

## Check Disbursements for The Month of May 2017

Vendor #	Vendor Name	Date	Check Amount
10928	Illinois Counties Risk Management Trust	05/01/2017	42,000.00
10929	Illinois Public Risk Fund	05/01/2017	18,502.00
Total for 5/1/2017:			<b>60,502.00</b>
nichrick	Rick Nichols	05/02/2017	22,989.74
Total for 5/2/2017:			<b>22,989.74</b>
10141	Fulton County Clerk & Recorder	05/03/2017	123.00
10141	Fulton County Clerk & Recorder	05/03/2017	225.70
Total for 5/3/2017:			<b>348.70</b>
UB*00138	Lyle Bennett	05/08/2017	83.24
UB*00139	Paul McAfee	05/08/2017	353.08
Total for 5/8/2017:			<b>436.32</b>
10032	Afla Laval Ashbrook Simon-Hartley Inc.	05/12/2017	71.42
Total for 5/12/2017:			<b>71.42</b>
10024	American Pest Control Inc	05/18/2017	125.00
10048	Birkeys Farm Store Inc	05/18/2017	152.21
10051	Bolons Repair Inc	05/18/2017	22.95
10060	Camilles of Canton Inc	05/18/2017	126.25
10064	Canton Daily Ledger	05/18/2017	293.00
10072	CCP Industries	05/18/2017	190.00
10095	County Truck Test Station	05/18/2017	210.00
10108	Digital Copy Systems	05/18/2017	672.50
10128	Farm King	05/18/2017	145.32
10129	Fastenal	05/18/2017	215.35
10153	Temco Machinery Inc	05/18/2017	23.13
10158	Graham Hospital Association	05/18/2017	1,417.58
10220	Joe Ginger	05/18/2017	450.00
10225	K C Sales Inc	05/18/2017	354.05
10246	Lozier Oil Company Inc	05/18/2017	5,877.31
10249	Maurer Stutz Inc	05/18/2017	1,702.00
10256	MES - Municipal Emergency Services	05/18/2017	42.13
10300	Pro Form Inc	05/18/2017	180.69
10330	Sherwin Williams	05/18/2017	160.10
10331	Donna Shockency	05/18/2017	232.00
10342	Spoon River Partnership for Economic Development	05/18/2017	53,862.50
10364	TimbukTech Inc	05/18/2017	1,800.00
10367	Topline Auto Parts Co	05/18/2017	36.98
10410	Spoon River Heating and Cooling Inc	05/18/2017	82.55
10469	Thomson Reuters - West	05/18/2017	339.00
10647	Tazewell County Landfill	05/18/2017	9,675.94
10700	Marco Inc	05/18/2017	14.88
10782	Perkins Seed House (GW)	05/18/2017	140.55
10844	Quill	05/18/2017	228.43
10932	Curtis Lane	05/18/2017	6,250.00
rabenanc	Nancy Rabel	05/18/2017	15.39
10341	Spoon River Electric Co-Op	05/18/2017	740.59
10548	Spoon River Mechanical Services Inc	05/18/2017	2,223.31
10249	Maurer Stutz Inc	05/18/2017	718.25
10342	Spoon River Partnership for Economic Development	05/18/2017	10,000.00
10064	Canton Daily Ledger	05/18/2017	90.00
10249	Maurer Stutz Inc	05/18/2017	34.00
10051	Bolons Repair Inc	05/18/2017	82.85
10052	Brenntag Mid-South Inc	05/18/2017	17,301.31
10060	Camilles of Canton Inc	05/18/2017	600.00
10095	County Truck Test Station	05/18/2017	135.00
10100	Davis Ford Inc	05/18/2017	34.08
10108	Digital Copy Systems	05/18/2017	220.29
10128	Farm King	05/18/2017	332.98
10129	Fastenal	05/18/2017	183.57
10149	Gasvoda & Associates Inc	05/18/2017	323.64
10159	WW Grainger Inc	05/18/2017	948.90

10165	Hawkins Inc	05/18/2017	3,809.95
10208	Interstate Battery of Central IL	05/18/2017	85.95
10225	K C Sales Inc	05/18/2017	16.95
10249	Maurer Stutz Inc	05/18/2017	244.37
10284	PDC Laboratories Inc	05/18/2017	10,039.67
10300	Pro Form Inc	05/18/2017	53.82
10330	Sherwin Williams	05/18/2017	26.29
10341	Spoon River Electric Co-Op	05/18/2017	51.65
10364	TimbukTech Inc	05/18/2017	600.00
10375	USA Bluebook	05/18/2017	2,054.76
10434	Manufacturing Services Corp	05/18/2017	101.80
10448	Southland Electical Supply	05/18/2017	235.09
10570	House of Tool & Engineering	05/18/2017	1,732.72
10782	Perkins Seed House (GW)	05/18/2017	72.93
10899	Season-All Lease Pmts	05/18/2017	96.00
10910	Constellation New Energy, Inc	05/18/2017	16,248.47

**Total for 5/18/2017: 154,476.98**

10855	Commerce Trust Co	05/19/2017	10,952.50
10001	Abel Vault & Monument	05/19/2017	4,500.00
10225	K C Sales Inc	05/19/2017	54.00
10246	Lozier Oil Company Inc	05/19/2017	800.70
10369	Trac Equipment Company	05/19/2017	330.00
10779	Bolon's Repair (GW)	05/19/2017	877.95
10782	Perkins Seed House (GW)	05/19/2017	295.38
10784	TimbukTech, Inc (GW)	05/19/2017	20.00
10066	Canton Napa Auto Parts	05/19/2017	189.01
10138	Fort Dearborn Life Ins Co	05/19/2017	19.45
10141	Fulton County Clerk & Recorder	05/19/2017	120.00
10838	Jack Brown Monument	05/19/2017	119.07
10917	O'Reilly's Auto Parts	05/19/2017	6.80
10594	AFSCME Council #31	05/19/2017	47.48
10013	Alexander Lumber	05/19/2017	20.77
10457	Bound Tree Medical	05/19/2017	214.99
10086	C J Flowers & More	05/19/2017	53.00
10066	Canton Napa Auto Parts	05/19/2017	1,192.87
10925	Clark, Baird, Smith	05/19/2017	251.25
10787	CliftonLarsonAllen	05/19/2017	8,350.00
10115	Eastern Illinois University	05/19/2017	80.00
10135	FleetPride Inc	05/19/2017	28.84
10138	Fort Dearborn Life Ins Co	05/19/2017	1,278.57
10141	Fulton County Clerk & Recorder	05/19/2017	60.00
10461	Mayor Fred Winterroth Treasurer Heart of Illinois Mayors' Association	05/19/2017	150.00
10204	Independent Shoppers Inc	05/19/2017	110.70
10876	Pierson Jeremy	05/19/2017	1,900.00
10235	Koenig Body & Equipment Inc	05/19/2017	317.43
10304	QPR	05/19/2017	938.40
10837	Shred-it USA LLC	05/19/2017	56.79
10933	Subway	05/19/2017	152.00
10823	Supplyworks	05/19/2017	122.56
10302	Unity Point Health	05/19/2017	240.00
10385	Walter's Flowers Inc	05/19/2017	345.00
10931	Wyman Group	05/19/2017	4,000.00
10141	Fulton County Clerk & Recorder	05/19/2017	60.00
10141	Fulton County Clerk & Recorder	05/19/2017	60.00
10634	City of Canton TIF 2	05/19/2017	23,732.00
10417	City of Canton General Fund	05/19/2017	100,000.00
10417	City of Canton General Fund	05/19/2017	100,000.00
10066	Canton Napa Auto Parts	05/19/2017	520.28
10787	CliftonLarsonAllen	05/19/2017	500.00
10855	Commerce Trust Co	05/19/2017	175.00
10447	Evoqua Water Technologies LLC	05/19/2017	383.00
10138	Fort Dearborn Life Ins Co	05/19/2017	473.42
10166	HD Supply Waterworks	05/19/2017	1,452.02
10317	Rootx	05/19/2017	895.06

**Total for 5/19/2017: 266,446.29**

10935	Guardian	05/25/2017	8,869.21
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10664	ILSROA-Illinois School Resource Officers Assn	05/25/2017	199.00
10326	Secretary Of State	05/25/2017	101.00
10326	Secretary Of State	05/25/2017	202.00
10144	Fulton County Treasurer/Collector	05/25/2017	124.14
<b>Total for 5/25/2017:</b>			<b>9,495.35</b>
10049	Blue Cross Blue Shield Of Illinois	05/26/2017	1,444.12
10049	Blue Cross Blue Shield Of Illinois	05/26/2017	117,274.29
10049	Blue Cross Blue Shield Of Illinois	05/26/2017	41,015.84
<b>Total for 5/26/2017:</b>			<b>159,734.25</b>
10374	US Cellular	05/31/2017	56.73
10019	Ameren Illinois - ACH	05/31/2017	469.95
10764	AT&T	05/31/2017	85.16
10607	VOYA (formerly ING)	05/31/2017	2,940.00
10619	Bank of Farmington	05/31/2017	480.00
10708	Nationwide Investment Svcs Corp	05/31/2017	150.00
10004	ADP Automatic Data Processing	05/31/2017	1,148.16
10019	Ameren Illinois - ACH	05/31/2017	15,092.44
10059	Call One	05/31/2017	2,193.19
10091	Comcast	05/31/2017	318.65
10102	De Lage Landen Financial Services	05/31/2017	155.00
10167	Health Alliance Medical Plans	05/31/2017	351.00
10203	IMRF	05/31/2017	55,303.88
10293	Pitney Bowes Purchase Power	05/31/2017	520.99
10374	US Cellular	05/31/2017	492.13
10380	Verizon Wireless	05/31/2017	785.79
10019	Ameren Illinois - ACH	05/31/2017	528.13
10292	Pitney Bowes	05/31/2017	1,089.83
10059	Call One	05/31/2017	43.46
10019	Ameren Illinois - ACH	05/31/2017	57.17
10195	Illinois Payphone Systems Inc	05/31/2017	55.00
10019	Ameren Illinois - ACH	05/31/2017	58.30
10059	Call One	05/31/2017	958.72
10091	Comcast	05/31/2017	209.70
10374	US Cellular	05/31/2017	243.73
10019	Ameren Illinois - ACH	05/31/2017	27,770.56
10116	Easypermit Postage	05/31/2017	2,271.71

**Total for 5/31/2017: 113,829.38**

**Report Total 788,330.43**