

Check Disbursements for The Month of February 2019

Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10416	BMO Bank of Montreal	02/03/2019	\$326.97
ACH	10416	BMO Bank of Montreal	02/03/2019	\$5,749.82
ACH	10416	BMO Bank of Montreal	02/03/2019	\$1,683.70
Total for 2/3/2019:				\$7,760.49
84889	10876	Advanced Tree Service	02/07/2019	\$800.00
84890	10503	Barnhart, Tinsman & Lane, Ltd.	02/07/2019	\$71.00
84891	10066	Canton Napa Auto Parts	02/07/2019	\$1,449.07
84892	11033	Carterson Public Safety Group, Inc	02/07/2019	\$1,725.00
84893	10073	CDS Office Technologies	02/07/2019	\$87.00
84894	10672	Cintas Corporation #396	02/07/2019	\$224.37
84895	11034	Citizen Participation Institute	02/07/2019	\$24.07
84896	10443	City of Canton Fire Pension	02/07/2019	\$17,697.89
84897	10701	Eagle Engraving Inc	02/07/2019	\$18.40
84898	10002	Firehouse Software	02/07/2019	\$660.00
84899	11009	First Ayd Corp	02/07/2019	\$182.85
84900	10143	Fulton County Tourism Council	02/07/2019	\$300.00
84901	10157	Graham Home Medical Equipment	02/07/2019	\$58.98
84902	10158	Graham Hospital Association	02/07/2019	\$335.27
84903	11035	Great America Financial Services	02/07/2019	\$125.00
84904	10608	Illinois Oil Marketing Equipment Inc	02/07/2019	\$11,728.09
84905	10929	Illinois Public Risk Fund	02/07/2019	\$23,547.00
84906	10602	International Institute of Municipal Clerks	02/07/2019	\$195.00
84907	11036	Jake the Striper	02/07/2019	\$3,150.00
84908	10983	Kelly's Electrical, Inc	02/07/2019	\$2,143.00
84909	10972	Kiesewetter Insurance Agency LLP	02/07/2019	\$4,961.00
84910	10235	Koenig Body & Equipment Inc	02/07/2019	\$329.70
84911	10238	Lawson Products Inc	02/07/2019	\$437.81
84912	10951	Mack Sales & Service of Decatur	02/07/2019	\$22.14
84913	10490	MTI Distributing Inc	02/07/2019	\$266.71
84914	10991	Nationserve	02/07/2019	\$1,035.30
84915	10967	Rex Radiator	02/07/2019	\$2,000.00
84916	10316	Riverstone Group Inc	02/07/2019	\$1,108.90
84917	10319	Safety Kleen Corp	02/07/2019	\$248.00
84918	10837	Shred-it USA LLC	02/07/2019	\$60.95
84919	10945	Staff Quick	02/07/2019	\$1,239.04
84920	10349	Sterling Codifiers	02/07/2019	\$427.00
84921	10153	Temco Machinery Inc	02/07/2019	\$544.77
84922	10371	Truck Centers Inc	02/07/2019	\$1,684.88
Total for 2/7/2019:				\$78,888.19
4254	10141	Fulton County Clerk & Recorder	02/11/2019	\$67.00
4255	11004	Holland Supply Inc	02/11/2019	\$9,079.00
2092	10616	Cook Canton Real Estate LLC	02/11/2019	\$41,566.30
1059	10971	Johnson & Johnson, P.C. Special Account	02/11/2019	\$139.41
1060	10914	Special Account Stinauer Family Dentistry, Inc	02/11/2019	\$6,348.63
4094	10013	Alexander Lumber	02/11/2019	\$9.99
4095	10423	AutoZone Inc	02/11/2019	\$32.99
4096	11037	Brabazon Pumpe Company Ltd	02/11/2019	\$1,152.75
4097	10066	Canton Napa Auto Parts	02/11/2019	\$348.16
4098	10608	Illinois Oil Marketing Equipment Inc	02/11/2019	\$4,264.76
4099	10620	Julie Inc	02/11/2019	\$1,650.69
4100	10235	Koenig Body & Equipment Inc	02/11/2019	\$329.70
4101	10917	O'Reilly's Auto Parts	02/11/2019	\$91.64
4102	10934	R.P. Lumber	02/11/2019	\$89.98
4103	10945	Staff Quick	02/11/2019	\$2,496.00
Total for 2/11/2019:				\$67,667.00
ACH	10784	TimbukTech, Inc (GW)	02/12/2019	\$20.00
ACH	10014	Alexis Fire Equipment Co	02/12/2019	\$84.15

ACH	10024	American Pest Control Inc	02/12/2019	\$30.00
ACH	10029	Art Hossler Auto Plaza	02/12/2019	\$1,943.42
ACH	10031	ARV Autoglass Inc	02/12/2019	\$385.00
ACH	10046	Benefit Planning Consultants Inc. (BPC)	02/12/2019	\$308.06
ACH	10050	Bob's & Swise Towing	02/12/2019	\$55.00
ACH	10072	CCP Industries	02/12/2019	\$165.63
ACH	10078	Centre State International Trucks Inc	02/12/2019	\$556.28
ACH	10079	Chemco Industries Inc	02/12/2019	\$262.13
ACH	10095	County Truck Test Station	02/12/2019	\$105.00
ACH	10100	Davis Ford Inc	02/12/2019	\$1,141.58
ACH	10128	Farm King	02/12/2019	\$1,297.24
ACH	10142	Fulton County ETSB	02/12/2019	\$225.19
ACH	10154	G-M Mechanical of Canton Inc	02/12/2019	\$34.95
ACH	10208	Interstate Battery of Central IL	02/12/2019	\$348.85
ACH	10222	J P Cooke Company	02/12/2019	\$85.35
ACH	10225	K C Sales Inc	02/12/2019	\$609.14
ACH	10246	Lozier Oil Company Inc	02/12/2019	\$13,429.06
ACH	10248	Lance Lusk	02/12/2019	\$900.00
ACH	10261	Midwest Construction Services Inc	02/12/2019	\$59.84
ACH	10309	Ragan Communications Inc	02/12/2019	\$4,722.85
ACH	10311	Ray O Herron Co Inc	02/12/2019	\$42.04
ACH	10312	Red Bud Supply Inc	02/12/2019	\$297.83
ACH	10327	Security Benefit Life	02/12/2019	\$2,670.10
ACH	10330	Sherwin Williams	02/12/2019	\$65.98
ACH	10331	Donna Shockency	02/12/2019	\$46.00
ACH	10342	Spoon River Partnership for Economic Development	02/12/2019	\$24,037.50
ACH	10431	Emblem Enterprises Inc	02/12/2019	\$371.43
ACH	10540	Banner Fire Equipment Inc	02/12/2019	\$361.31
ACH	10647	Tazewell County Landfill	02/12/2019	\$13,720.25
ACH	10673	Illinois Power Marketing	02/12/2019	\$3,162.38
ACH	10700	Marco Inc	02/12/2019	\$95.23
ACH	10844	Quill	02/12/2019	\$155.46
ACH	10673	Illinois Power Marketing	02/12/2019	\$7.03
ACH	10339	Spoon River College	02/12/2019	\$3,220.00
ACH	10050	Bob's & Swise Towing	02/12/2019	\$150.00
ACH	10052	Brenntag Mid-South Inc	02/12/2019	\$14,203.80
ACH	10079	Chemco Industries Inc	02/12/2019	\$301.51
ACH	10108	Digital Copy Systems	02/12/2019	\$215.25
ACH	10128	Farm King	02/12/2019	\$542.14
ACH	10154	G-M Mechanical of Canton Inc	02/12/2019	\$613.73
ACH	10162	Hanson Industrial-Peoria	02/12/2019	\$1,310.60
ACH	10165	Hawkins Inc	02/12/2019	\$6,297.47
ACH	10225	K C Sales Inc	02/12/2019	\$184.20
ACH	10300	James Stickelmaier	02/12/2019	\$343.99
ACH	10364	TimbukTech Inc	02/12/2019	\$1,024.18
ACH	10375	USA Bluebook	02/12/2019	\$565.22
ACH	10422	Armature Motor & Pump Co Inc	02/12/2019	\$4,884.15
ACH	10531	Motion Industries Inc.	02/12/2019	\$536.58
ACH	10673	Illinois Power Marketing	02/12/2019	\$8,771.79

Total for 2/12/2019: \$114,965.87

4256	10141	Fulton County Clerk & Recorder	02/15/2019	\$67.00
4257	10141	Fulton County Clerk & Recorder	02/15/2019	\$67.00
84923	10624	IDEOA II Drug Enforcement Officers Assn	02/15/2019	\$550.00
84924	10326	Secretary Of State	02/15/2019	\$210.00

Total for 2/15/2019: \$894.00

4258	10066	Canton Napa Auto Parts	02/21/2019	\$95.93
4259	11027	Hagerty Industrial Supply	02/21/2019	\$16.55
84925	10594	AFSCME Council #31	02/21/2019	\$25.00
84926	10013	Alexander Lumber	02/21/2019	\$48.76
84927	10066	Canton Napa Auto Parts	02/21/2019	\$1,205.95
84928	10073	CDS Office Technologies	02/21/2019	\$90.43
84929	10672	Cintas Corporation #396	02/21/2019	\$66.82
84930	10443	City of Canton Fire Pension	02/21/2019	\$17,697.89
84931	10444	City of Canton Police Pension	02/21/2019	\$13,794.45
84932	10925	Clark, Baird, Smith	02/21/2019	\$365.49
84933	10787	CliftonLarsonAllen	02/21/2019	\$5,650.00

84934	11038	CPS Companies	02/21/2019	\$756.40
84935	11039	Davis Buick GMC	02/21/2019	\$340.13
84936	10105	Detailers Training & Service	02/21/2019	\$10.62
84937	10157	Graham Home Medical Equipment	02/21/2019	\$71.89
84938	10158	Graham Hospital Association	02/21/2019	\$1,288.25
84939	10608	Illinois Oil Marketing Equipment Inc	02/21/2019	\$285.16
84940	10951	Mack Sales & Service of Decatur	02/21/2019	\$378.64
84941	10270	Mutual Wheel Co	02/21/2019	\$1,256.44
84942	10917	O'Reilly's Auto Parts	02/21/2019	\$75.18
84943	10298	Prairieland Printing	02/21/2019	\$150.00
84944	10934	R.P. Lumber	02/21/2019	\$31.99
84945	10837	Shred-it USA LLC	02/21/2019	\$118.36
84946	10153	Temco Machinery Inc	02/21/2019	\$180.55
84947	10885	Thomas Dodge-Chrysler-Jeep	02/21/2019	\$56,000.00
84948	11040	Nicholas Williamson	02/21/2019	\$1,800.00
4104	10013	Alexander Lumber	02/21/2019	\$6.59
4105	10601	American Water Works Association	02/21/2019	\$340.00
4106	10868	Bradford Supply Co	02/21/2019	\$14.66
4107	10066	Canton Napa Auto Parts	02/21/2019	\$500.78
4108	10787	CliftonLarsonAllen	02/21/2019	\$500.00
4109	10166	Core and Main	02/21/2019	\$310.59
4110	10447	Evoqua Water Technologies LLC	02/21/2019	\$420.51
4111	10161	Hach Co	02/21/2019	\$396.07
4112	10748	Illinois Dept of Public Health	02/21/2019	\$100.00
4113	10608	Illinois Oil Marketing Equipment Inc	02/21/2019	\$213.84
4114	10235	Koenig Body & Equipment Inc	02/21/2019	\$34.60
4115	10238	Lawson Products Inc	02/21/2019	\$513.72
4116	10917	O'Reilly's Auto Parts	02/21/2019	\$47.14
4117	10934	R.P. Lumber	02/21/2019	\$351.72
4118	10905	Spiroflow Systems Inc	02/21/2019	\$3,204.18
4119	10945	Staff Quick	02/21/2019	\$3,380.64
4120	10451	WEF Water Environment Federation	02/21/2019	\$125.00

Total for 2/21/2019:

\$112,260.92

ACH	10049	Blue Cross Blue Shield Of Illinois	02/25/2019	\$1,289.45
ACH	10128	Farm King	02/25/2019	\$57.98
ACH	10246	Lozier Oil Company Inc	02/25/2019	\$766.63
ACH	10369	Trac Equipment Company	02/25/2019	\$40.45
ACH	10782	Perkins Seed House (GW)	02/25/2019	\$45.94
ACH	10784	TimbukTech, Inc (GW)	02/25/2019	\$20.00
ACH	10024	American Pest Control Inc	02/25/2019	\$95.00
ACH	10049	Blue Cross Blue Shield Of Illinois	02/25/2019	\$120,542.32
ACH	10050	Bob's & Swise Towing	02/25/2019	\$200.00
ACH	10078	Centre State International Trucks Inc	02/25/2019	\$3,366.34
ACH	10100	Davis Ford Inc	02/25/2019	\$19.00
ACH	10108	Digital Copy Systems	02/25/2019	\$336.25
ACH	10128	Farm King	02/25/2019	\$867.57
ACH	10129	Fastenal	02/25/2019	\$874.58
ACH	10142	Fulton County ETSB	02/25/2019	\$225.19
ACH	10154	G-M Mechanical of Canton Inc	02/25/2019	\$400.00
ACH	10208	Interstate Battery of Central IL	02/25/2019	\$147.75
ACH	10220	Joe Ginger	02/25/2019	\$450.00
ACH	10225	K C Sales Inc	02/25/2019	\$1,060.50
ACH	10246	Lozier Oil Company Inc	02/25/2019	\$11,102.18
ACH	10249	Maurer Stutz Inc	02/25/2019	\$2,596.75
ACH	10256	MES - Municipal Emergency Services	02/25/2019	\$305.93
ACH	10286	Pekin Sand & Gravel LLC	02/25/2019	\$1,480.74
ACH	10311	Ray O Herron Co Inc	02/25/2019	\$404.09
ACH	10327	Security Benefit Life	02/25/2019	\$2,670.10
ACH	10389	Enforcement Video	02/25/2019	\$4,455.00
ACH	10540	Banner Fire Equipment Inc	02/25/2019	\$479.51
ACH	10647	Tazewell County Landfill	02/25/2019	\$5,182.14
ACH	10673	Illinois Power Marketing	02/25/2019	\$5,609.04
ACH	10843	Quill	02/25/2019	\$257.85
ACH	10932	Curtis Lane	02/25/2019	\$6,375.00
ACH	10249	Maurer Stutz Inc	02/25/2019	\$206.42
ACH	10249	Maurer Stutz Inc	02/25/2019	\$252.87

ACH	10018	Altorfer Inc	02/25/2019	\$653.90
ACH	10049	Blue Cross Blue Shield Of Illinois	02/25/2019	\$32,513.99
ACH	10051	Bolons Repair Inc	02/25/2019	\$726.86
ACH	10052	Brenntag Mid-South Inc	02/25/2019	\$6,311.38
ACH	10079	Chemco Industries Inc	02/25/2019	\$203.95
ACH	10100	Davis Ford Inc	02/25/2019	\$866.35
ACH	10128	Farm King	02/25/2019	\$3,124.34
ACH	10132	Filter Service Center Inc	02/25/2019	\$83.00
ACH	10169	Hicksgas LLC Canton	02/25/2019	\$492.61
ACH	10201	IMCO Utility Supply Co	02/25/2019	\$918.33
ACH	10218	Jarvis Welding Co	02/25/2019	\$173.85
ACH	10225	K C Sales Inc	02/25/2019	\$611.94
ACH	10246	Lozier Oil Company Inc	02/25/2019	\$973.86
ACH	10249	Maurer Stutz Inc	02/25/2019	\$144.50
ACH	10284	PDC Laboratories Inc	02/25/2019	\$7,261.08
ACH	10300	James Stickelmaier	02/25/2019	\$1,028.70
ACH	10330	Sherwin Williams	02/25/2019	\$241.26
ACH	10375	USA Bluebook	02/25/2019	\$203.90
ACH	10586	Northern Tool & Equipment	02/25/2019	\$163.06
ACH	10673	Illinois Power Marketing	02/25/2019	\$22,387.71
ACH	10682	Solenis LLC	02/25/2019	\$4,831.90
ACH	10732	Midwest Meter Inc	02/25/2019	\$1,389.52
ACH	10782	Perkins Seed House (GW)	02/25/2019	\$12.00
ACH	10843	Quill	02/25/2019	\$56.04

Total for 2/25/2019: \$257,556.60

4121	10326	Secretary Of State	02/26/2019	\$29.00
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Total for 2/26/2019: \$29.00

ACH	10059	Call One	02/28/2019	\$46.78
ACH	10374	US Cellular	02/28/2019	\$64.20
ACH	10019	Ameren Illinois	02/28/2019	\$239.34
ACH	10036	AT&T	02/28/2019	\$61.53
ACH	10607	VOYA (formerly ING)	02/28/2019	\$1,340.00
ACH	10619	Bank of Farmington	02/28/2019	\$300.00
ACH	10708	Nationwide Investment Svcs Corp	02/28/2019	\$600.00
ACH	10004	ADP Automatic Data Processing	02/28/2019	\$1,142.62
ACH	10019	Ameren Illinois	02/28/2019	\$7,445.31
ACH	10059	Call One	02/28/2019	\$1,806.84
ACH	10091	Comcast	02/28/2019	\$506.36
ACH	10203	IMRF	02/28/2019	\$51,685.27
ACH	10374	US Cellular	02/28/2019	\$234.73
ACH	10380	Verizon Wireless	02/28/2019	\$799.06
ACH	10059	Call One	02/28/2019	\$46.32
ACH	10019	Ameren Illinois	02/28/2019	\$36.02
ACH	10341	Spoon River Electric Co-Op	02/28/2019	\$548.00
ACH	10059	Call One	02/28/2019	\$1,264.30
ACH	10091	Comcast	02/28/2019	\$213.70
ACH	10374	US Cellular	02/28/2019	\$287.46
ACH	10019	Ameren Illinois	02/28/2019	\$9,798.90
ACH	10116	Easypermit Postage	02/28/2019	\$2,296.96
ACH	10341	Spoon River Electric Co-Op	02/28/2019	\$571.00

Total for 2/28/2019: \$81,334.70

Report Total \$721,356.77