

Check Disbursements for The Month of June 2017

| Vendor # | Vendor Name | Date | Check |
|-----------------------------|---|------------|-----------------|
| 84192 | Pamela Smith | 10/02/2017 | 3,554.57 |
| 84193 | Fulton County Clerk & Recorder | 10/02/2017 | 65.00 |
| 84194 | Fulton County Clerk of the Circuit Court | 10/02/2017 | 50.00 |
| 3699 | Jean Downs | 10/02/2017 | 399.69 |
| 3700 | Kert Huber Development | 10/02/2017 | 14.50 |
| 3701 | Michelle Patches | 10/02/2017 | 56.74 |
| Total for 10/2/2017: | | | 4,140.50 |
| ACH | Blue Cross Blue Shield Of Illinois | 10/04/2017 | 1,239.86 |
| 4173 | Guardian | 10/04/2017 | 150.54 |
| ACH | Altorfer Inc | 10/04/2017 | 398.00 |
| ACH | Benefit Planning Consultants Inc. (BPC) | 10/04/2017 | 193.00 |
| ACH | Blue Cross Blue Shield Of Illinois | 10/04/2017 | 118,227.97 |
| ACH | Bolons Repair Inc | 10/04/2017 | 34.50 |
| ACH | CDS Office Technologies | 10/04/2017 | 60.54 |
| ACH | Davis Ford Inc | 10/04/2017 | 1,302.32 |
| ACH | Farm King | 10/04/2017 | 145.44 |
| ACH | Fulton County ETSB | 10/04/2017 | 241.28 |
| ACH | Temco Machinery Inc | 10/04/2017 | 178.33 |
| ACH | Graham Hospital Association | 10/04/2017 | 130.00 |
| ACH | ID Networks Inc | 10/04/2017 | 3,195.00 |
| ACH | K C Sales Inc | 10/04/2017 | 21.50 |
| ACH | Kevin Williams Rental Properties | 10/04/2017 | 225.00 |
| ACH | Lozier Oil Company Inc | 10/04/2017 | 2,201.90 |
| ACH | Ragan Communications Inc | 10/04/2017 | 95.00 |
| ACH | Security Benefit Life | 10/04/2017 | 2,598.75 |
| ACH | Topline Auto Parts Co | 10/04/2017 | 35.96 |
| ACH | Mathis-Kelley Construction Supply Co Inc | 10/04/2017 | 9,518.00 |
| ACH | Marco Inc | 10/04/2017 | 33.75 |
| ACH | Curtis Lane | 10/04/2017 | 6,703.60 |
| 84195 | Proctor First Care Belcrest Services LTD/ | 10/04/2017 | 220.00 |
| 84196 | Christ Orchard | 10/04/2017 | 53.94 |
| 84197 | Developmental Service Center | 10/04/2017 | 129.00 |
| 84198 | Guardian | 10/04/2017 | 13,297.75 |
| 84199 | Illinois Public Risk Fund | 10/04/2017 | 18,500.00 |
| 84200 | Illinois State Police | 10/04/2017 | 27.00 |
| 84201 | Shred-it USA LLC | 10/04/2017 | 59.95 |
| 84202 | Technical Rescue Team | 10/04/2017 | 1,000.00 |
| 84203 | Walter's Flowers Inc | 10/04/2017 | 30.00 |
| ACH | Environmental Operations Inc | 10/04/2017 | 918.75 |
| ACH | Blue Cross Blue Shield Of Illinois | 10/04/2017 | 38,126.60 |
| ACH | Brenntag Mid-South Inc | 10/04/2017 | 12,340.43 |
| ACH | Centre State International Trucks Inc | 10/04/2017 | 355.64 |
| ACH | Digital Copy Systems | 10/04/2017 | 230.79 |
| ACH | Farm King | 10/04/2017 | 138.47 |
| ACH | WW Grainger Inc | 10/04/2017 | 359.97 |
| ACH | Hawkins Inc | 10/04/2017 | 3,200.95 |
| ACH | Jarvis Welding Co | 10/04/2017 | 23.10 |
| ACH | Lozier Oil Company Inc | 10/04/2017 | 1,081.51 |
| ACH | McMaster-Carr Supply Co | 10/04/2017 | 186.57 |
| ACH | PDC Laboratories Inc | 10/04/2017 | 1,640.46 |
| ACH | USA Bluebook | 10/04/2017 | 997.91 |
| ACH | Manufacturing Services Corp | 10/04/2017 | 465.70 |
| ACH | Chart Pool USA Inc | 10/04/2017 | 126.14 |
| ACH | Lou s Gloves Inc | 10/04/2017 | 322.00 |
| ACH | House of Tool & Engineering | 10/04/2017 | 1,266.26 |
| ACH | Mathis-Kelley Construction Supply Co Inc | 10/04/2017 | 10,294.37 |
| ACH | Midwest Meter Inc | 10/04/2017 | 4,779.84 |
| 3702 | Alexander Lumber | 10/04/2017 | 25.14 |

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| 3703 | Proctor First Care Belcrest Services LTD/ | 10/04/2017 | 370.00 |
| 3704 | Canton Napa Auto Parts | 10/04/2017 | 39.96 |
| 3705 | Core and Main | 10/04/2017 | 277.75 |
| 3706 | Guardian | 10/04/2017 | 3,843.26 |
| 3707 | Hach Co | 10/04/2017 | 449.37 |
| 3708 | Quick Electrical Contractors Inc | 10/04/2017 | 556.96 |
| 3709 | United Capital Funding Corp Staff Quick | 10/04/2017 | 384.00 |

Total for 10/4/2017: 263,049.78

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|-------|--------------------------------|------------|--------|
| 4174 | Fulton County Clerk & Recorder | 10/19/2017 | 134.00 |
| 84204 | Fulton County Clerk & Recorder | 10/19/2017 | 7.00 |
| 3710 | Nicole Conklin | 10/19/2017 | 72.16 |
| 3711 | Scott Perkins | 10/19/2017 | 91.90 |

Total for 10/19/2017: 305.06

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| ACH | Farm King | 10/20/2017 | 114.99 |
| ACH | Trac Equipment Company | 10/20/2017 | 41.00 |
| ACH | Perkins Seed House (GW) | 10/20/2017 | 90.97 |
| 4175 | Canton Napa Auto Parts | 10/20/2017 | 143.48 |
| ACH | American Pest Control Inc | 10/20/2017 | 125.00 |
| ACH | Benefit Planning Consultants Inc. (BPC) | 10/20/2017 | 580.57 |
| ACH | Birkeys Farm Store Inc | 10/20/2017 | 578.95 |
| ACH | Bolons Repair Inc | 10/20/2017 | 21.95 |
| ACH | Canton Daily Ledger | 10/20/2017 | 20.00 |
| ACH | Canton Ready Mix Inc | 10/20/2017 | 3,508.27 |
| ACH | Centre State International Trucks Inc | 10/20/2017 | 395.00 |
| ACH | County Truck Test Station | 10/20/2017 | 195.00 |
| ACH | Digital Copy Systems | 10/20/2017 | 336.25 |
| ACH | Elliott Equipment Company | 10/20/2017 | 479.84 |
| ACH | Farm King | 10/20/2017 | 104.98 |
| ACH | Fastenal | 10/20/2017 | 48.71 |
| ACH | Fulton County ETSB | 10/20/2017 | 241.80 |
| ACH | G-M Mechanical of Canton Inc | 10/20/2017 | 565.37 |
| ACH | Harmon Trucking & Repairs Inc | 10/20/2017 | 291.80 |
| ACH | Interstate Battery of Central IL | 10/20/2017 | 110.53 |
| ACH | Joe Ginger | 10/20/2017 | 450.00 |
| ACH | K C Sales Inc | 10/20/2017 | 1,450.70 |
| ACH | Lozier Oil Company Inc | 10/20/2017 | 7,848.47 |
| ACH | Maurer Stutz Inc | 10/20/2017 | 1,910.16 |
| ACH | Midwest Construction Services Inc | 10/20/2017 | 193.36 |
| ACH | Ragan Communications Inc | 10/20/2017 | 157.75 |
| ACH | SCBAS Inc | 10/20/2017 | 26.85 |
| ACH | Sherwin Williams | 10/20/2017 | 29.89 |
| ACH | Donna Shockency | 10/20/2017 | 1,139.00 |
| ACH | TimbukTech Inc | 10/20/2017 | 1,800.00 |
| ACH | Tazewell County Landfill | 10/20/2017 | 15,583.48 |
| ACH | QuickStart Electrical Systems LLC | 10/20/2017 | 2,603.78 |
| ACH | Marco Inc | 10/20/2017 | 33.75 |
| 84205 | Alexander Lumber | 10/20/2017 | 27.25 |
| 84206 | Canton Napa Auto Parts | 10/20/2017 | 370.46 |
| 84207 | Cintas Corporation #396 | 10/20/2017 | 140.00 |
| 84208 | CliftonLarsonAllen | 10/20/2017 | 5,650.00 |
| 84209 | FleetPride Inc | 10/20/2017 | 60.00 |
| 84210 | Fulton County Clerk & Recorder | 10/20/2017 | 67.00 |
| 84211 | Illinois Fire & Police Commissioners Association | 10/20/2017 | 375.00 |
| 84212 | Illinois Oil Marketing Equipment Inc | 10/20/2017 | 281.50 |
| 84213 | Knox County Sheriffs Dept | 10/20/2017 | 57.00 |
| 84214 | Koenig Body & Equipment Inc | 10/20/2017 | 324.34 |
| 84215 | Petty Cash - City of Canton | 10/20/2017 | 134.81 |
| 84216 | Secretary Of State | 10/20/2017 | 101.00 |
| 84217 | Shred-it USA LLC | 10/20/2017 | 116.74 |
| 84218 | Trueline Fire & Safety | 10/20/2017 | 57.39 |
| ACH | Illinois Payphone Systems Inc | 10/20/2017 | 55.00 |
| ACH | K C Sales Inc | 10/20/2017 | 7.00 |
| ACH | Maurer Stutz Inc | 10/20/2017 | 1,775.00 |
| ACH | Spoon River Electric Co-Op | 10/20/2017 | 1,629.00 |
| ACH | Maurer Stutz Inc | 10/20/2017 | 2,066.13 |
| ACH | Jacob & Klein Ltd | 10/20/2017 | 175.00 |

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| ACH | Maurer Stutz Inc | 10/20/2017 | 2,344.61 |
| ACH | The Economic Development Group Ltd | 10/20/2017 | 700.00 |
| ACH | White Oak Tap Inc | 10/20/2017 | 1,935.90 |
| 2068 | Ipava State Bank Special Account Mr. Trevor Hiel | 10/20/2017 | 1,420.65 |
| 2069 | Lucas Subway Inc & Scott W Lucas III | 10/20/2017 | 3,623.90 |
| ACH | Maurer Stutz Inc | 10/20/2017 | 990.25 |
| 1051 | Canton Crossing Corporation | 10/20/2017 | 16,028.32 |
| ACH | Bolons Repair Inc | 10/20/2017 | 48.00 |
| ACH | Brenntag Mid-South Inc | 10/20/2017 | 10,308.82 |
| ACH | County Truck Test Station | 10/20/2017 | 135.00 |
| ACH | Digital Copy Systems | 10/20/2017 | 213.35 |
| ACH | Farm King | 10/20/2017 | 306.35 |
| ACH | Fastenal | 10/20/2017 | 1,010.53 |
| ACH | K C Sales Inc | 10/20/2017 | 370.25 |
| ACH | Maurer Stutz Inc | 10/20/2017 | 1,130.49 |
| ACH | PDC Laboratories Inc | 10/20/2017 | 1,530.76 |
| ACH | Pekin Sand & Gravel LLC | 10/20/2017 | 2,188.44 |
| ACH | Season All Services Inc | 10/20/2017 | 96.00 |
| ACH | Donna Shockency | 10/20/2017 | 1,448.50 |
| ACH | Spoon River Electric Co-Op | 10/20/2017 | 52.00 |
| ACH | TimbukTech Inc | 10/20/2017 | 600.00 |
| ACH | Manufacturing Services Corp | 10/20/2017 | 600.00 |
| ACH | House of Tool & Engineering | 10/20/2017 | 881.29 |
| ACH | Midwest Meter Inc | 10/20/2017 | 1,275.08 |
| ACH | Perkins Seed House (GW) | 10/20/2017 | 194.43 |
| ACH | Constellation New Energy, Inc | 10/20/2017 | 7,460.11 |
| ACH | Altorfer Inc | 10/20/2017 | 2,340.90 |
| 3712 | Alexander Lumber | 10/20/2017 | 52.02 |
| 3713 | Canton Napa Auto Parts | 10/20/2017 | 511.56 |
| 3714 | CliftonLarsonAllen | 10/20/2017 | 500.00 |
| 3715 | Core and Main | 10/20/2017 | 2,746.95 |
| 3716 | McLouth's Auto Body | 10/20/2017 | 250.00 |
| 3717 | Midwest Production & Restoration | 10/20/2017 | 347.00 |
| 3718 | R.P. Lumber | 10/20/2017 | 262.85 |
| 3719 | Riverstone Group Inc | 10/20/2017 | 1,477.71 |
| 3720 | Share Corporation | 10/20/2017 | 488.21 |
| 3721 | Spiroflow Systems Inc | 10/20/2017 | 1,769.51 |
| 3722 | United Capital Funding Corp Staff Quick | 10/20/2017 | 1,214.64 |
| 3723 | Universal Blower Pac, Inc | 10/20/2017 | 252.24 |

Total for 10/20/2017: 123,797.89

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| ACH | Ameren Illinois - ACH | 10/26/2017 | 6,588.12 |
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Total for 10/26/2017: 6,588.12

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| ACH | Ameren Illinois - ACH | 10/31/2017 | 150.20 |
| ACH | AT&T | 10/31/2017 | 55.32 |
| ACH | Call One | 10/31/2017 | 42.73 |
| ACH | US Cellular | 10/31/2017 | 57.42 |
| 4176 | Fulton County Clerk & Recorder | 10/31/2017 | 335.00 |
| ACH | Ameren Illinois - ACH | 10/31/2017 | 43.66 |
| ACH | VOYA (formerly ING) | 10/31/2017 | 2,200.00 |
| ACH | Bank of Farmington | 10/31/2017 | 450.00 |
| ACH | Nationwide Investment Svcs Corp | 10/31/2017 | 150.00 |
| ACH | ADP Automatic Data Processing | 10/31/2017 | 993.66 |
| ACH | Ameren Illinois - ACH | 10/31/2017 | 11,785.83 |
| ACH | Call One | 10/31/2017 | 2,137.70 |
| ACH | Comcast | 10/31/2017 | 318.65 |
| ACH | De Lage Landen Financial Services | 10/31/2017 | 155.00 |
| ACH | Health Alliance Medical Plans | 10/31/2017 | 351.00 |
| ACH | IMRF | 10/31/2017 | 79,160.58 |
| ACH | Pitney Bowes Purchase Power | 10/31/2017 | 520.99 |
| ACH | US Cellular | 10/31/2017 | 438.69 |
| ACH | Verizon Wireless | 10/31/2017 | 610.60 |
| ACH | Ameren Illinois - ACH | 10/31/2017 | 52.09 |
| ACH | Call One | 10/31/2017 | 42.27 |
| 10048 | Fulton County Clerk & Recorder | 10/31/2017 | 115.00 |
| 10049 | Fulton County Health Department | 10/31/2017 | 550.00 |
| ACH | Ameren Illinois - ACH | 10/31/2017 | 16,326.09 |

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| ACH | Easypemrit Postage | 10/31/2017 | 2,208.22 |
| ACH | Pitney Bowes | 10/31/2017 | 487.50 |
| ACH | Call One | 10/31/2017 | 901.20 |
| ACH | Comcast | 10/31/2017 | 209.70 |
| ACH | US Cellular | 10/31/2017 | 249.59 |
| Total for 10/31/2017: | | | 121,098.69 |

Report Total **518,980.04**