

Check Disbursements for The Month of February 2017

Vendor #	Vendor Name	Date	Check Amount
10141	Fulton County Clerk & Recorder	02/03/2017	60.00
10141	Fulton County Clerk & Recorder	02/03/2017	61.00
UB*00125	James Booth	02/03/2017	65.73
Total for 2/3/2017:			186.73
10906	IL Local Government Lawyers Assoc.	02/06/2017	225.00
Total for 2/6/2017:			225.00
10049	Blue Cross Blue Shield Of Illinois	02/08/2017	1,511.23
10129	Fastenal	02/08/2017	17.27
10218	Jarvis Welding Co	02/08/2017	51.40
10780	Farm King of Canton (GW)	02/08/2017	4.73
10784	TimbukTech, Inc (GW)	02/08/2017	20.00
10024	American Pest Control Inc	02/08/2017	95.00
10046	Benefit Planning Consultants Inc. (BPC)	02/08/2017	393.00
10049	Blue Cross Blue Shield Of Illinois	02/08/2017	124,722.93
10052	Brenntag Mid-South Inc	02/08/2017	2,891.70
10069	Canton Ready Mix Inc	02/08/2017	384.75
10073	CDS Office Technologies	02/08/2017	49.26
10078	Centre State International Trucks Inc	02/08/2017	31.41
10108	Digital Copy Systems	02/08/2017	336.25
10128	Farm King	02/08/2017	167.90
10129	Fastenal	02/08/2017	20.04
10154	G-M Mechanical of Canton Inc	02/08/2017	400.00
10158	Graham Hospital Association	02/08/2017	102.81
10163	Harmon Trucking & Repairs Inc	02/08/2017	75.00
10225	K C Sales Inc	02/08/2017	1,427.20
10229	Kevin Williams Rental Properties	02/08/2017	150.00
10246	Lozier Oil Company Inc	02/08/2017	762.59
10249	Maurer Stutz Inc	02/08/2017	3,876.12
10256	MES - Municipal Emergency Services	02/08/2017	121.18
10331	Donna Shockency	02/08/2017	114.00
10364	TimbukTech Inc	02/08/2017	1,800.00
10371	Truck Centers Inc	02/08/2017	58.39
10469	Thomson Reuters - West	02/08/2017	169.50
10610	Perkins Seed House	02/08/2017	69.99
10647	Tazewell County Landfill	02/08/2017	4,937.28
10673	Illinois Power Marketing	02/08/2017	764.18
10721	E & S Communications, Inc.	02/08/2017	255.00
10844	Quill	02/08/2017	90.98
10892	Meade Law Office, Ltd.	02/08/2017	525.00
10195	Illinois Payphone Systems Inc	02/08/2017	55.00
10300	Pro Form Inc	02/08/2017	216.18
10049	Blue Cross Blue Shield Of Illinois	02/08/2017	42,328.46
10052	Brenntag Mid-South Inc	02/08/2017	5,759.95
10092	Conney Safety Products LLC	02/08/2017	164.27
10100	Davis Ford Inc	02/08/2017	304.29
10108	Digital Copy Systems	02/08/2017	199.72
10128	Farm King	02/08/2017	273.91
10129	Fastenal	02/08/2017	48.93
10165	Hawkins Inc	02/08/2017	5,837.80
10225	K C Sales Inc	02/08/2017	12.00
10246	Lozier Oil Company Inc	02/08/2017	1,815.44
10251	McMaster-Carr Supply Co	02/08/2017	1,281.17
10284	PDC Laboratories Inc	02/08/2017	3,202.81
10286	Westside Aggregates LLC	02/08/2017	845.58

10300	Pro Form Inc	02/08/2017	1,394.51
10330	Sherwin Williams	02/08/2017	216.03
10364	TimbukTech Inc	02/08/2017	600.00
10375	USA Bluebook	02/08/2017	967.25
10422	Armature Motor & Pump Co Inc	02/08/2017	6,581.12
10844	Quill	02/08/2017	294.95

Total for 2/8/2017: 218,795.46

10066	Canton Napa Auto Parts	02/09/2017	284.44
10138	Fort Dearborn Life Ins Co	02/09/2017	19.45
10445	Petty Cash - City of Canton	02/09/2017	86.59
10013	Alexander Lumber	02/09/2017	154.73
10030	Arthur J Gallagher Risk Management Services Inc	02/09/2017	600.00
10066	Canton Napa Auto Parts	02/09/2017	837.26
10672	Cintas Corporation #396	02/09/2017	324.92
10787	CliftonLarsonAllen	02/09/2017	5,500.00
10138	Fort Dearborn Life Ins Co	02/09/2017	1,292.52
10141	Fulton County Clerk & Recorder	02/09/2017	227.45
10193	Illinois Municipal League	02/09/2017	1,250.00
10602	International Institute of Municipal Clerks	02/09/2017	185.00
10509	Oberlander Electric	02/09/2017	2,345.47
10304	QPR	02/09/2017	680.80
10567	Sentinel Emergency Solutions LLC	02/09/2017	2,948.50
10837	Shred-it USA LLC	02/09/2017	56.79
10907	Trueline Fire & Safety	02/09/2017	230.47
10066	Canton Napa Auto Parts	02/09/2017	454.79
10787	CliftonLarsonAllen	02/09/2017	500.00
10138	Fort Dearborn Life Ins Co	02/09/2017	505.47
10161	Hach Co	02/09/2017	280.79
10166	HD Supply Waterworks	02/09/2017	262.16
10620	Julie Inc	02/09/2017	2,023.73
10891	Pioneer Industrial Court	02/09/2017	1,629.76
10306	Quick Electrical Contractors Inc	02/09/2017	1,090.96
10905	Spiroflow Systems Inc	02/09/2017	1,381.06
10450	Springfield Electric Supply Company	02/09/2017	1.13
10907	Trueline Fire & Safety	02/09/2017	107.76
10451	WEF Water Environment Federation	02/09/2017	120.00

Total for 2/9/2017: 25,382.00

10909	Plainfield Firefighters and Paramedics Local 4560	02/10/2017	1,000.00
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Total for 2/10/2017: 1,000.00

10141	Fulton County Clerk & Recorder	02/15/2017	120.00
10911	Pearline A Hadsall and Linda G Martin	02/15/2017	34,238.00
UB*00126	Cyprex Services, LLC	02/15/2017	59.40

Total for 2/15/2017: 34,417.40

10225	K C Sales Inc	02/22/2017	172.37
10330	Sherwin Williams	02/22/2017	62.14
10692	Rehrig Pacific Company	02/22/2017	5,508.54
10024	American Pest Control Inc	02/22/2017	30.00
10064	Canton Daily Ledger	02/22/2017	135.00
10078	Centre State International Trucks Inc	02/22/2017	31.41
10100	Davis Ford Inc	02/22/2017	667.49
10108	Digital Copy Systems	02/22/2017	336.25
10120	EJ Equipment	02/22/2017	600.04
10158	Graham Hospital Association	02/22/2017	4,213.00
10168	Heart Technologies Inc	02/22/2017	200.00
10179	ILEAS Illinois Law Enforcement Alarm System	02/22/2017	180.00
10191	Illinois Fire Store	02/22/2017	2,162.97
10208	Interstate Battery of Central IL	02/22/2017	113.95
10220	Joe Ginger	02/22/2017	450.00
10246	Lozier Oil Company Inc	02/22/2017	7,038.10
10249	Maurer Stutz Inc	02/22/2017	4,480.12
10256	MES - Municipal Emergency Services	02/22/2017	559.16
10294	Porter Lee Corporation	02/22/2017	237.84
10364	TimbukTech Inc	02/22/2017	5,400.00
10469	Thomson Reuters - West	02/22/2017	169.50
10647	Tazewell County Landfill	02/22/2017	5,760.20
10700	Marco Inc	02/22/2017	25.00

10742	R & D Computer Systems LLC	02/22/2017	1,579.00
10844	Quill	02/22/2017	238.96
atchcole	Cole Atchley	02/22/2017	386.86
wilsdash	Dash Wilson	02/22/2017	356.86
10423	AutoZone Inc	02/22/2017	423.46
10066	Canton Napa Auto Parts	02/22/2017	69.26
10525	Chief Law Enforcement Supply	02/22/2017	18.49
10180	Illinois Association of Chiefs of Police	02/22/2017	59.00
10913	Illinois Dare Officers Association	02/22/2017	60.00
10515	Illinois Juvenile Officers Association	02/22/2017	175.00
10876	Pierson Jeremy	02/22/2017	400.00
10908	Mutual Aid Box Alarm System MABAS	02/22/2017	500.00
10258	MICA - Municipal Insurance Cooperative Agency	02/22/2017	2,000.00
10752	MILLER - Batteries Plus	02/22/2017	130.85
10445	Petty Cash - City of Canton	02/22/2017	131.24
10837	Shred-it USA LLC	02/22/2017	59.65
10338	Spoon River Animal Clinic P C	02/22/2017	406.82
10823	Supplyworks	02/22/2017	122.56
10300	Pro Form Inc	02/22/2017	1,122.43
10341	Spoon River Electric Co-Op	02/22/2017	379.38
10064	Canton Daily Ledger	02/22/2017	60.00
10249	Maurer Stutz Inc	02/22/2017	4,262.50
10052	Brenntag Mid-South Inc	02/22/2017	5,020.40
10054	Britton Electronics & Automation Inc	02/22/2017	412.90
10128	Farm King	02/22/2017	311.85
10159	WW Grainger Inc	02/22/2017	111.90
10163	Harmon Trucking & Repairs Inc	02/22/2017	60.00
10169	Hicksgas LLC Canton	02/22/2017	549.41
10218	Jarvis Welding Co	02/22/2017	94.08
10225	K C Sales Inc	02/22/2017	2,084.76
10284	PDC Laboratories Inc	02/22/2017	818.40
10341	Spoon River Electric Co-Op	02/22/2017	50.06
10354	Supreme Radio Communications Inc	02/22/2017	169.65
10364	TimbukTech Inc	02/22/2017	1,800.00
10375	USA Bluebook	02/22/2017	532.04
10434	Manufacturing Services Corp	02/22/2017	767.00
10732	Midwest Meter Inc	02/22/2017	1,274.64
10899	Season-All Lease Pmts	02/22/2017	96.00
10066	Canton Napa Auto Parts	02/22/2017	27.36
10135	FleetPride Inc	02/22/2017	150.00
10912	haedicke Door Co.	02/22/2017	566.25
10306	Quick Electrical Contractors Inc	02/22/2017	453.53

Total for 2/22/2017: 66,825.63

10374	US Cellular	02/28/2017	187.55
10019	Ameren Illinois - ACH	02/28/2017	205.49
10036	AT&T	02/28/2017	85.10
10764	AT&T	02/28/2017	55.00
10607	VOYA (formerly ING)	02/28/2017	3,150.00
10619	Bank of Farmington	02/28/2017	6,495.00
10708	Nationwide Investment Svcs Corp	02/28/2017	150.00
10004	ADP Automatic Data Processing	02/28/2017	1,511.24
10019	Ameren Illinois - ACH	02/28/2017	2,714.87
10059	Call One	02/28/2017	2,140.46
10091	Comcast	02/28/2017	318.65
10102	De Lage Landen Financial Services	02/28/2017	155.00
10167	Health Alliance Medical Plans	02/28/2017	351.00
10203	IMRF	02/28/2017	64,145.70
10374	US Cellular	02/28/2017	426.84
10380	Verizon Wireless	02/28/2017	788.52
10059	Call One	02/28/2017	41.61
10019	Ameren Illinois - ACH	02/28/2017	42.37
10059	Call One	02/28/2017	939.66
10091	Comcast	02/28/2017	209.70
10374	US Cellular	02/28/2017	249.68
10019	Ameren Illinois - ACH	02/28/2017	2,569.79
10116	Easypermit Postage	02/28/2017	2,190.85

Total for 2/28/2017:

89,780.48

Report Total:

436,612.70