

City of Canton, Illinois

Dept	Account #	Date	Ck# or ACH	Vendor	Description	Amount
Gen	001-00-14201	2/19/2014	10009	City of Canton TIF 1	trans from gf inv to TIF 1 checking acct	42,757.87
	001-00-14201 Total					42,757.87
Gen	001-00-14410	2/28/2014	82670	Fort Dearborn Life Ins Co	march 2014 liab	43.95
Gen	001-00-14410	2/28/2014	82670	Fort Dearborn Life Ins Co	march 2014 liab	10.50
Gen	001-00-14410	2/28/2014	0	Health Alliance Medical Plans	HA dental Feb 2014	9.45
Gen	001-00-14410	2/28/2014	0	Health Alliance Medical Plans	HA dental Feb 2014	9.45
	001-00-14410 Total					73.35
Gen	001-00-14420	2/28/2014	82670	Fort Dearborn Life Ins Co	march 2014 liab	77.15
Gen	001-00-14420	2/28/2014	82670	Fort Dearborn Life Ins Co	march 2014 liab	7.00
Gen	001-00-14420	2/28/2014	0	Health Alliance Medical Plans	HA dental Feb 2014	15.75
Gen	001-00-14420	2/28/2014	0	Health Alliance Medical Plans	HA dental Feb 2014	6.30
	001-00-14420 Total					106.20
Gen	001-00-14510	2/28/2014	0	Blue Cross Blue Shield Of Illinois	bcbs march 2014 liability	2,494.08
	001-00-14510 Total					2,494.08
Gen	001-00-23200	2/19/2014	15557	Aflac Premium Holding	Jan 14 premiums	1,408.00
Gen	001-00-23200	2/3/2014	15556	BE	January 2014 HSA Contribution	150.00
Gen	001-00-23200	2/19/2014	0	Canton Firefighter Local 1897	Fire union dues	1,500.00
Gen	001-00-23200	2/21/2014	15558	PS	manual check for 012414 loss time	18.35
	001-00-23200 Total					3,076.35
Admn	001-50-54210	2/28/2014	0	Blue Cross Blue Shield Of Illinois	bcbs march 2014 liability	4,516.56
Admn	001-50-54210	2/28/2014	0	Blue Cross Blue Shield Of Illinois	bcbs march 2014 liability	26,112.63
Admn	001-50-54210	2/28/2014	0	Health Alliance Medical Plans	medicare advantage feb 2014	510.00
	001-50-54210 Total					31,139.19
Admn	001-50-54220	2/28/2014	0	Health Alliance Medical Plans	HA dental Feb 2014 incl corr of 3.15	18.90
Admn	001-50-54220	2/28/2014	0	Health Alliance Medical Plans	HA dental Feb 2014	81.90
	001-50-54220 Total					100.80
Admn	001-50-54230	2/28/2014	82670	Fort Dearborn Life Ins Co	march 2014 liab	59.55
Admn	001-50-54230	2/28/2014	82670	Fort Dearborn Life Ins Co	march 2014 liab	77.00
	001-50-54230 Total					136.55
Admn	001-50-55170	2/19/2014	82641	Ameren Illinois - ACH	Christmas lights	60.93
Admn	001-50-55170	2/28/2014	0	Ameren Illinois - ACH	City Hall Gas Lg	382.19
Admn	001-50-55170	2/28/2014	0	Ameren Illinois - ACH	61 N Main St Jones Park Elec	104.09
Admn	001-50-55170	2/28/2014	0	Ameren Illinois - ACH	362 E Chestnut St Depot El/Gas	352.77
Admn	001-50-55170	2/28/2014	0	Call One	phones	331.83
Admn	001-50-55170	2/28/2014	0	Call One	phones	23.41
Admn	001-50-55170	2/28/2014	0	Call One	phones	601.45
Admn	001-50-55170	2/28/2014	0	Comcast	City Hall Internet	108.90
Admn	001-50-55170	2/28/2014	0	Comcast	Depot Internet	69.90
Admn	001-50-55170	2/28/2014	0	Integrys	City Hall Electric	1,276.62
	001-50-55170 Total					3,312.09
Admn	001-50-55210	2/19/2014	0	Rabel Nancy	mileage for jan 2014	86.24
	001-50-55210 Total					86.24
Admn	001-50-55220	2/28/2014	0	BMO Bank of Montreal	gfoa training on deferred inflows and outflows	85.00
	001-50-55220 Total					85.00
Admn	001-50-55240	2/19/2014	82664	The Fulton Democrat	publishing public notice for liquor hearing	59.38
	001-50-55240 Total					59.38
Admn	001-50-55260	2/19/2014	82658	Maurer Stutz Inc	general engineering january 2014	8,151.39
	001-50-55260 Total					8,151.39
Admn	001-50-55280	2/19/2014	82649	GFOA	gfoa dues for CC 040114 to 033115	190.00
Admn	001-50-55280	2/19/2014	82652	International Institute of Municipal Clerks	annual dues clerk 040114-033115	145.00
	001-50-55280 Total					335.00
Admn	001-50-55290	2/19/2014	0	Interstate Battery of Central IL	battery PZ vehicle	105.95
Admn	001-50-55290	2/19/2014	0	Mohr & Kerr Engineering & Land SurveyPC	P&Z 122913-020114	4,653.00
	001-50-55290 Total					4,758.95
Admn	001-50-55370	2/28/2014	0	BMO Bank of Montreal	peoria hofbrau-meals 2 persons	23.85
	001-50-55370 Total					23.85
Admn	001-50-55390	2/28/2014	0	Automatic Data Processing	2 07 2014 payroll	464.15
Admn	001-50-55390	2/28/2014	0	Automatic Data Processing	hr costs	226.53
Admn	001-50-55390	2/28/2014	0	Automatic Data Processing	w2s	1,061.25
Admn	001-50-55390	2/28/2014	0	Automatic Data Processing	022114 payroll service fees 022114	496.97
Admn	001-50-55390	2/19/2014	0	Benefit Planning Consultants Inc	march 2014 flex admn	100.00
Admn	001-50-55390	2/19/2014	0	Benefit Planning Consultants Inc	march 2014 cobra	138.00
Admn	001-50-55390	2/19/2014	82645	Cintas	document destruction	53.07
Admn	001-50-55390	2/19/2014	82645	Cintas	document destruction	53.06
Admn	001-50-55390	2/19/2014	0	Digital Copy Systems	monthly copier lease	288.00
Admn	001-50-55390	2/19/2014	82647	Fulton County Clerk & Recorder	recording fee release of lien douros	60.00
Admn	001-50-55390	2/19/2014	0	Ginger Joe	Feb 2014 council committee meetings	425.00

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Admn	001-50-55390	2/19/2014	0	Heart Technologies Inc	upgrade phone system memory flash card	1,152.00
Admn	001-50-55390	2/19/2014	82661	Semonis Insurance Group Inc	health insurance consulting fee	2,250.00
Admn	001-50-55390	2/19/2014	82663	Sterling Codifiers	supplement #15	2,165.00
Admn	001-50-55390	2/19/2014	0	TimbukTech Inc	feb 2014 IT costs	770.00
	001-50-55390 Total					9,703.03
Admn	001-50-56110	2/28/2014	0	BMO Bank of Montreal	amazon audio cassettes JG	55.92
Admn	001-50-56110	2/28/2014	0	BMO Bank of Montreal	quill office supp	204.41
Admn	001-50-56110	2/28/2014	0	BMO Bank of Montreal	quill folders	101.68
Admn	001-50-56110	2/28/2014	0	BMO Bank of Montreal	quill office supp	120.18
	001-50-56110 Total					482.19
Admn	001-50-57910	2/19/2014	0	Canton Area Chamber Of Commerce	Chamber annual dinner - attorney and city clerk	60.00
	001-50-57910 Total					60.00
Police	001-51-54210	2/28/2014	0	Blue Cross Blue Shield Of Illinois	bcbs march 2014 liability	40,974.12
	001-51-54210 Total					40,974.12
Police	001-51-54220	2/28/2014	0	Health Alliance Medical Plans	HA dental Feb 2014	91.35
	001-51-54220 Total					91.35
Police	001-51-54230	2/28/2014	82670	Fort Dearborn Life Ins Co	march 2014 liab	413.05
	001-51-54230 Total					413.05
Police	001-51-54240	2/28/2014	0	BMO Bank of Montreal	law enforcement book bestow	25.00
Police	001-51-54240	2/28/2014	0	BMO Bank of Montreal	hyvee cake bestow graduation	12.11
Police	001-51-54240	2/28/2014	0	BMO Bank of Montreal	monicals pizza bestow graduation	73.31
Police	001-51-54240	2/28/2014	0	BMO Bank of Montreal	caseys ice bestow graduation	2.31
	001-51-54240 Total					112.73
Police	001-51-54290	2/19/2014	0	Security Benefit Life	PEHP plan january 2014 contribution	2,730.30
	001-51-54290 Total					2,730.30
Police	001-51-55120	2/28/2014	0	BMO Bank of Montreal	walmart head lamp k-9	10.69
Police	001-51-55120	2/24/2014	82669	Secretary Of State	plate renewal L712670	101.00
	001-51-55120 Total					111.69
Police	001-51-55130	2/19/2014	0	CDS Office Technologies	copier maintenance	50.40
Police	001-51-55130	2/28/2014	0	De Lage Landen Financial Services	copy machine lease	155.00
Police	001-51-55130	2/19/2014	0	Ragan Communications Inc	mae connector replaced	67.55
Police	001-51-55130	2/28/2014	0	Verizon Wireless	MDCs	342.15
	001-51-55130 Total					615.10
Police	001-51-55170	2/28/2014	0	Call One	phones	339.06
Police	001-51-55170	2/28/2014	0	Verizon Wireless	cell phones	197.69
Police	001-51-55170	2/28/2014	0	Verizon Wireless	cell phones	214.66
	001-51-55170 Total					751.41
Police	001-51-55210	2/28/2014	0	BMO Bank of Montreal	hoiday inn bloomington il fbi training	99.68
	001-51-55210 Total					99.68
Police	001-51-55220	2/19/2014	82667	Illinois State Police Academy	KC training at academy	2,882.00
	001-51-55220 Total					2,882.00
Police	001-51-55280	2/28/2014	0	BMO Bank of Montreal	fbi national academy renewal dues	95.00
	001-51-55280 Total					95.00
Police	001-51-55390	2/28/2014	0	BMO Bank of Montreal	usps mail dui test kit	8.74
Police	001-51-55390	2/19/2014	82645	Cintas	document destruction	55.74
Police	001-51-55390	2/19/2014	0	TimbukTech Inc	feb 2014 IT costs	580.00
	001-51-55390 Total					644.48
Police	001-51-55410	2/19/2014	82651	Hitchcock Joseph	court testimony time case 12-3254	99.32
	001-51-55410 Total					99.32
Police	001-51-56130	2/28/2014	0	BMO Bank of Montreal	walmart picture frames	17.92
Police	001-51-56130	2/28/2014	0	BMO Bank of Montreal	walmart misc supplies	27.72
Police	001-51-56130	2/28/2014	0	BMO Bank of Montreal	walmart extension cord	9.57
Police	001-51-56130	2/28/2014	0	BMO Bank of Montreal	amazon jail disposable blankets	37.45
Police	001-51-56130	2/28/2014	0	BMO Bank of Montreal	walmart jump starter hand sanitizer	75.94
Police	001-51-56130	2/28/2014	0	BMO Bank of Montreal	spokeo.com access investigations tool	14.95
	001-51-56130 Total					183.55
Police	001-51-56150	2/19/2014	0	Ray O Herron Co Inc	vests shipping	13.69
Police	001-51-56150	2/19/2014	0	Ray O Herron Co Inc	chief badge	73.55
	001-51-56150 Total					87.24
Police	001-51-56160	2/19/2014	0	Lozier Oil Company Inc	fuel	712.80
Police	001-51-56160	2/19/2014	0	Lozier Oil Company Inc	gasoline	2,104.20
Police	001-51-56160	2/19/2014	0	Lozier Oil Company Inc	gasoline	1,686.71
	001-51-56160 Total					4,503.71
Fire	001-52-54210	2/28/2014	0	Blue Cross Blue Shield Of Illinois	bcbs march 2014 liability	22,359.78
	001-52-54210 Total					22,359.78
Fire	001-52-54220	2/28/2014	0	Health Alliance Medical Plans	HA dental Feb 2014	53.55
	001-52-54220 Total					53.55
Fire	001-52-54230	2/28/2014	82670	Fort Dearborn Life Ins Co	march 2014 liab	228.50

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	001-52-54230 Total					228.50
Fire	001-52-55110	2/28/2014	0	BMO Bank of Montreal	amer pest bug spraying	30.00
Fire	001-52-55110	2/19/2014	0	Galesburg Electric Industrial Supply Inc	replacement lens	40.20
Fire	001-52-55110	2/19/2014	82662	SRA Alarms	checked panel and tested alarm system	85.00
	001-52-55110 Total					155.20
Fire	001-52-55120	2/28/2014	0	BMO Bank of Montreal	detailers speed wax lube n shine	44.00
Fire	001-52-55120	2/19/2014	82643	Canton Napa Auto Parts	air hose fitting	26.48
Fire	001-52-55120	2/19/2014	82643	Canton Napa Auto Parts	bulbs lens	12.58
Fire	001-52-55120	2/19/2014	82643	Canton Napa Auto Parts	oil dri	31.96
Fire	001-52-55120	2/19/2014	82643	Canton Napa Auto Parts	carb conditioner	5.99
Fire	001-52-55120	2/19/2014	0	MES - Municipal Emergency Services	battery cover asbly	87.70
Fire	001-52-55120	2/19/2014	0	Temco Machinery Inc	cable pump shift manual	168.92
Fire	001-52-55120	2/19/2014	0	Temco Machinery Inc	handle paddle	75.17
Fire	001-52-55120	2/19/2014	0	Temco Machinery Inc	conversion kit switch press freight	159.98
	001-52-55120 Total					612.78
Fire	001-52-55130	2/19/2014	0	Farm King	wire and connectors	29.41
Fire	001-52-55130	2/19/2014	0	Farm King	wire	3.00
Fire	001-52-55130	2/19/2014	0	Farm King	1/2" connector	1.29
Fire	001-52-55130	2/19/2014	82656	KB Auto Sales	tube for tire	7.00
Fire	001-52-55130	2/19/2014	0	PHN Inc dba American Business Systems	copier maintenance	14.40
	001-52-55130 Total					55.10
Fire	001-52-55170	2/28/2014	0	Call One	phones	51.16
Fire	001-52-55170	2/28/2014	0	Call One	phones	415.71
Fire	001-52-55170	2/28/2014	0	Comcast	Internet	84.85
Fire	001-52-55170	2/28/2014	0	Integryst	Tamarack Siren	23.71
Fire	001-52-55170	2/28/2014	0	Integryst	14th Ave Siren	20.93
Fire	001-52-55170	2/28/2014	0	Integryst	Locust Siren	20.93
Fire	001-52-55170	2/28/2014	0	Integryst	Stonegate Dr Siren	20.93
	001-52-55170 Total					638.22
Fire	001-52-55220	2/19/2014	82644	CIFIA Cent Illinois Fire Investigators Assoc	fire investigation conference MH and JS	220.00
Fire	001-52-55220	2/19/2014	82646	Deppermann Keith	course tuition and text book 2	841.85
	001-52-55220 Total					1,061.85
Fire	001-52-55390	2/19/2014	82650	Graham Hospital Association	FF wellness SR	277.00
Fire	001-52-55390	2/19/2014	0	TimbukTech Inc	feb 2014 IT costs	450.00
Fire	001-52-55390	2/19/2014	82665	Unity Point Clinic Family Medicine at Canton	routine checkup JS	283.40
	001-52-55390 Total					1,010.40
Fire	001-52-56110	2/19/2014	82642	Bound Tree Medical	extrication device	129.48
Fire	001-52-56110	2/19/2014	82642	Bound Tree Medical	flowmeter	38.29
Fire	001-52-56110	2/19/2014	82642	Bound Tree Medical	pediatric crash cards	21.53
Fire	001-52-56110	2/19/2014	0	Quill Corp	off supp misc	372.93
	001-52-56110 Total					562.23
Fire	001-52-56130	2/28/2014	0	BMO Bank of Montreal	quickstop fire-sprinkler tools	154.17
Fire	001-52-56130	2/28/2014	0	BMO Bank of Montreal	walmart batt	39.48
Fire	001-52-56130	2/28/2014	0	BMO Bank of Montreal	walmart batteries	206.27
Fire	001-52-56130	2/28/2014	0	BMO Bank of Montreal	sherwin williams paint cans	40.83
Fire	001-52-56130	2/19/2014	82642	Bound Tree Medical	suction catheter	0.38
Fire	001-52-56130	2/19/2014	82642	Bound Tree Medical	instant hot p	17.92
	001-52-56130 Total					459.05
Fire	001-52-56140	2/28/2014	0	BMO Bank of Montreal	walmart tote	11.77
	001-52-56140 Total					11.77
Fire	001-52-56150	2/19/2014	0	Illinois Fire Store	boots	333.92
	001-52-56150 Total					333.92
Street	001-53-54210	2/28/2014	0	Blue Cross Blue Shield Of Illinois	bcbs march 2014 liability	8,335.40
	001-53-54210 Total					8,335.40
Street	001-53-54220	2/28/2014	0	Health Alliance Medical Plans	HA dental Feb 2014	25.20
	001-53-54220 Total					25.20
Street	001-53-54230	2/28/2014	82670	Fort Dearborn Life Ins Co	march 2014 liab	110.35
	001-53-54230 Total					110.35
Street	001-53-55120	2/19/2014	82643	Canton Napa Auto Parts	fitting	87.45
Street	001-53-55120	2/19/2014	82643	Canton Napa Auto Parts	serpentine belt ac belt oil filter	53.81
Street	001-53-55120	2/19/2014	0	Centre State International Trucks Inc	valve switch kit	380.71
Street	001-53-55120	2/19/2014	82666	FleetPride Inc	s300g turbo ih dump truck	1,613.76
Street	001-53-55120	2/19/2014	82668	FleetPride Inc	credit core return	(594.00)
Street	001-53-55120	2/19/2014	82657	Koenig Body & Equipment Inc	parts	333.03
Street	001-53-55120	2/19/2014	82657	Koenig Body & Equipment Inc	parts	120.00
Street	001-53-55120	2/19/2014	0	Wheeler's Truck Garage Inc	union cap	12.72
	001-53-55120 Total					2,007.48
Street	001-53-55170	2/28/2014	0	Ameren Illinois - ACH	520 W Locust St City Garage Ga	1,322.82

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Street	001-53-55170	2/28/2014	0	Call One	phones	26.13
Street	001-53-55170	2/28/2014	0	Integrays	520 W Locust Elec	169.18
	001-53-55170 Total					1,518.13
Street	001-53-55175	2/28/2014	0	Ameren Illinois - ACH	E Locust St and N 1st Ave	115.53
Street	001-53-55175	2/28/2014	0	Ameren Illinois - ACH	N Main St and Locust St	123.89
Street	001-53-55175	2/28/2014	0	Ameren Illinois - ACH	2 N Main St State/City Trffc	160.63
Street	001-53-55175	2/28/2014	0	Ameren Illinois - ACH	225 S 3rd Ave Lite	258.96
Street	001-53-55175	2/28/2014	0	Ameren Illinois - ACH	N 4th Ave Lights	46.03
Street	001-53-55175	2/28/2014	0	Integrays	2 N Main Street Lighting	10,531.13
	001-53-55175 Total					11,236.17
Street	001-53-56120	2/19/2014	82643	Canton Napa Auto Parts	pinion bearing cone	246.57
	001-53-56120 Total					246.57
Street	001-53-56130	2/19/2014	82640	Advanced Technical Systems	repair lights main and locust	180.05
Street	001-53-56130	2/19/2014	82640	Advanced Technical Systems	replace lamps and ballasts 3rd maple jones park 3rd elm	407.64
Street	001-53-56130	2/19/2014	0	Aramark Uniform Services	uniform MM	10.83
Street	001-53-56130	2/19/2014	0	Aramark Uniform Services	uniform MM	10.83
Street	001-53-56130	2/19/2014	0	Aramark Uniform Services	towel serv	54.42
Street	001-53-56130	2/19/2014	0	Aramark Uniform Services	uniform MM	10.83
Street	001-53-56130	2/19/2014	0	Aramark Uniform Services	uniform MM	10.83
Street	001-53-56130	2/19/2014	0	Aramark Uniform Services	towel serv	54.42
Street	001-53-56130	2/19/2014	0	Aramark Uniform Services	uniform MM	10.83
Street	001-53-56130	2/28/2014	0	BMO Bank of Montreal	amazon bluetooth speaker	78.00
Street	001-53-56130	2/28/2014	0	BMO Bank of Montreal	farm king supp	149.46
Street	001-53-56130	2/28/2014	0	BMO Bank of Montreal	perkins seed house cut off saw	989.18
Street	001-53-56130	2/28/2014	0	BMO Bank of Montreal	farm king supp	85.26
Street	001-53-56130	2/28/2014	0	BMO Bank of Montreal	true value batt	15.98
Street	001-53-56130	2/28/2014	0	BMO Bank of Montreal	true value hardware	3.99
Street	001-53-56130	2/28/2014	0	BMO Bank of Montreal	true value hose reel	124.99
Street	001-53-56130	2/19/2014	82643	Canton Napa Auto Parts	fuel filters antifreeze etc	428.47
Street	001-53-56130	2/19/2014	82643	Canton Napa Auto Parts	socket set	49.99
Street	001-53-56130	2/19/2014	82643	Canton Napa Auto Parts	oil filters oil dri	67.22
Street	001-53-56130	2/19/2014	82643	Canton Napa Auto Parts	transmission pt	47.99
Street	001-53-56130	2/19/2014	82643	Canton Napa Auto Parts	air filter	73.83
Street	001-53-56130	2/19/2014	82643	Canton Napa Auto Parts	transmission fix	26.98
Street	001-53-56130	2/19/2014	82643	Canton Napa Auto Parts	lucas fuel treatment	11.99
Street	001-53-56130	2/19/2014	82643	Canton Napa Auto Parts	oil filter wiper blades	39.24
Street	001-53-56130	2/19/2014	82643	Canton Napa Auto Parts	oil filter	4.69
Street	001-53-56130	2/19/2014	0	Farm King	fuel tank hose bulk items	43.98
Street	001-53-56130	2/19/2014	0	Fastenal	hardware	2.67
Street	001-53-56130	2/19/2014	0	Fastenal	supp	148.28
Street	001-53-56130	2/19/2014	0	Fastenal	part	24.05
Street	001-53-56130	2/19/2014	0	Interstate Battery of Central IL	battery	105.95
Street	001-53-56130	2/19/2014	0	K C Sales Inc	tire repair	38.75
Street	001-53-56130	2/19/2014	82657	Koenig Body & Equipment Inc	snow wheels with handles	1,050.00
Street	001-53-56130	2/19/2014	0	Midwest Construction Services Inc	supp	342.82
Street	001-53-56130	2/19/2014	0	Midwest Construction Services Inc	supp	435.08
Street	001-53-56130	2/19/2014	0	Midwest Construction Services Inc	supp	184.32
Street	001-53-56130	2/19/2014	0	Midwest Construction Services Inc	supp	34.80
Street	001-53-56130	2/19/2014	0	Midwest Grass and Forage	fusion liquid ice melt	634.50
Street	001-53-56130	2/19/2014	82659	QPR	cold patch	806.37
Street	001-53-56130	2/19/2014	82660	Riverstone Group Inc	rock	205.16
	001-53-56130 Total					7,004.67
Street	001-53-56160	2/28/2014	0	BMO Bank of Montreal	canton bp diesel	100.00
Street	001-53-56160	2/28/2014	0	BMO Bank of Montreal	bp gas	100.00
Street	001-53-56160	2/19/2014	0	Lozier Oil Company Inc	70/30 diesel	2,959.74
Street	001-53-56160	2/19/2014	0	Lozier Oil Company Inc	diesel	2,734.38
Street	001-53-56160	2/19/2014	0	Lozier Oil Company Inc	diesel	1,563.60
Street	001-53-56160	2/19/2014	0	Lozier Oil Company Inc	diesel	2,001.50
Street	001-53-56160	2/19/2014	0	Lozier Oil Company Inc	diesel	833.80
Street	001-53-56160	2/19/2014	0	Lozier Oil Company Inc	70/30 diesel	1,871.31
Street	001-53-56160	2/19/2014	0	Lozier Oil Company Inc	gasoline	991.44
Street	001-53-56160	2/19/2014	0	Lozier Oil Company Inc	diesel	2,119.83
	001-53-56160 Total					15,275.60
Garbage	001-54-54210	2/28/2014	0	Blue Cross Blue Shield Of Illinois	bcbs march 2014 liability	6,019.05
	001-54-54210 Total					6,019.05
Garbage	001-54-54220	2/28/2014	0	Health Alliance Medical Plans	HA dental Feb 2014	12.60
	001-54-54220 Total					12.60
Garbage	001-54-54230	2/28/2014	82670	Fort Dearborn Life Ins Co	march 2014 liab	58.60

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	001-54-54230 Total					58.60
Garbage	001-54-55130	2/19/2014	82668	FleetPride Inc	credit core return	(250.00)
Garbage	001-54-55130	2/19/2014	82668	FleetPride Inc	spring brake 30 30 combo	69.90
Garbage	001-54-55130	2/19/2014	82668	FleetPride Inc	parts	154.68
	001-54-55130 Total					(25.42)
Garbage	001-54-55160	2/28/2014	0	Waste Management	landfill	6,314.00
Garbage	001-54-55160	2/28/2014	0	Waste Management	Landfill fee	5,575.20
	001-54-55160 Total					11,889.20
Garbage	001-54-56120	2/28/2014	0	BMO Bank of Montreal	farm king supp	85.26
Garbage	001-54-56120	2/19/2014	0	Canton Daily Ledger	bids for solid waste disposal	52.50
Garbage	001-54-56120	2/19/2014	0	Fastenal	hardware	250.15
Garbage	001-54-56120	2/19/2014	82654	IWIRC	new employee physical KJ	164.00
Garbage	001-54-56120	2/19/2014	82655	Julie Inc	2014 annual assessment locates	1,806.43
Garbage	001-54-56120	2/19/2014	0	K C Sales Inc	tire repair and tire	585.96
Garbage	001-54-56120	2/19/2014	0	K C Sales Inc	two new tires	756.92
	001-54-56120 Total					3,701.22
B&G	001-55-54210	2/28/2014	0	Blue Cross Blue Shield Of Illinois	bcbs march 2014 liability	3,066.22
	001-55-54210 Total					3,066.22
B&G	001-55-54220	2/28/2014	0	Health Alliance Medical Plans	HA dental Feb 2014	6.30
	001-55-54220 Total					6.30
B&G	001-55-54230	2/28/2014	82670	Fort Dearborn Life Ins Co	march 2014 liab	29.30
	001-55-54230 Total					29.30
B&G	001-55-55110	2/28/2014	0	BMO Bank of Montreal	verdin co clock maint agree	895.00
	001-55-55110 Total					895.00
B&G	001-55-55170	2/28/2014	0	Ameren Illinois - ACH	27 Vanburen Ct Dist Shed Elec	82.69
B&G	001-55-55170	2/28/2014	0	Ameren Illinois - ACH	27 Vanburen Ct Dist Shed Gas	174.78
	001-55-55170 Total					257.47
B&G	001-55-56120	2/19/2014	0	Aramark Uniform Services	mats at city hall	104.09
B&G	001-55-56120	2/28/2014	0	BMO Bank of Montreal	american pest 101 e spruce serv	30.00
B&G	001-55-56120	2/28/2014	0	BMO Bank of Montreal	american pest 522 w locust serv	30.00
B&G	001-55-56120	2/28/2014	0	BMO Bank of Montreal	true value duct tape	12.58
B&G	001-55-56120	2/28/2014	0	BMO Bank of Montreal	true value cable ties	24.98
B&G	001-55-56120	2/28/2014	0	BMO Bank of Montreal	true value misc	11.78
B&G	001-55-56120	2/28/2014	0	BMO Bank of Montreal	true value snow shovel	27.99
B&G	001-55-56120	2/28/2014	0	BMO Bank of Montreal	true value putty knife	6.99
B&G	001-55-56120	2/28/2014	0	BMO Bank of Montreal	american pest city hall	35.00
B&G	001-55-56120	2/19/2014	0	Farm King	pipe elbow bushing	6.26
B&G	001-55-56120	2/19/2014	0	Galesburg Electric Industrial Supply Inc	lighting supp	102.42
B&G	001-55-56120	2/19/2014	0	G-M Mechanical of Canton Inc	checked heat in sally port hang heater put in new moto	756.15
B&G	001-55-56120	2/19/2014	0	G-M Mechanical of Canton Inc	maint contract ubiquity monitoring system city hall	400.00
B&G	001-55-56120	2/19/2014	0	Pro Form Inc	b&g pos 1001-2100	169.88
B&G	001-55-56120	2/19/2014	0	Sarah's Friendly Hardware Inc	hose	79.98
B&G	001-55-56120	2/19/2014	0	Sarah's Friendly Hardware Inc	strap clamp	22.09
	001-55-56120 Total					1,820.19
Hotel/Motel	010-00-56130	2/19/2014	0	SRPED	quarterly HM tax payment	1,250.00
Hotel/Motel	010-00-56130	2/19/2014	0	SRPED	quarterly HM tax payment	13,325.00
	010-00-56130 Total					14,575.00
IMRF	130-00-54260	2/28/2014	0	IMRF	jan 2014 liab	61,989.08
	130-00-54260 Total					61,989.08
DUI	174-00-56130	2/19/2014	0	Applied Concepts Inc	2 25 mph turning forks 2 40 mph turning forks	94.00
DUI	174-00-56130	2/19/2014	82653	Intoximeters	1 bottle dry gas	119.00
	174-00-56130 Total					213.00
Bond Fees	175-00-56130	2/19/2014	82648	Fulton County Clerk of the Circuit Court	bond fees recd in error case #14-881	500.00
	175-00-56130 Total					500.00
TIF 1	201-00-57910	2/28/2014	0	Blue Cross Blue Shield Of Illinois	bcbs march 2014 liability	1,268.88
TIF 1	201-00-57910	2/19/2014	1990	Cook Canton Real Estate LLC	redevelopment agreement Cook Canton PTFE plant	322.80
TIF 1	201-00-57910	2/19/2014	0	Environmental Operations Inc	NEDB P2-P3 NFR letter	682.50
TIF 1	201-00-57910	2/19/2014	1991	Hinshaw & Culbertson LLP	professional services	880.00
TIF 1	201-00-57910	2/19/2014	1992	IEPA Hazardous Waste Fund	cost recovery cyber america	1,476.89
TIF 1	201-00-57910	2/19/2014	1993	Maurer Stutz Inc	TIF 1 general engineering january 2014	2,717.13
TIF 1	201-00-57910	2/28/2014	1995	Paige Edwards	redevelopment agreement eligible Econ Deve Group	4,970.00
TIF 1	201-00-57910	2/19/2014	0	SRPED	quarterly tif1 payment	10,000.00
TIF 1	201-00-57910	2/19/2014	1994	Teska Associates Inc	streetscape coordination with engineer review idot	240.00
	201-00-57910 Total					22,558.20
W&S-Gen	300-00-11240	2/28/2014	0	Alternate Bond & Interest Subaccount	Monthly Funding	200,905.00
	300-00-11240 Total					200,905.00
W&S-Gen	300-00-23100	2/19/2014	2799	Burgess Beverly	Refund Check	20.00
W&S-Gen	300-00-23100	2/19/2014	2799	Burgess Beverly	Refund Check	10.00

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W&S-Gen	300-00-23100	2/26/2014	2801	CGI Real Estate Holdings LLC	Refund Check	19.59
	300-00-23100 Total					49.59
W&S-Gen	300-00-24100	2/20/2014	0	City of Canton General Fund	WS Expenses	110,000.00
W&S-Gen	300-00-24100	2/20/2014	0	City of Canton General Fund	WS Expenses	49,939.73
	300-00-24100 Total					159,939.73
W&S-Gen	300-00-24110	2/20/2014	0	City of Canton General Fund		47,951.80
	300-00-24110 Total					47,951.80
W&S-Gen	300-00-26200	2/19/2014	0	Illinois Environmental Protection Ag	L17-1594 Bill 22 principal	80,642.85
	300-00-26200 Total					80,642.85
W&S Admn	300-50-54210	2/28/2014	0	Blue Cross Blue Shield Of Illinois	bcbs march 2014 liability	2,864.61
	300-50-54210 Total					2,864.61
W&S Admn	300-50-54220	2/28/2014	0	Health Alliance Medical Plans	HA dental Feb 2014	6.30
	300-50-54220 Total					6.30
W&S Admn	300-50-54230	2/28/2014	2803	Fort Dearborn Life Ins Co	march 2014 liab	29.30
	300-50-54230 Total					29.30
W&S Admn	300-50-55130	2/19/2014	2788	Cintas	document destruction	42.83
W&S Admn	300-50-55130	2/19/2014	2788	Cintas	document destruction	42.83
W&S Admn	300-50-55130	2/19/2014	2788	Cintas	document destruction credit	(35.97)
W&S Admn	300-50-55130	2/19/2014	2788	Cintas	document destruction	42.83
	300-50-55130 Total					92.52
W&S Admn	300-50-55230	2/28/2014	0	Pitney Bowes Purchase Power	UB Postage	1,236.75
W&S Admn	300-50-55230	2/19/2014	2795	Prairieland Printing	ship orion handheld	82.37
W&S Admn	300-50-55230	2/19/2014	0	Pro Form Inc	shipping envelopes	32.06
	300-50-55230 Total					1,351.18
W&S Admn	300-50-55390	2/13/2014	2783	Fulton County Clerk & Recorder	WS lien filing 540 E Walnut	60.00
W&S Admn	300-50-55390	2/13/2014	2784	Fulton County Clerk & Recorder	release of lien 48 N 12th Ave	60.00
W&S Admn	300-50-55390	2/19/2014	2798	Fulton County Clerk & Recorder	lien release 255 Fulton Pl	60.00
W&S Admn	300-50-55390	2/26/2014	2802	Fulton County Clerk & Recorder	record WS Liens Feb 2014	240.00
W&S Admn	300-50-55390	2/28/2014	0	Pitney Bowes	Folding machine	467.00
W&S Admn	300-50-55390	2/19/2014	2796	Semonis Insurance Group Inc	health insurance consulting fee	750.00
W&S Admn	300-50-55390	2/19/2014	0	TimbukTech Inc	feb 2014 IT costs	170.00
	300-50-55390 Total					1,807.00
W&S Admn	300-50-56110	2/19/2014	0	Pro Form Inc	envelopes	911.40
	300-50-56110 Total					911.40
W&S Admn	300-50-57110	2/19/2014	0	Illinois Environmental Protection Ag	L17-1594 Bill 22 interest	23,900.26
	300-50-57110 Total					23,900.26
Sys Maint	300-75-54210	2/28/2014	0	Blue Cross Blue Shield Of Illinois	bcbs march 2014 liability	9,664.68
	300-75-54210 Total					9,664.68
Sys Maint	300-75-54220	2/28/2014	0	Health Alliance Medical Plans	HA dental Feb 2014	22.05
	300-75-54220 Total					22.05
Sys Maint	300-75-54230	2/28/2014	2803	Fort Dearborn Life Ins Co	march 2014 liab	95.70
	300-75-54230 Total					95.70
Sys Maint	300-75-55120	2/19/2014	2800	Canton Napa Auto Parts	tie rods f 350 1999	256.47
Sys Maint	300-75-55120	2/19/2014	2800	Canton Napa Auto Parts	bed mat flaps	209.49
Sys Maint	300-75-55120	2/19/2014	2800	Canton Napa Auto Parts	wiper blades	53.97
Sys Maint	300-75-55120	2/19/2014	0	Davis Ford Inc	mirror	132.80
	300-75-55120 Total					652.73
Sys Maint	300-75-55170	2/28/2014	0	Ameren Illinois - ACH	522 W Locust St RT 9	74.33
Sys Maint	300-75-55170	2/28/2014	0	Ameren Illinois - ACH	123 E Pine St Sys Gar Gas	109.51
Sys Maint	300-75-55170	2/28/2014	0	Call One	phones	34.76
	300-75-55170 Total					218.60
Sys Maint	300-75-55190	2/7/2014	2782	C Holthaus Company	equipment rental CX50 excavator and Gehl CTL 65	1,400.00
	300-75-55190 Total					1,400.00
Sys Maint	300-75-55390	2/19/2014	0	TimbukTech Inc	feb 2014 IT costs	150.00
	300-75-55390 Total					150.00
Sys Maint	300-75-56120	2/28/2014	0	BMO Bank of Montreal	mcdonalds food	25.53
Sys Maint	300-75-56120	2/19/2014	2792	HD Supply Waterworks	clamp	286.79
Sys Maint	300-75-56120	2/19/2014	2792	HD Supply Waterworks	clamp	148.30
Sys Maint	300-75-56120	2/19/2014	2792	HD Supply Waterworks	clamps top bolt	788.21
Sys Maint	300-75-56120	2/19/2014	0	IMCO Utility Supply Co	line stop access water main break martin ave hospital	4,467.90
	300-75-56120 Total					5,716.73
Sys Maint	300-75-56130	2/28/2014	0	BMO Bank of Montreal	amazon bluetooth speaker	78.00
Sys Maint	300-75-56130	2/28/2014	0	BMO Bank of Montreal	ccp jumbo towels and dispensers	502.48
Sys Maint	300-75-56130	2/28/2014	0	BMO Bank of Montreal	farm king boots	84.99
Sys Maint	300-75-56130	2/28/2014	0	BMO Bank of Montreal	perkins seed trim saw	474.18
Sys Maint	300-75-56130	2/28/2014	0	BMO Bank of Montreal	sherwin williams marking paint	69.48
Sys Maint	300-75-56130	2/28/2014	0	BMO Bank of Montreal	farm king supp	85.26
Sys Maint	300-75-56130	2/19/2014	2800	Canton Napa Auto Parts	antifreeze deicer	61.80

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Sys Maint	300-75-56130	2/19/2014	0	Farm King	tape knife blades	73.44
Sys Maint	300-75-56130	2/19/2014	0	Fastenal	warming packs	92.79
Sys Maint	300-75-56130	2/19/2014	0	K C Sales Inc	case 580 rft repairs	20.25
Sys Maint	300-75-56130	2/19/2014	0	K C Sales Inc	case 580 tire repairs	48.00
Sys Maint	300-75-56130	2/19/2014	2795	Prairieland Printing	shipping charge camera head to cues	43.93
Sys Maint	300-75-56130	2/19/2014	0	Pro Form Inc	sys mtn pos 1001-2100	169.88
	300-75-56130 Total					1,804.48
Sys Maint	300-75-56160	2/28/2014	0	BMO Bank of Montreal	canton bp diesel	82.86
	300-75-56160 Total					82.86
Sys Maint	300-75-58200	2/19/2014	0	IMCO Utility Supply Co	pipe cutter	3,450.00
	300-75-58200 Total					3,450.00
Water Plant	300-76-54210	2/28/2014	0	Blue Cross Blue Shield Of Illinois	bcbs march 2014 liability	13,821.35
	300-76-54210 Total					13,821.35
Water Plant	300-76-54220	2/28/2014	0	Health Alliance Medical Plans	HA dental Feb 2014	28.35
	300-76-54220 Total					28.35
Water Plant	300-76-54230	2/28/2014	2803	Fort Dearborn Life Ins Co	march 2014 liab	131.85
	300-76-54230 Total					131.85
Water Plant	300-76-55130	2/19/2014	0	Quick Electrical Contractors Inc	start stop repair back wash pump pw attached	282.73
Water Plant	300-76-55130	2/19/2014	2797	Stevens Implement	push pull cables for tractor	249.35
	300-76-55130 Total					532.08
Water Plant	300-76-55170	2/28/2014	0	Ameren Illinois - ACH	25495 N Lakeshore Dr	353.79
Water Plant	300-76-55170	2/28/2014	0	Ameren Illinois - ACH	820 N 4th Ave Water Tower Elec	48.00
Water Plant	300-76-55170	2/28/2014	0	Ameren Illinois - ACH	820 N 4th St Water Tower Gas	57.21
Water Plant	300-76-55170	2/28/2014	0	Call One	phones	249.07
Water Plant	300-76-55170	2/28/2014	0	Call One	phones	25.98
Water Plant	300-76-55170	2/28/2014	0	Comcast	Internet	84.85
Water Plant	300-76-55170	2/28/2014	0	Integrys	25495 N Lakeshore Dr Elec	6,332.53
Water Plant	300-76-55170	2/28/2014	0	Integrys	Canton Well 2 Electric	25.18
Water Plant	300-76-55170	2/28/2014	0	Integrys	E Banner Dike Rd Elec	4,122.91
Water Plant	300-76-55170	2/28/2014	0	Integrys	Water Plant Rd Light	10.11
Water Plant	300-76-55170	2/28/2014	0	Spoon River Electric Co-Op	power deep well	320.25
Water Plant	300-76-55170	2/28/2014	0	Spoon River Electric Co-Op	power tower at banner	44.50
	300-76-55170 Total					11,674.38
Water Plant	300-76-55210	2/28/2014	0	BMO Bank of Montreal	amazon bluetooth speakers (2)	168.97
	300-76-55210 Total					168.97
Water Plant	300-76-55390	2/19/2014	0	PDC Laboratories Inc	lab testing	220.00
Water Plant	300-76-55390	2/19/2014	0	PDC Laboratories Inc	lab test	160.00
Water Plant	300-76-55390	2/19/2014	0	TimbukTech Inc	feb 2014 IT costs	130.00
	300-76-55390 Total					510.00
Water Plant	300-76-56120	2/28/2014	0	BMO Bank of Montreal	tg rankin company sight flow	133.96
Water Plant	300-76-56120	2/19/2014	2786	Central Parts Warehouse	light bar bulbs drive belt	51.69
Water Plant	300-76-56120	2/19/2014	0	Conney Safety Products LLC	safety supplies	88.38
Water Plant	300-76-56120	2/19/2014	0	H & H Industries Inc	bulbs tower and bulbs plant	333.62
Water Plant	300-76-56120	2/19/2014	0	Kmart	wiper blades	12.98
Water Plant	300-76-56120	2/19/2014	0	Kmart	vacuum cleaner	179.99
Water Plant	300-76-56120	2/19/2014	0	USA Bluebook	supp	233.90
	300-76-56120 Total					1,034.52
Water Plant	300-76-56160	2/19/2014	0	Lozier Oil Company Inc	reg fuel	1,690.04
Water Plant	300-76-56160	2/19/2014	0	Lozier Oil Company Inc	diesel fuel 125 gal at 3.349	420.14
	300-76-56160 Total					2,110.18
Water Plant	300-76-56170	2/28/2014	0	BMO Bank of Montreal	hawkins 18 flx alum	6,192.50
Water Plant	300-76-56170	2/19/2014	0	Brenntag Mid-South Inc	lime	4,439.70
Water Plant	300-76-56170	2/19/2014	0	Brenntag Mid-South Inc	lime	4,609.87
Water Plant	300-76-56170	2/19/2014	0	Brenntag Mid-South Inc	lime 1 21 14	4,557.89
Water Plant	300-76-56170	2/19/2014	0	Brenntag Mid-South Inc	cl2	630.00
Water Plant	300-76-56170	2/19/2014	0	Brenntag Mid-South Inc	lime 1 29 14	4,381.57
Water Plant	300-76-56170	2/19/2014	0	Brenntag Mid-South Inc	cl2	672.50
Water Plant	300-76-56170	2/19/2014	2791	Hach Co	free ammonia reagent	183.43
	300-76-56170 Total					25,667.46
Water Plant	300-76-58310	2/19/2014	10033	Armature Motor & Pump Co	pump shaft top shaft coupling oil	4,513.85
Water Plant	300-76-58310	2/19/2014	10034	Gregory Container Company Inc	1.5 yard self dumping hopper with casters	1,289.00
Water Plant	300-76-58310	2/19/2014	10035	Maurer Stutz Inc	plant imp-engineer	4,234.79
Water Plant	300-76-58310	2/19/2014	10036	Quick Electrical Contractors Inc	motor and controller replacement 250 hp motor pw	14,673.19
Water Plant	300-76-58310	2/19/2014	10036	Quick Electrical Contractors Inc	provide and install phase indicator squared meter	2,544.00
	300-76-58310 Total					27,254.83
WWTP	300-77-54210	2/28/2014	0	Blue Cross Blue Shield Of Illinois	bcbs march 2014 liability	9,579.16
	300-77-54210 Total					9,579.16
WWTP	300-77-54220	2/28/2014	0	Health Alliance Medical Plans	HA dental Feb 2014	22.05

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	300-77-54220 Total					22.05
WWTP	300-77-54230	2/28/2014	2803	Fort Dearborn Life Ins Co	march 2014 liab	88.85
	300-77-54230 Total					88.85
WWTP	300-77-55120	2/19/2014	0	ARV Autoglass Inc	windshield replacement	233.18
WWTP	300-77-55120	2/19/2014	0	Bob's & Swise Towing	towing to wheelers garage	75.00
WWTP	300-77-55120	2/19/2014	0	Bob's & Swise Towing	wincing fee	150.00
WWTP	300-77-55120	2/19/2014	2785	Canton Napa Auto Parts	throttle body unit	274.00
WWTP	300-77-55120	2/19/2014	2785	Canton Napa Auto Parts	air fuel hydraulic filters	198.87
WWTP	300-77-55120	2/19/2014	2785	Canton Napa Auto Parts	oil air transmission filters	310.65
WWTP	300-77-55120	2/19/2014	2785	Canton Napa Auto Parts	battery battery brush	145.28
WWTP	300-77-55120	2/19/2014	0	Wheeler's Truck Garage Inc	chevy truck repair	593.17
	300-77-55120 Total					1,980.15
WWTP	300-77-55130	2/19/2014	0	BDI - Bearing Distributors Inc	bearings and press	114.39
WWTP	300-77-55130	2/19/2014	2789	Filter Service Center Inc	filter cleaning	109.50
WWTP	300-77-55130	2/19/2014	2789	Filter Service Center Inc	filter replacement	1,520.32
WWTP	300-77-55130	2/19/2014	0	Gasvoda & Associates Inc	vacuum pump assembly	148.78
WWTP	300-77-55130	2/19/2014	2793	Linden & Company	booster pump press	1,681.00
WWTP	300-77-55130	2/19/2014	0	McMaster-Carr Supply Co	pvc schedule 80	664.86
WWTP	300-77-55130	2/19/2014	0	WW Grainger Inc	two motors for heater repairs	296.88
WWTP	300-77-55130	2/19/2014	0	WW Grainger Inc	electrical multitester	246.83
	300-77-55130 Total					4,782.56
WWTP	300-77-55170	2/28/2014	0	Ameren Illinois - ACH	Ind Pk Lf St Gas Sm	44.27
WWTP	300-77-55170	2/28/2014	0	Ameren Illinois - ACH	350 W Hickory St WWTP Main Blg	266.61
WWTP	300-77-55170	2/28/2014	0	Ameren Illinois - ACH	Anderson Place	110.54
WWTP	300-77-55170	2/28/2014	0	Call One	phones	110.73
WWTP	300-77-55170	2/28/2014	0	Call One	phones	193.24
WWTP	300-77-55170	2/28/2014	0	Call One	phones	23.41
WWTP	300-77-55170	2/28/2014	0	Comcast	WWTP Internet	84.85
WWTP	300-77-55170	2/28/2014	0	Integrys	350 W Hickory Elec	52.14
WWTP	300-77-55170	2/28/2014	0	Integrys	Ind Park Lift Elec	342.08
WWTP	300-77-55170	2/28/2014	0	Integrys	350 W Hickory Elec	10,788.55
WWTP	300-77-55170	2/28/2014	0	Integrys	Kilroys Lift Station	387.42
WWTP	300-77-55170	2/28/2014	0	Integrys	Bradley Lift Elec	90.67
WWTP	300-77-55170	2/28/2014	0	Integrys	Eastside Lift Elec	1,104.10
	300-77-55170 Total					13,598.61
WWTP	300-77-55220	2/28/2014	0	BMO Bank of Montreal	wiu bookstore training materials	46.06
	300-77-55220 Total					46.06
WWTP	300-77-55390	2/19/2014	0	TimbukTech Inc	feb 2014 IT costs	150.00
WWTP	300-77-55390	2/28/2014	0	Waste Management	sludge disposal	2,187.60
WWTP	300-77-55390	2/28/2014	0	Waste Management	Sludge disposal	1,598.40
	300-77-55390 Total					3,936.00
WWTP	300-77-56120	2/19/2014	2800	Canton Napa Auto Parts	air fuel filters	47.37
WWTP	300-77-56120	2/19/2014	2800	Canton Napa Auto Parts	oil	110.46
WWTP	300-77-56120	2/19/2014	0	Farm King	maintenance supplies	113.87
WWTP	300-77-56120	2/19/2014	0	Fastenal	hardware	54.23
WWTP	300-77-56120	2/19/2014	0	Gasvoda & Associates Inc	gaskets	459.69
WWTP	300-77-56120	2/19/2014	2790	General Pump And Machinery Inc	filters	26.31
WWTP	300-77-56120	2/19/2014	2790	General Pump And Machinery Inc	filter elements	94.83
	300-77-56120 Total					906.76
WWTP	300-77-56130	2/19/2014	0	Ashland Hercules Incorp	polymer	3,709.80
WWTP	300-77-56130	2/28/2014	0	BMO Bank of Montreal	CCP ind-towels	149.75
WWTP	300-77-56130	2/19/2014	0	Certified Laboratories	aerosol deicer	358.81
WWTP	300-77-56130	2/19/2014	2787	Chemco Industries Inc	root killer	327.61
WWTP	300-77-56130	2/19/2014	0	Evoqua Water Technologies LLC	vs456 sulfide odor control	2,757.20
WWTP	300-77-56130	2/19/2014	2794	Perkins Seed House	24" snow blower	799.99
	300-77-56130 Total					8,103.16
WWTP	300-77-56150	2/19/2014	0	Fastenal	safety glasses	67.29
	300-77-56150 Total					67.29
WWTP	300-77-56160	2/19/2014	0	Lozier Oil Company Inc	diesel fuel	1,734.93
	300-77-56160 Total					1,734.93
WWTP	300-77-56170	2/19/2014	0	PDC Laboratories Inc	sludge testing	596.25
WWTP	300-77-56170	2/19/2014	0	PDC Laboratories Inc	sludge testing	89.57
WWTP	300-77-56170	2/19/2014	0	PDC Laboratories Inc	testing	105.00
WWTP	300-77-56170	2/19/2014	0	USA Bluebook	lab supplies	248.77
	300-77-56170 Total					1,039.59
WWTP	300-77-58310	2/19/2014	10037	Kemper Construction Inc	pay app #1 storm screen bar mod	3,600.00
WWTP	300-77-58310	2/19/2014	10035	Maurer Stutz Inc	wwtp engineering - bonding	3,334.93
	300-77-58310 Total					6,934.93

City of Canton, Illinois

Meters	300-78-54210	2/28/2014	0	Blue Cross Blue Shield Of Illinois	bcbs march 2014 liability	1,243.12
	300-78-54210 Total					1,243.12
Meters	300-78-54220	2/28/2014	0	Health Alliance Medical Plans	HA dental Feb 2014	6.30
	300-78-54220 Total					6.30
Meters	300-78-54230	2/28/2014	2803	Fort Dearborn Life Ins Co	march 2014 liab	22.45
	300-78-54230 Total					22.45
Meters	300-78-55120	2/28/2014	0	BMO Bank of Montreal	amazon bluetooth speakers (2)	156.00
	300-78-55120 Total					156.00
Meters	300-78-55130	2/19/2014	0	Badger Meter Inc	36 mod 25 meter bottoms	1,915.32
	300-78-55130 Total					1,915.32
Meters	300-78-56120	2/28/2014	0	BMO Bank of Montreal	amazon floppy disks	54.75
	300-78-56120 Total					54.75
Meters	300-78-56140	2/19/2014	0	Farm King	maintenance supplies	107.22
	300-78-56140 Total					107.22
Lake	310-00-55170	2/28/2014	0	Call One	phones	25.86
Lake	310-00-55170	2/19/2014	0	Illinois Payphone Systems Inc	payphone campground	55.00
Lake	310-00-55170	2/28/2014	0	Integrays	Boat Dock Lighting	38.63
Lake	310-00-55170	2/28/2014	0	Spoon River Electric Co-Op	campground power	50.93
Lake	310-00-55170	2/28/2014	0	Spoon River Electric Co-Op	campground power	45.95
Lake	310-00-55170	2/28/2014	0	Spoon River Electric Co-Op	campground power	93.45
Lake	310-00-55170	2/28/2014	0	Spoon River Electric Co-Op	campground power	36.45
Lake	310-00-55170	2/28/2014	0	Spoon River Electric Co-Op	campground power	44.62
Lake	310-00-55170	2/28/2014	0	Spoon River Electric Co-Op	campground power	36.45
Lake	310-00-55170	2/28/2014	0	Spoon River Electric Co-Op	campground power	36.96
	310-00-55170 Total					464.30
Lake	310-00-58300	2/26/2014	1043	Fulton County Zoning & Community Deve	northshore subdivis plat review zoning permit appl	500.00
	310-00-58300 Total					500.00
	Grand Total					1,046,136.07