

City of Canton, Illinois

Dept	Account #	Date	Check or ACH	Vendor	Description	Amount
Gen	001-00-11100	4/18/2015	0	City of Canton Garbage Depreciation	march 14 garbage depr	6,181.20
	001-00-11100 Total					6,181.20
Gen	001-00-14201	4/16/2014	82714	City of Canton TIF 1	MSI invoice 30946 (ach)	88.25
Gen	001-00-14201	4/16/2014	82714	City of Canton TIF 1	EOI invoice 32676 (ach)	210.00
Gen	001-00-14201	4/16/2014	82714	City of Canton TIF 1	Hinshaw invoice 11333814 (check)	2,658.00
Gen	001-00-14201	4/16/2014	82714	City of Canton TIF 1	MSI invoice 30951 (ach)	3,258.79
	001-00-14201 Total					6,215.04
Gen	001-00-14310	4/18/2015	0	Illinois Payphone Systems Inc	april 2014 payphone	55.00
	001-00-14310 Total					55.00
Gen	001-00-14410	4/30/2014	0	Health Alliance Medical Plans	health alliance april 2014	18.90
	001-00-14410 Total					18.90
Gen	001-00-14420	4/30/2014	0	Health Alliance Medical Plans	health alliance april 2014	9.45
	001-00-14420 Total					9.45
Gen	001-00-14510	4/1/2014	0	Blue Cross Blue Shield Of Illinois	april 2014 liab bcbs	2,494.08
	001-00-14510 Total					2,494.08
Gen	001-00-23200	4/16/2014	15562	Aflac Premium Holding	march 2014 premiums	1,408.00
Gen	001-00-23200	4/18/2015	0	Canton Firefighter Local 1897	march 2014 dues	1,500.00
Gen	001-00-23200	4/7/2014	0	ING	payroll contributions pay dated 040414	1,230.00
Gen	001-00-23200	4/23/2014	0	ING	payroll contributions for 041814 payroll	1,230.00
Gen	001-00-23200	4/17/2014	15564	KC	payroll payout for KC	3,192.86
Gen	001-00-23200	4/9/2014	15561	MW	Comp Time Diff	1.16
Gen	001-00-23200	4/8/2014	15560	PS	manual check for 040114 loss time	18.35
Gen	001-00-23200	4/16/2014	15563	TW	dec jan feb mar HSA contributions	300.00
Gen	001-00-23200	4/17/2014	15565	TW	payroll payout TW	1,989.03
	001-00-23200 Total					10,869.40
Gen	001-00-44120	4/21/2014	82747	City of Canton Fire Pension	replacement tax share	64,160.14
Gen	001-00-44120	4/21/2014	82748	City of Canton Police Pension	replacement tax share	32,939.54
	001-00-44120 Total					97,099.68
Admn	001-50-54210	4/1/2014	0	Blue Cross Blue Shield Of Illinois	april 2014 liab bcbs	3,970.63
Admn	001-50-54210	4/1/2014	0	Blue Cross Blue Shield Of Illinois	april 2014 liab bcbs	26,112.63
Admn	001-50-54210	4/30/2014	0	Health Alliance Medical Plans	late enrollment fee kuhn	3.60
Admn	001-50-54210	4/30/2014	0	Health Alliance Medical Plans	myers and kuhn april liab	513.60
	001-50-54210 Total					30,600.46
Admn	001-50-54220	4/30/2014	0	Health Alliance Medical Plans	credit july-oct 13 s white	(12.60)
Admn	001-50-54220	4/30/2014	0	Health Alliance Medical Plans	health alliance april 2014	15.75
Admn	001-50-54220	4/30/2014	0	Health Alliance Medical Plans	health alliance april 2014	66.15
	001-50-54220 Total					69.30
Admn	001-50-54240	4/22/2014	82749	Petty Cash - City of Canton	food luncheon employee appreciation	67.78
	001-50-54240 Total					67.78
Admn	001-50-55170	4/30/2014	0	Ameren Illinois - ACH	City Hall Gas Lg	594.64
Admn	001-50-55170	4/30/2014	0	Ameren Illinois - ACH	61 N Main St Jones Park Elec	103.73
Admn	001-50-55170	4/30/2014	0	Ameren Illinois - ACH	362 E Chestnut St Depot El/Gas	763.26
Admn	001-50-55170	4/30/2014	0	Call One	phone charges	23.42
Admn	001-50-55170	4/30/2014	0	Call One	phone charges	333.83
Admn	001-50-55170	4/30/2014	0	Call One	phone charges	582.47
Admn	001-50-55170	4/30/2014	0	Comcast	city hall internet	108.90
Admn	001-50-55170	4/30/2014	0	Comcast	depot internet	69.90
Admn	001-50-55170	4/30/2014	0	Integritys	City Hall Electric	1,347.60
Admn	001-50-55170	4/30/2014	0	Integritys	61 E Side Sq Elec	43.11
Admn	001-50-55170	4/30/2014	0	Integritys	Depot Elec	207.73
Admn	001-50-55170	4/30/2014	0	US Cellular	us cellular	412.48
	001-50-55170 Total					4,591.07
Admn	001-50-55210	4/18/2015	0	Campbell Caitlin	travel to itasca mica board meeting	222.64
Admn	001-50-55210	4/18/2015	0	Campbell Caitlin	travel to wirc cdap grant doc	48.50
Admn	001-50-55210	4/18/2015	0	Rabel Nancy	03 05 14 and 03 19 14 lewistown travel	33.60
	001-50-55210 Total					304.74
Admn	001-50-55220	4/22/2014	82749	Petty Cash - City of Canton	food mcgillacuddys	45.00
	001-50-55220 Total					45.00
Admn	001-50-55230	4/22/2014	82749	Petty Cash - City of Canton	postage	11.20
	001-50-55230 Total					11.20
Admn	001-50-55260	4/18/2014	0	Maurer Stutz Inc	mar 14 gen engineer	9,817.38
Admn	001-50-55260	4/18/2015	0	Maurer Stutz Inc	mar 14 gen engineer	9,817.38
	001-50-55260 Total					19,634.76
Admn	001-50-55280	4/30/2014	0	BMO Bank of Montreal	igfoa dues 4 1 14 to 3 31 15	200.00
Admn	001-50-55280	4/16/2014	82719	Eastern Illinois University	CC dues 5 1 14 to 4 30 15	40.00
Admn	001-50-55280	4/16/2014	82719	Eastern Illinois University	KL dues 5 1 14 to 4 30 15	80.00
	001-50-55280 Total					320.00
Admn	001-50-55290	4/18/2015	0	International Code Council Inc	code books	515.95
Admn	001-50-55290	4/18/2015	0	Mohr & Kerr Engineering & Land Surveying PC	march liab JK	3,384.00
	001-50-55290 Total					3,899.95
Admn	001-50-55320	4/28/2014	82752	LHF Compost Inc	mulch for park 12 cubic yards	240.00
	001-50-55320 Total					240.00
Admn	001-50-55360	4/16/2014	82726	Industrial Organizational Solutions		232.00
Admn	001-50-55360	4/16/2014	82731	McCann Terrence	polygraph JR	150.00
	001-50-55360 Total					382.00
Admn	001-50-55370	4/18/2015	0	Beal Law Office Ltd	exam of land records and tax demolition	175.00

City of Canton, Illinois

Admn	001-50-55370	4/21/2014	0	Beal Law Office Ltd	copies land records and tax demoition 160 w tamarack	21.00
Admn	001-50-55370	4/16/2014	82716	Davis & Campbell LLC	demolitions thru 3 31 2014	2,786.25
Admn	001-50-55370	4/16/2014	82716	Davis & Campbell LLC	demolitions thru 3 31 2014	10.17
	001-50-55370 Total					2,992.42
Admn	001-50-55390	4/16/2014	82709	Arthur J Gallagher Risk Management Services Inc	treasurers bond renewal 050814 to 050815	298.00
Admn	001-50-55390	4/30/2014	0	Automatic Data Processing	4 4 14 payroll	449.02
Admn	001-50-55390	4/30/2014	0	Automatic Data Processing	HR service fee	220.36
Admn	001-50-55390	4/30/2014	0	Automatic Data Processing	payroll service fees pay dated 041814	494.44
Admn	001-50-55390	4/14/2014	0	Cintas Corporation No 2	document destruction	53.07
Admn	001-50-55390	4/18/2015	0	Cintas Corporation No 2	docu destruction	53.07
Admn	001-50-55390	4/18/2015	0	Cintas Corporation No 2	docu destruction	53.07
Admn	001-50-55390	4/14/2014	0	Cintas Corporation No 2	document destruction	53.06
Admn	001-50-55390	4/18/2015	0	Digital Copy Systems	copier lease	288.00
Admn	001-50-55390	4/18/2015	0	EDCO Group Inc	laserfische renewal 4 8 14 to 4 7 15	1,083.00
Admn	001-50-55390	4/28/2014	82751	Fulton County Clerk & Recorder	1285 S Main St Canton	60.00
Admn	001-50-55390	4/18/2015	0	Ginger Joe	service for april 2014	425.00
Admn	001-50-55390	4/22/2014	82749	Petty Cash - City of Canton	correct e barker trust deed and row	122.00
Admn	001-50-55390	4/18/2015	0	TimbukTech Inc	april IT	770.00
	001-50-55390 Total					4,422.09
Admn	001-50-56110	4/30/2014	0	BMO Bank of Montreal	quill-office sup	133.31
Admn	001-50-56110	4/30/2014	0	BMO Bank of Montreal	quill-office supp	280.84
Admn	001-50-56110	4/30/2014	0	BMO Bank of Montreal	quill-office supp	69.29
Admn	001-50-56110	4/30/2014	0	BMO Bank of Montreal	quill-office sup	87.70
Admn	001-50-56110	4/16/2014	82725	Illinois Office Supply	ordinance record book and fillers	280.50
Admn	001-50-56110	4/16/2014	82733	Notary Public Association of IL	renewal of notoray CK	49.00
Admn	001-50-56110	4/22/2014	82749	Petty Cash - City of Canton	current cards	50.95
Admn	001-50-56110	4/22/2014	82749	Petty Cash - City of Canton	donuts drinks strategic planning meeting	22.49
	001-50-56110 Total					974.08
Admn	001-50-56130	4/16/2014	82721	Fulton County Clerk & Recorder	laredo quarterly and printing	246.35
	001-50-56130 Total					246.35
Admn	001-50-56140	4/22/2014	82749	Petty Cash - City of Canton	sympathy card HC	3.96
	001-50-56140 Total					3.96
Admn	001-50-57910	4/16/2014	82712	C J Flowers & More	funeral flowers	64.95
Admn	001-50-57910	4/18/2015	0	Canton Area Chamber Of Commerce	chamber dinner KL	30.00
	001-50-57910 Total					94.95
Police	001-51-54210	4/1/2014	0	Blue Cross Blue Shield Of Illinois	april 2014 liab bcbs	40,974.12
	001-51-54210 Total					40,974.12
Police	001-51-54220	4/30/2014	0	Health Alliance Medical Plans	health alliance april 2014	94.50
	001-51-54220 Total					94.50
Police	001-51-54240	4/30/2014	82773	American Grille Catering	food for police memorial and rent 2014	400.00
	001-51-54240 Total					400.00
Police	001-51-54290	4/18/2015	0	Security Benefit Life	april 14 pheap plan	2,730.35
	001-51-54290 Total					2,730.35
Police	001-51-55120	4/18/2015	0	Art Hossler Auto Plaza	filters	70.00
Police	001-51-55120	4/18/2015	0	Art Hossler Auto Plaza	car 6 repairs	893.88
Police	001-51-55120	4/18/2015	0	Art Hossler Auto Plaza	car 6 repairs	652.67
Police	001-51-55120	4/18/2015	0	Art Hossler Auto Plaza	repairs	270.50
Police	001-51-55120	4/18/2015	0	ARV Autoglass Inc	ac truck windshield	383.85
Police	001-51-55120	4/18/2015	0	ARV Autoglass Inc	replace windshield car 8	235.00
Police	001-51-55120	4/30/2014	82767	ARV Autoglass Inc	repair windshifl car 9	50.00
Police	001-51-55120	4/16/2014	82713	Canton Napa Auto Parts	filters brinks truck	62.74
Police	001-51-55120	4/30/2014	82769	Canton Napa Auto Parts	brakes and filters car 6 and car 7	405.59
Police	001-51-55120	4/18/2015	0	Davis Ford Inc	unpaid bill from 10 13 to 4 14	697.45
Police	001-51-55120	4/24/2014	0	Interstate Battery of Central IL	credit taken twice in error	103.95
Police	001-51-55120	4/18/2015	0	Interstate Battery of Central IL	battery car 1	105.95
Police	001-51-55120	4/18/2015	0	Interstate Battery of Central IL	battery caddy	101.95
Police	001-51-55120	4/16/2014	82734	Orwig Auto Body Inc	body repair car 8	932.08
Police	001-51-55120	4/17/2014	82746	Secretary Of State	reg car 8 and 12	202.00
	001-51-55120 Total					5,167.61
Police	001-51-55130	4/18/2015	0	CDS Office Technologies	copier billing	42.00
Police	001-51-55130	4/18/2015	0	CDS Office Technologies	copier lease	207.84
Police	001-51-55130	4/30/2014	0	Verizon Wireless	MDC's	342.11
	001-51-55130 Total					591.95
Police	001-51-55170	4/30/2014	0	Call One	phone charges	334.16
Police	001-51-55170	4/30/2014	0	Verizon Wireless	cell phones	0.95
Police	001-51-55170	4/30/2014	0	Verizon Wireless	Cell phone	195.00
Police	001-51-55170	4/30/2014	0	Verizon Wireless	Cell phone	212.72
	001-51-55170 Total					742.83
Police	001-51-55210	4/30/2014	0	BMO Bank of Montreal	caseys fuel	56.65
Police	001-51-55210	4/30/2014	0	BMO Bank of Montreal	caseys fuel	57.54
Police	001-51-55210	4/30/2014	0	BMO Bank of Montreal	caseys fuel	55.13
Police	001-51-55210	4/30/2014	0	BMO Bank of Montreal	caseys fuel	59.99
Police	001-51-55210	4/30/2014	0	BMO Bank of Montreal	caseys fuel	63.75
Police	001-51-55210	4/30/2014	0	BMO Bank of Montreal	caseys fuel	11.18
Police	001-51-55210	4/30/2014	0	BMO Bank of Montreal	caseys fuel	54.06
Police	001-51-55210	4/30/2014	0	BMO Bank of Montreal	caseys fuel	63.03
Police	001-51-55210	4/30/2014	0	BMO Bank of Montreal	knoxville mobil	40.00

City of Canton, Illinois

Police	001-51-55210	4/30/2014	0	BMO Bank of Montreal	circle k fuel	59.77
Police	001-51-55210	4/16/2014	82720	Freehill Matthew	k9 training	64.81
Police	001-51-55210	4/23/2014	82750	Riggio Paul	training 042414 for dept heads councilmen etc	500.00
	001-51-55210 Total					1,085.91
Police	001-51-55220	4/30/2014	0	BMO Bank of Montreal	ileas conf meals	27.30
Police	001-51-55220	4/30/2014	0	BMO Bank of Montreal	ileas conf meals	23.56
Police	001-51-55220	4/30/2014	0	BMO Bank of Montreal	chilis meals training	18.72
Police	001-51-55220	4/30/2014	0	BMO Bank of Montreal	ruby tuesday meals	22.62
Police	001-51-55220	4/8/2014	82705	FBI NAA Railsplitters	FBINA training on 040914 for two officers	40.00
Police	001-51-55220	4/30/2014	82770	Fulton County ETSB	pro qa medical tess training	297.50
	001-51-55220 Total					429.70
Police	001-51-55280	4/30/2014	0	BMO Bank of Montreal	ilacp dues	90.00
	001-51-55280 Total					90.00
Police	001-51-55390	4/30/2014	0	BMO Bank of Montreal	usps mail	12.35
Police	001-51-55390	4/30/2014	0	BMO Bank of Montreal	usps meal	9.40
Police	001-51-55390	4/18/2015	0	Cintas Corporation No 2	paper shredding	55.75
Police	001-51-55390	4/18/2015	0	Cintas Corporation No 2	paper shredding	55.75
Police	001-51-55390	4/14/2014	0	Cintas Corporation No 2	document destruction	55.74
Police	001-51-55390	4/18/2015	0	Fulton County ETSB	may 2014 rental	249.28
Police	001-51-55390	4/18/2015	0	TimbukTech Inc	april IT	580.00
	001-51-55390 Total					1,018.27
Police	001-51-56110	4/30/2014	0	BMO Bank of Montreal	walmart ink printer	53.94
Police	001-51-56110	4/18/2015	0	Quill Corp	misc off supp	215.50
Police	001-51-56110	4/18/2015	0	Quill Corp	misc off supp	106.17
Police	001-51-56110	4/18/2015	0	Quill Corp	ink paper	179.39
Police	001-51-56110	4/18/2015	0	Quill Corp	paper	59.80
	001-51-56110 Total					614.80
Police	001-51-56130	4/30/2014	0	BMO Bank of Montreal	internet site invest tool	14.95
Police	001-51-56130	4/30/2014	0	BMO Bank of Montreal	return best buy	(59.99)
Police	001-51-56130	4/30/2014	0	BMO Bank of Montreal	promotions com 8 tumblers dispatch	(51.98)
Police	001-51-56130	4/30/2014	0	BMO Bank of Montreal	ray allen 2 leads k9	45.98
Police	001-51-56130	4/30/2014	0	BMO Bank of Montreal	amazon 7 nik test kits	180.33
Police	001-51-56130	4/30/2014	0	BMO Bank of Montreal	eddie eagle	(0.56)
Police	001-51-56130	4/30/2014	0	BMO Bank of Montreal	farm king food jack	83.88
Police	001-51-56130	4/30/2014	0	BMO Bank of Montreal	walmart phone charger car 7	14.96
Police	001-51-56130	4/30/2014	0	BMO Bank of Montreal	promotions com 8 tumblers dispatch	65.87
Police	001-51-56130	4/30/2014	0	BMO Bank of Montreal	intl code council books	165.00
Police	001-51-56130	4/29/2014	82765	K C Sales Inc	2 tires	275.76
Police	001-51-56130	4/29/2014	82765	K C Sales Inc	17 tires	2,453.69
Police	001-51-56130	4/29/2014	82766	Porter Lee Corporation	beast evidence license support fee ribbons and labels	1,409.50
Police	001-51-56130	4/16/2014	82741	Taser International	taser holsters	1,098.42
Police	001-51-56130	4/16/2014	82741	Taser International	taser holsters download	1,260.60
	001-51-56130 Total					6,956.41
Police	001-51-56150	4/30/2014	82772	Ray O Herron Co Inc	2 body armour RD KC	1,550.00
	001-51-56150 Total					1,550.00
Police	001-51-56160	4/18/2015	0	Lozier Oil Company Inc	fuel	1,756.44
Police	001-51-56160	4/18/2015	0	Lozier Oil Company Inc	fuel	2,042.64
Police	001-51-56160	4/18/2015	0	Lozier Oil Company Inc	fuel	1,714.00
Police	001-51-56160	4/18/2015	0	Lozier Oil Company Inc	fuel	2,249.28
	001-51-56160 Total					7,762.36
Fire	001-52-54210	4/1/2014	0	Blue Cross Blue Shield Of Illinois	april 2014 liab bcbs	22,359.78
	001-52-54210 Total					22,359.78
Fire	001-52-54220	4/30/2014	0	Health Alliance Medical Plans	health alliance april 2014	66.15
	001-52-54220 Total					66.15
Fire	001-52-55110	4/16/2014	82708	Alexander Lumber	pine and key blank	30.68
Fire	001-52-55110	4/18/2015	0	American Pest Control Inc	bug spraying	30.00
	001-52-55110 Total					60.68
Fire	001-52-55120	4/16/2014	82713	Canton Napa Auto Parts	batt cleaner washer solvent oil filter fuel filter air filter	221.81
Fire	001-52-55120	4/18/2015	0	Fastenal	misc supp	116.25
Fire	001-52-55120	4/18/2015	0	G-M Mechanical of Canton Inc	brass adapter	11.95
Fire	001-52-55120	4/18/2015	0	MES - Municipal Emergency Services	bracket misc supp	171.00
Fire	001-52-55120	4/18/2015	0	Temco Machinery Inc	mount and gasket	142.84
Fire	001-52-55120	4/18/2015	0	Wheeler's Truck Garage Inc	hose and misc	326.22
	001-52-55120 Total					990.07
Fire	001-52-55130	4/16/2014	82710	Battery-Tech Inc	batteries and shipping	112.00
Fire	001-52-55130	4/18/2015	0	MES - Municipal Emergency Services	waist paid assembly and shipping	521.41
Fire	001-52-55130	4/18/2015	0	PHN Inc dba American Business Systems	copier maint	60.50
Fire	001-52-55130	4/18/2015	0	Ragan Communications Inc	speaker microphone	178.50
Fire	001-52-55130	4/18/2015	0	Ragan Communications Inc	labor	45.00
Fire	001-52-55130	4/18/2015	0	SCBAS Inc	retest oring back up ring packing labor	296.80
Fire	001-52-55130	4/18/2015	0	Shockency Donna	extinguisher maint	295.00
Fire	001-52-55130	4/18/2015	0	Temco Machinery Inc	master cylinder reapir tower 1	1,296.16
	001-52-55130 Total					2,805.37
Fire	001-52-55170	4/30/2014	0	Ameren Illinois - ACH	101 E Spruce St Fire Stat Gas	1,223.67
Fire	001-52-55170	4/30/2014	0	Call One	phone charges	55.51
Fire	001-52-55170	4/30/2014	0	Call One	phone charges	416.05
Fire	001-52-55170	4/30/2014	0	Comcast	internet	84.85

City of Canton, Illinois

Fire	001-52-55170	4/30/2014	0	Integrlys	14th Ave Siren	19.92
Fire	001-52-55170	4/30/2014	0	Integrlys	Locust Siren	19.92
Fire	001-52-55170	4/30/2014	0	Integrlys	Stonegate Dr Siren	19.92
Fire	001-52-55170	4/30/2014	0	Integrlys	101 E Spruce Station Lights	82.24
Fire	001-52-55170	4/30/2014	0	Integrlys	Fire Station Elec	613.96
Fire	001-52-55170	4/30/2014	0	US Cellular	us cellular	145.36
	001-52-55170 Total					2,681.40
Fire	001-52-55390	4/16/2014	82724	Graham Medical Group	firefighters wellness SR	196.00
Fire	001-52-55390	4/16/2014	82727	International Code Council Inc	code council membership	125.00
Fire	001-52-55390	4/18/2015	0	TimbukTech Inc	april IT	450.00
Fire	001-52-55390	4/16/2014	82745	Unity Point Clinic Family Medicine at Canton IL	lab sprionetry RM	127.00
	001-52-55390 Total					898.00
Fire	001-52-56110	4/18/2015	0	Quill Corp	toner ink paper	213.86
	001-52-56110 Total					213.86
Fire	001-52-56130	4/30/2014	0	BMO Bank of Montreal	dollar general supplies	41.10
Fire	001-52-56130	4/30/2014	0	BMO Bank of Montreal	radio shack audio cable	(14.99)
Fire	001-52-56130	4/30/2014	0	BMO Bank of Montreal	radio shack audio cable	16.08
Fire	001-52-56130	4/30/2014	0	BMO Bank of Montreal	walmart water	1.76
Fire	001-52-56130	4/30/2014	0	BMO Bank of Montreal	walmart light bulbs	2.88
Fire	001-52-56130	4/18/2015	0	Farm King	tarp	6.99
Fire	001-52-56130	4/18/2015	0	Farm King	light bulb cord light	38.36
Fire	001-52-56130	4/18/2015	0	Farm King	parts washer	149.99
Fire	001-52-56130	4/18/2015	0	Fastenal	earplugs	26.40
Fire	001-52-56130	4/16/2014	82740	Sunshine Medical Inc	rubber gloves	416.45
	001-52-56130 Total					685.02
Fire	001-52-56150	4/29/2014	82764	MES - Municipal Emergency Services	2 hazmat suits and shipping	1,314.95
	001-52-56150 Total					1,314.95
Fire	001-52-56160	4/18/2015	0	Farm King	motor cleaner oil	17.27
	001-52-56160 Total					17.27
Street	001-53-54210	4/1/2014	0	Blue Cross Blue Shield Of Illinois	april 2014 liab bcbs	8,335.40
	001-53-54210 Total					8,335.40
Street	001-53-54220	4/30/2014	0	Health Alliance Medical Plans	health alliance april 2014	25.20
	001-53-54220 Total					25.20
Street	001-53-55120	4/18/2015	0	Birkeys Farm Store Inc	filters elements	224.66
Street	001-53-55120	4/30/2014	0	BMO Bank of Montreal	crossroads core asbly	105.70
Street	001-53-55120	4/16/2014	82713	Canton Napa Auto Parts	lamps	27.34
Street	001-53-55120	4/16/2014	82713	Canton Napa Auto Parts	circuit breaker	7.38
Street	001-53-55120	4/16/2014	82713	Canton Napa Auto Parts	flasher	21.49
Street	001-53-55120	4/16/2014	82713	Canton Napa Auto Parts	rv anti	71.88
Street	001-53-55120	4/16/2014	82713	Canton Napa Auto Parts	oil filter	5.98
Street	001-53-55120	4/16/2014	82713	Canton Napa Auto Parts	headrest	74.99
Street	001-53-55120	4/16/2014	82713	Canton Napa Auto Parts	tie rod end	44.97
Street	001-53-55120	4/16/2014	82713	Canton Napa Auto Parts	oil air fuel filters	173.20
Street	001-53-55120	4/16/2014	82713	Canton Napa Auto Parts	stt lamp	12.69
Street	001-53-55120	4/16/2014	82713	Canton Napa Auto Parts	ball joint	88.96
Street	001-53-55120	4/16/2014	82713	Canton Napa Auto Parts	ball joint	56.98
Street	001-53-55120	4/16/2014	82713	Canton Napa Auto Parts	upper ball joint returned	(45.98)
Street	001-53-55120	4/16/2014	82713	Canton Napa Auto Parts	return	(4.69)
Street	001-53-55120	4/29/2014	82762	Key Equipment Co	air cylinder	437.77
Street	001-53-55120	4/16/2014	82730	Koenig Body & Equipment Inc	adjust screw bearing parts	230.34
Street	001-53-55120	4/16/2014	82730	Koenig Body & Equipment Inc	auger hard surface	2,144.90
Street	001-53-55120	4/16/2014	82730	Koenig Body & Equipment Inc	curb guard universal	108.14
Street	001-53-55120	4/16/2014	82739	Stevens Implement	o ring elbow	17.52
Street	001-53-55120	4/18/2015	0	Wheeler's Truck Garage Inc	tubing	39.60
Street	001-53-55120	4/18/2015	0	Wheeler's Truck Garage Inc	jc cap	1.50
	001-53-55120 Total					3,845.32
Street	001-53-55130	4/16/2014	82729	Key Equipment Co	poly wire ext broom	433.04
Street	001-53-55130	4/16/2014	82729	Key Equipment Co	sweeper	470.48
	001-53-55130 Total					903.52
Street	001-53-55140	4/29/2014	82756	Bull's Tree Service Inc	emerg sunday 4 13 14 for 355 n 5th	425.00
Street	001-53-55140	4/18/2015	0	Pierson James D	tree removal 27 Myrtle	385.00
Street	001-53-55140	4/18/2015	0	Pierson James D	tree removal 2 trees sycamore terr	380.00
Street	001-53-55140	4/18/2015	0	Pierson James D	tree removal 764 s 1st	140.00
Street	001-53-55140	4/18/2015	0	Pierson James D	tree removal 655 s 1st	110.00
	001-53-55140 Total					1,440.00
Street	001-53-55170	4/30/2014	0	Ameren Illinois - ACH	520 W Locust St City Garage Ga	2,531.43
Street	001-53-55170	4/30/2014	0	Call One	phone charges	29.24
Street	001-53-55170	4/30/2014	0	Integrlys	520 W Locust Elec	391.20
Street	001-53-55170	4/30/2014	0	US Cellular	us cellular	26.59
	001-53-55170 Total					2,978.46
Street	001-53-55175	4/30/2014	0	Ameren Illinois - ACH	E Locust St and N 1st Ave	121.65
Street	001-53-55175	4/30/2014	0	Ameren Illinois - ACH	N Main St and Locust St	131.15
Street	001-53-55175	4/30/2014	0	Ameren Illinois - ACH	2 N Main St State/City Trffc	159.36
Street	001-53-55175	4/30/2014	0	Ameren Illinois - ACH	225 S 3rd Ave Lite	277.50
Street	001-53-55175	4/30/2014	0	Ameren Illinois - ACH	N 4th Ave Lights	41.03
Street	001-53-55175	4/30/2014	0	Integrlys	2 N Main Street Lighting	5,946.00
	001-53-55175 Total					6,676.69

City of Canton, Illinois

Street	001-53-55390	4/16/2014	82711	Belcrest Services LTD	da screens mm ab	100.00
Street	001-53-55390	4/30/2014	82768	Belcrest Services LTD	idot screen MM	50.00
	001-53-55390 Total					150.00
Street	001-53-56130	4/16/2014	82708	Alexander Lumber	spray foam	19.96
Street	001-53-56130	4/16/2014	82708	Alexander Lumber	wire brush spray foam	22.54
Street	001-53-56130	4/16/2014	82708	Alexander Lumber	kwikset delta entry	29.99
Street	001-53-56130	4/16/2014	82708	Alexander Lumber	pipe	5.97
Street	001-53-56130	4/16/2014	82708	Alexander Lumber	pipe	41.91
Street	001-53-56130	4/16/2014	82708	Alexander Lumber	screws	8.16
Street	001-53-56130	4/16/2014	82708	Alexander Lumber	doug fir	23.55
Street	001-53-56130	4/16/2014	82708	Alexander Lumber	block	28.90
Street	001-53-56130	4/16/2014	82708	Alexander Lumber	pipe	4.77
Street	001-53-56130	4/16/2014	82708	Alexander Lumber	key blank	10.00
Street	001-53-56130	4/29/2014	82753	Alexander Lumber	mailbox post treated	35.98
Street	001-53-56130	4/29/2014	82753	Alexander Lumber	concrete mix	3.95
Street	001-53-56130	4/29/2014	82753	Alexander Lumber	treated lumber	16.55
Street	001-53-56130	4/29/2014	82753	Alexander Lumber	concrete float lumber	44.79
Street	001-53-56130	4/29/2014	82753	Alexander Lumber	chain and master lock	29.79
Street	001-53-56130	4/29/2014	82755	Aramark Uniform Services	uniforms MM	23.45
Street	001-53-56130	4/29/2014	82755	Aramark Uniform Services	monthly towel serv	62.92
Street	001-53-56130	4/29/2014	82755	Aramark Uniform Services	uniforms MM	13.64
Street	001-53-56130	4/29/2014	82755	Aramark Uniform Services	uniforms MM	13.64
Street	001-53-56130	4/29/2014	82755	Aramark Uniform Services	monthly towel serv	62.92
Street	001-53-56130	4/29/2014	82755	Aramark Uniform Services	uniforms MM	13.64
Street	001-53-56130	4/18/2015	0	Aramark Uniform Services	uniform chg MM	13.64
Street	001-53-56130	4/18/2015	0	Aramark Uniform Services	monthly towel serv	62.92
Street	001-53-56130	4/18/2015	0	Aramark Uniform Services	uniform chg MM	13.64
Street	001-53-56130	4/18/2015	0	Aramark Uniform Services	monthly towel serv	27.24
Street	001-53-56130	4/18/2015	0	Aramark Uniform Services	monthly towel serv	62.92
Street	001-53-56130	4/18/2015	0	Aramark Uniform Services	uniform chg MM	13.64
Street	001-53-56130	4/30/2014	0	BMO Bank of Montreal	USA Blue book-parts	119.46
Street	001-53-56130	4/30/2014	0	BMO Bank of Montreal	farm king gloves	178.35
Street	001-53-56130	4/30/2014	0	BMO Bank of Montreal	walmart supplies	19.73
Street	001-53-56130	4/30/2014	0	BMO Bank of Montreal	farm king boots	149.99
Street	001-53-56130	4/30/2014	0	BMO Bank of Montreal	bolons blower for falcon	175.95
Street	001-53-56130	4/30/2014	0	BMO Bank of Montreal	perkins seed fuel mix	64.23
Street	001-53-56130	4/30/2014	0	BMO Bank of Montreal	farm king trash can pruner lopper	70.96
Street	001-53-56130	4/16/2014	82713	Canton Napa Auto Parts	oil plug 3 t jack	45.67
Street	001-53-56130	4/16/2014	82713	Canton Napa Auto Parts	pliers	13.48
Street	001-53-56130	4/18/2015	0	Canton Ready Mix Inc	concrete sidewalk	372.75
Street	001-53-56130	4/29/2014	82757	Canton Ready Mix Inc	concrete ave a and elm	501.25
Street	001-53-56130	4/29/2014	82757	Canton Ready Mix Inc	concrete manhole on locust	142.25
Street	001-53-56130	4/29/2014	82757	Canton Ready Mix Inc	pine and ave b sidewalk B Law Office	559.19
Street	001-53-56130	4/16/2014	82715	Clevenger Contractors Inc	replace damaged guardrail	5,865.00
Street	001-53-56130	4/18/2015	0	County Truck Test Station	truck test and sticker	26.00
Street	001-53-56130	4/29/2014	82758	Dare Danny R	cdl reimb	65.00
Street	001-53-56130	4/29/2014	82759	Ed's Auto Upholstery	reupholster seat in 98 k2500	555.46
Street	001-53-56130	4/18/2015	0	Farm King	wheel and propane	115.30
Street	001-53-56130	4/18/2015	0	Fastenal	grinder	93.99
Street	001-53-56130	4/18/2015	0	Fastenal	hardware	28.46
Street	001-53-56130	4/18/2015	0	Fastenal	wheel	1,065.27
Street	001-53-56130	4/18/2015	0	Fastenal	knotwheel	29.74
Street	001-53-56130	4/18/2015	0	Fastenal	gloves	185.65
Street	001-53-56130	4/18/2015	0	Fastenal	gloves plug	86.20
Street	001-53-56130	4/18/2015	0	Fastenal	part	21.38
Street	001-53-56130	4/18/2015	0	Fastenal	parts and hardware	443.02
Street	001-53-56130	4/18/2015	0	Hammond Ricky L	sign for street garage	353.00
Street	001-53-56130	4/18/2015	0	Hawkins Inc	calcium chloride	1,543.20
Street	001-53-56130	4/29/2014	82761	Interstate Battery of Central IL	48 aa batt	19.20
Street	001-53-56130	4/18/2015	0	K C Sales Inc	new tires 6	2,486.76
Street	001-53-56130	4/16/2014	82729	Key Equipment Co	wire brushes misc supp	606.51
Street	001-53-56130	4/16/2014	82729	Key Equipment Co	seals piston o ring	99.78
Street	001-53-56130	4/16/2014	82732	Menards Of Pekin	steel door downspout elbows	111.82
Street	001-53-56130	4/18/2015	0	Midwest Construction Services Inc	sign posts	873.60
Street	001-53-56130	4/18/2015	0	Perkins Seed House	k760 cutoff saw	1,219.98
Street	001-53-56130	4/16/2014	82735	QPR	cold patch	708.91
Street	001-53-56130	4/16/2014	82735	QPR	cold patch	698.92
Street	001-53-56130	4/29/2014	82763	QPR	cold patch	872.85
Street	001-53-56130	4/18/2015	0	Red Bud Supply Inc	t shirts	91.49
Street	001-53-56130	4/16/2014	82736	Riverstone Group Inc	rock	1,700.21
Street	001-53-56130	4/16/2014	82736	Riverstone Group Inc	rock	1,010.84
Street	001-53-56130	4/16/2014	82736	Riverstone Group Inc	cm6sp	2,212.26
Street	001-53-56130	4/18/2015	0	Sarah's Friendly Hardware Inc	pipe elbow	22.97
Street	001-53-56130	4/18/2015	0	Sarah's Friendly Hardware Inc	strap	1.09
Street	001-53-56130	4/18/2015	0	Sarah's Friendly Hardware Inc	connector	4.49
Street	001-53-56130	4/18/2015	0	Schulte Supply Inc	rainsuits MM JA	97.06
Street	001-53-56130	4/16/2014	82738	Spoon River Heating and Cooling	plumbing supp	17.00

City of Canton, Illinois

Street	001-53-56130	4/30/2014	0	Waste Management	street sweepings	990.04
	001-53-56130 Total					27,446.73
Street	001-53-56160	4/18/2015	0	Lozier Oil Company Inc	oil	1,169.85
Street	001-53-56160	4/18/2015	0	Lozier Oil Company Inc	diesel	2,746.59
Street	001-53-56160	4/18/2015	0	Lozier Oil Company Inc	diesel	2,270.49
Street	001-53-56160	4/18/2015	0	Lozier Oil Company Inc	diesel gas	4,559.35
Street	001-53-56160	4/18/2015	0	Lozier Oil Company Inc	diesel	3,242.98
Street	001-53-56160	4/18/2015	0	Lozier Oil Company Inc	diesel	2,733.48
Street	001-53-56160	4/30/2014	82771	Lozier Oil Company Inc	oil	688.05
Street	001-53-56160	4/30/2014	82771	Lozier Oil Company Inc	diesel paid twice	(2,270.49)
Street	001-53-56160	4/21/2014	0	Lozier Oil Company Inc	diesel	2,270.49
Street	001-53-56160	4/30/2014	82771	Lozier Oil Company Inc	diesel	2,329.23
Street	001-53-56160	4/30/2014	82771	Lozier Oil Company Inc	diesel	2,589.31
Street	001-53-56160	4/30/2014	82771	Lozier Oil Company Inc	diesel	2,713.68
	001-53-56160 Total					25,043.01
Garbage	001-54-54210	4/1/2014	0	Blue Cross Blue Shield Of Illinois	april 2014 liab bcbs	6,019.05
	001-54-54210 Total					6,019.05
Garbage	001-54-54220	4/30/2014	0	Health Alliance Medical Plans	health alliance april 2014	12.60
	001-54-54220 Total					12.60
Garbage	001-54-55130	4/16/2014	82713	Canton Napa Auto Parts	napa orange	167.88
Garbage	001-54-55130	4/18/2015	0	Centre State International Trucks Inc	hose clamp	159.02
Garbage	001-54-55130	4/18/2015	0	Centre State International Trucks Inc	kt cooler and core dep	1,180.00
Garbage	001-54-55130	4/18/2015	0	Centre State International Trucks Inc	kt cooler and core dep	1,481.27
Garbage	001-54-55130	4/18/2015	0	Centre State International Trucks Inc	kt cooler and core dep	(545.56)
Garbage	001-54-55130	4/18/2015	0	Wheeler's Truck Garage Inc	hyd hose	60.02
	001-54-55130 Total					2,502.63
Garbage	001-54-55160	4/16/2014	82742	Tazewell County Landfill	landfill trial run	321.00
Garbage	001-54-55160	4/30/2014	0	Waste Management	landfill fee	6,726.40
Garbage	001-54-55160	4/30/2014	0	Waste Management	landfill fee	6,954.40
	001-54-55160 Total					14,001.80
Garbage	001-54-55390	4/18/2015	0	Jarvis Welding Co	labor welding bracket on garbage truck	375.00
	001-54-55390 Total					375.00
Garbage	001-54-56120	4/18/2015	0	Fastenal	gloves	66.06
Garbage	001-54-56120	4/16/2014	82723	Fulton County Health Department	hep b series 3	135.00
Garbage	001-54-56120	4/16/2014	82723	Fulton County Health Department	hep b shots for SM JR	90.00
Garbage	001-54-56120	4/18/2015	0	K C Sales Inc	new tires 5	1,911.05
Garbage	001-54-56120	4/18/2015	0	Red Bud Supply Inc	t shirts	43.45
Garbage	001-54-56120	4/18/2015	0	Schulte Supply Inc	rain suit	102.36
	001-54-56120 Total					2,347.92
B&G	001-55-54210	4/1/2014	0	Blue Cross Blue Shield Of Illinois	april 2014 liab bcbs	3,066.22
	001-55-54210 Total					3,066.22
B&G	001-55-54220	4/30/2014	0	Health Alliance Medical Plans	health alliance april 2014	6.30
	001-55-54220 Total					6.30
B&G	001-55-55170	4/30/2014	0	Ameren Illinois - ACH	27 Vanburen Ct Dist Shed Elec	61.62
B&G	001-55-55170	4/30/2014	0	Ameren Illinois - ACH	27 Vanburen Ct Dist Shed Gas	297.31
B&G	001-55-55170	4/30/2014	0	US Cellular	us cellular	26.59
	001-55-55170 Total					385.52
B&G	001-55-56120	4/18/2015	0	American Pest Control Inc	sys maint monthly serv	30.00
B&G	001-55-56120	4/18/2015	0	American Pest Control Inc	sys maint monthly serv	30.00
B&G	001-55-56120	4/18/2015	0	American Pest Control Inc	city hall monthly serv	35.00
B&G	001-55-56120	4/29/2014	82754	American Pest Control Inc	monthly serv april 2014	35.00
B&G	001-55-56120	4/29/2014	82754	American Pest Control Inc	monthly serv april 2014	30.00
B&G	001-55-56120	4/29/2014	82754	American Pest Control Inc	monthly serv april 2014	30.00
B&G	001-55-56120	4/18/2015	0	Aramark Uniform Services	city hall mats	117.75
B&G	001-55-56120	4/30/2014	0	BMO Bank of Montreal	farm king-boots	59.99
B&G	001-55-56120	4/30/2014	0	BMO Bank of Montreal	dollar general supplies	11.25
B&G	001-55-56120	4/30/2014	0	BMO Bank of Montreal	fastenal drill kit	371.28
B&G	001-55-56120	4/30/2014	0	BMO Bank of Montreal	dollar general-supplies	42.50
B&G	001-55-56120	4/30/2014	0	BMO Bank of Montreal	true value-paint	33.99
B&G	001-55-56120	4/30/2014	0	BMO Bank of Montreal	true value drill bits	14.28
B&G	001-55-56120	4/30/2014	0	BMO Bank of Montreal	true value hardware	7.31
B&G	001-55-56120	4/30/2014	0	BMO Bank of Montreal	true value trash bags	9.99
B&G	001-55-56120	4/30/2014	0	BMO Bank of Montreal	true value tape rule	8.99
B&G	001-55-56120	4/30/2014	0	BMO Bank of Montreal	true value drill bits	7.68
B&G	001-55-56120	4/30/2014	0	BMO Bank of Montreal	true value crabgrass weed feed etc	191.96
B&G	001-55-56120	4/16/2014	82718	Diamond Buildings	utility shed	2,277.00
B&G	001-55-56120	4/18/2015	0	Fastenal	omaster kd	34.86
B&G	001-55-56120	4/18/2015	0	Fastenal	concrete magscreed	258.69
B&G	001-55-56120	4/29/2014	82760	Galesburg Electric Industrial Supply Inc	lighting supplies	14.52
B&G	001-55-56120	4/16/2014	82744	Trac Equipment Company	mower deck	1,784.00
	001-55-56120 Total					5,436.04
B&G	001-55-56130	4/9/2014	82707	Greg Foose Construction	reissue o s ck73703 dated 11 3 08	25.00
	001-55-56130 Total					25.00
Liab Ins	030-00-55180	4/18/2015	0	MICA - Municipal Insurance Cooperative Agency	snow plow accident 9 1 13	1,000.00
Liab Ins	030-00-55180	4/18/2015	0	MICA - Municipal Insurance Cooperative Agency	water comm meter reading equipm damage	1,000.00
	030-00-55180 Total					2,000.00
Civil Defense	110-00-55220	4/9/2014	82706	Fleming Phil	reissue o s ck 80613 dated 3 8 11	16.83

City of Canton, Illinois

	110-00-55220 Total						16.83
Civil Defense	110-00-55390	4/16/2014	82722	Fulton County Clerk & Recorder	esda contract		3,600.00
	110-00-55390 Total						3,600.00
IMRF	130-00-54260	4/30/2014	0	IMRF	march 2014 liab		53,567.78
	130-00-54260 Total						53,567.78
Fed Fort	171-00-56130	4/16/2014	82737	Soland Arms Inc	3000 rds 45 cal		1,410.00
Fed Fort	171-00-56130	4/16/2014	82743	Tj Conevera's Inc	2000 rds 45 cal ammo		720.00
	171-00-56130 Total						2,130.00
Non-Fed Fort	172-00-56130	4/18/2015	0	Kevin Williams Rental Properties	truck storage april 2014		50.00
	172-00-56130 Total						50.00
DUI	174-00-56130	4/16/2014	82728	Intoximeters	mouth pieces		40.00
DUI	174-00-56130	4/16/2014	82728	Intoximeters	pbt		436.00
	174-00-56130 Total						476.00
MFT	200-00-24100	4/18/2015	0	City of Canton General Fund	payback loan from GF oct 13		100,000.00
	200-00-24100 Total						100,000.00
MFT	200-00-55150	4/2/2014	10019	Fulton County Clerk & Recorder	record easement ash st 20th ave		64.00
MFT	200-00-55150	4/16/2014	10021	Treasurer State Of Illinois	main and locust and first and locust		5,923.18
	200-00-55150 Total						5,987.18
MFT	200-00-55260	4/18/2014	0	Maurer Stutz Inc	mft prelim engin 2013		1,004.52
MFT	200-00-55260	4/18/2015	0	Maurer Stutz Inc	rmft prelim engin 2013		1,004.52
MFT	200-00-55260	4/18/2014	0	Maurer Stutz Inc	constr engineering mft 2013		2,334.71
MFT	200-00-55260	4/18/2015	0	Maurer Stutz Inc	constr engineering mft 2013		2,334.71
MFT	200-00-55260	4/8/2014	10020	Schnarr Harold	easement purchase ash st and 20th ave		1.00
	200-00-55260 Total						6,679.46
TIF 1	201-00-11100	4/18/2015	0	City of Canton TIF 1	to cover ach pymt for teska and asso 4828		1,609.70
	201-00-11100 Total						1,609.70
TIF 1	201-00-57910	4/1/2014	0	Blue Cross Blue Shield Of Illinois	april 2014 liab bcbs		1,268.88
TIF 1	201-00-57910	4/18/2015	0	Environmental Operations Inc	tif 1 IH site prof serv		210.00
TIF 1	201-00-57910	4/2/2014	2000	Fulton County Clerk & Recorder	record IH site NFR		75.00
TIF 1	201-00-57910	4/8/2014	2001	Fulton County Clerk & Recorder	certified copy of NFR letter filed with the County		24.00
TIF 1	201-00-57910	4/16/2014	2002	Hinshaw & Culbertson LLP	professional services thru 022814 ih site legal		2,658.00
TIF 1	201-00-57910	4/18/2014	0	Maurer Stutz Inc	tif gen eng march 2014		88.25
TIF 1	201-00-57910	4/18/2015	0	Maurer Stutz Inc	tif gen eng march 2014		88.25
TIF 1	201-00-57910	4/18/2014	0	Maurer Stutz Inc	march 2014 gen engin		3,258.79
TIF 1	201-00-57910	4/18/2015	0	Maurer Stutz Inc	march 2014 gen engin		3,258.79
TIF 1	201-00-57910	4/18/2015	0	Teska Associates Inc	streetscape prof serv		1,609.70
	201-00-57910 Total						12,539.66
TIF 2	202-00-57910	4/18/2014	0	Maurer Stutz Inc	march 14 gen engi		893.78
TIF 2	202-00-57910	4/18/2015	0	Maurer Stutz Inc	march 14 gen engi		893.78
	202-00-57910 Total						1,787.56
W&S Gen	300-00-11240	4/18/2015	0	Alternate Bond & Interest Subaccount	march 14 funding		200,905.00
	300-00-11240 Total						200,905.00
W&S Gen	300-00-23100	4/16/2014	2834	Burgess Beverly	Refund Check		94.00
W&S Gen	300-00-23100	4/28/2014	2850	Churchill Marc	Refund Check		217.42
W&S Gen	300-00-23100	4/16/2014	2844	Jenkins Tiffany	Refund Check		100.00
W&S Gen	300-00-23100	4/28/2014	2851	Morgan Rhonda	Refund Check		373.00
	300-00-23100 Total						784.42
W&S Gen	300-00-24100	4/18/2015	0	City of Canton General Fund	march 14 ws exp		159,957.01
W&S Gen	300-00-24100	4/30/2014	2869	City of Canton General Fund	april 2014 w and s expenses		153,071.76
	300-00-24100 Total						313,028.77
W&S Gen	300-00-24110	4/18/2015	0	City of Canton General Fund	march 14 garbage		49,449.61
	300-00-24110 Total						49,449.61
W&S Admn	300-50-54210	4/1/2014	0	Blue Cross Blue Shield Of Illinois	april 2014 liab bcbs		2,864.61
	300-50-54210 Total						2,864.61
W&S Admn	300-50-54220	4/30/2014	0	Health Alliance Medical Plans	health alliance april 2014		6.30
	300-50-54220 Total						6.30
W&S Admn	300-50-55130	4/30/2014	0	BMO Bank of Montreal	natl notary assn notary bond and stamp		72.00
W&S Admn	300-50-55130	4/14/2014	0	Cintas Corporation No 2	document destruction		42.83
W&S Admn	300-50-55130	4/18/2015	0	Cintas Corporation No 2	docu destruction		42.83
W&S Admn	300-50-55130	4/14/2014	0	Cintas Corporation No 2	document destruction		42.83
W&S Admn	300-50-55130	4/18/2015	0	Heart Technologies Inc	head sets office		638.04
W&S Admn	300-50-55130	4/8/2014	2831	Norlab Inc	toilet dye packets		269.00
	300-50-55130 Total						1,107.53
W&S Admn	300-50-55230	4/30/2014	0	BMO Bank of Montreal	usps stamps		98.00
W&S Admn	300-50-55230	4/30/2014	0	Easypermit Postage	prepay postage		1,533.97
	300-50-55230 Total						1,631.97
W&S Admn	300-50-55390	4/2/2014	2830	Fulton County Clerk & Recorder	record lien 344 W Elm		60.00
W&S Admn	300-50-55390	4/30/2014	0	Pitney Bowes	folder and shredder 022814-033014		249.10
W&S Admn	300-50-55390	4/30/2014	0	Pitney Bowes	folder and shredder 033014-043014		249.10
W&S Admn	300-50-55390	4/18/2015	0	TimbukTech Inc	april IT		170.00
	300-50-55390 Total						728.20
W&S Admn	300-50-57910	4/23/2014	2849	Ballard Eva	reimbursement - Hyvee took payment in error		5.82
	300-50-57910 Total						5.82
Sys Maint	300-75-54210	4/1/2014	0	Blue Cross Blue Shield Of Illinois	april 2014 liab bcbs		9,664.68
	300-75-54210 Total						9,664.68
Sys Maint	300-75-54220	4/30/2014	0	Health Alliance Medical Plans	health alliance april 2014		22.05
	300-75-54220 Total						22.05

City of Canton, Illinois

Sys Maint	300-75-55120	4/30/2014	0	BMO Bank of Montreal	birkeys farm store bucket teeth	60.12
Sys Maint	300-75-55120	4/30/2014	0	BMO Bank of Montreal	Birkeys belt and belt tensioner	301.54
Sys Maint	300-75-55120	4/16/2014	2835	Canton Napa Auto Parts	battery	39.99
Sys Maint	300-75-55120	4/16/2014	2835	Canton Napa Auto Parts	hydraulic filter	49.50
Sys Maint	300-75-55120	4/16/2014	2835	Canton Napa Auto Parts	wiper blades	20.78
Sys Maint	300-75-55120	4/16/2014	2835	Canton Napa Auto Parts	oil filter caps	4.49
Sys Maint	300-75-55120	4/18/2015	0	Wheeler's Truck Garage Inc	pipe	40.10
	300-75-55120 Total					516.52
Sys Maint	300-75-55130	4/16/2014	2837	EJ Equipment	parts labor camera	734.71
	300-75-55130 Total					734.71
Sys Maint	300-75-55170	4/30/2014	0	Ameren Illinois - ACH	522 W Locust St RT 9	90.55
Sys Maint	300-75-55170	4/30/2014	0	Ameren Illinois - ACH	101 E Spruce St Bldg-Shed El/	544.94
Sys Maint	300-75-55170	4/30/2014	0	Ameren Illinois - ACH	123 E Pine St Sys Gar Gas	212.76
Sys Maint	300-75-55170	4/30/2014	0	Call One	phone charges	32.97
Sys Maint	300-75-55170	4/30/2014	0	Integrys	101 E Spruce Elec Sys Mtn	136.38
Sys Maint	300-75-55170	4/30/2014	0	US Cellular	us cellular	65.58
	300-75-55170 Total					1,083.18
Sys Maint	300-75-55390	4/16/2014	2843	IMCO Utility Supply Co	2 line stop and parts water main 5th and linn	6,051.08
Sys Maint	300-75-55390	4/18/2015	0	TimbukTech Inc	april IT	150.00
	300-75-55390 Total					6,201.08
Sys Maint	300-75-56120	4/29/2014	2852	Abel Vault & Monument	tar strips manhole sections	710.50
Sys Maint	300-75-56120	4/18/2015	0	Canton Ready Mix Inc	s 5th and hanlon	342.50
Sys Maint	300-75-56120	4/18/2015	0	Canton Ready Mix Inc	s 5th and hanlon	815.64
Sys Maint	300-75-56120	4/18/2015	0	Canton Ready Mix Inc	s 5th and linn	1,233.00
Sys Maint	300-75-56120	4/18/2015	0	Canton Ready Mix Inc	s 5th and linn	703.51
Sys Maint	300-75-56120	4/29/2014	2853	Coe Equipment Inc	vactor rodder line connectors	2,346.05
Sys Maint	300-75-56120	4/16/2014	2842	HD Supply Waterworks	top bolt clamps pvc	1,017.03
Sys Maint	300-75-56120	4/16/2014	2842	HD Supply Waterworks	top bolt	629.10
Sys Maint	300-75-56120	4/29/2014	2854	HD Supply Waterworks	solid copper disc	65.28
Sys Maint	300-75-56120	4/29/2014	2854	HD Supply Waterworks	grate cement sewer	180.26
Sys Maint	300-75-56120	4/29/2014	2854	HD Supply Waterworks	sewer pipe cement	1,375.55
Sys Maint	300-75-56120	4/16/2014	2847	Rootx	root killer	883.98
Sys Maint	300-75-56120	4/18/2015	0	Sarah's Friendly Hardware Inc	duct elbow pipe tape cord	30.06
Sys Maint	300-75-56120	4/18/2015	0	Sarah's Friendly Hardware Inc	return	(15.99)
Sys Maint	300-75-56120	4/18/2015	0	Sarah's Friendly Hardware Inc	downspout band	3.12
Sys Maint	300-75-56120	4/18/2015	0	Sarah's Friendly Hardware Inc	lockset	30.99
Sys Maint	300-75-56120	4/18/2015	0	Sarah's Friendly Hardware Inc	downspout band	22.28
Sys Maint	300-75-56120	4/18/2015	0	Westside Aggregates LLC	rock	1,966.08
Sys Maint	300-75-56120	4/29/2014	2856	Westside Aggregates LLC	ca 16 rock pea	676.40
Sys Maint	300-75-56120	4/29/2014	2856	Westside Aggregates LLC	ca 16 rock pea	876.40
	300-75-56120 Total					13,891.74
Sys Maint	300-75-56130	4/16/2014	2832	Alexander Lumber	merch	(77.53)
Sys Maint	300-75-56130	4/16/2014	2832	Alexander Lumber	merch	(15.26)
Sys Maint	300-75-56130	4/16/2014	2832	Alexander Lumber	misc	11.00
Sys Maint	300-75-56130	4/16/2014	2832	Alexander Lumber	misc	4.51
Sys Maint	300-75-56130	4/16/2014	2832	Alexander Lumber	misc	2.78
Sys Maint	300-75-56130	4/16/2014	2832	Alexander Lumber	concrete mix	14.96
Sys Maint	300-75-56130	4/16/2014	2832	Alexander Lumber	mortar	67.36
Sys Maint	300-75-56130	4/30/2014	0	BMO Bank of Montreal	hardware	281.23
Sys Maint	300-75-56130	4/30/2014	0	BMO Bank of Montreal	socket set	187.21
Sys Maint	300-75-56130	4/30/2014	0	BMO Bank of Montreal	amazon-hip boots	461.97
Sys Maint	300-75-56130	4/16/2014	2835	Canton Napa Auto Parts	tow rope	18.99
Sys Maint	300-75-56130	4/18/2015	0	County Truck Test Station	test and sticker	64.00
Sys Maint	300-75-56130	4/18/2015	0	K C Sales Inc	repair tire	163.00
Sys Maint	300-75-56130	4/16/2014	2845	Menards Of Pekin	electric dryer	494.10
Sys Maint	300-75-56130	4/16/2014	2846	Prairieland Printing	shipping	42.25
Sys Maint	300-75-56130	4/18/2015	0	Red Bud Supply Inc	t shirts	23.47
Sys Maint	300-75-56130	4/18/2015	0	Red Bud Supply Inc	t shirts	80.49
Sys Maint	300-75-56130	4/18/2015	0	Sherwin Williams	marking paint	131.28
Sys Maint	300-75-56130	4/29/2014	2855	Tarter Feed and Fertilizer Service	lawn mix	90.00
	300-75-56130 Total					2,045.81
Water Plant	300-76-54210	4/1/2014	0	Blue Cross Blue Shield Of Illinois	april 2014 liab bcbs	13,821.35
	300-76-54210 Total					13,821.35
Water Plant	300-76-54220	4/30/2014	0	Health Alliance Medical Plans	health alliance april 2014	28.35
	300-76-54220 Total					28.35
Water Plant	300-76-55120	4/16/2014	2835	Canton Napa Auto Parts	filter	10.87
Water Plant	300-76-55120	4/18/2015	0	Davis Ford Inc	shaft assy plant car	196.92
	300-76-55120 Total					207.79
Water Plant	300-76-55130	4/30/2014	2857	AEM Inc	repair and test backflow preventer	281.38
Water Plant	300-76-55130	4/18/2015	0	Altorfer Inc	gen well parts	680.00
Water Plant	300-76-55130	4/16/2014	2835	Canton Napa Auto Parts	ps stop leak	11.49
Water Plant	300-76-55130	4/18/2015	0	K C Sales Inc	tire repair toro	17.00
Water Plant	300-76-55130	4/18/2015	0	Midwest Equipment	oil cap saw and blades	116.29
Water Plant	300-76-55130	4/18/2015	0	WW Grainger Inc	swivel shut off and nozzle	138.87
	300-76-55130 Total					1,245.03
Water Plant	300-76-55170	4/30/2014	0	Ameren Illinois - ACH	25495 N Lakeshore Dr	1,041.49
Water Plant	300-76-55170	4/30/2014	0	Ameren Illinois - ACH	820 N 4th Ave Water Tower Elec	80.42

City of Canton, Illinois

Water Plant	300-76-55170	4/30/2014	0	Ameren Illinois - ACH	820 N 4th St Water Tower Gas	148.64
Water Plant	300-76-55170	4/30/2014	0	Call One	phone charges	25.87
Water Plant	300-76-55170	4/30/2014	0	Call One	phone charges	250.24
Water Plant	300-76-55170	4/30/2014	0	Comcast	Internet	84.85
Water Plant	300-76-55170	4/30/2014	0	Integritys	E Banner Dike Rd Elec	6,092.83
Water Plant	300-76-55170	4/30/2014	0	Integritys	25495 N Lakeshore Dr Elec	8,198.73
Water Plant	300-76-55170	4/30/2014	0	Integritys	Canton Well 2 Electric	23.68
Water Plant	300-76-55170	4/30/2014	0	Integritys	Water Plant Rd Light	10.31
Water Plant	300-76-55170	4/17/2014	0	Spoon River Electric Co-Op	Deep well power	320.25
Water Plant	300-76-55170	4/18/2015	0	Spoon River Electric Co-Op	Deep well power	320.25
Water Plant	300-76-55170	4/17/2014	0	Spoon River Electric Co-Op	Power tower at Banner	44.78
Water Plant	300-76-55170	4/18/2015	0	Spoon River Electric Co-Op	Power tower at Banner	44.78
Water Plant	300-76-55170	4/30/2014	0	US Cellular	us cellular	92.17
	300-76-55170 Total					16,779.29
Water Plant	300-76-55390	4/18/2015	0	PDC Laboratories Inc	lab test	160.00
Water Plant	300-76-55390	4/18/2015	0	TimbukTech Inc	april IT	130.00
	300-76-55390 Total					290.00
Water Plant	300-76-56120	4/30/2014	0	BMO Bank of Montreal	gold rush grease	95.49
Water Plant	300-76-56120	4/18/2015	0	Chemco Industries Inc	insect spray and wasp spray misc supp	375.89
Water Plant	300-76-56120	4/18/2015	0	Farm King	oil seed solvent	105.80
Water Plant	300-76-56120	4/18/2015	0	Farm King	plumbing supp	151.16
Water Plant	300-76-56120	4/18/2015	0	Fastenal	grease guns	70.12
Water Plant	300-76-56120	4/16/2014	2845	Menards Of Pekin	scaffolding	1,372.98
Water Plant	300-76-56120	4/30/2014	2866	Menards Of Peoria	7 ft guard rail side	41.98
Water Plant	300-76-56120	4/18/2015	0	USA Bluebook	pvc tubing swivel adapter	270.12
Water Plant	300-76-56120	4/18/2015	0	WW Grainger Inc	shut off and nozzle	148.30
Water Plant	300-76-56120	4/18/2015	0	WW Grainger Inc	hose plug	110.52
	300-76-56120 Total					2,742.36
Water Plant	300-76-56130	4/30/2014	0	BMO Bank of Montreal	amazon battery	14.44
Water Plant	300-76-56130	4/18/2015	0	LinCor Computer Solutions	ups for tower batt backup	79.99
Water Plant	300-76-56130	4/18/2015	0	PDC Laboratories Inc	lab test	880.00
	300-76-56130 Total					974.43
Water Plant	300-76-56140	4/30/2014	0	BMO Bank of Montreal	shoebuy com hip boots	71.95
	300-76-56140 Total					71.95
Water Plant	300-76-56160	4/18/2015	0	Hicksgas LLC Canton	propane	541.56
	300-76-56160 Total					541.56
Water Plant	300-76-56170	4/18/2015	0	Brenntag Mid-South Inc	lime 3 26 14	4,562.73
Water Plant	300-76-56170	4/18/2015	0	Brenntag Mid-South Inc	lime 3 18 14	4,619.56
Water Plant	300-76-56170	4/18/2015	0	Brenntag Mid-South Inc	cl2	630.00
Water Plant	300-76-56170	4/18/2015	0	Brenntag Mid-South Inc	muriatic acid 4	249.40
Water Plant	300-76-56170	4/18/2015	0	Brenntag Mid-South Inc	muriatic acid 4	279.40
Water Plant	300-76-56170	4/18/2015	0	Brenntag Mid-South Inc	lime 3 10 14	5,004.90
Water Plant	300-76-56170	4/18/2015	0	Brenntag Mid-South Inc	muriatic acid 5	279.40
Water Plant	300-76-56170	4/30/2014	2860	Brenntag Mid-South Inc	lime 4 3 14	4,656.72
Water Plant	300-76-56170	4/18/2015	0	Hawkins Inc	18 fl2 1 alum 5167	3,713.00
Water Plant	300-76-56170	4/30/2014	2863	Hawkins Inc	9 fl2 alum 5167 2	5,599.50
	300-76-56170 Total					29,594.61
Water Plant	300-76-58200	4/18/2015	0	Hawkins Inc	fixflo pump	914.88
	300-76-58200 Total					914.88
Water-Bond	300-76-58310	4/16/2014	10045	Maurer Stutz Inc	design plant imp	2,986.01
	300-76-58310 Total					2,986.01
WWTP	300-77-54210	4/1/2014	0	Blue Cross Blue Shield Of Illinois	april 2014 liab bcbs	9,579.16
	300-77-54210 Total					9,579.16
WWTP	300-77-54220	4/30/2014	0	Health Alliance Medical Plans	health alliance april 2014	22.05
	300-77-54220 Total					22.05
WWTP	300-77-55120	4/30/2014	0	BMO Bank of Montreal	soap	133.79
WWTP	300-77-55120	4/30/2014	0	BMO Bank of Montreal	filters for 95c	198.46
WWTP	300-77-55120	4/16/2014	2835	Canton Napa Auto Parts	oil filters	26.06
WWTP	300-77-55120	4/16/2014	2840	FleetPride Inc	filters	33.17
WWTP	300-77-55120	4/16/2014	2841	Fliginger Equipment Inc	seat belt repairs	184.92
WWTP	300-77-55120	4/18/2015	0	K C Sales Inc	tire repairs	20.00
WWTP	300-77-55120	4/18/2015	0	K C Sales Inc	tire repairs	20.00
WWTP	300-77-55120	4/18/2015	0	K C Sales Inc	tire repairs	20.00
WWTP	300-77-55120	4/18/2015	0	K C Sales Inc	tire repairs	20.00
WWTP	300-77-55120	4/18/2015	0	K C Sales Inc	tire repairs	37.75
	300-77-55120 Total					694.15
WWTP	300-77-55130	4/30/2014	2858	Ashbrook Simon-Hartley	filters	155.40
WWTP	300-77-55130	4/30/2014	2859	BDI - Bearing Distributors Inc	speed reducer	1,964.59
WWTP	300-77-55130	4/18/2015	0	Fastenal	concrete anchors bit	68.75
WWTP	300-77-55130	4/30/2014	2865	Manufacturing Services Corp	shaft work	45.00
WWTP	300-77-55130	4/18/2015	0	McMaster-Carr Supply Co	lock sets	734.47
WWTP	300-77-55130	4/16/2014	2848	Serpentix Corporation	conveyor parts	2,365.00
WWTP	300-77-55130	4/18/2015	0	Spoon River Mechanical Services Inc	mechanical repairs	1,932.08
WWTP	300-77-55130	4/30/2014	2868	USA Bluebook	parts	498.01
WWTP	300-77-55130	4/18/2015	0	WW Grainger Inc	pipe fittings	47.58
	300-77-55130 Total					7,810.88
WWTP	300-77-55150	4/18/2015	0	Pierson James D	south side station tree removal	500.00

City of Canton, Illinois

	300-77-55150 Total					500.00
WWTP	300-77-55170	4/30/2014	0	Ameren Illinois - ACH	Ind Pk Lf St Gas Sm	91.77
WWTP	300-77-55170	4/30/2014	0	Ameren Illinois - ACH	350 W Hickory St WWTP Main Bldg	323.10
WWTP	300-77-55170	4/30/2014	0	Ameren Illinois - ACH	Anderson Place	124.19
WWTP	300-77-55170	4/30/2014	0	Call One	phone charges	23.42
WWTP	300-77-55170	4/30/2014	0	Call One	phone charges	106.49
WWTP	300-77-55170	4/30/2014	0	Call One	phone charges	195.68
WWTP	300-77-55170	4/30/2014	0	Comcast	internet	84.85
WWTP	300-77-55170	4/30/2014	0	Integryst	Ind Park Lift Elec	474.94
WWTP	300-77-55170	4/30/2014	0	Integryst	Kilroys Lift Station	980.56
WWTP	300-77-55170	4/30/2014	0	Integryst	350 W Hickory Elec	13,547.61
WWTP	300-77-55170	4/30/2014	0	Integryst	11th Ave Elec	186.58
WWTP	300-77-55170	4/30/2014	0	Integryst	350 W Hickory Elec	39.84
WWTP	300-77-55170	4/30/2014	0	Integryst	800 Anderson Pl Elec	46.87
WWTP	300-77-55170	4/30/2014	0	Integryst	Bradley Lift Elec	120.82
WWTP	300-77-55170	4/30/2014	0	Integryst	Anderson Lift Elec	321.48
WWTP	300-77-55170	4/30/2014	0	Integryst	Eastside Lift Elec	1,467.47
WWTP	300-77-55170	4/30/2014	0	US Cellular	us cellular	53.18
	300-77-55170 Total					18,188.85
WWTP	300-77-55220	4/30/2014	0	BMO Bank of Montreal	wiu class	1,450.00
WWTP	300-77-55220	4/30/2014	0	BMO Bank of Montreal	wiu fee	26.25
	300-77-55220 Total					1,476.25
WWTP	300-77-55390	4/30/2014	2861	Britton Electronics & Automation Inc	calibrations	1,046.55
WWTP	300-77-55390	4/18/2015	0	TimbukTech Inc	april IT	150.00
WWTP	300-77-55390	4/30/2014	0	Waste Management	sludge disposal	2,600.10
WWTP	300-77-55390	4/30/2014	0	Waste Management	sludge disposal	1,258.50
	300-77-55390 Total					5,055.15
WWTP	300-77-56120	4/30/2014	0	BMO Bank of Montreal	paint	104.85
WWTP	300-77-56120	4/18/2015	0	Farm King	misc supp	60.51
WWTP	300-77-56120	4/18/2015	0	Jarvis Welding Co	steel	4.40
WWTP	300-77-56120	4/30/2014	2867	Sherwin Williams	paint	94.09
	300-77-56120 Total					263.85
WWTP	300-77-56130	4/16/2014	2832	Alexander Lumber	tooling	35.68
WWTP	300-77-56130	4/16/2014	2833	Ashland	polymer	675.00
WWTP	300-77-56130	4/16/2014	2833	Ashland	polymer	3,709.80
WWTP	300-77-56130	4/30/2014	2862	Chemco Industries Inc	insecticide repelant	179.95
WWTP	300-77-56130	4/18/2015	0	Conney Safety Products LLC	anti slip tape	180.21
	300-77-56130 Total					4,780.64
WWTP	300-77-56160	4/16/2014	2836	Continental Research Corp	grease	361.22
WWTP	300-77-56160	4/30/2014	2864	Lozier Oil Company Inc	oil	139.70
WWTP	300-77-56160	4/30/2014	2864	Lozier Oil Company Inc	diesel fuel	1,420.59
	300-77-56160 Total					1,921.51
WWTP	300-77-56170	4/16/2014	2838	Environmental Resource Associates	dmr qa samples	540.54
WWTP	300-77-56170	4/16/2014	2839	Fisher Scientific	lab glassware	235.53
WWTP	300-77-56170	4/18/2015	0	PDC Laboratories Inc	testing	89.57
WWTP	300-77-56170	4/30/2014	2868	USA Bluebook	lab supplies	750.40
	300-77-56170 Total					1,616.04
WWTP-Bond	300-77-58310	4/16/2014	10042	Kemper Construction Inc	pay app #2 storm bar screen modications	67,500.00
WWTP-Bond	300-77-58310	4/16/2014	10043	Leander Construction Inc	pay app #3 primary clarifier valve actuator	17,377.86
WWTP-Bond	300-77-58310	4/16/2014	10043	Leander Construction Inc	pay app #3 primary clarifier valve actuator	6,949.53
WWTP-Bond	300-77-58310	4/16/2014	10044	Manufacturing Services Corp	bar straightening	82.50
WWTP-Bond	300-77-58310	4/18/2015	0	Manufacturing Services Corp	bar straightening	82.50
WWTP-Bond	300-77-58310	4/16/2014	10044	Manufacturing Services Corp	rake assembly rebuild	2,616.39
WWTP-Bond	300-77-58310	4/18/2015	0	Manufacturing Services Corp	rake assembly rebuild	2,616.39
WWTP-Bond	300-77-58310	4/16/2014	10044	Manufacturing Services Corp	gate repairs	120.00
WWTP-Bond	300-77-58310	4/18/2015	0	Manufacturing Services Corp	gate repairs	120.00
WWTP-Bond	300-77-58310	4/16/2014	10045	Maurer Stutz Inc	engineering serv wwtp design	62,019.33
WWTP-Bond	300-77-58310	4/18/2015	0	Maurer Stutz Inc	engineering serv wwtp design	62,019.33
WWTP-Bond	300-77-58310	4/16/2014	10046	Quick Electrical Contractors Inc	electrical project bonding	9,950.00
WWTP-Bond	300-77-58310	4/16/2014	10047	USA Bluebook	bonding valve stem	3,026.84
	300-77-58310 Total					234,480.67
Meters	300-78-54210	4/1/2014	0	Blue Cross Blue Shield Of Illinois	april 2014 liab bcbs	1,243.12
	300-78-54210 Total					1,243.12
Meters	300-78-54220	4/30/2014	0	Health Alliance Medical Plans	health alliance april 2014	6.30
	300-78-54220 Total					6.30
Meters	300-78-55120	4/30/2014	0	BMO Bank of Montreal	elecys-handheld repair	341.44
Meters	300-78-55120	4/30/2014	0	BMO Bank of Montreal	amazon 3 pair linecord	14.65
	300-78-55120 Total					356.09
Meters	300-78-55130	4/18/2015	0	Badger Meter Inc	12 mod 35 meter bottoms	996.92
Meters	300-78-55130	4/18/2015	0	Badger Meter Inc	mod 70 tops rtr mod 70 complet	2,185.32
	300-78-55130 Total					3,182.24
Meters	300-78-55170	4/30/2014	0	Integryst	123 E Pine Elec	60.75
Meters	300-78-55170	4/30/2014	0	US Cellular	us cellular	53.18
	300-78-55170 Total					113.93
Meters	300-78-56140	4/18/2015	0	Badger Meter Inc	mod 35 rtr tops	1,158.79
Meters	300-78-56140	4/18/2015	0	Badger Meter Inc	mod 170 rtr	129.27
	300-78-56140 Total					1,288.06

City of Canton, Illinois

Lake	310-00-24100	4/16/2014	1047	City of Canton General Fund	march 14 lake exp	1,619.60
Lake	310-00-24100	4/30/2014	1049	City of Canton General Fund	april 2014 lake expenses	2,215.63
	310-00-24100 Total					3,835.23
Lake	310-00-55170	4/30/2014	0	Call One	phone charges	25.87
Lake	310-00-55170	4/30/2014	0	Integrays	Boat Dock Lighting	40.72
Lake	310-00-55170	4/18/2015	0	Spoon River Electric Co-Op	Campground power	50.58
Lake	310-00-55170	4/18/2015	0	Spoon River Electric Co-Op	Campground power	45.95
Lake	310-00-55170	4/18/2015	0	Spoon River Electric Co-Op	Campground power	93.85
Lake	310-00-55170	4/18/2015	0	Spoon River Electric Co-Op	Campground power	36.45
Lake	310-00-55170	4/18/2015	0	Spoon River Electric Co-Op	Campground power	43.98
Lake	310-00-55170	4/18/2015	0	Spoon River Electric Co-Op	Campground power	36.45
Lake	310-00-55170	4/18/2015	0	Spoon River Electric Co-Op	Campground power	36.98
Lake	310-00-55170	4/16/2014	0	Spoon River Electric Co-Op	campground power	50.58
Lake	310-00-55170	4/16/2014	0	Spoon River Electric Co-Op	campground power	45.95
Lake	310-00-55170	4/16/2014	0	Spoon River Electric Co-Op	campground power	93.85
Lake	310-00-55170	4/16/2014	0	Spoon River Electric Co-Op	campground power	36.45
Lake	310-00-55170	4/16/2014	0	Spoon River Electric Co-Op	campground power	43.98
Lake	310-00-55170	4/16/2014	0	Spoon River Electric Co-Op	campground power	36.45
Lake	310-00-55170	4/16/2014	0	Spoon River Electric Co-Op	campground power	36.98
	310-00-55170 Total					755.07
Lake	310-00-58300	4/16/2014	1048	Cunningham Recreation Inc	canton lake campground shelter	16,670.00
	310-00-58300 Total					16,670.00
	Grand Total					1,584,319.65