

Check Disbursements for The Month of January 2022

Check #	Vendor #	Vendor Name	Date	Check Amount
4787	10730	Illinois Environmental Protection Agency - WS Loan	01/05/2022	104,543.11
ACH	10416	BMO Bank of Montreal	01/05/2022	124.68
4443	11039	Davis Buick GMC	01/05/2022	743.75
4444	10762	Sloan Implement	01/05/2022	74.49
ACH	10416	BMO Bank of Montreal	01/05/2022	4,471.72
86431	10056	Bull's Tree Service Inc	01/05/2022	985.00
86432	10066	Canton Napa Auto Parts	01/05/2022	109.96
86433	10672	Cintas Corporation #396	01/05/2022	274.52
86434	10002	Firehouse Software	01/05/2022	660.00
86435	11231	Gatehouse Media	01/05/2022	324.15
86436	10627	Gatehouse Media Illinois Holding Inc	01/05/2022	37.50
86437	10235	Koenig Body & Equipment Inc	01/05/2022	727.48
86438	10970	Lauterbach & Amen	01/05/2022	5,980.00
86439	10238	Lawson Products Inc	01/05/2022	227.18
86440	11108	Macqueen Emergency	01/05/2022	1,159.96
86441	10742	R & D Computer Systems LLC	01/05/2022	1,150.00
86442	10349	Sterling Codifiers	01/05/2022	436.70
86443	10929	Illinois Public Risk Fund	01/05/2022	33,066.00
86444	11225	Hopwood Construction Inc.	01/05/2022	1,100.00
ACH	10416	BMO Bank of Montreal	01/05/2022	2,227.21
4973	10066	Canton Napa Auto Parts	01/05/2022	8.48
4974	10161	Hach Co	01/05/2022	176.16
4975	10238	Lawson Products Inc	01/05/2022	589.88
4976	11112	Metro Ag, Inc	01/05/2022	75,363.68
4977	11186	Wickert Electric	01/05/2022	1,963.00
Total for 1/5/2022:				236,524.61
4445	10141	Fulton County Clerk & Recorder	01/06/2022	201.00
4978	10141	Fulton County Clerk & Recorder	01/06/2022	871.00
Total for 1/6/2022:				1,072.00
ACH	10049	Blue Cross Blue Shield Of Illinois	01/07/2022	2,402.30
ACH	10128	Farm King	01/07/2022	321.67
ACH	10254	Menards Of Pekin	01/07/2022	16.99
ACH	10416	BMO Bank of Montreal	01/07/2022	90.94
ACH	10048	Birkeys Farm Store Inc	01/07/2022	132.99
ACH	10049	Blue Cross Blue Shield Of Illinois	01/07/2022	142,705.50
ACH	10069	Canton Ready Mix Inc	01/07/2022	3,436.13
ACH	10128	Farm King	01/07/2022	38.98
ACH	10220	Joe Ginger	01/07/2022	450.00
ACH	10222	J P Cooke Company	01/07/2022	158.65
ACH	10246	Lozier Oil Company Inc	01/07/2022	2,587.70
ACH	10249	Maurer Stutz Inc	01/07/2022	5,910.00
ACH	10309	Ragan Communications Inc	01/07/2022	884.56
ACH	10342	Spoon River Partnership for Economic Development	01/07/2022	10,000.00
ACH	10700	Marco Inc	01/07/2022	108.33
ACH	10849	Safeware, Inc	01/07/2022	1,406.16
ACH	11165	Spoon River Partnership	01/07/2022	10,000.00
ACH	10416	BMO Bank of Montreal	01/07/2022	3,528.01
ACH	10249	Maurer Stutz Inc	01/07/2022	450.00
ACH	10416	BMO Bank of Montreal	01/07/2022	35.96
ACH	10124	Environmental Operations Inc	01/07/2022	1,921.25
ACH	10249	Maurer Stutz Inc	01/07/2022	476.25
ACH	10049	Blue Cross Blue Shield Of Illinois	01/07/2022	37,233.00
ACH	10051	Bolons Repair Inc	01/07/2022	25.00
ACH	10052	Brenntag Mid-South Inc	01/07/2022	8,291.50
ACH	10125	Environmental Resource Associates	01/07/2022	585.07
ACH	10128	Farm King	01/07/2022	107.33
ACH	10154	G-M Mechanical of Canton Inc	01/07/2022	2,265.59
ACH	10159	Grainger Inc	01/07/2022	1,123.02
ACH	10162	Hanson Industrial-Peoria	01/07/2022	666.93
ACH	10165	Hawkins Inc	01/07/2022	4,266.96
ACH	10223	KB Auto Sales	01/07/2022	89.32

ACH	10249	Maurer Stutz Inc	01/07/2022	370.33
ACH	10251	McMaster-Carr Supply Co	01/07/2022	333.79
ACH	10284	PDC Laboratories Inc	01/07/2022	520.00
ACH	10306	Quick Electrical Contractors Inc	01/07/2022	1,541.50
ACH	10375	USA Bluebook	01/07/2022	440.40
ACH	10416	BMO Bank of Montreal	01/07/2022	1,674.82
Total for 1/7/2022:				246,596.93
86445	BugoMark	Mark Bugos	01/12/2022	7,195.61
Total for 1/12/2022:				7,195.61
4446	10141	Fulton County Clerk & Recorder	01/21/2022	67.00
4979	UB*00405	Anna Carl	01/21/2022	312.62
4980	UB*00408	Johathan Mummert	01/21/2022	220.84
4981	UB*00407	Andrew Murphy	01/21/2022	38.31
4982	UB*00406	Angela Sprague	01/21/2022	10.84
Total for 1/21/2022:				649.61
4447	10066	Canton Napa Auto Parts	01/24/2022	43.14
4448	11012	Power Plus Equipment, LLC	01/24/2022	429.61
4449	10945	Staff Quick	01/24/2022	399.36
86446	10046	Benefit Planning Consultants Inc	01/24/2022	494.00
86447	10066	Canton Napa Auto Parts	01/24/2022	582.85
86448	10072	CCP Industries	01/24/2022	194.22
86449	10073	CDS Office Technologies	01/24/2022	55.24
86450	11187	Central States Media	01/24/2022	570.00
86451	10559	Certified Laboratories	01/24/2022	183.64
86452	10672	Cintas Corporation #396	01/24/2022	222.85
86453	11091	Davis & Campbell L.L.C.	01/24/2022	9,541.16
86454	10105	Detailers Training & Service	01/24/2022	57.15
86455	10141	Fulton County Clerk & Recorder	01/24/2022	240.05
86456	10627	Gatehouse Media Illinois Holding Inc	01/24/2022	75.00
86457	10156	Grafix Shoppe	01/24/2022	405.07
86458	10157	Graham Home Medical Equipment	01/24/2022	58.91
86459	11035	Great America Financial Services	01/24/2022	151.00
86460	10650	Industrial Organizational Solutions Inc	01/24/2022	67.00
86461	10235	Koenig Body & Equipment Inc	01/24/2022	347.77
86462	10951	Mack Sales & Service of Decatur	01/24/2022	95.92
86463	10991	Nationserve	01/24/2022	630.00
86464	10934	R.P. Lumber	01/24/2022	128.00
86465	10339	Spoon River College	01/24/2022	1,200.00
86466	10945	Staff Quick	01/24/2022	3,194.88
86467	11091	Davis & Campbell L.L.C.	01/24/2022	788.75
86468	11225	Hopwood Construction Inc.	01/24/2022	1,100.00
10170	11233	Central Illinois Power Washing	01/24/2022	10,000.00
2137	11091	Davis & Campbell L.L.C.	01/24/2022	3,216.25
4983	11136	5th Ave Tire & Auto Center	01/24/2022	955.76
4984	10423	AutoZone Inc	01/24/2022	173.74
4985	10066	Canton Napa Auto Parts	01/24/2022	86.14
4986	10166	Core and Main	01/24/2022	6,669.96
4987	10196	Illinois Public Works Mutual Aid Network	01/24/2022	100.00
4988	10235	Koenig Body & Equipment Inc	01/24/2022	101.00
4989	10238	Lawson Products Inc	01/24/2022	181.78
4990	10934	R.P. Lumber	01/24/2022	83.47
4991	10945	Staff Quick	01/24/2022	3,194.88
Total for 1/24/2022:				46,018.55
ACH	10128	Farm King	01/26/2022	55.96
ACH	10024	American Pest Control Inc	01/26/2022	95.00
ACH	10029	Art Hossler Auto Plaza	01/26/2022	349.26
ACH	10108	Digital Copy Systems	01/26/2022	357.61
ACH	10128	Farm King	01/26/2022	393.72
ACH	10142	Fulton County ETSB	01/26/2022	407.42
ACH	10225	K C Sales Inc	01/26/2022	8,441.60
ACH	10246	Lozier Oil Company Inc	01/26/2022	2,149.51
ACH	10249	Maurer Stutz Inc	01/26/2022	5,310.00
ACH	10309	Ragan Communications Inc	01/26/2022	715.56
ACH	10311	Ray O Herron Co Inc	01/26/2022	1,227.00
ACH	10312	Red Bud Supply Inc	01/26/2022	1,233.28
ACH	10364	TimbukTech Inc	01/26/2022	4,519.02
ACH	10371	Truck Centers Inc	01/26/2022	624.79
ACH	10647	Tazewell County Landfill	01/26/2022	16,244.83

ACH	10700	Marco Inc	01/26/2022	108.33
ACH	10844	Quill	01/26/2022	288.63
ACH	10249	Maurer Stutz Inc	01/26/2022	536.25
ACH	10249	Maurer Stutz Inc	01/26/2022	855.00
ACH	10024	American Pest Control Inc	01/26/2022	75.00
ACH	10052	Brenntag Mid-South Inc	01/26/2022	1,587.50
ACH	10108	Digital Copy Systems	01/26/2022	200.94
ACH	10120	EJ Equipment	01/26/2022	6,841.98
ACH	10128	Farm King	01/26/2022	583.86
ACH	10154	G-M Mechanical of Canton Inc	01/26/2022	336.00
ACH	10165	Hawkins Inc	01/26/2022	6,558.15
ACH	10218	Jarvis Welding Co	01/26/2022	75.00
ACH	10246	Lozier Oil Company Inc	01/26/2022	1,509.04
ACH	10284	PDC Laboratories Inc	01/26/2022	307.77
ACH	10286	Pekin Sand & Gravel LLC	01/26/2022	989.26
ACH	10300	Pro-Form James Stickelmaier	01/26/2022	45.71
ACH	10364	TimbukTech Inc	01/26/2022	1,332.98
ACH	10732	Midwest Meter Inc	01/26/2022	3,225.07
Total for 1/26/2022:				67,581.03
ACH	10374	US Cellular	01/31/2022	128.62
ACH	11175	Mid Century Communications	01/31/2022	27.28
ACH	10019	Ameren Illinois	01/31/2022	172.16
ACH	10607	VOYA (formerly ING)	01/31/2022	570.00
ACH	10619	Bank of Farmington	01/31/2022	900.00
ACH	10708	Nationwide Investment Svcs Corp	01/31/2022	340.00
ACH	10004	ADP Automatic Data Processing	01/31/2022	932.98
ACH	10019	Ameren Illinois	01/31/2022	11,095.86
ACH	10059	Call One	01/31/2022	1,611.46
ACH	10091	Comcast	01/31/2022	474.14
ACH	10167	Health Alliance Medical Plans	01/31/2022	431.00
ACH	10203	IMRF	01/31/2022	100,352.53
ACH	10293	Pitney Bowes Purchase Power	01/31/2022	520.99
ACH	10327	Security Benefit Life	01/31/2022	5,519.29
ACH	10374	US Cellular	01/31/2022	655.09
ACH	10380	Verizon Wireless	01/31/2022	977.46
ACH	11175	Mid Century Communications	01/31/2022	1,352.42
ACH	10374	US Cellular	01/31/2022	33.41
ACH	10019	Ameren Illinois	01/31/2022	41.14
ACH	10341	Spoon River Electric Co-Op	01/31/2022	485.00
ACH	10059	Call One	01/31/2022	492.97
ACH	10091	Comcast	01/31/2022	216.70
ACH	10374	US Cellular	01/31/2022	700.49
ACH	11175	Mid Century Communications	01/31/2022	440.47
ACH	10019	Ameren Illinois	01/31/2022	27,529.16
ACH	10091	Comcast	01/31/2022	512.25
ACH	10341	Spoon River Electric Co-Op	01/31/2022	190.00
ACH	10837	Shred-it USA LLC	01/31/2022	408.86
ACH	11110	AEP Ennergy	01/31/2022	12,062.19
ACH	11219	United States Postal Service	01/31/2022	3,075.32
Total for 1/31/2022:				172,249.24
Report Total:				777,887.58