

## Check Disbursements for The Month of April 2020

Check #	Vendor #	Vendor Name	Date	Check Amount
1062	10399	WIRC - Western Illinois Regional Council	04/03/2020	11,475.00
		<b>Total for 4/3/2020:</b>		<b>11,475.00</b>
ACH	10416	BMO Bank of Montreal	04/07/2020	124.76
ACH	10416	BMO Bank of Montreal	04/07/2020	7,351.23
ACH	10416	BMO Bank of Montreal	04/07/2020	1,817.77
		<b>Total for 4/7/2020:</b>		<b>9,293.76</b>
4331	10066	Canton Napa Auto Parts	04/08/2020	310.33
4332	10935	Guardian	04/08/2020	80.23
4333	11012	Power Plus Equipment, LLC	04/08/2020	1,152.43
4334	10945	Staff Quick	04/08/2020	793.60
85557	10066	Canton Napa Auto Parts	04/08/2020	634.76
85558	10072	CCP Industries	04/08/2020	416.37
85559	10672	Cintas Corporation #396	04/08/2020	273.21
85560	10787	CliftonLarsonAllen	04/08/2020	27,665.00
85561	11038	CPS Companies	04/08/2020	159.00
85562	10774	Fulton County Department of Public Works Highways	04/08/2020	200.00
85563	11054	Galesburg Builders Supply	04/08/2020	1,848.00
85564	11035	Great America Financial Services	04/08/2020	151.00
85565	10935	Guardian	04/08/2020	6,732.58
85566	10958	IWIN	04/08/2020	755.91
85567	10238	Lawson Products Inc	04/08/2020	453.21
85568	10818	Modern Marketing	04/08/2020	254.23
85569	10509	Oberlander Electric	04/08/2020	325.50
85570	10934	R.P. Lumber	04/08/2020	27.09
85571	10319	Safety Kleen Corp	04/08/2020	204.27
85572	10837	Shred-it USA LLC	04/08/2020	64.45
85573	10760	UnityPoint Health Physicians	04/08/2020	269.00
85574	10929	Illinois Public Risk Fund	04/08/2020	17,053.00
85575	11040	Nicholas Williamson	04/08/2020	3,666.10
10104	10318	S & S Fencing	04/08/2020	5,540.65
4454	10423	AutoZone Inc	04/08/2020	19.99
4455	10066	Canton Napa Auto Parts	04/08/2020	527.81
4456	10787	CliftonLarsonAllen	04/08/2020	1,000.00
4457	10166	Core and Main	04/08/2020	5,826.36
4458	11039	Davis Buick GMC	04/08/2020	1,416.76
4459	10935	Guardian	04/08/2020	1,684.87
4460	10161	Hach Co	04/08/2020	129.16
4461	HeriGran	Heritage Grand Inn	04/08/2020	772.50
4462	11057	Howerter Bulldozing	04/08/2020	5,585.00
4463	10238	Lawson Products Inc	04/08/2020	66.21
4464	11085	MailFinance	04/08/2020	645.33
4465	11112	Metro Ag, Inc	04/08/2020	79,968.88
4466	11095	Municipal Equipment	04/08/2020	76.30
4467	10934	R.P. Lumber	04/08/2020	1,620.94
4468	11059	Ruyle Mechanical Services Inc	04/08/2020	22,958.00
4469	10837	Shred-it USA LLC	04/08/2020	148.62
		<b>Total for 4/8/2020:</b>		<b>191,476.65</b>
85576	11116	Staples	04/10/2020	459.98
		<b>Total for 4/10/2020:</b>		<b>459.98</b>
ACH	10049	Blue Cross Blue Shield Of Illinois	04/13/2020	1,938.91
ACH	10051	Bolons Repair Inc	04/13/2020	212.35
ACH	10128	Farm King	04/13/2020	151.68
ACH	10129	Fastenal	04/13/2020	25.74
ACH	10208	Interstate Battery of Central IL	04/13/2020	106.17
ACH	10225	K C Sales Inc	04/13/2020	79.06

ACH	10254	Menards Of Pekin	04/13/2020	308.57
ACH	10364	TimbukTech Inc	04/13/2020	1,503.74
ACH	10049	Blue Cross Blue Shield Of Illinois	04/13/2020	128,029.24
ACH	10078	Centre State International Trucks Inc	04/13/2020	2,049.71
ACH	10092	Conney Safety Products LLC	04/13/2020	1,247.78
ACH	10108	Digital Copy Systems	04/13/2020	794.16
ACH	10128	Farm King	04/13/2020	3.69
ACH	10129	Fastenal	04/13/2020	461.70
ACH	10142	Fulton County ETSB	04/13/2020	390.35
ACH	10154	G-M Mechanical of Canton Inc	04/13/2020	39.95
ACH	10220	Joe Ginger	04/13/2020	450.00
ACH	10225	K C Sales Inc	04/13/2020	672.24
ACH	10246	Lozier Oil Company Inc	04/13/2020	9,820.72
ACH	10327	Security Benefit Life	04/13/2020	2,599.20
ACH	10354	Supreme Radio Communications Inc	04/13/2020	170.71
ACH	10364	TimbukTech Inc	04/13/2020	2,016.00
ACH	10576	Oakdale Veterinary Center	04/13/2020	43.90
ACH	10631	Central Butane Gas Co	04/13/2020	9.56
ACH	10647	Tazewell County Landfill	04/13/2020	15,819.04
ACH	10049	Blue Cross Blue Shield Of Illinois	04/13/2020	34,181.63
ACH	10052	Brenntag Mid-South Inc	04/13/2020	12,557.59
ACH	10090	Coe Equipment Inc	04/13/2020	181.57
ACH	10108	Digital Copy Systems	04/13/2020	250.00
ACH	10128	Farm King	04/13/2020	442.74
ACH	10129	Fastenal	04/13/2020	242.12
ACH	10132	Filter Service Center Inc	04/13/2020	427.00
ACH	10149	Gasvoda & Associates Inc	04/13/2020	611.60
ACH	10165	Hawkins Inc	04/13/2020	20,718.69
ACH	10201	IMCO Utility Supply Co	04/13/2020	651.65
ACH	10246	Lozier Oil Company Inc	04/13/2020	974.86
ACH	10284	PDC Laboratories Inc	04/13/2020	4,125.35
ACH	10300	Pro-Form James Stickelmaier	04/13/2020	1,028.70
ACH	10306	Quick Electrical Contractors Inc	04/13/2020	1,811.63
ACH	10364	TimbukTech Inc	04/13/2020	600.00
ACH	10732	Midwest Meter Inc	04/13/2020	7,580.00

**Total for 4/13/2020:**

**255,329.30**

4335	10066	Canton Napa Auto Parts	04/23/2020	578.93
4336	10945	Staff Quick	04/23/2020	951.04
85577	10876	Advanced Tree Service	04/23/2020	500.00
85578	10007	Aec Fire Safety Security	04/23/2020	880.16
85579	10056	Bull's Tree Service Inc	04/23/2020	240.00
85580	10066	Canton Napa Auto Parts	04/23/2020	695.76
85581	10072	CCP Industries	04/23/2020	138.00
85582	10073	CDS Office Technologies	04/23/2020	49.53
85583	10756	Central Illinois Radiological Associates	04/23/2020	54.00
85584	10672	Cintas Corporation #396	04/23/2020	102.66
85585	10787	CliftonLarsonAllen	04/23/2020	5,957.50
85586	11091	Davis & Campbell L.L.C.	04/23/2020	5,416.67
85587	10157	Graham Home Medical Equipment	04/23/2020	42.08
85588	10158	Graham Hospital Association	04/23/2020	855.06
85589	10608	Illinois Oil Marketing Equipment Inc	04/23/2020	659.38
85590	11082	IPMA-HR	04/23/2020	202.00
85591	11043	Kaeb Sanitary Supply Inc	04/23/2020	143.28
85592	11108	Macqueen Emergency	04/23/2020	411.44
85593	10509	Oberlander Electric	04/23/2020	692.00
85594	10864	OSF Healthcare	04/23/2020	43.00
85595	10934	R.P. Lumber	04/23/2020	32.45
85596	11071	R.P. Lumber Co., Inc.	04/23/2020	12,227.75
85597	10837	Shred-it USA LLC	04/23/2020	60.66
85598	StroJame	James Strode	04/23/2020	54.49
85599	10371	Truck Centers Inc	04/23/2020	465.98
85600	10373	University Of Illinois	04/23/2020	350.00
85601	10858	Havana Printing Co	04/23/2020	1,034.00
85602	11040	Nicholas Williamson	04/23/2020	2,232.60

10105	10960	Kemper Rentals, Inc	04/23/2020	181.50
4470	10601	American Water Works Association	04/23/2020	83.00
4471	10072	CCP Industries	04/23/2020	255.64
4472	10787	CliftonLarsonAllen	04/23/2020	500.00
4473	10166	Core and Main	04/23/2020	2,797.54
4475	10447	Evoqua Water Technologies LLC	04/23/2020	445.74
4476	10633	Graham Medical Group	04/23/2020	55.00
4477	10608	Illinois Oil Marketing Equipment Inc	04/23/2020	395.62
4478	11114	M.E. Simpson Co. Inc	04/23/2020	9,900.00
4479	UB*00070	Raelene E Mercer	04/23/2020	31.43
4480	11111	Momentum Technologies	04/23/2020	2,548.18
4481	10934	R.P. Lumber	04/23/2020	26.78
4482	11059	Ruyle Mechanical Services Inc	04/23/2020	17,990.00
4483	UB*00069	Jonathan Sargent	04/23/2020	47.31
4484	10762	Sloan Implement	04/23/2020	1,062.17
4485	10945	Staff Quick	04/23/2020	1,664.00
4486	10999	Steves Electric Co.	04/23/2020	3,913.60
4487	10927	Suez	04/23/2020	13,338.00
4488	11115	Xylem Water Solutions	04/23/2020	3,686.00
		<b>Total for 4/23/2020:</b>		<b>93,991.93</b>
ACH	10128	Farm King	04/24/2020	24.87
ACH	10218	Jarvis Welding Co	04/24/2020	234.00
ACH	10586	Northern Tool & Equipment	04/24/2020	10.49
ACH	10784	TimbukTech, Inc (GW)	04/24/2020	20.00
ACH	10018	Altorfer Inc	04/24/2020	2,431.80
ACH	10024	American Pest Control Inc	04/24/2020	30.00
ACH	10029	Art Hossler Auto Plaza	04/24/2020	143.26
ACH	10046	Benefit Planning Consultants Inc. (BPC)	04/24/2020	286.00
ACH	10129	Fastenal	04/24/2020	847.22
ACH	10208	Interstate Battery of Central IL	04/24/2020	240.54
ACH	10225	K C Sales Inc	04/24/2020	333.50
ACH	10237	Laser Electric Inc	04/24/2020	2,762.35
ACH	10246	Lozier Oil Company Inc	04/24/2020	3,874.73
ACH	10249	Maurer Stutz Inc	04/24/2020	5,988.50
ACH	10256	MES - Municipal Emergency Services	04/24/2020	30,594.82
ACH	10261	Midwest Construction Services Inc	04/24/2020	40.22
ACH	10306	Quick Electrical Contractors Inc	04/24/2020	358.84
ACH	10311	Ray O Herron Co Inc	04/24/2020	3,779.98
ACH	10314	Ricky L Hammond	04/24/2020	215.00
ACH	10330	Sherwin Williams	04/24/2020	8.85
ACH	10331	Donna Shockency	04/24/2020	204.00
ACH	10364	TimbukTech Inc	04/24/2020	969.99
ACH	10410	Spoon River Heating and Cooling Inc	04/24/2020	221.90
ACH	10540	Banner Fire Equipment Inc	04/24/2020	318.11
ACH	10610	Perkins Seed House	04/24/2020	74.98
ACH	10700	Marco Inc	04/24/2020	99.00
ACH	10843	Quill	04/24/2020	355.95
ACH	10249	Maurer Stutz Inc	04/24/2020	2,420.00
ACH	10289	Phillips Salmi & Associates LLC	04/24/2020	350.00
ACH	10371	Truck Centers Inc	04/24/2020	60,000.00
ACH	10443	City of Canton Fire Pension	04/24/2020	207,064.00
ACH	10444	City of Canton Police Pension	04/24/2020	138,849.00
ACH	10154	G-M Mechanical of Canton Inc	04/24/2020	279.88
ACH	10249	Maurer Stutz Inc	04/24/2020	346.25
ACH	10216	Jacob & Klein Ltd	04/24/2020	5,221.84
ACH	10249	Maurer Stutz Inc	04/24/2020	6,000.00
ACH	10361	The Economic Development Group Ltd	04/24/2020	6,180.94
ACH	10216	Jacob & Klein Ltd	04/24/2020	2,728.20
ACH	10361	The Economic Development Group Ltd	04/24/2020	4,445.60
ACH	10249	Maurer Stutz Inc	04/24/2020	570.00
ACH	10052	Brenntag Mid-South Inc	04/24/2020	5,475.41
ACH	10079	Chemco Industries Inc	04/24/2020	317.05
ACH	10093	Continental Research Corp	04/24/2020	401.59
ACH	10095	County Truck Test Station	04/24/2020	90.00

ACH	10120	EJ Equipment	04/24/2020	4,978.31
ACH	10125	Environmental Resource Associates	04/24/2020	611.32
ACH	10128	Farm King	04/24/2020	1,063.34
ACH	10129	Fastenal	04/24/2020	278.73
ACH	10154	G-M Mechanical of Canton Inc	04/24/2020	427.13
ACH	10169	Hicksgas LLC Canton	04/24/2020	281.42
ACH	10208	Interstate Battery of Central IL	04/24/2020	341.00
ACH	10249	Maurer Stutz Inc	04/24/2020	10,385.00
ACH	10251	McMaster-Carr Supply Co	04/24/2020	173.21
ACH	10261	Midwest Construction Services Inc	04/24/2020	58.25
ACH	10284	PDC Laboratories Inc	04/24/2020	5,270.66
ACH	10300	Pro-Form James Stickelmaier	04/24/2020	67.65
ACH	10306	Quick Electrical Contractors Inc	04/24/2020	886.04
ACH	10330	Sherwin Williams	04/24/2020	239.51
ACH	10356	Tarter Feed and Fertilizer Service	04/24/2020	220.00
ACH	10364	TimbukTech Inc	04/24/2020	1,939.98
ACH	10375	USA Bluebook	04/24/2020	1,803.58
ACH	10422	Armature Motor and Pump Co	04/24/2020	980.00
ACH	10438	Chart Pool USA Inc	04/24/2020	450.87
ACH	10513	Lou s Gloves Inc	04/24/2020	220.00
		<b>Total for 4/24/2020:</b>		<b>525,884.66</b>
4489	11117	Morrow Brothers Ford, Inc	04/28/2020	30,575.00
		<b>Total for 4/28/2020:</b>		<b>30,575.00</b>
ACH	10374	US Cellular	04/30/2020	44.08
ACH	10036	AT&T	04/30/2020	68.06
ACH	10980	Ameren Il	04/30/2020	258.08
ACH	10607	VOYA (formerly ING)	04/30/2020	2,010.00
ACH	10619	Bank of Farmington	04/30/2020	1,050.00
ACH	10708	Nationwide Investment Svcs Corp	04/30/2020	960.00
ACH	10004	ADP Automatic Data Processing	04/30/2020	1,023.34
ACH	10019	Ameren Illinois	04/30/2020	11,610.74
ACH	10091	Comcast	04/30/2020	522.00
ACH	10167	Health Alliance Medical Plans	04/30/2020	414.00
ACH	10203	IMRF	04/30/2020	63,509.07
ACH	10374	US Cellular	04/30/2020	240.81
ACH	10380	Verizon Wireless	04/30/2020	1,184.68
85603	10445	Petty Cash - City of Canton	04/30/2020	406.77
85604	11118	Midwest Production & Restoration, Inc	04/30/2020	4,375.00
ACH	10374	US Cellular	04/30/2020	32.09
ACH	10019	Ameren Illinois	04/30/2020	38.83
ACH	10341	Spoon River Electric Co-Op	04/30/2020	478.00
ACH	10091	Comcast	04/30/2020	316.79
ACH	10374	US Cellular	04/30/2020	332.70
ACH	10019	Ameren Illinois	04/30/2020	18,837.46
ACH	10292	Pitney Bowes	04/30/2020	807.60
ACH	10293	Pitney Bowes Purchase Power	04/30/2020	2,784.83
ACH	10341	Spoon River Electric Co-Op	04/30/2020	190.00
ACH	11110	AEP Energy	04/30/2020	14,400.05
4490	10445	Petty Cash - City of Canton	04/30/2020	6.00
		<b>Total for 4/30/2020:</b>		<b>125,900.98</b>

**Report Total:**

**1,244,387.26**