

Check Disbursements for The Month of July 2019

Check #	Vendor #	Vendor Name	Date	Check Amount
13	10379	Verdin Company	07/03/2019	\$4,815.00
4282	10066	Canton Napa Auto Parts	07/03/2019	\$98.89
4283	10633	Graham Medical Group	07/03/2019	\$55.00
4284	10935	Guardian	07/03/2019	\$80.23
4285	10917	O'Reilly's Auto Parts	07/03/2019	\$8.99
4286	10934	R.P. Lumber	07/03/2019	\$15.96
4287	10945	Staff Quick	07/03/2019	\$1,680.00
85148	10457	Bound Tree Medical	07/03/2019	\$323.49
85149	10056	Bull's Tree Service Inc	07/03/2019	\$1,300.00
85150	10066	Canton Napa Auto Parts	07/03/2019	\$348.81
85151	10672	Cintas Corporation #396	07/03/2019	\$40.50
85152	11069	Daniel Nielsen	07/03/2019	\$2,531.00
85153	10573	Foster Coach Sales Inc	07/03/2019	\$213.04
85154	10144	Fulton County Treasurer/Collector	07/03/2019	\$2,849.62
85155	10153	Global Emergency Products	07/03/2019	\$151.27
85156	10158	Graham Hospital Association	07/03/2019	\$670.54
85157	10633	Graham Medical Group	07/03/2019	\$1,345.00
85158	10935	Guardian	07/03/2019	\$6,711.85
85159	10174	Hyvee Food Store	07/03/2019	\$116.51
85160	10235	Koenig Body & Equipment Inc	07/03/2019	\$232.45
85161	10970	Lauterbach & Amen	07/03/2019	\$5,000.00
85162	10934	R.P. Lumber	07/03/2019	\$48.96
85163	10326	Secretary Of State	07/03/2019	\$101.00
85164	10823	Supplyworks	07/03/2019	\$173.71
85165	10371	Truck Centers Inc	07/03/2019	\$116.60
85166	11067	Western Specialty Contractors	07/03/2019	\$28,000.00
4215	10066	Canton Napa Auto Parts	07/03/2019	\$247.80
4216	10633	Graham Medical Group	07/03/2019	\$775.00
4217	10935	Guardian	07/03/2019	\$1,529.81
4218	11057	Howerter Bulldozing	07/03/2019	\$2,160.00
4219	10982	IPRM	07/03/2019	\$1,016.13
4220	10211	IRWA Illinois Rural Water Association	07/03/2019	\$479.00
4221	10960	Kemper Rentals, Inc	07/03/2019	\$76.00
4222	10238	Lawson Products Inc	07/03/2019	\$1,122.62
4223	10490	MTI Distributing Inc	07/03/2019	\$90.10
4224	10934	R.P. Lumber	07/03/2019	\$524.17
4225	10316	Riverstone Group Inc	07/03/2019	\$837.46
4226	10733	This, That and Mower	07/03/2019	\$9.45
4227	11070	Timewell Drainage Products	07/03/2019	\$1,254.40
Total for 7/3/2019:				\$67,150.36
ACH	10049	Blue Cross Blue Shield Of Illinois	07/05/2019	\$2,505.79
ACH	10779	Bolon's Repair (GW)	07/05/2019	\$270.00
ACH	10261	Midwest Construction Services Inc	07/05/2019	\$241.83
ACH	10001	Abel Vault & Monument	07/05/2019	\$931.19
ACH	10018	Altorfer Inc	07/05/2019	\$597.24
ACH	10049	Blue Cross Blue Shield Of Illinois	07/05/2019	\$30,558.12
ACH	10052	Brenntag Mid-South Inc	07/05/2019	\$6,267.74
ACH	10054	Britton Electronics & Automation Inc	07/05/2019	\$3,234.43
ACH	10072	CCP Industries	07/05/2019	\$741.22
ACH	10078	Centre State International Trucks Inc	07/05/2019	\$3,526.24
ACH	10128	Farm King	07/05/2019	\$1,225.17
ACH	10129	Fastenal	07/05/2019	\$32.28
ACH	10154	G-M Mechanical of Canton Inc	07/05/2019	\$2,019.37
ACH	10159	Grainger Inc	07/05/2019	\$378.10
ACH	10165	Hawkins Inc	07/05/2019	\$8,066.92
ACH	10201	IMCO Utility Supply Co	07/05/2019	\$4,350.76
ACH	10208	Interstate Battery of Central IL	07/05/2019	\$281.85

ACH	10246	Lozier Oil Company Inc	07/05/2019	\$2,051.51
ACH	10249	Maurer Stutz Inc	07/05/2019	\$18,716.25
ACH	10284	PDC Laboratories Inc	07/05/2019	\$541.80
ACH	10330	Sherwin Williams	07/05/2019	\$398.98
ACH	10375	USA Bluebook	07/05/2019	\$679.23
ACH	10574	Mathis-Kelley Construction Supply Co Inc	07/05/2019	\$880.73
ACH	10631	Central Butane Gas Co	07/05/2019	\$89.33
ACH	10782	Perkins Seed House (GW)	07/05/2019	\$11.37

Total for 7/5/2019:

\$88,597.45

ACH	10046	Benefit Planning Consultants Inc. (BPC)	07/07/2019	\$152.50
ACH	10049	Blue Cross Blue Shield Of Illinois	07/07/2019	\$132,550.70
ACH	10060	Camilles of Canton Inc	07/07/2019	\$18.25
ACH	10069	Canton Ready Mix Inc	07/07/2019	\$2,178.69
ACH	10146	Galesburg Electric Industrial Supply Inc	07/07/2019	\$29.80
ACH	10154	G-M Mechanical of Canton Inc	07/07/2019	\$264.45
ACH	10208	Interstate Battery of Central IL	07/07/2019	\$122.15
ACH	10225	K C Sales Inc	07/07/2019	\$387.01
ACH	10410	Spoon River Heating and Cooling Inc	07/07/2019	\$31.92
ACH	10540	Banner Fire Equipment Inc	07/07/2019	\$72.10
ACH	10647	Tazewell County Landfill	07/07/2019	\$15,293.92
ACH	10932	Curtis Lane	07/07/2019	\$6,534.41

Total for 7/7/2019:

\$157,635.90

ACH	10416	BMO Bank of Montreal	07/08/2019	\$621.65
ACH	10416	BMO Bank of Montreal	07/08/2019	\$4,282.86
ACH	10416	BMO Bank of Montreal	07/08/2019	\$966.74

Total for 7/8/2019:

\$5,871.25

85167	meadmall	Mallory Meade	07/12/2019	\$124.35
85168	10326	Secretary Of State	07/12/2019	\$105.00

Total for 7/12/2019:

\$229.35

85169	10445	Petty Cash - City of Canton	07/17/2019	\$1,000.00
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Total for 7/17/2019:

\$1,000.00

13	10730	Illinois Environmental Protection Agency	07/19/2019	\$104,543.11
ACH	10154	G-M Mechanical of Canton Inc	07/19/2019	\$9,650.00
ACH	10128	Farm King	07/19/2019	\$46.99
ACH	10779	Bolon's Repair (GW)	07/19/2019	\$59.95
ACH	10780	Farm King of Canton (GW)	07/19/2019	\$14.98
ACH	10784	TimbukTech, Inc (GW)	07/19/2019	\$124.99
4288	10066	Canton Napa Auto Parts	07/19/2019	\$17.49
4289	10934	R.P. Lumber	07/19/2019	\$10.27
4290	10945	Staff Quick	07/19/2019	\$3,815.36
ACH	10024	American Pest Control Inc	07/19/2019	\$30.00
ACH	10031	ARV Autoglass Inc	07/19/2019	\$282.75
ACH	10046	Benefit Planning Consultants Inc. (BPC)	07/19/2019	\$152.50
ACH	10048	Birkeys Farm Store Inc	07/19/2019	\$85.00
ACH	10064	Canton Daily Ledger	07/19/2019	\$288.50
ACH	10069	Canton Ready Mix Inc	07/19/2019	\$971.88
ACH	10072	CCP Industries	07/19/2019	\$179.98
ACH	10094	Cops Inc Lock & Safe Technicians	07/19/2019	\$470.00
ACH	10108	Digital Copy Systems	07/19/2019	\$300.26
ACH	10129	Fastenal	07/19/2019	\$165.29
ACH	10142	Fulton County ETSB	07/19/2019	\$390.35
ACH	10163	Harmon Trucking & Repairs Inc	07/19/2019	\$212.39
ACH	10220	Joe Ginger	07/19/2019	\$450.00
ACH	10222	J P Cooke Company	07/19/2019	\$222.41
ACH	10225	K C Sales Inc	07/19/2019	\$988.50
ACH	10231	Kimball Midwest	07/19/2019	\$168.00
ACH	10246	Lozier Oil Company Inc	07/19/2019	\$8,586.82
ACH	10249	Maurer Stutz Inc	07/19/2019	\$3,603.75
ACH	10286	Pekin Sand & Gravel LLC	07/19/2019	\$940.00
ACH	10331	Donna Shockency	07/19/2019	\$122.00
ACH	10354	Supreme Radio Communications Inc	07/19/2019	\$947.93
ACH	10364	TimbukTech Inc	07/19/2019	\$1,830.00
ACH	10367	Topline Auto Parts Co	07/19/2019	\$29.98
ACH	10389	WatchGuard, Inc	07/19/2019	\$10,040.00
ACH	10466	Overhead Door Corporation	07/19/2019	\$506.25
ACH	10532	Canton Crop Service Inc	07/19/2019	\$255.00

ACH	10610	Perkins Seed House	07/19/2019	\$50.59
ACH	10631	Central Butane Gas Co	07/19/2019	\$86.44
ACH	10647	Tazewell County Landfill	07/19/2019	\$6,562.75
ACH	10780	Farm King of Canton (GW)	07/19/2019	\$17.96
ACH	10077	Central States Fireworks Inc	07/19/2019	\$10,200.00
85170	10876	Advanced Tree Service	07/19/2019	\$700.00
85171	10056	Bull's Tree Service Inc	07/19/2019	\$1,630.00
85172	10066	Canton Napa Auto Parts	07/19/2019	\$427.34
85173	10073	CDS Office Technologies	07/19/2019	\$44.29
85174	10672	Cintas Corporation #396	07/19/2019	\$177.36
85175	10787	CliftonLarsonAllen	07/19/2019	\$5,650.00
85176	10105	Detailers Training & Service	07/19/2019	\$10.62
85177	10140	Fulton County Animal Control	07/19/2019	\$28,463.19
85178	10153	Global Emergency Products	07/19/2019	\$326.97
85179	11035	Great America Financial Services	07/19/2019	\$125.00
85180	10115	IL Municipal Treasurers Assoc	07/19/2019	\$90.00
85181	10200	Illinois Tax Increment Association	07/19/2019	\$550.00
85182	11007	Kathryn Duryea Smith, CSR	07/19/2019	\$104.00
85183	10235	Koenig Body & Equipment Inc	07/19/2019	\$1,888.00
85184	10238	Lawson Products Inc	07/19/2019	\$101.23
85185	10268	Municipal Electronics Inc	07/19/2019	\$280.00
85186	10280	Otis Elevator Company	07/19/2019	\$1,195.00
85187	10922	Proctor First Care	07/19/2019	\$178.00
85188	10677	Quality Roll-Off Company	07/19/2019	\$13,160.00
85189	10934	R.P. Lumber	07/19/2019	\$48.21
85190	11071	R.P. Lumber Co., Inc.	07/19/2019	\$27,139.11
85191	russjosh	Joshua Russell	07/19/2019	\$462.83
85192	10319	Safety Kleen Corp	07/19/2019	\$185.70
85193	10849	Safeware, Inc	07/19/2019	\$459.60
85194	10929	Illinois Public Risk Fund	07/19/2019	\$23,547.00
ACH	10154	G-M Mechanical of Canton Inc	07/19/2019	\$120.00
10085	10945	Staff Quick	07/19/2019	\$1,612.80
ACH	10249	Maurer Stutz Inc	07/19/2019	\$4,383.93
ACH	10249	Maurer Stutz Inc	07/19/2019	\$548.75
ACH	10249	Maurer Stutz Inc	07/19/2019	\$85.00
ACH	10216	Jacob & Klein Ltd	07/19/2019	\$2,500.00
ACH	10249	Maurer Stutz Inc	07/19/2019	\$862.50
ACH	10361	The Economic Development Group Ltd	07/19/2019	\$3,953.01
ACH	10052	Brenntag Mid-South Inc	07/19/2019	\$11,846.93
ACH	10060	Camilles of Canton Inc	07/19/2019	\$634.50
ACH	10064	Canton Daily Ledger	07/19/2019	\$420.00
ACH	10079	Chemco Industries Inc	07/19/2019	\$104.95
ACH	10108	Digital Copy Systems	07/19/2019	\$220.36
ACH	10128	Farm King	07/19/2019	\$125.94
ACH	10132	Filter Service Center Inc	07/19/2019	\$166.00
ACH	10154	G-M Mechanical of Canton Inc	07/19/2019	\$523.47
ACH	10159	Grainger Inc	07/19/2019	\$687.63
ACH	10165	Hawkins Inc	07/19/2019	\$1,409.84
ACH	10201	IMCO Utility Supply Co	07/19/2019	\$2,175.38
ACH	10249	Maurer Stutz Inc	07/19/2019	\$15,446.25
ACH	10251	McMaster-Carr Supply Co	07/19/2019	\$25.54
ACH	10284	PDC Laboratories Inc	07/19/2019	\$4,478.24
ACH	10300	Pro-Form James Stickelmaier	07/19/2019	\$314.24
ACH	10306	Quick Electrical Contractors Inc	07/19/2019	\$565.37
ACH	10307	Quill Corp	07/19/2019	\$60.57
ACH	10354	Supreme Radio Communications Inc	07/19/2019	\$582.47
ACH	10364	TimbukTech Inc	07/19/2019	\$600.00
ACH	10375	USA Bluebook	07/19/2019	\$373.90
4228	10066	Canton Napa Auto Parts	07/19/2019	\$113.96
4229	10787	CliftonLarsonAllen	07/19/2019	\$500.00
4230	10161	Hach Co	07/19/2019	\$1,140.00
4231	10188	Illinois EPA	07/19/2019	\$500.00
4232	10982	IPRM	07/19/2019	\$229.45
4233	10238	Lawson Products Inc	07/19/2019	\$114.11
4234	10922	Proctor First Care	07/19/2019	\$89.00
4235	11002	Quincy Mack Sales & Service, Inc	07/19/2019	\$42.96

4236	10934	R.P. Lumber	07/19/2019	\$2,283.89
4237	11059	Ruyle Mechanical Services Inc	07/19/2019	\$24,602.85
4238	10945	Staff Quick	07/19/2019	\$4,270.40
4239	10371	Truck Centers Inc	07/19/2019	\$8,415.57
Total for 7/19/2019:				\$371,493.63
85195	11039	Davis Buick GMC	07/30/2019	\$340.13
Total for 7/30/2019:				\$340.13
ACH	10059	Call One	07/31/2019	\$44.82
ACH	10374	US Cellular	07/31/2019	\$66.13
ACH	10019	Ameren Illinois	07/31/2019	\$111.19
ACH	10764	AT&T	07/31/2019	\$66.66
ACH	10004	ADP Automatic Data Processing	07/31/2019	\$941.41
ACH	10019	Ameren Illinois	07/31/2019	\$7,191.54
ACH	10059	Call One	07/31/2019	\$1,756.50
ACH	10091	Comcast	07/31/2019	\$506.37
ACH	10167	Health Alliance Medical Plans	07/31/2019	\$389.00
ACH	10203	IMRF	07/31/2019	\$55,071.92
ACH	10293	Pitney Bowes Purchase Power	07/31/2019	\$1,041.98
ACH	10374	US Cellular	07/31/2019	\$179.98
ACH	10380	Verizon Wireless	07/31/2019	\$869.74
ACH	10673	Illinois Power Marketing	07/31/2019	\$139.72
ACH	10607	VOYA (formerly ING)	07/31/2019	\$1,340.00
ACH	10619	Bank of Farmington	07/31/2019	\$300.00
ACH	10708	Nationwide Investment Svcs Corp	07/31/2019	\$640.00
85197	11066	Peoria County Circuit Clerk's Office	07/31/2019	\$600.00
ACH	10059	Call One	07/31/2019	\$43.12
ACH	10374	US Cellular	07/31/2019	\$33.78
ACH	10019	Ameren Illinois	07/31/2019	\$43.25
ACH	10341	Spoon River Electric Co-Op	07/31/2019	\$2,214.00
ACH	10673	Illinois Power Marketing	07/31/2019	\$10.73
ACH	10059	Call One	07/31/2019	\$1,279.55
ACH	10091	Comcast	07/31/2019	\$213.70
ACH	10374	US Cellular	07/31/2019	\$379.31
ACH	10019	Ameren Illinois	07/31/2019	\$13,963.44
ACH	10116	Easypermit Postage	07/31/2019	\$2,358.52
ACH	10341	Spoon River Electric Co-Op	07/31/2019	\$402.00
ACH	10673	Illinois Power Marketing	07/31/2019	\$18,848.25

Total for 7/31/2019:

\$111,046.61

Report Total:

\$803,364.68