

City of Canton, Illinois

Dept	Account #	Date	Ck# or ACH	Vendor	Description	Amount
Gen	001-00-11110	3/12/2014	82672	City of Canton Flex Spending Acct	transfer funds back	5,000.00
	001-00-11110 Total					5,000.00
Gen	001-00-11210	3/21/2014	0	City of Canton Garbage Depreciation	garbage depr for jan 14	5,993.98
Gen	001-00-11210	3/21/2014	0	City of Canton Garbage Depreciation	garbage depr for feb 2014	4,804.21
	001-00-11210 Total					10,798.19
Gen	001-00-14201	3/28/2014	82704	City of Canton TIF 1	to pay ck 1997	1,042.90
Gen	001-00-14201	3/28/2014	82704	City of Canton TIF 1	to pay ck 1998	3,180.06
Gen	001-00-14201	3/28/2014	82704	City of Canton TIF 1	to pay ck 1999	11,888.11
	001-00-14201 Total					16,111.07
Gen	001-00-14202	3/12/2014	82673	City of Canton TIF 2	transfer from gf to tif 2 for surplus pymt	36,307.43
	001-00-14202 Total					36,307.43
Gen	001-00-14410	3/26/2014	82703	Fort Dearborn Life Ins Co	life insurance	10.50
Gen	001-00-14410	3/26/2014	82703	Fort Dearborn Life Ins Co	life insurance	43.95
Gen	001-00-14410	3/31/2014	0	Health Alliance Medical Plans	March 14 dental claims	9.45
Gen	001-00-14410	3/31/2014	0	Health Alliance Medical Plans	March 14 dental claims	9.45
	001-00-14410 Total					73.35
Gen	001-00-14420	3/26/2014	82703	Fort Dearborn Life Ins Co	life insurance	7.00
Gen	001-00-14420	3/26/2014	82703	Fort Dearborn Life Ins Co	life insurance	77.15
Gen	001-00-14420	3/31/2014	0	Health Alliance Medical Plans	March 14 dental claims	6.30
Gen	001-00-14420	3/31/2014	0	Health Alliance Medical Plans	March 14 dental claims	15.75
	001-00-14420 Total					106.20
Gen	001-00-23200	3/19/2014	15559	Aflac Premium Holding	feb 2014 aflac premiums	1,408.00
Gen	001-00-23200	3/21/2014	0	Canton Firefighter Local 1897	Fire union dues	1,500.00
Gen	001-00-23200	3/12/2014	0	ING	payroll contributions from 030714 payroll	1,230.00
Gen	001-00-23200	3/25/2014	0	ING	contributions for pay dated 032114	1,230.00
	001-00-23200 Total					5,368.00
Admn	001-50-54210	3/31/2014	0	Health Alliance Medical Plans	Medicare premiums	517.00
	001-50-54210 Total					517.00
Admn	001-50-54220	3/31/2014	0	Health Alliance Medical Plans	March 14 dental claims	18.90
Admn	001-50-54220	3/31/2014	0	Health Alliance Medical Plans	March 14 dental claims	81.90
	001-50-54220 Total					100.80
Admn	001-50-54230	3/26/2014	82703	Fort Dearborn Life Ins Co	life insurance	52.70
Admn	001-50-54230	3/26/2014	82703	Fort Dearborn Life Ins Co	life insurance	77.00
	001-50-54230 Total					129.70
Admn	001-50-54240	3/10/2014	82671	American Grille Catering	employee appreciation luncheon depot 80 persons	405.00
	001-50-54240 Total					405.00
Admn	001-50-55170	3/31/2014	0	Ameren Illinois - ACH	City Hall Gas Lg	533.52
Admn	001-50-55170	3/31/2014	0	Ameren Illinois - ACH	61 N Main St Jones Park Elec	121.81
Admn	001-50-55170	3/31/2014	0	Ameren Illinois - ACH	362 E Chestnut St Depot El/Gas	552.97
Admn	001-50-55170	3/31/2014	0	Call One	call one mar 15 2014 bill	23.41
Admn	001-50-55170	3/31/2014	0	Call One	call one mar 15 2014 bill	334.75
Admn	001-50-55170	3/31/2014	0	Call One	call one mar 15 2014 bill	592.28
Admn	001-50-55170	3/31/2014	0	Comcast	city hall internet	108.90
Admn	001-50-55170	3/31/2014	0	Comcast	Depot Internet	69.90
Admn	001-50-55170	3/31/2014	0	Integrays	61 E Side Sq Elec	42.61
Admn	001-50-55170	3/31/2014	0	Integrays	Depot Elec	134.07
Admn	001-50-55170	3/31/2014	0	Integrays	City Hall Electric	1,758.35
Admn	001-50-55170	3/31/2014	0	US Cellular	feb 2014 bill	303.35
	001-50-55170 Total					4,575.92
Admn	001-50-55210	3/21/2014	0	NR	020514 mileage lewistown	16.80
Admn	001-50-55210	3/21/2014	0	NR	021914 mileage lewistown	16.80
	001-50-55210 Total					33.60
Admn	001-50-55220	3/19/2014	82686	Graham Hospital Association	lunch strategic meeting 2 8 2014	200.00
	001-50-55220 Total					200.00
Admn	001-50-55230	3/31/2014	0	Pitney Bowes Purchase Power	mail for postage meter	550.00
	001-50-55230 Total					550.00
Admn	001-50-55260	3/19/2014	82693	Maurer Stutz Inc	feb 2014 gen engineering	4,338.83
	001-50-55260 Total					4,338.83
Admn	001-50-55270	3/31/2014	0	BMO Bank of Montreal	ill state bar assn webcast	60.00
Admn	001-50-55270	3/31/2014	0	BMO Bank of Montreal	lorman education work comp live webinar	209.00
	001-50-55270 Total					269.00
Admn	001-50-55280	3/19/2014	82683	Fulton County Tourism Council	2 28 14 to 2 28 15 membership dues Ful Co Tourism	300.00
Admn	001-50-55280	3/19/2014	82684	Gatehouse Media Illinois Holding Inc	yearly subs	187.20
	001-50-55280 Total					487.20
Admn	001-50-55370	3/27/2014	0	Beal Law Office Ltd	629 van winkle dr canton	175.00
	001-50-55370 Total					175.00
Admn	001-50-55390	3/31/2014	0	Automatic Data Processing	payroll 3 7 2014	449.02
Admn	001-50-55390	3/31/2014	0	Automatic Data Processing	payroll 3 7 2014	388.44
Admn	001-50-55390	3/31/2014	0	Automatic Data Processing	payroll dated 032114	532.29
Admn	001-50-55390	3/21/2014	0	Benefit Planning Consultants Inc	flex april 2014	100.00
Admn	001-50-55390	3/21/2014	0	Benefit Planning Consultants Inc	cobra april 2014	138.00
Admn	001-50-55390	3/21/2014	0	Digital Copy Systems	copier lease	288.00

City of Canton, Illinois

Admn	001-50-55390	3/20/2014	82701	Fulton County Clerk & Recorder	canton park district easement ash and 20th ave	60.00
Admn	001-50-55390	3/26/2014	82702	Fulton County Clerk & Recorder	filing fee release of lien 431 e locust	60.00
Admn	001-50-55390	3/21/2014	0	Ginger Joe	interview taping city of canton businesses residents	100.00
Admn	001-50-55390	3/21/2014	0	Ginger Joe	march 2014 liab	425.00
Admn	001-50-55390	3/31/2014	0	Pitney Bowes	mail machine lease	342.00
Admn	001-50-55390	3/21/2014	0	TimbukTech Inc	march 2014 IT charges	770.00
	001-50-55390 Total					3,652.75
Admn	001-50-56110	3/31/2014	0	BMO Bank of Montreal	quill--pre inked stamp	18.89
Admn	001-50-56110	3/21/2014	0	Quill Corp	laset jet toner file folders	117.51
	001-50-56110 Total					136.40
Admn	001-50-56130	3/19/2014	82689	Ken Huggins	paper ghosts book for review	35.00
	001-50-56130 Total					35.00
Admn	001-50-57910	3/21/2014	0	KL	refund of chamber dinner did not attend ML	30.00
	001-50-57910 Total					30.00
Police	001-51-54220	3/31/2014	0	Health Alliance Medical Plans	March 14 dental claims	103.95
	001-51-54220 Total					103.95
Police	001-51-54230	3/26/2014	82703	Fort Dearborn Life Ins Co	life insurance	413.05
	001-51-54230 Total					413.05
Police	001-51-54240	3/31/2014	0	BMO Bank of Montreal	IL Law Enfore Officers Law Bulletin-bestow book	25.00
	001-51-54240 Total					25.00
Police	001-51-54290	3/21/2014	0	Security Benefit Life	feb 2014 pehp plan	2,730.30
	001-51-54290 Total					2,730.30
Police	001-51-55120	3/21/2014	0	Art Hossler Auto Plaza	reapair car 6	888.93
Police	001-51-55120	3/21/2014	0	Art Hossler Auto Plaza	reapair car 5	580.69
Police	001-51-55120	3/31/2014	0	BMO Bank of Montreal	walmart cleaning supp	14.98
Police	001-51-55120	3/19/2014	82678	Canton Napa Auto Parts	misc	4.69
Police	001-51-55120	3/19/2014	82678	Canton Napa Auto Parts	misc	60.56
Police	001-51-55120	3/21/2014	0	Davis Ford Inc	brakes	108.04
Police	001-51-55120	3/21/2014	0	Davis Ford Inc	heater fan	90.80
Police	001-51-55120	3/21/2014	0	Davis Ford Inc	bulb	53.66
Police	001-51-55120	3/21/2014	0	Davis Ford Inc	alternator	393.30
Police	001-51-55120	3/21/2014	0	Interstate Battery of Central IL	batteries 2	215.90
Police	001-51-55120	3/21/2014	0	K C Sales Inc	2 tires	305.08
Police	001-51-55120	3/21/2014	0	K C Sales Inc	flat repair	20.25
	001-51-55120 Total					2,736.88
Police	001-51-55130	3/21/2014	0	CDS Office Technologies	sharp maint	50.40
Police	001-51-55130	3/31/2014	0	De Lage Landen Financial Services	lease copy machine police	155.00
Police	001-51-55130	3/31/2014	0	Verizon Wireless	MDC's	342.17
	001-51-55130 Total					547.57
Police	001-51-55170	3/31/2014	0	Call One	call one mar 15 2014 bill	337.17
Police	001-51-55170	3/31/2014	0	Verizon Wireless	Cell phone	200.03
Police	001-51-55170	3/31/2014	0	Verizon Wireless	Cell phone	214.51
	001-51-55170 Total					751.71
Police	001-51-55210	3/31/2014	0	BMO Bank of Montreal	Harrahs-Joliet-motel for training	111.87
Police	001-51-55210	3/31/2014	0	BMO Bank of Montreal	autozone-battery and bulb	151.21
Police	001-51-55210	3/31/2014	0	BMO Bank of Montreal	maramart-fuel training ind	52.42
Police	001-51-55210	3/21/2014	0	TL	DQ TL 2	10.93
Police	001-51-55210	3/21/2014	0	TL	mcd TL	3.78
	001-51-55210 Total					330.21
Police	001-51-55220	3/31/2014	0	BMO Bank of Montreal	waffle house food	14.63
Police	001-51-55220	3/31/2014	0	BMO Bank of Montreal	idiai conference JW	170.00
Police	001-51-55220	3/31/2014	0	BMO Bank of Montreal	wendys food	25.93
Police	001-51-55220	3/31/2014	0	BMO Bank of Montreal	buffalo wild wings food	36.65
Police	001-51-55220	3/31/2014	0	BMO Bank of Montreal	ileas-conference	325.00
Police	001-51-55220	3/31/2014	0	BMO Bank of Montreal	texas road house food	54.17
Police	001-51-55220	3/31/2014	0	BMO Bank of Montreal	mabas SHR	120.00
Police	001-51-55220	3/31/2014	0	BMO Bank of Montreal	mabas Sale	120.00
Police	001-51-55220	3/31/2014	0	BMO Bank of Montreal	mabas S	120.00
Police	001-51-55220	3/31/2014	0	BMO Bank of Montreal	fuel training	51.00
Police	001-51-55220	3/31/2014	0	BMO Bank of Montreal	idiai conference JW	170.00
Police	001-51-55220	3/19/2014	82687	IDEOA II Drug Enforcement Officers Assn	conference for JW	240.00
	001-51-55220 Total					1,447.38
Police	001-51-55390	3/19/2014	82677	Belcrest Services LTD	random drug screens 3	120.00
Police	001-51-55390	3/31/2014	0	BMO Bank of Montreal	usps shipping	6.99
Police	001-51-55390	3/31/2014	0	BMO Bank of Montreal	usps postage	49.00
Police	001-51-55390	3/21/2014	0	Cintas Corporation No 2	paper shredding	55.75
Police	001-51-55390	3/19/2014	82680	Classic Insurance	k-9 insurance SHIVA	790.00
Police	001-51-55390	3/21/2014	0	Fulton County ETSB	march 2014 liab pymt	249.28
Police	001-51-55390	3/21/2014	0	Fulton County ETSB	april rental payment	249.28
Police	001-51-55390	3/21/2014	0	Harmon Trucking & Repairs Inc	tow car 15	75.00
Police	001-51-55390	3/19/2014	82691	Linda S Pieczynski Attorney at Law PC	roll call newsletter	60.00
Police	001-51-55390	3/21/2014	0	TimbukTech Inc	march 2014 IT charges	580.00
	001-51-55390 Total					2,235.30

City of Canton, Illinois

Police	001-51-56110	3/31/2014	0	BMO Bank of Montreal	il law enforce bulletin	60.00
Police	001-51-56110	3/21/2014	0	Quill Corp	toner	183.56
Police	001-51-56110	3/21/2014	0	Quill Corp	ink	30.59
	001-51-56110 Total					274.15
Police	001-51-56130	3/31/2014	0	BMO Bank of Montreal	bz shark inv search	14.95
Police	001-51-56130	3/31/2014	0	BMO Bank of Montreal	eddie eagle beanie babies	46.59
Police	001-51-56130	3/31/2014	0	BMO Bank of Montreal	bounces k 9 training supp	279.90
Police	001-51-56130	3/31/2014	0	BMO Bank of Montreal	walmart refund	(12.83)
Police	001-51-56130	3/31/2014	0	BMO Bank of Montreal	best buy blue tooth	119.98
Police	001-51-56130	3/31/2014	0	BMO Bank of Montreal	farm king-gloves dog lead	39.66
	001-51-56130 Total					488.25
Police	001-51-56140	3/17/2014	82674	Petty Cash - City of Canton	confidential fund	1,000.00
	001-51-56140 Total					1,000.00
Police	001-51-56160	3/21/2014	0	Lozier Oil Company Inc	diesel	2,615.22
Police	001-51-56160	3/21/2014	0	Lozier Oil Company Inc	diesel	1,953.91
Police	001-51-56160	3/21/2014	0	Lozier Oil Company Inc	diesel	2,338.00
Police	001-51-56160	3/21/2014	0	Lozier Oil Company Inc	diesel	2,134.27
	001-51-56160 Total					9,041.40
Fire	001-52-54220	3/31/2014	0	Health Alliance Medical Plans	March 14 dental claims	53.55
	001-52-54220 Total					53.55
Fire	001-52-54230	3/26/2014	82703	Fort Dearborn Life Ins Co	life insurance	228.50
	001-52-54230 Total					228.50
Fire	001-52-55110	3/21/2014	0	American Pest Control Inc	annual termite	300.00
Fire	001-52-55110	3/21/2014	0	American Pest Control Inc	monthly spray	30.00
Fire	001-52-55110	3/31/2014	0	BMO Bank of Montreal	amer pest control service 020314 fire	30.00
Fire	001-52-55110	3/21/2014	0	Farm King	door stops	37.45
Fire	001-52-55110	3/21/2014	0	Farm King	drill set	22.59
Fire	001-52-55110	3/21/2014	0	Farm King	scoop	21.99
	001-52-55110 Total					442.03
Fire	001-52-55120	3/31/2014	0	BMO Bank of Montreal	detailers training and service	103.45
Fire	001-52-55120	3/19/2014	82678	Canton Napa Auto Parts	misc	2.94
Fire	001-52-55120	3/19/2014	82678	Canton Napa Auto Parts	misc	23.99
Fire	001-52-55120	3/19/2014	82678	Canton Napa Auto Parts	misc	30.48
Fire	001-52-55120	3/19/2014	82678	Canton Napa Auto Parts	misc	1.99
Fire	001-52-55120	3/21/2014	0	Temco Machinery Inc	pump discharge gauge	112.81
Fire	001-52-55120	3/21/2014	0	Temco Machinery Inc	cable pump shift manual screen intake and frgt	143.24
Fire	001-52-55120	3/21/2014	0	Temco Machinery Inc	conversion kit w metal ball and freight	101.30
Fire	001-52-55120	3/21/2014	0	Temco Machinery Inc	hydraulic latch	189.23
	001-52-55120 Total					709.43
Fire	001-52-55130	3/21/2014	0	G-M Mechanical of Canton Inc	misc supp	52.09
Fire	001-52-55130	3/21/2014	0	PHN Inc dba American Business Systems	copier maint	15.08
	001-52-55130 Total					67.17
Fire	001-52-55170	3/31/2014	0	Ameren Illinois - ACH	dec nat gas 101 e spruce	1,037.35
Fire	001-52-55170	3/31/2014	0	Call One	call one mar 15 2014 bill	54.68
Fire	001-52-55170	3/31/2014	0	Call One	call one mar 15 2014 bill	417.27
Fire	001-52-55170	3/31/2014	0	Comcast	internet fire	84.85
Fire	001-52-55170	3/31/2014	0	Integrysts	Fire Station Elec	567.35
Fire	001-52-55170	3/31/2014	0	Integrysts	101 E Spruce Station Lights	75.56
Fire	001-52-55170	3/31/2014	0	Integrysts	14th Ave Siren	20.93
Fire	001-52-55170	3/31/2014	0	Integrysts	Locust Siren	20.93
Fire	001-52-55170	3/31/2014	0	Integrysts	Stonegate Dr Siren	20.93
Fire	001-52-55170	3/31/2014	0	Integrysts	Tamarack Siren	22.70
Fire	001-52-55170	3/31/2014	0	US Cellular	feb 2014 bill	142.31
	001-52-55170 Total					2,464.86
Fire	001-52-55390	3/19/2014	82686	Graham Hospital Association	FF wellness	612.00
Fire	001-52-55390	3/19/2014	82694	Mutual Aid Box Alarm System	credentialing card	5.00
Fire	001-52-55390	3/21/2014	0	TimbukTech Inc	march 2014 IT charges	450.00
	001-52-55390 Total					1,067.00
Fire	001-52-56110	3/21/2014	0	Quill Corp	misc	94.38
Fire	001-52-56110	3/21/2014	0	Radio Shack	returned cable	(36.99)
Fire	001-52-56110	3/21/2014	0	Radio Shack	usb cable	36.99
Fire	001-52-56110	3/21/2014	0	Radio Shack	audio cable	14.99
Fire	001-52-56110	3/21/2014	0	Radio Shack	tax credit	(1.09)
Fire	001-52-56110	3/21/2014	0	Radio Shack	gigaware	24.99
	001-52-56110 Total					133.27
Fire	001-52-56130	3/31/2014	0	BMO Bank of Montreal	little giant ladder feet replace	28.54
Fire	001-52-56130	3/19/2014	82685	Graham Home Medical Equipment	oxygen	59.01
Fire	001-52-56130	3/19/2014	82698	Sunshine Medical Inc	gloves and shipping	416.45
	001-52-56130 Total					504.00
Fire	001-52-56140	3/31/2014	0	Hyvee Food Store	lunch w kids	52.50
	001-52-56140 Total					52.50
Fire	001-52-56150	3/31/2014	0	BMO Bank of Montreal	fire store-eyeshields	84.97
Fire	001-52-56150	3/31/2014	0	BMO Bank of Montreal	fire store-helmets	(474.98)

City of Canton, Illinois

Fire	001-52-56150	3/21/2014	0	Sentinel Emergency Solutions LLC	bunker gear TW shipping	2,599.75
	001-52-56150 Total					2,209.74
Street	001-53-54220	3/31/2014	0	Health Alliance Medical Plans	March 14 dental claims	25.20
	001-53-54220 Total					25.20
Street	001-53-54230	3/26/2014	82703	Fort Dearborn Life Ins Co	life insurance	110.35
	001-53-54230 Total					110.35
Street	001-53-55120	3/19/2014	82676	Automotive Spring Inc	parts for truck 62	829.46
Street	001-53-55120	3/19/2014	82678	Canton Napa Auto Parts	wiper blades	21.98
Street	001-53-55120	3/19/2014	82678	Canton Napa Auto Parts	oil seal and bearing cone	88.94
Street	001-53-55120	3/19/2014	82678	Canton Napa Auto Parts	wiper blades	79.96
Street	001-53-55120	3/19/2014	82678	Canton Napa Auto Parts	hose	193.63
Street	001-53-55120	3/19/2014	82678	Canton Napa Auto Parts	drive belt	44.99
Street	001-53-55120	3/21/2014	0	Centre State International Trucks Inc	kit elbow etc	128.65
Street	001-53-55120	3/21/2014	0	Centre State International Trucks Inc	buzzer sensor	215.48
Street	001-53-55120	3/21/2014	0	Dave Gill Trucks Inc	sw assy ignition light	93.42
Street	001-53-55120	3/19/2014	82681	Dunmire Equipment Co Inc	seal kit	95.08
Street	001-53-55120	3/19/2014	82682	FleetPride Inc	air brake and elbow	19.78
Street	001-53-55120	3/19/2014	82682	FleetPride Inc	misc	16.44
Street	001-53-55120	3/19/2014	82682	FleetPride Inc	type 20 service chamber	67.18
Street	001-53-55120	3/19/2014	82690	Koenig Body & Equipment Inc	controller returned 69846	315.73
	001-53-55120 Total					2,210.72
Street	001-53-55170	3/31/2014	0	Ameren Illinois - ACH	520 W Locust St City Garage Ga	1,933.62
Street	001-53-55170	3/31/2014	0	Call One	call one mar 15 2014 bill	33.65
Street	001-53-55170	3/31/2014	0	Integrlys	520 W Locust Elec	376.52
Street	001-53-55170	3/31/2014	0	US Cellular	feb 2014 bill	26.59
	001-53-55170 Total					2,370.38
Street	001-53-55175	3/31/2014	0	Ameren Illinois - ACH	E Locust St and N 1st Ave	129.09
Street	001-53-55175	3/31/2014	0	Ameren Illinois - ACH	N Main St and Locust St	138.37
Street	001-53-55175	3/31/2014	0	Ameren Illinois - ACH	2 N Main St State/City Trffc	163.19
Street	001-53-55175	3/31/2014	0	Ameren Illinois - ACH	225 S 3rd Ave Lite	319.29
Street	001-53-55175	3/31/2014	0	Ameren Illinois - ACH	N 4th Ave Lights	44.38
Street	001-53-55175	3/31/2014	0	Integrlys	2 N Main Street Lighting	5,749.15
	001-53-55175 Total					6,543.47
Street	001-53-55190	3/19/2014	82679	Central Butane Gas Co	rental cylinders	12.00
	001-53-55190 Total					12.00
Street	001-53-55390	3/19/2014	82677	Belcrest Services LTD	drug screen AB	50.00
Street	001-53-55390	3/19/2014	82695	OSF Peoria Center for Occupational Health	da screen post accident MM	115.00
	001-53-55390 Total					165.00
Street	001-53-56130	3/21/2014	0	Aramark Uniform Services	uniforms MM	10.83
Street	001-53-56130	3/21/2014	0	Aramark Uniform Services	monthly towel serv	54.42
Street	001-53-56130	3/21/2014	0	Aramark Uniform Services	uniforms MM	10.83
Street	001-53-56130	3/21/2014	0	Aramark Uniform Services	uniforms MM	13.64
Street	001-53-56130	3/21/2014	0	Aramark Uniform Services	monthly towel serv	62.92
Street	001-53-56130	3/21/2014	0	Aramark Uniform Services	uniforms MM	13.64
Street	001-53-56130	3/31/2014	0	BMO Bank of Montreal	farm king supp	74.04
Street	001-53-56130	3/31/2014	0	BMO Bank of Montreal	farm king brush boots	93.37
Street	001-53-56130	3/31/2014	0	BMO Bank of Montreal	farm king boots jackets	152.87
Street	001-53-56130	3/31/2014	0	BMO Bank of Montreal	farm king squeegee connector	51.17
Street	001-53-56130	3/31/2014	0	BMO Bank of Montreal	farm king gloves	130.31
Street	001-53-56130	3/19/2014	82678	Canton Napa Auto Parts	fuel treatment	11.99
Street	001-53-56130	3/19/2014	82678	Canton Napa Auto Parts	socket set	52.99
Street	001-53-56130	3/19/2014	82678	Canton Napa Auto Parts	bulbs alarm	125.03
Street	001-53-56130	3/19/2014	82678	Canton Napa Auto Parts	wiper blade server	45.25
Street	001-53-56130	3/19/2014	82678	Canton Napa Auto Parts	prestone deicer	11.97
Street	001-53-56130	3/21/2014	0	County Truck Test Station	truck tests 6 stickers	156.00
Street	001-53-56130	3/21/2014	0	Fastenal	misc	10.03
Street	001-53-56130	3/21/2014	0	Fastenal	gloves	36.72
Street	001-53-56130	3/21/2014	0	Fastenal	misc	6.82
Street	001-53-56130	3/21/2014	0	Fastenal	misc	32.75
Street	001-53-56130	3/21/2014	0	Fastenal	misc	64.08
Street	001-53-56130	3/21/2014	0	Fastenal	misc	7.40
Street	001-53-56130	3/21/2014	0	Fastenal	misc	10.79
Street	001-53-56130	3/21/2014	0	K C Sales Inc	tire repair	47.50
Street	001-53-56130	3/21/2014	0	Metal Culverts Inc	rivet band	320.32
Street	001-53-56130	3/19/2014	82696	QPR	cold patch	898.03
Street	001-53-56130	3/21/2014	0	Ragan Communications Inc	radio repairs	88.65
Street	001-53-56130	3/19/2014	82697	Riverstone Group Inc	rock	428.53
Street	001-53-56130	3/21/2014	0	Shockency Donna	fire exting checks	156.00
Street	001-53-56130	3/21/2014	0	Westside Aggregates LLC	buckshot	1,135.19
Street	001-53-56130	3/21/2014	0	Westside Aggregates LLC	buckshot	1,314.25
Street	001-53-56130	3/21/2014	0	Westside Aggregates LLC	buckshot	1,743.77
Street	001-53-56130	3/21/2014	0	Westside Aggregates LLC	115 fa 04 rock	2,480.80
Street	001-53-56130	3/21/2014	0	Westside Aggregates LLC	115 fa 04	1,228.36

City of Canton, Illinois

Street	001-53-56130	3/21/2014	0	Wheeler's Truck Garage Inc	pipe	53.48
	001-53-56130 Total					11,134.74
Street	001-53-56160	3/21/2014	0	Lozier Oil Company Inc	diesel	959.52
Street	001-53-56160	3/21/2014	0	Lozier Oil Company Inc	diesel	4,114.09
Street	001-53-56160	3/21/2014	0	Lozier Oil Company Inc	diesel	976.56
Street	001-53-56160	3/21/2014	0	Lozier Oil Company Inc	diesel	1,973.48
Street	001-53-56160	3/21/2014	0	Lozier Oil Company Inc	diesel	2,441.40
Street	001-53-56160	3/21/2014	0	Lozier Oil Company Inc	diesel	1,220.70
Street	001-53-56160	3/21/2014	0	Lozier Oil Company Inc	diesel	2,596.90
	001-53-56160 Total					14,282.65
Garbage	001-54-54220	3/31/2014	0	Health Alliance Medical Plans	March 14 dental claims	12.60
	001-54-54220 Total					12.60
Garbage	001-54-54230	3/26/2014	82703	Fort Dearborn Life Ins Co	life insurance	58.60
	001-54-54230 Total					58.60
Garbage	001-54-55130	3/19/2014	82678	Canton Napa Auto Parts	heater hose	150.00
Garbage	001-54-55130	3/19/2014	82678	Canton Napa Auto Parts	lamp	21.98
Garbage	001-54-55130	3/19/2014	82678	Canton Napa Auto Parts	kit and socket	45.48
Garbage	001-54-55130	3/21/2014	0	Harmon Trucking & Repairs Inc	truck 72 tow and repair	456.00
Garbage	001-54-55130	3/19/2014	82699	Topline Auto Parts Co	part	28.98
	001-54-55130 Total					702.44
Garbage	001-54-55160	3/31/2014	0	Waste Management	landfill	5,610.80
Garbage	001-54-55160	3/31/2014	0	Waste Management	landfill fee	5,124.00
	001-54-55160 Total					10,734.80
Garbage	001-54-56120	3/21/2014	0	Canton Daily Ledger	beds for solid waste disposal	52.50
Garbage	001-54-56120	3/21/2014	0	County Truck Test Station	truck tests 4 stickers	156.00
Garbage	001-54-56120	3/21/2014	0	Fastenal	gloves	161.84
Garbage	001-54-56120	3/21/2014	0	K C Sales Inc	2 new tires mount and dismount	1,034.58
Garbage	001-54-56120	3/21/2014	0	K C Sales Inc	mount and dismount	30.00
	001-54-56120 Total					1,434.92
B&G	001-55-54220	3/31/2014	0	Health Alliance Medical Plans	March 14 dental claims	6.30
	001-55-54220 Total					6.30
B&G	001-55-54230	3/26/2014	82703	Fort Dearborn Life Ins Co	life insurance	29.30
	001-55-54230 Total					29.30
B&G	001-55-55110	3/21/2014	0	American Pest Control Inc	termite control renewal	386.25
	001-55-55110 Total					386.25
B&G	001-55-55170	3/31/2014	0	Ameren Illinois - ACH	27 Vanburen Ct Dist Shed Elec	70.74
B&G	001-55-55170	3/31/2014	0	Ameren Illinois - ACH	27 Vanburen Ct Dist Shed Gas	238.23
B&G	001-55-55170	3/31/2014	0	US Cellular	feb 2014 bill	29.95
	001-55-55170 Total					338.92
B&G	001-55-56120	3/19/2014	82675	Alexander Lumber	cable tie test plug misc supp	49.40
B&G	001-55-56120	3/21/2014	0	American Pest Control Inc	sys main 1 feb	30.00
B&G	001-55-56120	3/21/2014	0	American Pest Control Inc	sys main 2 feb	30.00
B&G	001-55-56120	3/21/2014	0	American Pest Control Inc	city hall feb	35.00
B&G	001-55-56120	3/21/2014	0	Aramark Uniform Services	mats for city hall	117.75
B&G	001-55-56120	3/31/2014	0	BMO Bank of Montreal	walmart zest soap	7.76
B&G	001-55-56120	3/31/2014	0	BMO Bank of Montreal	ccp cleaning supp	142.68
B&G	001-55-56120	3/31/2014	0	BMO Bank of Montreal	American Pest city hall #1	35.00
B&G	001-55-56120	3/31/2014	0	BMO Bank of Montreal	American Pest sys maint locust	30.00
B&G	001-55-56120	3/31/2014	0	BMO Bank of Montreal	American Pest sys maint 101 e spruce	30.00
B&G	001-55-56120	3/31/2014	0	BMO Bank of Montreal	ccp-cleaning supp	329.52
B&G	001-55-56120	3/31/2014	0	BMO Bank of Montreal	dollar general soaps suppl	109.50
B&G	001-55-56120	3/31/2014	0	BMO Bank of Montreal	dollar general cleaning supp	32.00
B&G	001-55-56120	3/31/2014	0	BMO Bank of Montreal	true value nozzle	7.99
B&G	001-55-56120	3/31/2014	0	BMO Bank of Montreal	dollar general cleaning supp	17.99
B&G	001-55-56120	3/31/2014	0	BMO Bank of Montreal	true value paint	63.98
B&G	001-55-56120	3/31/2014	0	BMO Bank of Montreal	true value roll cover	12.98
B&G	001-55-56120	3/31/2014	0	BMO Bank of Montreal	true value paint	63.98
B&G	001-55-56120	3/21/2014	0	G-M Mechanical of Canton Inc	handle repair kit	7.95
B&G	001-55-56120	3/21/2014	0	Sarah's Friendly Hardware Inc	tray liner	15.43
B&G	001-55-56120	3/21/2014	0	Sarah's Friendly Hardware Inc	hardware	4.11
	001-55-56120 Total					1,173.02
Liab Ins	030-00-55180	3/21/2014	0	MICA - Municipal Insurance Cooperative	snow plow accident 12 13 13 BL	138.21
	030-00-55180 Total					138.21
K-9	071-00-56130	3/19/2014	82700	Vohne Liche Kennels Inc	shiva purchase K9	8,000.00
	071-00-56130 Total					8,000.00
IMRF	130-00-54260	3/31/2014	0	IMRF	feb 2014 liab	53,210.14
IMRF	130-00-54260	3/31/2014	0	IMRF	feb 2014 liab	(0.10)
	130-00-54260 Total					53,210.04
Non-Fed Fort	172-00-56130	3/21/2014	0	Kevin Williams Rental Properties	entry truck storage feb 2014	50.00
Non-Fed Fort	172-00-56130	3/21/2014	0	Kevin Williams Rental Properties	swat truck rental	50.00
	172-00-56130 Total					100.00
DUI	174-00-56130	3/19/2014	82688	Intoximeters	paper mouth piece shipping	82.50
	174-00-56130 Total					82.50

City of Canton, Illinois

Bond Fees	175-00-56130	3/19/2014	82692	Mark Fisher	refund of bond fees portion	20.00
	175-00-56130 Total					20.00
MFT	200-00-55150	3/28/2014	10017	Canton Park District	Ash St 20th Ave easement purchase	1.00
MFT	200-00-55150	3/28/2014	10018	Maurer-Stutz Land Trust	Ash St ROW purchase	1.00
	200-00-55150 Total					2.00
TIF 1	201-00-57910	3/19/2014	1996	Hinshaw & Culbertson LLP	prof serv thru 12 31 13 ih site legal proj	6,767.03
TIF 1	201-00-57910	3/19/2014	1996	Hinshaw & Culbertson LLP	prof serv thru 12 31 13 ih site legal proj	12,722.94
TIF 1	201-00-57910	3/19/2014	1996	Hinshaw & Culbertson LLP	legal cook and nfr	265.42
TIF 1	201-00-57910	3/19/2014	1997	Jacob & Klein Ltd	downtown 5th ave prof fees legal	1,042.90
TIF 1	201-00-57910	3/19/2014	1998	Maurer Stutz Inc	feb 2014 tif 1 gen engineer	3,180.06
TIF 1	201-00-57910	3/12/2014	0	Otto Baum Co Inc	true value garden center imp pymt 7	4,339.70
TIF 1	201-00-57910	3/19/2014	1999	The Economic Development Group Ltd	2nd half of fees for 2013 year	4,171.60
TIF 1	201-00-57910	3/19/2014	1999	The Economic Development Group Ltd	costs calendar year 2013	7,716.51
	201-00-57910 Total					40,206.16
TIF 2	202-00-57910	3/12/2014	0	Fulton County Treasurer/Collector	to repay surplus monies back to fulton county ord 3055	36,307.43
TIF 2	202-00-57910	3/19/2014	1027	Jacob & Klein Ltd	legal fees rt 9 chestnut tif	677.90
TIF 2	202-00-57910	3/19/2014	1028	The Economic Development Group Ltd	2nd half of 2013 annual fees	2,711.60
TIF 2	202-00-57910	3/19/2014	1028	The Economic Development Group Ltd	costs calendar year 2013	3,061.88
	202-00-57910 Total					42,758.81
W&S Gen	300-00-11240	3/12/2014	0	Alternate Bond & Interest Subaccount	feb 2014 funding	200,905.00
	300-00-11240 Total					200,905.00
W&S Gen	300-00-23100	3/19/2014	2809	B & H Holdings	Refund Check	21.24
W&S Gen	300-00-23100	3/19/2014	2824	DS	Refund Check	77.40
W&S Gen	300-00-23100	3/19/2014	2816	KF	Refund Check	7.42
W&S Gen	300-00-23100	3/17/2014	2806	MB	Refund Check	231.40
W&S Gen	300-00-23100	3/19/2014	2812	MC	Refund Check	10.68
W&S Gen	300-00-23100	3/19/2014	2812	MC	Refund Check	14.10
W&S Gen	300-00-23100	3/19/2014	2812	MC	Refund Check	20.60
W&S Gen	300-00-23100	3/19/2014	2812	MC	Refund Check	25.90
W&S Gen	300-00-23100	3/19/2014	2812	MC	Refund Check	4.49
	300-00-23100 Total					413.23
W&S Gen	300-00-24100	3/5/2014	2804	City of Canton General Fund	to transfer from WS to GF to pay for Feb 2014 expenses	140,310.39
	300-00-24100 Total					140,310.39
W&S Gen	300-00-24110	3/5/2014	2804	City of Canton General Fund	garbage fees feb 2014 liab	38,433.65
	300-00-24110 Total					38,433.65
W&S Gen	300-00-46600	3/24/2014	2827	PS	WC reimb PS	153.65
	300-00-46600 Total					153.65
W&S Admn	300-50-54220	3/31/2014	0	Health Alliance Medical Plans	March 14 dental claims	6.30
	300-50-54220 Total					6.30
W&S Admn	300-50-54230	3/26/2014	2829	Fort Dearborn Life Ins Co	life insurance	29.30
	300-50-54230 Total					29.30
W&S Admn	300-50-54240	3/10/2014	2805	American Grille Catering	employee appreciation luncheon depot 80 persons	315.00
	300-50-54240 Total					315.00
W&S Admn	300-50-55130	3/21/2014	0	Cintas Corporation No 2	docu destruct	42.83
W&S Admn	300-50-55130	3/19/2014	2820	Norlab Inc	toilet dye packets	269.00
	300-50-55130 Total					311.83
W&S Admn	300-50-55230	3/31/2014	0	Pitney Bowes Purchase Power	UB Postage	1,203.25
W&S Admn	300-50-55230	3/21/2014	0	Pro Form Inc	ship envelopes frgt	32.06
W&S Admn	300-50-55230	3/21/2014	0	Pro Form Inc	shipping on envelopes	32.06
	300-50-55230 Total					1,267.37
W&S Admn	300-50-55390	3/26/2014	2828	Fulton County Clerk & Recorder	foreclosure liens 4	240.00
W&S Admn	300-50-55390	3/20/2014	2826	Fulton County Clerk & Recorder	prop filing lien 134 w vine canton TD	60.00
W&S Admn	300-50-55390	3/21/2014	0	TimbukTech Inc	march 2014 IT charges	170.00
	300-50-55390 Total					470.00
Sys Maint	300-75-54220	3/31/2014	0	Health Alliance Medical Plans	March 14 dental claims	22.05
	300-75-54220 Total					22.05
Sys Maint	300-75-54230	3/26/2014	2829	Fort Dearborn Life Ins Co	life insurance	95.70
	300-75-54230 Total					95.70
Sys Maint	300-75-55120	3/19/2014	2811	Canton Napa Auto Parts	oil and deicer	70.62
Sys Maint	300-75-55120	3/19/2014	2811	Canton Napa Auto Parts	gauge and chuck	26.58
Sys Maint	300-75-55120	3/19/2014	2811	Canton Napa Auto Parts	belt	37.49
Sys Maint	300-75-55120	3/19/2014	2811	Canton Napa Auto Parts	belts filters	326.34
Sys Maint	300-75-55120	3/19/2014	2819	McLouth's Auto Body	repair 2008 chevy silverado	440.00
	300-75-55120 Total					901.03
Sys Maint	300-75-55130	3/19/2014	2814	EJ Equipment	camera repair	629.25
Sys Maint	300-75-55130	3/19/2014	2814	EJ Equipment	freight	19.09
Sys Maint	300-75-55130	3/19/2014	2814	EJ Equipment	labor and connector	209.25
	300-75-55130 Total					857.59
Sys Maint	300-75-55170	3/31/2014	0	Ameren Illinois - ACH	522 W Locust St RT 9	74.60
Sys Maint	300-75-55170	3/31/2014	0	Ameren Illinois - ACH	101 E Spruce St Bldg-Shed El/	455.74
Sys Maint	300-75-55170	3/31/2014	0	Ameren Illinois - ACH	123 E Pine St Sys Gar Gas	162.00
Sys Maint	300-75-55170	3/31/2014	0	Call One	call one mar 15 2014 bill	37.21
Sys Maint	300-75-55170	3/31/2014	0	Integrays	101 E Spruce Elec Sys Mtn	89.52

City of Canton, Illinois

Sys Maint	300-75-55170	3/31/2014	0	US Cellular	feb 2014 bill	62.54
	300-75-55170 Total					881.61
Sys Maint	300-75-55390	3/21/2014	0	TimbukTech Inc	march 2014 IT charges	150.00
	300-75-55390 Total					150.00
Sys Maint	300-75-56120	3/31/2014	0	BMO Bank of Montreal	lawsons sewer solvent	700.91
Sys Maint	300-75-56120	3/19/2014	2818	HD Supply Waterworks	water mains supp	1,734.22
Sys Maint	300-75-56120	3/21/2014	0	IMCO Utility Supply Co	hydroyl gallon	54.98
	300-75-56120 Total					2,490.11
Sys Maint	300-75-56130	3/19/2014	2808	ATCO International	a 14 assault	60.00
Sys Maint	300-75-56130	3/31/2014	0	BMO Bank of Montreal	lawsons flashlights	295.87
Sys Maint	300-75-56130	3/31/2014	0	BMO Bank of Montreal	walmart-water	22.08
Sys Maint	300-75-56130	3/21/2014	0	Farm King	trash bags soap	23.98
Sys Maint	300-75-56130	3/21/2014	0	Fastenal	batt	18.43
Sys Maint	300-75-56130	3/21/2014	0	Fastenal	misc	8.98
Sys Maint	300-75-56130	3/19/2014	2822	Prairieland Printing	shipping	39.79
Sys Maint	300-75-56130	3/21/2014	0	Red Bud Supply Inc	boil order sewer televising signs	850.98
Sys Maint	300-75-56130	3/21/2014	0	Sarah's Friendly Hardware Inc	primer	8.98
Sys Maint	300-75-56130	3/21/2014	0	Sarah's Friendly Hardware Inc	sprayer	1.49
Sys Maint	300-75-56130	3/21/2014	0	Sarah's Friendly Hardware Inc	sprayer	14.99
	300-75-56130 Total					1,345.57
Water Plant	300-76-54220	3/31/2014	0	Health Alliance Medical Plans	March 14 dental claims	28.35
	300-76-54220 Total					28.35
Water Plant	300-76-54230	3/26/2014	2829	Fort Dearborn Life Ins Co	life insurance	131.85
	300-76-54230 Total					131.85
Water Plant	300-76-55130	3/19/2014	2815	Foremost Industrial Technologies	well vfd programming	187.50
Water Plant	300-76-55130	3/21/2014	0	USA Bluebook	chemical rotary pump	89.90
	300-76-55130 Total					277.40
Water Plant	300-76-55170	3/31/2014	0	Ameren Illinois - ACH	25495 N Lakeshore Dr	1,016.61
Water Plant	300-76-55170	3/31/2014	0	Ameren Illinois - ACH	820 N 4th Ave Water Tower Elec	46.50
Water Plant	300-76-55170	3/31/2014	0	Ameren Illinois - ACH	820 N 4th St Water Tower Gas	89.73
Water Plant	300-76-55170	3/31/2014	0	Call One	call one mar 15 2014 bill	29.04
Water Plant	300-76-55170	3/31/2014	0	Call One	call one mar 15 2014 bill	252.83
Water Plant	300-76-55170	3/31/2014	0	Comcast	internet	84.85
Water Plant	300-76-55170	3/31/2014	0	Integritys	E Banner Dike Rd Elec	5,366.34
Water Plant	300-76-55170	3/31/2014	0	Integritys	Canton Well 2 Electric	25.18
Water Plant	300-76-55170	3/31/2014	0	Integritys	25495 N Lakeshore Dr Elec	7,194.72
Water Plant	300-76-55170	3/31/2014	0	Integritys	Water Plant Rd Light	10.45
Water Plant	300-76-55170	3/31/2014	0	Spoon River Electric Co-Op	Deep well power	320.25
Water Plant	300-76-55170	3/31/2014	0	Spoon River Electric Co-Op	Power tower at Banner	43.92
Water Plant	300-76-55170	3/31/2014	0	US Cellular	feb 2014 bill	89.13
	300-76-55170 Total					14,569.55
Water Plant	300-76-55210	3/31/2014	0	BMO Bank of Montreal	irwa-training	120.00
	300-76-55210 Total					120.00
Water Plant	300-76-55390	3/19/2014	2807	AEM Inc	backflow preventer test	540.00
Water Plant	300-76-55390	3/21/2014	0	PDC Laboratories Inc	lab test	200.00
Water Plant	300-76-55390	3/21/2014	0	PDC Laboratories Inc	lab test	359.00
Water Plant	300-76-55390	3/21/2014	0	TimbukTech Inc	march 2014 IT charges	130.00
	300-76-55390 Total					1,229.00
Water Plant	300-76-56120	3/31/2014	0	BMO Bank of Montreal	lawson products medicated lotion dispenser	106.49
Water Plant	300-76-56120	3/31/2014	0	BMO Bank of Montreal	shute and koering-water jet exhauster	907.55
Water Plant	300-76-56120	3/31/2014	0	BMO Bank of Montreal	ccp ind-towels tp	681.02
Water Plant	300-76-56120	3/21/2014	0	Farm King	sump pump and parts	377.94
Water Plant	300-76-56120	3/21/2014	0	Farm King	chain	23.92
Water Plant	300-76-56120	3/21/2014	0	Farm King	hose	114.23
Water Plant	300-76-56120	3/21/2014	0	USA Bluebook	170 m5 double head pump calculator	668.76
Water Plant	300-76-56120	3/21/2014	0	USA Bluebook	hose nozzle	113.40
	300-76-56120 Total					2,993.31
Water Plant	300-76-56130	3/21/2014	0	Kmart	tools cleaner	54.42
Water Plant	300-76-56130	3/21/2014	0	The Automate Company	opto 22 system upgrade and equip	1,339.95
	300-76-56130 Total					1,394.37
Water Plant	300-76-56170	3/31/2014	0	BMO Bank of Montreal	hawkins 1-alum 5167 1-fl2	3,118.00
Water Plant	300-76-56170	3/31/2014	0	BMO Bank of Montreal	hawkins 18 fl2 2 alum 5167	6,192.50
Water Plant	300-76-56170	3/21/2014	0	Brenntag Mid-South Inc	lime 02 06 14	4,574.03
Water Plant	300-76-56170	3/21/2014	0	Brenntag Mid-South Inc	lime 02 14 14	4,791.48
Water Plant	300-76-56170	3/21/2014	0	Brenntag Mid-South Inc	cl2	630.00
Water Plant	300-76-56170	3/21/2014	0	Brenntag Mid-South Inc	lime 2 21 14	4,731.74
Water Plant	300-76-56170	3/21/2014	0	Brenntag Mid-South Inc	lime 03 03 14	4,731.79
Water Plant	300-76-56170	3/21/2014	0	Brenntag Mid-South Inc	cl2 ton	630.00
Water Plant	300-76-56170	3/19/2014	2817	Hach Co	fl2 clx	305.37
Water Plant	300-76-56170	3/21/2014	0	Water Solutions Unlimited Inc	bags and pallets of nh4 and P04	10,265.00
	300-76-56170 Total					39,969.91
Water-Bond	300-76-58310	3/19/2014	10040	Maurer Stutz Inc	plant imp engineering	2,994.52
	300-76-58310 Total					2,994.52

City of Canton, Illinois

WWTP	300-77-54220	3/31/2014	0	Health Alliance Medical Plans	March 14 dental claims	22.05
	300-77-54220 Total					22.05
WWTP	300-77-54230	3/26/2014	2829	Fort Dearborn Life Ins Co	life insurance	88.85
	300-77-54230 Total					88.85
WWTP	300-77-55120	3/19/2014	2811	Canton Napa Auto Parts	fuel pump filters	34.90
WWTP	300-77-55120	3/19/2014	2811	Canton Napa Auto Parts	instrument cluster	246.79
WWTP	300-77-55120	3/19/2014	2811	Canton Napa Auto Parts	fuel pump filters	13.62
WWTP	300-77-55120	3/19/2014	2811	Canton Napa Auto Parts	fuel pump filters	298.82
WWTP	300-77-55120	3/19/2014	2811	Canton Napa Auto Parts	battery	87.49
WWTP	300-77-55120	3/21/2014	0	County Truck Test Station	truck inspections	117.00
WWTP	300-77-55120	3/21/2014	0	Harmon Trucking & Repairs Inc	towing	40.00
WWTP	300-77-55120	3/19/2014	2821	Northern Tool & Equipment	tractor seat	126.38
	300-77-55120 Total					965.00
WWTP	300-77-55130	3/21/2014	0	Altorfer Inc	gen set repairs	350.10
WWTP	300-77-55130	3/21/2014	0	Bolons Repair	repairs small engine	350.28
WWTP	300-77-55130	3/21/2014	0	G-M Mechanical of Canton Inc	plumbing repairs	111.46
WWTP	300-77-55130	3/21/2014	0	G-M Mechanical of Canton Inc	plumbing repairs	673.51
WWTP	300-77-55130	3/21/2014	0	Southland Electrical Supply	motor starter	594.23
WWTP	300-77-55130	3/21/2014	0	WW Grainger Inc	power washer parts	147.69
	300-77-55130 Total					2,227.27
WWTP	300-77-55150	3/21/2014	0	Abel Vault & Monument	concrete lid	40.00
	300-77-55150 Total					40.00
WWTP	300-77-55170	3/31/2014	0	Ameren Illinois - ACH	Ind Pk Lf St Gas Sm	84.86
WWTP	300-77-55170	3/31/2014	0	Ameren Illinois - ACH	350 W Hickory St WWTP Main Bldg	301.89
WWTP	300-77-55170	3/31/2014	0	Ameren Illinois - ACH	Anderson Place	135.51
WWTP	300-77-55170	3/31/2014	0	Call One	call one mar 15 2014 bill	23.41
WWTP	300-77-55170	3/31/2014	0	Call One	call one mar 15 2014 bill	110.52
WWTP	300-77-55170	3/31/2014	0	Call One	call one mar 15 2014 bill	195.83
WWTP	300-77-55170	3/31/2014	0	Comcast	internet	84.85
WWTP	300-77-55170	3/31/2014	0	Integritys	Anderson Lift Elec	306.14
WWTP	300-77-55170	3/31/2014	0	Integritys	800 Anderson Pl Elec	50.73
WWTP	300-77-55170	3/31/2014	0	Integritys	11th Ave Elec	165.11
WWTP	300-77-55170	3/31/2014	0	Integritys	Ind Park Lift Elec	442.72
WWTP	300-77-55170	3/31/2014	0	Integritys	Kilroys Lift Station	708.70
WWTP	300-77-55170	3/31/2014	0	Integritys	Eastside Lift Elec	1,372.51
WWTP	300-77-55170	3/31/2014	0	Integritys	Bradley Lift Elec	110.30
WWTP	300-77-55170	3/31/2014	0	Integritys	350 W Hickory Elec	13,438.33
WWTP	300-77-55170	3/31/2014	0	Integritys	350 W Hickory Elec	57.53
WWTP	300-77-55170	3/31/2014	0	US Cellular	feb 2014 bill	53.18
	300-77-55170 Total					17,642.12
WWTP	300-77-55220	3/31/2014	0	BMO Bank of Montreal	training schooling	918.00
	300-77-55220 Total					918.00
WWTP	300-77-55240	3/19/2014	2825	WEF Water Environment Federation	WEF membership PWO Local MA IL Other MA Dues IP	79.00
	300-77-55240 Total					79.00
WWTP	300-77-55390	3/21/2014	0	Bohler Jared	CDL for JB	65.00
WWTP	300-77-55390	3/21/2014	0	TimbukTech Inc	march 2014 IT charges	150.00
WWTP	300-77-55390	3/31/2014	0	Waste Management	sludg disposal	918.00
WWTP	300-77-55390	3/31/2014	0	Waste Management	Sludge disposal	1,538.70
	300-77-55390 Total					2,671.70
WWTP	300-77-56110	3/21/2014	0	Anixter Inc	wire clamps	182.93
WWTP	300-77-56110	3/21/2014	0	Quill Corp	office supp	126.87
WWTP	300-77-56110	3/21/2014	0	Quill Corp	office supp	599.98
WWTP	300-77-56110	3/21/2014	0	Quill Corp	office supp	279.98
	300-77-56110 Total					1,189.76
WWTP	300-77-56120	3/31/2014	0	BMO Bank of Montreal	sherwin williams paint	314.19
WWTP	300-77-56120	3/21/2014	0	Farm King	rope wire	154.98
WWTP	300-77-56120	3/21/2014	0	Farm King	rope wire	87.98
	300-77-56120 Total					557.15
WWTP	300-77-56130	3/21/2014	0	Conney Safety Products LLC	signage	71.00
WWTP	300-77-56130	3/19/2014	2813	Eastech Flow Controls Inc	2 boxes	100.67
WWTP	300-77-56130	3/24/2014	0	Evoqua Water Technologies LLC	odor control	375.00
WWTP	300-77-56130	3/24/2014	0	Evoqua Water Technologies LLC	odor control	3,312.93
WWTP	300-77-56130	3/21/2014	0	Farm King	hardware	65.22
WWTP	300-77-56130	3/21/2014	0	Fastenal	hardware	52.79
WWTP	300-77-56130	3/21/2014	0	Fastenal	bolts hardware	1,304.12
WWTP	300-77-56130	3/21/2014	0	Gasvoda & Associates Inc	filters	132.16
WWTP	300-77-56130	3/19/2014	2823	Seton Identification Products	signage	86.45
	300-77-56130 Total					5,500.34
WWTP	300-77-56150	3/21/2014	0	Farm King	ppe gloves	190.76
WWTP	300-77-56150	3/19/2014	2810	GHC Specialty Brands LLC	multi tools ppe	479.63
WWTP	300-77-56150	3/19/2014	2821	Northern Tool & Equipment	lighting	1,541.83
	300-77-56150 Total					2,212.22
WWTP	300-77-56160	3/21/2014	0	Farm King	propane tanks	325.46

City of Canton, Illinois

WWTP	300-77-56160	3/21/2014	0	Lozier Oil Company Inc	shc 629 geat lube pass	196.95
WWTP	300-77-56160	3/21/2014	0	Lozier Oil Company Inc	diesel	2,012.21
WWTP	300-77-56160	3/21/2014	0	WW Grainger Inc	oil	234.86
	300-77-56160 Total					2,769.48
WWTP	300-77-56170	3/21/2014	0	PDC Laboratories Inc	monthly testing	89.57
WWTP	300-77-56170	3/21/2014	0	USA Bluebook	lab supplies	399.19
	300-77-56170 Total					488.76
WWTP-Bond	300-77-58310	3/20/2014	10041	Advanced Technical Systems	press bldg electrical	1,402.35
WWTP-Bond	300-77-58310	3/12/2014	10038	Leander Construction Inc	wwtp east plant imp pymt 2	32,001.41
WWTP-Bond	300-77-58310	3/14/2014	10039	Leander Construction Inc	wwtp pump imp	11,020.50
WWTP-Bond	300-77-58310	3/19/2014	10040	Maurer Stutz Inc	wwtp design and construction	19,683.44
	300-77-58310 Total					64,107.70
Meters	300-78-54220	3/31/2014	0	Health Alliance Medical Plans	March 14 dental claims	6.30
	300-78-54220 Total					6.30
Meters	300-78-54230	3/26/2014	2829	Fort Dearborn Life Ins Co	life insurance	22.45
	300-78-54230 Total					22.45
Meters	300-78-55120	3/21/2014	0	K C Sales Inc	tire repair ranger	20.25
	300-78-55120 Total					20.25
Meters	300-78-55130	3/21/2014	0	Badger Meter Inc	orion rtrs 48	4,371.14
Meters	300-78-55130	3/21/2014	0	Badger Meter Inc	orion rtr	129.22
Meters	300-78-55130	3/21/2014	0	USA Bluebook	plugs and misc	261.90
	300-78-55130 Total					4,762.26
Meters	300-78-55170	3/31/2014	0	Integrys	123 E Pine Elec	59.62
Meters	300-78-55170	3/31/2014	0	US Cellular	feb 2014 bill	53.18
	300-78-55170 Total					112.80
Meters	300-78-56140	3/21/2014	0	Farm King	supplies	150.43
	300-78-56140 Total					150.43
Lake	310-00-24100	3/20/2014	1046	City of Canton General Fund	feb 14 lake expenses	3,562.55
Lake	310-00-24100	3/20/2014	1046	City of Canton General Fund	jan 14 lake expenses	2,442.76
	310-00-24100 Total					6,005.31
Lake	310-00-55130	3/21/2014	0	K C Sales Inc	tires and mount	413.08
Lake	310-00-55130	3/19/2014	1045	Stevens Implement	2 rims for 6200 and freight	407.90
	310-00-55130 Total					820.98
Lake	310-00-55170	3/31/2014	0	Call One	call one mar 15 2014 bill	25.86
Lake	310-00-55170	3/31/2014	0	Integrys	Boat Dock Lighting	41.25
Lake	310-00-55170	3/31/2014	0	Spoon River Electric Co-Op	Campground power	50.29
Lake	310-00-55170	3/31/2014	0	Spoon River Electric Co-Op	Campground power	45.95
Lake	310-00-55170	3/31/2014	0	Spoon River Electric Co-Op	Campground power	93.45
Lake	310-00-55170	3/31/2014	0	Spoon River Electric Co-Op	Campground power	36.45
Lake	310-00-55170	3/31/2014	0	Spoon River Electric Co-Op	Campground power	43.67
Lake	310-00-55170	3/31/2014	0	Spoon River Electric Co-Op	Campground power	36.45
Lake	310-00-55170	3/31/2014	0	Spoon River Electric Co-Op	Campground power	36.71
	310-00-55170 Total					410.08
Lake	310-00-56140	3/19/2014	1044	Home City Ice	ice box rent	375.00
	310-00-56140 Total					375.00
	Grand Total					882,939.92