

Check Disbursements for The Month of Sept 2021

Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	11189	Parlin Ingersoll Public Library	09/02/2021	\$48,733.01
Total for 9/2/2021:				\$48,733.01
ACH	10416	BMO Bank of Montreal	09/08/2021	\$143.68
4416	10811	IL Cemetery & Funeral home Association	09/08/2021	\$285.00
ACH	10416	BMO Bank of Montreal	09/08/2021	\$3,913.50
86246	KitcDavi	David Kitchen	09/08/2021	\$594.00
86247	11207	Wildlife Prairie Park	09/08/2021	\$400.00
ACH	10416	BMO Bank of Montreal	09/08/2021	\$4,511.92
Total for 9/8/2021:				\$9,848.10
4418	10066	Canton Napa Auto Parts	09/09/2021	\$143.50
4419	10945	Staff Quick	09/09/2021	\$4,617.60
86248	10007	Aec Fire Safety Security	09/09/2021	\$104.06
86249	10046	Benefit Planning Consultants Inc	09/09/2021	\$144.00
86250	10457	Bound Tree Medical	09/09/2021	\$2,741.16
86251	10056	Bull's Tree Service Inc	09/09/2021	\$6,540.00
86252	10066	Canton Napa Auto Parts	09/09/2021	\$229.94
86253	11184	Chuck's Towing & Recovery, LLC	09/09/2021	\$350.00
86254	10672	Cintas Corporation #396	09/09/2021	\$407.47
86255	11091	Davis & Campbell L.L.C.	09/09/2021	\$3,979.25
86256	10105	Detailers Training & Service	09/09/2021	\$53.81
86257	10947	Farmington Community Bank	09/09/2021	\$31,172.90
86258	10573	Foster Coach Sales Inc	09/09/2021	\$114.13
86259	10158	Graham Hospital Association	09/09/2021	\$13.58
86260	11082	IPMA-HR	09/09/2021	\$194.00
86261	10958	IWIN	09/09/2021	\$170.00
86262	11175	Mid Century Communications	09/09/2021	\$973.92
86263	10991	Nationserve	09/09/2021	\$80.00
86264	10934	R.P. Lumber	09/09/2021	\$11.58
86265	10319	Safety Kleen Corp	09/09/2021	\$109.18
86266	10945	Staff Quick	09/09/2021	\$532.48
86267	11170	Stericycle, Inc	09/09/2021	\$33.33
86268	10362	The Fulton Democrat	09/09/2021	\$12.00
86269	11202	Stephen L Woody	09/09/2021	\$150.00
86270	10929	Illinois Public Risk Fund	09/09/2021	\$16,062.00
86271	11091	Davis & Campbell L.L.C.	09/09/2021	\$1,758.59
86272	11205	Mike Stambaugh	09/09/2021	\$1,039.07
10156	10141	Fulton County Clerk & Recorder	09/09/2021	\$134.00
10157	10934	R.P. Lumber	09/09/2021	\$855.72
10158	11120	Simmons Little Johnnies	09/09/2021	\$535.00
2131	11091	Davis & Campbell L.L.C.	09/09/2021	\$647.50
2132	10789	Fuller's Jewelry	09/09/2021	\$5,000.00
2133	10396	White Oak Tap Inc	09/09/2021	\$785.44
1078	10538	Canton Crossing Corporation	09/09/2021	\$16,776.99
4869	11136	5th Ave Tire & Auto Center	09/09/2021	\$211.59
4870	10423	AutoZone Inc	09/09/2021	\$30.65
4871	11201	Ben Hendricks Trucking, Inc.	09/09/2021	\$575.60
4872	11195	Burris Equipment Company	09/09/2021	\$27,552.40
4873	10066	Canton Napa Auto Parts	09/09/2021	\$815.81
4874	10072	CCP Industries	09/09/2021	\$135.00
4875	10166	Core and Main	09/09/2021	\$2,437.90
4876	11091	Davis & Campbell L.L.C.	09/09/2021	\$4,420.00
4877	10100	Davis Ford Inc	09/09/2021	\$180.00
4878	10106	Detroit Industrial Tool	09/09/2021	\$584.06
4879	10141	Fulton County Clerk & Recorder	09/09/2021	\$137.00
4880	10627	Gatehouse Media Illinois Holding Inc	09/09/2021	\$104.50
4881	10857	Getz Fire Equipment	09/09/2021	\$784.00
4882	11200	Grays Garage Inc	09/09/2021	\$3,703.73
4883	11128	Heil Enterprises, Inc	09/09/2021	\$54.39
4884	10201	IMCO Utility Supply Co	09/09/2021	\$1,319.95
4885	10211	IRWA Illinois Rural Water Association	09/09/2021	\$508.00

4886	11166	KLH Leak Detection LLC	09/09/2021	\$5,070.00
4887	UB*9502	Kline Laird	09/09/2021	\$1,654.77
4888	10238	Lawson Products Inc	09/09/2021	\$877.11
4889	10527	Midwest Marketing Distributors Inc	09/09/2021	\$2,252.90
4890	10917	O'Reilly's Auto Parts	09/09/2021	\$92.67
4891	11102	Precision Group LTD	09/09/2021	\$1,021.00
4892	10934	R.P. Lumber	09/09/2021	\$335.84
4893	10324	Schulte Supply Inc	09/09/2021	\$871.44
4894	10945	Staff Quick	09/09/2021	\$1,064.96
4895	11060	Water Products Company	09/09/2021	\$176.50
Total for 9/9/2021:				\$153,443.97
ACH	10049	Blue Cross Blue Shield Of Illinois	09/15/2021	\$2,402.30
ACH	10128	Farm King	09/15/2021	\$13.99
ACH	10782	Perkins Seed House (GW)	09/15/2021	\$292.50
ACH	10784	TimbukTech, Inc (GW)	09/15/2021	\$20.00
ACH	10018	Altorfer Inc	09/15/2021	\$1,468.34
ACH	10024	American Pest Control Inc	09/15/2021	\$65.00
ACH	10048	Birkeys Farm Store Inc	09/15/2021	\$176.30
ACH	10049	Blue Cross Blue Shield Of Illinois	09/15/2021	\$141,977.05
ACH	10078	Centre State International Trucks Inc	09/15/2021	\$16.61
ACH	10095	County Truck Test Station	09/15/2021	\$74.00
ACH	10108	Digital Copy Systems	09/15/2021	\$356.21
ACH	10128	Farm King	09/15/2021	\$773.97
ACH	10129	Fastenal	09/15/2021	\$164.19
ACH	10215	IWIRC	09/15/2021	\$180.00
ACH	10220	Joe Ginger	09/15/2021	\$450.00
ACH	10246	Lozier Oil Company Inc	09/15/2021	\$6,379.55
ACH	10249	Maurer Stutz Inc	09/15/2021	\$2,956.25
ACH	10261	Midwest Construction Services Inc	09/15/2021	\$112.92
ACH	10300	Pro-Form James Stickelmaier	09/15/2021	\$184.60
ACH	10312	Red Bud Supply Inc	09/15/2021	\$118.59
ACH	10364	TimbukTech Inc	09/15/2021	\$42.50
ACH	10371	Truck Centers Inc	09/15/2021	\$779.89
ACH	10610	Perkins Seed House	09/15/2021	\$20.99
ACH	10647	Tazewell County Landfill	09/15/2021	\$7,368.56
ACH	10700	Marco Inc	09/15/2021	\$103.34
ACH	10779	Bolon's Repair (GW)	09/15/2021	\$45.00
ACH	11194	Barnhart, Tinsman & Assoc, LTD	09/15/2021	\$1,125.00
ACH	10249	Maurer Stutz Inc	09/15/2021	\$165.00
ACH	10024	American Pest Control Inc	09/15/2021	\$135.00
ACH	10048	Birkeys Farm Store Inc	09/15/2021	\$1,493.38
ACH	10049	Blue Cross Blue Shield Of Illinois	09/15/2021	\$38,102.56
ACH	10052	Brenntag Mid-South Inc	09/15/2021	\$16,265.83
ACH	10108	Digital Copy Systems	09/15/2021	\$193.50
ACH	10128	Farm King	09/15/2021	\$389.39
ACH	10129	Fastenal	09/15/2021	\$809.31
ACH	10154	G-M Mechanical of Canton Inc	09/15/2021	\$293.65
ACH	10165	Hawkins Inc	09/15/2021	\$3,650.30
ACH	10218	Jarvis Welding Co	09/15/2021	\$50.00
ACH	10223	KB Auto Sales	09/15/2021	\$37.42
ACH	10246	Lozier Oil Company Inc	09/15/2021	\$1,132.83
ACH	10249	Maurer Stutz Inc	09/15/2021	\$565.00
ACH	10284	PDC Laboratories Inc	09/15/2021	\$1,475.15
ACH	10314	Ricky L Hammond	09/15/2021	\$215.00
ACH	10330	Sherwin Williams	09/15/2021	\$200.69
ACH	10375	USA Bluebook	09/15/2021	\$1,782.93
ACH	10532	Canton Crop Service Inc	09/15/2021	\$59.88
Total for 9/15/2021:				\$234,684.47
4420	11204	Dennis Atchley	09/17/2021	\$6,835.00
Total for 9/17/2021:				\$6,835.00
4785	11153	Zions Bank	09/20/2021	\$500.00
86273	TwidJosh	Joshua Twidwell	09/20/2021	\$608.40
Total for 9/20/2021:				\$1,108.40
4421	11188	Hank's Power & Equipment	09/22/2021	\$473.15
4422	10945	Staff Quick	09/22/2021	\$2,953.60
86274	11204	Dennis Atchley	09/22/2021	\$1,000.00
86275	10423	AutoZone Inc	09/22/2021	\$32.37
86276	10066	Canton Napa Auto Parts	09/22/2021	\$519.12

86277	11184	Chuck's Towing & Recovery, LLC	09/22/2021	\$900.00
86278	11091	Davis & Campbell L.L.C.	09/22/2021	\$5,416.66
86279	10105	Detailers Training & Service	09/22/2021	\$33.45
86280	10141	Fulton County Clerk & Recorder	09/22/2021	\$670.00
86281	11054	Galesburg Builders Supply	09/22/2021	\$1,118.75
86282	11035	Great America Financial Services	09/22/2021	\$151.00
86283	10771	Hoerr Nursery	09/22/2021	\$84.34
86284	11108	Macqueen Emergency	09/22/2021	\$58.44
86285	10445	Petty Cash - City of Canton	09/22/2021	\$160.06
86286	10287	PF Pettibone & Co	09/22/2021	\$234.95
86287	10934	R.P. Lumber	09/22/2021	\$11.99
86288	11208	Springfield Armory	09/22/2021	\$7,610.76
86289	11170	Stericycle, Inc	09/22/2021	\$33.33
86290	10551	Technical Rescue Team	09/22/2021	\$1,000.00
86291	11203	Brett Ewing	09/22/2021	\$12,500.00
86292	11209	Dorothy Foley	09/22/2021	\$467.00
10159	10982	IPRM	09/22/2021	\$590.00
10160	10316	Riverstone Group Inc	09/22/2021	\$1,194.50
4896	10066	Canton Napa Auto Parts	09/22/2021	\$24.98
4897	10100	Davis Ford Inc	09/22/2021	\$689.91
4898	10144	Fulton County Treasurer/Collector	09/22/2021	\$2,150.53
4899	11197	Geo Linings, LLC	09/22/2021	\$1,634.51
4900	10238	Lawson Products Inc	09/22/2021	\$122.39
4901	10781	Midwest Production & Restoration	09/22/2021	\$750.00
4902	10445	Petty Cash - City of Canton	09/22/2021	\$13.05
4903	10683	Slaights Yamaha Center	09/22/2021	\$27.11
4904	10927	Suez	09/22/2021	\$30,211.80
		Total for 9/22/2021:		\$72,837.75
4	10789	Fuller's Jewelry	09/23/2021	\$1,916.83
		Total for 9/23/2021:		\$1,916.83
ACH	10218	Jarvis Welding Co	09/24/2021	\$958.46
ACH	10784	TimbukTech, Inc (GW)	09/24/2021	\$20.00
ACH	10024	American Pest Control Inc	09/24/2021	\$30.00
ACH	10029	Art Hossler Auto Plaza	09/24/2021	\$4,754.67
ACH	10050	Bob's & Swise Towing	09/24/2021	\$325.00
ACH	10061	Thomas R Campion	09/24/2021	\$440.00
ACH	10078	Centre State International Trucks Inc	09/24/2021	\$1,024.83
ACH	10108	Digital Copy Systems	09/24/2021	\$350.52
ACH	10128	Farm King	09/24/2021	\$18.42
ACH	10129	Fastenal	09/24/2021	\$373.91
ACH	10208	Interstate Battery of Central IL	09/24/2021	\$670.26
ACH	10218	Jarvis Welding Co	09/24/2021	\$80.13
ACH	10246	Lozier Oil Company Inc	09/24/2021	\$9,454.80
ACH	10249	Maurer Stutz Inc	09/24/2021	\$7,278.75
ACH	10256	MES - Municipal Emergency Services	09/24/2021	\$23.22
ACH	10307	Quill Corp	09/24/2021	\$57.98
ACH	10311	Ray O Herron Co Inc	09/24/2021	\$12,137.02
ACH	10312	Red Bud Supply Inc	09/24/2021	\$457.09
ACH	10330	Sherwin Williams	09/24/2021	\$118.96
ACH	10364	TimbukTech Inc	09/24/2021	\$2,410.10
ACH	10371	Truck Centers Inc	09/24/2021	\$1,476.68
ACH	10540	Banner Fire Equipment Inc	09/24/2021	\$4,294.00
ACH	10579	Alan Environmental Products Inc	09/24/2021	\$160.68
ACH	10631	Central Butane Gas Co	09/24/2021	\$35.83
ACH	10647	Tazewell County Landfill	09/24/2021	\$9,207.55
86293	RichBrad	Brad Richards	09/24/2021	\$280.80
ACH	10251	McMaster-Carr Supply Co	09/24/2021	\$427.19
ACH	10249	Maurer Stutz Inc	09/24/2021	\$23,183.70
ACH	10532	Canton Crop Service Inc	09/24/2021	\$8,013.95
ACH	10018	Altorfer Inc	09/24/2021	\$4,140.00
ACH	10029	Art Hossler Auto Plaza	09/24/2021	\$3,500.00
ACH	10048	Birkeys Farm Store Inc	09/24/2021	\$1,551.00
ACH	10052	Brenntag Mid-South Inc	09/24/2021	\$6,821.76
ACH	10054	Britton Electronics & Automation Inc	09/24/2021	\$4,400.48
ACH	10079	Chemco Industries Inc	09/24/2021	\$157.62
ACH	10080	Chemsearch	09/24/2021	\$205.00
ACH	10128	Farm King	09/24/2021	\$868.42
ACH	10154	G-M Mechanical of Canton Inc	09/24/2021	\$1,626.49

ACH	10159	Grainger Inc	09/24/2021	\$359.81
ACH	10165	Hawkins Inc	09/24/2021	\$3,793.31
ACH	10218	Jarvis Welding Co	09/24/2021	\$144.48
ACH	10246	Lozier Oil Company Inc	09/24/2021	\$1,538.36
ACH	10249	Maurer Stutz Inc	09/24/2021	\$200.00
ACH	10251	McMaster-Carr Supply Co	09/24/2021	\$1,464.57
ACH	10284	PDC Laboratories Inc	09/24/2021	\$1,838.28
ACH	10306	Quick Electrical Contractors Inc	09/24/2021	\$2,434.09
ACH	10330	Sherwin Williams	09/24/2021	\$185.99
ACH	10364	TimbukTech Inc	09/24/2021	\$603.25
ACH	10375	USA Bluebook	09/24/2021	\$1,337.07
ACH	10513	Lou s Gloves Inc	09/24/2021	\$1,095.00
			Total for 9/24/2021:	\$126,329.48
4905	10141	Fulton County Clerk & Recorder	09/27/2021	\$134.00
			Total for 9/27/2021:	\$134.00
ACH	10374	US Cellular	09/30/2021	\$46.98
ACH	11175	Mid Century Communications	09/30/2021	\$28.14
ACH	10019	Ameren Illinois	09/30/2021	\$104.64
ACH	10764	AT&T	09/30/2021	\$68.06
ACH	10935	Guardian	09/30/2021	\$83.61
ACH	10607	VOYA (formerly ING)	09/30/2021	\$1,340.00
ACH	10619	Bank of Farmington	09/30/2021	\$700.00
ACH	10708	Nationwide Investment Svcs Corp	09/30/2021	\$680.00
ACH	10004	ADP Automatic Data Processing	09/30/2021	\$1,122.51
ACH	10019	Ameren Illinois	09/30/2021	\$9,158.47
ACH	10059	Call One	09/30/2021	\$1,597.40
ACH	10091	Comcast	09/30/2021	\$469.64
ACH	10203	IMRF	09/30/2021	\$68,422.80
ACH	10293	Pitney Bowes Purchase Power	09/30/2021	\$520.99
ACH	10327	Security Benefit Life	09/30/2021	\$2,759.64
ACH	10374	US Cellular	09/30/2021	\$671.99
ACH	10380	Verizon Wireless	09/30/2021	\$1,024.32
ACH	10787	CliftonLarsonAllen	09/30/2021	\$12,560.76
ACH	11175	Mid Century Communications	09/30/2021	\$1,390.91
ACH	10935	Guardian	09/30/2021	\$6,679.49
ACH	10607	VOYA (formerly ING)	09/30/2021	\$1,340.00
ACH	10619	Bank of Farmington	09/30/2021	\$700.00
ACH	10708	Nationwide Investment Svcs Corp	09/30/2021	\$680.00
ACH	10059	Call One	09/30/2021	\$62.12
ACH	10374	US Cellular	09/30/2021	\$34.99
ACH	10019	Ameren Illinois	09/30/2021	\$37.02
ACH	10341	Spoon River Electric Co-Op	09/30/2021	\$2,977.00
ACH	10059	Call One	09/30/2021	\$433.24
ACH	10091	Comcast	09/30/2021	\$216.70
ACH	10374	US Cellular	09/30/2021	\$697.79
ACH	11175	Mid Century Communications	09/30/2021	\$454.80
ACH	10019	Ameren Illinois	09/30/2021	\$20,317.69
ACH	10091	Comcast	09/30/2021	\$503.86
ACH	10116	Easypermit Postage	09/30/2021	\$2,850.63
ACH	10341	Spoon River Electric Co-Op	09/30/2021	\$190.00
ACH	10787	CliftonLarsonAllen	09/30/2021	\$1,330.76
ACH	10935	Guardian	09/30/2021	\$1,780.97
ACH	11110	AEP Energy	09/30/2021	\$11,693.12
ACH	11219	United States Postal Service	09/30/2021	\$3,088.83
			Total for 9/30/2021:	\$158,819.87
Report Total:				\$814,690.88