

## Check Disbursements for The Month of June 2020

Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10259	MidAmerica National Bank	06/01/2020	\$87,332.50
<b>Total for 6/1/2020:</b>				<b>\$87,332.50</b>
4340	10066	Canton Napa Auto Parts	06/02/2020	\$88.95
4341	10945	Staff Quick	06/02/2020	\$2,389.76
85639	10141	Fulton County Clerk & Recorder	06/02/2020	\$67.00
85640	11035	Great America Financial Services	06/02/2020	\$151.00
85641	10115	IL Municipal Treasurers Assoc	06/02/2020	\$90.00
85642	10326	Secretary Of State	06/02/2020	\$151.00
85643	10837	Shred-it USA LLC	06/02/2020	\$125.11
85644	10338	Spoon River Animal Clinic P C	06/02/2020	\$704.21
85645	11126	Thomas Yaeger	06/02/2020	\$1,813.59
85646	10928	Illinois Counties Risk Management Trust	06/02/2020	\$108,050.00
10107	10982	IPRM	06/02/2020	\$515.80
10108	10934	R.P. Lumber	06/02/2020	\$63.93
10109	10318	S & S Fencing	06/02/2020	\$5,540.65
4503	10066	Canton Napa Auto Parts	06/02/2020	\$16.98
4504	10072	CCP Industries	06/02/2020	\$155.41
4505	10166	Core and Main	06/02/2020	\$7,831.38
4506	10106	Detroit Industrial Tool	06/02/2020	\$1,033.38
4507	10429	Gorsuch Appliance	06/02/2020	\$649.00
4508	10161	Hach Co	06/02/2020	\$449.95
4509	10238	Lawson Products Inc	06/02/2020	\$194.52
4510	11119	PPG Paints	06/02/2020	\$364.16
4511	11124	Quadient Leasing	06/02/2020	\$645.33
4512	10934	R.P. Lumber	06/02/2020	\$1,879.76
4513	11123	RETAC Service	06/02/2020	\$400.00
4514	10316	Riverstone Group Inc	06/02/2020	\$576.82
4515	10837	Shred-it USA LLC	06/02/2020	\$84.44
4516	10945	Staff Quick	06/02/2020	\$768.00
<b>Total for 6/2/2020:</b>				<b>\$134,800.13</b>
ACH	10416	BMO Bank of Montreal	06/05/2020	\$104.21
ACH	10416	BMO Bank of Montreal	06/05/2020	\$3,444.23
ACH	10416	BMO Bank of Montreal	06/05/2020	\$364.16
ACH	10416	BMO Bank of Montreal	06/05/2020	\$981.55
<b>Total for 6/5/2020:</b>				<b>\$4,894.15</b>
ACH	10049	Blue Cross Blue Shield Of Illinois	06/08/2020	\$145,115.18
ACH	10222	J P Cooke Company	06/08/2020	\$218.60
ACH	10246	Lozier Oil Company Inc	06/08/2020	\$2,063.07
ACH	10307	Quill Corp	06/08/2020	\$55.98
ACH	10327	Security Benefit Life	06/08/2020	\$5,198.40
ACH	10249	Maurer Stutz Inc	06/08/2020	\$6,778.75
85647	10141	Fulton County Clerk & Recorder	06/08/2020	\$402.00
<b>Total for 6/8/2020:</b>				<b>\$159,831.98</b>
ACH	10049	Blue Cross Blue Shield Of Illinois	06/09/2020	\$2,281.26
ACH	10051	Bolons Repair Inc	06/09/2020	\$200.00
ACH	10470	Midwest Equipment	06/09/2020	\$73.54
ACH	10129	Fastenal	06/09/2020	\$48.83
ACH	10254	Menards Of Pekin	06/09/2020	\$290.24
ACH	10249	Maurer Stutz Inc	06/09/2020	\$2,191.25
ACH	10049	Blue Cross Blue Shield Of Illinois	06/09/2020	\$38,212.13
ACH	10052	Brenntag Mid-South Inc	06/09/2020	\$6,664.25
ACH	10100	Davis Ford Inc	06/09/2020	\$1,829.20
ACH	10128	Farm King	06/09/2020	\$1,109.06
ACH	10154	G-M Mechanical of Canton Inc	06/09/2020	\$120.21
ACH	10159	Grainger Inc	06/09/2020	\$220.00
ACH	10165	Hawkins Inc	06/09/2020	\$7,521.36
ACH	10208	Interstate Battery of Central IL	06/09/2020	\$79.68
ACH	10225	K C Sales Inc	06/09/2020	\$990.52

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ACH	10249	Maurer Stutz Inc	06/09/2020	\$3,882.50
ACH	10251	McMaster-Carr Supply Co	06/09/2020	\$35.23
ACH	10284	PDC Laboratories Inc	06/09/2020	\$238.62
ACH	10300	Pro-Form James Stickelmaier	06/09/2020	\$91.24
ACH	10307	Quill Corp	06/09/2020	\$214.04
ACH	10314	Ricky L Hammond	06/09/2020	\$215.00
ACH	10610	Perkins Seed House	06/09/2020	\$11.12
<b>Total for 6/9/2020:</b>				<b>\$66,519.28</b>
ACH	10259	MidAmerica National Bank	06/15/2020	\$58,017.78
<b>Total for 6/15/2020:</b>				<b>\$58,017.78</b>
4342	10935	Guardian	06/18/2020	\$80.23
4343	11012	Power Plus Equipment, LLC	06/18/2020	\$1,194.30
4344	10945	Staff Quick	06/18/2020	\$3,019.52
85648	10066	Canton Napa Auto Parts	06/18/2020	\$423.19
85649	10072	CCP Industries	06/18/2020	\$439.51
85650	10672	Cintas Corporation #396	06/18/2020	\$122.86
85651	10738	Corsaw Lumber Hardwood Inc.	06/18/2020	\$330.00
85652	11091	Davis & Campbell L.L.C.	06/18/2020	\$6,250.00
85653	11039	Davis Buick GMC	06/18/2020	\$125.06
85654	11054	Galesburg Builders Supply	06/18/2020	\$818.40
85655	10157	Graham Home Medical Equipment	06/18/2020	\$21.77
85656	10935	Guardian	06/18/2020	\$6,801.07
85657	10951	Mack Sales & Service of Decatur	06/18/2020	\$209.75
85658	11108	Macqueen Emergency	06/18/2020	\$504.52
85659	10268	Municipal Electronics Inc	06/18/2020	\$280.00
85660	10917	O'Reilly's Auto Parts	06/18/2020	\$101.90
85661	10445	Petty Cash - City of Canton	06/18/2020	\$91.49
85662	10934	R.P. Lumber	06/18/2020	\$104.46
85663	11113	Sherri Rader	06/18/2020	\$100.00
85664	10326	Secretary Of State	06/18/2020	\$453.00
85665	11073	Sherwin Industries, Inc	06/18/2020	\$255.00
85666	10837	Shred-it USA LLC	06/18/2020	\$64.45
85667	10362	The Fulton Democrat	06/18/2020	\$30.10
85668	10399	WIRC - Western Illinois Regional Council	06/18/2020	\$500.00
85669	10929	Illinois Public Risk Fund	06/18/2020	\$17,053.00
10110	10876	Advanced Tree Service	06/18/2020	\$300.00
10111	10934	R.P. Lumber	06/18/2020	\$310.99
10112	10316	Riverstone Group Inc	06/18/2020	\$284.31
10113	11120	Simmons Little Johnnies	06/18/2020	\$285.00
10051	10005	Advanced Asphalt Co	06/18/2020	\$146,445.49
4517	10066	Canton Napa Auto Parts	06/18/2020	\$388.73
4518	10725	Crawford & Brinkman Door and Window Co.	06/18/2020	\$1,885.00
4519	10935	Guardian	06/18/2020	\$1,662.99
4520	10161	Hach Co	06/18/2020	\$457.95
4521	10211	IRWA Illinois Rural Water Association	06/18/2020	\$493.00
4522	knaprobe	Robert Knapp	06/18/2020	\$110.00
4523	10238	Lawson Products Inc	06/18/2020	\$1,167.87
4524	11086	Midwest Mailing & Shipping Systems, Inc	06/18/2020	\$75.00
4525	10934	R.P. Lumber	06/18/2020	\$223.67
4526	11127	Reliner/Duran Inc	06/18/2020	\$1,905.16
4527	10318	S & S Fencing	06/18/2020	\$1,432.36
4528	10945	Staff Quick	06/18/2020	\$1,280.00
<b>Total for 6/18/2020:</b>				<b>\$198,081.10</b>
ACH	10049	Blue Cross Blue Shield Of Illinois	06/19/2020	\$2,281.26
ACH	10128	Farm King	06/19/2020	\$83.88
ACH	10784	TimbukTech, Inc (GW)	06/19/2020	\$20.00
ACH	10049	Blue Cross Blue Shield Of Illinois	06/19/2020	\$145,115.18
ACH	10064	Canton Daily Ledger	06/19/2020	\$75.00
ACH	10069	Canton Ready Mix Inc	06/19/2020	\$547.19
ACH	10108	Digital Copy Systems	06/19/2020	\$332.78

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Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10128	Farm King	06/19/2020	\$160.28
ACH	10129	Fastenal	06/19/2020	\$60.91
ACH	10154	G-M Mechanical of Canton Inc	06/19/2020	\$1,289.47
ACH	10208	Interstate Battery of Central IL	06/19/2020	\$10.00
ACH	10220	Joe Ginger	06/19/2020	\$450.00
ACH	10225	K C Sales Inc	06/19/2020	\$782.44
ACH	10246	Lozier Oil Company Inc	06/19/2020	\$8,396.26
ACH	10256	MES - Municipal Emergency Services	06/19/2020	\$865.01
ACH	10312	Red Bud Supply Inc	06/19/2020	\$700.88
ACH	10364	TimbukTech Inc	06/19/2020	\$1,848.00
ACH	10371	Truck Centers Inc	06/19/2020	\$803.94
ACH	10431	Emblem Enterprises Inc	06/19/2020	\$172.10
ACH	10503	Barnhart, Tinsman & Assoc, Ltd.	06/19/2020	\$125.00
ACH	10532	Canton Crop Service Inc	06/19/2020	\$75.00
ACH	10540	Banner Fire Equipment Inc	06/19/2020	\$37.66
ACH	10610	Perkins Seed House	06/19/2020	\$125.90
ACH	10631	Central Butane Gas Co	06/19/2020	\$223.59
ACH	10647	Tazewell County Landfill	06/19/2020	\$16,355.81
ACH	10700	Marco Inc	06/19/2020	\$99.00
ACH	10128	Farm King	06/19/2020	\$22.48
ACH	10254	Menards Of Pekin	06/19/2020	\$405.16
ACH	10249	Maurer Stutz Inc	06/19/2020	\$6,381.25
ACH	10049	Blue Cross Blue Shield Of Illinois	06/19/2020	\$38,212.13
ACH	10050	Bob's & Swise Towing	06/19/2020	\$110.00
ACH	10052	Brenntag Mid-South Inc	06/19/2020	\$845.00
ACH	10128	Farm King	06/19/2020	\$619.17
ACH	10149	Gasvoda & Associates Inc	06/19/2020	\$29.52
ACH	10159	Grainger Inc	06/19/2020	\$13.44
ACH	10162	Hanson Industrial-Peoria	06/19/2020	\$222.03
ACH	10218	Jarvis Welding Co	06/19/2020	\$151.22
ACH	10225	K C Sales Inc	06/19/2020	\$695.44
ACH	10246	Lozier Oil Company Inc	06/19/2020	\$1,198.71
ACH	10249	Maurer Stutz Inc	06/19/2020	\$2,270.00
ACH	10251	McMaster-Carr Supply Co	06/19/2020	\$145.62
ACH	10284	PDC Laboratories Inc	06/19/2020	\$3,560.95
ACH	10300	Pro-Form James Stickelmaier	06/19/2020	\$196.50
ACH	10306	Quick Electrical Contractors Inc	06/19/2020	\$313.99
ACH	10307	Quill Corp	06/19/2020	\$139.98
ACH	10364	TimbukTech Inc	06/19/2020	\$1,018.00
ACH	10732	Midwest Meter Inc	06/19/2020	\$216.00
<b>Total for 6/19/2020:</b>				<b>\$237,803.13</b>
ACH	10059	Call One	06/30/2020	\$55.63
ACH	10374	US Cellular	06/30/2020	\$44.03
ACH	10019	Ameren Illinois	06/30/2020	\$141.47
ACH	10764	AT&T	06/30/2020	\$68.06
ACH	10004	ADP Automatic Data Processing	06/30/2020	\$1,044.26
ACH	10019	Ameren Illinois	06/30/2020	\$10,857.98
ACH	10059	Call One	06/30/2020	\$2,018.94
ACH	10091	Comcast	06/30/2020	\$522.00
ACH	10167	Health Alliance Medical Plans	06/30/2020	\$414.00
ACH	10203	IMRF	06/30/2020	\$68,423.84
ACH	10293	Pitney Bowes Purchase Power	06/30/2020	\$520.99
ACH	10327	Security Benefit Life	06/30/2020	\$2,599.29
ACH	10374	US Cellular	06/30/2020	\$226.79
ACH	10380	Verizon Wireless	06/30/2020	\$921.10
ACH	10607	VOYA (formerly ING)	06/30/2020	\$1,340.00
ACH	10619	Bank of Farmington	06/30/2020	\$700.00
ACH	10708	Nationwide Investment Svcs Corp	06/30/2020	\$640.00
85694	10060	Camilles of Canton Inc	06/30/2020	\$1,607.50
85695	GarnMica	Micah Garnett	06/30/2020	\$366.00

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Check #	Vendor #	Vendor Name	Date	Check Amount
85696	KarLand	Landon Karcher	06/30/2020	\$200.00
85697	SegoWyat	Wyatt Sego	06/30/2020	\$200.00
85698	10339	Spoon River College	06/30/2020	\$599.97
85699	10362	The Fulton Democrat	06/30/2020	\$385.00
85700	11122	WBYS-AM/WCDD-FM	06/30/2020	\$1,120.00
ACH	10059	Call One	06/30/2020	\$48.99
ACH	10374	US Cellular	06/30/2020	\$32.04
ACH	10341	Spoon River Electric Co-Op	06/30/2020	\$755.00
ACH	10059	Call One	06/30/2020	\$2,262.40
ACH	10091	Comcast	06/30/2020	\$216.70
ACH	10374	US Cellular	06/30/2020	\$1,430.86
ACH	10019	Ameren Illinois	06/30/2020	\$17,333.04
ACH	10116	Easypemrit Postage	06/30/2020	\$2,388.54
ACH	10341	Spoon River Electric Co-Op	06/30/2020	\$190.00
ACH	11110	AEP Energy	06/30/2020	\$15,983.34
<b>Total for 6/30/2020:</b>				<b>\$135,657.76</b>
<b>Report Total (185 checks):</b>				<b>\$1,082,937.81</b>