

Check Disbursements for The Month of June 2018

| Check # | Vendor # | Vendor Name | Date | Check Amount |
|----------------------------|----------|--|------------|-----------------|
| 84518 | FreeJack | Jack Freeman | 06/01/2018 | \$244.72 |
| Total for 6/1/2018: | | | | \$244.72 |
| 84534 | DaviChar | Charles Davis | 06/04/2018 | \$81.26 |
| 84535 | GrasJosh | Joshua Grass | 06/04/2018 | \$79.78 |
| Total for 6/4/2018: | | | | \$161.04 |
| ACH | 10254 | Menards Of Pekin | 06/06/2018 | \$43.47 |
| ACH | 10369 | Trac Equipment Company | 06/06/2018 | \$370.36 |
| ACH | 10779 | Bolon's Repair (GW) | 06/06/2018 | \$708.11 |
| ACH | 10782 | Perkins Seed House (GW) | 06/06/2018 | \$251.94 |
| ACH | 10784 | TimbukTech, Inc (GW) | 06/06/2018 | \$20.00 |
| 4215 | 10066 | Canton Napa Auto Parts | 06/06/2018 | \$71.92 |
| 4216 | 10838 | Jack Brown Monument | 06/06/2018 | \$150.00 |
| 4217 | 10445 | Petty Cash - City of Canton | 06/06/2018 | \$104.58 |
| 4218 | 10968 | Sievers Equipment | 06/06/2018 | \$103.58 |
| ACH | 10031 | ARV Autoglass Inc | 06/06/2018 | \$255.00 |
| ACH | 10050 | Bob's & Swise Towing | 06/06/2018 | \$125.00 |
| ACH | 10060 | Camilles of Canton Inc | 06/06/2018 | \$39.40 |
| ACH | 10100 | Davis Ford Inc | 06/06/2018 | \$183.86 |
| ACH | 10168 | Heart Technologies Inc | 06/06/2018 | \$247.50 |
| ACH | 10225 | K C Sales Inc | 06/06/2018 | \$1,046.16 |
| ACH | 10246 | Lozier Oil Company Inc | 06/06/2018 | \$4,867.36 |
| ACH | 10256 | MES - Municipal Emergency Services | 06/06/2018 | \$877.75 |
| ACH | 10294 | Porter Lee Corporation | 06/06/2018 | \$1,198.00 |
| ACH | 10323 | SCBAS Inc | 06/06/2018 | \$259.15 |
| ACH | 10327 | Security Benefit Life | 06/06/2018 | \$2,670.10 |
| ACH | 10330 | Sherwin Williams | 06/06/2018 | \$89.47 |
| ACH | 10331 | Donna Shockency | 06/06/2018 | \$515.00 |
| ACH | 10364 | TimbukTech Inc | 06/06/2018 | \$973.00 |
| ACH | 10540 | Banner Fire Equipment Inc | 06/06/2018 | \$295.07 |
| ACH | 10673 | Illinois Power Marketing | 06/06/2018 | \$53.07 |
| ACH | 10844 | Quill | 06/06/2018 | \$320.94 |
| 84519 | 10066 | Canton Napa Auto Parts | 06/06/2018 | \$274.94 |
| 84520 | 10672 | Cintas Corporation #396 | 06/06/2018 | \$105.00 |
| 84521 | 10140 | Fulton County Animal Control | 06/06/2018 | \$24,371.53 |
| 84522 | 10157 | Graham Home Medical Equipment | 06/06/2018 | \$23.07 |
| 84523 | 10158 | Graham Hospital Association | 06/06/2018 | \$592.35 |
| 84524 | 10515 | Illinois Juvenile Officers Association | 06/06/2018 | \$325.00 |
| 84525 | 10853 | Masinc | 06/06/2018 | \$525.00 |
| 84526 | 10863 | Mobile Team Training Unit IV | 06/06/2018 | \$1,425.00 |
| 84527 | 10917 | O'Reilly's Auto Parts | 06/06/2018 | \$30.77 |
| 84528 | 10445 | Petty Cash - City of Canton | 06/06/2018 | \$281.14 |
| 84529 | 10938 | Pure Green | 06/06/2018 | \$60.00 |
| 84530 | 10567 | Sentinel Emergency Solutions LLC | 06/06/2018 | \$71.60 |
| 84531 | sherdarr | Darren Sherwood | 06/06/2018 | \$100.00 |
| 84532 | 10837 | Shred-it USA LLC | 06/06/2018 | \$60.95 |
| 84533 | 10385 | Walter's Flowers Inc | 06/06/2018 | \$223.50 |
| ACH | 10018 | Altorfer Inc | 06/06/2018 | \$168.10 |
| ACH | 10314 | Ricky L Hammond | 06/06/2018 | \$684.00 |
| ACH | 10410 | Spoon River Heating and Cooling Inc | 06/06/2018 | \$94.95 |
| 10057 | 10013 | Alexander Lumber | 06/06/2018 | \$91.79 |
| 10058 | 10934 | R.P. Lumber | 06/06/2018 | \$519.36 |
| ACH | 10018 | Altorfer Inc | 06/06/2018 | \$568.17 |
| ACH | 10054 | Britton Electronics & Automation Inc | 06/06/2018 | \$1,715.30 |
| ACH | 10069 | Canton Ready Mix Inc | 06/06/2018 | \$1,032.50 |
| ACH | 10072 | CCP Industries | 06/06/2018 | \$328.62 |
| ACH | 10079 | Chemco Industries Inc | 06/06/2018 | \$177.75 |

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| ACH | 10108 | Digital Copy Systems | 06/06/2018 | \$211.68 |
| ACH | 10154 | G-M Mechanical of Canton Inc | 06/06/2018 | \$1,423.89 |
| ACH | 10165 | Hawkins Inc | 06/06/2018 | \$1,166.55 |
| ACH | 10201 | IMCO Utility Supply Co | 06/06/2018 | \$104.00 |
| ACH | 10246 | Lozier Oil Company Inc | 06/06/2018 | \$1,709.67 |
| ACH | 10284 | PDC Laboratories Inc | 06/06/2018 | \$1,449.96 |
| ACH | 10300 | Pro Form Inc | 06/06/2018 | \$28.58 |
| ACH | 10306 | Quick Electrical Contractors Inc | 06/06/2018 | \$4,611.42 |
| ACH | 10330 | Sherwin Williams | 06/06/2018 | \$66.73 |
| ACH | 10366 | Tobin Bros Inc | 06/06/2018 | \$18,362.00 |
| ACH | 10372 | Universal Inc | 06/06/2018 | \$738.06 |
| ACH | 10375 | USA Bluebook | 06/06/2018 | \$1,128.76 |
| ACH | 10513 | Lou s Gloves Inc | 06/06/2018 | \$262.00 |
| ACH | 10548 | Spoon River Mechanical Services Inc | 06/06/2018 | \$210.63 |
| ACH | 10673 | Illinois Power Marketing | 06/06/2018 | \$22,283.46 |
| ACH | 10682 | Solenis LLC | 06/06/2018 | \$4,305.20 |
| ACH | 10782 | Perkins Seed House (GW) | 06/06/2018 | \$74.99 |
| 3897 | 10066 | Canton Napa Auto Parts | 06/06/2018 | \$150.22 |
| 3898 | 10166 | Core and Main | 06/06/2018 | \$2,488.90 |
| 3899 | 10161 | Hach Co | 06/06/2018 | \$1,853.22 |
| 3900 | 10238 | Lawson Products Inc | 06/06/2018 | \$235.02 |
| 3901 | 10934 | R.P. Lumber | 06/06/2018 | \$304.38 |
| 3902 | 10328 | Sentry Saftey Supply Inc | 06/06/2018 | \$162.57 |
| 3903 | 10945 | Staff Quick | 06/06/2018 | \$1,671.52 |
| 3904 | 10973 | Swanson Flo | 06/06/2018 | \$6,655.50 |
| 3905 | 10382 | VWR International LLC | 06/06/2018 | \$271.20 |
| Total for 6/6/2018: | | | | \$121,620.29 |
| 84536 | 10141 | Fulton County Clerk & Recorder | 06/12/2018 | \$67.00 |
| 3906 | 10141 | Fulton County Clerk & Recorder | 06/12/2018 | \$69.00 |
| 3907 | 10141 | Fulton County Clerk & Recorder | 06/12/2018 | \$67.00 |
| Total for 6/12/2018: | | | | \$203.00 |
| ACH | 10249 | Maurer Stutz Inc | 06/21/2018 | \$7,371.59 |
| ACH | 10249 | Maurer Stutz Inc | 06/21/2018 | \$105.19 |
| Total for 6/21/2018: | | | | \$7,476.78 |
| 84537 | atchcole | Cole Atchley | 06/22/2018 | \$797.43 |
| ACH | 10031 | ARV Autoglass Inc | 06/22/2018 | \$100.00 |
| ACH | 10049 | Blue Cross Blue Shield Of Illinois | 06/22/2018 | \$34,615.97 |
| ACH | 10051 | Bolons Repair Inc | 06/22/2018 | \$945.85 |
| ACH | 10128 | Farm King | 06/22/2018 | \$1,463.41 |
| ACH | 10129 | Fastenal | 06/22/2018 | \$108.20 |
| ACH | 10159 | WW Grainger Inc | 06/22/2018 | \$145.00 |
| ACH | 10165 | Hawkins Inc | 06/22/2018 | \$2,458.19 |
| ACH | 10218 | Jarvis Welding Co | 06/22/2018 | \$132.82 |
| ACH | 10246 | Lozier Oil Company Inc | 06/22/2018 | \$1,332.73 |
| ACH | 10249 | Maurer Stutz Inc | 06/22/2018 | \$438.60 |
| ACH | 10284 | PDC Laboratories Inc | 06/22/2018 | \$3,475.74 |
| ACH | 10364 | TimbukTech Inc | 06/22/2018 | \$700.25 |
| ACH | 10548 | Spoon River Mechanical Services Inc | 06/22/2018 | \$206.88 |
| Total for 6/22/2018: | | | | \$46,921.07 |
| 4219 | 10917 | O'Reilly's Auto Parts | 06/25/2018 | \$5.49 |
| 4220 | 10998 | Sawmill Hydraulics | 06/25/2018 | \$200.00 |
| ACH | 10312 | Red Bud Supply Inc | 06/25/2018 | \$476.49 |
| 84538 | 10013 | Alexander Lumber | 06/25/2018 | \$48.21 |
| 84539 | 10672 | Cintas Corporation #396 | 06/25/2018 | \$105.00 |
| 84540 | 10787 | CliftonLarsonAllen | 06/25/2018 | \$5,650.00 |
| 84541 | 10573 | Foster Coach Sales Inc | 06/25/2018 | \$154.56 |
| 84542 | 10498 | Holthaus Companies Inc | 06/25/2018 | \$1,291.17 |
| 84543 | 10913 | Illinois Dare Officers Association | 06/25/2018 | \$50.00 |
| 84544 | 10929 | Illinois Public Risk Fund | 06/25/2018 | \$18,248.00 |
| 84545 | 10960 | Kemper Rentals, Inc | 06/25/2018 | \$57.00 |
| 84546 | 10235 | Koenig Body & Equipment Inc | 06/25/2018 | \$72.29 |
| 84547 | 10818 | Modern Marketing | 06/25/2018 | \$119.82 |
| 84548 | 10268 | Municipal Electronics Inc | 06/25/2018 | \$245.00 |
| 84549 | 10917 | O'Reilly's Auto Parts | 06/25/2018 | \$133.23 |
| 84550 | 10304 | QPR | 06/25/2018 | \$1,024.44 |
| 84551 | 10324 | Schulte Supply Inc | 06/25/2018 | \$111.20 |

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| 84552 | 10837 | Shred-it USA LLC | 06/25/2018 | \$57.41 |
| 84553 | 10371 | Truck Centers Inc | 06/25/2018 | \$2,872.53 |
| 84554 | 10907 | Trueline Fire & Safety | 06/25/2018 | \$74.36 |
| 10059 | 10005 | Advanced Asphalt Co | 06/25/2018 | \$7,628.49 |
| 10060 | 10982 | IPRM | 06/25/2018 | \$1,051.75 |
| 3908 | 10013 | Alexander Lumber | 06/25/2018 | \$119.29 |
| 3909 | 10754 | Bodine Services of Peoria LLC | 06/25/2018 | \$335.00 |
| 3910 | 10787 | CliftonLarsonAllen | 06/25/2018 | \$500.00 |
| 3911 | 10238 | Lawson Products Inc | 06/25/2018 | \$503.35 |
| 3912 | 11000 | OES Global Inc | 06/25/2018 | \$187.13 |
| 3913 | 10917 | O'Reilly's Auto Parts | 06/25/2018 | \$22.45 |
| 3914 | 10999 | Steves Electric Co. | 06/25/2018 | \$3,039.55 |

Total for 6/25/2018:

\$44,383.21

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| ACH | 10049 | Blue Cross Blue Shield Of Illinois | 06/26/2018 | \$1,289.45 |
| ACH | 10128 | Farm King | 06/26/2018 | \$77.87 |
| ACH | 10246 | Lozier Oil Company Inc | 06/26/2018 | \$708.89 |
| ACH | 10784 | TimbukTech, Inc (GW) | 06/26/2018 | \$20.00 |
| ACH | 10024 | American Pest Control Inc | 06/26/2018 | \$125.00 |
| ACH | 10029 | Art Hossler Auto Plaza | 06/26/2018 | \$240.25 |
| ACH | 10046 | Benefit Planning Consultants Inc. (BPC) | 06/26/2018 | \$448.00 |
| ACH | 10048 | Birkeys Farm Store Inc | 06/26/2018 | \$606.28 |
| ACH | 10049 | Blue Cross Blue Shield Of Illinois | 06/26/2018 | \$124,040.16 |
| ACH | 10051 | Bolons Repair Inc | 06/26/2018 | \$28.96 |
| ACH | 10108 | Digital Copy Systems | 06/26/2018 | \$336.25 |
| ACH | 10128 | Farm King | 06/26/2018 | \$21.98 |
| ACH | 10129 | Fastenal | 06/26/2018 | \$42.75 |
| ACH | 10142 | Fulton County ETSB | 06/26/2018 | \$241.28 |
| ACH | 10146 | Galesburg Electric Industrial Supply Inc | 06/26/2018 | \$50.06 |
| ACH | 10154 | G-M Mechanical of Canton Inc | 06/26/2018 | \$2,785.31 |
| ACH | 10163 | Harmon Trucking & Repairs Inc | 06/26/2018 | \$500.00 |
| ACH | 10208 | Interstate Battery of Central IL | 06/26/2018 | \$117.55 |
| ACH | 10220 | Joe Ginger | 06/26/2018 | \$900.00 |
| ACH | 10230 | Key Equipment Co | 06/26/2018 | \$303.74 |
| ACH | 10237 | Laser Electric Inc | 06/26/2018 | \$10,998.71 |
| ACH | 10246 | Lozier Oil Company Inc | 06/26/2018 | \$11,551.34 |
| ACH | 10249 | Maurer Stutz Inc | 06/26/2018 | \$1,660.00 |
| ACH | 10309 | Ragan Communications Inc | 06/26/2018 | \$247.35 |
| ACH | 10327 | Security Benefit Life | 06/26/2018 | \$2,670.10 |
| ACH | 10330 | Sherwin Williams | 06/26/2018 | \$475.70 |
| ACH | 10364 | TimbukTech Inc | 06/26/2018 | \$1,800.00 |
| ACH | 10647 | Tazewell County Landfill | 06/26/2018 | \$13,430.71 |
| ACH | 10673 | Illinois Power Marketing | 06/26/2018 | \$3,409.39 |
| ACH | 10700 | Marco Inc | 06/26/2018 | \$39.28 |
| ACH | 10932 | Curtis Lane | 06/26/2018 | \$6,250.00 |
| 84555 | HaleCale | Caleb Hale | 06/26/2018 | \$1,577.67 |
| ACH | 10018 | Altorfer Inc | 06/26/2018 | \$168.10 |
| ACH | 10246 | Lozier Oil Company Inc | 06/26/2018 | \$608.24 |

Total for 6/26/2018:

\$187,770.37

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| 4221 | 10141 | Fulton County Clerk & Recorder | 06/29/2018 | \$67.00 |
| 3915 | kmiller | Kyle Miller | 06/29/2018 | \$90.26 |

Total for 6/29/2018:

\$157.26

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| ACH | 10259 | MidAmerica National Bank | 06/30/2018 | \$120,882.50 |
| ACH | 10416 | BMO Bank of Montreal | 06/30/2018 | \$18.22 |
| ACH | 10059 | Call One | 06/30/2018 | \$47.04 |
| ACH | 10374 | US Cellular | 06/30/2018 | \$62.19 |
| ACH | 10019 | Ameren Illinois - ACH | 06/30/2018 | \$205.56 |
| ACH | 10764 | AT&T | 06/30/2018 | \$60.42 |
| ACH | 10416 | BMO Bank of Montreal | 06/30/2018 | \$7,634.08 |
| ACH | 10607 | VOYA (formerly ING) | 06/30/2018 | \$1,410.00 |
| ACH | 10619 | Bank of Farmington | 06/30/2018 | \$300.00 |
| ACH | 10708 | Nationwide Investment Svcs Corp | 06/30/2018 | \$100.00 |
| ACH | 10004 | ADP Automatic Data Processing | 06/30/2018 | \$1,506.24 |
| ACH | 10019 | Ameren Illinois - ACH | 06/30/2018 | \$8,162.98 |
| ACH | 10059 | Call One | 06/30/2018 | \$2,304.29 |
| ACH | 10091 | Comcast | 06/30/2018 | \$437.34 |
| ACH | 10102 | De Lage Landen Financial Services | 06/30/2018 | \$155.00 |

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| ACH | 10167 | Health Alliance Medical Plans | 06/30/2018 | \$371.00 |
| ACH | 10203 | IMRF | 06/30/2018 | \$53,859.41 |
| ACH | 10374 | US Cellular | 06/30/2018 | \$292.88 |
| ACH | 10380 | Verizon Wireless | 06/30/2018 | \$674.35 |
| ACH | 10292 | Pitney Bowes | 06/30/2018 | \$300.06 |
| ACH | 10416 | BMO Bank of Montreal | 06/30/2018 | \$86.60 |
| ACH | 10059 | Call One | 06/30/2018 | \$45.53 |
| ACH | 10019 | Ameren Illinois - ACH | 06/30/2018 | \$38.45 |
| ACH | 10259 | MidAmerica National Bank | 06/30/2018 | \$119,640.63 |
| ACH | 10416 | BMO Bank of Montreal | 06/30/2018 | \$2,164.06 |
| ACH | 10059 | Call One | 06/30/2018 | \$1,009.70 |
| ACH | 10091 | Comcast | 06/30/2018 | \$209.70 |
| ACH | 10374 | US Cellular | 06/30/2018 | \$281.34 |
| ACH | 10019 | Ameren Illinois - ACH | 06/30/2018 | \$11,944.86 |
| ACH | 10116 | Easypermit Postage | 06/30/2018 | \$2,307.43 |
| ACH | 10292 | Pitney Bowes | 06/30/2018 | \$779.49 |

Total for 6/30/2018:

\$337,291.35

June 2018 Report Total

\$746,229.09