

## Check Disbursements for The Month of January 2018

Vendor #	Vendor Name	Date	Check Amount
10417	City of Canton General Fund	01/05/2018	250.00
	<b>Total for 01/05/2018:</b>		<b>250.00</b>
10049	Blue Cross Blue Shield Of Illinois	01/11/2018	1,239.86
10060	Camilles of Canton Inc	01/11/2018	6.00
10218	Jarvis Welding Co	01/11/2018	59.90
10784	TimbukTech, Inc (GW)	01/11/2018	20.00
10048	Birkeys Farm Store Inc	01/11/2018	141.00
10049	Blue Cross Blue Shield Of Illinois	01/11/2018	117,790.45
10072	CCP Industries	01/11/2018	241.80
10095	County Truck Test Station	01/11/2018	60.00
10108	Digital Copy Systems	01/11/2018	336.25
10128	Farm King	01/11/2018	15.47
10153	Temco Machinery Inc	01/11/2018	248.87
10208	Interstate Battery of Central IL	01/11/2018	359.90
10225	K C Sales Inc	01/11/2018	857.50
10261	Midwest Construction Services Inc	01/11/2018	130.02
10421	Advanced Technical Systems	01/11/2018	180.00
10540	Banner Fire Equipment Inc	01/11/2018	166.90
10610	Perkins Seed House	01/11/2018	22.47
10631	Central Butane Gas Co	01/11/2018	73.96
10647	Tazewell County Landfill	01/11/2018	5,493.16
10726	Choice 1 Health Care Services LLC	01/11/2018	275.40
10532	Canton Crop Service Inc	01/11/2018	3,567.58
10049	Blue Cross Blue Shield Of Illinois	01/11/2018	34,831.75
10051	Bolons Repair Inc	01/11/2018	113.99
10052	Brenntag Mid-South Inc	01/11/2018	6,364.41
10060	Camilles of Canton Inc	01/11/2018	49.50
10069	Canton Ready Mix Inc	01/11/2018	344.25
10072	CCP Industries	01/11/2018	65.92
10079	Chemco Industries Inc	01/11/2018	340.30
10090	Coe Equipment Inc	01/11/2018	60.66
10128	Farm King	01/11/2018	795.15
10129	Fastenal	01/11/2018	217.46
10218	Jarvis Welding Co	01/11/2018	66.52
10225	K C Sales Inc	01/11/2018	21.50
10256	MES - Municipal Emergency Services	01/11/2018	189.95
10284	PDC Laboratories Inc	01/11/2018	3,647.45
10300	Pro Form Inc	01/11/2018	317.72
10325	Season All Services Inc	01/11/2018	96.00
10434	Manufacturing Services Corp	01/11/2018	225.00
10513	Lou s Gloves Inc	01/11/2018	322.00
10548	Spoon River Mechanical Services Inc	01/11/2018	100.00
	<b>Total for 01/11/2018:</b>		<b>179,456.02</b>
McghMich	Micheal McGhee	01/19/2018	52.44
10524	Notary Public Association of IL	01/19/2018	88.00
	<b>Total for 01/19/2018:</b>		<b>140.44</b>
smitjay	Jay Smith	01/22/2018	386.37
	<b>Total for 01/22/2018:</b>		<b>386.37</b>
10730	Illinois Environmental Protection Agency - WS Loan	01/23/2018	104,543.11
10066	Canton Napa Auto Parts	01/23/2018	42.47
10935	Guardian	01/23/2018	75.27
10917	O'Reilly's Auto Parts	01/23/2018	12.99

10066	Canton Napa Auto Parts	01/23/2018	297.15
10007	Aec Fire Safety Security	01/23/2018	59.80
10457	Bound Tree Medical	01/23/2018	933.98
10672	Cintas Corporation #396	01/23/2018	105.00
10654	Clevenger Contractors Inc	01/23/2018	176.00
10135	FleetPride Inc	01/23/2018	70.36
10158	Graham Hospital Association	01/23/2018	81.40
10935	Guardian	01/23/2018	6,558.51
10174	Hyvee Food Store	01/23/2018	133.72
10929	Illinois Public Risk Fund	01/23/2018	18,500.00
10258	MICA - Municipal Insurance Cooperative Agency	01/23/2018	1,000.00
10509	Oberlander Electric	01/23/2018	2,201.31
10844	Quill	01/23/2018	82.93
10934	R.P. Lumber	01/23/2018	98.98
10964	Akron Brass Company	01/23/2018	1,134.70
10013	Alexander Lumber	01/23/2018	93.00
10704	Avenet LLC	01/23/2018	200.00
10963	Rick Bork	01/23/2018	200.00
10066	Canton Napa Auto Parts	01/23/2018	42.13
10672	Cintas Corporation #396	01/23/2018	35.00
10787	CliftonLarsonAllen	01/23/2018	7,175.00
10273	Compass Minerals America	01/23/2018	3,931.98
10141	Fulton County Clerk & Recorder	01/23/2018	229.90
10143	Fulton County Tourism Council	01/23/2018	300.00
10157	Graham Home Medical Equipment	01/23/2018	113.74
10235	Koenig Body & Equipment Inc	01/23/2018	46.48
10965	Lynn Card Company	01/23/2018	60.45
10849	Safeware, Inc	01/23/2018	344.70
10823	Supplyworks	01/23/2018	122.56
10101	Davis Sand & Gravel Inc	01/23/2018	101.88
10066	Canton Napa Auto Parts	01/23/2018	714.59
10935	Guardian	01/23/2018	1,920.06
10238	Lawson Products Inc	01/23/2018	1,484.53
10844	Quill	01/23/2018	179.04
10316	Riverstone Group Inc	01/23/2018	151.52
10317	Rootx	01/23/2018	895.76
10945	Staff Quick United Capital Funding	01/23/2018	1,590.88
10013	Alexander Lumber	01/23/2018	19.91
10066	Canton Napa Auto Parts	01/23/2018	1,119.87
10787	CliftonLarsonAllen	01/23/2018	500.00
10166	Core and Main	01/23/2018	1,443.60
10235	Koenig Body & Equipment Inc	01/23/2018	123.64
10917	O'Reilly's Auto Parts	01/23/2018	17.94
10945	Riverstone Group Inc	01/23/2018	2,194.84
<b>Total for 01/23/2018:</b>			<b>161,460.68</b>
10128	Farm King	01/26/2018	41.96
10300	Pro Form Inc	01/26/2018	216.70
10014	Alexis Fire Equipment Co	01/26/2018	930.01
10018	Altorfer Inc	01/26/2018	684.12
10024	American Pest Control Inc	01/26/2018	125.00
10073	CDS Office Technologies	01/26/2018	49.83
10108	Digital Copy Systems	01/26/2018	336.25
10128	Farm King	01/26/2018	11.95
10129	Fastenal	01/26/2018	253.91
10163	Harmon Trucking & Repairs Inc	01/26/2018	1,339.14
10220	Joe Ginger	01/26/2018	450.00
10225	K C Sales Inc	01/26/2018	1,472.66
10246	Lozier Oil Company Inc	01/26/2018	8,263.74
10249	Maurer Stutz Inc	01/26/2018	3,623.12
10256	MES - Municipal Emergency Services	01/26/2018	296.18
10289	Phillips Salmi & Associates LLC	01/26/2018	11,250.00
10300	Pro Form Inc	01/26/2018	650.10
10309	Ragan Communications Inc	01/26/2018	156.02
10311	Ray O Herron Co Inc	01/26/2018	354.00
10330	Sherwin Williams	01/26/2018	4.26
10364	TimbukTech Inc	01/26/2018	1,676.00

10371	Truck Centers Inc	01/26/2018	353.89
10540	Banner Fire Equipment Inc	01/26/2018	176.10
10631	Central Butane Gas Co	01/26/2018	73.96
10647	Tazewell County Landfill	01/26/2018	5,152.31
10700	Marco Inc	01/26/2018	33.75
10932	Curtis Lane	01/26/2018	6,250.00
10341	Spoon River Electric Co-Op	01/26/2018	433.00
10249	Maurer Stutz Inc	01/26/2018	280.50
10051	Bolons Repair Inc	01/26/2018	144.00
10052	Brenntag Mid-South Inc	01/26/2018	11,880.55
10100	Davis Ford Inc	01/26/2018	42.04
10108	Digital Copy Systems	01/26/2018	209.43
10128	Farm King	01/26/2018	579.18
10151	Geocorp Industrial Controls Inc	01/26/2018	430.22
10159	WW Grainger Inc	01/26/2018	185.40
10165	Hawkins Inc	01/26/2018	5,840.90
10246	Lozier Oil Company Inc	01/26/2018	1,561.75
10249	Maurer Stutz Inc	01/26/2018	1,620.52
10251	McMaster-Carr Supply Co	01/26/2018	574.85
10277	Logical Concepts Inc	01/26/2018	552.00
10284	PDC Laboratories Inc	01/26/2018	3,813.80
10289	Phillips Salmi & Associates LLC	01/26/2018	5,000.00
10307	Quill Corp	01/26/2018	128.46
10341	Spoon River Electric Co-Op	01/26/2018	52.00
10367	Topline Auto Parts Co	01/26/2018	18.98
10375	USA Bluebook	01/26/2018	509.89
10448	Southland Electrical Supply	01/26/2018	445.70
10531	Motion Industries Inc.	01/26/2018	183.63

**Total for 01/26/2018:**

**78,711.76**

10416	BMO Bank of Montreal	01/31/2018	0.01
10059	Call One	01/31/2018	42.97
10374	US Cellular	01/31/2018	60.48
10019	Ameren Illinois - ACH	01/31/2018	179.82
10764	AT&T	01/31/2018	60.35
10108	Digital Copy Systems	01/31/2018	336.25
10416	BMO Bank of Montreal	01/31/2018	4,468.68
10576	Oakdale Veterinary Center	01/31/2018	34.32
10607	VOYA (formerly ING)	01/31/2018	1,280.00
10619	Bank of Farmington	01/31/2018	250.00
10708	Nationwide Investment Svcs Corp	01/31/2018	100.00
10004	ADP Automatic Data Processing	01/31/2018	989.13
10019	Ameren Illinois - ACH	01/31/2018	11,062.37
10059	Call One	01/31/2018	2,132.06
10091	Comcast	01/31/2018	318.65
10102	De Lage Landen Financial Services	01/31/2018	155.00
10203	IMRF	01/31/2018	53,371.10
10293	Pitney Bowes Purchase Power	01/31/2018	1,041.98
10374	US Cellular	01/31/2018	156.32
10380	Verizon Wireless	01/31/2018	655.06
10059	Call One	01/31/2018	42.26
10019	Ameren Illinois - ACH	01/31/2018	58.95
10416	BMO Bank of Montreal	01/31/2018	4,250.47
10059	Call One	01/31/2018	900.00
10091	Comcast	01/31/2018	209.70
10374	US Cellular	01/31/2018	382.08
10019	Ameren Illinois - ACH	01/31/2018	20,922.30
10116	Easypermit Postage	01/31/2018	2,235.84

**Total for 01/31/2018:**

**105,696.15**

**Report Total :**

**526,101.42**