

## Check Disbursements for The Month of May 2018

Check#	Vendor #	Vendor Name	Date	Check Amount
4212	10141	Fulton County Clerk & Recorder	05/09/2018	\$134.00
84476	10503	Barnhart, Tinsman & Lane, Ltd.	05/09/2018	\$24.70
84477	10664	ILSROA-Illinois School Resource Officers Assn	05/09/2018	\$398.00
84478	MorrKevi	Kevin Morrow	05/09/2018	\$2,117.35
84479	robirona	Ronald Robinson	05/09/2018	\$980.39
3876	10141	Fulton County Clerk & Recorder	05/09/2018	\$67.00
3877	UB*00041	Dennis Tompkins	05/09/2018	\$87.62
<b>Total for 5/9/2018:</b>				<b>\$3,809.06</b>
ACH	10049	Blue Cross Blue Shield Of Illinois	05/16/2018	\$1,239.86
ACH	10128	Farm King	05/16/2018	\$32.73
ACH	10225	K C Sales Inc	05/16/2018	\$7.50
ACH	10782	Perkins Seed House (GW)	05/16/2018	\$239.96
4213	10935	Guardian	05/16/2018	\$80.23
4214	10762	Sloan Implement	05/16/2018	\$193.41
ACH	10024	American Pest Control Inc	05/16/2018	\$30.00
ACH	10029	Art Hossler Auto Plaza	05/16/2018	\$426.57
ACH	10049	Blue Cross Blue Shield Of Illinois	05/16/2018	\$119,105.17
ACH	10051	Bolons Repair Inc	05/16/2018	\$79.94
ACH	10069	Canton Ready Mix Inc	05/16/2018	\$1,592.45
ACH	10100	Davis Ford Inc	05/16/2018	\$158.60
ACH	10108	Digital Copy Systems	05/16/2018	\$336.25
ACH	10128	Farm King	05/16/2018	\$149.09
ACH	10129	Fastenal	05/16/2018	\$16.30
ACH	10142	Fulton County ETSB	05/16/2018	\$241.28
ACH	10154	G-M Mechanical of Canton Inc	05/16/2018	\$2,889.74
ACH	10163	Harmon Trucking & Repairs Inc	05/16/2018	\$325.47
ACH	10208	Interstate Battery of Central IL	05/16/2018	\$353.85
ACH	10220	Joe Ginger	05/16/2018	\$450.00
ACH	10225	K C Sales Inc	05/16/2018	\$43.00
ACH	10230	Key Equipment Co	05/16/2018	\$46.28
ACH	10246	Lozier Oil Company Inc	05/16/2018	\$6,553.41
ACH	10249	Maurer Stutz Inc	05/16/2018	\$629.00
ACH	10256	MES - Municipal Emergency Services	05/16/2018	\$148.33
ACH	10311	Ray O Herron Co Inc	05/16/2018	\$774.88
ACH	10323	SCBAS Inc	05/16/2018	\$232.81
ACH	10327	Security Benefit Life	05/16/2018	\$2,670.10
ACH	10330	Sherwin Williams	05/16/2018	\$141.19
ACH	10342	Spoon River Partnership for Economic Development	05/16/2018	\$54,037.50
ACH	10364	TimbukTech Inc	05/16/2018	\$3,788.00
ACH	10367	Topline Auto Parts Co	05/16/2018	\$75.90
ACH	10647	Tazewell County Landfill	05/16/2018	\$12,289.12
ACH	10673	Illinois Power Marketing	05/16/2018	\$9,239.46
ACH	10932	Curtis Lane	05/16/2018	\$6,250.00
ACH	hanlmark	Mark Hanlin	05/16/2018	\$20.00
84480	10964	Akron Brass Company	05/16/2018	\$22.09
84481	10013	Alexander Lumber	05/16/2018	\$94.91
84482	10503	Barnhart, Tinsman & Lane, Ltd.	05/16/2018	\$24.70
84483	10939	Bedwell Farm Equipment Co Inc	05/16/2018	\$183.96
84484	10457	Bound Tree Medical	05/16/2018	\$1,167.74
84485	10066	Canton Napa Auto Parts	05/16/2018	\$1,102.60
84486	10073	CDS Office Technologies	05/16/2018	\$47.45
84487	10672	Cintas Corporation #396	05/16/2018	\$105.00
84488	10105	Detailers Training & Service	05/16/2018	\$25.50
84489	10157	Graham Home Medical Equipment	05/16/2018	\$338.12
84490	10935	Guardian	05/16/2018	\$6,524.85

84491	10174	Hyvee Food Store	05/16/2018	\$61.86
84492	10608	Illinois Oil Marketing Equipment Inc	05/16/2018	\$372.50
84493	10929	Illinois Public Risk Fund	05/16/2018	\$18,795.00
84494	10238	Lawson Products Inc	05/16/2018	\$105.64
84495	10893	Chad Mayall	05/16/2018	\$475.33
84496	neptdani	Daniel Neptun	05/16/2018	\$30.00
84497	10917	O'Reilly's Auto Parts	05/16/2018	\$194.80
84498	PlumAnth	Anthony Plumer	05/16/2018	\$20.00
84499	10304	QPR	05/16/2018	\$1,185.65
84500	10967	Rex Radiator	05/16/2018	\$899.00
84501	10849	Safeware, Inc	05/16/2018	\$645.42
84502	10837	Shred-it USA LLC	05/16/2018	\$118.36
84503	10385	Walter's Flowers Inc	05/16/2018	\$137.00
84504	10931	Wyman Group	05/16/2018	\$4,000.00
ACH	10249	Maurer Stutz Inc	05/16/2018	\$2,154.00
ACH	10249	Maurer Stutz Inc	05/16/2018	\$379.15
ACH	10342	Spoon River Partnership for Economic Development	05/16/2018	\$10,000.00
1056	10914	Special Account Stinauer Family Dentistry, Inc	05/16/2018	\$6,540.43
ACH	10048	Birkeys Farm Store Inc	05/16/2018	\$48.00
ACH	10049	Blue Cross Blue Shield Of Illinois	05/16/2018	\$33,517.25
ACH	10100	Davis Ford Inc	05/16/2018	\$448.23
ACH	10128	Farm King	05/16/2018	\$73.21
ACH	10129	Fastenal	05/16/2018	\$78.01
ACH	10132	Filter Service Center Inc	05/16/2018	\$166.00
ACH	10147	Gallagher Bassett Services Inc	05/16/2018	\$393.00
ACH	10154	G-M Mechanical of Canton Inc	05/16/2018	\$278.49
ACH	10159	WW Grainger Inc	05/16/2018	\$256.50
ACH	10208	Interstate Battery of Central IL	05/16/2018	\$107.95
ACH	10225	K C Sales Inc	05/16/2018	\$21.50
ACH	10249	Maurer Stutz Inc	05/16/2018	\$4,496.29
ACH	10251	McMaster-Carr Supply Co	05/16/2018	\$299.24
ACH	10284	PDC Laboratories Inc	05/16/2018	\$5,244.90
ACH	10325	Season All Services Inc	05/16/2018	\$96.00
ACH	10330	Sherwin Williams	05/16/2018	\$61.95
ACH	10364	TimbukTech Inc	05/16/2018	\$1,200.00
ACH	10375	USA Bluebook	05/16/2018	\$1,506.41
ACH	10610	Perkins Seed House	05/16/2018	\$12.00
ACH	10673	Illinois Power Marketing	05/16/2018	\$116.60
3878	10013	Alexander Lumber	05/16/2018	\$248.42
3879	10423	AutoZone Inc	05/16/2018	\$23.87
3880	10066	Canton Napa Auto Parts	05/16/2018	\$386.26
3881	10166	Core and Main	05/16/2018	\$459.96
3882	10653	Fisher Scientific	05/16/2018	\$85.94
3883	10935	Guardian	05/16/2018	\$1,838.28
3884	HartBern	Bernie Hartle	05/16/2018	\$65.00
3885	10490	MTI Distributing Inc	05/16/2018	\$286.83
3886	10934	R.P. Lumber	05/16/2018	\$35.94
3887	10816	Universal Blower Pac, Inc	05/16/2018	\$520.88

**Total for 5/16/2018:**

**\$333,011.35**

ACH	10072	CCP Industries	05/17/2018	\$138.91
ACH	10024	American Pest Control Inc	05/17/2018	\$95.00
ACH	10046	Benefit Planning Consultants Inc. (BPC)	05/17/2018	\$187.13
ACH	10095	County Truck Test Station	05/17/2018	\$75.00
ACH	10100	Davis Ford Inc	05/17/2018	\$78.38
ACH	10129	Fastenal	05/17/2018	\$78.02
ACH	10225	K C Sales Inc	05/17/2018	\$21.50
ACH	10331	Donna Shockency	05/17/2018	\$342.00
ACH	10532	Canton Crop Service Inc	05/17/2018	\$135.00
ACH	10673	Illinois Power Marketing	05/17/2018	\$265.86
ACH	10700	Marco Inc	05/17/2018	\$38.06
ACH	10780	Farm King of Canton (GW)	05/17/2018	\$243.17
84505	10013	Alexander Lumber	05/17/2018	\$33.75
84506	10925	Clark, Baird, Smith	05/17/2018	\$775.60
84507	10995	Michael Downs	05/17/2018	\$1,045.44
84508	10661	RNOW Inc	05/17/2018	\$83.92
84509	10849	Safeware, Inc	05/17/2018	\$114.90

84510	10449	Spoon River Hearing Services	05/17/2018	\$35.00
ACH	10048	Birkeys Farm Store Inc	05/17/2018	\$121.00
ACH	10195	Illinois Payphone Systems Inc	05/17/2018	\$55.00
ACH	10341	Spoon River Electric Co-Op	05/17/2018	\$382.00
ACH	10673	Illinois Power Marketing	05/17/2018	\$28.58
10056	10013	Alexander Lumber	05/17/2018	\$118.66
1	10281	Otto Baum Co Inc	05/17/2018	\$107,668.08
ACH	10052	Brenntag Mid-South Inc	05/17/2018	\$17,623.07
ACH	10072	CCP Industries	05/17/2018	\$827.86
ACH	10129	Fastenal	05/17/2018	\$121.25
ACH	10165	Hawkins Inc	05/17/2018	\$7,357.36
ACH	10208	Interstate Battery of Central IL	05/17/2018	\$208.05
ACH	10249	Maurer Stutz Inc	05/17/2018	\$705.50
ACH	10284	PDC Laboratories Inc	05/17/2018	\$1,280.80
ACH	10300	Pro Form Inc	05/17/2018	\$40.75
ACH	10307	Quill Corp	05/17/2018	\$100.77
ACH	10332	Sidener Environmental Services Inc	05/17/2018	\$693.24
ACH	10341	Spoon River Electric Co-Op	05/17/2018	\$52.00
ACH	10375	USA Bluebook	05/17/2018	\$1,707.33
ACH	10593	Elster Solutions LLC	05/17/2018	\$1,310.00
ACH	10673	Illinois Power Marketing	05/17/2018	\$12,435.86
ACH	10732	Midwest Meter Inc	05/17/2018	\$15,840.00
ACH	10780	Farm King of Canton (GW)	05/17/2018	\$757.93
3888	10066	Canton Napa Auto Parts	05/17/2018	\$642.79
3889	10161	Hach Co	05/17/2018	\$400.90
3890	10996	Moore Tires, Inc	05/17/2018	\$342.00
3891	10299	Praxair Inc	05/17/2018	\$2,326.95
3892	10934	R.P. Lumber	05/17/2018	\$430.53
3893	10997	Schrock's Storage Buildings	05/17/2018	\$1,488.00
3894	10945	Staff Quick	05/17/2018	\$2,997.14
<b>Total for 5/17/2018:</b>				<b>\$181,850.04</b>
2	10069	Canton Ready Mix Inc	05/18/2018	\$6,365.93
<b>Total for 5/18/2018:</b>				<b>\$6,365.93</b>
84512	10141	Fulton County Clerk & Recorder	05/22/2018	\$67.00
84513	smitjay	Jay Smith	05/22/2018	\$1,672.48
84514	10153	Temco Machinery Inc	05/22/2018	\$226.25
84515	10369	Trac Equipment Company	05/22/2018	\$35.01
84516	10371	Truck Centers Inc	05/22/2018	\$1,846.80
<b>Total for 5/22/2018:</b>				<b>\$3,847.54</b>
ACH	10078	Centre State International Trucks Inc	05/29/2018	\$3,378.56
84517	10141	Fulton County Clerk & Recorder	05/29/2018	\$17.00
<b>Total for 5/29/2018:</b>				<b>\$3,395.56</b>
<b>Report Total</b>				<b>\$532,279.48</b>