

Check Disbursements for The Month of December 2019

| Check # | Vendor # | Vendor Name | Date | Check Amount |
|-----------------------------|----------|---|------------|-----------------------|
| ACH | 10259 | MidAmerica National Bank | 12/01/2019 | \$2,096,242.50 |
| Total for 12/1/2019: | | | | \$2,096,242.50 |
| 4311 | 10935 | Guardian | 12/04/2019 | \$80.23 |
| 85370 | 10935 | Guardian | 12/04/2019 | \$6,819.22 |
| 4346 | 10935 | Guardian | 12/04/2019 | \$1,673.07 |
| Total for 12/4/2019: | | | | \$8,572.52 |
| ACH | 10416 | BMO Bank of Montreal | 12/05/2019 | \$122.39 |
| 4312 | 10066 | Canton Napa Auto Parts | 12/05/2019 | \$28.15 |
| 4313 | 10811 | IL Cemetery & Funeral home Association | 12/05/2019 | \$350.00 |
| 4314 | 10945 | Staff Quick | 12/05/2019 | \$770.56 |
| ACH | 10416 | BMO Bank of Montreal | 12/05/2019 | \$1,551.93 |
| 85371 | 11093 | Advantage Reporting Service | 12/05/2019 | \$395.00 |
| 85372 | 10423 | AutoZone Inc | 12/05/2019 | \$54.99 |
| 85373 | 10066 | Canton Napa Auto Parts | 12/05/2019 | \$259.59 |
| 85374 | 10073 | CDS Office Technologies | 12/05/2019 | \$87.42 |
| 85375 | 10672 | Cintas Corporation #396 | 12/05/2019 | \$175.20 |
| 85376 | 10582 | City of Canton MFT Fund | 12/05/2019 | \$17,950.74 |
| 85377 | 10671 | Developmental Service Center | 12/05/2019 | \$173.89 |
| 85378 | 11092 | ESO | 12/05/2019 | \$660.00 |
| 85379 | 10135 | FleetPride Inc | 12/05/2019 | \$15.98 |
| 85380 | 10646 | Fulton County Health Department | 12/05/2019 | \$45.00 |
| 85381 | 10158 | Graham Hospital Association | 12/05/2019 | \$2,001.69 |
| 85382 | 11035 | Great America Financial Services | 12/05/2019 | \$250.00 |
| 85383 | 10235 | Koenig Body & Equipment Inc | 12/05/2019 | \$479.36 |
| 85384 | 10238 | Lawson Products Inc | 12/05/2019 | \$66.63 |
| 85385 | 11094 | Martin Sullivan | 12/05/2019 | \$614.91 |
| 85386 | 10834 | Belcrest Services LTD/ Proctor First Care | 12/05/2019 | \$89.00 |
| 85387 | 10661 | RNOW Inc | 12/05/2019 | \$221.10 |
| 85388 | 10567 | Sentinel Emergency Solutions LLC | 12/05/2019 | \$4,671.90 |
| 85389 | 10837 | Shred-it USA LLC | 12/05/2019 | \$64.45 |
| 85390 | 10371 | Truck Centers Inc | 12/05/2019 | \$924.52 |
| 85391 | 10373 | University Of Illinois | 12/05/2019 | \$573.00 |
| 85392 | 11047 | Zoll Medical Corp | 12/05/2019 | \$1,190.69 |
| 85393 | 10929 | Illinois Public Risk Fund | 12/05/2019 | \$13,642.00 |
| 10100 | 10945 | Staff Quick | 12/05/2019 | \$1,996.80 |
| 2107 | 10379 | Verdin Company | 12/05/2019 | \$2,875.00 |
| ACH | 10416 | BMO Bank of Montreal | 12/05/2019 | \$2,538.03 |
| 4347 | 10066 | Canton Napa Auto Parts | 12/05/2019 | \$539.17 |
| 4348 | 10238 | Lawson Products Inc | 12/05/2019 | \$132.45 |
| 4349 | 11095 | Municipal Equipment | 12/05/2019 | \$76.95 |
| 4350 | 10509 | Oberlander Electric | 12/05/2019 | \$85,135.50 |
| 4351 | 10917 | O'Reilly's Auto Parts | 12/05/2019 | \$78.76 |
| 4352 | 10834 | Belcrest Services LTD/ Proctor First Care | 12/05/2019 | \$267.00 |
| 4353 | 10837 | Shred-it USA LLC | 12/05/2019 | \$147.46 |
| 4354 | 10945 | Staff Quick | 12/05/2019 | \$2,048.00 |
| Total for 12/5/2019: | | | | \$143,265.21 |
| 85394 | RobiAlli | Allison Robinson | 12/06/2019 | \$204.64 |
| Total for 12/6/2019: | | | | \$204.64 |
| ACH | 10049 | Blue Cross Blue Shield Of Illinois | 12/09/2019 | \$1,938.91 |
| ACH | 10128 | Farm King | 12/09/2019 | \$88.61 |
| ACH | 10782 | Perkins Seed House (GW) | 12/09/2019 | \$20.21 |
| ACH | 10784 | TimbukTech, Inc (GW) | 12/09/2019 | \$20.00 |
| ACH | 10024 | American Pest Control Inc | 12/09/2019 | \$95.00 |
| ACH | 10029 | Art Hossler Auto Plaza | 12/09/2019 | \$1,087.33 |
| ACH | 10046 | Benefit Planning Consultants Inc. (BPC) | 12/09/2019 | \$152.50 |
| ACH | 10048 | Birkeys Farm Store Inc | 12/09/2019 | \$656.00 |
| ACH | 10049 | Blue Cross Blue Shield Of Illinois | 12/09/2019 | \$128,686.40 |
| ACH | 10050 | Bob's & Swise Towing | 12/09/2019 | \$55.00 |
| ACH | 10100 | Davis Ford Inc | 12/09/2019 | \$435.56 |

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| ACH | 10128 | Farm King | 12/09/2019 | \$104.31 |
| ACH | 10142 | Fulton County ET&S | 12/09/2019 | \$390.35 |
| ACH | 10146 | Galesburg Electric Industrial Supply Inc | 12/09/2019 | \$220.95 |
| ACH | 10208 | Interstate Battery of Central IL | 12/09/2019 | \$651.44 |
| ACH | 10225 | K C Sales Inc | 12/09/2019 | \$167.61 |
| ACH | 10246 | Lozier Oil Company Inc | 12/09/2019 | \$7,134.52 |
| ACH | 10256 | MES - Municipal Emergency Services | 12/09/2019 | \$107.21 |
| ACH | 10286 | Pekin Sand & Gravel LLC | 12/09/2019 | \$224.01 |
| ACH | 10330 | Sherwin Williams | 12/09/2019 | \$36.27 |
| ACH | 10364 | TimbukTech Inc | 12/09/2019 | \$780.00 |
| ACH | 10389 | WatchGuard, Inc | 12/09/2019 | \$155.00 |
| ACH | 10647 | Tazewell County Landfill | 12/09/2019 | \$7,044.95 |
| ACH | 10018 | Altorfer Inc | 12/09/2019 | \$24.30 |
| ACH | 10029 | Art Hossler Auto Plaza | 12/09/2019 | \$29.59 |
| ACH | 10049 | Blue Cross Blue Shield Of Illinois | 12/09/2019 | \$34,181.63 |
| ACH | 10108 | Digital Copy Systems | 12/09/2019 | \$242.89 |
| ACH | 10128 | Farm King | 12/09/2019 | \$286.86 |
| ACH | 10129 | Fastenal | 12/09/2019 | \$216.46 |
| ACH | 10154 | G-M Mechanical of Canton Inc | 12/09/2019 | \$439.18 |
| ACH | 10159 | Grainger Inc | 12/09/2019 | \$92.72 |
| ACH | 10165 | Hawkins Inc | 12/09/2019 | \$15,350.52 |
| ACH | 10225 | K C Sales Inc | 12/09/2019 | \$542.72 |
| ACH | 10246 | Lozier Oil Company Inc | 12/09/2019 | \$197.80 |
| ACH | 10249 | Maurer Stutz Inc | 12/09/2019 | \$4,960.00 |
| ACH | 10284 | PDC Laboratories Inc | 12/09/2019 | \$1,999.27 |
| ACH | 10300 | Pro-Form James Stickelmaier | 12/09/2019 | \$433.40 |
| ACH | 10307 | Quill Corp | 12/09/2019 | \$220.17 |
| ACH | 10330 | Sherwin Williams | 12/09/2019 | \$658.58 |
| ACH | 10375 | USA Bluebook | 12/09/2019 | \$610.72 |
| ACH | 10410 | Spoon River Heating and Cooling Inc | 12/09/2019 | \$196.50 |
| ACH | 10531 | Motion Industries Inc. | 12/09/2019 | \$20.00 |
| ACH | 10591 | Cues, Inc. | 12/09/2019 | \$1,800.00 |
| ACH | 10660 | Turk Automotive Alignment Co | 12/09/2019 | \$304.00 |
| Total for 12/9/2019: | | | | \$213,059.45 |
| 4355 | 10136 | Foremost Industrial Technologies | 12/10/2019 | \$316.10 |
| Total for 12/10/2019: | | | | \$316.10 |
| ACH | 10259 | MidAmerica National Bank | 12/15/2019 | \$484,793.13 |
| Total for 12/15/2019: | | | | \$484,793.13 |
| 4315 | 10066 | Canton Napa Auto Parts | 12/19/2019 | \$208.44 |
| 4316 | 10935 | Guardian | 12/19/2019 | \$80.23 |
| 4 | 10417 | City of Canton General Fund | 12/19/2019 | \$316,278.00 |
| 85395 | 10656 | Paul Riggio | 12/19/2019 | \$2,000.00 |
| 85396 | 10827 | Accela, Inc #774375 | 12/19/2019 | \$318.00 |
| 85397 | 10876 | Advanced Tree Service | 12/19/2019 | \$250.00 |
| 85398 | 11042 | Axon International Enterprises, Inc | 12/19/2019 | \$7,624.89 |
| 85399 | 10086 | C J Flowers & More | 12/19/2019 | \$75.00 |
| 85400 | 10062 | Canton Area Chamber Of Commerce | 12/19/2019 | \$550.00 |
| 85401 | 10066 | Canton Napa Auto Parts | 12/19/2019 | \$208.34 |
| 85402 | 11026 | Cargill Incorporated | 12/19/2019 | \$26,640.18 |
| 85403 | 10073 | CDS Office Technologies | 12/19/2019 | \$46.00 |
| 85404 | 10672 | Cintas Corporation #396 | 12/19/2019 | \$316.82 |
| 85405 | 10787 | CliftonLarsonAllen | 12/19/2019 | \$5,650.00 |
| 85406 | 11038 | CPS Companies | 12/19/2019 | \$759.20 |
| 85407 | 11091 | Davis & Campbell L.L.C. | 12/19/2019 | \$5,416.67 |
| 85408 | 11097 | Flynn's auto Parts, Inc | 12/19/2019 | \$200.00 |
| 85409 | 10157 | Graham Home Medical Equipment | 12/19/2019 | \$14.03 |
| 85410 | 10935 | Guardian | 12/19/2019 | \$6,833.77 |
| 85411 | 10498 | Holthaus Companies Inc | 12/19/2019 | \$12,030.00 |
| 85412 | 11036 | Jake the Striper | 12/19/2019 | \$3,150.00 |
| 85413 | 10280 | Otis Elevator Company | 12/19/2019 | \$2,750.52 |
| 85414 | 10934 | R.P. Lumber | 12/19/2019 | \$103.26 |
| 85415 | 10324 | Schulte Supply Inc | 12/19/2019 | \$39.93 |

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|------------------------------|----------|--|------------|---------------------|
| 85416 | 10326 | Secretary Of State | 12/19/2019 | \$151.00 |
| 85417 | 10837 | Shred-it USA LLC | 12/19/2019 | \$64.45 |
| 85418 | 10371 | Truck Centers Inc | 12/19/2019 | \$230.00 |
| 10101 | 10934 | R.P. Lumber | 12/19/2019 | \$20.26 |
| 10102 | 10945 | Staff Quick | 12/19/2019 | \$1,382.40 |
| ACH | 10014 | Alexis Fire Equipment Co | 12/19/2019 | \$178.95 |
| ACH | 10018 | Altorfer Inc | 12/19/2019 | \$1,550.46 |
| ACH | 10029 | Art Hossler Auto Plaza | 12/19/2019 | \$118.36 |
| ACH | 10052 | Brenntag Mid-South Inc | 12/19/2019 | \$11,909.96 |
| ACH | 10060 | Camilles of Canton Inc | 12/19/2019 | \$547.01 |
| ACH | 10100 | Davis Ford Inc | 12/19/2019 | \$515.42 |
| ACH | 10128 | Farm King | 12/19/2019 | \$1,206.41 |
| ACH | 10154 | G-M Mechanical of Canton Inc | 12/19/2019 | \$5,975.99 |
| ACH | 10159 | Grainger Inc | 12/19/2019 | \$192.76 |
| ACH | 10165 | Hawkins Inc | 12/19/2019 | \$4,489.40 |
| ACH | 10168 | Heart Technologies Inc | 12/19/2019 | \$372.50 |
| ACH | 10218 | Jarvis Welding Co | 12/19/2019 | \$1,175.00 |
| ACH | 10246 | Lozier Oil Company Inc | 12/19/2019 | \$477.36 |
| ACH | 10249 | Maurer Stutz Inc | 12/19/2019 | \$3,843.02 |
| ACH | 10284 | PDC Laboratories Inc | 12/19/2019 | \$178.00 |
| ACH | 10300 | Pro-Form James Stickelmaier | 12/19/2019 | \$1,377.61 |
| ACH | 10330 | Sherwin Williams | 12/19/2019 | \$62.57 |
| ACH | 10339 | Spoon River College | 12/19/2019 | \$560.00 |
| ACH | 10364 | TimbukTech Inc | 12/19/2019 | \$600.00 |
| ACH | 10434 | Manufacturing Services Corp | 12/19/2019 | \$415.50 |
| ACH | 10732 | Midwest Meter Inc | 12/19/2019 | \$750.00 |
| 4356 | 10601 | American Water Works Association | 12/19/2019 | \$350.00 |
| 4357 | 10066 | Canton Napa Auto Parts | 12/19/2019 | \$56.96 |
| 4358 | 10787 | CliftonLarsonAllen | 12/19/2019 | \$500.00 |
| 4359 | 10166 | Core and Main | 12/19/2019 | \$2,635.01 |
| 4360 | 10646 | Fulton County Health Department | 12/19/2019 | \$90.00 |
| 4361 | 10935 | Guardian | 12/19/2019 | \$1,673.07 |
| 4362 | KinsEric | Eric Kinsel | 12/19/2019 | \$65.00 |
| 4363 | 10238 | Lawson Products Inc | 12/19/2019 | \$231.13 |
| 4364 | 11085 | MailFinance | 12/19/2019 | \$645.33 |
| 4365 | 10934 | R.P. Lumber | 12/19/2019 | \$585.85 |
| 4366 | 10316 | Riverstone Group Inc | 12/19/2019 | \$158.05 |
| 4367 | 11059 | Ruyle Mechanical Services Inc | 12/19/2019 | \$30,662.50 |
| 4368 | 10846 | Spoon River Blacktop, LLC | 12/19/2019 | \$2,695.00 |
| 4369 | 10945 | Staff Quick | 12/19/2019 | \$1,536.00 |
| 4370 | 11098 | US Standard Products | 12/19/2019 | \$393.92 |
| Total for 12/19/2019: | | | | \$472,165.49 |
| 85419 | 10928 | Illinois Counties Risk Management Trust | 12/20/2019 | \$50.00 |
| Total for 12/20/2019: | | | | \$50.00 |
| ACH | 10339 | Spoon River College | 12/23/2019 | \$140.00 |
| ACH | 10784 | TimbukTech, Inc (GW) | 12/23/2019 | \$20.00 |
| ACH | 10024 | American Pest Control Inc | 12/23/2019 | \$95.00 |
| ACH | 10069 | Canton Ready Mix Inc | 12/23/2019 | \$870.88 |
| ACH | 10108 | Digital Copy Systems | 12/23/2019 | \$326.33 |
| ACH | 10128 | Farm King | 12/23/2019 | \$200.87 |
| ACH | 10129 | Fastenal | 12/23/2019 | \$711.39 |
| ACH | 10142 | Fulton County ETSB | 12/23/2019 | \$390.35 |
| ACH | 10146 | Galesburg Electric Industrial Supply Inc | 12/23/2019 | \$159.84 |
| ACH | 10220 | Joe Ginger | 12/23/2019 | \$450.00 |
| ACH | 10246 | Lozier Oil Company Inc | 12/23/2019 | \$8,213.99 |
| ACH | 10249 | Maurer Stutz Inc | 12/23/2019 | \$6,302.50 |
| ACH | 10327 | Security Benefit Life | 12/23/2019 | \$7,797.60 |
| ACH | 10339 | Spoon River College | 12/23/2019 | \$700.00 |
| ACH | 10364 | TimbukTech Inc | 12/23/2019 | \$1,848.00 |
| ACH | 10647 | Tazewell County Landfill | 12/23/2019 | \$6,184.55 |
| ACH | 10844 | Quill | 12/23/2019 | \$51.74 |
| ACH | 10249 | Maurer Stutz Inc | 12/23/2019 | \$1,511.25 |

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| Check # | Vendor # | Vendor Name | Date | Check Amount |
|------------------------------|----------|---------------------------------|------------|-----------------------|
| ACH | 10249 | Maurer Stutz Inc | 12/23/2019 | \$413.75 |
| Total for 12/23/2019: | | | | \$36,388.04 |
| ACH | 10059 | Call One | 12/31/2019 | \$90.36 |
| ACH | 10374 | US Cellular | 12/31/2019 | \$43.60 |
| ACH | 10004 | ADP Automatic Data Processing | 12/31/2019 | \$1,078.75 |
| ACH | 10019 | Ameren Illinois | 12/31/2019 | \$8,270.38 |
| ACH | 10059 | Call One | 12/31/2019 | \$7,693.71 |
| ACH | 10091 | Comcast | 12/31/2019 | \$512.18 |
| ACH | 10167 | Health Alliance Medical Plans | 12/31/2019 | \$389.00 |
| ACH | 10203 | IMRF | 12/31/2019 | \$54,431.79 |
| ACH | 10293 | Pitney Bowes Purchase Power | 12/31/2019 | \$1,041.98 |
| ACH | 10374 | US Cellular | 12/31/2019 | \$167.98 |
| ACH | 10380 | Verizon Wireless | 12/31/2019 | \$859.81 |
| ACH | 10673 | Illinois Power Marketing | 12/31/2019 | \$3,230.27 |
| ACH | 10607 | VOYA (formerly ING) | 12/31/2019 | \$1,340.00 |
| ACH | 10619 | Bank of Farmington | 12/31/2019 | \$700.00 |
| ACH | 10708 | Nationwide Investment Svcs Corp | 12/31/2019 | \$640.00 |
| ACH | 10059 | Call One | 12/31/2019 | \$90.56 |
| ACH | 10374 | US Cellular | 12/31/2019 | \$31.61 |
| ACH | 10059 | Call One | 12/31/2019 | \$3,143.17 |
| ACH | 10091 | Comcast | 12/31/2019 | \$213.70 |
| ACH | 10374 | US Cellular | 12/31/2019 | \$330.07 |
| Total for 12/31/2019: | | | | \$84,298.92 |
| Report Total: | | | | \$3,539,356.00 |