

Check Disbursements for The Month of May 2021

Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10416	BMO Bank of Montreal	05/05/2021	\$137.96
ACH	10416	BMO Bank of Montreal	05/05/2021	\$6,083.42
ACH	10416	BMO Bank of Montreal	05/05/2021	\$83.47
ACH	10416	BMO Bank of Montreal	05/05/2021	\$1,890.91
Total for 5/5/2021:				\$8,195.76
2124	11176	Max Kumer	05/11/2021	\$15,000.00
Total for 5/11/2021:				\$15,000.00
8	11178	Official Time Out	05/19/2021	\$25,000.00
2125	11177	Jed Rhoades	05/19/2021	\$20,000.00
Total for 5/19/2021:				\$45,000.00
4395	10066	Canton Napa Auto Parts	05/20/2021	\$9.96
4396	10945	Staff Quick	05/20/2021	\$3,931.52
86110	10457	Bound Tree Medical	05/20/2021	\$71.35
86111	10056	Bull's Tree Service Inc	05/20/2021	\$3,585.00
86112	10066	Canton Napa Auto Parts	05/20/2021	\$424.62
86113	10672	Cintas Corporation #396	05/20/2021	\$308.59
86114	11091	Davis & Campbell L.L.C.	05/20/2021	\$5,416.63
86115	10573	Foster Coach Sales Inc	05/20/2021	\$34.79
86116	10140	Fulton County Animal Control	05/20/2021	\$21,956.01
86117	10627	Gatehouse Media Illinois Holding Inc	05/20/2021	\$1,442.50
86118	10461	Heart of Illinois Mayors' Association	05/20/2021	\$150.00
86119	10115	IL Municipal Treasurers Assoc	05/20/2021	\$90.00
86120	11043	Kaeb Sanitary Supply Inc	05/20/2021	\$83.80
86121	10235	Koenig Body & Equipment Inc	05/20/2021	\$322.48
86122	10238	Lawson Products Inc	05/20/2021	\$458.29
86124	10463	LHF Compost Inc	05/20/2021	\$240.00
86125	11108	Macqueen Emergency	05/20/2021	\$350.44
86126	10863	Mobile Team Training Unit IV	05/20/2021	\$1,955.00
86127	10934	R.P. Lumber	05/20/2021	\$31.58
86128	10319	Safety Kleen Corp	05/20/2021	\$109.18
86129	11170	Stericycle, Inc	05/20/2021	\$33.00
86130	10373	University Of Illinois	05/20/2021	\$1,000.00
86131	10931	Wyman Group	05/20/2021	\$5,550.00
86132	10929	Illinois Public Risk Fund	05/20/2021	\$32,124.00
10140	10056	Bull's Tree Service Inc	05/20/2021	\$785.00
2126	11091	Davis & Campbell L.L.C.	05/20/2021	\$787.50
Total for 5/20/2021:				\$81,251.24
ACH	10049	Blue Cross Blue Shield Of Illinois	05/25/2021	\$2,402.30
ACH	10345	Springbrook Holding Company LLC	05/25/2021	\$454.76
ACH	10782	Perkins Seed House (GW)	05/25/2021	\$196.88
ACH	10024	American Pest Control Inc	05/25/2021	\$60.00
ACH	10049	Blue Cross Blue Shield Of Illinois	05/25/2021	\$143,733.45
ACH	10060	Camilles of Canton Inc	05/25/2021	\$78.95
ACH	10069	Canton Ready Mix Inc	05/25/2021	\$923.38
ACH	10078	Centre State International Trucks Inc	05/25/2021	\$2,010.39
ACH	10108	Digital Copy Systems	05/25/2021	\$351.11
ACH	10128	Farm King	05/25/2021	\$11.39
ACH	10129	Fastenal	05/25/2021	\$257.86
ACH	10220	Joe Ginger	05/25/2021	\$450.00
ACH	10222	J P Cooke Company	05/25/2021	\$219.25
ACH	10225	K C Sales Inc	05/25/2021	\$249.00
ACH	10246	Lozier Oil Company Inc	05/25/2021	\$8,714.88
ACH	10249	Maurer Stutz Inc	05/25/2021	\$6,133.75
ACH	10256	MES - Municipal Emergency Services	05/25/2021	\$338.02
ACH	10294	Porter Lee Corporation	05/25/2021	\$1,258.00
ACH	10312	Red Bud Supply Inc	05/25/2021	\$969.85
ACH	10342	Spoon River Partnership for Economic Development	05/25/2021	\$10,000.00
ACH	10345	Springbrook Holding Company LLC	05/25/2021	\$17,459.02

ACH	10364	TimbukTech Inc	05/25/2021	\$2,200.20
ACH	10389	WatchGuard, Inc	05/25/2021	\$200.00
ACH	10503	Barnhart, Tinsman & Assoc, Ltd.	05/25/2021	\$198.75
ACH	10647	Tazewell County Landfill	05/25/2021	\$9,453.65
ACH	10660	Turk Automotive Alignment Co	05/25/2021	\$50.00
ACH	10849	Safeware, Inc	05/25/2021	\$151.23
ACH	11165	Spoon River Partnership	05/25/2021	\$10,000.00
ACH	10345	Springbrook Holding Company LLC	05/25/2021	\$454.76
ACH	10249	Maurer Stutz Inc	05/25/2021	\$4,233.75
ACH	10345	Springbrook Holding Company LLC	05/25/2021	\$454.76
ACH	10345	Springbrook Holding Company LLC	05/25/2021	\$454.76
1077	11179	Frank Rusaj	05/25/2021	\$6,400.00
ACH	10345	Springbrook Holding Company LLC	05/25/2021	\$454.76
ACH	10049	Blue Cross Blue Shield Of Illinois	05/25/2021	\$36,308.31
ACH	10345	Springbrook Holding Company LLC	05/25/2021	\$10,653.68
ACH	10364	TimbukTech Inc	05/25/2021	\$603.25
Total for 5/25/2021:				\$278,544.10
ACH	10059	Call One	05/31/2021	\$23.26
ACH	10374	US Cellular	05/31/2021	\$49.02
ACH	10935	Guardian	05/31/2021	\$83.61
ACH	11175	Mid Century Communications	05/31/2021	\$28.34
ACH	10019	Ameren Illinois	05/31/2021	\$151.24
ACH	10764	AT&T	05/31/2021	\$68.06
ACH	10607	VOYA (formerly ING)	05/31/2021	\$1,340.00
ACH	10619	Bank of Farmington	05/31/2021	\$700.00
ACH	10708	Nationwide Investment Svcs Corp	05/31/2021	\$660.00
ACH	10004	ADP Automatic Data Processing	05/31/2021	\$1,142.92
ACH	10019	Ameren Illinois	05/31/2021	\$12,129.45
ACH	10059	Call One	05/31/2021	\$473.15
ACH	10091	Comcast	05/31/2021	\$614.43
ACH	10167	Health Alliance Medical Plans	05/31/2021	\$418.00
ACH	10203	IMRF	05/31/2021	\$64,161.53
ACH	10327	Security Benefit Life	05/31/2021	\$2,759.67
ACH	10374	US Cellular	05/31/2021	\$652.29
ACH	10380	Verizon Wireless	05/31/2021	\$985.60
ACH	10787	CliftonLarsonAllen	05/31/2021	\$7,213.12
ACH	10837	Shred-it USA LLC	05/31/2021	\$132.34
ACH	10935	Guardian	05/31/2021	\$6,879.15
ACH	11175	Mid Century Communications	05/31/2021	\$1,288.76
ACH	10019	Ameren Illinois	05/31/2021	\$59.09
ACH	10292	Pitney Bowes	05/31/2021	\$159.00
ACH	10059	Call One	05/31/2021	\$20.50
ACH	10374	US Cellular	05/31/2021	\$37.03
ACH	10019	Ameren Illinois	05/31/2021	\$38.61
ACH	10341	Spoon River Electric Co-Op	05/31/2021	\$1,071.00
ACH	10059	Call One	05/31/2021	\$408.04
ACH	10091	Comcast	05/31/2021	\$216.70
ACH	10374	US Cellular	05/31/2021	\$776.43
ACH	10787	CliftonLarsonAllen	05/31/2021	\$688.13
ACH	10935	Guardian	05/31/2021	\$1,652.20
ACH	11175	Mid Century Communications	05/31/2021	\$458.28
ACH	10019	Ameren Illinois	05/31/2021	\$19,387.46
ACH	10091	Comcast	05/31/2021	\$505.86
ACH	10293	Pitney Bowes Purchase Power	05/31/2021	\$4,508.62
ACH	10341	Spoon River Electric Co-Op	05/31/2021	\$190.00
ACH	10837	Shred-it USA LLC	05/31/2021	\$78.80
ACH	11110	AEP Engergy	05/31/2021	\$13,212.80
Total for 5/31/2021:				\$145,422.49

Report Total:

\$573,413.59