

Check Disbursements for The Month of June 2021

Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	11153	Zions Bank	06/01/2021	\$83,625.00
Total for 6/1/2021:				\$83,625.00
4397	10066	Canton Napa Auto Parts	06/04/2021	\$212.34
4398	10141	Fulton County Clerk & Recorder	06/04/2021	\$67.00
4399	10917	O'Reilly's Auto Parts	06/04/2021	\$282.20
4400	10945	Staff Quick	06/04/2021	\$3,114.24
8	10692	Rehrig Pacific Company	06/04/2021	\$9,916.80
86134	10046	Benefit Planning Consultants Inc	06/04/2021	\$83.00
86135	10066	Canton Napa Auto Parts	06/04/2021	\$16.33
86136	10073	CDS Office Technologies	06/04/2021	\$50.40
86137	10672	Cintas Corporation #396	06/04/2021	\$176.60
86138	10105	Detailers Training & Service	06/04/2021	\$62.95
86139	10671	Developmental Service Center	06/04/2021	\$260.92
86140	10141	Fulton County Clerk & Recorder	06/04/2021	\$737.00
86141	10627	Gatehouse Media Illinois Holding Inc	06/04/2021	\$1,260.50
86142	10158	Graham Hospital Association	06/04/2021	\$110.10
86143	11035	Great America Financial Services	06/04/2021	\$151.00
86144	10608	Illinois Oil Marketing Equipment Inc	06/04/2021	\$910.29
86145	10960	Kemper Rentals, Inc	06/04/2021	\$220.00
86146	10238	Lawson Products Inc	06/04/2021	\$202.73
86147	10951	Mack Sales & Service of Decatur	06/04/2021	\$418.36
86148	10893	Chad Mayall	06/04/2021	\$487.63
86149	10767	Motorola Solutions-Starcom 21 Network	06/04/2021	\$100.00
86150	10268	Municipal Electronics Inc	06/04/2021	\$210.00
86151	11181	Joe Murphy	06/04/2021	\$220.00
86152	10324	Schulte Supply Inc	06/04/2021	\$119.36
86153	10349	Sterling Codifiers	06/04/2021	\$273.00
86154	10934	R.P. Lumber	06/04/2021	\$67.50
10143	10934	R.P. Lumber	06/04/2021	\$1,219.80
10144	10316	Riverstone Group Inc	06/04/2021	\$356.37
10145	11120	Simmons Little Johnnies	06/04/2021	\$535.00
4784	11136	5th Ave Tire & Auto Center	06/04/2021	\$100.01
4785	10019	Ameren Illinois	06/04/2021	\$272.70
4786	10423	AutoZone Inc	06/04/2021	\$6.89
4787	BennJeff	Jeff Bennett	06/04/2021	\$250.00
4788	10066	Canton Napa Auto Parts	06/04/2021	\$182.49
4789	10564	Canton Union School District #66	06/04/2021	\$1,441.00
4790	10088	Cloninger Land Surveying	06/04/2021	\$400.00
4791	10166	Core and Main	06/04/2021	\$174.04
4792	10100	Davis Ford Inc	06/04/2021	\$169.69
4793	ErnsEliz	Elizabeth A Ernst	06/04/2021	\$371.00
4794	10161	Hach Co	06/04/2021	\$1,912.95
4795	10608	Illinois Oil Marketing Equipment Inc	06/04/2021	\$682.71
4796	10201	IMCO Utility Supply Co	06/04/2021	\$3,800.00
4797	11182	Joliet Junior College	06/04/2021	\$17,535.00
4798	10238	Lawson Products Inc	06/04/2021	\$114.63
4799	nelsrobe	Robert Nelson	06/04/2021	\$258.00
4800	10917	O'Reilly's Auto Parts	06/04/2021	\$208.16
4801	OrwiNich	Nicholas Orwig	06/04/2021	\$500.00
4802	11124	Quadient Leasing USA Inc	06/04/2021	\$645.33
4803	10934	R.P. Lumber	06/04/2021	\$282.18
4804	SewaGert	Gertrude Seward	06/04/2021	\$508.00
4805	10683	Slaights Yamaha Center	06/04/2021	\$91.10
4806	10945	Staff Quick	06/04/2021	\$2,471.04
4807	TrustMat	Thomas L Matheney Trust	06/04/2021	\$500.00
4808	VanMTimo	Timothy VanMiddlesworth	06/04/2021	\$250.00
Total for 6/4/2021:				\$54,968.34
ACH	10128	Farm King	06/07/2021	\$43.86
ACH	10470	Midwest Equipment	06/07/2021	\$189.98
ACH	10532	Canton Crop Service Inc	06/07/2021	\$180.00
ACH	10784	TimbukTech, Inc (GW)	06/07/2021	\$20.00
ACH	10416	BMO Bank of Montreal	06/07/2021	\$1,084.10

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Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10014	Alexis Fire Equipment Co	06/07/2021	\$440.72
ACH	10018	Altorfer Inc	06/07/2021	\$527.21
ACH	10048	Birkeys Farm Store Inc	06/07/2021	\$255.00
ACH	10060	Camilles of Canton Inc	06/07/2021	\$42.50
ACH	10069	Canton Ready Mix Inc	06/07/2021	\$525.00
ACH	10095	County Truck Test Station	06/07/2021	\$30.00
ACH	10128	Farm King	06/07/2021	\$25.99
ACH	10129	Fastenal	06/07/2021	\$169.04
ACH	10154	G-M Mechanical of Canton Inc	06/07/2021	\$587.95
ACH	10208	Interstate Battery of Central IL	06/07/2021	\$242.78
ACH	10220	Joe Ginger	06/07/2021	\$450.00
ACH	10237	Laser Electric Inc	06/07/2021	\$7,478.23
ACH	10246	Lozier Oil Company Inc	06/07/2021	\$4,871.19
ACH	10309	Ragan Communications Inc	06/07/2021	\$374.30
ACH	10311	Ray O Herron Co Inc	06/07/2021	\$896.71
ACH	10312	Red Bud Supply Inc	06/07/2021	\$276.10
ACH	10314	Ricky L Hammond	06/07/2021	\$215.00
ACH	10330	Sherwin Williams	06/07/2021	\$100.11
ACH	10364	TimbukTech Inc	06/07/2021	\$238.00
ACH	10389	WatchGuard, Inc	06/07/2021	\$378.00
ACH	10532	Canton Crop Service Inc	06/07/2021	\$104.88
ACH	10610	Perkins Seed House	06/07/2021	\$12.00
ACH	10631	Central Butane Gas Co	06/07/2021	\$12.00
ACH	10647	Tazewell County Landfill	06/07/2021	\$15,647.80
ACH	10700	Marco Inc	06/07/2021	\$103.34
ACH	10574	Mathis-Kelley Construction Supply Co Inc	06/07/2021	\$50.00
ACH	10416	BMO Bank of Montreal	06/07/2021	\$5,525.80
ACH	10154	G-M Mechanical of Canton Inc	06/07/2021	\$136.89
ACH	10251	McMaster-Carr Supply Co	06/07/2021	\$596.42
ACH	10018	Altorfer Inc	06/07/2021	\$25.07
ACH	10024	American Pest Control Inc	06/07/2021	\$30.00
ACH	10051	Bolons Repair Inc	06/07/2021	\$157.98
ACH	10052	Brenntag Mid-South Inc	06/07/2021	\$7,600.24
ACH	10060	Camilles of Canton Inc	06/07/2021	\$2,487.00
ACH	10108	Digital Copy Systems	06/07/2021	\$491.82
ACH	10128	Farm King	06/07/2021	\$479.40
ACH	10129	Fastenal	06/07/2021	\$229.85
ACH	10159	Grainger Inc	06/07/2021	\$171.82
ACH	10165	Hawkins Inc	06/07/2021	\$7,951.60
ACH	10218	Jarvis Welding Co	06/07/2021	\$1,388.60
ACH	10223	KB Auto Sales	06/07/2021	\$159.84
ACH	10225	K C Sales Inc	06/07/2021	\$386.80
ACH	10246	Lozier Oil Company Inc	06/07/2021	\$176.10
ACH	10249	Maurer Stutz Inc	06/07/2021	\$13,982.75
ACH	10251	McMaster-Carr Supply Co	06/07/2021	\$2,443.50
ACH	10284	PDC Laboratories Inc	06/07/2021	\$3,918.01
ACH	10300	Pro-Form James Stickelmaier	06/07/2021	\$90.42
ACH	10513	Lou s Gloves Inc	06/07/2021	\$657.00
ACH	10532	Canton Crop Service Inc	06/07/2021	\$90.00
ACH	10732	Midwest Meter Inc	06/07/2021	\$4,519.88
ACH	10416	BMO Bank of Montreal	06/07/2021	\$3,460.23
Total for 6/7/2021:				\$92,728.81
4401	10141	Fulton County Clerk & Recorder	06/15/2021	\$335.00
ACH	10259	MidAmerica National Bank	06/15/2021	\$76,200.00
Total for 6/15/2021:				\$76,535.00
4402	10762	Sloan Implement	06/17/2021	\$320.10
4403	10945	Staff Quick	06/17/2021	\$3,065.60
86155	10007	Aec Fire Safety Security	06/17/2021	\$62.91
86156	10056	Bull's Tree Service Inc	06/17/2021	\$1,310.00
86157	10066	Canton Napa Auto Parts	06/17/2021	\$479.18
86158	11187	Central States Media	06/17/2021	\$332.50
86159	11184	Chuck's Towing & Recovery, LLC	06/17/2021	\$600.00
86160	10672	Cintas Corporation #396	06/17/2021	\$181.28
86161	10530	Consolidated Fleet Services Inc	06/17/2021	\$1,402.80
86162	11091	Davis & Campbell L.L.C.	06/17/2021	\$5,416.66

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Check #	Vendor #	Vendor Name	Date	Check Amount
86163	10105	Detailers Training & Service	06/17/2021	\$14.95
86164	10646	Fulton County Health Department	06/17/2021	\$76.00
86165	10157	Graham Home Medical Equipment	06/17/2021	\$130.63
86166	11188	Hank's Power & Equipment	06/17/2021	\$12,675.00
86167	10595	Illinois Office Supply	06/17/2021	\$364.05
86168	10235	Koenig Body & Equipment Inc	06/17/2021	\$957.03
86169	10951	Mack Sales & Service of Decatur	06/17/2021	\$368.37
86170	10917	O'Reilly's Auto Parts	06/17/2021	\$29.30
86171	10934	R.P. Lumber	06/17/2021	\$56.56
86172	10567	Sentinel Emergency Solutions LLC	06/17/2021	\$250.30
86173	11170	Stericycle, Inc	06/17/2021	\$33.33
86174	10362	The Fulton Democrat	06/17/2021	\$959.88
86175	10929	Illinois Public Risk Fund	06/17/2021	\$16,062.00
10146	10982	IPRM	06/17/2021	\$1,497.05
10147	10934	R.P. Lumber	06/17/2021	\$111.32
10148	11120	Simmons Little Johnnies	06/17/2021	\$535.00
10149	11186	Wickert Electric	06/17/2021	\$240.00
10057	11152	Illinois Civil contractors Inc.	06/17/2021	\$4,743.95
4809	11136	5th Ave Tire & Auto Center	06/17/2021	\$94.78
4810	10423	AutoZone Inc	06/17/2021	\$129.96
4811	10066	Canton Napa Auto Parts	06/17/2021	\$149.58
4812	10166	Core and Main	06/17/2021	\$2,042.17
4813	11049	East Peoria Tire & Vulcanizing	06/17/2021	\$2,441.69
4814	11133	Everett Control Systems, Inc	06/17/2021	\$1,840.00
4815	10238	Lawson Products Inc	06/17/2021	\$492.89
4816	10490	MTI Distributing Inc	06/17/2021	\$936.33
4817	10917	O'Reilly's Auto Parts	06/17/2021	\$11.99
4818	10934	R.P. Lumber	06/17/2021	\$1,313.36
4819	10316	Riverstone Group Inc	06/17/2021	\$2,153.39
4820	11185	Smith Ecological Systems Company	06/17/2021	\$145.21
Total for 6/17/2021:				\$64,027.10

ACH	10049	Blue Cross Blue Shield Of Illinois	06/22/2021	\$2,402.30
ACH	10782	Perkins Seed House (GW)	06/22/2021	\$333.59
ACH	10784	TimbukTech, Inc (GW)	06/22/2021	\$20.00
ACH	10024	American Pest Control Inc	06/22/2021	\$424.99
ACH	10049	Blue Cross Blue Shield Of Illinois	06/22/2021	\$142,816.69
ACH	10060	Camilles of Canton Inc	06/22/2021	\$21.25
ACH	10069	Canton Ready Mix Inc	06/22/2021	\$257.63
ACH	10108	Digital Copy Systems	06/22/2021	\$320.33
ACH	10128	Farm King	06/22/2021	\$587.69
ACH	10129	Fastenal	06/22/2021	\$110.84
ACH	10154	G-M Mechanical of Canton Inc	06/22/2021	\$39.95
ACH	10208	Interstate Battery of Central IL	06/22/2021	\$50.95
ACH	10225	K C Sales Inc	06/22/2021	\$2,818.91
ACH	10246	Lozier Oil Company Inc	06/22/2021	\$4,867.28
ACH	10249	Maurer Stutz Inc	06/22/2021	\$3,926.00
ACH	10256	MES - Municipal Emergency Services	06/22/2021	\$597.00
ACH	10330	Sherwin Williams	06/22/2021	\$14.98
ACH	10364	TimbukTech Inc	06/22/2021	\$2,214.25
ACH	10371	Truck Centers Inc	06/22/2021	\$443.60
ACH	10610	Perkins Seed House	06/22/2021	\$27.29
ACH	10647	Tazewell County Landfill	06/22/2021	\$7,726.48
ACH	10849	Safeware, Inc	06/22/2021	\$302.46
ACH	10249	Maurer Stutz Inc	06/22/2021	\$35,113.20
ACH	10249	Maurer Stutz Inc	06/22/2021	\$218.75
ACH	10024	American Pest Control Inc	06/22/2021	\$125.00
ACH	10049	Blue Cross Blue Shield Of Illinois	06/22/2021	\$36,308.33
ACH	10052	Brenntag Mid-South Inc	06/22/2021	\$7,643.45
ACH	10054	Britton Electronics & Automation Inc	06/22/2021	\$1,711.50
ACH	10128	Farm King	06/22/2021	\$880.11
ACH	10129	Fastenal	06/22/2021	\$159.94
ACH	10154	G-M Mechanical of Canton Inc	06/22/2021	\$103.95
ACH	10159	Grainger Inc	06/22/2021	\$2,350.24
ACH	10165	Hawkins Inc	06/22/2021	\$13,000.87
ACH	10223	KB Auto Sales	06/22/2021	\$229.35

Check Disbursements for The Month of June 2021

Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10246	Lozier Oil Company Inc	06/22/2021	\$2,194.22
ACH	10249	Maurer Stutz Inc	06/22/2021	\$2,107.50
ACH	10254	Menards Of Pekin	06/22/2021	\$1,065.52
ACH	10284	PDC Laboratories Inc	06/22/2021	\$2,235.68
ACH	10306	Quick Electrical Contractors Inc	06/22/2021	\$413.55
ACH	10314	Ricky L Hammond	06/22/2021	\$139.75
ACH	10364	TimbukTech Inc	06/22/2021	\$603.25
ACH	10375	USA Bluebook	06/22/2021	\$1,240.89
Total for 6/22/2021:				\$278,169.51
2127	11190	Kosowski Barton Holding, LLC	06/23/2021	\$25,000.00
Total for 6/23/2021:				\$25,000.00
86176	10597	Lexipol LLC	06/24/2021	\$3,531.00
86177	10008	Aflac Premium Holding	06/24/2021	\$467.54
86178	10141	Fulton County Clerk & Recorder	06/24/2021	\$67.00
86179	10928	Illinois Counties Risk Management Trust	06/24/2021	\$2,728.50
Total for 6/24/2021:				\$6,794.04
ACH	10374	US Cellular	06/30/2021	\$47.02
ACH	10935	Guardian	06/30/2021	\$83.61
ACH	11175	Mid Century Communications	06/30/2021	\$28.34
ACH	10019	Ameren Illinois	06/30/2021	\$144.82
ACH	10764	AT&T	06/30/2021	\$68.06
ACH	10607	VOYA (formerly ING)	06/30/2021	\$1,340.00
ACH	10619	Bank of Farmington	06/30/2021	\$700.00
ACH	10708	Nationwide Investment Svcs Corp	06/30/2021	\$660.00
ACH	10004	ADP Automatic Data Processing	06/30/2021	\$1,008.58
ACH	10019	Ameren Illinois	06/30/2021	\$10,269.65
ACH	10059	Call One	06/30/2021	\$1,295.13
ACH	10091	Comcast	06/30/2021	\$614.44
ACH	10167	Health Alliance Medical Plans	06/30/2021	\$418.00
ACH	10203	IMRF	06/30/2021	\$69,985.75
ACH	10293	Pitney Bowes Purchase Power	06/30/2021	\$520.99
ACH	10327	Security Benefit Life	06/30/2021	\$2,759.67
ACH	10374	US Cellular	06/30/2021	\$672.28
ACH	10380	Verizon Wireless	06/30/2021	\$997.27
ACH	10787	CliftonLarsonAllen	06/30/2021	\$6,780.38
ACH	10837	Shred-it USA LLC	06/30/2021	\$132.34
ACH	10935	Guardian	06/30/2021	\$6,775.27
ACH	11175	Mid Century Communications	06/30/2021	\$1,453.10
ACH	10019	Ameren Illinois	06/30/2021	\$49.91
ACH	10059	Call One	06/30/2021	\$38.28
ACH	10374	US Cellular	06/30/2021	\$35.03
ACH	10019	Ameren Illinois	06/30/2021	\$37.70
ACH	10341	Spoon River Electric Co-Op	06/30/2021	\$1,630.00
ACH	10059	Call One	06/30/2021	\$550.21
ACH	10091	Comcast	06/30/2021	\$216.70
ACH	10374	US Cellular	06/30/2021	\$689.40
ACH	10787	CliftonLarsonAllen	06/30/2021	\$165.37
ACH	10935	Guardian	06/30/2021	\$1,698.46
ACH	11175	Mid Century Communications	06/30/2021	\$458.28
ACH	10019	Ameren Illinois	06/30/2021	\$18,562.00
ACH	10091	Comcast	06/30/2021	\$500.94
ACH	10116	Easypemrit Postage	06/30/2021	\$2,905.25
ACH	10341	Spoon River Electric Co-Op	06/30/2021	\$190.00
ACH	10837	Shred-it USA LLC	06/30/2021	\$77.70
ACH	11110	AEP Energy	06/30/2021	\$16,922.97
Total for 6/30/2021:				\$151,482.90

Report Total:

\$833,330.70