

Check Disbursements for The Month of March 2022

Check #	Vendor #	Vendor Name	Date	Check Amount
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86513	CheaCody	Cody Cheatham	03/06/2022	\$1,767.52
86514	ChenJaco	Jacob Chenoweth	03/06/2022	\$1,706.95
86515	DeppKeit	Keith Deppermann	03/06/2022	\$1,886.92
86516	EvanClar	Clark Evans	03/06/2022	\$2,202.27
86517	FlicBlak	Blake Flickinger	03/06/2022	\$1,637.80
86518	FultGera	Gerald Logan Fults	03/06/2022	\$1,650.93
86519	GilsMark	Mark Gilstrap	03/06/2022	\$1,996.99
86520	HaniMark	Mark Hanlin	03/06/2022	\$2,124.76
86521	LeakJaco	Jacob Leake	03/06/2022	\$1,805.10
86522	LuskLanc	Lance Lusk	03/06/2022	\$1,754.28
86523	MoraRobe	Robert Moravek	03/06/2022	\$1,712.05
86524	NeptDani	Daniel Neptun	03/06/2022	\$2,089.78
86525	PlumAnth	Anthony Plumer	03/06/2022	\$2,201.34
86526	RoosScot	Scott Roos	03/06/2022	\$2,074.70
86527	russiosh	Joshua Russell	03/06/2022	\$1,730.78

Total for 3/6/2022:

\$28,342.17

ACH	10416	BMO Bank of Montreal	03/07/2022	\$181.69
4456	10066	Canton Napa Auto Parts	03/07/2022	\$642.86
4457	11012	Power Plus Equipment, LLC	03/07/2022	\$73.14
ACH	10416	BMO Bank of Montreal	03/07/2022	\$10,498.18
86528	10066	Canton Napa Auto Parts	03/07/2022	\$127.24
86529	11218	Fulfill Your Destiny, L.L.C.	03/07/2022	\$400.00
86530	10141	Fulton County Clerk & Recorder	03/07/2022	\$67.00
86531	10627	Gatehouse Media Illinois Holding Inc	03/07/2022	\$218.00
86532	10158	Graham Hospital Association	03/07/2022	\$765.93
86533	10917	O'Reilly's Auto Parts	03/07/2022	\$227.28
86534	10864	OSF Healthcare	03/07/2022	\$43.20
86535	10823	Supplyworks	03/07/2022	\$186.06
86536	11228	Turnout Management	03/07/2022	\$452.10
86537	10928	Illinois Counties Risk Management Trust	03/07/2022	\$5,000.00
2140	11206	Ramsey Geotechnical Engineering LLC	03/07/2022	\$2,434.00
ACH	10416	BMO Bank of Montreal	03/07/2022	\$1,125.19
5014	10066	Canton Napa Auto Parts	03/07/2022	\$966.72
5015	10072	CCP Industries	03/07/2022	\$654.16
5016	11238	Fondriest Environmental Products	03/07/2022	\$185.34
5017	10158	Graham Hospital Association	03/07/2022	\$605.00
5018	10238	Lawson Products Inc	03/07/2022	\$362.17
5019	11236	Pace Analytical Services, LLC	03/07/2022	\$666.00
5020	11124	Quadient Leasing USA Inc	03/07/2022	\$645.33
5021	UB*00101	STATEBRIDGE COMPANY LLC	03/07/2022	\$418.16

Total for 3/7/2022:

\$26,944.75

ACH	10128	Farm King	03/09/2022	\$72.04
ACH	10061	Thomas R Campion	03/09/2022	\$880.00
ACH	10128	Farm King	03/09/2022	\$9.49
ACH	10129	Fastenal	03/09/2022	\$2.24
ACH	10225	K C Sales Inc	03/09/2022	\$50.25
ACH	10700	Marco Inc	03/09/2022	\$108.33
ACH	10726	Choice 1 Health Care Services LLC	03/09/2022	\$39.90
ACH	10849	Safeware, Inc	03/09/2022	\$204.22
ACH	10945	Staff Quick	03/09/2022	\$1,597.44
ACH	10289	Phillips Salmi & Associates LLC	03/09/2022	\$21,850.00
ACH	10945	Staff Quick	03/09/2022	\$153.60
ACH	10216	Jacob & Klein Ltd	03/09/2022	\$186.10
ACH	10361	The Economic Development Group Ltd	03/09/2022	\$2,457.01
ACH	10018	Altorfer Inc	03/09/2022	\$57.94
ACH	10024	American Pest Control Inc	03/09/2022	\$30.00
ACH	10052	Brenntag Mid-South Inc	03/09/2022	\$9,343.44
ACH	10090	Coe Equipment Inc	03/09/2022	\$2,858.64
ACH	10108	Digital Copy Systems	03/09/2022	\$199.02
ACH	10128	Farm King	03/09/2022	\$530.70
ACH	10154	G-M Mechanical of Canton Inc	03/09/2022	\$719.00

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Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10159	Grainger Inc	03/09/2022	\$2,256.80
ACH	10165	Hawkins Inc	03/09/2022	\$3,789.03
ACH	10169	Hicksgas LLC Canton	03/09/2022	\$451.42
ACH	10218	Jarvis Welding Co	03/09/2022	\$172.67
ACH	10223	KB Auto Sales	03/09/2022	\$89.32
ACH	10225	K C Sales Inc	03/09/2022	\$179.03
ACH	10246	Lozier Oil Company Inc	03/09/2022	\$3,440.03
ACH	10249	Maurer Stutz Inc	03/09/2022	\$19,895.00
ACH	10251	McMaster-Carr Supply Co	03/09/2022	\$776.54
ACH	10284	PDC Laboratories Inc	03/09/2022	\$1,834.00
ACH	10300	Pro-Form James Stickelmaier	03/09/2022	\$1,248.00
ACH	10330	Sherwin Williams	03/09/2022	\$48.16
ACH	10367	Topline Auto Parts Co	03/09/2022	\$24.98
ACH	10375	USA Bluebook	03/09/2022	\$955.77
ACH	10945	Staff Quick	03/09/2022	\$532.48

Total for 3/9/2022:

\$77,042.59

ACH	10945	Staff Quick	03/14/2022	\$665.60
ACH	10945	Staff Quick	03/14/2022	\$5,324.80
86538	BugoMark	Mark Bugos	03/14/2022	\$8,696.49
86539	10158	Graham Hospital Association	03/14/2022	\$621.00
ACH	10945	Staff Quick	03/14/2022	\$629.76
ACH	10124	Environmental Operations Inc	03/14/2022	\$4,871.25
ACH	10945	Staff Quick	03/14/2022	\$5,191.68

Total for 3/14/2022:

\$26,000.58

4458	10066	Canton Napa Auto Parts	03/17/2022	\$86.37
4459	10141	Fulton County Clerk & Recorder	03/17/2022	\$67.00
4460	11188	Hank's Power & Equipment	03/17/2022	\$136.12
4461	10934	R.P. Lumber	03/17/2022	\$80.41
86540	11025	AAIM Employers Association	03/17/2022	\$96.00
86541	10056	Bull's Tree Service Inc	03/17/2022	\$1,600.00
86542	10086	C J Flowers & More	03/17/2022	\$70.69
86543	10066	Canton Napa Auto Parts	03/17/2022	\$353.16
86544	11026	Cargill Incorporated	03/17/2022	\$26,940.51
86545	10073	CDS Office Technologies	03/17/2022	\$66.62
86546	11184	Chuck's Towing & Recovery, LLC	03/17/2022	\$200.00
86547	10672	Cintas Corporation #396	03/17/2022	\$362.56
86548	10981	Cummings McGowan&West Inc	03/17/2022	\$24.30
86549	11091	Davis & Campbell L.L.C.	03/17/2022	\$5,416.66
86550	11054	Galesburg Builders Supply	03/17/2022	\$992.40
86551	10146	Galesburg Electric Industrial Supply Inc	03/17/2022	\$150.62
86552	10157	Graham Home Medical Equipment	03/17/2022	\$95.24
86553	11035	Great America Financial Services	03/17/2022	\$151.00
86554	10235	Koenig Body & Equipment Inc	03/17/2022	\$295.00
86555	10268	Municipal Electronics Inc	03/17/2022	\$105.00
86556	10287	PF Pettibone & Co	03/17/2022	\$692.35
86557	10934	R.P. Lumber	03/17/2022	\$65.96
86558	10929	Illinois Public Risk Fund	03/17/2022	\$16,533.00
1085	10144	Fulton County Treasurer/Collector	03/17/2022	\$219,737.80
1086	11239	Keefer Properties, LLC	03/17/2022	\$10,000.00
ACH	10018	Altorfer Inc	03/17/2022	\$239.28
ACH	10049	Blue Cross Blue Shield Of Illinois	03/17/2022	\$38,971.81
ACH	10154	G-M Mechanical of Canton Inc	03/17/2022	\$482.12
ACH	10249	Maurer Stutz Inc	03/17/2022	\$884.14
ACH	10306	Quick Electrical Contractors Inc	03/17/2022	\$413.55
ACH	10364	TimbukTech Inc	03/17/2022	\$1,332.98
5022	10066	Canton Napa Auto Parts	03/17/2022	\$610.88
5023	10201	IMCO Utility Supply Co	03/17/2022	\$8,700.00
5024	10235	Koenig Body & Equipment Inc	03/17/2022	\$3,132.31

Total for 3/17/2022:

\$339,085.84

ACH	10049	Blue Cross Blue Shield Of Illinois	03/18/2022	\$2,402.30
ACH	10254	Menards Of Pekin	03/18/2022	\$273.49
ACH	10410	Spoon River Heating and Cooling Inc	03/18/2022	\$820.40
ACH	10470	Midwest Equipment	03/18/2022	\$89.82
ACH	10610	Perkins Seed House	03/18/2022	\$9.98

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Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10018	Altorfer Inc	03/18/2022	\$53.40
ACH	10024	American Pest Control Inc	03/18/2022	\$781.25
ACH	10049	Blue Cross Blue Shield Of Illinois	03/18/2022	\$135,905.41
ACH	10078	Centre State International Trucks Inc	03/18/2022	\$704.94
ACH	10095	County Truck Test Station	03/18/2022	\$41.00
ACH	10108	Digital Copy Systems	03/18/2022	\$353.10
ACH	10128	Farm King	03/18/2022	\$9.97
ACH	10129	Fastenal	03/18/2022	\$218.83
ACH	10142	Fulton County ETSB	03/18/2022	\$407.42
ACH	10154	G-M Mechanical of Canton Inc	03/18/2022	\$122.00
ACH	10218	Jarvis Welding Co	03/18/2022	\$82.31
ACH	10220	Joe Ginger	03/18/2022	\$450.00
ACH	10246	Lozier Oil Company Inc	03/18/2022	\$27,215.60
ACH	10249	Maurer Stutz Inc	03/18/2022	\$5,863.75
ACH	10254	Menards Of Pekin	03/18/2022	\$39.44
ACH	10286	Pekin Sand & Gravel LLC	03/18/2022	\$566.10
ACH	10309	Ragan Communications Inc	03/18/2022	\$12.40
ACH	10311	Ray O Herron Co Inc	03/18/2022	\$244.89
ACH	10312	Red Bud Supply Inc	03/18/2022	\$520.04
ACH	10364	TimbukTech Inc	03/18/2022	\$4,743.52
ACH	10371	Truck Centers Inc	03/18/2022	\$862.40
ACH	10631	Central Butane Gas Co	03/18/2022	\$18.66
ACH	10849	Safeware, Inc	03/18/2022	\$1,707.76
ACH	10249	Maurer Stutz Inc	03/18/2022	\$1,150.00
Total for 3/18/2022:				\$185,670.18

ACH	10374	US Cellular	03/31/2022	\$125.79
ACH	10935	Guardian	03/31/2022	\$83.61
ACH	11175	Mid Century Communications	03/31/2022	\$27.27
ACH	10019	Ameren Illinois	03/31/2022	\$466.05
ACH	10607	VOYA (formerly ING)	03/31/2022	\$1,710.00
ACH	10619	Bank of Farmington	03/31/2022	\$1,750.00
ACH	10708	Nationwide Investment Svcs Corp	03/31/2022	\$1,020.00
ACH	10004	ADP Automatic Data Processing	03/31/2022	\$1,359.48
ACH	10019	Ameren Illinois	03/31/2022	\$14,894.05
ACH	10059	Call One	03/31/2022	\$1,633.70
ACH	10091	Comcast	03/31/2022	\$490.28
ACH	10167	Health Alliance Medical Plans	03/31/2022	\$431.00
ACH	10203	IMRF	03/31/2022	\$58,675.19
ACH	10293	Pitney Bowes Purchase Power	03/31/2022	\$520.99
ACH	10374	US Cellular	03/31/2022	\$721.77
ACH	10380	Verizon Wireless	03/31/2022	\$1,025.32
ACH	10935	Guardian	03/31/2022	\$6,505.00
ACH	11175	Mid Century Communications	03/31/2022	\$1,367.03
ACH	10292	Pitney Bowes	03/31/2022	\$390.00
ACH	10059	Call One	03/31/2022	\$63.23
ACH	10374	US Cellular	03/31/2022	\$39.33
ACH	10019	Ameren Illinois	03/31/2022	\$45.02
ACH	10341	Spoon River Electric Co-Op	03/31/2022	\$464.00
ACH	10059	Call One	03/31/2022	\$441.67
ACH	10091	Comcast	03/31/2022	\$223.70
ACH	10374	US Cellular	03/31/2022	\$758.59
ACH	10935	Guardian	03/31/2022	\$1,737.63
ACH	11175	Mid Century Communications	03/31/2022	\$554.72
ACH	10019	Ameren Illinois	03/31/2022	\$19,462.58
ACH	10091	Comcast	03/31/2022	\$522.52
ACH	10341	Spoon River Electric Co-Op	03/31/2022	\$190.00
ACH	10837	Shred-it USA LLC	03/31/2022	\$246.34
ACH	11110	AEP Energy	03/31/2022	\$16,447.83
ACH	11219	United States Postal Service	03/31/2022	\$3,051.09
Total for 3/31/2022:				\$137,444.78

Report Total

\$820,530.89