

January 2014 Paid Invoices

Dept	Account #	Date	Ck# or ACH	Vendor	Description	Amount
Gen	001-00-11210	1/17/2014	0	City of Canton Garbage Depreciation	dec 13 garbage depreciation	5,252.33
	<b>001-00-11210 Total</b>					5,252.33
Gen	001-00-14201	1/22/2014	10008	City of Canton TIF 1	TIF 1 loan from general fund	70,000.00
	<b>001-00-14201 Total</b>					70,000.00
Gen	001-00-14410	1/29/2014	82639	Fort Dearborn Life Ins Co	feb 2014 premiums fort dearborn	43.95
Gen	001-00-14410	1/29/2014	82639	Fort Dearborn Life Ins Co	feb 2014 premiums fort dearborn	10.50
Gen	001-00-14410	1/31/2014	0	Health Alliance Medical Plans	health alliance dental jan 2014	9.45
Gen	001-00-14410	1/31/2014	0	Health Alliance Medical Plans	health alliance dental jan 2014	9.45
Gen	001-00-14410	1/31/2014	0	Wells Fargo Bank	Jan 14 dental claims	391.32
	<b>001-00-14410 Total</b>					464.67
Gen	001-00-14420	1/29/2014	82639	Fort Dearborn Life Ins Co	feb 2014 premiums fort dearborn	77.15
Gen	001-00-14420	1/29/2014	82639	Fort Dearborn Life Ins Co	feb 2014 premiums fort dearborn	7.00
Gen	001-00-14420	1/31/2014	0	Health Alliance Medical Plans	health alliance dental jan 2014	15.75
Gen	001-00-14420	1/31/2014	0	Health Alliance Medical Plans	health alliance dental jan 2014	6.30
Gen	001-00-14420	1/31/2014	0	Wells Fargo Bank	Jan 14 dental claims	503.12
	<b>001-00-14420 Total</b>					609.32
Gen	001-00-14510	1/30/2014	0	Blue Cross Blue Shield Of Illinois	feb liab bcbs	2,494.08
	<b>001-00-14510 Total</b>					2,494.08
Gen	001-00-23200	1/15/2014	15553	Aflac Premium Holding	dec 13 aflac premiums	1,408.00
Gen	001-00-23200	1/24/2014	15554	AFSCME Council #31	RR Dues January 2014	44.64
Gen	001-00-23200	1/24/2014	0	Canton Firefighter Local 1897	dec 13 dues	1,500.00
Gen	001-00-23200	1/31/2014	0	ING	January 10 2014 ING Contributions	1,230.00
Gen	001-00-23200	1/31/2014	0	ING	January 24 2014 ING Contributions	1,230.00
Gen	001-00-23200	1/24/2014	15555	PS	workers comp PS	499.84
	<b>001-00-23200 Total</b>					5,912.48
Gen	001-00-42000	1/16/2014	82603	DW	bartender permit refunded	10.00
	<b>001-00-42000 Total</b>					10.00
Gen	001-00-48900	1/31/2014	0	MidAmerica National Bank	Jan 14 flex spending out	1,890.34
Gen	001-00-48900	1/16/2014	82603	DW	bartender permit refunded	40.00
	<b>001-00-48900 Total</b>					1,930.34
Admn	001-50-54210	1/30/2014	0	Blue Cross Blue Shield Of Illinois	feb liab bcbs	3,887.16
Admn	001-50-54210	1/30/2014	0	Blue Cross Blue Shield Of Illinois	feb liab bcbs	26,658.56
Admn	001-50-54210	1/30/2014	0	Blue Cross Blue Shield Of Illinois	feb liab bcbs	(929.88)
Admn	001-50-54210	1/31/2014	0	Health Alliance Medical Plans	Medicare premiums	510.00
Admn	001-50-54210	1/31/2014	0	Wells Fargo Bank	Jan 14 maxi plan	139.91
	<b>001-50-54210 Total</b>					30,265.75
Admn	001-50-54220	1/31/2014	0	Health Alliance Medical Plans	health alliance dental jan 2014	9.45
Admn	001-50-54220	1/31/2014	0	Health Alliance Medical Plans	health alliance dental jan 2014	85.05
Admn	001-50-54220	1/31/2014	0	Wells Fargo Bank	Jan 14 dental claims	279.51
Admn	001-50-54220	1/31/2014	0	Wells Fargo Bank	Jan 14 dental claims	1,341.66
	<b>001-50-54220 Total</b>					1,715.67
Admn	001-50-54230	1/29/2014	82639	Fort Dearborn Life Ins Co	feb 2014 premiums fort dearborn	59.55
Admn	001-50-54230	1/29/2014	82639	Fort Dearborn Life Ins Co	feb 2014 premiums fort dearborn	77.00
	<b>001-50-54230 Total</b>					136.55
Admn	001-50-54240	1/22/2014	82627	Optimum Health Solutions Inc	employee health screenings	2,839.40
	<b>001-50-54240 Total</b>					2,839.40
Admn	001-50-55170	1/31/2014	0	Ameren Illinois - ACH	City Hall Gas Lg	172.57
Admn	001-50-55170	1/31/2014	0	Call One	call one phones	334.22
Admn	001-50-55170	1/31/2014	0	Call One	call one phones	23.41
Admn	001-50-55170	1/31/2014	0	Call One	call one phones	589.80
Admn	001-50-55170	1/31/2014	0	Comcast	City Hall Internet	108.90
Admn	001-50-55170	1/31/2014	0	Comcast	Depot Internet	69.90
Admn	001-50-55170	1/31/2014	0	Integritys	City Hall Electric	1,397.73
Admn	001-50-55170	1/31/2014	0	Integritys	61 E Side Sq Elec	50.64
Admn	001-50-55170	1/31/2014	0	Integritys	Depot Elec	150.51
Admn	001-50-55170	1/31/2014	0	Integritys	Depot Elec	98.34
Admn	001-50-55170	1/31/2014	0	US Cellular	us cellular 10 22 2013 invoice	302.77
Admn	001-50-55170	1/31/2014	0	US Cellular	cell phone	302.77
Admn	001-50-55170	1/31/2014	0	US Cellular	cell phones	302.78
Admn	001-50-55170	1/31/2014	0	US Cellular	cell phone	303.35
	<b>001-50-55170 Total</b>					4,207.69
Admn	001-50-55210	1/31/2014	0	BMO Bank of Montreal	cheesecake factory-meals	28.95
Admn	001-50-55210	1/31/2014	0	BMO Bank of Montreal	bmo-parking	16.00
Admn	001-50-55210	1/31/2014	0	BMO Bank of Montreal	crowne plaza-hotel	174.52
	<b>001-50-55210 Total</b>					219.47
Admn	001-50-55230	1/31/2014	0	Pitney Bowes Purchase Power	Postage	1,000.00
	<b>001-50-55230 Total</b>					1,000.00
Admn	001-50-55260	1/22/2014	82623	Maurer Stutz Inc	general engin dec 13	6,592.39
	<b>001-50-55260 Total</b>					6,592.39
Admn	001-50-55270	1/22/2014	82608	Camden Michelle	EG arbitration PD	1,854.85
Admn	001-50-55270	1/24/2014	0	Claudon Kost Beal Walters & Lane Ltd	prof legal serv	690.00
Admn	001-50-55270	1/24/2014	0	Claudon Kost Beal Walters & Lane Ltd	review legal info	170.00
Admn	001-50-55270	1/2/2014	82597	Fulton County Clerk & Recorder	Recording fee enterprize zone	122.00
Admn	001-50-55270	1/8/2014	82598	Fulton County Clerk & Recorder	Tarter easement recording fee PIN 09 08 34 404 018	63.00
Admn	001-50-55270	1/8/2014	82599	Fulton County Clerk & Recorder	Tarter easement recording fee PIN 09 08 34 416 028	63.00
	<b>001-50-55270 Total</b>					2,962.85
Admn	001-50-55280	1/31/2014	0	BMO Bank of Montreal	attorney registration and disciplinary commiss of supreme ct IL	342.00
	<b>001-50-55280 Total</b>					342.00
Admn	001-50-55390	1/31/2014	0	Automatic Data Processing	12 21 13 payroll	524.72
Admn	001-50-55390	1/31/2014	0	Automatic Data Processing	12 31 13 payroll fees	85.89
Admn	001-50-55390	1/31/2014	0	Automatic Data Processing	1 10 14 payroll	746.88
Admn	001-50-55390	1/31/2014	0	Automatic Data Processing	payroll service fees	479.30
Admn	001-50-55390	1/24/2014	0	Benefit Planning Consultants Inc	flex	100.00

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Admn	001-50-55390	1/24/2014	0	Benefit Planning Consultants Inc	cobra	138.00
Admn	001-50-55390	1/24/2014	0	Benefit Planning Consultants Inc	benefits annual fee	200.00
Admn	001-50-55390	1/22/2014	82610	Cintas	docu mgt city hall	53.06
Admn	001-50-55390	1/24/2014	0	Digital Copy Systems	mo copier lease	288.00
Admn	001-50-55390	1/9/2014	82600	Fulton County Clerk & Recorder	filing fee ord 3049	61.00
Admn	001-50-55390	1/13/2014	82601	Fulton County Clerk & Recorder	lien release 316 n 14th ave	60.00
Admn	001-50-55390	1/24/2014	0	Ginger Joe	jan 2014 video serv	425.00
Admn	001-50-55390	1/22/2014	82619	J P Cooke Co	animal tags	128.68
Admn	001-50-55390	1/24/2014	0	Mohr & Kerr Engineering & Land Surveying PC	building insprector	3,783.50
Admn	001-50-55390	1/22/2014	82626	North Central Behavioral Health Systems	2014 EAP	3,744.00
Admn	001-50-55390	1/22/2014	82633	Sterling Codifiers	2014 hosting fee for code on internet	500.00
Admn	001-50-55390	1/24/2014	0	TimbukTech Inc	january 2014 IT	770.00
Admn	001-50-55390	1/31/2014	0	Wells Fargo Bank	Jan 14 bank service charge	176.23
	<b>001-50-55390 Total</b>					12,264.26
Admn	001-50-56110	1/31/2014	0	BMO Bank of Montreal	llcCle-foia handbook	139.00
Admn	001-50-56110	1/24/2014	0	Hammond Ricky L	hallway signs	189.00
Admn	001-50-56110	1/14/2014	82602	Ken Huggins	The Illustrated Book of Canton	35.00
Admn	001-50-56110	1/24/2014	82638	Petty Cash - City of Canton	walmart off supp	25.00
Admn	001-50-56110	1/24/2014	0	Quill Corp	2 printers	392.59
Admn	001-50-56110	1/24/2014	0	Quill Corp	envelopes	34.19
Admn	001-50-56110	1/24/2014	0	Quill Corp	1099s files misc	442.21
Admn	001-50-56110	1/24/2014	0	Quill Corp	1099s	40.18
	<b>001-50-56110 Total</b>					1,297.17
Admn	001-50-56130	1/22/2014	82612	Fulton County Clerk & Recorder	quarterly use of laredo system	225.00
	<b>001-50-56130 Total</b>					225.00
Admn	001-50-56140	1/31/2014	0	BMO Bank of Montreal	attorney reg cc fee	7.52
	<b>001-50-56140 Total</b>					7.52
Admn	001-50-57910	1/24/2014	82638	Petty Cash - City of Canton	ledger carrier christmas tip	15.00
Admn	001-50-57910	1/24/2014	82638	Petty Cash - City of Canton	pjs christmas tip	15.00
	<b>001-50-57910 Total</b>					30.00
Police	001-51-54210	1/30/2014	0	Blue Cross Blue Shield Of Illinois	feb liab bcbs	41,520.05
	<b>001-51-54210 Total</b>					41,520.05
Police	001-51-54220	1/31/2014	0	Health Alliance Medical Plans	health alliance dental jan 2014	91.35
Police	001-51-54220	1/31/2014	0	Wells Fargo Bank	Jan 14 dental claims	1,621.17
	<b>001-51-54220 Total</b>					1,712.52
Police	001-51-54230	1/29/2014	82639	Fort Dearborn Life Ins Co	feb 2014 premuims fort dearborn	413.05
Police	001-51-54230	1/29/2014	82639	Fort Dearborn Life Ins Co	feb 2014 premuims fort dearborn	14.65
Police	001-51-54230	1/29/2014	82639	Fort Dearborn Life Ins Co	feb 2014 premuims fort dearborn	14.65
	<b>001-51-54230 Total</b>					442.35
Police	001-51-54290	1/24/2014	0	Security Benefit Life	pehp plan for sept 2013	2,730.28
Police	001-51-54290	1/24/2014	0	Security Benefit Life	pehp plan for nov 2013	2,730.35
Police	001-51-54290	1/24/2014	0	Security Benefit Life	pehp plan for dec 2013	2,730.35
Police	001-51-54290	1/24/2014	0	Security Benefit Life	retro contributions for EG	1,262.77
	<b>001-51-54290 Total</b>					9,453.75
Police	001-51-55120	1/31/2014	0	BMO Bank of Montreal	autozone blades	35.37
Police	001-51-55120	1/22/2014	82609	Canton Napa Auto Parts	filters	18.36
Police	001-51-55120	1/22/2014	82609	Canton Napa Auto Parts	filters	6.87
Police	001-51-55120	1/24/2014	0	Davis Ford Inc	bulb	51.46
Police	001-51-55120	1/24/2014	0	Interstate Battery of Central IL	batteries	176.90
Police	001-51-55120	1/24/2014	0	Interstate Battery of Central IL	batteries	105.95
Police	001-51-55120	1/24/2014	0	K C Sales Inc	tire	156.28
Police	001-51-55120	1/24/2014	0	K C Sales Inc	tire	156.28
	<b>001-51-55120 Total</b>					707.47
Police	001-51-55130	1/24/2014	0	CDS Office Technologies	sharp maint	50.40
Police	001-51-55130	1/31/2014	0	De Lage Landen Financial Services	lease copy mach	155.00
Police	001-51-55130	1/24/2014	0	Ragan Communications Inc	portable repair labor	45.00
Police	001-51-55130	1/24/2014	0	Ragan Communications Inc	portable repair labor	45.00
Police	001-51-55130	1/31/2014	0	Verizon Wireless	MDC's	342.23
	<b>001-51-55130 Total</b>					637.63
Police	001-51-55170	1/31/2014	0	Call One	call one phones	326.15
Police	001-51-55170	1/31/2014	0	Verizon Wireless	Cell phone	196.81
Police	001-51-55170	1/31/2014	0	Verizon Wireless	Cell phone	212.02
	<b>001-51-55170 Total</b>					734.98
Police	001-51-55210	1/31/2014	0	BMO Bank of Montreal	sci motel	94.62
Police	001-51-55210	1/31/2014	0	BMO Bank of Montreal	mcdonalds meal	6.03
Police	001-51-55210	1/31/2014	0	BMO Bank of Montreal	river house bar and grill food	20.05
Police	001-51-55210	1/31/2014	0	BMO Bank of Montreal	golden corral 7 people meals	64.82
Police	001-51-55210	1/31/2014	0	BMO Bank of Montreal	candlewood lodging	134.40
Police	001-51-55210	1/31/2014	0	BMO Bank of Montreal	hucks fuel	26.00
Police	001-51-55210	1/31/2014	0	BMO Bank of Montreal	wendys meal	13.25
Police	001-51-55210	1/31/2014	0	BMO Bank of Montreal	taxas roadhouse meals	12.94
Police	001-51-55210	1/31/2014	0	BMO Bank of Montreal	hucks fuel	33.00
Police	001-51-55210	1/31/2014	0	BMO Bank of Montreal	caseys fuel	37.58
Police	001-51-55210	1/31/2014	0	BMO Bank of Montreal	river house bar and grill food	18.00
	<b>001-51-55210 Total</b>					460.69
Police	001-51-55220	1/31/2014	0	BMO Bank of Montreal	papa johns pizza	42.14
Police	001-51-55220	1/31/2014	0	BMO Bank of Montreal	hyvee drinks	6.00
	<b>001-51-55220 Total</b>					48.14
Police	001-51-55280	1/22/2014	82624	Mid-State Organized Crime Ctr	2014 dues	150.00
	<b>001-51-55280 Total</b>					150.00
Police	001-51-55390	1/31/2014	0	BMO Bank of Montreal	usps shipping	54.92
Police	001-51-55390	1/22/2014	82610	Cintas	paper shredding	55.74
Police	001-51-55390	1/22/2014	82611	Classic Insurance	jack k-9 insurance	790.00
Police	001-51-55390	1/24/2014	0	Fulton County ETSB	jan 2014 leads rental	249.28

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Police	001-51-55390	1/24/2014	0	Fulton County ETSB	feb 2014 prepay	249.28
Police	001-51-55390	1/24/2014	0	TimbukTech Inc	january 2014 IT	580.00
	<b>001-51-55390 Total</b>					1,979.22
Police	001-51-55410	1/22/2014	82614	Hitchcock Joseph	4 hrs bench trial court time non employee	99.32
	<b>001-51-55410 Total</b>					99.32
Police	001-51-56110	1/31/2014	0	BMO Bank of Montreal	walmart water treatment	2.86
Police	001-51-56110	1/24/2014	0	Quill Corp	misc	53.57
Police	001-51-56110	1/24/2014	0	Quill Corp	misc	29.99
Police	001-51-56110	1/24/2014	0	Quill Corp	misc	74.60
Police	001-51-56110	1/24/2014	0	Quill Corp	misc office supp	199.75
	<b>001-51-56110 Total</b>					360.77
Police	001-51-56120	1/31/2014	0	BMO Bank of Montreal	farm king humidifier dispatch	134.97
Police	001-51-56120	1/31/2014	0	BMO Bank of Montreal	tgif food	24.56
Police	001-51-56120	1/31/2014	0	BMO Bank of Montreal	lincor cable	5.99
	<b>001-51-56120 Total</b>					165.52
Police	001-51-56130	1/31/2014	0	BMO Bank of Montreal	brownells inc quad rail rifles	141.48
Police	001-51-56130	1/31/2014	0	BMO Bank of Montreal	farm king jacks food	84.00
Police	001-51-56130	1/31/2014	0	BMO Bank of Montreal	defensive edge training and cons rifle amour kit	905.00
Police	001-51-56130	1/31/2014	0	BMO Bank of Montreal	walmart car equip	59.55
Police	001-51-56130	1/31/2014	0	BMO Bank of Montreal	farm king rifle case	32.99
Police	001-51-56130	1/31/2014	0	BMO Bank of Montreal	spokeo phone id system	39.95
Police	001-51-56130	1/31/2014	0	BMO Bank of Montreal	spokeo computer invest	19.95
Police	001-51-56130	1/24/2014	0	Dash Medical Gloves Inc	ases gloves	121.80
Police	001-51-56130	1/24/2014	0	Ragan Communications Inc	3 antennas connectors misc	189.90
Police	001-51-56130	1/24/2014	0	Ragan Communications Inc	antennas battery	230.45
Police	001-51-56130	1/22/2014	82632	Sirchie	inv supp	217.32
Police	001-51-56130	1/22/2014	82635	Taser International	repair taser x26	381.00
	<b>001-51-56130 Total</b>					2,423.39
Police	001-51-56150	1/24/2014	0	Ray O Herron Co Inc	3 bp vests	2,325.00
Police	001-51-56150	1/22/2014	82631	Sam Harris Uniforms	chief uniform	239.50
Police	001-51-56150	1/22/2014	82631	Sam Harris Uniforms	aux shirt	44.25
Police	001-51-56150	1/22/2014	82631	Sam Harris Uniforms	chief uniform	561.55
Police	001-51-56150	1/22/2014	82631	Sam Harris Uniforms	JB aux shirt	42.25
	<b>001-51-56150 Total</b>					3,212.55
Police	001-51-56160	1/24/2014	0	Lozier Oil Company Inc	fuel	1,296.00
Police	001-51-56160	1/24/2014	0	Lozier Oil Company Inc	fuel	1,717.20
Police	001-51-56160	1/24/2014	0	Lozier Oil Company Inc	fuel	1,652.40
Police	001-51-56160	1/24/2014	0	Lozier Oil Company Inc	fuel	1,691.29
Police	001-51-56160	1/24/2014	0	Lozier Oil Company Inc	motor fuel	1,944.00
Police	001-51-56160	1/24/2014	0	Lozier Oil Company Inc	motor fuel	1,736.64
	<b>001-51-56160 Total</b>					10,037.53
Police	001-51-58100	1/22/2014	82622	Lexipol LLC	law enforcement policy manual subs	4,000.00
Police	001-51-58100	1/22/2014	82622	Lexipol LLC	law enforcement policy manual subs	400.00
	<b>001-51-58100 Total</b>					4,400.00
Fire	001-52-54210	1/30/2014	0	Blue Cross Blue Shield Of Illinois	feb liab bcbs	22,359.78
	<b>001-52-54210 Total</b>					22,359.78
Fire	001-52-54220	1/31/2014	0	Health Alliance Medical Plans	health alliance dental jan 2014	53.55
Fire	001-52-54220	1/31/2014	0	Wells Fargo Bank	Jan 14 dental claims	894.44
	<b>001-52-54220 Total</b>					947.99
Fire	001-52-54230	1/29/2014	82639	Fort Dearborn Life Ins Co	feb 2014 premiums fort dearborn	228.50
	<b>001-52-54230 Total</b>					228.50
Fire	001-52-55110	1/22/2014	82628	Perkins Seed House	snow blower husqvarna	679.99
	<b>001-52-55110 Total</b>					679.99
Fire	001-52-55120	1/22/2014	82609	Canton Napa Auto Parts	light bulbs bulbs antifreeze blade lubricant	166.51
Fire	001-52-55120	1/24/2014	0	Interstate Battery of Central IL	mtp 65	211.90
Fire	001-52-55120	1/24/2014	0	Temco Machinery Inc	motor blower heater and freight	102.05
Fire	001-52-55120	1/24/2014	0	Temco Machinery Inc	ball conversion ball gauge water level	596.96
Fire	001-52-55120	1/22/2014	82636	Truck Centers Inc	transmission temp gauge repair	1,359.14
	<b>001-52-55120 Total</b>					2,436.56
Fire	001-52-55130	1/24/2014	0	G-M Mechanical of Canton Inc	adapter and freight	32.87
Fire	001-52-55130	1/24/2014	0	PHN Inc dba American Business Systems	copier maint	23.05
Fire	001-52-55130	1/24/2014	0	Season All Services Inc	ice machine repair	243.50
	<b>001-52-55130 Total</b>					299.42
Fire	001-52-55170	1/31/2014	0	Ameren Illinois - ACH	101 E Spruce St Fire Stat Gas	563.98
Fire	001-52-55170	1/31/2014	0	Call One	call one phones	54.48
Fire	001-52-55170	1/31/2014	0	Call One	call one phones	413.70
Fire	001-52-55170	1/31/2014	0	Comcast	Internet	84.85
Fire	001-52-55170	1/31/2014	0	Integrays	14th Ave Siren	21.35
Fire	001-52-55170	1/31/2014	0	Integrays	Locust Siren	21.13
Fire	001-52-55170	1/31/2014	0	Integrays	Stonagate Dr Siren	21.09
Fire	001-52-55170	1/31/2014	0	Integrays	101 E Spruce Station Lights	69.04
Fire	001-52-55170	1/31/2014	0	Integrays	Tamarack Siren	23.71
Fire	001-52-55170	1/31/2014	0	Integrays	Fire Station Elec	561.08
Fire	001-52-55170	1/31/2014	0	US Cellular	us cellular 10 22 2013 invoice	141.93
Fire	001-52-55170	1/31/2014	0	US Cellular	cell phone	141.93
Fire	001-52-55170	1/31/2014	0	US Cellular	cell phone	142.31
Fire	001-52-55170	1/31/2014	0	US Cellular	cell phones	141.93
	<b>001-52-55170 Total</b>					2,402.51
Fire	001-52-55220	1/31/2014	0	BMO Bank of Montreal	safe kids worldwide car seat recert	50.00
	<b>001-52-55220 Total</b>					50.00
Fire	001-52-55390	1/22/2014	82615	Illinois Fire Chiefs Association	2014 dues	375.00
Fire	001-52-55390	1/22/2014	82618	IWIRC	TW physical exam	786.83
Fire	001-52-55390	1/24/2014	0	TimbukTech Inc	january 2014 IT	450.00
Fire	001-52-55390	1/22/2014	82637	Vickers Consulting Services Inc	2013 afg grant operations application	500.00

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	<b>001-52-55390 Total</b>					2,111.83
Fire	001-52-56110	1/24/2014	0	LinCor Computer Solutions	pen drive	39.99
Fire	001-52-56110	1/24/2014	0	Quill Corp	tape	14.99
Fire	001-52-56110	1/24/2014	0	Quill Corp	tape	26.99
Fire	001-52-56110	1/24/2014	0	Quill Corp	misc	205.88
	<b>001-52-56110 Total</b>					287.85
Fire	001-52-56130	1/31/2014	0	BMO Bank of Montreal	ccp industries air freshener	20.00
Fire	001-52-56130	1/31/2014	0	BMO Bank of Montreal	jc penney towels	101.73
Fire	001-52-56130	1/31/2014	0	BMO Bank of Montreal	dollar general cleaning supp	167.25
Fire	001-52-56130	1/22/2014	82607	Bound Tree Medical	medical supplies	181.19
Fire	001-52-56130	1/24/2014	0	Farm King	batteries	61.96
Fire	001-52-56130	1/24/2014	0	Farm King	latches	11.98
Fire	001-52-56130	1/24/2014	0	Farm King	diesel fuel additive	5.99
Fire	001-52-56130	1/24/2014	0	Farm King	gas container	8.99
Fire	001-52-56130	1/22/2014	82613	Graham Home Medical Equipment	oxygen	67.44
Fire	001-52-56130	1/22/2014	82634	Sunshine Medical Inc	gl;oves	416.45
	<b>001-52-56130 Total</b>					1,042.98
Streets	001-53-54210	1/30/2014	0	Blue Cross Blue Shield Of Illinois	feb liab bcbs	9,743.71
	<b>001-53-54210 Total</b>					9,743.71
Streets	001-53-54220	1/31/2014	0	Health Alliance Medical Plans	health alliance dental jan 2014	25.20
Streets	001-53-54220	1/31/2014	0	Wells Fargo Bank	Jan 14 dental claims	503.12
	<b>001-53-54220 Total</b>					528.32
Streets	001-53-54230	1/29/2014	82639	Fort Dearborn Life Ins Co	feb 2014 premuims fort dearborn	117.20
	<b>001-53-54230 Total</b>					117.20
Streets	001-53-55120	1/31/2014	0	BMO Bank of Montreal	fan belts	81.87
Streets	001-53-55120	1/31/2014	0	BMO Bank of Montreal	belt credit	(8.55)
Streets	001-53-55120	1/31/2014	0	BMO Bank of Montreal	pulley belt	191.96
Streets	001-53-55120	1/22/2014	82609	Canton Napa Auto Parts	dist assy	159.99
Streets	001-53-55120	1/22/2014	82609	Canton Napa Auto Parts	misc	(65.38)
Streets	001-53-55120	1/22/2014	82609	Canton Napa Auto Parts	misc 552410	(158.50)
Streets	001-53-55120	1/22/2014	82609	Canton Napa Auto Parts	nozzle	79.99
Streets	001-53-55120	1/22/2014	82609	Canton Napa Auto Parts	oil filter hose	51.46
Streets	001-53-55120	1/22/2014	82609	Canton Napa Auto Parts	misc	633.00
Streets	001-53-55120	1/24/2014	0	Centre State International Trucks Inc	muffler	239.62
Streets	001-53-55120	1/24/2014	0	Centre State International Trucks Inc	filter	110.80
Streets	001-53-55120	1/24/2014	0	Centre State International Trucks Inc	kit	95.36
Streets	001-53-55120	1/24/2014	0	Centre State International Trucks Inc	parts tank	393.37
Streets	001-53-55120	1/24/2014	0	Centre State International Trucks Inc	filters kit	866.54
Streets	001-53-55120	1/24/2014	0	Centre State International Trucks Inc	sensor valve	302.90
Streets	001-53-55120	1/24/2014	0	Centre State International Trucks Inc	credit	(1,079.26)
Streets	001-53-55120	1/24/2014	0	Harmon Trucking & Repairs Inc	i3 tow	200.00
Streets	001-53-55120	1/22/2014	82616	Illinois Oil Marketing Equipment Inc	gas repair kit	138.46
Streets	001-53-55120	1/22/2014	82620	Koenig Body & Equipment Inc	parts	273.99
	<b>001-53-55120 Total</b>					2,507.62
Streets	001-53-55170	1/31/2014	0	Ameren Illinois - ACH	520 W Locust St City Garage Ga	529.90
Streets	001-53-55170	1/31/2014	0	Call One	call one phones	28.93
Streets	001-53-55170	1/31/2014	0	Integrays	520 W Locust Elec	235.57
Streets	001-53-55170	1/31/2014	0	US Cellular	us cellular 10 22 2013 invoice	26.50
Streets	001-53-55170	1/31/2014	0	US Cellular	cell phone	26.50
Streets	001-53-55170	1/31/2014	0	US Cellular	cell phone	26.59
Streets	001-53-55170	1/31/2014	0	US Cellular	cell phones	26.50
	<b>001-53-55170 Total</b>					900.49
Streets	001-53-55175	1/31/2014	0	Ameren Illinois - ACH	2 N Main St State/City Trffc	151.14
Streets	001-53-55175	1/31/2014	0	Ameren Illinois - ACH	N 4th Ave Lights	42.84
Streets	001-53-55175	1/31/2014	0	Integrays	2 N Main Street Lighting	5,171.72
	<b>001-53-55175 Total</b>					5,365.70
Streets	001-53-55390	1/22/2014	82606	Belcrest Services LTD dba Proctor First Care	screenings MM DD JH	240.00
Streets	001-53-55390	1/22/2014	82617	Illinois Public Works Mutual Aid Network	2014 dues	100.00
	<b>001-53-55390 Total</b>					340.00
Streets	001-53-55410	1/24/2014	0	STS Temps Inc	DJ wk end 12 1 13	448.00
Streets	001-53-55410	1/24/2014	0	STS Temps Inc	DJ wk end 12 8 13	490.00
	<b>001-53-55410 Total</b>					938.00
Streets	001-53-56130	1/24/2014	0	Aramark Uniform Services	MM uniform	10.83
Streets	001-53-56130	1/24/2014	0	Aramark Uniform Services	MM uniform	10.83
Streets	001-53-56130	1/24/2014	0	Aramark Uniform Services	monthly towel serv	54.42
Streets	001-53-56130	1/24/2014	0	Aramark Uniform Services	MM uniform	13.09
Streets	001-53-56130	1/24/2014	0	Aramark Uniform Services	MM uniform	10.83
Streets	001-53-56130	1/24/2014	0	Aramark Uniform Services	monthly towel serv	54.42
Streets	001-53-56130	1/31/2014	0	BMO Bank of Montreal	sherwin williams paint	73.93
Streets	001-53-56130	1/31/2014	0	BMO Bank of Montreal	walmart totes trash can	65.12
Streets	001-53-56130	1/31/2014	0	BMO Bank of Montreal	bolons nozzle oil stabelizer	73.85
Streets	001-53-56130	1/31/2014	0	BMO Bank of Montreal	menards snow fence and posts	378.28
Streets	001-53-56130	1/31/2014	0	BMO Bank of Montreal	farm king misc	73.90
Streets	001-53-56130	1/31/2014	0	BMO Bank of Montreal	farm king eng hammer	31.97
Streets	001-53-56130	1/31/2014	0	BMO Bank of Montreal	c and h tool measure wheel	86.73
Streets	001-53-56130	1/31/2014	0	BMO Bank of Montreal	perkins seed premix	26.12
Streets	001-53-56130	1/31/2014	0	BMO Bank of Montreal	farm king boots gloves	96.95
Streets	001-53-56130	1/31/2014	0	BMO Bank of Montreal	dollar general cleaning supp	16.90
Streets	001-53-56130	1/31/2014	0	BMO Bank of Montreal	sarahs enamel	3.99
Streets	001-53-56130	1/22/2014	82609	Canton Napa Auto Parts	misc	245.93
Streets	001-53-56130	1/24/2014	0	Farm King	nozzle cap	38.46
Streets	001-53-56130	1/24/2014	0	Farm King	adapater	4.19
Streets	001-53-56130	1/24/2014	0	Fastenal	gloves	80.27
Streets	001-53-56130	1/24/2014	0	Fastenal	plug	0.50

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Streets	001-53-56130	1/24/2014	0	Jarvis Welding Co	steel nitrogen repair fuel tank	178.34
Streets	001-53-56130	1/24/2014	0	K C Sales Inc	4 new tires 1997 chevy	599.76
Streets	001-53-56130	1/24/2014	0	K C Sales Inc	service call repair	314.50
Streets	001-53-56130	1/24/2014	0	K C Sales Inc	3 new tires	1,146.63
Streets	001-53-56130	1/22/2014	82621	Laser Electric Inc	repair to n main and route 78 lights	309.81
Streets	001-53-56130	1/24/2014	0	Midwest Construction Services Inc	post for signs	307.35
Streets	001-53-56130	1/22/2014	82625	North American Salt Company	bulk road salt	2,815.63
Streets	001-53-56130	1/24/2014	0	Pekin Sand & Gravel LLC	rock	230.30
Streets	001-53-56130	1/24/2014	82638	Petty Cash - City of Canton	cdl license DW	66.36
Streets	001-53-56130	1/24/2014	82638	Petty Cash - City of Canton	bartonville family restaurant	20.00
Streets	001-53-56130	1/24/2014	82638	Petty Cash - City of Canton	cdl license RR	65.00
Streets	001-53-56130	1/24/2014	82638	Petty Cash - City of Canton	tsc sprayer nozzles	131.91
Streets	001-53-56130	1/24/2014	82638	Petty Cash - City of Canton	true value sprayer	19.99
Streets	001-53-56130	1/24/2014	0	Quick Electrical Contractors Inc	repairs to jones park lights	434.35
Streets	001-53-56130	1/24/2014	0	Red Bud Supply Inc	hats ice melt	1,123.83
Streets	001-53-56130	1/22/2014	82630	Safety Kleen Corp	solvent	314.20
Streets	001-53-56130	1/24/2014	0	Sarah's Friendly Hardware Inc	foam sealant	11.98
	<b>001-53-56130 Total</b>					9,541.45
Streets	001-53-56160	1/24/2014	0	Lozier Oil Company Inc	oil	1,187.45
Streets	001-53-56160	1/24/2014	0	Lozier Oil Company Inc	diesel and gas	10,905.20
	<b>001-53-56160 Total</b>					12,092.65
Garbage	001-54-54210	1/30/2014	0	Blue Cross Blue Shield Of Illinois	feb liab bcbs	6,722.33
	<b>001-54-54210 Total</b>					6,722.33
Garbage	001-54-54220	1/31/2014	0	Health Alliance Medical Plans	health alliance dental jan 2014	12.60
Garbage	001-54-54220	1/31/2014	0	Wells Fargo Bank	Jan 14 dental claims	279.51
	<b>001-54-54220 Total</b>					292.11
Garbage	001-54-54230	1/29/2014	82639	Fort Dearborn Life Ins Co	feb 2014 premuims fort dearborn	58.60
Garbage	001-54-54230	1/29/2014	82639	Fort Dearborn Life Ins Co	feb 2014 premuims fort dearborn	6.85
	<b>001-54-54230 Total</b>					65.45
Garbage	001-54-55160	1/31/2014	0	Waste Management	Landfill fee	3,934.38
Garbage	001-54-55160	1/31/2014	0	Waste Management	Landfill fee	6,978.40
	<b>001-54-55160 Total</b>					10,912.78
Garbage	001-54-56120	1/24/2014	0	Fastenal	gloves	177.39
Garbage	001-54-56120	1/24/2014	0	K C Sales Inc	2 new tires	974.58
Garbage	001-54-56120	1/24/2014	82638	Petty Cash - City of Canton	cdl license SO	65.00
	<b>001-54-56120 Total</b>					1,216.97
B&G	001-55-54210	1/30/2014	0	Blue Cross Blue Shield Of Illinois	feb liab bcbs	3,066.22
	<b>001-55-54210 Total</b>					3,066.22
B&G	001-55-54220	1/31/2014	0	Health Alliance Medical Plans	health alliance dental jan 2014	6.30
B&G	001-55-54220	1/31/2014	0	Wells Fargo Bank	Jan 14 dental claims	111.80
	<b>001-55-54220 Total</b>					118.10
B&G	001-55-54230	1/29/2014	82639	Fort Dearborn Life Ins Co	feb 2014 premuims fort dearborn	29.30
	<b>001-55-54230 Total</b>					29.30
B&G	001-55-55120	1/22/2014	82609	Canton Napa Auto Parts	belt	34.79
	<b>001-55-55120 Total</b>					34.79
B&G	001-55-55170	1/31/2014	0	US Cellular	us cellular 10 22 2013 invoice	29.86
B&G	001-55-55170	1/31/2014	0	US Cellular	cell phone	26.50
B&G	001-55-55170	1/31/2014	0	US Cellular	cell phone	26.59
B&G	001-55-55170	1/31/2014	0	US Cellular	cell phones	29.86
	<b>001-55-55170 Total</b>					112.81
B&G	001-55-56120	1/22/2014	82604	Alexander Lumber	kwikset lock	15.26
B&G	001-55-56120	1/24/2014	0	Aramark Uniform Services	city towel mats	104.09
B&G	001-55-56120	1/24/2014	0	Aramark Uniform Services	city towel mats	104.09
B&G	001-55-56120	1/31/2014	0	BMO Bank of Montreal	amer pest city hall	35.00
B&G	001-55-56120	1/31/2014	0	BMO Bank of Montreal	amer pest fire house	30.00
B&G	001-55-56120	1/31/2014	0	BMO Bank of Montreal	amer pest sys maint garage	30.00
B&G	001-55-56120	1/31/2014	0	BMO Bank of Montreal	amer pest shed	30.00
B&G	001-55-56120	1/31/2014	0	BMO Bank of Montreal	dollar general cleaning supp	91.20
B&G	001-55-56120	1/31/2014	0	BMO Bank of Montreal	sarahs spreader	89.99
B&G	001-55-56120	1/31/2014	0	BMO Bank of Montreal	sarahs light set	3.29
B&G	001-55-56120	1/31/2014	0	BMO Bank of Montreal	sarahs step ladder	99.99
B&G	001-55-56120	1/24/2014	0	Farm King	plumbing supp	43.05
B&G	001-55-56120	1/24/2014	0	Fastenal	dewalt radio charger	185.19
B&G	001-55-56120	1/24/2014	0	Galesburg Electric Industrial Supply Inc	toggle switch	31.76
B&G	001-55-56120	1/24/2014	0	Galesburg Electric Industrial Supply Inc	lighting supp	555.70
B&G	001-55-56120	1/24/2014	0	Galesburg Electric Industrial Supply Inc	lighting supp	77.04
B&G	001-55-56120	1/24/2014	0	K C Sales Inc	flat repair	40.50
B&G	001-55-56120	1/24/2014	0	K C Sales Inc	flat repair MB truck 96 F150	20.25
B&G	001-55-56120	1/24/2014	82638	Petty Cash - City of Canton	true value gloves-	3.49
B&G	001-55-56120	1/24/2014	0	Quick Electrical Contractors Inc	parking lot lights	213.00
B&G	001-55-56120	1/22/2014	82629	Raynor Door of Peoria	pd sally port garage door	607.00
B&G	001-55-56120	1/24/2014	0	Sarah's Friendly Hardware Inc	conduit connector	23.95
B&G	001-55-56120	1/24/2014	0	Sarah's Friendly Hardware Inc	bit	8.49
B&G	001-55-56120	1/24/2014	0	Sarah's Friendly Hardware Inc	pipe insulation	8.45
	<b>001-55-56120 Total</b>					2,450.78
Liab Ins	030-00-55180	1/22/2014	82605	Arthur J Gallagher Risk Management Services Inc	addl bond due to schedule changes 9 individuals	950.00
	<b>030-00-55180 Total</b>					950.00
IMRF	130-00-54260	1/31/2014	0	IMRF	dec 2013 liab pay in jan 2014	48,646.82
	<b>130-00-54260 Total</b>					48,646.82
Audit	150-00-55250	1/24/2014	0	Phillips Salmi & Associates LLC	completion of audited fin stmt FY13	21,100.00
	<b>150-00-55250 Total</b>					21,100.00
Non-Fed Fort	172-00-58100	1/22/2014	82622	Lexipol LLC	law enforcement policy manual subs	1,550.00
	<b>172-00-58100 Total</b>					1,550.00
MFT	200-00-55150	1/2/2014	10015	Fulton County Clerk & Recorder	Recording fee Barker Trust ROW (correction)	62.00

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	<b>200-00-55150 Total</b>					62.00
MFT	200-00-55260	1/22/2014	10016	Maurer Stutz Inc	2013 mft program const engi	933.88
	<b>200-00-55260 Total</b>					933.88
TIF 1	201-00-24100	1/17/2014	0	City of Canton General Fund	oct to dec 2013 tif expenses paid by GF	16,973.73
	<b>201-00-24100 Total</b>					16,973.73
TIF 1	201-00-57910	1/31/2014	0	BMO Bank of Montreal	american arbitrage assn claim proc fees hearing 511250152800901	13,200.00
TIF 1	201-00-57910	1/27/2014	0	Capital Reporting Company	navistar arbitration costs	11,158.02
TIF 1	201-00-57910	1/24/2014	0	Claudon Kost Beal Walters & Lane Ltd	prof legal serv tif 1	31.25
TIF 1	201-00-57910	1/27/2014	0	Environmental Operations Inc	prof serv ih site	4,713.28
TIF 1	201-00-57910	1/22/2014	1988	Hinshaw & Culbertson LLP	ih stie 11 19 13 to 11 26 13	1,783.38
TIF 1	201-00-57910	1/22/2014	1988	Hinshaw & Culbertson LLP	ih stie 11 1 13 to 11 22 13	55,279.81
TIF 1	201-00-57910	1/22/2014	1989	Maurer Stutz Inc	TIF 1 enginer dec 13	2,912.31
	<b>201-00-57910 Total</b>					89,078.05
TIF 2	202-00-57910	1/30/2014	0	Blue Cross Blue Shield Of Illinois	feb liab bcbs	1,268.88
TIF 2	202-00-57910	1/22/2014	1026	Maurer Stutz Inc	TIF 2 enginer dec 13	91.80
	<b>202-00-57910 Total</b>					1,360.68
W&S Gen	300-00-11240	1/22/2014	0	Alternate Bond & Interest Subaccount	Monthly Funding	200,905.00
	<b>300-00-11240 Total</b>					200,905.00
W&S Gen	300-00-23100	1/24/2014	2777	Alig Heather	Refund Check	23.80
W&S Gen	300-00-23100	1/24/2014	2779	Ritchey Blair	Refund Check	64.85
	<b>300-00-23100 Total</b>					88.65
W&S Gen	300-00-24100	1/9/2014	2753	City of Canton General Fund	dec 13 ws expenses	146,075.25
	<b>300-00-24100 Total</b>					146,075.25
W&S Gen	300-00-24110	1/17/2014	0	City of Canton General Fund	dec 13 garbage receipts	42,018.67
	<b>300-00-24110 Total</b>					42,018.67
W&S Admn	300-50-54210	1/30/2014	0	Blue Cross Blue Shield Of Illinois	feb liab bcbs	2,943.28
	<b>300-50-54210 Total</b>					2,943.28
W&S Admn	300-50-54220	1/31/2014	0	Health Alliance Medical Plans	health alliance dental jan 2014	6.30
W&S Admn	300-50-54220	1/31/2014	0	Wells Fargo Bank	Jan 14 dental claims	111.80
	<b>300-50-54220 Total</b>					118.10
W&S Admn	300-50-54230	1/29/2014	2780	Fort Dearborn Life Ins Co	feb 2014 premuims fort dearborn	29.30
	<b>300-50-54230 Total</b>					29.30
W&S Admn	300-50-55130	1/22/2014	2761	Cintas	docu mgt water admn	42.83
W&S Admn	300-50-55130	1/24/2014	0	LinCor Computer Solutions	apc battery back up 600 ua	79.99
	<b>300-50-55130 Total</b>					122.82
W&S Admn	300-50-55230	1/31/2014	0	Pitney Bowes Purchase Power	UB Postage	1,213.44
	<b>300-50-55230 Total</b>					1,213.44
W&S Admn	300-50-55390	1/22/2014	2760	Chapman & Cutter Law LLP	arbitrage rebate calculation	2,500.00
W&S Admn	300-50-55390	1/2/2014	2752	Fulton County Clerk & Recorder	Lien filing fee 38 W Vine	60.00
W&S Admn	300-50-55390	1/29/2014	2781	Fulton County Clerk & Recorder	release of two liens CP	120.00
W&S Admn	300-50-55390	1/9/2014	2754	Fulton County Clerk & Recorder	release 2 liens SN	120.00
W&S Admn	300-50-55390	1/31/2014	0	MidAmerica National Bank	Jan 14 ach processing fee	60.88
W&S Admn	300-50-55390	1/31/2014	0	MidAmerica National Bank	Jan 14 apa service charge	229.59
W&S Admn	300-50-55390	1/31/2014	0	MidAmerica National Bank	Jan 14 water bill processing fee	558.05
W&S Admn	300-50-55390	1/31/2014	0	MidAmerica National Bank	Jan 14 internet banking fee	25.00
W&S Admn	300-50-55390	1/31/2014	0	Pitney Bowes	Folding machine	467.00
W&S Admn	300-50-55390	1/24/2014	0	TimbukTech Inc	january 2014 IT	170.00
	<b>300-50-55390 Total</b>					4,310.52
W&S Admn	300-50-56110	1/24/2014	0	BSC Supply LLC	2 toners and misc	333.61
W&S Admn	300-50-56110	1/24/2014	0	Pro Form Inc	paper for bills and letters	254.97
	<b>300-50-56110 Total</b>					588.58
Sys Maint	300-75-54210	1/30/2014	0	Blue Cross Blue Shield Of Illinois	feb liab bcbs	8,571.08
	<b>300-75-54210 Total</b>					8,571.08
Sys Maint	300-75-54220	1/31/2014	0	Health Alliance Medical Plans	health alliance dental jan 2014	22.05
Sys Maint	300-75-54220	1/31/2014	0	Wells Fargo Bank	Jan 14 dental claims	391.32
	<b>300-75-54220 Total</b>					413.37
Sys Maint	300-75-54230	1/29/2014	2780	Fort Dearborn Life Ins Co	feb 2014 premuims fort dearborn	95.70
	<b>300-75-54230 Total</b>					95.70
Sys Maint	300-75-55120	1/24/2014	0	ARV Autoglass Inc	2008 chevy silverado 3500 window replace	210.00
Sys Maint	300-75-55120	1/22/2014	2759	Canton Napa Auto Parts	wiper blades	42.97
Sys Maint	300-75-55120	1/22/2014	2759	Canton Napa Auto Parts	rope hdl	5.29
Sys Maint	300-75-55120	1/22/2014	2759	Canton Napa Auto Parts	prestone blades fittings cleaner	254.59
Sys Maint	300-75-55120	1/24/2014	0	Davis Ford Inc	elbow	16.34
	<b>300-75-55120 Total</b>					529.19
Sys Maint	300-75-55170	1/31/2014	0	Ameren Illinois - ACH	522 W Locust St RT 9	54.10
Sys Maint	300-75-55170	1/31/2014	0	Ameren Illinois - ACH	101 E Spruce St Bldg-Shed E/	254.84
Sys Maint	300-75-55170	1/31/2014	0	Call One	call one phones	34.17
Sys Maint	300-75-55170	1/31/2014	0	Integrys	101 E Spruce Elec	71.27
Sys Maint	300-75-55170	1/31/2014	0	US Cellular	us cellular 10 22 2013 invoice	62.45
Sys Maint	300-75-55170	1/31/2014	0	US Cellular	cell phone	62.45
Sys Maint	300-75-55170	1/31/2014	0	US Cellular	cell phone	62.54
Sys Maint	300-75-55170	1/31/2014	0	US Cellular	cell phones	62.45
Sys Maint	300-75-55170	1/31/2014	0	US Cellular	cell phones	88.94
	<b>300-75-55170 Total</b>					753.21
Sys Maint	300-75-55390	1/24/2014	0	TimbukTech Inc	january 2014 IT	150.00
	<b>300-75-55390 Total</b>					150.00
Sys Maint	300-75-56120	1/24/2014	0	G-M Mechanical of Canton Inc	thermal couple	15.95
Sys Maint	300-75-56120	1/22/2014	2766	HD Supply Waterworks	3 clamps	273.90
Sys Maint	300-75-56120	1/22/2014	2766	HD Supply Waterworks	clamps	136.95
Sys Maint	300-75-56120	1/24/2014	2778	Petty Cash - City of Canton	hyvee donuts and hot choc	19.31
	<b>300-75-56120 Total</b>					446.11
Sys Maint	300-75-56130	1/22/2014	2755	Alexander Lumber	schlange entry lever deadbolt and latch	116.17
Sys Maint	300-75-56130	1/31/2014	0	BMO Bank of Montreal	farm king roaster	49.99
Sys Maint	300-75-56130	1/31/2014	0	BMO Bank of Montreal	dollar general cleaning supp	38.20

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Sys Maint	300-75-56130	1/31/2014	0	BMO Bank of Montreal	grainger fiberglass ladder	282.60
Sys Maint	300-75-56130	1/22/2014	2757	C & H Repair & Supply Co Inc	plate clamps	655.00
Sys Maint	300-75-56130	1/24/2014	0	Farm King	charger stabilizer	84.27
Sys Maint	300-75-56130	1/24/2014	0	Farm King	cable batteres	173.89
Sys Maint	300-75-56130	1/24/2014	0	Fastenal	warming packs gloves	343.79
Sys Maint	300-75-56130	1/22/2014	2762	Federal Safety Compliance	2014 osha epa kit	289.50
Sys Maint	300-75-56130	1/24/2014	0	Interstate Battery of Central IL	battery	94.95
Sys Maint	300-75-56130	1/24/2014	0	K C Sales Inc	flat repair	20.25
Sys Maint	300-75-56130	1/22/2014	2770	Lawson Products Inc	glass cleaner and deicer	368.43
	<b>300-75-56130 Total</b>					2,517.04
Water Plant	300-76-54210	1/30/2014	0	Blue Cross Blue Shield Of Illinois	feb liab bcbs	13,821.35
	<b>300-76-54210 Total</b>					13,821.35
Water Plant	300-76-54220	1/31/2014	0	Health Alliance Medical Plans	health alliance dental jan 2014	28.35
Water Plant	300-76-54220	1/31/2014	0	Wells Fargo Bank	Jan 14 dental claims	503.12
	<b>300-76-54220 Total</b>					531.47
Water Plant	300-76-54230	1/29/2014	2780	Fort Dearborn Life Ins Co	feb 2014 preumiums fort dearborn	131.85
	<b>300-76-54230 Total</b>					131.85
Water Plant	300-76-55110	1/24/2014	0	Quick Electrical Contractors Inc	check voltage on phase after outage	115.00
	<b>300-76-55110 Total</b>					115.00
Water Plant	300-76-55120	1/22/2014	2759	Canton Napa Auto Parts	parts for 93 ford f 150	181.22
	<b>300-76-55120 Total</b>					181.22
Water Plant	300-76-55130	1/24/2014	0	Farm King	maint supp	57.16
	<b>300-76-55130 Total</b>					57.16
Water Plant	300-76-55170	1/31/2014	0	Ameren Illinois - ACH	Water Pl	130.64
Water Plant	300-76-55170	1/31/2014	0	Ameren Illinois - ACH	820 N 4th Ave Water Tower Elec	48.00
Water Plant	300-76-55170	1/31/2014	0	Ameren Illinois - ACH	820 N 4th St Water Tower Gas	58.99
Water Plant	300-76-55170	1/31/2014	0	Call One	call one phones	258.76
Water Plant	300-76-55170	1/31/2014	0	Call One	call one phones	25.86
Water Plant	300-76-55170	1/31/2014	0	Comcast	Internet	84.85
Water Plant	300-76-55170	1/31/2014	0	Integrus	Canton Well 2 Electric	25.18
Water Plant	300-76-55170	1/31/2014	0	Integrus	25495 N Lakeshore Dr Elec	6,258.28
Water Plant	300-76-55170	1/31/2014	0	Integrus	E Banner Dike Rd Elec	4,923.09
Water Plant	300-76-55170	1/31/2014	0	Integrus	Water Plant Rd Light	9.77
Water Plant	300-76-55170	1/31/2014	0	Spoon River Electric Co-Op	power at campground	320.25
Water Plant	300-76-55170	1/31/2014	0	Spoon River Electric Co-Op	power at campground	45.10
Water Plant	300-76-55170	1/31/2014	0	US Cellular	us cellular 10 22 2013 invoice	88.94
Water Plant	300-76-55170	1/31/2014	0	US Cellular	cell phone	88.94
Water Plant	300-76-55170	1/31/2014	0	US Cellular	cell phone	89.13
	<b>300-76-55170 Total</b>					12,455.78
Water Plant	300-76-55210	1/22/2014	2756	American Water Works Association	3 1 14-2 28 15 membership	191.00
	<b>300-76-55210 Total</b>					191.00
Water Plant	300-76-55390	1/22/2014	2769	Keokuk Junction Railway Co	16 inch water main crossing	1.00
Water Plant	300-76-55390	1/22/2014	2769	Keokuk Junction Railway Co	24 inch raw main crossing	1.00
Water Plant	300-76-55390	1/24/2014	0	PDC Laboratories Inc	lab test	200.00
Water Plant	300-76-55390	1/24/2014	0	PDC Laboratories Inc	lab test	792.00
Water Plant	300-76-55390	1/24/2014	0	TimbukTech Inc	january 2014 IT	130.00
	<b>300-76-55390 Total</b>					1,124.00
Water Plant	300-76-56120	1/22/2014	2758	California Contractors Supplies Inc	gloves	162.00
Water Plant	300-76-56120	1/24/2014	0	Farm King	maint supp	20.88
Water Plant	300-76-56120	1/24/2014	0	Kmart	cleaning supp	25.34
	<b>300-76-56120 Total</b>					208.22
Water Plant	300-76-56170	1/31/2014	0	BMO Bank of Montreal	hawkins - 2 alum 5127 9 fl2	5,598.50
Water Plant	300-76-56170	1/31/2014	0	BMO Bank of Montreal	hawkins - 2 alum 5127 9 fl2	5,598.50
Water Plant	300-76-56170	1/31/2014	0	BMO Bank of Montreal	9 fl2 1 alum 5167	3,117.50
Water Plant	300-76-56170	1/24/2014	0	Brenntag Mid-South Inc	lime 12 27 13	4,110.76
Water Plant	300-76-56170	1/24/2014	0	Brenntag Mid-South Inc	cl2	630.00
Water Plant	300-76-56170	1/24/2014	0	Brenntag Mid-South Inc	lime 12 12 13	4,575.63
Water Plant	300-76-56170	1/24/2014	0	Brenntag Mid-South Inc	cl2	630.00
Water Plant	300-76-56170	1/24/2014	0	Brenntag Mid-South Inc	lime 12 20 13	4,604.60
Water Plant	300-76-56170	1/22/2014	2765	Hach Co	reagent	345.39
Water Plant	300-76-56170	1/22/2014	2775	Praxair Inc	co2	1,275.56
	<b>300-76-56170 Total</b>					30,486.44
Water-Bond	300-76-58310	1/22/2014	10030	Armature Motor & Pump Co	motor base mounting plate and coupling	8,317.50
Water-Bond	300-76-58310	1/22/2014	10031	Maurer Stutz Inc	engineering plant imp	1,759.51
Water-Bond	300-76-58310	1/22/2014	10032	Springfield Electric Supply Company	electrical equipment for new 250 hp motor	8,602.32
	<b>300-76-58310 Total</b>					18,679.33
WWTP	300-77-54132	1/24/2014	0	STS Temps Inc	DJ wk end 12 15 13	420.00
WWTP	300-77-54132	1/24/2014	0	STS Temps Inc	DJ wk end 12 22 13	490.00
WWTP	300-77-54132	1/24/2014	0	STS Temps Inc	DJ week ending 12 29 2013	294.00
WWTP	300-77-54132	1/24/2014	0	STS Temps Inc	DJ week ending 1 05 2014	448.00
	<b>300-77-54132 Total</b>					1,652.00
WWTP	300-77-54210	1/30/2014	0	Blue Cross Blue Shield Of Illinois	feb liab bcbs	9,657.83
	<b>300-77-54210 Total</b>					9,657.83
WWTP	300-77-54220	1/31/2014	0	Health Alliance Medical Plans	health alliance dental jan 2014	22.05
WWTP	300-77-54220	1/31/2014	0	Wells Fargo Bank	Jan 14 dental claims	391.32
	<b>300-77-54220 Total</b>					413.37
WWTP	300-77-54230	1/29/2014	2780	Fort Dearborn Life Ins Co	feb 2014 preumiums fort dearborn	88.85
	<b>300-77-54230 Total</b>					88.85
WWTP	300-77-55110	1/22/2014	2768	Jon Newburn Construction	door install bldg repairs	3,780.00
WWTP	300-77-55110	1/22/2014	2772	Menards Of Peoria	lumber	14.99
	<b>300-77-55110 Total</b>					3,794.99
WWTP	300-77-55120	1/24/2014	0	Art Hossler Auto Plaza	chevy repairs	1,154.91
	<b>300-77-55120 Total</b>					1,154.91
WWTP	300-77-55130	1/24/2014	0	Farm King	filters	43.46

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WWTP	300-77-55130	1/22/2014	2764	General Pump And Machinery Inc	filters	89.04
WWTP	300-77-55130	1/24/2014	0	G-M Mechanical of Canton Inc	fan switch	69.95
WWTP	300-77-55130	1/24/2014	0	WW Grainger Inc	vac pump	856.80
WWTP	300-77-55130	1/24/2014	0	WW Grainger Inc	sump pump	340.20
	<b>300-77-55130 Total</b>					1,399.45
WWTP	300-77-55170	1/31/2014	0	Ameren Illinois - ACH	Ind Pk Lf St Gas Sm	42.32
WWTP	300-77-55170	1/31/2014	0	Ameren Illinois - ACH	350 W Hickory St WWTP Main Blg	166.51
WWTP	300-77-55170	1/31/2014	0	Call One	call one phones	105.78
WWTP	300-77-55170	1/31/2014	0	Call One	call one phones	195.55
WWTP	300-77-55170	1/31/2014	0	Call One	call one phones	23.41
WWTP	300-77-55170	1/31/2014	0	Comcast	WWTP Internet	84.85
WWTP	300-77-55170	1/31/2014	0	Integrlys	Ind Park Lift Elec	304.60
WWTP	300-77-55170	1/31/2014	0	Integrlys	Kilroys Lift Station	398.19
WWTP	300-77-55170	1/31/2014	0	Integrlys	350 W Hickory Elec	8,972.41
WWTP	300-77-55170	1/31/2014	0	Integrlys	11th Ave Elec	25.18
WWTP	300-77-55170	1/31/2014	0	Integrlys	11th Ave Elec	47.15
WWTP	300-77-55170	1/31/2014	0	Integrlys	350 W Hickory Elec	53.34
WWTP	300-77-55170	1/31/2014	0	Integrlys	800 Anderson Pl Elec	64.10
WWTP	300-77-55170	1/31/2014	0	Integrlys	800 Anderson Pl Elec	51.66
WWTP	300-77-55170	1/31/2014	0	Integrlys	Bradley Lift Elec	85.08
WWTP	300-77-55170	1/31/2014	0	Integrlys	Anderson Lift Elec	217.27
WWTP	300-77-55170	1/31/2014	0	Integrlys	Anderson Lift Elec	179.11
WWTP	300-77-55170	1/31/2014	0	Integrlys	Eastside Lift Elec	1,412.38
WWTP	300-77-55170	1/31/2014	0	US Cellular	us cellular 10 22 2013 invoice	52.99
WWTP	300-77-55170	1/31/2014	0	US Cellular	cell phone	52.99
WWTP	300-77-55170	1/31/2014	0	US Cellular	cell phone	53.18
WWTP	300-77-55170	1/31/2014	0	US Cellular	cell phones	52.99
	<b>300-77-55170 Total</b>					12,641.04
WWTP	300-77-55220	1/31/2014	0	BMO Bank of Montreal	wiu books	114.37
WWTP	300-77-55220	1/31/2014	0	BMO Bank of Montreal	wiu books	165.28
	<b>300-77-55220 Total</b>					279.65
WWTP	300-77-55390	1/22/2014	2763	Filter Service Center Inc	filter cleaning	109.50
WWTP	300-77-55390	1/22/2014	2763	Filter Service Center Inc	filter cleaning	109.50
WWTP	300-77-55390	1/24/2014	0	G-M Mechanical of Canton Inc	pipe tapping	132.50
WWTP	300-77-55390	1/24/2014	0	TimbukTech Inc	january 2014 IT	150.00
WWTP	300-77-55390	1/31/2014	0	Waste Management	Sludge disposal	2,195.40
WWTP	300-77-55390	1/31/2014	0	Waste Management	Sludge disposal	2,476.80
	<b>300-77-55390 Total</b>					5,173.70
WWTP	300-77-56120	1/24/2014	0	Farm King	electrical supp	128.48
WWTP	300-77-56120	1/24/2014	0	Farm King	torch supp	228.29
WWTP	300-77-56120	1/24/2014	0	WW Grainger Inc	brackets	115.02
WWTP	300-77-56120	1/24/2014	0	WW Grainger Inc	lighting	270.72
	<b>300-77-56120 Total</b>					742.51
WWTP	300-77-56130	1/24/2014	0	Evoqua Water Technologies LLC	odor control	690.00
WWTP	300-77-56130	1/24/2014	0	Farm King	bait control	57.98
WWTP	300-77-56130	1/24/2014	0	Kmart	soap	18.86
WWTP	300-77-56130	1/22/2014	2773	Omni Site	yearly fee dialers	276.00
	<b>300-77-56130 Total</b>					1,042.84
WWTP	300-77-56150	1/24/2014	0	Farm King	ppe	149.99
	<b>300-77-56150 Total</b>					149.99
WWTP	300-77-56160	1/24/2014	0	Lozier Oil Company Inc	diesel	1,359.54
	<b>300-77-56160 Total</b>					1,359.54
WWTP	300-77-56170	1/22/2014	2771	Lou s Gloves Inc	lab gloves	397.00
WWTP	300-77-56170	1/24/2014	0	PDC Laboratories Inc	mo testing	89.57
WWTP	300-77-56170	1/22/2014	2776	Spectrum Chemicals	lab chemicals	169.85
WWTP	300-77-56170	1/24/2014	0	USA Bluebook	chemicals lab	250.88
WWTP	300-77-56170	1/24/2014	0	USA Bluebook	chemicals lab	27.00
WWTP	300-77-56170	1/24/2014	0	USA Bluebook	lab supplies	196.97
WWTP	300-77-56170	1/24/2014	0	USA Bluebook	lab supplies	54.10
WWTP	300-77-56170	1/24/2014	0	USA Bluebook	overpymt per Tammy 8 21 12	(5.48)
	<b>300-77-56170 Total</b>					1,179.89
WWTP-Bond	300-77-58310	1/7/2014	10028	Leander Construction Inc	primary clarifier valve actuator	22,010.07
WWTP-Bond	300-77-58310	1/22/2014	10031	Maurer Stutz Inc	wwtp facilities imp	3,490.43
WWTP-Bond	300-77-58310	1/7/2014	10029	Roy Keith Electric Company	south side sewage pumping station engine generator improvements	3,659.40
	<b>300-77-58310 Total</b>					29,159.90
Meters	300-78-54210	1/30/2014	0	Blue Cross Blue Shield Of Illinois	feb liab bcbs	1,243.12
	<b>300-78-54210 Total</b>					1,243.12
Meters	300-78-54220	1/31/2014	0	Health Alliance Medical Plans	health alliance dental jan 2014	6.30
Meters	300-78-54220	1/31/2014	0	Wells Fargo Bank	Jan 14 dental claims	111.80
	<b>300-78-54220 Total</b>					118.10
Meters	300-78-54230	1/29/2014	2780	Fort Dearborn Life Ins Co	feb 2014 premuims fort dearborn	22.45
	<b>300-78-54230 Total</b>					22.45
Meters	300-78-55120	1/24/2014	0	Jarvis Welding Co	repair street key	40.00
	<b>300-78-55120 Total</b>					40.00
Meters	300-78-55170	1/31/2014	0	Integrlys	123 E Pine Elec	56.04
Meters	300-78-55170	1/31/2014	0	US Cellular	us cellular 10 22 2013 invoice	52.99
Meters	300-78-55170	1/31/2014	0	US Cellular	cell phone	52.99
Meters	300-78-55170	1/31/2014	0	US Cellular	cell phone	53.18
Meters	300-78-55170	1/31/2014	0	US Cellular	cell phones	52.99
	<b>300-78-55170 Total</b>					268.19
Meters	300-78-56140	1/22/2014	2774	Prairieland Printing	ship antenna	11.53
	<b>300-78-56140 Total</b>					11.53
Lake	310-00-24100	1/22/2014	1040	City of Canton General Fund	december 13 lake expenses	20,459.43
	<b>310-00-24100 Total</b>					20,459.43



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Lake	310-00-55170	1/31/2014	0	Ameren Illinois - ACH	00 N Boat Dock Rd Boat Dock Li	9.29
Lake	310-00-55170	1/31/2014	0	Call One	call one phones	25.86
Lake	310-00-55170	1/24/2014	0	Illinois Payphone Systems Inc	pay phone 55170	55.00
Lake	310-00-55170	1/31/2014	0	Integrays	Boat Dock Lighting	36.41
Lake	310-00-55170	1/31/2014	0	Spoon River Electric Co-Op	power at campground	51.49
Lake	310-00-55170	1/31/2014	0	Spoon River Electric Co-Op	power at campground	45.95
Lake	310-00-55170	1/31/2014	0	Spoon River Electric Co-Op	power at campground	93.45
Lake	310-00-55170	1/31/2014	0	Spoon River Electric Co-Op	power at campground	36.45
Lake	310-00-55170	1/31/2014	0	Spoon River Electric Co-Op	power at campground	45.50
Lake	310-00-55170	1/31/2014	0	Spoon River Electric Co-Op	power at campground	36.45
Lake	310-00-55170	1/31/2014	0	Spoon River Electric Co-Op	power at campground	36.86
	<b>310-00-55170 Total</b>					472.71
Lake	310-00-55390	1/24/2014	0	Claudon Kost Beal Walters & Lane Ltd	prof legal serv lake 55390	456.25
	<b>310-00-55390 Total</b>					456.25
Lake	310-00-56140	1/31/2014	0	Bank of Farmington	deposit slips	45.50
	<b>310-00-56140 Total</b>					45.50
Lake	310-00-58300	1/22/2014	1041	Maurer Stutz Inc	engineering dam work	547.50
	<b>310-00-58300 Total</b>					547.50
	<b>Grand Total</b>					1,093,371.54