

## Check Disbursements for The Month of June 2021

Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10416	BMO Bank of Montreal	04/06/2021	\$2,683.22
ACH	10416	BMO Bank of Montreal	04/06/2021	\$6,446.73
ACH	10416	BMO Bank of Montreal	04/06/2021	\$1,618.93
<b>Total for 4/6/2021:</b>				<b>\$10,748.88</b>
4385	10072	CCP Industries	04/07/2021	\$138.91
4386	10945	Staff Quick	04/07/2021	\$499.84
86038	10066	Canton Napa Auto Parts	04/07/2021	\$730.17
86039	10072	CCP Industries	04/07/2021	\$387.23
86040	11161	Chase Tactical, LLC	04/07/2021	\$17,170.81
86041	10672	Cintas Corporation #396	04/07/2021	\$423.90
86042	11168	City of Lewistown	04/07/2021	\$500.00
86043	10088	Cloninger Land Surveying	04/07/2021	\$6,800.00
86044	10439	Crawford's Home Furnishings	04/07/2021	\$25.82
86045	11091	Davis & Campbell L.L.C.	04/07/2021	\$6,250.00
86046	10668	Elevator Safety Assoc LLC	04/07/2021	\$250.00
86047	11054	Galesburg Builders Supply	04/07/2021	\$957.60
86048	10146	Galesburg Electric Industrial Supply Inc	04/07/2021	\$140.84
86049	10157	Graham Home Medical Equipment	04/07/2021	\$128.90
86050	10158	Graham Hospital Association	04/07/2021	\$84.81
86051	11160	John Huggins	04/07/2021	\$113.00
86052	10608	Illinois Oil Marketing Equipment Inc	04/07/2021	\$399.99
86053	10238	Lawson Products Inc	04/07/2021	\$291.72
86054	10951	Mack Sales & Service of Decatur	04/07/2021	\$729.47
86055	11094	Martin Sullivan	04/07/2021	\$210.40
86056	11169	MBFS USA LLC	04/07/2021	\$25,838.92
86057	11167	Tom Perkins	04/07/2021	\$250.00
86058	10934	R.P. Lumber	04/07/2021	\$24.56
86059	11071	R.P. Lumber Co., Inc.	04/07/2021	\$14,908.87
86060	10823	Supplyworks	04/07/2021	\$186.06
86061	10929	Illinois Public Risk Fund	04/07/2021	\$5,479.00
10133	10934	R.P. Lumber	04/07/2021	\$166.96
10134	10945	Staff Quick	04/07/2021	\$197.12
2123	11091	Davis & Campbell L.L.C.	04/07/2021	\$281.25
4739	10066	Canton Napa Auto Parts	04/07/2021	\$343.58
4741	10166	Core and Main	04/07/2021	\$30,930.96
4742	HaleCale	Caleb Hale	04/07/2021	\$223.62
4743	10608	Illinois Oil Marketing Equipment Inc	04/07/2021	\$299.97
4744	11166	KLH Leak Detection LLC	04/07/2021	\$910.00
4745	10766	Laverdiere Construction	04/07/2021	\$6,817.00
4746	10238	Lawson Products Inc	04/07/2021	\$123.90
4747	10951	Mack Sales & Service of Decatur	04/07/2021	\$337.50
4748	10934	R.P. Lumber	04/07/2021	\$95.46
4749	10313	Reed's Autobody Inc	04/07/2021	\$1,527.85
4750	10316	Riverstone Group Inc	04/07/2021	\$724.57
4751	11059	Ruyle Mechanical Services Inc	04/07/2021	\$20,683.12
4752	10945	Staff Quick	04/07/2021	\$1,364.15
4753	11060	Water Products Company	04/07/2021	\$3,772.00
7	10987	City of Canton WWTP Cap. Investments	04/07/2021	\$4,800.00
<b>Total for 4/7/2021:</b>				<b>\$156,519.83</b>
ACH	10049	Blue Cross Blue Shield Of Illinois	04/09/2021	\$134,395.03
ACH	10095	County Truck Test Station	04/09/2021	\$195.00
ACH	10128	Farm King	04/09/2021	\$60.84
ACH	10129	Fastenal	04/09/2021	\$179.15
ACH	10154	G-M Mechanical of Canton Inc	04/09/2021	\$214.66
ACH	10225	K C Sales Inc	04/09/2021	\$53.25
ACH	10246	Lozier Oil Company Inc	04/09/2021	\$3,981.57
ACH	10251	McMaster-Carr Supply Co	04/09/2021	\$43.55
ACH	10286	Pekin Sand & Gravel LLC	04/09/2021	\$188.96

ACH	10312	Red Bud Supply Inc	04/09/2021	\$906.00
ACH	10330	Sherwin Williams	04/09/2021	\$62.07
ACH	10364	TimbukTech Inc	04/09/2021	\$1,120.00
ACH	10503	Barnhart, Tinsman & Assoc, Ltd.	04/09/2021	\$198.75
ACH	10540	Banner Fire Equipment Inc	04/09/2021	\$82.49
ACH	10610	Perkins Seed House	04/09/2021	\$47.34
ACH	10647	Tazewell County Landfill	04/09/2021	\$7,803.46
ACH	10700	Marco Inc	04/09/2021	\$103.34

**Total for 4/9/2021:**

**\$149,635.46**

ACH	10049	Blue Cross Blue Shield Of Illinois	04/12/2021	\$2,281.26
ACH	11165	Spoon River Partnership	04/12/2021	\$14,037.50
ACH	10371	Truck Centers Inc	04/12/2021	\$50,000.00
ACH	10300	Pro-Form James Stickelmaier	04/12/2021	\$303.22
ACH	10330	Sherwin Williams	04/12/2021	\$415.28
ACH	10342	Spoon River Partnership for Economic Development	04/12/2021	\$10,000.00
ACH	10049	Blue Cross Blue Shield Of Illinois	04/12/2021	\$36,421.98
ACH	10052	Brenntag Mid-South Inc	04/12/2021	\$13,715.87
ACH	10108	Digital Copy Systems	04/12/2021	\$267.28
ACH	10128	Farm King	04/12/2021	\$1,974.01
ACH	10129	Fastenal	04/12/2021	\$814.58
ACH	10154	G-M Mechanical of Canton Inc	04/12/2021	\$757.48
ACH	10159	Grainger Inc	04/12/2021	\$797.68
ACH	10165	Hawkins Inc	04/12/2021	\$11,443.31
ACH	10218	Jarvis Welding Co	04/12/2021	\$48.96
ACH	10246	Lozier Oil Company Inc	04/12/2021	\$1,177.40
ACH	10249	Maurer Stutz Inc	04/12/2021	\$12,021.25
ACH	10251	McMaster-Carr Supply Co	04/12/2021	\$3,605.69
ACH	10284	PDC Laboratories Inc	04/12/2021	\$7,043.47
ACH	10300	Pro-Form James Stickelmaier	04/12/2021	\$44.71
ACH	10306	Quick Electrical Contractors Inc	04/12/2021	\$1,549.20
ACH	10356	Tarter Feed and Fertilizer Service	04/12/2021	\$14.00
ACH	10375	USA Bluebook	04/12/2021	\$652.97
ACH	10513	Lou s Gloves Inc	04/12/2021	\$712.80

**Total for 4/12/2021:**

**\$170,099.90**

4387	10423	AutoZone Inc	04/22/2021	\$33.80
4388	10066	Canton Napa Auto Parts	04/22/2021	\$359.24
4389	10917	O'Reilly's Auto Parts	04/22/2021	\$174.76
4390	11012	Power Plus Equipment, LLC	04/22/2021	\$846.34
4391	10934	R.P. Lumber	04/22/2021	\$4.29
4392	10945	Staff Quick	04/22/2021	\$1,323.52
4393	11172	Trivoli Sales & Repairs	04/22/2021	\$3,550.00
86062	11162	Galesburg Group	04/22/2021	\$1,007.50
86063	10939	Bedwell Farm Equipment Co Inc	04/22/2021	\$277.60
86064	10066	Canton Napa Auto Parts	04/22/2021	\$435.65
86065	10073	CDS Office Technologies	04/22/2021	\$50.40
86066	10672	Cintas Corporation #396	04/22/2021	\$197.76
86067	10088	Cloninger Land Surveying	04/22/2021	\$1,200.00
86068	11174	Donnie Coulter	04/22/2021	\$675.00
86069	11038	CPS Companies	04/22/2021	\$4,963.62
86070	11091	Davis & Campbell L.L.C.	04/22/2021	\$6,250.00
86071	10105	Detailers Training & Service	04/22/2021	\$6.45
86072	10856	Fastsigns	04/22/2021	\$627.50
86073	11054	Galesburg Builders Supply	04/22/2021	\$1,070.40
86074	10146	Galesburg Electric Industrial Supply Inc	04/22/2021	\$73.20
86075	10627	Gatehouse Media Illinois Holding Inc	04/22/2021	\$63.00
86076	10156	Grafix Shoppe	04/22/2021	\$404.58
86077	10158	Graham Hospital Association	04/22/2021	\$2,790.58
86078	10633	Graham Medical Group	04/22/2021	\$182.26
86079	11035	Great America Financial Services	04/22/2021	\$151.00
86080	10884	Hardline Graphix	04/22/2021	\$150.00
86081	11173	Stephen K Hullcranz	04/22/2021	\$100.00
86082	10235	Koenig Body & Equipment Inc	04/22/2021	\$135.02
86083	10238	Lawson Products Inc	04/22/2021	\$198.93
86085	10445	Petty Cash - City of Canton	04/22/2021	\$103.83
86086	10287	PF Pettibone & Co	04/22/2021	\$1,846.25

86087	10934	R.P. Lumber	04/22/2021	\$23.97
86088	10324	Schulte Supply Inc	04/22/2021	\$77.64
86089	10326	Secretary Of State	04/22/2021	\$302.00
86090	11170	Stericycle, Inc	04/22/2021	\$66.66
86091	10885	Thomas Dodge-Chrysler-Jeep	04/22/2021	\$60,494.00
86092	11091	Davis & Campbell L.L.C.	04/22/2021	\$825.15
10135	10071	Carrot Top Industries Inc	04/22/2021	\$4,382.46
10136	11120	Simmons Little Johnnies	04/22/2021	\$783.84
4754	11136	5th Ave Tire & Auto Center	04/22/2021	\$747.84
4755	10472	Buell's Marine Inc.	04/22/2021	\$8,584.00
4756	10066	Canton Napa Auto Parts	04/22/2021	\$127.52
4757	10088	Cloninger Land Surveying	04/22/2021	\$800.00
4758	10166	Core and Main	04/22/2021	\$270.92
4759	10447	Evoqua Water Technologies LLC	04/22/2021	\$472.48
4760	11006	G.A. Rich & Sons Inc	04/22/2021	\$2,033.00
4761	10161	Hach Co	04/22/2021	\$2,135.17
4762	10498	Holthaus Companies Inc	04/22/2021	\$30,894.06
4763	UB*00083	John Humes	04/22/2021	\$25.95
4764	11164	LAI, LTD	04/22/2021	\$986.12
4765	10238	Lawson Products Inc	04/22/2021	\$303.92
4766	10445	Petty Cash - City of Canton	04/22/2021	\$65.00
4767	11071	R.P. Lumber Co., Inc.	04/22/2021	\$116.04
4768	11163	Recorders Charts and Pens, LLC	04/22/2021	\$173.74
4769	11059	Ruyle Mechanical Services Inc	04/22/2021	\$15,195.00
4770	10945	Staff Quick	04/22/2021	\$1,980.16
4771	10927	Suez	04/22/2021	\$13,427.25

**Total for 4/22/2021:**

**\$174,546.37**

86093	ChamAndr	Andra B Chamberlin	04/23/2021	\$764.75
86094	FritJeff	Jeffrey Fritz	04/23/2021	\$745.61
86095	HaleAnge	Angela Hale	04/23/2021	\$461.75
86096	LingAnge	Angelia Lingenfelter	04/23/2021	\$740.61
86097	LoveJohn	John Lovell	04/23/2021	\$764.75
86098	MayhQuin	Quin Mayhew	04/23/2021	\$754.75
86099	NelsJust	Justin Nelson	04/23/2021	\$327.75
86100	WestCrai	Craig West	04/23/2021	\$650.50

**Total for 4/23/2021:**

**\$5,210.47**

ACH	10051	Bolons Repair Inc	04/26/2021	\$140.00
ACH	10128	Farm King	04/26/2021	\$167.41
ACH	10470	Midwest Equipment	04/26/2021	\$1,439.93
ACH	10610	Perkins Seed House	04/26/2021	\$119.50
ACH	10784	TimbukTech, Inc (GW)	04/26/2021	\$20.00
ACH	10024	American Pest Control Inc	04/26/2021	\$30.00
ACH	10029	Art Hossler Auto Plaza	04/26/2021	\$673.08
ACH	10048	Birkeys Farm Store Inc	04/26/2021	\$52.67
ACH	10051	Bolons Repair Inc	04/26/2021	\$13.00
ACH	10060	Camilles of Canton Inc	04/26/2021	\$28.00
ACH	10064	Canton Daily Ledger	04/26/2021	\$255.00
ACH	10069	Canton Ready Mix Inc	04/26/2021	\$1,330.01
ACH	10079	Chemco Industries Inc	04/26/2021	\$185.70
ACH	10095	County Truck Test Station	04/26/2021	\$30.00
ACH	10108	Digital Copy Systems	04/26/2021	\$323.58
ACH	10120	EJ Equipment	04/26/2021	\$900.00
ACH	10128	Farm King	04/26/2021	\$25.99
ACH	10129	Fastenal	04/26/2021	\$1,002.70
ACH	10163	Harmon Trucking & Repairs Inc	04/26/2021	\$131.76
ACH	10208	Interstate Battery of Central IL	04/26/2021	\$509.39
ACH	10215	IWIRC	04/26/2021	\$180.00
ACH	10220	Joe Ginger	04/26/2021	\$450.00
ACH	10225	K C Sales Inc	04/26/2021	\$5,719.82
ACH	10246	Lozier Oil Company Inc	04/26/2021	\$10,740.38
ACH	10249	Maurer Stutz Inc	04/26/2021	\$6,987.50
ACH	10256	MES - Municipal Emergency Services	04/26/2021	\$341.02
ACH	10307	Quill Corp	04/26/2021	\$486.70
ACH	10311	Ray O Herron Co Inc	04/26/2021	\$3,947.98
ACH	10330	Sherwin Williams	04/26/2021	\$1,884.45

ACH	10364	TimbukTech Inc	04/26/2021	\$4,536.75
ACH	10443	City of Canton Fire Pension	04/26/2021	\$112,250.00
ACH	10444	City of Canton Police Pension	04/26/2021	\$117,250.00
ACH	10499	Galls Quartermaster	04/26/2021	\$375.74
ACH	10610	Perkins Seed House	04/26/2021	\$13.74
ACH	10647	Tazewell County Landfill	04/26/2021	\$8,497.55
ACH	10700	Marco Inc	04/26/2021	\$103.34
ACH	10389	WatchGuard, Inc	04/26/2021	\$339.00
ACH	10249	Maurer Stutz Inc	04/26/2021	\$2,204.50
ACH	10216	Jacob & Klein Ltd	04/26/2021	\$1,133.00
ACH	10249	Maurer Stutz Inc	04/26/2021	\$525.00
ACH	10361	The Economic Development Group Ltd	04/26/2021	\$6,277.36
ACH	10216	Jacob & Klein Ltd	04/26/2021	\$736.40
ACH	10249	Maurer Stutz Inc	04/26/2021	\$487.50
ACH	10361	The Economic Development Group Ltd	04/26/2021	\$4,585.32
ACH	10024	American Pest Control Inc	04/26/2021	\$30.00
ACH	10051	Bolons Repair Inc	04/26/2021	\$48.92
ACH	10052	Brenntag Mid-South Inc	04/26/2021	\$7,534.54
ACH	10108	Digital Copy Systems	04/26/2021	\$266.64
ACH	10128	Farm King	04/26/2021	\$939.36
ACH	10129	Fastenal	04/26/2021	\$900.00
ACH	10132	Filter Service Center Inc	04/26/2021	\$66.00
ACH	10154	G-M Mechanical of Canton Inc	04/26/2021	\$85.00
ACH	10159	Grainger Inc	04/26/2021	\$379.60
ACH	10168	Heart Technologies Inc	04/26/2021	\$57.50
ACH	10169	Hicksgas LLC Canton	04/26/2021	\$519.24
ACH	10218	Jarvis Welding Co	04/26/2021	\$50.08
ACH	10246	Lozier Oil Company Inc	04/26/2021	\$882.89
ACH	10249	Maurer Stutz Inc	04/26/2021	\$19,042.50
ACH	10251	McMaster-Carr Supply Co	04/26/2021	\$710.13
ACH	10284	PDC Laboratories Inc	04/26/2021	\$2,419.68
ACH	10306	Quick Electrical Contractors Inc	04/26/2021	\$1,880.02
ACH	10307	Quill Corp	04/26/2021	\$134.90
ACH	10356	Tarter Feed and Fertilizer Service	04/26/2021	\$110.00
ACH	10364	TimbukTech Inc	04/26/2021	\$603.25
ACH	10375	USA Bluebook	04/26/2021	\$1,448.42
ACH	10631	Central Butane Gas Co	04/26/2021	\$466.26

**Total for 4/26/2021:**

**\$336,005.70**

4394	10141	Fulton County Clerk & Recorder	04/27/2021	\$268.00
86101	10056	Bull's Tree Service Inc	04/27/2021	\$2,330.00
86102	10066	Canton Napa Auto Parts	04/27/2021	\$229.56
86103	10672	Cintas Corporation #396	04/27/2021	\$118.46
86104	10141	Fulton County Clerk & Recorder	04/27/2021	\$228.50
86105	11035	Great America Financial Services	04/27/2021	\$151.00
86106	10917	O'Reilly's Auto Parts	04/27/2021	\$67.48
86107	10661	RNOW Inc	04/27/2021	\$43.60
86108	11040	Nicholas Williamson	04/27/2021	\$1,750.00
10137	10982	IPRM	04/27/2021	\$4,985.00
10138	10960	Kemper Rentals, Inc	04/27/2021	\$38.00
10139	11071	R.P. Lumber Co., Inc.	04/27/2021	\$50.96
4772	10072	CCP Industries	04/27/2021	\$810.85
4773	10982	IPRM	04/27/2021	\$894.00
4774	11166	KLH Leak Detection LLC	04/27/2021	\$980.00
4775	10238	Lawson Products Inc	04/27/2021	\$599.64

**Total for 4/27/2021:**

**\$13,545.05**

ACH	10024	American Pest Control Inc	04/29/2021	\$30.00
ACH	10029	Art Hossler Auto Plaza	04/29/2021	\$24.00
ACH	10048	Birkeys Farm Store Inc	04/29/2021	\$97.67
ACH	10208	Interstate Battery of Central IL	04/29/2021	\$116.51
ACH	10246	Lozier Oil Company Inc	04/29/2021	\$2,488.09
ACH	10286	Pekin Sand & Gravel LLC	04/29/2021	\$119.18
ACH	10371	Truck Centers Inc	04/29/2021	\$277.50
ACH	10389	WatchGuard, Inc	04/29/2021	\$339.00
ACH	10610	Perkins Seed House	04/29/2021	\$241.69
ACH	10648	Fliginger Equipment Inc	04/29/2021	\$4,500.00

ACH	10052	Brenntag Mid-South Inc	04/29/2021	\$6,437.76
ACH	10079	Chemco Industries Inc	04/29/2021	\$959.08
ACH	10128	Farm King	04/29/2021	\$524.86
ACH	10225	K C Sales Inc	04/29/2021	\$30.25
ACH	10251	McMaster-Carr Supply Co	04/29/2021	\$126.58
ACH	10284	PDC Laboratories Inc	04/29/2021	\$18.00
4776	10100	Davis Ford Inc	04/29/2021	\$1,829.16
<b>Total for 4/29/2021:</b>				<b>\$18,159.33</b>
ACH	10019	Ameren Illinois	04/30/2021	\$347.16
ACH	10764	AT&T	04/30/2021	\$68.06
ACH	10374	US Cellular	04/30/2021	\$46.99
ACH	10935	Guardian	04/30/2021	\$80.23
ACH	11175	Mid Century Communications	04/30/2021	\$199.29
ACH	10019	Ameren Illinois	04/30/2021	\$73.24
ACH	10607	VOYA (formerly ING)	04/30/2021	\$2,010.00
ACH	10619	Bank of Farmington	04/30/2021	\$1,050.00
ACH	10708	Nationwide Investment Svcs Corp	04/30/2021	\$990.00
ACH	10004	ADP Automatic Data Processing	04/30/2021	\$1,353.42
ACH	10019	Ameren Illinois	04/30/2021	\$13,463.74
ACH	10059	Call One	04/30/2021	\$1,649.59
ACH	10091	Comcast	04/30/2021	\$614.43
ACH	10167	Health Alliance Medical Plans	04/30/2021	\$418.00
ACH	10203	IMRF	04/30/2021	\$66,320.77
ACH	10293	Pitney Bowes Purchase Power	04/30/2021	\$520.99
ACH	10327	Security Benefit Life	04/30/2021	\$2,599.29
ACH	10374	US Cellular	04/30/2021	\$671.96
ACH	10380	Verizon Wireless	04/30/2021	\$986.69
ACH	10787	CliftonLarsonAllen	04/30/2021	\$28,945.89
ACH	10837	Shred-it USA LLC	04/30/2021	\$132.34
ACH	10935	Guardian	04/30/2021	\$6,220.21
ACH	11175	Mid Century Communications	04/30/2021	\$14,315.71
86109	MurpRich	Murphy Richard	04/30/2021	\$35.28
86133	10097	Custom Cage Inc	04/30/2021	\$875.00
1	10417	City of Canton General Fund	04/30/2021	\$13,408.76
ACH	10019	Ameren Illinois	04/30/2021	\$39.11
ACH	10341	Spoon River Electric Co-Op	04/30/2021	\$519.00
ACH	10374	US Cellular	04/30/2021	\$35.00
10141	10472	Buell's Marine Inc.	04/30/2021	\$3,125.00
10142	11052	JLS Marine	04/30/2021	\$28,569.68
ACH	10019	Ameren Illinois	04/30/2021	\$24,222.19
ACH	10091	Comcast	04/30/2021	\$505.86
ACH	10293	Pitney Bowes Purchase Power	04/30/2021	\$4,910.91
ACH	10341	Spoon River Electric Co-Op	04/30/2021	\$190.00
ACH	10837	Shred-it USA LLC	04/30/2021	\$206.79
ACH	11110	AEP Energy	04/30/2021	\$13,961.24
ACH	10091	Comcast	04/30/2021	\$216.70
ACH	10374	US Cellular	04/30/2021	\$778.03
ACH	10787	CliftonLarsonAllen	04/30/2021	\$2,223.39
ACH	10935	Guardian	04/30/2021	\$1,621.96
ACH	11175	Mid Century Communications	04/30/2021	\$3,079.72
4777	10683	Slaights Yamaha Center	04/30/2021	\$16,085.00
4778	10683	Slaights Yamaha Center	04/30/2021	\$17,667.00
4779	10559	Certified Laboratories	04/30/2021	\$232.23
4780	10166	Core and Main	04/30/2021	\$8,429.19
4781	10128	Farm King	04/30/2021	\$45.49
4782	10201	IMCO Utility Supply Co	04/30/2021	\$8,996.00
4783	10934	R.P. Lumber	04/30/2021	\$36.60
<b>Total for 4/30/2021:</b>				<b>\$293,093.13</b>

Report Total:

\$1,327,564.12