

Check Disbursements for The Month of October 2020

Check #	Vendor #	Vendor Name	Date	Check Amount
4362	10066	Canton Napa Auto Parts	10/08/2020	\$76.98
4363	10935	Guardian	10/08/2020	\$80.23
4364	10945	Staff Quick	10/08/2020	\$2,010.88
85813	10007	Aec Fire Safety Security	10/08/2020	\$2,323.95
85814	10066	Canton Napa Auto Parts	10/08/2020	\$629.22
85815	10073	CDS Office Technologies	10/08/2020	\$49.45
85816	10672	Cintas Corporation #396	10/08/2020	\$561.12
85817	10787	CliftonLarsonAllen	10/08/2020	\$3,140.19
85818	10530	Consolidated Fleet Services Inc	10/08/2020	\$1,323.40
85819	10671	Developmental Service Center	10/08/2020	\$56.48
85820	10141	Fulton County Clerk & Recorder	10/08/2020	\$469.00
85821	11054	Galesburg Builders Supply	10/08/2020	\$1,034.40
85822	10157	Graham Home Medical Equipment	10/08/2020	\$43.10
85823	10158	Graham Hospital Association	10/08/2020	\$86.13
85824	11035	Great America Financial Services	10/08/2020	\$177.00
85825	10935	Guardian	10/08/2020	\$6,618.11
85826	10238	Lawson Products Inc	10/08/2020	\$221.96
85827	11108	Macqueen Emergency	10/08/2020	\$43.22
85828	11111	Momentum Technologies	10/08/2020	\$2,194.28
85829	10934	R.P. Lumber	10/08/2020	\$458.87
85830	10661	RNOW Inc	10/08/2020	\$435.22
85831	10319	Safety Kleen Corp	10/08/2020	\$103.00
85832	10837	Shred-it USA LLC	10/08/2020	\$132.34
85833	10551	Technical Rescue Team	10/08/2020	\$1,000.00
85834	10362	The Fulton Democrat	10/08/2020	\$84.00
85835	11142	Tyler Technologies Inc	10/08/2020	\$12,410.43
85836	10929	Illinois Public Risk Fund	10/08/2020	\$17,053.00
4600	10016	All Services Contracting Corp	10/08/2020	\$44,377.61
4601	10423	AutoZone Inc	10/08/2020	\$34.36
4602	10066	Canton Napa Auto Parts	10/08/2020	\$1,345.79
4603	10787	CliftonLarsonAllen	10/08/2020	\$332.69
4604	11150	Lawrence Conrad	10/08/2020	\$1,800.00
4605	10166	Core and Main	10/08/2020	\$4,745.19
4606	10141	Fulton County Clerk & Recorder	10/08/2020	\$603.00
4607	10935	Guardian	10/08/2020	\$1,647.25
4608	11019	Harvey Bros., Inc	10/08/2020	\$135.00
4609	10238	Lawson Products Inc	10/08/2020	\$347.33
4610	11086	Midwest Mailing & Shipping Systems, Inc	10/08/2020	\$26.71
4611	11111	Momentum Technologies	10/08/2020	\$4,301.38
4612	10490	MTI Distributing Inc	10/08/2020	\$105.86
4613	11102	Precision Group LTD	10/08/2020	\$736.00
4614	10934	R.P. Lumber	10/08/2020	\$606.45
4615	11148	Rusty's Overhead Door, Inc	10/08/2020	\$3,818.16
4616	10837	Shred-it USA LLC	10/08/2020	\$72.38
4617	10945	Staff Quick	10/08/2020	\$1,959.36
4618	11147	Venture Measurement	10/08/2020	\$3,295.79
4619	11146	Walz Scale	10/08/2020	\$361.50
Total for 10/8/2020:				\$123,467.77
ACH	10014	Alexis Fire Equipment Co	10/12/2020	\$227.66
ACH	10048	Birkeys Farm Store Inc	10/12/2020	\$868.44
ACH	10049	Blue Cross Blue Shield Of Illinois	10/12/2020	\$142,534.54
ACH	10050	Bob's & Swise Towing	10/12/2020	\$125.00
ACH	10060	Camilles of Canton Inc	10/12/2020	\$181.00
ACH	10069	Canton Ready Mix Inc	10/12/2020	\$515.00
ACH	10095	County Truck Test Station	10/12/2020	\$105.00
ACH	10128	Farm King	10/12/2020	\$24.91
ACH	10129	Fastenal	10/12/2020	\$115.97
ACH	10154	G-M Mechanical of Canton Inc	10/12/2020	\$481.23
ACH	10176	ID Networks Inc	10/12/2020	\$3,195.00

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ACH	10225	K C Sales Inc	10/12/2020	\$1,124.77
ACH	10246	Lozier Oil Company Inc	10/12/2020	\$9,294.14
ACH	10261	Midwest Construction Services Inc	10/12/2020	\$178.72
ACH	10306	Quick Electrical Contractors Inc	10/12/2020	\$627.97
ACH	10309	Ragan Communications Inc	10/12/2020	\$232.00
ACH	10311	Ray O Herron Co Inc	10/12/2020	\$551.01
ACH	10331	Donna Shockency	10/12/2020	\$1,664.00
ACH	10371	Truck Centers Inc	10/12/2020	\$549.45
ACH	10532	Canton Crop Service Inc	10/12/2020	\$240.00
ACH	10540	Banner Fire Equipment Inc	10/12/2020	\$35.76
ACH	10559	Certified Laboratories	10/12/2020	\$783.84
ACH	10647	Tazewell County Landfill	10/12/2020	\$8,270.34
ACH	10700	Marco Inc	10/12/2020	\$99.00
Total for 10/12/2020:				\$172,024.75
ACH	10049	Blue Cross Blue Shield Of Illinois	10/13/2020	\$2,281.26
ACH	10128	Farm King	10/13/2020	\$210.30
ACH	10018	Altorfer Inc	10/13/2020	\$1,931.75
ACH	10049	Blue Cross Blue Shield Of Illinois	10/13/2020	\$37,317.05
ACH	10052	Brenntag Mid-South Inc	10/13/2020	\$13,442.42
ACH	10060	Camilles of Canton Inc	10/13/2020	\$240.00
ACH	10078	Centre State International Trucks Inc	10/13/2020	\$118.22
ACH	10079	Chemco Industries Inc	10/13/2020	\$180.66
ACH	10108	Digital Copy Systems	10/13/2020	\$228.98
ACH	10128	Farm King	10/13/2020	\$2,264.14
ACH	10129	Fastenal	10/13/2020	\$593.85
ACH	10154	G-M Mechanical of Canton Inc	10/13/2020	\$1,176.87
ACH	10159	Grainger Inc	10/13/2020	\$232.00
ACH	10165	Hawkins Inc	10/13/2020	\$3,757.19
ACH	10201	IMCO Utility Supply Co	10/13/2020	\$2,815.02
ACH	10249	Maurer Stutz Inc	10/13/2020	\$431.77
ACH	10251	McMaster-Carr Supply Co	10/13/2020	\$171.16
ACH	10254	Menards Of Pekin	10/13/2020	\$158.97
ACH	10284	PDC Laboratories Inc	10/13/2020	\$2,770.56
ACH	10300	Pro-Form James Stickelmaier	10/13/2020	\$43.24
ACH	10309	Ragan Communications Inc	10/13/2020	\$1,626.30
ACH	10331	Donna Shockency	10/13/2020	\$898.00
ACH	10356	Tarter Feed and Fertilizer Service	10/13/2020	\$175.00
ACH	10364	TimbukTech Inc	10/13/2020	\$1,724.00
ACH	10375	USA Bluebook	10/13/2020	\$57.19
ACH	10422	Armature Motor and Pump Co	10/13/2020	\$4,968.88
ACH	10631	Central Butane Gas Co	10/13/2020	\$23.60
ACH	10732	Midwest Meter Inc	10/13/2020	\$644.61
ACH	10782	Perkins Seed House (GW)	10/13/2020	\$992.14
Total for 10/13/2020:				\$81,475.13
1	11151	Just Teaz'n Hair and Nail Salon PC	10/16/2020	\$1,700.00
Total for 10/16/2020:				\$1,700.00
4367	10141	Fulton County Clerk & Recorder	10/21/2020	\$67.00
ACH	10249	Maurer Stutz Inc	10/21/2020	\$1,675.00
85837	10046	Benefit Planning Consultants Inc	10/21/2020	\$1,117.50
85838	10457	Bound Tree Medical	10/21/2020	\$252.73
85839	10066	Canton Napa Auto Parts	10/21/2020	\$922.75
85840	10072	CCP Industries	10/21/2020	\$231.50
85841	10073	CDS Office Technologies	10/21/2020	\$54.31
85842	10672	Cintas Corporation #396	10/21/2020	\$150.35
85843	10787	CliftonLarsonAllen	10/21/2020	\$3,140.19
85844	11091	Davis & Campbell L.L.C.	10/21/2020	\$6,250.00
85845	11001	Fleming Door & Windows	10/21/2020	\$186.00
85846	10141	Fulton County Clerk & Recorder	10/21/2020	\$251.95
85847	10146	Galesburg Electric Industrial Supply Inc	10/21/2020	\$67.14
85848	10189	Illinois Fire & Police Commissioners Association	10/21/2020	\$375.00
85849	11082	IPMA-HR	10/21/2020	\$334.00

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Check #	Vendor #	Vendor Name	Date	Check Amount
85850	10735	Labor Law Compliance Center LLC	10/21/2020	\$315.00
85851	10238	Lawson Products Inc	10/21/2020	\$53.86
85852	10951	Mack Sales & Service of Decatur	10/21/2020	\$200.50
85853	10934	R.P. Lumber	10/21/2020	\$52.46
85854	10837	Shred-it USA LLC	10/21/2020	\$68.20
85855	10362	The Fulton Democrat	10/21/2020	\$91.00
85856	10373	University Of Illinois	10/21/2020	\$446.00
85857	10399	WIRC - Western Illinois Regional Council	10/21/2020	\$1,500.00
85858	10928	Illinois Counties Risk Management Trust	10/21/2020	\$1,226.88
85859	hebbbill	Bill Hebb	10/21/2020	\$1,007.03
10124	11120	Simmons Little Johnnies	10/21/2020	\$535.00
10053	11081	Ace in The Hole	10/21/2020	\$42,127.32
2116	10697	Lucas Subway Inc & Scott W Lucas III	10/21/2020	\$3,620.82
4620	10066	Canton Napa Auto Parts	10/21/2020	\$603.74
4621	10787	CliftonLarsonAllen	10/21/2020	\$332.69
4622	10166	Core and Main	10/21/2020	\$941.96
4623	10447	Evoqua Water Technologies LLC	10/21/2020	\$445.74
4624	10238	Lawson Products Inc	10/21/2020	\$178.47
4625	10490	MTI Distributing Inc	10/21/2020	\$103.01
4626	10934	R.P. Lumber	10/21/2020	\$374.04
4627	10331	Donna Shockency	10/21/2020	\$932.00
4628	10945	Staff Quick	10/21/2020	\$632.32
4629	10927	Suez	10/21/2020	\$795.00
4630	11149	Windshield Specialists	10/21/2020	\$267.33
4631	11115	Xylem Water Solutions	10/21/2020	\$27,897.00

Total for 10/21/2020:

\$99,822.79

ACH	10784	TimbukTech, Inc (GW)	10/26/2020	\$20.00
4365	10066	Canton Napa Auto Parts	10/26/2020	\$4.78
4366	10945	Staff Quick	10/26/2020	\$3,061.76
ACH	10024	American Pest Control Inc	10/26/2020	\$1,340.00
ACH	10048	Birkeys Farm Store Inc	10/26/2020	\$314.00
ACH	10069	Canton Ready Mix Inc	10/26/2020	\$1,676.88
ACH	10095	County Truck Test Station	10/26/2020	\$45.00
ACH	10108	Digital Copy Systems	10/26/2020	\$356.28
ACH	10128	Farm King	10/26/2020	\$17.06
ACH	10129	Fastenal	10/26/2020	\$613.19
ACH	10154	G-M Mechanical of Canton Inc	10/26/2020	\$279.62
ACH	10220	Joe Ginger	10/26/2020	\$450.00
ACH	10246	Lozier Oil Company Inc	10/26/2020	\$4,235.15
ACH	10249	Maurer Stutz Inc	10/26/2020	\$8,957.50
ACH	10306	Quick Electrical Contractors Inc	10/26/2020	\$224.28
ACH	10309	Ragan Communications Inc	10/26/2020	\$57.78
ACH	10311	Ray O Herron Co Inc	10/26/2020	\$433.20
ACH	10364	TimbukTech Inc	10/26/2020	\$2,074.31
ACH	10371	Truck Centers Inc	10/26/2020	\$7,268.52
ACH	10647	Tazewell County Landfill	10/26/2020	\$7,908.44
ACH	10726	Choice 1 Health Care Services LLC	10/26/2020	\$249.50
ACH	10216	Jacob & Klein Ltd	10/26/2020	\$184.05
ACH	10361	The Economic Development Group Ltd	10/26/2020	\$736.20
ACH	10048	Birkeys Farm Store Inc	10/26/2020	\$568.83
ACH	10051	Bolons Repair Inc	10/26/2020	\$416.90
ACH	10052	Brenntag Mid-South Inc	10/26/2020	\$5,780.33
ACH	10054	Britton Electronics & Automation Inc	10/26/2020	\$998.00
ACH	10078	Centre State International Trucks Inc	10/26/2020	\$118.22
ACH	10080	Chemsearch	10/26/2020	\$266.41
ACH	10128	Farm King	10/26/2020	\$155.33
ACH	10129	Fastenal	10/26/2020	\$434.55
ACH	10154	G-M Mechanical of Canton Inc	10/26/2020	\$12,037.48
ACH	10218	Jarvis Welding Co	10/26/2020	\$48.96
ACH	10249	Maurer Stutz Inc	10/26/2020	\$5,836.25
ACH	10251	McMaster-Carr Supply Co	10/26/2020	\$171.12

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Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10284	PDC Laboratories Inc	10/26/2020	\$4,774.36
ACH	10306	Quick Electrical Contractors Inc	10/26/2020	\$17,594.26
ACH	10309	Ragan Communications Inc	10/26/2020	\$22.00
ACH	10354	Supreme Radio Communications Inc	10/26/2020	\$691.15
ACH	10364	TimbukTech Inc	10/26/2020	\$497.44
ACH	10375	USA Bluebook	10/26/2020	\$389.81
ACH	10448	Southland Electrical Supply	10/26/2020	\$310.62
ACH	10610	Perkins Seed House	10/26/2020	\$885.00
ACH	10631	Central Butane Gas Co	10/26/2020	\$35.08
Total for 10/26/2020:				\$92,539.60
85860	10742	R & D Computer Systems LLC	10/28/2020	\$1,173.00
Total for 10/28/2020:				\$1,173.00
ACH	10416	BMO Bank of Montreal	10/30/2020	\$26.00
ACH	10059	Call One	10/30/2020	\$60.31
ACH	10374	US Cellular	10/30/2020	\$44.26
ACH	10019	Ameren Illinois	10/30/2020	\$124.05
ACH	10764	AT&T	10/30/2020	\$68.06
ACH	10416	BMO Bank of Montreal	10/30/2020	\$4,187.47
ACH	10607	VOYA (formerly ING)	10/30/2020	\$1,340.00
ACH	10619	Bank of Farmington	10/30/2020	\$700.00
ACH	10708	Nationwide Investment Svcs Corp	10/30/2020	\$660.00
ACH	10004	ADP Automatic Data Processing	10/30/2020	\$1,286.10
ACH	10019	Ameren Illinois	10/30/2020	\$5,032.42
ACH	10059	Call One	10/30/2020	\$2,122.95
ACH	10091	Comcast	10/30/2020	\$521.41
ACH	10167	Health Alliance Medical Plans	10/30/2020	\$414.00
ACH	10203	IMRF	10/30/2020	\$65,553.66
ACH	10293	Pitney Bowes Purchase Power	10/30/2020	\$520.99
ACH	10327	Security Benefit Life	10/30/2020	\$2,599.29
ACH	10374	US Cellular	10/30/2020	\$227.85
ACH	10380	Verizon Wireless	10/30/2020	\$973.56
ACH	10416	BMO Bank of Montreal	10/30/2020	\$1,540.03
ACH	10059	Call One	10/30/2020	\$53.33
ACH	10374	US Cellular	10/30/2020	\$32.27
ACH	10019	Ameren Illinois	10/30/2020	\$35.68
ACH	10341	Spoon River Electric Co-Op	10/30/2020	\$1,692.00
ACH	10416	BMO Bank of Montreal	10/30/2020	\$5,038.69
ACH	10059	Call One	10/30/2020	\$2,426.72
ACH	10091	Comcast	10/30/2020	\$216.70
ACH	10374	US Cellular	10/30/2020	\$615.42
ACH	10019	Ameren Illinois	10/30/2020	\$17,459.61
ACH	10091	Comcast	10/30/2020	\$226.12
ACH	10293	Pitney Bowes Purchase Power	10/30/2020	\$2,392.43
ACH	10341	Spoon River Electric Co-Op	10/30/2020	\$190.00
ACH	11110	AEP Engergy	10/30/2020	\$11,409.60
Total for 10/30/2020:				\$129,790.98

Report Total:

\$701,994.02