Payment Register

Rochelle, IL

APPKT03608 - Check Run 11/25/24 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
08543	ADAMS, GARRY					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213819				11/25/2024	400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE		11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
10920	AETNA					265.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213820				11/25/2024	265.42
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
110524	Ambulance refund - D Harrington		11/05/2024	11/05/2024	0.00	265.42

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					95.13
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213821				11/25/2024	95.13
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
5511535839	ARGON AND ACETYLENE TANK RENTALS		10/31/2024	10/31/2024	0.00	95.13

Vendor Number	Vendor Name					Total Vendor Amount
09246	AJVAZI, SENADA					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213822				11/25/2024	400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE		11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
02443	ALTEC INDUSTRIES, INC.					162.48
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213823				11/25/2024	162.48
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
12715148	E5 Rope		11/13/2024	11/13/2024	0.00	162.48

Vendor Number	Vendor Name					Total Vendor Amount
08164	ALTORFER, INC.					3,431.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213824				11/25/2024	3,431.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
WO430071816	CAT #15 YEARLY SERVICE		11/19/2024	11/19/2024	0.00	3,431.00

Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					1,990.84
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213825				11/25/2024	1,990.84
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
17L1-9HR7-136W	Office Supplies		11/14/2024	11/14/2024	0.00	31.98
19V6-9XF6-36KM	Ego Battery Power Tool kits with power head		11/14/2024	11/14/2024	0.00	1,497.00
1CGN-3G9T-4NPL	Light Bulbs for tech center		11/14/2024	11/14/2024	0.00	125.00
1D19-4WR1-FPR3	Retractable Badge Reels		11/15/2024	11/15/2024	0.00	14.98
1FCD-793H-HQTP	UB Office Supplies		11/15/2024	11/15/2024	0.00	264.72
1HWW-J3LJ-1LG4	Batteries		11/18/2024	11/18/2024	0.00	7.72
1P1G-KRPV-43R9	Office Supplies		11/18/2024	11/18/2024	0.00	29.55

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1YFN-HGNC-CKQL	Office Supplies	11/13/2024	11/13/2024	0.00	19.89

Vendor Number 00040 — **Vendor Name** ANDERSON PLUMBING & HTG, INC — **Total Vendor Amount** 1,694.14

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213826	11/25/2024	1,694.14

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
116561	Winterize water lines 517 W 4th Ave.	11/12/2024	11/12/2024	0.00	131.00
116585	Work On McConaughy Ave	11/13/2024	11/13/2024	0.00	86.76
116631	check and repair furnaces in FBO hangar	11/15/2024	11/15/2024	0.00	1,476.38

Vendor Number 04452 — **Vendor Name** ANDERSON, JASON — **Total Vendor Amount** 634.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213827	11/25/2024	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213828	11/25/2024	234.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111824	PUREFLAVOR SITE VISIT	11/18/2024	11/18/2024	0.00	234.91

Vendor Number 01850 — **Vendor Name** ANIXTER, INC — **Total Vendor Amount** 1,498.45

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213829	11/25/2024	1,498.45

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6202424-00	Maj Inv # 1378	11/13/2024	11/13/2024	0.00	798.23
6241511-00	Min Inv # 292/1973/ Maj Inv # 942	11/18/2024	11/18/2024	0.00	545.72
6242880-00	Min Inv # 1784/1787/1796	11/19/2024	11/19/2024	0.00	154.50

Vendor Number INC1314 — **Vendor Name** APPLICANTPRO — **Total Vendor Amount** 8,060.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213830	11/25/2024	8,060.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
299985	2024 HR APPLICANT TRACKING SOFTWARE	11/14/2024	11/14/2024	0.00	8,060.00

Vendor Number 10968 — **Vendor Name** ARTEAGA, ROSIE — **Total Vendor Amount** 243.91

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213831	11/25/2024	243.91

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111824	PUREFLAVOR SITE VISIT	11/18/2024	11/18/2024	0.00	243.91

Vendor Number 08387 — **Vendor Name** BANESKI, ELVIS — **Total Vendor Amount** 400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213832	11/25/2024	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number 02616 — **Vendor Name** BAXTER & WOODMAN, INC. — **Total Vendor Amount** 3,265.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213833	11/25/2024	3,265.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0265831	Engineering Services - Round 2 sampling	11/18/2024	11/18/2024	0.00	750.00
0265832	Engineering Services - Copper Translator Evaluatio	11/18/2024	11/18/2024	0.00	2,515.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1658	BEARROWS REAL ESTATE				1,280.16
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213834			11/25/2024	1,280.16
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
112224	REIMBURSEMENT FOR VETERANS BREAKFAST	11/22/2024	11/22/2024	0.00	1,280.16

Vendor Number	Vendor Name				Total Vendor Amount
08146	BECK, JOHN				400.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213835			11/25/2024	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
08500	BEERY, RYAN				400.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213836			11/25/2024	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
10416	BELMONTE, ROCIO				400.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213837			11/25/2024	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
10817	BETTNER, DANIELLE				400.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213838			11/25/2024	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
08488	BINGHAM, NANCY				400.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213839			11/25/2024	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
09453	BOEHLE, MATTHEW				400.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213840			11/25/2024	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1022	BOEHM, MARK				400.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213841			11/25/2024	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
09280	BORN AVIATION PRODUCTS, INC.					294.87
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213842				11/25/2024	294.87
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0101417-IN	RR Park Merchandise		11/08/2024	11/08/2024	0.00	294.87

Vendor Number	Vendor Name					Total Vendor Amount
10403	BRIDGEMAN, KYLE					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213843				11/25/2024	400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE		11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
04449	BRUNS CONSTRUCTION, INC.					125.28
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213844				11/25/2024	125.28
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
11247	Wire Mesh Pick Up		11/13/2024	11/13/2024	0.00	125.28

Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213845				11/25/2024	400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE		11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
08619	BURDIN, JASON					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213846				11/25/2024	400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE		11/13/2024	11/13/2024	0.00	400.00
Check	213847				11/25/2024	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
111324-2	2023/2024 WELLNESS INCENTIVE REBATE		11/13/2024	11/13/2024	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
00540	CARDOTT, CHRIS					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213848				11/25/2024	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
111324-2	2023/2024 WELLNESS INCENTIVE REBATE		11/13/2024	11/13/2024	0.00	50.00
Check	213849				11/25/2024	400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE		11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
07230	CARLS, TYLER					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213850				11/25/2024	400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE		11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
10404	CECH, ERIC					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213851				11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					374.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213852				11/25/2024	374.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4211434850	Mats, Shop Towels, B&V Air Care	11/13/2024	11/13/2024	0.00	69.87	
4211434862	Scraper, Mats, Lab Coats	11/13/2024	11/13/2024	0.00	87.36	
4211868976	Janitorial Supplies	11/18/2024	11/18/2024	0.00	41.63	
4212064532	MATS AND SHOP RAGS	11/19/2024	11/19/2024	0.00	175.64	

Vendor Number	Vendor Name					Total Vendor Amount
10949	CONDON, JILLIAN					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213853				11/25/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
112524	2023/2024 WELLNESS INCENTIVE REBATE	11/25/2024	11/25/2024	0.00	50.00	
Check	213854				11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1671	CONE, JUSTIN					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213855				11/25/2024	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					5,093.19
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213856				11/25/2024	5,093.19
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
V956641	Distribution Supplies	11/07/2024	11/07/2024	0.00	5,093.19	

Vendor Number	Vendor Name					Total Vendor Amount
09371	COX, CHRIS					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213857				11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
08705	CRAWFORD, ERIK					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213858				11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
00143	CRESCENT ELECTRIC SUPPLY					272.55
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213859				11/25/2024	272.55
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
S512812314.002	5" 90 Deg Elbow PVC		11/13/2024	11/13/2024	0.00	272.55

Vendor Number	Vendor Name					Total Vendor Amount
INC1675	CUSTOM CLEAN					710.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213860				11/25/2024	710.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2452	Installation & solar lights for future mural wall		11/14/2024	11/14/2024	0.00	710.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1491	DAUGHERTY, MICHAEL					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213861				11/25/2024	400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE		11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1676	DEMMER, TOM					210.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213862				11/25/2024	210.91
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
111824	PUREFLAVOR SITE VISIT		11/18/2024	11/18/2024	0.00	210.91

Vendor Number	Vendor Name					Total Vendor Amount
04118	DINGES FIRE COMPANY					128.88
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213863				11/25/2024	128.88
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
62087	JS suspenders		11/19/2024	11/19/2024	0.00	128.88

Vendor Number	Vendor Name					Total Vendor Amount
08910	DOUGHERTY, KENNETH R.					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213864				11/25/2024	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE		11/13/2024	11/13/2024	0.00	50.00
Check	213865				11/25/2024	400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
111324-2	2023/2024 WELLNESS INCENTIVE REBATE		11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
00678	EDWARDS, BRIAN					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213866				11/25/2024	50.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE		11/13/2024	11/13/2024	0.00	50.00
Check	213867				11/25/2024	400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
111324-2	2023/2024 WELLNESS INCENTIVE REBATE		11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
03377	FAIRBANKS MORSE ENGINE					14,849.79
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213868				11/25/2024	14,849.79
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
15203		PEAKER #2 TURBO INSPECTION AND INSTALL	11/12/2024	11/12/2024	0.00	14,849.79

Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					331.60
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213869				11/25/2024	331.60
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
0275341		Line Tracer Repair, Batteries	11/12/2024	11/12/2024	0.00	331.60

Vendor Number	Vendor Name					Total Vendor Amount
09611	FIEGENSCHUH, JEFFREY					558.49
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213870				11/25/2024	400.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324		2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00
Check	213871				11/25/2024	158.49
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
110624		MIDWEST LEADERSHIP INSTITUTE	11/06/2024	11/06/2024	0.00	108.49
111824		PUREFLAVOR SITE VISIT	11/18/2024	11/18/2024	0.00	50.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1472	FIREGROUND SUPPLY					155.26
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213872				11/25/2024	155.26
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
31173		B.Johnson Polo	11/18/2024	11/18/2024	0.00	57.99
31174		J. Arendt Duty pants	11/18/2024	11/18/2024	0.00	97.27

Vendor Number	Vendor Name					Total Vendor Amount
07194	FLANAGAN, ROBERT					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213873				11/25/2024	400.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324		2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1559	FLORES, ARACELI					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213874				11/25/2024	100.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324		2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
10163	FRIDAY, MARGARET					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213875				11/25/2024	400.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324		2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
10833	GILLIS, ANGIE					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213876				11/25/2024	400.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324		2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Check	213877				11/25/2024	50.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
111324-2	2023/2024 WELLNESS INCENTIVE REBATE		11/13/2024	11/13/2024	0.00	50.00

Vendor Number	**Vendor Name**					**Total Vendor Amount**
08020	GOOD, JEREMY					400.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213878				11/25/2024	400.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
111324	2023/2024 WELLNESS INCENTIVE REBATE		11/13/2024	11/13/2024	0.00	400.00

Vendor Number	**Vendor Name**					**Total Vendor Amount**
01248	GRAINGER, INC.					312.51
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213879				11/25/2024	312.51
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
9310885562	Binder Holder		11/11/2024	11/11/2024	0.00	312.51

Vendor Number	**Vendor Name**					**Total Vendor Amount**
00493	GROVERS SERVICES, LLC					5,000.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213880				11/25/2024	5,000.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
111824	Trimmed/Removed Trees Week of Nov 11th		11/18/2024	11/18/2024	0.00	5,000.00

Vendor Number	**Vendor Name**					**Total Vendor Amount**
10407	HAAN, WILLIAM					400.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213881				11/25/2024	400.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
111324	2023/2024 WELLNESS INCENTIVE REBATE		11/13/2024	11/13/2024	0.00	400.00

Vendor Number	**Vendor Name**					**Total Vendor Amount**
08878	HAMILTON, MITCH A.					1,008.92
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213882				11/25/2024	1,008.92
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
111224	Dumpster/YouTube TV Reimbursement		11/12/2024	11/12/2024	0.00	1,008.92

Vendor Number	**Vendor Name**					**Total Vendor Amount**
10256	HAWKINS, INC.					2,364.20
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213883				11/25/2024	2,364.20
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
6913374	Azone 15		11/13/2024	11/13/2024	0.00	2,304.20
6916565	Chlorine Cylinder		11/15/2024	11/15/2024	0.00	60.00

Vendor Number	**Vendor Name**					**Total Vendor Amount**
08786	HELGREN, CURT					400.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213884				11/25/2024	400.00
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
111324	2023/2024 WELLNESS INCENTIVE REBATE		11/13/2024	11/13/2024	0.00	400.00

Vendor Number	**Vendor Name**					**Total Vendor Amount**
INC1296	HELM TRUCK AND EQUIPMENT					201.50
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	213885				11/25/2024	201.50
Payable Number	**Description**		**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
01P19362	Parts For Unit R108		11/20/2024	11/20/2024	0.00	201.50

Vendor Number	Vendor Name					Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213886				11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1078	HEUER, CASEY					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213887				11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
06754	HINCKLEY SPRINGS					354.38
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213888				11/25/2024	354.38
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
10164186 111524	Water Delivery	11/15/2024	11/15/2024	0.00	354.38	

Vendor Number	Vendor Name					Total Vendor Amount
00039	HORN, WENDY					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213889				11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
08989	HUDETZ, MICHAEL					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213890				11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1590	HUERAMO, CRYSTAL					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213891				11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
08900	HUERAMO, ROSEMARY					100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213892				11/25/2024	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	100.00	

Vendor Number	Vendor Name					Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH					1,368.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213893				11/25/2024	1,368.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110724	IL Dept. of Public Health	11/07/2024	11/07/2024	0.00	1,368.00	

Vendor Number	Vendor Name					Total Vendor Amount
01796	IL FIRE & POLICE COMMISSIONERS					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213894				11/25/2024	400.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
03574		Dues - JBearrows	11/19/2024	11/19/2024	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
09762	IL PUBLIC RISK FUND					23,240.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213895				11/25/2024	23,240.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
89506		IPRF MONTHLY PREMIUM	10/30/2024	10/30/2024	0.00	23,240.00

Vendor Number	Vendor Name					Total Vendor Amount
10720	ILLINOIS TOLLWAY					35.85
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213896				11/25/2024	35.85
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
VN5907769859		Tolls	11/08/2024	11/08/2024	0.00	35.85

Vendor Number	Vendor Name					Total Vendor Amount
10400	ISLEY, TIM					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213897				11/25/2024	400.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324		2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
10983	JACKSON, CANDICE					450.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213898				11/25/2024	50.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324-2		2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	50.00
Check	213899				11/25/2024	400.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324		2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
05598	JAKYMIW, JAMES					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213900				11/25/2024	400.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324		2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
08781	JIMENEZ, KAYLEE					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213901				11/25/2024	400.00
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324		2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					1,271.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213902				11/25/2024	1,271.40
Payable Number		Description	Payable Date	Due Date	Discount Amount	Payable Amount
IR04803		supplies for tractor	11/16/2024	11/16/2024	0.00	50.39
WR66334		Woods mower repair	11/18/2024	11/18/2024	0.00	1,221.01

Vendor Number	Vendor Name				Total Vendor Amount
05654	JOHNSON, BENJAMIN				400.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213903			11/25/2024	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
06917	JOHNSON, JARED				400.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213904			11/25/2024	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
00573	JOHNSON, TODD				400.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213905			11/25/2024	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
09444	KALEEL'S CLOTHING				1,606.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213906			11/25/2024	1,606.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
110424	Uniform Allowance - Adam Lanning	11/04/2024	11/04/2024	0.00	297.00
110824	Uniform Allowance - Jessica Mueller	11/08/2024	11/08/2024	0.00	260.00
110824-2	Uniform Allowance - Kaylee Jimenez	11/08/2024	11/08/2024	0.00	102.00
111424	Uniform Allowance - Justin Medine	11/14/2024	11/14/2024	0.00	392.00
111424-2	Uniform Allowance - Chad Judd	11/14/2024	11/14/2024	0.00	314.00
111424-3	Uniform Allowance - Chad Judd	11/14/2024	11/14/2024	0.00	241.00

Vendor Number	Vendor Name				Total Vendor Amount
04181	KALTENBACH, JOHN				450.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213907			11/25/2024	50.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
111324-2	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	50.00
Check	213908			11/25/2024	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
07994	KELLER, DANIEL				400.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213909			11/25/2024	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1367	KNIGHT, JAMES				400.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	213910			11/25/2024	400.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
07351	KNIGHT, MICHELLE				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213911			11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1269	LAMPLEY, THOMAS				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213912			11/25/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
00342	LAWSON PRODUCTS, INC.				625.51
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213913			11/25/2024	625.51
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9312009470	Various Ground Supply Items	11/14/2024	11/14/2024	0.00	625.51

Vendor Number	Vendor Name				Total Vendor Amount
05395	LEWIS, JOSH R				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213914			11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1453	LODICO, TREY				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213915			11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1408	LRS LLC				82.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213916			11/25/2024	82.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
PS632788	Maint of Customer Owned Unit	11/14/2024	11/14/2024	0.00	82.50

Vendor Number	Vendor Name				Total Vendor Amount
09267	LTL PARTNERS, INC.				2,112.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213917			11/25/2024	2,112.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3660	aerate greens	11/10/2024	11/10/2024	0.00	2,112.50

Vendor Number	Vendor Name				Total Vendor Amount
10982	LUXTON, TOD				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213918			11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name			Total Vendor Amount
10958	M+J AUTO AND TRUCK REPAIR			210.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213919	11/25/2024	210.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-168	Ladder 1 repair	11/15/2024	11/15/2024	0.00	210.00

Vendor Number	Vendor Name	Total Vendor Amount
09107	MANNING, CASSIDY	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213920	11/25/2024	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
02095	MARTIN & CO EXCAVATING	62,480.64

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213921	11/25/2024	62,480.64

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1477	SW project HMA materials for pavement restoration	11/04/2024	11/04/2024	0.00	62,480.64

Vendor Number	Vendor Name	Total Vendor Amount
10927	MCCi, LLC	8,085.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213922	11/25/2024	8,085.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
RN20586	MCCi, LLC	11/19/2024	11/19/2024	0.00	8,085.00

Vendor Number	Vendor Name	Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO	22.44

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213923	11/25/2024	22.44

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
36250912	COUPLER FOR #4 FUEL PUMP	11/08/2024	11/08/2024	0.00	22.44

Vendor Number	Vendor Name	Total Vendor Amount
10408	MEDINE, JUSTIN	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213924	11/25/2024	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1184	MIDWEST SAFE DRIVER	6,375.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213925	11/25/2024	6,375.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
182	Chad Judd Skills Test	09/04/2024	09/04/2024	0.00	470.00
190	New Hire Eval Sean/Jimmy	09/19/2024	09/19/2024	0.00	940.00
206	CDL Class - Zack Cassidy	11/18/2024	11/18/2024	0.00	4,965.00

Vendor Number	Vendor Name	Total Vendor Amount
INC1458	MILLER, RYAN	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213926	11/25/2024	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
10746	MILOS, KRIS				450.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213927			11/25/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324-2	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	50.00
Check	213928			11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
07304	MORRIS, MANDI				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213929			11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
10724	MUELLER, JESSICA				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213930			11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
09095	MUSSELMAN, JEFFREY				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213931			11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
09006	NADLER GOLF				498.01
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213932			11/25/2024	498.01
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3985004	repair of leased carts	11/13/2024	11/13/2024	0.00	52.48
3985029	repair of leased carts	11/13/2024	11/13/2024	0.00	445.53

Vendor Number	Vendor Name				Total Vendor Amount
04385	NAMBO, LUISA				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213933			11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE				496.83
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213934			11/25/2024	496.83
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
088493	Parts For Unit R201	11/14/2024	11/14/2024	0.00	331.84
088779	Cooling Fan For Unit R202	11/19/2024	11/19/2024	0.00	16.50
088799	Cooling Fan For Unit R202	11/19/2024	11/19/2024	0.00	148.49

Vendor Number	Vendor Name				Total Vendor Amount
INC1563	OLSZEWSKI, BRITTANY				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213935			11/25/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
07673	OLSZEWSKI, ROBIN				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213936			11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
10409	OWEN, ALISON				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213937			11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
08923	OWEN, TREVOR				100.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213938			11/25/2024	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	100.00

Vendor Number	Vendor Name				Total Vendor Amount
07766	PARKER FABRICATION, INC.				306.71
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213939			11/25/2024	306.71
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
205758	EXHAUST DOOR GASKETS #6&7 ENGINES	11/14/2024	11/14/2024	0.00	306.71

Vendor Number	Vendor Name				Total Vendor Amount
10410	PAVIA, PETER				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213940			11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
08085	PEASE, MICHELLE				450.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213941			11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00
Check	213942			11/25/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324-2	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS				310.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213943			11/25/2024	310.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
635251	Pest Control Spraying	11/14/2024	11/14/2024	0.00	55.00
635482	Pest Control Substations	11/14/2024	11/14/2024	0.00	160.00
635973	Pest Control - RR Park	11/15/2024	11/15/2024	0.00	45.00

636754	Pest Control - Office	11/18/2024	11/18/2024	0.00	50.00

Vendor Number 10780 — **Vendor Name** PLAZA, JONATHON — **Total Vendor Amount** 450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213944	11/25/2024	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324-2	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213945	11/25/2024	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number 04896 — **Vendor Name** PREWETT, ZACHARY — **Total Vendor Amount** 450.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213946	11/25/2024	50.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324-2	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	50.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213947	11/25/2024	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number 10411 — **Vendor Name** RANGEL, DWAYNE — **Total Vendor Amount** 400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213948	11/25/2024	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number 00496 — **Vendor Name** RK DIXON CO. — **Total Vendor Amount** 724.60

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213949	11/25/2024	724.60

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
IN5327691	Copier Contract	07/12/2024	07/12/2024	0.00	165.30
IN5344390	Copier Contract	07/23/2024	07/23/2024	0.00	114.35
IN5361750	Copier Contract	08/01/2024	08/01/2024	0.00	114.35
IN5380164	Copier Contract	08/12/2024	08/12/2024	0.00	165.30
IN5560114	Copier Contract	11/14/2024	11/14/2024	0.00	165.30

Vendor Number 09290 — **Vendor Name** ROCHELLE CHRISTIAN FOOD PANTRY — **Total Vendor Amount** 1,200.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213950	11/25/2024	1,200.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
112024	DONATION TO FOOD PANTRY	11/20/2024	11/20/2024	0.00	1,200.00

Vendor Number 04575 — **Vendor Name** ROCHELLE ELEMENTARY SCHOOL — **Total Vendor Amount** 997.34

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213951	11/25/2024	997.34

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111524	Tax allocation per TIF agreement	11/15/2024	11/15/2024	0.00	997.34

Vendor Number 02241 — **Vendor Name** ROCHELLE JANITORIAL SUPPLY — **Total Vendor Amount** 69.07

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213952	11/25/2024	69.07

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111424-7	Toilet Paper	11/14/2024	11/14/2024	0.00	69.07

Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					237.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213953				11/25/2024	237.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV320402	Newspaper Ad		10/02/2024	10/02/2024	0.00	49.00
INV322951	Newspaper Ad		10/23/2024	10/23/2024	0.00	49.00
INV326462	Veterans Day Ad		11/10/2024	11/10/2024	0.00	69.00
INV326606	American Hero Ad		11/13/2024	11/13/2024	0.00	70.00

Vendor Number	Vendor Name					Total Vendor Amount
01259	ROCHELLE TOWNSHIP HIGH SCHOOL					695.45
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213954				11/25/2024	695.45
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
111524	Tax allocation per TIF agreement		11/15/2024	11/15/2024	0.00	695.45

Vendor Number	Vendor Name					Total Vendor Amount
10412	ROGDE, ANDY					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213955				11/25/2024	400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE		11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					2,318.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213956				11/25/2024	2,318.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
328058	Work On Ave B & S 12th St		11/12/2024	11/12/2024	0.00	176.00
328214	Concrete at WWTP		11/14/2024	11/14/2024	0.00	1,746.00
328300	New Inlet Install McConaughy & N 2nd St		11/15/2024	11/15/2024	0.00	198.00
328410	Work On McConaughy Ave		11/19/2024	11/19/2024	0.00	198.00

Vendor Number	Vendor Name					Total Vendor Amount
10798	ROGERS, JESSICA					701.42
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213957				11/25/2024	400.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE		11/13/2024	11/13/2024	0.00	400.00
Check	213958				11/25/2024	301.42
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
112124	2024 IMTA INSTITUTE		11/21/2024	11/21/2024	0.00	301.42

Vendor Number	Vendor Name					Total Vendor Amount
05512	ROY'S TRANSFER, INC.					325.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213959				11/25/2024	325.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
647	Hauling Electronics Of Elec Recycling Event 11/2		11/10/2024	11/10/2024	0.00	325.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					162.33
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213960				11/25/2024	162.33
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
1124665	Traffic Signal Supplies		11/12/2024	11/12/2024	0.00	51.98
1124707	Red Spray Paint		11/12/2024	11/12/2024	0.00	8.99
1126255	5/8" Rope		11/18/2024	11/18/2024	0.00	84.38
1126347	60 Grit Sandpaper/ Red Spray Paint		11/18/2024	11/18/2024	0.00	16.98

Vendor Number	Vendor Name				Total Vendor Amount
02012	SAWLSVILLE, DAVID				492.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213961			11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00
Check	213962			11/25/2024	92.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111824	PUREFLAVOR SITE VISIT	11/18/2024	11/18/2024	0.00	92.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1494	SCHECK, PHILLIP				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213963			11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
09737	SCHOENHOLZ, MATT				5,035.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213964			11/25/2024	5,035.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
COR202411102	Haybales	11/10/2024	11/10/2024	0.00	5,035.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1670	SESTER, CORY				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213965			11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
08820	SESTER, JOSEPH				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213966			11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1673	SILVA, EDGAR				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213967			11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
10894	SLATE ROCK FR				697.15
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213968			11/25/2024	697.15
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
83002	FR Winter Hats	11/18/2024	11/18/2024	0.00	431.35
83003	FR Clothing- Walker	11/18/2024	11/18/2024	0.00	265.80

Vendor Number	Vendor Name				Total Vendor Amount
00585	SMART, CLIFF				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213969			11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name					Total Vendor Amount
07854	SPEARS, NICHOLAS					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213970				11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
10608	ST. AUBIN NURSERY					5,860.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213971				11/25/2024	5,860.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
25234	Replacement Trees For 2024 Sidewalk Program	11/01/2024	11/01/2024	0.00	5,860.00	

Vendor Number	Vendor Name					Total Vendor Amount
10413	STARR, GEOFFREY					610.91
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213972				11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00	
Check	213973				11/25/2024	210.91
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111824	PUREFLAVOR SITE VISIT	11/18/2024	11/18/2024	0.00	210.91	

Vendor Number	Vendor Name					Total Vendor Amount
10304	SULLIVAN, JAMEY					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213974				11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
05914	SUNESON, SARA					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213975				11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1195	SWANSON, CARMEN					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213976				11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/19/2024	11/19/2024	0.00	400.00	

Vendor Number	Vendor Name					Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.					225.93
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213977				11/25/2024	225.93
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3411225	Bucket Knuckle	11/14/2024	11/14/2024	0.00	225.93	

Vendor Number	Vendor Name					Total Vendor Amount
06794	TDG COMMUNICATIONS, INC.					4,833.34
Payment Type	Payment Number				Payment Date	Payment Amount
Check	213978				11/25/2024	4,833.34
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18416	RMU Website	11/12/2024	11/12/2024	0.00	4,833.34	

Vendor Number	Vendor Name				Total Vendor Amount
04062	TESREAU, SAMUEL				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213979			11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
06662	THE BLUE LINE				397.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213980			11/25/2024	397.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
47122	PD Hiring Ad	11/19/2024	11/19/2024	0.00	397.00

Vendor Number	Vendor Name				Total Vendor Amount
05630	THOMPSON, JENNIFER				616.98
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213981			11/25/2024	216.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110724	MIDWEST LEADERSHIP INSTITUTE	11/07/2024	11/07/2024	0.00	216.98
Check	213982			11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
10414	TIMM, NATHAN				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213983			11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
08076	TOLIVER, BLAKE				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213984			11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
07180	ULINE				738.04
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213985			11/25/2024	738.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
185372265	Eye Wash Stations/ Bottles	11/07/2024	11/07/2024	0.00	738.04

Vendor Number	Vendor Name				Total Vendor Amount
09891	UMB BANK NA				318.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213986			11/25/2024	318.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
993548	Paying Agent Fee - Electric Bond	11/13/2024	11/13/2024	0.00	318.00

Vendor Number	Vendor Name				Total Vendor Amount
01736	UNDERWOOD, JASON				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213987			11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
10108	UNITED HEALTHCARE				510.86
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213988			11/25/2024	510.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110724	Ambulance Refund - J Martin	11/07/2024	11/07/2024	0.00	510.86

Vendor Number	Vendor Name				Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO				7,273.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213989			11/25/2024	7,273.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3043413	Mid Span Connector	11/18/2024	11/18/2024	0.00	6,385.00
3043414	LPF215U Load Break Feed Thru	11/18/2024	11/18/2024	0.00	888.00

Vendor Number	Vendor Name				Total Vendor Amount
00991	USA BLUEBOOK				734.56
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213990			11/25/2024	734.56
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00541335	Hach Fluoride Chemkey, Hach Total Phosphate	11/13/2024	11/13/2024	0.00	734.56

Vendor Number	Vendor Name				Total Vendor Amount
INC1456	VALDIVIESO, BEN				50.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213991			11/25/2024	50.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111824	PUREFLAVOR SITE VISIT	11/18/2024	11/18/2024	0.00	50.00

Vendor Number	Vendor Name				Total Vendor Amount
10415	VANKIRK, COLTON				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213992			11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1273	VILLALOBOS, EDDIE				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213993			11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
04420	WARD, CURTIS				400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213994			11/25/2024	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Vendor Number	Vendor Name				Total Vendor Amount
00828	WILLETT, HOFMANN & ASSOC., INC				11,364.60
Payment Type	Payment Number			Payment Date	Payment Amount
Check	213995			11/25/2024	11,364.60
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
37423	Downtown & Mainstreets Grant Engineering Services	11/19/2024	11/19/2024	0.00	11,364.60

Vendor Number	Vendor Name	Total Vendor Amount
INC1674	WRIGHT, ABBY	400.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	213996	11/25/2024	400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111324	2023/2024 WELLNESS INCENTIVE REBATE	11/13/2024	11/13/2024	0.00	400.00

Payment Summary

Bank Code	Type		Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check		225	178	0.00	244,782.24
		Packet Totals:	**225**	**178**	**0.00**	**244,782.24**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-244,782.24
		Packet Totals:	**-244,782.24**