

Check Disbursements for The Month of September 2019

| Check # | Vendor # | Vendor Name | Date | Check Amount |
|----------------------------|----------|---|------------|--------------------|
| ACH | 10416 | BMO Bank of Montreal | 09/05/2019 | \$766.43 |
| 4295 | 10945 | Staff Quick | 09/05/2019 | \$1,555.20 |
| ACH | 10416 | BMO Bank of Montreal | 09/05/2019 | \$5,924.15 |
| ACH | 10607 | VOYA (formerly ING) | 09/05/2019 | \$1,490.00 |
| ACH | 10619 | Bank of Farmington | 09/05/2019 | \$150.00 |
| ACH | 10708 | Nationwide Investment Svcs Corp | 09/05/2019 | \$640.00 |
| 85245 | 10007 | Aec Fire Safety Security | 09/05/2019 | \$130.00 |
| 85246 | 11061 | Amy S. Powers, CSR, RPR | 09/05/2019 | \$105.30 |
| 85247 | 10472 | Buell's Marine Inc. | 09/05/2019 | \$124.60 |
| 85248 | 10056 | Bull's Tree Service Inc | 09/05/2019 | \$545.00 |
| 85249 | 10066 | Canton Napa Auto Parts | 09/05/2019 | \$1,131.49 |
| 85250 | 10073 | CDS Office Technologies | 09/05/2019 | \$46.00 |
| 85251 | 10672 | Cintas Corporation #396 | 09/05/2019 | \$74.42 |
| 85252 | 10105 | Detailers Training & Service | 09/05/2019 | \$13.95 |
| 85253 | 10158 | Graham Hospital Association | 09/05/2019 | \$80.10 |
| 85254 | 11035 | Great America Financial Services | 09/05/2019 | \$302.00 |
| 85255 | 10867 | Greenfield Contractors LLC | 09/05/2019 | \$853.35 |
| 85256 | 11077 | Joey Osborne | 09/05/2019 | \$350.00 |
| 85257 | 10268 | Municipal Electronics Inc | 09/05/2019 | \$318.07 |
| 85258 | 10834 | Belcrest Services LTD/ Proctor First Care | 09/05/2019 | \$160.00 |
| 85259 | 10849 | Safeware, Inc | 09/05/2019 | \$317.40 |
| 85260 | 10321 | Sam Harris Uniforms | 09/05/2019 | \$215.90 |
| 85261 | 10837 | Shred-it USA LLC | 09/05/2019 | \$115.51 |
| 85262 | 10338 | Spoon River Animal Clinic P C | 09/05/2019 | \$200.57 |
| 85263 | 10371 | Truck Centers Inc | 09/05/2019 | \$1,260.44 |
| 85264 | 10929 | Illinois Public Risk Fund | 09/05/2019 | \$23,547.00 |
| ACH | 10416 | BMO Bank of Montreal | 09/05/2019 | \$2,127.00 |
| 10090 | 10934 | R.P. Lumber | 09/05/2019 | \$359.24 |
| ACH | 10416 | BMO Bank of Montreal | 09/05/2019 | \$2,311.98 |
| 4273 | 10056 | Bull's Tree Service Inc | 09/05/2019 | \$600.00 |
| 4274 | 10066 | Canton Napa Auto Parts | 09/05/2019 | \$133.80 |
| 4275 | 10960 | Kemper Rentals, Inc | 09/05/2019 | \$76.00 |
| 4276 | 10238 | Lawson Products Inc | 09/05/2019 | \$50.64 |
| 4277 | 10934 | R.P. Lumber | 09/05/2019 | \$541.03 |
| 4278 | 10967 | Rex Radiator | 09/05/2019 | \$184.00 |
| 4279 | 10316 | Riverstone Group Inc | 09/05/2019 | \$2,583.84 |
| Total for 9/5/2019: | | | | \$49,384.41 |
| ACH | 10029 | Art Hossler Auto Plaza | 09/06/2019 | \$119.24 |
| ACH | 10048 | Birkeys Farm Store Inc | 09/06/2019 | \$334.10 |
| ACH | 10060 | Camilles of Canton Inc | 09/06/2019 | \$51.00 |
| ACH | 10069 | Canton Ready Mix Inc | 09/06/2019 | \$356.25 |
| ACH | 10100 | Davis Ford Inc | 09/06/2019 | \$155.52 |
| ACH | 10142 | Fulton County ETSB | 09/06/2019 | \$390.35 |
| ACH | 10159 | Grainger Inc | 09/06/2019 | \$37.90 |
| ACH | 10163 | Harmon Trucking & Repairs Inc | 09/06/2019 | \$493.92 |
| ACH | 10179 | ILEAS Illinois Law Enforcement Alarm System | 09/06/2019 | \$120.00 |
| ACH | 10208 | Interstate Battery of Central IL | 09/06/2019 | \$110.35 |
| ACH | 10225 | K C Sales Inc | 09/06/2019 | \$159.21 |
| ACH | 10246 | Lozier Oil Company Inc | 09/06/2019 | \$5,669.71 |
| ACH | 10261 | Midwest Construction Services Inc | 09/06/2019 | \$168.77 |
| ACH | 10286 | Pekin Sand & Gravel LLC | 09/06/2019 | \$815.00 |
| ACH | 10309 | Ragan Communications Inc | 09/06/2019 | \$285.00 |
| ACH | 10312 | Red Bud Supply Inc | 09/06/2019 | \$547.08 |
| ACH | 10323 | SCBAS Inc | 09/06/2019 | \$487.00 |
| ACH | 10327 | Security Benefit Life | 09/06/2019 | \$5,198.40 |
| ACH | 10331 | Donna Shockency | 09/06/2019 | \$113.00 |
| ACH | 10364 | TimbukTech Inc | 09/06/2019 | \$170.00 |

| | | | | |
|-------|----------|--|------------|--------------------|
| ACH | 10367 | Topline Auto Parts Co | 09/06/2019 | \$48.98 |
| ACH | 10647 | Tazewell County Landfill | 09/06/2019 | \$6,858.91 |
| ACH | 10700 | Marco Inc | 09/06/2019 | \$95.23 |
| ACH | 10018 | Altorfer Inc | 09/06/2019 | \$29.08 |
| ACH | 10052 | Brenntag Mid-South Inc | 09/06/2019 | \$11,739.98 |
| ACH | 10072 | CCP Industries | 09/06/2019 | \$1,161.98 |
| ACH | 10078 | Centre State International Trucks Inc | 09/06/2019 | \$787.87 |
| ACH | 10094 | Cops Inc Lock & Safe Technicians | 09/06/2019 | \$57.45 |
| ACH | 10128 | Farm King | 09/06/2019 | \$726.56 |
| ACH | 10165 | Hawkins Inc | 09/06/2019 | \$4,909.86 |
| ACH | 10169 | Hicksgas LLC Canton | 09/06/2019 | \$581.11 |
| ACH | 10201 | IMCO Utility Supply Co | 09/06/2019 | \$912.05 |
| ACH | 10218 | Jarvis Welding Co | 09/06/2019 | \$20.00 |
| ACH | 10225 | K C Sales Inc | 09/06/2019 | \$24.75 |
| ACH | 10246 | Lozier Oil Company Inc | 09/06/2019 | \$1,697.17 |
| ACH | 10284 | PDC Laboratories Inc | 09/06/2019 | \$2,529.85 |
| ACH | 10330 | Sherwin Williams | 09/06/2019 | \$68.21 |
| ACH | 10375 | USA Bluebook | 09/06/2019 | \$469.80 |
| ACH | 10410 | Spoon River Heating and Cooling Inc | 09/06/2019 | \$153.50 |
| ACH | 10422 | Armature Motor & Pump Co Inc | 09/06/2019 | \$5,483.95 |
| ACH | 10434 | Manufacturing Services Corp | 09/06/2019 | \$885.00 |
| ACH | 10446 | RDP Technologies Inc | 09/06/2019 | \$1,432.23 |
| ACH | 10610 | Perkins Seed House | 09/06/2019 | \$695.00 |
| ACH | 10779 | Bolon's Repair (GW) | 09/06/2019 | \$567.33 |
| ACH | 10784 | TimbukTech, Inc (GW) | 09/06/2019 | \$1,052.99 |
| | | Total for 9/6/2019: | | \$58,770.64 |
| 85265 | richbrad | Brad Richards | 09/13/2019 | \$116.04 |
| | | Total for 9/13/2019: | | \$116.04 |
| 4296 | 10827 | Accela, Inc #774375 | 09/18/2019 | \$76.85 |
| 4297 | 10066 | Canton Napa Auto Parts | 09/18/2019 | \$56.49 |
| 4298 | 10141 | Fulton County Clerk & Recorder | 09/18/2019 | \$134.00 |
| 4299 | 10935 | Guardian | 09/18/2019 | \$80.23 |
| 4300 | 10945 | Staff Quick | 09/18/2019 | \$1,429.76 |
| ACH | 10024 | American Pest Control Inc | 09/18/2019 | \$125.00 |
| ACH | 10031 | ARV Autoglass Inc | 09/18/2019 | \$385.00 |
| ACH | 10049 | Blue Cross Blue Shield Of Illinois | 09/18/2019 | \$128,509.53 |
| ACH | 10064 | Canton Daily Ledger | 09/18/2019 | \$100.00 |
| ACH | 10108 | Digital Copy Systems | 09/18/2019 | \$319.00 |
| ACH | 10128 | Farm King | 09/18/2019 | \$138.98 |
| ACH | 10129 | Fastenal | 09/18/2019 | \$83.47 |
| ACH | 10215 | IWIRC | 09/18/2019 | \$180.00 |
| ACH | 10220 | Joe Ginger | 09/18/2019 | \$450.00 |
| ACH | 10225 | K C Sales Inc | 09/18/2019 | \$6,242.94 |
| ACH | 10237 | Laser Electric Inc | 09/18/2019 | \$400.53 |
| ACH | 10246 | Lozier Oil Company Inc | 09/18/2019 | \$4,795.33 |
| ACH | 10249 | Maurer Stutz Inc | 09/18/2019 | \$2,547.50 |
| ACH | 10323 | SCBAS Inc | 09/18/2019 | \$13.00 |
| ACH | 10354 | Supreme Radio Communications Inc | 09/18/2019 | \$697.78 |
| ACH | 10364 | TimbukTech Inc | 09/18/2019 | \$1,848.00 |
| ACH | 10466 | Overhead Door Corporation | 09/18/2019 | \$310.00 |
| ACH | 10574 | Mathis-Kelley Construction Supply Co Inc | 09/18/2019 | \$49.48 |
| ACH | 10610 | Perkins Seed House | 09/18/2019 | \$12.00 |
| ACH | 10647 | Tazewell County Landfill | 09/18/2019 | \$7,510.07 |
| ACH | 10673 | Illinois Power Marketing | 09/18/2019 | \$5,035.75 |
| 85266 | 10827 | Accela, Inc #774375 | 09/18/2019 | \$17,823.90 |
| 85267 | 10007 | Aec Fire Safety Security | 09/18/2019 | \$319.00 |
| 85268 | 10423 | AutoZone Inc | 09/18/2019 | \$4.99 |
| 85269 | 10503 | Barnhart, Tinsman & Assoc, Ltd. | 09/18/2019 | \$8,125.00 |
| 85270 | 10066 | Canton Napa Auto Parts | 09/18/2019 | \$456.85 |
| 85271 | 10672 | Cintas Corporation #396 | 09/18/2019 | \$285.46 |
| 85272 | 10787 | CliftonLarsonAllen | 09/18/2019 | \$5,650.00 |
| 85273 | 10943 | Courier Newspapers | 09/18/2019 | \$121.45 |
| 85274 | 10135 | FleetPride Inc | 09/18/2019 | \$39.60 |
| 85275 | 10141 | Fulton County Clerk & Recorder | 09/18/2019 | \$670.00 |
| 85276 | 10153 | Global Emergency Products | 09/18/2019 | \$575.05 |
| 85277 | 10935 | Guardian | 09/18/2019 | \$6,538.31 |

| | | | | |
|-------|-------|--------------------------------|------------|------------|
| 85278 | 11078 | McDonough Co. voice | 09/18/2019 | \$49.50 |
| 85279 | 10917 | O'Reilly's Auto Parts | 09/18/2019 | \$26.99 |
| 85280 | 10864 | OSF Healthcare | 09/18/2019 | \$62.31 |
| 85281 | 10934 | R.P. Lumber | 09/18/2019 | \$214.85 |
| 85282 | 10324 | Schulte Supply Inc | 09/18/2019 | \$111.20 |
| 85283 | 10837 | Shred-it USA LLC | 09/18/2019 | \$60.66 |
| 85284 | 10349 | Sterling Codifiers | 09/18/2019 | \$2,094.00 |
| 85285 | 10551 | Technical Rescue Team | 09/18/2019 | \$1,000.00 |
| 85286 | 11064 | Universal Chemical LLC | 09/18/2019 | \$76.60 |
| 85287 | 11067 | Western Specialty Contractors | 09/18/2019 | \$760.00 |
| 85288 | 11079 | Tazewell County Circuit Clerk | 09/18/2019 | \$300.00 |
| 10091 | 10827 | Accela, Inc #774375 | 09/18/2019 | \$76.85 |
| 10092 | 10141 | Fulton County Clerk & Recorder | 09/18/2019 | \$134.00 |
| 10093 | 10982 | IPRM | 09/18/2019 | \$996.50 |
| 10094 | 10945 | Staff Quick | 09/18/2019 | \$1,781.76 |
| 10095 | 10362 | The Fulton Democrat | 09/18/2019 | \$157.50 |
| 2100 | 10827 | Accela, Inc #774375 | 09/18/2019 | \$76.85 |
| 1063 | 10827 | Accela, Inc #774375 | 09/18/2019 | \$76.85 |
| 2 | 10827 | Accela, Inc #774375 | 09/18/2019 | \$76.85 |

Total for 9/18/2019:

\$210,273.57

| | | | | |
|------|----------|--------------------------------------|------------|-------------|
| ACH | 10049 | Blue Cross Blue Shield Of Illinois | 09/20/2019 | \$1,938.91 |
| ACH | 10673 | Illinois Power Marketing | 09/20/2019 | \$22.71 |
| ACH | 10249 | Maurer Stutz Inc | 09/20/2019 | \$193.75 |
| ACH | 10216 | Jacob & Klein Ltd | 09/20/2019 | \$1,116.70 |
| ACH | 10249 | Maurer Stutz Inc | 09/20/2019 | \$2,402.50 |
| ACH | 10361 | The Economic Development Group Ltd | 09/20/2019 | \$4,466.80 |
| ACH | 10216 | Jacob & Klein Ltd | 09/20/2019 | \$725.80 |
| ACH | 10361 | The Economic Development Group Ltd | 09/20/2019 | \$2,903.20 |
| ACH | 10249 | Maurer Stutz Inc | 09/20/2019 | \$127.50 |
| ACH | 10049 | Blue Cross Blue Shield Of Illinois | 09/20/2019 | \$34,181.63 |
| ACH | 10052 | Brenntag Mid-South Inc | 09/20/2019 | \$785.00 |
| ACH | 10054 | Britton Electronics & Automation Inc | 09/20/2019 | \$4,191.99 |
| ACH | 10093 | Continental Research Corp | 09/20/2019 | \$401.59 |
| ACH | 10100 | Davis Ford Inc | 09/20/2019 | \$390.77 |
| ACH | 10128 | Farm King | 09/20/2019 | \$1,073.36 |
| ACH | 10284 | PDC Laboratories Inc | 09/20/2019 | \$303.08 |
| ACH | 10300 | Pro-Form James Stickelmaier | 09/20/2019 | \$39.24 |
| ACH | 10307 | Quill Corp | 09/20/2019 | \$114.39 |
| ACH | 10364 | TimbukTech Inc | 09/20/2019 | \$600.00 |
| ACH | 10531 | Motion Industries Inc. | 09/20/2019 | \$262.80 |
| ACH | 10673 | Illinois Power Marketing | 09/20/2019 | \$17,617.39 |
| ACH | 10732 | Midwest Meter Inc | 09/20/2019 | \$5,480.00 |
| 4280 | 10827 | Accela, Inc #774375 | 09/20/2019 | \$9,656.60 |
| 4281 | 10066 | Canton Napa Auto Parts | 09/20/2019 | \$199.65 |
| 4282 | 10787 | CliftonLarsonAllen | 09/20/2019 | \$500.00 |
| 4283 | 10166 | Core and Main | 09/20/2019 | \$1,161.17 |
| 4284 | 11006 | G.A. Rich & Sons Inc | 09/20/2019 | \$19,816.76 |
| 4285 | 10857 | Getz Fire Equipment | 09/20/2019 | \$285.00 |
| 4286 | 10935 | Guardian | 09/20/2019 | \$1,715.26 |
| 4287 | 10238 | Lawson Products Inc | 09/20/2019 | \$160.31 |
| 4288 | 10934 | R.P. Lumber | 09/20/2019 | \$31.46 |
| 4289 | richbeth | Beth Richardson | 09/20/2019 | \$16.25 |
| 4290 | 11059 | Ruyle Mechanical Services Inc | 09/20/2019 | \$26,939.15 |
| 4291 | 10945 | Staff Quick | 09/20/2019 | \$2,741.60 |
| 4292 | 11064 | Universal Chemical LLC | 09/20/2019 | \$191.45 |

Total for 9/20/2019:

\$142,753.77

| | | | | |
|---------|----------|--------------------------------|------------|---------|
| 1004130 | 10141 | Fulton County Clerk & Recorder | 09/23/2019 | \$67.00 |
| 1004131 | millshau | Shaun Miller | 09/23/2019 | \$81.54 |
| 1004132 | UB*00059 | Rick Lillie Estate | 09/23/2019 | \$92.15 |
| 1004133 | 10141 | Fulton County Clerk & Recorder | 09/23/2019 | \$67.00 |

Total for 9/23/2019:

\$307.69

| | | | | |
|-----|-------|-------------------------------|------------|----------|
| ACH | 10059 | Call One | 09/30/2019 | \$47.09 |
| ACH | 10374 | US Cellular | 09/30/2019 | \$51.20 |
| ACH | 10019 | Ameren Illinois | 09/30/2019 | \$118.55 |
| ACH | 10764 | AT&T | 09/30/2019 | \$66.66 |
| ACH | 10004 | ADP Automatic Data Processing | 09/30/2019 | \$971.71 |

| | | | | |
|-----------------------------|-------|-------------------------------|------------|---------------------|
| ACH | 10019 | Ameren Illinois | 09/30/2019 | \$8,576.29 |
| ACH | 10059 | Call One | 09/30/2019 | \$1,796.08 |
| ACH | 10091 | Comcast | 09/30/2019 | \$512.18 |
| ACH | 10167 | Health Alliance Medical Plans | 09/30/2019 | \$389.00 |
| ACH | 10203 | IMRF | 09/30/2019 | \$74,769.58 |
| ACH | 10374 | US Cellular | 09/30/2019 | \$201.18 |
| ACH | 10380 | Verizon Wireless | 09/30/2019 | \$868.30 |
| ACH | 10673 | Illinois Power Marketing | 09/30/2019 | \$2,778.76 |
| ACH | 10292 | Pitney Bowes | 09/30/2019 | \$300.06 |
| ACH | 10059 | Call One | 09/30/2019 | \$45.15 |
| ACH | 10374 | US Cellular | 09/30/2019 | \$39.08 |
| ACH | 10019 | Ameren Illinois | 09/30/2019 | \$43.10 |
| ACH | 10341 | Spoon River Electric Co-Op | 09/30/2019 | \$3,011.00 |
| ACH | 10673 | Illinois Power Marketing | 09/30/2019 | \$4.84 |
| ACH | 10059 | Call One | 09/30/2019 | \$1,484.22 |
| ACH | 10091 | Comcast | 09/30/2019 | \$213.70 |
| ACH | 10374 | US Cellular | 09/30/2019 | \$387.78 |
| ACH | 10019 | Ameren Illinois | 09/30/2019 | \$14,738.20 |
| ACH | 10116 | Easypemrit Postage | 09/30/2019 | \$2,726.64 |
| ACH | 10341 | Spoon River Electric Co-Op | 09/30/2019 | \$402.00 |
| ACH | 10673 | Illinois Power Marketing | 09/30/2019 | \$18,117.62 |
| Total for 9/30/2019: | | | | \$132,659.97 |

Report Total:

\$594,266.09