

Check Disbursements for The Month of April 2022

Check #	Vendor #	Vendor Name	Date	Check Amount
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ACH	10416	BMO Bank of Montreal	04/05/2022	146.22
ACH	10416	BMO Bank of Montreal	04/05/2022	7,296.54
ACH	10416	BMO Bank of Montreal	04/05/2022	1,205.35

Total for 4/5/2022:

8,648.11

4462	10066	Canton Napa Auto Parts	04/07/2022	34.06
4463	10781	Midwest Production & Restoration	04/07/2022	80.00
4464	10335	Snowman Studios Inc	04/07/2022	500.00
86559	10876	Advanced Tree Service	04/07/2022	350.00
86560	10086	C J Flowers & More	04/07/2022	55.00
86561	10066	Canton Napa Auto Parts	04/07/2022	874.72
86562	10072	CCP Industries	04/07/2022	47.73
86563	10073	CDS Office Technologies	04/07/2022	59.40
86564	10672	Cintas Corporation #396	04/07/2022	362.56
86565	10105	Detailers Training & Service	04/07/2022	36.90
86566	11244	John C Fletcher	04/07/2022	600.00
86567	10146	Galesburg Electric Industrial Supply Inc	04/07/2022	71.83
86568	10157	Graham Home Medical Equipment	04/07/2022	79.92
86569	10158	Graham Hospital Association	04/07/2022	2,306.89
86570	11035	Great America Financial Services	04/07/2022	151.00
86571	11101	J&H Repair	04/07/2022	14.00
86572	LeakJaco	Jacob Leake	04/07/2022	46.00
86573	10238	Lawson Products Inc	04/07/2022	174.35
86574	10597	Lexipol LLC	04/07/2022	3,756.98
86575	10917	O'Reilly's Auto Parts	04/07/2022	40.78
86576	10445	Petty Cash - City of Canton	04/07/2022	129.41
86577	10742	R & D Computer Systems LLC	04/07/2022	300.00
86578	10934	R.P. Lumber	04/07/2022	131.56
86579	10349	Sterling Codifiers	04/07/2022	500.00
10173	10876	Advanced Tree Service	04/07/2022	900.00
10174	11052	JLS Marine	04/07/2022	7,480.00
5025	11037	Brabazon Pompe Company Ltd	04/07/2022	67.43
5026	10066	Canton Napa Auto Parts	04/07/2022	874.80
5027	10166	Core and Main	04/07/2022	791.08
5028	10100	Davis Ford Inc	04/07/2022	454.71
5029	11240	GFL Environmental	04/07/2022	878.13
5030	11241	JC Cross Co	04/07/2022	45.28
5031	10620	Julie Inc	04/07/2022	1,636.41
5032	10238	Lawson Products Inc	04/07/2022	537.55
5033	11236	Pace Analytical Services, LLC	04/07/2022	628.00
5034	10934	R.P. Lumber	04/07/2022	71.48
5035	10316	Riverstone Group Inc	04/07/2022	1,279.26
5036	11059	Ruyle Mechanical Services Inc	04/07/2022	9,965.00

Total for 4/7/2022:

36,312.22

86580	11218	Fulfill Your Destiny, L.L.C.	04/08/2022	200.00
86581	10972	Kiesewetter Insurance Agency LLP	04/08/2022	11,379.00

Total for 4/8/2022:

11,579.00

ACH	10018	Altorfer Inc	04/11/2022	227.00
ACH	10029	Art Hossler Auto Plaza	04/11/2022	910.86
ACH	10049	Blue Cross Blue Shield Of Illinois	04/11/2022	136,739.61
ACH	10060	Camilles of Canton Inc	04/11/2022	220.55
ACH	10079	Chemco Industries Inc	04/11/2022	110.09
ACH	10095	County Truck Test Station	04/11/2022	102.00
ACH	10120	EJ Equipment	04/11/2022	705.00
ACH	10128	Farm King	04/11/2022	733.71
ACH	10129	Fastenal	04/11/2022	496.26
ACH	10154	G-M Mechanical of Canton Inc	04/11/2022	190.50
ACH	10208	Interstate Battery of Central IL	04/11/2022	262.10
ACH	10215	IWIRC	04/11/2022	170.00
ACH	10220	Joe Ginger	04/11/2022	450.00
ACH	10246	Lozier Oil Company Inc	04/11/2022	12,018.16
ACH	10307	Quill Corp	04/11/2022	63.98

Check Disbursements for The Month of April 2022

Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10309	Ragan Communications Inc	04/11/2022	100.00
ACH	10360	The Bloom Box Inc	04/11/2022	46.00
ACH	10364	TimbukTech Inc	04/11/2022	1,060.00
ACH	10371	Truck Centers Inc	04/11/2022	635.73
ACH	10700	Marco Inc	04/11/2022	108.33
Total for 4/11/2022:				155,349.88
ACH	10049	Blue Cross Blue Shield Of Illinois	04/12/2022	2,402.30
ACH	10128	Farm King	04/12/2022	99.69
ACH	10129	Fastenal	04/12/2022	98.85
ACH	10782	Perkins Seed House (GW)	04/12/2022	425.00
ACH	10784	TimbukTech, Inc (GW)	04/12/2022	20.00
ACH	10945	Staff Quick	04/12/2022	815.36
ACH	10154	G-M Mechanical of Canton Inc	04/12/2022	294.00
ACH	10216	Jacob & Klein Ltd	04/12/2022	8,250.00
ACH	10361	The Economic Development Group Ltd	04/12/2022	9,189.23
ACH	10124	Environmental Operations Inc	04/12/2022	2,317.50
ACH	10018	Altorfer Inc	04/12/2022	55.27
ACH	10029	Art Hossler Auto Plaza	04/12/2022	1,121.58
ACH	10049	Blue Cross Blue Shield Of Illinois	04/12/2022	38,971.81
ACH	10052	Brenntag Mid-South Inc	04/12/2022	18,708.78
ACH	10090	Coe Equipment Inc	04/12/2022	1,189.07
ACH	10120	EJ Equipment	04/12/2022	6,841.98
ACH	10128	Farm King	04/12/2022	158.32
ACH	10132	Filter Service Center Inc	04/12/2022	100.00
ACH	10154	G-M Mechanical of Canton Inc	04/12/2022	524.60
ACH	10159	Grainger Inc	04/12/2022	68.39
ACH	10165	Hawkins Inc	04/12/2022	11,022.65
ACH	10239	Leander Construction Inc	04/12/2022	50,010.42
ACH	10246	Lozier Oil Company Inc	04/12/2022	456.67
ACH	10249	Maurer Stutz Inc	04/12/2022	8,082.59
ACH	10251	McMaster-Carr Supply Co	04/12/2022	196.87
ACH	10306	Quick Electrical Contractors Inc	04/12/2022	1,488.93
ACH	10307	Quill Corp	04/12/2022	35.58
ACH	10375	USA Bluebook	04/12/2022	2,957.04
ACH	10422	Armature Motor and Pump Co	04/12/2022	7,815.66
ACH	10610	Perkins Seed House	04/12/2022	78.49
Total for 4/12/2022:				173,796.63
3	11142	Tyler Technologies Inc	04/21/2022	15,593.60
4465	10066	Canton Napa Auto Parts	04/21/2022	19.99
4466	10141	Fulton County Clerk & Recorder	04/21/2022	268.00
4467	11012	Power Plus Equipment, LLC	04/21/2022	107.44
4468	10934	R.P. Lumber	04/21/2022	111.59
86582	11025	AAIM Employers Association	04/21/2022	1,577.00
86583	10876	Advanced Tree Service	04/21/2022	125.00
86584	11243	Air One Equipment, Inc.	04/21/2022	481.00
86585	10423	AutoZone Inc	04/21/2022	280.24
86586	10066	Canton Napa Auto Parts	04/21/2022	561.56
86587	10072	CCP Industries	04/21/2022	26.60
86588	10073	CDS Office Technologies	04/21/2022	82.27
86589	11038	Chicago Parts and Sound LLC	04/21/2022	3,198.00
86590	10672	Cintas Corporation #396	04/21/2022	181.28
86591	11091	Davis & Campbell L.L.C.	04/21/2022	20,847.74
86592	11039	Davis Buick GMC	04/21/2022	260.00
86593	10105	Detailers Training & Service	04/21/2022	57.81
86594	11049	East Peoria Tire & Vulcanizing	04/21/2022	291.45
86595	10668	Elevator Safety Assoc LLC	04/21/2022	250.00
86597	11218	Fulfill Your Destiny, L.L.C.	04/21/2022	200.00
86598	10141	Fulton County Clerk & Recorder	04/21/2022	242.15
86599	10146	Galesburg Electric Industrial Supply Inc	04/21/2022	71.83
86600	10627	Gatehouse Media Illinois Holding Inc	04/21/2022	1,158.50
86601	11247	Hampton Equipment Inc	04/21/2022	9,250.00
86602	10515	Illinois Juvenile Officers Association	04/21/2022	175.00
86603	11108	Macqueen Emergency	04/21/2022	240.83
86605	10267	Municipal Clerks Of Illinois	04/21/2022	65.00

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Check #	Vendor #	Vendor Name	Date	Check Amount
86606	10917	O'Reilly's Auto Parts	04/21/2022	5.65
86607	10864	OSF Healthcare	04/21/2022	10.80
86608	10287	PF Pettibone & Co	04/21/2022	266.85
86609	11071	R.P. Lumber Co., Inc.	04/21/2022	9,263.41
86610	10319	Safety Kleen Corp	04/21/2022	114.65
86611	10324	Schulte Supply Inc	04/21/2022	211.54
86612	10326	Secretary Of State	04/21/2022	302.00
86613	10335	Snowman Studios Inc	04/21/2022	1,402.34
86614	10826	Specialists In Medical Imaging	04/21/2022	24.05
86615	10885	Thomas Dodge-Chrysler-Jeep	04/21/2022	27,402.00
86616	11040	Nicholas Williamson	04/21/2022	2,950.00
86617	10399	WIRC - Western Illinois Regional Council	04/21/2022	9,182.00
86618	10141	Fulton County Clerk & Recorder	04/21/2022	134.00
86619	11091	Davis & Campbell L.L.C.	04/21/2022	1,100.00
10175	10876	Advanced Tree Service	04/21/2022	700.00
10176	11052	JLS Marine	04/21/2022	3,182.18
10177	11245	Prairieland Farm Works Inc	04/21/2022	2,191.17
10178	10316	Riverstone Group Inc	04/21/2022	2,547.71
10179	10990	Wesco	04/21/2022	1,186.49
2141	11091	Davis & Campbell L.L.C.	04/21/2022	15,196.25
2142	10627	Gatehouse Media Illinois Holding Inc	04/21/2022	690.00
5037	11136	5th Ave Tire & Auto Center	04/21/2022	86.69
5038	11081	Ace in The Hole	04/21/2022	11,055.00
5039	11246	B Long Construction	04/21/2022	3,194.20
5040	10066	Canton Napa Auto Parts	04/21/2022	834.41
5041	10166	Core and Main	04/21/2022	1,507.62
5042	11091	Davis & Campbell L.L.C.	04/21/2022	647.50
5043	11039	Davis Buick GMC	04/21/2022	131.25
5044	10100	Davis Ford Inc	04/21/2022	1,171.47
5045	10447	Evoqua Water Technologies LLC	04/21/2022	566.98
5046	10141	Fulton County Clerk & Recorder	04/21/2022	67.00
5047	11006	G.A. Rich & Sons Inc	04/21/2022	7,850.00
5048	10627	Gatehouse Media Illinois Holding Inc	04/21/2022	66.00
5049	10201	IMCO Utility Supply Co	04/21/2022	564.89
5050	10238	Lawson Products Inc	04/21/2022	167.91
5051	11236	Pace Analytical Services, LLC	04/21/2022	688.75
5052	10934	R.P. Lumber	04/21/2022	915.26
5053	10316	Riverstone Group Inc	04/21/2022	1,202.94
5054	11059	Ruyle Mechanical Services Inc	04/21/2022	31,082.50
5055	10683	Slaights Yamaha Center	04/21/2022	682.16
5056	10927	Suez	04/21/2022	8,734.16
5057	UB*00409	Hillary Waughtel	04/21/2022	49.55
5058	11186	Wickert Electric	04/21/2022	2,102.20
5059	10399	WIRC - Western Illinois Regional Council	04/21/2022	8,750.00

Total for 4/21/2022:

215,905.41

ACH	10309	Ragan Communications Inc	04/22/2022	11,090.35
ACH	10311	Ray O Herron Co Inc	04/22/2022	3,836.00
ACH	10128	Farm King	04/22/2022	278.93
ACH	10218	Jarvis Welding Co	04/22/2022	1,600.00
ACH	10784	TimbukTech, Inc (GW)	04/22/2022	20.00
ACH	10945	Staff Quick	04/22/2022	399.36
ACH	10024	American Pest Control Inc	04/22/2022	75.00
ACH	10029	Art Hossler Auto Plaza	04/22/2022	164.93
ACH	10048	Birkeys Farm Store Inc	04/22/2022	472.50
ACH	10051	Bolons Repair Inc	04/22/2022	36.69
ACH	10052	Brenntag Mid-South Inc	04/22/2022	1,497.05
ACH	10069	Canton Ready Mix Inc	04/22/2022	1,026.88
ACH	10108	Digital Copy Systems	04/22/2022	480.68
ACH	10128	Farm King	04/22/2022	118.11
ACH	10129	Fastenal	04/22/2022	11.81
ACH	10142	Fulton County ETSB	04/22/2022	814.84
ACH	10168	Heart Technologies Inc	04/22/2022	1,297.00
ACH	10208	Interstate Battery of Central IL	04/22/2022	435.33
ACH	10216	Jacob & Klein Ltd	04/22/2022	5,750.00

Check Disbursements for The Month of April 2022

Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10225	K C Sales Inc	04/22/2022	5,194.05
ACH	10237	Laser Electric Inc	04/22/2022	799.83
ACH	10246	Lozier Oil Company Inc	04/22/2022	7,875.59
ACH	10249	Maurer Stutz Inc	04/22/2022	8,698.75
ACH	10254	Menards Of Pekin	04/22/2022	781.32
ACH	10256	MES - Municipal Emergency Services	04/22/2022	5,670.00
ACH	10261	Midwest Construction Services Inc	04/22/2022	574.40
ACH	10307	Quill Corp	04/22/2022	694.86
ACH	10309	Ragan Communications Inc	04/22/2022	1,089.04
ACH	10311	Ray O Herron Co Inc	04/22/2022	1,137.99
ACH	10330	Sherwin Williams	04/22/2022	1,398.50
ACH	10361	The Economic Development Group Ltd	04/22/2022	5,750.00
ACH	10364	TimbukTech Inc	04/22/2022	2,303.51
ACH	10371	Truck Centers Inc	04/22/2022	278.04
ACH	10431	Emblem Enterprises Inc	04/22/2022	443.73
ACH	10443	City of Canton Fire Pension	04/22/2022	262,500.00
ACH	10444	City of Canton Police Pension	04/22/2022	227,500.00
ACH	10526	Sirchie Fingerprint Laboratories	04/22/2022	257.20
ACH	10945	Staff Quick	04/22/2022	532.48
86620	10073	CDS Office Technologies	04/22/2022	4,647.00
86621	FreeJack	Jack Freeman	04/22/2022	747.27
ACH	10060	Camilles of Canton Inc	04/22/2022	853.75
ACH	10154	G-M Mechanical of Canton Inc	04/22/2022	4,779.63
ACH	10300	Pro-Form James Stickelmaier	04/22/2022	234.13
ACH	10330	Sherwin Williams	04/22/2022	392.79
ACH	10249	Maurer Stutz Inc	04/22/2022	13,120.25
ACH	10124	Environmental Operations Inc	04/22/2022	1,807.50
ACH	10216	Jacob & Klein Ltd	04/22/2022	1,145.60
ACH	10361	The Economic Development Group Ltd	04/22/2022	5,764.42
ACH	10216	Jacob & Klein Ltd	04/22/2022	744.70
ACH	10361	The Economic Development Group Ltd	04/22/2022	3,631.28
ACH	10249	Maurer Stutz Inc	04/22/2022	461.25
ACH	10024	American Pest Control Inc	04/22/2022	35.00
ACH	10048	Birkeys Farm Store Inc	04/22/2022	193.50
ACH	10052	Brenntag Mid-South Inc	04/22/2022	9,626.10
ACH	10060	Camilles of Canton Inc	04/22/2022	64.50
ACH	10108	Digital Copy Systems	04/22/2022	443.58
ACH	10120	EJ Equipment	04/22/2022	18,936.00
ACH	10128	Farm King	04/22/2022	790.91
ACH	10129	Fastenal	04/22/2022	1,490.65
ACH	10154	G-M Mechanical of Canton Inc	04/22/2022	912.49
ACH	10159	Grainger Inc	04/22/2022	91.14
ACH	10165	Hawkins Inc	04/22/2022	5,301.87
ACH	10169	Hicksgas LLC Canton	04/22/2022	770.60
ACH	10215	IWIRC	04/22/2022	191.00
ACH	10218	Jarvis Welding Co	04/22/2022	150.00
ACH	10223	KB Auto Sales	04/22/2022	257.00
ACH	10225	K C Sales Inc	04/22/2022	25.25
ACH	10246	Lozier Oil Company Inc	04/22/2022	1,615.68
ACH	10249	Maurer Stutz Inc	04/22/2022	15,338.75
ACH	10251	McMaster-Carr Supply Co	04/22/2022	1,055.16
ACH	10300	Pro-Form James Stickelmaier	04/22/2022	1,121.64
ACH	10306	Quick Electrical Contractors Inc	04/22/2022	208.30
ACH	10307	Quill Corp	04/22/2022	299.94
ACH	10364	TimbukTech Inc	04/22/2022	666.49
ACH	10367	Topline Auto Parts Co	04/22/2022	19.99
ACH	10375	USA Bluebook	04/22/2022	2,115.05
ACH	10422	Armature Motor and Pump Co	04/22/2022	8,934.02
Total for 4/22/2022:				671,868.93
ACH	11169	MBFS USA LLC	04/25/2022	25,838.92
Total for 4/25/2022:				25,838.92
ACH	10374	US Cellular	04/30/2022	124.29
ACH	10935	Guardian	04/30/2022	83.61
ACH	11175	Mid Century Communications	04/30/2022	27.09

Check Disbursements for The Month of April 2022

Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10019	Ameren Illinois	04/30/2022	488.59
4469	10141	Fulton County Clerk & Recorder	04/30/2022	67.00
4470	10218	Jarvis Welding Co	04/30/2022	3,850.00
4471	10410	Spoon River Heating and Cooling Inc	04/30/2022	80.00
4472	10784	TimbukTech, Inc (GW)	04/30/2022	20.00
ACH	10607	VOYA (formerly ING)	04/30/2022	1,140.00
ACH	10619	Bank of Farmington	04/30/2022	1,300.00
ACH	10708	Nationwide Investment Svcs Corp	04/30/2022	680.00
ACH	10004	ADP Automatic Data Processing	04/30/2022	1,361.97
ACH	10019	Ameren Illinois	04/30/2022	17,064.95
ACH	10059	Call One	04/30/2022	1,626.45
ACH	10091	Comcast	04/30/2022	490.28
ACH	10203	IMRF	04/30/2022	63,351.46
ACH	10293	Pitney Bowes Purchase Power	04/30/2022	520.99
ACH	10327	Security Benefit Life	04/30/2022	2,759.68
ACH	10374	US Cellular	04/30/2022	706.77
ACH	10380	Verizon Wireless	04/30/2022	991.46
ACH	10787	CliftonLarsonAllen	04/30/2022	24,097.14
ACH	10935	Guardian	04/30/2022	6,422.76
ACH	11175	Mid Century Communications	04/30/2022	1,408.22
ACH	10787	CliftonLarsonAllen	04/30/2022	500.00
86622	10048	Birkeys Farm Store Inc	04/30/2022	289.56
86623	10970	Lauterbach & Amen	04/30/2022	2,400.00
86624	10364	TimbukTech Inc	04/30/2022	1,060.00
86625	11240	GFL Environmental	04/30/2022	35,693.82
ACH	10059	Call One	04/30/2022	63.23
ACH	10374	US Cellular	04/30/2022	37.83
ACH	10019	Ameren Illinois	04/30/2022	43.55
ACH	10341	Spoon River Electric Co-Op	04/30/2022	475.00
2143	10503	Barnhart, Tinsman & Assoc, Ltd.	04/30/2022	525.00
ACH	10059	Call One	04/30/2022	437.56
ACH	10091	Comcast	04/30/2022	223.70
ACH	10374	US Cellular	04/30/2022	746.59
ACH	10935	Guardian	04/30/2022	1,831.67
ACH	11175	Mid Century Communications	04/30/2022	501.89
ACH	10019	Ameren Illinois	04/30/2022	21,613.04
ACH	10091	Comcast	04/30/2022	522.52
ACH	10341	Spoon River Electric Co-Op	04/30/2022	190.00
ACH	10787	CliftonLarsonAllen	04/30/2022	1,112.13
ACH	11110	AEP Engergy	04/30/2022	13,534.34
ACH	11219	United States Postal Service	04/30/2022	4,213.95

Total for 4/30/2022:

214,678.09

Report Total:

1,513,977.19