

Check Disbursements for The Month of June 2019

Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10259	MidAmerica National Bank	06/03/2019	\$114,293.13
Total for 6/3/2019:				\$114,293.13
ACH	10416	BMO Bank of Montreal	06/04/2019	\$147.92
ACH	10416	BMO Bank of Montreal	06/04/2019	\$6,270.92
ACH	10607	VOYA (formerly ING)	06/04/2019	\$1,340.00
ACH	10619	Bank of Farmington	06/04/2019	\$300.00
ACH	10708	Nationwide Investment Svcs Corp	06/04/2019	\$640.00
ACH	10416	BMO Bank of Montreal	06/04/2019	\$244.30
Total for 6/4/2019:				\$8,943.14
4276	10066	Canton Napa Auto Parts	06/06/2019	\$9.49
4277	10935	Guardian	06/06/2019	\$80.23
4278	10945	Staff Quick	06/06/2019	\$2,608.64
85105	10876	Advanced Tree Service	06/06/2019	\$600.00
85106	11011	Blooming Crazy	06/06/2019	\$431.73
85107	10056	Bull's Tree Service Inc	06/06/2019	\$770.00
85108	10066	Canton Napa Auto Parts	06/06/2019	\$28.47
85109	10672	Cintas Corporation #396	06/06/2019	\$258.95
85110	10910	Constellation New Energy, Inc	06/06/2019	\$3.59
85111	10105	Detailers Training & Service	06/06/2019	\$13.95
85112	10573	Foster Coach Sales Inc	06/06/2019	\$16.57
85113	10141	Fulton County Clerk & Recorder	06/06/2019	\$67.00
85114	10935	Guardian	06/06/2019	\$6,730.27
85115	10238	Lawson Products Inc	06/06/2019	\$46.41
85116	10864	OSF Healthcare	06/06/2019	\$19.69
85117	10934	R.P. Lumber	06/06/2019	\$85.12
85118	10692	Rehrig Pacific Company	06/06/2019	\$13,881.30
85119	11064	Universal Chemical LLC	06/06/2019	\$87.31
85120	10385	Walter's Flowers Inc	06/06/2019	\$19.50
85121	10199	Illinois State Police	06/06/2019	\$1,504.00
85122	10199	Illinois State Police	06/06/2019	\$997.00
85123	10199	Illinois State Police	06/06/2019	\$956.35
85124	10199	Illinois State Police	06/06/2019	\$637.00
85125	10199	Illinois State Police	06/06/2019	\$512.00
85126	10199	Illinois State Police	06/06/2019	\$157.00
4210	qambthom	Thomas Gambone	06/06/2019	\$85.68
4211	10935	Guardian	06/06/2019	\$1,564.17
4212	10161	Hach Co	06/06/2019	\$2,572.68
4213	11065	SPXFlow	06/06/2019	\$491.85
4214	10945	Staff Quick	06/06/2019	\$1,561.60
Total for 6/6/2019:				\$36,797.55
ACH	10049	Blue Cross Blue Shield Of Illinois	06/10/2019	\$1,372.03
ACH	10246	Lozier Oil Company Inc	06/10/2019	\$570.85
ACH	10049	Blue Cross Blue Shield Of Illinois	06/10/2019	\$130,377.22
ACH	10051	Bolons Repair Inc	06/10/2019	\$28.95
ACH	10069	Canton Ready Mix Inc	06/10/2019	\$688.88
ACH	10072	CCP Industries	06/10/2019	\$122.44
ACH	10079	Chemco Industries Inc	06/10/2019	\$81.93
ACH	10095	County Truck Test Station	06/10/2019	\$45.00
ACH	10100	Davis Ford Inc	06/10/2019	\$325.00
ACH	10120	EJ Equipment	06/10/2019	\$186.01
ACH	10154	G-M Mechanical of Canton Inc	06/10/2019	\$133.80
ACH	10162	Hanson Industrial-Peoria	06/10/2019	\$454.65
ACH	10330	Sherwin Williams	06/10/2019	\$170.98
ACH	10364	TimbukTech Inc	06/10/2019	\$3,660.00
ACH	10464	Mug-A-Bug	06/10/2019	\$234.82
ACH	10540	Banner Fire Equipment Inc	06/10/2019	\$17.20
ACH	10631	Central Butane Gas Co	06/10/2019	\$39.24

ACH	10647	Tazewell County Landfill	06/10/2019	\$7,436.79
ACH	10216	Jacob & Klein Ltd	06/10/2019	\$2,500.00
ACH	10361	The Economic Development Group Ltd	06/10/2019	\$2,500.00
ACH	10049	Blue Cross Blue Shield Of Illinois	06/10/2019	\$32,511.75
ACH	10051	Bolons Repair Inc	06/10/2019	\$329.93
ACH	10054	Britton Electronics & Automation Inc	06/10/2019	\$623.75
ACH	10079	Chemco Industries Inc	06/10/2019	\$183.70
ACH	10100	Davis Ford Inc	06/10/2019	\$200.00
ACH	10165	Hawkins Inc	06/10/2019	\$6,428.98
ACH	10218	Jarvis Welding Co	06/10/2019	\$407.60
ACH	10254	Menards Of Pekin	06/10/2019	\$914.44
ACH	10284	PDC Laboratories Inc	06/10/2019	\$2,681.78
ACH	10300	Pro-Form James Stickelmaier	06/10/2019	\$43.46
ACH	10330	Sherwin Williams	06/10/2019	\$155.03
ACH	10364	TimbukTech Inc	06/10/2019	\$1,259.99
ACH	10732	Midwest Meter Inc	06/10/2019	\$4,560.00
Total for 6/10/2019:				\$201,246.20
ACH	10259	MidAmerica National Bank	06/17/2019	\$105,242.50
Total for 6/17/2019:				\$105,242.50
85127	11068	Trailers Direct of Springfield	06/19/2019	\$6,107.40
1004122	11068	Trailers Direct of Springfield	06/19/2019	\$6,107.39
Total for 6/19/2019:				\$12,214.79
4279	10066	Canton Napa Auto Parts	06/20/2019	\$78.85
4280	10934	R.P. Lumber	06/20/2019	\$36.93
4281	10945	Staff Quick	06/20/2019	\$2,610.56
85128	10066	Canton Napa Auto Parts	06/20/2019	\$954.71
85129	10073	CDS Office Technologies	06/20/2019	\$42.13
85130	10672	Cintas Corporation #396	06/20/2019	\$163.18
85131	10787	CliftonLarsonAllen	06/20/2019	\$5,650.00
85132	10141	Fulton County Clerk & Recorder	06/20/2019	\$74.00
85133	10157	Graham Home Medical Equipment	06/20/2019	\$69.93
85134	11035	Great America Financial Services	06/20/2019	\$125.00
85135	10461	Heart of Illinois Mayors' Association	06/20/2019	\$150.00
85136	10235	Koenig Body & Equipment Inc	06/20/2019	\$38.41
85137	10238	Lawson Products Inc	06/20/2019	\$111.75
85138	10863	Mobile Team Training Unit IV	06/20/2019	\$1,600.00
85139	10268	Municipal Electronics Inc	06/20/2019	\$280.00
85140	10270	Mutual Wheel Co	06/20/2019	\$1,134.66
85141	10326	Secretary Of State	06/20/2019	\$206.00
85142	10385	Walter's Flowers Inc	06/20/2019	\$40.00
85143	11067	Western Specialty Contractors	06/20/2019	\$71,364.00
85144	10929	Illinois Public Risk Fund	06/20/2019	\$23,547.00
10083	10141	Fulton County Clerk & Recorder	06/20/2019	\$134.00
10084	10945	Staff Quick	06/20/2019	\$1,044.48
1004123	10066	Canton Napa Auto Parts	06/20/2019	\$261.92
1004124	10787	CliftonLarsonAllen	06/20/2019	\$500.00
1004125	10161	Hach Co	06/20/2019	\$1,116.23
1004126	10490	MTI Distributing Inc	06/20/2019	\$471.22
1004127	10934	R.P. Lumber	06/20/2019	\$671.98
1004128	10945	Staff Quick	06/20/2019	\$1,846.00
1004129	10927	Suez	06/20/2019	\$9,204.70
Total for 6/20/2019:				\$123,527.64
85146	10141	Fulton County Clerk & Recorder	06/21/2019	\$67.00
85147	ShawTodd	Todd Shawgo	06/21/2019	\$118.10
Total for 6/21/2019:				\$185.10
ACH	10225	K C Sales Inc	06/24/2019	\$21.00
ACH	10246	Lozier Oil Company Inc	06/24/2019	\$580.81
ACH	10254	Menards Of Pekin	06/24/2019	\$47.16
ACH	10470	Midwest Equipment	06/24/2019	\$119.62
ACH	10610	Perkins Seed House	06/24/2019	\$804.00
ACH	10784	TimbukTech, Inc (GW)	06/24/2019	\$20.00
ACH	10014	Alexis Fire Equipment Co	06/24/2019	\$8.00
ACH	10024	American Pest Control Inc	06/24/2019	\$125.00
ACH	10064	Canton Daily Ledger	06/24/2019	\$212.50
ACH	10069	Canton Ready Mix Inc	06/24/2019	\$741.00
ACH	10108	Digital Copy Systems	06/24/2019	\$636.51

ACH	10128	Farm King	06/24/2019	\$225.22
ACH	10129	Fastenal	06/24/2019	\$75.70
ACH	10142	Fulton County ETSB	06/24/2019	\$390.35
ACH	10146	Galesburg Electric Industrial Supply Inc	06/24/2019	\$71.19
ACH	10154	G-M Mechanical of Canton Inc	06/24/2019	\$80.00
ACH	10163	Harmon Trucking & Repairs Inc	06/24/2019	\$1,212.93
ACH	10218	Jarvis Welding Co	06/24/2019	\$230.38
ACH	10220	Joe Ginger	06/24/2019	\$450.00
ACH	10225	K C Sales Inc	06/24/2019	\$24.53
ACH	10246	Lozier Oil Company Inc	06/24/2019	\$8,969.14
ACH	10249	Maurer Stutz Inc	06/24/2019	\$5,363.75
ACH	10256	MES - Municipal Emergency Services	06/24/2019	\$19.71
ACH	10261	Midwest Construction Services Inc	06/24/2019	\$957.46
ACH	10294	Porter Lee Corporation	06/24/2019	\$1,258.00
ACH	10309	Ragan Communications Inc	06/24/2019	\$1,165.00
ACH	10311	Ray O Herron Co Inc	06/24/2019	\$342.95
ACH	10330	Sherwin Williams	06/24/2019	\$74.27
ACH	10331	Donna Shockency	06/24/2019	\$74.00
ACH	10364	TimbukTech Inc	06/24/2019	\$4,305.99
ACH	10540	Banner Fire Equipment Inc	06/24/2019	\$22.91
ACH	10610	Perkins Seed House	06/24/2019	\$16.95
ACH	10700	Marco Inc	06/24/2019	\$95.23
ACH	10932	Curtis Lane	06/24/2019	\$6,534.41
ACH	10064	Canton Daily Ledger	06/24/2019	\$212.50
ACH	10249	Maurer Stutz Inc	06/24/2019	\$5,787.50
ACH	10064	Canton Daily Ledger	06/24/2019	\$352.50
ACH	10249	Maurer Stutz Inc	06/24/2019	\$637.50
ACH	10064	Canton Daily Ledger	06/24/2019	\$45.00
ACH	10249	Maurer Stutz Inc	06/24/2019	\$719.25
ACH	10048	Birkeys Farm Store Inc	06/24/2019	\$65.00
ACH	10051	Bolons Repair Inc	06/24/2019	\$123.76
ACH	10052	Brenntag Mid-South Inc	06/24/2019	\$6,329.19
ACH	10072	CCP Industries	06/24/2019	\$456.62
ACH	10079	Chemco Industries Inc	06/24/2019	\$949.30
ACH	10128	Farm King	06/24/2019	\$245.03
ACH	10129	Fastenal	06/24/2019	\$63.58
ACH	10165	Hawkins Inc	06/24/2019	\$5,651.40
ACH	10249	Maurer Stutz Inc	06/24/2019	\$797.50
ACH	10284	PDC Laboratories Inc	06/24/2019	\$247.20
ACH	10330	Sherwin Williams	06/24/2019	\$110.86
ACH	10348	S V Sound Specialist Inc	06/24/2019	\$174.99
ACH	10364	TimbukTech Inc	06/24/2019	\$1,249.99
ACH	10375	USA Bluebook	06/24/2019	\$1,369.87

Total for 6/24/2019:

\$60,864.21

ACH	10059	Call One	06/30/2019	\$48.02
ACH	10374	US Cellular	06/30/2019	\$64.19
ACH	10019	Ameren Illinois	06/30/2019	\$132.35
ACH	10764	AT&T	06/30/2019	\$66.66
ACH	10004	ADP Automatic Data Processing	06/30/2019	\$1,022.11
ACH	10019	Ameren Illinois	06/30/2019	\$7,914.71
ACH	10059	Call One	06/30/2019	\$1,789.30
ACH	10091	Comcast	06/30/2019	\$506.37
ACH	10167	Health Alliance Medical Plans	06/30/2019	\$389.00
ACH	10203	IMRF	06/30/2019	\$55,407.74
ACH	10374	US Cellular	06/30/2019	\$172.09
ACH	10380	Verizon Wireless	06/30/2019	\$870.82
ACH	10673	Illinois Power Marketing	06/30/2019	\$2,496.97
ACH	10292	Pitney Bowes	06/30/2019	\$300.06
ACH	10059	Call One	06/30/2019	\$46.04
ACH	10019	Ameren Illinois	06/30/2019	\$43.01
ACH	10341	Spoon River Electric Co-Op	06/30/2019	\$1,644.00
ACH	10673	Illinois Power Marketing	06/30/2019	\$6.63
ACH	10059	Call One	06/30/2019	\$1,304.72
ACH	10091	Comcast	06/30/2019	\$213.70
ACH	10374	US Cellular	06/30/2019	\$339.72
ACH	10019	Ameren Illinois	06/30/2019	\$12,232.46

ACH	10116	Easypemrit Postage	06/30/2019	\$2,359.95
ACH	10292	Pitney Bowes	06/30/2019	\$779.49
ACH	10341	Spoon River Electric Co-Op	06/30/2019	\$402.00
ACH	10673	Illinois Power Marketing	06/30/2019	\$19,197.65
Total for 6/30/2019:				\$109,749.76
Report Total :				\$773,064.02