

## Check Disbursements for The Month of July 2021

Check #	Vendor #	Vendor Name	Date	Check Amount
86180	10141	Fulton County Clerk & Recorder	07/06/2021	\$134.00
<b>Total for 7/6/2021:</b>				<b>\$134.00</b>
ACH	10416	BMO Bank of Montreal	07/07/2021	\$330.07
4404	11012	Power Plus Equipment, LLC	07/07/2021	\$719.34
4405	10945	Staff Quick	07/07/2021	\$3,579.52
ACH	10416	BMO Bank of Montreal	07/07/2021	\$2,292.02
86181	10007	Aec Fire Safety Security	07/07/2021	\$1,753.97
86182	11191	All-State Legal	07/07/2021	\$56.85
86183	10046	Benefit Planning Consultants Inc	07/07/2021	\$144.00
86184	10066	Canton Napa Auto Parts	07/07/2021	\$474.61
86185	10073	CDS Office Technologies	07/07/2021	\$50.40
86186	10672	Cintas Corporation #396	07/07/2021	\$271.92
86187	10157	Graham Home Medical Equipment	07/07/2021	\$13.96
86188	11035	Great America Financial Services	07/07/2021	\$125.00
86189	10238	Lawson Products Inc	07/07/2021	\$189.14
86190	11108	Macqueen Emergency	07/07/2021	\$69.99
86191	10917	O'Reilly's Auto Parts	07/07/2021	\$35.99
86192	10934	R.P. Lumber	07/07/2021	\$174.29
86193	10373	University Of Illinois	07/07/2021	\$300.00
86194	11040	Nicholas Williamson	07/07/2021	\$3,200.00
86195	10929	Illinois Public Risk Fund	07/07/2021	\$16,062.00
ACH	10416	BMO Bank of Montreal	07/07/2021	\$1,605.97
4821	11183	Action Automation A Wolseley Industrial Group Co	07/07/2021	\$2,208.20
4822	10066	Canton Napa Auto Parts	07/07/2021	\$79.80
4823	CourMich	Michael Courtney	07/07/2021	\$66.46
4824	UB*00085	Todd Kielion	07/07/2021	\$109.32
4825	10238	Lawson Products Inc	07/07/2021	\$178.36
4826	10934	R.P. Lumber	07/07/2021	\$6.32
4827	10945	Staff Quick	07/07/2021	\$2,808.32
4828	UB*00086	Tom Stambaugh	07/07/2021	\$857.00
<b>Total for 7/7/2021:</b>				<b>\$37,762.82</b>
ACH	10049	Blue Cross Blue Shield Of Illinois	07/09/2021	\$2,402.30
ACH	10029	Art Hossler Auto Plaza	07/09/2021	\$582.91
ACH	10048	Birkeys Farm Store Inc	07/09/2021	\$822.81
ACH	10049	Blue Cross Blue Shield Of Illinois	07/09/2021	\$145,134.85
ACH	10078	Centre State International Trucks Inc	07/09/2021	\$108.22
ACH	10079	Chemco Industries Inc	07/09/2021	\$391.84
ACH	10095	County Truck Test Station	07/09/2021	\$30.00
ACH	10128	Farm King	07/09/2021	\$4.58
ACH	10129	Fastenal	07/09/2021	\$78.73
ACH	10154	G-M Mechanical of Canton Inc	07/09/2021	\$245.00
ACH	10218	Jarvis Welding Co	07/09/2021	\$14.00
ACH	10220	Joe Ginger	07/09/2021	\$450.00
ACH	10225	K C Sales Inc	07/09/2021	\$707.02
ACH	10246	Lozier Oil Company Inc	07/09/2021	\$10,144.89
ACH	10312	Red Bud Supply Inc	07/09/2021	\$200.25
ACH	10364	TimbukTech Inc	07/09/2021	\$926.00
ACH	10540	Banner Fire Equipment Inc	07/09/2021	\$409.12
ACH	10610	Perkins Seed House	07/09/2021	\$31.74
ACH	10647	Tazewell County Landfill	07/09/2021	\$8,726.78
ACH	10700	Marco Inc	07/09/2021	\$103.34
ACH	10031	ARV Autoglass Inc	07/09/2021	\$345.00
ACH	10049	Blue Cross Blue Shield Of Illinois	07/09/2021	\$39,083.29
ACH	10052	Brenntag Mid-South Inc	07/09/2021	\$7,618.93
ACH	10078	Centre State International Trucks Inc	07/09/2021	\$108.22
ACH	10079	Chemco Industries Inc	07/09/2021	\$171.07
ACH	10095	County Truck Test Station	07/09/2021	\$135.00
ACH	10108	Digital Copy Systems	07/09/2021	\$193.92
ACH	10128	Farm King	07/09/2021	\$541.32
ACH	10149	Gasvoda & Associates Inc	07/09/2021	\$892.64
ACH	10154	G-M Mechanical of Canton Inc	07/09/2021	\$1,179.60

ACH	10159	Grainger Inc	07/09/2021	\$492.72
ACH	10218	Jarvis Welding Co	07/09/2021	\$11.15
ACH	10223	KB Auto Sales	07/09/2021	\$221.18
ACH	10249	Maurer Stutz Inc	07/09/2021	\$3,942.50
ACH	10251	McMaster-Carr Supply Co	07/09/2021	\$44.44
ACH	10284	PDC Laboratories Inc	07/09/2021	\$2,644.44
ACH	10300	Pro-Form James Stickelmaier	07/09/2021	\$1,934.02
ACH	10330	Sherwin Williams	07/09/2021	\$1,514.31
ACH	10375	USA Bluebook	07/09/2021	\$266.30
ACH	10513	Lou s Gloves Inc	07/09/2021	\$657.00
ACH	10532	Canton Crop Service Inc	07/09/2021	\$480.00
ACH	10732	Midwest Meter Inc	07/09/2021	\$2,432.61
<b>Total for 7/9/2021:</b>				<b>\$236,424.04</b>
4406	10141	Fulton County Clerk & Recorder	07/14/2021	\$67.00
4829	10326	Secretary Of State	07/14/2021	\$158.00
<b>Total for 7/14/2021:</b>				<b>\$225.00</b>
86196	10141	Fulton County Clerk & Recorder	07/19/2021	\$67.00
<b>Total for 7/19/2021:</b>				<b>\$67.00</b>
4784	10730	Illinois Environmental Protection Agency - WS Loan	07/21/2021	\$104,543.11
4407	10498	Holthaus Companies Inc	07/21/2021	\$6,165.00
4408	10945	Staff Quick	07/21/2021	\$2,273.28
86197	10007	Aec Fire Safety Security	07/21/2021	\$2,315.26
86198	10457	Bound Tree Medical	07/21/2021	\$509.95
86199	10056	Bull's Tree Service Inc	07/21/2021	\$3,495.00
86200	10066	Canton Napa Auto Parts	07/21/2021	\$599.36
86201	10672	Cintas Corporation #396	07/21/2021	\$90.64
86202	11091	Davis & Campbell L.L.C.	07/21/2021	\$7,497.91
86203	10141	Fulton County Clerk & Recorder	07/21/2021	\$244.05
86204	11128	Heil Enterprises, Inc	07/21/2021	\$445.00
86205	10184	Illinois Department Of Agriculture	07/21/2021	\$60.00
86206	11111	Momentum Technologies	07/21/2021	\$2,684.26
86207	11170	Stericycle, Inc	07/21/2021	\$33.00
86208	10823	Supplyworks	07/21/2021	\$186.06
86209	11091	Davis & Campbell L.L.C.	07/21/2021	\$303.75
86210	11192	Lyle Harris	07/21/2021	\$3,562.26
10150	11120	Simmons Little Johnnies	07/21/2021	\$535.00
10151	10683	Slaights Yamaha Center	07/21/2021	\$3,178.00
10058	10370	Treasurer State Of Illinois	07/21/2021	\$3,335.36
2128	10200	Illinois Tax Increment Association	07/21/2021	\$550.00
2129	10561	Ipava State Bank Special Account	07/21/2021	\$1,475.39
4830	10939	Bedwell Farm Equipment Co Inc	07/21/2021	\$12.60
4831	10066	Canton Napa Auto Parts	07/21/2021	\$686.38
4832	10072	CCP Industries	07/21/2021	\$436.31
4833	10166	Core and Main	07/21/2021	\$6,312.43
4834	11091	Davis & Campbell L.L.C.	07/21/2021	\$1,106.25
4835	10993	Illinois Environmental Protection Water Pollution Control	07/21/2021	\$23,000.00
4836	10447	Evoqua Water Technologies LLC	07/21/2021	\$472.48
4837	10201	IMCO Utility Supply Co	07/21/2021	\$3,766.90
4838	10238	Lawson Products Inc	07/21/2021	\$289.11
4839	11158	National Auto Fleet Group	07/21/2021	\$87,811.62
4840	10917	O'Reilly's Auto Parts	07/21/2021	\$8.15
4841	PollTrav	Travis Pollitt	07/21/2021	\$60.00
4842	11193	Prairie Land Golf & Utility Cars LLC	07/21/2021	\$174.62
4843	10934	R.P. Lumber	07/21/2021	\$644.28
4844	10316	Riverstone Group Inc	07/21/2021	\$987.35
4845	10324	Schulte Supply Inc	07/21/2021	\$871.44
4846	10683	Slaights Yamaha Center	07/21/2021	\$13.59
<b>Total for 7/21/2021:</b>				<b>\$270,735.15</b>
ACH	10051	Bolons Repair Inc	07/23/2021	\$176.95
ACH	10782	Perkins Seed House (GW)	07/23/2021	\$289.99
ACH	10784	TimbukTech, Inc (GW)	07/23/2021	\$20.00
ACH	10060	Camilles of Canton Inc	07/23/2021	\$68.00
ACH	10108	Digital Copy Systems	07/23/2021	\$331.28
ACH	10129	Fastenal	07/23/2021	\$156.45
ACH	10154	G-M Mechanical of Canton Inc	07/23/2021	\$771.22
ACH	10225	K C Sales Inc	07/23/2021	\$1,337.93
ACH	10246	Lozier Oil Company Inc	07/23/2021	\$1,208.32
ACH	10248	Lance Lusk	07/23/2021	\$776.50

ACH	10249	Maurer Stutz Inc	07/23/2021	\$3,682.50
ACH	10261	Midwest Construction Services Inc	07/23/2021	\$697.14
ACH	10286	Pekin Sand & Gravel LLC	07/23/2021	\$455.68
ACH	10330	Sherwin Williams	07/23/2021	\$249.84
ACH	10364	TimbukTech Inc	07/23/2021	\$3,103.25
ACH	10371	Truck Centers Inc	07/23/2021	\$2,581.19
ACH	10532	Canton Crop Service Inc	07/23/2021	\$239.50
ACH	10540	Banner Fire Equipment Inc	07/23/2021	\$279.34
ACH	10647	Tazewell County Landfill	07/23/2021	\$8,370.49
ACH	10726	Choice 1 Health Care Services LLC	07/23/2021	\$99.80
ACH	10849	Safeware, Inc	07/23/2021	\$1,658.13
ACH	10077	Central States Fireworks Inc	07/23/2021	\$10,200.00
ACH	10249	Maurer Stutz Inc	07/23/2021	\$8,411.00
ACH	10024	American Pest Control Inc	07/23/2021	\$45.00
ACH	10052	Brenntag Mid-South Inc	07/23/2021	\$8,136.22
ACH	10060	Camilles of Canton Inc	07/23/2021	\$469.00
ACH	10128	Farm King	07/23/2021	\$747.61
ACH	10132	Filter Service Center Inc	07/23/2021	\$100.00
ACH	10154	G-M Mechanical of Canton Inc	07/23/2021	\$308.75
ACH	10162	Hanson Industrial-Peoria	07/23/2021	\$439.94
ACH	10165	Hawkins Inc	07/23/2021	\$4,078.64
ACH	10246	Lozier Oil Company Inc	07/23/2021	\$1,281.10
ACH	10249	Maurer Stutz Inc	07/23/2021	\$9,295.00
ACH	10251	McMaster-Carr Supply Co	07/23/2021	\$294.38
ACH	10254	Menards Of Pekin	07/23/2021	\$116.35
ACH	10255	Menards Of Peoria	07/23/2021	\$239.64
ACH	10284	PDC Laboratories Inc	07/23/2021	\$4,168.08
ACH	10286	Pekin Sand & Gravel LLC	07/23/2021	\$817.80
ACH	10306	Quick Electrical Contractors Inc	07/23/2021	\$5,301.28
ACH	10309	Ragan Communications Inc	07/23/2021	\$150.00
ACH	10364	TimbukTech Inc	07/23/2021	\$603.25
ACH	10375	USA Bluebook	07/23/2021	\$1,215.91
ACH	10779	Bolon's Repair (GW)	07/23/2021	\$412.85
ACH	10782	Perkins Seed House (GW)	07/23/2021	\$27.70
<b>Total for 7/23/2021:</b>				<b>\$83,413.00</b>

4409	10141	Fulton County Clerk & Recorder	07/29/2021	\$67.00
86211	RichBrad	Brad Richards	07/29/2021	\$3,522.32

<b>Total for 7/29/2021:</b>				<b>\$3,589.32</b>
ACH	10374	US Cellular	07/31/2021	\$47.41
ACH	10935	Guardian	07/31/2021	\$83.61
ACH	11175	Mid Century Communications	07/31/2021	\$28.14
ACH	10019	Ameren Illinois	07/31/2021	\$112.34
ACH	10764	AT&T	07/31/2021	\$68.06
ACH	10935	Guardian	07/31/2021	\$83.61
ACH	10607	VOYA (formerly ING)	07/31/2021	\$1,340.00
ACH	10619	Bank of Farmington	07/31/2021	\$700.00
ACH	10708	Nationwide Investment Svcs Corp	07/31/2021	\$680.00
ACH	10004	ADP Automatic Data Processing	07/31/2021	\$944.95
ACH	10019	Ameren Illinois	07/31/2021	\$8,679.95
ACH	10059	Call One	07/31/2021	\$1,397.84
ACH	10091	Comcast	07/31/2021	\$614.44
ACH	10167	Health Alliance Medical Plans	07/31/2021	\$418.00
ACH	10203	IMRF	07/31/2021	\$69,155.20
ACH	10293	Pitney Bowes Purchase Power	07/31/2021	\$520.99
ACH	10327	Security Benefit Life	07/31/2021	\$2,759.67
ACH	10374	US Cellular	07/31/2021	\$676.83
ACH	10380	Verizon Wireless	07/31/2021	\$998.12
ACH	10787	CliftonLarsonAllen	07/31/2021	\$6,280.38
ACH	10837	Shred-it USA LLC	07/31/2021	\$140.40
ACH	10935	Guardian	07/31/2021	\$6,846.58
ACH	11175	Mid Century Communications	07/31/2021	\$1,390.91
ACH	10935	Guardian	07/31/2021	\$6,916.67
ACH	10059	Call One	07/31/2021	\$54.04
ACH	10374	US Cellular	07/31/2021	\$35.48
ACH	10019	Ameren Illinois	07/31/2021	\$64.23
ACH	10341	Spoon River Electric Co-Op	07/31/2021	\$2,360.00
ACH	10059	Call One	07/31/2021	\$433.78
ACH	10091	Comcast	07/31/2021	\$216.70

ACH	10374	US Cellular	07/31/2021	\$693.00
ACH	10837	Shred-it USA LLC	07/31/2021	\$132.00
ACH	10935	Guardian	07/31/2021	\$1,774.24
ACH	11175	Mid Century Communications	07/31/2021	\$454.80
ACH	10018	Altorfer Inc	07/31/2021	\$30,000.00
ACH	10019	Ameren Illinois	07/31/2021	\$17,794.37
ACH	10091	Comcast	07/31/2021	\$505.88
ACH	10144	Fulton County Treasurer/Collector	07/31/2021	\$476.12
ACH	10293	Pitney Bowes Purchase Power	07/31/2021	\$2,880.40
ACH	10341	Spoon River Electric Co-Op	07/31/2021	\$190.00
ACH	10787	CliftonLarsonAllen	07/31/2021	\$665.38
ACH	10837	Shred-it USA LLC	07/31/2021	\$77.63
ACH	10935	Guardian	07/31/2021	\$1,704.15
ACH	11110	AEP Energy	07/31/2021	\$14,259.25

**Total for 7/31/2021: \$185,655.55**

**Report Total \$818,005.88**