

City of Canton, Illinois

Dept	Account #	Date	Ck or ACH	Vendor	Description	Amount
Gen	001-00-11210	1/8/2015	0	City of Canton Garbage Depreciation	garbage depreciation funding	7,811.14
	001-00-11210 Total					7,811.14
Gen	001-00-14410	1/23/2015	83095	Fort Dearborn Life Ins Co	dec 2014 liab	7.80
Gen	001-00-14410	1/23/2015	83095	Fort Dearborn Life Ins Co	dec 2014 liab	56.55
Gen	001-00-14410	1/31/2015	0	Health Alliance Medical Plans	dental ins health alliance	19.50
	001-00-14410 Total					83.85
Gen	001-00-14420	1/23/2015	83095	Fort Dearborn Life Ins Co	dec 2014 liab	113.10
Gen	001-00-14420	1/23/2015	83095	Fort Dearborn Life Ins Co	dec 2014 liab	5.20
Gen	001-00-14420	1/31/2015	0	Health Alliance Medical Plans	dental ins health alliance	26.00
	001-00-14420 Total					144.30
Gen	001-00-14510	1/20/2015	0	Blue Cross Blue Shield Of Illinois	bcbs Jan 15	2,576.98
	001-00-14510 Total					2,576.98
Gen	001-00-23200	1/23/2015	83082	Aflac Premium Holding	dec 14 premiums	770.37
Gen	001-00-23200	1/14/2015	0	Bank of Farmington	payroll contributions 010915 payroll	440.00
Gen	001-00-23200	1/27/2015	0	Bank of Farmington	contributions from 1/23/15 payroll	440.00
Gen	001-00-23200	1/23/2015	0	Canton Firefighter Local 1897	dec 2014 fire union dues	1,500.00
Gen	001-00-23200	1/23/2015	83087	Cintas Corporation #396	empl breakdown	43.52
Gen	001-00-23200	1/23/2015	83087	Cintas Corporation #396	empl breakdown	43.52
Gen	001-00-23200	1/23/2015	83087	Cintas Corporation #396	empl breakdown	43.52
Gen	001-00-23200	1/23/2015	83087	Cintas Corporation #396	empl breakdown	35.86
Gen	001-00-23200	1/23/2015	83087	Cintas Corporation #396	employ breakdown	30.25
Gen	001-00-23200	1/23/2015	83110	JB	ING payroll correction	150.00
Gen	001-00-23200	1/23/2015	83107	JN	paycheck for weeks of 01/05 and 01/12	111.63
Gen	001-00-23200	1/12/2015	83078	MM	spousal optout payment june sept dec	19.89
Gen	001-00-23200	1/14/2015	0	Nationwide Investment Svcs Corp	payroll contributions from 010915 payroll	250.00
Gen	001-00-23200	1/27/2015	0	Nationwide Investment Svcs Corp	contributions from 1/23/15 payroll	250.00
Gen	001-00-23200	1/23/2015	83106	NCPERS	may june and partial july MM	36.32
Gen	001-00-23200	1/9/2015	83076	SO	paycheck for period ending 010215	678.72
Gen	001-00-23200	1/23/2015	83108	United Way of Spoon River	june 2014 1st pay contribution MM	10.00
Gen	001-00-23200	1/20/2015	0	VOYA (formerly ING)	payroll contributions from 010915 payroll	1,150.00
Gen	001-00-23200	1/27/2015	0	VOYA (formerly ING)	contributions from 1/23/15 payroll	1,100.00
Gen	001-00-23200	1/23/2015	83109	YMCA	ymca dues for 1/2 may and june 2014	75.78
	001-00-23200 Total					7,179.38
Admn	001-50-54210	1/20/2015	0	Blue Cross Blue Shield Of Illinois	bcbs Jan 15	3,901.49
Admn	001-50-54210	1/20/2015	0	Blue Cross Blue Shield Of Illinois	bcbs Jan 15	27,894.25
Admn	001-50-54210	1/31/2015	0	Health Alliance Medical Plans	myers and kuhn med adv ins	612.00
	001-50-54210 Total					32,407.74
Admn	001-50-54220	1/31/2015	0	Health Alliance Medical Plans	dental ins health alliance	87.75
Admn	001-50-54220	1/31/2015	0	Health Alliance Medical Plans	dental ins health alliance	16.25
	001-50-54220 Total					104.00
Admn	001-50-54230	1/23/2015	83095	Fort Dearborn Life Ins Co	dec 2014 liab	92.55
Admn	001-50-54230	1/23/2015	83095	Fort Dearborn Life Ins Co	dec 2014 liab	59.80
	001-50-54230 Total					152.35
Admn	001-50-55170	1/23/2015	83084	Ameren Illinois - ACH	christmas lights	61.94
Admn	001-50-55170	1/31/2015	0	Ameren Illinois - ACH	City Hall Gas Lg	238.90
Admn	001-50-55170	1/31/2015	0	Call One		574.02 14-Dec
Admn	001-50-55170	1/31/2015	0	Call One		123.43 14-Dec
Admn	001-50-55170	1/31/2015	0	Comcast	City Hall Internet	126.90
Admn	001-50-55170	1/31/2015	0	Comcast	Depot Internet	72.90
Admn	001-50-55170	1/23/2015	0	Illinois Power Marketing	2 N Main St	1,555.04
Admn	001-50-55170	1/31/2015	0	US Cellular		225.21 14-Dec
	001-50-55170 Total					2,978.34
Admn	001-50-55210	1/23/2015	0	CC	igfoa luncheon mileage	93.74
	001-50-55210 Total					93.74
Admn	001-50-55260	1/23/2015	0	Maurer Stutz Inc	gen engineer	1,844.50
Admn	001-50-55260	1/23/2015	0	Maurer Stutz Inc	gen engineer	6,916.87
	001-50-55260 Total					8,761.37
Admn	001-50-55280	1/13/2015	83079	Greater IL Chapter IPMA	2015 membership dues	50.00
	001-50-55280 Total					50.00
Admn	001-50-55290	1/23/2015	0	Mohr & Kerr Engineering & Land Surveying PC	p and z for dec 2014	4,371.00
	001-50-55290 Total					4,371.00
Admn	001-50-55360	1/23/2015	0	Canton Daily Ledger	rules and reg notice and pd testing	224.75
	001-50-55360 Total					224.75
Admn	001-50-55370	1/23/2015	0	Davis & Campbell LLC	160 tamarack	138.75
	001-50-55370 Total					138.75
Admn	001-50-55390	1/31/2015	0	ADP Automatic Data Processing	payroll 12 26 14	481.82
Admn	001-50-55390	1/31/2015	0	ADP Automatic Data Processing	1 9 15 payroll	655.36
Admn	001-50-55390	1/31/2015	0	ADP Automatic Data Processing	payroll service fees for pay dated 01/23/15	479.30
Admn	001-50-55390	1/23/2015	0	Benefit Planning Consultants Inc	feb cobra	93.00
Admn	001-50-55390	1/23/2015	0	Benefit Planning Consultants Inc	feb flex	100.00
Admn	001-50-55390	1/23/2015	0	Digital Copy Systems	copier lease city hall	336.25
Admn	001-50-55390	1/21/2015	83080	Fulton County Clerk & Recorder	lease lien 449 s sxth	60.00
Admn	001-50-55390	1/28/2015	83111	Fulton County Clerk & Recorder	recd fee release of lien TP	60.00
Admn	001-50-55390	1/12/2015	83077	Fulton County Clerk & Recorder	recd fee	60.00

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Admn	001-50-55390	1/23/2015	0	Ginger Joe	jan 2015 service	450.00
Admn	001-50-55390	1/23/2015	0	J P Cooke Company	pet tags	196.34
Admn	001-50-55390	1/23/2015	83102	Sterling Codifiers	2015 hosting fee	500.00
Admn	001-50-55390	1/23/2015	0	TimbukTech Inc	january it	770.00
	001-50-55390 Total					4,242.07
Admn	001-50-55410	1/23/2015	0	Heart Technologies Inc	admn support voicemail pswd	52.50
	001-50-55410 Total					52.50
Admn	001-50-56110	1/31/2015	0	BMO Bank of Montreal	quill office supp 1099s display case for depot	389.20
	001-50-56110 Total					389.20
Admn	001-50-59000	1/23/2015	83095	Fort Dearborn Life Ins Co	dec 2014 liab	12.00
Admn	001-50-59000	1/31/2015	0	Health Alliance Medical Plans	dental ins health alliance	3.25
	001-50-59000 Total					15.25
Police	001-51-54210	1/20/2015	0	Blue Cross Blue Shield Of Illinois	bcbs Jan 15	40,170.66
	001-51-54210 Total					40,170.66
Police	001-51-54220	1/31/2015	0	Health Alliance Medical Plans	dental ins health alliance	97.50
	001-51-54220 Total					97.50
Police	001-51-54230	1/23/2015	83095	Fort Dearborn Life Ins Co	dec 2014 liab	543.25
	001-51-54230 Total					543.25
Police	001-51-54240	1/31/2015	0	BMO Bank of Montreal	subway dec party	(0.20)
Police	001-51-54240	1/31/2015	0	BMO Bank of Montreal	subway dec party	86.80
	001-51-54240 Total					86.60
Police	001-51-54290	1/23/2015	0	Security Benefit Life	dec 14 pehp plan	2,538.66
	001-51-54290 Total					2,538.66
Police	001-51-55120	1/23/2015	0	Art Hossler Auto Plaza	car 6 ab arm	125.96
Police	001-51-55120	1/23/2015	0	Art Hossler Auto Plaza	radiator	472.80
Police	001-51-55120	1/31/2015	0	BMO Bank of Montreal	radio shack wire install	5.99
Police	001-51-55120	1/31/2015	0	BMO Bank of Montreal	autozone wire and connectors	18.97
Police	001-51-55120	1/31/2015	0	BMO Bank of Montreal	paypal signals	82.49
Police	001-51-55120	1/23/2015	83085	Canton Napa Auto Parts	car 6	7.59
Police	001-51-55120	1/23/2015	83085	Canton Napa Auto Parts	car 13 headlamp	16.49
Police	001-51-55120	1/23/2015	83085	Canton Napa Auto Parts	car 13 oil filter	6.87
Police	001-51-55120	1/23/2015	83085	Canton Napa Auto Parts	oil filter	38.16
Police	001-51-55120	1/23/2015	83085	Canton Napa Auto Parts	ps fluid wipers	28.97
Police	001-51-55120	1/23/2015	83091	E & S Communications	install equip new explorer	567.80
Police	001-51-55120	1/23/2015	83091	E & S Communications	install equip new explorer	1,944.50
Police	001-51-55120	1/23/2015	83094	Flynn Darren	install new equip car	1,200.00
Police	001-51-55120	1/23/2015	0	Interstate Battery of Central IL	car battery	94.95
	001-51-55120 Total					4,611.54
Police	001-51-55130	1/23/2015	0	CDS Office Technologies	paper usage	44.16
Police	001-51-55130	1/31/2015	0	De Lage Landen Financial Services	copier lease	155.00
Police	001-51-55130	1/23/2015	0	Ragan Communications Inc	leather case	246.98
Police	001-51-55130	1/31/2015	0	Verizon Wireless	MDC's	342.15
	001-51-55130 Total					788.29
Police	001-51-55170	1/31/2015	0	Call One	14-Dec	364.59
Police	001-51-55170	1/31/2015	0	Verizon Wireless	Cell phone	200.57
Police	001-51-55170	1/31/2015	0	Verizon Wireless	Cell phone	212.94
	001-51-55170 Total					778.10
Police	001-51-55210	1/31/2015	0	BMO Bank of Montreal	mcdonalds meals	6.49
Police	001-51-55210	1/31/2015	0	BMO Bank of Montreal	south enterprises-motel	160.28
Police	001-51-55210	1/31/2015	0	BMO Bank of Montreal	texas roadhouse meals	30.95
Police	001-51-55210	1/31/2015	0	BMO Bank of Montreal	road ranger training	28.00
Police	001-51-55210	1/31/2015	0	BMO Bank of Montreal	wendys meal training	4.84
Police	001-51-55210	1/31/2015	0	BMO Bank of Montreal	qik n ez gasoline	24.50
	001-51-55210 Total					255.06
Police	001-51-55220	1/31/2015	0	BMO Bank of Montreal	hong kong buffet-training lunch	21.48
Police	001-51-55220	1/31/2015	0	BMO Bank of Montreal	iACP-chief cert training	350.00
	001-51-55220 Total					371.48
Police	001-51-55390	1/31/2015	0	BMO Bank of Montreal	iACP training renewal	138.00
Police	001-51-55390	1/31/2015	0	BMO Bank of Montreal	paypal-illinois pro book	100.00
Police	001-51-55390	1/23/2015	0	Cintas Corporation No 2	paper shredding	59.65
Police	001-51-55390	1/23/2015	0	Fulton County ETSB	jan leads rental	249.28
Police	001-51-55390	1/23/2015	0	Oakdale Veterinary Center	vet services jack	148.80
Police	001-51-55390	1/23/2015	83099	Petty Cash - City of Canton	meals for jail	93.14
Police	001-51-55390	1/23/2015	0	TimbukTech Inc	january it	580.00
Police	001-51-55390	1/22/2015	83104	UPS	shipping	26.23
Police	001-51-55390	1/22/2015	83104	UPS	shipping	46.25
	001-51-55390 Total					1,441.35
Police	001-51-56110	1/23/2015	0	Quill Corp	office supp	164.63
	001-51-56110 Total					164.63
Police	001-51-56130	1/23/2015	0	Kevin Williams Rental Properties	swat truck storage for jan 2015	50.00
	001-51-56130 Total					50.00
Police	001-51-56140	1/31/2015	0	BMO Bank of Montreal	papa johns dec meeting	47.63
	001-51-56140 Total					47.63
Police	001-51-56150	1/23/2015	0	Ray O Herron Co Inc	hat badge	109.12
Police	001-51-56150	1/23/2015	0	Ray O Herron Co Inc	badge	84.20

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	001-51-56150 Total					193.32
Police	001-51-56160	1/31/2015	0	BMO Bank of Montreal	loziers-motor fuel	1,286.03
Police	001-51-56160	1/31/2015	0	BMO Bank of Montreal	loziers-motor fuel	1,299.06
Police	001-51-56160	1/31/2015	0	BMO Bank of Montreal	loziers-motor fuel	2,604.50
Police	001-51-56160	1/31/2015	0	BMO Bank of Montreal	loziers-motor fuel	1,469.74
Police	001-51-56160	1/31/2015	0	BMO Bank of Montreal	circle k diesel fuel swat	63.67
	001-51-56160 Total					6,723.00
Fire	001-52-54210	1/20/2015	0	Blue Cross Blue Shield Of Illinois	bcbs Jan 15	20,806.92
	001-52-54210 Total					20,806.92
Fire	001-52-54220	1/31/2015	0	Health Alliance Medical Plans	dental ins health alliance	52.00
	001-52-54220 Total					52.00
Fire	001-52-54230	1/23/2015	83095	Fort Dearborn Life Ins Co	dec 2014 liab	269.05
	001-52-54230 Total					269.05
Fire	001-52-55110	1/23/2015	0	American Pest Control Inc	bug spraying	30.00
Fire	001-52-55110	1/23/2015	0	Farm King	electrical supp	30.84
Fire	001-52-55110	1/23/2015	0	Farm King	paint tray rollers etc	23.45
Fire	001-52-55110	1/23/2015	0	Farm King	outlet cover	3.79
	001-52-55110 Total					88.08
Fire	001-52-55120	1/23/2015	83081	A Lucas & Sons Steel	fabricating drawers	792.00
Fire	001-52-55120	1/23/2015	83085	Canton Napa Auto Parts	dome lamp coupling clamps tubing lamp wire	85.31
Fire	001-52-55120	1/23/2015	0	Fastenal	parts	128.70
Fire	001-52-55120	1/23/2015	0	Fastenal	parts	0.61
Fire	001-52-55120	1/23/2015	0	Fastenal	parts	229.75
Fire	001-52-55120	1/23/2015	0	Hammond Ricky L	lettering engine	702.50
Fire	001-52-55120	1/23/2015	0	K C Sales Inc	2 firestone tires	933.80
Fire	001-52-55120	1/23/2015	83096	Ken's Auto Repair	turned rotors	24.00
Fire	001-52-55120	1/23/2015	0	MES - Municipal Emergency Services	misc supp	172.84
Fire	001-52-55120	1/23/2015	0	MES - Municipal Emergency Services	gated ball tip tile nozzle	1,011.50
	001-52-55120 Total					4,081.01
Fire	001-52-55130	1/23/2015	83098	McGaughey Electronics	antenna and connector	143.80
Fire	001-52-55130	1/23/2015	0	MES - Municipal Emergency Services	guage	149.35
Fire	001-52-55130	1/23/2015	0	Ragan Communications Inc	checked antenna and repeater	225.00
	001-52-55130 Total					518.15
Fire	001-52-55170	1/31/2015	0	Ameren Illinois - ACH	101 E Spruce St Fire Stat Gas	698.69
Fire	001-52-55170	1/31/2015	0	Call One		14-Dec 54.34
Fire	001-52-55170	1/31/2015	0	Call One		14-Dec 472.34
Fire	001-52-55170	1/31/2015	0	Comcast	Internet	97.85
Fire	001-52-55170	1/23/2015	0	Illinois Power Marketing	14th Ave Siren	19.91
Fire	001-52-55170	1/23/2015	0	Illinois Power Marketing	101 E Spruce St Fire Station 1	582.13
Fire	001-52-55170	1/23/2015	0	Illinois Power Marketing	101 E Spruce Station Lights	79.76
Fire	001-52-55170	1/23/2015	0	Illinois Power Marketing	West Locust St	19.91
Fire	001-52-55170	1/23/2015	0	Illinois Power Marketing	West Locust St	19.91
Fire	001-52-55170	1/23/2015	0	Illinois Power Marketing	190 Stonegate Drive Siren	19.91
Fire	001-52-55170	1/23/2015	0	Illinois Power Marketing	190 Stonegate Drive Siren	19.91
Fire	001-52-55170	1/23/2015	0	Illinois Power Marketing	5 W Tamarack St Siren	22.89
Fire	001-52-55170	1/23/2015	0	Illinois Power Marketing	5 W Tamarack St Siren	22.88
Fire	001-52-55170	1/31/2015	0	US Cellular		14-Dec 152.23
	001-52-55170 Total					2,282.66
Fire	001-52-55220	1/31/2015	0	BMO Bank of Montreal	il dept of health-ems licensing	21.75
Fire	001-52-55220	1/23/2015	83088	City of Peoria Dept of Finance	outside training	300.00
	001-52-55220 Total					321.75
Fire	001-52-55390	1/23/2015	0	Marco Inc	copier maint	8.33
Fire	001-52-55390	1/23/2015	0	TimbukTech Inc	january it	450.00
	001-52-55390 Total					458.33
Fire	001-52-56110	1/23/2015	0	Quill Corp	paper	111.89
	001-52-56110 Total					111.89
Fire	001-52-56130	1/31/2015	0	BMO Bank of Montreal	Dollar General-cleaning supp	77.00
Fire	001-52-56130	1/31/2015	0	BMO Bank of Montreal	walmart batteries and paint supp	89.21
Fire	001-52-56130	1/31/2015	0	BMO Bank of Montreal	walmart-wipes and stainless steel	8.21
Fire	001-52-56130	1/23/2015	83086	Choice 1 Health Care Services LLC	microdot xtra strips	249.50
Fire	001-52-56130	1/23/2015	83092	EMC Equipment Management Company	2 headsets and 2 cables	1,181.67
Fire	001-52-56130	1/23/2015	0	Farm King	utility knife and saw blade	16.68
Fire	001-52-56130	1/26/2015	0	Sunshine Medical Supply Inc	gloves and shipping	416.45
	001-52-56130 Total					2,038.72
Fire	001-52-56150	1/31/2015	0	BMO Bank of Montreal	the fire store-helmet for R	71.98
Fire	001-52-56150	1/23/2015	83103	Witmer Public Safety Group Inc	badge and freight	101.99
	001-52-56150 Total					173.97
Street	001-53-54210	1/20/2015	0	Blue Cross Blue Shield Of Illinois	bcbs Jan 15	9,700.05
	001-53-54210 Total					9,700.05
Street	001-53-54220	1/31/2015	0	Health Alliance Medical Plans	dental ins health alliance	26.00
	001-53-54220 Total					26.00
Street	001-53-54230	1/23/2015	83095	Fort Dearborn Life Ins Co	dec 2014 liab	162.80
	001-53-54230 Total					162.80
Street	001-53-55120	1/23/2015	0	Centre State International Trucks Inc	washer and belt	287.81
Street	001-53-55120	1/23/2015	83093	FleetPride Inc	tie rod	62.98

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Street	001-53-55120	1/23/2015	83097	Koenig Body & Equipment Inc	bushing and garlock	69.46
	001-53-55120 Total					420.25
Street	001-53-55130	1/23/2015	0	Altorfer Inc	cover	25.80
Street	001-53-55130	1/23/2015	0	Altorfer Inc	lens	23.26
Street	001-53-55130	1/23/2015	0	Birkeys Farm Store Inc	parts for end-loader repair	1,629.68
	001-53-55130 Total					1,678.74
Street	001-53-55170	1/31/2015	0	Ameren Illinois - ACH	520 W Locust St	79.37
Street	001-53-55170	1/31/2015	0	Ameren Illinois - ACH	520 W Locust St City Garage Ga	545.95
Street	001-53-55170	1/31/2015	0	Call One		14-Dec 30.57
Street	001-53-55170	1/23/2015	0	Illinois Power Marketing	520 W Locust St	259.32
Street	001-53-55170	1/31/2015	0	US Cellular		14-Dec 28.31
	001-53-55170 Total					943.52
Street	001-53-55175	1/23/2015	0	Illinois Power Marketing	Traffic lights	114.61
Street	001-53-55175	1/23/2015	0	Illinois Power Marketing	Traffic lights	143.19
Street	001-53-55175	1/23/2015	0	Illinois Power Marketing	Traffic lights	121.55
Street	001-53-55175	1/23/2015	0	Illinois Power Marketing	Traffic lights	129.23
Street	001-53-55175	1/23/2015	0	Illinois Power Marketing	225 South 3rd Ave Lights	347.77
Street	001-53-55175	1/23/2015	0	Illinois Power Marketing	Street Lights	5,788.41
Street	001-53-55175	1/23/2015	0	Illinois Power Marketing	Traffic lights	46.23
	001-53-55175 Total					6,690.99
Street	001-53-56120	1/23/2015	83085	Canton Napa Auto Parts	circuit breaker fuse and switch	16.27
	001-53-56120 Total					16.27
Street	001-53-56130	1/23/2015	83083	Alexander Lumber	door sweep and lumber	34.08
Street	001-53-56130	1/31/2015	0	BMO Bank of Montreal	blains farm and fleet-jacket and diesel fuel supp	135.95
Street	001-53-56130	1/31/2015	0	BMO Bank of Montreal	farm king supplies	93.44
Street	001-53-56130	1/31/2015	0	BMO Bank of Montreal	Dollar General-cleaning supp	9.50
Street	001-53-56130	1/31/2015	0	BMO Bank of Montreal	sarahs TV coupling	6.49
Street	001-53-56130	1/31/2015	0	BMO Bank of Montreal	bolons-pole saw	623.95
Street	001-53-56130	1/31/2015	0	BMO Bank of Montreal	walmart supp	82.10
Street	001-53-56130	1/23/2015	83085	Canton Napa Auto Parts	misc supp	489.17
Street	001-53-56130	1/23/2015	0	Canton Ready Mix Inc	concrete 6th and elm	335.25
Street	001-53-56130	1/23/2015	0	Canton Ready Mix Inc	concrete n main and sycamore	785.75
Street	001-53-56130	1/23/2015	0	Canton Ready Mix Inc	concrete argonne and willemco	335.25
Street	001-53-56130	1/23/2015	0	Canton Ready Mix Inc	concrete credit	(311.90)
Street	001-53-56130	1/23/2015	0	Canton Ready Mix Inc	9th and myrtle and ash	106.75
Street	001-53-56130	1/27/2015	0	Canton Ready Mix Inc	addl amt due for invoice c8957 per Glenda	282.13
Street	001-53-56130	1/23/2015	0	CCP Industries	gloves	137.34
Street	001-53-56130	1/23/2015	0	Chemco Industries Inc	nutbuster	190.95
Street	001-53-56130	1/23/2015	83087	Cintas Corporation #396	MM uniforms towels etc	55.87
Street	001-53-56130	1/23/2015	83087	Cintas Corporation #396	MM uniforms towels soap	55.87
Street	001-53-56130	1/23/2015	83087	Cintas Corporation #396	MM uniforms towels etc	55.87
Street	001-53-56130	1/23/2015	83087	Cintas Corporation #396	MM uniforms towels etc	55.87
Street	001-53-56130	1/23/2015	83087	Cintas Corporation #396	MM uniforms soap and towels	55.87
Street	001-53-56130	1/23/2015	83089	Crawford & Brinkman Door and Window Co.	service call two buildings garage	1,299.00
Street	001-53-56130	1/23/2015	0	Fastenal	light batt nuts hole saw blade	92.78
Street	001-53-56130	1/22/2015	83105	Koenig Body & Equipment Inc	snow box	3,300.00
Street	001-53-56130	1/23/2015	0	Midwest Construction Services Inc	sign posts	410.94
Street	001-53-56130	1/23/2015	0	Midwest Construction Services Inc	solar blinker snow signs stop signs	835.06
Street	001-53-56130	1/23/2015	0	Midwest Grass and Forage	beet juice	2,365.00
Street	001-53-56130	1/23/2015	0	Red Bud Supply Inc	pull over hoodies	291.47
Street	001-53-56130	1/23/2015	0	Red Bud Supply Inc	2 dozen stop signs	837.79
Street	001-53-56130	1/23/2015	83100	Safety Kleen Corp	parts wash ser	158.40
Street	001-53-56130	1/23/2015	0	Sherwin Williams	tank strainers	16.22
Street	001-53-56130	1/23/2015	0	Westside Aggregates LLC	rock	212.31
	001-53-56130 Total					13,434.52
Street	001-53-56160	1/31/2015	0	BMO Bank of Montreal	loziers diesel	1,959.15
Street	001-53-56160	1/31/2015	0	BMO Bank of Montreal	loziers diesel	3,061.13
Street	001-53-56160	1/31/2015	0	BMO Bank of Montreal	loziers diesel	2,179.39
Street	001-53-56160	1/31/2015	0	BMO Bank of Montreal	loziers diesel	2,050.98
	001-53-56160 Total					9,250.65
Garbage	001-54-54210	1/20/2015	0	Blue Cross Blue Shield Of Illinois	bcbs Jan 15	5,628.31
	001-54-54210 Total					5,628.31
Garbage	001-54-54220	1/31/2015	0	Health Alliance Medical Plans	dental ins health alliance	16.25
	001-54-54220 Total					16.25
Garbage	001-54-54230	1/23/2015	83095	Fort Dearborn Life Ins Co	dec 2014 liab	68.55
	001-54-54230 Total					68.55
Garbage	001-54-55160	1/31/2015	0	BMO Bank of Montreal	Indian Creek-landfill fees	4,649.40
	001-54-55160 Total					4,649.40
Garbage	001-54-56120	1/31/2015	0	BMO Bank of Montreal	walmart can	33.97
Garbage	001-54-56120	1/23/2015	0	Fastenal	gloves and warming packs	114.15
Garbage	001-54-56120	1/23/2015	0	K C Sales Inc	tire	291.82
Garbage	001-54-56120	1/23/2015	0	Red Bud Supply Inc	pull over hoodies	93.55
Garbage	001-54-56120	1/23/2015	0	Red Bud Supply Inc	rain pants	24.99
	001-54-56120 Total					558.48
B&G	001-55-54210	1/20/2015	0	Blue Cross Blue Shield Of Illinois	bcbs Jan 15	3,151.82

	001-55-54210 Total					3,151.82
B&G	001-55-54220	1/31/2015	0	Health Alliance Medical Plans	dental ins health alliance	6.50
	001-55-54220 Total					6.50
B&G	001-55-54230	1/23/2015	83095	Fort Dearborn Life Ins Co	dec 2014 liab	37.70
	001-55-54230 Total					37.70
B&G	001-55-55170	1/23/2015	0	Illinois Power Marketing	27 Van Buren St	52.14
B&G	001-55-55170	1/31/2015	0	US Cellular	14-Dec	28.31
	001-55-55170 Total					80.45
B&G	001-55-56120	1/23/2015	83083	Alexander Lumber	treated pine	28.49
B&G	001-55-56120	1/31/2015	0	BMO Bank of Montreal	Dollar General-cleaning supp	33.50
B&G	001-55-56120	1/31/2015	0	BMO Bank of Montreal	Sarahs TV-mylar frame	16.99
B&G	001-55-56120	1/31/2015	0	BMO Bank of Montreal	Sarahs TV-elect tape	12.47
B&G	001-55-56120	1/31/2015	0	BMO Bank of Montreal	Sarahs TV-fuse	9.98
B&G	001-55-56120	1/31/2015	0	BMO Bank of Montreal	Sarahs TV-gar paper alcohol	7.17
B&G	001-55-56120	1/31/2015	0	BMO Bank of Montreal	Sarahs TV-blu tape	6.49
B&G	001-55-56120	1/23/2015	83085	Canton Napa Auto Parts	pick set and magnet	24.38
B&G	001-55-56120	1/23/2015	0	Farm King	blade	49.99
B&G	001-55-56120	1/23/2015	0	Fastenal	replacement bits	13.26
B&G	001-55-56120	1/23/2015	0	Galesburg Electric Industrial Supply Inc	wire	10.26
B&G	001-55-56120	1/23/2015	0	Galesburg Electric Industrial Supply Inc	bulbs	42.22
B&G	001-55-56120	1/23/2015	0	Galesburg Electric Industrial Supply Inc	ballasts	75.78
B&G	001-55-56120	1/23/2015	0	Red Bud Supply Inc	pull over hoodies	49.57
B&G	001-55-56120	1/23/2015	0	Sarah's Friendly Hardware Inc	bulb	3.99
B&G	001-55-56120	1/23/2015	0	Sarah's Friendly Hardware Inc	pin clips	4.79
B&G	001-55-56120	1/23/2015	83101	Spoon River Heating and Cooling	plumbing supp	30.24
B&G	001-55-56120	1/23/2015	0	Thompson Electronics Company	replace battery in dispatch fire alarm system	406.62
	001-55-56120 Total					826.19
Video Gaming	050-00-57910	1/8/2015	83075	Birkeys Farm Store Inc	used 2008 cx36b case mini excavator and attachments	27,500.00
Video Gaming	050-00-57910	1/8/2015	0	Kemper Construction Inc	s main st sidewalks	1,386.98
	050-00-57910 Total					28,886.98
IMRF	130-00-54260	1/31/2015	0	IMRF	dec liab	57,744.55
	130-00-54260 Total					57,744.55
Non-Fed Fort	172-00-56130	1/23/2015	0	Menards Of Pekin	fence material k 9	725.93
Non-Fed Fort	172-00-56130	1/29/2015	0	Menards Of Pekin	fence material k 9	725.93
	172-00-56130 Total					1,451.86
DUI	174-00-56130	1/23/2015	83090	Digital Ally	new in car video	315.00
	174-00-56130 Total					315.00
Bond Fees	175-00-56130	1/23/2015	0	Cops Inc Lock & Safe Technicians	batteries camera	658.00
	175-00-56130 Total					658.00
MFT	200-00-55260	1/23/2015	0	Maurer Stutz Inc	constru 20th ave	2,113.00
MFT	200-00-55260	1/23/2015	0	Maurer Stutz Inc	canton 2014 add curb ramp	1,030.75
	200-00-55260 Total					3,143.75
TIF 1	201-00-57910	1/20/2015	0	Blue Cross Blue Shield Of Illinois	bcbs Jan 15	1,268.88
TIF 1	201-00-57910	1/23/2015	0	Environmental Operations Inc	prof ser ih site	472.50
TIF 1	201-00-57910	1/23/2015	0	Maurer Stutz Inc	engineering	72.50
TIF 1	201-00-57910	1/23/2015	0	Maurer Stutz Inc	gen engineer tif 1	439.88
TIF 1	201-00-57910	1/23/2015	2024	Whitney & Associates Inc	canton elm st parking lot imp	670.60
	201-00-57910 Total					2,924.36
TIF 2	202-00-57910	1/23/2015	0	Maurer Stutz Inc	gen engineer tif 2	1,996.44
	202-00-57910 Total					1,996.44
W&S Gen	300-00-11240	1/23/2015	0	Alternate Bond & Interest Subaccount	dec 14 funding	200,980.00
	300-00-11240 Total					200,980.00
W&S Gen	300-00-23100	1/8/2015	3039	LM	Refund Check	57.28
	300-00-23100 Total					57.28
W&S Gen	300-00-24100	1/8/2015	0	City of Canton General Fund	remaind of dec 14 ws expenses	49,830.01
	300-00-24100 Total					49,830.01
W&S Gen	300-00-24110	1/8/2015	0	City of Canton General Fund	dec14 garbage receipts	53,026.25
	300-00-24110 Total					53,026.25
W&S Gen	300-00-26200	1/23/2015	0	Illinois Environmental Protection Agency - Permits	loan payment	83,002.54
	300-00-26200 Total					83,002.54
W&S Gen	300-00-48900	1/26/2015	0	City of Canton General Fund	transfer mowing lien payment from ws to gf	576.04
	300-00-48900 Total					576.04
W&S Admin	300-50-54210	1/20/2015	0	Blue Cross Blue Shield Of Illinois	bcbs Jan 15	2,889.07
	300-50-54210 Total					2,889.07
W&S Admin	300-50-54220	1/31/2015	0	Health Alliance Medical Plans	dental ins health alliance	6.50
	300-50-54220 Total					6.50
W&S Admin	300-50-54230	1/23/2015	3046	Fort Dearborn Life Ins Co	dec 2014 liab	37.70
	300-50-54230 Total					37.70
W&S Admin	300-50-55130	1/23/2015	0	Digital Copy Systems	color copier	199.43
	300-50-55130 Total					199.43
W&S Admin	300-50-55230	1/31/2015	0	Pitney Bowes Purchase Power	UB Postage	1,564.20
W&S Admin	300-50-55230	1/31/2015	0	Pitney Bowes Purchase Power	UB Postage	500.00
W&S Admin	300-50-55230	1/23/2015	0	Pro Form Inc	shipping for envelopes	31.90
	300-50-55230 Total					2,096.10
W&S Admin	300-50-55390	1/23/2015	3045	Chapman & Cutler Law LLP	arbitrage rebate calc	2,500.00

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W&S Admin	300-50-55390	1/8/2015	3038	Fulton County Clerk & Recorder	lien release at 1008 south 5th ave JW		60.00
W&S Admin	300-50-55390	1/7/2015	3037	Fulton County Clerk & Recorder	lien release at 835 E Spruce St DT		120.00
W&S Admin	300-50-55390	1/12/2015	3040	Fulton County Clerk & Recorder	release lien 205 n ave i sundown court		60.00
W&S Admin	300-50-55390	1/12/2015	3040	Fulton County Clerk & Recorder	release lien 449 s 6th		60.00
W&S Admin	300-50-55390	1/31/2015	0	Pitney Bowes	dish folder		249.10
W&S Admin	300-50-55390	1/23/2015	0	TimbukTech Inc	january it		170.00
	300-50-55390 Total						3,219.10
W&S Admin	300-50-57110	1/23/2015	0	Illinois Environmental Protection Agency - Permits	loan payment		21,540.57
	300-50-57110 Total						21,540.57
Sys Maint	300-75-54210	1/20/2015	0	Blue Cross Blue Shield Of Illinois	bcbs Jan 15		9,364.34
	300-75-54210 Total						9,364.34
Sys Maint	300-75-54220	1/31/2015	0	Health Alliance Medical Plans	dental ins health alliance		22.75
	300-75-54220 Total						22.75
Sys Maint	300-75-54230	1/23/2015	3046	Fort Dearborn Life Ins Co	dec 2014 liab		125.10
	300-75-54230 Total						125.10
Sys Maint	300-75-55170	1/31/2015	0	Ameren Illinois - ACH	522 W Locust St RT 9		38.70
Sys Maint	300-75-55170	1/31/2015	0	Ameren Illinois - ACH	101 E Spruce Shed Sys Mtn		291.29
Sys Maint	300-75-55170	1/31/2015	0	Call One		14-Dec	32.08
Sys Maint	300-75-55170	1/23/2015	0	Illinois Power Marketing	101 E Spruce St Shed Sys Maint		95.79
Sys Maint	300-75-55170	1/31/2015	0	US Cellular		14-Dec	67.30
	300-75-55170 Total						525.16
Sys Maint	300-75-55190	1/23/2015	0	Kinsel Excavating Inc	demo 2 trailers on upper lake road		1,000.00
	300-75-55190 Total						1,000.00
Sys Maint	300-75-55390	1/23/2015	0	TimbukTech Inc	january it		150.00
	300-75-55390 Total						150.00
Sys Maint	300-75-56120	1/23/2015	3048	Julie Inc	2015 annual assessments for locates		1,724.61
Sys Maint	300-75-56120	1/23/2015	0	Westside Aggregates LLC	rock		2,746.48
	300-75-56120 Total						4,471.09
Sys Maint	300-75-56130	1/23/2015	3041	Alexander Lumber	knife and rope		26.57
Sys Maint	300-75-56130	1/31/2015	0	BMO Bank of Montreal	farm king bibs and boots		389.68
Sys Maint	300-75-56130	1/31/2015	0	BMO Bank of Montreal	farm king chg tax refund credit		(29.70)
Sys Maint	300-75-56130	1/23/2015	3044	Canton Napa Auto Parts	oil		22.74
Sys Maint	300-75-56130	1/23/2015	3044	Canton Napa Auto Parts	trans oil filters		22.03
Sys Maint	300-75-56130	1/23/2015	0	Chemco Industries Inc	does it all and clog buster		657.95
Sys Maint	300-75-56130	1/23/2015	0	Farm King	tarps		349.98
Sys Maint	300-75-56130	1/23/2015	0	Farm King	springs		6.98
Sys Maint	300-75-56130	1/23/2015	0	Farm King	straps		65.76
Sys Maint	300-75-56130	1/23/2015	0	Farm King	batteries		49.96
Sys Maint	300-75-56130	1/23/2015	0	Interstate Battery of Central IL	batt		54.76
Sys Maint	300-75-56130	1/23/2015	0	Midwest Construction Services Inc	survey flags		79.80
Sys Maint	300-75-56130	1/23/2015	0	Red Bud Supply Inc	pull over hoodies		247.48
	300-75-56130 Total						1,943.99
Water Plant	300-76-54210	1/20/2015	0	Blue Cross Blue Shield Of Illinois	bcbs Jan 15		13,719.56
	300-76-54210 Total						13,719.56
Water Plant	300-76-54220	1/31/2015	0	Health Alliance Medical Plans	dental ins health alliance		29.25
	300-76-54220 Total						29.25
Water Plant	300-76-54230	1/23/2015	3046	Fort Dearborn Life Ins Co	dec 2014 liab		169.65
	300-76-54230 Total						169.65
Water Plant	300-76-55110	1/23/2015	0	Season All Services Inc	repair furnace		105.00
	300-76-55110 Total						105.00
Water Plant	300-76-55120	1/23/2015	3044	Canton Napa Auto Parts	parts		35.49
Water Plant	300-76-55120	1/23/2015	3044	Canton Napa Auto Parts	parts		9.99
Water Plant	300-76-55120	1/23/2015	3044	Canton Napa Auto Parts	parts		3.29
Water Plant	300-76-55120	1/23/2015	3044	Canton Napa Auto Parts	parts		60.97
Water Plant	300-76-55120	1/23/2015	0	K C Sales Inc	tire repair		21.31
	300-76-55120 Total						131.05
Water Plant	300-76-55130	1/23/2015	0	Quick Electrical Contractors Inc	backwash pump repair		346.25
	300-76-55130 Total						346.25
Water Plant	300-76-55170	1/31/2015	0	Ameren Illinois - ACH	25495 N Lakeshore Dr Water PI		164.18
Water Plant	300-76-55170	1/31/2015	0	Ameren Illinois - ACH	820 N 4th St Water Tower Gas		53.65
Water Plant	300-76-55170	1/31/2015	0	Call One		14-Dec	25.89
Water Plant	300-76-55170	1/31/2015	0	Call One		14-Dec	290.09
Water Plant	300-76-55170	1/31/2015	0	Comcast	Internet		97.85
Water Plant	300-76-55170	1/23/2015	0	Illinois Power Marketing	Collector Well Power		4,641.73
Water Plant	300-76-55170	1/23/2015	0	Illinois Power Marketing	Water Tower Power		57.69
Water Plant	300-76-55170	1/23/2015	0	Illinois Power Marketing	26900 N Boat Dock Rd Well 2 El		23.61
Water Plant	300-76-55170	1/23/2015	0	Spoon River Electric Co-Op	Deep well power		320.25
Water Plant	300-76-55170	1/23/2015	0	Spoon River Electric Co-Op	Power tower at Banner		44.97
Water Plant	300-76-55170	1/31/2015	0	US Cellular		14-Dec	95.63
	300-76-55170 Total						5,815.54
Water Plant	300-76-55220	1/23/2015	3042	American Water Works Association	awwa fee		196.00
	300-76-55220 Total						196.00
Water Plant	300-76-55390	1/31/2015	0	BMO Bank of Montreal	pdc lime grit removal		4,217.50
Water Plant	300-76-55390	1/23/2015	3049	Keokuk Junction Railway Co	16" water main crossing		1.00
Water Plant	300-76-55390	1/23/2015	3049	Keokuk Junction Railway Co	24" raw main crossing		1.00

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Water Plant	300-76-55390	1/23/2015	0	PDC Laboratories Inc	grit disposal	693.30
Water Plant	300-76-55390	1/23/2015	0	PDC Laboratories Inc	roll of box fee	901.00
Water Plant	300-76-55390	1/23/2015	0	TimbukTech Inc	january it	130.00
	300-76-55390 Total					5,943.80
Water Plant	300-76-56120	1/31/2015	0	BMO Bank of Montreal	lawson products ice melt and knives	201.27
Water Plant	300-76-56120	1/31/2015	0	BMO Bank of Montreal	walmart mouse and keyboard	29.82
Water Plant	300-76-56120	1/23/2015	3043	California Contractors Supplies Inc	screw driver set	119.70
Water Plant	300-76-56120	1/23/2015	0	Farm King	maint supp	346.56
Water Plant	300-76-56120	1/23/2015	0	Farm King	light bulbs and knives	44.45
Water Plant	300-76-56120	1/23/2015	0	Farm King	maint supp	299.26
	300-76-56120 Total					1,041.06
Water Plant	300-76-56130	1/23/2015	0	Chemco Industries Inc	chemthaw	164.38
Water Plant	300-76-56130	1/23/2015	3047	Hach Co	cl 17	245.89
Water Plant	300-76-56130	1/23/2015	0	PDC Laboratories Inc	lab test	495.00
Water Plant	300-76-56130	1/23/2015	0	PDC Laboratories Inc	lab test	100.80
	300-76-56130 Total					1,006.07
Water Plant	300-76-56150	1/31/2015	0	BMO Bank of Montreal	shoe buy boots	111.96
Water Plant	300-76-56150	1/31/2015	0	BMO Bank of Montreal	cabelas boots	325.93
Water Plant	300-76-56150	1/23/2015	0	Kmart	cushion inserts	13.99
	300-76-56150 Total					451.88
Water Plant	300-76-56160	1/31/2015	0	BMO Bank of Montreal	lozier oil diesel fuel 390 gal	1,271.79
	300-76-56160 Total					1,271.79
Water Plant	300-76-56170	1/31/2015	0	BMO Bank of Montreal	hawkins fl2 alum	6,190.50
Water Plant	300-76-56170	1/31/2015	0	BMO Bank of Montreal	brenntag midsouth-lime 11 28 14	4,389.14
Water Plant	300-76-56170	1/31/2015	0	BMO Bank of Montreal	brenntag lime 120814	4,766.75
	300-76-56170 Total					15,346.39
Water-Bond	300-76-58310	1/23/2015	10088	Maurer Stutz Inc	plan imp engin	2,063.03
	300-76-58310 Total					2,063.03
WWTP	300-77-54210	1/20/2015	0	Blue Cross Blue Shield Of Illinois	bcbs Jan 15	9,880.11
	300-77-54210 Total					9,880.11
WWTP	300-77-54220	1/31/2015	0	Health Alliance Medical Plans	dental ins health alliance	22.75
	300-77-54220 Total					22.75
WWTP	300-77-54230	1/23/2015	3046	Fort Dearborn Life Ins Co	dec 2014 liab	118.25
	300-77-54230 Total					118.25
WWTP	300-77-55110	1/23/2015	3041	Alexander Lumber	window	192.26
WWTP	300-77-55110	1/23/2015	3041	Alexander Lumber	thermostat	15.99
WWTP	300-77-55110	1/23/2015	3041	Alexander Lumber	insulation	100.55
WWTP	300-77-55110	1/23/2015	0	Manufacturing Services Corp	steel	403.00
WWTP	300-77-55110	1/23/2015	0	Manufacturing Services Corp	forks	1,179.41
WWTP	300-77-55110	1/23/2015	0	McMaster-Carr Supply Co	pulley rope	245.29
	300-77-55110 Total					2,136.50
WWTP	300-77-55120	1/23/2015	0	Altorfer Inc	breaker cap	38.30
WWTP	300-77-55120	1/23/2015	0	Altorfer Inc	breaker cap	17.49
WWTP	300-77-55120	1/23/2015	3044	Canton Napa Auto Parts	clutch repair	129.00
WWTP	300-77-55120	1/23/2015	3044	Canton Napa Auto Parts	light	11.69
WWTP	300-77-55120	1/23/2015	0	K C Sales Inc	tire repair	306.14
WWTP	300-77-55120	1/23/2015	0	Turk Automotive Alignment Co	front end aligned	511.75
	300-77-55120 Total					1,014.37
WWTP	300-77-55130	1/23/2015	0	Britton Electronics & Automation Inc	uv system repairs	318.88
WWTP	300-77-55130	1/23/2015	0	Gasvoda & Associates Inc	o rings	30.19
WWTP	300-77-55130	1/23/2015	0	Hanson Industrial-Peoria	pressure sprayer repairs	667.61
WWTP	300-77-55130	1/23/2015	0	Northern Tool & Equipment	wheel	113.97
WWTP	300-77-55130	1/23/2015	0	USA Bluebook	patty	64.75
WWTP	300-77-55130	1/23/2015	0	WW Grainger Inc	fan motor	115.92
	300-77-55130 Total					1,311.32
WWTP	300-77-55150	1/23/2015	3041	Alexander Lumber	markers	62.16
	300-77-55150 Total					62.16
WWTP	300-77-55170	1/31/2015	0	Ameren Illinois - ACH	kilroy lift station	465.22
WWTP	300-77-55170	1/31/2015	0	Ameren Illinois - ACH	Eastside Lift Station	58.88
WWTP	300-77-55170	1/31/2015	0	Ameren Illinois - ACH	Eastside Lift Station	522.95
WWTP	300-77-55170	1/31/2015	0	Ameren Illinois - ACH	Industrial Park Lift Station	124.30
WWTP	300-77-55170	1/31/2015	0	Ameren Illinois - ACH	Ind Pk Lf St Gas Sm	56.87
WWTP	300-77-55170	1/31/2015	0	Ameren Illinois - ACH	350 W Hickory St WWTP Main Blg	182.80
WWTP	300-77-55170	1/31/2015	0	Ameren Illinois - ACH	Anderson Place Andrson Lft St	77.12
WWTP	300-77-55170	1/31/2015	0	Call One		14-Dec 172.22
WWTP	300-77-55170	1/31/2015	0	Call One		14-Dec 108.58
WWTP	300-77-55170	1/31/2015	0	Comcast	WWTP Internet	97.85
WWTP	300-77-55170	1/23/2015	0	Illinois Power Marketing	Anderson Lift Station	335.73
WWTP	300-77-55170	1/23/2015	0	Illinois Power Marketing	Anderson Lift Station	362.22
WWTP	300-77-55170	1/23/2015	0	Illinois Power Marketing	Kilroy Lift Station	372.51
WWTP	300-77-55170	1/23/2015	0	Illinois Power Marketing	Kilroy Lift Station	641.29
WWTP	300-77-55170	1/23/2015	0	Illinois Power Marketing	Eastside Lift Station	78.46
WWTP	300-77-55170	1/23/2015	0	Illinois Power Marketing	Eastside Lift Station	1,592.83
WWTP	300-77-55170	1/23/2015	0	Illinois Power Marketing	Industrial Park	294.24
WWTP	300-77-55170	1/23/2015	0	Illinois Power Marketing	Industrial Park	290.32

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WWTP	300-77-55170	1/23/2015	0	Illinois Power Marketing	350 W Hickory St	102.96
WWTP	300-77-55170	1/23/2015	0	Illinois Power Marketing	350 W Hickory St	12,711.61
WWTP	300-77-55170	1/23/2015	0	Illinois Power Marketing	11th Avenue Lift Station	197.43
WWTP	300-77-55170	1/23/2015	0	Illinois Power Marketing	11th Avenue Lift Station	48.02
WWTP	300-77-55170	1/23/2015	0	Illinois Power Marketing	37 South 20th Lift Station	116.90
WWTP	300-77-55170	1/23/2015	0	Illinois Power Marketing	37 South 20th Lift Station	126.50
WWTP	300-77-55170	1/23/2015	0	Illinois Power Marketing	800 Anderson Place	31.77
WWTP	300-77-55170	1/23/2015	0	Illinois Power Marketing	800 Anderson Place	43.87
WWTP	300-77-55170	1/23/2015	3050	Logical Concepts Inc	dialer system	276.00
WWTP	300-77-55170	1/31/2015	0	US Cellular		14-Dec 56.62
	300-77-55170 Total					19,546.07
WWTP	300-77-55210	1/31/2015	0	BMO Bank of Montreal	wiu class and books	646.37
	300-77-55210 Total					646.37
WWTP	300-77-55390	1/31/2015	0	BMO Bank of Montreal	pdc sludge disposal	4,157.88
WWTP	300-77-55390	1/31/2015	0	BMO Bank of Montreal	pdc sludge disposal	1,959.81
WWTP	300-77-55390	1/23/2015	0	TimbukTech Inc	january it	150.00
	300-77-55390 Total					6,267.69
WWTP	300-77-56110	1/23/2015	0	Quill Corp	office supp	241.93
WWTP	300-77-56110	1/23/2015	0	Quill Corp	office supp	55.98
	300-77-56110 Total					297.91
WWTP	300-77-56120	1/23/2015	0	Fastenal	tooling	673.53
WWTP	300-77-56120	1/23/2015	0	Jarvis Welding Co	acetylene	19.58
WWTP	300-77-56120	1/23/2015	0	McMaster-Carr Supply Co	torches pipe fitting	224.68
	300-77-56120 Total					917.79
WWTP	300-77-56130	1/23/2015	0	Kmart	cleaning supp	108.97
WWTP	300-77-56130	1/23/2015	0	Solenis LLC	polymer	3,709.80
	300-77-56130 Total					3,818.77
WWTP	300-77-56160	1/31/2015	0	BMO Bank of Montreal	loziers diesel	506.73
WWTP	300-77-56160	1/31/2015	0	BMO Bank of Montreal	loziers diesel	710.66
WWTP	300-77-56160	1/31/2015	0	BMO Bank of Montreal	loziers greasoil	627.37
WWTP	300-77-56160	1/23/2015	0	Kmart	propane tanks	40.25
	300-77-56160 Total					1,885.01
WWTP	300-77-56170	1/23/2015	0	CDS Office Technologies	balance repair	656.60
WWTP	300-77-56170	1/23/2015	0	Central Illinois Scale	balance repair	656.60
WWTP	300-77-56170	1/23/2015	0	PDC Laboratories Inc	tn&p testing	80.62
WWTP	300-77-56170	1/23/2015	0	PDC Laboratories Inc	testing p&k	80.62
WWTP	300-77-56170	1/23/2015	3051	Prairieland Printing	shipping bio easy	245.49
WWTP	300-77-56170	1/23/2015	3051	Prairieland Printing	shipping of sample	233.00
WWTP	300-77-56170	1/23/2015	3052	United States Plastic Corporation	lab supplies	31.28
WWTP	300-77-56170	1/23/2015	0	USA Bluebook	lab supp	495.64
WWTP	300-77-56170	1/23/2015	0	USA Bluebook	lab supplies	333.25
	300-77-56170 Total					2,813.10
WWTP-Bond	300-77-58310	1/8/2015	10086	Leander Construction Inc	wwtp bond project	81,252.80
WWTP-Bond	300-77-58310	1/23/2015	10088	Maurer Stutz Inc	enging and design	2,875.74
WWTP-Bond	300-77-58310	1/8/2015	10087	United Contractors Midwest Inc	road work	31,245.90
	300-77-58310 Total					115,374.44
Meters	300-78-54210	1/20/2015	0	Blue Cross Blue Shield Of Illinois	bcbs Jan 15	1,283.22
	300-78-54210 Total					1,283.22
Meters	300-78-54220	1/31/2015	0	Health Alliance Medical Plans	dental ins health alliance	6.50
	300-78-54220 Total					6.50
Meters	300-78-54230	1/23/2015	3046	Fort Dearborn Life Ins Co	dec 2014 liab	30.85
	300-78-54230 Total					30.85
Meters	300-78-55170	1/23/2015	0	Illinois Power Marketing	Meter Shop Power	69.46
Meters	300-78-55170	1/31/2015	0	US Cellular		14-Dec 56.62
	300-78-55170 Total					126.08
Meters	300-78-56140	1/23/2015	0	Farm King	other supp	107.91
Meters	300-78-56140	1/23/2015	0	Jarvis Welding Co	pipe	26.00
	300-78-56140 Total					133.91
Lake	310-00-24100	1/8/2015	0	City of Canton General Fund	dec 14 lake expenses	55.41
	310-00-24100 Total					55.41
Lake	310-00-55170	1/31/2015	0	Ameren Illinois - ACH	00 N Boat Dock Rd Boat Dock Li	20.91
Lake	310-00-55170	1/31/2015	0	Ameren Illinois - ACH	00 N Boat Dock Rd Boat Dock Li	8.99
Lake	310-00-55170	1/31/2015	0	Call One		14-Dec 25.89
Lake	310-00-55170	1/23/2015	0	Illinois Payphone Systems Inc	payphone	55.00
Lake	310-00-55170	1/23/2015	0	Illinois Power Marketing	Boat Dock Lighting	20.30
Lake	310-00-55170	1/23/2015	0	Spoon River Electric Co-Op	Campground power	46.22
Lake	310-00-55170	1/23/2015	0	Spoon River Electric Co-Op	Campground power	45.95
Lake	310-00-55170	1/23/2015	0	Spoon River Electric Co-Op	Campground power	93.45
Lake	310-00-55170	1/23/2015	0	Spoon River Electric Co-Op	Campground power	36.45
Lake	310-00-55170	1/23/2015	0	Spoon River Electric Co-Op	Campground power	45.64
Lake	310-00-55170	1/23/2015	0	Spoon River Electric Co-Op	Campground power	37.52
Lake	310-00-55170	1/23/2015	0	Spoon River Electric Co-Op	Campground power	36.45
	310-00-55170 Total					472.77
Lake	310-00-55390	1/28/2015	10011	Fulton County Clerk & Recorder	lakeshore lease recd fees	122.00
	310-00-55390 Total					122.00

	Grand Total					967,351.38
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