

Check Disbursements for The Month of December 2018

| Check # | Vendor # | Vendor Name | Date | Check Amount |
|------------------------------|----------|---|------------|-----------------------|
| ACH | 10259 | MidAmerica National Bank | 12/01/2018 | \$2,076,882.50 |
| Total for 12/1/2018: | | | | \$2,076,882.50 |
| ACH | 10416 | BMO Bank of Montreal | 12/04/2018 | \$126.52 |
| ACH | 10416 | BMO Bank of Montreal | 12/04/2018 | \$2,269.81 |
| ACH | 10416 | BMO Bank of Montreal | 12/04/2018 | \$838.74 |
| Total for 12/4/2018: | | | | \$3,235.07 |
| 84804 | smitjarr | Jarrod Smith | 12/07/2018 | \$677.20 |
| Total for 12/7/2018: | | | | \$677.20 |
| ACH | 10049 | Blue Cross Blue Shield Of Illinois | 12/11/2018 | \$1,289.45 |
| ACH | 10300 | ProForm Inc | 12/11/2018 | \$229.41 |
| ACH | 10024 | American Pest Control Inc | 12/11/2018 | \$60.00 |
| ACH | 10049 | Blue Cross Blue Shield Of Illinois | 12/11/2018 | \$122,362.73 |
| ACH | 10060 | Camilles of Canton Inc | 12/11/2018 | \$69.00 |
| ACH | 10064 | Canton Daily Ledger | 12/11/2018 | \$1,672.50 |
| ACH | 10069 | Canton Ready Mix Inc | 12/11/2018 | \$344.25 |
| ACH | 10129 | Fastenal | 12/11/2018 | \$78.61 |
| ACH | 10168 | Heart Technologies Inc | 12/11/2018 | \$52.50 |
| ACH | 10220 | Joe Ginger | 12/11/2018 | \$900.00 |
| ACH | 10647 | Tazewell County Landfill | 12/11/2018 | \$6,788.68 |
| ACH | 10700 | Marco Inc | 12/11/2018 | \$95.23 |
| 84805 | 10007 | Aec Fire Safety Security | 12/11/2018 | \$90.00 |
| 84806 | 10062 | Canton Area Chamber Of Commerce | 12/11/2018 | \$500.00 |
| 84807 | 10066 | Canton Napa Auto Parts | 12/11/2018 | \$972.10 |
| 84808 | 10672 | Cintas Corporation #396 | 12/11/2018 | \$37.91 |
| 84809 | 10573 | Foster Coach Sales Inc | 12/11/2018 | \$28.10 |
| 84810 | 10157 | Graham Home Medical Equipment | 12/11/2018 | \$31.76 |
| 84811 | 10158 | Graham Hospital Association | 12/11/2018 | \$1,214.70 |
| 84812 | 10858 | Havana Printing Co | 12/11/2018 | \$44.02 |
| 84813 | 10357 | Terrence McCann | 12/11/2018 | \$450.00 |
| 84814 | pavldian | Diana Pavley-Rock | 12/11/2018 | \$41.30 |
| 84815 | 10445 | Petty Cash - City of Canton | 12/11/2018 | \$127.99 |
| 84816 | 10945 | Staff Quick | 12/11/2018 | \$1,644.00 |
| 84817 | 10371 | Truck Centers Inc | 12/11/2018 | \$1,837.54 |
| ACH | 10049 | Blue Cross Blue Shield Of Illinois | 12/11/2018 | \$34,006.51 |
| ACH | 10128 | Farm King | 12/11/2018 | \$69.46 |
| ACH | 10132 | Filter Service Center Inc | 12/11/2018 | \$166.00 |
| ACH | 10225 | K C Sales Inc | 12/11/2018 | \$13.50 |
| ACH | 10284 | PDC Laboratories Inc | 12/11/2018 | \$1,700.36 |
| ACH | 10330 | Sherwin Williams | 12/11/2018 | \$41.20 |
| ACH | 10367 | Topline Auto Parts Co | 12/11/2018 | \$65.98 |
| Total for 12/11/2018: | | | | \$177,024.79 |
| 4247 | 10141 | Fulton County Clerk & Recorder | 12/12/2018 | \$67.00 |
| 84818 | 10928 | Illinois Counties Risk Management Trust | 12/12/2018 | \$103,367.00 |
| 84819 | 10929 | Illinois Public Risk Fund | 12/12/2018 | \$23,551.00 |
| 84820 | younpati | Patience Young | 12/12/2018 | \$304.48 |
| 4039 | 10423 | AutoZone Inc | 12/12/2018 | \$55.98 |
| 4040 | 10066 | Canton Napa Auto Parts | 12/12/2018 | \$345.05 |
| 4041 | 10071 | Carrot Top Industries Inc | 12/12/2018 | \$139.19 |
| 4042 | 10166 | Core and Main | 12/12/2018 | \$4,692.16 |
| 4043 | UB*00051 | Elizabeth Keets | 12/12/2018 | \$38.46 |
| 4044 | 10235 | Koenig Body & Equipment Inc | 12/12/2018 | \$160.00 |
| 4045 | 10238 | Lawson Products Inc | 12/12/2018 | \$90.83 |
| 4046 | 10490 | MTI Distributing Inc | 12/12/2018 | \$197.86 |
| 4047 | 10991 | Nationserve | 12/12/2018 | \$1,158.86 |
| 4048 | 10917 | O'Reilly's Auto Parts | 12/12/2018 | \$20.97 |
| 4049 | 10934 | R.P. Lumber | 12/12/2018 | \$1,214.91 |
| 4050 | 10945 | Staff Quick | 12/12/2018 | \$1,545.36 |

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| | | Total for 12/12/2018: | | \$136,949.11 |
| 84821 | 10141 | Fulton County Clerk & Recorder | 12/13/2018 | \$67.00 |
| | | Total for 12/13/2018: | | \$67.00 |
| ACH | 10259 | MidAmerica National Bank | 12/15/2018 | \$120,140.63 |
| ACH | 10259 | MidAmerica National Bank | 12/15/2018 | \$345,000.00 |
| | | Total for 12/15/2018: | | \$465,140.63 |
| 3 | Kencor | Kencor Ethnic Foods, Inc | 12/18/2018 | \$40,000.00 |
| | | Total for 12/18/2018: | | \$40,000.00 |
| 4248 | 10066 | Canton Napa Auto Parts | 12/19/2018 | \$113.17 |
| 4249 | 10935 | Guardian | 12/19/2018 | \$80.23 |
| 4250 | 11027 | Hagerty Industrial Supply | 12/19/2018 | \$26.50 |
| 4251 | 10968 | Sievers Equipment | 12/19/2018 | \$32.57 |
| ACH | 10024 | American Pest Control Inc | 12/19/2018 | \$100.00 |
| ACH | 10046 | Benefit Planning Consultants Inc. (BPC) | 12/19/2018 | \$398.25 |
| ACH | 10061 | Thomas R Campion | 12/19/2018 | \$425.00 |
| ACH | 10072 | CCP Industries | 12/19/2018 | \$990.24 |
| ACH | 10078 | Centre State International Trucks Inc | 12/19/2018 | \$78.70 |
| ACH | 10100 | Davis Ford Inc | 12/19/2018 | \$628.61 |
| ACH | 10108 | Digital Copy Systems | 12/19/2018 | \$336.25 |
| ACH | 10128 | Farm King | 12/19/2018 | \$530.27 |
| ACH | 10129 | Fastenal | 12/19/2018 | \$82.68 |
| ACH | 10142 | Fulton County ETSB | 12/19/2018 | \$225.19 |
| ACH | 10154 | G-M Mechanical of Canton Inc | 12/19/2018 | \$119.95 |
| ACH | 10163 | Harmon Trucking & Repairs Inc | 12/19/2018 | \$1,621.20 |
| ACH | 10208 | Interstate Battery of Central IL | 12/19/2018 | \$954.60 |
| ACH | 10220 | Joe Ginger | 12/19/2018 | \$450.00 |
| ACH | 10225 | K C Sales Inc | 12/19/2018 | \$80.50 |
| ACH | 10246 | Lozier Oil Company Inc | 12/19/2018 | \$9,429.39 |
| ACH | 10249 | Maurer Stutz Inc | 12/19/2018 | \$3,733.62 |
| ACH | 10300 | ProForm Inc | 12/19/2018 | \$487.46 |
| ACH | 10311 | Ray O Herron Co Inc | 12/19/2018 | \$403.35 |
| ACH | 10327 | Security Benefit Life | 12/19/2018 | \$2,670.10 |
| ACH | 10364 | TimbukTech Inc | 12/19/2018 | \$1,820.00 |
| ACH | 10647 | Tazewell County Landfill | 12/19/2018 | \$5,980.71 |
| ACH | 10700 | Marco Inc | 12/19/2018 | \$95.23 |
| ACH | 10932 | Curtis Lane | 12/19/2018 | \$6,375.00 |
| 84822 | 10876 | Advanced Tree Service | 12/19/2018 | \$250.00 |
| 84823 | 10013 | Alexander Lumber | 12/19/2018 | \$247.91 |
| 84824 | 10457 | Bound Tree Medical | 12/19/2018 | \$541.11 |
| 84825 | 10066 | Canton Napa Auto Parts | 12/19/2018 | \$456.15 |
| 84826 | 11026 | Cargill Incorporated | 12/19/2018 | \$25,782.36 |
| 84827 | 10073 | CDS Office Technologies | 12/19/2018 | \$85.33 |
| 84828 | 10672 | Cintas Corporation #396 | 12/19/2018 | \$59.82 |
| 84829 | 10443 | City of Canton Fire Pension | 12/19/2018 | \$17,697.89 |
| 84830 | 10925 | Clark, Baird, Smith | 12/19/2018 | \$5,139.06 |
| 84831 | 10787 | CliftonLarsonAllen | 12/19/2018 | \$5,650.00 |
| 84832 | 10105 | Detailers Training & Service | 12/19/2018 | \$47.45 |
| 84833 | 10935 | Guardian | 12/19/2018 | \$6,620.91 |
| 84834 | 10929 | Illinois Public Risk Fund | 12/19/2018 | \$23,547.00 |
| 84835 | 10516 | Intoximeters | 12/19/2018 | \$205.25 |
| 84836 | 10238 | Lawson Products Inc | 12/19/2018 | \$52.13 |
| 84837 | mshinpro | M&S Hines Properties | 12/19/2018 | \$134.10 |
| 84838 | 10985 | Mr. Glass Window Cleaning | 12/19/2018 | \$700.00 |
| 84839 | 10280 | Otis Elevator Company | 12/19/2018 | \$2,677.56 |
| 84840 | 10934 | R.P. Lumber | 12/19/2018 | \$70.38 |
| 84841 | 10849 | Safeware, Inc | 12/19/2018 | \$545.18 |
| 84843 | 10567 | Sentinel Emergency Solutions LLC | 12/19/2018 | \$218.80 |
| 84844 | ShawTodd | Todd Shawgo | 12/19/2018 | \$352.20 |
| 84845 | 10837 | Shred-it USA LLC | 12/19/2018 | \$683.16 |
| 84846 | 10945 | Staff Quick | 12/19/2018 | \$1,964.00 |
| 84847 | 10349 | Sterling Codifiers | 12/19/2018 | \$500.00 |
| 84848 | 10371 | Truck Centers Inc | 12/19/2018 | \$596.22 |
| 84849 | 10141 | Fulton County Clerk & Recorder | 12/19/2018 | \$67.00 |
| 84850 | 10238 | Lawson Products Inc | 12/19/2018 | \$222.21 |
| 84851 | 10362 | The Fulton Democrat | 12/19/2018 | \$35.00 |

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| 4051 | 10013 | Alexander Lumber | 12/19/2018 | \$14.92 |
| 4052 | 10066 | Canton Napa Auto Parts | 12/19/2018 | \$352.53 |
| 4053 | 10075 | Central Illinois Scale | 12/19/2018 | \$780.93 |
| 4054 | 10787 | CliftonLarsonAllen | 12/19/2018 | \$500.00 |
| 4055 | 10106 | Detroit Industrial Tool | 12/19/2018 | \$1,548.75 |
| 4056 | 10653 | Fisher Scientific | 12/19/2018 | \$225.73 |
| 4057 | 10935 | Guardian | 12/19/2018 | \$1,703.64 |
| 4058 | 10934 | R.P. Lumber | 12/19/2018 | \$497.50 |
| 4059 | 10945 | Staff Quick | 12/19/2018 | \$3,294.48 |
| 4060 | 10166 | Core and Main | 12/19/2018 | \$1,290.86 |
| 4061 | SmitLind | Lindsey Smith | 12/19/2018 | \$282.08 |

Total for 12/19/2018:

\$143,908.37

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|-------|----------|--------------------|------------|------------|
| 84852 | chenjaco | Jacob Chenoweth | 12/20/2018 | \$587.81 |
| 84853 | 10326 | Secretary Of State | 12/20/2018 | \$95.00 |
| 84854 | 10326 | Secretary Of State | 12/20/2018 | \$101.00 |
| 84855 | 10326 | Secretary Of State | 12/20/2018 | \$101.00 |
| 2090 | 11028 | Kayla Welker | 12/20/2018 | \$2,500.00 |

Total for 12/20/2018:

\$3,384.81

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|-----|-------|---------------------------|------------|------------|
| ACH | 10095 | County Truck Test Station | 12/21/2018 | \$45.00 |
| ACH | 10286 | Pekin Sand & Gravel LLC | 12/21/2018 | \$2,950.16 |

Total for 12/21/2018:

\$2,995.16

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| ACH | 10779 | Bolon's Repair (GW) | 12/24/2018 | \$129.42 |
| ACH | 10782 | Perkins Seed House (GW) | 12/24/2018 | \$17.95 |
| ACH | 10300 | ProForm Inc | 12/24/2018 | \$14.32 |
| ACH | 10369 | Trac Equipment Company | 12/24/2018 | \$359.85 |
| ACH | 10784 | TimbukTech, Inc (GW) | 12/24/2018 | \$20.00 |
| ACH | 10249 | Maurer Stutz Inc | 12/24/2018 | \$127.50 |
| ACH | 10024 | American Pest Control Inc | 12/24/2018 | \$150.00 |
| ACH | 10052 | Brenntag Mid-South Inc | 12/24/2018 | \$7,644.90 |
| ACH | 10079 | Chemco Industries Inc | 12/24/2018 | \$1,416.45 |
| ACH | 10128 | Farm King | 12/24/2018 | \$585.70 |
| ACH | 10154 | G-M Mechanical of Canton Inc | 12/24/2018 | \$6.50 |
| ACH | 10163 | Harmon Trucking & Repairs Inc | 12/24/2018 | \$544.80 |
| ACH | 10225 | K C Sales Inc | 12/24/2018 | \$1,296.96 |
| ACH | 10249 | Maurer Stutz Inc | 12/24/2018 | \$425.00 |
| ACH | 10284 | PDC Laboratories Inc | 12/24/2018 | \$18.00 |
| ACH | 10300 | ProForm Inc | 12/24/2018 | \$40.72 |
| ACH | 10364 | TimbukTech Inc | 12/24/2018 | \$600.00 |
| ACH | 10843 | Quill | 12/24/2018 | \$189.48 |
| ACH | 10048 | Birkeys Farm Store Inc | 12/24/2018 | \$13.24 |
| ACH | 10128 | Farm King | 12/24/2018 | \$39.35 |
| ACH | 10300 | ProForm Inc | 12/24/2018 | \$243.73 |
| ACH | 10673 | Illinois Power Marketing | 12/24/2018 | \$48.35 |

Total for 12/24/2018:

\$13,932.22

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| 84856 | 10141 | Fulton County Clerk & Recorder | 12/27/2018 | \$67.00 |
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Total for 12/27/2018:

\$67.00

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| 84857 | FultGera | Gerald Logan Fults | 12/28/2018 | \$587.81 |
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Total for 12/28/2018:

\$587.81

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| ACH | 10059 | Call One | 12/31/2018 | \$48.00 |
| ACH | 10374 | US Cellular | 12/31/2018 | \$63.91 |
| ACH | 10019 | Ameren Illinois | 12/31/2018 | \$142.39 |
| ACH | 10764 | AT&T | 12/31/2018 | \$60.42 |
| ACH | 10004 | ADP Automatic Data Processing | 12/31/2018 | \$1,085.90 |
| ACH | 10019 | Ameren Illinois | 12/31/2018 | \$6,698.97 |
| ACH | 10059 | Call One | 12/31/2018 | \$2,507.72 |
| ACH | 10091 | Comcast | 12/31/2018 | \$498.27 |
| ACH | 10102 | De Lage Landen Financial Services | 12/31/2018 | \$155.00 |
| ACH | 10167 | Health Alliance Medical Plans | 12/31/2018 | \$2,597.00 |
| ACH | 10203 | IMRF | 12/31/2018 | \$60,061.97 |
| ACH | 10374 | US Cellular | 12/31/2018 | \$255.39 |
| ACH | 10380 | Verizon Wireless | 12/31/2018 | \$847.11 |
| ACH | 10785 | Verizon Wireless (GW) | 12/31/2018 | \$619.98 |
| ACH | 10292 | Pitney Bowes | 12/31/2018 | \$300.06 |
| ACH | 10607 | VOYA (formerly ING) | 12/31/2018 | \$1,340.00 |
| ACH | 10619 | Bank of Farmington | 12/31/2018 | \$300.00 |

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| ACH | 10708 | Nationwide Investment Svcs Corp | 12/31/2018 | \$200.00 |
| ACH | 10059 | Call One | 12/31/2018 | \$45.67 |
| ACH | 10019 | Ameren Illinois | 12/31/2018 | \$36.99 |
| ACH | 10341 | Spoon River Electric Co-Op | 12/31/2018 | \$550.00 |
| ACH | 10059 | Call One | 12/31/2018 | \$1,163.33 |
| ACH | 10091 | Comcast | 12/31/2018 | \$209.70 |
| ACH | 10374 | US Cellular | 12/31/2018 | \$290.55 |
| ACH | 10019 | Ameren Illinois | 12/31/2018 | \$10,256.69 |
| ACH | 10116 | Easypemrit Postage | 12/31/2018 | \$2,301.74 |
| ACH | 10292 | Pitney Bowes | 12/31/2018 | \$779.49 |
| ACH | 10341 | Spoon River Electric Co-Op | 12/31/2018 | \$402.00 |

Total for 12/31/2018:

\$93,818.25

Total December 2018 Disbursements:

\$3,158,669.92