

Check Disbursements for The Month of May 2019

Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10416	BMO Bank of Montreal	05/07/2019	\$1.10
ACH	10416	BMO Bank of Montreal	05/07/2019	\$4,703.29
ACH	10416	BMO Bank of Montreal	05/07/2019	\$135.32
ACH	10416	BMO Bank of Montreal	05/07/2019	\$326.04
Total for 5/7/2019:				\$5,165.75
85065	wilsdash	Dash Wilson	05/13/2019	\$1,043.38
Total for 5/13/2019:				\$1,043.38
ACH	10049	Blue Cross Blue Shield Of Illinois	05/28/2019	\$1,372.03
ACH	10072	CCP Industries	05/28/2019	\$138.91
ACH	10470	Midwest Equipment	05/28/2019	\$96.67
ACH	10780	Farm King of Canton (GW)	05/28/2019	\$58.97
ACH	10784	TimbukTech, Inc (GW)	05/28/2019	\$40.00
ACH	10024	American Pest Control Inc	05/28/2019	\$220.00
ACH	10046	Benefit Planning Consultants Inc. (BPC)	05/28/2019	\$153.78
ACH	10049	Blue Cross Blue Shield Of Illinois	05/28/2019	\$127,294.86
ACH	10060	Camilles of Canton Inc	05/28/2019	\$56.00
ACH	10069	Canton Ready Mix Inc	05/28/2019	\$763.32
ACH	10072	CCP Industries	05/28/2019	\$130.20
ACH	10078	Centre State International Trucks Inc	05/28/2019	\$496.95
ACH	10100	Davis Ford Inc	05/28/2019	\$743.40
ACH	10108	Digital Copy Systems	05/28/2019	\$336.25
ACH	10120	EJ Equipment	05/28/2019	\$1,043.99
ACH	10128	Farm King	05/28/2019	\$11.98
ACH	10129	Fastenal	05/28/2019	\$183.65
ACH	10142	Fulton County ETSB	05/28/2019	\$390.35
ACH	10146	Galesburg Electric Industrial Supply Inc	05/28/2019	\$199.76
ACH	10154	G-M Mechanical of Canton Inc	05/28/2019	\$99.84
ACH	10159	Grainger Inc	05/28/2019	\$459.38
ACH	10163	Harmon Trucking & Repairs Inc	05/28/2019	\$3,634.55
ACH	10208	Interstate Battery of Central IL	05/28/2019	\$9.60
ACH	10220	Joe Ginger	05/28/2019	\$450.00
ACH	10246	Lozier Oil Company Inc	05/28/2019	\$13,824.04
ACH	10249	Maurer Stutz Inc	05/28/2019	\$3,072.50
ACH	10256	MES - Municipal Emergency Services	05/28/2019	\$5,016.94
ACH	10286	Pekin Sand & Gravel LLC	05/28/2019	\$1,999.00
ACH	10309	Ragan Communications Inc	05/28/2019	\$143.26
ACH	10312	Red Bud Supply Inc	05/28/2019	\$278.88
ACH	10327	Security Benefit Life	05/28/2019	\$2,670.10
ACH	10330	Sherwin Williams	05/28/2019	\$112.24
ACH	10331	Donna Shockency	05/28/2019	\$114.00
ACH	10342	Spoon River Partnership for Economic Development	05/28/2019	\$40,000.00
ACH	10364	TimbukTech Inc	05/28/2019	\$1,830.00
ACH	10369	Trac Equipment Company	05/28/2019	\$55.73
ACH	10610	Perkins Seed House	05/28/2019	\$88.11
ACH	10647	Tazewell County Landfill	05/28/2019	\$15,197.72
ACH	10700	Marco Inc	05/28/2019	\$95.23
ACH	10726	Choice 1 Health Care Services LLC	05/28/2019	\$35.90
ACH	10780	Farm King of Canton (GW)	05/28/2019	\$191.54
ACH	10932	Curtis Lane	05/28/2019	\$6,534.49
ACH	10342	Spoon River Partnership for Economic Development	05/28/2019	\$14,037.50
85066	10928	Illinois Counties Risk Management Trust	05/28/2019	\$104,644.40
85067	10929	Illinois Public Risk Fund	05/28/2019	\$47,094.00
ACH	10249	Maurer Stutz Inc	05/28/2019	\$1,365.82
ACH	10249	Maurer Stutz Inc	05/28/2019	\$510.00
ACH	10342	Spoon River Partnership for Economic Development	05/28/2019	\$10,000.00
ACH	10249	Maurer Stutz Inc	05/28/2019	\$120.00
ACH	10216	Jacob & Klein Ltd	05/28/2019	\$181.40
ACH	10249	Maurer Stutz Inc	05/28/2019	\$565.00
ACH	10361	The Economic Development Group Ltd	05/28/2019	\$725.60
ACH	10001	Abel Vault & Monument	05/28/2019	\$80.00

ACH	10031	ARV Autoglass Inc	05/28/2019	\$225.00
ACH	10049	Blue Cross Blue Shield Of Illinois	05/28/2019	\$34,092.61
ACH	10052	Brenntag Mid-South Inc	05/28/2019	\$17,119.79
ACH	10072	CCP Industries	05/28/2019	\$150.70
ACH	10100	Davis Ford Inc	05/28/2019	\$733.61
ACH	10108	Digital Copy Systems	05/28/2019	\$476.27
ACH	10128	Farm King	05/28/2019	\$1,444.14
ACH	10129	Fastenal	05/28/2019	\$322.24
ACH	10154	G-M Mechanical of Canton Inc	05/28/2019	\$3,022.76
ACH	10159	Grainger Inc	05/28/2019	\$1,451.08
ACH	10165	Hawkins Inc	05/28/2019	\$2,163.44
ACH	10169	Hicksgas LLC Canton	05/28/2019	\$220.19
ACH	10218	Jarvis Welding Co	05/28/2019	\$520.45
ACH	10246	Lozier Oil Company Inc	05/28/2019	\$476.13
ACH	10249	Maurer Stutz Inc	05/28/2019	\$11,002.83
ACH	10251	McMaster-Carr Supply Co	05/28/2019	\$378.62
ACH	10256	MES - Municipal Emergency Services	05/28/2019	\$774.74
ACH	10284	PDC Laboratories Inc	05/28/2019	\$4,028.30
ACH	10300	Pro-Form James Stickelmaier	05/28/2019	\$369.84
ACH	10330	Sherwin Williams	05/28/2019	\$895.99
ACH	10356	Tarter Feed and Fertilizer Service	05/28/2019	\$138.00
ACH	10364	TimbukTech Inc	05/28/2019	\$600.00
ACH	10367	Topline Auto Parts Co	05/28/2019	\$17.56
ACH	10422	Armature Motor & Pump Co Inc	05/28/2019	\$660.00
ACH	10446	RDP Technologies Inc	05/28/2019	\$2,821.88
ACH	10513	Lou s Gloves Inc	05/28/2019	\$592.00
ACH	10648	Fliginger Equipment Inc	05/28/2019	\$323.80
ACH	10732	Midwest Meter Inc	05/28/2019	\$62,880.00
ACH	10779	Bolon's Repair (GW)	05/28/2019	\$29.49

Total for 5/28/2019:

\$556,899.30

4272	10141	Fulton County Clerk & Recorder	05/29/2019	\$268.00
4273	10935	Guardian	05/29/2019	\$80.23
4274	11027	Hagerty Industrial Supply	05/29/2019	\$61.38
4275	10945	Staff Quick	05/29/2019	\$2,336.00
85068	ackerbob	Bob Ackerman	05/29/2019	\$80.12
85069	10007	Aec Fire Safety Security	05/29/2019	\$36.42
85070	10939	Bedwell Farm Equipment Co Inc	05/29/2019	\$183.96
85071	10056	Bull's Tree Service Inc	05/29/2019	\$2,430.00
85072	10066	Canton Napa Auto Parts	05/29/2019	\$1,349.88
85073	10672	Cintas Corporation #396	05/29/2019	\$368.41
85074	10787	CliftonLarsonAllen	05/29/2019	\$7,250.00
85075	11063	Collins & Collins, Attys at Law	05/29/2019	\$393.75
85076	10530	Consolidated Fleet Services Inc	05/29/2019	\$1,310.95
85077	11049	East Peoria Tire & Vulcanizing	05/29/2019	\$476.49
85078	10573	Foster Coach Sales Inc	05/29/2019	\$153.19
85079	10153	Global Emergency Products	05/29/2019	\$2,502.79
85080	10157	Graham Home Medical Equipment	05/29/2019	\$64.64
85081	10158	Graham Hospital Association	05/29/2019	\$1,089.31
85082	11035	Great America Financial Services	05/29/2019	\$26.00
85083	10935	Guardian	05/29/2019	\$6,365.44
85084	11019	Harvey Bros., Inc	05/29/2019	\$117.89
85085	10196	Illinois Public Works Mutual Aid Network	05/29/2019	\$100.00
85086	10199	Illinois State Police	05/29/2019	\$28.25
85087	10238	Lawson Products Inc	05/29/2019	\$105.96
85088	neptdani	Daniel Neptun	05/29/2019	\$20.00
85089	10917	O'Reilly's Auto Parts	05/29/2019	\$28.74
85090	10864	OSF Healthcare	05/29/2019	\$41.00
85091	10445	Petty Cash - City of Canton	05/29/2019	\$132.23
85092	10934	R.P. Lumber	05/29/2019	\$106.89
85093	10849	Safeware, Inc	05/29/2019	\$229.80
85094	10324	Schulte Supply Inc	05/29/2019	\$1,042.56
85095	10326	Secretary Of State	05/29/2019	\$101.00
85096	10837	Shred-it USA LLC	05/29/2019	\$118.36
85097	10945	Staff Quick	05/29/2019	\$767.20
85098	10823	Supplyworks	05/29/2019	\$57.77
85099	10371	Truck Centers Inc	05/29/2019	\$139.04

85100	10385	Walter's Flowers Inc	05/29/2019	\$241.50
85101	10931	Wyman Group	05/29/2019	\$5,000.00
85102	10326	Secretary Of State	05/29/2019	\$202.00
85103	ionejeni	Jenise Jones	05/29/2019	\$103.27
4189	10872	Alfa Laval Inc	05/29/2019	\$185.96
4190	10066	Canton Napa Auto Parts	05/29/2019	\$562.03
4191	10075	Central Illinois Scale	05/29/2019	\$1,005.00
4192	10787	CliftonLarsonAllen	05/29/2019	\$500.00
4193	11056	Combined Fluid Products	05/29/2019	\$22.58
4194	10166	Core and Main	05/29/2019	\$3,893.02
4195	10447	Evoqua Water Technologies LLC	05/29/2019	\$420.51
4196	10840	German Bliss	05/29/2019	\$20,587.00
4197	10935	Guardian	05/29/2019	\$1,645.77
4198	10161	Hach Co	05/29/2019	\$1,334.43
4199	kelleric	Eric Kelly	05/29/2019	\$185.30
4200	10238	Lawson Products Inc	05/29/2019	\$2,425.39
4201	10934	R.P. Lumber	05/29/2019	\$2,355.03
4202	10324	Schulte Supply Inc	05/29/2019	\$1,042.56
4203	10683	Slights Yamaha Center	05/29/2019	\$62.12
4204	10945	Staff Quick	05/29/2019	\$11,600.08
4205	10973	Swanson Flo	05/29/2019	\$4,249.11
4206	10816	Universal Blower Pac, Inc	05/29/2019	\$151.63

Total for 5/29/2019: \$87,737.94

85104	wilsdrak	Drake Wilson	05/30/2019	\$22.79
4207	UB*00057	Laura Defrain	05/30/2019	\$108.92
4208	UB*00056	Rick Lillie Estate	05/30/2019	\$35.95

Total for 5/30/2019: \$167.66

ACH	10059	Call One	05/31/2019	\$47.35
ACH	10374	US Cellular	05/31/2019	\$64.64
ACH	10019	Ameren Illinois	05/31/2019	\$242.57
ACH	10764	AT&T	05/31/2019	\$66.66
ACH	10607	VOYA (formerly ING)	05/31/2019	\$2,010.00
ACH	10619	Bank of Farmington	05/31/2019	\$450.00
ACH	10708	Nationwide Investment Svcs Corp	05/31/2019	\$920.00
ACH	10004	ADP Automatic Data Processing	05/31/2019	\$1,466.79
ACH	10019	Ameren Illinois	05/31/2019	\$9,832.44
ACH	10059	Call One	05/31/2019	\$1,813.10
ACH	10091	Comcast	05/31/2019	\$506.36
ACH	10167	Health Alliance Medical Plans	05/31/2019	\$389.00
ACH	10203	IMRF	05/31/2019	\$50,987.84
ACH	10293	Pitney Bowes Purchase Power	05/31/2019	\$1,041.98
ACH	10374	US Cellular	05/31/2019	\$173.87
ACH	10380	Verizon Wireless	05/31/2019	\$870.52
ACH	10673	Illinois Power Marketing	05/31/2019	\$2,657.46
ACH	10059	Call One	05/31/2019	\$46.06
ACH	10019	Ameren Illinois	05/31/2019	\$34.35
ACH	10341	Spoon River Electric Co-Op	05/31/2019	\$931.00
ACH	10059	Call One	05/31/2019	\$1,310.06
ACH	10091	Comcast	05/31/2019	\$213.70
ACH	10374	US Cellular	05/31/2019	\$290.57
ACH	10019	Ameren Illinois	05/31/2019	\$14,021.88
ACH	10116	Easypermit Postage	05/31/2019	\$2,350.22
ACH	10292	Pitney Bowes	05/31/2019	\$403.80
ACH	10341	Spoon River Electric Co-Op	05/31/2019	\$402.00
ACH	10673	Illinois Power Marketing	05/31/2019	\$22,114.35
4209	UB*00055	Jessica Webb	05/31/2019	\$60.00

Total for 5/31/2019: \$115,718.57

Report Total: \$766,732.60