

## Check Disbursements for The Month of November 2019

Check #	Vendor #	Vendor Name	Date	Check Amount
85331	dunkay	Kayma Duncan	11/01/2019	\$174.63
85332	10189	Illinois Fire & Police Commissioners Association	11/01/2019	\$375.00
85333	10267	Municipal Clerks Of Illinois	11/01/2019	\$65.00
<b>Total for 11/1/2019:</b>				<b>\$614.63</b>
ACH	10416	BMO Bank of Montreal	11/05/2019	\$44.43
ACH	10416	BMO Bank of Montreal	11/05/2019	\$4,056.75
ACH	10416	BMO Bank of Montreal	11/05/2019	\$1,361.03
<b>Total for 11/5/2019:</b>				<b>\$5,462.21</b>
4305	10066	Canton Napa Auto Parts	11/07/2019	\$112.66
4306	10935	Guardian	11/07/2019	\$80.23
4307	11012	Power Plus Equipment, LLC	11/07/2019	\$316.78
4308	10945	Staff Quick	11/07/2019	\$5,409.28
85334	10007	Aec Fire Safety Security	11/07/2019	\$6.25
85335	10503	Barnhart, Tinsman & Assoc, Ltd.	11/07/2019	\$102.65
85336	10457	Bound Tree Medical	11/07/2019	\$555.52
85337	10066	Canton Napa Auto Parts	11/07/2019	\$138.12
85338	10672	Cintas Corporation #396	11/07/2019	\$307.60
85339	10950	Dog Waste Depot	11/07/2019	\$48.24
85340	10560	William L & Chester L Estes	11/07/2019	\$448.93
85341	10935	Guardian	11/07/2019	\$6,679.23
85342	10238	Lawson Products Inc	11/07/2019	\$178.45
85343	10917	O'Reilly's Auto Parts	11/07/2019	\$117.68
85344	10445	Petty Cash - City of Canton	11/07/2019	\$138.20
85345	10324	Schulte Supply Inc	11/07/2019	\$111.20
85346	10837	Shred-it USA LLC	11/07/2019	\$64.45
85347	10823	Supplyworks	11/07/2019	\$160.42
10097	11081	Ace in The Hole	11/07/2019	\$12,150.00
10098	11084	Ed Pollitt Concrete Construction	11/07/2019	\$1,800.00
10099	10945	Staff Quick	11/07/2019	\$4,177.92
2104	10562	Jon M & Kimberly A Newburn Special Account	11/07/2019	\$1,518.73
2105	10697	Lucas Subway Inc & Scott W Lucas III	11/07/2019	\$3,533.70
2106	11080	Prairie State Ironworks	11/07/2019	\$6,750.00
1065	10560	William L & Chester L Estes	11/07/2019	\$380.70
4312	10066	Canton Napa Auto Parts	11/07/2019	\$1,207.69
4313	10166	Core and Main	11/07/2019	\$1,145.08
4315	11087	France Bulldozing	11/07/2019	\$2,500.00
4316	10839	Gempler's	11/07/2019	\$296.90
4317	10935	Guardian	11/07/2019	\$1,673.07
4318	10161	Hach Co	11/07/2019	\$589.67
4319	11019	Harvey Bros., Inc	11/07/2019	\$247.50
4320	10808	L. Kahn & Son	11/07/2019	\$480.00
4321	10238	Lawson Products Inc	11/07/2019	\$201.34
4322	10934	R.P. Lumber	11/07/2019	\$683.91
4323	10310	Railroad Management Company LLC	11/07/2019	\$258.95
4324	10998	Sawmill Hydraulics	11/07/2019	\$200.00
4325	11088	Sigma Controls, Inc	11/07/2019	\$1,093.50
4326	10762	Sloan Implement	11/07/2019	\$127.98
4327	10945	Staff Quick	11/07/2019	\$2,833.60
<b>Total for 11/7/2019:</b>				<b>\$58,826.13</b>
ACH	10049	Blue Cross Blue Shield Of Illinois	11/08/2019	\$1,938.91
ACH	10072	CCP Industries	11/08/2019	\$138.91
ACH	10128	Farm King	11/08/2019	\$49.48
ACH	10246	Lozier Oil Company Inc	11/08/2019	\$932.52
ACH	10779	Bolon's Repair (GW)	11/08/2019	\$244.90
ACH	10780	Farm King of Canton (GW)	11/08/2019	\$120.96
ACH	10784	TimbukTech, Inc (GW)	11/08/2019	\$20.00
ACH	10029	Art Hossler Auto Plaza	11/08/2019	\$357.50
ACH	10048	Birkeys Farm Store Inc	11/08/2019	\$99.50
ACH	10049	Blue Cross Blue Shield Of Illinois	11/08/2019	\$128,785.31

ACH	10060	Camilles of Canton Inc	11/08/2019	\$263.00
ACH	10069	Canton Ready Mix Inc	11/08/2019	\$763.32
ACH	10120	EJ Equipment	11/08/2019	\$647.68
ACH	10123	Ellsworth Glass & Aluminum Inc	11/08/2019	\$95.00
ACH	10128	Farm King	11/08/2019	\$41.94
ACH	10142	Fulton County ETSB	11/08/2019	\$390.35
ACH	10146	Galesburg Electric Industrial Supply Inc	11/08/2019	\$361.67
ACH	10163	Harmon Trucking & Repairs Inc	11/08/2019	\$1,703.87
ACH	10176	ID Networks Inc	11/08/2019	\$3,195.00
ACH	10208	Interstate Battery of Central IL	11/08/2019	\$232.95
ACH	10225	K C Sales Inc	11/08/2019	\$107.00
ACH	10246	Lozier Oil Company Inc	11/08/2019	\$2,725.27
ACH	10256	MES - Municipal Emergency Services	11/08/2019	\$53.44
ACH	10314	Ricky L Hammond	11/08/2019	\$250.00
ACH	10410	Spoon River Heating and Cooling Inc	11/08/2019	\$10.38
ACH	10610	Perkins Seed House	11/08/2019	\$49.72
ACH	10647	Tazewell County Landfill	11/08/2019	\$7,046.48
ACH	10700	Marco Inc	11/08/2019	\$95.23
85348	10141	Fulton County Clerk & Recorder	11/08/2019	\$67.00
ACH	10018	Altorfer Inc	11/08/2019	\$404.98
ACH	10049	Blue Cross Blue Shield Of Illinois	11/08/2019	\$34,181.63
ACH	10052	Brenntag Mid-South Inc	11/08/2019	\$6,172.44
ACH	10072	CCP Industries	11/08/2019	\$270.26
ACH	10090	Coe Equipment Inc	11/08/2019	\$487.18
ACH	10108	Digital Copy Systems	11/08/2019	\$237.40
ACH	10128	Farm King	11/08/2019	\$1,375.24
ACH	10149	Gasvoda & Associates Inc	11/08/2019	\$10,374.00
ACH	10154	G-M Mechanical of Canton Inc	11/08/2019	\$4,521.38
ACH	10159	Grainger Inc	11/08/2019	\$689.26
ACH	10208	Interstate Battery of Central IL	11/08/2019	\$108.05
ACH	10225	K C Sales Inc	11/08/2019	\$136.53
ACH	10255	Menards Of Peoria	11/08/2019	\$354.64
ACH	10284	PDC Laboratories Inc	11/08/2019	\$6,737.26
ACH	10306	Quick Electrical Contractors Inc	11/08/2019	\$2,055.79
ACH	10330	Sherwin Williams	11/08/2019	\$111.35
ACH	10364	TimbukTech Inc	11/08/2019	\$964.93
ACH	10375	USA Bluebook	11/08/2019	\$759.20
ACH	10648	Fliginger Equipment Inc	11/08/2019	\$285.87
ACH	10660	Turk Automotive Alignment Co	11/08/2019	\$50.00

**Total for 11/8/2019:**

**\$221,064.68**

ACH	10018	Altorfer Inc	11/20/2019	\$1,056.32
ACH	10048	Birkeys Farm Store Inc	11/20/2019	\$115.50
ACH	10064	Canton Daily Ledger	11/20/2019	\$1,076.00
ACH	10069	Canton Ready Mix Inc	11/20/2019	\$505.38
ACH	10072	CCP Industries	11/20/2019	\$118.50
ACH	10095	County Truck Test Station	11/20/2019	\$30.00
ACH	10108	Digital Copy Systems	11/20/2019	\$304.90
ACH	10128	Farm King	11/20/2019	\$190.71
ACH	10129	Fastenal	11/20/2019	\$156.17
ACH	10146	Galesburg Electric Industrial Supply Inc	11/20/2019	\$18.41
ACH	10168	Heart Technologies Inc	11/20/2019	\$57.50
ACH	10215	IWIRC	11/20/2019	\$180.00
ACH	10220	Joe Ginger	11/20/2019	\$450.00
ACH	10225	K C Sales Inc	11/20/2019	\$1,675.70
ACH	10246	Lozier Oil Company Inc	11/20/2019	\$6,519.51
ACH	10249	Maurer Stutz Inc	11/20/2019	\$4,337.50
ACH	10256	MES - Municipal Emergency Services	11/20/2019	\$1,933.20
ACH	10261	Midwest Construction Services Inc	11/20/2019	\$675.30
ACH	10300	Pro-Form James Stickelmaier	11/20/2019	\$205.96
ACH	10309	Ragan Communications Inc	11/20/2019	\$570.00
ACH	10330	Sherwin Williams	11/20/2019	\$43.26
ACH	10364	TimbukTech Inc	11/20/2019	\$1,848.00
ACH	10579	Alan Environmental Products Inc	11/20/2019	\$106.19
ACH	10631	Central Butane Gas Co	11/20/2019	\$38.57
ACH	10647	Tazewell County Landfill	11/20/2019	\$7,479.71
ACH	10700	Marco Inc	11/20/2019	\$99.00

**Total for 11/20/2019:**

**\$29,791.29**

4309	10934	R.P. Lumber	11/21/2019	\$26.94
4310	10945	Staff Quick	11/21/2019	\$1,822.72
85349	10066	Canton Napa Auto Parts	11/21/2019	\$454.10
85350	10672	Cintas Corporation #396	11/21/2019	\$112.96
85351	10426	CIT Group	11/21/2019	\$107.14
85352	10787	CliftonLarsonAllen	11/21/2019	\$5,650.00
85353	11091	Davis & Campbell L.L.C.	11/21/2019	\$5,416.67
85354	10101	Davis Sand & Gravel Inc	11/21/2019	\$200.00
85355	10105	Detailers Training & Service	11/21/2019	\$18.50
85356	10135	FleetPride Inc	11/21/2019	\$354.74
85357	10141	Fulton County Clerk & Recorder	11/21/2019	\$67.00
85358	10193	Illinois Municipal League	11/21/2019	\$1,250.00
85359	10235	Koenig Body & Equipment Inc	11/21/2019	\$767.20
85360	10893	Chad Mayall	11/21/2019	\$893.85
85361	10917	O'Reilly's Auto Parts	11/21/2019	\$25.18
85362	10290	Physio Control	11/21/2019	\$1,009.80
85363	10934	R.P. Lumber	11/21/2019	\$57.44
85364	10849	Safeware, Inc	11/21/2019	\$105.80
85365	11073	Sherwin Industries, Inc	11/21/2019	\$17.23
85366	10837	Shred-it USA LLC	11/21/2019	\$60.66
85367	11089	Jill E Tippett	11/21/2019	\$495.00
85368	10928	Illinois Counties Risk Management Trust	11/21/2019	\$108,000.00
4328	10423	AutoZone Inc	11/21/2019	\$255.58
4329	10066	Canton Napa Auto Parts	11/21/2019	\$639.59
4330	10787	CliftonLarsonAllen	11/21/2019	\$500.00
4331	10166	Core and Main	11/21/2019	\$3,151.66
4332	10948	Electric Pump	11/21/2019	\$855.00
4333	10886	Engineered Solutions Midwest, Inc	11/21/2019	\$1,425.40
4334	10447	Evoqua Water Technologies LLC	11/21/2019	\$420.51
4335	10135	FleetPride Inc	11/21/2019	\$112.25
4336	10161	Hach Co	11/21/2019	\$2,021.88
4337	10858	Havana Printing Co	11/21/2019	\$124.68
4338	10238	Lawson Products Inc	11/21/2019	\$1,308.77
4339	11013	Layne Christensen Co	11/21/2019	\$19,622.00
4340	10917	O'Reilly's Auto Parts	11/21/2019	\$242.27
4341	10934	R.P. Lumber	11/21/2019	\$340.11
4342	10318	S & S Fencing	11/21/2019	\$2,617.12
4343	11090	SSI Aeration, Inc	11/21/2019	\$1,429.00
4344	10768	Unity Point Health	11/21/2019	\$125.00

**Total for 11/21/2019:**

**\$162,103.75**

ACH	10342	Spoon River Partnership for Economic Development	11/25/2019	\$14,037.50
85369	10141	Fulton County Clerk & Recorder	11/25/2019	\$67.00
ACH	10249	Maurer Stutz Inc	11/25/2019	\$6,512.50
ACH	10249	Maurer Stutz Inc	11/25/2019	\$42.50
ACH	10342	Spoon River Partnership for Economic Development	11/25/2019	\$10,000.00
ACH	10048	Birkeys Farm Store Inc	11/25/2019	\$99.50
ACH	10052	Brenntag Mid-South Inc	11/25/2019	\$790.00
ACH	10054	Britton Electronics & Automation Inc	11/25/2019	\$1,215.89
ACH	10072	CCP Industries	11/25/2019	\$222.38
ACH	10080	Chemsearch	11/25/2019	\$463.46
ACH	10128	Farm King	11/25/2019	\$1,645.38
ACH	10129	Fastenal	11/25/2019	\$86.15
ACH	10154	G-M Mechanical of Canton Inc	11/25/2019	\$8.67
ACH	10159	Grainger Inc	11/25/2019	\$1,130.14
ACH	10163	Harmon Trucking & Repairs Inc	11/25/2019	\$250.00
ACH	10218	Jarvis Welding Co	11/25/2019	\$648.10
ACH	10246	Lozier Oil Company Inc	11/25/2019	\$2,075.59
ACH	10249	Maurer Stutz Inc	11/25/2019	\$552.50
ACH	10255	Menards Of Peoria	11/25/2019	\$68.35
ACH	10284	PDC Laboratories Inc	11/25/2019	\$6,920.55
ACH	10330	Sherwin Williams	11/25/2019	\$296.68
ACH	10364	TimbukTech Inc	11/25/2019	\$1,920.00
ACH	10375	USA Bluebook	11/25/2019	\$2,189.28
ACH	10513	Lou s Gloves Inc	11/25/2019	\$110.00
ACH	10546	Tricor Direct Inc	11/25/2019	\$311.33

4345	10886	Engineered Solutions Midwest, Inc	11/25/2019	\$748.39
<b>Total for 11/25/2019:</b>				<b>\$52,411.84</b>
ACH	10374	US Cellular	11/30/2019	\$43.60
ACH	10019	Ameren Illinois	11/30/2019	\$120.35
ACH	10764	AT&T	11/30/2019	\$68.06
ACH	10607	VOYA (formerly ING)	11/30/2019	\$670.00
ACH	10619	Bank of Farmington	11/30/2019	\$1,370.00
ACH	10708	Nationwide Investment Svcs Corp	11/30/2019	\$640.00
ACH	10004	ADP Automatic Data Processing	11/30/2019	\$1,357.74
ACH	10019	Ameren Illinois	11/30/2019	\$7,119.06
ACH	10091	Comcast	11/30/2019	\$512.18
ACH	10167	Health Alliance Medical Plans	11/30/2019	\$389.00
ACH	10203	IMRF	11/30/2019	\$52,964.84
ACH	10374	US Cellular	11/30/2019	\$171.30
ACH	10380	Verizon Wireless	11/30/2019	\$843.69
ACH	10673	Illinois Power Marketing	11/30/2019	\$3,033.26
ACH	10673	Illinois Power Marketing	11/30/2019	\$26.87
ACH	10374	US Cellular	11/30/2019	\$31.61
ACH	10019	Ameren Illinois	11/30/2019	\$43.41
ACH	10341	Spoon River Electric Co-Op	11/30/2019	\$1,347.00
ACH	10673	Illinois Power Marketing	11/30/2019	\$6.17
ACH	10091	Comcast	11/30/2019	\$213.70
ACH	10374	US Cellular	11/30/2019	\$328.02
ACH	10019	Ameren Illinois	11/30/2019	\$9,606.61
ACH	10116	Easypermit Postage	11/30/2019	\$2,765.03
ACH	10341	Spoon River Electric Co-Op	11/30/2019	\$402.00
ACH	10673	Illinois Power Marketing	11/30/2019	\$16,140.60
<b>Total for 11/30/2019:</b>				<b>\$100,214.10</b>
<b>Report Total:</b>				<b>\$630,488.63</b>