

## Check Disbursements for The Month of June 2017

| Vendor # | Vendor Name                                      | Date       | Check Amount |
|----------|--|------------|--------------|
| 10049    | Blue Cross Blue Shield Of Illinois               | 08/02/2017 | \$627.08     |
| 10051    | Bolons Repair Inc                                | 08/02/2017 | \$47.96      |
| 10369    | Trac Equipment Company                           | 08/02/2017 | \$83.18      |
| 10784    | TimbukTech, Inc (GW)                             | 08/02/2017 | \$20.00      |
| 10024    | American Pest Control Inc                        | 08/02/2017 | \$30.00      |
| 10046    | Benefit Planning Consultants Inc. (BPC)          | 08/02/2017 | \$193.00     |
| 10049    | Blue Cross Blue Shield Of Illinois               | 08/02/2017 | \$120,808.31 |
| 10069    | Canton Ready Mix Inc                             | 08/02/2017 | \$288.50     |
| 10073    | CDS Office Technologies                          | 08/02/2017 | \$63.25      |
| 10100    | Davis Ford Inc                                   | 08/02/2017 | \$215.48     |
| 10128    | Farm King  | 08/02/2017 | \$114.72     |
| 10142    | Fulton County ETSB                               | 08/02/2017 | \$241.28     |
| 10146    | Galesburg Electric Industrial Supply Inc         | 08/02/2017 | \$73.24      |
| 10153    | Temco Machinery Inc                              | 08/02/2017 | \$1,389.09   |
| 10154    | G-M Mechanical of Canton Inc                     | 08/02/2017 | \$219.80     |
| 10158    | Graham Hospital Association                      | 08/02/2017 | \$1,412.69   |
| 10208    | Interstate Battery of Central IL                 | 08/02/2017 | \$236.89     |
| 10225    | K C Sales Inc                                    | 08/02/2017 | \$43.00      |
| 10246    | Lozier Oil Company Inc                           | 08/02/2017 | \$4,560.22   |
| 10261    | Midwest Construction Services Inc                | 08/02/2017 | \$54.48      |
| 10309    | Ragan Communications Inc                         | 08/02/2017 | \$488.50     |
| 10327    | Security Benefit Life                            | 08/02/2017 | \$2,598.75   |
| 10331    | Donna Shockency                                  | 08/02/2017 | \$104.00     |
| 10342    | Spoon River Partnership for Economic Development | 08/02/2017 | \$13,862.50  |
| 10526    | Sirchie Fingerprint Laboratories                 | 08/02/2017 | \$196.07     |
| 10540    | Banner Fire Equipment Inc                        | 08/02/2017 | \$42.83      |
| 10647    | Tazewell County Landfill                         | 08/02/2017 | \$12,055.88  |
| 10700    | Marco Inc  | 08/02/2017 | \$33.75      |
| 10726    | Choice 1 Health Care Services LLC                | 08/02/2017 | \$249.50     |
| 10844    | Quill  | 08/02/2017 | \$186.96     |
| 10932    | Curtis Lane                                      | 08/02/2017 | \$6,250.00   |
| 10342    | Spoon River Partnership for Economic Development | 08/02/2017 | \$10,000.00  |
| 10049    | Blue Cross Blue Shield Of Illinois               | 08/02/2017 | \$39,570.72  |
| 10051    | Bolons Repair Inc                                | 08/02/2017 | \$454.87     |
| 10052    | Brenntag Mid-South Inc                           | 08/02/2017 | \$6,260.28   |
| 10072    | CCP Industries                                   | 08/02/2017 | \$596.16     |
| 10128    | Farm King  | 08/02/2017 | \$159.96     |
| 10129    | Fastenal   | 08/02/2017 | \$47.72      |
| 10225    | K C Sales Inc                                    | 08/02/2017 | \$358.22     |
| 10284    | PDC Laboratories Inc                             | 08/02/2017 | \$319.40     |
| 10375    | USA Bluebook                                     | 08/02/2017 | \$1,033.64   |
| 10422    | Armature Motor & Pump Co Inc                     | 08/02/2017 | \$569.91     |
| 10570    | House of Tool & Engineering                      | 08/02/2017 | \$811.48     |

**Total for 8/2/2017:**

**\$226,973.27**

|       |                                |            |            |
|-------|--------------------------------|------------|------------|
| 10138 | Fort Dearborn Life Ins Co      | 08/03/2017 | \$19.45    |
| 10141 | Fulton County Clerk & Recorder | 08/03/2017 | \$60.00    |
| 10935 | Guardian                       | 08/03/2017 | \$75.27    |
| 10915 | Wheat                          | 08/03/2017 | \$65.00    |
| 10013 | Alexander Lumber               | 08/03/2017 | \$67.15    |
| 10457 | Bound Tree Medical             | 08/03/2017 | \$74.82    |
| 10056 | Bull's Tree Service Inc        | 08/03/2017 | \$685.00   |
| 10424 | C & C Car Care                 | 08/03/2017 | \$85.00    |
| 10066 | Canton Napa Auto Parts         | 08/03/2017 | \$194.06   |
| 10672 | Cintas Corporation #396        | 08/03/2017 | \$363.82   |
| 10598 | Classic Insurance              | 08/03/2017 | \$790.00   |
| 10105 | Detailers Training & Service   | 08/03/2017 | \$31.45    |
| 10138 | Fort Dearborn Life Ins Co      | 08/03/2017 | \$1,289.52 |
| 10141 | Fulton County Clerk & Recorder | 08/03/2017 | \$225.70   |

|          |  |            |             |
|----------|--|------------|-------------|
| 10935    | Guardian                                     | 08/03/2017 | \$6,819.48  |
| 10858    | Havana Printing Co                           | 08/03/2017 | \$18.00     |
| 10696    | Executive Institute Illinois Law Enforcement | 08/03/2017 | \$100.00    |
| 10595    | Illinois Office Supply                       | 08/03/2017 | \$339.00    |
| 10929    | Illinois Public Risk Fund                    | 08/03/2017 | \$18,500.00 |
| 10876    | Pierson Jeremy                               | 08/03/2017 | \$900.00    |
| MillRobe | Robert Miller                                | 08/03/2017 | \$292.98    |
| 10934    | R.P. Lumber                                  | 08/03/2017 | \$1.77      |
| 10661    | RNOW Inc                                     | 08/03/2017 | \$823.15    |
| 10849    | Safeware, Inc                                | 08/03/2017 | \$349.80    |
| 10837    | Shred-it USA LLC                             | 08/03/2017 | \$59.95     |
| 10946    | City of Galesburg                            | 08/03/2017 | \$194.49    |
| 10013    | Alexander Lumber                             | 08/03/2017 | \$81.56     |
| 10417    | City of Canton General Fund                  | 08/03/2017 | \$176.02    |
| 10138    | Fort Dearborn Life Ins Co                    | 08/03/2017 | \$505.47    |
| UB*00144 | Gorsuch & Hensley Real Estate                | 08/03/2017 | \$31.39     |
| 10935    | Guardian                                     | 08/03/2017 | \$1,886.21  |
| 10161    | Hach Co                                      | 08/03/2017 | \$195.44    |
| 10858    | Havana Printing Co                           | 08/03/2017 | \$18.00     |
| 10808    | L. Kahn & Son                                | 08/03/2017 | \$432.00    |
| UB*00145 | Roberta Pierson                              | 08/03/2017 | \$21.97     |
| 10306    | Quick Electrical Contractors Inc             | 08/03/2017 | \$331.00    |
| 10945    | United Capital Funding Corp Staff Quick      | 08/03/2017 | \$2,516.48  |

**Total for 8/3/2017: \$38,620.40**

|          |                                |            |          |
|----------|--------------------------------|------------|----------|
| 10141    | Fulton County Clerk & Recorder | 08/11/2017 | \$120.00 |
| 10141    | Fulton County Clerk & Recorder | 08/11/2017 | \$120.00 |
| PettDrak | Drake Petty                    | 08/11/2017 | \$34.96  |
| UB*00146 | B & C Enterprises              | 08/11/2017 | \$39.40  |
| UB*00147 | Rick Lingenfelter              | 08/11/2017 | \$69.96  |

**Total for 8/11/2017: \$384.32**

|       |   |            |             |
|-------|---|------------|-------------|
| 10128 | Farm King                                     | 08/17/2017 | \$11.98     |
| 10129 | Fastenal                                      | 08/17/2017 | \$54.21     |
| 10369 | Trac Equipment Company                        | 08/17/2017 | \$11.98     |
| 10782 | Perkins Seed House (GW)                       | 08/17/2017 | \$16.43     |
| 10784 | TimbukTech, Inc (GW)                          | 08/17/2017 | \$20.00     |
| 10066 | Canton Napa Auto Parts                        | 08/17/2017 | \$135.13    |
| 10762 | Sloan Implement                               | 08/17/2017 | \$113.22    |
| 10024 | American Pest Control Inc                     | 08/17/2017 | \$30.00     |
| 10048 | Birkeys Farm Store Inc                        | 08/17/2017 | \$460.76    |
| 10060 | Camilles of Canton Inc                        | 08/17/2017 | \$68.00     |
| 10064 | Canton Daily Ledger                           | 08/17/2017 | \$330.75    |
| 10069 | Canton Ready Mix Inc                          | 08/17/2017 | \$502.88    |
| 10072 | CCP Industries                                | 08/17/2017 | \$130.00    |
| 10108 | Digital Copy Systems                          | 08/17/2017 | \$336.25    |
| 10128 | Farm King                                     | 08/17/2017 | \$25.27     |
| 10129 | Fastenal                                      | 08/17/2017 | \$24.51     |
| 10208 | Interstate Battery of Central IL              | 08/17/2017 | \$19.99     |
| 10210 | Greater IL Chapter IPMA                       | 08/17/2017 | \$487.00    |
| 10220 | Joe Ginger                                    | 08/17/2017 | \$450.00    |
| 10225 | K C Sales Inc                                 | 08/17/2017 | \$1,424.20  |
| 10246 | Lozier Oil Company Inc                        | 08/17/2017 | \$4,659.46  |
| 10249 | Maurer Stutz Inc                              | 08/17/2017 | \$1,655.80  |
| 10312 | Red Bud Supply Inc                            | 08/17/2017 | \$486.53    |
| 10330 | Sherwin Williams                              | 08/17/2017 | \$1,122.59  |
| 10371 | Truck Centers Inc                             | 08/17/2017 | \$489.97    |
| 10532 | Canton Crop Service Inc                       | 08/17/2017 | \$32.50     |
| 10647 | Tazewell County Landfill                      | 08/17/2017 | \$5,058.10  |
| 10700 | Marco Inc                                     | 08/17/2017 | \$33.75     |
| 10013 | Alexander Lumber                              | 08/17/2017 | \$20.44     |
| 10066 | Canton Napa Auto Parts                        | 08/17/2017 | \$15.97     |
| 10672 | Cintas Corporation #396                       | 08/17/2017 | \$103.66    |
| 10787 | CliftonLarsonAllen                            | 08/17/2017 | \$14,821.50 |
| 10135 | FleetPride Inc                                | 08/17/2017 | \$936.08    |
| 10498 | Holthaus Companies Inc                        | 08/17/2017 | \$144.88    |
| 10258 | MICA - Municipal Insurance Cooperative Agency | 08/17/2017 | \$1,000.00  |
| 10490 | MTI Distributing Inc                          | 08/17/2017 | \$103.13    |

|                             |   |            |                    |
|-----------------------------|---|------------|--------------------|
| 10934                       | R.P. Lumber                             | 08/17/2017 | \$19.99            |
| 10319                       | Safety Kleen Corp                       | 08/17/2017 | \$284.22           |
| 10837                       | Shred-it USA LLC                        | 08/17/2017 | \$170.37           |
| 10349                       | Sterling Codifiers                      | 08/17/2017 | \$88.00            |
| 10907                       | Trueline Fire & Safety                  | 08/17/2017 | \$57.39            |
| 10195                       | Illinois Payphone Systems Inc           | 08/17/2017 | \$165.00           |
| 10249                       | Maurer Stutz Inc                        | 08/17/2017 | \$326.25           |
| 10341                       | Spoon River Electric Co-Op              | 08/17/2017 | \$2,643.91         |
| 10249                       | Maurer Stutz Inc                        | 08/17/2017 | \$772.44           |
| 10249                       | Maurer Stutz Inc                        | 08/17/2017 | \$35.06            |
| 10052                       | Brenntag Mid-South Inc                  | 08/17/2017 | \$5,180.28         |
| 10069                       | Canton Ready Mix Inc                    | 08/17/2017 | \$686.51           |
| 10090                       | Coe Equipment Inc                       | 08/17/2017 | \$286.98           |
| 10128                       | Farm King                               | 08/17/2017 | \$528.12           |
| 10129                       | Fastenal                                | 08/17/2017 | \$375.74           |
| 10159                       | WW Grainger Inc                         | 08/17/2017 | \$106.05           |
| 10208                       | Interstate Battery of Central IL        | 08/17/2017 | \$216.90           |
| 10225                       | K C Sales Inc                           | 08/17/2017 | \$61.75            |
| 10249                       | Maurer Stutz Inc                        | 08/17/2017 | \$2,094.06         |
| 10251                       | McMaster-Carr Supply Co                 | 08/17/2017 | \$272.25           |
| 10284                       | PDC Laboratories Inc                    | 08/17/2017 | \$4,452.02         |
| 10300                       | Pro Form Inc                            | 08/17/2017 | \$35.88            |
| 10325                       | Season All Services Inc                 | 08/17/2017 | \$96.00            |
| 10341                       | Spoon River Electric Co-Op              | 08/17/2017 | \$51.53            |
| 10375                       | USA Bluebook                            | 08/17/2017 | \$75.02            |
| 10438                       | Chart Pool USA Inc                      | 08/17/2017 | \$375.46           |
| 10532                       | Canton Crop Service Inc                 | 08/17/2017 | \$32.50            |
| 10548                       | Spoon River Mechanical Services Inc     | 08/17/2017 | \$1,120.00         |
| 10586                       | Northern Tool & Equipment               | 08/17/2017 | \$825.80           |
| 10910                       | Constellation New Energy, Inc           | 08/17/2017 | \$19,051.52        |
| 10013                       | Alexander Lumber                        | 08/17/2017 | \$28.52            |
| 10754                       | Bodine Services of Peoria LLC           | 08/17/2017 | \$950.00           |
| 10066                       | Canton Napa Auto Parts                  | 08/17/2017 | \$129.53           |
| 10787                       | CliftonLarsonAllen                      | 08/17/2017 | \$1,053.50         |
| 10447                       | Evoqua Water Technologies LLC           | 08/17/2017 | \$383.00           |
| 10161                       | Hach Co                                 | 08/17/2017 | \$138.76           |
| 10166                       | HD Supply Waterworks                    | 08/17/2017 | \$291.87           |
| 10498                       | Holthaus Companies Inc                  | 08/17/2017 | \$156.32           |
| 10238                       | Lawson Products Inc                     | 08/17/2017 | \$126.65           |
| 10306                       | Quick Electrical Contractors Inc        | 08/17/2017 | \$188.16           |
| 10934                       | R.P. Lumber                             | 08/17/2017 | \$1,189.93         |
| 10683                       | Slaights Yamaha Center                  | 08/17/2017 | \$114.40           |
| 10945                       | United Capital Funding Corp Staff Quick | 08/17/2017 | \$1,308.80         |
| 10733                       | This, That and Mower                    | 08/17/2017 | \$44.59            |
| <b>Total for 8/17/2017:</b> |   |            | <b>\$81,927.95</b> |
| fairrich                    | Fairburn Richard                        | 08/18/2017 | \$2,110.01         |
| <b>Total for 8/18/2017:</b> |   |            | <b>\$2,110.01</b>  |
| 10141                       | Fulton County Clerk & Recorder          | 08/22/2017 | \$60.00            |
| 10048                       | Birkeys Farm Store Inc                  | 08/22/2017 | \$139.00           |
| 10048                       | Birkeys Farm Store Inc                  | 08/22/2017 | \$152.20           |
| <b>Total for 8/22/2017:</b> |   |            | <b>\$351.20</b>    |
| 10416                       | BMO Bank of Montreal                    | 08/31/2017 | \$63.70            |
| 10374                       | US Cellular                             | 08/31/2017 | \$57.42            |
| 10019                       | Ameren Illinois - ACH                   | 08/31/2017 | \$147.17           |
| 10036                       | AT&T                                    | 08/31/2017 | \$93.38            |
| 10764                       | AT&T                                    | 08/31/2017 | \$55.32            |
| 10416                       | BMO Bank of Montreal                    | 08/31/2017 | \$2,296.06         |
| 10607                       | VOYA (formerly ING)                     | 08/31/2017 | \$1,920.00         |
| 10619                       | Bank of Farmington                      | 08/31/2017 | \$300.00           |
| 10708                       | Nationwide Investment Svcs Corp         | 08/31/2017 | \$100.00           |
| 10004                       | ADP Automatic Data Processing           | 08/31/2017 | \$986.41           |
| 10019                       | Ameren Illinois - ACH                   | 08/31/2017 | \$11,135.13        |
| 10059                       | Call One                                | 08/31/2017 | \$2,083.83         |
| 10091                       | Comcast                                 | 08/31/2017 | \$318.65           |
| 10102                       | De Lage Landen Financial Services       | 08/31/2017 | \$155.00           |
| 10167                       | Health Alliance Medical Plans           | 08/31/2017 | \$351.00           |

|                             |                             |            |                     |
|-----------------------------|-----------------------------|------------|---------------------|
| 10203                       | IMRF                        | 08/31/2017 | \$61,056.50         |
| 10293                       | Pitney Bowes Purchase Power | 08/31/2017 | \$1,041.98          |
| 10374                       | US Cellular                 | 08/31/2017 | \$463.68            |
| 10380                       | Verizon Wireless            | 08/31/2017 | \$834.02            |
| 10416                       | BMO Bank of Montreal        | 08/31/2017 | \$176.54            |
| 10059                       | Call One                    | 08/31/2017 | \$42.50             |
| 10019                       | Ameren Illinois - ACH       | 08/31/2017 | \$52.19             |
| 10416                       | BMO Bank of Montreal        | 08/31/2017 | \$218.12            |
| 10059                       | Call One                    | 08/31/2017 | \$897.06            |
| 10091                       | Comcast                     | 08/31/2017 | \$209.70            |
| 10374                       | US Cellular                 | 08/31/2017 | \$249.59            |
| 10019                       | Ameren Illinois - ACH       | 08/31/2017 | \$16,809.55         |
| 10116                       | Easypermit Postage          | 08/31/2017 | \$2,217.50          |
| 10292                       | Pitney Bowes                | 08/31/2017 | \$971.72            |
| <b>Total for 8/31/2017:</b> |                             |            | <b>\$105,303.72</b> |

**Total August Disbursements**

**\$455,670.87**