

Check Disbursements for The Month of February 2022

Check #	Vendor #	Vendor Name	Date	Check Amount
4450	10066	Canton Napa Auto Parts	02/02/2022	\$186.31
4451	11012	Power Plus Equipment, LLC	02/02/2022	\$430.36
86469	11025	AAIM Employers Association	02/02/2022	\$108.50
86470	10066	Canton Napa Auto Parts	02/02/2022	\$212.85
86471	11026	Cargill Incorporated	02/02/2022	\$25,017.86
86472	10672	Cintas Corporation #396	02/02/2022	\$139.71
86473	10981	Cummings McGowan&West Inc	02/02/2022	\$278.99
86474	10141	Fulton County Clerk & Recorder	02/02/2022	\$134.00
86475	10646	Fulton County Health Department	02/02/2022	\$44.00
86476	10602	International Institute of Municipal Clerks	02/02/2022	\$175.00
86477	10238	Lawson Products Inc	02/02/2022	\$91.16
86479	11234	Statebridge Company, LLC	02/02/2022	\$1,217.86
2138	11230	Pro-Val Tech	02/02/2022	\$3,000.00
4992	11136	5th Ave Tire & Auto Center	02/02/2022	\$810.56
4993	10872	Alfa Laval Inc	02/02/2022	\$171.80
4994	11235	Ameren Illinois	02/02/2022	\$97,113.32
4995	10066	Canton Napa Auto Parts	02/02/2022	\$568.31
4996	10072	CCP Industries	02/02/2022	\$492.70
4997	10447	Evoqua Water Technologies LLC	02/02/2022	\$566.98
4998	11164	LAI, LTD	02/02/2022	\$611.46
4999	10934	R.P. Lumber	02/02/2022	\$100.97
5000	10316	Riverstone Group Inc	02/02/2022	\$2,231.01
5001	11059	Ruyle Mechanical Services Inc	02/02/2022	\$19,930.00
5002	ShafClin	Clinton Shaffer	02/02/2022	\$61.35
5004	10518	ULINE	02/02/2022	\$2,214.49
Total for 2/2/2022:				\$155,909.55
ACH	10128	Farm King	02/04/2022	\$15.98
ACH	10784	TimbukTech, Inc (GW)	02/04/2022	\$20.00
ACH	10018	Altorfer Inc	02/04/2022	\$2,951.98
ACH	10079	Chemco Industries Inc	02/04/2022	\$257.84
ACH	10095	County Truck Test Station	02/04/2022	\$82.00
ACH	10128	Farm King	02/04/2022	\$83.82
ACH	10129	Fastenal	02/04/2022	\$287.43
ACH	10222	J P Cooke Company	02/04/2022	\$158.75
ACH	10225	K C Sales Inc	02/04/2022	\$34.50
ACH	10246	Lozier Oil Company Inc	02/04/2022	\$3,845.51
ACH	10261	Midwest Construction Services Inc	02/04/2022	\$164.60
ACH	10286	Pekin Sand & Gravel LLC	02/04/2022	\$949.10
ACH	10371	Truck Centers Inc	02/04/2022	\$285.60
ACH	10647	Tazewell County Landfill	02/04/2022	\$7,400.05
86480	ArnoCand	Candi Buhl	02/04/2022	\$239.49
86481	FreeMatt	Matthew Freehill	02/04/2022	\$270.66
86482	JohnCody	Cody Johnson	02/04/2022	\$225.18
86483	McCRya	Ryan McCabe	02/04/2022	\$225.18
86484	ShipMich	Michael Shippert	02/04/2022	\$239.49
86485	SmitJarr	Jarrod Smith	02/04/2022	\$250.58
86486	WageJosh	Josh Wages	02/04/2022	\$250.59
86487	wrigstep	Stephen Wright	02/04/2022	\$137.68
ACH	10249	Maurer Stutz Inc	02/04/2022	\$1,092.50
ACH	10249	Maurer Stutz Inc	02/04/2022	\$18,327.41
ACH	10216	Jacob & Klein Ltd	02/04/2022	\$1,145.60
ACH	10361	The Economic Development Group Ltd	02/04/2022	\$4,582.40
ACH	10216	Jacob & Klein Ltd	02/04/2022	\$744.70
ACH	10361	The Economic Development Group Ltd	02/04/2022	\$2,978.80
ACH	10018	Altorfer Inc	02/04/2022	\$2,592.93
ACH	10052	Brenntag Mid-South Inc	02/04/2022	\$15,357.74
ACH	10079	Chemco Industries Inc	02/04/2022	\$219.52
ACH	10095	County Truck Test Station	02/04/2022	\$123.00
ACH	10108	Digital Copy Systems	02/04/2022	\$198.61
ACH	10128	Farm King	02/04/2022	\$623.93
ACH	10159	Grainger Inc	02/04/2022	\$1,669.57

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ACH	10165	Hawkins Inc	02/04/2022	\$8,050.78
ACH	10218	Jarvis Welding Co	02/04/2022	\$8.36
ACH	10225	K C Sales Inc	02/04/2022	\$2,527.00
ACH	10246	Lozier Oil Company Inc	02/04/2022	\$249.28
ACH	10249	Maurer Stutz Inc	02/04/2022	\$655.00
ACH	10284	PDC Laboratories Inc	02/04/2022	\$6,280.18
ACH	10330	Sherwin Williams	02/04/2022	\$469.38
ACH	10375	USA Bluebook	02/04/2022	\$596.86
ACH	10422	Armature Motor and Pump Co	02/04/2022	\$2,466.33
ACH	10732	Midwest Meter Inc	02/04/2022	\$39.33
Total for 2/4/2022:				\$89,375.22
ACH	10416	BMO Bank of Montreal	02/07/2022	\$144.99
ACH	10416	BMO Bank of Montreal	02/07/2022	\$5,817.36
ACH	10735	Labor Law Compliance Center LLC	02/07/2022	\$236.57
ACH	10416	BMO Bank of Montreal	02/07/2022	\$695.40
Total for 2/7/2022:				\$6,894.32
86488	HeriTimo	Timothy D Herink	02/11/2022	\$608.40
86489	StufTyle	Tyler Keith Stufflebeam	02/11/2022	\$608.40
Total for 2/11/2022:				\$1,216.80
9	11237	B&G Sales of Grand Rapids, Inc	02/16/2022	\$17,155.00
86490	10007	Aec Fire Safety Security	02/16/2022	\$412.93
86491	11042	Axon International Enterprises, Inc	02/16/2022	\$77.30
86492	10046	Benefit Planning Consultants Inc	02/16/2022	\$494.00
86493	10066	Canton Napa Auto Parts	02/16/2022	\$654.69
86494	10072	CCP Industries	02/16/2022	\$300.32
86495	10672	Cintas Corporation #396	02/16/2022	\$90.64
86496	10097	Custom Cage Of Missouri	02/16/2022	\$1,000.00
86497	11091	Davis & Campbell L.L.C.	02/16/2022	\$10,290.41
86498	10573	Foster Coach Sales Inc	02/16/2022	\$101.67
86499	10141	Fulton County Clerk & Recorder	02/16/2022	\$67.00
86500	10146	Galesburg Electric Industrial Supply Inc	02/16/2022	\$158.08
86501	10158	Graham Hospital Association	02/16/2022	\$249.11
86502	11035	Great America Financial Services	02/16/2022	\$151.00
86503	10884	Hardline Graphix	02/16/2022	\$150.00
86504	10196	Illinois Public Works Mutual Aid Network	02/16/2022	\$100.00
86505	10516	Intoximeters	02/16/2022	\$259.00
86506	10235	Koenig Body & Equipment Inc	02/16/2022	\$1,395.20
86507	10951	Mack Sales & Service of Decatur	02/16/2022	\$95.92
86508	10509	Oberlander Electric	02/16/2022	\$242.50
86509	10917	O'Reilly's Auto Parts	02/16/2022	\$388.18
86510	10319	Safety Kleen Corp	02/16/2022	\$114.64
Total for 2/16/2022:				\$33,947.59
ACH	10049	Blue Cross Blue Shield Of Illinois	02/18/2022	\$2,402.30
ACH	10128	Farm King	02/18/2022	\$10.77
ACH	10024	American Pest Control Inc	02/18/2022	\$65.00
ACH	10049	Blue Cross Blue Shield Of Illinois	02/18/2022	\$135,919.74
ACH	10052	Brenntag Mid-South Inc	02/18/2022	\$1,486.85
ACH	10094	Cops Inc Lock & Safe Technicians	02/18/2022	\$106.90
ACH	10095	County Truck Test Station	02/18/2022	\$41.00
ACH	10108	Digital Copy Systems	02/18/2022	\$444.65
ACH	10128	Farm King	02/18/2022	\$1.99
ACH	10129	Fastenal	02/18/2022	\$38.64
ACH	10142	Fulton County ETSB	02/18/2022	\$814.84
ACH	10208	Interstate Battery of Central IL	02/18/2022	\$19.20
ACH	10220	Joe Ginger	02/18/2022	\$450.00
ACH	10225	K C Sales Inc	02/18/2022	\$452.25
ACH	10246	Lozier Oil Company Inc	02/18/2022	\$9,290.88
ACH	10249	Maurer Stutz Inc	02/18/2022	\$5,392.50
ACH	10286	Pekin Sand & Gravel LLC	02/18/2022	\$871.00
ACH	10342	Spoon River Partnership for Economic Development	02/18/2022	\$10,000.00
ACH	10364	TimbukTech Inc	02/18/2022	\$642.50
ACH	10371	Truck Centers Inc	02/18/2022	\$374.10
ACH	10631	Central Butane Gas Co	02/18/2022	\$12.00
ACH	10647	Tazewell County Landfill	02/18/2022	\$6,270.07
ACH	10849	Safeware, Inc	02/18/2022	\$301.60

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Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	11165	Spoon River Partnership	02/18/2022	\$10,000.00
ACH	10249	Maurer Stutz Inc	02/18/2022	\$10,127.21
ACH	10249	Maurer Stutz Inc	02/18/2022	\$225.00
ACH	10029	Art Hossler Auto Plaza	02/18/2022	\$612.15
ACH	10049	Blue Cross Blue Shield Of Illinois	02/18/2022	\$37,233.00
ACH	10052	Brenntag Mid-South Inc	02/18/2022	\$3,175.00
ACH	10079	Chemco Industries Inc	02/18/2022	\$175.95
ACH	10108	Digital Copy Systems	02/18/2022	\$197.28
ACH	10128	Farm King	02/18/2022	\$421.63
ACH	10129	Fastenal	02/18/2022	\$749.29
ACH	10154	G-M Mechanical of Canton Inc	02/18/2022	\$2,750.00
ACH	10165	Hawkins Inc	02/18/2022	\$6,867.13
ACH	10208	Interstate Battery of Central IL	02/18/2022	\$113.35
ACH	10218	Jarvis Welding Co	02/18/2022	\$172.67
ACH	10225	K C Sales Inc	02/18/2022	\$64.50
ACH	10249	Maurer Stutz Inc	02/18/2022	\$2,015.00
ACH	10251	McMaster-Carr Supply Co	02/18/2022	\$135.24
ACH	10277	Logical Concepts Inc	02/18/2022	\$882.00
ACH	10284	PDC Laboratories Inc	02/18/2022	\$108.75
ACH	10300	Pro-Form James Stickelmaier	02/18/2022	\$48.80
ACH	10307	Quill Corp	02/18/2022	\$606.74
ACH	10330	Sherwin Williams	02/18/2022	\$128.49
ACH	10375	USA Bluebook	02/18/2022	\$3,965.21
ACH	10513	Lou s Gloves Inc	02/18/2022	\$1,012.00

Total for 2/18/2022: \$257,195.17

4453	10066	Canton Napa Auto Parts	02/22/2022	\$338.09
4454	10917	O'Reilly's Auto Parts	02/22/2022	\$4.97
86512	11091	Davis & Campbell L.L.C.	02/22/2022	\$939.75
2139	11091	Davis & Campbell L.L.C.	02/22/2022	\$7,240.00
5005	10066	Canton Napa Auto Parts	02/22/2022	\$13.99
5006	10100	Davis Ford Inc	02/22/2022	\$45.93
5007	10106	Detroit Industrial Tool	02/22/2022	\$722.38
5008	10235	Koenig Body & Equipment Inc	02/22/2022	\$269.14
5009	10238	Lawson Products Inc	02/22/2022	\$339.94
5010	11175	Mid Century Communications	02/22/2022	\$308.15
5011	11086	Midwest Mailing & Shipping Systems, Inc	02/22/2022	\$105.07
5012	10934	R.P. Lumber	02/22/2022	\$160.05

Total for 2/22/2022: \$10,487.46

ACH	10374	US Cellular	02/28/2022	\$131.91
ACH	11175	Mid Century Communications	02/28/2022	\$27.28
ACH	10019	Ameren Illinois	02/28/2022	\$251.06
ACH	10935	Guardian	02/28/2022	\$167.22
445200	10945	Staff Quick	02/28/2022	\$199.68
4449000	10945	Staff Quick	02/28/2022	\$399.36
ACH	10607	VOYA (formerly ING)	02/28/2022	\$1,140.00
ACH	10619	Bank of Farmington	02/28/2022	\$1,100.00
ACH	10708	Nationwide Investment Svcs Corp	02/28/2022	\$680.00
ACH	10004	ADP Automatic Data Processing	02/28/2022	\$1,756.50
ACH	10019	Ameren Illinois	02/28/2022	\$11,957.19
ACH	10059	Call One	02/28/2022	\$1,593.61
ACH	10091	Comcast	02/28/2022	\$490.28
ACH	10167	Health Alliance Medical Plans	02/28/2022	\$431.00
ACH	10203	IMRF	02/28/2022	\$64,119.10
ACH	10374	US Cellular	02/28/2022	\$688.03
ACH	10380	Verizon Wireless	02/28/2022	\$969.59
ACH	10787	CliftonLarsonAllen	02/28/2022	\$13,483.26
ACH	11175	Mid Century Communications	02/28/2022	\$1,352.42
ACH	10292	Pitney Bowes	02/28/2022	\$159.00
ACH	10935	Guardian	02/28/2022	\$13,151.75
ACH	10019	Ameren Illinois	02/28/2022	\$88.08
8646600	10945	Staff Quick	02/28/2022	\$3,194.88
8647800	10945	Staff Quick	02/28/2022	\$1,064.96
ACH	10059	Call One	02/28/2022	\$61.31
ACH	10374	US Cellular	02/28/2022	\$36.70
ACH	10019	Ameren Illinois	02/28/2022	\$68.14

Check Disbursements for The Month of February 2022

Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10341	Spoon River Electric Co-Op	02/28/2022	\$468.00
1017100	10945	Staff Quick	02/28/2022	\$230.40
ACH	10059	Call One	02/28/2022	\$426.86
ACH	10091	Comcast	02/28/2022	\$223.70
ACH	10374	US Cellular	02/28/2022	\$726.84
ACH	10787	CliftonLarsonAllen	02/28/2022	\$347.07
ACH	11175	Mid Century Communications	02/28/2022	\$440.47
ACH	10019	Ameren Illinois	02/28/2022	\$16,657.10
ACH	10091	Comcast	02/28/2022	\$522.52
ACH	10341	Spoon River Electric Co-Op	02/28/2022	\$190.00
ACH	10787	CliftonLarsonAllen	02/28/2022	\$1,006.19
ACH	10935	Guardian	02/28/2022	\$3,487.06
ACH	11110	AEP Engergy	02/28/2022	\$14,989.73
500300	10945	Staff Quick	02/28/2022	\$1,064.96
4991000	10945	Staff Quick	02/28/2022	\$3,194.88

Total for 2/28/2022:

\$162,738.09

Report Total:

\$717,764.20