

Check Disbursements for The Month of August 2021

Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10416	BMO Bank of Montreal	08/05/2021	689.97
ACH	10416	BMO Bank of Montreal	08/05/2021	6,427.82
ACH	10416	BMO Bank of Montreal	08/05/2021	2,095.33
Total for 8/5/2021:				9,213.12
ACH	11189	Parlin Ingersoll Public Library	08/06/2021	135,712.87
Total for 8/6/2021:				135,712.87
4410	10066	Canton Napa Auto Parts	08/09/2021	56.49
4411	10945	Staff Quick	08/09/2021	2,010.24
86212	10046	Benefit Planning Consultants Inc	08/09/2021	144.00
86213	10066	Canton Napa Auto Parts	08/09/2021	5.69
86214	10073	CDS Office Technologies	08/09/2021	50.40
86215	10141	Fulton County Clerk & Recorder	08/09/2021	268.00
86216	10429	Gorsuch Appliance	08/09/2021	146.64
86217	11035	Great America Financial Services	08/09/2021	125.00
86218	10445	Petty Cash - City of Canton	08/09/2021	138.09
86219	10287	PF Pettibone & Co	08/09/2021	756.35
86220	10945	Staff Quick	08/09/2021	901.12
86221	10362	The Fulton Democrat	08/09/2021	35.00
86222	10399	WIRC - Western Illinois Regional Council	08/09/2021	7,609.80
10152	10934	R.P. Lumber	08/09/2021	283.71
2130	10697	Lucas Subway Inc & Scott W Lucas III	08/09/2021	3,766.28
4847	11198	Beer Bros Concrete Cuttin and Coring	08/09/2021	1,450.00
4848	10066	Canton Napa Auto Parts	08/09/2021	102.47
4849	11197	Geo Linings, LLC	08/09/2021	555.00
4850	10187	IEPA Hazardous Waste Fund	08/09/2021	500.00
4851	10960	Kemper Rentals, Inc	08/09/2021	198.00
4852	11164	LAI, LTD	08/09/2021	2,548.96
4853	10238	Lawson Products Inc	08/09/2021	98.84
4854	11086	Midwest Mailing & Shipping Systems, Inc	08/09/2021	1,680.00
4855	10945	Staff Quick	08/09/2021	6,312.00
4856	10874	Vulcan Industries	08/09/2021	2,465.83
Total for 8/9/2021:				32,207.91
ACH	10051	Bolons Repair Inc	08/11/2021	92.85
ACH	10254	Menards Of Pekin	08/11/2021	123.69
ACH	10029	Art Hossler Auto Plaza	08/11/2021	582.91
ACH	10094	Cops Inc Lock & Safe Technicians	08/11/2021	470.00
ACH	10128	Farm King	08/11/2021	37.90
ACH	10220	Joe Ginger	08/11/2021	450.00
ACH	10225	K C Sales Inc	08/11/2021	42.75
ACH	10246	Lozier Oil Company Inc	08/11/2021	5,425.01
ACH	10311	Ray O Herron Co Inc	08/11/2021	3,092.98
ACH	10364	TimbukTech Inc	08/11/2021	302.00
ACH	10371	Truck Centers Inc	08/11/2021	12,826.14
ACH	10389	WatchGuard, Inc	08/11/2021	6.00
ACH	11165	Spoon River Partnership	08/11/2021	10,000.00
ACH	11165	Spoon River Partnership	08/11/2021	10,000.00
ACH	11165	Spoon River Partnership	08/11/2021	40,000.00
ACH	10216	Jacob & Klein Ltd	08/11/2021	372.20
ACH	10361	The Economic Development Group Ltd	08/11/2021	1,488.80
ACH	10051	Bolons Repair Inc	08/11/2021	57.98
ACH	10052	Brenntag Mid-South Inc	08/11/2021	6,733.56
ACH	10108	Digital Copy Systems	08/11/2021	207.00
ACH	10128	Farm King	08/11/2021	11.49
ACH	10154	G-M Mechanical of Canton Inc	08/11/2021	1,046.79
ACH	10162	Hanson Industrial-Peoria	08/11/2021	37.25
ACH	10165	Hawkins Inc	08/11/2021	4,204.43
ACH	10218	Jarvis Welding Co	08/11/2021	247.04
ACH	10223	KB Auto Sales	08/11/2021	45.20
ACH	10249	Maurer Stutz Inc	08/11/2021	522.50
ACH	10251	McMaster-Carr Supply Co	08/11/2021	165.80
ACH	10284	PDC Laboratories Inc	08/11/2021	2,729.84
ACH	10300	Pro-Form James Stickelmaier	08/11/2021	44.71
ACH	10307	Quill Corp	08/11/2021	270.59

ACH	10364	TimbukTech Inc	08/11/2021	1,060.00
ACH	10375	USA Bluebook	08/11/2021	1,069.49
ACH	10732	Midwest Meter Inc	08/11/2021	990.22
Total for 8/11/2021:				104,757.12
4412	10141	Fulton County Clerk & Recorder	08/12/2021	134.00
86223	romirand	Randy Romine	08/12/2021	8,113.82
Total for 8/12/2021:				8,247.82
4413	10066	Canton Napa Auto Parts	08/19/2021	59.98
4414	10945	Staff Quick	08/19/2021	3,008.00
86224	10632	Automotive Spring Inc	08/19/2021	1,610.26
86225	11196	Blue Line Tree Service	08/19/2021	7,370.00
86226	10056	Bull's Tree Service Inc	08/19/2021	985.00
86227	10066	Canton Napa Auto Parts	08/19/2021	1,199.35
86228	10672	Cintas Corporation #396	08/19/2021	362.56
86229	10088	Cloninger Land Surveying	08/19/2021	500.00
86230	11091	Davis & Campbell L.L.C.	08/19/2021	5,416.66
86231	10105	Detailers Training & Service	08/19/2021	53.40
86232	10157	Graham Home Medical Equipment	08/19/2021	64.45
86233	10158	Graham Hospital Association	08/19/2021	1,048.46
86234	10235	Koenig Body & Equipment Inc	08/19/2021	4,457.96
86235	10238	Lawson Products Inc	08/19/2021	535.91
86236	11199	MCP Components	08/19/2021	202.82
86237	10991	Nationserve	08/19/2021	812.00
86238	10917	O'Reilly's Auto Parts	08/19/2021	17.98
86239	10934	R.P. Lumber	08/19/2021	107.70
86240	10326	Secretary Of State	08/19/2021	151.00
86241	10331	Donna Shockency	08/19/2021	202.00
86242	10945	Staff Quick	08/19/2021	716.80
86243	10823	Supplyworks	08/19/2021	47.38
86244	10929	Illinois Public Risk Fund	08/19/2021	16,062.00
10153	11081	Ace in The Hole	08/19/2021	2,159.00
10154	11196	Blue Line Tree Service	08/19/2021	23,140.00
10155	11052	JLS Marine	08/19/2021	9,907.00
4857	10056	Bull's Tree Service Inc	08/19/2021	800.00
4858	10066	Canton Napa Auto Parts	08/19/2021	50.75
4859	10072	CCP Industries	08/19/2021	59.99
4860	10141	Fulton County Clerk & Recorder	08/19/2021	134.00
4861	10238	Lawson Products Inc	08/19/2021	149.55
4862	UB*00398	Elizabeth Osborne	08/19/2021	424.77
4863	10934	R.P. Lumber	08/19/2021	214.93
4864	UB*00397	Angela Sprague	08/19/2021	10.84
4865	10945	Staff Quick	08/19/2021	4,850.56
4866	11060	Water Products Company	08/19/2021	900.00
4867	11186	Wickert Electric	08/19/2021	730.00
Total for 8/19/2021:				88,523.06
ACH	10049	Blue Cross Blue Shield Of Illinois	08/23/2021	2,402.30
ACH	10128	Farm King	08/23/2021	30.18
ACH	10367	Topline Auto Parts Co	08/23/2021	3.54
ACH	10470	Midwest Equipment	08/23/2021	229.14
ACH	10024	American Pest Control Inc	08/23/2021	95.00
ACH	10029	Art Hossler Auto Plaza	08/23/2021	112.88
ACH	10049	Blue Cross Blue Shield Of Illinois	08/23/2021	140,557.44
ACH	10060	Camilles of Canton Inc	08/23/2021	88.05
ACH	10069	Canton Ready Mix Inc	08/23/2021	194.75
ACH	10095	County Truck Test Station	08/23/2021	90.00
ACH	10128	Farm King	08/23/2021	239.51
ACH	10129	Fastenal	08/23/2021	204.96
ACH	10154	G-M Mechanical of Canton Inc	08/23/2021	510.35
ACH	10163	Harmon Trucking & Repairs Inc	08/23/2021	60.00
ACH	10179	ILEAS Illinois Law Enforcement Alarm System	08/23/2021	120.00
ACH	10246	Lozier Oil Company Inc	08/23/2021	8,991.50
ACH	10248	Lance Lusk	08/23/2021	4,900.00
ACH	10261	Midwest Construction Services Inc	08/23/2021	579.07
ACH	10286	Pekin Sand & Gravel LLC	08/23/2021	1,212.74
ACH	10312	Red Bud Supply Inc	08/23/2021	115.41
ACH	10330	Sherwin Williams	08/23/2021	516.42
ACH	10364	TimbukTech Inc	08/23/2021	3,881.50
ACH	10389	WatchGuard, Inc	08/23/2021	130.00

ACH	10532	Canton Crop Service Inc	08/23/2021	59.88
ACH	10647	Tazewell County Landfill	08/23/2021	16,190.32
ACH	10700	Marco Inc	08/23/2021	103.34
ACH	10726	Choice 1 Health Care Services LLC	08/23/2021	262.45
ACH	10249	Maurer Stutz Inc	08/23/2021	9,726.25
ACH	10049	Blue Cross Blue Shield Of Illinois	08/23/2021	38,972.12
ACH	10052	Brenntag Mid-South Inc	08/23/2021	8,037.03
ACH	10078	Centre State International Trucks Inc	08/23/2021	434.00
ACH	10079	Chemco Industries Inc	08/23/2021	155.99
ACH	10125	Environmental Resource Associates	08/23/2021	196.32
ACH	10128	Farm King	08/23/2021	214.21
ACH	10149	Gasvoda & Associates Inc	08/23/2021	86.97
ACH	10150	General Pump And Machinery Inc	08/23/2021	21.94
ACH	10159	Grainger Inc	08/23/2021	510.89
ACH	10223	KB Auto Sales	08/23/2021	142.97
ACH	10225	K C Sales Inc	08/23/2021	386.80
ACH	10246	Lozier Oil Company Inc	08/23/2021	1,566.46
ACH	10251	McMaster-Carr Supply Co	08/23/2021	128.31
ACH	10284	PDC Laboratories Inc	08/23/2021	3,568.39
ACH	10306	Quick Electrical Contractors Inc	08/23/2021	236.76
ACH	10364	TimbukTech Inc	08/23/2021	2,433.25
ACH	10375	USA Bluebook	08/23/2021	675.59
Total for 8/23/2021:				249,374.98

4415	10141	Fulton County Clerk & Recorder	08/26/2021	67.00
4868	10326	Secretary Of State	08/26/2021	158.00
Total for 8/26/2021:				225.00

86245	11203	Brett Ewing	08/27/2021	18,000.00
Total for 8/27/2021:				18,000.00

ACH	10374	US Cellular	08/31/2021	46.98
ACH	11175	Mid Century Communications	08/31/2021	28.14
ACH	10019	Ameren Illinois	08/31/2021	104.41
ACH	10036	AT&T	08/31/2021	68.06
ACH	10607	VOYA (formerly ING)	08/31/2021	2,010.00
ACH	10619	Bank of Farmington	08/31/2021	1,050.00
ACH	10708	Nationwide Investment Svcs Corp	08/31/2021	1,020.00
ACH	10004	ADP Automatic Data Processing	08/31/2021	967.53
ACH	10019	Ameren Illinois	08/31/2021	10,454.86
ACH	10059	Call One	08/31/2021	1,467.44
ACH	10091	Comcast	08/31/2021	460.63
ACH	10167	Health Alliance Medical Plans	08/31/2021	418.00
ACH	10203	IMRF	08/31/2021	95,174.39
ACH	10293	Pitney Bowes Purchase Power	08/31/2021	520.99
ACH	10327	Security Benefit Life	08/31/2021	2,759.67
ACH	10374	US Cellular	08/31/2021	671.99
ACH	10380	Verizon Wireless	08/31/2021	1,025.98
ACH	10837	Shred-it USA LLC	08/31/2021	140.06
ACH	11175	Mid Century Communications	08/31/2021	1,390.91
ACH	10292	Pitney Bowes	08/31/2021	159.00
ACH	10059	Call One	08/31/2021	62.18
ACH	10374	US Cellular	08/31/2021	34.99
ACH	10019	Ameren Illinois	08/31/2021	37.02
ACH	10341	Spoon River Electric Co-Op	08/31/2021	2,783.00
ACH	10059	Call One	08/31/2021	434.60
ACH	10091	Comcast	08/31/2021	216.70
ACH	10374	US Cellular	08/31/2021	697.79
ACH	11175	Mid Century Communications	08/31/2021	454.80
ACH	10019	Ameren Illinois	08/31/2021	21,296.47
ACH	10091	Comcast	08/31/2021	505.88
ACH	10293	Pitney Bowes Purchase Power	08/31/2021	2,905.21
ACH	10341	Spoon River Electric Co-Op	08/31/2021	190.00
ACH	10837	Shred-it USA LLC	08/31/2021	92.53
ACH	11110	AEP Energy	08/31/2021	15,930.33
Total for 8/31/2021:				165,580.54

Report Total: 811,842.42