

## City of Canton, Illinois

Dept	Account #	Date	Ck or ACH	Vendor	Description	Amount
Gen	001-00-14201	3/20/2015	0	City of Canton TIF 1	transfer to tif 1 to cover march 2015 bills	11,324.75
Gen	001-00-14201	3/20/2015	83165	City of Canton TIF 1	transfer to tif 1 to cover march 15 health ins	1,268.88
Gen	001-00-14201	3/30/2015	0	City of Canton TIF 1	transfer to tif 1 to cover march 2015 MSI pymts	2,935.75
Gen	001-00-14410	3/20/2015	83151	Fort Dearborn Life Ins Co	Feb-15	68.55
Gen	001-00-14410	3/20/2015	83151	Fort Dearborn Life Ins Co	Feb-15	7.80
Gen	001-00-14410	3/31/2015	0	Health Alliance Medical Plans	Mar-15	29.25
Gen	001-00-14420	3/20/2015	83151	Fort Dearborn Life Ins Co	Feb-15	113.10
Gen	001-00-14420	3/20/2015	83151	Fort Dearborn Life Ins Co	Feb-15	2.60
Gen	001-00-14420	3/31/2015	0	Health Alliance Medical Plans	Mar-15	26.00
Gen	001-00-14510	3/12/2015	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield mar 2015	3,229.13
Gen	001-00-23200	3/20/2015	83144	Aflac Premium Holding	feb 2015 aflac premiums	1,154.28
Gen	001-00-23200	3/10/2015	0	Bank of Farmington	payroll contributions 030615 payroll	690.00
Gen	001-00-23200	3/26/2015	0	Bank of Farmington	payroll contributions 030615 payroll	715.00
Gen	001-00-23200	3/18/2015	0	Canton Firefighter Local 1897	feb 2015 fire union dues	1,500.00
Gen	001-00-23200	3/20/2015	83149	Cintas Corporation #396	employee breakdown	26.73
Gen	001-00-23200	3/20/2015	83149	Cintas Corporation #396	employee breakdown	26.73
Gen	001-00-23200	3/20/2015	83149	Cintas Corporation #396	employee breakdown	26.73
Gen	001-00-23200	3/20/2015	83149	Cintas Corporation #396	employee breakdown SO	(40.30)
Gen	001-00-23200	3/20/2015	83149	Cintas Corporation #396	employee breakdown	26.73
Gen	001-00-23200	3/10/2015	0	Nationwide Investment Svcs Corp	payroll contributions 030615 payroll	250.00
Gen	001-00-23200	3/26/2015	0	Nationwide Investment Svcs Corp	payroll contributions 030615 payroll	250.00
Gen	001-00-23200	3/10/2015	0	VOYA (formerly ING)	payroll contributions 030615 payroll	1,100.00
Gen	001-00-23200	3/26/2015	0	VOYA (formerly ING)	payroll contributions 030615 payroll	1,100.00
Gen	001-00-48900	3/31/2015	0	BMO Bank of Montreal	Drake Wilson-cc chg in error	54.00
Gen	001-00-48900	3/18/2015	0	City of Canton WS General Fund	water lien on 1740 n main st	290.80
Gen	001-00-48900	3/18/2015	0	City of Canton WS General Fund	dynegy payment to wrong acct	44.57
Gen	001-00-48900	3/18/2015	0	City of Canton WS General Fund	duck creek dynegy water pymt recd in error	58.25
Gen	001-00-48900	3/20/2015	0	City of Canton WS General Fund	1050 n 1st ave mowing lien	145.79
Gen	001-00-49000	3/4/2015	0	City of Canton Garbage Depreciation	garbage depr funding	9,338.76
Admn	001-50-54210	3/12/2015	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield mar 2015	5,998.52
Admn	001-50-54210	3/12/2015	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield mar 2015	27,252.64
Admn	001-50-54210	3/31/2015	0	Health Alliance Medical Plans	kuhn and myers	612.00
Admn	001-50-54220	3/31/2015	0	Health Alliance Medical Plans	Mar-15	26.00
Admn	001-50-54220	3/31/2015	0	Health Alliance Medical Plans	Mar-15	87.75
Admn	001-50-54230	3/20/2015	83151	Fort Dearborn Life Ins Co	Feb-15	59.80
Admn	001-50-54230	3/20/2015	83151	Fort Dearborn Life Ins Co	Feb-15	104.55
Admn	001-50-55170	3/31/2015	0	Ameren Illinois - ACH	City Hall Gas Lg	481.96
Admn	001-50-55170	3/31/2015	0	Ameren Illinois - ACH	362 E Chestnut St Depot El/Gas	503.93
Admn	001-50-55170	3/31/2015	0	Call One	phones	123.15
Admn	001-50-55170	3/31/2015	0	Call One	phones	571.60
Admn	001-50-55170	3/31/2015	0	Comcast	City Hall Internet	126.90
Admn	001-50-55170	3/31/2015	0	Comcast	Depot Internet	72.90
Admn	001-50-55170	3/18/2015	0	Illinois Power Marketing	Jones Park Electricity	104.78
Admn	001-50-55170	3/18/2015	0	Illinois Power Marketing	2 N Main St	2,010.84
Admn	001-50-55170	3/18/2015	0	Illinois Power Marketing	2 N Main St	1,436.11
Admn	001-50-55170	3/18/2015	0	Illinois Power Marketing	Depot Electricity	203.31
Admn	001-50-55170	3/18/2015	0	Illinois Power Marketing	Depot Electricity	182.78
Admn	001-50-55170	3/31/2015	0	US Cellular	2 14 15 phone bills	225.52
Admn	001-50-55210	3/20/2015	83145	American Grille Catering	IH whistle dedication luncheon	606.20
Admn	001-50-55220	3/31/2015	0	BMO Bank of Montreal	isba law ed	65.00
Admn	001-50-55220	3/31/2015	0	BMO Bank of Montreal	bistro 101-cimco luncheon mtg	90.00
Admn	001-50-55220	3/31/2015	0	BMO Bank of Montreal	iml seminar	95.00
Admn	001-50-55220	3/18/2015	0	Graham Hospital Association	lunches for budget workshop for staff council and public	184.00
Admn	001-50-55230	3/31/2015	0	Pitney Bowes Purchase Power	Postage	500.00
Admn	001-50-55260	3/25/2015	0	Maurer Stutz Inc	gen engin	4,318.21
Admn	001-50-55280	3/31/2015	0	BMO Bank of Montreal	iimc membership plus CE and Supp	180.00
Admn	001-50-55280	3/31/2015	0	BMO Bank of Montreal	annual membership add DW	95.00
Admn	001-50-55280	3/20/2015	83153	Gatehouse Media Illinois Holding Inc	yearly subs	208.00
Admn	001-50-55280	3/20/2015	83156	Illinois Protective Officials Conference	1 yr membership	50.00
Admn	001-50-55290	3/18/2015	0	Mohr & Kerr Engineering & Land Surveying PC	billing period feb 2015	4,512.00
Admn	001-50-55290	3/20/2015	83159	Polk City Directories Infogroup	directory for p&z dept	220.00
Admn	001-50-55370	3/18/2015	0	Davis & Campbell LLC	160 tamarack canton il	947.00
Admn	001-50-55370	3/18/2015	0	Davis & Campbell LLC	litigation matters 160 tamarack	907.88
Admn	001-50-55390	3/31/2015	0	ADP Automatic Data Processing	annual earnings report	163.45
Admn	001-50-55390	3/31/2015	0	ADP Automatic Data Processing	payroll service for 3 6 15	443.97
Admn	001-50-55390	3/31/2015	0	ADP Automatic Data Processing	hr 1 month stop pay	238.53
Admn	001-50-55390	3/31/2015	0	ADP Automatic Data Processing	payroll service fees paydated 03/20/2015	517.15
Admn	001-50-55390	3/18/2015	0	Benefit Planning Consultants Inc	cobra	93.00
Admn	001-50-55390	3/18/2015	0	Benefit Planning Consultants Inc	flex hra	100.00
Admn	001-50-55390	3/31/2015	0	BMO Bank of Montreal	cintas document destruction	113.58
Admn	001-50-55390	3/31/2015	0	BMO Bank of Montreal	Cintas-docu destruction	56.79
Admn	001-50-55390	3/18/2015	0	Digital Copy Systems	monthly copier lease	336.25
Admn	001-50-55390	3/10/2015	83142	Fulton County Clerk & Recorder	filing fee release of agreement TH	60.00
Admn	001-50-55390	3/19/2015	83162	Fulton County Clerk & Recorder	release of lien for J and XS	60.00
Admn	001-50-55390	3/30/2015	83167	Fulton County Clerk & Recorder	filing fees amends to lakeshore lease MC and GB	124.00
Admn	001-50-55390	3/2/2015	83141	Fulton County Clerk & Recorder	1740 N Main release of lien	60.00
Admn	001-50-55390	3/18/2015	0	Ginger Joe	liab for march 2015	450.00
Admn	001-50-55390	3/18/2015	0	Springbrook Software Inc	recd late from august 14 recd feb 15	740.00
Admn	001-50-55390	3/18/2015	0	TimbukTech Inc	sonicwall license	330.00

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Admn	001-50-55390	3/18/2015	0	TimbukTech Inc	march 2015 IT	770.00
Admn	001-50-56110	3/31/2015	0	BMO Bank of Montreal	walgreens-thumb drives	32.45
Admn	001-50-56110	3/31/2015	0	BMO Bank of Montreal	quill-office supp	408.08
Admn	001-50-56110	3/31/2015	0	BMO Bank of Montreal	quill-receipt books	89.95
Admn	001-50-56110	3/18/2015	0	Pro Form Inc	notecards w/city logo	119.40
Admn	001-50-56110	3/18/2015	0	TimbukTech Inc	replace router at depot	650.00
Admn	001-50-56110	3/18/2015	0	TimbukTech Inc	replace carol's computer	650.00
Admn	001-50-59000	3/20/2015	83151	Fort Dearborn Life Ins Co	Feb-15	12.00
Admn	001-50-59000	3/31/2015	0	Health Alliance Medical Plans	Mar-15	3.25
Police	001-51-54210	3/12/2015	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield mar 2015	40,822.79
Police	001-51-54220	3/31/2015	0	Health Alliance Medical Plans	Mar-15	100.75
Police	001-51-54230	3/20/2015	83151	Fort Dearborn Life Ins Co	Feb-15	543.25
Police	001-51-54290	3/18/2015	0	Security Benefit Life	pehp plan	2,538.66
Police	001-51-55120	3/18/2015	0	Art Hossler Auto Plaza	window switch	90.18
Police	001-51-55120	3/18/2015	0	Art Hossler Auto Plaza	10 filters	70.00
Police	001-51-55120	3/31/2015	0	BMO Bank of Montreal	walmart-auto supplies	14.81
Police	001-51-55120	3/31/2015	0	BMO Bank of Montreal	amazon-6 blu tooth	200.94
Police	001-51-55120	3/20/2015	83148	Canton Napa Auto Parts	light bulb	6.49
Police	001-51-55120	3/20/2015	83148	Canton Napa Auto Parts	headlight low beam	14.49
Police	001-51-55120	3/18/2015	0	Davis Ford Inc	oil pressure switch	38.93
Police	001-51-55130	3/18/2015	0	CDS Office Technologies	copier usage paper fax	42.00
Police	001-51-55130	3/18/2015	0	CDS Office Technologies	copier fax paper usage	47.82
Police	001-51-55130	3/31/2015	0	De Lage Landen Financial Services	copier fax lease	155.00
Police	001-51-55130	3/20/2015	83155	Illinois Oil Marketing Equipment Inc	gas pump repairs pine and van buren	1,032.94
Police	001-51-55130	3/18/2015	0	Ragan Communications Inc	portable radio	71.20
Police	001-51-55130	3/18/2015	0	Ragan Communications Inc	portable radio repair	112.80
Police	001-51-55130	3/31/2015	0	Verizon Wireless	MDC's	342.15
Police	001-51-55170	3/31/2015	0	Call One	phones	371.86
Police	001-51-55170	3/31/2015	0	Verizon Wireless	Cell phone	218.04
Police	001-51-55170	3/31/2015	0	Verizon Wireless	Cell phone	196.89
Police	001-51-55210	3/31/2015	0	BMO Bank of Montreal	road ranger-fuel	18.00
Police	001-51-55210	3/31/2015	0	BMO Bank of Montreal	circle k-fuel	40.00
Police	001-51-55210	3/31/2015	0	BMO Bank of Montreal	steak n shake-meal	7.29
Police	001-51-55210	3/31/2015	0	BMO Bank of Montreal	bennigans-food	22.79
Police	001-51-55210	3/31/2015	0	BMO Bank of Montreal	bennigans-food	15.19
Police	001-51-55210	3/18/2015	0	TL	parking for TC training	16.25
Police	001-51-55210	3/18/2015	0	TL	2 meals for TC training	10.71
Police	001-51-55220	3/31/2015	0	BMO Bank of Montreal	paypal training t/c	50.00
Police	001-51-55220	3/24/2015	83166	Illinois Law Enforcement Training & StandardsBoard Exec	women in law enforcement conf	50.00
Police	001-51-55220	3/20/2015	83157	Northwestern University Center for Public Safety	school of staff and command ME	3,900.00
Police	001-51-55280	3/31/2015	0	BMO Bank of Montreal	fbinaa 2015 dues	95.00
Police	001-51-55390	3/31/2015	0	BMO Bank of Montreal	postage	49.00
Police	001-51-55390	3/31/2015	0	BMO Bank of Montreal	USPS postage and stamps	61.98
Police	001-51-55390	3/20/2015	83152	Fulton County Clerk & Recorder	PD share of humane society costs for dec 1st 2013 to nov 30 2014	25,711.87
Police	001-51-55390	3/18/2015	0	Fulton County ETSB	leads line	249.28
Police	001-51-55390	3/18/2015	0	Linda S Pieczynski Attorney at Law PC	roll call newsletter	70.00
Police	001-51-55390	3/18/2015	0	Oakdale Veterinary Center	medication for shiva	148.80
Police	001-51-55390	3/18/2015	0	TimbukTech Inc	march 2015 IT	580.00
Police	001-51-56110	3/31/2015	0	BMO Bank of Montreal	painter ink	50.94
Police	001-51-56110	3/18/2015	0	Quill Corp	office supp	96.93
Police	001-51-56130	3/31/2015	0	BMO Bank of Montreal	home depot-shade and bracket	22.95
Police	001-51-56130	3/31/2015	0	BMO Bank of Montreal	saraha's true value-dispatch bathroom door hinge	31.99
Police	001-51-56140	3/31/2015	0	BMO Bank of Montreal	canon camera lens and speedlight for investigators	1,184.96
Police	001-51-56150	3/18/2015	0	LCD Uniforms	nylon holders and cases for uniforms	223.64
Police	001-51-56160	3/31/2015	0	BMO Bank of Montreal	Loziers Oil-motor fuel	1,387.57
Police	001-51-56160	3/31/2015	0	BMO Bank of Montreal	Loziers Oil-motor fuel	1,369.91
Police	001-51-56160	3/31/2015	0	BMO Bank of Montreal	Loziers Oil-motor fuel	1,204.14
Police	001-51-56160	3/31/2015	0	BMO Bank of Montreal	Loziers Oil-motor fuel	1,515.01
Police	001-51-56160	3/31/2015	0	BMO Bank of Montreal	Loziers Oil-motor fuel	1,123.51
Police	001-51-56160	3/31/2015	0	BMO Bank of Montreal	caseys fuel	24.07
Police	001-51-56160	3/31/2015	0	BMO Bank of Montreal	bp fuel	16.00
Police	001-51-56160	3/31/2015	0	BMO Bank of Montreal	bp gas	8.39
Police	001-51-56160	3/31/2015	0	BMO Bank of Montreal	bp gas	19.17
Police	001-51-56160	3/31/2015	0	BMO Bank of Montreal	bp gas	7.02
Police	001-51-56160	3/31/2015	0	BMO Bank of Montreal	Loziers Oil motor fuel	1,210.52
Police	001-51-56160	3/31/2015	0	BMO Bank of Montreal	Loziers Oil motor fuel	909.24
Police	001-51-56160	3/20/2015	83148	Canton Napa Auto Parts	2 coolant	33.98
Fire	001-52-54210	3/12/2015	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield mar 2015	22,123.26
Fire	001-52-54220	3/31/2015	0	Health Alliance Medical Plans	Mar-15	48.75
Fire	001-52-54230	3/20/2015	83151	Fort Dearborn Life Ins Co	Feb-15	287.90
Fire	001-52-55110	3/18/2015	0	American Pest Control Inc	bug spraying	30.00
Fire	001-52-55110	3/18/2015	0	Sarah's Friendly Hardware Inc	sink drain basket	3.29
Fire	001-52-55120	3/20/2015	83148	Canton Napa Auto Parts	oil filter coupling fitting air hose fitting	64.27
Fire	001-52-55120	3/18/2015	0	Fastenal	nut and spring	7.93
Fire	001-52-55120	3/19/2015	83164	Illinois Dept of Public Health	vehicle registration for ambulance	25.00
Fire	001-52-55120	3/19/2015	83163	Illinois Dept of Public Health	vehicle registration for ambulance	25.00
Fire	001-52-55120	3/18/2015	0	Interstate Battery of Central IL	mtp 65	108.95
Fire	001-52-55120	3/18/2015	0	QuickStart Electrical Systems LLC	160 amp alternator	278.45
Fire	001-52-55130	3/20/2015	83160	Power Hawk Technologies Inc	pair ac-14 auto crib it	937.12
Fire	001-52-55130	3/18/2015	0	SCBAS Inc	checking and filling bottles	475.80

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Fire	001-52-55170	3/31/2015	0	Ameren Illinois - ACH	101 E Spruce St Fire Stat Gas	838.92
Fire	001-52-55170	3/31/2015	0	Call One	phones	51.08
Fire	001-52-55170	3/31/2015	0	Call One	phones	468.79
Fire	001-52-55170	3/31/2015	0	Comcast	Internet	102.85
Fire	001-52-55170	3/18/2015	0	Illinois Power Marketing	14th Ave Siren	27.02
Fire	001-52-55170	3/18/2015	0	Illinois Power Marketing	101 E Spruce St Fire Station 1	627.80
Fire	001-52-55170	3/18/2015	0	Illinois Power Marketing	101 E Spruce Station Lights	85.33
Fire	001-52-55170	3/18/2015	0	Illinois Power Marketing	West Locust St	26.83
Fire	001-52-55170	3/18/2015	0	Illinois Power Marketing	190 Stonegate Drive Siren	27.02
Fire	001-52-55170	3/18/2015	0	Illinois Power Marketing	5 W Tamarack St Siren	30.25
Fire	001-52-55170	3/31/2015	0	US Cellular	2 14 15 phone bills	152.54
Fire	001-52-55220	3/31/2015	0	BMO Bank of Montreal	Amazon firefighters handbook for Strickley	58.48
Fire	001-52-55390	3/20/2015	83154	Illinois Fire Chiefs Association	2015 membership dues	375.00
Fire	001-52-55390	3/18/2015	0	Marco Inc	copier maint	10.78
Fire	001-52-55390	3/18/2015	0	TimbukTech Inc	march 2015 IT	450.00
Fire	001-52-56110	3/18/2015	0	Quill Corp	laser toner	72.99
Fire	001-52-56110	3/18/2015	0	Quill Corp	copy paper	39.90
Fire	001-52-56110	3/18/2015	0	TimbukTech Inc	usb cable	13.00
Fire	001-52-56130	3/31/2015	0	BMO Bank of Montreal	specialty cleaner and shake n shine sprayer and bottle	105.01
Fire	001-52-56130	3/31/2015	0	BMO Bank of Montreal	Walmart-bags soap downey batt soap sheets	121.48
Fire	001-52-56130	3/18/2015	0	Fastenal	alum angle	42.80
Fire	001-52-56130	3/18/2015	0	Fastenal	shipping	13.35
Fire	001-52-56130	3/18/2015	0	Fastenal	earplugs	31.06
Fire	001-52-56130	3/18/2015	0	Fastenal	rags	97.47
Fire	001-52-56130	3/18/2015	0	Sunshine Medical Supply Inc	rubber gloves and shipping	416.45
Fire	001-52-56140	3/31/2015	0	BMO Bank of Montreal	donuts for meeting	17.98
Fire	001-52-56140	3/20/2015	83147	C J Flowers & More	flowers for kayma	35.00
Fire	001-52-58200	3/18/2015	0	Alexis Fire Equipment Co	thermal image camera 3 and cold tracker and image freeze	30,195.00
Street	001-53-54210	3/12/2015	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield mar 2015	5,434.31
Street	001-53-54220	3/31/2015	0	Health Alliance Medical Plans	Mar-15	22.75
Street	001-53-54230	3/20/2015	83151	Fort Dearborn Life Ins Co	Feb-15	118.25
Street	001-53-55120	3/20/2015	83148	Canton Napa Auto Parts	oil	36.00
Street	001-53-55120	3/20/2015	83148	Canton Napa Auto Parts	tubing	13.86
Street	001-53-55120	3/20/2015	83148	Canton Napa Auto Parts	fitting	10.49
Street	001-53-55120	3/20/2015	83148	Canton Napa Auto Parts	blade	45.96
Street	001-53-55120	3/20/2015	83148	Canton Napa Auto Parts	stethhose	21.99
Street	001-53-55120	3/20/2015	83148	Canton Napa Auto Parts	coolant	33.98
Street	001-53-55120	3/20/2015	83148	Canton Napa Auto Parts	fuel lin hose clamp	19.02
Street	001-53-55120	3/20/2015	83150	FleetPride Inc	binder chain assy	88.00
Street	001-53-55120	3/18/2015	0	Key Equipment Co	air cylinder	276.79
Street	001-53-55120	3/18/2015	0	Truck Centers Inc	door handle	47.88
Street	001-53-55170	3/31/2015	0	Ameren Illinois - ACH	520 W Locust St	144.48
Street	001-53-55170	3/31/2015	0	Ameren Illinois - ACH	520 W Locust St	(2.50)
Street	001-53-55170	3/31/2015	0	Ameren Illinois - ACH	520 W Locust St City Garage Ga	2,093.73
Street	001-53-55170	3/31/2015	0	Call One	phones	28.62
Street	001-53-55170	3/31/2015	0	US Cellular	2 14 15 phone bills	28.39
Street	001-53-55175	3/18/2015	0	Illinois Power Marketing	Traffic lights	123.67
Street	001-53-55175	3/18/2015	0	Illinois Power Marketing	Traffic lights	138.29
Street	001-53-55175	3/18/2015	0	Illinois Power Marketing	Traffic lights	181.15
Street	001-53-55175	3/18/2015	0	Illinois Power Marketing	225 South 3rd Ave Lights	364.37
Street	001-53-55175	3/18/2015	0	Illinois Power Marketing	Street Lights	7,118.00
Street	001-53-55390	3/20/2015	83146	Belcrest Services LTD	dot screen for CS	100.00
Street	001-53-56130	3/20/2015	83149	Cintas Corporation #396	MM uniforms shop towels soap	55.87
Street	001-53-56130	3/20/2015	83149	Cintas Corporation #396	MM uniform	55.87
Street	001-53-56130	3/20/2015	83149	Cintas Corporation #396	MM uniform	55.87
Street	001-53-56130	3/20/2015	83149	Cintas Corporation #396	employee breakdown	55.87
Street	001-53-56130	3/18/2015	0	Farm King	check valve and brass barb	29.97
Street	001-53-56130	3/18/2015	0	Fastenal	hex socket set	18.48
Street	001-53-56130	3/18/2015	0	Fastenal	gas can	88.91
Street	001-53-56130	3/18/2015	0	Interstate Battery of Central IL	12 a23	41.88
Street	001-53-56130	3/18/2015	0	Laser Electric Inc	signal mnt IL78 & sycamore	193.50
Street	001-53-56130	3/18/2015	0	Laser Electric Inc	IL 9 and 78 and North 1st	883.58
Street	001-53-56130	3/18/2015	0	Laser Electric Inc	IL 9 and 78 signal maint	1,809.88
Street	001-53-56130	3/18/2015	0	Laser Electric Inc	signal mnt IL78 & Lincoln	193.50
Street	001-53-56130	3/18/2015	0	Laser Electric Inc	signal mnt IL78 & ash	193.50
Street	001-53-56130	3/18/2015	0	Laser Electric Inc	signal mnt IL78 & vine	193.50
Street	001-53-56130	3/18/2015	0	Laser Electric Inc	IL 9 and 78 and 5th ave	920.40
Street	001-53-56130	3/20/2015	83161	QPR	cold patch	1,064.90
Street	001-53-56130	3/18/2015	0	Red Bud Supply Inc	rain pants	93.06
Street	001-53-56130	3/18/2015	0	Red Bud Supply Inc	rain pants	160.80
Street	001-53-56160	3/31/2015	0	BMO Bank of Montreal	duplicate payment of cc to inv #339409	(2,109.88)
Street	001-53-56160	3/31/2015	0	BMO Bank of Montreal	lozier diesel	870.49
Street	001-53-56160	3/31/2015	0	BMO Bank of Montreal	lozier diesel	733.32
Street	001-53-56160	3/31/2015	0	BMO Bank of Montreal	lozier diesel	1,948.37
Street	001-53-56160	3/31/2015	0	BMO Bank of Montreal	lozier diesel	1,079.04
Street	001-53-56160	3/31/2015	0	BMO Bank of Montreal	lozier diesel	1,047.60
Street	001-53-56160	3/31/2015	0	BMO Bank of Montreal	lozier kost defendal	107.80
Street	001-53-56160	3/18/2015	0	Perkins Seed House	drum fuel pump and premixd add fuel	297.54
Street	001-53-56160	3/18/2015	0	Perkins Seed House	drum fuel pump and premixd add fuel	297.55
Street	001-53-58100	3/11/2015	83143	Rush Truck Centers	2015 International Dump Truck 7400 SFA 4X2	121,976.00

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Garbage	001-54-54210	3/12/2015	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield mar 2015	3,771.22
Garbage	001-54-54220	3/31/2015	0	Health Alliance Medical Plans	Mar-15	13.00
Garbage	001-54-54230	3/20/2015	83151	Fort Dearborn Life Ins Co	Feb-15	49.70
Garbage	001-54-55160	3/31/2015	0	BMO Bank of Montreal	tazewell co landfill - landfill fees 0101-0115	4,955.10
Garbage	001-54-55160	3/31/2015	0	BMO Bank of Montreal	landfill fees	4,774.20
Garbage	001-54-56120	3/31/2015	0	BMO Bank of Montreal	farm king-boots towels etc	156.26
Garbage	001-54-56120	3/18/2015	0	Fastenal	hooded sweatshirts	75.29
Garbage	001-54-56120	3/18/2015	0	Fastenal	lime jacket	83.17
Garbage	001-54-56120	3/18/2015	0	IWIRC	preempl physical HS	194.00
Garbage	001-54-56120	3/18/2015	0	K C Sales Inc	flat repair	34.31
Garbage	001-54-56160	3/31/2015	0	BMO Bank of Montreal	lozier 55 gal drum delo oil	704.55
B&G	001-55-54210	3/12/2015	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield mar 2015	3,151.82
B&G	001-55-54220	3/31/2015	0	Health Alliance Medical Plans	Mar-15	6.50
B&G	001-55-54230	3/20/2015	83151	Fort Dearborn Life Ins Co	Feb-15	37.70
B&G	001-55-55170	3/31/2015	0	Ameren Illinois - ACH	27 Vanburen Ct Dist Shed Gas	218.30
B&G	001-55-55170	3/18/2015	0	Illinois Power Marketing	27 Van Buren St	68.29
B&G	001-55-55170	3/31/2015	0	US Cellular	2 14 15 phone bills	28.39
B&G	001-55-56120	3/18/2015	0	American Pest Control Inc	termite renewal	386.25
B&G	001-55-56120	3/18/2015	0	American Pest Control Inc	city hall monthly	35.00
B&G	001-55-56120	3/18/2015	0	American Pest Control Inc	522 w locust	30.00
B&G	001-55-56120	3/18/2015	0	American Pest Control Inc	101 e spruce	30.00
B&G	001-55-56120	3/31/2015	0	BMO Bank of Montreal	farm king-boots gloves	157.96
B&G	001-55-56120	3/31/2015	0	BMO Bank of Montreal	sarahs true value split key ring	4.28
B&G	001-55-56120	3/31/2015	0	BMO Bank of Montreal	sarahs true value paint	13.99
B&G	001-55-56120	3/31/2015	0	BMO Bank of Montreal	sarahs true value gas can	20.99
B&G	001-55-56120	3/31/2015	0	BMO Bank of Montreal	sarahs true value bit	3.79
B&G	001-55-56120	3/31/2015	0	BMO Bank of Montreal	sarahs true value extra cord	69.99
B&G	001-55-56120	3/18/2015	0	Fastenal	gas can	88.91
B&G	001-55-56120	3/18/2015	0	Fastenal	white paint marker	4.09
B&G	001-55-56120	3/18/2015	0	Fastenal	lime jackets	83.17
B&G	001-55-56120	3/18/2015	0	WW Grainger Inc	lock set	43.02
B&G	001-55-56160	3/18/2015	0	Perkins Seed House	drum fuel pump and premixd add fuel	297.55
Vehicle	072-00-56130	3/18/2015	0	Kevin Williams Rental Properties	swat truck storage fee	50.00
IMRF	130-00-54260	3/31/2015	0	IMRF	liab for feb 2015	53,856.18
Bond Fees	175-00-56130	3/20/2015	83158	PF Pettibone & Co	nta tickets	392.10
MFT	200-00-55260	3/25/2015	0	Maurer Stutz Inc	2015 mft maint program	880.75
MFT	200-00-55260	3/25/2015	0	Maurer Stutz Inc	2014 ada curb ramp imp	17,996.75
TIF 1	201-00-57910	3/12/2015	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield mar 2015	1,268.88
TIF 1	201-00-57910	3/18/2015	0	Environmental Operations Inc	prof serv ih site	367.50
TIF 1	201-00-57910	3/18/2015	0	Environmental Operations Inc	prof services ih	3,318.75
TIF 1	201-00-57910	3/20/2015	2026	Hinshaw & Culbertson LLP	former ih site prof serv	110.00
TIF 1	201-00-57910	3/18/2015	0	Jacob & Klein Ltd	2014 annual prof fees 2nd half	1,054.80
TIF 1	201-00-57910	3/25/2015	0	Maurer Stutz Inc	gen engin ih site	2,935.75
TIF 1	201-00-57910	3/25/2015	0	Maurer Stutz Inc	tif 1 streetscape	7,762.20
TIF 1	201-00-57910	3/25/2015	0	Maurer Stutz Inc	tif 1 water tower	129.63
TIF 1	201-00-57910	3/18/2015	0	Teska Associates Inc	streetscape prof serv	1,800.00
TIF 1	201-00-57910	3/18/2015	0	Teska Associates Inc	streetscape prof serv	24,158.62
TIF 1	201-00-57910	3/18/2015	0	The Economic Development Group Ltd	2014 annual fees 2nd half	6,473.70
TIF 2	202-00-57910	3/24/2015	1032	Illinois Environmental Protection Agency - Permits	permit npdes storm water ash st & 20th	750.00
TIF 2	202-00-57910	3/18/2015	0	Jacob & Klein Ltd	2014 annual legal fees 2nd half	685.70
TIF 2	202-00-57910	3/18/2015	0	The Economic Development Group Ltd	2014 annual admn fees-2nd half	4,780.69
W&S-Gen	300-00-11200	3/6/2015	3070	Bank of Farmington	transfer from W&SGenFund to W&S CapInvestment	150,000.00
W&S-Gen	300-00-23100	3/20/2015	3081	SS	Refund Check	395.00
W&S-Gen	300-00-24100	3/4/2015	0	City of Canton General Fund	feb 2015 ws expenses	138,871.42
W&S-Gen	300-00-24100	3/30/2015	0	City of Canton General Fund	march 2015 payrolls and fuel expense	111,373.66
W&S-Gen	300-00-24110	3/4/2015	0	City of Canton General Fund	feb 2015 garbage receipts	62,758.38
W&S-Gen	300-00-46100	3/27/2015	3085	Chiropractic Wellness Connection	refund due to incorrect meter setup acct	643.31
W&S-Gen	300-00-46200	3/27/2015	3085	Chiropractic Wellness Connection	refund due to incorrect meter setup acct	539.41
W&S-Gen	300-00-47500	3/27/2015	3085	Chiropractic Wellness Connection	refund due to incorrect meter setup acct	136.47
W&S-Gen	300-00-47600	3/27/2015	3085	Chiropractic Wellness Connection	refund due to incorrect meter setup acct	824.99
W&S-Gen	300-00-47700	3/27/2015	3085	Chiropractic Wellness Connection	refund due to incorrect meter setup acct	663.81
W&S-Gen	300-00-49000	3/4/2015	0	Alternate Bond & Interest Subaccount	feb 2015 funding	200,980.00
W&S Admn	300-50-54210	3/12/2015	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield mar 2015	2,889.07
W&S Admn	300-50-54220	3/31/2015	0	Health Alliance Medical Plans	Mar-15	6.50
W&S Admn	300-50-54230	3/20/2015	3076	Fort Dearborn Life Ins Co	Feb-15	37.70
W&S Admn	300-50-55130	3/18/2015	0	Digital Copy Systems	copier lease	199.43
W&S Admn	300-50-55130	3/18/2015	0	Digital Copy Systems	color copy	2.76
W&S Admn	300-50-55230	3/31/2015	0	Pitney Bowes Purchase Power	UB Postage	998.25
W&S Admn	300-50-55230	3/18/2015	0	Pro Form Inc	shipping for envelopes	33.30
W&S Admn	300-50-55390	3/26/2015	3084	Fulton County Clerk & Recorder	release lien for DC 57 N 4th ave	60.00
W&S Admn	300-50-55390	3/31/2015	3086	Fulton County Clerk & Recorder	lien on 250 W Spruce HCL	60.00
W&S Admn	300-50-55390	3/31/2015	0	Pitney Bowes	di3h folder	249.10
W&S Admn	300-50-55390	3/18/2015	0	TimbukTech Inc	march 2015 IT	170.00
W&S Admn	300-50-56110	3/18/2015	0	Quill Corp	binders dividers envelopes	192.58
W&S Admn	300-50-56110	3/18/2015	0	TimbukTech Inc	2 battery backups	205.00
Sys Maint	300-75-54210	3/12/2015	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield mar 2015	9,364.34
Sys Maint	300-75-54220	3/31/2015	0	Health Alliance Medical Plans	Mar-15	22.75
Sys Maint	300-75-54230	3/20/2015	3076	Fort Dearborn Life Ins Co	Feb-15	125.10
Sys Maint	300-75-55120	3/20/2015	3073	Canton Napa Auto Parts	manifold gasket set	60.48
Sys Maint	300-75-55120	3/20/2015	3073	Canton Napa Auto Parts	oil filter	12.94

## City of Canton, Illinois

Sys Maint	300-75-55120	3/20/2015	3073	Canton Napa Auto Parts	de icer	23.94
Sys Maint	300-75-55170	3/31/2015	0	Ameren Illinois - ACH	522 W Locust St RT 9	130.11
Sys Maint	300-75-55170	3/31/2015	0	Ameren Illinois - ACH	101 E Spruce Shed Sys Mtn	375.95
Sys Maint	300-75-55170	3/31/2015	0	Call One	phones	35.34
Sys Maint	300-75-55170	3/18/2015	0	Illinois Power Marketing	101 E Spruce St Shed Sys Maint	155.52
Sys Maint	300-75-55170	3/31/2015	0	US Cellular	2 14 15 phone bills	67.38
Sys Maint	300-75-55390	3/18/2015	0	TimbukTech Inc	march 2015 IT	150.00
Sys Maint	300-75-56120	3/20/2015	3074	Detroit Industrial Tool	diamond blades	713.19
Sys Maint	300-75-56120	3/20/2015	3079	HD Supply Waterworks	top bolt and clamp	731.50
Sys Maint	300-75-56120	3/20/2015	3079	HD Supply Waterworks	combo drill and sap shutoff tool	585.00
Sys Maint	300-75-56120	3/20/2015	3079	HD Supply Waterworks	top bolt mj tee clamp	1,713.98
Sys Maint	300-75-56120	3/20/2015	3079	HD Supply Waterworks	hose	55.00
Sys Maint	300-75-56130	3/31/2015	0	BMO Bank of Montreal	cracker barrel-breakfast	19.87
Sys Maint	300-75-56130	3/31/2015	0	BMO Bank of Montreal	farm king-caster wheel	106.98
Sys Maint	300-75-56130	3/18/2015	0	Farm King	hose fuel tank	34.99
Sys Maint	300-75-56130	3/18/2015	0	Fastenal	gas can	88.91
Sys Maint	300-75-56130	3/18/2015	0	Fastenal	flange	9.17
Sys Maint	300-75-56130	3/18/2015	0	Fastenal	safety green	30.59
Sys Maint	300-75-56130	3/18/2015	0	G-M Mechanical of Canton Inc	thermo couple	15.95
Sys Maint	300-75-56130	3/18/2015	0	Midwest Construction Services Inc	men working signs	207.24
Water Plant	300-76-54210	3/12/2015	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield mar 2015	13,719.56
Water Plant	300-76-54220	3/31/2015	0	Health Alliance Medical Plans	Mar-15	29.25
Water Plant	300-76-54230	3/20/2015	3076	Fort Dearborn Life Ins Co	Feb-15	169.65
Water Plant	300-76-55110	3/18/2015	0	Quick Electrical Contractors Inc	install new heater power	750.00
Water Plant	300-76-55120	3/20/2015	3073	Canton Napa Auto Parts	oil filters	19.41
Water Plant	300-76-55120	3/20/2015	3073	Canton Napa Auto Parts	oil filter	6.47
Water Plant	300-76-55130	3/20/2015	3077	Gregory Container Company Inc	hoppers	1,306.00
Water Plant	300-76-55130	3/18/2015	0	House of Tool & Engineering	repair air comp replace check valve	985.15
Water Plant	300-76-55130	3/18/2015	0	Jarvis Welding Co	repair slaker basket	25.00
Water Plant	300-76-55130	3/18/2015	0	PDC Laboratories Inc	lime grit removal	1,569.10
Water Plant	300-76-55130	3/18/2015	0	USA Bluebook	ball valves	225.18
Water Plant	300-76-55150	3/20/2015	3071	Alexander Lumber	patio block	27.20
Water Plant	300-76-55170	3/31/2015	0	Ameren Illinois - ACH	25495 N Lakeshore Dr Water Pl	537.87
Water Plant	300-76-55170	3/31/2015	0	Ameren Illinois - ACH	820 N 4th St Water Tower Gas	87.69
Water Plant	300-76-55170	3/31/2015	0	Call One	phones	25.89
Water Plant	300-76-55170	3/31/2015	0	Call One	phones	290.04
Water Plant	300-76-55170	3/31/2015	0	Comcast	Internet	102.85
Water Plant	300-76-55170	3/18/2015	0	Illinois Power Marketing	Collector Well Power	5,660.66
Water Plant	300-76-55170	3/18/2015	0	Illinois Power Marketing	Water Tower Power	57.51
Water Plant	300-76-55170	3/18/2015	0	Illinois Power Marketing	26900 N Boat Dock Rd Well 2 El	32.83
Water Plant	300-76-55170	3/18/2015	0	Illinois Power Marketing	WTP power	7,050.72
Water Plant	300-76-55170	3/18/2015	0	Illinois Power Marketing	WTP power	7,248.16
Water Plant	300-76-55170	3/18/2015	0	Spoon River Electric Co-Op	Deep well power	320.25
Water Plant	300-76-55170	3/18/2015	0	Spoon River Electric Co-Op	Power tower at Banner	45.44
Water Plant	300-76-55170	3/18/2015	0	Spoon River Electric Co-Op	Power tower at Banner	44.49
Water Plant	300-76-55170	3/31/2015	0	US Cellular	2 14 15 phone bills	95.75
Water Plant	300-76-55390	3/18/2015	0	PDC Laboratories Inc	lab test	198.00
Water Plant	300-76-55390	3/18/2015	0	PDC Laboratories Inc	lab test	313.20
Water Plant	300-76-55390	3/18/2015	0	PDC Laboratories Inc	dumpster	200.00
Water Plant	300-76-55390	3/18/2015	0	PDC Laboratories Inc	lime grit removal 14 42	738.60
Water Plant	300-76-55390	3/18/2015	0	TimbukTech Inc	march 2015 IT	130.00
Water Plant	300-76-56110	3/31/2015	0	BMO Bank of Montreal	amazon-2 keyboard mouse combo	49.98
Water Plant	300-76-56110	3/18/2015	0	Quill Corp	printer cartridge	127.94
Water Plant	300-76-56120	3/31/2015	0	BMO Bank of Montreal	open and shut aerosol	163.76
Water Plant	300-76-56120	3/20/2015	3073	Canton Napa Auto Parts	fuel filter	4.29
Water Plant	300-76-56120	3/18/2015	0	Central Parts Warehouse	western straight guides	22.22
Water Plant	300-76-56120	3/18/2015	0	Conney Safety Products LLC	eyewear cleaner	101.34
Water Plant	300-76-56120	3/18/2015	0	Farm King	ice scrapper	18.99
Water Plant	300-76-56130	3/20/2015	3078	Hach Co	reagents	152.29
Water Plant	300-76-56130	3/20/2015	3078	Hach Co	fl2	125.09
Water Plant	300-76-56130	3/20/2015	3078	Hach Co	fl2 reagent and buret kit	162.29
Water Plant	300-76-56150	3/18/2015	0	Farm King	safety gear	264.98
Water Plant	300-76-56160	3/18/2015	0	Hicksgas LLC Canton	propane	713.85
Water Plant	300-76-56170	3/31/2015	0	BMO Bank of Montreal	brenntag midsouth-lime 1 15 2015	4,497.58
Water Plant	300-76-56170	3/31/2015	0	BMO Bank of Montreal	brenntag midsouth-cl2	712.00
Water Plant	300-76-56170	3/31/2015	0	BMO Bank of Montreal	brenntag midsouth-lime 1 23 2015	4,464.50
Water Plant	300-76-56170	3/31/2015	0	BMO Bank of Montreal	hawkins inc alum thio sulfate	6,606.50
Water Plant	300-76-56170	3/31/2015	0	BMO Bank of Montreal	Brenntag Midsouth-cl2	712.00
Water Plant	300-76-56170	3/31/2015	0	BMO Bank of Montreal	Brenntag Midsouth-lime 2 11 15	4,501.85
Water Plant	300-76-56170	3/31/2015	0	BMO Bank of Montreal	Brenntag Midsouth-Lime 02 02 2015	4,492.07
Water Plant	300-76-56170	3/18/2015	0	Water Solutions Unlimited Inc	nhy and po4	11,930.00
Water-Bond	300-76-58310	3/4/2015	10091	Leander Construction Inc	wtp lime slaker improvement	119,497.70
Water-Bond	300-76-58310	3/20/2015	10092	Maurer Stutz Inc	engineering plant	1,620.63
WWTP	300-77-54210	3/12/2015	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield mar 2015	10,895.64
WWTP	300-77-54220	3/31/2015	0	Health Alliance Medical Plans	Mar-15	22.75
WWTP	300-77-54230	3/20/2015	3076	Fort Dearborn Life Ins Co	Feb-15	137.10
WWTP	300-77-55110	3/20/2015	3071	Alexander Lumber	plywood	99.48
WWTP	300-77-55110	3/18/2015	0	McMaster-Carr Supply Co	shelving	216.23
WWTP	300-77-55110	3/18/2015	0	Sherwin Williams	paint	56.80
WWTP	300-77-55120	3/20/2015	3073	Canton Napa Auto Parts	oil filters	38.86

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WWTP	300-77-55120	3/20/2015	3073	Canton Napa Auto Parts	flashers	14.68
WWTP	300-77-55120	3/20/2015	3073	Canton Napa Auto Parts	oil filters	207.07
WWTP	300-77-55120	3/20/2015	3073	Canton Napa Auto Parts	filters	136.79
WWTP	300-77-55120	3/20/2015	3073	Canton Napa Auto Parts	battery chargers	71.94
WWTP	300-77-55120	3/18/2015	0	County Truck Test Station	2 tandem testing	117.00
WWTP	300-77-55120	3/18/2015	0	Harmon Trucking & Repairs Inc	towing	50.00
WWTP	300-77-55120	3/18/2015	0	K C Sales Inc	tire repair	21.31
WWTP	300-77-55120	3/18/2015	0	K C Sales Inc	tire maint	60.00
WWTP	300-77-55130	3/18/2015	0	BDI - Bearing Distributors Inc	shaft sleeves	141.68
WWTP	300-77-55130	3/20/2015	3075	Elec-Tron Inc.	terminal block	24.50
WWTP	300-77-55130	3/18/2015	0	Fastenal	threaded rod	36.51
WWTP	300-77-55130	3/18/2015	0	Fastenal	air lift pump	213.56
WWTP	300-77-55130	3/18/2015	0	Gasvoda & Associates Inc	o rings	31.10
WWTP	300-77-55130	3/18/2015	0	Gasvoda & Associates Inc	filter assemblies	590.36
WWTP	300-77-55130	3/18/2015	0	Jarvis Welding Co	welding	40.00
WWTP	300-77-55130	3/18/2015	0	Manufacturing Services Corp	shear pins	96.00
WWTP	300-77-55130	3/18/2015	0	McMaster-Carr Supply Co	ss tubing	74.12
WWTP	300-77-55130	3/18/2015	0	Melton Electric Company	pump repairs	882.40
WWTP	300-77-55130	3/18/2015	0	Sarah's Friendly Hardware Inc	pipe fittings	3.78
WWTP	300-77-55170	3/31/2015	0	Ameren Illinois - ACH	Eastside Lift Station	642.38
WWTP	300-77-55170	3/31/2015	0	Ameren Illinois - ACH	Eastside Lift Station	4.48
WWTP	300-77-55170	3/31/2015	0	Ameren Illinois - ACH	Industrial Park Lift Station	182.68
WWTP	300-77-55170	3/31/2015	0	Ameren Illinois - ACH	Ind Pk Lf St Gas Sm	80.63
WWTP	300-77-55170	3/31/2015	0	Ameren Illinois - ACH	350 W Hickory St WWTP Main Bldg	302.41
WWTP	300-77-55170	3/31/2015	0	Ameren Illinois - ACH	Anderson Place Andrsn Lft St	171.79
WWTP	300-77-55170	3/31/2015	0	Call One	phones	111.75
WWTP	300-77-55170	3/31/2015	0	Call One	phones	172.63
WWTP	300-77-55170	3/31/2015	0	Comcast	WWTP Internet	102.85
WWTP	300-77-55170	3/18/2015	0	Illinois Power Marketing	Anderson Lift Station	435.08
WWTP	300-77-55170	3/18/2015	0	Illinois Power Marketing	Kilroy Lift Station	845.64
WWTP	300-77-55170	3/18/2015	0	Illinois Power Marketing	Kilroy Lift Station	703.44
WWTP	300-77-55170	3/18/2015	0	Illinois Power Marketing	Eastside Lift Station	1,662.64
WWTP	300-77-55170	3/18/2015	0	Illinois Power Marketing	Eastside Lift Station	1,654.68
WWTP	300-77-55170	3/18/2015	0	Illinois Power Marketing	Industrial Park	365.94
WWTP	300-77-55170	3/18/2015	0	Illinois Power Marketing	Industrial Park	290.36
WWTP	300-77-55170	3/18/2015	0	Illinois Power Marketing	350 W Hickory St	15,429.24
WWTP	300-77-55170	3/18/2015	0	Illinois Power Marketing	11th Avenue Lift Station	199.31
WWTP	300-77-55170	3/18/2015	0	Illinois Power Marketing	11th Avenue Lift Station	194.60
WWTP	300-77-55170	3/18/2015	0	Illinois Power Marketing	37 South 20th Lift Station	148.04
WWTP	300-77-55170	3/18/2015	0	Illinois Power Marketing	37 South 20th Lift Station	167.21
WWTP	300-77-55170	3/18/2015	0	Illinois Power Marketing	350 W Hickory St	69.83
WWTP	300-77-55170	3/18/2015	0	Illinois Power Marketing	350 W Hickory St	46.32
WWTP	300-77-55170	3/18/2015	0	Illinois Power Marketing	350 W Hickory St	57.69
WWTP	300-77-55170	3/18/2015	0	Illinois Power Marketing	800 Anderson Place	160.58
WWTP	300-77-55170	3/31/2015	0	US Cellular	2 14 15 phone bills	56.77
WWTP	300-77-55190	3/20/2015	3072	Beaird Trucking Inc.	trucking	500.00
WWTP	300-77-55190	3/20/2015	3080	Oatman Brothers Construction Inc.	dozer work	750.00
WWTP	300-77-55210	3/20/2015	3083	WEF Water Environment Federation	dues	97.00
WWTP	300-77-55390	3/31/2015	0	BMO Bank of Montreal	pdc sludge disposal 0101-0115	4,535.10
WWTP	300-77-55390	3/31/2015	0	BMO Bank of Montreal	pdc-sludge disposal	3,862.00
WWTP	300-77-55390	3/18/2015	0	IWIRC	physical	124.00
WWTP	300-77-55390	3/18/2015	0	PDC Laboratories Inc	sludge disposal	2,939.10
WWTP	300-77-55390	3/18/2015	0	TimbukTech Inc	march 2015 IT	150.00
WWTP	300-77-56110	3/18/2015	0	Quill Corp	office supp	33.47
WWTP	300-77-56110	3/18/2015	0	Quill Corp	office supp	70.94
WWTP	300-77-56120	3/20/2015	3073	Canton Napa Auto Parts	bulbs	88.74
WWTP	300-77-56120	3/18/2015	0	Farm King	cleaning supplies	136.12
WWTP	300-77-56120	3/18/2015	0	Fastenal	pipe fittings	73.97
WWTP	300-77-56120	3/18/2015	0	Fastenal	pipe fittings	477.18
WWTP	300-77-56130	3/18/2015	0	Chart Pool USA Inc	charts and inkers	177.19
WWTP	300-77-56130	3/18/2015	0	Continental Research Corp	bulb cleaner u v	422.88
WWTP	300-77-56130	3/18/2015	0	Evoqua Water Technologies LLC	odor control	831.63
WWTP	300-77-56130	3/18/2015	0	H & H Industries Inc	bulbs	659.70
WWTP	300-77-56130	3/18/2015	0	Kmart	cleaning supplies	108.91
WWTP	300-77-56130	3/18/2015	0	Kmart	plant camera	187.97
WWTP	300-77-56130	3/18/2015	0	Solenis LLC	polymer	3,709.80
WWTP	300-77-56150	3/31/2015	0	BMO Bank of Montreal	ppe-bibs	67.94
WWTP	300-77-56170	3/18/2015	0	Lou s Gloves Inc	lab gloves paid twice in error	(397.00)
WWTP	300-77-56170	3/18/2015	0	Lou s Gloves Inc	lab gloves	322.00
WWTP	300-77-56170	3/18/2015	0	Lou s Gloves Inc	gloves	397.00
WWTP	300-77-56170	3/18/2015	0	PDC Laboratories Inc	testing	80.62
WWTP	300-77-56170	3/20/2015	3082	Spectrum Chemicals	lab supplies	74.55
WWTP	300-77-56170	3/18/2015	0	TimbukTech Inc	computer replacement in lab operations	650.00
WWTP	300-77-56170	3/18/2015	0	USA Bluebook	lab supplies	119.57
WWTP	300-77-56170	3/18/2015	0	USA Bluebook	lab supplies	295.51
WWTP	300-77-56170	3/18/2015	0	USA Bluebook	lab supplies	534.16
WWTP	300-77-56170	3/18/2015	0	USA Bluebook	lab supplies	392.95
WWTP-Bond	300-77-58310	3/20/2015	10092	Maurer Stutz Inc	engineering construction	9,442.37
Meters	300-78-54210	3/12/2015	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield mar 2015	1,283.22
Meters	300-78-54220	3/31/2015	0	Health Alliance Medical Plans	Mar-15	6.50

City of Canton, Illinois

Meters	300-78-54230	3/20/2015	3076	Fort Dearborn Life Ins Co	Feb-15	30.85
Meters	300-78-55120	3/18/2015	0	Ragan Communications Inc	antenna and spring	81.24
Meters	300-78-55120	3/18/2015	0	USA Bluebook	charger unit m9 flashlight repair lids gauge door notices	281.76
Meters	300-78-55130	3/31/2015	0	BMO Bank of Montreal	10 boxes floppy disk	117.40
Meters	300-78-55130	3/31/2015	0	BMO Bank of Montreal	phone cord	6.58
Meters	300-78-55130	3/31/2015	0	BMO Bank of Montreal	mag light and charger	176.39
Meters	300-78-55130	3/31/2015	0	BMO Bank of Montreal	replacement bulb	13.48
Meters	300-78-55130	3/18/2015	0	Midwest Meter Inc	48 mod 25 orion	4,822.20
Meters	300-78-55130	3/18/2015	0	Midwest Meter Inc	36 mod 25 orion	3,614.12
Meters	300-78-55170	3/18/2015	0	Illinois Power Marketing	Meter Shop Power	70.77
Meters	300-78-55170	3/31/2015	0	US Cellular	2 14 15 phone bills	56.77
Meters	300-78-56140	3/18/2015	0	IWIRC	eye test mike	28.00
Lake	310-00-24100	3/4/2015	0	City of Canton General Fund	lake expenses	56.17
Lake	310-00-55130	3/18/2015	0	Midwest Equipment	saw oil chain oil mix	598.07
Lake	310-00-55170	3/31/2015	0	Ameren Illinois - ACH	00 N Boat Dock Rd Boat Dock Li	37.32
Lake	310-00-55170	3/31/2015	0	Call One	phones	25.89
Lake	310-00-55170	3/18/2015	0	Illinois Payphone Systems Inc	pay phone campground	55.00
Lake	310-00-55170	3/18/2015	0	Illinois Power Marketing	Boat Dock Lighting	17.55
Lake	310-00-55170	3/18/2015	0	Spoon River Electric Co-Op	Campground power	46.24
Lake	310-00-55170	3/18/2015	0	Spoon River Electric Co-Op	Campground power	46.23
Lake	310-00-55170	3/18/2015	0	Spoon River Electric Co-Op	Campground power	45.95
Lake	310-00-55170	3/18/2015	0	Spoon River Electric Co-Op	Campground power	45.95
Lake	310-00-55170	3/18/2015	0	Spoon River Electric Co-Op	Campground power	93.45
Lake	310-00-55170	3/18/2015	0	Spoon River Electric Co-Op	Campground power	93.59
Lake	310-00-55170	3/18/2015	0	Spoon River Electric Co-Op	Campground power	36.45
Lake	310-00-55170	3/18/2015	0	Spoon River Electric Co-Op	Campground power	36.45
Lake	310-00-55170	3/18/2015	0	Spoon River Electric Co-Op	Campground power	43.94
Lake	310-00-55170	3/18/2015	0	Spoon River Electric Co-Op	Campground power	45.44
Lake	310-00-55170	3/18/2015	0	Spoon River Electric Co-Op	Campground power	37.60
Lake	310-00-55170	3/18/2015	0	Spoon River Electric Co-Op	Campground power	37.43
Lake	310-00-55170	3/18/2015	0	Spoon River Electric Co-Op	Campground power	36.59
Lake	310-00-55170	3/18/2015	0	Spoon River Electric Co-Op	Campground power	36.45
Lake	310-00-55390	3/18/2015	0	Maurer Stutz Inc	spillway and dam repair	1,608.75
Lake	310-00-56160	3/31/2015	0	BMO Bank of Montreal	lozier gas and diesel	1,666.26

1,516,144.67