

Check Disbursements for The Month of October 2019

Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10532	Canton Crop Service Inc	10/02/2019	\$ 4,990.27
ACH	10216	Jacob & Klein Ltd	10/02/2019	\$ 2,500.00
ACH	10361	The Economic Development Group Ltd	10/02/2019	\$ 5,223.85
Total for 10/2/2019:				\$ 12,714.12
14	11080	Prairie State Ironworks	10/03/2019	\$ 6,750.00
4301	10423	AutoZone Inc	10/03/2019	\$ 40.36
4302	10066	Canton Napa Auto Parts	10/03/2019	\$ 133.55
4303	10934	R.P. Lumber	10/03/2019	\$ 26.94
4304	10945	Staff Quick	10/03/2019	\$ 1,648.64
85289	10007	Aec Fire Safety Security	10/03/2019	\$ 63.77
85290	10066	Canton Napa Auto Parts	10/03/2019	\$ 527.33
85291	10073	CDS Office Technologies	10/03/2019	\$ 42.00
85292	10074	Central Illinois Municipal Clerks	10/03/2019	\$ 30.00
85293	10672	Cintas Corporation #396	10/03/2019	\$ 231.37
85294	10105	Detailers Training & Service	10/03/2019	\$ 6.15
85295	10947	Farmington Community Bank	10/03/2019	\$ 31,172.90
85296	10158	Graham Hospital Association	10/03/2019	\$ 84.10
85297	11035	Great America Financial Services	10/03/2019	\$ 151.00
85298	10929	Illinois Public Risk Fund	10/03/2019	\$ 97.05
85299	10238	Lawson Products Inc	10/03/2019	\$ 54.09
85300	10268	Municipal Electronics Inc	10/03/2019	\$ 106.36
85301	10917	O'Reilly's Auto Parts	10/03/2019	\$ 87.45
85302	10742	R & D Computer Systems LLC	10/03/2019	\$ 1,173.00
85303	10326	Secretary Of State	10/03/2019	\$ 101.00
85304	10837	Shred-it USA LLC	10/03/2019	\$ 64.45
85305	10349	Sterling Codifiers	10/03/2019	\$ 1,478.00
85306	10362	The Fulton Democrat	10/03/2019	\$ 27.08
85307	10929	Illinois Public Risk Fund	10/03/2019	\$ 23,547.00
10096	10934	R.P. Lumber	10/03/2019	\$ 46.94
1064	10538	Canton Crossing Corporation	10/03/2019	\$ 15,629.37
1004134	10066	Canton Napa Auto Parts	10/03/2019	\$ 445.69
1004135	10161	Hach Co	10/03/2019	\$ 148.98
1004136	10238	Lawson Products Inc	10/03/2019	\$ 784.87
1004137	10934	R.P. Lumber	10/03/2019	\$ 159.39
1004138	11065	SPXFlow	10/03/2019	\$ 32.78
1004139	11060	Water Products Company	10/03/2019	\$ 726.00
Total for 10/3/2019:				\$ 85,617.61
ACH	10246	Lozier Oil Company Inc	10/07/2019	\$ 590.81
ACH	10782	Perkins Seed House (GW)	10/07/2019	\$ 13.84
ACH	10784	TimbukTech, Inc (GW)	10/07/2019	\$ 20.00
ACH	10416	BMO Bank of Montreal	10/07/2019	\$ 514.45
ACH	10024	American Pest Control Inc	10/07/2019	\$ 95.00
ACH	10029	Art Hossler Auto Plaza	10/07/2019	\$ 948.71
ACH	10046	Benefit Planning Consultants Inc. (BPC)	10/07/2019	\$ 152.50
ACH	10069	Canton Ready Mix Inc	10/07/2019	\$ 3,919.70
ACH	10072	CCP Industries	10/07/2019	\$ 183.66
ACH	10078	Centre State International Trucks Inc	10/07/2019	\$ 24.00
ACH	10095	County Truck Test Station	10/07/2019	\$ 90.00
ACH	10128	Farm King	10/07/2019	\$ 21.54
ACH	10142	Fulton County ETSB	10/07/2019	\$ 390.35
ACH	10154	G-M Mechanical of Canton Inc	10/07/2019	\$ 1,085.47
ACH	10163	Harmon Trucking & Repairs Inc	10/07/2019	\$ 1,134.51
ACH	10210	Greater IL Chapter IPMA	10/07/2019	\$ 123.50
ACH	10220	Joe Ginger	10/07/2019	\$ 450.00
ACH	10225	K C Sales Inc	10/07/2019	\$ 49.50
ACH	10237	Laser Electric Inc	10/07/2019	\$ 4,037.04
ACH	10246	Lozier Oil Company Inc	10/07/2019	\$ 4,088.29
ACH	10254	Menards Of Pekin	10/07/2019	\$ 62.97
ACH	10286	Pekin Sand & Gravel LLC	10/07/2019	\$ 207.48

ACH	10330	Sherwin Williams	10/07/2019	\$ 41.72
ACH	10331	Donna Shockency	10/07/2019	\$ 428.00
ACH	10364	TimbukTech Inc	10/07/2019	\$ 75.00
ACH	10548	Spoon River Mechanical Services Inc	10/07/2019	\$ 3,088.16
ACH	10647	Tazewell County Landfill	10/07/2019	\$ 6,396.04
ACH	10673	Illinois Power Marketing	10/07/2019	\$ 512.08
ACH	10700	Marco Inc	10/07/2019	\$ 95.23
ACH	10416	BMO Bank of Montreal	10/07/2019	\$ 4,368.15
ACH	10052	Brenntag Mid-South Inc	10/07/2019	\$ 11,758.29
ACH	10054	Britton Electronics & Automation Inc	10/07/2019	\$ 2,779.95
ACH	10128	Farm King	10/07/2019	\$ 586.53
ACH	10149	Gasvoda & Associates Inc	10/07/2019	\$ 80.32
ACH	10165	Hawkins Inc	10/07/2019	\$ 371.50
ACH	10225	K C Sales Inc	10/07/2019	\$ 24.75
ACH	10246	Lozier Oil Company Inc	10/07/2019	\$ 1,310.15
ACH	10249	Maurer Stutz Inc	10/07/2019	\$ 7,658.54
ACH	10284	PDC Laboratories Inc	10/07/2019	\$ 1,874.03
ACH	10331	Donna Shockency	10/07/2019	\$ 773.00
ACH	10356	Tarter Feed and Fertilizer Service	10/07/2019	\$ 110.00
ACH	10375	USA Bluebook	10/07/2019	\$ 158.38
ACH	10673	Illinois Power Marketing	10/07/2019	\$ 50,457.54
ACH	10416	BMO Bank of Montreal	10/07/2019	\$ 1,812.07
Total for 10/7/2019:				\$ 112,962.75
85308	10313	Reed's Autobody Inc	10/10/2019	\$ 5,330.25
Total for 10/10/2019:				\$ 5,330.25
85309	10503	Barnhart, Tinsman & Assoc. Ltd.	10/16/2019	\$ 5,416.67
85310	10066	Canton Napa Auto Parts	10/16/2019	\$ 478.90
85311	10672	Cintas Corporation #396	10/16/2019	\$ 140.37
85312	10787	CliftonLarsonAllen	10/16/2019	\$ 2,825.00
85313	11063	Collins & Collins, Attys at Law	10/16/2019	\$ 306.25
85314	10105	Detailers Training & Service	10/16/2019	\$ 46.40
85315	10141	Fulton County Clerk & Recorder	10/16/2019	\$ 235.15
85316	10153	Global Emergency Products	10/16/2019	\$ 74.56
85317	10157	Graham Home Medical Equipment	10/16/2019	\$ 44.28
85318	10920	Local Membership Greater Illinois Chapter of IPMA-HR	10/16/2019	\$ 50.00
85319	10204	Independent Shoppers Inc	10/16/2019	\$ 98.75
85320	11082	IPMA-HR	10/16/2019	\$ 157.00
85321	10735	Labor Law Compliance Center LLC	10/16/2019	\$ 175.00
85322	10951	Mack Sales & Service of Decatur	10/16/2019	\$ 347.20
85323	10864	OSF Healthcare	10/16/2019	\$ 41.00
85324	10934	R.P. Lumber	10/16/2019	\$ 183.33
85325	10319	Safety Kleen Corp	10/16/2019	\$ 185.70
85326	10837	Shred-it USA LLC	10/16/2019	\$ 460.38
2101	10379	Verdin Company	10/16/2019	\$ 2,875.00
Total for 10/16/2019:				\$ 14,140.94
ACH	10049	Blue Cross Blue Shield Of Illinois	10/23/2019	\$ 1,938.91
ACH	10024	American Pest Control Inc	10/23/2019	\$ 125.00
ACH	10048	Birkeys Farm Store Inc	10/23/2019	\$ 31.75
ACH	10049	Blue Cross Blue Shield Of Illinois	10/23/2019	\$ 130,895.30
ACH	10051	Bolons Repair Inc	10/23/2019	\$ 30.00
ACH	10069	Canton Ready Mix Inc	10/23/2019	\$ 982.00
ACH	10072	CCP Industries	10/23/2019	\$ 122.44
ACH	10108	Digital Copy Systems	10/23/2019	\$ 321.88
ACH	10128	Farm King	10/23/2019	\$ 843.47
ACH	10129	Fastenal	10/23/2019	\$ 196.34
ACH	10154	G-M Mechanical of Canton Inc	10/23/2019	\$ 18.00
ACH	10208	Interstate Battery of Central IL	10/23/2019	\$ 19.20
ACH	10215	IWIRC	10/23/2019	\$ 180.00
ACH	10225	K C Sales Inc	10/23/2019	\$ 428.00
ACH	10246	Lozier Oil Company Inc	10/23/2019	\$ 4,961.19
ACH	10249	Maurer Stutz Inc	10/23/2019	\$ 1,681.00
ACH	10261	Midwest Construction Services Inc	10/23/2019	\$ 931.15
ACH	10312	Red Bud Supply Inc	10/23/2019	\$ 572.35
ACH	10327	Security Benefit Life	10/23/2019	\$ 2,599.20
ACH	10364	TimbukTech Inc	10/23/2019	\$ 1,983.16
ACH	10610	Perkins Seed House	10/23/2019	\$ 520.00

ACH	10647	Tazewell County Landfill	10/23/2019	\$ 7,040.78
85327	10928	Illinois Counties Risk Management Trust	10/23/2019	\$ 344.00
ACH	10249	Maurer Stutz Inc	10/23/2019	\$ 581.25
10049	11081	Ace in The Hole	10/23/2019	\$ 28,064.01
ACH	10249	Maurer Stutz Inc	10/23/2019	\$ 2,248.75
2102	11083	Alessandra K Puleo	10/23/2019	\$ 15,000.00
2103	10379	Verdin Company	10/23/2019	\$ 4,815.00
ACH	10249	Maurer Stutz Inc	10/23/2019	\$ 85.00
ACH	10361	The Economic Development Group Ltd	10/23/2019	\$ 725.60
ACH	10216	Jacob & Klein Ltd	10/23/2019	\$ 181.40
ACH	10029	Art Hossler Auto Plaza	10/23/2019	\$ 60.94
ACH	10049	Blue Cross Blue Shield Of Illinois	10/23/2019	\$ 34,181.63
ACH	10051	Bolons Repair Inc	10/23/2019	\$ 96.00
ACH	10052	Brenntag Mid-South Inc	10/23/2019	\$ 6,273.20
ACH	10072	CCP Industries	10/23/2019	\$ 323.16
ACH	10090	Coe Equipment Inc	10/23/2019	\$ 16,276.75
ACH	10095	County Truck Test Station	10/23/2019	\$ 210.00
ACH	10108	Digital Copy Systems	10/23/2019	\$ 235.53
ACH	10128	Farm King	10/23/2019	\$ 1,242.77
ACH	10129	Fastenal	10/23/2019	\$ 645.62
ACH	10159	Grainger Inc	10/23/2019	\$ 288.92
ACH	10163	Harmon Trucking & Repairs Inc	10/23/2019	\$ 833.86
ACH	10225	K C Sales Inc	10/23/2019	\$ 51.00
ACH	10249	Maurer Stutz Inc	10/23/2019	\$ 7,025.00
ACH	10284	PDC Laboratories Inc	10/23/2019	\$ 2,236.73
ACH	10300	Pro-Form James Stickelmaier	10/23/2019	\$ 362.58
ACH	10306	Quick Electrical Contractors Inc	10/23/2019	\$ 173.96
ACH	10307	Quill Corp	10/23/2019	\$ 139.97
ACH	10330	Sherwin Williams	10/23/2019	\$ 1,106.14
ACH	10331	Donna Shockency	10/23/2019	\$ 209.00
ACH	10356	Tarter Feed and Fertilizer Service	10/23/2019	\$ 110.00
ACH	10364	TimbukTech Inc	10/23/2019	\$ 1,629.99
ACH	10375	USA Bluebook	10/23/2019	\$ 499.90
ACH	10410	Spoon River Heating and Cooling Inc	10/23/2019	\$ 75.00
ACH	10434	Manufacturing Services Corp	10/23/2019	\$ 51.75
ACH	10732	Midwest Meter Inc	10/23/2019	\$ 65,415.00
4294	10601	American Water Works Association	10/23/2019	\$ 275.00
4295	10423	AutoZone Inc	10/23/2019	\$ 46.76
4296	10066	Canton Napa Auto Parts	10/23/2019	\$ 397.26
4297	10870	CK Computers, LLC	10/23/2019	\$ 102.00
4298	10787	CliftonLarsonAllen	10/23/2019	\$ 250.00
4299	10166	Core and Main	10/23/2019	\$ 5,557.73
4300	10238	Lawson Products Inc	10/23/2019	\$ 107.27
4301	11085	MailFinance	10/23/2019	\$ 645.33
4302	11086	Midwest Mailing & Shipping Systems, Inc	10/23/2019	\$ 1,680.00
4303	10917	O'Reilly's Auto Parts	10/23/2019	\$ 22.52
4304	10934	R.P. Lumber	10/23/2019	\$ 353.24
4305	10316	Riverstone Group Inc	10/23/2019	\$ 1,343.78
4306	10998	Sawmill Hydraulics	10/23/2019	\$ 100.00
4307	10762	Sloan Implement	10/23/2019	\$ 68.84
4308	10945	Staff Quick	10/23/2019	\$ 2,418.40
4309	10930	Stelter-Hofreiter, Inc	10/23/2019	\$ 74.80
4310	10733	This, That and Mower	10/23/2019	\$ 14.00
4311	10302	Unity Point Health	10/23/2019	\$ 89.00
			Total for 10/23/2019:	\$ 361,766.46
85328	McDoKent	Kent McDowell	10/24/2019	\$ 692.02
85329	PavIDian	Diana Pavley-Rock	10/24/2019	\$ 527.27
1004140	UB*00060	Ed Goodwin	10/24/2019	\$ 106.55
			Total for 10/24/2019:	\$ 1,325.84
85330	WalkMich	Michael Walker	10/25/2019	\$ 883.22
			Total for 10/25/2019:	\$ 883.22
ACH	10374	US Cellular	10/31/2019	\$ 43.57
ACH	10019	Ameren Illinois	10/31/2019	\$ 116.84
ACH	10764	AT&T	10/31/2019	\$ 66.66
ACH	10607	VOYA (formerly ING)	10/31/2019	\$ 2,010.00
ACH	10619	Bank of Farmington	10/31/2019	\$ 1,050.00

ACH	10708	Nationwide Investment Svcs Corp	10/31/2019	\$ 960.00
ACH	10004	ADP Automatic Data Processing	10/31/2019	\$ 1,014.91
ACH	10019	Ameren Illinois	10/31/2019	\$ 8,024.96
ACH	10091	Comcast	10/31/2019	\$ 512.18
ACH	10167	Health Alliance Medical Plans	10/31/2019	\$ 389.00
ACH	10203	IMRF	10/31/2019	\$ 58,197.81
ACH	10293	Pitney Bowes Purchase Power	10/31/2019	\$ 1,041.98
ACH	10374	US Cellular	10/31/2019	\$ 171.18
ACH	10380	Verizon Wireless	10/31/2019	\$ 855.11
ACH	10673	Illinois Power Marketing	10/31/2019	\$ 1,495.45
ACH	10374	US Cellular	10/31/2019	\$ 31.58
ACH	10019	Ameren Illinois	10/31/2019	\$ 43.14
ACH	10341	Spoon River Electric Co-Op	10/31/2019	\$ 2,249.00
ACH	10673	Illinois Power Marketing	10/31/2019	\$ 5.02
ACH	10091	Comcast	10/31/2019	\$ 213.70
ACH	10374	US Cellular	10/31/2019	\$ 327.78
ACH	10019	Ameren Illinois	10/31/2019	\$ 10,812.95
ACH	10116	Easypermit Postage	10/31/2019	\$ 2,758.06
ACH	10341	Spoon River Electric Co-Op	10/31/2019	\$ 402.00
ACH	10673	Illinois Power Marketing	10/31/2019	\$ 23,174.14
Total for 10/31/2019:				\$ 115,967.02

Report Total:

\$ 710,708.21