

Check Disbursements for The Month of September 2018

Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10416	BMO Bank of Montreal	09/03/2018	4,378.97
ACH	10416	BMO Bank of Montreal	09/03/2018	1,912.61
Total for 9/3/2018:				6,291.58
ACH	10049	Blue Cross Blue Shield Of Illinois	09/05/2018	124,577.04
ACH	10051	Bolons Repair Inc	09/05/2018	612.40
ACH	10069	Canton Ready Mix Inc	09/05/2018	770.38
ACH	10072	CCP Industries	09/05/2018	190.00
ACH	10129	Fastenal	09/05/2018	104.67
ACH	10142	Fulton County ETSB	09/05/2018	241.28
ACH	10163	Harmon Trucking & Repairs Inc	09/05/2018	300.54
ACH	10179	ILEAS Illinois Law Enforcement Alarm System	09/05/2018	120.00
ACH	10208	Interstate Battery of Central IL	09/05/2018	171.07
ACH	10215	IWIRC	09/05/2018	678.79
ACH	10220	Joe Ginger	09/05/2018	450.00
ACH	10246	Lozier Oil Company Inc	09/05/2018	7,358.46
ACH	10311	Ray O Herron Co Inc	09/05/2018	247.96
ACH	10312	Red Bud Supply Inc	09/05/2018	91.44
ACH	10327	Security Benefit Life	09/05/2018	2,670.10
ACH	10410	Spoon River Heating and Cooling Inc	09/05/2018	7.98
ACH	10540	Banner Fire Equipment Inc	09/05/2018	144.02
ACH	10610	Perkins Seed House	09/05/2018	38.94
ACH	10647	Tazewell County Landfill	09/05/2018	9,322.93
Total for 9/5/2018:				148,098.00
4230	10141	Fulton County Clerk & Recorder	09/06/2018	67.00
4231	10935	Guardian	09/06/2018	80.23
4232	11012	Power Plus Equipment, LLC	09/06/2018	354.55
84660	10141	Fulton County Clerk & Recorder	09/06/2018	134.00
84661	roosscot	Scott Roos	09/06/2018	437.48
84662	10013	Alexander Lumber	09/06/2018	31.84
84663	11011	Blooming Crazy	09/06/2018	161.89
84664	10066	Canton Napa Auto Parts	09/06/2018	341.01
84665	10073	CDS Office Technologies	09/06/2018	94.12
84666	10074	Central Illinois Municipal Clerks	09/06/2018	30.00
84667	10672	Cintas Corporation #396	09/06/2018	75.82
84668	10443	City of Canton Fire Pension	09/06/2018	17,697.89
84669	10787	CliftonLarsonAllen	09/06/2018	5,650.00
84670	10462	IMTA Membership Eastern Illinois University	09/06/2018	80.00
84671	10158	Graham Hospital Association	09/06/2018	189.41
84672	10935	Guardian	09/06/2018	6,675.35
84673	10498	Holthaus Companies Inc	09/06/2018	3,362.50
84674	10917	O'Reilly's Auto Parts	09/06/2018	217.16
84675	10834	Belcrest Services LTD/ Proctor First Care	09/06/2018	40.00
84676	10934	R.P. Lumber	09/06/2018	105.83
84677	10661	RNOW Inc	09/06/2018	451.79
84678	11014	Rockmount Research & Alloys, Inc	09/06/2018	552.83
84679	10567	Sentinel Emergency Solutions LLC	09/06/2018	4,596.00
84680	10371	Truck Centers Inc	09/06/2018	302.29

84681	10768	Unity Point Health	09/06/2018	246.00
84682	10373	University Of Illinois	09/06/2018	1,225.00
84683	11015	Village of Romeoville Fire Academy	09/06/2018	525.00
84684	11010	WardMed Enterprises	09/06/2018	112.34
84685	10399	WIRC - Western Illinois Regional Council	09/06/2018	7,609.80
10072	10934	R.P. Lumber	09/06/2018	81.95
2085	10144	Fulton County Treasurer/Collector	09/06/2018	18,737.00
2086	10561	Ipava State Bank Special Account Mr. Trevor Hiel	09/06/2018	1,377.57
2087	10463	LHF Compost Inc	09/06/2018	224.00
3963	10066	Canton Napa Auto Parts	09/06/2018	313.00
3964	10787	CliftonLarsonAllen	09/06/2018	500.00
3965	10166	Core and Main	09/06/2018	1,961.00
3966	10935	Guardian	09/06/2018	1,738.02
3967	10498	Holthaus Companies Inc	09/06/2018	382.75
3968	10982	IPRM	09/06/2018	520.38
3969	10238	Lawson Products Inc	09/06/2018	331.83
3970	McLaZech	Zech McLaren	09/06/2018	61.41
3971	10490	MTI Distributing Inc	09/06/2018	464.13
3972	10945	Staff Quick	09/06/2018	2,954.44
3973	10927	Suez	09/06/2018	4,613.20

Total for 9/6/2018:

85,707.81

ACH	10069	Canton Ready Mix Inc	09/10/2018	1,183.81
ACH	10049	Blue Cross Blue Shield Of Illinois	09/10/2018	1,289.45
ACH	10051	Bolons Repair Inc	09/10/2018	24.00
ACH	10225	K C Sales Inc	09/10/2018	66.96
ACH	10610	Perkins Seed House	09/10/2018	48.35
ACH	10548	Spoon River Mechanical Services Inc	09/10/2018	2,384.86
ACH	10129	Fastenal	09/10/2018	13.07
ACH	10216	Jacob & Klein Ltd	09/10/2018	1,097.40
ACH	10361	The Economic Development Group Ltd	09/10/2018	4,389.60
ACH	10216	Jacob & Klein Ltd	09/10/2018	713.30
ACH	10361	The Economic Development Group Ltd	09/10/2018	2,853.20
ACH	10049	Blue Cross Blue Shield Of Illinois	09/10/2018	34,615.97
ACH	10051	Bolons Repair Inc	09/10/2018	49.95
ACH	10052	Brenntag Mid-South Inc	09/10/2018	6,059.20
ACH	10054	Britton Electronics & Automation Inc	09/10/2018	5,106.80
ACH	10090	Coe Equipment Inc	09/10/2018	57.70
ACH	10125	Environmental Resource Associates	09/10/2018	151.33
ACH	10128	Farm King	09/10/2018	71.13
ACH	10132	Filter Service Center Inc	09/10/2018	166.00
ACH	10149	Gasvoda & Associates Inc	09/10/2018	314.04
ACH	10159	WW Grainger Inc	09/10/2018	408.25
ACH	10163	Harmon Trucking & Repairs Inc	09/10/2018	150.00
ACH	10225	K C Sales Inc	09/10/2018	325.57
ACH	10284	PDC Laboratories Inc	09/10/2018	1,827.76
ACH	10300	Pro Form Inc	09/10/2018	1,295.82
ACH	10330	Sherwin Williams	09/10/2018	137.33
ACH	10732	Midwest Meter Inc	09/10/2018	23,760.00

Total for 9/10/2018:

88,560.85

11	10318	S & S Fencing	09/19/2018	3,273.00
84686	10008	Aflac Premium Holding	09/19/2018	681.90
84687	10066	Canton Napa Auto Parts	09/19/2018	466.94
84688	10443	City of Canton Fire Pension	09/19/2018	17,697.89
84689	10444	City of Canton Police Pension	09/19/2018	27,588.90
84690	10105	Detailers Training & Service	09/19/2018	25.90
84691	10864	OSF Healthcare	09/19/2018	19.69
84692	10445	Petty Cash - City of Canton	09/19/2018	126.46
84693	10349	Sterling Codifiers	09/19/2018	272.00
84694	10373	University Of Illinois	09/19/2018	525.00
84695	10928	Illinois Counties Risk Management Trust	09/19/2018	104,786.00
84696	10929	Illinois Public Risk Fund	09/19/2018	18,795.00

Total for 9/19/2018:

174,258.68

84697	10013	Alexander Lumber	09/25/2018	16.52
84698	atchcole	Cole Atchley	09/25/2018	61.41
84699	10056	Bull's Tree Service Inc	09/25/2018	900.00
84700	10066	Canton Napa Auto Parts	09/25/2018	135.44

84701	10887	Christ Orchard	09/25/2018	72.00
84702	10672	Cintas Corporation #396	09/25/2018	37.91
84703	10925	Clark, Baird, Smith	09/25/2018	1,467.54
84704	10929	Illinois Public Risk Fund	09/25/2018	547.00
84705	10207	International Code Council Inc	09/25/2018	230.00
84706	10298	Prairieland Printing	09/25/2018	135.00
84707	10326	Secretary Of State	09/25/2018	101.00
84708	10837	Shred-it USA LLC	09/25/2018	60.95
84709	10371	Truck Centers Inc	09/25/2018	2,281.77

Total for 9/25/2018:

6,046.54

12	11018	Tru-Stripe	09/26/2018	3,003.00
4233	10066	Canton Napa Auto Parts	09/26/2018	99.82
84710	10141	Fulton County Clerk & Recorder	09/26/2018	469.00
10047	10005	Advanced Asphalt Co	09/26/2018	106,956.48
3974	10166	Core and Main	09/26/2018	2,314.84
3975	10106	Detroit Industrial Tool	09/26/2018	481.46
3976	10201	IMCO Utility Supply Co	09/26/2018	621.12
3977	11017	Nelson Systems Inc	09/26/2018	607.00
3978	UB*00044	Lan Eberle	09/26/2018	36.61

Total for 9/26/2018:

114,589.33

ACH	10069	Canton Ready Mix Inc	09/27/2018	831.94
ACH	10129	Fastenal	09/27/2018	524.07
ACH	10249	Maurer Stutz Inc	09/27/2018	431.37
ACH	10051	Bolons Repair Inc	09/27/2018	115.94
ACH	10128	Farm King	09/27/2018	8.16
ACH	10014	Alexis Fire Equipment Co	09/27/2018	1,337.96
ACH	10018	Altorfer Inc	09/27/2018	2,835.20
ACH	10024	American Pest Control Inc	09/27/2018	30.00
ACH	10031	ARV Autoglass Inc	09/27/2018	295.00
ACH	10046	Benefit Planning Consultants Inc. (BPC)	09/27/2018	148.74
ACH	10051	Bolons Repair Inc	09/27/2018	42.94
ACH	10060	Camilles of Canton Inc	09/27/2018	9.00
ACH	10061	Thomas R Campion	09/27/2018	425.00
ACH	10072	CCP Industries	09/27/2018	321.92
ACH	10100	Davis Ford Inc	09/27/2018	317.07
ACH	10108	Digital Copy Systems	09/27/2018	336.25
ACH	10128	Farm King	09/27/2018	18.93
ACH	10142	Fulton County ETSB	09/27/2018	241.28
ACH	10163	Harmon Trucking & Repairs Inc	09/27/2018	706.14
ACH	10225	K C Sales Inc	09/27/2018	1,882.17
ACH	10246	Lozier Oil Company Inc	09/27/2018	5,495.55
ACH	10249	Maurer Stutz Inc	09/27/2018	4,003.50
ACH	10307	Quill Corp	09/27/2018	383.84
ACH	10309	Ragan Communications Inc	09/27/2018	173.70
ACH	10312	Red Bud Supply Inc	09/27/2018	352.03
ACH	10323	SCBAS Inc	09/27/2018	928.00
ACH	10330	Sherwin Williams	09/27/2018	142.63
ACH	10364	TimbukTech Inc	09/27/2018	1,990.00
ACH	10469	Thomson Reuters - West	09/27/2018	99.88
ACH	10540	Banner Fire Equipment Inc	09/27/2018	132.00
ACH	10610	Perkins Seed House	09/27/2018	159.95
ACH	10647	Tazewell County Landfill	09/27/2018	4,103.55
ACH	10673	Illinois Power Marketing	09/27/2018	2,710.68
ACH	10700	Marco Inc	09/27/2018	38.06
ACH	10844	Quill	09/27/2018	402.42
ACH	10932	Curtis Lane	09/27/2018	6,375.00
ACH	10249	Maurer Stutz Inc	09/27/2018	2,357.09
ACH	10048	Birkeys Farm Store Inc	09/27/2018	998.94
ACH	10128	Farm King	09/27/2018	33.15
ACH	10129	Fastenal	09/27/2018	158.99
ACH	10249	Maurer Stutz Inc	09/27/2018	2,554.25
ACH	10364	TimbukTech Inc	09/27/2018	600.00

Total for 9/27/2018:

45,052.29

ACH	10059	Call One	09/30/2018	46.18
ACH	10374	US Cellular	09/30/2018	66.52
ACH	10019	Ameren Illinois - ACH	09/30/2018	142.61

ACH	10036	AT&T	09/30/2018	60.42
ACH	10607	VOYA (formerly ING)	09/30/2018	755.00
ACH	10619	Bank of Farmington	09/30/2018	300.00
ACH	10708	Nationwide Investment Svcs Corp	09/30/2018	755.00
ACH	10004	ADP Automatic Data Processing	09/30/2018	1,051.29
ACH	10019	Ameren Illinois - ACH	09/30/2018	6,716.64
ACH	10059	Call One	09/30/2018	2,454.24
ACH	10091	Comcast	09/30/2018	498.29
ACH	10102	De Lage Landen Financial Services	09/30/2018	155.00
ACH	10167	Health Alliance Medical Plans	09/30/2018	742.00
ACH	10203	IMRF	09/30/2018	79,762.59
ACH	10374	US Cellular	09/30/2018	248.80
ACH	10380	Verizon Wireless	09/30/2018	665.49
ACH	10292	Pitney Bowes	09/30/2018	300.06
ACH	10059	Call One	09/30/2018	45.91
ACH	10019	Ameren Illinois - ACH	09/30/2018	36.62
ACH	10341	Spoon River Electric Co-Op	09/30/2018	2,159.00
ACH	10059	Call One	09/30/2018	1,112.38
ACH	10091	Comcast	09/30/2018	209.70
ACH	10374	US Cellular	09/30/2018	259.48
ACH	10019	Ameren Illinois - ACH	09/30/2018	11,945.29
ACH	10116	Easypemmit Postage	09/30/2018	2,306.17
ACH	10292	Pitney Bowes	09/30/2018	779.49
ACH	10341	Spoon River Electric Co-Op	09/30/2018	402.00

Total for 9/30/2018:

113,976.17

Report Total:

\$794,077.53