

## Check Disbursements for The Month of November 2017

Vendor #	Vendor Name	Date	Check Amount
10416	BMO Bank of Montreal	11/06/2017	\$141.09
10416	BMO Bank of Montreal	11/06/2017	\$2,712.19
10416	BMO Bank of Montreal	11/06/2017	\$1,434.75
<b>Total for 11/6/2017:</b>			<b>\$4,288.03</b>
10049	Blue Cross Blue Shield Of Illinois	11/08/2017	\$1,239.86
10051	Bolons Repair Inc	11/08/2017	\$399.95
10128	Farm King	11/08/2017	\$21.98
10129	Fastenal	11/08/2017	\$72.63
10246	Lozier Oil Company Inc	11/08/2017	\$1,004.96
10782	Perkins Seed House (GW)	11/08/2017	\$23.20
10784	TimbukTech, Inc (GW)	11/08/2017	\$20.00
10024	American Pest Control Inc	11/08/2017	\$95.00
10048	Birkeys Farm Store Inc	11/08/2017	\$1,793.45
10049	Blue Cross Blue Shield Of Illinois	11/08/2017	\$120,986.77
10051	Bolons Repair Inc	11/08/2017	\$10.95
10060	Camilles of Canton Inc	11/08/2017	\$14.75
10069	Canton Ready Mix Inc	11/08/2017	\$315.69
10072	CCP Industries	11/08/2017	\$286.62
10073	CDS Office Technologies	11/08/2017	\$42.00
10095	County Truck Test Station	11/08/2017	\$90.00
10100	Davis Ford Inc	11/08/2017	\$333.57
10122	Elliott Equipment Company	11/08/2017	\$214.86
10128	Farm King	11/08/2017	\$740.04
10129	Fastenal	11/08/2017	\$33.92
10158	Graham Hospital Association	11/08/2017	\$583.48
10163	Harmon Trucking & Repairs Inc	11/08/2017	\$75.00
10208	Interstate Battery of Central IL	11/08/2017	\$221.42
10218	Jarvis Welding Co	11/08/2017	\$40.00
10225	K C Sales Inc	11/08/2017	\$7.98
10237	Laser Electric Inc	11/08/2017	\$445.86
10246	Lozier Oil Company Inc	11/08/2017	\$1,691.26
10256	MES - Municipal Emergency Services	11/08/2017	\$110.00
10261	Midwest Construction Services Inc	11/08/2017	\$175.36
10300	Pro Form Inc	11/08/2017	\$197.01
10312	Red Bud Supply Inc	11/08/2017	\$725.99
10342	Spoon River Partnership for Economic Development	11/08/2017	\$13,862.50
10367	Topline Auto Parts Co	11/08/2017	\$118.97
10371	Truck Centers Inc	11/08/2017	\$17.23
10647	Tazewell County Landfill	11/08/2017	\$6,426.46
10342	Spoon River Partnership for Economic Development	11/08/2017	\$10,000.00
10048	Birkeys Farm Store Inc	11/08/2017	\$205.50
10049	Blue Cross Blue Shield Of Illinois	11/08/2017	\$30,222.40
10052	Brenntag Mid-South Inc	11/08/2017	\$11,487.35
10072	CCP Industries	11/08/2017	\$790.25
10128	Farm King	11/08/2017	\$470.39
10129	Fastenal	11/08/2017	\$199.90
10132	Filter Service Center Inc	11/08/2017	\$166.00
10165	Hawkins Inc	11/08/2017	\$6,339.14
10225	K C Sales Inc	11/08/2017	\$269.75
10251	McMaster-Carr Supply Co	11/08/2017	\$116.71
10284	PDC Laboratories Inc	11/08/2017	\$1,715.16
10286	Pekin Sand & Gravel LLC	11/08/2017	\$122.04
10300	Pro Form Inc	11/08/2017	\$89.94
10307	Quill Corp	11/08/2017	\$227.83

10330	Sherwin Williams	11/08/2017	\$918.00
10367	Topline Auto Parts Co	11/08/2017	\$76.98
10375	USA Bluebook	11/08/2017	\$357.67
10422	Armature Motor & Pump Co Inc	11/08/2017	\$2,288.43
10660	Turk Automotive Alignment Co	11/08/2017	\$40.00

**Total for 11/8/2017: \$218,542.16**

10855	Commerce Trust Co	11/09/2017	\$1,695,952.50
10370	Treasurer State Of Illinois	11/09/2017	\$48,523.14
10141	Fulton County Clerk & Recorder	11/09/2017	\$134.00
10935	Guardian	11/09/2017	\$75.27
10704	Avenet LLC	11/09/2017	\$600.00
10457	Bound Tree Medical	11/09/2017	\$287.77
10066	Canton Napa Auto Parts	11/09/2017	\$1,146.61
10672	Cintas Corporation #396	11/09/2017	\$105.00
10738	Corsaw Lumber Hardwood Inc.	11/09/2017	\$200.00
10141	Fulton County Clerk & Recorder	11/09/2017	\$232.35
10156	Grafix Shoppe	11/09/2017	\$503.70
10935	Guardian	11/09/2017	\$6,945.42
10929	Illinois Public Risk Fund	11/09/2017	\$18,500.00
10199	Illinois State Police	11/09/2017	\$27.00
10954	Illinois Valley Glass	11/09/2017	\$74,926.00
10876	Pierson Jeremy	11/09/2017	\$450.00
10955	Jim's Tire Service	11/09/2017	\$153.90
10953	Knox County Sheriffs Dept	11/09/2017	\$91.00
10235	Koenig Body & Equipment Inc	11/09/2017	\$1,165.34
10357	Terrence McCann	11/09/2017	\$150.00
McCoScot	Scottie McCoy	11/09/2017	\$65.00
10917	O'Reilly's Auto Parts	11/09/2017	\$34.14
10445	Petty Cash - City of Canton	11/09/2017	\$5.00
10304	QPR	11/09/2017	\$930.35
10837	Shred-it USA LLC	11/09/2017	\$56.79
10762	Sloan Implement	11/09/2017	\$49.58
10956	The Mason Station	11/09/2017	\$600.00
10907	Trueline Fire & Safety	11/09/2017	\$411.66
10543	Midstate Asphalt Repair Inc	11/09/2017	\$19,743.75
10281	Otto Baum Co Inc	11/09/2017	\$17,030.02
10013	Alexander Lumber	11/09/2017	\$28.52
10086	C J Flowers & More	11/09/2017	\$60.00
10066	Canton Napa Auto Parts	11/09/2017	\$213.94
10166	Core and Main	11/09/2017	\$4,102.12
10101	Davis Sand & Gravel Inc	11/09/2017	\$360.00
10447	Evoqua Water Technologies LLC	11/09/2017	\$383.00
10935	Guardian	11/09/2017	\$1,592.72
10161	Hach Co	11/09/2017	\$601.58
UB*00030	Karen Kaler	11/09/2017	\$44.18
10235	Koenig Body & Equipment Inc	11/09/2017	\$653.69
10310	Railroad Management Company LLC	11/09/2017	\$214.01
10324	Schulte Supply Inc	11/09/2017	\$109.80
10329	Serpentix Corporation	11/09/2017	\$575.19
10945	United Capital Funding Corp Staff Quick	11/09/2017	\$2,249.61
10733	This, That and Mower	11/09/2017	\$8.10

**Total for 11/9/2017: \$1,900,291.75**

ioneieni	Jenise Jones	11/16/2017	\$46.67
----------	--------------	------------	---------

**Total for 11/16/2017: \$46.67**

10934	R.P. Lumber	11/22/2017	\$21.98
10001	Abel Vault & Monument	11/22/2017	\$125.00
10128	Farm King	11/22/2017	\$49.82
10129	Fastenal	11/22/2017	\$158.97
10784	TimbukTech, Inc (GW)	11/22/2017	\$20.00
10066	Canton Napa Auto Parts	11/22/2017	\$171.57
10445	Petty Cash - City of Canton	11/22/2017	\$102.52
10024	American Pest Control Inc	11/22/2017	\$125.00
10029	Art Hossler Auto Plaza	11/22/2017	\$81.01
10061	Thomas R Campion	11/22/2017	\$415.00
10064	Canton Daily Ledger	11/22/2017	\$1,315.00

10072	CCP Industries	11/22/2017	\$130.00
10094	Cops Inc Lock & Safe Technicians	11/22/2017	\$799.00
10108	Digital Copy Systems	11/22/2017	\$336.25
10128	Farm King	11/22/2017	\$42.93
10129	Fastenal	11/22/2017	\$182.35
10154	G-M Mechanical of Canton Inc	11/22/2017	\$69.95
10163	Harmon Trucking & Repairs Inc	11/22/2017	\$50.00
10208	Interstate Battery of Central IL	11/22/2017	\$228.94
10220	Joe Ginger	11/22/2017	\$450.00
10246	Lozier Oil Company Inc	11/22/2017	\$10,171.31
10249	Maurer Stutz Inc	11/22/2017	\$3,039.59
10256	MES - Municipal Emergency Services	11/22/2017	\$469.92
10323	SCBAS Inc	11/22/2017	\$160.00
10327	Security Benefit Life	11/22/2017	\$2,598.75
10364	TimbukTech Inc	11/22/2017	\$1,800.00
10367	Topline Auto Parts Co	11/22/2017	\$19.99
10540	Banner Fire Equipment Inc	11/22/2017	\$41.65
10631	Central Butane Gas Co	11/22/2017	\$2.48
10647	Tazewell County Landfill	11/22/2017	\$5,258.63
10700	Marco Inc	11/22/2017	\$33.75
10932	Curtis Lane	11/22/2017	\$6,250.00
10013	Alexander Lumber	11/22/2017	\$79.53
10423	AutoZone Inc	11/22/2017	\$3.04
10066	Canton Napa Auto Parts	11/22/2017	\$313.41
10672	Cintas Corporation #396	11/22/2017	\$70.00
10787	CliftonLarsonAllen	11/22/2017	\$5,650.00
10273	Compass Minerals America	11/22/2017	\$18,148.11
10105	Detailers Training & Service	11/22/2017	\$31.45
10957	Ancel, glink, Diamond, Bush Dicianni & Kraftherer	11/22/2017	\$190.00
10193	Illinois Municipal League	11/22/2017	\$1,250.00
10958	IWIN	11/22/2017	\$648.01
10922	Proctor First Care	11/22/2017	\$80.00
10961	Public Agency Training Council	11/22/2017	\$325.00
10849	Safeware, Inc	11/22/2017	\$344.70
10326	Secretary Of State	11/22/2017	\$101.00
10837	Shred-it USA LLC	11/22/2017	\$59.95
10379	Verdin Company	11/22/2017	\$895.00
10512	Wayne Dalton Overhead Door Corporation	11/22/2017	\$250.00
10195	Illinois Payphone Systems Inc	11/22/2017	\$55.00
10249	Maurer Stutz Inc	11/22/2017	\$220.00
10341	Spoon River Electric Co-Op	11/22/2017	\$771.00
10249	Maurer Stutz Inc	11/22/2017	\$12,013.25
10766	Laverdiere Construction	11/22/2017	\$43,303.75
10249	Maurer Stutz Inc	11/22/2017	\$1,713.87
10101	Davis Sand & Gravel Inc	11/22/2017	\$4,338.00
10960	Kemper Rentals, Inc	11/22/2017	\$198.00
10249	Maurer Stutz Inc	11/22/2017	\$292.50
10684	Jerry Jarnagin Individually and as trustee for	11/22/2017	\$20,000.00
10051	Bolons Repair Inc	11/22/2017	\$32.00
10052	Brenntag Mid-South Inc	11/22/2017	\$10,462.67
10060	Camilles of Canton Inc	11/22/2017	\$30.00
10100	Davis Ford Inc	11/22/2017	\$138.75
10128	Farm King	11/22/2017	\$534.99
10129	Fastenal	11/22/2017	\$292.04
10154	G-M Mechanical of Canton Inc	11/22/2017	\$786.28
10159	WW Grainger Inc	11/22/2017	\$2,712.50
10162	Hanson Industrial-Peoria	11/22/2017	\$373.38
10225	K C Sales Inc	11/22/2017	\$740.25
10249	Maurer Stutz Inc	11/22/2017	\$1,142.40
10251	McMaster-Carr Supply Co	11/22/2017	\$55.71
10284	PDC Laboratories Inc	11/22/2017	\$3,765.24
10330	Sherwin Williams	11/22/2017	\$112.45
10331	Donna Shockency	11/22/2017	\$362.50
10341	Spoon River Electric Co-Op	11/22/2017	\$52.00
10364	TimbukTech Inc	11/22/2017	\$770.00
10570	House of Tool & Engineering	11/22/2017	\$1,519.39

10732	Midwest Meter Inc	11/22/2017	\$3,935.00
10899	Season-All Lease Pmts	11/22/2017	\$96.00
10300	Pro Form Inc	11/22/2017	\$413.03
10066	Canton Napa Auto Parts	11/22/2017	\$648.43
10787	CliftonLarsonAllen	11/22/2017	\$500.00
10910	Constellation New Energy, Inc	11/22/2017	\$7,663.71
10959	Grundfos Water Utility, Inc	11/22/2017	\$229.92
10955	Jim's Tire Service	11/22/2017	\$18.70
10238	Lawson Products Inc	11/22/2017	\$310.48
10752	MILLER - Batteries Plus	11/22/2017	\$266.25
10945	United Capital Funding Corp Staff Quick	11/22/2017	\$1,774.08
10355	Synagro Technologies Inc	11/22/2017	\$53,636.15
<b>Total for 11/22/2017:</b>			<b>\$239,440.23</b>

10633	Graham Medical Group	11/23/2017	\$111.56
10002	Firehouse Software	11/23/2017	\$660.00
10158	Graham Hospital Association	11/23/2017	\$362.15
10633	Graham Medical Group	11/23/2017	\$2,342.72
10595	Illinois Office Supply	11/23/2017	\$339.50
10893	Chad Mayall	11/23/2017	\$781.63
10844	Quill	11/23/2017	\$203.52
10005	Advanced Asphalt Co	11/23/2017	\$183,631.20
10834	Proctor First Care Belcrest Services LTD/	11/23/2017	\$160.00
10129	Fastenal	11/23/2017	\$215.61
10633	Graham Medical Group	11/23/2017	\$1,338.72
10934	R.P. Lumber	11/23/2017	\$21.49
<b>Total for 11/23/2017:</b>			<b>\$190,168.10</b>

johncody	Cody Johnson	11/27/2017	\$608.40
10342	Spoon River Partnership for Economic Development	11/27/2017	\$2,000.00
10141	Fulton County Clerk & Recorder	11/27/2017	\$67.00
<b>Total for 11/27/2017:</b>			<b>\$2,675.40</b>

10416	BMO Bank of Montreal	11/30/2017	\$299.00
10059	Call One	11/30/2017	\$43.14
10374	US Cellular	11/30/2017	\$57.50
10019	Ameren Illinois - ACH	11/30/2017	\$148.76
10764	AT&T	11/30/2017	\$64.04
10416	BMO Bank of Montreal	11/30/2017	\$2,426.55
10607	VOYA (formerly ING)	11/30/2017	\$1,240.00
10619	Bank of Farmington	11/30/2017	\$300.00
10708	Nationwide Investment Svcs Corp	11/30/2017	\$100.00
10004	ADP Automatic Data Processing	11/30/2017	\$1,024.80
10019	Ameren Illinois - ACH	11/30/2017	\$10,860.99
10059	Call One	11/30/2017	\$2,128.17
10091	Comcast	11/30/2017	\$318.65
10102	De Lage Landen Financial Services	11/30/2017	\$155.00
10167	Health Alliance Medical Plans	11/30/2017	\$351.00
10203	IMRF	11/30/2017	\$54,373.08
10293	Pitney Bowes Purchase Power	11/30/2017	\$520.99
10374	US Cellular	11/30/2017	\$535.85
10380	Verizon Wireless	11/30/2017	\$617.26
10059	Call One	11/30/2017	\$42.20
10019	Ameren Illinois - ACH	11/30/2017	\$54.29
10416	BMO Bank of Montreal	11/30/2017	\$1,306.15
10059	Call One	11/30/2017	\$899.38
10091	Comcast	11/30/2017	\$209.70
10374	US Cellular	11/30/2017	\$250.20
10019	Ameren Illinois - ACH	11/30/2017	\$18,145.89
10116	Easypemrit Postage	11/30/2017	\$2,226.37
10292	Pitney Bowes	11/30/2017	\$799.69
<b>Total for 11/30/2017:</b>			<b>\$99,498.65</b>

**Report Total:**

**\$2,654,950.99**