

## Check Disbursements for The Month of February 2021

Check #	Vendor #	Vendor Name	Date	Check Amount
85966	10423	AutoZone Inc	02/03/2021	\$24.24
85967	10046	Benefit Planning Consultants Inc	02/03/2021	\$143.00
85968	10072	CCP Industries	02/03/2021	\$489.55
85969	10672	Cintas Corporation #396	02/03/2021	\$305.84
85970	10141	Fulton County Clerk & Recorder	02/03/2021	\$236.20
85971	11082	IPMA-HR	02/03/2021	\$112.00
85972	10235	Koenig Body & Equipment Inc	02/03/2021	\$623.28
85973	10238	Lawson Products Inc	02/03/2021	\$154.88
85974	10945	Staff Quick	02/03/2021	\$1,536.00
85975	10929	Illinois Public Risk Fund	02/03/2021	\$16,062.00
85976	10972	Kiesewetter Insurance Agency LLP	02/03/2021	\$6,615.00
10129	10945	Staff Quick	02/03/2021	\$611.84
2121	11091	Davis & Campbell L.L.C.	02/03/2021	\$1,050.00
2122	10144	Fulton County Treasurer/Collector	02/03/2021	\$18,418.74
1075	10564	Canton Union School District #66	02/03/2021	\$1,745.16
1076	10144	Fulton County Treasurer/Collector	02/03/2021	\$194,406.62
4686	10066	Canton Napa Auto Parts	02/03/2021	\$503.01
4687	10166	Core and Main	02/03/2021	\$435.75
4688	UB*00079	Ethan Rice	02/03/2021	\$146.01
4689	10447	Evoqua Water Technologies LLC	02/03/2021	\$893.12
4690	11006	G.A. Rich & Sons Inc	02/03/2021	\$9,770.75
4691	10161	Hach Co	02/03/2021	\$209.82
4692	10620	Julie Inc	02/03/2021	\$1,961.76
4693	10238	Lawson Products Inc	02/03/2021	\$310.22
4694	10934	R.P. Lumber	02/03/2021	\$8.99
4695	11059	Ruyle Mechanical Services Inc	02/03/2021	\$17,687.50
4696	10837	Shred-it USA LLC	02/03/2021	\$77.05
4697	10945	Staff Quick	02/03/2021	\$2,712.32
4698	11060	Water Products Company	02/03/2021	\$153.00
<b>Total for 2/3/2021:</b>				<b>\$277,403.65</b>
5	11104	Billy's Tap Inc.	02/05/2021	\$25,000.00
6	11159	Black Crow	02/05/2021	\$25,000.00
7	11156	The Country Kennels	02/05/2021	\$10,500.00
ACH	10049	Blue Cross Blue Shield Of Illinois	02/05/2021	\$1,876.69
ACH	10128	Farm King	02/05/2021	\$32.45
ACH	10610	Perkins Seed House	02/05/2021	\$14.99
ACH	10784	TimbukTech, Inc (GW)	02/05/2021	\$20.00
ACH	10416	BMO Bank of Montreal	02/05/2021	\$172.97
ACH	10048	Birkeys Farm Store Inc	02/05/2021	\$20.00
ACH	10049	Blue Cross Blue Shield Of Illinois	02/05/2021	\$114,026.52
ACH	10095	County Truck Test Station	02/05/2021	\$105.00
ACH	10129	Fastenal	02/05/2021	\$593.47
ACH	10220	Joe Ginger	02/05/2021	\$450.00
ACH	10225	K C Sales Inc	02/05/2021	\$3,449.85
ACH	10246	Lozier Oil Company Inc	02/05/2021	\$3,840.03
ACH	10300	Pro-Form James Stickelmaier	02/05/2021	\$305.70
ACH	10330	Sherwin Williams	02/05/2021	\$37.50
ACH	10579	Alan Environmental Products Inc	02/05/2021	\$90.78
ACH	10647	Tazewell County Landfill	02/05/2021	\$7,215.87
ACH	10416	BMO Bank of Montreal	02/05/2021	\$2,566.75
ACH	10029	Art Hossler Auto Plaza	02/05/2021	\$203.66
ACH	10049	Blue Cross Blue Shield Of Illinois	02/05/2021	\$29,226.37
ACH	10052	Brenntag Mid-South Inc	02/05/2021	\$13,116.45
ACH	10054	Britton Electronics & Automation Inc	02/05/2021	\$523.00
ACH	10079	Chemco Industries Inc	02/05/2021	\$376.15
ACH	10108	Digital Copy Systems	02/05/2021	\$226.22
ACH	10128	Farm King	02/05/2021	\$672.25
ACH	10159	Grainger Inc	02/05/2021	\$295.21

Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10165	Hawkins Inc	02/05/2021	\$16,821.51
ACH	10169	Hicksgas LLC Canton	02/05/2021	\$581.02
ACH	10246	Lozier Oil Company Inc	02/05/2021	\$1,118.32
ACH	10251	McMaster-Carr Supply Co	02/05/2021	\$3,290.97
ACH	10284	PDC Laboratories Inc	02/05/2021	\$4,547.52
ACH	10307	Quill Corp	02/05/2021	\$103.96
ACH	10330	Sherwin Williams	02/05/2021	\$750.88
ACH	10631	Central Butane Gas Co	02/05/2021	\$34.78
ACH	10648	Fliginger Equipment Inc	02/05/2021	\$1,133.47
ACH	10416	BMO Bank of Montreal	02/05/2021	\$1,021.15
<b>Total for 2/5/2021:</b>				<b>\$269,361.46</b>
85977	10457	Bound Tree Medical	02/19/2021	\$251.99
85978	10056	Bull's Tree Service Inc	02/19/2021	\$1,110.00
85979	10066	Canton Napa Auto Parts	02/19/2021	\$747.88
85980	10756	Central Illinois Radiological Associates	02/19/2021	\$55.00
85981	10672	Cintas Corporation #396	02/19/2021	\$197.18
85982	11091	Davis & Campbell L.L.C.	02/19/2021	\$6,250.00
85983	DemoRyan	Ryan Demott	02/19/2021	\$94.50
85984	10105	Detailers Training & Service	02/19/2021	\$33.90
85985	FlicBlak	Blake Flickinger	02/19/2021	\$92.86
85986	10157	Graham Home Medical Equipment	02/19/2021	\$117.05
85987	10158	Graham Hospital Association	02/19/2021	\$509.86
85988	GranKeit	Keith Grant	02/19/2021	\$64.80
85989	11035	Great America Financial Services	02/19/2021	\$151.00
85990	HanlMark	Mark Hanlin	02/19/2021	\$93.35
85991	10498	Holthaus Companies Inc	02/19/2021	\$996.49
85992	10748	Illinois Dept of Public Health	02/19/2021	\$25.00
85993	10516	Intoximeters	02/19/2021	\$159.50
85994	10235	Koenig Body & Equipment Inc	02/19/2021	\$61.87
85995	11108	Macqueen Emergency	02/19/2021	\$42.17
85996	10864	OSF Healthcare	02/19/2021	\$43.00
85997	10934	R.P. Lumber	02/19/2021	\$8.99
85998	RumITimo	Timothy Rumler	02/19/2021	\$60.00
85999	10567	Sentinel Emergency Solutions LLC	02/19/2021	\$104.99
86000	10837	Shred-it USA LLC	02/19/2021	\$64.14
86001	10945	Staff Quick	02/19/2021	\$1,013.76
86002	10823	Supplyworks	02/19/2021	\$154.93
86003	TronJole	Jolena Trone	02/19/2021	\$113.40
10130	10945	Staff Quick	02/19/2021	\$443.52
4699	11136	5th Ave Tire & Auto Center	02/19/2021	\$30.00
4700	10066	Canton Napa Auto Parts	02/19/2021	\$354.40
4701	10072	CCP Industries	02/19/2021	\$279.91
4702	10166	Core and Main	02/19/2021	\$2,079.51
4703	10238	Lawson Products Inc	02/19/2021	\$3,125.23
4704	10917	O'Reilly's Auto Parts	02/19/2021	\$17.51
4705	10934	R.P. Lumber	02/19/2021	\$491.70
4706	10316	Riverstone Group Inc	02/19/2021	\$506.93
4707	10317	Rootx	02/19/2021	\$2,303.20
4708	UB*00082	Don Skogley	02/19/2021	\$146.00
4709	10945	Staff Quick	02/19/2021	\$1,331.20
4710	UB*00081	Brandon Theobald	02/19/2021	\$100.00
<b>Total for 2/19/2021:</b>				<b>\$23,826.72</b>
ACH	10128	Farm King	02/22/2021	\$62.18
ACH	10225	K C Sales Inc	02/22/2021	\$704.64
ACH	10018	Altorfer Inc	02/22/2021	\$5,392.54
ACH	10024	American Pest Control Inc	02/22/2021	\$30.00
ACH	10029	Art Hossler Auto Plaza	02/22/2021	\$130.63
ACH	10060	Camilles of Canton Inc	02/22/2021	\$50.00
ACH	10064	Canton Daily Ledger	02/22/2021	\$82.50
ACH	10078	Centre State International Trucks Inc	02/22/2021	\$29.32
ACH	10094	Cops Inc Lock & Safe Technicians	02/22/2021	\$570.00
ACH	10108	Digital Copy Systems	02/22/2021	\$341.91
ACH	10129	Fastenal	02/22/2021	\$27.34

Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10154	G-M Mechanical of Canton Inc	02/22/2021	\$276.07
ACH	10168	Heart Technologies Inc	02/22/2021	\$115.00
ACH	10225	K C Sales Inc	02/22/2021	\$257.45
ACH	10246	Lozier Oil Company Inc	02/22/2021	\$7,018.81
ACH	10249	Maurer Stutz Inc	02/22/2021	\$4,852.50
ACH	10256	MES - Municipal Emergency Services	02/22/2021	\$64.24
ACH	10286	Pekin Sand & Gravel LLC	02/22/2021	\$1,028.43
ACH	10309	Ragan Communications Inc	02/22/2021	\$1,160.30
ACH	10311	Ray O Herron Co Inc	02/22/2021	\$1,428.73
ACH	10364	TimbukTech Inc	02/22/2021	\$3,963.81
ACH	10371	Truck Centers Inc	02/22/2021	\$2,542.96
ACH	10540	Banner Fire Equipment Inc	02/22/2021	\$200.42
ACH	10647	Tazewell County Landfill	02/22/2021	\$6,351.82
ACH	10364	TimbukTech Inc	02/22/2021	\$1,000.00
ACH	10249	Maurer Stutz Inc	02/22/2021	\$270.00
ACH	10216	Jacob & Klein Ltd	02/22/2021	\$184.05
ACH	10361	The Economic Development Group Ltd	02/22/2021	\$1,709.00
ACH	10031	ARV Autoglass Inc	02/22/2021	\$345.00
ACH	10048	Birkeys Farm Store Inc	02/22/2021	\$20.00
ACH	10078	Centre State International Trucks Inc	02/22/2021	\$29.32
ACH	10090	Coe Equipment Inc	02/22/2021	\$20,225.29
ACH	10108	Digital Copy Systems	02/22/2021	\$235.59
ACH	10128	Farm King	02/22/2021	\$33.06
ACH	10223	KB Auto Sales	02/22/2021	\$34.00
ACH	10249	Maurer Stutz Inc	02/22/2021	\$4,583.75
ACH	10284	PDC Laboratories Inc	02/22/2021	\$1,860.28
ACH	10300	Pro-Form James Stickelmaier	02/22/2021	\$44.71
ACH	10364	TimbukTech Inc	02/22/2021	\$497.44
ACH	10375	USA Bluebook	02/22/2021	\$5,154.16
ACH	10782	Perkins Seed House (GW)	02/22/2021	\$72.19

**Total for 2/22/2021:**

**\$72,979.44**

ACH	10019	Ameren Illinois	02/28/2021	\$218.48
ACH	10764	AT&T	02/28/2021	\$68.06
ACH	10059	Call One	02/28/2021	\$61.82
ACH	10374	US Cellular	02/28/2021	\$47.99
ACH	10935	Guardian	02/28/2021	\$80.23
ACH	10292	Pitney Bowes	02/28/2021	\$159.00
ACH	10607	VOYA (formerly ING)	02/28/2021	\$670.00
ACH	10619	Bank of Farmington	02/28/2021	\$700.00
ACH	10708	Nationwide Investment Svcs Corp	02/28/2021	\$330.00
ACH	10004	ADP Automatic Data Processing	02/28/2021	\$1,700.84
ACH	10019	Ameren Illinois	02/28/2021	\$10,399.81
ACH	10059	Call One	02/28/2021	\$2,181.26
ACH	10091	Comcast	02/28/2021	\$615.80
ACH	10167	Health Alliance Medical Plans	02/28/2021	\$418.00
ACH	10203	IMRF	02/28/2021	\$65,739.34
ACH	10293	Pitney Bowes Purchase Power	02/28/2021	\$520.99
ACH	10327	Security Benefit Life	02/28/2021	\$2,599.29
ACH	10374	US Cellular	02/28/2021	\$695.32
ACH	10380	Verizon Wireless	02/28/2021	\$951.47
ACH	10935	Guardian	02/28/2021	\$6,221.45
ACH	10019	Ameren Illinois	02/28/2021	\$38.53
ACH	10341	Spoon River Electric Co-Op	02/28/2021	\$480.00
ACH	10059	Call One	02/28/2021	\$53.82
ACH	10374	US Cellular	02/28/2021	\$36.00
ACH	10019	Ameren Illinois	02/28/2021	\$16,715.50
ACH	10091	Comcast	02/28/2021	\$508.60
ACH	10293	Pitney Bowes Purchase Power	02/28/2021	\$2,390.40
ACH	10341	Spoon River Electric Co-Op	02/28/2021	\$190.00
ACH	10837	Shred-it USA LLC	02/28/2021	\$149.64
ACH	10059	Call One	02/28/2021	\$2,503.70
ACH	10091	Comcast	02/28/2021	\$216.70
ACH	10374	US Cellular	02/28/2021	\$758.74

Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10935	Guardian	02/28/2021	\$1,647.25
<b>Total for 2/28/2021:</b>				<b>\$120,068.03</b>

Report Total:

\$763,639.30