

Check Disbursements for The Month of March 2021

Check #	Vendor #	Vendor Name	Date	Check Amount
4378	10066	Canton Napa Auto Parts	03/04/2021	70.04
4379	10960	Kemper Rentals, Inc	03/04/2021	195.00
4380	10945	Staff Quick	03/04/2021	235.28
86004	11025	AAIM Employers Association	03/04/2021	1,474.00
86005	10007	Aec Fire Safety Security	03/04/2021	1,259.35
86006	10141	Fulton County Clerk & Recorder	03/04/2021	134.00
86007	10158	Graham Hospital Association	03/04/2021	1,953.07
86008	10759	Peoria Tazewell Pathology Group	03/04/2021	124.10
86009	10399	WIRC - Western Illinois Regional Council	03/04/2021	10,594.00
86010	10929	Illinois Public Risk Fund	03/04/2021	16,062.00
4711	10423	AutoZone Inc	03/04/2021	50.12
4712	11037	Brabazon Pompe Company Ltd	03/04/2021	1,168.00
4713	BugoMark	Mark Bugos	03/04/2021	66.46
4714	10066	Canton Napa Auto Parts	03/04/2021	1,096.87
4715	10072	CCP Industries	03/04/2021	212.98
4716	10840	German Bliss	03/04/2021	14.97
4717	10158	Graham Hospital Association	03/04/2021	550.00
4718	10161	Hach Co	03/04/2021	298.62
4719	10235	Koenig Body & Equipment Inc	03/04/2021	332.61
4720	10238	Lawson Products Inc	03/04/2021	158.71
4721	MariMike	Mike Marinich	03/04/2021	180.00
4722	10917	O'Reilly's Auto Parts	03/04/2021	8.87
4723	11124	Quadient Leasing USA Inc	03/04/2021	645.33
4724	10934	R.P. Lumber	03/04/2021	532.31
4725	10316	Riverstone Group Inc	03/04/2021	1,131.31
4726	10945	Staff Quick	03/04/2021	1,331.20
4727	10999	Steves Electric Co.	03/04/2021	6,024.15
Total for 3/4/2021:				45,903.35
ACH	10416	BMO Bank of Montreal	03/05/2021	439.24
ACH	10416	BMO Bank of Montreal	03/05/2021	3,684.06
ACH	10607	VOYA (formerly ING)	03/05/2021	1,340.00
ACH	10619	Bank of Farmington	03/05/2021	700.00
ACH	10708	Nationwide Investment Svcs Corp	03/05/2021	660.00
ACH	10416	BMO Bank of Montreal	03/05/2021	2,700.06
Total for 3/5/2021:				9,523.36
ACH	10049	Blue Cross Blue Shield Of Illinois	03/08/2021	2,281.26
ACH	10128	Farm King	03/08/2021	24.36
ACH	10784	TimbukTech, Inc (GW)	03/08/2021	20.00
ACH	10049	Blue Cross Blue Shield Of Illinois	03/08/2021	132,750.88
ACH	10095	County Truck Test Station	03/08/2021	30.00
ACH	10220	Joe Ginger	03/08/2021	450.00
ACH	10309	Ragan Communications Inc	03/08/2021	113.84
ACH	10364	TimbukTech Inc	03/08/2021	1,007.00
ACH	10610	Perkins Seed House	03/08/2021	3.98
ACH	10700	Marco Inc	03/08/2021	103.34
ACH	10060	Camilles of Canton Inc	03/08/2021	831.25
10131	10945	Staff Quick	03/08/2021	436.48
ACH	10049	Blue Cross Blue Shield Of Illinois	03/08/2021	36,421.98
ACH	10052	Brenntag Mid-South Inc	03/08/2021	14,550.10
ACH	10128	Farm King	03/08/2021	1,160.85
ACH	10159	Grainger Inc	03/08/2021	939.50
ACH	10165	Hawkins Inc	03/08/2021	4,338.23
ACH	10218	Jarvis Welding Co	03/08/2021	120.00
ACH	10225	K C Sales Inc	03/08/2021	358.50
ACH	10249	Maurer Stutz Inc	03/08/2021	887.50
ACH	10284	PDC Laboratories Inc	03/08/2021	2,424.38
ACH	10330	Sherwin Williams	03/08/2021	256.31
ACH	10375	USA Bluebook	03/08/2021	2,655.30
ACH	10732	Midwest Meter Inc	03/08/2021	2,829.50

			Total for 3/8/2021:	204,994.54
86011	10141	Fulton County Clerk & Recorder	03/14/2021	67.00
			Total for 3/14/2021:	67.00
4381	10056	Bull's Tree Service Inc	03/17/2021	2,200.00
4382	10066	Canton Napa Auto Parts	03/17/2021	620.54
4383	10762	Sloan Implement	03/17/2021	79.24
4384	10945	Staff Quick	03/17/2021	288.64
ACH	10014	Alexis Fire Equipment Co	03/17/2021	340.40
ACH	10018	Altorfer Inc	03/17/2021	435.50
ACH	10024	American Pest Control Inc	03/17/2021	781.26
ACH	10031	ARV Autoglass Inc	03/17/2021	25.00
ACH	10048	Birkeys Farm Store Inc	03/17/2021	112.02
ACH	10060	Camilles of Canton Inc	03/17/2021	329.90
ACH	10064	Canton Daily Ledger	03/17/2021	236.15
ACH	10078	Centre State International Trucks Inc	03/17/2021	1,328.23
ACH	10094	Cops Inc Lock & Safe Technicians	03/17/2021	101.50
ACH	10108	Digital Copy Systems	03/17/2021	311.34
ACH	10128	Farm King	03/17/2021	45.19
ACH	10129	Fastenal	03/17/2021	26.91
ACH	10154	G-M Mechanical of Canton Inc	03/17/2021	568.21
ACH	10159	Grainger Inc	03/17/2021	133.06
ACH	10218	Jarvis Welding Co	03/17/2021	60.20
ACH	10225	K C Sales Inc	03/17/2021	1,272.00
ACH	10246	Lozier Oil Company Inc	03/17/2021	18,708.52
ACH	10249	Maurer Stutz Inc	03/17/2021	5,023.75
ACH	10286	Pekin Sand & Gravel LLC	03/17/2021	2,885.90
ACH	10312	Red Bud Supply Inc	03/17/2021	118.49
ACH	10364	TimbukTech Inc	03/17/2021	3,321.75
ACH	10410	Spoon River Heating and Cooling Inc	03/17/2021	185.20
ACH	10631	Central Butane Gas Co	03/17/2021	87.26
ACH	10647	Tazewell County Landfill	03/17/2021	12,299.75
ACH	10726	Choice 1 Health Care Services LLC	03/17/2021	151.60
86012	10007	Aec Fire Safety Security	03/17/2021	263.62
86013	10056	Bull's Tree Service Inc	03/17/2021	2,500.00
86014	10066	Canton Napa Auto Parts	03/17/2021	1,631.52
86015	11026	Cargill Incorporated	03/17/2021	12,224.22
86016	10072	CCP Industries	03/17/2021	555.64
86017	10073	CDS Office Technologies	03/17/2021	103.52
86018	10672	Cintas Corporation #396	03/17/2021	329.89
86019	10105	Detailers Training & Service	03/17/2021	25.99
86020	10573	Foster Coach Sales Inc	03/17/2021	96.79
86021	10143	Fulton County Tourism Council	03/17/2021	300.00
86022	10157	Graham Home Medical Equipment	03/17/2021	47.12
86023	11035	Great America Financial Services	03/17/2021	151.00
86024	10748	Illinois Dept of Public Health	03/17/2021	25.00
86025	10515	Illinois Juvenile Officers Association	03/17/2021	175.00
86026	10960	Kemper Rentals, Inc	03/17/2021	148.50
86027	10238	Lawson Products Inc	03/17/2021	417.05
86028	10951	Mack Sales & Service of Decatur	03/17/2021	222.09
86029	10864	OSF Healthcare	03/17/2021	43.00
86030	10934	R.P. Lumber	03/17/2021	128.81
86031	10316	Riverstone Group Inc	03/17/2021	126.96
86032	10661	RNOW Inc	03/17/2021	5,885.61
86033	10319	Safety Kleen Corp	03/17/2021	129.18
10132	10945	Staff Quick	03/17/2021	119.68
4728	10423	AutoZone Inc	03/17/2021	19.99
4729	11037	Brabazon Pumpe Company Ltd	03/17/2021	2,511.82
4730	10066	Canton Napa Auto Parts	03/17/2021	799.01
4731	10144	Fulton County Treasurer/Collector	03/17/2021	67.00
4732	10235	Koenig Body & Equipment Inc	03/17/2021	20.87
4733	10440	Kooltronic Inc	03/17/2021	9,569.67
4734	10238	Lawson Products Inc	03/17/2021	233.87
4735	10279	Orwig Auto Body Inc	03/17/2021	780.00
4736	10934	R.P. Lumber	03/17/2021	17.16
4737	10945	Staff Quick	03/17/2021	1,198.08

		Total for 3/17/2021:		92,945.17
4738	10141	Fulton County Clerk & Recorder	03/18/2021	67.00
		Total for 3/18/2021:		67.00
ACH	10784	TimbukTech, Inc (GW)	03/22/2021	40.00
ACH	10060	Camilles of Canton Inc	03/22/2021	30.00
ACH	10300	Pro-Form James Stickelmaier	03/22/2021	306.77
ACH	10249	Maurer Stutz Inc	03/22/2021	7,088.25
ACH	10018	Altorfer Inc	03/22/2021	483.00
ACH	10024	American Pest Control Inc	03/22/2021	30.00
ACH	10029	Art Hossler Auto Plaza	03/22/2021	1,053.00
ACH	10048	Birkeys Farm Store Inc	03/22/2021	112.02
ACH	10051	Bolons Repair Inc	03/22/2021	56.45
ACH	10052	Brenntag Mid-South Inc	03/22/2021	7,265.02
ACH	10078	Centre State International Trucks Inc	03/22/2021	217.77
ACH	10128	Farm King	03/22/2021	267.64
ACH	10159	Grainger Inc	03/22/2021	115.18
ACH	10208	Interstate Battery of Central IL	03/22/2021	108.99
ACH	10218	Jarvis Welding Co	03/22/2021	309.96
ACH	10225	K C Sales Inc	03/22/2021	48.28
ACH	10246	Lozier Oil Company Inc	03/22/2021	1,035.85
ACH	10249	Maurer Stutz Inc	03/22/2021	10,248.75
ACH	10251	McMaster-Carr Supply Co	03/22/2021	107.64
ACH	10284	PDC Laboratories Inc	03/22/2021	3,674.92
ACH	10286	Pekin Sand & Gravel LLC	03/22/2021	1,152.95
ACH	10300	Pro-Form James Stickelmaier	03/22/2021	1,074.41
ACH	10307	Quill Corp	03/22/2021	180.64
ACH	10330	Sherwin Williams	03/22/2021	98.22
ACH	10364	TimbukTech Inc	03/22/2021	603.25
ACH	10531	Motion Industries Inc.	03/22/2021	467.90
ACH	10631	Central Butane Gas Co	03/22/2021	32.00
ACH	10648	Fliginger Equipment Inc	03/22/2021	82.40
		Total for 3/22/2021:		36,291.26
86034	AckerBob	Bob Ackerman	03/24/2021	232.92
86035	10141	Fulton County Clerk & Recorder	03/24/2021	134.00
86036	PutmDean	Dean Putman	03/24/2021	197.83
ACH	10018	Altorfer Inc	03/24/2021	69,976.00
		Total for 3/24/2021:		70,540.75
86037	10062	Canton Area Chamber Of Commerce	03/29/2021	160.00
		Total for 3/29/2021:		160.00
ACH	10059	Call One	03/31/2021	60.48
ACH	10374	US Cellular	03/31/2021	46.86
ACH	10935	Guardian	03/31/2021	160.46
ACH	10019	Ameren Illinois	03/31/2021	260.59
ACH	10764	AT&T	03/31/2021	68.06
ACH	10004	ADP Automatic Data Processing	03/31/2021	1,072.42
ACH	10019	Ameren Illinois	03/31/2021	13,024.15
ACH	10059	Call One	03/31/2021	2,076.34
ACH	10091	Comcast	03/31/2021	615.80
ACH	10167	Health Alliance Medical Plans	03/31/2021	418.00
ACH	10203	IMRF	03/31/2021	66,427.18
ACH	10327	Security Benefit Life	03/31/2021	2,599.29
ACH	10374	US Cellular	03/31/2021	670.69
ACH	10380	Verizon Wireless	03/31/2021	952.63
ACH	10837	Shred-it USA LLC	03/31/2021	552.30
ACH	10935	Guardian	03/31/2021	12,582.19
ACH	10059	Call One	03/31/2021	53.82
ACH	10374	US Cellular	03/31/2021	34.87
ACH	10019	Ameren Illinois	03/31/2021	40.86
ACH	10341	Spoon River Electric Co-Op	03/31/2021	482.00
ACH	10059	Call One	03/31/2021	3,990.83
ACH	10091	Comcast	03/31/2021	216.70
ACH	10374	US Cellular	03/31/2021	933.64
ACH	10935	Guardian	03/31/2021	3,218.63
ACH	10019	Ameren Illinois	03/31/2021	17,273.59
ACH	10091	Comcast	03/31/2021	505.86

ACH	10116	Easypermit Postage	03/31/2021	390.00
ACH	10293	Pitney Bowes Purchase Power	03/31/2021	2,405.50
ACH	10341	Spoon River Electric Co-Op	03/31/2021	190.00
ACH	10837	Shred-it USA LLC	03/31/2021	0.85
ACH	11110	AEP Engergy	03/31/2021	27,359.76
Total for 3/31/2021:				158,684.35
Report Total:				619,176.78