

## Check Disbursements for The Month of December 2021

Check #	Vendor #	Vendor Name	Date	Check Amount
86379	BohlJare	Jared Bohler	12/06/2021	\$349.40
86380	ArnoCand	Candi Buhl	12/06/2021	\$421.19
86381	ChenJaco	Jacob Chenoweth	12/06/2021	\$421.19
86382	ShawJame	James W Shaw	12/06/2021	\$342.55
86383	VanmHunt	Hunter Van Middlesworth	12/06/2021	\$329.05
<b>Total for 12/6/2021:</b>				<b>\$1,863.38</b>
4435	10066	Canton Napa Auto Parts	12/09/2021	\$56.99
4436	10072	CCP Industries	12/09/2021	\$172.66
4437	10945	Staff Quick	12/09/2021	\$1,248.00
86384	10007	Aec Fire Safety Security	12/09/2021	\$2,003.64
86385	10046	Benefit Planning Consultants Inc	12/09/2021	\$144.00
86386	10066	Canton Napa Auto Parts	12/09/2021	\$515.23
86387	10072	CCP Industries	12/09/2021	\$238.91
86388	10559	Certified Laboratories	12/09/2021	\$389.44
86389	10672	Cintas Corporation #396	12/09/2021	\$362.56
86390	11091	Davis & Campbell L.L.C.	12/09/2021	\$18,999.16
86391	10627	Gatehouse Media Illinois Holding Inc	12/09/2021	\$5.00
86392	11099	Home Depot Pro	12/09/2021	\$186.06
86393	10650	Industrial Organizational Solutions Inc	12/09/2021	\$646.00
86394	10238	Lawson Products Inc	12/09/2021	\$1,177.23
86395	10951	Mack Sales & Service of Decatur	12/09/2021	\$289.56
86396	11108	Macqueen Emergency	12/09/2021	\$294.25
86397	10893	Chad Mayall	12/09/2021	\$980.58
86398	10276	Old Dominion Brush	12/09/2021	\$72.07
86399	10445	Petty Cash - City of Canton	12/09/2021	\$269.91
86400	10934	R.P. Lumber	12/09/2021	\$110.44
86401	10945	Staff Quick	12/09/2021	\$2,662.40
86402	11170	Stericycle, Inc	12/09/2021	\$33.66
86403	11228	Turnout Management	12/09/2021	\$227.49
86404	11226	United Laboratories	12/09/2021	\$216.00
86405	10373	University Of Illinois	12/09/2021	\$1,940.00
86406	11091	Davis & Campbell L.L.C.	12/09/2021	\$2,805.41
86407	11225	Hopwood Construction Inc.	12/09/2021	\$3,925.00
10167	10983	Kelly's Electrical, Inc	12/09/2021	\$4,230.10
10168	10960	Kemper Rentals, Inc	12/09/2021	\$55.00
10169	11120	Simmons Little Johnnies	12/09/2021	\$1,070.00
2135	10616	Cook Canton Real Estate LLC	12/09/2021	\$44,521.67
2136	11091	Davis & Campbell L.L.C.	12/09/2021	\$4,041.25
1081	10971	Johnson & Johnson,P.C. Special Account	12/09/2021	\$160.82
1082	10914	Special Account Stinauer Family Dentistry, Inc	12/09/2021	\$6,849.91
4	11091	Davis & Campbell L.L.C.	12/09/2021	\$2,487.50
4951	11136	5th Ave Tire & Auto Center	12/09/2021	\$30.00
4952	10066	Canton Napa Auto Parts	12/09/2021	\$298.59
4953	10166	Core and Main	12/09/2021	\$7,075.87
4954	11091	Davis & Campbell L.L.C.	12/09/2021	\$46.25
4955	UB*00403	East Side Church of the Nazarene	12/09/2021	\$19.00
4956	10201	IMCO Utility Supply Co	12/09/2021	\$3,624.95
4957	10238	Lawson Products Inc	12/09/2021	\$193.25
4958	11124	Quadient Leasing USA Inc	12/09/2021	\$645.33
4959	10934	R.P. Lumber	12/09/2021	\$138.83
4960	10324	Schulte Supply Inc	12/09/2021	\$322.16
4961	10945	Staff Quick	12/09/2021	\$2,662.40
4962	UB*00404	Frank Tournear	12/09/2021	\$120.00
<b>Total for 12/9/2021:</b>				<b>\$118,564.53</b>
ACH	10029	Art Hossler Auto Plaza	12/13/2021	\$111.61
ACH	10049	Blue Cross Blue Shield Of Illinois	12/13/2021	\$2,402.30
ACH	10255	Menards Of Peoria	12/13/2021	\$103.45
ACH	10784	TimbukTech, Inc (GW)	12/13/2021	\$20.00
4438	10141	Fulton County Clerk & Recorder	12/13/2021	\$67.00
ACH	10014	Alexis Fire Equipment Co	12/13/2021	\$63.78
ACH	10024	American Pest Control Inc	12/13/2021	\$30.00

ACH	10049	Blue Cross Blue Shield Of Illinois	12/13/2021	\$141,695.14
ACH	10060	Camilles of Canton Inc	12/13/2021	\$581.75
ACH	10069	Canton Ready Mix Inc	12/13/2021	\$1,206.57
ACH	10090	Coe Equipment Inc	12/13/2021	\$832.05
ACH	10095	County Truck Test Station	12/13/2021	\$45.00
ACH	10108	Digital Copy Systems	12/13/2021	\$412.07
ACH	10128	Farm King	12/13/2021	\$48.97
ACH	10154	G-M Mechanical of Canton Inc	12/13/2021	\$4,200.00
ACH	10220	Joe Ginger	12/13/2021	\$450.00
ACH	10246	Lozier Oil Company Inc	12/13/2021	\$4,675.65
ACH	10249	Maurer Stutz Inc	12/13/2021	\$6,893.75
ACH	10312	Red Bud Supply Inc	12/13/2021	\$150.36
ACH	10364	TimbukTech Inc	12/13/2021	\$5,787.75
ACH	10610	Perkins Seed House	12/13/2021	\$66.47
ACH	10647	Tazewell County Landfill	12/13/2021	\$15,102.34
ACH	10700	Marco Inc	12/13/2021	\$108.33
ACH	10249	Maurer Stutz Inc	12/13/2021	\$1,075.00
ACH	10249	Maurer Stutz Inc	12/13/2021	\$393.75
ACH	10018	Altorfer Inc	12/13/2021	\$397.43
ACH	10024	American Pest Control Inc	12/13/2021	\$75.00
ACH	10049	Blue Cross Blue Shield Of Illinois	12/13/2021	\$38,102.56
ACH	10052	Brenntag Mid-South Inc	12/13/2021	\$10,598.14
ACH	10128	Farm King	12/13/2021	\$291.99
ACH	10129	Fastenal	12/13/2021	\$796.32
ACH	10132	Filter Service Center Inc	12/13/2021	\$100.00
ACH	10159	Grainger Inc	12/13/2021	\$67.94
ACH	10165	Hawkins Inc	12/13/2021	\$13,620.69
ACH	10208	Interstate Battery of Central IL	12/13/2021	\$125.91
ACH	10215	IWIRC	12/13/2021	\$100.00
ACH	10218	Jarvis Welding Co	12/13/2021	\$175.00
ACH	10225	K C Sales Inc	12/13/2021	\$32.25
ACH	10246	Lozier Oil Company Inc	12/13/2021	\$1,400.48
ACH	10249	Maurer Stutz Inc	12/13/2021	\$5,282.50
ACH	10251	McMaster-Carr Supply Co	12/13/2021	\$312.81
ACH	10284	PDC Laboratories Inc	12/13/2021	\$837.60
ACH	10300	Pro-Form James Stickelmaier	12/13/2021	\$46.73
ACH	10307	Quill Corp	12/13/2021	\$461.49
ACH	10356	Tarter Feed and Fertilizer Service	12/13/2021	\$390.00
ACH	10364	TimbukTech Inc	12/13/2021	\$1,206.50
ACH	10375	USA Bluebook	12/13/2021	\$1,963.83
ACH	10591	Cues, Inc.	12/13/2021	\$1,800.00
ACH	10610	Perkins Seed House	12/13/2021	\$1,068.43
<b>Total for 12/13/2021:</b>				<b>\$265,776.69</b>
ACH	11189	Parlin Ingersoll Public Library	12/14/2021	\$11,995.61
<b>Total for 12/14/2021:</b>				<b>\$11,995.61</b>
ACH	10259	MidAmerica National Bank	12/15/2021	\$546,700.00
<b>Total for 12/15/2021:</b>				<b>\$546,700.00</b>
10062	10197	Illinois Road Contractors Inc	12/27/2021	\$200,138.92
<b>Total for 12/27/2021:</b>				<b>\$200,138.92</b>
2	11142	Tyler Technologies Inc	12/28/2021	\$14,731.00
ACH	10814	Kyle Jansen	12/28/2021	\$223.98
4439	10066	Canton Napa Auto Parts	12/28/2021	\$204.49
4440	10100	Davis Ford Inc	12/28/2021	\$89.25
4441	10811	IL Cemetery & Funeral home Association	12/28/2021	\$350.00
4442	10945	Staff Quick	12/28/2021	\$665.60
86408	10056	Bull's Tree Service Inc	12/28/2021	\$1,685.00
86409	10066	Canton Napa Auto Parts	12/28/2021	\$980.77
86410	10073	CDS Office Technologies	12/28/2021	\$55.24
86411	10672	Cintas Corporation #396	12/28/2021	\$173.78
86412	11091	Davis & Campbell L.L.C.	12/28/2021	\$5,416.66
86413	10100	Davis Ford Inc	12/28/2021	\$375.65
86414	10105	Detailers Training & Service	12/28/2021	\$126.98
86415	11218	Fulfill Your Destiny, L.L.C.	12/28/2021	\$260.00
86416	10141	Fulton County Clerk & Recorder	12/28/2021	\$469.00
86417	10146	Galesburg Electric Industrial Supply Inc	12/28/2021	\$455.17
86418	10157	Graham Home Medical Equipment	12/28/2021	\$75.04
86419	11035	Great America Financial Services	12/28/2021	\$151.00
86420	11108	Macqueen Emergency	12/28/2021	\$67.10

86421	10934	R.P. Lumber	12/28/2021	\$90.67
86422	10661	RNOW Inc	12/28/2021	\$249.84
86423	10528	S R V F A and MABAS 53	12/28/2021	\$767.00
86424	11157	Stryker Sales Corporation	12/28/2021	\$1,069.20
86425	10885	Thomas Dodge-Chrysler-Jeep	12/28/2021	\$33,761.00
86426	11228	Turnout Management	12/28/2021	\$376.91
86427	10373	University Of Illinois	12/28/2021	\$1,000.00
86428	10379	Verdin Company	12/28/2021	\$630.00
86429	10560	William L & Chester L Estes	12/28/2021	\$459.91
86430	10209	Ipava State Bank	12/28/2021	\$31,012.44
1083	11229	Appar Investments, LLC	12/28/2021	\$4,724.98
1084	10560	William L & Chester L Estes	12/28/2021	\$508.51
4963	11136	5th Ave Tire & Auto Center	12/28/2021	\$42.83
4964	10066	Canton Napa Auto Parts	12/28/2021	\$271.63
4965	10166	Core and Main	12/28/2021	\$3,670.90
4966	10201	IMCO Utility Supply Co	12/28/2021	\$5,166.46
4967	10766	Laverdiere Construction	12/28/2021	\$21,283.00
4968	10238	Lawson Products Inc	12/28/2021	\$317.37
4969	11155	Leman Precast Concrete	12/28/2021	\$142.00
4970	10934	R.P. Lumber	12/28/2021	\$300.42
4971	10317	Rootx	12/28/2021	\$2,367.00
4972	10683	Slaights Yamaha Center	12/28/2021	\$4,133.97

**Total for 12/28/2021:**

**\$138,901.75**

ACH	10364	TimbukTech Inc	12/29/2021	\$7,564.00
ACH	10784	TimbukTech, Inc (GW)	12/29/2021	\$56.25
ACH	10024	American Pest Control Inc	12/29/2021	\$65.00
ACH	10029	Art Hossler Auto Plaza	12/29/2021	\$49.28
ACH	10060	Camilles of Canton Inc	12/29/2021	\$210.70
ACH	10069	Canton Ready Mix Inc	12/29/2021	\$1,379.38
ACH	10078	Centre State International Trucks Inc	12/29/2021	\$4,723.33
ACH	10094	Cops Inc Lock & Safe Technicians	12/29/2021	\$470.00
ACH	10095	County Truck Test Station	12/29/2021	\$60.00
ACH	10108	Digital Copy Systems	12/29/2021	\$339.50
ACH	10120	EJ Equipment	12/29/2021	\$50.77
ACH	10128	Farm King	12/29/2021	\$598.25
ACH	10142	Fulton County ETSB	12/29/2021	\$7,043.37
ACH	10154	G-M Mechanical of Canton Inc	12/29/2021	\$279.00
ACH	10218	Jarvis Welding Co	12/29/2021	\$158.38
ACH	10225	K C Sales Inc	12/29/2021	\$364.75
ACH	10246	Lozier Oil Company Inc	12/29/2021	\$7,479.80
ACH	10261	Midwest Construction Services Inc	12/29/2021	\$249.42
ACH	10311	Ray O Herron Co Inc	12/29/2021	\$37.24
ACH	10364	TimbukTech Inc	12/29/2021	\$1,550.50
ACH	10540	Banner Fire Equipment Inc	12/29/2021	\$25.08
ACH	10647	Tazewell County Landfill	12/29/2021	\$15,400.87
ACH	10249	Maurer Stutz Inc	12/29/2021	\$11,371.13
ACH	10024	American Pest Control Inc	12/29/2021	\$30.00
ACH	10051	Bolons Repair Inc	12/29/2021	\$51.89
ACH	10052	Brenntag Mid-South Inc	12/29/2021	\$8,294.75
ACH	10054	Britton Electronics & Automation Inc	12/29/2021	\$7,764.24
ACH	10128	Farm King	12/29/2021	\$3,074.43
ACH	10129	Fastenal	12/29/2021	\$74.69
ACH	10159	Grainger Inc	12/29/2021	\$11.34
ACH	10165	Hawkins Inc	12/29/2021	\$6,840.86
ACH	10169	Hicksgas LLC Canton	12/29/2021	\$473.87
ACH	10249	Maurer Stutz Inc	12/29/2021	\$1,803.75
ACH	10254	Menards Of Pekin	12/29/2021	\$324.91
ACH	10284	PDC Laboratories Inc	12/29/2021	\$1,509.39
ACH	10330	Sherwin Williams	12/29/2021	\$148.70
ACH	10375	USA Bluebook	12/29/2021	\$332.23
ACH	10438	Chart Pool USA Inc	12/29/2021	\$93.92

**Total for 12/29/2021:**

**\$90,354.97**

ACH	10374	US Cellular	12/31/2021	\$130.10
ACH	10935	Guardian	12/31/2021	\$167.22
ACH	11175	Mid Century Communications	12/31/2021	\$27.79
ACH	10019	Ameren Illinois	12/31/2021	\$100.06
ACH	10607	VOYA (formerly ING)	12/31/2021	\$2,010.00
ACH	10619	Bank of Farmington	12/31/2021	\$1,575.00

ACH	10708	Nationwide Investment Svcs Corp	12/31/2021	\$1,020.00
ACH	10004	ADP Automatic Data Processing	12/31/2021	\$1,065.37
ACH	10019	Ameren Illinois	12/31/2021	\$8,346.99
ACH	10059	Call One	12/31/2021	\$1,604.88
ACH	10091	Comcast	12/31/2021	\$469.64
ACH	10167	Health Alliance Medical Plans	12/31/2021	\$418.00
ACH	10203	IMRF	12/31/2021	\$74,347.16
ACH	10327	Security Benefit Life	12/31/2021	\$5,519.29
ACH	10374	US Cellular	12/31/2021	\$670.11
ACH	10380	Verizon Wireless	12/31/2021	\$983.92
ACH	10787	CliftonLarsonAllen	12/31/2021	\$6,280.38
ACH	10935	Guardian	12/31/2021	\$13,523.98
ACH	11175	Mid Century Communications	12/31/2021	\$1,376.50
ACH	10059	Call One	12/31/2021	\$61.83
ACH	10374	US Cellular	12/31/2021	\$34.91
ACH	10019	Ameren Illinois	12/31/2021	\$39.29
ACH	10059	Call One	12/31/2021	\$432.30
ACH	10091	Comcast	12/31/2021	\$216.70
ACH	10374	US Cellular	12/31/2021	\$712.49
ACH	10935	Guardian	12/31/2021	\$3,527.90
ACH	11175	Mid Century Communications	12/31/2021	\$448.95
ACH	10019	Ameren Illinois	12/31/2021	\$8,353.94
ACH	10091	Comcast	12/31/2021	\$505.88
ACH	10341	Spoon River Electric Co-Op	12/31/2021	\$190.00
ACH	10787	CliftonLarsonAllen	12/31/2021	\$665.38
ACH	11110	AEP Engergy	12/31/2021	\$24,130.15
ACH	11219	United States Postal Service	12/31/2021	\$3,052.66
<b>Total for 12/31/2021:</b>				<b>\$162,008.77</b>
<b>Report Total</b>				<b>\$1,536,304.62</b>