

Check Disbursements for The Month of December 2016

Vendor #	Vendor Name	Date	Check Amount
10141	Fulton County Clerk & Recorder	12/02/2016	\$184.00
UB*00117	Jason & Aurora Ballard	12/02/2016	\$185.93
UB*00118	Damon Beekman	12/02/2016	\$25.26
UB*00119	Maia McKenzie	12/02/2016	\$88.30
Total for 12/2/2016:			\$483.49
CheaCody	Cody Cheatham	12/07/2016	\$1,223.96
Total for 12/7/2016:			\$1,223.96
10049	Blue Cross Blue Shield Of Illinois	12/08/2016	\$1,511.23
10779	Bolon's Repair (GW)	12/08/2016	\$29.95
10780	Farm King of Canton (GW)	12/08/2016	\$57.65
10782	Perkins Seed House (GW)	12/08/2016	\$17.68
10784	TimbukTech, Inc (GW)	12/08/2016	\$20.00
10029	Art Hossler Auto Plaza	12/08/2016	\$478.45
10046	Benefit Planning Consultants Inc. (BPC)	12/08/2016	\$386.00
10049	Blue Cross Blue Shield Of Illinois	12/08/2016	\$126,644.67
10061	Thomas R Campion	12/08/2016	\$415.00
10064	Canton Daily Ledger	12/08/2016	\$1,025.00
10073	CDS Office Technologies	12/08/2016	\$56.37
10108	Digital Copy Systems	12/08/2016	\$336.25
10129	Fastenal	12/08/2016	\$7.86
10142	Fulton County ETSB	12/08/2016	\$249.28
10158	Graham Hospital Association	12/08/2016	\$120.00
10215	IWIRC	12/08/2016	\$622.29
10225	K C Sales Inc	12/08/2016	\$1,118.52
10237	Laser Electric Inc	12/08/2016	\$304.45
10246	Lozier Oil Company Inc	12/08/2016	\$2,785.50
10248	Lance Lusk	12/08/2016	\$1,182.50
10256	MES - Municipal Emergency Services	12/08/2016	\$41.59
10264	Mohr & Kerr Engineering & Land Surveying PC	12/08/2016	\$15,963.00
10311	Ray O Herron Co Inc	12/08/2016	\$9,555.38
10327	Security Benefit Life	12/08/2016	\$2,969.68
10469	Thomson Reuters - West	12/08/2016	\$169.50
10540	Banner Fire Equipment Inc	12/08/2016	\$237.35
10647	Tazewell County Landfill	12/08/2016	\$6,663.64
10673	Illinois Power Marketing	12/08/2016	\$249.45
10779	Bolon's Repair (GW)	12/08/2016	\$15.00
10844	Quill	12/08/2016	\$89.99
10892	Meade Law Office, Ltd.	12/08/2016	\$975.00
rabenanc	Nancy Rabel	12/08/2016	\$418.78
hartbern	Bernie Hartle	12/08/2016	\$54.27
10141	Fulton County Clerk & Recorder	12/08/2016	\$122.00
10249	Maurer Stutz Inc	12/08/2016	\$130.88
10339	Spoon River College	12/08/2016	\$1,349.50
10249	Maurer Stutz Inc	12/08/2016	\$251.69
10049	Blue Cross Blue Shield Of Illinois	12/08/2016	\$42,328.46
10051	Bolons Repair Inc	12/08/2016	\$88.44
10052	Brenntag Mid-South Inc	12/08/2016	\$11,060.16
10100	Davis Ford Inc	12/08/2016	\$140.14
10108	Digital Copy Systems	12/08/2016	\$204.41
10120	EJ Equipment	12/08/2016	\$769.54
10128	Farm King	12/08/2016	\$120.17
10129	Fastenal	12/08/2016	\$9.03
10158	Graham Hospital Association	12/08/2016	\$150.00
10165	Hawkins Inc	12/08/2016	\$6,290.45
10249	Maurer Stutz Inc	12/08/2016	\$120.80

10284	PDC Laboratories Inc	12/08/2016	\$7,956.55
10300	Pro Form Inc	12/08/2016	\$665.61
10325	Season All Services Inc	12/08/2016	\$96.00
10673	Illinois Power Marketing	12/08/2016	\$22,775.01
10682	Solenis LLC	12/08/2016	\$3,709.80
10732	Midwest Meter Inc	12/08/2016	\$2,538.12

Total for 12/8/2016: \$275,648.04

10138	Fort Dearborn Life Ins Co	12/09/2016	\$19.45
gladedwa	Edward Glad III	12/09/2016	\$200.61
10827	Accela, Inc #774375	12/09/2016	\$16,889.93
10013	Alexander Lumber	12/09/2016	\$70.34
10062	Canton Area Chamber Of Commerce	12/09/2016	\$600.00
10066	Canton Napa Auto Parts	12/09/2016	\$17.36
10525	Chief Law Enforcement Supply	12/09/2016	\$425.46
10672	Cintas Corporation #396	12/09/2016	\$184.39
10273	Compass Minerals America	12/09/2016	\$15,472.35
10894	Fitz's Dive Shop	12/09/2016	\$231.00
10138	Fort Dearborn Life Ins Co	12/09/2016	\$1,289.52
10895	Fulton County Rehabilitation Center	12/09/2016	\$2,420.26
10184	Illinois Department Of Agriculture	12/09/2016	\$20.00
10809	Illinois labor Law Poster Service	12/09/2016	\$442.00
10199	Illinois State Police	12/09/2016	\$27.00
10876	Pierson Jeremy	12/09/2016	\$770.00
10893	Chad Mayall	12/09/2016	\$949.80
10280	Otis Elevator Company	12/09/2016	\$2,493.48
10445	Petty Cash - City of Canton	12/09/2016	\$138.08
10349	Sterling Codifiers	12/09/2016	\$1,581.00
10379	Verdin Company	12/09/2016	\$895.00
10204	Independent Shoppers Inc	12/09/2016	\$209.10
10558	United Contractors Midwest Inc	12/09/2016	\$9,596.65
10187	IEPA Hazardous Waste Fund	12/09/2016	\$71,338.00
10538	Canton Crossing Corporation	12/09/2016	\$14,232.21
10751	Chicago Title Company	12/09/2016	\$753.00
10101	Davis Sand & Gravel Inc	12/09/2016	\$2,315.20
10827	Accela, Inc #774375	12/09/2016	\$9,094.58
10013	Alexander Lumber	12/09/2016	\$95.79
10066	Canton Napa Auto Parts	12/09/2016	\$241.78
UB*00120	Shirley Crumley	12/09/2016	\$78.67
10138	Fort Dearborn Life Ins Co	12/09/2016	\$505.47
10166	HD Supply Waterworks	12/09/2016	\$110.44
10238	Lawson Products Inc	12/09/2016	\$429.29
UB*00121	Carla Sanders	12/09/2016	\$39.42
10355	Synagro Technologies Inc	12/09/2016	\$224,459.76

Total for 12/9/2016: \$378,636.39

10066	Canton Napa Auto Parts	12/21/2016	\$29.97
10811	IL Cemetery & Funeral home Association	12/21/2016	\$350.00
10898	1000 Bulbs	12/21/2016	\$230.99
10013	Alexander Lumber	12/21/2016	\$43.95
10066	Canton Napa Auto Parts	12/21/2016	\$378.43
10672	Cintas Corporation #396	12/21/2016	\$179.38
10787	CliftonLarsonAllen	12/21/2016	\$5,875.00
10897	Commercial Rental	12/21/2016	\$55.00
10439	Crawford's Home Furnishings	12/21/2016	\$512.84
10002	Firehouse Software	12/21/2016	\$660.00
10157	Graham Home Medical Equipment	12/21/2016	\$21.00
kitcdavi	David Kitchen	12/21/2016	\$65.00
10235	Koenig Body & Equipment Inc	12/21/2016	\$570.00
10258	MICA - Municipal Insurance Cooperative Agency	12/21/2016	\$2,000.00
10849	Safeware, Inc	12/21/2016	\$379.23
10837	Shred-it USA LLC	12/21/2016	\$59.65
10900	Signmaker of Macomb	12/21/2016	\$50.00
10349	Sterling Codifiers	12/21/2016	\$500.00
10901	The Enchanted Florist	12/21/2016	\$72.95
10601	American Water Works Association	12/21/2016	\$83.00
10066	Canton Napa Auto Parts	12/21/2016	\$395.08
10787	CliftonLarsonAllen	12/21/2016	\$500.00

10118	Ed's Auto Upholstery	12/21/2016	\$340.15
10324	Schulte Supply Inc	12/21/2016	\$191.40

Total for 12/21/2016: \$13,543.02

10128	Farm King	12/23/2016	\$40.27
10129	Fastenal	12/23/2016	\$12.22
10018	Altorfer Inc	12/23/2016	\$768.97
10024	American Pest Control Inc	12/23/2016	\$220.00
10029	Art Hossler Auto Plaza	12/23/2016	\$498.28
10031	ARV Autoglass Inc	12/23/2016	\$425.00
10064	Canton Daily Ledger	12/23/2016	\$46.50
10072	CCP Industries	12/23/2016	\$281.46
10100	Davis Ford Inc	12/23/2016	\$33.10
10128	Farm King	12/23/2016	\$94.82
10129	Fastenal	12/23/2016	\$96.91
10142	Fulton County ETSB	12/23/2016	\$249.28
10146	Galesburg Electric Industrial Supply Inc	12/23/2016	\$84.48
10153	Temco Machinery Inc	12/23/2016	\$564.61
10154	G-M Mechanical of Canton Inc	12/23/2016	\$39.95
10208	Interstate Battery of Central IL	12/23/2016	\$7.96
10210	Greater IL Chapter IPMA	12/23/2016	\$223.00
10220	Joe Ginger	12/23/2016	\$450.00
10222	J P Cooke Company	12/23/2016	\$221.63
10246	Lozier Oil Company Inc	12/23/2016	\$4,152.73
10249	Maurer Stutz Inc	12/23/2016	\$3,095.06
10261	Midwest Construction Services Inc	12/23/2016	\$152.66
10309	Ragan Communications Inc	12/23/2016	\$125.00
10325	Season All Services Inc	12/23/2016	\$16.39
10327	Security Benefit Life	12/23/2016	\$2,969.68
10371	Truck Centers Inc	12/23/2016	\$319.62
10410	Spoon River Heating and Cooling Inc	12/23/2016	\$999.99
10576	Oakdale Veterinary Center	12/23/2016	\$78.82
10610	Perkins Seed House	12/23/2016	\$19.50
10647	Tazewell County Landfill	12/23/2016	\$4,576.42
10673	Illinois Power Marketing	12/23/2016	\$2,484.41
10700	Marco Inc	12/23/2016	\$25.00
10844	Quill	12/23/2016	\$185.45
10195	Illinois Payphone Systems Inc	12/23/2016	\$55.00
10341	Spoon River Electric Co-Op	12/23/2016	\$379.32
10673	Illinois Power Marketing	12/23/2016	\$19.36
10249	Maurer Stutz Inc	12/23/2016	\$900.00
10249	Maurer Stutz Inc	12/23/2016	\$290.00
10052	Brenntag Mid-South Inc	12/23/2016	\$10,859.96
10072	CCP Industries	12/23/2016	\$71.88
10079	Chemco Industries Inc	12/23/2016	\$311.90
10128	Farm King	12/23/2016	\$296.23
10129	Fastenal	12/23/2016	\$106.82
10159	WW Grainger Inc	12/23/2016	\$932.34
10218	Jarvis Welding Co	12/23/2016	\$26.24
10246	Lozier Oil Company Inc	12/23/2016	\$349.53
10284	PDC Laboratories Inc	12/23/2016	\$1,928.85
10300	Pro Form Inc	12/23/2016	\$34.30
10341	Spoon River Electric Co-Op	12/23/2016	\$49.74
10375	USA Bluebook	12/23/2016	\$419.66
10422	Armature Motor & Pump Co Inc	12/23/2016	\$2,271.04
10513	Lou s Gloves Inc	12/23/2016	\$322.00
10579	Alan Environmental Products Inc	12/23/2016	\$224.97
10586	Northern Tool & Equipment	12/23/2016	\$170.47
10673	Illinois Power Marketing	12/23/2016	\$7,584.85
10899	Season-All Lease Pmts	12/23/2016	\$96.00

Total for 12/23/2016: \$51,259.63

10013	Alexander Lumber	12/27/2016	\$4,376.76
10129	Fastenal	12/27/2016	\$582.01
10141	Fulton County Clerk & Recorder	12/27/2016	\$420.00
10646	Fulton County Health Department	12/27/2016	\$44.00
10163	Harmon Trucking & Repairs Inc	12/27/2016	\$80.00
10810	Center for Governmental Studies ILGL	12/27/2016	\$100.00

10221	Jon Newburn Construction	12/27/2016	\$2,940.00
10227	Kemper Construction Inc	12/27/2016	\$12,462.13
10249	Maurer Stutz Inc	12/27/2016	\$12,203.75
10896	Mills Construction	12/27/2016	\$2,030.50
10284	PDC Laboratories Inc	12/27/2016	\$1,902.62
10326	Secretary Of State	12/27/2016	\$101.00
10388	Waste Management	12/27/2016	\$269.17
UB*00122	3 Little Giants	12/27/2016	\$494.12
10032	Afla Laval Ashbrook Simon-Hartley Inc.	12/27/2016	\$2,832.01
10630	City of Canton DCCA Revolving Loan	12/27/2016	\$1,053.51
10413	City of Canton TIF 1	12/27/2016	\$37,477.15
10902	City of Canton W/S Cap Invest BOF	12/27/2016	\$717.80

Total for 12/27/2016: \$80,086.53

10141	Fulton County Clerk & Recorder	12/29/2016	\$60.00
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Total for 12/29/2016: \$60.00

10416	BMO Bank of Montreal	12/30/2016	\$3,773.51
10416	BMO Bank of Montreal	12/30/2016	\$223.92
10416	BMO Bank of Montreal	12/30/2016	\$564.90

Total for 12/30/2016: \$4,562.33

10374	US Cellular	12/31/2016	\$50.89
10019	Ameren Illinois - ACH	12/31/2016	\$90.26
10036	AT&T	12/31/2016	\$46.96
10764	AT&T	12/31/2016	\$55.00
10607	VOYA (formerly ING)	12/31/2016	\$2,200.00
10619	Bank of Farmington	12/31/2016	\$3,580.00
10708	Nationwide Investment Svcs Corp	12/31/2016	\$100.00
10004	ADP Automatic Data Processing	12/31/2016	\$1,897.42
10019	Ameren Illinois - ACH	12/31/2016	\$634.18
10059	Call One	12/31/2016	\$2,128.18
10091	Comcast	12/31/2016	\$318.65
10102	De Lage Landen Financial Services	12/31/2016	\$155.00
10167	Health Alliance Medical Plans	12/31/2016	\$334.00
10203	IMRF	12/31/2016	\$59,018.93
10293	Pitney Bowes Purchase Power	12/31/2016	\$520.99
10374	US Cellular	12/31/2016	\$383.93
10380	Verizon Wireless	12/31/2016	\$801.09
10292	Pitney Bowes	12/31/2016	\$300.06
10059	Call One	12/31/2016	\$41.67
10019	Ameren Illinois - ACH	12/31/2016	\$41.79
10019	Ameren Illinois - ACH	12/31/2016	\$96.83
10059	Call One	12/31/2016	\$934.24
10091	Comcast	12/31/2016	\$209.70
10292	Pitney Bowes	12/31/2016	\$78.39
10374	US Cellular	12/31/2016	\$237.25
10019	Ameren Illinois - ACH	12/31/2016	\$1,931.12
10116	Easypersmit Postage	12/31/2016	\$2,207.85
10292	Pitney Bowes	12/31/2016	\$259.83

Total for 12/31/2016: \$78,654.21

Report Total: \$884,157.60