

## Check Disbursements for The Month of October 2021

Check #	Vendor #	Vendor Name	Date	Check Amount
86294	10141	Fulton County Clerk & Recorder	10/04/2021	\$67.00
4906	UB*00091	Danielle Ellis	10/04/2021	\$548.12
4907	10141	Fulton County Clerk & Recorder	10/04/2021	\$67.00
4908	UB*00090	G & M MECHANICAL	10/04/2021	\$66.34
4909	10188	Illinois EPA	10/04/2021	\$810.00
<b>Total for 10/4/2021:</b>				<b>\$1,558.46</b>
ACH	10416	BMO Bank of Montreal	10/05/2021	\$1,432.71
ACH	10416	BMO Bank of Montreal	10/05/2021	\$5,068.50
ACH	10416	BMO Bank of Montreal	10/05/2021	\$1,750.71
<b>Total for 10/5/2021:</b>				<b>\$8,251.92</b>
1	11142	Tyler Technologies Inc	10/11/2021	\$14,758.11
86295	10046	Benefit Planning Consultants Inc	10/11/2021	\$144.00
86296	11215	Bubba Dump Dumpsters	10/11/2021	\$7,260.00
86297	10066	Canton Napa Auto Parts	10/11/2021	\$100.38
86298	10073	CDS Office Technologies	10/11/2021	\$50.40
86299	10074	Central Illinois Municipal Clerks	10/11/2021	\$30.00
86300	10672	Cintas Corporation #396	10/11/2021	\$362.56
86301	11091	Davis & Campbell L.L.C.	10/11/2021	\$7,139.50
86302	10105	Detailers Training & Service	10/11/2021	\$18.95
86303	10157	Graham Home Medical Equipment	10/11/2021	\$19.54
86304	10158	Graham Hospital Association	10/11/2021	\$10.47
86305	11035	Great America Financial Services	10/11/2021	\$151.00
86306	10858	Havana Printing Co	10/11/2021	\$23.00
86307	11108	Macqueen Emergency	10/11/2021	\$73.21
86308	10917	O'Reilly's Auto Parts	10/11/2021	\$276.98
86309	PlumAnth	Anthony Plumer	10/11/2021	\$28.00
86310	10934	R.P. Lumber	10/11/2021	\$388.96
86311	11071	R.P. Lumber Co., Inc.	10/11/2021	\$15,133.81
86312	10331	Donna Shockency	10/11/2021	\$881.00
86313	10929	Illinois Public Risk Fund	10/11/2021	\$16,062.00
86314	11091	Davis & Campbell L.L.C.	10/11/2021	\$2,960.75
86315	11216	Janica Drainer	10/11/2021	\$385.94
10059	11217	Varsity Striping	10/11/2021	\$7,882.05
2134	11091	Davis & Campbell L.L.C.	10/11/2021	\$231.25
4910	10636	ATCO International	10/11/2021	\$261.15
4911	10166	Core and Main	10/11/2021	\$2,284.54
4912	11091	Davis & Campbell L.L.C.	10/11/2021	\$92.50
4913	10886	Engineered Solutions Midwest, Inc	10/11/2021	\$848.55
4914	10144	Fulton County Treasurer/Collector	10/11/2021	\$1,152.10
4915	10763	Hoerr Construction Inc.	10/11/2021	\$1,043.00
4916	11166	KLH Leak Detection LLC	10/11/2021	\$325.00
4917	10238	Lawson Products Inc	10/11/2021	\$687.44
4918	10934	R.P. Lumber	10/11/2021	\$581.99
4919	RichBeth	Beth Richardson	10/11/2021	\$51.52
4920	10331	Donna Shockency	10/11/2021	\$564.00
<b>Total for 10/11/2021:</b>				<b>\$82,263.65</b>
4423	10945	Staff Quick	10/12/2021	\$1,930.24
10161	11192	Lyle Harris	10/12/2021	\$6,000.00
<b>Total for 10/12/2021:</b>				<b>\$7,930.24</b>
ACH	10001	Abel Vault & Monument	10/13/2021	\$200.00
ACH	10049	Blue Cross Blue Shield Of Illinois	10/13/2021	\$2,402.30
ACH	10129	Fastenal	10/13/2021	\$46.70
ACH	10782	Perkins Seed House (GW)	10/13/2021	\$64.49
4424	10141	Fulton County Clerk & Recorder	10/13/2021	\$268.00
ACH	10024	American Pest Control Inc	10/13/2021	\$130.00
ACH	10048	Birkeys Farm Store Inc	10/13/2021	\$160.35
ACH	10049	Blue Cross Blue Shield Of Illinois	10/13/2021	\$141,977.05
ACH	10078	Centre State International Trucks Inc	10/13/2021	\$41.96
ACH	10079	Chemco Industries Inc	10/13/2021	\$109.61
ACH	10120	EJ Equipment	10/13/2021	\$705.00
ACH	10128	Farm King	10/13/2021	\$21.76
ACH	10129	Fastenal	10/13/2021	\$91.31

ACH	10176	ID Networks Inc	10/13/2021	\$3,195.00
ACH	10208	Interstate Battery of Central IL	10/13/2021	\$17.33
ACH	10215	IWIRC	10/13/2021	\$170.00
ACH	10220	Joe Ginger	10/13/2021	\$450.00
ACH	10237	Laser Electric Inc	10/13/2021	\$583.05
ACH	10246	Lozier Oil Company Inc	10/13/2021	\$866.12
ACH	10256	MES - Municipal Emergency Services	10/13/2021	\$368.22
ACH	10323	SCBAS Inc	10/13/2021	\$502.00
ACH	10371	Truck Centers Inc	10/13/2021	\$1,450.93
ACH	10647	Tazewell County Landfill	10/13/2021	\$8,096.14
ACH	10700	Marco Inc	10/13/2021	\$103.34
ACH	10254	Menards Of Pekin	10/13/2021	\$982.72
ACH	11189	Parlin Ingersoll Public Library	10/13/2021	\$83,041.60
ACH	10024	American Pest Control Inc	10/13/2021	\$90.00
ACH	10049	Blue Cross Blue Shield Of Illinois	10/13/2021	\$38,102.56
ACH	10052	Brenntag Mid-South Inc	10/13/2021	\$14,937.00
ACH	10090	Coe Equipment Inc	10/13/2021	\$8,327.28
ACH	10128	Farm King	10/13/2021	\$616.10
ACH	10129	Fastenal	10/13/2021	\$37.47
ACH	10154	G-M Mechanical of Canton Inc	10/13/2021	\$2,489.84
ACH	10165	Hawkins Inc	10/13/2021	\$5,243.97
ACH	10218	Jarvis Welding Co	10/13/2021	\$194.48
ACH	10225	K C Sales Inc	10/13/2021	\$30.00
ACH	10249	Maurer Stutz Inc	10/13/2021	\$1,405.00
ACH	10251	McMaster-Carr Supply Co	10/13/2021	\$213.38
ACH	10284	PDC Laboratories Inc	10/13/2021	\$1,878.67
ACH	10330	Sherwin Williams	10/13/2021	\$233.56
ACH	10356	Tarter Feed and Fertilizer Service	10/13/2021	\$227.50
ACH	10610	Perkins Seed House	10/13/2021	\$29.58
			<b>Total for 10/13/2021:</b>	<b>\$320,101.37</b>
4425	10141	Fulton County Clerk & Recorder	10/18/2021	\$67.00
86316	JohnJose	Joseph Johnson	10/18/2021	\$1,050.00
86317	10062	Canton Area Chamber Of Commerce	10/18/2021	\$120.00
			<b>Total for 10/18/2021:</b>	<b>\$1,237.00</b>
ACH	10129	Fastenal	10/20/2021	\$36.20
ACH	10784	TimbukTech, Inc (GW)	10/20/2021	\$200.00
4426	10423	AutoZone Inc	10/20/2021	\$28.33
4427	10945	Staff Quick	10/20/2021	\$1,963.52
86318	10066	Canton Napa Auto Parts	10/20/2021	\$623.72
86319	10073	CDS Office Technologies	10/20/2021	\$100.80
86320	11184	Chuck's Towing & Recovery, LLC	10/20/2021	\$75.00
86321	10672	Cintas Corporation #396	10/20/2021	\$181.28
86322	11091	Davis & Campbell L.L.C.	10/20/2021	\$5,416.66
86323	10105	Detailers Training & Service	10/20/2021	\$53.19
86324	11218	Fulfill Your Destiny, L.L.C.	10/20/2021	\$1,145.00
86325	11128	Heil Enterprises, Inc	10/20/2021	\$231.64
86326	10189	Illinois Fire & Police Commissioners Association	10/20/2021	\$375.00
86327	11082	IPMA-HR	10/20/2021	\$30.00
86328	10238	Lawson Products Inc	10/20/2021	\$263.93
86329	11108	Macqueen Emergency	10/20/2021	\$9,887.75
86330	10276	Old Dominion Brush	10/20/2021	\$3,394.71
86331	10331	Donna Shockency	10/20/2021	\$350.00
86332	10945	Staff Quick	10/20/2021	\$2,662.40
86333	11170	Stericycle, Inc	10/20/2021	\$33.33
86334	11207	Wildlife Prairie Park	10/20/2021	\$407.55
86335	11091	Davis & Campbell L.L.C.	10/20/2021	\$1,432.50
86336	11214	Steve Cape Landscaping	10/20/2021	\$696.00
10162	11210	Dooley Bros Mining & Const Products	10/20/2021	\$1,220.00
10163	11211	Forestry Suppliers	10/20/2021	\$686.72
10164	10316	Riverstone Group Inc	10/20/2021	\$531.29
10165	11214	Steve Cape Landscaping	10/20/2021	\$478.00
10060	11081	Ace in The Hole	10/20/2021	\$53,469.30
10061	10558	United Contractors Midwest Inc	10/20/2021	\$310,550.39
4921	10066	Canton Napa Auto Parts	10/20/2021	\$875.41
4922	10082	Chuck Kinsel Trucking & Excavating	10/20/2021	\$3,167.58
4923	10166	Core and Main	10/20/2021	\$5,656.14
4924	10447	Evoqua Water Technologies LLC	10/20/2021	\$472.48
4925	11166	KLH Leak Detection LLC	10/20/2021	\$2,405.00

4926	10238	Lawson Products Inc	10/20/2021	\$543.55
4927	11124	Quadient Leasing USA Inc	10/20/2021	\$645.33
4928	10934	R.P. Lumber	10/20/2021	\$420.14
4929	10310	Railroad Management Company LLC	10/20/2021	\$313.34
4930	11059	Ruyle Mechanical Services Inc	10/20/2021	\$745.00
4931	10331	Donna Shockency	10/20/2021	\$576.00
4932	10683	Slaights Yamaha Center	10/20/2021	\$95.80
4933	10945	Staff Quick	10/20/2021	\$5,258.24
4934	11213	The Barn Sales	10/20/2021	\$3,103.00
			<b>Total for 10/20/2021:</b>	<b>\$420,801.22</b>
ACH	10024	American Pest Control Inc	10/25/2021	\$125.00
ACH	10060	Camilles of Canton Inc	10/25/2021	\$165.00
ACH	10069	Canton Ready Mix Inc	10/25/2021	\$2,852.45
ACH	10078	Centre State International Trucks Inc	10/25/2021	\$14.78
ACH	10095	County Truck Test Station	10/25/2021	\$30.00
ACH	10108	Digital Copy Systems	10/25/2021	\$372.60
ACH	10128	Farm King	10/25/2021	\$11.49
ACH	10129	Fastenal	10/25/2021	\$183.42
ACH	10159	Grainger Inc	10/25/2021	\$250.31
ACH	10208	Interstate Battery of Central IL	10/25/2021	\$777.45
ACH	10218	Jarvis Welding Co	10/25/2021	\$100.00
ACH	10246	Lozier Oil Company Inc	10/25/2021	\$11,223.09
ACH	10256	MES - Municipal Emergency Services	10/25/2021	\$2,648.72
ACH	10309	Ragan Communications Inc	10/25/2021	\$118.30
ACH	10311	Ray O Herron Co Inc	10/25/2021	\$111.72
ACH	10364	TimbukTech Inc	10/25/2021	\$1,712.50
ACH	10574	Mathis-Kelley Construction Supply Co Inc	10/25/2021	\$153.82
ACH	10249	Maurer Stutz Inc	10/25/2021	\$5,361.25
ACH	10216	Jacob & Klein Ltd	10/25/2021	\$186.10
ACH	10361	The Economic Development Group Ltd	10/25/2021	\$744.40
ACH	10024	American Pest Control Inc	10/25/2021	\$75.00
ACH	10051	Bolons Repair Inc	10/25/2021	\$28.99
ACH	10079	Chemco Industries Inc	10/25/2021	\$123.65
ACH	10108	Digital Copy Systems	10/25/2021	\$196.25
ACH	10128	Farm King	10/25/2021	\$448.24
ACH	10129	Fastenal	10/25/2021	\$71.00
ACH	10154	G-M Mechanical of Canton Inc	10/25/2021	\$964.50
ACH	10159	Grainger Inc	10/25/2021	\$264.01
ACH	10165	Hawkins Inc	10/25/2021	\$1,502.26
ACH	10246	Lozier Oil Company Inc	10/25/2021	\$1,168.94
ACH	10249	Maurer Stutz Inc	10/25/2021	\$9,483.75
ACH	10251	McMaster-Carr Supply Co	10/25/2021	\$1,138.27
ACH	10255	Menards Of Peoria	10/25/2021	\$69.14
ACH	10284	PDC Laboratories Inc	10/25/2021	\$2,313.52
ACH	10300	Pro-Form James Stickelmaier	10/25/2021	\$1,231.22
ACH	10306	Quick Electrical Contractors Inc	10/25/2021	\$1,332.28
ACH	10330	Sherwin Williams	10/25/2021	\$266.08
ACH	10364	TimbukTech Inc	10/25/2021	\$165.00
ACH	10375	USA Bluebook	10/25/2021	\$1,596.10
ACH	10531	Motion Industries Inc.	10/25/2021	\$306.40
ACH	10732	Midwest Meter Inc	10/25/2021	\$2,593.98
			<b>Total for 10/25/2021:</b>	<b>\$52,480.98</b>
ACH	10374	US Cellular	10/31/2021	\$33.53
ACH	11175	Mid Century Communications	10/31/2021	\$27.79
ACH	10019	Ameren Illinois	10/31/2021	\$107.09
ACH	10607	VOYA (formerly ING)	10/31/2021	\$1,340.00
ACH	10619	Bank of Farmington	10/31/2021	\$10,967.55
ACH	10708	Nationwide Investment Svcs Corp	10/31/2021	\$680.00
ACH	10004	ADP Automatic Data Processing	10/31/2021	\$1,338.81
ACH	10019	Ameren Illinois	10/31/2021	\$9,608.74
ACH	10059	Call One	10/31/2021	\$1,614.14
ACH	10091	Comcast	10/31/2021	\$469.64
ACH	10167	Health Alliance Medical Plans	10/31/2021	\$836.00
ACH	10203	IMRF	10/31/2021	\$67,340.78
ACH	10327	Security Benefit Life	10/31/2021	\$2,759.67
ACH	10374	US Cellular	10/31/2021	\$702.28
ACH	10380	Verizon Wireless	10/31/2021	\$995.20
ACH	11175	Mid Century Communications	10/31/2021	\$1,374.25

ACH	10059	Call One	10/31/2021	\$62.12
ACH	10374	US Cellular	10/31/2021	\$38.17
ACH	10019	Ameren Illinois	10/31/2021	\$37.69
ACH	10341	Spoon River Electric Co-Op	10/31/2021	\$2,196.00
ACH	10059	Call One	10/31/2021	\$433.14
ACH	10091	Comcast	10/31/2021	\$216.70
ACH	10374	US Cellular	10/31/2021	\$820.62
ACH	11175	Mid Century Communications	10/31/2021	\$448.95
ACH	10019	Ameren Illinois	10/31/2021	\$19,043.06
ACH	10091	Comcast	10/31/2021	\$505.88
ACH	10293	Pitney Bowes Purchase Power	10/31/2021	\$2,447.46
ACH	10341	Spoon River Electric Co-Op	10/31/2021	\$190.00
ACH	11110	AEP Engergy	10/31/2021	\$14,448.60
ACH	11219	United States Postal Service	10/31/2021	\$3,060.26

**Total for 10/31/2021: \$144,144.12**

**Report Total: \$1,038,768.96**