

## Check Disbursements for The Month of January 2019

Check #	Vendor #	Vendor Name	Date	Check Amount
12	10730	Illinois EPA - WS Loan	01/03/2019	\$104,543.11
ACH	10049	Blue Cross Blue Shield Of Illinois	01/03/2019	\$1,289.45
4252	10633	Graham Medical Group	01/03/2019	\$249.05
4253	10935	Guardian	01/03/2019	\$80.23
84858	11016	Bob Ridings Fleet Sales	01/03/2019	\$33,009.00
84859	10457	Bound Tree Medical	01/03/2019	\$217.26
84860	10672	Cintas Corporation #396	01/03/2019	\$89.73
84861	10157	Graham Home Medical Equipment	01/03/2019	\$70.81
84862	10158	Graham Hospital Association	01/03/2019	\$56.08
84863	10633	Graham Medical Group	01/03/2019	\$2,615.01
84864	10935	Guardian	01/03/2019	\$6,646.27
84865	10199	Illinois State Police	01/03/2019	\$27.00
84866	10235	Koenig Body & Equipment Inc	01/03/2019	\$78.92
84867	10238	Lawson Products Inc	01/03/2019	\$76.81
84868	10357	Terrence McCann	01/03/2019	\$150.00
84869	10917	O'Reilly's Auto Parts	01/03/2019	\$60.97
84870	10324	Schulte Supply Inc	01/03/2019	\$72.60
84871	10945	Staff Quick	01/03/2019	\$901.12
84872	10153	Temco Machinery Inc	01/03/2019	\$804.26
84873	10371	Truck Centers Inc	01/03/2019	\$2,583.02
10077	10543	Midstate Asphalt Repair Inc	01/03/2019	\$3,409.25
10078	11029	Neidig Trucking & Excavating	01/03/2019	\$18,577.33
10079	10812	Tim Neidig Trucking & Excavating Inc	01/03/2019	\$26,000.00
ACH	10049	Blue Cross Blue Shield Of Illinois	01/03/2019	\$32,513.99
ACH	10052	Brenntag Mid-South Inc	01/03/2019	\$12,637.96
ACH	10078	Centre State International Trucks Inc	01/03/2019	\$121.71
ACH	10128	Farm King	01/03/2019	\$1,781.82
ACH	10129	Fastenal	01/03/2019	\$128.16
ACH	10154	G-M Mechanical of Canton Inc	01/03/2019	\$160.00
ACH	10163	Harmon Trucking & Repairs Inc	01/03/2019	\$60.00
ACH	10165	Hawkins Inc	01/03/2019	\$8,876.11
ACH	10201	IMCO Utility Supply Co	01/03/2019	\$15,714.54
ACH	10225	K C Sales Inc	01/03/2019	\$902.05
ACH	10246	Lozier Oil Company Inc	01/03/2019	\$1,109.43
ACH	10249	Maurer Stutz Inc	01/03/2019	\$2,427.60
ACH	10284	PDC Laboratories Inc	01/03/2019	\$4,316.08
ACH	10306	Quick Electrical Contractors Inc	01/03/2019	\$2,294.69
ACH	10330	Sherwin Williams	01/03/2019	\$189.35
ACH	10331	Donna Shockency	01/03/2019	\$103.00
ACH	10548	Spoon River Mechanical Services Inc	01/03/2019	\$100.00
ACH	10631	Central Butane Gas Co	01/03/2019	\$1.00
ACH	10732	Midwest Meter Inc	01/03/2019	\$3,138.57
4062	11016	Bob Ridings Fleet Sales	01/03/2019	\$33,009.00
4063	10066	Canton Napa Auto Parts	01/03/2019	\$246.36
4064	10166	Core and Main	01/03/2019	\$859.06
4065	10633	Graham Medical Group	01/03/2019	\$2,116.94
4066	10935	Guardian	01/03/2019	\$1,645.77
4067	10234	Koener Electric Inc	01/03/2019	\$510.00
4068	10984	Landmarc Holdings, LLC	01/03/2019	\$1,825.12
4069	10238	Lawson Products Inc	01/03/2019	\$178.79
4070	10934	R.P. Lumber	01/03/2019	\$120.16
4071	10999	Steves Electric Co.	01/03/2019	\$860.25

4072	10355	Synagro Technologies Inc	01/03/2019	\$24,721.04
<b>Total for 1/3/2019:</b>				<b>\$354,275.83</b>
ACH	10024	American Pest Control Inc	01/04/2019	\$190.00
ACH	10049	Blue Cross Blue Shield Of Illinois	01/04/2019	\$123,855.25
ACH	10064	Canton Daily Ledger	01/04/2019	\$135.00
ACH	10078	Centre State International Trucks Inc	01/04/2019	\$738.66
ACH	10128	Farm King	01/04/2019	\$25.98
ACH	10129	Fastenal	01/04/2019	\$319.84
ACH	10154	G-M Mechanical of Canton Inc	01/04/2019	\$37.63
ACH	10256	MES - Municipal Emergency Services	01/04/2019	\$299.87
ACH	10647	Tazewell County Landfill	01/04/2019	\$5,923.47
ACH	10673	Illinois Power Marketing	01/04/2019	\$5,905.23
ACH	10844	Quill	01/04/2019	\$310.19
ACH	10416	BMO Bank of Montreal	01/04/2019	\$5,292.25
ACH	10607	VOYA (formerly ING)	01/04/2019	\$1,340.00
ACH	10619	Bank of Farmington	01/04/2019	\$300.00
ACH	10708	Nationwide Investment Svcs Corp	01/04/2019	\$600.00
2091	11030	The Venue LLC	01/04/2019	\$75,000.00
ACH	10416	BMO Bank of Montreal	01/04/2019	\$3,501.02

<b>Total for 1/4/2019:</b>				<b>\$223,774.39</b>
84875	10444	City of Canton Police Pension	01/18/2019	\$13,794.45
84876	10925	Clark, Baird, Smith	01/18/2019	\$6,107.41
84877	10787	CliftonLarsonAllen	01/18/2019	\$8,650.00
84878	10105	Detailers Training & Service	01/18/2019	\$63.40
84879	10141	Fulton County Clerk & Recorder	01/18/2019	\$226.05
84880	11019	Harvey Bros., Inc	01/18/2019	\$82.60
84881	10928	Illinois Counties Risk Management Trust	01/18/2019	\$8,723.10
84882	10929	Illinois Public Risk Fund	01/18/2019	\$23,547.00
84883	10958	IWIN	01/18/2019	\$681.31
84884	10742	R & D Computer Systems LLC	01/18/2019	\$5,448.58
84885	russjosh	Joshua Russell	01/18/2019	\$462.83
84886	10837	Shred-it USA LLC	01/18/2019	\$57.41
84887	10823	Supplyworks	01/18/2019	\$122.56
84888	11031	Bloomberg Law Book Division Inc	01/18/2019	\$258.46

<b>Total for 1/18/2019:</b>				<b>\$68,225.16</b>
ACH	10306	Quick Electrical Contractors Inc	01/22/2019	\$2,545.00
ACH	10108	Digital Copy Systems	01/22/2019	\$336.25
ACH	10215	IWIRC	01/22/2019	\$685.99
ACH	10220	Joe Ginger	01/22/2019	\$450.00
ACH	10222	J P Cooke Company	01/22/2019	\$222.64
ACH	10249	Maurer Stutz Inc	01/22/2019	\$3,852.62
ACH	10256	MES - Municipal Emergency Services	01/22/2019	\$750.00
ACH	10289	Phillips Salmi & Associates LLC	01/22/2019	\$16,500.00
ACH	10364	TimbukTech Inc	01/22/2019	\$1,820.00
ACH	10673	Illinois Power Marketing	01/22/2019	\$346.02
ACH	10932	Curtis Lane	01/22/2019	\$6,375.00
ACH	10195	Illinois Payphone Systems Inc	01/22/2019	\$165.00
ACH	10216	Jacob & Klein Ltd	01/22/2019	\$178.30
ACH	10361	The Economic Development Group Ltd	01/22/2019	\$1,906.46
ACH	10051	Bolons Repair Inc	01/22/2019	\$1,281.05
ACH	10052	Brenntag Mid-South Inc	01/22/2019	\$13,453.64
ACH	10108	Digital Copy Systems	01/22/2019	\$666.79
ACH	10128	Farm King	01/22/2019	\$698.81
ACH	10129	Fastenal	01/22/2019	\$526.19
ACH	10159	WW Grainger Inc	01/22/2019	\$116.50
ACH	10163	Harmon Trucking & Repairs Inc	01/22/2019	\$401.87
ACH	10165	Hawkins Inc	01/22/2019	\$1,137.74
ACH	10225	K C Sales Inc	01/22/2019	\$85.00
ACH	10246	Lozier Oil Company Inc	01/22/2019	\$2,121.60
ACH	10249	Maurer Stutz Inc	01/22/2019	\$7,249.67
ACH	10251	McMaster-Carr Supply Co	01/22/2019	\$1,927.86
ACH	10277	Logical Concepts Inc	01/22/2019	\$552.00
ACH	10284	PDC Laboratories Inc	01/22/2019	\$5,164.64
ACH	10286	Pekin Sand & Gravel LLC	01/22/2019	\$869.20
ACH	10300	James Stickelmaier	01/22/2019	\$471.66
ACH	10307	Quill Corp	01/22/2019	\$180.92

ACH	10330	Sherwin Williams	01/22/2019	\$348.05
ACH	10364	TimbukTech Inc	01/22/2019	\$600.00
ACH	10375	USA Bluebook	01/22/2019	\$1,502.33
ACH	10610	Perkins Seed House	01/22/2019	\$74.00
ACH	10673	Illinois Power Marketing	01/22/2019	\$21,040.80
ACH	10732	Midwest Meter Inc	01/22/2019	\$5,623.97
4073	10013	Alexander Lumber	01/22/2019	\$14.92
4074	10601	American Water Works Association	01/22/2019	\$83.00
4075	10423	AutoZone Inc	01/22/2019	\$209.12
4076	10066	Canton Napa Auto Parts	01/22/2019	\$263.75
4077	10787	CliftonLarsonAllen	01/22/2019	\$500.00
4078	10166	Core and Main	01/22/2019	\$2,427.99
4079	11032	Dris Bros., Inc.	01/22/2019	\$3,146.05
4080	10857	Getz Fire Equipment	01/22/2019	\$94.00
4081	10161	Hach Co	01/22/2019	\$1,331.51
4082	10228	Keokuk Junction Railway Co	01/22/2019	\$2.00
4083	10234	Koener Electric Inc	01/22/2019	\$2,402.51
4084	10766	Laverdiere Construction	01/22/2019	\$24,858.00
4085	10238	Lawson Products Inc	01/22/2019	\$526.55
4086	11013	Layne Christensen Co	01/22/2019	\$17,523.00
4087	10917	O'Reilly's Auto Parts	01/22/2019	\$24.99
4088	10299	Praxair Inc	01/22/2019	\$2,274.16
4089	10742	R & D Computer Systems LLC	01/22/2019	\$1,150.00
4090	10934	R.P. Lumber	01/22/2019	\$899.23
4091	10316	Riverstone Group Inc	01/22/2019	\$710.80
4092	10945	Staff Quick	01/22/2019	\$6,519.98

**Total for 1/22/2019:**

**\$167,189.13**

4093	UB*00052	Michael Martin	01/28/2019	\$95.34
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**Total for 1/28/2019:**

**\$95.34**

ACH	10059	Call One	01/31/2019	\$47.29
ACH	10374	US Cellular	01/31/2019	\$64.20
ACH	10019	Ameren Illinois	01/31/2019	\$170.63
ACH	10764	AT&T	01/31/2019	\$60.42
ACH	10004	ADP Automatic Data Processing	01/31/2019	\$1,058.17
ACH	10019	Ameren Illinois	01/31/2019	\$6,415.38
ACH	10059	Call One	01/31/2019	\$1,333.60
ACH	10091	Comcast	01/31/2019	\$500.27
ACH	10102	De Lage Landen Financial Services	01/31/2019	\$155.00
ACH	10203	IMRF	01/31/2019	\$54,574.47
ACH	10293	Pitney Bowes Purchase Power	01/31/2019	\$1,041.98
ACH	10374	US Cellular	01/31/2019	\$234.73
ACH	10380	Verizon Wireless	01/31/2019	\$761.94
ACH	10059	Call One	01/31/2019	\$46.32
ACH	10019	Ameren Illinois	01/31/2019	\$36.33
ACH	10341	Spoon River Electric Co-Op	01/31/2019	\$548.00
ACH	10059	Call One	01/31/2019	\$1,177.68
ACH	10091	Comcast	01/31/2019	\$209.70
ACH	10374	US Cellular	01/31/2019	\$287.46
ACH	10019	Ameren Illinois	01/31/2019	\$9,629.39
ACH	10116	Easypermit Postage	01/31/2019	\$2,297.04
ACH	10341	Spoon River Electric Co-Op	01/31/2019	\$402.00

**Total for 1/31/2019:**

**\$81,052.00**

**Report Total**

**\$894,611.85**