

Check Disbursements for The Month of December 2017

Vendor #	Vendor Name	Date	Check Amount
10049	Blue Cross Blue Shield Of Illinois	12/07/2017	\$1,239.86
10128	Farm King	12/07/2017	\$17.15
10129	Fastenal	12/07/2017	\$12.71
10048	Birkeys Farm Store Inc	12/07/2017	\$108.05
10049	Blue Cross Blue Shield Of Illinois	12/07/2017	\$120,215.86
10069	Canton Ready Mix Inc	12/07/2017	\$588.75
10073	CDS Office Technologies	12/07/2017	\$42.00
10079	Chemco Industries Inc	12/07/2017	\$175.75
10122	Elliott Equipment Company	12/07/2017	\$551.03
10128	Farm King	12/07/2017	\$77.96
10129	Fastenal	12/07/2017	\$63.16
10142	Fulton County ETSB	12/07/2017	\$241.28
10146	Galesburg Electric Industrial Supply Inc	12/07/2017	\$372.64
10208	Interstate Battery of Central IL	12/07/2017	\$9.60
10225	K C Sales Inc	12/07/2017	\$1,915.30
10231	Kimball Midwest	12/07/2017	\$53.94
10237	Laser Electric Inc	12/07/2017	\$747.08
10246	Lozier Oil Company Inc	12/07/2017	\$2,635.90
10248	Lance Lusk	12/07/2017	\$675.00
10309	Ragan Communications Inc	12/07/2017	\$111.75
10311	Ray O Herron Co Inc	12/07/2017	\$4,851.53
10312	Red Bud Supply Inc	12/07/2017	\$90.87
10327	Security Benefit Life	12/07/2017	\$2,598.75
10371	Truck Centers Inc	12/07/2017	\$245.61
10540	Banner Fire Equipment Inc	12/07/2017	\$206.11
10610	Perkins Seed House	12/07/2017	\$24.99
10631	Central Butane Gas Co	12/07/2017	\$93.54
10647	Tazewell County Landfill	12/07/2017	\$6,312.30
10932	Curtis Lane	12/07/2017	\$6,250.00
10397	Whitney & Associates Inc	12/07/2017	\$353.00
10049	Blue Cross Blue Shield Of Illinois	12/07/2017	\$34,831.75
10052	Brenntag Mid-South Inc	12/07/2017	\$5,199.40
10129	Fastenal	12/07/2017	\$112.80
10225	K C Sales Inc	12/07/2017	\$88.25
10284	PDC Laboratories Inc	12/07/2017	\$338.40
10300	Pro Form Inc	12/07/2017	\$36.04
Total for 12/7/2017:			\$191,488.11
10141	Fulton County Clerk & Recorder	12/08/2017	\$201.00
10935	Guardian	12/08/2017	\$75.27
10811	IL Cemetery & Funeral home Association	12/08/2017	\$350.00
10834	Proctor First Care Belcrest Services LTD/	12/08/2017	\$70.00
10672	Cintas Corporation #396	12/08/2017	\$70.00
10105	Detailers Training & Service	12/08/2017	\$11.87
10141	Fulton County Clerk & Recorder	12/08/2017	\$204.00
10935	Guardian	12/08/2017	\$6,885.22
10928	Illinois Counties Risk Management Trust	12/08/2017	\$104,786.00
10929	Illinois Public Risk Fund	12/08/2017	\$18,500.00
10954	Illinois Valley Glass	12/08/2017	\$8,325.00
10951	Mack Sales & Service of Morton	12/08/2017	\$155.84
10818	Modern Marketing	12/08/2017	\$254.78
10280	Otis Elevator Company	12/08/2017	\$2,586.00
10290	Physio Control	12/08/2017	\$1,009.80

10349	Sterling Codifiers	12/08/2017	\$865.00
10823	Supplyworks	12/08/2017	\$122.56
10711	Tinker's Toy Shop Inc.	12/08/2017	\$1,282.20
10907	Trueline Fire & Safety	12/08/2017	\$95.76
widmstev	Steve Widmer	12/08/2017	\$616.79
10101	Davis Sand & Gravel Inc	12/08/2017	\$5,024.76
10960	Kemper Rentals, Inc	12/08/2017	\$330.00
10013	Alexander Lumber	12/08/2017	\$72.15
UB*00031	Micah Bouillon	12/08/2017	\$8.13
10910	Constellation New Energy, Inc	12/08/2017	\$4,078.50
10935	Guardian	12/08/2017	\$1,750.63
10945	United Capital Funding Corp Staff Quick	12/08/2017	\$539.84

Total for 12/8/2017:

\$158,271.10

10128	Farm King	12/18/2017	\$97.96
10129	Fastenal	12/18/2017	\$8.79
10779	Bolon's Repair (GW)	12/18/2017	\$200.00
10024	American Pest Control Inc	12/18/2017	\$125.00
10048	Birkeys Farm Store Inc	12/18/2017	\$141.00
10060	Camilles of Canton Inc	12/18/2017	\$95.40
10095	County Truck Test Station	12/18/2017	\$120.00
10100	Davis Ford Inc	12/18/2017	\$51.97
10128	Farm King	12/18/2017	\$99.00
10146	Galesburg Electric Industrial Supply Inc	12/18/2017	\$72.18
10208	Interstate Battery of Central IL	12/18/2017	\$327.85
10220	Joe Ginger	12/18/2017	\$450.00
10225	K C Sales Inc	12/18/2017	\$367.00
10246	Lozier Oil Company Inc	12/18/2017	\$9,210.65
10249	Maurer Stutz Inc	12/18/2017	\$2,325.17
10261	Midwest Construction Services Inc	12/18/2017	\$130.02
10309	Ragan Communications Inc	12/18/2017	\$236.90
10311	Ray O Herron Co Inc	12/18/2017	\$144.00
10312	Red Bud Supply Inc	12/18/2017	\$136.42
10364	TimbukTech Inc	12/18/2017	\$1,800.00
10389	Enforcement Video	12/18/2017	\$15,060.00
10540	Banner Fire Equipment Inc	12/18/2017	\$33.46
10631	Central Butane Gas Co	12/18/2017	\$58.96
10647	Tazewell County Landfill	12/18/2017	\$5,471.91
10700	Marco Inc	12/18/2017	\$33.75
10064	Canton Daily Ledger	12/18/2017	\$744.00
10195	Illinois Payphone Systems Inc	12/18/2017	\$55.00
10249	Maurer Stutz Inc	12/18/2017	\$180.00
10341	Spoon River Electric Co-Op	12/18/2017	\$407.00
10249	Maurer Stutz Inc	12/18/2017	\$1,570.00
10249	Maurer Stutz Inc	12/18/2017	\$4,421.16
10052	Brenntag Mid-South Inc	12/18/2017	\$7,465.11
10072	CCP Industries	12/18/2017	\$1,423.30
10100	Davis Ford Inc	12/18/2017	\$71.58
10108	Digital Copy Systems	12/18/2017	\$209.98
10128	Farm King	12/18/2017	\$580.65
10129	Fastenal	12/18/2017	\$440.75
10149	Gasvoda & Associates Inc	12/18/2017	\$319.58
10159	WW Grainger Inc	12/18/2017	\$34.70
10165	Hawkins Inc	12/18/2017	\$7,543.14
10169	Hicksgas LLC Canton	12/18/2017	\$723.85
10201	IMCO Utility Supply Co	12/18/2017	\$958.00
10218	Jarvis Welding Co	12/18/2017	\$22.85
10225	K C Sales Inc	12/18/2017	\$717.50
10249	Maurer Stutz Inc	12/18/2017	\$146.62
10251	McMaster-Carr Supply Co	12/18/2017	\$191.74
10284	PDC Laboratories Inc	12/18/2017	\$1,906.02
10300	Pro Form Inc	12/18/2017	\$940.50
10330	Sherwin Williams	12/18/2017	\$50.11
10341	Spoon River Electric Co-Op	12/18/2017	\$52.00
10364	TimbukTech Inc	12/18/2017	\$600.00
10375	USA Bluebook	12/18/2017	\$1,425.69
10391	Water Solutions Unlimited Inc	12/18/2017	\$13,155.00

10422	Armature Motor & Pump Co Inc	12/18/2017	\$1,490.60
10434	Manufacturing Services Corp	12/18/2017	\$162.40
10586	Northern Tool & Equipment	12/18/2017	\$219.96
10732	Midwest Meter Inc	12/18/2017	\$12,369.80
10782	Perkins Seed House (GW)	12/18/2017	\$975.00

Total for 12/8/2017: \$98,370.98

10141	Fulton County Clerk & Recorder	12/20/2017	\$134.00
10013	Alexander Lumber	12/20/2017	\$126.14
10056	Bull's Tree Service Inc	12/20/2017	\$245.00
10066	Canton Napa Auto Parts	12/20/2017	\$1,001.06
10672	Cintas Corporation #396	12/20/2017	\$70.00
10654	Clevenger Contractors Inc	12/20/2017	\$128.25
10787	CliftonLarsonAllen	12/20/2017	\$6,900.00
10157	Graham Home Medical Equipment	12/20/2017	\$77.00
10858	Havana Printing Co	12/20/2017	\$30.00
10608	Illinois Oil Marketing Equipment Inc	12/20/2017	\$115.43
10951	Mack Sales & Service of Morton	12/20/2017	\$63.16
10917	O'Reilly's Auto Parts	12/20/2017	\$99.98
10934	R.P. Lumber	12/20/2017	\$28.07
10661	RNOW Inc	12/20/2017	\$623.00
10326	Secretary Of State	12/20/2017	\$222.00
10837	Shred-it USA LLC	12/20/2017	\$116.74
10338	Spoon River Animal Clinic P C	12/20/2017	\$40.04
10349	Sterling Codifiers	12/20/2017	\$500.00
10453	C Holthaus Company	12/20/2017	\$1,100.00
10013	Alexander Lumber	12/20/2017	\$128.53
10872	Alfa Laval Inc	12/20/2017	\$181.53
10601	American Water Works Association	12/20/2017	\$313.00
10834	Proctor First Care Belcrest Services LTD/	12/20/2017	\$50.00
10066	Canton Napa Auto Parts	12/20/2017	\$1,459.10
10787	CliftonLarsonAllen	12/20/2017	\$500.00
10910	Constellation New Energy, Inc	12/20/2017	\$9,177.25
10653	Fisher Scientific	12/20/2017	\$37.96
10917	O'Reilly's Auto Parts	12/20/2017	\$206.64
10891	Pioneer Industrial Court	12/20/2017	\$1,866.59
10945	United Capital Funding Corp Staff Quick	12/20/2017	\$2,825.16

Total for 12/20/2017: \$28,365.63

10141	Fulton County Clerk & Recorder	12/27/2017	\$67.00
10141	Fulton County Clerk & Recorder	12/27/2017	\$69.00
10524	Notary Public Association of IL	12/27/2017	\$10.00

Total for 12/27/2017: \$146.00

10141	Fulton County Clerk & Recorder	12/29/2017	\$134.00
10962	Mutal of Omaha	12/29/2017	\$27.75

Total for 12/29/2017: \$161.75

10059	Call One	12/31/2017	\$42.45
10374	US Cellular	12/31/2017	\$60.25
10416	BMO Bank of Montreal	12/31/2017	\$223.42
10019	Ameren Illinois - ACH	12/31/2017	\$145.02
10764	AT&T	12/31/2017	\$60.35
10004	ADP Automatic Data Processing	12/31/2017	\$1,468.03
10019	Ameren Illinois - ACH	12/31/2017	\$10,710.84
10059	Call One	12/31/2017	\$2,111.70
10091	Comcast	12/31/2017	\$553.89
10102	De Lage Landen Financial Services	12/31/2017	\$155.00
10167	Health Alliance Medical Plans	12/31/2017	\$351.00
10203	IMRF	12/31/2017	\$51,662.61
10374	US Cellular	12/31/2017	\$381.11
10380	Verizon Wireless	12/31/2017	\$619.56
10416	BMO Bank of Montreal	12/31/2017	\$356.97
10607	VOYA (formerly ING)	12/31/2017	\$1,280.00
10619	Bank of Farmington	12/31/2017	\$300.00
10708	Nationwide Investment Svcs Corp	12/31/2017	\$100.00
10292	Pitney Bowes	12/31/2017	\$300.06
10059	Call One	12/31/2017	\$42.20
10019	Ameren Illinois - ACH	12/31/2017	\$55.39
10059	Call One	12/31/2017	\$898.36

10091	Comcast	12/31/2017	\$209.70
10374	US Cellular	12/31/2017	\$264.50
10416	BMO Bank of Montreal	12/31/2017	\$3,118.28
10019	Ameren Illinois - ACH	12/31/2017	\$21,899.05
10116	Easypemrit Postage	12/31/2017	\$2,232.07
10292	Pitney Bowes	12/31/2017	\$779.49

Total for 12/29/2017: \$100,381.30

Report Total \$577,184.87