

Check Disbursements for The Month of June 2017

Vendor #	Vendor Name	Date	Check Amount
McDoKent	Kent McDowell	06/06/2017	286.97
10141	Fulton County Clerk & Recorder	06/06/2017	60.00
UB*00140	S & M Canton	06/06/2017	116.20
10930	Stelter-Hofreiter, Inc	06/06/2017	299.20
Total for 6/6/2017:			762.37
10031	ARV Autoglass Inc	06/08/2017	340.99
10060	Camilles of Canton Inc	06/08/2017	70.00
10069	Canton Ready Mix Inc	06/08/2017	184.25
10129	Fastenal	06/08/2017	12.00
10142	Fulton County ETSB	06/08/2017	241.28
10158	Graham Hospital Association	06/08/2017	964.41
10163	Harmon Trucking & Repairs Inc	06/08/2017	40.00
10246	Lozier Oil Company Inc	06/08/2017	4,040.50
10294	Porter Lee Corporation	06/08/2017	1,198.00
10309	Ragan Communications Inc	06/08/2017	190.00
10314	Ricky L Hammond	06/08/2017	1,848.00
10323	SCBAS Inc	06/08/2017	92.69
10327	Security Benefit Life	06/08/2017	2,598.40
10364	TimbukTech Inc	06/08/2017	51.40
10469	Thomson Reuters - West	06/08/2017	62.69
10540	Banner Fire Equipment Inc	06/08/2017	134.00
10576	Oakdale Veterinary Center	06/08/2017	205.60
10700	Marco Inc	06/08/2017	33.75
10844	Quill	06/08/2017	164.96
10225	K C Sales Inc	06/08/2017	180.18
10216	Jacob & Klein Ltd	06/08/2017	1,250.00
10361	The Economic Development Group Ltd	06/08/2017	3,996.50
10052	Brenntag Mid-South Inc	06/08/2017	6,195.84
10095	County Truck Test Station	06/08/2017	75.00
10108	Digital Copy Systems	06/08/2017	205.60
10154	G-M Mechanical of Canton Inc	06/08/2017	151.34
10284	PDC Laboratories Inc	06/08/2017	184.60
10300	Pro Form Inc	06/08/2017	35.58
10356	Tarter Feed and Fertilizer Service	06/08/2017	49.00
10375	USA Bluebook	06/08/2017	75.58
10732	Midwest Meter Inc	06/08/2017	5,486.16
10204	Independent Shoppers Inc	06/08/2017	997.12
Total for 6/8/2017:			31,355.42
10013	Alexander Lumber	06/09/2017	44.16
10457	Bound Tree Medical	06/09/2017	941.60
10056	Bull's Tree Service Inc	06/09/2017	485.00
10066	Canton Napa Auto Parts	06/09/2017	412.01
10936	Dave Lewis Studio	06/09/2017	203.25
10937	Des Moines Stamp	06/09/2017	73.55
10105	Detailers Training & Service	06/09/2017	42.95
10856	Fastsigns	06/09/2017	155.84
10141	Fulton County Clerk & Recorder	06/09/2017	121.00
10157	Graham Home Medical Equipment	06/09/2017	87.94
10858	Havana Printing Co	06/09/2017	54.00
10929	Illinois Public Risk Fund	06/09/2017	37,000.00
10199	Illinois State Police	06/09/2017	27.00
KellEric	Eric Kelly	06/09/2017	15.98
10863	Mobile Team Training Unit IV	06/09/2017	1,537.50
10759	Peoria Tazewell Pathology Group	06/09/2017	110.40
10445	Petty Cash - City of Canton	06/09/2017	129.50
10298	PrairieLand Printing	06/09/2017	22.75
10849	Safeware, Inc	06/09/2017	146.73
10837	Shred-it USA LLC	06/09/2017	116.74

10826	Specialists In Medical Imaging	06/09/2017	65.00
10823	Supplyworks	06/09/2017	47.24
10617	Unity Point Clinic Family Medicine at Canton IL	06/09/2017	120.00
10204	Independent Shoppers Inc	06/09/2017	98.40
10066	Canton Napa Auto Parts	06/09/2017	85.00
10857	Getz Fire Equipment	06/09/2017	570.00
10161	Hach Co	06/09/2017	357.71
10166	HD Supply Waterworks	06/09/2017	107.88
10238	Lawson Products Inc	06/09/2017	77.23
Total for 6/9/2017:			43,256.36
10074	Central Illinois Municipal Clerks	06/12/2017	75.00
MurpJame	James Murphy	06/12/2017	59.26
Total for 6/12/2017:			134.26
boggjoey	Joey Boggs	06/14/2017	198.93
freematt	Matthew Freehill	06/14/2017	232.08
10141	Fulton County Clerk & Recorder	06/14/2017	61.00
gladedwa	Edward Glad III	06/14/2017	140.63
robialli	Allison Robinson	06/14/2017	126.41
shipmich	Michael Shippert	06/14/2017	196.96
wagejosh	Josh Wages	06/14/2017	210.79
wrigstep	Stephen Wright	06/14/2017	113.31
Total for 6/14/2017:			1,280.11
10416	BMO Bank of Montreal	06/19/2017	56.00
10416	BMO Bank of Montreal	06/19/2017	1,896.04
10541	Fulton County Zoning & Community Development	06/19/2017	500.00
10416	BMO Bank of Montreal	06/19/2017	113.27
10141	Fulton County Clerk & Recorder	06/19/2017	70.00
10416	BMO Bank of Montreal	06/19/2017	1,776.03
Total for 6/19/2017:			4,411.34
10049	Blue Cross Blue Shield Of Illinois	06/21/2017	1,444.12
10339	Spoon River College	06/21/2017	782.57
10784	TimbukTech, Inc (GW)	06/21/2017	20.00
10066	Canton Napa Auto Parts	06/21/2017	21.48
10917	O'Reilly's Auto Parts	06/21/2017	29.22
10445	Petty Cash - City of Canton	06/21/2017	84.36
10024	American Pest Control Inc	06/21/2017	30.00
10029	Art Hossler Auto Plaza	06/21/2017	34.63
10049	Blue Cross Blue Shield Of Illinois	06/21/2017	116,034.63
10051	Bolons Repair Inc	06/21/2017	28.25
10060	Camilles of Canton Inc	06/21/2017	24.00
10064	Canton Daily Ledger	06/21/2017	246.50
10069	Canton Ready Mix Inc	06/21/2017	335.25
10072	CCP Industries	06/21/2017	536.62
10073	CDS Office Technologies	06/21/2017	130.87
10120	EJ Equipment	06/21/2017	520.56
10128	Farm King	06/21/2017	94.10
10129	Fastenal	06/21/2017	70.52
10142	Fulton County ETSB	06/21/2017	241.28
10153	Temco Machinery Inc	06/21/2017	1,967.79
10218	Jarvis Welding Co	06/21/2017	31.41
10220	Joe Ginger	06/21/2017	450.00
10222	J P Cooke Company	06/21/2017	162.75
10225	K C Sales Inc	06/21/2017	1,380.81
10246	Lozier Oil Company Inc	06/21/2017	7,145.84
10249	Maurer Stutz Inc	06/21/2017	3,104.62
10327	Security Benefit Life	06/21/2017	2,598.40
10331	Donna Shockency	06/21/2017	203.00
10364	TimbukTech Inc	06/21/2017	2,810.00
10469	Thomson Reuters - West	06/21/2017	339.00
10540	Banner Fire Equipment Inc	06/21/2017	96.67
10647	Tazewell County Landfill	06/21/2017	10,629.62
10932	Curtis Lane	06/21/2017	6,250.00
10013	Alexander Lumber	06/21/2017	31.15
10066	Canton Napa Auto Parts	06/21/2017	690.54
10672	Cintas Corporation #396	06/21/2017	52.92
10925	Clark, Baird, Smith	06/21/2017	2,472.50

10787	CliftonLarsonAllen	06/21/2017	5,500.00
10135	FleetPride Inc	06/21/2017	64.45
10157	Graham Home Medical Equipment	06/21/2017	54.69
10928	Illinois Counties Risk Management Trust	06/21/2017	41,926.50
10235	Koenig Body & Equipment Inc	06/21/2017	235.99
10767	Motorola Solutions-Starcom 21 Network	06/21/2017	100.00
10938	Pure Green	06/21/2017	270.00
10934	R.P. Lumber	06/21/2017	46.94
10849	Safeware, Inc	06/21/2017	96.04
10837	Shred-it USA LLC	06/21/2017	59.95
10385	Walter's Flowers Inc	06/21/2017	132.30
10216	Jacob & Klein Ltd	06/21/2017	2,500.00
10249	Maurer Stutz Inc	06/21/2017	1,816.87
10361	The Economic Development Group Ltd	06/21/2017	4,894.73
10249	Maurer Stutz Inc	06/21/2017	306.00
10049	Blue Cross Blue Shield Of Illinois	06/21/2017	41,015.84
10060	Camilles of Canton Inc	06/21/2017	149.50
10069	Canton Ready Mix Inc	06/21/2017	694.94
10072	CCP Industries	06/21/2017	130.00
10128	Farm King	06/21/2017	286.42
10129	Fastenal	06/21/2017	312.61
10132	Filter Service Center Inc	06/21/2017	166.00
10154	G-M Mechanical of Canton Inc	06/21/2017	366.27
10160	H & H Industries Inc	06/21/2017	1,119.96
10249	Maurer Stutz Inc	06/21/2017	2,483.32
10284	PDC Laboratories Inc	06/21/2017	80.61
10307	Quill Corp	06/21/2017	239.95
10364	TimbukTech Inc	06/21/2017	600.00
10375	USA Bluebook	06/21/2017	89.46
10586	Northern Tool & Equipment	06/21/2017	33.45
10682	Solenis LLC	06/21/2017	3,870.10
10910	Constellation New Energy, Inc	06/21/2017	8,318.30
10013	Alexander Lumber	06/21/2017	155.32
10872	Alfa Laval Inc	06/21/2017	90.74
10632	Automotive Spring Inc	06/21/2017	324.80
10423	AutoZone Inc	06/21/2017	10.90
10066	Canton Napa Auto Parts	06/21/2017	903.28
10787	CliftonLarsonAllen	06/21/2017	500.00
10101	Davis Sand & Gravel Inc	06/21/2017	605.00
10166	HD Supply Waterworks	06/21/2017	1,321.97
10808	L. Kahn & Son	06/21/2017	152.00
10544	Metal Culverts Inc	06/21/2017	563.90
10765	Northwest Crop Protection LLC	06/21/2017	553.70
10917	O'Reilly's Auto Parts	06/21/2017	58.90
Total for 6/21/2017:			284,327.68
10416	BMO Bank of Montreal	06/30/2017	46.65
10374	US Cellular	06/30/2017	56.73
10019	Ameren Illinois - ACH	06/30/2017	155.71
10036	AT&T	06/30/2017	152.54
10108	Digital Copy Systems	06/30/2017	336.25
10416	BMO Bank of Montreal	06/30/2017	4,676.41
10607	VOYA (formerly ING)	06/30/2017	1,920.00
10619	Bank of Farmington	06/30/2017	300.00
10708	Nationwide Investment Svcs Corp	06/30/2017	100.00
10004	ADP Automatic Data Processing	06/30/2017	1,526.41
10019	Ameren Illinois - ACH	06/30/2017	11,922.28
10059	Call One	06/30/2017	2,205.67
10091	Comcast	06/30/2017	318.65
10102	De Lage Landen Financial Services	06/30/2017	155.00
10167	Health Alliance Medical Plans	06/30/2017	351.00
10203	IMRF	06/30/2017	69,065.93
10374	US Cellular	06/30/2017	488.62
10380	Verizon Wireless	06/30/2017	769.60
10292	Pitney Bowes	06/30/2017	300.06
10293	Pitney Bowes Purchase Power	06/30/2017	777.49
10059	Call One	06/30/2017	43.03

10019	Ameren Illinois - ACH	06/30/2017	56.40
10416	BMO Bank of Montreal	06/30/2017	158.37
10019	Ameren Illinois - ACH	06/30/2017	56.99
10059	Call One	06/30/2017	900.26
10091	Comcast	06/30/2017	209.70
10374	US Cellular	06/30/2017	243.73
10019	Ameren Illinois - ACH	06/30/2017	10,994.03
10116	Easypemrit Postage	06/30/2017	2,229.84
10293	Pitney Bowes Purchase Power	06/30/2017	712.50
Total for 6/30/2017:			111,229.85

Report Total

476,757.39