

Check Disbursements for The Month of October 2018

Check #	Vendor #	Vendor Name	Date	Check
ACH	10416	BMO Bank of Montreal	10/04/2018	\$128.59
ACH	10416	BMO Bank of Montreal	10/04/2018	\$5,919.13
84711	bryabarb	Barbara Bryant	10/04/2018	\$156.22
ACH	10341	Spoon River Electric Co-Op	10/04/2018	\$4,108.00
ACH	10341	Spoon River Electric Co-Op	10/04/2018	\$775.00
ACH	10416	BMO Bank of Montreal	10/04/2018	\$605.38
Total for 10/4/2018:				\$11,692.32
4234	10066	Canton Napa Auto Parts	10/05/2018	\$76.98
4235	10935	Guardian	10/05/2018	\$80.23
10073	10101	Davis Sand & Gravel Inc	10/05/2018	\$310.00
10074	10934	R.P. Lumber	10/05/2018	\$77.98
3979	10423	AutoZone Inc	10/05/2018	\$145.57
3980	UB*00045	B & C Enterprises	10/05/2018	\$103.96
3981	UB*00043	Andy Empey	10/05/2018	\$4.42
3982	UB*00047	Andy Empey	10/05/2018	\$4.29
3983	UB*00046	William Goldring Jr	10/05/2018	\$12.36
3984	10935	Guardian	10/05/2018	\$1,738.02
3985	10934	R.P. Lumber	10/05/2018	\$907.09
3986	10945	Staff Quick	10/05/2018	\$5,003.48
3987	11021	Thermal Edge Inc	10/05/2018	\$381.17
3988	10518	ULINE	10/05/2018	\$41.30
Total for 10/5/2018:				\$8,886.85
ACH	10069	Canton Ready Mix Inc	10/08/2018	\$2,522.89
ACH	10049	Blue Cross Blue Shield Of Illinois	10/08/2018	\$1,289.45
ACH	10218	Jarvis Welding Co	10/08/2018	\$100.70
ACH	10246	Lozier Oil Company Inc	10/08/2018	\$695.80
ACH	10782	Perkins Seed House (GW)	10/08/2018	\$32.97
ACH	10784	TimbukTech, Inc (GW)	10/08/2018	\$20.00
ACH	10024	American Pest Control Inc	10/08/2018	\$95.00
ACH	10048	Birkeys Farm Store Inc	10/08/2018	\$434.52
ACH	10049	Blue Cross Blue Shield Of Illinois	10/08/2018	\$121,517.56
ACH	10051	Bolons Repair Inc	10/08/2018	\$35.50
ACH	10060	Camilles of Canton Inc	10/08/2018	\$14.75
ACH	10069	Canton Ready Mix Inc	10/08/2018	\$700.51
ACH	10072	CCP Industries	10/08/2018	\$164.36
ACH	10100	Davis Ford Inc	10/08/2018	\$34.22
ACH	10129	Fastenal	10/08/2018	\$178.79
ACH	10154	G-M Mechanical of Canton Inc	10/08/2018	\$1,117.35
ACH	10309	Ragan Communications Inc	10/08/2018	\$1,669.02
ACH	10610	Perkins Seed House	10/08/2018	\$206.49
ACH	10647	Tazewell County Landfill	10/08/2018	\$6,174.10
ACH	10673	Illinois Power Marketing	10/08/2018	\$1,566.07
84712	10007	Aec Fire Safety Security	10/08/2018	\$135.00
84713	10013	Alexander Lumber	10/08/2018	\$48.40
84714	10457	Bound Tree Medical	10/08/2018	\$40.00
84715	10672	Cintas Corporation #396	10/08/2018	\$75.82
84716	10157	Graham Home Medical Equipment	10/08/2018	\$17.16
84717	10158	Graham Hospital Association	10/08/2018	\$335.27
84718	10935	Guardian	10/08/2018	\$6,624.10
84719	11019	Harvey Bros., Inc	10/08/2018	\$209.78
84720	11020	Methodist Medical Group	10/08/2018	\$140.00
84721	10917	O'Reilly's Auto Parts	10/08/2018	\$28.96
84722	10938	Pure Green	10/08/2018	\$60.00
84723	10823	Supplyworks	10/08/2018	\$146.18
84724	10551	Technical Rescue Team	10/08/2018	\$1,000.00
84725	10371	Truck Centers Inc	10/08/2018	\$1,639.28
84726	10385	Walter's Flowers Inc	10/08/2018	\$30.00
ACH	10018	Altorfer Inc	10/08/2018	\$162.66
ACH	10029	Art Hossler Auto Plaza	10/08/2018	\$90.59
ACH	10049	Blue Cross Blue Shield Of Illinois	10/08/2018	\$34,615.97
ACH	10052	Brenntag Mid-South Inc	10/08/2018	\$21,205.70
ACH	10075	Central Illinois Scale	10/08/2018	\$740.00
ACH	10079	Chemco Industries Inc	10/08/2018	\$482.23
ACH	10095	County Truck Test Station	10/08/2018	\$75.00
ACH	10100	Davis Ford Inc	10/08/2018	\$393.65
ACH	10108	Digital Copy Systems	10/08/2018	\$213.09
ACH	10128	Farm King	10/08/2018	\$1,145.16
ACH	10149	Gasvoda & Associates Inc	10/08/2018	\$1,623.19
ACH	10154	G-M Mechanical of Canton Inc	10/08/2018	\$366.75
ACH	10163	Harmon Trucking & Repairs Inc	10/08/2018	\$2,853.52
ACH	10165	Hawkins Inc	10/08/2018	\$7,419.79
ACH	10218	Jarvis Welding Co	10/08/2018	\$130.60
ACH	10225	K C Sales Inc	10/08/2018	\$31.00
ACH	10249	Maurer Stutz Inc	10/08/2018	\$2,535.12
ACH	10251	McMaster-Carr Supply Co	10/08/2018	\$238.16
ACH	10284	PDC Laboratories Inc	10/08/2018	\$3,442.26

ACH	10307	Quill Corp	10/08/2018	\$180.64
ACH	10330	Sherwin Williams	10/08/2018	\$348.70
ACH	10331	Donna Shockency	10/08/2018	\$1,220.50
ACH	10356	Tarter Feed and Fertilizer Service	10/08/2018	\$52.00
ACH	10364	TimbukTech Inc	10/08/2018	\$1,000.00
ACH	10375	USA Bluebook	10/08/2018	\$2,775.99
ACH	10448	Southland Electrical Supply	10/08/2018	\$147.48
ACH	10673	Illinois Power Marketing	10/08/2018	\$133.08
ACH	10732	Midwest Meter Inc	10/08/2018	\$825.00
ACH	bohliare	Jared Bohler	10/08/2018	\$65.00

Total for 10/8/2018: \$233,612.83

ACH	10188	Illinois EPA	10/15/2018	\$23,666.41
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Total for 10/15/2018: \$23,666.41

ACH	10053	Brindlee Mountain Fire Apparatus LLC	10/22/2018	\$85,000.00
ACH	11024	Satellite Specialized Transportation, Inc	10/22/2018	\$2,380.00
84727	10827	Accela, Inc #774375	10/22/2018	\$16,537.89
84728	11022	American Plus, Inc	10/22/2018	\$330.98
84729	10066	Canton Napa Auto Parts	10/22/2018	\$481.68
84730	10073	CDS Office Technologies	10/22/2018	\$60.72
84731	10672	Cintas Corporation #396	10/22/2018	\$75.82
84732	10443	City of Canton Fire Pension	10/22/2018	\$17,697.89
84733	10444	City of Canton Police Pension	10/22/2018	\$13,794.45
84734	10925	Clark, Baird, Smith	10/22/2018	\$2,642.50
84735	10787	CliftonLarsonAllen	10/22/2018	\$5,650.00
84736	10141	Fulton County Clerk & Recorder	10/22/2018	\$229.55
84737	gladedwa	Edward Glad III	10/22/2018	\$43.49
84738	10929	Illinois Public Risk Fund	10/22/2018	\$18,795.00
84739	10960	Kemper Rentals, Inc	10/22/2018	\$220.00
84740	10235	Koenig Body & Equipment Inc	10/22/2018	\$1,106.19
84741	10238	Lawson Products Inc	10/22/2018	\$60.53
84742	10509	Oberlander Electric	10/22/2018	\$1,960.00
84743	fairrich	Fairburn Richard	10/22/2018	\$175.00
84744	sherdarr	Darren Sherwood	10/22/2018	\$79.74
84745	10837	Shred-it USA LLC	10/22/2018	\$118.36
84746	smitjarr	Jarrod Smith	10/22/2018	\$100.00
84747	10881	Stanard & Assoc	10/22/2018	\$190.00
84748	10153	Temco Machinery Inc	10/22/2018	\$100.27
84749	10362	The Fulton Democrat	10/22/2018	\$82.00
84750	10371	Truck Centers Inc	10/22/2018	\$305.50
10048	10543	Midstate Asphalt Repair Inc	10/22/2018	\$30,657.25
2088	10562	Jon M & Kimberly A Newburn Special Account	10/22/2018	\$19,868.56
1058	10538	Canton Crossing Corporation	10/22/2018	\$15,542.40

Total for 10/22/2018: \$234,285.77

4236	10066	Canton Napa Auto Parts	10/23/2018	\$37.67
4237	11003	Cole Implement Co	10/23/2018	\$400.00
4238	10968	Sievers Equipment	10/23/2018	\$472.32
3989	10827	Accela, Inc #774375	10/23/2018	\$8,905.01
3990	10013	Alexander Lumber	10/23/2018	\$83.18
3991	10066	Canton Napa Auto Parts	10/23/2018	\$564.25
3992	10787	CliftonLarsonAllen	10/23/2018	\$500.00
3993	10166	Core and Main	10/23/2018	\$1,795.53
3994	10101	Davis Sand & Gravel Inc	10/23/2018	\$1,353.93
3995	10235	Koenig Body & Equipment Inc	10/23/2018	\$1,155.92
3996	10238	Lawson Products Inc	10/23/2018	\$1,421.95
3997	10490	MTI Distributing Inc	10/23/2018	\$203.25
3998	10841	Penn Valley Pump Co, Inc	10/23/2018	\$9,785.80
3999	10934	R.P. Lumber	10/23/2018	\$318.54
4000	10310	Railroad Management Company LLC	10/23/2018	\$235.41
4001	10945	Staff Quick	10/23/2018	\$6,110.20
4002	10518	ULINE	10/23/2018	\$214.02

Total for 10/23/2018: \$33,556.98

ACH	10128	Farm King	10/24/2018	\$289.69
ACH	10779	Bolon's Repair (GW)	10/24/2018	\$180.00
ACH	10029	Art Hossler Auto Plaza	10/24/2018	\$369.00
ACH	10060	Camilles of Canton Inc	10/24/2018	\$178.75
ACH	10069	Canton Ready Mix Inc	10/24/2018	\$294.50
ACH	10072	CCP Industries	10/24/2018	\$119.22
ACH	10094	Cops Inc Lock & Safe Technicians	10/24/2018	\$724.00
ACH	10095	County Truck Test Station	10/24/2018	\$165.00
ACH	10097	Custom Cage Inc	10/24/2018	\$1,750.00
ACH	10100	Davis Ford Inc	10/24/2018	\$2,222.36
ACH	10108	Digital Copy Systems	10/24/2018	\$336.25
ACH	10120	EJ Equipment	10/24/2018	\$1,285.77
ACH	10128	Farm King	10/24/2018	\$38.99
ACH	10129	Fastenal	10/24/2018	\$35.76
ACH	10142	Fulton County ETSB	10/24/2018	\$241.28
ACH	10146	Galesburg Electric Industrial Supply Inc	10/24/2018	\$47.18
ACH	10176	ID Networks Inc	10/24/2018	\$3,195.00
ACH	10225	K C Sales Inc	10/24/2018	\$167.59

ACH	10246	Lozier Oil Company Inc	10/24/2018	\$8,691.84
ACH	10249	Maurer Stutz Inc	10/24/2018	\$4,408.31
ACH	10311	Ray O Herron Co Inc	10/24/2018	\$921.52
ACH	10312	Red Bud Supply Inc	10/24/2018	\$278.88
ACH	10327	Security Benefit Life	10/24/2018	\$2,670.10
ACH	10331	Donna Shockency	10/24/2018	\$573.00
ACH	10364	TimbukTech Inc	10/24/2018	\$1,810.00
ACH	10610	Perkins Seed House	10/24/2018	\$890.87
ACH	10647	Tazewell County Landfill	10/24/2018	\$5,628.64
ACH	10673	Illinois Power Marketing	10/24/2018	\$1,695.99
ACH	10700	Marco Inc	10/24/2018	\$38.06
ACH	10932	Curtis Lane	10/24/2018	\$6,250.00
ACH	10249	Maurer Stutz Inc	10/24/2018	\$1,703.88
ACH	10249	Maurer Stutz Inc	10/24/2018	\$478.12
ACH	10216	Jacob & Klein Ltd	10/24/2018	\$178.30
ACH	10249	Maurer Stutz Inc	10/24/2018	\$72.25
ACH	10361	The Economic Development Group Ltd	10/24/2018	\$713.20
ACH	10018	Altorfer Inc	10/24/2018	\$291.47
ACH	10060	Camilles of Canton Inc	10/24/2018	\$303.00
ACH	10095	County Truck Test Station	10/24/2018	\$90.00
ACH	10128	Farm King	10/24/2018	\$514.20
ACH	10218	Jarvis Welding Co	10/24/2018	\$153.02
ACH	10249	Maurer Stutz Inc	10/24/2018	\$603.50
ACH	10251	McMaster-Carr Supply Co	10/24/2018	\$17.96
ACH	10330	Sherwin Williams	10/24/2018	\$60.52
ACH	10331	Donna Shockency	10/24/2018	\$63.00
ACH	10364	TimbukTech Inc	10/24/2018	\$600.00
ACH	10375	USA Bluebook	10/24/2018	\$1,063.79
ACH	10434	Manufacturing Services Corp	10/24/2018	\$37.50
ACH	10673	Illinois Power Marketing	10/24/2018	\$8,957.31
4003	UB*00048	Jacob Myers	10/24/2018	\$282.08
4004	UB*00049	The Digital Store	10/24/2018	\$33.06
Total for 10/24/2018:				\$61,713.71

ACH	10932	Curtis Lane	10/29/2018	\$125.00
Total for 10/29/2018:				\$125.00

ACH	10059	Call One	10/31/2018	\$46.69
ACH	10374	US Cellular	10/31/2018	\$63.81
ACH	10019	Ameren Illinois - ACH	10/31/2018	\$142.56
ACH	10764	AT&T	10/31/2018	\$60.42
ACH	10607	VOYA (formerly ING)	10/31/2018	\$2,048.00
ACH	10619	Bank of Farmington	10/31/2018	\$450.00
ACH	10708	Nationwide Investment Svcs Corp	10/31/2018	\$300.00
ACH	10004	ADP Automatic Data Processing	10/31/2018	\$1,009.17
ACH	10019	Ameren Illinois - ACH	10/31/2018	\$7,796.10
ACH	10059	Call One	10/31/2018	\$2,446.43
ACH	10091	Comcast	10/31/2018	\$498.39
ACH	10102	De Lage Landen Financial Services	10/31/2018	\$155.00
ACH	10203	IMRF	10/31/2018	\$55,815.45
ACH	10293	Pitney Bowes Purchase Power	10/31/2018	\$520.99
ACH	10374	US Cellular	10/31/2018	\$254.79
ACH	10380	Verizon Wireless	10/31/2018	\$651.96
ACH	10059	Call One	10/31/2018	\$45.92
ACH	10019	Ameren Illinois - ACH	10/31/2018	\$36.57
ACH	10059	Call One	10/31/2018	\$1,115.72
ACH	10091	Comcast	10/31/2018	\$209.70
ACH	10374	US Cellular	10/31/2018	\$264.73
ACH	10019	Ameren Illinois - ACH	10/31/2018	\$11,095.65
ACH	10116	Easypermit Postage	10/31/2018	\$2,293.78
Total for 10/31/2018:				\$87,321.83

Report Total: 694,861.70