



Rochelle, IL

Payment Register

APPKT05125 - Exception Run 01/26/26 - Treasurer, State of IL
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount	
02213	TREASURER, STATE OF ILLINOIS	1,154,028.22	
Payment Type	Payment Number	Payment Date	Payment Amount
Check	219715	01/27/2026	1,154,028.22
Payable Number	Description	Payable Date	Due Date
127191	IL RTE 38/I39 DDI IMPR CITY PARTICIPATION 1ST PAY	01/01/2026	01/01/2026
		Discount Amount	Payable Amount
		0.00	1,154,028.22

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	1	1	0.00	1,154,028.22
Packet Totals:		1	1	0.00	1,154,028.22

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-1,154,028.22
Packet Totals:		-1,154,028.22