

## Check Disbursements for The Month of January 2017

Vendor #	Vendor Name	Date	Check Amount
10073	CDS Office Technologies	01/04/2017	50.86
10100	Davis Ford Inc	01/04/2017	240.11
10158	Graham Hospital Association	01/04/2017	330.64
10246	Lozier Oil Company Inc	01/04/2017	3,561.35
10289	Phillips Salmi & Associates LLC	01/04/2017	21,000.00
10309	Ragan Communications Inc	01/04/2017	627.50
10389	Enforcement Video	01/04/2017	4,802.00
10469	Thomson Reuters - West	01/04/2017	169.50
10673	Illinois Power Marketing	01/04/2017	985.26
10721	E & S Communications, Inc.	01/04/2017	2,397.35
10052	Brenntag Mid-South Inc	01/04/2017	5,971.96
10072	CCP Industries	01/04/2017	1,130.52
10128	Farm King	01/04/2017	498.11
10246	Lozier Oil Company Inc	01/04/2017	925.00
10284	PDC Laboratories Inc	01/04/2017	557.60
10300	Pro Form Inc	01/04/2017	51.45
10307	Quill Corp	01/04/2017	69.47
10356	Tarter Feed and Fertilizer Service	01/04/2017	45.00
10673	Illinois Power Marketing	01/04/2017	6,696.74
10732	Midwest Meter Inc	01/04/2017	4,143.18
<b>Total 1/4/2017</b>			<b>54,253.60</b>
10259	MidAmerica National Bank	01/05/2017	349,787.50
10007	Aec Fire Safety Security	01/05/2017	93.65
10424	C & C Car Care	01/05/2017	50.00
10525	Chief Law Enforcement Supply	01/05/2017	258.27
10460	City of Monmouth Fire Dept	01/05/2017	390.00
10183	Illinois Department Of Agriculture	01/05/2017	45.00
10199	Illinois State Police	01/05/2017	27.00
10823	Supplyworks	01/05/2017	122.56
10204	Independent Shoppers Inc	01/05/2017	98.40
10259	MidAmerica National Bank	01/05/2017	404,678.13
10066	Canton Napa Auto Parts	01/05/2017	31.67
10161	Hach Co	01/05/2017	363.13
10498	Holthaus Companies Inc	01/05/2017	111.17
10238	Lawson Products Inc	01/05/2017	376.22
<b>Total 1/5/2017</b>			<b>756,432.70</b>
10141	Fulton County Clerk & Recorder	01/06/2017	60.00
10766	Laverdiere Construction	01/06/2017	10,958.35
UB*00124	Property Management Fiscal	01/06/2017	270.75
<b>Total 1/6/2017</b>			<b>11,289.10</b>
10141	Fulton County Clerk & Recorder	01/10/2017	60.00
daredann	Danny R Dare	01/10/2017	1,736.88
10814	Kyle Jansen	01/10/2017	146.79
<b>Total 1/10/2017</b>			<b>1,943.67</b>
10141	Fulton County Clerk & Recorder	01/13/2017	60.00
daredann	Danny R Dare	01/13/2017	200.33
<b>Total 1/13/2017</b>			<b>260.33</b>
10049	Blue Cross Blue Shield Of Illinois	01/18/2017	1,511.23
10128	Farm King	01/18/2017	43.55
10129	Fastenal	01/18/2017	67.00
10784	TimbukTech, Inc (GW)	01/18/2017	20.00
10786	Illinois Power Marketing (GW)	01/18/2017	58.99
10024	American Pest Control Inc	01/18/2017	30.00
10029	Art Hossler Auto Plaza	01/18/2017	49.00

10049	Blue Cross Blue Shield Of Illinois	01/18/2017	126,004.04
10072	CCP Industries	01/18/2017	390.00
10100	Davis Ford Inc	01/18/2017	39.70
10128	Farm King	01/18/2017	179.05
10129	Fastenal	01/18/2017	217.37
10142	Fulton County ETSB	01/18/2017	249.28
10154	G-M Mechanical of Canton Inc	01/18/2017	46.80
10163	Harmon Trucking & Repairs Inc	01/18/2017	2,130.29
10220	Joe Ginger	01/18/2017	450.00
10225	K C Sales Inc	01/18/2017	184.45
10246	Lozier Oil Company Inc	01/18/2017	11,559.00
10254	Menards Of Pekin	01/18/2017	921.67
10309	Ragan Communications Inc	01/18/2017	35.34
10312	Red Bud Supply Inc	01/18/2017	834.36
10325	Season All Services Inc	01/18/2017	15.00
10327	Security Benefit Life	01/18/2017	2,969.68
10410	Spoon River Heating and Cooling Inc	01/18/2017	1,067.70
10647	Tazewell County Landfill	01/18/2017	11,173.56
10673	Illinois Power Marketing	01/18/2017	10,081.23
10700	Marco Inc	01/18/2017	25.00
10844	Quill	01/18/2017	59.98
10195	Illinois Payphone Systems Inc	01/18/2017	55.00
10341	Spoon River Electric Co-Op	01/18/2017	379.15
10673	Illinois Power Marketing	01/18/2017	19.22
10249	Maurer Stutz Inc	01/18/2017	2,123.75
10249	Maurer Stutz Inc	01/18/2017	1,620.00
10049	Blue Cross Blue Shield Of Illinois	01/18/2017	42,328.46
10052	Brenntag Mid-South Inc	01/18/2017	14,175.43
10072	CCP Industries	01/18/2017	514.08
10079	Chemco Industries Inc	01/18/2017	497.37
10090	Coe Equipment Inc	01/18/2017	86.31
10108	Digital Copy Systems	01/18/2017	201.84
10128	Farm King	01/18/2017	528.50
10129	Fastenal	01/18/2017	693.77
10132	Filter Service Center Inc	01/18/2017	80.00
10149	Gasvoda & Associates Inc	01/18/2017	36.11
10154	G-M Mechanical of Canton Inc	01/18/2017	139.93
10159	WW Grainger Inc	01/18/2017	61.05
10162	Hanson Industrial-Peoria	01/18/2017	590.72
10165	Hawkins Inc	01/18/2017	3,321.05
10225	K C Sales Inc	01/18/2017	344.00
10246	Lozier Oil Company Inc	01/18/2017	234.18
10249	Maurer Stutz Inc	01/18/2017	693.75
10277	Logical Concepts Inc	01/18/2017	276.00
10284	PDC Laboratories Inc	01/18/2017	4,770.77
10307	Quill Corp	01/18/2017	260.09
10312	Red Bud Supply Inc	01/18/2017	190.54
10325	Season All Services Inc	01/18/2017	192.00
10341	Spoon River Electric Co-Op	01/18/2017	49.95
10375	USA Bluebook	01/18/2017	357.95
10422	Armature Motor & Pump Co Inc	01/18/2017	2,623.22
10570	House of Tool & Engineering	01/18/2017	2,800.97
10673	Illinois Power Marketing	01/18/2017	38,986.34

**Total 1/18/2017**

**289,644.77**

10138	Fort Dearborn Life Ins Co	01/19/2017	19.45
10007	Aec Fire Safety Security	01/19/2017	542.90
10013	Alexander Lumber	01/19/2017	7.58
10704	Avenet LLC	01/19/2017	150.00
10903	Big Racks, Inc	01/19/2017	150.00
10066	Canton Napa Auto Parts	01/19/2017	833.75
10514	Central Illinois Police Training Center	01/19/2017	805.00
10525	Chief Law Enforcement Supply	01/19/2017	109.29
10672	Cintas Corporation #396	01/19/2017	119.24
10787	CliftonLarsonAllen	01/19/2017	8,450.00
10138	Fort Dearborn Life Ins Co	01/19/2017	1,299.37
10143	Fulton County Tourism Council	01/19/2017	300.00

10157	Graham Home Medical Equipment	01/19/2017	26.01
10183	Illinois Department Of Agriculture	01/19/2017	105.00
10196	Illinois Public Works Mutual Aid Network	01/19/2017	100.00
10235	Koenig Body & Equipment Inc	01/19/2017	74.98
10904	Seward Construction	01/19/2017	904.87
10837	Shred-it USA LLC	01/19/2017	116.44
10013	Alexander Lumber	01/19/2017	54.53
10066	Canton Napa Auto Parts	01/19/2017	430.19
10787	CliftonLarsonAllen	01/19/2017	500.00
10447	Evoqua Water Technologies LLC	01/19/2017	383.00
10138	Fort Dearborn Life Ins Co	01/19/2017	505.47
10166	HD Supply Waterworks	01/19/2017	1,035.10
10228	Keokuk Junction Railway Co	01/19/2017	2.00
10877	David Kuntz	01/19/2017	2,500.00
10238	Lawson Products Inc	01/19/2017	1,969.87
10490	MTI Distributing Inc	01/19/2017	301.59
10891	Pioneer Industrial Court	01/19/2017	2,502.87
10306	Quick Electrical Contractors Inc	01/19/2017	993.07
10733	This, That and Mower	01/19/2017	69.00
<b>Total 1/19/2017</b>			<b>25,360.57</b>

10730	Illinois Environmental Protection Agency - WS Loan	01/26/2017	104,543.11
10141	Fulton County Clerk & Recorder	01/26/2017	60.00
10417	City of Canton General Fund	01/26/2017	25.00
<b>Total 1/26/2017</b>			<b>104,628.11</b>

10374	US Cellular	01/31/2017	53.69
10019	Ameren Illinois - ACH	01/31/2017	115.89
10036	AT&T	01/31/2017	132.91
10764	AT&T	01/31/2017	55.00
10416	BMO Bank of Montreal	01/31/2017	4,187.87
10607	VOYA (formerly ING)	01/31/2017	1,050.00
10619	Bank of Farmington	01/31/2017	2,165.00
10708	Nationwide Investment Svcs Corp	01/31/2017	50.00
10004	ADP Automatic Data Processing	01/31/2017	1,413.70
10019	Ameren Illinois - ACH	01/31/2017	923.97
10059	Call One	01/31/2017	2,109.05
10091	Comcast	01/31/2017	318.65
10102	De Lage Landen Financial Services	01/31/2017	155.00
10167	Health Alliance Medical Plans	01/31/2017	351.00
10203	IMRF	01/31/2017	62,340.09
10374	US Cellular	01/31/2017	451.26
10380	Verizon Wireless	01/31/2017	771.69
10059	Call One	01/31/2017	41.61
10019	Ameren Illinois - ACH	01/31/2017	42.40
10416	BMO Bank of Montreal	01/31/2017	970.06
10059	Call One	01/31/2017	931.12
10091	Comcast	01/31/2017	209.70
10374	US Cellular	01/31/2017	256.88
10019	Ameren Illinois - ACH	01/31/2017	1,747.20
10116	Easypermit Postage	01/31/2017	2,216.85
10292	Pitney Bowes	01/31/2017	259.83
<b>Total 1/31/2017</b>			<b>83,320.42</b>

<b>Report Total January 2017</b>			<b>1,327,133.27</b>
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