

Dept	Account #	Date	ACH or Ck	Vendor	Description	Amount
Gen	001-00-14201	4/9/2015	0	City of Canton TIF 1	transfer from gf to tif 1	1,268.88
Gen	001-00-14201	4/24/2015	0	City of Canton TIF 1	april 2015 payments	4,658.90
	<b>001-00-14201 Total</b>					5,927.78
Gen	001-00-14410	4/24/2015	83184	Fort Dearborn Life Ins Co	march 2015 liab.	68.55
Gen	001-00-14410	4/24/2015	83184	Fort Dearborn Life Ins Co	march 2015 liab.	7.80
Gen	001-00-14410	4/21/2015	0	Health Alliance Medical Plans	dental ins	13.00
Gen	001-00-14410	4/21/2015	0	Health Alliance Medical Plans	dental ins	9.75
	<b>001-00-14410 Total</b>					99.10
Gen	001-00-14420	4/24/2015	83184	Fort Dearborn Life Ins Co	march 2015 liab.	2.60
Gen	001-00-14420	4/24/2015	83184	Fort Dearborn Life Ins Co	march 2015 liab.	113.10
Gen	001-00-14420	4/21/2015	0	Health Alliance Medical Plans	dental ins	6.50
Gen	001-00-14420	4/21/2015	0	Health Alliance Medical Plans	dental ins	19.50
	<b>001-00-14420 Total</b>					141.70
Gen	001-00-14510	4/9/2015	0	Blue Cross Blue Shield Of Illinois	Apr-15	3,229.13
	<b>001-00-14510 Total</b>					3,229.13
Gen	001-00-23200	4/24/2015	83176	Aflac Premium Holding	premiums for march 2015	1,154.28
Gen	001-00-23200	4/7/2015	0	Bank of Farmington	payroll contributions 040315 payroll	715.00
Gen	001-00-23200	4/21/2015	0	Bank of Farmington	payroll contributions 041715 payroll	715.00
Gen	001-00-23200	4/24/2015	0	Canton Firefighter Local 1897	Mar-15	1,500.00
Gen	001-00-23200	4/24/2015	83181	Cintas Corporation #396	employee uniforms	26.73
Gen	001-00-23200	4/24/2015	83181	Cintas Corporation #396	employee uniforms	74.80
Gen	001-00-23200	4/24/2015	83181	Cintas Corporation #396	employee uniforms	24.42
Gen	001-00-23200	4/24/2015	83181	Cintas Corporation #396	employee uniforms	24.42
Gen	001-00-23200	4/7/2015	83171	DD	payout of pto	7,525.47
Gen	001-00-23200	4/21/2015	83192	LG	4 regular hours	31.90
Gen	001-00-23200	4/7/2015	0	Nationwide Investment Svcs Corp	payroll contributions 040315 payroll	250.00
Gen	001-00-23200	4/21/2015	0	Nationwide Investment Svcs Corp	payroll contributions 041715 payroll	250.00
Gen	001-00-23200	4/7/2015	0	VOYA (formerly ING)	payroll contributions 040315 payroll	1,100.00
Gen	001-00-23200	4/21/2015	0	VOYA (formerly ING)	payroll contributions 041715 payroll	1,100.00
	<b>001-00-23200 Total</b>					14,492.02
Gen	001-00-44120	4/14/2015	83173	City of Canton Fire Pension	replacement tax share	64,790.00
Gen	001-00-44120	4/14/2015	83174	City of Canton Police Pension	replacement tax share	38,167.00
	<b>001-00-44120 Total</b>					102,957.00
Gen	001-00-48900	4/21/2015	0	BMO Bank of Montreal	paypal-repaid by officer personal	7.99
Gen	001-00-48900	4/21/2015	0	BMO Bank of Montreal	paypal-ebay-repaid by officer personal	10.97
Gen	001-00-48900	4/24/2015	0	City of Canton WS General Fund	Dyneyg-Duck Creek water bill payment dep wrong acct	50.38
	<b>001-00-48900 Total</b>					69.34
Gen	001-00-49000	4/9/2015	0	City of Canton Garbage Depreciation	march 2015 garb depr funding	8,480.39
	<b>001-00-49000 Total</b>					8,480.39
Admn	001-50-54210	4/9/2015	0	Blue Cross Blue Shield Of Illinois	Apr-15	27,894.25
Admn	001-50-54210	4/9/2015	0	Blue Cross Blue Shield Of Illinois	Apr-15	5,457.77
Admn	001-50-54210	4/21/2015	0	Health Alliance Medical Plans	NK and HM medicare advantage	612.00
	<b>001-50-54210 Total</b>					33,964.02
Admn	001-50-54220	4/21/2015	0	Health Alliance Medical Plans	dental ins	87.75
Admn	001-50-54220	4/21/2015	0	Health Alliance Medical Plans	dental ins	22.75
	<b>001-50-54220 Total</b>					110.50
Admn	001-50-54230	4/24/2015	83184	Fort Dearborn Life Ins Co	march 2015 liab.	104.55
Admn	001-50-54230	4/24/2015	83184	Fort Dearborn Life Ins Co	march 2015 liab.	62.40
	<b>001-50-54230 Total</b>					166.95
Admn	001-50-55170	4/30/2015	0	Ameren Illinois - ACH	City Hall Gas Lg	486.49
Admn	001-50-55170	4/21/2015	0	Ameren Illinois - ACH	362 E Chestnut St Depot El/Gas	613.33
Admn	001-50-55170	4/21/2015	0	Call One	call one phone service	576.87
Admn	001-50-55170	4/21/2015	0	Call One	call one phone service	130.78
Admn	001-50-55170	4/21/2015	0	Comcast	City Hall Internet	126.90
Admn	001-50-55170	4/21/2015	0	Comcast	Depot Internet	72.90
Admn	001-50-55170	4/24/2015	0	Illinois Power Marketing	Jones Park Electricity	92.16
Admn	001-50-55170	4/24/2015	0	Illinois Power Marketing	2 N Main St	1,492.66
Admn	001-50-55170	4/21/2015	0	US Cellular	Mar-15	225.52
	<b>001-50-55170 Total</b>					3,817.61
Admn	001-50-55210	4/24/2015	0	CC	travel for MICA meeting	220.80
Admn	001-50-55210	4/24/2015	0	NR	travel to lewistown il	16.91
Admn	001-50-55210	4/24/2015	0	NR	travel bloomington police deadly force events mileage	82.30
Admn	001-50-55210	4/24/2015	0	NR	travel springfield ethics govt law mileage parking	82.64
Admn	001-50-55210	4/24/2015	0	NR	travel to lewistown il	16.91
Admn	001-50-55210	4/29/2015	83196	Petty Cash - City of Canton	destihl restaurant	13.22
	<b>001-50-55210 Total</b>					432.78
Admn	001-50-55220	4/29/2015	83196	Petty Cash - City of Canton	hyvee imrf and 457 luncheon	20.58
Admn	001-50-55220	4/29/2015	83196	Petty Cash - City of Canton	hyvee food strategic planning	21.83
Admn	001-50-55220	4/29/2015	83196	Petty Cash - City of Canton	ems license	21.75
Admn	001-50-55220	4/29/2015	83196	Petty Cash - City of Canton	dollar tree cimco luncheon	95.62
Admn	001-50-55220	4/29/2015	83196	Petty Cash - City of Canton	ccofc annual dinner	30.00
	<b>001-50-55220 Total</b>					189.78
Admn	001-50-55260	4/24/2015	0	Maurer Stutz Inc	gen engineer	2,495.81
	<b>001-50-55260 Total</b>					2,495.81
Admn	001-50-55280	4/24/2015	83182	Eastern Illinois University IMTA Membership	city treas and comptroller membership dues	120.00
Admn	001-50-55280	4/24/2015	83187	Heart of Illinois Mayors' Assn Mayor F Winterroth Treas	due for 2015-2016	150.00
	<b>001-50-55280 Total</b>					270.00
Admn	001-50-55320	4/22/2015	83194	LHF Compost Inc	12 yards mulch	240.00

Admn	001-50-55320	4/24/2015	0	Sarah's Friendly Hardware Inc	potting soil and compost for jones park	59.95
	<b>001-50-55320 Total</b>					299.95
Admn	001-50-55360	4/24/2015	0	Greater IL Chapter IPMA	police testing materials	443.50
	<b>001-50-55360 Total</b>					443.50
Admn	001-50-55370	4/24/2015	83180	Chicago Title Company	920 w locust	403.00
Admn	001-50-55370	4/24/2015	83183	Federal Deposit Insurance Corporation FDIC	proc fee for 920 w locust	50.00
Admn	001-50-55370	4/1/2015	83168	Fulton County Clerk & Recorder	release lien power atty-siesta motel release 629 van win	180.00
	<b>001-50-55370 Total</b>					633.00
Admn	001-50-55390	4/21/2015	0	ADP Automatic Data Processing	hr charges 1 month	226.53
Admn	001-50-55390	4/21/2015	0	ADP Automatic Data Processing	payroll dated 4 3 15	446.49
Admn	001-50-55390	4/30/2015	0	ADP Automatic Data Processing	payroll dated 4 17 2015	474.26
Admn	001-50-55390	4/24/2015	0	Benefit Planning Consultants Inc	flex hra	100.00
Admn	001-50-55390	4/24/2015	0	Benefit Planning Consultants Inc	cobra	93.00
Admn	001-50-55390	4/24/2015	0	Digital Copy Systems	monthly copier lease	336.25
Admn	001-50-55390	4/22/2015	83193	Fulton County Clerk & Recorder	filing fee release of lien	61.00
Admn	001-50-55390	4/24/2015	83185	Fulton County Clerk & Recorder	laredo billing system invoice for jan 2015	226.75
Admn	001-50-55390	4/24/2015	0	Ginger Joe	service for april 2015	450.00
Admn	001-50-55390	4/24/2015	0	Heart Technologies Inc	service on pd dispatch phones lines	105.00
Admn	001-50-55390	4/24/2015	83189	Illinois State Police	background check on canton food and gas	29.75
Admn	001-50-55390	4/1/2015	83169	R & D Computer Systems LLC	laserfische renewal	1,084.00
Admn	001-50-55390	4/24/2015	0	TimbukTech Inc	april 2015 billing	770.00
	<b>001-50-55390 Total</b>					4,403.03
Admn	001-50-56110	4/29/2015	83196	Petty Cash - City of Canton	dollar general-cleaning supplies	6.50
Admn	001-50-56110	4/29/2015	83196	Petty Cash - City of Canton	usps-postage	9.60
Admn	001-50-56110	4/29/2015	83196	Petty Cash - City of Canton	usps postage	6.99
Admn	001-50-56110	4/29/2015	83196	Petty Cash - City of Canton	usps postage	12.94
	<b>001-50-56110 Total</b>					36.03
Admn	001-50-57910	4/29/2015	83196	Petty Cash - City of Canton	bryan noe pjs carrier	15.00
Admn	001-50-57910	4/29/2015	83196	Petty Cash - City of Canton	dan smith cdl carrier	15.00
	<b>001-50-57910 Total</b>					30.00
Admn	001-50-59000	4/21/2015	0	BMO Bank of Montreal	ccp - soap towels dispenser	205.75
Admn	001-50-59000	4/24/2015	83184	Fort Dearborn Life Ins Co	march 2015 liab.	12.00
Admn	001-50-59000	4/24/2015	83195	Fulton County Clerk & Recorder	record deed for Eskridge grave site	60.00
Admn	001-50-59000	4/21/2015	0	Health Alliance Medical Plans	dental ins	3.25
	<b>001-50-59000 Total</b>					281.00
Police	001-51-54210	4/9/2015	0	Blue Cross Blue Shield Of Illinois	Apr-15	40,822.79
	<b>001-51-54210 Total</b>					40,822.79
Police	001-51-54220	4/21/2015	0	Health Alliance Medical Plans	dental ins	97.50
	<b>001-51-54220 Total</b>					97.50
Police	001-51-54230	4/24/2015	83184	Fort Dearborn Life Ins Co	march 2015 liab.	543.25
	<b>001-51-54230 Total</b>					543.25
Police	001-51-54290	4/24/2015	0	Security Benefit Life	pehp plan for march 2015	2,538.66
	<b>001-51-54290 Total</b>					2,538.66
Police	001-51-55120	4/24/2015	83179	Canton Napa Auto Parts	wiper blades	35.98
Police	001-51-55120	4/24/2015	83179	Canton Napa Auto Parts	oil filter	6.47
Police	001-51-55120	4/24/2015	83179	Canton Napa Auto Parts	oil filters	13.26
Police	001-51-55120	4/24/2015	83179	Canton Napa Auto Parts	misc vehicle parts	34.37
Police	001-51-55120	4/24/2015	83179	Canton Napa Auto Parts	window motor	47.99
Police	001-51-55120	4/24/2015	0	K C Sales Inc	car #11 flat repair	21.31
Police	001-51-55120	4/24/2015	0	K C Sales Inc	car #8 tire	155.59
Police	001-51-55120	4/24/2015	0	K C Sales Inc	car #4 tire repair	21.31
Police	001-51-55120	4/15/2015	83175	Secretary Of State	vehicle registrations (2)	202.00
	<b>001-51-55120 Total</b>					538.28
Police	001-51-55130	4/24/2015	0	CDS Office Technologies	copier fax paper	50.91
Police	001-51-55130	4/21/2015	0	De Lage Landen Financial Services	copier fax lease	155.00
Police	001-51-55130	4/30/2015	0	Verizon Wireless	MDC's	342.09
	<b>001-51-55130 Total</b>					548.00
Police	001-51-55170	4/21/2015	0	Call One	call one phone service	396.14
Police	001-51-55170	4/30/2015	0	Verizon Wireless	Cell phone	195.88
Police	001-51-55170	4/30/2015	0	Verizon Wireless	Cell phone	212.06
	<b>001-51-55170 Total</b>					804.08
Police	001-51-55210	4/21/2015	0	BMO Bank of Montreal	exxon mobil-motor fuel	140.67
	<b>001-51-55210 Total</b>					140.67
Police	001-51-55220	4/21/2015	0	BMO Bank of Montreal	rad systems-training that was cancelled	450.00
Police	001-51-55220	4/21/2015	0	BMO Bank of Montreal	iACP training-deadly force	95.00
Police	001-51-55220	4/8/2015	83172	FBI NAA	training 2025 and 2021	40.00
	<b>001-51-55220 Total</b>					585.00
Police	001-51-55390	4/21/2015	0	BMO Bank of Montreal	Cintas--paper shred	59.65
Police	001-51-55390	4/21/2015	0	BMO Bank of Montreal	Cintas--2 pick ups paper shred	119.30
Police	001-51-55390	4/24/2015	0	Fulton County ETSB	leads line	249.28
Police	001-51-55390	4/24/2015	0	Oakdale Veterinary Center	office exam and meds K-9 shiva	112.67
Police	001-51-55390	4/24/2015	0	TimbukTech Inc	april 2015 billing	580.00
	<b>001-51-55390 Total</b>					1,120.90
Police	001-51-56110	4/21/2015	0	BMO Bank of Montreal	walmart-flash drive	22.97
	<b>001-51-56110 Total</b>					22.97
Police	001-51-56140	4/24/2015	0	Ragan Communications Inc	rapid charger	64.00
	<b>001-51-56140 Total</b>					64.00
Police	001-51-56160	4/21/2015	0	BMO Bank of Montreal	Lozier Oil Co-diesel fuel	906.72
Police	001-51-56160	4/21/2015	0	BMO Bank of Montreal	Lozier Oil Co-diesel fuel	998.09

Police	001-51-56160	4/21/2015	0	BMO Bank of Montreal	Lozier Oil Co-diesel fuel	1,037.41
Police	001-51-56160	4/21/2015	0	BMO Bank of Montreal	Lozier Oil Co-diesel fuel	1,666.65
	<b>001-51-56160 Total</b>					4,608.87
Fire	001-52-54210	4/9/2015	0	Blue Cross Blue Shield Of Illinois	Apr-15	22,123.26
	<b>001-52-54210 Total</b>					22,123.26
Fire	001-52-54220	4/21/2015	0	Health Alliance Medical Plans	dental ins	52.00
	<b>001-52-54220 Total</b>					52.00
Fire	001-52-54230	4/24/2015	83184	Fort Dearborn Life Ins Co	march 2015 liab.	287.90
	<b>001-52-54230 Total</b>					287.90
Fire	001-52-55110	4/24/2015	0	American Pest Control Inc	annual maint for termite system	300.00
Fire	001-52-55110	4/24/2015	0	American Pest Control Inc	bug spraying	30.00
Fire	001-52-55110	4/24/2015	0	Perkins Seed House	spark plug air filter oil blade sharpening supp used&labor	55.96
	<b>001-52-55110 Total</b>					385.96
Fire	001-52-55120	4/24/2015	0	Banner Fire Equipment Inc	parking brake and pressure switch	99.83
Fire	001-52-55120	4/24/2015	0	Banner Fire Equipment Inc	parking brake pressure switches	84.06
Fire	001-52-55120	4/24/2015	83179	Canton Napa Auto Parts	repair kit	14.99
Fire	001-52-55120	4/24/2015	83179	Canton Napa Auto Parts	heater hose	13.69
Fire	001-52-55120	4/24/2015	83179	Canton Napa Auto Parts	heater hose	12.99
Fire	001-52-55120	4/24/2015	0	County Truck Test Station	truck testing sticker	25.00
Fire	001-52-55120	4/24/2015	0	Fastenal	nuts and bolts	3.81
Fire	001-52-55120	4/24/2015	0	K C Sales Inc	2 tires for tower 1	933.80
	<b>001-52-55120 Total</b>					1,188.17
Fire	001-52-55130	4/24/2015	0	Sarah's Friendly Hardware Inc	polar plug	2.49
Fire	001-52-55130	4/24/2015	0	Shockency Donna	extinguisher maint.	343.00
	<b>001-52-55130 Total</b>					345.49
Fire	001-52-55170	4/21/2015	0	Ameren Illinois - ACH	101 E Spruce St Fire Stat Gas	1,108.88
Fire	001-52-55170	4/21/2015	0	Call One	call one phone service	484.74
Fire	001-52-55170	4/21/2015	0	Call One	call one phone service	57.94
Fire	001-52-55170	4/21/2015	0	Comcast	Internet	102.85
Fire	001-52-55170	4/24/2015	0	Illinois Power Marketing	14th Ave Siren	27.02
Fire	001-52-55170	4/24/2015	0	Illinois Power Marketing	101 E Spruce St Fire Station 1	580.73
Fire	001-52-55170	4/24/2015	0	Illinois Power Marketing	101 E Spruce Station Lights	78.99
Fire	001-52-55170	4/24/2015	0	Illinois Power Marketing	West Locust St	27.02
Fire	001-52-55170	4/24/2015	0	Illinois Power Marketing	5 W Tamarack St Siren	30.05
Fire	001-52-55170	4/21/2015	0	US Cellular	Mar-15	152.54
	<b>001-52-55170 Total</b>					2,650.76
Fire	001-52-55210	4/21/2015	0	BMO Bank of Montreal	schucks-groceries	73.46
Fire	001-52-55210	4/21/2015	0	BMO Bank of Montreal	hooters-meal	16.00
Fire	001-52-55210	4/21/2015	0	BMO Bank of Montreal	schucks-sandwich	9.48
Fire	001-52-55210	4/21/2015	0	BMO Bank of Montreal	Hawthorn suites-FF S/academy	432.85
Fire	001-52-55210	4/21/2015	0	BMO Bank of Montreal	schnucks groc	23.92
Fire	001-52-55210	4/21/2015	0	BMO Bank of Montreal	county market-groc	16.12
Fire	001-52-55210	4/21/2015	0	BMO Bank of Montreal	steak n shake meal	8.01
Fire	001-52-55210	4/21/2015	0	BMO Bank of Montreal	Jimmy Johns-CIFIA Conference	10.47
Fire	001-52-55210	4/21/2015	0	BMO Bank of Montreal	mcdonalds-meal	5.68
Fire	001-52-55210	4/21/2015	0	BMO Bank of Montreal	walgreens-drink and meds	16.08
Fire	001-52-55210	4/21/2015	0	BMO Bank of Montreal	subway	9.42
Fire	001-52-55210	4/21/2015	0	BMO Bank of Montreal	Hawthorn suites-FF S/academy	527.20
	<b>001-52-55210 Total</b>					1,148.69
Fire	001-52-55220	4/21/2015	0	BMO Bank of Montreal	Red Cross-CPR AED Course12	228.00
Fire	001-52-55220	4/21/2015	0	BMO Bank of Montreal	EMT License renewal IDPH	21.75
Fire	001-52-55220	4/24/2015	0	MH	cifia conference	110.00
	<b>001-52-55220 Total</b>					359.75
Fire	001-52-55390	4/24/2015	0	Marco Inc	maint contract	18.70
Fire	001-52-55390	4/24/2015	0	TimbukTech Inc	april 2015 billing	450.00
	<b>001-52-55390 Total</b>					468.70
Fire	001-52-56110	4/24/2015	0	Quill Corp	toner and tapes	136.46
Fire	001-52-56110	4/24/2015	0	Quill Corp	copy paper and tape	56.89
	<b>001-52-56110 Total</b>					193.35
Fire	001-52-56130	4/21/2015	0	BMO Bank of Montreal	walmart-comet sprays and armstrong ms	11.54
Fire	001-52-56130	4/21/2015	0	BMO Bank of Montreal	Walmart Misc Supp	39.02
Fire	001-52-56130	4/21/2015	0	BMO Bank of Montreal	Walmart-Misc Supp	28.03
Fire	001-52-56130	4/21/2015	0	BMO Bank of Montreal	ccp - towels	190.00
Fire	001-52-56130	4/24/2015	83178	Bound Tree Medical	12 airway kits and connector and ob kit	654.95
Fire	001-52-56130	4/24/2015	83179	Canton Napa Auto Parts	oil dri	15.98
Fire	001-52-56130	4/24/2015	0	Farm King	clear sheeting	11.99
Fire	001-52-56130	4/24/2015	0	Farm King	minifire hose nozzles	19.98
Fire	001-52-56130	4/24/2015	0	Farm King	handle chest clear sheeting	32.46
Fire	001-52-56130	4/24/2015	83186	Graham Home Medical Equipment	dey tank contents	20.00
Fire	001-52-56130	4/29/2015	83196	Petty Cash - City of Canton	walmart baby bottle	1.05
	<b>001-52-56130 Total</b>					1,025.00
Fire	001-52-56160	4/21/2015	0	BMO Bank of Montreal	Thorntons-fuel	20.00
	<b>001-52-56160 Total</b>					20.00
Street	001-53-54210	4/9/2015	0	Blue Cross Blue Shield Of Illinois	Apr-15	6,738.61
	<b>001-53-54210 Total</b>					6,738.61
Street	001-53-54220	4/21/2015	0	Health Alliance Medical Plans	dental ins	22.75
	<b>001-53-54220 Total</b>					22.75
Street	001-53-54230	4/24/2015	83184	Fort Dearborn Life Ins Co	march 2015 liab.	118.25
	<b>001-53-54230 Total</b>					118.25

Street	001-53-55120	4/24/2015	83179	Canton Napa Auto Parts	punch	39.99
Street	001-53-55120	4/24/2015	83179	Canton Napa Auto Parts	lamp	25.34
Street	001-53-55120	4/24/2015	0	Davis Ford Inc	driver door mirror SB snowplow	288.83
Street	001-53-55120	4/24/2015	0	Key Equipment Co	nozzle for sweeper	71.16
Street	001-53-55120	4/24/2015	83190	Koenig Body & Equipment Inc	plow light housing	100.69
	<b>001-53-55120 Total</b>					526.01
Street	001-53-55130	4/24/2015	0	Key Equipment Co	poly/wire ext broom	420.70
	<b>001-53-55130 Total</b>					420.70
Street	001-53-55140	4/24/2015	0	Pierson James D	street tree removal-west locust	285.00
	<b>001-53-55140 Total</b>					285.00
Street	001-53-55170	4/21/2015	0	Ameren Illinois - ACH	520 W Locust St	111.94
Street	001-53-55170	4/21/2015	0	Ameren Illinois - ACH	520 W Locust St City Garage Ga	1,722.86
Street	001-53-55170	4/21/2015	0	Call One	call one phone service	29.79
Street	001-53-55170	4/24/2015	0	Illinois Power Marketing	520 W Locust St	164.38
Street	001-53-55170	4/24/2015	0	Illinois Power Marketing	520 W Locust St	167.66
Street	001-53-55170	4/21/2015	0	US Cellular	Mar-15	28.39
	<b>001-53-55170 Total</b>					2,225.02
Street	001-53-55175	4/24/2015	0	Illinois Power Marketing	Traffic lights	115.79
Street	001-53-55175	4/24/2015	0	Illinois Power Marketing	Traffic lights	130.97
Street	001-53-55175	4/24/2015	0	Illinois Power Marketing	Traffic lights	179.68
Street	001-53-55175	4/24/2015	0	Illinois Power Marketing	225 South 3rd Ave Lights	300.61
Street	001-53-55175	4/24/2015	0	Illinois Power Marketing	Street Lights	6,557.64
Street	001-53-55175	4/24/2015	0	Illinois Power Marketing	Traffic lights	52.96
	<b>001-53-55175 Total</b>					7,337.65
Street	001-53-56130	4/24/2015	83177	Alexander Lumber	nails	1.98
Street	001-53-56130	4/24/2015	83177	Alexander Lumber	treated lumber	26.40
Street	001-53-56130	4/24/2015	83177	Alexander Lumber	osb board	27.04
Street	001-53-56130	4/21/2015	0	BMO Bank of Montreal	walmart-supplies	47.64
Street	001-53-56130	4/21/2015	0	BMO Bank of Montreal	walmart-supplies	38.46
Street	001-53-56130	4/21/2015	0	BMO Bank of Montreal	walmart-fluids	19.80
Street	001-53-56130	4/21/2015	0	BMO Bank of Montreal	farm king-pump	189.99
Street	001-53-56130	4/24/2015	83179	Canton Napa Auto Parts	misc supplies	973.91
Street	001-53-56130	4/24/2015	0	Canton Ready Mix Inc	patch on 11th between birch and myrtle	205.13
Street	001-53-56130	4/24/2015	83181	Cintas Corporation #396	mm uniforms towels washer soap sc	55.87
Street	001-53-56130	4/24/2015	83181	Cintas Corporation #396	mm uniforms towels washer soap sc	55.87
Street	001-53-56130	4/24/2015	83181	Cintas Corporation #396	mm uniforms towels washer soap sc	55.87
Street	001-53-56130	4/24/2015	83181	Cintas Corporation #396	mm uniforms towels washer soap sc	55.87
Street	001-53-56130	4/24/2015	0	County Truck Test Station	test numerous vehicles	156.00
Street	001-53-56130	4/24/2015	0	Fastenal	hardware	3.22
Street	001-53-56130	4/24/2015	0	Hammond Ricky L	logo for new dump truck	215.00
Street	001-53-56130	4/24/2015	0	Interstate Battery of Central IL	2 31 mhd	221.90
Street	001-53-56130	4/24/2015	0	Ragan Communications Inc	new radio for new truck antenna connectors cable	820.84
	<b>001-53-56130 Total</b>					3,170.79
Street	001-53-56140	4/24/2015	83188	Illinois Department Of Agriculture	pesticide applicator license for CA	20.00
	<b>001-53-56140 Total</b>					20.00
Street	001-53-56160	4/21/2015	0	BMO Bank of Montreal	canton bp-fuel	25.10
Street	001-53-56160	4/21/2015	0	BMO Bank of Montreal	canton bp-fuel	98.02
Street	001-53-56160	4/21/2015	0	BMO Bank of Montreal	Lozier Oil-diesel	2,422.89
Street	001-53-56160	4/21/2015	0	BMO Bank of Montreal	Lozier Oil-diesel	1,287.60
Street	001-53-56160	4/21/2015	0	BMO Bank of Montreal	Lozier Oil-gasoline	1,195.20
Street	001-53-56160	4/21/2015	0	BMO Bank of Montreal	Lozier Oil-diesel	1,221.13
Street	001-53-56160	4/21/2015	0	BMO Bank of Montreal	Lozier Oil-gasohol	1,035.00
Street	001-53-56160	4/21/2015	0	BMO Bank of Montreal	Lozier Oil-diesel	1,291.05
Street	001-53-56160	4/21/2015	0	BMO Bank of Montreal	Lozier Oil-diesel	1,032.84
Street	001-53-56160	4/21/2015	0	BMO Bank of Montreal	Lozier Oil-oil	489.50
	<b>001-53-56160 Total</b>					10,098.33
Garbage	001-54-54210	4/9/2015	0	Blue Cross Blue Shield Of Illinois	Apr-15	3,771.22
	<b>001-54-54210 Total</b>					3,771.22
Garbage	001-54-54220	4/21/2015	0	Health Alliance Medical Plans	dental ins	13.00
	<b>001-54-54220 Total</b>					13.00
Garbage	001-54-54230	4/24/2015	83184	Fort Dearborn Life Ins Co	march 2015 liab.	49.70
	<b>001-54-54230 Total</b>					49.70
Garbage	001-54-55160	4/21/2015	0	BMO Bank of Montreal	tazewell-landfill fees	3,994.80
Garbage	001-54-55160	4/21/2015	0	BMO Bank of Montreal	Indian Creek Landfill-landfill fees	4,029.30
	<b>001-54-55160 Total</b>					8,024.10
Garbage	001-54-56120	4/21/2015	0	BMO Bank of Montreal	ccp - jumbo white towels	117.50
Garbage	001-54-56120	4/24/2015	83179	Canton Napa Auto Parts	wash and wax sponge brush	27.96
Garbage	001-54-56120	4/24/2015	0	County Truck Test Station	test 2 2009 garbage trucks	78.00
Garbage	001-54-56120	4/24/2015	0	K C Sales Inc	8 new tires	4,642.88
Garbage	001-54-56120	4/24/2015	0	Sarah's Friendly Hardware Inc	refuse can	13.99
Garbage	001-54-56120	4/24/2015	83191	Unity Point Health	CS Drug alcohol screening post accident	100.00
	<b>001-54-56120 Total</b>					4,980.33
B&G	001-55-54210	4/9/2015	0	Blue Cross Blue Shield Of Illinois	Apr-15	3,151.82
	<b>001-55-54210 Total</b>					3,151.82
B&G	001-55-54220	4/21/2015	0	Health Alliance Medical Plans	dental ins	6.50
	<b>001-55-54220 Total</b>					6.50
B&G	001-55-54230	4/24/2015	83184	Fort Dearborn Life Ins Co	march 2015 liab.	37.70
	<b>001-55-54230 Total</b>					37.70
B&G	001-55-55170	4/21/2015	0	Ameren Illinois - ACH	27 Vanburen Ct Dist Shed Gas	244.54

B&G	001-55-55170	4/24/2015	0	Illinois Power Marketing	27 Van Buren St	69.51
B&G	001-55-55170	4/21/2015	0	US Cellular	Mar-15	28.39
	<b>001-55-55170 Total</b>					342.44
B&G	001-55-56120	4/24/2015	83177	Alexander Lumber	nails	11.62
B&G	001-55-56120	4/24/2015	83177	Alexander Lumber	20 amp breaker	3.49
B&G	001-55-56120	4/24/2015	0	American Pest Control Inc	monthly maint	30.00
B&G	001-55-56120	4/24/2015	0	American Pest Control Inc	monthly maint	30.00
B&G	001-55-56120	4/24/2015	0	American Pest Control Inc	monthly maint	35.00
B&G	001-55-56120	4/21/2015	0	BMO Bank of Montreal	CCP-big roll towels	95.00
B&G	001-55-56120	4/21/2015	0	BMO Bank of Montreal	ccp - paper supplies	210.10
B&G	001-55-56120	4/24/2015	0	Cops Inc Lock & Safe Technicians	repair west entrance door	450.00
B&G	001-55-56120	4/24/2015	0	Farm King	bushings conduit	15.58
B&G	001-55-56120	4/24/2015	0	Farm King	epoxy kit	7.99
B&G	001-55-56120	4/24/2015	0	G-M Mechanical of Canton Inc	maint to furnaces	405.00
B&G	001-55-56120	4/24/2015	0	G-M Mechanical of Canton Inc	maint to furnaces	763.30
B&G	001-55-56120	4/24/2015	0	S V Sound Specialist Inc	stereo receiver for JP sound system	789.00
B&G	001-55-56120	4/24/2015	0	Sarah's Friendly Hardware Inc	connector	3.49
B&G	001-55-56120	4/24/2015	0	Sarah's Friendly Hardware Inc	blu bend	15.99
	<b>001-55-56120 Total</b>					2,865.56
K-9	071-00-56130	4/24/2015	0	Ray Allen Manufacturing LLC	shipping for k-9 and fees	48.99
	<b>071-00-56130 Total</b>					48.99
Vehicle	072-00-56130	4/24/2015	0	Kevin Williams Rental Properties	truck storage fee	50.00
	<b>072-00-56130 Total</b>					50.00
IMRF	130-00-54260	4/21/2015	0	IMRF	liab for march 2015	54,573.78
	<b>130-00-54260 Total</b>					54,573.78
Bond Fees	175-00-56130	4/21/2015	0	BMO Bank of Montreal	embedded data systems-batteries for door controller	150.30
Bond Fees	175-00-56130	4/24/2015	0	Emblem Enterprises Inc	uniform patches	367.78
Bond Fees	175-00-56130	4/24/2015	0	Quill Corp	ink and copy paper	94.88
Bond Fees	175-00-56130	4/24/2015	0	Quill Corp	flash drive	7.99
Bond Fees	175-00-56130	4/24/2015	0	Quill Corp	ink cartridges and paper	196.86
	<b>175-00-56130 Total</b>					817.81
MFT	200-00-55150	4/24/2015	10025	Treasurer State Of Illinois	city portion of signal work job c9408914	1,381.74
	<b>200-00-55150 Total</b>					1,381.74
MFT	200-00-55260	4/24/2015	0	Maurer Stutz Inc	2015 mft maint program	357.00
	<b>200-00-55260 Total</b>					357.00
TIF 1	201-00-57910	4/9/2015	0	Blue Cross Blue Shield Of Illinois	apr 2015 bcbs	1,268.88
TIF 1	201-00-57910	4/24/2015	0	Environmental Operations Inc	prof serv ih site	891.66
TIF 1	201-00-57910	4/24/2015	2027	Hinshaw & Culbertson LLP	navistar arbitration prof ser	3,289.50
TIF 1	201-00-57910	4/24/2015	2027	Hinshaw & Culbertson LLP	prof serv for navistar arbitration	398.76
TIF 1	201-00-57910	4/24/2015	0	Maurer Stutz Inc	water tower and streetscape	389.09
TIF 1	201-00-57910	4/24/2015	0	NR	il epa navistar meeting in springfield il	78.98
	<b>201-00-57910 Total</b>					6,316.87
TIF 2	202-00-57910	4/24/2015	1033	GT	consideration for release of 920 W Locust	500.00
TIF 2	202-00-57910	4/24/2015	0	Maurer Stutz Inc	tif 2 engineer	60.35
	<b>202-00-57910 Total</b>					560.35
W&S-Gen	300-00-23100	4/29/2015	3101	MM	Refund Check	3.00
W&S-Gen	300-00-23100	4/29/2015	3103	PT	Refund Check	48.51
W&S-Gen	300-00-23100	4/29/2015	3104	PT	Refund Check	46.49
W&S-Gen	300-00-23100	4/29/2015	3105	PT	Refund Check	46.86
W&S-Gen	300-00-23100	4/29/2015	3106	PT	Refund Check	40.80
	<b>300-00-23100 Total</b>					185.66
W&S-Gen	300-00-24100	4/8/2015	0	City of Canton General Fund	march 2015 remainder of ws expenses	41,790.59
W&S-Gen	300-00-24100	4/30/2015	3107	City of Canton General Fund	april 2015 expenses	145,986.11
	<b>300-00-24100 Total</b>					187,776.70
W&S-Gen	300-00-24110	4/9/2015	0	City of Canton General Fund	march 2015 garbage receipts	57,178.90
	<b>300-00-24110 Total</b>					57,178.90
W&S-Gen	300-00-48900	4/30/2015	3107	City of Canton General Fund	humane society payment in error	1,748.00
	<b>300-00-48900 Total</b>					1,748.00
W&S-Gen	300-00-49000	4/8/2015	0	Alternate Bond & Interest Subaccount	alt bond funding for march 2015	200,980.00
	<b>300-00-49000 Total</b>					200,980.00
W&S-Admn	300-50-54210	4/9/2015	0	Blue Cross Blue Shield Of Illinois	apr 2015 bcbs	2,889.07
	<b>300-50-54210 Total</b>					2,889.07
W&S-Admn	300-50-54220	4/21/2015	0	Health Alliance Medical Plans	dental ins	6.50
	<b>300-50-54220 Total</b>					6.50
W&S-Admn	300-50-54230	4/24/2015	3089	Fort Dearborn Life Ins Co	march 2015 liab.	37.70
	<b>300-50-54230 Total</b>					37.70
W&S-Admn	300-50-55130	4/24/2015	0	Digital Copy Systems	cannon color copy	0.84
W&S-Admn	300-50-55130	4/24/2015	0	Digital Copy Systems	cannon color copier lease	199.43
	<b>300-50-55130 Total</b>					200.27
W&S-Admn	300-50-55210	4/24/2015	3090	Gailey Eye Clinic LTD	eye exam MM	242.00
	<b>300-50-55210 Total</b>					242.00
W&S-Admn	300-50-55230	4/30/2015	0	Easypost Postage	prepaid postage	1,512.46
W&S-Admn	300-50-55230	4/24/2015	0	Pro Form Inc	shipping on envelopes	33.30
	<b>300-50-55230 Total</b>					1,545.76
W&S-Admn	300-50-55390	4/21/2015	0	BMO Bank of Montreal	Cintas-docu destruc	45.83
W&S-Admn	300-50-55390	4/24/2015	0	Canton Daily Ledger	collection rfp	119.25
W&S-Admn	300-50-55390	4/30/2015	0	Pitney Bowes	D13H Folding machine	249.10
W&S-Admn	300-50-55390	4/24/2015	0	TimbukTech Inc	april 2015 billing	170.00
	<b>300-50-55390 Total</b>					584.18

W&S-Admn	300-50-56110	4/24/2015	0	Quill Corp	office supplies	273.42
	<b>300-50-56110 Total</b>					273.42
Sys Maint	300-75-54210	4/9/2015	0	Blue Cross Blue Shield Of Illinois	apr 2015 bcbs	9,364.34
	<b>300-75-54210 Total</b>					9,364.34
Sys Maint	300-75-54220	4/21/2015	0	Health Alliance Medical Plans	dental ins	22.75
	<b>300-75-54220 Total</b>					22.75
Sys Maint	300-75-54230	4/24/2015	3089	Fort Dearborn Life Ins Co	march 2015 liab.	125.10
	<b>300-75-54230 Total</b>					125.10
Sys Maint	300-75-55120	4/21/2015	0	BMO Bank of Montreal	paypal-rebuild kit	83.45
Sys Maint	300-75-55120	4/24/2015	3088	Canton Napa Auto Parts	turn signal	18.99
	<b>300-75-55120 Total</b>					102.44
Sys Maint	300-75-55170	4/21/2015	0	Ameren Illinois - ACH	522 W Locust St RT 9	154.42
Sys Maint	300-75-55170	4/21/2015	0	Ameren Illinois - ACH	101 E Spruce Shed Sys Mtn	465.03
Sys Maint	300-75-55170	4/21/2015	0	Ameren Illinois - ACH	123 E Pine St Sys Gar Gas	265.72
Sys Maint	300-75-55170	4/21/2015	0	Call One	call one phone service	33.13
Sys Maint	300-75-55170	4/24/2015	0	Illinois Power Marketing	101 E Spruce St Shed Sys Maint	148.94
Sys Maint	300-75-55170	4/21/2015	0	US Cellular	Mar-15	67.38
	<b>300-75-55170 Total</b>					1,134.62
Sys Maint	300-75-55390	4/24/2015	0	TimbukTech Inc	april 2015 billing	150.00
	<b>300-75-55390 Total</b>					150.00
Sys Maint	300-75-56120	4/24/2015	0	Canton Ready Mix Inc	concrete for 5th and linn	6,635.25
Sys Maint	300-75-56120	4/24/2015	0	EJ Equipment	freight to mail camera loaner	156.93
Sys Maint	300-75-56120	4/24/2015	0	Fastenal	boots hip waders	162.08
Sys Maint	300-75-56120	4/24/2015	0	Fastenal	boots hip waders	313.76
Sys Maint	300-75-56120	4/24/2015	3091	HD Supply Waterworks	repair band	825.00
Sys Maint	300-75-56120	4/24/2015	3091	HD Supply Waterworks	drill and tap	290.00
Sys Maint	300-75-56120	4/24/2015	3091	HD Supply Waterworks	clamps	337.63
Sys Maint	300-75-56120	4/24/2015	3091	HD Supply Waterworks	pipe	1,005.80
Sys Maint	300-75-56120	4/24/2015	0	IMCO Utility Supply Co	8 hydrants	15,720.00
Sys Maint	300-75-56120	4/24/2015	0	IMCO Utility Supply Co	materials for sedgwick water relocate appr council 11 19	4,247.00
Sys Maint	300-75-56120	4/24/2015	3096	Prairieland Printing	ship camera back to ej equipment	149.81
	<b>300-75-56120 Total</b>					29,843.26
Sys Maint	300-75-56130	4/24/2015	3087	Alexander Lumber	mortar concrete mix	30.27
Sys Maint	300-75-56130	4/21/2015	0	BMO Bank of Montreal	farm king-tape led light	39.97
Sys Maint	300-75-56130	4/21/2015	0	BMO Bank of Montreal	Lawson Products-sewer solvent glass cleaner wash n wax	1,093.99
Sys Maint	300-75-56130	4/24/2015	3088	Canton Napa Auto Parts	fuel filter	3.22
Sys Maint	300-75-56130	4/24/2015	3088	Canton Napa Auto Parts	air hyd oil filters	184.89
Sys Maint	300-75-56130	4/24/2015	0	CCP Industries	can liners	52.35
Sys Maint	300-75-56130	4/24/2015	0	CCP Industries	jumbo towels and misc suppl	301.75
Sys Maint	300-75-56130	4/24/2015	0	Chemco Industries Inc	sewer acid	883.95
Sys Maint	300-75-56130	4/24/2015	0	County Truck Test Station	camera and jetter truck testing	65.00
Sys Maint	300-75-56130	4/24/2015	0	Farm King	shovel	12.99
Sys Maint	300-75-56130	4/24/2015	3092	Illinois Oil Marketing Equipment Inc	repair to gas tank	907.50
Sys Maint	300-75-56130	4/24/2015	0	Interstate Battery of Central IL	1 mtp 24	97.95
Sys Maint	300-75-56130	4/29/2015	3102	Petty Cash - City of Canton	mcdonalds lunch-water main break	17.21
Sys Maint	300-75-56130	4/24/2015	3093	SM	cdl reimb	60.00
	<b>300-75-56130 Total</b>					3,751.04
Water Plant	300-76-54210	4/9/2015	0	Blue Cross Blue Shield Of Illinois	apr 2015 bcbs	13,719.56
	<b>300-76-54210 Total</b>					13,719.56
Water Plant	300-76-54220	4/21/2015	0	Health Alliance Medical Plans	dental ins	29.25
	<b>300-76-54220 Total</b>					29.25
Water Plant	300-76-54230	4/24/2015	3089	Fort Dearborn Life Ins Co	march 2015 liab.	169.65
	<b>300-76-54230 Total</b>					169.65
Water Plant	300-76-55130	4/24/2015	0	AEM Inc	test backflow	540.00
Water Plant	300-76-55130	4/24/2015	0	AEM Inc	repair and retest 2 backflow preventers	443.65
Water Plant	300-76-55130	4/24/2015	0	Altorfer Inc	annual maint for generator	680.00
Water Plant	300-76-55130	4/24/2015	0	CCP Industries	kitchen towels and toilet tissue	355.00
Water Plant	300-76-55130	4/24/2015	0	RDP Technologies Inc	thermocouple assembly	116.18
	<b>300-76-55130 Total</b>					2,134.83
Water Plant	300-76-55150	4/24/2015	0	Farm King	drain tile perforated and connector	262.97
	<b>300-76-55150 Total</b>					262.97
Water Plant	300-76-55170	4/30/2015	0	Ameren Illinois - ACH	25495 N Lakeshore Dr Water Pl	535.70
Water Plant	300-76-55170	4/30/2015	0	Ameren Illinois - ACH	820 N 4th St Water Tower Gas	81.49
Water Plant	300-76-55170	4/21/2015	0	Call One	call one phone service	27.68
Water Plant	300-76-55170	4/21/2015	0	Call One	call one phone service	294.15
Water Plant	300-76-55170	4/21/2015	0	Comcast	Internet	102.85
Water Plant	300-76-55170	4/24/2015	0	Illinois Power Marketing	Collector Well Power	5,826.53
Water Plant	300-76-55170	4/24/2015	0	Illinois Power Marketing	Water Tower Power	57.51
Water Plant	300-76-55170	4/24/2015	0	Illinois Power Marketing	26900 N Boat Dock Rd Well 2 El	32.87
Water Plant	300-76-55170	4/24/2015	0	Spoon River Electric Co-Op	Deep well power	377.37
Water Plant	300-76-55170	4/24/2015	0	Spoon River Electric Co-Op	Power tower at Banner	45.47
Water Plant	300-76-55170	4/21/2015	0	US Cellular	Mar-15	95.75
	<b>300-76-55170 Total</b>					7,477.37
Water Plant	300-76-55210	4/24/2015	0	K C Sales Inc	f150 tire repair	21.31
	<b>300-76-55210 Total</b>					21.31
Water Plant	300-76-55390	4/21/2015	0	BMO Bank of Montreal	PDC Lab-lab tests	1,425.50
Water Plant	300-76-55390	4/24/2015	0	PDC Laboratories Inc	lab test	147.60
Water Plant	300-76-55390	4/24/2015	0	PDC Laboratories Inc	lab test	448.20
Water Plant	300-76-55390	4/24/2015	0	PDC Laboratories Inc	lime grit removal	592.50

Water Plant	300-76-55390	4/24/2015	0	PDC Laboratories Inc	lime grit removal	899.50
Water Plant	300-76-55390	4/24/2015	0	TimbukTech Inc	april 2015 billing	130.00
	<b>300-76-55390 Total</b>					3,643.30
Water Plant	300-76-56170	4/21/2015	0	BMO Bank of Montreal	Hawkins-1 aid 9937	126.45
Water Plant	300-76-56170	4/21/2015	0	BMO Bank of Montreal	Hawkins--aid cleaner and ca 9937	327.35
Water Plant	300-76-56170	4/21/2015	0	BMO Bank of Montreal	Hawkins--cleaner	148.90
Water Plant	300-76-56170	4/21/2015	0	BMO Bank of Montreal	Brenntag Midsouth-Lime 2 20 15	4,486.55
Water Plant	300-76-56170	4/21/2015	0	BMO Bank of Montreal	Brenntag Midsouth-CL2	712.00
Water Plant	300-76-56170	4/21/2015	0	BMO Bank of Montreal	Brenntag--lime 3 11 15	4,578.21
Water Plant	300-76-56170	4/21/2015	0	BMO Bank of Montreal	brenntag - lime 3-2-15	4,483.47
Water Plant	300-76-56170	4/21/2015	0	BMO Bank of Montreal	Brenntag--cl2 ton	814.00
Water Plant	300-76-56170	4/21/2015	0	BMO Bank of Montreal	Brenntag--lime 3 19 15	4,570.86
Water Plant	300-76-56170	4/21/2015	0	BMO Bank of Montreal	Hawkins--18 fl2 1 aid 9937 2 alum	6,307.95
	<b>300-76-56170 Total</b>					26,555.74
Water-Bond	300-76-58310	4/13/2015	10093	Leander Construction Inc	lime slaker imp	18,330.45
Water-Bond	300-76-58310	4/24/2015	10096	Maurer Stutz Inc	engineering plant imp	2,049.38
	<b>300-76-58310 Total</b>					20,379.83
WWTP	300-77-54210	4/9/2015	0	Blue Cross Blue Shield Of Illinois	apr 2015 bcbs	10,895.64
	<b>300-77-54210 Total</b>					10,895.64
WWTP	300-77-54220	4/21/2015	0	Health Alliance Medical Plans	dental ins	22.75
	<b>300-77-54220 Total</b>					22.75
WWTP	300-77-54230	4/24/2015	3089	Fort Dearborn Life Ins Co	march 2015 liab.	137.10
	<b>300-77-54230 Total</b>					137.10
WWTP	300-77-55110	4/24/2015	0	Canton Ready Mix Inc	4 yards concrete	427.00
WWTP	300-77-55110	4/24/2015	3095	National Business Furniture	mats	266.01
	<b>300-77-55110 Total</b>					693.01
WWTP	300-77-55120	4/21/2015	0	BMO Bank of Montreal	Secretary of State-plate replacement	7.00
WWTP	300-77-55120	4/24/2015	3088	Canton Napa Auto Parts	brakes	138.97
WWTP	300-77-55120	4/24/2015	0	K C Sales Inc	skid steer tires	558.80
WWTP	300-77-55120	4/24/2015	3098	This That and Mower	exhaust welding repairs	78.95
	<b>300-77-55120 Total</b>					783.72
WWTP	300-77-55130	4/24/2015	0	General Pump And Machinery Inc	#3 storm pump seal repair	8,675.00
WWTP	300-77-55130	4/24/2015	0	McMaster-Carr Supply Co	tubing	57.40
	<b>300-77-55130 Total</b>					8,732.40
WWTP	300-77-55150	4/24/2015	0	Tarter Feed and Fertilizer Service	seed	127.99
	<b>300-77-55150 Total</b>					127.99
WWTP	300-77-55170	4/21/2015	0	Ameren Illinois - ACH	23900 E Treatmnt Plnt Kilroy	517.17
WWTP	300-77-55170	4/21/2015	0	Ameren Illinois - ACH	23900 E Treatmnt Plnt Kilroy	468.94
WWTP	300-77-55170	4/21/2015	0	Ameren Illinois - ACH	23900 E Treatmnt Plnt Kilroy	(3.80)
WWTP	300-77-55170	4/30/2015	0	Ameren Illinois - ACH	Eastside Lift Station	649.77
WWTP	300-77-55170	4/30/2015	0	Ameren Illinois - ACH	Eastside Lift Station	(4.48)
WWTP	300-77-55170	4/21/2015	0	Ameren Illinois - ACH	Industrial Park Lift Station	155.72
WWTP	300-77-55170	4/21/2015	0	Ameren Illinois - ACH	Industrial Park Lift Station	(1.10)
WWTP	300-77-55170	4/21/2015	0	Ameren Illinois - ACH	Ind Pk Lf St Gas Sm	73.03
WWTP	300-77-55170	4/30/2015	0	Ameren Illinois - ACH	350 W Hickory St WWTP Main Bldg	276.45
WWTP	300-77-55170	4/21/2015	0	Ameren Illinois - ACH	Anderson Place Andrsn Lft St	160.76
WWTP	300-77-55170	4/21/2015	0	Call One	call one phone service	118.65
WWTP	300-77-55170	4/21/2015	0	Call One	call one phone service	184.21
WWTP	300-77-55170	4/21/2015	0	Comcast	WWTP Internet	102.85
WWTP	300-77-55170	4/24/2015	0	Illinois Power Marketing	Anderson Lift Station	483.61
WWTP	300-77-55170	4/24/2015	0	Illinois Power Marketing	Kilroy Lift Station	700.70
WWTP	300-77-55170	4/24/2015	0	Illinois Power Marketing	Eastside Lift Station	1,622.86
WWTP	300-77-55170	4/24/2015	0	Illinois Power Marketing	Industrial Park	334.12
WWTP	300-77-55170	4/24/2015	0	Illinois Power Marketing	350 W Hickory St	13,114.73
WWTP	300-77-55170	4/24/2015	0	Illinois Power Marketing	350 W Hickory St	11,150.32
WWTP	300-77-55170	4/24/2015	0	Illinois Power Marketing	11th Avenue Lift Station	202.34
WWTP	300-77-55170	4/24/2015	0	Illinois Power Marketing	37 South 20th Lift Station	151.32
WWTP	300-77-55170	4/24/2015	0	Illinois Power Marketing	350 W Hickory St	63.66
WWTP	300-77-55170	4/24/2015	0	Illinois Power Marketing	800 Anderson Place	9.02
WWTP	300-77-55170	4/21/2015	0	US Cellular	Mar-15	56.77
	<b>300-77-55170 Total</b>					30,587.62
WWTP	300-77-55390	4/21/2015	0	BMO Bank of Montreal	PDC-sludge removal	3,434.90
WWTP	300-77-55390	4/21/2015	0	BMO Bank of Montreal	pdc - credit for overpayment on account	(4,535.10)
WWTP	300-77-55390	4/21/2015	0	BMO Bank of Montreal	PDC Lab-sludge disposal	3,977.80
WWTP	300-77-55390	4/24/2015	0	Canton Daily Ledger	adv	63.00
WWTP	300-77-55390	4/28/2015	3100	Fulton County Clerk & Recorder	recording fee for res #5008 lease of City farm to Dan Zinck	62.00
WWTP	300-77-55390	4/24/2015	3094	MILLER - Batteries Plus	uv bulb disposal	61.50
WWTP	300-77-55390	4/24/2015	3096	PrairieLand Printing	flow device and shipping	80.90
WWTP	300-77-55390	4/24/2015	0	TimbukTech Inc	april 2015 billing	150.00
	<b>300-77-55390 Total</b>					3,295.00
WWTP	300-77-56120	4/21/2015	0	BMO Bank of Montreal	CCP-floor finish	125.00
WWTP	300-77-56120	4/21/2015	0	BMO Bank of Montreal	CCP-kitchen roll towels	109.56
WWTP	300-77-56120	4/24/2015	3088	Canton Napa Auto Parts	filters	23.45
WWTP	300-77-56120	4/24/2015	0	Fastenal	hardware	511.50
WWTP	300-77-56120	4/24/2015	0	USA Bluebook	cleaning heads	146.67
	<b>300-77-56120 Total</b>					916.18
WWTP	300-77-56130	4/24/2015	3087	Alexander Lumber	padlock	135.92
WWTP	300-77-56130	4/24/2015	0	Farm King	dryers for boots and power strip	120.46
WWTP	300-77-56130	4/24/2015	0	Farm King	hoses	251.18

WWTP	300-77-56130	4/24/2015	0	Farm King	tubing and bait	103.27
WWTP	300-77-56130	4/24/2015	3095	National Business Furniture	carpet	68.60
WWTP	300-77-56130	4/24/2015	0	OMI Industries	odor control and equipment	3,175.00
WWTP	300-77-56130	4/24/2015	0	OMI Industries	odor control	595.52
WWTP	300-77-56130	4/24/2015	0	Ozonia North America LLC	uv bulbs	3,499.13
WWTP	300-77-56130	4/24/2015	0	Solenis LLC	polymer	675.00
	<b>300-77-56130 Total</b>					8,624.08
WWTP	300-77-56160	4/24/2015	0	Birkeys Farm Store Inc	tractor service parts	445.60
WWTP	300-77-56160	4/21/2015	0	BMO Bank of Montreal	Lozier Oil Co-diesel fuel	903.64
	<b>300-77-56160 Total</b>					1,349.24
WWTP	300-77-56170	4/21/2015	3099	Environmental Analysis South Inc	testing toxicity	770.00
WWTP	300-77-56170	4/24/2015	0	Environmental Resource Associates	dmr qa study 35 samples	44.89
WWTP	300-77-56170	4/24/2015	0	Environmental Resource Associates	samples	550.89
WWTP	300-77-56170	4/24/2015	0	Evoqua Water Technologies LLC	lab water	383.00
WWTP	300-77-56170	4/24/2015	0	PDC Laboratories Inc	testing	80.62
WWTP	300-77-56170	4/24/2015	3096	PrairieLand Printing	shipping of bio-essay sample	310.20
WWTP	300-77-56170	4/24/2015	3097	Spectrum Chemicals	lab chemicals	174.76
WWTP	300-77-56170	4/24/2015	0	USA Bluebook	lab ion analyzer	2,636.69
WWTP	300-77-56170	4/24/2015	0	USA Bluebook	lab supplies	508.67
	<b>300-77-56170 Total</b>					5,459.72
WWTP-Bond	300-77-58310	4/24/2015	10095	Bodine Services of Peoria LLC	vac truck tank cleaning	9,650.00
WWTP-Bond	300-77-58310	4/14/2015	10094	Leander Construction Inc	wwtp misc imp	154,615.67
WWTP-Bond	300-77-58310	4/13/2015	10093	Leander Construction Inc	wwtp misc imp	62,596.70
WWTP-Bond	300-77-58310	4/24/2015	10096	Maurer Stutz Inc	design construction	6,331.59
	<b>300-77-58310 Total</b>					233,193.96
Meters	300-78-54210	4/9/2015	0	Blue Cross Blue Shield Of Illinois	apr 2015 bcbs	641.61
	<b>300-78-54210 Total</b>					641.61
Meters	300-78-54220	4/21/2015	0	Health Alliance Medical Plans	dental ins	3.25
	<b>300-78-54220 Total</b>					3.25
Meters	300-78-54230	4/24/2015	3089	Fort Dearborn Life Ins Co	march 2015 liab.	12.00
	<b>300-78-54230 Total</b>					12.00
Meters	300-78-55120	4/24/2015	0	Ragan Communications Inc	antenna repair mmi	99.50
	<b>300-78-55120 Total</b>					99.50
Meters	300-78-55130	4/24/2015	0	Midwest Meter Inc	10 ft cord orion rtr w flange kit	742.88
	<b>300-78-55130 Total</b>					742.88
Meters	300-78-55170	4/24/2015	0	Illinois Power Marketing	Meter Shop Power	64.04
Meters	300-78-55170	4/24/2015	0	Illinois Power Marketing	Meter Shop Power	71.31
Meters	300-78-55170	4/21/2015	0	US Cellular	Mar-15	56.77
	<b>300-78-55170 Total</b>					192.12
Lake	310-00-24100	4/9/2015	0	City of Canton General Fund	march 2015 lake expenses	1,729.47
	<b>310-00-24100 Total</b>					1,729.47
Lake	310-00-55130	4/24/2015	0	CCP Industries	4 big roll towels	380.00
Lake	310-00-55130	4/24/2015	0	Sherwin Williams	paint and brush for shower bldg	116.34
Lake	310-00-55130	4/24/2015	0	Sherwin Williams	paint	174.25
	<b>310-00-55130 Total</b>					670.59
Lake	310-00-55170	4/30/2015	0	Ameren Illinois - ACH	00 N Boat Dock Rd Boat Dock Li	36.65
Lake	310-00-55170	4/21/2015	0	Call One	call one phone service	27.68
Lake	310-00-55170	4/24/2015	0	Illinois Payphone Systems Inc	campground payphone	55.00
Lake	310-00-55170	4/24/2015	0	Illinois Power Marketing	Boat Dock Lighting	15.91
Lake	310-00-55170	4/24/2015	0	Spoon River Electric Co-Op	Campground power	47.81
Lake	310-00-55170	4/24/2015	0	Spoon River Electric Co-Op	Campground power	45.95
Lake	310-00-55170	4/24/2015	0	Spoon River Electric Co-Op	Campground power	93.45
Lake	310-00-55170	4/24/2015	0	Spoon River Electric Co-Op	Campground power	36.45
Lake	310-00-55170	4/24/2015	0	Spoon River Electric Co-Op	Campground power	44.33
Lake	310-00-55170	4/24/2015	0	Spoon River Electric Co-Op	Campground power	37.60
Lake	310-00-55170	4/24/2015	0	Spoon River Electric Co-Op	Campground power	36.45
	<b>310-00-55170 Total</b>					477.28
Lake	310-00-56140	4/24/2015	10012	Home City Ice	ice box rent	375.00
Lake	310-00-56140	4/24/2015	0	Pro Form Inc	boat stickers and receipts	423.00
	<b>310-00-56140 Total</b>					798.00
	<b>Grand Total</b>					1,266,687.07