

## Check Disbursements for The Month of September 2017

Vendor #	Vendor Name	Date	Check Amount
10141	Fulton County Clerk & Recorder	09/06/2017	\$120.00
10141	Fulton County Clerk & Recorder	09/06/2017	\$61.00
10445	Petty Cash - City of Canton	09/06/2017	\$223.87
swibcole	Cole Swibold	09/06/2017	\$100.00
UB*00148	Cal Buffington	09/06/2017	\$91.90
10141	Fulton County Clerk & Recorder	09/06/2017	\$61.00
10445	Petty Cash - City of Canton	09/06/2017	\$22.00
<b>Total for 9/06/2017</b>			<b>\$679.77</b>
10001	Abel Vault & Monument	09/08/2017	\$100.25
10049	Blue Cross Blue Shield Of Illinois	09/08/2017	\$1,239.86
10128	Farm King	09/08/2017	\$31.99
10129	Fastenal	09/08/2017	\$21.68
10218	Jarvis Welding Co	09/08/2017	\$74.83
10246	Lozier Oil Company Inc	09/08/2017	\$544.01
10779	Bolon's Repair (GW)	09/08/2017	\$63.00
10782	Perkins Seed House (GW)	09/08/2017	\$41.20
10784	TimbukTech, Inc (GW)	09/08/2017	\$20.00
10024	American Pest Control Inc	09/08/2017	\$95.00
10029	Art Hossler Auto Plaza	09/08/2017	\$36.32
10048	Birkeys Farm Store Inc	09/08/2017	\$95.20
10049	Blue Cross Blue Shield Of Illinois	09/08/2017	\$116,369.96
10060	Camilles of Canton Inc	09/08/2017	\$217.40
10069	Canton Ready Mix Inc	09/08/2017	\$1,930.45
10073	CDS Office Technologies	09/08/2017	\$57.74
10079	Chemco Industries Inc	09/08/2017	\$247.84
10100	Davis Ford Inc	09/08/2017	\$54.36
10128	Farm King	09/08/2017	\$33.13
10142	Fulton County ETSB	09/08/2017	\$482.56
10153	Temco Machinery Inc	09/08/2017	\$329.20
10154	G-M Mechanical of Canton Inc	09/08/2017	\$28.95
10165	Hawkins Inc	09/08/2017	\$75.00
10179	ILEAS Illinois Law Enforcement Alarm System	09/08/2017	\$120.00
10208	Interstate Battery of Central IL	09/08/2017	\$223.90
10210	Greater IL Chapter IPMA	09/08/2017	\$112.00
10215	IWIRC	09/08/2017	\$194.00
10225	K C Sales Inc	09/08/2017	\$176.68
10237	Laser Electric Inc	09/08/2017	\$387.10
10246	Lozier Oil Company Inc	09/08/2017	\$9,179.56
10261	Midwest Construction Services Inc	09/08/2017	\$215.82
10289	Phillips Salmi & Associates LLC	09/08/2017	\$3,550.00
10309	Ragan Communications Inc	09/08/2017	\$502.40
10327	Security Benefit Life	09/08/2017	\$5,197.50
10330	Sherwin Williams	09/08/2017	\$1,126.43
10354	Supreme Radio Communications Inc	09/08/2017	\$467.51
10364	TimbukTech Inc	09/08/2017	\$1,810.00
10371	Truck Centers Inc	09/08/2017	\$116.23
10532	Canton Crop Service Inc	09/08/2017	\$390.00
10540	Banner Fire Equipment Inc	09/08/2017	\$973.27
10647	Tazewell County Landfill	09/08/2017	\$7,103.40
10844	Quill	09/08/2017	\$486.96
10124	Environmental Operations Inc	09/08/2017	\$210.00
10216	Jacob & Klein Ltd	09/08/2017	\$1,077.20
10361	The Economic Development Group Ltd	09/08/2017	\$4,308.80
10216	Jacob & Klein Ltd	09/08/2017	\$700.20
10361	The Economic Development Group Ltd	09/08/2017	\$2,800.80

10001	Abel Vault & Monument	09/08/2017	\$195.00
10049	Blue Cross Blue Shield Of Illinois	09/08/2017	\$38,126.60
10051	Bolons Repair Inc	09/08/2017	\$99.94
10052	Brenntag Mid-South Inc	09/08/2017	\$11,569.94
10072	CCP Industries	09/08/2017	\$19.99
10079	Chemco Industries Inc	09/08/2017	\$1,404.65
10108	Digital Copy Systems	09/08/2017	\$199.79
10128	Farm King	09/08/2017	\$859.39
10129	Fastenal	09/08/2017	\$395.03
10132	Filter Service Center Inc	09/08/2017	\$166.00
10165	Hawkins Inc	09/08/2017	\$5,807.90
10169	Hicksgas LLC Canton	09/08/2017	\$70.00
10218	Jarvis Welding Co	09/08/2017	\$51.72
10225	K C Sales Inc	09/08/2017	\$131.50
10249	Maurer Stutz Inc	09/08/2017	\$707.62
10251	McMaster-Carr Supply Co	09/08/2017	\$121.04
10284	PDC Laboratories Inc	09/08/2017	\$2,938.09
10289	Phillips Salmi & Associates LLC	09/08/2017	\$1,450.00
10300	Pro Form Inc	09/08/2017	\$53.67
10330	Sherwin Williams	09/08/2017	\$428.70
10364	TimbukTech Inc	09/08/2017	\$600.00
10375	USA Bluebook	09/08/2017	\$108.27
10391	Water Solutions Unlimited Inc	09/08/2017	\$13,155.00
10570	House of Tool & Engineering	09/08/2017	\$1,012.50
10633	Graham Medical Group	09/08/2017	\$100.00
10732	Midwest Meter Inc	09/08/2017	\$2,538.91
10910	Constellation New Energy, Inc	09/08/2017	\$8,223.37
<b>Total for 9/08/2017</b>			<b>\$254,154.31</b>
10423	AutoZone Inc	09/11/2017	\$12.10
10066	Canton Napa Auto Parts	09/11/2017	\$126.01
10445	Petty Cash - City of Canton	09/11/2017	\$77.73
10013	Alexander Lumber	09/11/2017	\$47.84
10423	AutoZone Inc	09/11/2017	\$110.00
10066	Canton Napa Auto Parts	09/11/2017	\$259.55
10672	Cintas Corporation #396	09/11/2017	\$173.66
10950	Dog Waste Depot	09/11/2017	\$39.99
10560	William L & Chester L Estes	09/11/2017	\$443.92
10947	Farmington Community Bank	09/11/2017	\$31,172.90
10157	Graham Home Medical Equipment	09/11/2017	\$41.76
10928	Illinois Counties Risk Management Trust	09/11/2017	\$41,926.50
10929	Illinois Public Risk Fund	09/11/2017	\$18,500.00
10199	Illinois State Police	09/11/2017	\$27.00
10509	Oberlander Electric	09/11/2017	\$222.50
10287	PF Pettibone & Co	09/11/2017	\$806.50
10298	PrairieLand Printing	09/11/2017	\$125.00
10304	QPR	09/11/2017	\$1,066.05
10934	R.P. Lumber	09/11/2017	\$56.14
10319	Safety Kleen Corp	09/11/2017	\$199.98
10324	Schulte Supply Inc	09/11/2017	\$109.80
10837	Shred-it USA LLC	09/11/2017	\$59.95
10907	Trueline Fire & Safety	09/11/2017	\$41.46
10562	Jon M & Kimberly A Newburn Special Account	09/11/2017	\$20,489.87
10560	William L & Chester L Estes	09/11/2017	\$281.93
10066	Canton Napa Auto Parts	09/11/2017	\$741.37
10948	Electric Pump	09/11/2017	\$1,139.86
10166	Core and Main	09/11/2017	\$1,091.02
10238	Lawson Products Inc	09/11/2017	\$167.22
10917	O'Reilly's Auto Parts	09/11/2017	\$52.09
10934	R.P. Lumber	09/11/2017	\$673.56
10949	Red Valve Inc	09/11/2017	\$1,788.07
10317	Rootx	09/11/2017	\$894.84
10324	Schulte Supply Inc	09/11/2017	\$109.80
10945	United Capital Funding Corp Staff Quick	09/11/2017	\$3,794.24
<b>Total for 9/11/2017</b>			<b>\$126,870.21</b>
10129	Fastenal	09/19/2017	\$35.17
10779	Bolon's Repair (GW)	09/19/2017	\$139.95

10784	TimbukTech, Inc (GW)	09/19/2017	\$20.00
10024	American Pest Control Inc	09/19/2017	\$125.00
10064	Canton Daily Ledger	09/19/2017	\$155.00
10069	Canton Ready Mix Inc	09/19/2017	\$1,341.95
10072	CCP Industries	09/19/2017	\$252.62
10108	Digital Copy Systems	09/19/2017	\$336.25
10122	Elliott Equipment Company	09/19/2017	\$303.20
10128	Farm King	09/19/2017	\$11.27
10129	Fastenal	09/19/2017	\$98.74
10191	Illinois Fire Store	09/19/2017	\$582.74
10208	Interstate Battery of Central IL	09/19/2017	\$113.95
10218	Jarvis Welding Co	09/19/2017	\$75.00
10220	Joe Ginger	09/19/2017	\$450.00
10246	Lozier Oil Company Inc	09/19/2017	\$1,990.44
10249	Maurer Stutz Inc	09/19/2017	\$5,030.51
10309	Ragan Communications Inc	09/19/2017	\$1,671.07
10323	SCBAS Inc	09/19/2017	\$702.00
10364	TimbukTech Inc	09/19/2017	\$1,800.00
10371	Truck Centers Inc	09/19/2017	\$15.53
10540	Banner Fire Equipment Inc	09/19/2017	\$821.50
10647	Tazewell County Landfill	09/19/2017	\$5,578.59
10700	Marco Inc	09/19/2017	\$33.75
10079	Chemco Industries Inc	09/19/2017	\$168.04
10249	Maurer Stutz Inc	09/19/2017	\$2,871.25
10341	Spoon River Electric Co-Op	09/19/2017	\$1,975.00
10548	Spoon River Mechanical Services Inc	09/19/2017	\$351.11
10249	Maurer Stutz Inc	09/19/2017	\$8,237.75
10249	Maurer Stutz Inc	09/19/2017	\$1,994.74
10249	Maurer Stutz Inc	09/19/2017	\$154.06
10052	Brenntag Mid-South Inc	09/19/2017	\$6,257.31
10054	Britton Electronics & Automation Inc	09/19/2017	\$1,757.25
10072	CCP Industries	09/19/2017	\$201.82
10075	Central Illinois Scale	09/19/2017	\$740.00
10090	Coe Equipment Inc	09/19/2017	\$3,579.74
10108	Digital Copy Systems	09/19/2017	\$238.62
10128	Farm King	09/19/2017	\$1,137.09
10154	G-M Mechanical of Canton Inc	09/19/2017	\$178.50
10208	Interstate Battery of Central IL	09/19/2017	\$335.85
10215	IWIRC	09/19/2017	\$124.00
10225	K C Sales Inc	09/19/2017	\$43.00
10249	Maurer Stutz Inc	09/19/2017	\$1,411.00
10251	McMaster-Carr Supply Co	09/19/2017	\$73.06
10277	Logical Concepts Inc	09/19/2017	\$71.84
10284	PDC Laboratories Inc	09/19/2017	\$1,293.21
10286	Pekin Sand & Gravel LLC	09/19/2017	\$369.36
10325	Season All Services Inc	09/19/2017	\$96.00
10341	Spoon River Electric Co-Op	09/19/2017	\$52.00
10356	Tarter Feed and Fertilizer Service	09/19/2017	\$49.00
10364	TimbukTech Inc	09/19/2017	\$600.00
10422	Armature Motor & Pump Co Inc	09/19/2017	\$160.00
10591	Cues	09/19/2017	\$1,800.00
10660	Turk Automotive Alignment Co	09/19/2017	\$589.00
10779	Bolon's Repair (GW)	09/19/2017	\$43.50
10910	Constellation New Energy, Inc	09/19/2017	\$35.46
<b>Total for 9/19/2017</b>			<b>\$58,672.79</b>
10066	Canton Napa Auto Parts	09/20/2017	\$30.73
10141	Fulton County Clerk & Recorder	09/20/2017	\$180.00
10827	Accela, Inc #774375	09/20/2017	\$13,860.75
10013	Alexander Lumber	09/20/2017	\$86.19
10457	Bound Tree Medical	09/20/2017	\$236.19
10066	Canton Napa Auto Parts	09/20/2017	\$845.52
10074	Central Illinois Municipal Clerks	09/20/2017	\$30.00
10672	Cintas Corporation #396	09/20/2017	\$35.00
10426	CIT Group	09/20/2017	\$45.32
10787	CliftonLarsonAllen	09/20/2017	\$5,650.00
10157	Graham Home Medical Equipment	09/20/2017	\$70.81

10951	Mack Sales & Service of Morton	09/20/2017	\$719.00
10934	R.P. Lumber	09/20/2017	\$316.31
10528	S R V F A and MABAS 53	09/20/2017	\$350.00
10849	Safeware, Inc	09/20/2017	\$349.80
10837	Shred-it USA LLC	09/20/2017	\$56.79
10823	Supplyworks	09/20/2017	\$264.60
10512	Wayne Dalton Overhead Door Corporation	09/20/2017	\$125.00
10494	Fulton County Septic	09/20/2017	\$96.00
10370	Treasurer State Of Illinois	09/20/2017	\$709.14
10827	Accela, Inc #774375	09/20/2017	\$7,463.49
10013	Alexander Lumber	09/20/2017	\$145.55
10066	Canton Napa Auto Parts	09/20/2017	\$127.75
10071	Carrot Top Industries Inc	09/20/2017	\$323.02
10787	CliftonLarsonAllen	09/20/2017	\$500.00
10101	Davis Sand & Gravel Inc	09/20/2017	\$1,340.00
10141	Fulton County Clerk & Recorder	09/20/2017	\$60.00
10235	Koenig Body & Equipment Inc	09/20/2017	\$324.34
10945	United Capital Funding Corp Staff Quick	09/20/2017	\$1,256.00
10733	This, That and Mower	09/20/2017	\$8.85
10302	Unity Point Health	09/20/2017	\$320.00
<b>Total for 9/20/2017</b>			<b>\$35,926.15</b>
10416	BMO Bank of Montreal	09/30/2017	\$268.85
10059	Call One	09/30/2017	\$73.75
10374	US Cellular	09/30/2017	\$57.42
10019	Ameren Illinois - ACH	09/30/2017	\$151.63
10036	AT&T	09/30/2017	\$98.71
10764	AT&T	09/30/2017	\$55.32
10416	BMO Bank of Montreal	09/30/2017	\$2,521.95
10607	VOYA (formerly ING)	09/30/2017	\$1,920.00
10619	Bank of Farmington	09/30/2017	\$300.00
10708	Nationwide Investment Svcs Corp	09/30/2017	\$100.00
10004	ADP Automatic Data Processing	09/30/2017	\$1,068.10
10019	Ameren Illinois - ACH	09/30/2017	\$11,337.12
10059	Call One	09/30/2017	\$2,120.82
10091	Comcast	09/30/2017	\$318.65
10102	De Lage Landen Financial Services	09/30/2017	\$155.00
10167	Health Alliance Medical Plans	09/30/2017	\$351.00
10203	IMRF	09/30/2017	\$50,972.83
10374	US Cellular	09/30/2017	\$438.69
10380	Verizon Wireless	09/30/2017	\$785.63
10292	Pitney Bowes	09/30/2017	\$300.06
10059	Call One	09/30/2017	\$42.37
10019	Ameren Illinois - ACH	09/30/2017	\$53.44
10416	BMO Bank of Montreal	09/30/2017	\$1,991.47
10059	Call One	09/30/2017	\$899.02
10091	Comcast	09/30/2017	\$209.70
10374	US Cellular	09/30/2017	\$249.59
10019	Ameren Illinois - ACH	09/30/2017	\$24,795.73
10116	Easypersmit Postage	09/30/2017	\$2,226.41
10292	Pitney Bowes	09/30/2017	\$779.49
<b>Total for 9/30/2017</b>			<b>\$104,642.75</b>
<b>Total September Disbursements</b>			<b>\$580,945.98</b>