

## Check Disbursements for The Month of July 2018

Check #	Vendor #	Vendor Name	Date	Check Amount
11	10730	Illinois Environmental Protection Agency - WS Loan	07/05/2018	\$104,543.11
4222	10066	Canton Napa Auto Parts	07/05/2018	\$88.81
4223	11003	Cole Implement Co	07/05/2018	\$1,164.45
4224	10935	Guardian	07/05/2018	\$160.46
4225	11004	Holland Supply Inc	07/05/2018	\$430.36
84556	10066	Canton Napa Auto Parts	07/05/2018	\$1,363.93
84557	10672	Cintas Corporation #396	07/05/2018	\$70.00
84558	10925	Clark, Baird, Smith	07/05/2018	\$4,845.58
84559	10530	Consolidated Fleet Services Inc	07/05/2018	\$1,339.85
84560	10096	Cummins Mid States Power Inc	07/05/2018	\$723.90
84561	11001	Fleming Door & Windows	07/05/2018	\$33.60
84562	10158	Graham Hospital Association	07/05/2018	\$241.00
84563	10935	Guardian	07/05/2018	\$13,425.87
84564	10858	Havana Printing Co	07/05/2018	\$260.00
84565	10200	Illinois Tax Increment Association	07/05/2018	\$650.00
84566	10954	Illinois Valley Glass	07/05/2018	\$775.00
84567	11007	Kathryn Duryea Smith, CSR	07/05/2018	\$85.00
84568	10238	Lawson Products Inc	07/05/2018	\$198.05
84569	10357	Terrence McCann	07/05/2018	\$150.00
84570	10490	MTI Distributing Inc	07/05/2018	\$56.71
84571	10922	Proctor First Care	07/05/2018	\$160.00
84572	11002	Quincy Mack Sales & Service, Inc	07/05/2018	\$20.00
84573	10837	Shred-it USA LLC	07/05/2018	\$57.41
84574	10349	Sterling Codifiers	07/05/2018	\$1,829.00
84575	10153	Temco Machinery Inc	07/05/2018	\$1,504.18
84576	10371	Truck Centers Inc	07/05/2018	\$1,048.08
84577	10935	Guardian	07/05/2018	\$238.17
10061	10066	Canton Napa Auto Parts	07/05/2018	\$18.43
10062	10101	Davis Sand & Gravel Inc	07/05/2018	\$410.00
10063	10876	Pierson Jeremy	07/05/2018	\$200.00
2077	10616	Cook Canton Real Estate LLC	07/05/2018	\$42,266.47
3916	10066	Canton Napa Auto Parts	07/05/2018	\$265.77
3917	11006	G.A. Rich & Sons Inc	07/05/2018	\$6,674.92
3918	10935	Guardian	07/05/2018	\$3,114.06
3919	10161	Hach Co	07/05/2018	\$927.12
3920	11005	Illinois Forestry Consulting	07/05/2018	\$1,200.00
3921	10204	Independent Shoppers Inc	07/05/2018	\$1,145.60
3922	10211	IRWA Illinois Rural Water Association	07/05/2018	\$465.00
3923	10299	Praxair Inc	07/05/2018	\$1,723.21
3924	10922	Proctor First Care	07/05/2018	\$80.00
3925	10683	Slaights Yamaha Center	07/05/2018	\$10.06
3926	10945	Staff Quick	07/05/2018	\$2,388.66
<b>Total for 7/5/2018:</b>				<b>\$196,351.82</b>
84578	bowtjosh	Joshua Bowton	07/06/2018	\$122.36
<b>Total for 7/6/2018:</b>				<b>\$122.36</b>
ACH	10049	Blue Cross Blue Shield Of Illinois	07/10/2018	\$124,040.16
ACH	10069	Canton Ready Mix Inc	07/10/2018	\$183.25
ACH	10095	County Truck Test Station	07/10/2018	\$75.00
ACH	10128	Farm King	07/10/2018	\$39.39
ACH	10129	Fastenal	07/10/2018	\$29.05

ACH	10154	G-M Mechanical of Canton Inc	07/10/2018	\$1,088.24
ACH	10246	Lozier Oil Company Inc	07/10/2018	\$5,427.43
ACH	10249	Maurer Stutz Inc	07/10/2018	\$6.00
ACH	10323	SCBAS Inc	07/10/2018	\$251.70
ACH	10532	Canton Crop Service Inc	07/10/2018	\$14.00
ACH	10647	Tazewell County Landfill	07/10/2018	\$6,361.87
ACH	10673	Illinois Power Marketing	07/10/2018	\$365.20
84579	JoneChas	Chase Jones	07/10/2018	\$554.79
<b>Total for 7/10/2018:</b>				<b>\$138,436.08</b>
84580	10141	Fulton County Clerk & Recorder	07/11/2018	\$67.00
<b>Total for 7/11/2018:</b>				<b>\$67.00</b>
ACH	10049	Blue Cross Blue Shield Of Illinois	07/13/2018	\$1,289.45
ACH	10051	Bolons Repair Inc	07/13/2018	\$80.96
ACH	10128	Farm King	07/13/2018	\$51.98
ACH	10784	TimbukTech, Inc (GW)	07/13/2018	\$20.00
ACH	10195	Illinois Payphone Systems Inc	07/13/2018	\$55.00
ACH	10234	Koener Electric Inc	07/13/2018	\$1,449.76
ACH	10246	Lozier Oil Company Inc	07/13/2018	\$140.56
ACH	10341	Spoon River Electric Co-Op	07/13/2018	\$924.00
ACH	10049	Blue Cross Blue Shield Of Illinois	07/13/2018	\$34,615.97
ACH	10051	Bolons Repair Inc	07/13/2018	\$98.57
ACH	10052	Brenntag Mid-South Inc	07/13/2018	\$18,557.50
ACH	10069	Canton Ready Mix Inc	07/13/2018	\$510.00
ACH	10072	CCP Industries	07/13/2018	\$595.17
ACH	10128	Farm King	07/13/2018	\$282.69
ACH	10165	Hawkins Inc	07/13/2018	\$6,431.34
ACH	10225	K C Sales Inc	07/13/2018	\$151.43
ACH	10249	Maurer Stutz Inc	07/13/2018	\$490.87
ACH	10251	McMaster-Carr Supply Co	07/13/2018	\$151.86
ACH	10284	PDC Laboratories Inc	07/13/2018	\$4,435.30
ACH	10300	Pro Form Inc	07/13/2018	\$258.45
ACH	10330	Sherwin Williams	07/13/2018	\$123.12
ACH	10341	Spoon River Electric Co-Op	07/13/2018	\$166.00
ACH	10375	USA Bluebook	07/13/2018	\$607.21
ACH	10508	Hydro-Kinetics Corporation	07/13/2018	\$1,295.00
ACH	10732	Midwest Meter Inc	07/13/2018	\$15,840.00
<b>Total for 7/13/2018:</b>				<b>\$88,622.19</b>
84581	11008	American Legion Post 16	07/16/2018	\$75.00
84582	10141	Fulton County Clerk & Recorder	07/16/2018	\$134.00
84583	10141	Fulton County Clerk & Recorder	07/16/2018	\$71.00
<b>Total for 7/16/2018:</b>				<b>\$280.00</b>
ACH	10024	American Pest Control Inc	07/19/2018	\$125.00
ACH	10051	Bolons Repair Inc	07/19/2018	\$32.99
ACH	10061	Thomas R Campion	07/19/2018	\$425.00
ACH	10069	Canton Ready Mix Inc	07/19/2018	\$419.25
ACH	10108	Digital Copy Systems	07/19/2018	\$336.25
ACH	10120	EJ Equipment	07/19/2018	\$428.07
ACH	10128	Farm King	07/19/2018	\$105.02
ACH	10129	Fastenal	07/19/2018	\$106.36
ACH	10154	G-M Mechanical of Canton Inc	07/19/2018	\$577.35
ACH	10163	Harmon Trucking & Repairs Inc	07/19/2018	\$3,677.02
ACH	10220	Joe Ginger	07/19/2018	\$450.00
ACH	10225	K C Sales Inc	07/19/2018	\$144.00
ACH	10246	Lozier Oil Company Inc	07/19/2018	\$916.13
ACH	10249	Maurer Stutz Inc	07/19/2018	\$1,644.75
ACH	10364	TimbukTech Inc	07/19/2018	\$1,810.00
ACH	10367	Topline Auto Parts Co	07/19/2018	\$8.98
ACH	10466	Overhead Door Corporation	07/19/2018	\$1,057.28
ACH	10631	Central Butane Gas Co	07/19/2018	\$103.53
ACH	10647	Tazewell County Landfill	07/19/2018	\$5,896.46
ACH	10673	Illinois Power Marketing	07/19/2018	\$3,822.31
ACH	10700	Marco Inc	07/19/2018	\$45.23
ACH	10844	Quill	07/19/2018	\$134.96
ACH	10932	Curtis Lane	07/19/2018	\$6,625.00
ACH	10077	Central States Fireworks Inc	07/19/2018	\$11,200.00
ACH	10249	Maurer Stutz Inc	07/19/2018	\$608.00

ACH	10249	Maurer Stutz Inc	07/19/2018	\$140.25
ACH	10216	Jacob & Klein Ltd	07/19/2018	\$178.30
ACH	10249	Maurer Stutz Inc	07/19/2018	\$70.12
ACH	10361	The Economic Development Group Ltd	07/19/2018	\$713.20

**Total for 7/19/2018:**

**\$41,800.81**

84584	hanlmark	Mark Hanlin	07/20/2018	\$35.03
84586	smitjay	Jay Smith	07/20/2018	\$21.68
84587	10007	Aec Fire Safety Security	07/20/2018	\$361.60
84588	10457	Bound Tree Medical	07/20/2018	\$276.92
84589	10066	Canton Napa Auto Parts	07/20/2018	\$325.89
84590	10672	Cintas Corporation #396	07/20/2018	\$70.00
84591	10925	Clark, Baird, Smith	07/20/2018	\$5,826.07
84592	10787	CliftonLarsonAllen	07/20/2018	\$5,650.00
84593	10105	Detailers Training & Service	07/20/2018	\$18.95
84594	10573	Foster Coach Sales Inc	07/20/2018	\$154.56
84595	10157	Graham Home Medical Equipment	07/20/2018	\$53.11
84596	10858	Havana Printing Co	07/20/2018	\$44.02
84597	10917	O'Reilly's Auto Parts	07/20/2018	\$91.98
84598	10864	OSF Healthcare	07/20/2018	\$41.00
84599	10938	Pure Green	07/20/2018	\$60.00
84600	10677	Quality Roll-Off Company	07/20/2018	\$11,280.00
84601	10934	R.P. Lumber	07/20/2018	\$7.96
84602	10692	Rehriq Pacific Company	07/20/2018	\$12,030.48
84603	10849	Safeware, Inc	07/20/2018	\$330.04
84604	10567	Sentinel Emergency Solutions LLC	07/20/2018	\$191.00
84605	10153	Temco Machinery Inc	07/20/2018	\$433.92
84606	10371	Truck Centers Inc	07/20/2018	\$1,318.68
10064	10472	Buell's Marine Inc.	07/20/2018	\$3,497.00
10065	10960	Kemper Rentals, Inc	07/20/2018	\$444.00
10066	10934	R.P. Lumber	07/20/2018	\$1,110.90
10067	10316	Riverstone Group Inc	07/20/2018	\$320.04
ACH	10051	Bolons Repair Inc	07/20/2018	\$1,065.85
ACH	10052	Brenntag Mid-South Inc	07/20/2018	\$13,275.90
ACH	10072	CCP Industries	07/20/2018	\$29.99
ACH	10079	Chemco Industries Inc	07/20/2018	\$254.77
ACH	10108	Digital Copy Systems	07/20/2018	\$215.52
ACH	10128	Farm King	07/20/2018	\$925.11
ACH	10129	Fastenal	07/20/2018	\$321.80
ACH	10154	G-M Mechanical of Canton Inc	07/20/2018	\$1,399.28
ACH	10159	WW Grainger Inc	07/20/2018	\$191.00
ACH	10165	Hawkins Inc	07/20/2018	\$1,152.14
ACH	10208	Interstate Battery of Central IL	07/20/2018	\$109.85
ACH	10225	K C Sales Inc	07/20/2018	\$82.31
ACH	10249	Maurer Stutz Inc	07/20/2018	\$677.45
ACH	10284	PDC Laboratories Inc	07/20/2018	\$5,852.86
ACH	10300	Pro Form Inc	07/20/2018	\$40.72
ACH	10306	Quick Electrical Contractors Inc	07/20/2018	\$505.97
ACH	10307	Quill Corp	07/20/2018	\$130.47
ACH	10330	Sherwin Williams	07/20/2018	\$258.52
ACH	10364	TimbukTech Inc	07/20/2018	\$600.00
ACH	10375	USA Bluebook	07/20/2018	\$469.89
ACH	10673	Illinois Power Marketing	07/20/2018	\$18,193.41
3927	10141	Fulton County Clerk & Recorder	07/20/2018	\$67.00
3928	10013	Alexander Lumber	07/20/2018	\$385.34
3929	10423	AutoZone Inc	07/20/2018	\$75.69
3930	10066	Canton Napa Auto Parts	07/20/2018	\$456.70
3931	10787	CliftonLarsonAllen	07/20/2018	\$500.00
3932	10096	Cummins Mid States Power Inc	07/20/2018	\$1,589.91
3933	10857	Getz Fire Equipment	07/20/2018	\$570.00
3934	10429	Gorsuch Appliance	07/20/2018	\$399.00
3935	10188	Illinois Environmental Protection Agency - Permits	07/20/2018	\$23,500.00
3936	10238	Lawson Products Inc	07/20/2018	\$634.85
3937	10299	Praxair Inc	07/20/2018	\$3,192.50
3938	10934	R.P. Lumber	07/20/2018	\$29.97
3939	10683	Slaights Yamaha Center	07/20/2018	\$61.01
3940	10945	Staff Quick	07/20/2018	\$5,450.35

3941	10733	This, That and Mower	07/20/2018	\$42.00
<b>Total for 7/20/2018:</b>				<b>\$126,701.96</b>
ACH	10779	Bolon's Repair (GW)	07/24/2018	\$379.95
ACH	10784	TimbukTech, Inc (GW)	07/24/2018	\$20.00
ACH	10128	Farm King	07/24/2018	\$41.94
ACH	10234	Koener Electric Inc	07/24/2018	\$5,903.00
ACH	10249	Maurer Stutz Inc	07/24/2018	\$1,557.25
ACH	10300	Pro Form Inc	07/24/2018	\$616.69
ACH	10330	Sherwin Williams	07/24/2018	\$41.47
ACH	10548	Spoon River Mechanical Services Inc	07/24/2018	\$161.07
ACH	10673	Illinois Power Marketing	07/24/2018	\$11.40
<b>Total for 7/24/2018:</b>				<b>\$8,732.77</b>
84607	10326	Secretary Of State	07/26/2018	\$6.00
<b>Total for 7/26/2018:</b>				<b>\$6.00</b>
ACH	10416	BMO Bank of Montreal	07/31/2018	\$153.88
ACH	10059	Call One	07/31/2018	\$45.52
ACH	10374	US Cellular	07/31/2018	\$62.19
4226	10141	Fulton County Clerk & Recorder	07/31/2018	\$67.00
ACH	10416	BMO Bank of Montreal	07/31/2018	\$1,582.56
ACH	10607	VOYA (formerly ING)	07/31/2018	\$1,410.00
ACH	10619	Bank of Farmington	07/31/2018	\$300.00
ACH	10708	Nationwide Investment Svcs Corp	07/31/2018	\$100.00
ACH	10004	ADP Automatic Data Processing	07/31/2018	\$993.11
ACH	10019	Ameren Illinois - ACH	07/31/2018	\$6,462.13
ACH	10059	Call One	07/31/2018	\$2,289.25
ACH	10091	Comcast	07/31/2018	\$437.34
ACH	10102	De Lage Landen Financial Services	07/31/2018	\$155.00
ACH	10167	Health Alliance Medical Plans	07/31/2018	\$371.00
ACH	10203	IMRF	07/31/2018	\$54,551.52
ACH	10293	Pitney Bowes Purchase Power	07/31/2018	\$1,041.98
ACH	10374	US Cellular	07/31/2018	\$302.88
ACH	10380	Verizon Wireless	07/31/2018	\$664.29
ACH	10059	Call One	07/31/2018	\$45.68
ACH	10416	BMO Bank of Montreal	07/31/2018	\$1,768.75
ACH	10059	Call One	07/31/2018	\$1,008.28
ACH	10091	Comcast	07/31/2018	\$209.70
ACH	10374	US Cellular	07/31/2018	\$281.34
3942	10141	Fulton County Clerk & Recorder	07/31/2018	\$134.00
<b>Total for 7/31/2018:</b>				<b>\$74,437.40</b>
				<b>\$675,558.39</b>