

## Check Disbursements for The Month of March 2017

Vendor #	Vendor Name	Date	Check Amount
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10049	Blue Cross Blue Shield Of Illinois	03/08/2017	\$1,511.23
10369	Trac Equipment Company	03/08/2017	\$187.48
10024	American Pest Control Inc	03/08/2017	\$95.00
10046	Benefit Planning Consultants Inc. (BPC)	03/08/2017	\$386.00
10049	Blue Cross Blue Shield Of Illinois	03/08/2017	\$124,320.12
10051	Bolons Repair Inc	03/08/2017	\$54.00
10064	Canton Daily Ledger	03/08/2017	\$229.20
10072	CCP Industries	03/08/2017	\$147.34
10073	CDS Office Technologies	03/08/2017	\$42.00
10122	Elliott Equipment Company	03/08/2017	\$282.02
10129	Fastenal	03/08/2017	\$42.72
10142	Fulton County ETSB	03/08/2017	\$249.28
10154	G-M Mechanical of Canton Inc	03/08/2017	\$1,148.80
10158	Graham Hospital Association	03/08/2017	\$1,634.03
10220	Joe Ginger	03/08/2017	\$450.00
10227	Kemper Construction Inc	03/08/2017	\$555.00
10246	Lozier Oil Company Inc	03/08/2017	\$8,338.39
10261	Midwest Construction Services Inc	03/08/2017	\$64.16
10327	Security Benefit Life	03/08/2017	\$2,969.68
10356	Tarter Feed and Fertilizer Service	03/08/2017	\$49.00
10431	Emblem Enterprises Inc	03/08/2017	\$283.14
10464	Mug-A-Bug Intertrade Services Corp	03/08/2017	\$1,062.50
10576	Oakdale Veterinary Center	03/08/2017	\$160.13
10647	Tazewell County Landfill	03/08/2017	\$2,542.13
10899	Season-All Lease Pmts	03/08/2017	\$405.72
rabenanc	Nancy Rabel	03/08/2017	\$197.39
10216	Jacob & Klein Ltd	03/08/2017	\$12,500.00
10361	The Economic Development Group Ltd	03/08/2017	\$15,779.20
10049	Blue Cross Blue Shield Of Illinois	03/08/2017	\$41,688.62
10052	Brenntag Mid-South Inc	03/08/2017	\$6,199.18
10093	Continental Research Corp	03/08/2017	\$447.06
10108	Digital Copy Systems	03/08/2017	\$210.45
10128	Farm King	03/08/2017	\$1,124.68
10129	Fastenal	03/08/2017	\$151.80
10131	FedEx Freight Inc.	03/08/2017	\$160.34
10132	Filter Service Center Inc	03/08/2017	\$100.00
10149	Gasvoda & Associates Inc	03/08/2017	\$138.94
10251	McMaster-Carr Supply Co	03/08/2017	\$145.88
10284	PDC Laboratories Inc	03/08/2017	\$2,798.89
10300	Pro Form Inc	03/08/2017	\$53.67
10325	Season All Services Inc	03/08/2017	\$1,440.00
10375	USA Bluebook	03/08/2017	\$258.49
10732	Midwest Meter Inc	03/08/2017	\$7,615.30

**\$238,218.96**

10416	BMO Bank of Montreal	03/09/2017	\$253.49
10416	BMO Bank of Montreal	03/09/2017	\$2,631.96
10066	Canton Napa Auto Parts	03/09/2017	\$142.75
10672	Cintas Corporation #396	03/09/2017	\$215.60
10787	CliftonLarsonAllen	03/09/2017	\$9,075.00
10157	Graham Home Medical Equipment	03/09/2017	\$26.65
10204	Independent Shoppers Inc	03/09/2017	\$41.00
10235	Koenig Body & Equipment Inc	03/09/2017	\$519.98
10597	Lexipol LLC	03/09/2017	\$3,000.00
10357	Terrence McCann	03/09/2017	\$300.00
10298	PrairieLand Printing	03/09/2017	\$142.50
10349	Sterling Codifiers	03/09/2017	\$428.00
10823	Supplyworks	03/09/2017	\$64.29
10914	Special Account Stinauer Family Dentistry, Inc	03/09/2017	\$6,066.84

10416	BMO Bank of Montreal	03/09/2017	\$810.80
10013	Alexander Lumber	03/09/2017	\$231.85
10878	BDS Coatings Company	03/09/2017	\$700.00
10066	Canton Napa Auto Parts	03/09/2017	\$401.96
10787	CliftonLarsonAllen	03/09/2017	\$500.00
10126	Environmental Resources Training Center	03/09/2017	\$525.00
10839	Gempler's	03/09/2017	\$104.93
10166	HD Supply Waterworks	03/09/2017	\$3,223.81
10221	Jon Newburn Construction	03/09/2017	\$4,060.00
10317	Rootx	03/09/2017	\$895.06
<b>Total</b>			<b>\$34,361.47</b>

10141	Fulton County Clerk & Recorder	03/13/2017	\$60.00
10141	Fulton County Clerk & Recorder	03/13/2017	\$60.00
10916	Oswego Fire Protection Dist	03/13/2017	\$10,000.00
<b>Total</b>			<b>\$10,120.00</b>

10326	Secretary Of State	03/21/2017	\$95.00
UB*00129	Bond Eye	03/21/2017	\$48.13
UB*00127	Kert Huber Development	03/21/2017	\$44.96
UB*00128	Kert Huber Development	03/21/2017	\$160.00
UB*00130	Pizza Hut	03/21/2017	\$310.13
<b>Total</b>			<b>\$658.22</b>

10128	Farm King	03/22/2017	\$37.94
10784	TimbukTech, Inc (GW)	03/22/2017	\$20.00
10024	American Pest Control Inc	03/22/2017	\$716.25
10029	Art Hossler Auto Plaza	03/22/2017	\$53.64
10046	Benefit Planning Consultants Inc. (BPC)	03/22/2017	\$193.00
10060	Camilles of Canton Inc	03/22/2017	\$32.50
10128	Farm King	03/22/2017	\$116.40
10129	Fastenal	03/22/2017	\$244.76
10146	Galesburg Electric Industrial Supply Inc	03/22/2017	\$663.02
10210	Greater IL Chapter IPMA	03/22/2017	\$50.00
10246	Lozier Oil Company Inc	03/22/2017	\$1,997.44
10249	Maurer Stutz Inc	03/22/2017	\$5,344.38
10309	Ragan Communications Inc	03/22/2017	\$570.28
10342	Spoon River Partnership for Economic Development	03/22/2017	\$24,150.00
10364	TimbukTech Inc	03/22/2017	\$2,265.00
10469	Thomson Reuters - West	03/22/2017	\$169.50
10576	Oakdale Veterinary Center	03/22/2017	\$78.56
10631	Central Butane Gas Co	03/22/2017	\$12.00
10647	Tazewell County Landfill	03/22/2017	\$9,355.69
10700	Marco Inc	03/22/2017	\$25.00
10195	Illinois Payphone Systems Inc	03/22/2017	\$55.00
10341	Spoon River Electric Co-Op	03/22/2017	\$392.60
10249	Maurer Stutz Inc	03/22/2017	\$573.75
10216	Jacob & Klein Ltd	03/22/2017	\$1,070.10
10249	Maurer Stutz Inc	03/22/2017	\$1,164.38
10361	The Economic Development Group Ltd	03/22/2017	\$6,248.96
10216	Jacob & Klein Ltd	03/22/2017	\$695.60
10249	Maurer Stutz Inc	03/22/2017	\$98.81
10361	The Economic Development Group Ltd	03/22/2017	\$4,540.24
10052	Brenntag Mid-South Inc	03/22/2017	\$16,684.27
10079	Chemco Industries Inc	03/22/2017	\$184.17
10128	Farm King	03/22/2017	\$241.24
10129	Fastenal	03/22/2017	\$224.69
10132	Filter Service Center Inc	03/22/2017	\$66.00
10159	WW Grainger Inc	03/22/2017	\$453.10
10165	Hawkins Inc	03/22/2017	\$5,807.90
10249	Maurer Stutz Inc	03/22/2017	\$2,289.64
10251	McMaster-Carr Supply Co	03/22/2017	\$261.58
10284	PDC Laboratories Inc	03/22/2017	\$3,453.53
10300	Pro Form Inc	03/22/2017	\$35.88
10330	Sherwin Williams	03/22/2017	\$50.18
10336	Spectra Tech LLC	03/22/2017	\$19,750.00
10341	Spoon River Electric Co-Op	03/22/2017	\$51.61
10364	TimbukTech Inc	03/22/2017	\$600.00
10366	Tobin Bros Inc	03/22/2017	\$1,491.00

10391	Water Solutions Unlimited Inc	03/22/2017	\$13,155.00
10434	Manufacturing Services Corp	03/22/2017	\$195.00
10513	Lou s Gloves Inc	03/22/2017	\$322.00
10732	Midwest Meter Inc	03/22/2017	\$5,891.82
10899	Season-All Lease Pmts	03/22/2017	\$96.00

**Total** **\$132,239.41**

10838	Jack Brown Monument	03/24/2017	\$100.00
10915	Wheat	03/24/2017	\$595.00
10013	Alexander Lumber	03/24/2017	\$11.19
10066	Canton Napa Auto Parts	03/24/2017	\$1,171.86
10443	City of Canton Fire Pension	03/24/2017	\$66,311.32
10444	City of Canton Police Pension	03/24/2017	\$14,906.00
10851	CK Computers LLC	03/24/2017	\$76.99
10105	Detailers Training & Service	03/24/2017	\$10.62
10140	Fulton County Animal Control	03/24/2017	\$30,518.07
10190	Illinois Fire Chiefs Association	03/24/2017	\$375.00
10802	Illinois Office of the Attorney General	03/24/2017	\$690.00
10801	Public Safety Illinois State Police	03/24/2017	\$690.00
10800	Illinois State Treasurer - Fund 527	03/24/2017	\$115.00
10876	Pierson Jeremy	03/24/2017	\$130.00
10918	OEM Micro Solutions	03/24/2017	\$4,999.00
10849	Safeware, Inc	03/24/2017	\$405.72
10837	Shred-it USA LLC	03/24/2017	\$59.65
10919	Ulm Veterinary Clinic	03/24/2017	\$80.00
10616	Cook Cantony Real Estate LLC	03/24/2017	\$28,859.92
10013	Alexander Lumber	03/24/2017	\$16.56
10066	Canton Napa Auto Parts	03/24/2017	\$157.91
10161	Hach Co	03/24/2017	\$249.63
10917	O'Reilly's Auto Parts	03/24/2017	\$63.88

**Total** **\$150,593.32**

TyleTayl	Taylor Tyler	03/31/2017	\$250.93
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**Total** **\$250.93**

**Report Total** **\$566,442.31**