

Check Disbursements for The Month of November 2016

Vendor #	Vendor Name	Date	Check Amount
10141	Fulton County Clerk & Recorder	11/02/2016	\$60.00
UB*00115	Dave Leighton	11/02/2016	\$30.00
Total for 11/2/2016:			\$90.00
10855	Commerce Trust Co	11/03/2016	\$1,659,972.50
10049	Blue Cross Blue Shield Of Illinois	11/03/2016	\$1,511.23
10049	Blue Cross Blue Shield Of Illinois	11/03/2016	\$127,496.57
10069	Canton Ready Mix Inc	11/03/2016	\$1,370.00
10108	Digital Copy Systems	11/03/2016	\$336.25
10153	Temco Machinery Inc	11/03/2016	\$216.62
10158	Graham Hospital Association	11/03/2016	\$2,515.98
10220	Joe Ginger	11/03/2016	\$450.00
10249	Maurer Stutz Inc	11/03/2016	\$4,420.00
10309	Ragan Communications Inc	11/03/2016	\$609.42
10469	Thomson Reuters - West	11/03/2016	\$169.50
10647	Tazewell County Landfill	11/03/2016	\$5,532.11
10673	Illinois Power Marketing	11/03/2016	\$7,671.53
RabeNanc	Nancy Rabel	11/03/2016	\$193.23
DareDann	Danny R Dare	11/03/2016	\$1,707.38
10704	Avenet LLC	11/03/2016	\$600.00
10457	Bound Tree Medical	11/03/2016	\$497.93
10871	Do Dive In	11/03/2016	\$408.00
10141	Fulton County Clerk & Recorder	11/03/2016	\$227.80
10823	Supplyworks	11/03/2016	\$169.80
10341	Spoon River Electric Co-Op	11/03/2016	\$1,892.58
10197	Illinois Road Contractors Inc	11/03/2016	\$51,609.00
10543	Midstate Asphalt Repair Inc	11/03/2016	\$19,858.75
10018	Altorfer Inc	11/03/2016	\$3,607.00
10049	Blue Cross Blue Shield Of Illinois	11/03/2016	\$42,328.46
10052	Brenntag Mid-South Inc	11/03/2016	\$10,015.69
10090	Coe Equipment Inc	11/03/2016	\$101.37
10108	Digital Copy Systems	11/03/2016	\$208.07
10128	Farm King	11/03/2016	\$300.83
10165	Hawkins Inc	11/03/2016	\$5,093.80
10249	Maurer Stutz Inc	11/03/2016	\$185.00
10284	PDC Laboratories Inc	11/03/2016	\$100.80
10300	Pro Form Inc	11/03/2016	\$294.03
10307	Quill Corp	11/03/2016	\$458.16
10330	Sherwin Williams	11/03/2016	\$51.39
10341	Spoon River Electric Co-Op	11/03/2016	\$49.09
10673	Illinois Power Marketing	11/03/2016	\$24,543.92
10732	Midwest Meter Inc	11/03/2016	\$1,274.43
10509	Oberlander Electric	11/03/2016	\$913.50
Total for 11/3/2016:			\$1,978,961.72
CheaCody	Cody Cheatham	11/08/2016	\$590.14
Total for 11/8/2016:			\$590.14
10814	Kvle Jansen	11/14/2016	\$83.23
Total for 11/14/2016:			\$83.23
walkmich	Michael Walker	11/15/2016	\$125.00
WillNich	Nicholas Williamson	11/15/2016	\$230.38
10417	City of Canton General Fund	11/15/2016	\$25.00
UB*00116	Linda Martin	11/15/2016	\$76.91
Total for 11/15/2016:			\$457.29
10066	Canton Napa Auto Parts	11/16/2016	\$20.48
10138	Fort Dearborn Life Ins Co	11/16/2016	\$19.45
10838	Jack Brown Monument	11/16/2016	\$100.00
10445	Petty Cash - City of Canton	11/16/2016	\$98.94
10762	Sloan Implement	11/16/2016	\$111.76
10401	Ian Baird	11/16/2016	\$230.30
10065	Canton Firefighter Local 1897	11/16/2016	\$700.00
10066	Canton Napa Auto Parts	11/16/2016	\$3,125.89
10672	Cintas Corporation #396	11/16/2016	\$178.86

10787	CliftonLarsonAllen	11/16/2016	\$5,875.00
10138	Fort Dearborn Life Ins Co	11/16/2016	\$1,289.52
10157	Graham Home Medical Equipment	11/16/2016	\$45.09
10204	Independent Shoppers Inc	11/16/2016	\$32.80
10256	MES - Municipal Emergency Services	11/16/2016	\$15.36
10290	Physio Control	11/16/2016	\$1,331.04
10837	Shred-it USA LLC	11/16/2016	\$236.54
10762	Sloan Implement	11/16/2016	\$89.10
10338	Spoon River Animal Clinic P C	11/16/2016	\$15.00
10365	Tj Conevera's Inc	11/16/2016	\$946.50
10813	Data Solutions, Inc TransUnion Risk and Alternative	11/16/2016	\$25.00
10013	Alexander Lumber	11/16/2016	\$189.53
10066	Canton Napa Auto Parts	11/16/2016	\$336.98
10787	CliftonLarsonAllen	11/16/2016	\$500.00
10855	Commerce Trust Co	11/16/2016	\$175.00
10106	Detroit Industrial Tool	11/16/2016	\$305.48
10447	Evoqua Water Technologies LLC	11/16/2016	\$383.00
10138	Fort Dearborn Life Ins Co	11/16/2016	\$505.47
10161	Hach Co	11/16/2016	\$366.29
10166	HD Supply Waterworks	11/16/2016	\$2,297.64
10238	Lawson Products Inc	11/16/2016	\$641.18
10891	Pioneer Industrial Court	11/16/2016	\$1,317.14
10310	Railroad Management Company LLC	11/16/2016	\$194.55
10391	Water Solutions Unlimited Inc	11/16/2016	\$13,155.00
10141	Fulton County Clerk & Recorder	11/16/2016	\$60.00

Total for 11/16/2016:

\$34,913.89

10128	Farm King	11/18/2016	\$161.32
10129	Fastenal	11/18/2016	\$68.93
10246	Lozier Oil Company Inc	11/18/2016	\$815.14
10784	TimbukTech, Inc (GW)	11/18/2016	\$20.00
10024	American Pest Control Inc	11/18/2016	\$30.00
10069	Canton Ready Mix Inc	11/18/2016	\$4,932.14
10073	CDS Office Technologies	11/18/2016	\$58.63
10095	County Truck Test Station	11/18/2016	\$119.00
10097	Custom Cage Inc	11/18/2016	\$740.00
10128	Farm King	11/18/2016	\$202.11
10129	Fastenal	11/18/2016	\$158.40
10146	Galesburg Electric Industrial Supply Inc	11/18/2016	\$69.20
10158	Graham Hospital Association	11/18/2016	\$330.64
10208	Interstate Battery of Central IL	11/18/2016	\$114.00
10220	Joe Ginger	11/18/2016	\$450.00
10225	K C Sales Inc	11/18/2016	\$728.17
10246	Lozier Oil Company Inc	11/18/2016	\$9,969.69
10249	Maurer Stutz Inc	11/18/2016	\$1,092.50
10309	Ragan Communications Inc	11/18/2016	\$165.83
10314	Ricky L Hammond	11/18/2016	\$156.00
10330	Sherwin Williams	11/18/2016	\$13.15
10342	Spoon River Partnership for Economic Development	11/18/2016	\$14,150.00
10364	TimbukTech Inc	11/18/2016	\$1,800.00
10371	Truck Centers Inc	11/18/2016	\$362.63
10576	Oakdale Veterinary Center	11/18/2016	\$78.56
10631	Central Butane Gas Co	11/18/2016	\$7.79
10647	Tazewell County Landfill	11/18/2016	\$4,909.69
10673	Illinois Power Marketing	11/18/2016	\$10,827.63
10674	QuickStart Electrical Systems LLC	11/18/2016	\$192.00
10700	Marco Inc	11/18/2016	\$25.00
10844	Quill	11/18/2016	\$160.76
10195	Illinois Payphone Systems Inc	11/18/2016	\$55.00
10341	Spoon River Electric Co-Op	11/18/2016	\$843.82
10673	Illinois Power Marketing	11/18/2016	\$16.20
10249	Maurer Stutz Inc	11/18/2016	\$900.00
10249	Maurer Stutz Inc	11/18/2016	\$1,544.50
10342	Spoon River Partnership for Economic Development	11/18/2016	\$10,000.00
10031	ARV Autoglass Inc	11/18/2016	\$630.00
10048	Birkeys Farm Store Inc	11/18/2016	\$185.96
10052	Brenntag Mid-South Inc	11/18/2016	\$5,946.17

10079	Chemco Industries Inc	11/18/2016	\$99.03
10128	Farm King	11/18/2016	\$554.41
10129	Fastenal	11/18/2016	\$126.45
10132	Filter Service Center Inc	11/18/2016	\$100.00
10149	Gasvoda & Associates Inc	11/18/2016	\$15,445.20
10159	WW Grainger Inc	11/18/2016	\$337.10
10165	Hawkins Inc	11/18/2016	\$1,109.70
10169	Hicksgas LLC Canton	11/18/2016	\$330.89
10208	Interstate Battery of Central IL	11/18/2016	\$282.85
10225	K C Sales Inc	11/18/2016	\$742.82
10254	Menards Of Pekin	11/18/2016	\$525.61
10284	PDC Laboratories Inc	11/18/2016	\$3,388.78
10325	Season All Services Inc	11/18/2016	\$384.00
10341	Spoon River Electric Co-Op	11/18/2016	\$50.02
10364	TimbukTech Inc	11/18/2016	\$600.00
10375	USA Bluebook	11/18/2016	\$715.72
10434	Manufacturing Services Corp	11/18/2016	\$1,252.44
10548	Spoon River Mechanical Services Inc	11/18/2016	\$135.00
10673	Illinois Power Marketing	11/18/2016	\$6,400.61
10732	Midwest Meter Inc	11/18/2016	\$2,538.12

Total for 11/18/2016:

\$108,149.31

10416	BMO Bank of Montreal	11/30/2016	\$202.99
10374	US Cellular	11/30/2016	\$50.89
10019	Ameren Illinois - ACH	11/30/2016	\$84.71
10036	AT&T	11/30/2016	\$102.03
10764	AT&T	11/30/2016	\$55.00
10416	BMO Bank of Montreal	11/30/2016	\$5,719.06
10607	VOYA (formerly ING)	11/30/2016	\$3,300.00
10619	Bank of Farmington	11/30/2016	\$6,495.00
10708	Nationwide Investment Svcs Corp	11/30/2016	\$150.00
10004	ADP Automatic Data Processing	11/30/2016	\$1,034.31
10019	Ameren Illinois - ACH	11/30/2016	\$708.65
10059	Call One	11/30/2016	\$2,244.77
10091	Comcast	11/30/2016	\$318.65
10102	De Lage Landen Financial Services	11/30/2016	\$155.00
10167	Health Alliance Medical Plans	11/30/2016	\$334.00
10203	IMRF	11/30/2016	\$56,882.96
10293	Pitney Bowes Purchase Power	11/30/2016	\$520.99
10374	US Cellular	11/30/2016	\$420.97
10380	Verizon Wireless	11/30/2016	\$730.47
10059	Call One	11/30/2016	\$41.72
10019	Ameren Illinois - ACH	11/30/2016	\$41.61
10416	BMO Bank of Montreal	11/30/2016	\$1,660.05
10059	Call One	11/30/2016	\$883.61
10091	Comcast	11/30/2016	\$209.70
10374	US Cellular	11/30/2016	\$237.25
10019	Ameren Illinois - ACH	11/30/2016	\$2,961.68
10292	Pitney Bowes	11/30/2016	\$656.40
10293	Pitney Bowes Purchase Power	11/30/2016	\$2,211.13

Total for 11/30/2016:

\$88,413.60

Report Total:

\$2,211,659.18