

Check Disbursements for The Month of February 2020

Check #	Vendor #	Vendor Name	Date	Check Amount
85470	10141	Fulton County Clerk & Recorder	02/03/2020	\$67.00
85471	CheaCody	Cody Cheatham	02/03/2020	\$50.00
85472	ChenJaco	Jacob Chenoweth	02/03/2020	\$50.00
85473	DeppKeit	Keith Deppermann	02/03/2020	\$50.00
85474	EvanClar	Clark Evans	02/03/2020	\$50.00
85475	flicBlak	Blake Flickinger	02/03/2020	\$50.00
85476	fultgera	Gerald Logan Fults	02/03/2020	\$50.00
85477	gilsmark	Mark Gilstrap	02/03/2020	\$50.00
85478	hanlmark	Mark Hanlin	02/03/2020	\$50.00
85479	leakjaco	Jacob Leake	02/03/2020	\$50.00
85480	luskanc	Lance Lusk	02/03/2020	\$50.00
85481	MoraRobe	Robert Moravek	02/03/2020	\$50.00
85482	neptdani	Daniel Neptun	02/03/2020	\$50.00
85483	PlumAnth	Anthony Plumer	02/03/2020	\$50.00
85484	RoosScot	Scott Roos	02/03/2020	\$50.00
85485	russjosh	Joshua Russell	02/03/2020	\$50.00
Total for 2/3/2020:				\$817.00
ACH	10416	BMO Bank of Montreal	02/05/2020	\$177.79
ACH	10174	Hyvee Food Store	02/05/2020	\$15.14
ACH	10416	BMO Bank of Montreal	02/05/2020	\$5,530.10
ACH	10416	BMO Bank of Montreal	02/05/2020	\$5,394.60
Total for 2/5/2020:				\$11,117.63
4322	10935	Guardian	02/07/2020	\$80.23
85486	10007	Aec Fire Safety Security	02/07/2020	\$450.32
85487	10457	Bound Tree Medical	02/07/2020	\$393.48
85488	10066	Canton Napa Auto Parts	02/07/2020	\$425.58
85489	10672	Cintas Corporation #396	02/07/2020	\$148.02
85490	10787	CliftonLarsonAllen	02/07/2020	\$2,825.00
85491	10135	FleetPride Inc	02/07/2020	\$44.56
85492	10143	Fulton County Tourism Council	02/07/2020	\$300.00
85493	10158	Graham Hospital Association	02/07/2020	\$74.60
85494	10935	Guardian	02/07/2020	\$6,679.53
85495	10235	Koenig Body & Equipment Inc	02/07/2020	\$235.12
85496	10970	Lauterbach & Amen	02/07/2020	\$5,000.00
85497	10238	Lawson Products Inc	02/07/2020	\$70.78
85498	10951	Mack Sales & Service of Decatur	02/07/2020	\$59.99
85499	10711	Tinker's Toy Shop Inc.	02/07/2020	\$155.78
85500	10373	University Of Illinois	02/07/2020	\$1,000.00
85501	10972	Kiesewetter Insurance Agency LLP	02/07/2020	\$5,579.00
1059	10399	WIRC - Western Illinois Regional Council	02/07/2020	\$22,950.00
10103	10748	Illinois Dept of Public Health	02/07/2020	\$100.00
2109	11104	Billy's Tap Inc.	02/07/2020	\$40,000.00
4407	10423	AutoZone Inc	02/07/2020	\$62.52
4408	10066	Canton Napa Auto Parts	02/07/2020	\$598.16
4409	10787	CliftonLarsonAllen	02/07/2020	\$250.00
4410	10166	Core and Main	02/07/2020	\$166.48
4411	10646	Fulton County Health Department	02/07/2020	\$90.00
4412	11100	George E Booth Co, Inc.	02/07/2020	\$351.80
4413	10935	Guardian	02/07/2020	\$1,696.67
4414	10196	Illinois Public Works Mutual Aid Network	02/07/2020	\$100.00
4415	10960	Kemper Rentals, Inc	02/07/2020	\$137.50
4416	10238	Lawson Products Inc	02/07/2020	\$662.89
4417	10841	Penn Valley Pump Co, Inc	02/07/2020	\$1,885.40
4418	11102	Precision Group LTD	02/07/2020	\$595.00
4419	10934	R.P. Lumber	02/07/2020	\$130.73
4420	10998	Sawmill Hydraulics	02/07/2020	\$200.00
4421	10999	Steves Electric Co.	02/07/2020	\$823.00
4422	11103	Tree top Products	02/07/2020	\$729.08

Total for 2/7/2020:**\$95,051.22**

ACH	10049	Blue Cross Blue Shield Of Illinois	02/10/2020	\$1,938.91
ACH	10128	Farm King	02/10/2020	\$38.72
ACH	10024	American Pest Control Inc	02/10/2020	\$125.00
ACH	10029	Art Hossler Auto Plaza	02/10/2020	\$277.29
ACH	10046	Benefit Planning Consultants Inc. (BPC)	02/10/2020	\$545.50
ACH	10049	Blue Cross Blue Shield Of Illinois	02/10/2020	\$126,075.61
ACH	10078	Centre State International Trucks Inc	02/10/2020	\$104.40
ACH	10129	Fastenal	02/10/2020	\$39.60
ACH	10146	Galesburg Electric Industrial Supply Inc	02/10/2020	\$141.18
ACH	10154	G-M Mechanical of Canton Inc	02/10/2020	\$1,085.29
ACH	10208	Interstate Battery of Central IL	02/10/2020	\$68.40
ACH	10220	Joe Ginger	02/10/2020	\$450.00
ACH	10248	Lance Lusk	02/10/2020	\$675.00
ACH	10312	Red Bud Supply Inc	02/10/2020	\$599.01
ACH	10540	Banner Fire Equipment Inc	02/10/2020	\$22.32
ACH	10610	Perkins Seed House	02/10/2020	\$18.20
ACH	10647	Tazewell County Landfill	02/10/2020	\$7,195.70
ACH	10700	Marco Inc	02/10/2020	\$99.00
ACH	10216	Jacob & Klein Ltd	02/10/2020	\$181.40
ACH	10361	The Economic Development Group Ltd	02/10/2020	\$1,507.22
ACH	10049	Blue Cross Blue Shield Of Illinois	02/10/2020	\$34,181.63
ACH	10052	Brenntag Mid-South Inc	02/10/2020	\$8,167.35
ACH	10060	Camilles of Canton Inc	02/10/2020	\$360.00
ACH	10128	Farm King	02/10/2020	\$634.05
ACH	10154	G-M Mechanical of Canton Inc	02/10/2020	\$4,861.42
ACH	10159	Grainger Inc	02/10/2020	\$241.39
ACH	10225	K C Sales Inc	02/10/2020	\$24.53
ACH	10251	McMaster-Carr Supply Co	02/10/2020	\$746.93
ACH	10277	Logical Concepts Inc	02/10/2020	\$882.00
ACH	10284	PDC Laboratories Inc	02/10/2020	\$3,539.98
ACH	10330	Sherwin Williams	02/10/2020	\$627.67
ACH	10331	Donna Shockency	02/10/2020	\$375.50
ACH	10364	TimbukTech Inc	02/10/2020	\$104.99
ACH	10375	USA Bluebook	02/10/2020	\$829.49
ACH	10422	Armature Motor and Pump Co	02/10/2020	\$4,753.83
ACH	10438	Chart Pool USA Inc	02/10/2020	\$281.44
ACH	10610	Perkins Seed House	02/10/2020	\$49.77

Total for 2/10/2020:**\$201,849.72**

85502	11025	AAIM Employers Association	02/21/2020	\$1,300.00
85503	10457	Bound Tree Medical	02/21/2020	\$11.20
85504	10066	Canton Napa Auto Parts	02/21/2020	\$1,031.75
85505	11026	Cargill Incorporated	02/21/2020	\$26,658.89
85506	10672	Cintas Corporation #396	02/21/2020	\$216.68
85507	10787	CliftonLarsonAllen	02/21/2020	\$5,957.50
85508	11063	Collins Law Office, P.C.	02/21/2020	\$393.75
85509	11091	Davis & Campbell L.L.C.	02/21/2020	\$5,416.67
85510	10105	Detailers Training & Service	02/21/2020	\$18.50
85511	10157	Graham Home Medical Equipment	02/21/2020	\$28.06
85512	10837	Shred-it USA LLC	02/21/2020	\$60.66
2110	11107	Belson Outdoors	02/21/2020	\$4,111.42

Total for 2/21/2020:**\$45,205.08**

ACH	10128	Farm King	02/24/2020	\$1,255.83
4323	10066	Canton Napa Auto Parts	02/24/2020	\$167.98
4324	10839	Gempler's	02/24/2020	\$128.93
4325	10934	R.P. Lumber	02/24/2020	\$54.42
ACH	10014	Alexis Fire Equipment Co	02/24/2020	\$699.37
ACH	10024	American Pest Control Inc	02/24/2020	\$30.00
ACH	10046	Benefit Planning Consultants Inc. (BPC)	02/24/2020	\$143.00
ACH	10064	Canton Daily Ledger	02/24/2020	\$397.50
ACH	10108	Digital Copy Systems	02/24/2020	\$325.36
ACH	10246	Lozier Oil Company Inc	02/24/2020	\$6,905.07
ACH	10249	Maurer Stutz Inc	02/24/2020	\$4,948.00
ACH	10312	Red Bud Supply Inc	02/24/2020	\$191.84

ACH	10348	S V Sound Specialist Inc	02/24/2020	\$339.98
ACH	10364	TimbukTech Inc	02/24/2020	\$2,444.00
ACH	10647	Tazewell County Landfill	02/24/2020	\$6,601.83
ACH	10693	Thompson Electronics Company	02/24/2020	\$1,910.00
ACH	10342	Spoon River Partnership for Economic Development	02/24/2020	\$14,037.50
ACH	10249	Maurer Stutz Inc	02/24/2020	\$4,590.00
ACH	10249	Maurer Stutz Inc	02/24/2020	\$85.00
ACH	10342	Spoon River Partnership for Economic Development	02/24/2020	\$10,000.00
ACH	10249	Maurer Stutz Inc	02/24/2020	\$337.50
ACH	10128	Farm King	02/24/2020	\$871.10
ACH	10129	Fastenal	02/24/2020	\$67.32
ACH	10249	Maurer Stutz Inc	02/24/2020	\$1,915.00
ACH	10251	McMaster-Carr Supply Co	02/24/2020	\$57.88
ACH	10256	MES - Municipal Emergency Services	02/24/2020	\$174.64
ACH	10284	PDC Laboratories Inc	02/24/2020	\$120.00
ACH	10330	Sherwin Williams	02/24/2020	\$42.16
ACH	10364	TimbukTech Inc	02/24/2020	\$600.00
ACH	10513	Lou s Gloves Inc	02/24/2020	\$516.00
ACH	10531	Motion Industries Inc.	02/24/2020	\$173.32
4423	10601	American Water Works Association	02/24/2020	\$83.00
4424	10066	Canton Napa Auto Parts	02/24/2020	\$357.11
4425	10787	CliftonLarsonAllen	02/24/2020	\$500.00
4426	10166	Core and Main	02/24/2020	\$1,000.08
4427	10839	Gempler's	02/24/2020	\$79.99
4428	10228	Keokuk Junction Railway Co	02/24/2020	\$1.00
4429	10238	Lawson Products Inc	02/24/2020	\$269.75
4430	10917	O'Reilly's Auto Parts	02/24/2020	\$47.88
4431	10934	R.P. Lumber	02/24/2020	\$65.59

Total for 2/24/2020: \$62,534.93

1060	11106	JW Summy Contracting	02/25/2020	\$23,620.00
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Total for 2/25/2020: \$23,620.00

ACH	10059	Call One	02/29/2020	\$44.53
ACH	10374	US Cellular	02/29/2020	\$44.08
ACH	10019	Ameren Illinois	02/29/2020	\$197.97
ACH	10764	AT&T	02/29/2020	\$68.06
ACH	10607	VOYA (formerly ING)	02/29/2020	\$650.00
ACH	10619	Bank of Farmington	02/29/2020	\$700.00
ACH	10708	Nationwide Investment Svcs Corp	02/29/2020	\$320.00
ACH	10004	ADP Automatic Data Processing	02/29/2020	\$1,862.71
ACH	10019	Ameren Illinois	02/29/2020	\$7,820.35
ACH	10059	Call One	02/29/2020	\$5,870.78
ACH	10091	Comcast	02/29/2020	\$522.00
ACH	10167	Health Alliance Medical Plans	02/29/2020	\$414.00
ACH	10203	IMRF	02/29/2020	\$91,966.10
ACH	10374	US Cellular	02/29/2020	\$169.91
ACH	10380	Verizon Wireless	02/29/2020	\$855.34
ACH	10673	Illinois Power Marketing	02/29/2020	\$3,421.77
ACH	10059	Call One	02/29/2020	\$44.76
ACH	10374	US Cellular	02/29/2020	\$32.09
ACH	10019	Ameren Illinois	02/29/2020	\$43.83
ACH	10341	Spoon River Electric Co-Op	02/29/2020	\$628.00
ACH	10673	Illinois Power Marketing	02/29/2020	\$7.90
ACH	10059	Call One	02/29/2020	\$1,792.24
ACH	10091	Comcast	02/29/2020	\$216.70
ACH	10374	US Cellular	02/29/2020	\$331.88
ACH	10019	Ameren Illinois	02/29/2020	\$11,559.87
ACH	10116	Easypemmit Postage	02/29/2020	\$2,764.67
ACH	10341	Spoon River Electric Co-Op	02/29/2020	\$402.00
ACH	10673	Illinois Power Marketing	02/29/2020	\$5,931.54

Total for 2/29/2020: \$138,683.08

Report Total:

\$578,878.66