

Check Disbursements for The Month of August 2018

Check #	Vendor #	Vendor Name	Date	Check Amount
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84608	smitjay	Jay Smith	08/03/2018	\$1,263.73
84609	wilsdrak	Drake Wilson	08/03/2018	\$2,442.10
Total for 8/3/2018:				\$3,705.83
84610	barnrobe	Robert Barnes	08/06/2018	\$184.51
Total for 8/6/2018:				\$184.51
ACH	10049	Blue Cross Blue Shield Of Illinois	08/08/2018	\$1,289.45
ACH	10128	Farm King	08/08/2018	\$100.97
ACH	10246	Lozier Oil Company Inc	08/08/2018	\$693.35
ACH	10369	Trac Equipment Company	08/08/2018	\$256.45
ACH	10532	Canton Crop Service Inc	08/08/2018	\$150.00
ACH	10779	Bolon's Repair (GW)	08/08/2018	\$212.42
ACH	10782	Perkins Seed House (GW)	08/08/2018	\$160.94
4227	10066	Canton Napa Auto Parts	08/08/2018	\$26.25
4228	10935	Guardian	08/08/2018	\$80.23
ACH	10014	Alexis Fire Equipment Co	08/08/2018	\$1,337.96
ACH	10029	Art Hossler Auto Plaza	08/08/2018	\$1.22
ACH	10031	ARV Autoglass Inc	08/08/2018	\$295.00
ACH	10046	Benefit Planning Consultants Inc. (BPC)	08/08/2018	\$207.98
ACH	10049	Blue Cross Blue Shield Of Illinois	08/08/2018	\$121,794.31
ACH	10060	Camilles of Canton Inc	08/08/2018	\$19.75
ACH	10064	Canton Daily Ledger	08/08/2018	\$595.00
ACH	10069	Canton Ready Mix Inc	08/08/2018	\$1,472.25
ACH	10078	Centre State International Trucks Inc	08/08/2018	\$20,464.84
ACH	10095	County Truck Test Station	08/08/2018	\$30.00
ACH	10128	Farm King	08/08/2018	\$45.98
ACH	10142	Fulton County ETSB	08/08/2018	\$241.28
ACH	10168	Heart Technologies Inc	08/08/2018	\$205.00
ACH	10215	IWIRC	08/08/2018	\$668.75
ACH	10220	Joe Ginger	08/08/2018	\$450.00
ACH	10225	K C Sales Inc	08/08/2018	\$660.36
ACH	10231	Kimball Midwest	08/08/2018	\$350.02
ACH	10246	Lozier Oil Company Inc	08/08/2018	\$14,109.00
ACH	10289	Phillips Salmi & Associates LLC	08/08/2018	\$5,000.00
ACH	10309	Ragan Communications Inc	08/08/2018	\$1,005.00
ACH	10311	Ray O Herron Co Inc	08/08/2018	\$107.29
ACH	10327	Security Benefit Life	08/08/2018	\$2,670.10
ACH	10342	Spoon River Partnership	08/08/2018	\$24,037.50
ACH	10354	Supreme Radio Communications Inc	08/08/2018	\$130.19
ACH	10364	TimbukTech Inc	08/08/2018	\$130.00
ACH	10532	Canton Crop Service Inc	08/08/2018	\$150.00
ACH	10647	Tazewell County Landfill	08/08/2018	\$7,597.77
ACH	10844	Quill	08/08/2018	\$77.45
84611	10013	Alexander Lumber	08/08/2018	\$253.31
84612	10423	AutoZone Inc	08/08/2018	\$3.19
84613	10834	Belcrest Services LTD/ Proctor First Care	08/08/2018	\$40.00
84614	10066	Canton Napa Auto Parts	08/08/2018	\$769.28
84615	10073	CDS Office Technologies	08/08/2018	\$230.49

84616	10672	Cintas Corporation #396	08/08/2018	\$117.50
84617	10443	City of Canton Fire Pension	08/08/2018	\$17,697.89
84618	10101	Davis Sand & Gravel Inc	08/08/2018	\$289.88
84619	10141	Fulton County Clerk & Recorder	08/08/2018	\$237.25
84620	10455	Fulton County Sheriff Office	08/08/2018	\$268.00
84621	10158	Graham Hospital Association	08/08/2018	\$758.92
84622	10935	Guardian	08/08/2018	\$6,732.45
84623	10929	Illinois Public Risk Fund	08/08/2018	\$39,080.00
84624	10199	Illinois State Police	08/08/2018	\$89.25
84625	10235	Koenig Body & Equipment Inc	08/08/2018	\$1,510.00
84626	10357	Terrence McCann	08/08/2018	\$150.00
84627	10433	McLouth's Auto Body	08/08/2018	\$300.00
84628	10818	Modern Marketing	08/08/2018	\$213.58
84629	10287	PF Pettibone & Co	08/08/2018	\$757.05
84630	10934	R.P. Lumber	08/08/2018	\$324.23
84631	10837	Shred-it USA LLC	08/08/2018	\$179.31
84632	10362	The Fulton Democrat	08/08/2018	\$125.34
84633	10907	Trueline Fire & Safety	08/08/2018	\$52.37
ACH	10124	Environmental Operations Inc	08/08/2018	\$262.50
2078	10563	Canton Harvester Inn LLC	08/08/2018	\$57,611.69
2079	10564	Canton Union School District #66	08/08/2018	\$3,284.44
2080	10144	Fulton County Treasurer/Collector	08/08/2018	\$30,167.09
ACH	10049	Blue Cross Blue Shield Of Illinois	08/08/2018	\$34,615.97
ACH	10079	Chemco Industries Inc	08/08/2018	\$385.95
ACH	10090	Coe Equipment Inc	08/08/2018	\$813.27
ACH	10128	Farm King	08/08/2018	\$663.26
ACH	10129	Fastenal	08/08/2018	\$281.70
ACH	10154	G-M Mechanical of Canton Inc	08/08/2018	\$126.50
ACH	10162	Hanson Industrial-Peoria	08/08/2018	\$221.29
ACH	10218	Jarvis Welding Co	08/08/2018	\$106.52
ACH	10256	MES - Municipal Emergency Services	08/08/2018	\$170.00
ACH	10284	PDC Laboratories Inc	08/08/2018	\$6,877.48
ACH	10330	Sherwin Williams	08/08/2018	\$146.78
ACH	10375	USA Bluebook	08/08/2018	\$1,522.02
ACH	10513	Lou s Gloves Inc	08/08/2018	\$150.00
3943	10013	Alexander Lumber	08/08/2018	\$278.78
3944	10066	Canton Napa Auto Parts	08/08/2018	\$221.64
3945	10447	Evoqua Water Technologies LLC	08/08/2018	\$786.00
3946	10935	Guardian	08/08/2018	\$1,597.95
3947	kelleric	Eric Kelly	08/08/2018	\$60.00
3948	10934	R.P. Lumber	08/08/2018	\$822.01
3949	10450	Springfield Electric Supply Company	08/08/2018	\$57.56
3950	10945	Staff Quick	08/08/2018	\$4,077.12
			Total for 8/8/2018:	\$422,310.87

84634	MayhQuin	Quin Mayhew	08/17/2018	\$252.20
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			Total for 8/17/2018:	\$252.20
ACH	10024	American Pest Control Inc	08/22/2018	\$125.00
ACH	10048	Birkeys Farm Store Inc	08/22/2018	\$2,523.98
ACH	10051	Bolons Repair Inc	08/22/2018	\$60.95
ACH	10060	Camilles of Canton Inc	08/22/2018	\$17.00
ACH	10064	Canton Daily Ledger	08/22/2018	\$157.50
ACH	10069	Canton Ready Mix Inc	08/22/2018	\$1,049.13
ACH	10072	CCP Industries	08/22/2018	\$130.00
ACH	10095	County Truck Test Station	08/22/2018	\$30.00
ACH	10108	Digital Copy Systems	08/22/2018	\$336.25
ACH	10120	EJ Equipment	08/22/2018	\$430.62
ACH	10128	Farm King	08/22/2018	\$10.99
ACH	10146	Galesburg Electric Industrial Supply Inc	08/22/2018	\$94.38
ACH	10154	G-M Mechanical of Canton Inc	08/22/2018	\$844.97
ACH	10208	Interstate Battery of Central IL	08/22/2018	\$112.95
ACH	10246	Lozier Oil Company Inc	08/22/2018	\$2,367.64
ACH	10249	Maurer Stutz Inc	08/22/2018	\$1,917.81
ACH	10261	Midwest Construction Services Inc	08/22/2018	\$318.24
ACH	10285	Gatehouse Media	08/22/2018	\$236.98
ACH	10306	Quick Electrical Contractors Inc	08/22/2018	\$584.51
ACH	10312	Red Bud Supply Inc	08/22/2018	\$274.78

ACH	10330	Sherwin Williams	08/22/2018	\$1,557.46
ACH	10364	TimbukTech Inc	08/22/2018	\$1,800.00
ACH	10367	Topline Auto Parts Co	08/22/2018	\$740.60
ACH	10540	Banner Fire Equipment Inc	08/22/2018	\$228.14
ACH	10647	Tazewell County Landfill	08/22/2018	\$5,225.35
ACH	10700	Marco Inc	08/22/2018	\$38.06
ACH	10726	Choice 1 Health Care Services LLC	08/22/2018	\$249.50
ACH	10932	Curtis Lane	08/22/2018	\$6,375.00

Total for 8/22/2018:

\$27,837.79

10	10318	S & S Fencing	08/23/2018	\$3,273.00
4229	10066	Canton Napa Auto Parts	08/23/2018	\$250.93
10068	10013	Alexander Lumber	08/23/2018	\$322.29
10069	10101	Davis Sand & Gravel Inc	08/23/2018	\$1,726.00
10070	10123	Ellsworth Glass & Aluminum Inc	08/23/2018	\$2,100.00
10071	10934	R.P. Lumber	08/23/2018	\$83.96
2081	10013	Alexander Lumber	08/23/2018	\$201.68
2082	10563	Canton Harvester Inn LLC	08/23/2018	\$35,601.74
2083	10564	Canton Union School District #66	08/23/2018	\$2,225.85
2084	10616	Cook Canton Real Estate LLC	08/23/2018	\$42,866.12
1057	10560	William L & Chester L Estes	08/23/2018	\$322.58
3951	10807	A&B/Hunter Sewer Service	08/23/2018	\$1,295.00
3952	10066	Canton Napa Auto Parts	08/23/2018	\$485.49
3953	10787	CliftonLarsonAllen	08/23/2018	\$500.00
3954	10166	Core and Main	08/23/2018	\$72.60
3955	10123	Ellsworth Glass & Aluminum Inc	08/23/2018	\$248.75
3956	10238	Lawson Products Inc	08/23/2018	\$580.06
3957	10490	MTI Distributing Inc	08/23/2018	\$409.54
3958	10299	Praxair Inc	08/23/2018	\$2,303.80
3959	10922	Proctor First Care	08/23/2018	\$80.00
3960	UB*00042	Les Shoen	08/23/2018	\$30.53
3961	10683	Slaights Yamaha Center	08/23/2018	\$68.94
3962	10945	Staff Quick	08/23/2018	\$4,277.44
84635	10007	Aec Fire Safety Security	08/23/2018	45.00
84636	10008	Aflac Premium Holding	08/23/2018	681.90
84637	10939	Bedwell Farm Equipment Co Inc	08/23/2018	176.36
84638	10457	Bound Tree Medical	08/23/2018	337.30
84639	10066	Canton Napa Auto Parts	08/23/2018	532.81
84640	10672	Cintas Corporation #396	08/23/2018	72.91
84641	10444	City of Canton Police Pension	08/23/2018	13,794.45
84642	10925	Clark, Baird, Smith	08/23/2018	2,681.25
84643	10787	CliftonLarsonAllen	08/23/2018	5,650.00
84644	10936	Dave Lewis Studio	08/23/2018	203.25
84645	10105	Detailers Training & Service	08/23/2018	18.50
84646	10701	Eagle Engraving Inc	08/23/2018	16.05
84647	10560	William L & Chester L Estes	08/23/2018	438.24
84648	10947	Farmington Community Bank	08/23/2018	31,172.90
84649	11009	First Ayd Corp	08/23/2018	163.80
84650	10157	Graham Home Medical Equipment	08/23/2018	65.98
84651	10461	Heart of Illinois Mayors' Association	08/23/2018	150.00
84652	10876	Pierson Jeremy	08/23/2018	950.00
84653	10235	Koenig Body & Equipment Inc	08/23/2018	2,280.07
84654	10445	Petty Cash - City of Canton	08/23/2018	26.94
84655	10938	Pure Green	08/23/2018	60.00
84656	10528	S R V F A and MABAS 53	08/23/2018	365.00
84657	10319	Safety Kleen Corp	08/23/2018	226.82
84658	10153	Temco Machinery Inc	08/23/2018	33.35

Total for 8/23/2018:

\$159,469.18

ACH	10128	Farm King	08/24/2018	\$30.82
ACH	10784	TimbukTech, Inc (GW)	08/24/2018	\$106.25
ACH	10195	Illinois Payphone Systems Inc	08/24/2018	\$55.00
ACH	10225	K C Sales Inc	08/24/2018	\$19.75
ACH	10249	Maurer Stutz Inc	08/24/2018	\$116.25
ACH	10069	Canton Ready Mix Inc	08/24/2018	\$817.25
ACH	10249	Maurer Stutz Inc	08/24/2018	\$108.37
ACH	10574	Mathis-Kelley Construction Supply Co Inc	08/24/2018	\$272.80
ACH	10001	Abel Vault & Monument	08/24/2018	\$339.00

ACH	10051	Bolons Repair Inc	08/24/2018	\$449.95
ACH	10052	Brenntag Mid-South Inc	08/24/2018	\$33,251.04
ACH	10090	Coe Equipment Inc	08/24/2018	\$1,065.89
ACH	10092	Conney Safety Products LLC	08/24/2018	\$84.82
ACH	10100	Davis Ford Inc	08/24/2018	\$112.85
ACH	10108	Digital Copy Systems	08/24/2018	\$431.59
ACH	10128	Farm King	08/24/2018	\$727.61
ACH	10129	Fastenal	08/24/2018	\$252.31
ACH	10165	Hawkins Inc	08/24/2018	\$10,625.60
ACH	10201	IMCO Utility Supply Co	08/24/2018	\$899.00
ACH	10218	Jarvis Welding Co	08/24/2018	\$790.00
ACH	10246	Lozier Oil Company Inc	08/24/2018	\$1,237.26
ACH	10249	Maurer Stutz Inc	08/24/2018	\$1,253.75
ACH	10251	McMaster-Carr Supply Co	08/24/2018	\$156.81
ACH	10284	PDC Laboratories Inc	08/24/2018	\$4,893.83
ACH	10300	Pro Form Inc	08/24/2018	\$28.68
ACH	10330	Sherwin Williams	08/24/2018	\$73.25
ACH	10332	Sidener Environmental Services Inc	08/24/2018	\$311.48
ACH	10364	TimbukTech Inc	08/24/2018	\$600.00
ACH	10367	Topline Auto Parts Co	08/24/2018	\$39.96
ACH	10375	USA Bluebook	08/24/2018	\$207.50
ACH	10391	Water Solutions Unlimited Inc	08/24/2018	\$4,935.00
ACH	10513	Lou s Gloves Inc	08/24/2018	\$220.00
ACH	10586	Northern Tool & Equipment	08/24/2018	\$1,095.74
ACH	10673	Illinois Power Marketing	08/24/2018	\$45.10
ACH	10732	Midwest Meter Inc	08/24/2018	\$27,580.00

Total for 8/24/2018:

\$93,234.51

84659	CarrChri	Chris Carrier	08/30/2018	\$607.44
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Total for 8/30/2018:

\$607.44

ACH	10416	BMO Bank of Montreal	08/31/2018	\$182.76
ACH	10059	Call One	08/31/2018	\$46.06
ACH	10374	US Cellular	08/31/2018	\$62.17
ACH	10019	Ameren Illinois - ACH	08/31/2018	\$139.51
ACH	10764	AT&T	08/31/2018	\$60.42
ACH	10416	BMO Bank of Montreal	08/31/2018	\$3,205.55
ACH	10607	VOYA (formerly ING)	08/31/2018	\$1,410.00
ACH	10619	Bank of Farmington	08/31/2018	\$300.00
ACH	10708	Nationwide Investment Svcs Corp	08/31/2018	\$100.00
ACH	10004	ADP Automatic Data Processing	08/31/2018	\$1,035.78
ACH	10019	Ameren Illinois - ACH	08/31/2018	\$6,640.51
ACH	10059	Call One	08/31/2018	\$2,343.54
ACH	10091	Comcast	08/31/2018	\$559.24
ACH	10102	De Lage Landen Financial Services	08/31/2018	\$155.00
ACH	10167	Health Alliance Medical Plans	08/31/2018	\$371.00
ACH	10203	IMRF	08/31/2018	\$52,773.52
ACH	10374	US Cellular	08/31/2018	\$311.74
ACH	10380	Verizon Wireless	08/31/2018	\$663.16
ACH	10059	Call One	08/31/2018	\$44.78
ACH	10019	Ameren Illinois - ACH	08/31/2018	\$36.52
ACH	10416	BMO Bank of Montreal	08/31/2018	\$664.92
ACH	10059	Call One	08/31/2018	\$1,076.09
ACH	10091	Comcast	08/31/2018	\$209.70
ACH	10374	US Cellular	08/31/2018	\$281.07
ACH	10019	Ameren Illinois - ACH	08/31/2018	\$11,104.52
ACH	10116	Easypermit Postage	08/31/2018	\$2,293.84
ACH	10292	Pitney Bowes	08/31/2018	\$403.80

Total for 8/31/2018:

\$86,475.20

Report Total:

\$794,077.53