

Check Disbursements for The Month of March 2018

Vendor #	Vendor Name	Date	Check Amount
10141	Fulton County Clerk & Recorder	03/05/2018	154.00
UB*00038	Kent Janssen	03/05/2018	29.00
Total for 3/5/2018:			183.00
10048	Birkeys Farm Store Inc	03/13/2018	1,575.00
10051	Bolons Repair Inc	03/13/2018	105.39
10018	Altorfer Inc	03/13/2018	872.65
10048	Birkeys Farm Store Inc	03/13/2018	142.88
10050	Bob's & Swise Towing	03/13/2018	175.00
10064	Canton Daily Ledger	03/13/2018	8.75
10073	CDS Office Technologies	03/13/2018	42.00
10095	County Truck Test Station	03/13/2018	30.00
10129	Fastenal	03/13/2018	138.67
10142	Fulton County ETSB	03/13/2018	241.28
10146	Galesburg Electric Industrial Supply Inc	03/13/2018	40.40
10154	G-M Mechanical of Canton Inc	03/13/2018	655.87
10208	Interstate Battery of Central IL	03/13/2018	449.80
10218	Jarvis Welding Co	03/13/2018	40.00
10225	K C Sales Inc	03/13/2018	58.50
10231	Kimball Midwest	03/13/2018	92.90
10246	Lozier Oil Company Inc	03/13/2018	9,441.71
10256	MES - Municipal Emergency Services	03/13/2018	19.10
10327	Security Benefit Life	03/13/2018	2,598.75
10364	TimbukTech Inc	03/13/2018	1,970.00
10371	Truck Centers Inc	03/13/2018	342.11
10466	Overhead Door Corporation	03/13/2018	1,158.97
10610	Perkins Seed House	03/13/2018	13.00
10647	Tazewell County Landfill	03/13/2018	6,803.03
10668	Elevator Safety Assoc LLC	03/13/2018	250.00
10673	Illinois Power Marketing	03/13/2018	3,411.17
10932	Curtis Lane	03/13/2018	6,250.00
HanlMark	Mark Hanlin	03/13/2018	15.00
10195	Illinois Payphone Systems Inc	03/13/2018	55.00
10341	Spoon River Electric Co-Op	03/13/2018	448.00
10339	Spoon River College	03/13/2018	1,032.00
10052	Brenntag Mid-South Inc	03/13/2018	6,443.64
10078	Centre State International Trucks Inc	03/13/2018	142.61
10128	Farm King	03/13/2018	219.24
10129	Fastenal	03/13/2018	40.08
10154	G-M Mechanical of Canton Inc	03/13/2018	953.17
10163	Harmon Trucking & Repairs Inc	03/13/2018	1,287.20
10165	Hawkins Inc	03/13/2018	5,122.45
10169	Hicksqas LLC Canton	03/13/2018	795.53
10251	McMaster-Carr Supply Co	03/13/2018	601.62
10284	PDC Laboratories Inc	03/13/2018	3,966.18
10300	Pro Form Inc	03/13/2018	1,624.58
10314	Ricky L Hammond	03/13/2018	780.00
10325	Season All Services Inc	03/13/2018	96.00
10330	Sherwin Williams	03/13/2018	132.89
10341	Spoon River Electric Co-Op	03/13/2018	52.00
10356	Tarter Feed and Fertilizer Service	03/13/2018	98.00
10364	TimbukTech Inc	03/13/2018	600.00
10375	USA Bluebook	03/13/2018	2,131.42
10610	Perkins Seed House	03/13/2018	32.18
10631	Central Butane Gas Co	03/13/2018	21.50
10648	Fliginger Equipment Inc	03/13/2018	643.79
10673	Illinois Power Marketing	03/13/2018	9,360.93
10682	Solenis LLC	03/13/2018	4,099.10

10732	Midwest Meter Inc	03/13/2018	8,423.04
	Total for 3/13/2018:		86,144.08
10005	Advanced Asphalt Co	03/14/2018	43,154.58
10423	AutoZone Inc	03/14/2018	12.96
10013	Alexander Lumber	03/14/2018	23.98
10423	AutoZone Inc	03/14/2018	27.35
10457	Bound Tree Medical	03/14/2018	229.90
10066	Canton Napa Auto Parts	03/14/2018	1,109.72
10672	Cintas Corporation #396	03/14/2018	70.00
10925	Clark, Baird, Smith	03/14/2018	1,375.00
10787	CliftonLarsonAllen	03/14/2018	11,750.00
10105	Detailers Training & Service	03/14/2018	24.95
10976	E&S Communications	03/14/2018	148.98
10157	Graham Home Medical Equipment	03/14/2018	72.79
10929	Illinois Public Risk Fund	03/14/2018	18,518.00
10196	Illinois Public Works Mutual Aid Network	03/14/2018	100.00
10204	Independent Shoppers Inc	03/14/2018	98.40
10247	LCD Uniforms	03/14/2018	142.00
10597	Lexipol LLC	03/14/2018	3,360.00
10917	O'Reilly's Auto Parts	03/14/2018	24.92
10304	QPR	03/14/2018	1,171.85
10661	RNOW Inc	03/14/2018	229.50
10319	Safety Kleen Corp	03/14/2018	224.26
10977	Randy Towery Jr.	03/14/2018	700.00
10978	Randy Towery Sr	03/14/2018	2,400.00
10907	Trueline Fire & Safety	03/14/2018	119.36
10768	Unity Point Health	03/14/2018	240.67
10979	Mike Wilkinson	03/14/2018	55.66
10787	CliftonLarsonAllen	03/14/2018	750.00
10269	Mutual Aid Box Alarm System	03/14/2018	10.00
10058	California Contractors Supplies Inc	03/14/2018	149.40
10066	Canton Napa Auto Parts	03/14/2018	898.46
10787	CliftonLarsonAllen	03/14/2018	500.00
10166	Core and Main	03/14/2018	282.97
10840	German Bliss	03/14/2018	169.31
10161	Hach Co	03/14/2018	1,127.64
10306	Quick Electrical Contractors Inc	03/14/2018	82.75
10934	R.P. Lumber	03/14/2018	170.98
10945	Staff Quick	03/14/2018	3,302.40
10512	Wayne Dalton Overhead Door Corporation	03/14/2018	155.00
	Total for 3/14/2018:		92,983.74
10463	LHF Compost Inc	03/20/2018	200.00
	Total for 3/20/2018:		200.00
10049	Blue Cross Blue Shield Of Illinois	03/26/2018	1,239.86
10128	Farm King	03/26/2018	5.19
10225	K C Sales Inc	03/26/2018	108.00
10784	TimbukTech, Inc (GW)	03/26/2018	20.00
10024	American Pest Control Inc	03/26/2018	425.00
10046	Benefit Planning Consultants Inc. (BPC)	03/26/2018	203.50
10048	Birkeys Farm Store Inc	03/26/2018	642.96
10049	Blue Cross Blue Shield Of Illinois	03/26/2018	119,105.17
10060	Camilles of Canton Inc	03/26/2018	14.75
10072	CCP Industries	03/26/2018	287.51
10108	Digital Copy Systems	03/26/2018	336.25
10128	Farm King	03/26/2018	196.22
10142	Fulton County ETSB	03/26/2018	241.28
10146	Galesburg Electric Industrial Supply Inc	03/26/2018	87.45
10154	G-M Mechanical of Canton Inc	03/26/2018	415.21
10208	Interstate Battery of Central IL	03/26/2018	327.85
10220	Joe Ginger	03/26/2018	450.00
10225	K C Sales Inc	03/26/2018	6,603.56
10246	Lozier Oil Company Inc	03/26/2018	741.30
10249	Maurer Stutz Inc	03/26/2018	1,943.74
10311	Ray O Herron Co Inc	03/26/2018	246.53
10327	Security Benefit Life	03/26/2018	2,598.75
10364	TimbukTech Inc	03/26/2018	2,157.00

10631	Central Butane Gas Co	03/26/2018	4.64
10647	Tazewell County Landfill	03/26/2018	3,287.26
10673	Illinois Power Marketing	03/26/2018	2,341.63
10700	Marco Inc	03/26/2018	33.75
10721	E & S Communications, Inc.	03/26/2018	425.00
10249	Maurer Stutz Inc	03/26/2018	1,216.00
10249	Maurer Stutz Inc	03/26/2018	1,017.24
10048	Birkeys Farm Store Inc	03/26/2018	724.11
10049	Blue Cross Blue Shield Of Illinois	03/26/2018	33,517.25
10095	County Truck Test Station	03/26/2018	821.70
10128	Farm King	03/26/2018	23.96
10129	Fastenal	03/26/2018	32.72
10208	Interstate Battery of Central IL	03/26/2018	7.50
10249	Maurer Stutz Inc	03/26/2018	4,478.01
10284	PDC Laboratories Inc	03/26/2018	1,730.76
10336	Spectra Tech LLC	03/26/2018	24,878.40
10364	TimbukTech Inc	03/26/2018	600.00
10610	Perkins Seed House	03/26/2018	359.96
10673	Illinois Power Marketing	03/26/2018	4,554.27
Total for 3/26/2018:			218,451.24

10066	Canton Napa Auto Parts	03/28/2018	372.07
10141	Fulton County Clerk & Recorder	03/28/2018	67.00
10935	Guardian	03/28/2018	150.54
10013	Alexander Lumber	03/28/2018	39.02
10062	Canton Area Chamber Of Commerce	03/28/2018	500.00
10066	Canton Napa Auto Parts	03/28/2018	318.77
10672	Cintas Corporation #396	03/28/2018	70.00
10443	City of Canton Fire Pension	03/28/2018	84,658.00
10444	City of Canton Police Pension	03/28/2018	12,944.00
10925	Clark, Baird, Smith	03/28/2018	2,579.91
10787	CliftonLarsonAllen	03/28/2018	5,650.00
10158	Graham Hospital Association	03/28/2018	66.08
10935	Guardian	03/28/2018	13,326.02
10498	Holthaus Companies Inc	03/28/2018	3,682.50
10876	Pierson Jeremy	03/28/2018	1,050.00
10524	Notary Public Association of IL	03/28/2018	54.00
10922	Proctor First Care	03/28/2018	200.00
10849	Safeware, Inc	03/28/2018	430.28
KapaDon	Don Kapala	03/28/2018	178.23
10141	Fulton County Clerk & Recorder	03/28/2018	134.00
10066	Canton Napa Auto Parts	03/28/2018	417.28
10787	CliftonLarsonAllen	03/28/2018	500.00
10166	Core and Main	03/28/2018	1,321.47
10935	Guardian	03/28/2018	3,676.56
10238	Lawson Products Inc	03/28/2018	1,350.15
10934	R.P. Lumber	03/28/2018	228.94
10317	Rootx	03/28/2018	899.78
10945	Staff Quick	03/28/2018	301.60
UB*00040	Richard Pence	03/28/2018	292.94
UB*00039	Eric Scheuermann	03/28/2018	25.90
Total for 3/28/2018:			135,485.04

10416	BMO Bank of Montreal	03/31/2018	63.50
10059	Call One	03/31/2018	44.85
10374	US Cellular	03/31/2018	61.15
10019	Ameren Illinois - ACH	03/31/2018	345.26
10764	AT&T	03/31/2018	60.42
10416	BMO Bank of Montreal	03/31/2018	2,049.72
10607	VOYA (formerly ING)	03/31/2018	1,480.00
10619	Bank of Farmington	03/31/2018	840.00
10708	Nationwide Investment Svcs Corp	03/31/2018	100.00
10004	ADP Automatic Data Processing	03/31/2018	2,054.52
10019	Ameren Illinois - ACH	03/31/2018	5,098.59
10059	Call One	03/31/2018	2,300.66
10091	Comcast	03/31/2018	437.34
10102	De Lage Landen Financial Services	03/31/2018	155.00
10167	Health Alliance Medical Plans	03/31/2018	371.00

10203	IMRF	03/31/2018	54,266.59
10293	Pitney Bowes Purchase Power	03/31/2018	1,041.98
10374	US Cellular	03/31/2018	317.43
10380	Verizon Wireless	03/31/2018	672.00
10292	Pitney Bowes	03/31/2018	300.06
10059	Call One	03/31/2018	44.23
10019	Ameren Illinois - ACH	03/31/2018	81.44
10416	BMO Bank of Montreal	03/31/2018	401.57
10059	Call One	03/31/2018	1,009.97
10091	Comcast	03/31/2018	209.70
10374	US Cellular	03/31/2018	274.12
10019	Ameren Illinois - ACH	03/31/2018	6,286.79
10116	Easypermit Postage	03/31/2018	2,280.41
10292	Pitney Bowes	03/31/2018	779.49

Total for 3/31/2018:

83,427.79

Report Total

616,874.89