

Check Disbursements for The Month of September 2020

Check #	Vendor #	Vendor Name	Date	Check Amount
4356	10873	Department of Financial & Professional Regulations	09/02/2020	\$200.00
4357	10935	Guardian	09/02/2020	\$80.23
85764	10939	Bedwell Farm Equipment Co Inc	09/02/2020	\$225.77
85765	10066	Canton Napa Auto Parts	09/02/2020	\$836.82
85766	10073	CDS Office Technologies	09/02/2020	\$46.00
85767	10074	Central Illinois Municipal Clerks	09/02/2020	\$30.00
85768	10672	Cintas Corporation #396	09/02/2020	\$184.29
85769	10787	CliftonLarsonAllen	09/02/2020	\$3,140.19
85770	10144	Fulton County Treasurer/Collector	09/02/2020	\$728.46
85771	10158	Graham Hospital Association	09/02/2020	\$851.31
85772	11035	Great America Financial Services	09/02/2020	\$151.00
85773	10935	Guardian	09/02/2020	\$6,619.35
85774	11019	Harvey Bros., Inc	09/02/2020	\$162.50
85775	11141	Lampe Publications LLC	09/02/2020	\$48.00
85776	10238	Lawson Products Inc	09/02/2020	\$136.13
85777	11108	Macqueen Emergency	09/02/2020	\$70.42
85778	PavDian	Diana Pavley-Rock	09/02/2020	\$137.26
85779	10349	Sterling Codifiers	09/02/2020	\$1,603.00
85780	10823	Supplyworks	09/02/2020	\$173.31
85781	11142	Tyler Technologies Inc	09/02/2020	\$12,410.43
85782	10399	WIRC - Western Illinois Regional Council	09/02/2020	\$7,609.80
85783	10929	Illinois Public Risk Fund	09/02/2020	\$17,053.00
10052	11143	Complete Asphalt Service Co	09/02/2020	\$23,891.06
4568	10423	AutoZone Inc	09/02/2020	\$15.98
4569	10066	Canton Napa Auto Parts	09/02/2020	\$171.30
4570	10787	CliftonLarsonAllen	09/02/2020	\$332.69
4571	10166	Core and Main	09/02/2020	\$3,244.16
4572	11133	Everett Control Systems, Inc	09/02/2020	\$5,949.55
4573	11001	Fleming Door & Windows	09/02/2020	\$640.00
4574	10144	Fulton County Treasurer/Collector	09/02/2020	\$2,072.34
4575	10935	Guardian	09/02/2020	\$1,647.25
4576	10161	Hach Co	09/02/2020	\$1,137.91
4577	10238	Lawson Products Inc	09/02/2020	\$275.11
4578	10934	R.P. Lumber	09/02/2020	\$147.48
Total for 9/2/2020:				\$92,022.10
ACH	10049	Blue Cross Blue Shield Of Illinois	09/04/2020	\$2,281.26
ACH	10029	Art Hossler Auto Plaza	09/04/2020	\$100.00
ACH	10049	Blue Cross Blue Shield Of Illinois	09/04/2020	\$142,534.54
ACH	10051	Bolons Repair Inc	09/04/2020	\$20.50
ACH	10060	Camilles of Canton Inc	09/04/2020	\$17.00
ACH	10079	Chemco Industries Inc	09/04/2020	\$127.33
ACH	10128	Farm King	09/04/2020	\$98.75
ACH	10154	G-M Mechanical of Canton Inc	09/04/2020	\$6,632.05
ACH	10163	Harmon Trucking & Repairs Inc	09/04/2020	\$60.00
ACH	10208	Interstate Battery of Central IL	09/04/2020	\$108.99
ACH	10225	K C Sales Inc	09/04/2020	\$185.30
ACH	10246	Lozier Oil Company Inc	09/04/2020	\$5,749.36
ACH	10311	Ray O Herron Co Inc	09/04/2020	\$1,235.31
ACH	10323	SCBAS Inc	09/04/2020	\$354.00
ACH	10364	TimbukTech Inc	09/04/2020	\$297.00
ACH	10610	Perkins Seed House	09/04/2020	\$93.19
ACH	10647	Tazewell County Landfill	09/04/2020	\$8,105.46
ACH	10700	Marco Inc	09/04/2020	\$99.00
ACH	10849	Safeware, Inc	09/04/2020	\$344.70
ACH	10049	Blue Cross Blue Shield Of Illinois	09/04/2020	\$37,317.05
ACH	10051	Bolons Repair Inc	09/04/2020	\$586.81
ACH	10052	Brenntag Mid-South Inc	09/04/2020	\$6,784.85
ACH	10090	Coe Equipment Inc	09/04/2020	\$2,471.74

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ACH	10128	Farm King	09/04/2020	\$165.18
ACH	10129	Fastenal	09/04/2020	\$12.80
ACH	10201	IMCO Utility Supply Co	09/04/2020	\$10,800.00
ACH	10223	KB Auto Sales	09/04/2020	\$525.98
ACH	10225	K C Sales Inc	09/04/2020	\$85.06
ACH	10249	Maurer Stutz Inc	09/04/2020	\$667.50
ACH	10284	PDC Laboratories Inc	09/04/2020	\$2,037.26
ACH	10306	Quick Electrical Contractors Inc	09/04/2020	\$397.86
ACH	10364	TimbukTech Inc	09/04/2020	\$210.00
ACH	10375	USA Bluebook	09/04/2020	\$598.56
Total for 9/4/2020:				\$231,104.39
ACH	10416	BMO Bank of Montreal	09/08/2020	\$36.97
ACH	10416	BMO Bank of Montreal	09/08/2020	\$4,207.20
ACH	10416	BMO Bank of Montreal	09/08/2020	\$59.00
ACH	10416	BMO Bank of Montreal	09/08/2020	\$1,197.17
Total for 9/8/2020:				\$5,500.34
85784	AckerBob	Bob Ackerman	09/11/2020	\$468.63
Total for 9/11/2020:				\$468.63
4358	10066	Canton Napa Auto Parts	09/16/2020	\$94.94
4359	11012	Power Plus Equipment, LLC	09/16/2020	\$182.20
4360	10934	R.P. Lumber	09/16/2020	\$123.89
4361	10945	Staff Quick	09/16/2020	\$4,196.52
85785	10066	Canton Napa Auto Parts	09/16/2020	\$826.79
85786	10672	Cintas Corporation #396	09/16/2020	\$268.28
85787	10787	CliftonLarsonAllen	09/16/2020	\$3,140.19
85788	10943	Courier Newspapers	09/16/2020	\$85.01
85789	11091	Davis & Campbell L.L.C.	09/16/2020	\$6,250.00
85790	10105	Detailers Training & Service	09/16/2020	\$84.69
85791	10106	Detroit Industrial Tool	09/16/2020	\$208.21
85792	11125	Drake-Scruggs Equipment, Inc.	09/16/2020	\$4,289.44
85793	10947	Farmington Community Bank	09/16/2020	\$31,172.90
85794	10157	Graham Home Medical Equipment	09/16/2020	\$9.77
85795	10853	Masinc	09/16/2020	\$515.00
85796	11078	McDonough Co. voice	09/16/2020	\$44.00
85797	10934	R.P. Lumber	09/16/2020	\$20.94
85798	10837	Shred-it USA LLC	09/16/2020	\$64.14
85799	10718	SHRM Society for Human Resources Management	09/16/2020	\$219.00
10122	11081	Ace in The Hole	09/16/2020	\$3,650.00
10123	11120	Simmons Little Johnnies	09/16/2020	\$651.28
1071	10538	Canton Crossing Corporation	09/16/2020	\$16,129.02
4579	10807	A&B/Hunter Sewer Service	09/16/2020	\$3,610.00
4580	10066	Canton Napa Auto Parts	09/16/2020	\$231.32
4581	10787	CliftonLarsonAllen	09/16/2020	\$332.69
4582	10166	Core and Main	09/16/2020	\$4,506.86
4583	10725	Crawford & Brinkman Door and Window Co.	09/16/2020	\$3,863.00
4584	10439	Crawford's Home Furnishings	09/16/2020	\$2,250.69
4585	10161	Hach Co	09/16/2020	\$115.59
4586	hardjohn	John Hardin	09/16/2020	\$65.00
4587	11128	Heil Enterprises, Inc	09/16/2020	\$478.13
4588	11144	Industrial Chem Labs	09/16/2020	\$127.51
4589	10234	Koener Electric Inc	09/16/2020	\$285.84
4590	10238	Lawson Products Inc	09/16/2020	\$110.29
4591	10259	MidAmerica National Bank	09/16/2020	\$36.69
4592	10490	MTI Distributing Inc	09/16/2020	\$146.85
4593	10917	O'Reilly's Auto Parts	09/16/2020	\$25.98
4594	11124	Quadient Leasing	09/16/2020	\$645.33
4595	10934	R.P. Lumber	09/16/2020	\$395.10
4596	10945	Staff Quick	09/16/2020	\$3,962.88
4597	10927	Suez	09/16/2020	\$12,091.80
4598	11145	Treasurer State of Illinois	09/16/2020	\$720.00

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4599	WeavEric	Eric Weaver	09/16/2020	\$66.46
Total for 9/16/2020:				\$106,294.22
ACH	10128	Farm King	09/18/2020	\$403.29
ACH	10364	TimbukTech Inc	09/18/2020	\$20.00
ACH	10367	Topline Auto Parts Co	09/18/2020	\$17.63
ACH	10779	Bolon's Repair (GW)	09/18/2020	\$200.00
ACH	10064	Canton Daily Ledger	09/18/2020	\$350.00
ACH	10108	Digital Copy Systems	09/18/2020	\$330.22
ACH	10128	Farm King	09/18/2020	\$40.20
ACH	10129	Fastenal	09/18/2020	\$208.49
ACH	10154	G-M Mechanical of Canton Inc	09/18/2020	\$5,800.00
ACH	10220	Joe Ginger	09/18/2020	\$450.00
ACH	10225	K C Sales Inc	09/18/2020	\$28.00
ACH	10246	Lozier Oil Company Inc	09/18/2020	\$1,460.21
ACH	10249	Maurer Stutz Inc	09/18/2020	\$4,150.00
ACH	10256	MES - Municipal Emergency Services	09/18/2020	\$200.04
ACH	10364	TimbukTech Inc	09/18/2020	\$2,086.11
ACH	10367	Topline Auto Parts Co	09/18/2020	\$19.94
ACH	10513	Lou s Gloves Inc	09/18/2020	\$151.00
ACH	10540	Banner Fire Equipment Inc	09/18/2020	\$94.93
ACH	10647	Tazewell County Landfill	09/18/2020	\$7,093.66
ACH	10129	Fastenal	09/18/2020	\$205.00
ACH	10249	Maurer Stutz Inc	09/18/2020	\$1,842.50
85800	10144	Fulton County Treasurer/Collector	09/18/2020	\$10.93
ACH	10069	Canton Ready Mix Inc	09/18/2020	\$880.25
ACH	10249	Maurer Stutz Inc	09/18/2020	\$11,755.00
ACH	10216	Jacob & Klein Ltd	09/18/2020	\$1,133.00
ACH	10361	The Economic Development Group Ltd	09/18/2020	\$4,532.00
ACH	10216	Jacob & Klein Ltd	09/18/2020	\$736.40
ACH	10361	The Economic Development Group Ltd	09/18/2020	\$2,945.00
ACH	10532	Canton Crop Service Inc	09/18/2020	\$7,685.39
ACH	10048	Birkeys Farm Store Inc	09/18/2020	\$18,410.00
ACH	10052	Brenntag Mid-South Inc	09/18/2020	\$6,826.39
ACH	10090	Coe Equipment Inc	09/18/2020	\$1,095.32
ACH	10154	G-M Mechanical of Canton Inc	09/18/2020	\$11,150.00
ACH	10159	Grainger Inc	09/18/2020	\$424.00
ACH	10165	Hawkins Inc	09/18/2020	\$8,038.57
ACH	10218	Jarvis Welding Co	09/18/2020	\$109.92
ACH	10225	K C Sales Inc	09/18/2020	\$438.52
ACH	10246	Lozier Oil Company Inc	09/18/2020	\$2,147.58
ACH	10249	Maurer Stutz Inc	09/18/2020	\$822.50
ACH	10284	PDC Laboratories Inc	09/18/2020	\$510.00
ACH	10300	Pro-Form James Stickelmaier	09/18/2020	\$45.01
ACH	10307	Quill Corp	09/18/2020	\$119.96
ACH	10364	TimbukTech Inc	09/18/2020	\$497.44
ACH	10367	Topline Auto Parts Co	09/18/2020	\$50.97
ACH	10375	USA Bluebook	09/18/2020	\$339.85
ACH	10513	Lou s Gloves Inc	09/18/2020	\$302.00
ACH	10732	Midwest Meter Inc	09/18/2020	\$175.00
Total for 9/18/2020:				\$106,332.22
85801	FreeJack	Jack Freeman	09/25/2020	\$703.67
85802	ShafClin	Clinton Shaffer	09/25/2020	\$123.01
Total for 9/25/2020:				\$826.68
ACH	10059	Call One	09/30/2020	\$60.06
ACH	10374	US Cellular	09/30/2020	\$44.26
ACH	10019	Ameren Illinois	09/30/2020	\$125.00
ACH	10764	AT&T	09/30/2020	\$68.06
ACH	10607	VOYA (formerly ING)	09/30/2020	\$2,010.00
ACH	10619	Bank of Farmington	09/30/2020	\$850.00
ACH	10708	Nationwide Investment Svcs Corp	09/30/2020	\$660.00

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Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10004	ADP Automatic Data Processing	09/30/2020	\$997.93
ACH	10019	Ameren Illinois	09/30/2020	\$9,372.75
ACH	10059	Call One	09/30/2020	\$2,102.52
ACH	10091	Comcast	09/30/2020	\$521.41
ACH	10167	Health Alliance Medical Plans	09/30/2020	\$414.00
ACH	10203	IMRF	09/30/2020	\$63,291.48
ACH	10293	Pitney Bowes Purchase Power	09/30/2020	\$520.99
ACH	10327	Security Benefit Life	09/30/2020	\$2,599.29
ACH	10374	US Cellular	09/30/2020	\$227.85
ACH	10380	Verizon Wireless	09/30/2020	\$1,014.62
85803	berrsusa	Susan M Berry	09/30/2020	\$1,100.00
85804	bodcaro	Caroyrn L Bodgett	09/30/2020	\$487.50
85805	10060	Camilles of Canton Inc	09/30/2020	\$98.42
85806	OestAnge	Angela Kay Oest	09/30/2020	\$1,112.50
85807	OestEmil	Emily Jo Oest	09/30/2020	\$1,050.00
85808	rockdani	Dan Rock	09/30/2020	\$200.00
85809	ShawBren	Brenda J Shawgo	09/30/2020	\$637.50
85810	TronJole	Jolena Trone	09/30/2020	\$450.00
85811	WattJame	James F Watts	09/30/2020	\$612.50
85812	WattPatr	Patricia C. Watts	09/30/2020	\$487.50
ACH	10059	Call One	09/30/2020	\$53.33
ACH	10374	US Cellular	09/30/2020	\$32.27
ACH	10341	Spoon River Electric Co-Op	09/30/2020	\$2,500.00
ACH	10019	Ameren Illinois	09/30/2020	\$35.08
ACH	10059	Call One	09/30/2020	\$2,539.89
ACH	10091	Comcast	09/30/2020	\$216.70
ACH	10374	US Cellular	09/30/2020	\$616.39
ACH	10019	Ameren Illinois	09/30/2020	\$10,528.55
ACH	10091	Comcast	09/30/2020	\$552.19
ACH	10293	Pitney Bowes Purchase Power	09/30/2020	\$2,389.77
ACH	10341	Spoon River Electric Co-Op	09/30/2020	\$190.00
ACH	10019	Ameren Illinois	09/30/2020	\$11,728.04
ACH	11110	AEP Energy	09/30/2020	\$9,980.54

Total for 9/30/2020:

\$132,478.89

Report Total:

\$675,027.47