

**Check Disbursements for The Month of November 2020**

Check #	Vendor #	Vendor Name	Date	Check Amount
16	11153	Zions Bank	11/04/2020	\$2,075,720.00
85861	10007	Aec Fire Safety Security	11/04/2020	\$769.00
85862	10056	Bull's Tree Service Inc	11/04/2020	\$3,145.00
85863	10066	Canton Napa Auto Parts	11/04/2020	\$261.85
85864	10672	Cintas Corporation #396	11/04/2020	\$391.14
85865	10787	CliftonLarsonAllen	11/04/2020	\$3,140.19
85866	10560	William L & Chester L Estes	11/04/2020	\$447.65
85867	10141	Fulton County Clerk & Recorder	11/04/2020	\$268.00
85868	10146	Galesburg Electric Industrial Supply Inc	11/04/2020	\$284.70
85869	10157	Graham Home Medical Equipment	11/04/2020	\$47.12
85870	10158	Graham Hospital Association	11/04/2020	\$86.13
85871	harkskyl	Skylar Harkless	11/04/2020	\$60.00
85872	10498	Holthaus Companies Inc	11/04/2020	\$673.90
85873	kitcdavi	David Kitchen	11/04/2020	\$66.46
85874	10934	R.P. Lumber	11/04/2020	\$91.91
85875	10929	Illinois Public Risk Fund	11/04/2020	\$16,067.00
10125	10982	IPRM	11/04/2020	\$674.20
10054	10005	Advanced Asphalt Co	11/04/2020	\$168,944.53
10055	11152	Illinois Civil contractors Inc.	11/04/2020	\$42,695.55
10056	10766	Laverdiere Construction	11/04/2020	\$133,030.50
1072	10560	William L & Chester L Estes	11/04/2020	\$434.60
ACH	10049	Blue Cross Blue Shield Of Illinois	11/04/2020	\$37,317.05
ACH	10052	Brenntag Mid-South Inc	11/04/2020	\$942.50
ACH	10128	Farm King	11/04/2020	\$2,786.01
ACH	10154	G-M Mechanical of Canton Inc	11/04/2020	\$63.36
ACH	10159	Grainger Inc	11/04/2020	\$193.00
ACH	10165	Hawkins Inc	11/04/2020	\$6,630.88
ACH	10225	K C Sales Inc	11/04/2020	\$28.25
ACH	10254	Menards Of Pekin	11/04/2020	\$35.91
ACH	10284	PDC Laboratories Inc	11/04/2020	\$1,240.00
ACH	10610	Perkins Seed House	11/04/2020	\$19.50
4632	10056	Bull's Tree Service Inc	11/04/2020	\$585.00
4633	10066	Canton Napa Auto Parts	11/04/2020	\$19.49
4634	10787	CliftonLarsonAllen	11/04/2020	\$332.69
4635	10166	Core and Main	11/04/2020	\$3,554.32
4636	10591	Cues, Inc.	11/04/2020	\$1,800.00
4637	10238	Lawson Products Inc	11/04/2020	\$117.73
<b>Total for 11/4/2020:</b>				<b>\$2,502,965.12</b>
ACH	10416	BMO Bank of Montreal	11/05/2020	\$290.10
ACH	10416	BMO Bank of Montreal	11/05/2020	\$13,665.55
ACH	10416	BMO Bank of Montreal	11/05/2020	\$1,344.67
<b>Total for 11/5/2020:</b>				<b>\$15,300.32</b>
ACH	10049	Blue Cross Blue Shield Of Illinois	11/06/2020	\$2,281.26
ACH	10049	Blue Cross Blue Shield Of Illinois	11/06/2020	\$142,534.54
ACH	10060	Camilles of Canton Inc	11/06/2020	\$21.00
ACH	10069	Canton Ready Mix Inc	11/06/2020	\$882.69
ACH	10128	Farm King	11/06/2020	\$1,388.27
ACH	10129	Fastenal	11/06/2020	\$131.16
ACH	10208	Interstate Battery of Central IL	11/06/2020	\$238.99
ACH	10225	K C Sales Inc	11/06/2020	\$365.50
ACH	10237	Laser Electric Inc	11/06/2020	\$353.24
ACH	10246	Lozier Oil Company Inc	11/06/2020	\$2,646.26
ACH	10256	MES - Municipal Emergency Services	11/06/2020	\$95.01
ACH	10261	Midwest Construction Services Inc	11/06/2020	\$474.90
ACH	10286	Pekin Sand & Gravel LLC	11/06/2020	\$827.01
ACH	10312	Red Bud Supply Inc	11/06/2020	\$847.20
ACH	10323	SCBAS Inc	11/06/2020	\$211.00
ACH	10364	TimbukTech Inc	11/06/2020	\$896.00
ACH	10371	Truck Centers Inc	11/06/2020	\$116.60

ACH	10647	Tazewell County Landfill	11/06/2020	\$7,877.50
ACH	10700	Marco Inc	11/06/2020	\$99.00
		<b>Total for 11/6/2020:</b>		<b>\$162,287.13</b>
2	11156	The Country Kennels	11/13/2020	\$3,500.00
		<b>Total for 11/13/2020:</b>		<b>\$3,500.00</b>
4368	10935	Guardian	11/18/2020	\$80.23
4369	10945	Staff Quick	11/18/2020	\$2,356.48
85876	10787	CliftonLarsonAllen	11/18/2020	\$3,140.19
85877	11091	Davis & Campbell L.L.C.	11/18/2020	\$6,250.00
85878	10935	Guardian	11/18/2020	\$6,644.27
85879	10742	R & D Computer Systems LLC	11/18/2020	\$23,480.00
85880	10928	Illinois Counties Risk Management Trust	11/18/2020	\$115,176.00
85881	10445	Petty Cash - City of Canton	11/18/2020	\$240.00
10126	10960	Kemper Rentals, Inc	11/18/2020	\$58.00
4638	10056	Bull's Tree Service Inc	11/18/2020	\$685.00
4639	10066	Canton Napa Auto Parts	11/18/2020	\$33.98
4640	10072	CCP Industries	11/18/2020	\$576.88
4641	10787	CliftonLarsonAllen	11/18/2020	\$332.69
4642	10166	Core and Main	11/18/2020	\$690.39
4643	11154	Drydon Equipment, Inc.	11/18/2020	\$264.60
4644	10935	Guardian	11/18/2020	\$357.75
4645	10935	Guardian	11/18/2020	\$1,289.50
4646	10161	Hach Co	11/18/2020	\$555.78
4647	10960	Kemper Rentals, Inc	11/18/2020	\$187.00
4648	10238	Lawson Products Inc	11/18/2020	\$732.46
4649	11155	Leman Precast Concrete	11/18/2020	\$283.00
4650	11086	Midwest Mailing & Shipping Systems, Inc	11/18/2020	\$26.71
4651	10316	Riverstone Group Inc	11/18/2020	\$874.07
4652	10837	Shred-it USA LLC	11/18/2020	\$69.25
4653	10945	Staff Quick	11/18/2020	\$2,379.52
4654	UB*00074	Myron White	11/18/2020	\$38.91
		<b>Total for 11/18/2020:</b>		<b>\$166,802.66</b>
ACH	10128	Farm King	11/20/2020	\$102.76
ACH	10254	Menards Of Pekin	11/20/2020	\$89.97
ACH	10470	Midwest Equipment	11/20/2020	\$378.67
ACH	10610	Perkins Seed House	11/20/2020	\$32.94
ACH	10784	TimbukTech, Inc (GW)	11/20/2020	\$20.00
ACH	10064	Canton Daily Ledger	11/20/2020	\$1,025.00
ACH	10069	Canton Ready Mix Inc	11/20/2020	\$3,733.76
ACH	10108	Digital Copy Systems	11/20/2020	\$359.71
ACH	10120	EJ Equipment	11/20/2020	\$714.48
ACH	10128	Farm King	11/20/2020	\$20.69
ACH	10154	G-M Mechanical of Canton Inc	11/20/2020	\$43.76
ACH	10220	Joe Ginger	11/20/2020	\$450.00
ACH	10225	K C Sales Inc	11/20/2020	\$241.00
ACH	10246	Lozier Oil Company Inc	11/20/2020	\$255.20
ACH	10249	Maurer Stutz Inc	11/20/2020	\$8,068.75
ACH	10261	Midwest Construction Services Inc	11/20/2020	\$99.98
ACH	10312	Red Bud Supply Inc	11/20/2020	\$677.57
ACH	10364	TimbukTech Inc	11/20/2020	\$3,823.50
ACH	10631	Central Butane Gas Co	11/20/2020	\$474.36
ACH	10647	Tazewell County Landfill	11/20/2020	\$7,378.43
ACH	10342	Spoon River Partnership for Economic Development	11/20/2020	\$14,037.50
ACH	10342	Spoon River Partnership for Economic Development	11/20/2020	\$10,000.00
ACH	10249	Maurer Stutz Inc	11/20/2020	\$218.75
ACH	10052	Brenntag Mid-South Inc	11/20/2020	\$12,505.59
ACH	10064	Canton Daily Ledger	11/20/2020	\$497.50
ACH	10108	Digital Copy Systems	11/20/2020	\$246.07
ACH	10128	Farm King	11/20/2020	\$212.48
ACH	10132	Filter Service Center Inc	11/20/2020	\$66.00
ACH	10154	G-M Mechanical of Canton Inc	11/20/2020	\$19.95
ACH	10159	Grainger Inc	11/20/2020	\$835.17
ACH	10165	Hawkins Inc	11/20/2020	\$3,973.48
ACH	10225	K C Sales Inc	11/20/2020	\$18.50
ACH	10246	Lozier Oil Company Inc	11/20/2020	\$212.47

ACH	10249	Maurer Stutz Inc	11/20/2020	\$7,130.00
ACH	10251	McMaster-Carr Supply Co	11/20/2020	\$829.18
ACH	10284	PDC Laboratories Inc	11/20/2020	\$4,567.56
ACH	10286	Pekin Sand & Gravel LLC	11/20/2020	\$152.91
ACH	10300	Pro-Form James Stickelmaier	11/20/2020	\$43.24
ACH	10307	Quill Corp	11/20/2020	\$69.99
ACH	10364	TimbukTech Inc	11/20/2020	\$518.25
ACH	10375	USA Bluebook	11/20/2020	\$2,326.97
ACH	10422	Armature Motor and Pump Co	11/20/2020	\$5,057.95
ACH	10631	Central Butane Gas Co	11/20/2020	\$113.24
ACH	10732	Midwest Meter Inc	11/20/2020	\$2,696.00
<b>Total for 11/20/2020:</b>				<b>\$94,339.28</b>
85882	freejack	Jack Freeman	11/24/2020	\$742.91
4655	10141	Fulton County Clerk & Recorder	11/24/2020	\$1,340.00
<b>Total for 11/24/2020:</b>				<b>\$2,082.91</b>
ACH	10059	Call One	11/30/2020	\$60.27
ACH	10374	US Cellular	11/30/2020	\$44.28
ACH	10019	Ameren Illinois	11/30/2020	\$121.96
ACH	10764	AT&T	11/30/2020	\$68.06
ACH	10607	VOYA (formerly ING)	11/30/2020	\$1,340.00
ACH	10619	Bank of Farmington	11/30/2020	\$700.00
ACH	10708	Nationwide Investment Svcs Corp	11/30/2020	\$990.00
ACH	10004	ADP Automatic Data Processing	11/30/2020	\$955.93
ACH	10019	Ameren Illinois	11/30/2020	\$17,753.51
ACH	10059	Call One	11/30/2020	\$2,066.56
ACH	10091	Comcast	11/30/2020	\$521.40
ACH	10167	Health Alliance Medical Plans	11/30/2020	\$414.00
ACH	10203	IMRF	11/30/2020	\$62,979.28
ACH	10327	Security Benefit Life	11/30/2020	\$2,599.29
ACH	10374	US Cellular	11/30/2020	\$227.92
ACH	10380	Verizon Wireless	11/30/2020	\$960.46
ACH	10292	Pitney Bowes	11/30/2020	\$159.00
ACH	10059	Call One	11/30/2020	\$53.23
ACH	10374	US Cellular	11/30/2020	\$32.29
ACH	10341	Spoon River Electric Co-Op	11/30/2020	\$1,653.00
ACH	10059	Call One	11/30/2020	\$2,256.40
ACH	10091	Comcast	11/30/2020	\$216.70
ACH	10374	US Cellular	11/30/2020	\$1,814.18
ACH	10019	Ameren Illinois	11/30/2020	\$17,413.24
ACH	10091	Comcast	11/30/2020	\$560.09
ACH	10293	Pitney Bowes Purchase Power	11/30/2020	\$2,401.55
ACH	10341	Spoon River Electric Co-Op	11/30/2020	\$190.00
ACH	11110	AEP Engergy	11/30/2020	\$9,946.20
<b>Total for 11/30/2020:</b>				<b>\$128,498.80</b>

**Report Total:**

**\$3,075,776.22**