

Check Disbursements for The Month of April 2018

Vendor #	Vendor Name	Date	Check Amount
10141	Fulton County Clerk & Recorder	04/02/2018	\$67.00
10141	Fulton County Clerk & Recorder	04/02/2018	\$67.00
10141	Fulton County Clerk & Recorder	04/02/2018	\$17.00
Total for 04/02/2018:			\$151.00
FaleWill	William Fales	04/03/2018	\$174.80
Total for 04/03/2018:			\$174.80
10064	Canton Daily Ledger	04/05/2018	\$240.00
10049	Blue Cross Blue Shield Of Illinois	04/05/2018	\$1,239.86
10128	Farm King	04/05/2018	\$186.71
10024	American Pest Control Inc	04/05/2018	\$386.25
10049	Blue Cross Blue Shield Of Illinois	04/05/2018	\$121,993.41
10064	Canton Daily Ledger	04/05/2018	\$69.75
10069	Canton Ready Mix Inc	04/05/2018	\$183.25
10073	CDS Office Technologies	04/05/2018	\$42.48
10078	Centre State International Trucks Inc	04/05/2018	\$1,594.85
10079	Chemco Industries Inc	04/05/2018	\$260.14
10095	County Truck Test Station	04/05/2018	\$45.00
10142	Fulton County ETSB	04/05/2018	\$241.28
10146	Galesburg Electric Industrial Supply Inc	04/05/2018	\$586.50
10153	Temco Machinery Inc	04/05/2018	\$106.20
10163	Harmon Trucking & Repairs Inc	04/05/2018	\$3,507.68
10225	K C Sales Inc	04/05/2018	\$775.00
10230	Key Equipment Co	04/05/2018	\$303.74
10231	Kimball Midwest	04/05/2018	\$55.42
10246	Lozier Oil Company Inc	04/05/2018	\$3,154.36
10256	MES - Municipal Emergency Services	04/05/2018	\$355.97
10331	Donna Shockency	04/05/2018	\$220.00
10356	Tarter Feed and Fertilizer Service	04/05/2018	\$100.00
10466	Overhead Door Corporation	04/05/2018	\$230.00
10540	Banner Fire Equipment Inc	04/05/2018	\$489.78
10610	Perkins Seed House	04/05/2018	\$172.19
10647	Tazewell County Landfill	04/05/2018	\$6,247.82
10673	Illinois Power Marketing	04/05/2018	\$1,040.59
10844	Quill	04/05/2018	\$297.44
10932	Curtis Lane	04/05/2018	\$6,250.00
10195	Illinois Payphone Systems Inc	04/05/2018	\$55.00
10341	Spoon River Electric Co-Op	04/05/2018	\$428.00
10673	Illinois Power Marketing	04/05/2018	\$35.22
10216	Jacob & Klein Ltd	04/05/2018	\$1,777.40
10361	The Economic Development Group Ltd	04/05/2018	\$6,554.22
10361	The Economic Development Group Ltd	04/05/2018	\$4,672.30
10029	Art Hossler Auto Plaza	04/05/2018	\$710.56
10049	Blue Cross Blue Shield Of Illinois	04/05/2018	\$33,517.25
10051	Bolons Repair Inc	04/05/2018	\$166.30
10052	Brenntag Mid-South Inc	04/05/2018	\$23,290.30
10060	Camilles of Canton Inc	04/05/2018	\$308.00
10072	CCP Industries	04/05/2018	\$118.00
10079	Chemco Industries Inc	04/05/2018	\$1,571.15
10090	Coe Equipment Inc	04/05/2018	\$2,546.29
10093	Continental Research Corp	04/05/2018	\$553.50
10100	Davis Ford Inc	04/05/2018	\$1,252.31
10108	Digital Copy Systems	04/05/2018	\$211.84
10128	Farm King	04/05/2018	\$857.02
10149	Gasvoda & Associates Inc	04/05/2018	\$179.38
10154	G-M Mechanical of Canton Inc	04/05/2018	\$185.80
10165	Hawkins Inc	04/05/2018	\$4,933.44
10208	Interstate Battery of Central IL	04/05/2018	\$316.06
10218	Jarvis Welding Co	04/05/2018	\$23.10
10225	K C Sales Inc	04/05/2018	\$181.30

10249	Maurer Stutz Inc	04/05/2018	\$249.69
10284	PDC Laboratories Inc	04/05/2018	\$440.80
10300	Pro Form Inc	04/05/2018	\$28.60
10330	Sherwin Williams	04/05/2018	\$465.39
10332	Sidener Environmental Services Inc	04/05/2018	\$6,130.70
10339	Spoon River College	04/05/2018	\$90.00
10341	Spoon River Electric Co-Op	04/05/2018	\$52.00
10364	TimbukTech Inc	04/05/2018	\$82.00
10375	USA Bluebook	04/05/2018	\$510.42
10434	Manufacturing Services Corp	04/05/2018	\$1,906.00
10673	Illinois Power Marketing	04/05/2018	\$9,899.86
10732	Midwest Meter Inc	04/05/2018	\$18,380.62

Total for 04/05/2018:

\$273,055.49

10423	AutoZone Inc	04/06/2018	\$10.47
10066	Canton Napa Auto Parts	04/06/2018	\$43.93
10158	Graham Hospital Association	04/06/2018	\$110.00
10980	Ameren Il	04/06/2018	\$375.00
10457	Bound Tree Medical	04/06/2018	\$2,430.24
10066	Canton Napa Auto Parts	04/06/2018	\$339.78
10672	Cintas Corporation #396	04/06/2018	\$70.00
10981	Cummings McGowan&West Inc	04/06/2018	\$270.15
10105	Detailers Training & Service	04/06/2018	\$37.45
10157	Graham Home Medical Equipment	04/06/2018	\$25.50
10158	Graham Hospital Association	04/06/2018	\$2,729.36
10983	Kelli's Electrical, Inc	04/06/2018	\$1,753.00
10960	Kemper Rentals, Inc	04/06/2018	\$55.00
10967	Rex Radiator	04/06/2018	\$1,095.00
10316	Riverstone Group Inc	04/06/2018	\$216.21
10338	Spoon River Animal Clinic P C	04/06/2018	\$395.00
10449	Spoon River Hearing Services	04/06/2018	\$35.00
10823	Supplyworks	04/06/2018	\$122.56
10204	Independent Shoppers Inc	04/06/2018	\$98.40
10982	IPRM	04/06/2018	\$800.00
10304	QPR	04/06/2018	\$972.90
10013	Alexander Lumber	04/06/2018	\$39.44
10066	Canton Napa Auto Parts	04/06/2018	\$669.25
10158	Graham Hospital Association	04/06/2018	\$880.00
10161	Hach Co	04/06/2018	\$479.20
10982	IPRM	04/06/2018	\$1,300.00
10876	Pierson Jeremy	04/06/2018	\$800.00
10955	Jim's Tire Service	04/06/2018	\$1,612.36
10221	Jon Newburn Construction	04/06/2018	\$3,075.00
10917	O'Reilly's Auto Parts	04/06/2018	\$6.50
10934	R.P. Lumber	04/06/2018	\$116.87
10683	Slaights Yamaha Center	04/06/2018	\$67.52
10945	Staff Quick	04/06/2018	\$2,979.32
10351	Sunbelt Rentals Inc	04/06/2018	\$844.68

Total for 04/06/2018:

\$24,855.09

10141	Fulton County Clerk & Recorder	04/10/2018	\$134.00
10141	Fulton County Clerk & Recorder	04/10/2018	\$134.00
10986	MGL Theaters, Inc	04/10/2018	\$76,000.00
10988	City of Canton System Maint. Cap Investments	04/10/2018	\$129,967.14
10987	City of Canton WWTP Cap. Investments	04/10/2018	\$140,056.14

Total for 04/10/2018:

\$346,291.28

10064	Canton Daily Ledger	04/18/2018	\$55.00
10128	Farm King	04/18/2018	\$149.01
10246	Lozier Oil Company Inc	04/18/2018	\$818.74
10254	Menards Of Pekin	04/18/2018	\$393.79
10024	American Pest Control Inc	04/18/2018	\$125.00
10029	Art Hossler Auto Plaza	04/18/2018	\$232.97
10046	Benefit Planning Consultants Inc. (BPC)	04/18/2018	\$148.25
10050	Bob's & Swise Towing	04/18/2018	\$3,619.86
10064	Canton Daily Ledger	04/18/2018	\$486.50
10094	Cops Inc Lock & Safe Technicians	04/18/2018	\$1,259.00
10095	County Truck Test Station	04/18/2018	\$105.00
10108	Digital Copy Systems	04/18/2018	\$336.25

10128	Farm King	04/18/2018	\$126.89
10129	Fastenal	04/18/2018	\$95.53
10142	Fulton County ETSB	04/18/2018	\$241.28
10163	Harmon Trucking & Repairs Inc	04/18/2018	\$75.00
10208	Interstate Battery of Central IL	04/18/2018	\$228.55
10218	Jarvis Welding Co	04/18/2018	\$40.00
10222	J P Cooke Company	04/18/2018	\$162.99
10225	K C Sales Inc	04/18/2018	\$2,271.44
10246	Lozier Oil Company Inc	04/18/2018	\$10,756.69
10254	Menards Of Pekin	04/18/2018	\$95.50
10261	Midwest Construction Services Inc	04/18/2018	\$1,402.13
10306	Quick Electrical Contractors Inc	04/18/2018	\$3,506.38
10309	Ragan Communications Inc	04/18/2018	\$149.60
10312	Red Bud Supply Inc	04/18/2018	\$1,010.03
10314	Ricky L Hammond	04/18/2018	\$1,255.00
10327	Security Benefit Life	04/18/2018	\$2,598.75
10330	Sherwin Williams	04/18/2018	\$64.86
10364	TimbukTech Inc	04/18/2018	\$1,800.00
10466	Overhead Door Corporation	04/18/2018	\$1,284.52
10532	Canton Crop Service Inc	04/18/2018	\$40.50
10610	Perkins Seed House	04/18/2018	\$103.08
10631	Central Butane Gas Co	04/18/2018	\$0.04
10647	Tazewell County Landfill	04/18/2018	\$4,556.60
10673	Illinois Power Marketing	04/18/2018	\$1,609.77
10700	Marco Inc	04/18/2018	\$33.75
10341	Spoon River Electric Co-Op	04/18/2018	\$414.00
10124	Environmental Operations Inc	04/18/2018	\$472.50
10216	Jacob & Klein Ltd	04/18/2018	\$178.30
10361	The Economic Development Group Ltd	04/18/2018	\$713.20
10052	Brenntag Mid-South Inc	04/18/2018	\$6,731.18
10069	Canton Ready Mix Inc	04/18/2018	\$344.25
10095	County Truck Test Station	04/18/2018	\$210.00
10108	Digital Copy Systems	04/18/2018	\$219.67
10125	Environmental Resource Associates	04/18/2018	\$548.24
10128	Farm King	04/18/2018	\$1,036.52
10129	Fastenal	04/18/2018	\$72.96
10149	Gasvoda & Associates Inc	04/18/2018	\$6,432.00
10154	G-M Mechanical of Canton Inc	04/18/2018	\$15.53
10159	WW Grainger Inc	04/18/2018	\$857.00
10165	Hawkins Inc	04/18/2018	\$2,637.20
10168	Heart Technologies Inc	04/18/2018	\$105.00
10218	Jarvis Welding Co	04/18/2018	\$38.23
10225	K C Sales Inc	04/18/2018	\$1,548.12
10261	Midwest Construction Services Inc	04/18/2018	\$1,003.99
10284	PDC Laboratories Inc	04/18/2018	\$5,928.46
10300	Pro Form Inc	04/18/2018	\$290.50
10307	Quill Corp	04/18/2018	\$99.10
10341	Spoon River Electric Co-Op	04/18/2018	\$52.00
10364	TimbukTech Inc	04/18/2018	\$600.00
10375	USA Bluebook	04/18/2018	\$448.54
10391	Water Solutions Unlimited Inc	04/18/2018	\$10,715.00
10422	Armature Motor & Pump Co Inc	04/18/2018	\$2,617.86
10434	Manufacturing Services Corp	04/18/2018	\$45.00
10438	Chart Pool USA Inc	04/18/2018	\$388.21
10513	Lou s Gloves Inc	04/18/2018	\$312.00
10548	Spoon River Mechanical Services Inc	04/18/2018	\$2,845.00
10673	Illinois Power Marketing	04/18/2018	\$26,688.62
10732	Midwest Meter Inc	04/18/2018	\$1,336.42
Total for 04/18/2018:			\$117,182.85
10066	Canton Napa Auto Parts	04/19/2018	\$258.95
10935	Guardian	04/19/2018	\$75.27
10762	Sloan Implement	04/19/2018	\$20.09
10335	Snowman Studios Inc	04/19/2018	\$35.00
10007	Aec Fire Safety Security	04/19/2018	\$78.60
10013	Alexander Lumber	04/19/2018	\$177.77
10066	Canton Napa Auto Parts	04/19/2018	\$1,274.25

10525	Chief Law Enforcement Supply	04/19/2018	\$437.08
10672	Cintas Corporation #396	04/19/2018	\$70.00
10787	CliftonLarsonAllen	04/19/2018	\$17,550.00
10981	Cummings McGowan&West Inc	04/19/2018	\$46.10
10989	Dave Clinard Truck Service Inc	04/19/2018	\$6,386.85
10653	Fisher Scientific	04/19/2018	\$68.12
10141	Fulton County Clerk & Recorder	04/19/2018	\$226.40
10774	Fulton County Department of Public Works	04/19/2018	\$200.00
10935	Guardian	04/19/2018	\$6,581.04
10184	Illinois Department Of Agriculture	04/19/2018	\$120.00
10748	Illinois Dept of Public Health	04/19/2018	\$25.00
10802	Illinois Office of the Attorney General	04/19/2018	\$510.00
10929	Illinois Public Risk Fund	04/19/2018	\$18,801.00
10801	Public Safety Illinois State Police	04/19/2018	\$510.00
10800	Illinois State Treasurer - Fund 527	04/19/2018	\$85.00
10983	Kelli's Electrical, Inc	04/19/2018	\$370.00
10235	Koenig Body & Equipment Inc	04/19/2018	\$315.66
10951	Mack Sales & Service of Morton	04/19/2018	\$255.74
10433	McLouth's Auto Body	04/19/2018	\$950.00
10818	Need w9 Modern Marketing	04/19/2018	\$220.78
10985	Mr. Glass Window Cleaning	04/19/2018	\$1,216.00
10917	O'Reilly's Auto Parts	04/19/2018	\$7.98
10298	Prairieland Printing	04/19/2018	\$420.98
10934	R.P. Lumber	04/19/2018	\$7.99
10326	Secretary Of State	04/19/2018	\$202.00
10567	Sentinel Emergency Solutions LLC	04/19/2018	\$5,500.00
10837	Shred-it USA LLC	04/19/2018	\$176.69
10013	Alexander Lumber	04/19/2018	\$886.91
10066	Canton Napa Auto Parts	04/19/2018	\$480.52
10787	CliftonLarsonAllen	04/19/2018	\$1,000.00
10855	Commerce Trust Co	04/19/2018	\$175.00
10118	Ed's Auto Upholstery	04/19/2018	\$471.98
10653	Fisher Scientific	04/19/2018	\$1,880.18
10141	Fulton County Clerk & Recorder	04/19/2018	\$67.00
10935	Guardian	04/19/2018	\$1,838.28
10498	Holthaus Companies Inc	04/19/2018	\$2,500.00
10578	IMCO Precast LLC	04/19/2018	\$2,804.00
10955	Jim's Tire Service	04/19/2018	\$1,542.36
10984	Landmarc Holdings, LLC	04/19/2018	\$4,698.91
10238	Lawson Products Inc	04/19/2018	\$359.08
10433	McLouth's Auto Body	04/19/2018	\$950.00
10991	Nationserve	04/19/2018	\$1,665.54
10917	O'Reilly's Auto Parts	04/19/2018	\$49.64
10934	R.P. Lumber	04/19/2018	\$4.44
10316	Riverstone Group Inc	04/19/2018	\$3,217.56
10945	Staff Quick	04/19/2018	\$2,269.48
10930	Stelter-Hofreiter, Inc	04/19/2018	\$76.00
10992	U.S. Postal Service	04/19/2018	\$90.00
10990	Wesco	04/19/2018	\$148.93
10988	City of Canton Sys Maint. Cap Investments	04/19/2018	\$129,967.14
10987	City of Canton WWTP Cap. Investments	04/19/2018	\$140,056.14

Total for 04/19/2018:

\$360,379.43

10141	Fulton County Clerk & Recorder	04/24/2018	\$134.00
Steach	Larry Steach	04/24/2018	\$64.95
10141	Fulton County Clerk & Recorder	04/24/2018	\$67.00
10141	Fulton County Clerk & Recorder	04/24/2018	\$268.00
10370	Treasurer State Of Illinois	04/24/2018	\$36,449.63
10993	Illinois Environmental Protection Agency	04/24/2018	\$500.00
10141	Fulton County Clerk & Recorder	04/24/2018	\$67.00

Total for 04/24/2018:

\$37,550.58

10994	City of Canton Cemetery Trust	04/25/2018	\$195,801.00
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Total for 04/25/2018:

\$195,801.00

10416	BMO Bank of Montreal	04/30/2018	\$109.62
10059	Call One	04/30/2018	\$46.02
10374	US Cellular	04/30/2018	\$62.21
10019	Ameren Illinois - ACH	04/30/2018	\$289.96

10764	AT&T	04/30/2018	\$60.42
10416	BMO Bank of Montreal	04/30/2018	\$4,623.94
10607	VOYA (formerly ING)	04/30/2018	\$705.00
10619	Bank of Farmington	04/30/2018	\$300.00
10708	Nationwide Investment Svcs Corp	04/30/2018	\$100.00
10004	ADP Automatic Data Processing	04/30/2018	\$965.06
10019	Ameren Illinois - ACH	04/30/2018	\$13,053.85
10059	Call One	04/30/2018	\$2,300.32
10091	Comcast	04/30/2018	\$437.34
10102	De Lage Landen Financial Services	04/30/2018	\$155.00
10167	Health Alliance Medical Plans	04/30/2018	\$371.00
10203	IMRF	04/30/2018	\$76,127.41
10293	Pitney Bowes Purchase Power	04/30/2018	\$1,041.98
10374	US Cellular	04/30/2018	\$383.06
10380	Verizon Wireless	04/30/2018	\$658.70
10019	Ameren Illinois - ACH	04/30/2018	\$89.53
10249	Maurer Stutz Inc	04/30/2018	\$5,181.18
10059	Call One	04/30/2018	\$44.10
10019	Ameren Illinois - ACH	04/30/2018	\$34.51
10249	Maurer Stutz Inc	04/30/2018	\$7,307.75
10249	Maurer Stutz Inc	04/30/2018	\$345.31
10416	BMO Bank of Montreal	04/30/2018	\$1,058.41
10059	Call One	04/30/2018	\$1,009.47
10091	Comcast	04/30/2018	\$209.70
10374	US Cellular	04/30/2018	\$281.61
10019	Ameren Illinois - ACH	04/30/2018	\$11,125.11
10116	Easypermit Postage	04/30/2018	\$2,304.93
10249	Maurer Stutz Inc	04/30/2018	\$9,370.88

Total for 04/30/2018:

\$140,153.38

Report Total

\$1,495,594.90