

## Check Disbursements for The Month of November 2018

Check #	Vendor #	Vendor Name	Date	Check
ACH	10416	BMO Bank of Montreal	11/06/2018	\$107.76
ACH	10416	BMO Bank of Montreal	11/06/2018	\$1,392.90
ACH	10416	BMO Bank of Montreal	11/06/2018	\$2,064.96
<b>Total for 11/6/2018:</b>				<b>\$3,565.62</b>
4239	10141	Fulton County Clerk & Recorder	11/07/2018	\$402.00
84751	10141	Fulton County Clerk & Recorder	11/07/2018	\$268.00
<b>Total for 11/7/2018:</b>				<b>\$670.00</b>
4240	10141	Fulton County Clerk & Recorder	11/08/2018	\$67.00
4241	10013	Alexander Lumber	11/08/2018	\$19.00
4242	10066	Canton Napa Auto Parts	11/08/2018	\$7.29
4243	10935	Guardian	11/08/2018	\$80.23
4244	10960	Kemper Rentals, Inc	11/08/2018	\$325.00
84752	10007	Aec Fire Safety Security	11/08/2018	\$23.96
84753	10013	Alexander Lumber	11/08/2018	\$55.51
84754	10704	Avenet LLC	11/08/2018	\$625.00
84755	10457	Bound Tree Medical	11/08/2018	\$372.99
84757	10073	CDS Office Technologies	11/08/2018	\$114.34
84758	10672	Cintas Corporation #396	11/08/2018	\$89.73
84759	10936	Dave Lewis Studio	11/08/2018	\$14.95
84760	10105	Detailers Training & Service	11/08/2018	\$31.75
84761	10573	Foster Coach Sales Inc	11/08/2018	\$185.39
84762	10158	Graham Hospital Association	11/08/2018	\$629.28
84763	10935	Guardian	11/08/2018	\$6,710.90
84764	10608	Illinois Oil Marketing Equipment Inc	11/08/2018	\$435.09
84765	10876	Advanced Tree Service	11/08/2018	\$600.00
84766	10238	Lawson Products Inc	11/08/2018	\$94.36
84767	10490	MTI Distributing Inc	11/08/2018	\$3,654.43
84768	10917	O'Reilly's Auto Parts	11/08/2018	\$43.58
84769	PavIDian	Diana Pavley-Rock	11/08/2018	\$161.32
84770	10834	Belcrest Services LTD/ Proctor First Care	11/08/2018	\$285.00
84771	10938	Pure Green	11/08/2018	\$60.00
84772	10304	QPR	11/08/2018	\$1,064.70
84773	10934	R.P. Lumber	11/08/2018	\$165.89
84774	10661	RNOW Inc	11/08/2018	\$1,399.88
84775	10849	Safeware, Inc	11/08/2018	\$229.80
84776	10324	Schulte Supply Inc	11/08/2018	\$222.40
84777	10371	Truck Centers Inc	11/08/2018	\$1,940.52
ACH	10532	Canton Crop Service Inc	11/08/2018	\$4,956.82
4005	UB*00050	Kevin Higgs	11/08/2018	\$47.83
4006	10013	Alexander Lumber	11/08/2018	\$19.00
4007	10056	Bull's Tree Service Inc	11/08/2018	\$385.00
4008	10066	Canton Napa Auto Parts	11/08/2018	\$16.44
4009	10166	Core and Main	11/08/2018	\$309.48
4010	10935	Guardian	11/08/2018	\$1,703.64
4011	10238	Lawson Products Inc	11/08/2018	\$70.75
4012	11023	Luby Equipment	11/08/2018	\$352.96
4013	10917	O'Reilly's Auto Parts	11/08/2018	\$9.00
4014	10834	Belcrest Services LTD/ Proctor First Care	11/08/2018	\$224.00
4015	10934	R.P. Lumber	11/08/2018	\$1,874.38
4016	10317	Rootx	11/08/2018	\$1,351.44
<b>Total for 11/8/2018:</b>				<b>\$31,030.03</b>
ACH	10306	Quick Electrical Contractors Inc	11/12/2018	\$48,355.00
ACH	10046	Benefit Planning Consultants Inc. (BPC)	11/12/2018	\$148.25
ACH	10049	Blue Cross Blue Shield Of Illinois	11/12/2018	\$123,749.41
ACH	10051	Bolons Repair Inc	11/12/2018	\$16.00
ACH	10060	Camilles of Canton Inc	11/12/2018	\$49.50
ACH	10069	Canton Ready Mix Inc	11/12/2018	\$183.25
ACH	10078	Centre State International Trucks Inc	11/12/2018	\$401.65
ACH	10095	County Truck Test Station	11/12/2018	\$30.00

ACH	10100	Davis Ford Inc	11/12/2018	\$787.44
ACH	10120	EJ Equipment	11/12/2018	\$1,099.44
ACH	10128	Farm King	11/12/2018	\$602.76
ACH	10129	Fastenal	11/12/2018	\$441.74
ACH	10146	Galesburg Electric Industrial Supply Inc	11/12/2018	\$109.80
ACH	10154	G-M Mechanical of Canton Inc	11/12/2018	\$216.69
ACH	10163	Harmon Trucking & Repairs Inc	11/12/2018	\$95.65
ACH	10208	Interstate Battery of Central IL	11/12/2018	\$303.90
ACH	10210	Greater IL Chapter IPMA	11/12/2018	\$225.00
ACH	10225	K C Sales Inc	11/12/2018	\$4,574.12
ACH	10246	Lozier Oil Company Inc	11/12/2018	\$7,616.72
ACH	10256	MES - Municipal Emergency Services	11/12/2018	\$1,030.13
ACH	10309	Ragan Communications Inc	11/12/2018	\$1,340.31
ACH	10330	Sherwin Williams	11/12/2018	\$466.99
ACH	10410	Spoon River Heating and Cooling Inc	11/12/2018	\$122.14
ACH	10532	Canton Crop Service Inc	11/12/2018	\$33.75
ACH	10647	Tazewell County Landfill	11/12/2018	\$7,139.33
ACH	10673	Illinois Power Marketing	11/12/2018	\$2,033.89
ACH	10674	QuickStart Electrical Systems LLC	11/12/2018	\$592.62
ACH	10726	Choice 1 Health Care Services LLC	11/12/2018	\$35.90
ACH	10844	Quill	11/12/2018	\$81.66
ACH	10396	White Oak Tap Inc	11/12/2018	\$1,877.20
2089	10697	Lucas Subway Inc & Scott W Lucas III	11/12/2018	\$3,514.01

**Total for 11/12/2018:**

**\$207,274.25**

ACH	10049	Blue Cross Blue Shield Of Illinois	11/13/2018	\$1,289.45
ACH	10128	Farm King	11/13/2018	\$206.49
ACH	10779	Bolon's Repair (GW)	11/13/2018	\$79.99
ACH	10782	Perkins Seed House (GW)	11/13/2018	\$31.70
ACH	10784	TimbukTech, Inc (GW)	11/13/2018	\$20.00
ACH	10001	Abel Vault & Monument	11/13/2018	\$236.00
ACH	10049	Blue Cross Blue Shield Of Illinois	11/13/2018	\$34,006.51
ACH	10072	CCP Industries	11/13/2018	\$133.90
ACH	10591	Cues	11/13/2018	\$1,800.00
ACH	10673	Illinois Power Marketing	11/13/2018	\$35.13

**Total for 11/13/2018:**

**\$37,839.17**

4245	10934	R.P. Lumber	11/27/2018	\$35.12
84778	10457	Bound Tree Medical	11/27/2018	\$8.59
84779	10066	Canton Napa Auto Parts	11/27/2018	\$148.84
84780	10443	City of Canton Fire Pension	11/27/2018	\$17,697.89
84781	10925	Clark, Baird, Smith	11/27/2018	\$9,084.33
84782	10787	CliftonLarsonAllen	11/27/2018	\$5,650.00
84783	10105	Detailers Training & Service	11/27/2018	\$61.40
84784	10141	Fulton County Clerk & Recorder	11/27/2018	\$201.00
84785	10189	Illinois Fire & Police Commissioners Associat	11/27/2018	\$375.00
84786	10193	Illinois Municipal League	11/27/2018	\$1,250.00
84787	10893	Chad Mayall	11/27/2018	\$728.65
84788	10290	Physio Control	11/27/2018	\$1,009.80
84789	10934	R.P. Lumber	11/27/2018	\$144.36
84790	10837	Shred-it USA LLC	11/27/2018	\$57.41
84791	slacerin	Erin Slack	11/27/2018	\$126.56
4017	10005	Advanced Asphalt Co	11/27/2018	\$17,385.23
4018	10013	Alexander Lumber	11/27/2018	\$6.06
4019	10066	Canton Napa Auto Parts	11/27/2018	\$523.22
4020	10787	CliftonLarsonAllen	11/27/2018	\$500.00
4021	10447	Evoqua Water Technologies LLC	11/27/2018	\$407.54
4022	10158	Graham Hospital Association	11/27/2018	\$59.00
4023	10161	Hach Co	11/27/2018	\$877.18
4024	10221	Jon Newburn Construction	11/27/2018	\$3,600.00
4025	10235	Koenig Body & Equipment Inc	11/27/2018	\$1,331.99
4026	10238	Lawson Products Inc	11/27/2018	\$335.12
4027	11013	Layne Christensen Co	11/27/2018	\$51,840.00
4028	10917	O'Reilly's Auto Parts	11/27/2018	\$535.71
4029	10299	Praxair Inc	11/27/2018	\$2,364.87
4030	10922	Proctor First Care	11/27/2018	\$89.00
4031	10934	R.P. Lumber	11/27/2018	\$263.92
4032	10945	Staff Quick	11/27/2018	\$3,973.00

**Total for 11/27/2018:****\$120,670.79**

4246	10811	IL Cemetery & Funeral home Association	11/28/2018	\$350.00
84792	10876	Advanced Tree Service	11/28/2018	\$1,150.00
84793	10672	Cintas Corporation #396	11/28/2018	\$59.82
84794	10444	City of Canton Police Pension	11/28/2018	\$13,794.45
84795	10920	Local Membership Greater Illinois Chapter of	11/28/2018	\$50.00
84796	10929	Illinois Public Risk Fund	11/28/2018	\$24,860.00
84797	10516	Intoximeters	11/28/2018	\$205.25
84798	10238	Lawson Products Inc	11/28/2018	\$443.79
84799	10268	Municipal Electronics Inc	11/28/2018	\$161.81
84800	10276	Old Dominion Brush	11/28/2018	\$640.39
84801	10917	O'Reilly's Auto Parts	11/28/2018	\$35.35
84802	10837	Shred-it USA LLC	11/28/2018	\$60.95
84803	10371	Truck Centers Inc	11/28/2018	\$449.55
10075	10013	Alexander Lumber	11/28/2018	\$22.38
10076	10166	Core and Main	11/28/2018	\$2,566.24
4033	10013	Alexander Lumber	11/28/2018	\$22.38
4034	10066	Canton Napa Auto Parts	11/28/2018	\$1,013.92
4035	10166	Core and Main	11/28/2018	\$46.00
4036	10238	Lawson Products Inc	11/28/2018	\$137.70
4037	10991	Nationserve	11/28/2018	\$371.25
4038	10945	Staff Quick	11/28/2018	\$460.32

**Total for 11/28/2018:****\$46,901.55**

ACH	10069	Canton Ready Mix Inc	11/29/2018	\$344.25
ACH	10001	Abel Vault & Monument	11/29/2018	\$450.00
ACH	10218	Jarvis Welding Co	11/29/2018	\$75.00
ACH	10369	Trac Equipment Company	11/29/2018	\$210.21
ACH	10784	TimbukTech, Inc (GW)	11/29/2018	\$20.00
ACH	10069	Canton Ready Mix Inc	11/29/2018	\$459.00
ACH	10108	Digital Copy Systems	11/29/2018	\$336.25
ACH	10128	Farm King	11/29/2018	\$39.47
ACH	10163	Harmon Trucking & Repairs Inc	11/29/2018	\$3,233.57
ACH	10218	Jarvis Welding Co	11/29/2018	\$150.00
ACH	10249	Maurer Stutz Inc	11/29/2018	\$5,710.94
ACH	10256	MES - Municipal Emergency Services	11/29/2018	\$383.28
ACH	10261	Midwest Construction Services Inc	11/29/2018	\$2,118.28
ACH	10342	Spoon River Partnership for Economic Develo	11/29/2018	\$14,037.50
ACH	10364	TimbukTech Inc	11/29/2018	\$1,820.00
ACH	10367	Topline Auto Parts Co	11/29/2018	\$93.98
ACH	10673	Illinois Power Marketing	11/29/2018	\$1,480.03
ACH	10844	Quill	11/29/2018	\$203.96
ACH	10932	Curtis Lane	11/29/2018	\$6,375.00
ACH	10046	Benefit Planning Consultants Inc. (BPC)	11/29/2018	\$148.25
ACH	10048	Birkeys Farm Store Inc	11/29/2018	\$233.24
ACH	10069	Canton Ready Mix Inc	11/29/2018	\$688.50
ACH	10078	Centre State International Trucks Inc	11/29/2018	\$562.20
ACH	10095	County Truck Test Station	11/29/2018	\$45.00
ACH	10100	Davis Ford Inc	11/29/2018	\$61.34
ACH	10120	EJ Equipment	11/29/2018	\$1,000.00
ACH	10128	Farm King	11/29/2018	\$70.78
ACH	10129	Fastenal	11/29/2018	\$22.35
ACH	10142	Fulton County ETSB	11/29/2018	\$225.19
ACH	10146	Galesburg Electric Industrial Supply Inc	11/29/2018	\$48.69
ACH	10208	Interstate Battery of Central IL	11/29/2018	\$344.85
ACH	10218	Jarvis Welding Co	11/29/2018	\$84.21
ACH	10225	K C Sales Inc	11/29/2018	\$3,204.00
ACH	10246	Lozier Oil Company Inc	11/29/2018	\$5,905.79
ACH	10261	Midwest Construction Services Inc	11/29/2018	\$564.36
ACH	10311	Ray O Herron Co Inc	11/29/2018	\$5,562.85
ACH	10327	Security Benefit Life	11/29/2018	\$2,670.10
ACH	10647	Tazewell County Landfill	11/29/2018	\$6,394.53
ACH	10673	Illinois Power Marketing	11/29/2018	\$2,543.35
ACH	10249	Maurer Stutz Inc	11/29/2018	\$1,619.40
ACH	10249	Maurer Stutz Inc	11/29/2018	\$212.50
ACH	10342	Spoon River Partnership for Economic Develo	11/29/2018	\$10,000.00
ACH	10018	Altorfer Inc	11/29/2018	\$44.98

ACH	10029	Art Hossler Auto Plaza	11/29/2018	\$443.48
ACH	10051	Bolons Repair Inc	11/29/2018	\$115.90
ACH	10052	Brenntag Mid-South Inc	11/29/2018	\$21,633.78
ACH	10072	CCP Industries	11/29/2018	\$1,039.83
ACH	10080	Chemsearch	11/29/2018	\$497.99
ACH	10095	County Truck Test Station	11/29/2018	\$45.00
ACH	10128	Farm King	11/29/2018	\$2,065.31
ACH	10129	Fastenal	11/29/2018	\$767.93
ACH	10159	WW Grainger Inc	11/29/2018	\$68.40
ACH	10163	Harmon Trucking & Repairs Inc	11/29/2018	\$297.48
ACH	10165	Hawkins Inc	11/29/2018	\$6,861.70
ACH	10169	Hicksgas LLC Canton	11/29/2018	\$588.60
ACH	10225	K C Sales Inc	11/29/2018	\$1,451.54
ACH	10246	Lozier Oil Company Inc	11/29/2018	\$1,624.93
ACH	10249	Maurer Stutz Inc	11/29/2018	\$872.31
ACH	10251	McMaster-Carr Supply Co	11/29/2018	\$163.10
ACH	10256	MES - Municipal Emergency Services	11/29/2018	\$197.86
ACH	10284	PDC Laboratories Inc	11/29/2018	\$5,725.99
ACH	10330	Sherwin Williams	11/29/2018	\$47.98
ACH	10332	Sidener Environmental Services Inc	11/29/2018	\$4,346.41
ACH	10364	TimbukTech Inc	11/29/2018	\$600.00
ACH	10367	Topline Auto Parts Co	11/29/2018	\$19.80
ACH	10375	USA Bluebook	11/29/2018	\$4,012.92
ACH	10448	Southland Electrical Supply	11/29/2018	\$136.48
ACH	10513	Lou s Gloves Inc	11/29/2018	\$694.00
ACH	10647	Tazewell County Landfill	11/29/2018	\$809.16
ACH	10660	Turk Automotive Alignment Co	11/29/2018	\$145.00
ACH	10682	Solenis LLC	11/29/2018	\$4,511.30
ACH	10732	Midwest Meter Inc	11/29/2018	\$3,685.00
ACH	10048	Birkeys Farm Store Inc	11/29/2018	\$796.00
ACH	10128	Farm King	11/29/2018	\$507.37
ACH	10159	WW Grainger Inc	11/29/2018	\$18.70
ACH	10218	Jarvis Welding Co	11/29/2018	\$66.52
ACH	10246	Lozier Oil Company Inc	11/29/2018	\$141.00
ACH	10249	Maurer Stutz Inc	11/29/2018	\$756.50
ACH	10673	Illinois Power Marketing	11/29/2018	\$34.59

**Total for 11/29/2018:**

**\$145,587.04**

ACH	10059	Call One	11/30/2018	\$46.47
ACH	10374	US Cellular	11/30/2018	\$63.91
ACH	10019	Ameren Illinois - ACH	11/30/2018	\$142.39
ACH	10259	MidAmerica National Bank	11/30/2018	\$82.28
ACH	10764	AT&T	11/30/2018	\$60.42
ACH	10607	VOYA (formerly ING)	11/30/2018	\$1,340.00
ACH	10619	Bank of Farmington	11/30/2018	\$24,095.42
ACH	10708	Nationwide Investment Svcs Corp	11/30/2018	\$200.00
ACH	10004	ADP Automatic Data Processing	11/30/2018	\$1,397.64
ACH	10019	Ameren Illinois - ACH	11/30/2018	\$6,801.20
ACH	10059	Call One	11/30/2018	\$2,496.14
ACH	10091	Comcast	11/30/2018	\$498.27
ACH	10102	De Lage Landen Financial Services	11/30/2018	\$155.00
ACH	10167	Health Alliance Medical Plans	11/30/2018	\$371.00
ACH	10203	IMRF	11/30/2018	\$52,043.10
ACH	10293	Pitney Bowes Purchase Power	11/30/2018	\$520.99
ACH	10374	US Cellular	11/30/2018	\$255.39
ACH	10380	Verizon Wireless	11/30/2018	\$880.72
ACH	10059	Call One	11/30/2018	\$45.67
ACH	10019	Ameren Illinois - ACH	11/30/2018	\$36.78
ACH	10059	Call One	11/30/2018	\$1,159.17
ACH	10091	Comcast	11/30/2018	\$209.70
ACH	10374	US Cellular	11/30/2018	\$265.43
ACH	10019	Ameren Illinois - ACH	11/30/2018	\$11,951.34
ACH	10116	Easypermit Postage	11/30/2018	\$2,302.46
ACH	10292	Pitney Bowes	11/30/2018	\$403.80

**Total for 11/30/2018:**

**\$107,824.69**

**Report Total :**

**\$701,363.14**