

City of Canton, Illinois

Dept	Account #	Date	Ck or ACH	Vendor	Description	Amount
Gen	001-00-11210	2/4/2015	0	City of Canton Garbage Depreciation	jan 15 funding	7,982.61
	001-00-11210 Total					7,982.61
Gen	001-00-14201	2/28/2015	0	BMO Bank of Montreal	Credit Hilton Hotels Navistar mediation	(230.48)
	001-00-14201 Total					(230.48)
Gen	001-00-14410	2/19/2015	83138	Fort Dearborn Life Ins Co	15-Jan	7.80
Gen	001-00-14410	2/19/2015	83138	Fort Dearborn Life Ins Co	15-Jan	68.55
Gen	001-00-14410	2/28/2015	0	Health Alliance Medical Plans	feb 2015 dental	19.50
	001-00-14410 Total					95.85
Gen	001-00-14420	2/19/2015	83138	Fort Dearborn Life Ins Co	15-Jan	113.10
Gen	001-00-14420	2/19/2015	83138	Fort Dearborn Life Ins Co	15-Jan	2.60
Gen	001-00-14420	2/28/2015	0	Health Alliance Medical Plans	feb 2015 dental	22.75
	001-00-14420 Total					138.45
Gen	001-00-14510	2/17/2015	0	Blue Cross Blue Shield Of Illinois	bcbs feb 2015	3,229.13
	001-00-14510 Total					3,229.13
Gen	001-00-23200	2/20/2015	83116	Aflac Premium Holding	jan 15 premiums	435.27
Gen	001-00-23200	2/11/2015	0	Bank of Farmington	payroll contributions 020615 payroll	690.00
Gen	001-00-23200	2/23/2015	0	Bank of Farmington	payroll contributions 022015 payroll	690.00
Gen	001-00-23200	2/20/2015	0	Canton Firefighter Local 1897	jan 2015 union dues	1,500.00
Gen	001-00-23200	2/20/2015	83123	Cintas Corporation #396	empl breakdown	30.25
Gen	001-00-23200	2/20/2015	83123	Cintas Corporation #396	empl breakdown	30.25
Gen	001-00-23200	2/20/2015	83123	Cintas Corporation #396	empl breakdown	30.25
Gen	001-00-23200	2/20/2015	83123	Cintas Corporation #396	empl breakdown	54.43
Gen	001-00-23200	2/20/2015	83139	JL	wellness points	69.14
Gen	001-00-23200	2/11/2015	0	Nationwide Investment Svcs Corp	payroll contributions 020615 payroll	250.00
Gen	001-00-23200	2/23/2015	0	Nationwide Investment Svcs Corp	payroll contributions 022015 payroll	250.00
Gen	001-00-23200	2/11/2015	0	VOYA (formerly ING)	payroll contributions 020615 payroll	1,100.00
Gen	001-00-23200	2/23/2015	0	VOYA (formerly ING)	payroll contributions 022015 payroll	1,100.00
	001-00-23200 Total					6,229.59
Admn	001-50-54210	2/17/2015	0	Blue Cross Blue Shield Of Illinois	bcbs feb 2015	5,932.55
Admn	001-50-54210	2/17/2015	0	Blue Cross Blue Shield Of Illinois	bcbs feb 2015	27,894.17
Admn	001-50-54210	2/28/2015	0	Health Alliance Medical Plans	Medicare premiums	612.00
	001-50-54210 Total					34,438.72
Admn	001-50-54220	2/28/2015	0	Health Alliance Medical Plans	feb 2015 dental	87.75
Admn	001-50-54220	2/28/2015	0	Health Alliance Medical Plans	feb 2015 dental	22.75
	001-50-54220 Total					110.50
Admn	001-50-54230	2/19/2015	83138	Fort Dearborn Life Ins Co	15-Jan	104.55
Admn	001-50-54230	2/19/2015	83138	Fort Dearborn Life Ins Co	15-Jan	59.80
	001-50-54230 Total					164.35
Admn	001-50-55170	2/28/2015	0	Ameren Illinois - ACH	City Hall Gas Lg	350.61
Admn	001-50-55170	2/28/2015	0	Ameren Illinois - ACH	362 E Chestnut St Depot El/Gas	445.86
Admn	001-50-55170	2/28/2015	0	Call One	call one	579.10
Admn	001-50-55170	2/28/2015	0	Call One	call one	123.70
Admn	001-50-55170	2/28/2015	0	Comcast	City Hall Internet	126.90
Admn	001-50-55170	2/28/2015	0	Comcast	Depot Internet	72.90
Admn	001-50-55170	2/20/2015	0	Illinois Power Marketing	Jones Park Electricity	195.47
Admn	001-50-55170	2/20/2015	0	Illinois Power Marketing	Jones Park Electricity	151.12
Admn	001-50-55170	2/20/2015	0	Illinois Power Marketing	Depot Electricity	186.24
Admn	001-50-55170	2/28/2015	0	US Cellular	phone service	225.51
	001-50-55170 Total					2,457.41
Admn	001-50-55210	2/20/2015	0	DPR	travel mileage from and to peoria il ipma hr	35.59
Admn	001-50-55210	2/20/2015	0	NR	lewistown dv court	33.60
Admn	001-50-55210	2/20/2015	0	NR	villas of hollybrook site visit mileage	144.66
	001-50-55210 Total					213.85
Admn	001-50-55220	2/28/2015	0	BMO Bank of Montreal	IML- handbook 2014	222.00
	001-50-55220 Total					222.00
Admn	001-50-55230	2/28/2015	0	Pitney Bowes Purchase Power	Postage	500.00
	001-50-55230 Total					500.00
Admn	001-50-55260	2/20/2015	0	Maurer Stutz Inc	gen engin for jan 2015	5,859.26
	001-50-55260 Total					5,859.26
Admn	001-50-55270	2/20/2015	83119	Barnhart Tinsman & Lane Ltd.	hearing officer NT W dog case	150.00
Admn	001-50-55270	2/20/2015	83119	Barnhart Tinsman & Lane Ltd.	hearing officer NT SW	175.00
	001-50-55270 Total					325.00
Admn	001-50-55280	2/28/2015	0	BMO Bank of Montreal	igfoa-dues comptroller	200.00
Admn	001-50-55280	2/28/2015	0	BMO Bank of Montreal	2015 ARDC Membership registration	390.40
Admn	001-50-55280	2/20/2015	0	Canton Main Street	dues	100.00
Admn	001-50-55280	2/20/2015	83127	Fulton County Tourism Council	membership dues for 2015	300.00
Admn	001-50-55280	2/20/2015	83128	GFOA - Government Finance Officers Association	gfoa dues cc 04 01 15 to 03 31 16	190.00
	001-50-55280 Total					1,180.40
Admn	001-50-55290	2/20/2015	0	Mohr & Kerr Engineering & Land Surveying PC	january 2015 services	4,653.00
	001-50-55290 Total					4,653.00
Admn	001-50-55360	2/20/2015	0	Canton Daily Ledger	police exams	310.00
Admn	001-50-55360	2/20/2015	83136	Gatehouse Media	adv for pd initial	181.22
Admn	001-50-55360	2/20/2015	0	The Fulton Democrat	PD initial advertising	42.75
Admn	001-50-55360	2/20/2015	0	The Fulton Democrat	PD initial advertising	42.75
	001-50-55360 Total					576.72
Admn	001-50-55370	2/20/2015	0	Beal Law Office Ltd	siesta motel property	127.50

City of Canton, Illinois

Admn	001-50-55370	2/20/2015	0	Elam Private Detective Inc	paper process service Wells Fargo	30.00
Admn	001-50-55370	2/20/2015	0	Elam Private Detective Inc	paper process service SR jr canton	30.00
	001-50-55370 Total					187.50
Admn	001-50-55390	2/28/2015	0	ADP Automatic Data Processing	payroll for 2 6 2015	449.02
Admn	001-50-55390	2/28/2015	0	ADP Automatic Data Processing	HR charges 1 month	224.99
Admn	001-50-55390	2/28/2015	0	ADP Automatic Data Processing	W2 and year end reporting	897.50
Admn	001-50-55390	2/28/2015	0	ADP Automatic Data Processing	payroll service fees pay dated 022015	474.26
Admn	001-50-55390	2/20/2015	0	Benefit Planning Consultants Inc	cobra	93.00
Admn	001-50-55390	2/20/2015	0	Benefit Planning Consultants Inc	flex cobra	100.00
Admn	001-50-55390	2/20/2015	0	Cintas Corporation No 2	docu destruction	56.79
Admn	001-50-55390	2/20/2015	0	Digital Copy Systems	monthly copier lease	336.25
Admn	001-50-55390	2/4/2015	83112	Fulton County Clerk & Recorder	release of lien 105 W Birch St filing fee	61.00
Admn	001-50-55390	2/17/2015	83115	Fulton County Clerk & Recorder	release of lien EB	60.00
Admn	001-50-55390	2/20/2015	83126	Fulton County Clerk & Recorder	october 2014 billing period	228.15
Admn	001-50-55390	2/20/2015	0	Ginger Joe	liab for feb 2015 services	450.00
Admn	001-50-55390	2/20/2015	83134	North Central Behavioral Health Systems	2015 eap	3,744.00
Admn	001-50-55390	2/20/2015	83137	Sterling Codifiers	supplement #18	802.00
Admn	001-50-55390	2/20/2015	0	TimbukTech Inc	february 2015 IT	770.00
	001-50-55390 Total					8,746.96
Admn	001-50-56110	2/28/2015	0	BMO Bank of Montreal	quill corp-office supp	463.57
	001-50-56110 Total					463.57
Admn	001-50-56130	2/20/2015	83132	Labor Law Compliance Center LLC	all in one poster	280.24
	001-50-56130 Total					280.24
Admn	001-50-59000	2/28/2015	0	BMO Bank of Montreal	dollar general-cleaning supp	19.00
Admn	001-50-59000	2/28/2015	0	BMO Bank of Montreal	sarahs tv broom dust pan	11.78
Admn	001-50-59000	2/19/2015	83138	Fort Dearborn Life Ins Co	15-Jan	12.00
Admn	001-50-59000	2/28/2015	0	Health Alliance Medical Plans	feb 2015 dental	3.25
	001-50-59000 Total					46.03
Police	001-51-54210	2/17/2015	0	Blue Cross Blue Shield Of Illinois	bcbs feb 2015	40,822.79
	001-51-54210 Total					40,822.79
Police	001-51-54220	2/28/2015	0	Health Alliance Medical Plans	feb 2015 dental	104.00
	001-51-54220 Total					104.00
Police	001-51-54230	2/19/2015	83138	Fort Dearborn Life Ins Co	15-Jan	543.25
	001-51-54230 Total					543.25
Police	001-51-54290	2/20/2015	0	Security Benefit Life	15-Jan	2,538.66
	001-51-54290 Total					2,538.66
Police	001-51-55120	2/20/2015	83121	Canton Napa Auto Parts	pump	86.09
Police	001-51-55120	2/20/2015	83121	Canton Napa Auto Parts	wipers	21.98
Police	001-51-55120	2/20/2015	83121	Canton Napa Auto Parts	brakes	539.96
Police	001-51-55120	2/20/2015	0	Davis Ford Inc	car 6 repairs	93.00
Police	001-51-55120	2/20/2015	0	Interstate Battery of Central IL	battery	108.95
Police	001-51-55120	2/20/2015	0	K C Sales Inc	tires	137.88
Police	001-51-55120	2/20/2015	0	K C Sales Inc	tire repair	21.31
	001-51-55120 Total					1,009.17
Police	001-51-55130	2/20/2015	0	CDS Office Technologies	paper usage	42.00
Police	001-51-55130	2/28/2015	0	De Lage Landen Financial Services	copier fax lease	155.00
Police	001-51-55130	2/28/2015	0	Verizon Wireless	MDC's	342.13
	001-51-55130 Total					539.13
Police	001-51-55170	2/28/2015	0	Call One	call one	376.79
Police	001-51-55170	2/28/2015	0	Verizon Wireless	Cell phone	215.47
Police	001-51-55170	2/28/2015	0	Verizon Wireless	Cell phone	198.68
	001-51-55170 Total					790.94
Police	001-51-55220	2/28/2015	0	BMO Bank of Montreal	taser training academy-taser recert	175.00
Police	001-51-55220	2/28/2015	0	BMO Bank of Montreal	MABAS ill tc conf	250.00
Police	001-51-55220	2/10/2015	83113	Illinois State Policy Academy	full service K-9 training Feb 23-May 1 2015	1,509.82
	001-51-55220 Total					1,934.82
Police	001-51-55280	2/20/2015	83133	Mid-State Organized Crime Ctr	2015 dues	150.00
	001-51-55280 Total					150.00
Police	001-51-55390	2/20/2015	0	Bob's & Swise Towing	towing for restitution D	70.00
Police	001-51-55390	2/20/2015	83124	Classic Insurance	k9 insurance policy	790.00
Police	001-51-55390	2/20/2015	83124	Classic Insurance	k9 insurance policy	790.00
Police	001-51-55390	2/20/2015	0	Fulton County ETSB	feb 2015 leads rental	249.28
Police	001-51-55390	2/20/2015	0	Oakdale Veterinary Center	shiva	232.00
Police	001-51-55390	2/20/2015	0	TimbukTech Inc	february 2015 IT	580.00
	001-51-55390 Total					2,711.28
Police	001-51-56110	2/20/2015	0	Quill Corp	office supp	199.40
Police	001-51-56110	2/20/2015	0	Quill Corp	office supp	249.91
	001-51-56110 Total					449.31
Police	001-51-56130	2/28/2015	0	BMO Bank of Montreal	Paypal-computer hard drive	49.49
Police	001-51-56130	2/20/2015	0	Dash Medical Gloves Inc	rubber gloves	72.99
	001-51-56130 Total					122.48
Police	001-51-56140	2/10/2015	83114	Petty Cash - City of Canton	tobacco enforcement detail grant payout	110.00
Police	001-51-56140	2/20/2015	0	Spoon River Animal Clinic P C	rompun tranquilizer	40.00
	001-51-56140 Total					150.00
Police	001-51-56160	2/28/2015	0	BMO Bank of Montreal	Lozier Oil-fuel	1,744.56
Police	001-51-56160	2/28/2015	0	BMO Bank of Montreal	Lozier Oil-fuel	1,637.60
Police	001-51-56160	2/28/2015	0	BMO Bank of Montreal	Lozier Oil-fuel	1,865.83

City of Canton, Illinois

Police	001-51-56160	2/28/2015	0	BMO Bank of Montreal	Lozier Oil-fuel	1,592.12
	001-51-56160 Total					6,840.11
Fire	001-52-54210	2/17/2015	0	Blue Cross Blue Shield Of Illinois	bcbs feb 2015	23,980.35
	001-52-54210 Total					23,980.35
Fire	001-52-54220	2/28/2015	0	Health Alliance Medical Plans	feb 2015 dental	52.00
	001-52-54220 Total					52.00
Fire	001-52-54230	2/19/2015	83138	Fort Dearborn Life Ins Co	15-Jan	287.90
	001-52-54230 Total					287.90
Fire	001-52-55110	2/20/2015	0	American Pest Control Inc	monthly service	30.00
Fire	001-52-55110	2/28/2015	0	BMO Bank of Montreal	walmart-light bulbs	23.22
Fire	001-52-55110	2/20/2015	0	G-M Mechanical of Canton Inc	garbage disposal repair	85.00
	001-52-55110 Total					138.22
Fire	001-52-55120	2/20/2015	0	Banner Fire Equipment Inc	ret merch on inv #436112	(38.03)
Fire	001-52-55120	2/20/2015	0	Banner Fire Equipment Inc	battery charger	1,004.36
Fire	001-52-55120	2/20/2015	0	Banner Fire Equipment Inc	parking brake pressure switch and freight	51.41
Fire	001-52-55120	2/20/2015	0	Banner Fire Equipment Inc	credit for returned parts	(589.13)
Fire	001-52-55120	2/28/2015	0	BMO Bank of Montreal	walmart-uniden	20.84
Fire	001-52-55120	2/20/2015	83121	Canton Napa Auto Parts	tape connector fuse coupler adapter air hose	67.41
Fire	001-52-55120	2/20/2015	0	Fastenal	supp	18.85
Fire	001-52-55120	2/20/2015	0	Fastenal	screws	15.07
Fire	001-52-55120	2/20/2015	0	Fastenal	screws	6.18
Fire	001-52-55120	2/20/2015	0	MES - Municipal Emergency Services	chain	26.83
	001-52-55120 Total					583.79
Fire	001-52-55130	2/28/2015	0	BMO Bank of Montreal	duluth trading co pro welding kit	22.90
Fire	001-52-55130	2/20/2015	0	Farm King	electrical tape	13.90
Fire	001-52-55130	2/20/2015	0	Farm King	screws	13.07
Fire	001-52-55130	2/20/2015	0	MES - Municipal Emergency Services	kill switch for saw and shipping	15.87
Fire	001-52-55130	2/20/2015	0	Ragan Communications Inc	pager repair	125.50
Fire	001-52-55130	2/20/2015	0	Ragan Communications Inc	pager repair	140.99
Fire	001-52-55130	2/20/2015	0	Ragan Communications Inc	fcc filing fee	95.00
	001-52-55130 Total					427.23
Fire	001-52-55170	2/28/2015	0	Call One	call one	476.41
Fire	001-52-55170	2/28/2015	0	Call One	call one	54.28
Fire	001-52-55170	2/28/2015	0	Comcast	Internet	102.85
Fire	001-52-55170	2/20/2015	0	Illinois Power Marketing	14th Ave Siren	27.02
Fire	001-52-55170	2/20/2015	0	Illinois Power Marketing	101 E Spruce Station Lights	88.28
Fire	001-52-55170	2/20/2015	0	Illinois Power Marketing	West Locust St	27.02
Fire	001-52-55170	2/20/2015	0	Illinois Power Marketing	101 E Spruce St Fire Station 1	656.34
Fire	001-52-55170	2/20/2015	0	Illinois Power Marketing	190 Stonegate Drive Siren	27.02
Fire	001-52-55170	2/28/2015	0	US Cellular	phone service	152.54
	001-52-55170 Total					1,611.76
Fire	001-52-55220	2/28/2015	0	BMO Bank of Montreal	ems systems license renewal	21.75
	001-52-55220 Total					21.75
Fire	001-52-55390	2/28/2015	0	BMO Bank of Montreal	occupational health dynamics-fit tester recert	760.00
Fire	001-52-55390	2/20/2015	0	Marco Inc	copier maint	15.03
Fire	001-52-55390	2/20/2015	0	TimbukTech Inc	february 2015 IT	450.00
	001-52-55390 Total					1,225.03
Fire	001-52-56110	2/20/2015	0	Quill Corp	office supp	189.97
	001-52-56110 Total					189.97
Fire	001-52-56130	2/20/2015	0	Banner Fire Equipment Inc	combustible gas detector	204.00
Fire	001-52-56130	2/28/2015	0	BMO Bank of Montreal	walmart-batteries	194.25
Fire	001-52-56130	2/28/2015	0	BMO Bank of Montreal	dollar general-cleaning supp	191.35
Fire	001-52-56130	2/20/2015	83120	Bound Tree Medical	gauge cuff connector	464.12
Fire	001-52-56130	2/20/2015	0	CCP Industries	paper towels tissue and cleanser	305.18
Fire	001-52-56130	2/20/2015	0	CCP Industries	mop frame pads handle	504.83
Fire	001-52-56130	2/20/2015	0	Fastenal	wipes and perf box	29.20
Fire	001-52-56130	2/20/2015	83129	Graham Home Medical Equipment	oxygen	67.44
Fire	001-52-56130	2/20/2015	83129	Graham Home Medical Equipment	oxygen	8.43
Fire	001-52-56130	2/20/2015	0	MES - Municipal Emergency Services	smooth bore tip	45.00
Fire	001-52-56130	2/20/2015	0	MES - Municipal Emergency Services	attack line and shipping	638.10
Fire	001-52-56130	2/20/2015	0	MES - Municipal Emergency Services	fire vulcan light and survivor light	228.00
	001-52-56130 Total					2,879.90
Fire	001-52-56150	2/28/2015	0	BMO Bank of Montreal	the fire store-badge and freight	67.49
	001-52-56150 Total					67.49
Street	001-53-54210	2/17/2015	0	Blue Cross Blue Shield Of Illinois	bcbs feb 2015	7,112.61
	001-53-54210 Total					7,112.61
Street	001-53-54220	2/28/2015	0	Health Alliance Medical Plans	feb 2015 dental	19.50
	001-53-54220 Total					19.50
Street	001-53-54230	2/19/2015	83138	Fort Dearborn Life Ins Co	15-Jan	137.10
	001-53-54230 Total					137.10
Street	001-53-55120	2/20/2015	83118	Automotive Spring Inc	parts	361.32
Street	001-53-55120	2/20/2015	0	Birkeys Farm Store Inc	pin tooth	76.35
Street	001-53-55120	2/20/2015	83121	Canton Napa Auto Parts	belt thermostat seal	23.47
Street	001-53-55120	2/20/2015	0	Key Equipment Co	air cylinder for sweeper	276.79
Street	001-53-55120	2/20/2015	83131	Koenig Body & Equipment Inc	rebuild cylinder	1,136.38
	001-53-55120 Total					1,874.31
Street	001-53-55130	2/28/2015	0	BMO Bank of Montreal	koenig-marker blades shoe plow disk assbly	292.41

City of Canton, Illinois

Street	001-53-55130	2/28/2015	0	BMO Bank of Montreal	koenig-shoe plow disk	95.98
	001-53-55130 Total					388.39
Street	001-53-55140	2/20/2015	0	Pierson James D	767 n 5th and 705 e sycamore	1,120.00
	001-53-55140 Total					1,120.00
Street	001-53-55170	2/28/2015	0	Ameren Illinois - ACH	520 W Locust St	115.23
Street	001-53-55170	2/28/2015	0	Ameren Illinois - ACH	520 W Locust St City Garage Ga	1,694.15
Street	001-53-55170	2/28/2015	0	Call One	call one	29.14
Street	001-53-55170	2/20/2015	0	Illinois Power Marketing	520 W Locust St	258.84
Street	001-53-55170	2/28/2015	0	US Cellular	phone service	28.39
	001-53-55170 Total					2,125.75
Street	001-53-55175	2/20/2015	0	Illinois Power Marketing	Traffic lights	128.71
Street	001-53-55175	2/20/2015	0	Illinois Power Marketing	Traffic lights	150.91
Street	001-53-55175	2/20/2015	0	Illinois Power Marketing	225 South 3rd Ave Lights	360.94
Street	001-53-55175	2/20/2015	0	Illinois Power Marketing	Street Lights	7,200.57
Street	001-53-55175	2/20/2015	0	Illinois Power Marketing	Traffic lights	58.10
	001-53-55175 Total					7,899.23
Street	001-53-55390	2/20/2015	0	Advanced Technical Systems	repair to street lights at 3rd and maple	1,941.75
Street	001-53-55390	2/20/2015	83130	Illinois Public Works Mutual Aid Network	2015 membership dues	100.00
	001-53-55390 Total					2,041.75
Street	001-53-56110	2/28/2015	0	BMO Bank of Montreal	quill corp-office supp	352.76
	001-53-56110 Total					352.76
Street	001-53-56130	2/20/2015	83117	Alexander Lumber	screws mailbox repairs	17.90
Street	001-53-56130	2/20/2015	83117	Alexander Lumber	door sweep	11.99
Street	001-53-56130	2/20/2015	83117	Alexander Lumber	weatherrip for door	14.99
Street	001-53-56130	2/20/2015	83117	Alexander Lumber	key blank	4.00
Street	001-53-56130	2/20/2015	83117	Alexander Lumber	molding bar key	15.99
Street	001-53-56130	2/28/2015	0	BMO Bank of Montreal	burger king-lunch bills group water main break	45.64
Street	001-53-56130	2/28/2015	0	BMO Bank of Montreal	walmart-supplies	20.59
Street	001-53-56130	2/28/2015	0	BMO Bank of Montreal	sarahs tv-wall tap	5.99
Street	001-53-56130	2/20/2015	83121	Canton Napa Auto Parts	test wire brush fuel filters sponge cleaner sealant	503.45
Street	001-53-56130	2/20/2015	83122	Central Butane Gas Co	tank rent acetylene	12.00
Street	001-53-56130	2/20/2015	83123	Cintas Corporation #396	mm uniforms	61.87
Street	001-53-56130	2/20/2015	83123	Cintas Corporation #396	empl breakdown	55.87
Street	001-53-56130	2/20/2015	83123	Cintas Corporation #396	mm uniforms	55.87
Street	001-53-56130	2/20/2015	83123	Cintas Corporation #396	mm uniforms	55.87
Street	001-53-56130	2/20/2015	0	Farm King	plumbing supp	58.39
Street	001-53-56130	2/20/2015	0	Farm King	foam inso gfci covers	22.46
Street	001-53-56130	2/20/2015	0	Fastenal	part	32.42
Street	001-53-56130	2/20/2015	0	Jarvis Welding Co	repair to mailbox post	25.00
Street	001-53-56130	2/20/2015	0	Midwest Construction Services Inc	signs for snow ban parking signs	161.20
Street	001-53-56130	2/20/2015	0	Red Bud Supply Inc	50 18" cones	562.28
Street	001-53-56130	2/20/2015	0	Sarah's Friendly Hardware Inc	sealant	4.99
	001-53-56130 Total					1,748.76
Street	001-53-56140	2/28/2015	0	BMO Bank of Montreal	u of i pesticide training for CA	40.00
	001-53-56140 Total					40.00
Street	001-53-56160	2/28/2015	0	BMO Bank of Montreal	Lozier Oil-diesel	1,903.22
Street	001-53-56160	2/28/2015	0	BMO Bank of Montreal	Lozier Oil-diesel	1,739.83
Street	001-53-56160	2/28/2015	0	BMO Bank of Montreal	Lozier Oil-diesel	2,219.66
Street	001-53-56160	2/28/2015	0	BMO Bank of Montreal	Lozier Oil-diesel	2,384.08
Street	001-53-56160	2/28/2015	0	BMO Bank of Montreal	Lozier Oil-diesel	1,104.34
	001-53-56160 Total					9,351.13
Garbage	001-54-54210	2/17/2015	0	Blue Cross Blue Shield Of Illinois	bcbs feb 2015	1,914.13
	001-54-54210 Total					1,914.13
Garbage	001-54-54220	2/28/2015	0	Health Alliance Medical Plans	feb 2015 dental	9.75
	001-54-54220 Total					9.75
Garbage	001-54-54230	2/19/2015	83138	Fort Dearborn Life Ins Co	15-Jan	49.70
	001-54-54230 Total					49.70
Garbage	001-54-55130	2/20/2015	83121	Canton Napa Auto Parts	oil filters	98.62
	001-54-55130 Total					98.62
Garbage	001-54-55160	2/28/2015	0	BMO Bank of Montreal	PDC-Yard Dumpster to FC Humane Society	200.00
Garbage	001-54-55160	2/28/2015	0	BMO Bank of Montreal	Indian Creek Landfill-landfill fees	4,212.00
Garbage	001-54-55160	2/28/2015	0	BMO Bank of Montreal	Indian Creek Landfill-landfill fees	5,387.70
Garbage	001-54-55160	2/28/2015	0	BMO Bank of Montreal	Tazewell Landfill--landfill fees	5,713.50
Garbage	001-54-55160	2/28/2015	0	BMO Bank of Montreal	Tazewell Landfill---demo to 2 trailers on upper lake rd	829.50
	001-54-55160 Total					16,342.70
Garbage	001-54-56120	2/28/2015	0	BMO Bank of Montreal	farm king-battery charger cord tarps misc	345.28
Garbage	001-54-56120	2/20/2015	0	CCP Industries	jumbo roll towels	180.94
Garbage	001-54-56120	2/20/2015	0	County Truck Test Station	2 newer garbage trucks	78.00
Garbage	001-54-56120	2/20/2015	0	Fastenal	gloves warming packs	130.81
Garbage	001-54-56120	2/20/2015	0	Fastenal	bolts for garbage truck accident	58.21
Garbage	001-54-56120	2/20/2015	0	K C Sales Inc	2 new tires repair	735.33
Garbage	001-54-56120	2/20/2015	0	Truck Centers Inc	fuel filters	342.84
	001-54-56120 Total					1,871.41
B&G	001-55-54210	2/17/2015	0	Blue Cross Blue Shield Of Illinois	bcbs feb 2015	3,151.82
	001-55-54210 Total					3,151.82
B&G	001-55-54220	2/28/2015	0	Health Alliance Medical Plans	feb 2015 dental	6.50
	001-55-54220 Total					6.50

City of Canton, Illinois

B&G	001-55-54230	2/19/2015	83138	Fort Dearborn Life Ins Co	15-Jan	37.70
	001-55-54230 Total					37.70
B&G	001-55-55110	2/20/2015	83125	Ellsworth Glass & Aluminum Inc	door closer labor for inside double door	405.00
B&G	001-55-55110	2/20/2015	83135	Otis Elevator Company	2nd pay for pit ladder install key stop switch	3,993.50
	001-55-55110 Total					4,398.50
B&G	001-55-55170	2/28/2015	0	Ameren Illinois - ACH	27 Vanburen Ct Dist Shed Gas	212.34
B&G	001-55-55170	2/20/2015	0	Illinois Power Marketing	27 Van Buren St	64.97
B&G	001-55-55170	2/28/2015	0	US Cellular	phone service	30.72
	001-55-55170 Total					308.03
B&G	001-55-56120	2/20/2015	83117	Alexander Lumber	concrete patch	16.49
B&G	001-55-56120	2/20/2015	0	American Pest Control Inc	monthly service	35.00
B&G	001-55-56120	2/20/2015	0	American Pest Control Inc	monthly service	30.00
B&G	001-55-56120	2/20/2015	0	American Pest Control Inc	monthly service	30.00
B&G	001-55-56120	2/28/2015	0	BMO Bank of Montreal	dollar general-cleaning supp	60.80
B&G	001-55-56120	2/28/2015	0	BMO Bank of Montreal	sarahs tv adj sprayer	10.76
B&G	001-55-56120	2/28/2015	0	BMO Bank of Montreal	sarahs tv hardware	9.02
B&G	001-55-56120	2/28/2015	0	BMO Bank of Montreal	sarahs tv mirror hanging	8.98
B&G	001-55-56120	2/28/2015	0	BMO Bank of Montreal	sarahs tv hardware	2.70
B&G	001-55-56120	2/20/2015	0	CCP Industries	toilet paper towels	197.33
B&G	001-55-56120	2/20/2015	0	CCP Industries	mops cleaning pads and cups	504.90
B&G	001-55-56120	2/20/2015	0	Farm King	swivel quick link	2.29
B&G	001-55-56120	2/20/2015	0	Fastenal	folding chairs for the depot	483.23
B&G	001-55-56120	2/20/2015	0	Fastenal	safety glasses nut set	73.12
B&G	001-55-56120	2/20/2015	0	G-M Mechanical of Canton Inc	service contract for ubiquity monitoring system	400.00
B&G	001-55-56120	2/20/2015	0	Perkins Seed House	pre mix fuel	7.49
	001-55-56120 Total					1,872.11
B&G	001-55-56130	2/28/2015	0	BMO Bank of Montreal	Sarahs TV snow shovels	26.99
B&G	001-55-56130	2/28/2015	0	BMO Bank of Montreal	sarahs tv door stops	11.98
	001-55-56130 Total					38.97
Hotel/Motel	010-00-56130	2/20/2015	0	Spoon River Partnership for Economic Development	quarterly hotel motel tax pymt #3 of 4	14,050.00
	010-00-56130 Total					14,050.00
Vehicle	072-00-56130	2/20/2015	0	Kevin Williams Rental Properties	swat truck rental storage	50.00
	072-00-56130 Total					50.00
IMRF	130-00-54260	2/28/2015	0	IMRF	liab for january 2015	54,561.56
	130-00-54260 Total					54,561.56
Non-Fed Fort	172-00-56130	2/20/2015	83117	Alexander Lumber	lumber	52.00
Non-Fed Fort	172-00-56130	2/20/2015	83117	Alexander Lumber	lumber	114.90
Non-Fed Fort	172-00-56130	2/20/2015	0	Emblem Enterprises Inc	srt patches	192.25
Non-Fed Fort	172-00-56130	2/20/2015	0	Menards Of Pekin	k9 pen and fence	301.72
	172-00-56130 Total					660.87
MFT	200-00-55260	2/20/2015	0	Maurer Stutz Inc	2015 mft maint	4,355.00
MFT	200-00-55260	2/20/2015	0	Maurer Stutz Inc	2014 mft maint	385.70
	200-00-55260 Total					4,740.70
TIF 1	201-00-57910	2/17/2015	0	Blue Cross Blue Shield Of Illinois	bcbs feb 2015	1,268.88
TIF 1	201-00-57910	2/20/2015	0	Canton Daily Ledger	water storage tank repair bids	462.00
TIF 1	201-00-57910	2/20/2015	2025	Hinshaw & Culbertson LLP	navistar arbitration	325.99
TIF 1	201-00-57910	2/20/2015	0	Maurer Stutz Inc	tif eligible expenses	605.50
TIF 1	201-00-57910	2/20/2015	0	Spoon River Partnership for Economic Development	quarterly tif #3 of 4	10,000.00
	201-00-57910 Total					12,662.37
TIF 2	202-00-24100	2/20/2015	0	City of Canton General Fund	payback loan to general fund-portion	26,520.12
	202-00-24100 Total					26,520.12
TIF 2	202-00-57910	2/12/2015	1031	Fulton County Treasurer/Collector	surplus revenue tif 2 to treas	39,247.30
TIF 2	202-00-57910	2/20/2015	0	Maurer Stutz Inc	ash street and 20th idot paperwork calls and emails	79.69
	202-00-57910 Total					39,326.99
W&S-Gen	300-00-23100	2/6/2015	3053	AM	Refund Check	35.53
W&S-Gen	300-00-23100	2/6/2015	3054	PT	Refund Check	46.09
W&S-Gen	300-00-23100	2/27/2015	3068	SB	Refund Check	4,717.24
	300-00-23100 Total					4,798.86
W&S-Gen	300-00-24100	2/4/2015	0	City of Canton General Fund	jan 15 ws exp	155,213.89
	300-00-24100 Total					155,213.89
W&S-Gen	300-00-24110	2/4/2015	0	City of Canton General Fund	jan 15 garbage receipts	53,326.42
	300-00-24110 Total					53,326.42
W&S-Gen	300-00-26200	2/5/2015	0	Illinois Environmental Protection Agency - WS Loan	IEPA rev loan principal	83,002.54
	300-00-26200 Total					83,002.54
W&S-Gen	300-00-49000	2/4/2015	0	Alternate Bond & Interest Subaccount	jan 15 funding	200,980.00
	300-00-49000 Total					200,980.00
W&S-Admn	300-50-54210	2/17/2015	0	Blue Cross Blue Shield Of Illinois	bcbs feb 2015	2,889.07
	300-50-54210 Total					2,889.07
W&S-Admn	300-50-54220	2/28/2015	0	Health Alliance Medical Plans	feb 2015 dental	6.50
	300-50-54220 Total					6.50
W&S-Admn	300-50-54230	2/19/2015	3066	Fort Dearborn Life Ins Co	15-Jan	37.70
	300-50-54230 Total					37.70
W&S-Admn	300-50-55130	2/20/2015	0	Digital Copy Systems	color printing lease	1.32
W&S-Admn	300-50-55130	2/20/2015	0	Digital Copy Systems	cannon copier lease	199.43
	300-50-55130 Total					200.75
W&S-Admn	300-50-55230	2/28/2015	0	Easypermit Postage	prepay postage	1,274.16
W&S-Admn	300-50-55230	2/20/2015	0	Pro Form Inc	freight for envelopes	33.30

	300-50-55230 Total					1,307.46
W&S-Admn	300-50-55390	2/11/2015	3055	Fulton County Clerk & Recorder	lien release for GB 558 N 8th Ave	60.00
W&S-Admn	300-50-55390	2/11/2015	3056	Fulton County Clerk & Recorder	lien release for RS 517 south 6th ave	60.00
W&S-Admn	300-50-55390	2/23/2015	3067	Fulton County Clerk & Recorder	release lien on 305 N 9th Ave AF estate	60.00
W&S-Admn	300-50-55390	2/27/2015	3069	Fulton County Clerk & Recorder	release a lien on 241 e spruce RZ	60.00
W&S-Admn	300-50-55390	2/28/2015	0	Pitney Bowes	shoi shredder	396.57
W&S-Admn	300-50-55390	2/28/2015	0	Pitney Bowes	dish folder	249.10
W&S-Admn	300-50-55390	2/20/2015	0	TimbukTech Inc	february 2015 IT	170.00
	300-50-55390 Total					1,055.67
W&S-Admn	300-50-56110	2/20/2015	0	Pro Form Inc	copy paper and perf paper	399.64
	300-50-56110 Total					399.64
W&S-Admn	300-50-57110	2/5/2015	0	Illinois Environmental Protection Agency - WS Loan	IEPA rev loan interest	21,540.57
	300-50-57110 Total					21,540.57
Sys Maint	300-75-54210	2/17/2015	0	Blue Cross Blue Shield Of Illinois	bcbs feb 2015	9,364.34
	300-75-54210 Total					9,364.34
Sys Maint	300-75-54220	2/28/2015	0	Health Alliance Medical Plans	feb 2015 dental	22.75
	300-75-54220 Total					22.75
Sys Maint	300-75-54230	2/19/2015	3066	Fort Dearborn Life Ins Co	15-Jan	125.10
	300-75-54230 Total					125.10
Sys Maint	300-75-55120	2/20/2015	3059	Canton Napa Auto Parts	spark plug brake pads disc brake pad tie rod damper	310.56
Sys Maint	300-75-55120	2/20/2015	0	Coe Equipment Inc	hose for jetter	161.06
Sys Maint	300-75-55120	2/20/2015	0	Wheeler's Truck Garage Inc	pipe swirl	39.98
	300-75-55120 Total					511.60
Sys Maint	300-75-55170	2/28/2015	0	Ameren Illinois - ACH	522 W Locust St RT 9	49.51
Sys Maint	300-75-55170	2/28/2015	0	Ameren Illinois - ACH	123 E Pine St Sys Gar Gas	95.51
Sys Maint	300-75-55170	2/28/2015	0	Call One	call one	35.18
Sys Maint	300-75-55170	2/20/2015	0	Illinois Power Marketing	101 E Spruce St Shed Sys Maint	145.19
Sys Maint	300-75-55170	2/28/2015	0	US Cellular	phone service	67.38
	300-75-55170 Total					392.77
Sys Maint	300-75-55390	2/20/2015	0	TimbukTech Inc	february 2015 IT	150.00
	300-75-55390 Total					150.00
Sys Maint	300-75-56120	2/20/2015	3062	HD Supply Waterworks	clamps	751.35
Sys Maint	300-75-56120	2/20/2015	3062	HD Supply Waterworks	clamps	302.00
	300-75-56120 Total					1,053.35
Sys Maint	300-75-56130	2/20/2015	3058	Alexander Lumber	mortar	24.40
Sys Maint	300-75-56130	2/28/2015	0	BMO Bank of Montreal	Farm King-surge strip cords	42.97
Sys Maint	300-75-56130	2/28/2015	0	BMO Bank of Montreal	dollar general-cleaning supp	18.00
Sys Maint	300-75-56130	2/20/2015	3059	Canton Napa Auto Parts	antifreeze nozzle bulb cap armor all dielectric deicer	196.87
	300-75-56130 Total					282.24
Water Plant	300-76-54210	2/17/2015	0	Blue Cross Blue Shield Of Illinois	bcbs feb 2015	13,719.56
	300-76-54210 Total					13,719.56
Water Plant	300-76-54220	2/28/2015	0	Health Alliance Medical Plans	feb 2015 dental	29.25
	300-76-54220 Total					29.25
Water Plant	300-76-54230	2/19/2015	3066	Fort Dearborn Life Ins Co	15-Jan	169.65
	300-76-54230 Total					169.65
Water Plant	300-76-55130	2/20/2015	0	Menards Of Peoria	chain door handles maint supp	355.85
Water Plant	300-76-55130	2/20/2015	0	Midwest Equipment	chain saw supplies	84.04
	300-76-55130 Total					439.89
Water Plant	300-76-55170	2/28/2015	0	Ameren Illinois - ACH	25495 N Lakeshore Dr Water Pl	299.94
Water Plant	300-76-55170	2/28/2015	0	Ameren Illinois - ACH	820 N 4th St Water Tower Gas	74.86
Water Plant	300-76-55170	2/28/2015	0	Call One	call one	25.89
Water Plant	300-76-55170	2/28/2015	0	Call One	call one	291.53
Water Plant	300-76-55170	2/28/2015	0	Comcast	internet	102.85
Water Plant	300-76-55170	2/20/2015	0	Illinois Power Marketing	Water Tower Power	69.83
Water Plant	300-76-55170	2/20/2015	0	Illinois Power Marketing	Collector Well Power	6,144.43
Water Plant	300-76-55170	2/20/2015	0	Illinois Power Marketing	26900 N Boat Dock Rd Well 2 El	32.87
Water Plant	300-76-55170	2/20/2015	0	Illinois Power Marketing	WTP power	7,986.83
Water Plant	300-76-55170	2/28/2015	0	US Cellular	phone service	95.76
	300-76-55170 Total					15,124.79
Water Plant	300-76-55220	2/28/2015	0	BMO Bank of Montreal	training meal DQ	24.65
	300-76-55220 Total					24.65
Water Plant	300-76-55390	2/20/2015	0	PDC Laboratories Inc	lime grit removal	636.60
Water Plant	300-76-55390	2/20/2015	0	PDC Laboratories Inc	lime grit removal	921.40
Water Plant	300-76-55390	2/20/2015	3064	Synagro Technologies Inc	sludge removal	107,953.59
Water Plant	300-76-55390	2/20/2015	3064	Synagro Technologies Inc	sludge removal	41,775.78
Water Plant	300-76-55390	2/20/2015	0	TimbukTech Inc	february 2015 IT	130.00
	300-76-55390 Total					151,417.37
Water Plant	300-76-56120	2/20/2015	0	Farm King	boots	150.92
Water Plant	300-76-56120	2/20/2015	0	Fastenal	ready rod	10.67
Water Plant	300-76-56120	2/20/2015	0	Kmart	cleaning supplies	39.48
Water Plant	300-76-56120	2/20/2015	0	USA Bluebook	self locking carabiner	101.82
	300-76-56120 Total					302.89
Water Plant	300-76-56130	2/20/2015	3061	Hach Co	reagents for lab	91.96
Water Plant	300-76-56130	2/20/2015	3061	Hach Co	reagents for lab	12.49
Water Plant	300-76-56130	2/20/2015	0	PDC Laboratories Inc	lab test	129.60
	300-76-56130 Total					234.05
Water Plant	300-76-56150	2/28/2015	0	BMO Bank of Montreal	Cabelas-safety boots	159.38

City of Canton, Illinois

Water Plant	300-76-56150	2/28/2015	0	BMO Bank of Montreal	safety boots	(111.96)
Water Plant	300-76-56150	2/28/2015	0	BMO Bank of Montreal	Cabelas-safety boots	163.44
Water Plant	300-76-56150	2/28/2015	0	BMO Bank of Montreal	Cabelas-safety boots	131.94
Water Plant	300-76-56150	2/20/2015	0	Farm King	safety gear	194.73
Water Plant	300-76-56150	2/20/2015	0	Farm King	safety gear boots	159.99
Water Plant	300-76-56150	2/20/2015	0	Farm King	boots safety gear	244.98
Water Plant	300-76-56150	2/20/2015	0	Farm King	safety gear	184.99
	300-76-56150 Total					1,127.49
Water Plant	300-76-56170	2/28/2015	0	BMO Bank of Montreal	HAWKINS--fl2 aid 9937 alum	3,836.45
Water Plant	300-76-56170	2/28/2015	0	BMO Bank of Montreal	Hawkins Inc-Coagulant aid 9937	126.45
Water Plant	300-76-56170	2/28/2015	0	BMO Bank of Montreal	Brenntag Midsouth-lime 12 17 14	4,499.42
Water Plant	300-76-56170	2/28/2015	0	BMO Bank of Montreal	brenntag midsouth-lime 12 26 14	4,492.07
Water Plant	300-76-56170	2/28/2015	0	BMO Bank of Montreal	brenntag midsouth-liime 12 31 2014	4,479.20
Water Plant	300-76-56170	2/28/2015	0	BMO Bank of Montreal	brenntag midsouth-cl2	650.00
Water Plant	300-76-56170	2/28/2015	0	BMO Bank of Montreal	brenntag midsouth-lime 01 07 15	4,484.72
Water Plant	300-76-56170	2/28/2015	0	BMO Bank of Montreal	Brenntag Midsouth-CL2	687.50
	300-76-56170 Total					23,255.81
Water-Bond	300-76-58310	2/20/2015	10090	Maurer Stutz Inc	engineering slaker work	1,818.78
	300-76-58310 Total					1,818.78
WWTP	300-77-54210	2/17/2015	0	Blue Cross Blue Shield Of Illinois	bcbs feb 2015	9,880.11
	300-77-54210 Total					9,880.11
WWTP	300-77-54220	2/28/2015	0	Health Alliance Medical Plans	feb 2015 dental	22.75
	300-77-54220 Total					22.75
WWTP	300-77-54230	2/19/2015	3066	Fort Dearborn Life Ins Co	15-Jan	118.25
	300-77-54230 Total					118.25
WWTP	300-77-55110	2/20/2015	0	Alan Environmental Products Inc	odor control	123.93
WWTP	300-77-55110	2/20/2015	0	G-M Mechanical of Canton Inc	odor control project	2,099.57
	300-77-55110 Total					2,223.50
WWTP	300-77-55120	2/20/2015	3059	Canton Napa Auto Parts	vehicle repairs	360.23
WWTP	300-77-55120	2/20/2015	3059	Canton Napa Auto Parts	vehicle repairs	56.48
WWTP	300-77-55120	2/20/2015	3063	Koenig Body & Equipment Inc	plow guides	111.48
	300-77-55120 Total					528.19
WWTP	300-77-55130	2/20/2015	0	Fastenal	tool repair	98.68
WWTP	300-77-55130	2/20/2015	0	Filter Service Center Inc	filter cleaning	105.00
WWTP	300-77-55130	2/20/2015	0	Gasvoda & Associates Inc	seals i park	1,111.08
WWTP	300-77-55130	2/20/2015	0	McMaster-Carr Supply Co	pump repairs digestor	1,002.57
WWTP	300-77-55130	2/20/2015	0	Southland Electrical Supply	breaker	116.00
WWTP	300-77-55130	2/20/2015	3065	This That and Mower	heater repair	95.00
	300-77-55130 Total					2,528.33
WWTP	300-77-55150	2/20/2015	0	Farm King	shovels	95.94
	300-77-55150 Total					95.94
WWTP	300-77-55170	2/28/2015	0	Ameren Illinois - ACH	23900 E Treatmnt Plnt Kilroy	506.25
WWTP	300-77-55170	2/28/2015	0	Ameren Illinois - ACH	Eastside Lift Station	508.58
WWTP	300-77-55170	2/28/2015	0	Ameren Illinois - ACH	Industrial Park Lift Station	125.53
WWTP	300-77-55170	2/28/2015	0	Ameren Illinois - ACH	Ind Pk Lf St Gas Sm	66.37
WWTP	300-77-55170	2/28/2015	0	Ameren Illinois - ACH	350 W Hickory St WWTP Main Blg	253.86
WWTP	300-77-55170	2/28/2015	0	Ameren Illinois - ACH	Anderson Place Andrson Lft St	144.48
WWTP	300-77-55170	2/28/2015	0	Call One	call one	172.72
WWTP	300-77-55170	2/28/2015	0	Call One	call one	113.56
WWTP	300-77-55170	2/28/2015	0	Comcast	WWTP Internet	102.85
WWTP	300-77-55170	2/28/2015	0	US Cellular	phone service	56.77
	300-77-55170 Total					2,050.97
WWTP	300-77-55210	2/28/2015	0	BMO Bank of Montreal	Grad Mgt Test	250.00
WWTP	300-77-55210	2/28/2015	0	BMO Bank of Montreal	WIU class	395.00
WWTP	300-77-55210	2/28/2015	0	BMO Bank of Montreal	milanos-food	53.09
	300-77-55210 Total					698.09
WWTP	300-77-55390	2/28/2015	0	BMO Bank of Montreal	PDC---sludge disposal	2,496.10
WWTP	300-77-55390	2/28/2015	0	BMO Bank of Montreal	PDC--sludge disposal	3,935.50
WWTP	300-77-55390	2/20/2015	0	FedEx Freight Inc.	shipping	61.78
WWTP	300-77-55390	2/20/2015	0	PDC Laboratories Inc	sludge disposal	4,535.10
WWTP	300-77-55390	2/20/2015	0	TimbukTech Inc	february 2015 IT	150.00
	300-77-55390 Total					11,178.48
WWTP	300-77-56110	2/20/2015	0	Quill Corp	office supp	95.98
WWTP	300-77-56110	2/20/2015	0	Quill Corp	office supp	62.97
WWTP	300-77-56110	2/20/2015	0	Quill Corp	office supp	123.64
WWTP	300-77-56110	2/20/2015	0	Quill Corp	files	179.97
WWTP	300-77-56110	2/20/2015	0	Quill Corp	office supp	248.92
WWTP	300-77-56110	2/20/2015	0	Quill Corp	office supp	41.98
WWTP	300-77-56110	2/20/2015	0	Quill Corp	label tape	43.98
WWTP	300-77-56110	2/20/2015	0	Quill Corp	office supp	21.98
WWTP	300-77-56110	2/20/2015	0	Quill Corp	office supp	95.98
	300-77-56110 Total					915.40
WWTP	300-77-56120	2/20/2015	0	Sherwin Williams	brushes paint	31.54
	300-77-56120 Total					31.54
WWTP	300-77-56130	2/20/2015	0	McMaster-Carr Supply Co	screens	94.35
WWTP	300-77-56130	2/20/2015	0	OMI Industries	odor control	300.82
WWTP	300-77-56130	2/20/2015	0	OMI Industries	odor control	298.97

City of Canton, Illinois

	300-77-56130 Total					694.14
WWTP	300-77-56160	2/28/2015	0	BMO Bank of Montreal	Lozier Oil-gearlube	547.20
	300-77-56160 Total					547.20
WWTP	300-77-56170	2/20/2015	0	CCP Industries	paper products	162.65
WWTP	300-77-56170	2/20/2015	3060	Environmental Analysis South Inc	bio essey testing	770.00
WWTP	300-77-56170	2/20/2015	0	Evoqua Water Technologies LLC	lab grade water	383.00
WWTP	300-77-56170	2/20/2015	0	PDC Laboratories Inc	testing	105.00
WWTP	300-77-56170	2/20/2015	0	PDC Laboratories Inc	testing	80.62
WWTP	300-77-56170	2/20/2015	0	Radio Shack	radio repairs	99.99
	300-77-56170 Total					1,601.26
WWTP-Bond	300-77-58310	2/6/2015	10089	Leander Construction Inc	misc imp roof materials and labor	36,233.43
WWTP-Bond	300-77-58310	2/20/2015	10090	Maurer Stutz Inc	engineering	6,276.56
	300-77-58310 Total					42,509.99
Meters	300-78-54210	2/17/2015	0	Blue Cross Blue Shield Of Illinois	bcbs feb 2015	1,283.22
	300-78-54210 Total					1,283.22
Meters	300-78-54220	2/28/2015	0	Health Alliance Medical Plans	feb 2015 dental	6.50
	300-78-54220 Total					6.50
Meters	300-78-54230	2/19/2015	3066	Fort Dearborn Life Ins Co	1-Feb	30.85
	300-78-54230 Total					30.85
Meters	300-78-55120	2/20/2015	0	Art Hossler Auto Plaza	mirror	128.83
	300-78-55120 Total					128.83
Meters	300-78-55130	2/20/2015	0	Midwest Meter Inc	meter bottoms	1,551.08
	300-78-55130 Total					1,551.08
Meters	300-78-55170	2/28/2015	0	US Cellular	phone service	56.77
	300-78-55170 Total					56.77
Meters	300-78-56140	2/20/2015	0	Farm King	safety gear	348.75
	300-78-56140 Total					348.75
Lake	310-00-24100	2/4/2015	0	City of Canton General Fund	jan 15 lake expenses	55.79
	310-00-24100 Total					55.79
Lake	310-00-55170	2/28/2015	0	Ameren Illinois - ACH	00 N Boat Dock Rd Boat Dock Li	21.29
Lake	310-00-55170	2/28/2015	0	Ameren Illinois - ACH	00 N Boat Dock Rd Boat Dock Li	8.99
Lake	310-00-55170	2/28/2015	0	Call One	call one	25.89
Lake	310-00-55170	2/20/2015	0	Illinois Payphone Systems Inc	campground	55.00
Lake	310-00-55170	2/20/2015	0	Illinois Power Marketing	Boat Dock Lighting	21.72
	310-00-55170 Total					132.89
	Grand Total					1,208,470.05