

Check Disbursements for The Month of August 2019

Check #	Vendor #	Vendor Name	Date	Check Amount
85198	10443	City of Canton Fire Pension	08/05/2019	794.00
85199	FormanGe	Gerald Forman	08/05/2019	455.26
Total for 8/5/2019:				1,249.26
ACH	10416	BMO Bank of Montreal	08/06/2019	128.37
ACH	10416	BMO Bank of Montreal	08/06/2019	3,215.85
ACH	10416	BMO Bank of Montreal	08/06/2019	1,819.23
Total for 8/6/2019:				5,163.45
4291	10141	Fulton County Clerk & Recorder	08/07/2019	134.00
4292	10935	Guardian	08/07/2019	80.23
4293	10945	Staff Quick	08/07/2019	2,077.44
85196	10661	RNOW Inc	08/07/2019	316,278.00
85200	11072	Arrowhead Forensics	08/07/2019	89.68
85201	10066	Canton Napa Auto Parts	08/07/2019	107.47
85202	10073	CDS Office Technologies	08/07/2019	42.00
85203	10672	Cintas Corporation #396	08/07/2019	163.18
85204	10105	Detailers Training & Service	08/07/2019	24.06
85206	10774	Fulton County Department of Public Works Highways	08/07/2019	350.00
85207	hallgeor	George Hall and/or Susan Hall	08/07/2019	264.20
85208	10153	Global Emergency Products	08/07/2019	2,029.20
85209	10156	Grafix Shoppe	08/07/2019	333.07
85210	10157	Graham Home Medical Equipment	08/07/2019	42.08
85211	10935	Guardian	08/07/2019	6,711.85
85212	10199	Illinois State Police	08/07/2019	28.25
85213	10238	Lawson Products Inc	08/07/2019	257.31
85214	10951	Mack Sales & Service of Decatur	08/07/2019	483.60
85215	10270	Mutual Wheel Co	08/07/2019	158.04
85216	10917	O'Reilly's Auto Parts	08/07/2019	39.99
85217	10287	PF Pettibone & Co	08/07/2019	916.55
85218	10934	R.P. Lumber	08/07/2019	39.96
85219	11073	Sherwin Industries, Inc	08/07/2019	4,200.00
85220	10837	Shred-it USA LLC	08/07/2019	118.36
85221	10371	Truck Centers Inc	08/07/2019	341.98
85222	10399	WIRC - Western Illinois Regional Council	08/07/2019	7,609.80
85223	10920	Local Membership Greater Illinois Chapter of IPMA-HR	08/07/2019	123.50
85224	11075	Steven Briggs, Arbitrator	08/07/2019	3,703.08
85225	10929	Illinois Public Risk Fund	08/07/2019	23,547.00
85226	10928	Illinois Counties Risk Management Trust	08/07/2019	4,325.63
10086	11052	JLS Marine	08/07/2019	32,804.00
10087	10945	Staff Quick	08/07/2019	2,027.52
4240	11025	AAIM Employers Association	08/07/2019	405.00
4241	UB*00058	Daniel Beard	08/07/2019	17.31
4242	11074	Big State Industrial Supply	08/07/2019	477.38
4243	11037	Brabazon Pumpe Company Ltd	08/07/2019	4,733.05
4244	10066	Canton Napa Auto Parts	08/07/2019	290.90
4245	10166	Core and Main	08/07/2019	1,603.10
4246	10993	Illinois Environmental Protection Agency	08/07/2019	23,000.00
4247	10447	Evoqua Water Technologies LLC	08/07/2019	473.64
4248	10429	Gorsuch Appliance	08/07/2019	927.00
4249	10935	Guardian	08/07/2019	1,626.73
4250	10498	Holthaus Companies Inc	08/07/2019	2,885.00
4251	11057	Howerter Bulldozing	08/07/2019	1,600.00
4252	10238	Lawson Products Inc	08/07/2019	1,030.00
4253	10934	R.P. Lumber	08/07/2019	211.03
4254	11059	Ruyle Mechanical Services Inc	08/07/2019	18,991.21
4255	10318	S & S Fencing	08/07/2019	2,617.12
4256	10945	Staff Quick	08/07/2019	3,993.60
4257	10930	Stelter-Hofreiter, Inc	08/07/2019	855.00
4258	11060	Water Products Company	08/07/2019	13,210.00

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Total for 8/7/2019:				488,398.10
ACH	10049	Blue Cross Blue Shield Of Illinois	08/09/2019	1,938.91
ACH	10246	Lozier Oil Company Inc	08/09/2019	662.94
ACH	10780	Farm King of Canton (GW)	08/09/2019	8.97
ACH	10024	American Pest Control Inc	08/09/2019	95.00
ACH	10048	Birkeys Farm Store Inc	08/09/2019	480.10
ACH	10049	Blue Cross Blue Shield Of Illinois	08/09/2019	135,085.93
ACH	10051	Bolons Repair Inc	08/09/2019	71.00
ACH	10072	CCP Industries	08/09/2019	135.13
ACH	10095	County Truck Test Station	08/09/2019	30.00
ACH	10129	Fastenal	08/09/2019	293.60
ACH	10142	Fulton County ETSB	08/09/2019	390.35
ACH	10154	G-M Mechanical of Canton Inc	08/09/2019	8,400.00
ACH	10208	Interstate Battery of Central IL	08/09/2019	79.68
ACH	10220	Joe Ginger	08/09/2019	450.00
ACH	10246	Lozier Oil Company Inc	08/09/2019	5,567.61
ACH	10286	Pekin Sand & Gravel LLC	08/09/2019	829.00
ACH	10311	Ray O Herron Co Inc	08/09/2019	96.45
ACH	10610	Perkins Seed House	08/09/2019	45.94
ACH	10647	Tazewell County Landfill	08/09/2019	7,000.89
ACH	10700	Marco Inc	08/09/2019	95.23
ACH	10932	Curtis Lane	08/09/2019	6,534.41
ACH	10069	Canton Ready Mix Inc	08/09/2019	1,068.76
ACH	10108	Digital Copy Systems	08/09/2019	318.77
ACH	10342	Spoon River Partnership for Economic Development	08/09/2019	14,037.50
ACH	10574	Mathis-Kelley Construction Supply Co Inc	08/09/2019	113.11
ACH	10342	Spoon River Partnership for Economic Development	08/09/2019	10,000.00
ACH	10064	Canton Daily Ledger	08/09/2019	2,050.00
ACH	10216	Jacob & Klein Ltd	08/09/2019	181.40
ACH	10361	The Economic Development Group Ltd	08/09/2019	725.60
ACH	10029	Art Hossler Auto Plaza	08/09/2019	47.14
ACH	10049	Blue Cross Blue Shield Of Illinois	08/09/2019	31,930.15
ACH	10051	Bolons Repair Inc	08/09/2019	21.00
ACH	10052	Brenntag Mid-South Inc	08/09/2019	6,275.08
ACH	10054	Britton Electronics & Automation Inc	08/09/2019	1,476.92
ACH	10079	Chemco Industries Inc	08/09/2019	166.40
ACH	10100	Davis Ford Inc	08/09/2019	171.75
ACH	10108	Digital Copy Systems	08/09/2019	241.40
ACH	10128	Farm King	08/09/2019	390.33
ACH	10132	Filter Service Center Inc	08/09/2019	166.00
ACH	10149	Gasvoda & Associates Inc	08/09/2019	324.82
ACH	10154	G-M Mechanical of Canton Inc	08/09/2019	258.33
ACH	10159	Grainger Inc	08/09/2019	120.39
ACH	10162	Hanson Industrial-Peoria	08/09/2019	181.75
ACH	10165	Hawkins Inc	08/09/2019	10,854.62
ACH	10225	K C Sales Inc	08/09/2019	162.25
ACH	10246	Lozier Oil Company Inc	08/09/2019	457.05
ACH	10249	Maurer Stutz Inc	08/09/2019	1,686.79
ACH	10251	McMaster-Carr Supply Co	08/09/2019	521.95
ACH	10254	Menards Of Pekin	08/09/2019	1,001.07
ACH	10284	PDC Laboratories Inc	08/09/2019	4,247.75
ACH	10286	Pekin Sand & Gravel LLC	08/09/2019	1,649.88
ACH	10300	Pro-Form James Stickelmaier	08/09/2019	1,273.10
ACH	10306	Quick Electrical Contractors Inc	08/09/2019	3,560.23
ACH	10307	Quill Corp	08/09/2019	119.90
ACH	10314	Ricky L Hammond	08/09/2019	786.00
ACH	10330	Sherwin Williams	08/09/2019	495.51
ACH	10364	TimbukTech Inc	08/09/2019	1,535.99
ACH	10434	Manufacturing Services Corp	08/09/2019	4,922.41
ACH	10574	Mathis-Kelley Construction Supply Co Inc	08/09/2019	130.70

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Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10732	Midwest Meter Inc	08/09/2019	8,950.00
Total for 8/9/2019:				280,912.94
85227	10141	Fulton County Clerk & Recorder	08/12/2019	134.00
2098	10561	Ipava State Bank Special Account Mr. Trevor Hiel	08/12/2019	1,385.29
2099	10396	White Oak Tap Inc	08/12/2019	1,887.71
Total for 8/12/2019:				3,407.00
85228	10141	Fulton County Clerk & Recorder	08/19/2019	225.00
85229	10141	Fulton County Clerk & Recorder	08/19/2019	70.00
Total for 8/19/2019:				295.00
4294	10945	Staff Quick	08/21/2019	1,768.96
85230	10827	Accela, Inc #774375	08/21/2019	1,073.25
85231	10876	Advanced Tree Service	08/21/2019	750.00
85232	10066	Canton Napa Auto Parts	08/21/2019	420.32
85233	10672	Cintas Corporation #396	08/21/2019	292.64
85234	10787	CliftonLarsonAllen	08/21/2019	5,650.00
85235	10105	Detailers Training & Service	08/21/2019	18.95
85236	10153	Global Emergency Products	08/21/2019	1,019.61
85237	10951	Mack Sales & Service of Decatur	08/21/2019	256.70
85238	10490	MTI Distributing Inc	08/21/2019	149.84
85239	10917	O'Reilly's Auto Parts	08/21/2019	14.12
85240	10934	R.P. Lumber	08/21/2019	302.65
85241	11076	School Outfitters	08/21/2019	839.22
85242	10324	Schulte Supply Inc	08/21/2019	111.20
85243	10837	Shred-it USA LLC	08/21/2019	121.32
85244	KinsEric	Eric Kinsel	08/21/2019	617.53
10088	10876	Advanced Tree Service	08/21/2019	300.00
10089	10945	Staff Quick	08/21/2019	1,413.12
ACH	10051	Bolons Repair Inc	08/21/2019	234.82
ACH	10100	Davis Ford Inc	08/21/2019	1,142.30
ACH	10108	Digital Copy Systems	08/21/2019	235.88
ACH	10123	Ellsworth Glass & Aluminum Inc	08/21/2019	485.20
ACH	10128	Farm King	08/21/2019	800.45
ACH	10129	Fastenal	08/21/2019	244.98
ACH	10154	G-M Mechanical of Canton Inc	08/21/2019	108.53
ACH	10165	Hawkins Inc	08/21/2019	1,744.60
ACH	10249	Maurer Stutz Inc	08/21/2019	4,498.75
ACH	10251	McMaster-Carr Supply Co	08/21/2019	1,028.02
ACH	10277	Logical Concepts Inc	08/21/2019	330.00
ACH	10284	PDC Laboratories Inc	08/21/2019	2,903.26
ACH	10307	Quill Corp	08/21/2019	532.96
ACH	10330	Sherwin Williams	08/21/2019	266.15
ACH	10364	TimbukTech Inc	08/21/2019	600.00
ACH	10375	USA Bluebook	08/21/2019	2,385.71
ACH	10422	Armature Motor & Pump Co Inc	08/21/2019	5,143.31
ACH	10513	Lou s Gloves Inc	08/21/2019	698.00
ACH	10579	Alan Environmental Products Inc	08/21/2019	195.24
ACH	10631	Central Butane Gas Co	08/21/2019	14.29
ACH	10732	Midwest Meter Inc	08/21/2019	97,194.68
ACH	10782	Perkins Seed House (GW)	08/21/2019	58.74
4259	10016	All Services Contracting Corp	08/21/2019	26,483.00
4260	10066	Canton Napa Auto Parts	08/21/2019	282.10
4261	10870	CK Computers, LLC	08/21/2019	60.00
4262	10787	CliftonLarsonAllen	08/21/2019	500.00
4263	10166	Core and Main	08/21/2019	165.65
4264	10161	Hach Co	08/21/2019	88.75
4265	10238	Lawson Products Inc	08/21/2019	259.31
4266	10917	O'Reilly's Auto Parts	08/21/2019	69.41
4267	10934	R.P. Lumber	08/21/2019	248.78
4268	10313	Reed's Autobody Inc	08/21/2019	4,078.65
4269	richbeth	Beth Richardson	08/21/2019	43.27

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4270	11059	Ruyle Mechanical Services Inc	08/21/2019	22,966.47
4271	10683	Slaights Yamaha Center	08/21/2019	64.14
4272	10945	Staff Quick	08/21/2019	4,815.20
Total for 8/21/2019:				196,090.03
ACH	10249	Maurer Stutz Inc	08/22/2019	192.50
Total for 8/22/2019:				192.50
ACH	10225	K C Sales Inc	08/23/2019	247.30
ACH	10779	Bolon's Repair (GW)	08/23/2019	692.95
ACH	10784	TimbukTech, Inc (GW)	08/23/2019	20.00
ACH	10018	Altorfer Inc	08/23/2019	274.20
ACH	10024	American Pest Control Inc	08/23/2019	30.00
ACH	10046	Benefit Planning Consultants Inc. (BPC)	08/23/2019	152.50
ACH	10048	Birkeys Farm Store Inc	08/23/2019	238.10
ACH	10095	County Truck Test Station	08/23/2019	75.00
ACH	10128	Farm King	08/23/2019	218.48
ACH	10146	Galesburg Electric Industrial Supply Inc	08/23/2019	12.69
ACH	10159	Grainger Inc	08/23/2019	23.84
ACH	10163	Harmon Trucking & Repairs Inc	08/23/2019	1,102.90
ACH	10218	Jarvis Welding Co	08/23/2019	33.20
ACH	10246	Lozier Oil Company Inc	08/23/2019	6,474.99
ACH	10249	Maurer Stutz Inc	08/23/2019	6,160.00
ACH	10300	Pro-Form James Stickelmaier	08/23/2019	127.36
ACH	10314	Ricky L Hammond	08/23/2019	430.00
ACH	10330	Sherwin Williams	08/23/2019	1,903.98
ACH	10331	Donna Shockency	08/23/2019	79.00
ACH	10364	TimbukTech Inc	08/23/2019	1,830.00
ACH	10367	Topline Auto Parts Co	08/23/2019	112.88
ACH	10532	Canton Crop Service Inc	08/23/2019	340.00
ACH	10540	Banner Fire Equipment Inc	08/23/2019	20.51
ACH	10610	Perkins Seed House	08/23/2019	62.56
ACH	10631	Central Butane Gas Co	08/23/2019	26.29
ACH	10647	Tazewell County Landfill	08/23/2019	7,159.26
ACH	10726	Choice 1 Health Care Services LLC	08/23/2019	275.40
ACH	10154	G-M Mechanical of Canton Inc	08/23/2019	156.85
ACH	10249	Maurer Stutz Inc	08/23/2019	1,621.25
ACH	10249	Maurer Stutz Inc	08/23/2019	4,876.25
ACH	10249	Maurer Stutz Inc	08/23/2019	85.00
Total for 8/23/2019:				34,862.74
ACH	10059	Call One	08/31/2019	46.07
ACH	10374	US Cellular	08/31/2019	32.89
ACH	10019	Ameren Illinois	08/31/2019	115.41
ACH	10764	AT&T	08/31/2019	66.66
ACH	10607	VOYA (formerly ING)	08/31/2019	1,340.00
ACH	10619	Bank of Farmington	08/31/2019	300.00
ACH	10708	Nationwide Investment Svcs Corp	08/31/2019	640.00
ACH	10004	ADP Automatic Data Processing	08/31/2019	924.37
ACH	10019	Ameren Illinois	08/31/2019	7,510.82
ACH	10059	Call One	08/31/2019	1,795.66
ACH	10091	Comcast	08/31/2019	383.60
ACH	10167	Health Alliance Medical Plans	08/31/2019	389.00
ACH	10203	IMRF	08/31/2019	53,098.51
ACH	10293	Pitney Bowes Purchase Power	08/31/2019	520.99
ACH	10374	US Cellular	08/31/2019	171.18
ACH	10380	Verizon Wireless	08/31/2019	854.67
ACH	10673	Illinois Power Marketing	08/31/2019	1,685.58
ACH	10059	Call One	08/31/2019	45.15
ACH	10374	US Cellular	08/31/2019	31.58
ACH	10019	Ameren Illinois	08/31/2019	43.31
ACH	10341	Spoon River Electric Co-Op	08/31/2019	4,341.00
ACH	10673	Illinois Power Marketing	08/31/2019	5.15

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ACH	10059	Call One	08/31/2019	1,485.56
ACH	10091	Comcast	08/31/2019	342.28
ACH	10374	US Cellular	08/31/2019	559.38
ACH	10019	Ameren Illinois	08/31/2019	16,318.09
ACH	10116	Easypemrit Postage	08/31/2019	2,866.55
ACH	10292	Pitney Bowes	08/31/2019	403.80
ACH	10341	Spoon River Electric Co-Op	08/31/2019	402.00
ACH	10673	Illinois Power Marketing	08/31/2019	20,950.68

Total for 8/31/2019:

117,669.94

Report Total:

1,128,240.96