

## Check Disbursements for The Month of January 2021

Check #	Vendor #	Vendor Name	Date	Check Amount
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ACH	10416	BMO Bank of Montreal	01/05/2021	\$82.97
ACH	10416	BMO Bank of Montreal	01/05/2021	\$7,354.31
ACH	10416	BMO Bank of Montreal	01/05/2021	\$2,062.54

**Total for 1/5/2021:**

**\$9,499.82**

17	10730	Illinois Environmental Protection Agency	01/07/2021	\$104,543.11
85928	10046	Benefit Planning Consultants Inc	01/07/2021	\$493.00
85929	10086	C J Flowers & More	01/07/2021	\$50.00
85930	10062	Canton Area Chamber Of Commerce	01/07/2021	\$550.00
85931	10066	Canton Napa Auto Parts	01/07/2021	\$210.84
85932	11026	Cargill Incorporated	01/07/2021	\$12,669.39
85933	10672	Cintas Corporation #396	01/07/2021	\$349.91
85934	10105	Detailers Training & Service	01/07/2021	\$34.90
85935	10646	Fulton County Health Department	01/07/2021	\$45.00
85936	10146	Galesburg Electric Industrial Supply Inc	01/07/2021	\$128.75
85937	10158	Graham Hospital Association	01/07/2021	\$765.12
85938	10200	Illinois Tax Increment Association	01/07/2021	\$550.00
85939	10235	Koenig Body & Equipment Inc	01/07/2021	\$623.28
85940	10238	Lawson Products Inc	01/07/2021	\$7.50
85941	11108	Macqueen Emergency	01/07/2021	\$674.39
85942	10917	O'Reilly's Auto Parts	01/07/2021	\$109.45
85943	10864	OSF Healthcare	01/07/2021	\$67.00
85944	10834	Belcrest Services LTD/ Proctor First Care	01/07/2021	\$100.00
85945	10934	R.P. Lumber	01/07/2021	\$120.78
85946	10661	RNOW Inc	01/07/2021	\$332.78
85947	10319	Safety Kleen Corp	01/07/2021	\$103.00
85948	10826	Specialists In Medical Imaging	01/07/2021	\$126.00
85949	10945	Staff Quick	01/07/2021	\$1,536.00
85950	10379	Verdin Company	01/07/2021	\$895.00
85951	10929	Illinois Public Risk Fund	01/07/2021	\$16,062.00
2120	11091	Davis & Campbell L.L.C.	01/07/2021	\$2,146.25
4672	10872	Alfa Laval Inc	01/07/2021	\$204.64
4673	10066	Canton Napa Auto Parts	01/07/2021	\$742.08
4674	10738	Corsaw Lumber Hardwood Inc.	01/07/2021	\$80.00
4675	10646	Fulton County Health Department	01/07/2021	\$90.00
4676	10429	Gorsuch Appliance	01/07/2021	\$651.41
4677	10161	Hach Co	01/07/2021	\$106.34
4678	10238	Lawson Products Inc	01/07/2021	\$239.40
4679	11112	Metro Ag, Inc	01/07/2021	\$76,251.96
4680	10752	MILLER - Batteries Plus	01/07/2021	\$435.53
4681	10917	O'Reilly's Auto Parts	01/07/2021	\$9.96
4682	10834	Belcrest Services LTD/ Proctor First Care	01/07/2021	\$100.00
4683	11124	Quadient Leasing	01/07/2021	\$645.33
4684	10934	R.P. Lumber	01/07/2021	\$979.30
4685	10316	Riverstone Group Inc	01/07/2021	\$364.39

**Total for 1/7/2021:**

**\$224,193.79**

ACH	10052	Brenntag Mid-South Inc	01/11/2021	\$1,124.55
ACH	10069	Canton Ready Mix Inc	01/11/2021	\$797.51
ACH	10095	County Truck Test Station	01/11/2021	\$30.00
ACH	10128	Farm King	01/11/2021	\$79.60
ACH	10220	Joe Ginger	01/11/2021	\$450.00
ACH	10222	J P Cooke Company	01/11/2021	\$218.40
ACH	10225	K C Sales Inc	01/11/2021	\$38.75
ACH	10246	Lozier Oil Company Inc	01/11/2021	\$2,633.26
ACH	10249	Maurer Stutz Inc	01/11/2021	\$4,423.75
ACH	10300	Pro-Form James Stickelmaier	01/11/2021	\$409.43
ACH	10364	TimbukTech Inc	01/11/2021	\$2,124.31
ACH	10513	Lou s Gloves Inc	01/11/2021	\$1,040.00

ACH	10540	Banner Fire Equipment Inc	01/11/2021	\$375.00
ACH	10610	Perkins Seed House	01/11/2021	\$132.03
ACH	10647	Tazewell County Landfill	01/11/2021	\$7,631.12
ACH	10700	Marco Inc	01/11/2021	\$103.34
ACH	10289	Phillips Salmi & Associates LLC	01/11/2021	\$21,850.00
ACH	10503	Barnhart, Tinsman & Assoc, Ltd.	01/11/2021	\$525.00
ACH	10048	Birkeys Farm Store Inc	01/11/2021	\$199.69
ACH	10051	Bolons Repair Inc	01/11/2021	\$72.00
ACH	10052	Brenntag Mid-South Inc	01/11/2021	\$5,861.76
ACH	10060	Camilles of Canton Inc	01/11/2021	\$282.00
ACH	10100	Davis Ford Inc	01/11/2021	\$4.56
ACH	10128	Farm King	01/11/2021	\$463.75
ACH	10154	G-M Mechanical of Canton Inc	01/11/2021	\$547.85
ACH	10159	Grainger Inc	01/11/2021	\$281.08
ACH	10162	Hanson Industrial-Peoria	01/11/2021	\$166.13
ACH	10165	Hawkins Inc	01/11/2021	\$3,876.52
ACH	10168	Heart Technologies Inc	01/11/2021	\$230.00
ACH	10218	Jarvis Welding Co	01/11/2021	\$47.76
ACH	10223	KB Auto Sales	01/11/2021	\$332.80
ACH	10246	Lozier Oil Company Inc	01/11/2021	\$1,155.15
ACH	10249	Maurer Stutz Inc	01/11/2021	\$1,168.75
ACH	10284	PDC Laboratories Inc	01/11/2021	\$3,846.82
ACH	10330	Sherwin Williams	01/11/2021	\$467.55
ACH	10364	TimbukTech Inc	01/11/2021	\$497.44
ACH	10375	USA Bluebook	01/11/2021	\$539.07
ACH	10732	Midwest Meter Inc	01/11/2021	\$1,320.00
ACH	10779	Bolon's Repair (GW)	01/11/2021	\$220.90

**Total for 1/11/2021: \$65,567.63**

3	10472	Buell's Marine Inc.	01/13/2021	\$15,000.00
4	11151	Just Teaz'n Hair and Nail Salon PC	01/13/2021	\$5,100.00

**Total for 1/13/2021: \$20,100.00**

ACH	10060	Camilles of Canton Inc	01/20/2021	\$44.00
ACH	10128	Farm King	01/20/2021	\$10.35
4376	10066	Canton Napa Auto Parts	01/20/2021	\$177.96
85952	10457	Bound Tree Medical	01/20/2021	\$481.99
85953	10066	Canton Napa Auto Parts	01/20/2021	\$508.52
85954	10073	CDS Office Technologies	01/20/2021	\$50.40
85955	10672	Cintas Corporation #396	01/20/2021	\$153.06
85956	10787	CliftonLarsonAllen	01/20/2021	\$11,214.32
85957	11091	Davis & Campbell L.L.C.	01/20/2021	\$6,250.00
85958	11035	Great America Financial Services	01/20/2021	\$151.00
85959	10917	O'Reilly's Auto Parts	01/20/2021	\$220.31
85960	10326	Secretary Of State	01/20/2021	\$151.00
85961	10837	Shred-it USA LLC	01/20/2021	\$132.34
85962	10945	Staff Quick	01/20/2021	\$819.20
85963	10349	Sterling Codifiers	01/20/2021	\$957.00
10128	10945	Staff Quick	01/20/2021	\$192.00
ACH	10249	Maurer Stutz Inc	01/20/2021	\$10.76

**Total for 1/20/2021: \$21,524.21**

4377	10141	Fulton County Clerk & Recorder	01/21/2021	\$134.00
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**Total for 1/21/2021: \$134.00**

ACH	10024	American Pest Control Inc	01/25/2021	\$30.00
ACH	10029	Art Hossler Auto Plaza	01/25/2021	\$731.89
ACH	10050	Bob's & Swise Towing	01/25/2021	\$110.00
ACH	10064	Canton Daily Ledger	01/25/2021	\$82.50
ACH	10100	Davis Ford Inc	01/25/2021	\$275.95
ACH	10108	Digital Copy Systems	01/25/2021	\$330.43
ACH	10128	Farm King	01/25/2021	\$27.74
ACH	10129	Fastenal	01/25/2021	\$91.15
ACH	10208	Interstate Battery of Central IL	01/25/2021	\$241.62
ACH	10218	Jarvis Welding Co	01/25/2021	\$33.29
ACH	10225	K C Sales Inc	01/25/2021	\$823.75
ACH	10237	Laser Electric Inc	01/25/2021	\$482.56
ACH	10246	Lozier Oil Company Inc	01/25/2021	\$3,908.55
ACH	10249	Maurer Stutz Inc	01/25/2021	\$5,719.25

ACH	10286	Pekin Sand & Gravel LLC	01/25/2021	\$1,197.99
ACH	10300	Pro-Form James Stickelmaier	01/25/2021	\$567.30
ACH	10307	Quill Corp	01/25/2021	\$55.98
ACH	10309	Ragan Communications Inc	01/25/2021	\$300.00
ACH	10330	Sherwin Williams	01/25/2021	\$22.58
ACH	10364	TimbukTech Inc	01/25/2021	\$2,277.56
ACH	10647	Tazewell County Landfill	01/25/2021	\$8,328.34
ACH	10700	Marco Inc	01/25/2021	\$103.34
ACH	10849	Safeware, Inc	01/25/2021	\$524.91
ACH	10018	Altorfer Inc	01/25/2021	\$1,457.80
ACH	10048	Birkeys Farm Store Inc	01/25/2021	\$199.69
ACH	10051	Bolons Repair Inc	01/25/2021	\$70.00
ACH	10052	Brenntag Mid-South Inc	01/25/2021	\$7,749.34
ACH	10069	Canton Ready Mix Inc	01/25/2021	\$640.00
ACH	10079	Chemco Industries Inc	01/25/2021	\$405.05
ACH	10090	Coe Equipment Inc	01/25/2021	\$5,885.53
ACH	10108	Digital Copy Systems	01/25/2021	\$224.53
ACH	10128	Farm King	01/25/2021	\$234.13
ACH	10129	Fastenal	01/25/2021	\$11.80
ACH	10154	G-M Mechanical of Canton Inc	01/25/2021	\$8,913.79
ACH	10159	Grainger Inc	01/25/2021	\$173.00
ACH	10208	Interstate Battery of Central IL	01/25/2021	\$108.99
ACH	10218	Jarvis Welding Co	01/25/2021	\$30.94
ACH	10225	K C Sales Inc	01/25/2021	\$342.40
ACH	10246	Lozier Oil Company Inc	01/25/2021	\$839.23
ACH	10249	Maurer Stutz Inc	01/25/2021	\$1,513.75
ACH	10251	McMaster-Carr Supply Co	01/25/2021	\$198.23
ACH	10284	PDC Laboratories Inc	01/25/2021	\$4,686.95
ACH	10286	Pekin Sand & Gravel LLC	01/25/2021	\$756.36
ACH	10300	Pro-Form James Stickelmaier	01/25/2021	\$43.24
ACH	10330	Sherwin Williams	01/25/2021	\$382.94
ACH	10364	TimbukTech Inc	01/25/2021	\$497.44
ACH	10375	USA Bluebook	01/25/2021	\$1,044.12
ACH	10732	Midwest Meter Inc	01/25/2021	\$2,750.00
ACH	10843	Quill	01/25/2021	\$78.52
1004165	10066	Canton Napa Auto Parts	01/25/2021	\$330.31
1004166	10072	CCP Industries	01/25/2021	\$509.20
1004167	10787	CliftonLarsonAllen	01/25/2021	\$1,041.82
1004168	10166	Core and Main	01/25/2021	\$5,079.70
1004169	UB*00076	Eric Dalmasso	01/25/2021	\$89.69
1004170	11001	Fleming Door & Windows	01/25/2021	\$1,261.00
1004171	11128	Heil Enterprises, Inc	01/25/2021	\$2,245.68
1004172	UB*00077	Keith Ifft	01/25/2021	\$138.00
1004173	10238	Lawson Products Inc	01/25/2021	\$226.47
1004174	11002	Quincy Mack Sales & Service, Inc	01/25/2021	\$59.99
1004175	10934	R.P. Lumber	01/25/2021	\$249.41
1004176	10310	Railroad Management Company LLC	01/25/2021	\$284.85
1004177	10316	Riverstone Group Inc	01/25/2021	\$162.18
1004178	10837	Shred-it USA LLC	01/25/2021	\$76.60
1004179	10945	Staff Quick	01/25/2021	\$3,328.00
1004180	10927	Suez	01/25/2021	\$166.50
1004181	10399	WIRC - Western Illinois Regional Council	01/25/2021	\$250.00
1004182	UB*00075	Tom & Dee Zaborac	01/25/2021	\$52.41
<b>Total for 1/25/2021:</b>				<b>\$81,056.26</b>

85964	10267	Municipal Clerks Of Illinois	01/30/2021	\$65.00
85965	MurpRich	Murphy Richard	01/30/2021	\$537.06

**Total for 1/30/2021: \$602.06**

ACH	10059	Call One	01/31/2021	\$59.87
ACH	10374	US Cellular	01/31/2021	\$50.41
ACH	10019	Ameren Illinois	01/31/2021	\$142.79
ACH	10764	AT&T	01/31/2021	\$68.06
ACH	10607	VOYA (formerly ING)	01/31/2021	\$2,010.00
ACH	10619	Bank of Farmington	01/31/2021	\$700.00
ACH	10708	Nationwide Investment Svcs Corp	01/31/2021	\$990.00
ACH	10004	ADP Automatic Data Processing	01/31/2021	\$897.10

ACH	10019	Ameren Illinois	01/31/2021	\$8,819.31
ACH	10059	Call One	01/31/2021	\$2,008.11
ACH	10091	Comcast	01/31/2021	\$581.40
ACH	10167	Health Alliance Medical Plans	01/31/2021	\$418.00
ACH	10203	IMRF	01/31/2021	\$96,732.92
ACH	10327	Security Benefit Life	01/31/2021	\$2,599.29
ACH	10374	US Cellular	01/31/2021	\$763.04
ACH	10380	Verizon Wireless	01/31/2021	\$945.88
ACH	10059	Call One	01/31/2021	\$53.23
ACH	10374	US Cellular	01/31/2021	\$38.43
ACH	10019	Ameren Illinois	01/31/2021	\$38.39
ACH	10341	Spoon River Electric Co-Op	01/31/2021	\$484.00
ACH	10059	Call One	01/31/2021	\$2,415.83
ACH	10091	Comcast	01/31/2021	\$216.70
ACH	10374	US Cellular	01/31/2021	\$700.21
ACH	10019	Ameren Illinois	01/31/2021	\$16,427.47
ACH	10091	Comcast	01/31/2021	\$508.60
ACH	10293	Pitney Bowes Purchase Power	01/31/2021	\$2,400.96
ACH	10341	Spoon River Electric Co-Op	01/31/2021	\$190.00
ACH	11110	AEP Engergy	01/31/2021	\$12,032.06

**Total for 1/31/2021:**

**\$153,292.06**

**Report Total :**

**\$575,969.83**