

Check Disbursements for The Month of January 2020

Check #	Vendor #	Vendor Name	Date	Check Amount
5	10679	Fire Dept Depreciation Transfer	01/06/2020	8,400.00
Total for 1/6/2020:				8,400.00
ACH	10416	BMO Bank of Montreal	01/07/2020	145.04
ACH	10416	BMO Bank of Montreal	01/07/2020	5,391.26
1054	11096	E&L Siding & Remodeling	01/07/2020	18,650.00
ACH	10416	BMO Bank of Montreal	01/07/2020	1,069.97
1004141	UB*00061	Vivian Ragsdale	01/07/2020	4.30
Total for 1/7/2020:				25,260.57
ACH	10049	Blue Cross Blue Shield Of Illinois	01/08/2020	34,181.63
ACH	10052	Brenntag Mid-South Inc	01/08/2020	6,286.96
ACH	10054	Britton Electronics & Automation Inc	01/08/2020	1,593.89
ACH	10079	Chemco Industries Inc	01/08/2020	680.37
ACH	10108	Digital Copy Systems	01/08/2020	264.99
ACH	10128	Farm King	01/08/2020	371.23
ACH	10129	Fastenal	01/08/2020	148.68
ACH	10159	Grainger Inc	01/08/2020	190.38
ACH	10162	Hanson Industrial-Peoria	01/08/2020	199.50
ACH	10225	K C Sales Inc	01/08/2020	24.75
ACH	10246	Lozier Oil Company Inc	01/08/2020	1,559.96
ACH	10251	McMaster-Carr Supply Co	01/08/2020	217.57
ACH	10284	PDC Laboratories Inc	01/08/2020	3,551.45
ACH	10286	Pekin Sand & Gravel LLC	01/08/2020	3,620.76
ACH	10300	Pro-Form James Stickelmaier	01/08/2020	41.66
ACH	10307	Quill Corp	01/08/2020	277.30
ACH	10330	Sherwin Williams	01/08/2020	339.70
ACH	10375	USA Bluebook	01/08/2020	2,890.92
ACH	10513	Lou s Gloves Inc	01/08/2020	220.00
ACH	10531	Motion Industries Inc.	01/08/2020	212.41
Total for 1/8/2020:				56,874.11
1055	11106	JW Summy Contracting	01/09/2020	26,195.00
Total for 1/9/2020:				26,195.00
ACH	10049	Blue Cross Blue Shield Of Illinois	01/10/2020	1,938.91
ACH	10128	Farm King	01/10/2020	22.99
ACH	10014	Alexis Fire Equipment Co	01/10/2020	2,075.84
ACH	10024	American Pest Control Inc	01/10/2020	30.00
ACH	10049	Blue Cross Blue Shield Of Illinois	01/10/2020	127,813.18
ACH	10095	County Truck Test Station	01/10/2020	90.00
ACH	10128	Farm King	01/10/2020	339.84
ACH	10129	Fastenal	01/10/2020	84.29
ACH	10210	Greater IL Chapter IPMA	01/10/2020	52.00
ACH	10220	Joe Ginger	01/10/2020	450.00
ACH	10222	J P Cooke Company	01/10/2020	218.01
ACH	10254	Menards Of Pekin	01/10/2020	366.84
ACH	10286	Pekin Sand & Gravel LLC	01/10/2020	3,917.97
ACH	10309	Ragan Communications Inc	01/10/2020	714.09
ACH	10410	Spoon River Heating and Cooling Inc	01/10/2020	525.49
ACH	10540	Banner Fire Equipment Inc	01/10/2020	152.08
ACH	10647	Tazewell County Landfill	01/10/2020	6,800.83
ACH	10700	Marco Inc	01/10/2020	99.00
ACH	10289	Phillips Salmi & Associates LLC	01/10/2020	21,500.00
ACH	10255	Menards Of Peoria	01/10/2020	3,327.19
Total for 1/10/2020:				170,518.55
14	10730	Illinois Environmental Protection Agency	01/13/2020	104,543.11
85420	10007	Aec Fire Safety Security	01/13/2020	168.00
85421	10497	Amsterdam Printing & Litho	01/13/2020	78.81
85422	10066	Canton Napa Auto Parts	01/13/2020	133.61
85423	10072	CCP Industries	01/13/2020	259.96
85424	10672	Cintas Corporation #396	01/13/2020	251.70
85425	10787	CliftonLarsonAllen	01/13/2020	2,825.00

85426	10105	Detailers Training & Service	01/13/2020	36.95
85427	10153	Global Emergency Products	01/13/2020	235.41
85428	10157	Graham Home Medical Equipment	01/13/2020	117.82
85429	10158	Graham Hospital Association	01/13/2020	453.47
85430	10935	Guardian	01/13/2020	6,731.33
85431	11019	Harvey Bros., Inc	01/13/2020	213.80
85432	11099	Home Depot Pro	01/13/2020	275.96
85433	10238	Lawson Products Inc	01/13/2020	134.84
85434	10430	MarACon LLC	01/13/2020	4,000.00
85435	NeptDani	Daniel Neptun	01/13/2020	200.00
85436	10917	O'Reilly's Auto Parts	01/13/2020	51.11
85437	10319	Safety Kleen Corp	01/13/2020	185.70
85438	10349	Sterling Codifiers	01/13/2020	1,361.00
85439	10379	Verdin Company	01/13/2020	895.00
85440	11015	Village of Romeoville Fire Academy	01/13/2020	525.00
ACH	10732	Midwest Meter Inc	01/13/2020	121,760.00
4371	10980	Ameren Il	01/13/2020	101.27
4372	11037	Brabazon Pumpe Company Ltd	01/13/2020	64.30
4373	10066	Canton Napa Auto Parts	01/13/2020	268.13
4374	10072	CCP Industries	01/13/2020	265.59
4375	10787	CliftonLarsonAllen	01/13/2020	250.00
4376	10166	Core and Main	01/13/2020	175.85
4377	11100	George E Booth Co, Inc.	01/13/2020	351.80
4378	10935	Guardian	01/13/2020	1,673.07
4379	10238	Lawson Products Inc	01/13/2020	590.25
4380	10917	O'Reilly's Auto Parts	01/13/2020	38.00
4381	10934	R.P. Lumber	01/13/2020	197.27
4382	10316	Riverstone Group Inc	01/13/2020	2,773.29
4383	11059	Ruyle Mechanical Services Inc	01/13/2020	1,261.00
4384	10945	Staff Quick	01/13/2020	1,024.00
4385	10999	Steves Electric Co.	01/13/2020	10,614.82
Total for 1/13/2020:				265,086.22

4317	10066	Canton Napa Auto Parts	01/14/2020	154.81
4318	10935	Guardian	01/14/2020	80.23
4319	10934	R.P. Lumber	01/14/2020	38.89
85441	10929	Illinois Public Risk Fund	01/14/2020	17,053.00
85442	11101	J&H Repair	01/14/2020	96.00
10050	10005	Advanced Asphalt Co	01/14/2020	29,125.35
2108	10616	Cook Canton Real Estate LLC	01/14/2020	41,799.16
1066	10971	Johnson & Johnson,P.C. Special Account	01/14/2020	140.35
1067	10914	Special Account Stinauer Family Dentistry, Inc	01/14/2020	6,391.47
Total for 1/14/2020:				94,879.26

85443	10141	Fulton County Clerk & Recorder	01/16/2020	67.00
4386	UB*00066	Joan Bradley	01/16/2020	40.18
4387	UB*00065	Maurice A Russell	01/16/2020	35.48
4388	UB*00063	Sandra Sargeant	01/16/2020	35.00
4389	UB*00062	Arlene Shaw	01/16/2020	1.30
4390	UB*00067	Roger Smith	01/16/2020	70.00
4391	UB*00068	Jane Wages	01/16/2020	4.47
4392	UB*00064	Windshield Specialist	01/16/2020	24.09
Total for 1/16/2020:				277.52

Report Total: 647,491.23