

Check Disbursements for The Month of March 2019

Check #	Vendor #	Vendor Name	Date	Check Amount
84949	10445	Petty Cash - City of Canton	03/04/2019	\$1,000.00
Total for 3/4/2019:				\$1,000.00
4122	10326	Secretary Of State	03/05/2019	\$76.00
Total for 3/5/2019:				\$76.00
ACH	10416	BMO Bank of Montreal	03/07/2019	\$202.99
4260	10066	Canton Napa Auto Parts	03/07/2019	\$191.50
4261	10141	Fulton County Clerk & Recorder	03/07/2019	\$201.00
4262	10935	Guardian	03/07/2019	\$80.23
ACH	10416	BMO Bank of Montreal	03/07/2019	\$4,308.24
84950	10457	Bound Tree Medical	03/07/2019	\$403.81
84951	11026	Cargill Incorporated	03/07/2019	\$12,843.85
84952	10455	Fulton County Sheriff Office	03/07/2019	\$52.00
84953	10158	Graham Hospital Association	03/07/2019	\$108.14
84954	10633	Graham Medical Group	03/07/2019	\$163.13
84955	10935	Guardian	03/07/2019	\$6,471.01
84956	10929	Illinois Public Risk Fund	03/07/2019	\$23,547.00
84957	10853	Masinc	03/07/2019	\$300.00
84958	10991	Nationserve	03/07/2019	\$1,035.30
84959	10864	OSF Healthcare	03/07/2019	\$41.00
84960	10849	Safeware, Inc	03/07/2019	\$215.14
ACH	10416	BMO Bank of Montreal	03/07/2019	\$1,666.59
4123	10423	AutoZone Inc	03/07/2019	\$76.50
4124	10066	Canton Napa Auto Parts	03/07/2019	\$758.94
4125	10166	Core and Main	03/07/2019	\$332.25
4126	10141	Fulton County Clerk & Recorder	03/07/2019	\$67.00
4127	10935	Guardian	03/07/2019	\$1,645.77
4128	10238	Lawson Products Inc	03/07/2019	\$112.60
4129	11013	Layne Christensen Co	03/07/2019	\$31,202.00
4130	10917	O'Reilly's Auto Parts	03/07/2019	\$24.56
4131	10299	Praxair Inc	03/07/2019	\$2,120.92
4132	10934	R.P. Lumber	03/07/2019	\$6.98
4133	10945	Staff Quick	03/07/2019	\$1,024.00
Total for 3/7/2019:				\$89,202.45
4263	10470	Midwest Equipment	03/08/2019	\$8,248.95
84961	10141	Fulton County Clerk & Recorder	03/08/2019	\$67.00
Total for 3/8/2019:				\$8,315.95
ACH	10128	Farm King	03/11/2019	\$99.72
ACH	10018	Altorfer Inc	03/11/2019	\$1,087.08
ACH	10046	Benefit Planning Consultants Inc. (BPC)	03/11/2019	\$152.50
ACH	10121	Elam Private Detective Inc	03/11/2019	\$50.75
ACH	10129	Fastenal	03/11/2019	\$125.26
ACH	10154	G-M Mechanical of Canton Inc	03/11/2019	\$39.95
ACH	10208	Interstate Battery of Central IL	03/11/2019	\$369.90
ACH	10300	James Stickelmaier	03/11/2019	\$198.93
ACH	10309	Ragan Communications Inc	03/11/2019	\$57.06
ACH	10339	Spoon River College	03/11/2019	\$185.00
ACH	10354	Supreme Radio Communications Inc	03/11/2019	\$822.74
ACH	10540	Banner Fire Equipment Inc	03/11/2019	\$2,481.62
ACH	10700	Marco Inc	03/11/2019	\$95.23
ACH	10064	Canton Daily Ledger	03/11/2019	\$218.75
ACH	10029	Art Hossler Auto Plaza	03/11/2019	\$440.39
ACH	10052	Brenntag Mid-South Inc	03/11/2019	\$13,863.26
ACH	10108	Digital Copy Systems	03/11/2019	\$234.77
ACH	10128	Farm King	03/11/2019	\$105.11
ACH	10165	Hawkins Inc	03/11/2019	\$1,065.73

ACH	10218	Jarvis Welding Co	03/11/2019	\$146.00
ACH	10249	Maurer Stutz Inc	03/11/2019	\$3,952.12
ACH	10284	PDC Laboratories Inc	03/11/2019	\$4,900.60
ACH	10300	James Stickelmaier	03/11/2019	\$31.66
ACH	10330	Sherwin Williams	03/11/2019	\$436.80
ACH	10354	Supreme Radio Communications Inc	03/11/2019	\$822.73
Total for 3/11/2019:				\$31,983.66
2093	11041	Diane Bell	03/13/2019	\$1,177.50
Total for 3/13/2019:				\$1,177.50
4134	10048	Birkeys Farm Store Inc	03/20/2019	\$73,885.00
Total for 3/20/2019:				\$73,885.00
ACH	10024	American Pest Control Inc	03/21/2019	\$781.25
ACH	10029	Art Hossler Auto Plaza	03/21/2019	\$111.63
ACH	10046	Benefit Planning Consultants Inc. (BPC)	03/21/2019	\$152.50
ACH	10049	Blue Cross Blue Shield Of Illinois	03/21/2019	\$122,783.42
ACH	10078	Centre State International Trucks Inc	03/21/2019	\$1,822.28
ACH	10095	County Truck Test Station	03/21/2019	\$30.00
ACH	10100	Davis Ford Inc	03/21/2019	\$45.49
ACH	10108	Digital Copy Systems	03/21/2019	\$336.25
ACH	10128	Farm King	03/21/2019	\$201.59
ACH	10129	Fastenal	03/21/2019	\$255.02
ACH	10142	Fulton County ETSB	03/21/2019	\$390.35
ACH	10146	Galesburg Electric Industrial Supply Inc	03/21/2019	\$186.48
ACH	10163	Harmon Trucking & Repairs Inc	03/21/2019	\$831.20
ACH	10220	Joe Ginger	03/21/2019	\$450.00
ACH	10225	K C Sales Inc	03/21/2019	\$50.00
ACH	10246	Lozier Oil Company Inc	03/21/2019	\$9,133.84
ACH	10249	Maurer Stutz Inc	03/21/2019	\$2,894.25
ACH	10286	Pekin Sand & Gravel LLC	03/21/2019	\$3,811.97
ACH	10327	Security Benefit Life	03/21/2019	\$2,571.21
ACH	10331	Donna Shockency	03/21/2019	\$221.00
ACH	10354	Supreme Radio Communications Inc	03/21/2019	\$30.24
ACH	10410	Spoon River Heating and Cooling Inc	03/21/2019	\$477.93
ACH	10464	Mug-A-Bug	03/21/2019	\$1,215.00
ACH	10540	Banner Fire Equipment Inc	03/21/2019	\$397.83
ACH	10610	Perkins Seed House	03/21/2019	\$509.88
ACH	10647	Tazewell County Landfill	03/21/2019	\$11,103.90
ACH	10668	Elevator Safety Assoc LLC	03/21/2019	\$250.00
ACH	10700	Marco Inc	03/21/2019	\$95.23
ACH	10726	Choice 1 Health Care Services LLC	03/21/2019	\$249.50
ACH	10844	Quill	03/21/2019	\$107.73
ACH	10932	Curtis Lane	03/21/2019	\$6,375.00
84962	10013	Alexander Lumber	03/21/2019	\$27.75
84963	10030	Arthur J Gallagher Risk Management Services Inc	03/21/2019	\$600.00
84964	10423	AutoZone Inc	03/21/2019	\$2.39
84965	11042	Axon International Enterprises, Inc	03/21/2019	\$580.00
84966	10066	Canton Napa Auto Parts	03/21/2019	\$647.70
84967	10073	CDS Office Technologies	03/21/2019	\$68.55
84968	10672	Cintas Corporation #396	03/21/2019	\$231.22
84969	10443	City of Canton Fire Pension	03/21/2019	\$17,697.88
84970	10444	City of Canton Police Pension	03/21/2019	\$13,794.45
84971	10925	Clark, Baird, Smith	03/21/2019	\$570.00
84972	10787	CliftonLarsonAllen	03/21/2019	\$5,650.00
84973	10981	Cummings McGowan&West Inc	03/21/2019	\$118.71
84974	11049	East Peoria Tire & Vulcanizing	03/21/2019	\$1,935.50
84975	11050	Electro-mechanical Resources, Inc	03/21/2019	\$120.24
84976	10135	FleetPride Inc	03/21/2019	\$43.08
84977	11001	Fleming Door & Windows	03/21/2019	\$750.00
84978	10455	Fulton County Sheriff Office	03/21/2019	\$60.00
84979	11035	Great America Financial Services	03/21/2019	\$401.00
84980	10190	Illinois Fire Chiefs Association	03/21/2019	\$50.00
84981	10929	Illinois Public Risk Fund	03/21/2019	\$2,050.00
84982	10199	Illinois State Police	03/21/2019	\$27.00
84983	10954	Illinois Valley Glass	03/21/2019	\$535.00
84984	11043	Kaeb Sanitary Supply Inc	03/21/2019	\$185.19
84985	10951	Mack Sales & Service of Decatur	03/21/2019	\$314.00

84986	McKeJohn	John Mckeever	03/21/2019	\$35.00
84987	11044	Nipsta	03/21/2019	\$7,790.00
84988	10276	Old Dominion Brush	03/21/2019	\$688.02
84989	10917	O'Reilly's Auto Parts	03/21/2019	\$97.55
84990	11045	Peoria County Sheriff's Office	03/21/2019	\$20.00
84991	10934	R.P. Lumber	03/21/2019	\$18.94
84992	10661	RNOW Inc	03/21/2019	\$417.75
84993	10849	Safeware, Inc	03/21/2019	\$459.60
84994	10567	Sentinel Emergency Solutions LLC	03/21/2019	\$249.60
84995	ShipMich	Michael Shippert	03/21/2019	\$214.60
84996	10837	Shred-it USA LLC	03/21/2019	\$57.41
84997	10823	Supplyworks	03/21/2019	\$159.54
84998	11046	Tazwell Coounty Sheriffs Office	03/21/2019	\$31.50
84999	10153	Global Emergency Products	03/21/2019	\$1,156.77
85000	10915	William Wheat	03/21/2019	\$30.00
85001	11040	Nicholas Williamson	03/21/2019	\$1,800.00
85002	11047	Zoll Medical Corp	03/21/2019	\$584.93
2094	10563	Canton Harvester Inn LLC	03/21/2019	\$8,690.67
2095	10564	Canton Union School District #66	03/21/2019	\$1,881.30
2096	10144	Fulton County Treasurer/Collector	03/21/2019	\$18,220.76
1061	10144	Fulton County Treasurer/Collector	03/21/2019	\$174,622.29

Total for 3/21/2019:

\$431,557.86

4264	10066	Canton Napa Auto Parts	03/22/2019	\$118.99
4135	10066	Canton Napa Auto Parts	03/22/2019	\$177.89
4136	11048	Central landscaping	03/22/2019	\$6,180.49
4137	10787	CliftonLarsonAllen	03/22/2019	\$500.00
4138	10166	Core and Main	03/22/2019	\$276.58
4139	10439	Crawford's Home Furnishings	03/22/2019	\$185.53
4140	10857	Getz Fire Equipment	03/22/2019	\$1,004.05
4141	10161	Hach Co	03/22/2019	\$534.93
4142	10982	IPRM	03/22/2019	\$5,192.00
4143	10238	Lawson Products Inc	03/22/2019	\$345.08
4144	10934	R.P. Lumber	03/22/2019	\$141.56
4145	10945	Staff Quick	03/22/2019	\$1,827.76

Total for 3/22/2019:

\$16,484.86

ACH	10049	Blue Cross Blue Shield Of Illinois	03/25/2019	\$1,289.45
ACH	10339	Spoon River College	03/25/2019	\$45.00
ACH	10249	Maurer Stutz Inc	03/25/2019	\$5,082.09
ACH	10216	Jacob & Klein Ltd	03/25/2019	\$1,097.40
ACH	10361	The Economic Development Group Ltd	03/25/2019	\$6,400.38
ACH	10216	Jacob & Klein Ltd	03/25/2019	\$713.30
ACH	10249	Maurer Stutz Inc	03/25/2019	\$696.79
ACH	10361	The Economic Development Group Ltd	03/25/2019	\$4,572.64
ACH	10249	Maurer Stutz Inc	03/25/2019	\$327.25
ACH	10049	Blue Cross Blue Shield Of Illinois	03/25/2019	\$32,513.99
ACH	10052	Brenntag Mid-South Inc	03/25/2019	\$17,663.08
ACH	10079	Chemco Industries Inc	03/25/2019	\$279.79
ACH	10100	Davis Ford Inc	03/25/2019	\$3,018.51
ACH	10128	Farm King	03/25/2019	\$161.65
ACH	10154	G-M Mechanical of Canton Inc	03/25/2019	\$510.00
ACH	10159	Grainger Inc	03/25/2019	\$473.10
ACH	10165	Hawkins Inc	03/25/2019	\$5,315.01
ACH	10208	Interstate Battery of Central IL	03/25/2019	\$499.80
ACH	10218	Jarvis Welding Co	03/25/2019	\$494.82
ACH	10225	K C Sales Inc	03/25/2019	\$3,744.98
ACH	10246	Lozier Oil Company Inc	03/25/2019	\$286.53
ACH	10249	Maurer Stutz Inc	03/25/2019	\$8,336.30
ACH	10284	PDC Laboratories Inc	03/25/2019	\$4,149.52
ACH	10306	Quick Electrical Contractors Inc	03/25/2019	\$465.05
ACH	10330	Sherwin Williams	03/25/2019	\$4.67
ACH	10375	USA Bluebook	03/25/2019	\$1,805.15
ACH	10422	Armature Motor & Pump Co Inc	03/25/2019	\$3,501.06
ACH	10434	Manufacturing Services Corp	03/25/2019	\$5,344.33
ACH	10660	Turk Automotive Alignment Co	03/25/2019	\$945.00

Total for 3/25/2019:

\$109,736.64

ACH	10059	Call One	03/31/2019	\$46.93
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ACH	10374	US Cellular	03/31/2019	\$63.85
ACH	10019	Ameren Illinois	03/31/2019	\$293.78
ACH	10764	AT&T	03/31/2019	\$70.07
ACH	10004	ADP Automatic Data Processing	03/31/2019	\$1,927.21
ACH	10019	Ameren Illinois	03/31/2019	\$8,906.43
ACH	10059	Call One	03/31/2019	\$1,801.03
ACH	10091	Comcast	03/31/2019	\$506.36
ACH	10203	IMRF	03/31/2019	\$51,394.26
ACH	10293	Pitney Bowes Purchase Power	03/31/2019	\$520.99
ACH	10374	US Cellular	03/31/2019	\$244.13
ACH	10380	Verizon Wireless	03/31/2019	\$805.70
ACH	10673	Illinois Power Marketing	03/31/2019	\$3,325.88
ACH	10292	Pitney Bowes	03/31/2019	\$300.06
ACH	10607	VOYA (formerly ING)	03/31/2019	\$1,340.00
ACH	10619	Bank of Farmington	03/31/2019	\$300.00
ACH	10708	Nationwide Investment Svcs Corp	03/31/2019	\$600.00
ACH	10059	Call One	03/31/2019	\$46.40
ACH	10019	Ameren Illinois	03/31/2019	\$44.17
ACH	10341	Spoon River Electric Co-Op	03/31/2019	\$546.00
ACH	10673	Illinois Power Marketing	03/31/2019	\$14.42
ACH	10059	Call One	03/31/2019	\$1,322.47
ACH	10091	Comcast	03/31/2019	\$213.70
ACH	10374	US Cellular	03/31/2019	\$285.01
ACH	10019	Ameren Illinois	03/31/2019	\$13,684.27
ACH	10116	Easyp permit Postage	03/31/2019	\$2,338.60
ACH	10292	Pitney Bowes	03/31/2019	\$779.49
ACH	10341	Spoon River Electric Co-Op	03/31/2019	\$402.00
ACH	10673	Illinois Power Marketing	03/31/2019	\$22,569.90

Total for 3/31/2019:

\$114,693.11

Report Total:

\$878,113.03