

## Check Disbursements for The Month of December 2020

Check #	Vendor #	Vendor Name	Date	Check Amount
4370	10935	Guardian	12/03/2020	\$80.23
85883	10007	Aec Fire Safety Security	12/03/2020	\$1,134.73
85884	10046	Benefit Planning Consultants Inc	12/03/2020	\$143.00
85885	10457	Bound Tree Medical	12/03/2020	\$474.20
85886	10066	Canton Napa Auto Parts	12/03/2020	\$438.47
85887	10073	CDS Office Technologies	12/03/2020	\$53.32
85888	10105	Detailers Training & Service	12/03/2020	\$76.05
85889	10157	Graham Home Medical Equipment	12/03/2020	\$40.81
85890	10158	Graham Hospital Association	12/03/2020	\$80.10
85891	11035	Great America Financial Services	12/03/2020	\$125.00
85892	10935	Guardian	12/03/2020	\$6,627.73
85893	11099	Home Depot Pro	12/03/2020	\$115.54
85894	11108	Macqueen Emergency	12/03/2020	\$55.78
85895	10864	OSF Healthcare	12/03/2020	\$67.00
85896	10445	Petty Cash - City of Canton	12/03/2020	\$99.07
85897	10837	Shred-it USA LLC	12/03/2020	\$68.20
85898	11157	Stryker Sales Corporation	12/03/2020	\$1,069.20
85899	10768	Unity Point Health	12/03/2020	\$82.95
85900	10929	Illinois Public Risk Fund	12/03/2020	\$16,062.00
2117	10616	Cook Canton Real Estate LLC	12/03/2020	\$42,802.13
2118	10396	White Oak Tap Inc	12/03/2020	\$1,937.86
1073	10971	Johnson & Johnson,P.C. Special Account	12/03/2020	\$154.23
1074	10914	Special Account Stinauer Family Dentistry, Inc	12/03/2020	\$6,569.07
4656	10423	AutoZone Inc	12/03/2020	\$74.66
4657	10935	Guardian	12/03/2020	\$1,647.25
4658	10196	Illinois Public Works Mutual Aid Network	12/03/2020	\$100.00
4659	10238	Lawson Products Inc	12/03/2020	\$293.49
4660	10934	R.P. Lumber	12/03/2020	\$31.45
4661	10837	Shred-it USA LLC	12/03/2020	\$73.01
4662	10945	Staff Quick	12/03/2020	\$1,863.68
<b>Total for 12/3/2020:</b>				<b>\$82,440.21</b>
ACH	10049	Blue Cross Blue Shield Of Illinois	12/04/2020	\$2,281.26
ACH	10049	Blue Cross Blue Shield Of Illinois	12/04/2020	\$141,284.96
ACH	10128	Farm King	12/04/2020	\$145.92
ACH	10129	Fastenal	12/04/2020	\$44.59
ACH	10154	G-M Mechanical of Canton Inc	12/04/2020	\$35.95
ACH	10163	Harmon Trucking & Repairs Inc	12/04/2020	\$125.00
ACH	10218	Jarvis Welding Co	12/04/2020	\$75.00
ACH	10225	K C Sales Inc	12/04/2020	\$144.28
ACH	10246	Lozier Oil Company Inc	12/04/2020	\$4,412.43
ACH	10294	Porter Lee Corporation	12/04/2020	\$675.00
ACH	10311	Ray O Herron Co Inc	12/04/2020	\$551.01
ACH	10364	TimbukTech Inc	12/04/2020	\$2,942.00
ACH	10700	Marco Inc	12/04/2020	\$103.34
ACH	10849	Safeware, Inc	12/04/2020	\$639.81
ACH	10154	G-M Mechanical of Canton Inc	12/04/2020	\$212.26
ACH	10049	Blue Cross Blue Shield Of Illinois	12/04/2020	\$37,317.05
ACH	10052	Brenntag Mid-South Inc	12/04/2020	\$6,742.23
ACH	10108	Digital Copy Systems	12/04/2020	\$225.61
ACH	10128	Farm King	12/04/2020	\$383.02
ACH	10159	Grainger Inc	12/04/2020	\$532.00
ACH	10165	Hawkins Inc	12/04/2020	\$4,097.12
ACH	10169	Hicksgas LLC Canton	12/04/2020	\$392.59
ACH	10284	PDC Laboratories Inc	12/04/2020	\$238.62
ACH	10300	Pro-Form James Stickelmaier	12/04/2020	\$1,906.56
ACH	10375	USA Bluebook	12/04/2020	\$1,993.67
<b>Total for 12/4/2020:</b>				<b>\$207,501.28</b>

## Check Disbursements for The Month of December 2020

Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10416	BMO Bank of Montreal	12/07/2020	\$275.85
ACH	10416	BMO Bank of Montreal	12/07/2020	\$5,532.94
ACH	10416	BMO Bank of Montreal	12/07/2020	\$402.56
<b>Total for 12/7/2020:</b>				<b>\$6,211.35</b>
ACH	10259	MidAmerica National Bank	12/15/2020	\$555,600.00
ACH	10019	Ameren Illinois	12/15/2020	\$305.72
<b>Total for 12/15/2020:</b>				<b>\$555,905.72</b>
4371	10066	Canton Napa Auto Parts	12/16/2020	\$195.64
4372	10141	Fulton County Clerk & Recorder	12/16/2020	\$134.00
4373	10811	IL Cemetery & Funeral home Association	12/16/2020	\$350.00
4374	10934	R.P. Lumber	12/16/2020	\$44.90
4375	10945	Staff Quick	12/16/2020	\$430.08
85901	10457	Bound Tree Medical	12/16/2020	\$172.99
85902	10056	Bull's Tree Service Inc	12/16/2020	\$1,230.00
85903	10066	Canton Napa Auto Parts	12/16/2020	\$864.35
85904	10073	CDS Office Technologies	12/16/2020	\$50.40
85905	10672	Cintas Corporation #396	12/16/2020	\$591.47
85906	10787	CliftonLarsonAllen	12/16/2020	\$5,702.69
85907	11038	CPS Companies	12/16/2020	\$1,076.37
85908	11091	Davis & Campbell L.L.C.	12/16/2020	\$6,250.00
85909	10002	Firehouse Software	12/16/2020	\$660.00
85910	11035	Great America Financial Services	12/16/2020	\$125.00
85911	10193	Illinois Municipal League	12/16/2020	\$1,250.00
85912	10650	Industrial Organizational Solutions Inc	12/16/2020	\$279.00
85913	10235	Koenig Body & Equipment Inc	12/16/2020	\$94.29
85914	10970	Lauterbach & Amen	12/16/2020	\$5,800.00
85915	10951	Mack Sales & Service of Decatur	12/16/2020	\$154.56
85916	11111	Momentum Technologies	12/16/2020	\$7,945.82
85917	10509	Oberlander Electric	12/16/2020	\$1,123.84
85918	10280	Otis Elevator Company	12/16/2020	\$2,840.20
85919	10934	R.P. Lumber	12/16/2020	\$45.33
85920	10324	Schulte Supply Inc	12/16/2020	\$155.28
85921	10837	Shred-it USA LLC	12/16/2020	\$260.62
85922	10945	Staff Quick	12/16/2020	\$1,433.60
85923	10823	Supplyworks	12/16/2020	\$196.65
85924	10928	Illinois Counties Risk Management Trust	12/16/2020	\$112,448.50
85925	10787	CliftonLarsonAllen	12/16/2020	\$250.00
10127	10934	R.P. Lumber	12/16/2020	\$26.00
ACH	10249	Maurer Stutz Inc	12/16/2020	\$1,020.00
2119	11091	Davis & Campbell L.L.C.	12/16/2020	\$976.25
4663	10636	ATCO International	12/16/2020	\$274.50
4664	10423	AutoZone Inc	12/16/2020	\$115.90
4665	10066	Canton Napa Auto Parts	12/16/2020	\$1,212.45
4666	10787	CliftonLarsonAllen	12/16/2020	\$145.19
4667	11006	G.A. Rich & Sons Inc	12/16/2020	\$8,939.00
4668	11144	Industrial Chem Labs	12/16/2020	\$303.86
4669	10235	Koenig Body & Equipment Inc	12/16/2020	\$83.53
4670	10238	Lawson Products Inc	12/16/2020	\$384.30
<b>Total for 12/16/2020:</b>				<b>\$165,636.56</b>
85926	PollTrav	Travis Pollitt	12/17/2020	\$147.04
<b>Total for 12/17/2020:</b>				<b>\$147.04</b>
ACH	10128	Farm King	12/18/2020	\$4.87
ACH	10782	Perkins Seed House (GW)	12/18/2020	\$63.18
ACH	10784	TimbukTech, Inc (GW)	12/18/2020	\$20.00
ACH	10024	American Pest Control Inc	12/18/2020	\$30.00
ACH	10029	Art Hossler Auto Plaza	12/18/2020	\$37.88
ACH	10069	Canton Ready Mix Inc	12/18/2020	\$5,600.63
ACH	10108	Digital Copy Systems	12/18/2020	\$324.78
ACH	10128	Farm King	12/18/2020	\$299.97
ACH	10129	Fastenal	12/18/2020	\$863.54
ACH	10154	G-M Mechanical of Canton Inc	12/18/2020	\$565.49

## Check Disbursements for The Month of December 2020

Check #	Vendor #	Vendor Name	Date	Check Amount
ACH	10168	Heart Technologies Inc	12/18/2020	\$287.50
ACH	10208	Interstate Battery of Central IL	12/18/2020	\$236.22
ACH	10220	Joe Ginger	12/18/2020	\$450.00
ACH	10225	K C Sales Inc	12/18/2020	\$216.53
ACH	10237	Laser Electric Inc	12/18/2020	\$789.49
ACH	10246	Lozier Oil Company Inc	12/18/2020	\$10,582.69
ACH	10256	MES - Municipal Emergency Services	12/18/2020	\$225.17
ACH	10311	Ray O Herron Co Inc	12/18/2020	\$74.48
ACH	10312	Red Bud Supply Inc	12/18/2020	\$171.62
ACH	10364	TimbukTech Inc	12/18/2020	\$10,338.53
ACH	10375	USA Bluebook	12/18/2020	\$837.32
ACH	10579	Alan Environmental Products Inc	12/18/2020	\$203.16
ACH	10647	Tazewell County Landfill	12/18/2020	\$14,616.69
ACH	10849	Safeware, Inc	12/18/2020	\$229.80
ACH	10018	Altorfer Inc	12/18/2020	\$1,569.56
ACH	10052	Brenntag Mid-South Inc	12/18/2020	\$6,776.28
ACH	10079	Chemco Industries Inc	12/18/2020	\$305.80
ACH	10129	Fastenal	12/18/2020	\$241.75
ACH	10159	Grainger Inc	12/18/2020	\$514.00
ACH	10246	Lozier Oil Company Inc	12/18/2020	\$226.15
ACH	10249	Maurer Stutz Inc	12/18/2020	\$190.00
ACH	10284	PDC Laboratories Inc	12/18/2020	\$5,990.04
ACH	10307	Quill Corp	12/18/2020	\$167.76
ACH	10375	USA Bluebook	12/18/2020	\$697.82
ACH	10410	Spoon River Heating and Cooling Inc	12/18/2020	\$75.00
<b>Total for 12/18/2020:</b>				<b>\$63,823.70</b>
85927	10582	City of Canton MFT Fund	12/30/2020	\$13.72
4671	10417	City of Canton General Fund	12/30/2020	\$2,481.17
<b>Total for 12/30/2020:</b>				<b>\$2,494.89</b>
ACH	10059	Call One	12/31/2020	\$59.68
ACH	10374	US Cellular	12/31/2020	\$55.97
ACH	10019	Ameren Illinois	12/31/2020	\$120.10
ACH	10764	AT&T	12/31/2020	\$68.06
ACH	10607	VOYA (formerly ING)	12/31/2020	\$1,340.00
ACH	10619	Bank of Farmington	12/31/2020	\$700.00
ACH	10708	Nationwide Investment Svcs Corp	12/31/2020	\$660.00
ACH	10004	ADP Automatic Data Processing	12/31/2020	\$1,114.67
ACH	10019	Ameren Illinois	12/31/2020	\$4,193.46
ACH	10059	Call One	12/31/2020	\$2,051.10
ACH	10091	Comcast	12/31/2020	\$581.40
ACH	10167	Health Alliance Medical Plans	12/31/2020	\$414.00
ACH	10203	IMRF	12/31/2020	\$62,800.65
ACH	10293	Pitney Bowes Purchase Power	12/31/2020	\$520.99
ACH	10327	Security Benefit Life	12/31/2020	\$2,599.29
ACH	10374	US Cellular	12/31/2020	\$1,410.29
ACH	10380	Verizon Wireless	12/31/2020	\$977.11
ACH	10059	Call One	12/31/2020	\$53.23
ACH	10374	US Cellular	12/31/2020	\$43.98
ACH	10019	Ameren Illinois	12/31/2020	\$36.80
ACH	10341	Spoon River Electric Co-Op	12/31/2020	\$496.00
ACH	10059	Call One	12/31/2020	\$2,227.70
ACH	10091	Comcast	12/31/2020	\$216.70
ACH	10374	US Cellular	12/31/2020	\$732.73
ACH	10019	Ameren Illinois	12/31/2020	\$15,505.08
ACH	10091	Comcast	12/31/2020	\$460.14
ACH	10341	Spoon River Electric Co-Op	12/31/2020	\$190.00
ACH	11110	AEP Energy	12/31/2020	\$10,713.39
<b>Total for 12/31/2020:</b>				<b>\$110,342.52</b>

Report Total:

**\$1,194,503.27**