

Check Disbursements for The Month of August 2020

Check #	Vendor #	Vendor Name	Date	Check Amount
85728	10141	Fulton County Clerk & Recorder	08/04/2020	\$67.00
10117	10141	Fulton County Clerk & Recorder	08/04/2020	\$67.00
Total for 8/4/2020:				\$134.00
ACH	10416	BMO Bank of Montreal	08/05/2020	\$88.21
4353	10935	Guardian	08/05/2020	\$80.23
ACH	10416	BMO Bank of Montreal	08/05/2020	\$9,153.65
ACH	11024	Satellite Specialized Transportation, Inc	08/05/2020	\$5,768.00
ACH	10607	VOYA (formerly ING)	08/05/2020	\$1,340.00
ACH	10619	Bank of Farmington	08/05/2020	\$700.00
ACH	10708	Nationwide Investment Svcs Corp	08/05/2020	\$660.00
85729	10007	Aec Fire Safety Security	08/05/2020	\$318.62
85730	11061	Amy S. Powers, CSR, RPR	08/05/2020	\$336.40
85731	11042	Axon International Enterprises, Inc	08/05/2020	\$14,815.20
85732	10689	Bankert Service	08/05/2020	\$140.00
85733	10056	Bull's Tree Service Inc	08/05/2020	\$1,615.00
85734	10066	Canton Napa Auto Parts	08/05/2020	\$1,287.39
85735	10073	CDS Office Technologies	08/05/2020	\$46.00
85736	10672	Cintas Corporation #396	08/05/2020	\$220.53
85737	10787	CliftonLarsonAllen	08/05/2020	\$6,280.38
85738	10157	Graham Home Medical Equipment	08/05/2020	\$47.12
85739	10935	Guardian	08/05/2020	\$6,615.51
85740	11108	Macqueen Emergency	08/05/2020	\$127.55
85741	10934	R.P. Lumber	08/05/2020	\$86.95
85742	11071	R.P. Lumber Co., Inc.	08/05/2020	\$9,135.19
85743	10528	S R V F A and MABAS 53	08/05/2020	\$380.00
85744	10837	Shred-it USA LLC	08/05/2020	\$132.65
85745	10373	University Of Illinois	08/05/2020	\$1,600.00
85746	10929	Illinois Public Risk Fund	08/05/2020	\$17,053.00
85747	11135	Set to Engrave, Inc	08/05/2020	\$144.00
85748	10005	Advanced Asphalt Co	08/05/2020	\$80,832.45
10118	10318	S & S Fencing	08/05/2020	\$1,241.82
2114	10005	Advanced Asphalt Co	08/05/2020	\$116,121.15
1070	11137	JDX2 Real Estate Investors, LLC	08/05/2020	\$4,531.27
ACH	10416	BMO Bank of Montreal	08/05/2020	\$2,986.38
4540	10016	All Services Contracting Corp	08/05/2020	\$15,100.75
4541	10066	Canton Napa Auto Parts	08/05/2020	\$745.26
4542	10787	CliftonLarsonAllen	08/05/2020	\$665.38
4543	10166	Core and Main	08/05/2020	\$1,799.71
4544	11133	Everett Control Systems, Inc	08/05/2020	\$2,052.75
4545	11100	George E Booth Co, Inc.	08/05/2020	\$12,477.16
4546	10935	Guardian	08/05/2020	\$1,647.25
4547	10161	Hach Co	08/05/2020	\$38.04
4548	10238	Lawson Products Inc	08/05/2020	\$515.41
4549	10917	O'Reilly's Auto Parts	08/05/2020	\$91.67
4550	10934	R.P. Lumber	08/05/2020	\$1,041.21
4551	10905	Spiroflow Systems Inc	08/05/2020	\$1,359.25
4552	10999	Steves Electric Co.	08/05/2020	\$6,288.05
Total for 8/5/2020:				\$327,706.54
ACH	10049	Blue Cross Blue Shield Of Illinois	08/10/2020	\$2,281.26
ACH	10048	Birkeys Farm Store Inc	08/10/2020	\$247.40
ACH	10049	Blue Cross Blue Shield Of Illinois	08/10/2020	\$142,071.90
ACH	10069	Canton Ready Mix Inc	08/10/2020	\$1,997.88
ACH	10078	Centre State International Trucks Inc	08/10/2020	\$174.65
ACH	10095	County Truck Test Station	08/10/2020	\$30.00
ACH	10128	Farm King	08/10/2020	\$214.96
ACH	10129	Fastenal	08/10/2020	\$40.94
ACH	10168	Heart Technologies Inc	08/10/2020	\$124.90
ACH	10208	Interstate Battery of Central IL	08/10/2020	\$28.80

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Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10218	Jarvis Welding Co	08/10/2020	\$21.00
ACH	10225	K C Sales Inc	08/10/2020	\$4,114.16
ACH	10237	Laser Electric Inc	08/10/2020	\$308.18
ACH	10246	Lozier Oil Company Inc	08/10/2020	\$4,467.71
ACH	10306	Quick Electrical Contractors Inc	08/10/2020	\$263.59
ACH	10307	Quill Corp	08/10/2020	\$179.94
ACH	10312	Red Bud Supply Inc	08/10/2020	\$391.97
ACH	10323	SCBAS Inc	08/10/2020	\$521.00
ACH	10331	Donna Shockency	08/10/2020	\$665.40
ACH	10371	Truck Centers Inc	08/10/2020	\$581.34
ACH	10532	Canton Crop Service Inc	08/10/2020	\$150.00
ACH	10647	Tazewell County Landfill	08/10/2020	\$7,701.20
ACH	10700	Marco Inc	08/10/2020	\$99.00
ACH	10726	Choice 1 Health Care Services LLC	08/10/2020	\$32.90
ACH	10782	Perkins Seed House (GW)	08/10/2020	\$19.24
ACH	10342	Spoon River Partnership for Economic Development	08/10/2020	\$14,037.50
ACH	10342	Spoon River Partnership for Economic Development	08/10/2020	\$10,000.00
ACH	10024	American Pest Control Inc	08/10/2020	\$30.00
ACH	10049	Blue Cross Blue Shield Of Illinois	08/10/2020	\$36,421.97
ACH	10052	Brenntag Mid-South Inc	08/10/2020	\$6,787.29
ACH	10060	Camilles of Canton Inc	08/10/2020	\$195.30
ACH	10079	Chemco Industries Inc	08/10/2020	\$322.43
ACH	10080	Chemsearch	08/10/2020	\$266.48
ACH	10100	Davis Ford Inc	08/10/2020	\$161.69
ACH	10128	Farm King	08/10/2020	\$460.74
ACH	10154	G-M Mechanical of Canton Inc	08/10/2020	\$1,495.40
ACH	10159	Grainger Inc	08/10/2020	\$46.92
ACH	10165	Hawkins Inc	08/10/2020	\$6,574.54
ACH	10223	KB Auto Sales	08/10/2020	\$3,488.73
ACH	10225	K C Sales Inc	08/10/2020	\$1,167.06
ACH	10246	Lozier Oil Company Inc	08/10/2020	\$2,411.42
ACH	10249	Maurer Stutz Inc	08/10/2020	\$2,653.75
ACH	10284	PDC Laboratories Inc	08/10/2020	\$4,448.98
ACH	10286	Pekin Sand & Gravel LLC	08/10/2020	\$51.24
ACH	10330	Sherwin Williams	08/10/2020	\$207.32
ACH	10364	TimbukTech Inc	08/10/2020	\$34.00
ACH	10375	USA Bluebook	08/10/2020	\$112.73
ACH	10631	Central Butane Gas Co	08/10/2020	\$263.70
Total for 8/10/2020:				\$258,368.51

85749	SwibCole	Cole Swibold	08/12/2020	\$733.17
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Total for 8/12/2020:

\$733.17

4354	10762	Sloan Implement	08/21/2020	\$6,700.00
4355	10945	Staff Quick	08/21/2020	\$5,559.04
7	10692	Rehrig Pacific Company	08/21/2020	\$16,326.08
85750	10876	Advanced Tree Service	08/21/2020	\$1,050.00
85751	10066	Canton Napa Auto Parts	08/21/2020	\$308.33
85752	10072	CCP Industries	08/21/2020	\$180.98
85753	10672	Cintas Corporation #396	08/21/2020	\$268.28
85754	11091	Davis & Campbell L.L.C.	08/21/2020	\$6,250.00
85755	10140	Fulton County Animal Control	08/21/2020	\$27,069.86
85756	10157	Graham Home Medical Equipment	08/21/2020	\$69.93
85757	11035	Great America Financial Services	08/21/2020	\$125.00
85758	10207	International Code Council Inc	08/21/2020	\$247.00
85759	KarcLand	Landon Karcher	08/21/2020	\$100.00
85760	10951	Mack Sales & Service of Decatur	08/21/2020	\$78.65
85761	10934	R.P. Lumber	08/21/2020	\$193.54
85762	10849	Safeware, Inc	08/21/2020	\$441.40
85763	10837	Shred-it USA LLC	08/21/2020	\$84.46
10119	11140	KirbyBuilt	08/21/2020	\$2,147.84
10120	11120	Simmons Little Johnnies	08/21/2020	\$285.00

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Check #	Vendor #	Vendor Name	Date	Check Amount
10121	10518	ULINE	08/21/2020	\$375.34
2115	10561	Ipava State Bank Special Account Mr. Trevor Hiel	08/21/2020	\$1,418.41
4553	11136	5th Ave Tire & Auto Center	08/21/2020	\$210.95
4554	10939	Bedwell Farm Equipment Co Inc	08/21/2020	\$470.99
4555	11037	Brabazon Pompe Company Ltd	08/21/2020	\$281.07
4556	10066	Canton Napa Auto Parts	08/21/2020	\$393.53
4557	10072	CCP Industries	08/21/2020	\$1,068.22
4558	10886	Engineered Solutions Midwest, Inc	08/21/2020	\$624.88
4559	10161	Hach Co	08/21/2020	\$206.42
4560	10238	Lawson Products Inc	08/21/2020	\$411.00
4561	10917	O'Reilly's Auto Parts	08/21/2020	\$243.52
4562	10934	R.P. Lumber	08/21/2020	\$226.90
4563	11059	Ruyle Mechanical Services Inc	08/21/2020	\$3,709.32
4564	ShawJame	James W Shaw	08/21/2020	\$65.00
4565	10683	Slaights Yamaha Center	08/21/2020	\$205.49
4566	10945	Staff Quick	08/21/2020	\$6,105.60
4567	11139	Vernon Manufacturing	08/21/2020	\$52.50

Total for 8/21/2020:

\$83,554.53

ACH	10024	American Pest Control Inc	08/24/2020	\$30.00
ACH	10029	Art Hossler Auto Plaza	08/24/2020	\$1,812.32
ACH	10031	ARV Autoglass Inc	08/24/2020	\$150.00
ACH	10060	Camilles of Canton Inc	08/24/2020	\$29.40
ACH	10064	Canton Daily Ledger	08/24/2020	\$286.50
ACH	10069	Canton Ready Mix Inc	08/24/2020	\$515.00
ACH	10078	Centre State International Trucks Inc	08/24/2020	\$275.00
ACH	10094	Cops Inc Lock & Safe Technicians	08/24/2020	\$1,183.00
ACH	10108	Digital Copy Systems	08/24/2020	\$363.21
ACH	10123	Ellsworth Glass & Aluminum Inc	08/24/2020	\$30.83
ACH	10128	Farm King	08/24/2020	\$35.49
ACH	10129	Fastenal	08/24/2020	\$100.82
ACH	10220	Joe Ginger	08/24/2020	\$450.00
ACH	10246	Lozier Oil Company Inc	08/24/2020	\$5,490.45
ACH	10249	Maurer Stutz Inc	08/24/2020	\$3,403.75
ACH	10311	Ray O Herron Co Inc	08/24/2020	\$272.00
ACH	10312	Red Bud Supply Inc	08/24/2020	\$216.47
ACH	10364	TimbukTech Inc	08/24/2020	\$2,231.06
ACH	10574	Mathis-Kelley Construction Supply Co Inc	08/24/2020	\$206.66
ACH	10647	Tazewell County Landfill	08/24/2020	\$8,578.21
ACH	10249	Maurer Stutz Inc	08/24/2020	\$7,242.50

Total for 8/24/2020:

\$32,902.67

ACH	10051	Bolons Repair Inc	08/25/2020	\$158.95
ACH	10128	Farm King	08/25/2020	\$96.12
ACH	10364	TimbukTech Inc	08/25/2020	\$20.00
ACH	10051	Bolons Repair Inc	08/25/2020	\$24.00
ACH	10052	Brenntag Mid-South Inc	08/25/2020	\$5,983.88
ACH	10054	Britton Electronics & Automation Inc	08/25/2020	\$1,007.00
ACH	10080	Chemsearch	08/25/2020	\$266.48
ACH	10090	Coe Equipment Inc	08/25/2020	\$981.99
ACH	10108	Digital Copy Systems	08/25/2020	\$226.33
ACH	10128	Farm King	08/25/2020	\$399.65
ACH	10129	Fastenal	08/25/2020	\$205.57
ACH	10165	Hawkins Inc	08/25/2020	\$1,694.50
ACH	10249	Maurer Stutz Inc	08/25/2020	\$4,820.00
ACH	10284	PDC Laboratories Inc	08/25/2020	\$2,816.48
ACH	10300	Pro-Form James Stickelmaier	08/25/2020	\$42.21
ACH	10307	Quill Corp	08/25/2020	\$192.32
ACH	10330	Sherwin Williams	08/25/2020	\$146.79
ACH	10364	TimbukTech Inc	08/25/2020	\$497.44
ACH	10531	Motion Industries Inc.	08/25/2020	\$300.05

Total for 8/25/2020:

\$19,879.76

Check Disbursements for The Month of August 2020

Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10059	Call One	08/31/2020	\$60.00
ACH	10374	US Cellular	08/31/2020	\$44.26
ACH	10019	Ameren Illinois	08/31/2020	\$122.29
ACH	10764	AT&T	08/31/2020	\$68.06
ACH	10004	ADP Automatic Data Processing	08/31/2020	\$957.86
ACH	10019	Ameren Illinois	08/31/2020	\$9,836.92
ACH	10059	Call One	08/31/2020	\$2,151.39
ACH	10091	Comcast	08/31/2020	\$521.40
ACH	10167	Health Alliance Medical Plans	08/31/2020	\$414.00
ACH	10203	IMRF	08/31/2020	\$92,324.60
ACH	10327	Security Benefit Life	08/31/2020	\$2,599.29
ACH	10374	US Cellular	08/31/2020	\$227.85
ACH	10380	Verizon Wireless	08/31/2020	\$931.29
ACH	10292	Pitney Bowes	08/31/2020	\$159.00
ACH	10059	Call One	08/31/2020	\$53.33
ACH	10374	US Cellular	08/31/2020	\$32.27
ACH	10019	Ameren Illinois	08/31/2020	\$34.95
ACH	10341	Spoon River Electric Co-Op	08/31/2020	\$2,823.00
ACH	10059	Call One	08/31/2020	\$2,377.07
ACH	10091	Comcast	08/31/2020	\$216.70
ACH	10374	US Cellular	08/31/2020	\$596.81
ACH	10019	Ameren Illinois	08/31/2020	\$15,815.31
ACH	10293	Pitney Bowes Purchase Power	08/31/2020	\$2,459.88
ACH	10341	Spoon River Electric Co-Op	08/31/2020	\$190.00
ACH	11110	AEP Engergy	08/31/2020	\$13,183.26

Total for 8/31/2020:

\$148,200.79

Report Total:

\$871,479.97