

## Check Disbursements for The Month of May 2020

Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10416	BMO Bank of Montreal	05/05/2020	\$466.49
ACH	10416	BMO Bank of Montreal	05/05/2020	\$4,116.71
ACH	10416	BMO Bank of Montreal	05/05/2020	\$1,086.68
<b>Total for 5/5/2020:</b>				<b>\$5,669.88</b>
ACH	gladedwa	Edward Glad III	05/14/2020	\$543.25
<b>Total for 5/14/2020:</b>				<b>\$543.25</b>
4337	10066	Canton Napa Auto Parts	05/22/2020	\$112.17
4338	10935	Guardian	05/22/2020	\$80.23
4339	10945	Staff Quick	05/22/2020	\$4,920.32
6	10692	Rehrig Pacific Company	05/22/2020	\$6,608.40
85605	10876	Advanced Tree Service	05/22/2020	\$200.00
85606	11061	Amy S. Powers, CSR, RPR	05/22/2020	\$336.40
85607	10066	Canton Napa Auto Parts	05/22/2020	\$1,274.21
85608	10072	CCP Industries	05/22/2020	\$194.00
85610	10672	Cintas Corporation #396	05/22/2020	\$508.24
85611	11063	Collins Law Office, P.C.	05/22/2020	\$2,187.50
85612	10738	Corsaw Lumber Hardwood Inc.	05/22/2020	\$330.00
85613	11091	Davis & Campbell L.L.C.	05/22/2020	\$6,250.00
85614	10105	Detailers Training & Service	05/22/2020	\$46.79
85615	10141	Fulton County Clerk & Recorder	05/22/2020	\$225.00
85616	10429	Gorsuch Appliance	05/22/2020	\$849.00
85617	11121	GovOffice	05/22/2020	\$750.00
85618	10157	Graham Home Medical Equipment	05/22/2020	\$70.14
85619	10158	Graham Hospital Association	05/22/2020	\$2,316.22
85620	11035	Great America Financial Services	05/22/2020	\$151.00
85621	10935	Guardian	05/22/2020	\$6,700.09
85622	11099	Home Depot Pro	05/22/2020	\$173.31
85623	11108	Macqueen Emergency	05/22/2020	\$530.41
85624	10490	MTI Distributing Inc	05/22/2020	\$998.22
85625	10917	O'Reilly's Auto Parts	05/22/2020	\$73.42
85626	10864	OSF Healthcare	05/22/2020	\$439.00
85627	10938	Pure Green	05/22/2020	\$60.00
85628	10934	R.P. Lumber	05/22/2020	\$266.89
85629	10849	Safeware, Inc	05/22/2020	\$574.50
85630	10998	Sawmill Hydraulics	05/22/2020	\$270.66
85631	10362	The Fulton Democrat	05/22/2020	\$30.10
85632	11122	WBYS-AM/WCDD-FM	05/22/2020	\$756.00
85633	10046	Benefit Planning Consultants Inc. (BPC)	05/22/2020	\$143.00
85634	10668	Elevator Safety Assoc LLC	05/22/2020	\$250.00
85635	10929	Illinois Public Risk Fund	05/22/2020	\$17,053.00
85636	10931	Wyman Group	05/22/2020	\$5,000.00
10106	11120	Simmons Little Johnnies	05/22/2020	\$285.00
4491	10066	Canton Napa Auto Parts	05/22/2020	\$404.85
4492	10166	Core and Main	05/22/2020	\$1,158.04
4493	10935	Guardian	05/22/2020	\$1,684.87
4494	10161	Hach Co	05/22/2020	\$3,518.22
4495	10238	Lawson Products Inc	05/22/2020	\$433.78
4496	10490	MTI Distributing Inc	05/22/2020	\$130.56
4497	10934	R.P. Lumber	05/22/2020	\$1,117.26
4498	10837	Shred-it USA LLC	05/22/2020	\$147.16
4499	10762	Sloan Implement	05/22/2020	\$105.00
4500	10945	Staff Quick	05/22/2020	\$1,920.00
4501	10927	Suez	05/22/2020	\$3,695.80
<b>Total for 5/22/2020:</b>				<b>\$75,328.76</b>
ACH	10014	Alexis Fire Equipment Co	05/26/2020	\$2,929.95

ACH	10024	American Pest Control Inc	05/26/2020	\$30.00
ACH	10029	Art Hossler Auto Plaza	05/26/2020	\$1,171.20
ACH	10049	Blue Cross Blue Shield Of Illinois	05/26/2020	\$146,274.73
ACH	10069	Canton Ready Mix Inc	05/26/2020	\$196.75
ACH	10079	Chemco Industries Inc	05/26/2020	\$321.51
ACH	10108	Digital Copy Systems	05/26/2020	\$330.06
ACH	10120	EJ Equipment	05/26/2020	\$2,641.23
ACH	10128	Farm King	05/26/2020	\$395.67
ACH	10129	Fastenal	05/26/2020	\$138.00
ACH	10142	Fulton County ETSB	05/26/2020	\$390.35
ACH	10218	Jarvis Welding Co	05/26/2020	\$75.00
ACH	10225	K C Sales Inc	05/26/2020	\$479.66
ACH	10237	Laser Electric Inc	05/26/2020	\$8,280.65
ACH	10246	Lozier Oil Company Inc	05/26/2020	\$4,010.69
ACH	10294	Porter Lee Corporation	05/26/2020	\$1,258.00
ACH	10306	Quick Electrical Contractors Inc	05/26/2020	\$644.78
ACH	10311	Ray O Herron Co Inc	05/26/2020	\$394.60
ACH	10312	Red Bud Supply Inc	05/26/2020	\$224.34
ACH	10330	Sherwin Williams	05/26/2020	\$107.84
ACH	10342	Spoon River Partnership for Economic Development	05/26/2020	\$40,000.00
ACH	10354	Supreme Radio Communications Inc	05/26/2020	\$1,036.93
ACH	10364	TimbukTech Inc	05/26/2020	\$3,960.04
ACH	10610	Perkins Seed House	05/26/2020	\$18.99
ACH	10647	Tazewell County Landfill	05/26/2020	\$15,612.91
ACH	10700	Marco Inc	05/26/2020	\$99.00
ACH	10342	Spoon River Partnership for Economic Development	05/26/2020	\$14,037.50
ACH	10249	Maurer Stutz Inc	05/26/2020	\$11,385.00
ACH	10342	Spoon River Partnership for Economic Development	05/26/2020	\$10,000.00
ACH	10018	Altorfer Inc	05/26/2020	\$1,318.67
ACH	10049	Blue Cross Blue Shield Of Illinois	05/26/2020	\$38,212.13
ACH	10050	Bob's & Swise Towing	05/26/2020	\$90.00
ACH	10052	Brenntag Mid-South Inc	05/26/2020	\$12,556.60
ACH	10108	Digital Copy Systems	05/26/2020	\$454.63
ACH	10128	Farm King	05/26/2020	\$852.68
ACH	10132	Filter Service Center Inc	05/26/2020	\$166.00
ACH	10149	Gasvoda & Associates Inc	05/26/2020	\$611.52
ACH	10159	Grainger Inc	05/26/2020	\$220.00
ACH	10165	Hawkins Inc	05/26/2020	\$1,030.50
ACH	10218	Jarvis Welding Co	05/26/2020	\$46.59
ACH	10223	KB Auto Sales	05/26/2020	\$842.29
ACH	10246	Lozier Oil Company Inc	05/26/2020	\$1,243.66
ACH	10249	Maurer Stutz Inc	05/26/2020	\$6,432.50
ACH	10255	Menards Of Peoria	05/26/2020	\$10.56
ACH	10284	PDC Laboratories Inc	05/26/2020	\$3,971.47
ACH	10300	Pro-Form James Stickelmaier	05/26/2020	\$224.84
ACH	10306	Quick Electrical Contractors Inc	05/26/2020	\$358.84
ACH	10354	Supreme Radio Communications Inc	05/26/2020	\$166.54
ACH	10364	TimbukTech Inc	05/26/2020	\$1,210.00
ACH	10375	USA Bluebook	05/26/2020	\$1,284.80
ACH	10438	Chart Pool USA Inc	05/26/2020	\$105.40
ACH	10513	Lou s Gloves Inc	05/26/2020	\$118.00
ACH	10532	Canton Crop Service Inc	05/26/2020	\$340.00
<b>Total for 5/26/2020:</b>				<b>\$338,313.60</b>
ACH	10049	Blue Cross Blue Shield Of Illinois	05/27/2020	\$2,281.26
ACH	10051	Bolons Repair Inc	05/27/2020	\$60.00
ACH	10364	TimbukTech Inc	05/27/2020	\$20.00
ACH	10154	G-M Mechanical of Canton Inc	05/27/2020	\$404.53
<b>Total for 5/27/2020:</b>				<b>\$2,765.79</b>
4502	10141	Fulton County Clerk & Recorder	05/28/2020	\$67.00
<b>Total for 5/28/2020:</b>				<b>\$67.00</b>
85637	smitjay	Jay Smith	05/29/2020	\$2,017.79
85638	younpati	Patience Young	05/29/2020	\$1,054.58
<b>Total for 5/29/2020:</b>				<b>\$3,072.37</b>
ACH	10059	Call One	05/31/2020	\$4.52

ACH	10019	Ameren Illinois	05/31/2020	\$207.36
ACH	10764	AT&T	05/31/2020	\$68.06
ACH	10004	ADP Automatic Data Processing	05/31/2020	\$1,563.54
ACH	10019	Ameren Illinois	05/31/2020	\$11,673.84
ACH	10059	Call One	05/31/2020	\$27.15
ACH	10091	Comcast	05/31/2020	\$522.00
ACH	10167	Health Alliance Medical Plans	05/31/2020	\$414.00
ACH	10203	IMRF	05/31/2020	\$60,977.71
ACH	10374	US Cellular	05/31/2020	\$226.79
ACH	10380	Verizon Wireless	05/31/2020	\$903.99
ACH	10607	VOYA (formerly ING)	05/31/2020	\$1,340.00
ACH	10619	Bank of Farmington	05/31/2020	\$700.00
ACH	10708	Nationwide Investment Svcs Corp	05/31/2020	\$640.00
ACH	10292	Pitney Bowes	05/31/2020	\$390.00
ACH	10059	Call One	05/31/2020	\$4.52
ACH	10374	US Cellular	05/31/2020	\$76.07
ACH	10019	Ameren Illinois	05/31/2020	\$37.63
ACH	10341	Spoon River Electric Co-Op	05/31/2020	\$477.00
ACH	10059	Call One	05/31/2020	\$18.08
ACH	10091	Comcast	05/31/2020	\$216.70
ACH	10374	US Cellular	05/31/2020	\$328.23
ACH	10019	Ameren Illinois	05/31/2020	\$18,239.16
ACH	10116	Easypemrit Postage	05/31/2020	\$2,385.42
ACH	10341	Spoon River Electric Co-Op	05/31/2020	\$190.00
ACH	11110	AEP Energy	05/31/2020	\$13,231.48

**Total for 5/31/2020:**

**\$114,863.25**

**Report Total:**

**\$540,623.90**