

Check Disbursements for The Month of March 2020

Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10416	BMO Bank of Montreal	03/05/2020	\$30.79
ACH	10060	Camilles of Canton Inc	03/05/2020	\$427.77
ACH	10416	BMO Bank of Montreal	03/05/2020	\$5,210.14
ACH	10858	Havana Printing Co	03/05/2020	\$350.00
ACH	11105	Amazon	03/05/2020	\$1,604.38
ACH	10416	BMO Bank of Montreal	03/05/2020	\$3,651.20
Total for 3/5/2020:				\$11,274.28
4326	10066	Canton Napa Auto Parts	03/09/2020	\$69.35
4327	10960	Kemper Rentals, Inc	03/09/2020	\$16.50
85513	10457	Bound Tree Medical	03/09/2020	\$48.94
85514	10066	Canton Napa Auto Parts	03/09/2020	\$448.92
85515	10073	CDS Office Technologies	03/09/2020	\$93.94
85516	11035	Great America Financial Services	03/09/2020	\$250.00
85517	10235	Koenig Body & Equipment Inc	03/09/2020	\$254.73
85518	10238	Lawson Products Inc	03/09/2020	\$60.10
85519	10951	Mack Sales & Service of Decatur	03/09/2020	\$59.99
85520	11108	Macqueen Emergency	03/09/2020	\$148.25
85521	10917	O'Reilly's Auto Parts	03/09/2020	\$12.99
85522	10298	Prairieland Printing	03/09/2020	\$103.60
85523	10834	Belcrest Services LTD/ Proctor First Care	03/09/2020	\$178.00
85524	10934	R.P. Lumber	03/09/2020	\$163.74
85525	11055	Roland Machinery	03/09/2020	\$1,016.07
85526	SherDarr	Darren Sherwood	03/09/2020	\$320.00
85527	10837	Shred-it USA LLC	03/09/2020	\$64.45
85528	10885	Thomas Dodge-Chrysler-Jeep	03/09/2020	\$56,594.00
85529	10399	WIRC - Western Illinois Regional Council	03/09/2020	\$8,490.00
85530	10929	Illinois Public Risk Fund	03/09/2020	\$17,053.00
4432	10066	Canton Napa Auto Parts	03/09/2020	\$422.15
4433	10166	Core and Main	03/09/2020	\$299.27
4434	10839	Gempler's	03/09/2020	\$221.97
4435	10228	Keokuk Junction Railway Co	03/09/2020	\$1.00
4436	10877	David Kuntz	03/09/2020	\$3,110.00
4437	10238	Lawson Products Inc	03/09/2020	\$333.45
4438	11058	Nedland Industries Inc	03/09/2020	\$1,200.00
4439	10834	Belcrest Services LTD/ Proctor First Care	03/09/2020	\$228.00
4440	10316	Riverstone Group Inc	03/09/2020	\$1,077.19
4441	10837	Shred-it USA LLC	03/09/2020	\$74.31
4442	10945	Staff Quick	03/09/2020	\$2,176.00
Total for 3/9/2020:				\$94,589.91
1061	11106	JW Summy Contracting	03/10/2020	\$18,675.00
Total for 3/10/2020:				\$18,675.00
ACH	10049	Blue Cross Blue Shield Of Illinois	03/11/2020	\$1,938.91
ACH	10128	Farm King	03/11/2020	\$601.98
ACH	10129	Fastenal	03/11/2020	\$57.42
ACH	10364	TimbukTech Inc	03/11/2020	\$20.00
ACH	10024	American Pest Control Inc	03/11/2020	\$95.00
ACH	10029	Art Hossler Auto Plaza	03/11/2020	\$708.02
ACH	10049	Blue Cross Blue Shield Of Illinois	03/11/2020	\$128,029.24
ACH	10052	Brenntag Mid-South Inc	03/11/2020	\$1,120.00
ACH	10064	Canton Daily Ledger	03/11/2020	\$112.50
ACH	10095	County Truck Test Station	03/11/2020	\$60.00
ACH	10100	Davis Ford Inc	03/11/2020	\$66.00
ACH	10128	Farm King	03/11/2020	\$128.72

ACH	10129	Fastenal	03/11/2020	\$114.90
ACH	10142	Fulton County ETSB	03/11/2020	\$390.35
ACH	10154	G-M Mechanical of Canton Inc	03/11/2020	\$19.51
ACH	10163	Harmon Trucking & Repairs Inc	03/11/2020	\$50.00
ACH	10168	Heart Technologies Inc	03/11/2020	\$125.87
ACH	10208	Interstate Battery of Central IL	03/11/2020	\$120.27
ACH	10225	K C Sales Inc	03/11/2020	\$433.20
ACH	10246	Lozier Oil Company Inc	03/11/2020	\$11,735.04
ACH	10306	Quick Electrical Contractors Inc	03/11/2020	\$698.87
ACH	10309	Ragan Communications Inc	03/11/2020	\$72.05
ACH	10311	Ray O Herron Co Inc	03/11/2020	\$1,788.09
ACH	10410	Spoon River Heating and Cooling Inc	03/11/2020	\$19.73
ACH	10647	Tazewell County Landfill	03/11/2020	\$5,596.78
ACH	10700	Marco Inc	03/11/2020	\$99.00
ACH	10726	Choice 1 Health Care Services LLC	03/11/2020	\$249.50
ACH	10018	Altorfer Inc	03/11/2020	\$547.43
ACH	10049	Blue Cross Blue Shield Of Illinois	03/11/2020	\$34,181.63
ACH	10051	Bolons Repair Inc	03/11/2020	\$399.90
ACH	10052	Brenntag Mid-South Inc	03/11/2020	\$17,638.85
ACH	10108	Digital Copy Systems	03/11/2020	\$248.33
ACH	10128	Farm King	03/11/2020	\$74.29
ACH	10129	Fastenal	03/11/2020	\$131.59
ACH	10154	G-M Mechanical of Canton Inc	03/11/2020	\$361.45
ACH	10215	IWIRC	03/11/2020	\$170.00
ACH	10218	Jarvis Welding Co	03/11/2020	\$93.06
ACH	10225	K C Sales Inc	03/11/2020	\$44.75
ACH	10284	PDC Laboratories Inc	03/11/2020	\$7,331.07
ACH	10300	Pro-Form James Stickelmaier	03/11/2020	\$1,072.10
ACH	10306	Quick Electrical Contractors Inc	03/11/2020	\$6,227.23
ACH	10367	Topline Auto Parts Co	03/11/2020	\$11.97
ACH	10375	USA Bluebook	03/11/2020	\$1,560.17
ACH	10448	Southland Electical Supply	03/11/2020	\$179.20
ACH	10732	Midwest Meter Inc	03/11/2020	\$4,865.00
Total for 3/11/2020:				\$229,588.97

ACH	11110	AEP Energy	03/13/2020	\$27,614.21
Total for 3/13/2020:				\$27,614.21

4328	10633	Graham Medical Group	03/16/2020	\$110.00
4329	10935	Guardian	03/16/2020	\$80.23
85531	10633	Graham Medical Group	03/16/2020	\$880.00
85532	10935	Guardian	03/16/2020	\$6,728.70
85533	10727	NCPERS	03/16/2020	\$32.00
85534	11109	Stilled Moments Photography	03/16/2020	\$250.00
1004142	10633	Graham Medical Group	03/16/2020	\$605.00
1004143	10935	Guardian	03/16/2020	\$1,684.87
Total for 3/16/2020:				\$10,370.80

ACH	10254	Menards Of Pekin	03/20/2020	\$69.81
ACH	10024	American Pest Control Inc	03/20/2020	\$811.25
ACH	10060	Camilles of Canton Inc	03/20/2020	\$115.25
ACH	10064	Canton Daily Ledger	03/20/2020	\$1,187.65
ACH	10078	Centre State International Trucks Inc	03/20/2020	\$53.20
ACH	10100	Davis Ford Inc	03/20/2020	\$135.40
ACH	10120	EJ Equipment	03/20/2020	\$1,170.81
ACH	10123	Ellsworth Glass & Aluminum Inc	03/20/2020	\$100.00
ACH	10128	Farm King	03/20/2020	\$249.99
ACH	10129	Fastenal	03/20/2020	\$196.05
ACH	10142	Fulton County ETSB	03/20/2020	\$390.35
ACH	10154	G-M Mechanical of Canton Inc	03/20/2020	\$1,029.85
ACH	10208	Interstate Battery of Central IL	03/20/2020	\$856.89
ACH	10218	Jarvis Welding Co	03/20/2020	\$308.89
ACH	10220	Joe Ginger	03/20/2020	\$450.00
ACH	10225	K C Sales Inc	03/20/2020	\$225.13
ACH	10237	Laser Electric Inc	03/20/2020	\$252.58
ACH	10246	Lozier Oil Company Inc	03/20/2020	\$3,680.33
ACH	10248	Lance Lusk	03/20/2020	\$225.00

ACH	10249	Maurer Stutz Inc	03/20/2020	\$2,507.50
ACH	10254	Menards Of Pekin	03/20/2020	\$90.56
ACH	10256	MES - Municipal Emergency Services	03/20/2020	\$328.16
ACH	10309	Ragan Communications Inc	03/20/2020	\$29.00
ACH	10311	Ray O Herron Co Inc	03/20/2020	\$77.69
ACH	10312	Red Bud Supply Inc	03/20/2020	\$70.85
ACH	10327	Security Benefit Life	03/20/2020	\$2,599.20
ACH	10330	Sherwin Williams	03/20/2020	\$21.15
ACH	10470	Midwest Equipment	03/20/2020	\$418.60
ACH	10647	Tazewell County Landfill	03/20/2020	\$5,696.63
ACH	10700	Marco Inc	03/20/2020	\$99.00
ACH	10029	Art Hossler Auto Plaza	03/20/2020	\$5,290.96
ACH	10051	Bolons Repair Inc	03/20/2020	\$29.53
ACH	10052	Brenntag Mid-South Inc	03/20/2020	\$7,261.82
ACH	10100	Davis Ford Inc	03/20/2020	\$201.82
ACH	10128	Farm King	03/20/2020	\$39.98
ACH	10129	Fastenal	03/20/2020	\$453.20
ACH	10159	Grainger Inc	03/20/2020	\$570.70
ACH	10163	Harmon Trucking & Repairs Inc	03/20/2020	\$50.00
ACH	10169	Hicksgas LLC Canton	03/20/2020	\$312.79
ACH	10208	Interstate Battery of Central IL	03/20/2020	\$88.31
ACH	10223	KB Auto Sales	03/20/2020	\$1,145.92
ACH	10246	Lozier Oil Company Inc	03/20/2020	\$1,077.49
ACH	10249	Maurer Stutz Inc	03/20/2020	\$4,243.10
ACH	10251	McMaster-Carr Supply Co	03/20/2020	\$292.26
ACH	10284	PDC Laboratories Inc	03/20/2020	\$2,176.28
ACH	10448	Southland Electrical Supply	03/20/2020	\$614.21
ACH	10780	Farm King of Canton (GW)	03/20/2020	\$374.48

Total for 3/20/2020:

\$47,669.62

4330	10066	Canton Napa Auto Parts	03/30/2020	\$92.12
85535	10066	Canton Napa Auto Parts	03/30/2020	\$751.31
85536	10073	CDS Office Technologies	03/30/2020	\$46.00
85537	10672	Cintas Corporation #396	03/30/2020	\$711.17
85538	10943	Courier Newspapers	03/30/2020	\$194.32
85539	11091	Davis & Campbell L.L.C.	03/30/2020	\$5,416.67
85540	10105	Detailers Training & Service	03/30/2020	\$38.90
85541	10146	Galesburg Electric Industrial Supply Inc	03/30/2020	\$43.69
85542	10158	Graham Hospital Association	03/30/2020	\$100.63
85543	10204	Independent Shoppers Inc	03/30/2020	\$161.10
85544	11082	IPMA-HR	03/30/2020	\$225.00
85545	10235	Koenig Body & Equipment Inc	03/30/2020	\$2,573.02
85546	10597	Lexipol LLC	03/30/2020	\$3,531.00
85547	10951	Mack Sales & Service of Decatur	03/30/2020	\$179.99
85548	11108	Macqueen Emergency	03/30/2020	\$344.77
85549	11078	McDonough Co. voice	03/30/2020	\$60.00
85550	10818	Modern Marketing	03/30/2020	\$254.23
85551	10917	O'Reilly's Auto Parts	03/30/2020	\$21.65
85552	10864	OSF Healthcare	03/30/2020	\$43.00
85553	10934	R.P. Lumber	03/30/2020	\$98.58
85554	11113	Sherri Rader	03/30/2020	\$330.00
85555	10837	Shred-it USA LLC	03/30/2020	\$125.11
85556	11038	CPS Companies	03/30/2020	\$3,182.00
2111	10564	Canton Union School District #66	03/30/2020	\$1,748.09
2112	10144	Fulton County Treasurer/Collector	03/30/2020	\$17,975.30
1068	10144	Fulton County Treasurer/Collector	03/30/2020	\$178,103.85
ACH	10503	Barnhart, Tinsman & Assoc, Ltd.	03/30/2020	\$151,281.35
4443	11037	Brabazon Pompe Company Ltd	03/30/2020	\$294.88
4444	10066	Canton Napa Auto Parts	03/30/2020	\$182.40
4445	10072	CCP Industries	03/30/2020	\$572.52
4446	10166	Core and Main	03/30/2020	\$223.27
4447	10106	Detroit Industrial Tool	03/30/2020	\$252.49
4448	11100	George E Booth Co, Inc.	03/30/2020	\$7,238.53
4449	10161	Hach Co	03/30/2020	\$457.84
4450	10960	Kemper Rentals, Inc	03/30/2020	\$55.00

4451	10238	Lawson Products Inc	03/30/2020	\$290.22
4452	10917	O'Reilly's Auto Parts	03/30/2020	\$19.99
4453	10934	R.P. Lumber	03/30/2020	\$211.94

Total for 3/30/2020:

\$377,431.93

ACH	10374	US Cellular	03/31/2020	\$44.08
ACH	10019	Ameren Illinois	03/31/2020	\$259.72
ACH	10764	AT&T	03/31/2020	\$68.06
ACH	10004	ADP Automatic Data Processing	03/31/2020	\$1,197.74
ACH	10019	Ameren Illinois	03/31/2020	\$14,478.40
ACH	10091	Comcast	03/31/2020	\$522.00
ACH	10167	Health Alliance Medical Plans	03/31/2020	\$414.00
ACH	10203	IMRF	03/31/2020	\$62,313.53
ACH	10293	Pitney Bowes Purchase Power	03/31/2020	\$1,041.98
ACH	10374	US Cellular	03/31/2020	\$169.91
ACH	10380	Verizon Wireless	03/31/2020	\$836.09
ACH	10673	Illinois Power Marketing	03/31/2020	\$3.33
ACH	10292	Pitney Bowes	03/31/2020	\$300.06
ACH	10607	VOYA (formerly ING)	03/31/2020	\$1,340.00
ACH	10619	Bank of Farmington	03/31/2020	\$700.00
ACH	10708	Nationwide Investment Svcs Corp	03/31/2020	\$640.00
ACH	10374	US Cellular	03/31/2020	\$32.09
ACH	10019	Ameren Illinois	03/31/2020	\$39.63
ACH	10341	Spoon River Electric Co-Op	03/31/2020	\$471.00
ACH	10091	Comcast	03/31/2020	\$216.70
ACH	10374	US Cellular	03/31/2020	\$328.63
ACH	10019	Ameren Illinois	03/31/2020	\$20,774.53
ACH	10293	Pitney Bowes Purchase Power	03/31/2020	\$2,782.11
ACH	10341	Spoon River Electric Co-Op	03/31/2020	\$402.00
ACH	10673	Illinois Power Marketing	03/31/2020	\$8,133.87

Total for 3/31/2020:

\$117,509.46

Report Total:

\$934,724.18