

Check Disbursements for The Month of February 2018

Vendor #	Vendor Name	Date	Check Amount
10141	Fulton County Clerk & Recorder	02/07/2018	\$67.00
10974	Housing Grant Bank Account	02/07/2018	\$100.00
10141	Fulton County Clerk & Recorder	02/07/2018	\$67.00
10141	Fulton County Clerk & Recorder	02/07/2018	\$68.00
UB*00033	Bard Optical	02/07/2018	\$111.57
UB*00034	John Hubbard	02/07/2018	\$43.70
UB*00035	John Hubbard	02/07/2018	\$37.78
UB*00036	Robert Mobley	02/07/2018	\$127.44
UB*00032	Albert Rosich	02/07/2018	\$31.54
10141	Fulton County Clerk & Recorder	02/07/2018	\$67.00
Total for 2/7/2018			\$721.03
10049	Blue Cross Blue Shield Of Illinois	02/12/2018	\$1,239.86
10128	Farm King	02/12/2018	\$19.19
10129	Fastenal	02/12/2018	\$0.52
10434	Manufacturing Services Corp	02/12/2018	\$120.00
10784	TimbukTech, Inc (GW)	02/12/2018	\$20.00
10046	Benefit Planning Consultants Inc. (BPC)	02/12/2018	\$193.00
10049	Blue Cross Blue Shield Of Illinois	02/12/2018	\$122,715.14
10051	Bolons Repair Inc	02/12/2018	\$12.95
10064	Canton Daily Ledger	02/12/2018	\$229.20
10072	CCP Industries	02/12/2018	\$403.15
10078	Centre State International Trucks Inc	02/12/2018	\$1,563.02
10095	County Truck Test Station	02/12/2018	\$60.00
10142	Fulton County ETSB	02/12/2018	\$482.56
10153	Temco Machinery Inc	02/12/2018	\$447.75
10159	WW Grainger Inc	02/12/2018	\$12.96
10208	Interstate Battery of Central IL	02/12/2018	\$223.90
10210	Greater IL Chapter IPMA	02/12/2018	\$50.00
10225	K C Sales Inc	02/12/2018	\$2,679.16
10246	Lozier Oil Company Inc	02/12/2018	\$3,120.41
10256	MES - Municipal Emergency Services	02/12/2018	\$130.00
10261	Midwest Construction Services Inc	02/12/2018	\$361.12
10266	Mr Sweeper Vacuum & Floor Machine Sales-Repairs Pt	02/12/2018	\$525.00
10323	SCBAS Inc	02/12/2018	\$344.70
10327	Security Benefit Life	02/12/2018	\$2,598.75
10342	Spoon River Partnership for Economic Development	02/12/2018	\$13,862.50
10371	Truck Centers Inc	02/12/2018	\$189.48
10410	Spoon River Heating and Cooling Inc	02/12/2018	\$4.27
10464	Mug-A-Bug	02/12/2018	\$1,030.00
10526	Sirchie Fingerprint Laboratories	02/12/2018	\$337.35
10610	Perkins Seed House	02/12/2018	\$38.48
10624	IDEOA II Drug Enforcement Officers Assn	02/12/2018	\$520.00
10647	Tazewell County Landfill	02/12/2018	\$6,879.28
10932	Curtis Lane	02/12/2018	\$12,500.00
10478	CIFIA Central Illinois Fire Investigators Assoc	02/12/2018	\$150.00
10195	Illinois Payphone Systems Inc	02/12/2018	\$55.00
10216	Jacob & Klein Ltd	02/12/2018	\$525.00
10342	Spoon River Partnership for Economic Development	02/12/2018	\$10,000.00
10361	The Economic Development Group Ltd	02/12/2018	\$2,269.66
10049	Blue Cross Blue Shield Of Illinois	02/12/2018	\$33,517.25
10052	Brenntag Mid-South Inc	02/12/2018	\$17,681.72
10072	CCP Industries	02/12/2018	\$229.61
10079	Chemco Industries Inc	02/12/2018	\$349.83
10100	Davis Ford Inc	02/12/2018	\$260.61
10108	Digital Copy Systems	02/12/2018	\$216.73
10128	Farm King	02/12/2018	\$1,079.37
10129	Fastenal	02/12/2018	\$389.79

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10132	Filter Service Center Inc	02/12/2018	\$166.00
10169	Hicksqas LLC Canton	02/12/2018	\$30.00
10201	IMCO Utility Supply Co	02/12/2018	\$1,498.00
10225	K C Sales Inc	02/12/2018	\$604.82
10246	Lozier Oil Company Inc	02/12/2018	\$1,122.00
10249	Maurer Stutz Inc	02/12/2018	\$350.62
10284	PDC Laboratories Inc	02/12/2018	\$5,473.51
10300	Pro Form Inc	02/12/2018	\$28.58
10325	Season All Services Inc	02/12/2018	\$96.00
10366	Tobin Bros Inc	02/12/2018	\$720.00
10422	Armature Motor & Pump Co Inc	02/12/2018	\$1,428.99
10434	Manufacturing Services Corp	02/12/2018	\$82.50
10448	Southland Electical Supply	02/12/2018	\$65.48
10548	Spoon River Mechanical Services Inc	02/12/2018	\$155.40
10732	Midwest Meter Inc	02/12/2018	\$9,192.85
Total for 2/12/2018			\$260,653.02
10969	Wrights Furniture	02/14/2018	\$700.00
Total for 2/14/2018			\$700.00
10066	Canton Napa Auto Parts	02/15/2018	\$856.54
10968	Sievers Equipment	02/15/2018	\$199.33
10013	Alexander Lumber	02/15/2018	\$18.99
10066	Canton Napa Auto Parts	02/15/2018	\$1,113.99
10672	Cintas Corporation #396	02/15/2018	\$140.00
10966	Coast to Coast	02/15/2018	\$279.96
10135	FleetPride Inc	02/15/2018	\$35.18
10158	Graham Hospital Association	02/15/2018	\$2,234.73
10498	Holthaus Companies Inc	02/15/2018	\$69,967.50
10929	Illinois Public Risk Fund	02/15/2018	\$18,500.00
10602	International Institute of Municipal Clerks	02/15/2018	\$185.00
10972	Kiesewetter Insurance Agency LLP	02/15/2018	\$5,237.00
10235	Koenig Body & Equipment Inc	02/15/2018	\$40.00
10970	Lauterbach & Amen	02/15/2018	\$5,000.00
10247	LCD Uniforms	02/15/2018	\$700.00
10917	O'Reilly's Auto Parts	02/15/2018	\$277.77
10844	Quill	02/15/2018	\$131.14
10967	Rex Radiator	02/15/2018	\$951.00
ShafClin	Clinton Shaffer	02/15/2018	\$66.53
sherdarr	Darren Sherwood	02/15/2018	\$173.97
10837	Shred-it USA LLC	02/15/2018	\$116.74
10512	Wayne Dalton Overhead Door Corporation	02/15/2018	\$20.25
10971	Johnson & Johnson,P.C. Special Account	02/15/2018	\$143.62
10013	Alexander Lumber	02/15/2018	\$316.22
10066	Canton Napa Auto Parts	02/15/2018	\$468.88
10910	Constellation New Energy, Inc	02/15/2018	\$6,578.12
10166	Core and Main	02/15/2018	\$2,397.35
10447	Evoqua Water Technologies LLC	02/15/2018	\$393.00
10618	Fulton County Clerk of the Circuit Court	02/15/2018	\$50.00
10161	Hach Co	02/15/2018	\$431.29
UB*00037	Kim Jarvis-Thunhorst	02/15/2018	\$10.09
10620	Julie Inc	02/15/2018	\$1,756.91
10228	Keokuk Junction Railway Co	02/15/2018	\$2.00
10235	Koenig Body & Equipment Inc	02/15/2018	\$283.90
10238	Lawson Products Inc	02/15/2018	\$157.96
10306	Quick Electrical Contractors Inc	02/15/2018	\$2,862.75
10934	R.P. Lumber	02/15/2018	\$37.99
10326	Secretary Of State	02/15/2018	\$105.00
10945	United Capital Funding Corp Staff Quick United Capital Funding	02/15/2018	\$2,659.28

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Vendor #	Vendor Name	Date	Check Amount
10355	Synagro Technologies Inc	02/15/2018	\$69,043.44
10733	This, That and Mower	02/15/2018	\$4.49
10451	WEF Water Environment Federation	02/15/2018	\$125.00
Total for 2/7/2018			\$194,072.91
10423	AutoZone Inc	02/23/2018	\$115.20
10066	Canton Napa Auto Parts	02/23/2018	\$42.78
10007	Aec Fire Safety Security	02/23/2018	\$211.60
10013	Alexander Lumber	02/23/2018	\$85.21
10066	Canton Napa Auto Parts	02/23/2018	\$465.43
10672	Cintas Corporation #396	02/23/2018	\$70.00
10141	Fulton County Clerk & Recorder	02/23/2018	\$67.00
10235	Koenig Body & Equipment Inc	02/23/2018	\$12.84
10917	O'Reilly's Auto Parts	02/23/2018	\$99.42
10864	OSF Healthcare	02/23/2018	\$41.00
10445	Petty Cash - City of Canton	02/23/2018	\$92.93
10844	Quill	02/23/2018	\$453.53
10934	R.P. Lumber	02/23/2018	\$21.99
10326	Secretary Of State	02/23/2018	\$95.00
10837	Shred-it USA LLC	02/23/2018	\$59.95
10349	Sterling Codifiers	02/23/2018	\$1,500.00
10144	Fulton County Treasurer/Collector	02/23/2018	\$165,222.56
10066	Canton Napa Auto Parts	02/23/2018	\$133.31
10166	Core and Main	02/23/2018	\$1,463.08
10106	Detroit Industrial Tool	02/23/2018	\$780.24
10975	Derek Downing	02/23/2018	\$251.00
10238	Lawson Products Inc	02/23/2018	\$216.61
10917	O'Reilly's Auto Parts	02/23/2018	\$65.76
10973	Swanson Flo	02/23/2018	\$663.00
Total for 2/7/2018			\$172,229.44
10128	Farm King	02/26/2018	\$94.66
10129	Fastenal	02/26/2018	\$22.18
10218	Jarvis Welding Co	02/26/2018	\$40.00
10784	TimbukTech, Inc (GW)	02/26/2018	\$20.00
10762	Sloan Implement	02/26/2018	\$226.16
10024	American Pest Control Inc	02/26/2018	\$125.00
10029	Art Hossler Auto Plaza	02/26/2018	\$881.72
10073	CDS Office Technologies	02/26/2018	\$103.66
10078	Centre State International Trucks Inc	02/26/2018	\$388.52
10095	County Truck Test Station	02/26/2018	\$30.00
10100	Davis Ford Inc	02/26/2018	\$1,613.95
10108	Digital Copy Systems	02/26/2018	\$336.25
10129	Fastenal	02/26/2018	\$107.01
10208	Interstate Battery of Central IL	02/26/2018	\$335.90
10220	Joe Ginger	02/26/2018	\$450.00
10246	Lozier Oil Company Inc	02/26/2018	\$11,290.14
10249	Maurer Stutz Inc	02/26/2018	\$3,568.72
10261	Midwest Construction Services Inc	02/26/2018	\$314.01
10300	Pro Form Inc	02/26/2018	\$59.56
10309	Ragan Communications Inc	02/26/2018	\$15.50
10431	Emblem Enterprises Inc	02/26/2018	\$500.43

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Vendor #	Vendor Name	Date	Check Amount
10540	Banner Fire Equipment Inc	02/26/2018	\$6,444.00
10647	Tazewell County Landfill	02/26/2018	\$5,111.13
10700	Marco Inc	02/26/2018	\$33.75
RobiRona	Ronald Robinson	02/26/2018	\$65.00
10249	Maurer Stutz Inc	02/26/2018	\$2,947.37
10249	Maurer Stutz Inc	02/26/2018	\$5,233.78
10048	Birkeys Farm Store Inc	02/26/2018	\$142.88
10052	Brenntag Mid-South Inc	02/26/2018	\$5,533.28
10100	Davis Ford Inc	02/26/2018	\$386.55
10108	Digital Copy Systems	02/26/2018	\$213.85
10128	Farm King	02/26/2018	\$585.53
10163	Harmon Trucking & Repairs Inc	02/26/2018	\$200.00
10201	IMCO Utility Supply Co	02/26/2018	\$104.00
10249	Maurer Stutz Inc	02/26/2018	\$1,605.01
10284	PDC Laboratories Inc	02/26/2018	\$4,354.49
10314	Ricky L Hammond	02/26/2018	\$1,451.50
Total for 2/26/2018			\$54,935.49
10059	Call One	02/28/2018	\$42.91
10374	US Cellular	02/28/2018	\$61.15
10019	Ameren Illinois - ACH	02/28/2018	\$229.22
10764	AT&T	02/28/2018	\$60.35
10416	BMO Bank of Montreal	02/28/2018	\$2,209.01
10004	ADP Automatic Data Processing	02/28/2018	\$994.34
10019	Ameren Illinois - ACH	02/28/2018	\$12,621.63
10059	Call One	02/28/2018	\$2,129.53
10091	Comcast	02/28/2018	\$437.34
10102	De Lage Landen Financial Services	02/28/2018	\$155.00
10167	Health Alliance Medical Plans	02/28/2018	\$742.00
10203	IMRF	02/28/2018	\$54,262.62
10374	US Cellular	02/28/2018	\$275.75
10380	Verizon Wireless	02/28/2018	\$675.20
10607	VOYA (formerly ING)	02/28/2018	\$1,280.00
10619	Bank of Farmington	02/28/2018	\$300.00
10708	Nationwide Investment Svcs Corp	02/28/2018	\$100.00
10742	R & D Computer Systems LLC	02/28/2018	\$1,579.00
10059	Call One	02/28/2018	\$42.26
10416	BMO Bank of Montreal	02/28/2018	\$1,973.93
10059	Call One	02/28/2018	\$901.12
10091	Comcast	02/28/2018	\$209.70
10374	US Cellular	02/28/2018	\$270.85
10019	Ameren Illinois - ACH	02/28/2018	\$22,676.69
10116	Easypermit Postage	02/28/2018	\$2,246.81
10292	Pitney Bowes	02/28/2018	\$403.80
Total for 2/28/2018			\$106,880.21
Report Total:			\$790,192.10