

Dept	Account #	Date	CK# or ACH	Vendor	Description	Amount
Gen	001-00-11210	5/19/2014	0	City of Canton Garbage Depreciation	april 14 funding	4,847.61
	001-00-11210 Total					4,847.61
Gen	001-00-14100	5/23/2014	1	City of Canton General Fund	to borrow from the garbage depr til tax levy monies recd	50,000.00
	001-00-14100 Total					50,000.00
Gen	001-00-14201	5/19/2014	82777	City of Canton TIF 1	to cover non-debt cert expenses for may 2014	10,000.00
Gen	001-00-14201	5/23/2014	0	Springbrook Software Inc	tif portion springbrook	(133.57)
	001-00-14201 Total					9,866.43
Gen	001-00-14410	5/30/2014	0	Health Alliance Medical Plans	may 2014 premiums	9.45
Gen	001-00-14410	5/30/2014	0	Health Alliance Medical Plans	may 2014 premiums	9.45
	001-00-14410 Total					18.90
Gen	001-00-14420	5/30/2014	0	Health Alliance Medical Plans	may 2014 premiums	15.75
Gen	001-00-14420	5/30/2014	0	Health Alliance Medical Plans	may 2014 premiums	6.30
	001-00-14420 Total					22.05
Gen	001-00-14510	5/14/2014	0	Blue Cross Blue Shield Of Illinois	may 2014 liab	2,494.08
	001-00-14510 Total					2,494.08
Gen	001-00-23200	5/23/2014	15568	Aflac Premium Holding	april 2014 payroll deductions	1,408.00
Gen	001-00-23200	5/23/2014	0	Canton Firefighter Local 1897	april 2014 fire union dues	1,500.00
Gen	001-00-23200	5/29/2014	15569	Hardin John W	payroll for reg earnings	470.11
Gen	001-00-23200	5/5/2014	0	ING	ING contributions for 050214 payroll	1,230.00
Gen	001-00-23200	5/20/2014	0	ING	payroll contributions	1,230.00
Gen	001-00-23200	5/30/2014	0	ING	payroll contributions for pay dated 053014	1,230.00
Gen	001-00-23200	5/2/2014	15566	Russell Joshua	uniform allowance	620.33
Gen	001-00-23200	5/7/2014	15567	Standard Emily	payout of PTO	3,412.53
	001-00-23200 Total					11,100.97
Admn	001-50-54210	5/14/2014	0	Blue Cross Blue Shield Of Illinois	may 2014 liab	3,970.63
Admn	001-50-54210	5/14/2014	0	Blue Cross Blue Shield Of Illinois	may 2014 liab	26,112.63
Admn	001-50-54210	5/30/2014	0	Health Alliance Medical Plans	may 2014 premiums myers	255.00
Admn	001-50-54210	5/30/2014	0	Health Alliance Medical Plans	may 2014 premiums kuhn	255.00
Admn	001-50-54210	5/30/2014	0	Health Alliance Medical Plans	may 2014 premiums kuhn	3.60
	001-50-54210 Total					30,596.86
Admn	001-50-54220	5/30/2014	0	Health Alliance Medical Plans	may 2014 premiums	15.75
Admn	001-50-54220	5/30/2014	0	Health Alliance Medical Plans	may 2014 premiums	81.90
	001-50-54220 Total					97.65
Admn	001-50-55170	5/30/2014	0	Ameren Illinois - ACH	City Hall Gas Lg	375.45
Admn	001-50-55170	5/30/2014	0	Ameren Illinois - ACH	61 N Main St Jones Park Elec	91.02
Admn	001-50-55170	5/30/2014	0	Ameren Illinois - ACH	362 E Chestnut St Depot El/Gas	662.28
Admn	001-50-55170	5/30/2014	0	Call One	phone charges	331.75
Admn	001-50-55170	5/30/2014	0	Call One	phone charges	(7.72)
Admn	001-50-55170	5/30/2014	0	Call One	phone charges	588.19
Admn	001-50-55170	5/30/2014	0	Comcast	depot internet	69.90
Admn	001-50-55170	5/30/2014	0	Comcast	City Hall internet	108.90
Admn	001-50-55170	5/30/2014	0	Integritys	City Hall Electric	1,571.36
Admn	001-50-55170	5/30/2014	0	Integritys	61 E Side Sq Elec	40.81
Admn	001-50-55170	5/30/2014	0	Integritys	Depot Elec	181.30
Admn	001-50-55170	5/30/2014	0	US Cellular	us cellular	312.54
	001-50-55170 Total					4,325.78
Admn	001-50-55210	5/23/2014	0	Rabel Nancy	2 trips lewistown	33.60
	001-50-55210 Total					33.60
Admn	001-50-55220	5/30/2014	0	BMO Bank of Montreal	hyvee food for disaster training	19.97
Admn	001-50-55220	5/30/2014	0	BMO Bank of Montreal	hyvee food for disaster training	27.64
Admn	001-50-55220	5/30/2014	0	BMO Bank of Montreal	hyvee food for disaster training	23.65
	001-50-55220 Total					71.26
Admn	001-50-55230	5/30/2014	0	Pitney Bowes Purchase Power	postage	800.00
	001-50-55230 Total					800.00
Admn	001-50-55260	5/23/2014	0	Maurer Stutz Inc	gen engineer	9,233.13
	001-50-55260 Total					9,233.13
Admn	001-50-55270	5/23/2014	0	Canton Daily Ledger		171.00
Admn	001-50-55270	5/23/2014	0	Canton Daily Ledger		322.40
	001-50-55270 Total					493.40
Admn	001-50-55280	5/23/2014	82781	Canton Main Street	business partner dues	40.00
Admn	001-50-55280	5/23/2014	82785	Heart of Illinois Mayors' Association Mayor	yearly dues	150.00
	001-50-55280 Total					190.00
Admn	001-50-55290	5/23/2014	0	Mohr & Kerr Engineering & Land Surveying PC	april salaries BI	6,227.50
	001-50-55290 Total					6,227.50
Admn	001-50-55310	5/23/2014	0	Spoon River Partnership for Economic Development	upfront pymt of gf dist	40,000.00
	001-50-55310 Total					40,000.00
Admn	001-50-55320	5/23/2014	0	Abel Vault & Monument	concrete planter	330.00
Admn	001-50-55320	5/23/2014	0	Farm King	fertilizer and manure jones park	53.86
Admn	001-50-55320	5/23/2014	0	Farm King	lava rock compost 4 plants	39.39
Admn	001-50-55320	5/23/2014	82786	Homestead Growers	flowers for JP and city hall	426.30
	001-50-55320 Total					849.55
Admn	001-50-55360	5/23/2014	82788	IWIRC	physical for JR	821.43
Admn	001-50-55360	5/23/2014	0	Thomas R Campion	psychological test JR	415.00
	001-50-55360 Total					1,236.43
Admn	001-50-55390	5/30/2014	0	Automatic Data Processing	may 2 2014 payroll	579.85
Admn	001-50-55390	5/30/2014	0	Automatic Data Processing	payroll 5 16 14	772.84
Admn	001-50-55390	5/23/2014	0	Benefit Planning Consultants Inc	may 2014 cobra	138.00
Admn	001-50-55390	5/23/2014	0	Benefit Planning Consultants Inc	june flex	100.00
Admn	001-50-55390	5/23/2014	0	Benefit Planning Consultants Inc	june cobra	93.00
Admn	001-50-55390	5/30/2014	0	BMO Bank of Montreal	insight enterprise support renewal	1,056.52
Admn	001-50-55390	5/23/2014	0	Cintas Corporation No 2	docu destruc	53.07

Admn	001-50-55390	5/23/2014	0	Digital Copy Systems	monthly copier lease	288.00
Admn	001-50-55390	5/27/2014	82801	Fulton County Clerk & Recorder	record fee weeds and grass lien JS	60.00
Admn	001-50-55390	5/29/2014	82802	Fulton County Clerk & Recorder	2 filing fees for release of liens NH and DC	120.00
Admn	001-50-55390	5/20/2014	82778	Fulton County Clerk & Recorder	release lien 232 W Pine St	60.00
Admn	001-50-55390	5/23/2014	0	Ginger Joe	services for may 2014	450.00
Admn	001-50-55390	5/23/2014	0	Springbrook Software Inc	credit for purchase orders	(200.34)
Admn	001-50-55390	5/23/2014	0	TimbukTech Inc	may IT services	770.00
	001-50-55390 Total					4,340.94
Admn	001-50-56110	5/30/2014	0	BMO Bank of Montreal	amazon prime	79.00
Admn	001-50-56110	5/30/2014	0	BMO Bank of Montreal	quill office supp	310.34
Admn	001-50-56110	5/30/2014	0	BMO Bank of Montreal	quill office supp	36.99
Admn	001-50-56110	5/30/2014	0	BMO Bank of Montreal	tiger direct 2 monitors for treas	265.46
Admn	001-50-56110	5/23/2014	0	Pro Form Inc	envelopes and letterhead	248.42
	001-50-56110 Total					940.21
Admn	001-50-56140	5/23/2014	0	Camilles of Canton Inc	plaque for city clerks	100.00
Admn	001-50-56140	5/23/2014	0	Camilles of Canton Inc	plague for KS	28.00
	001-50-56140 Total					128.00
Admn	001-50-58200	5/23/2014	0	Springbrook Software Inc	imple contract 4	2,172.00
	001-50-58200 Total					2,172.00
Police	001-51-54210	5/14/2014	0	Blue Cross Blue Shield Of Illinois	may 2014 liab	40,974.12
	001-51-54210 Total					40,974.12
Police	001-51-54220	5/30/2014	0	Health Alliance Medical Plans	may 2014 premiums	94.50
	001-51-54220 Total					94.50
Police	001-51-54290	5/23/2014	0	Security Benefit Life	april 2014 pehp plan	2,730.30
	001-51-54290 Total					2,730.30
Police	001-51-55120	5/23/2014	82782	Canton Napa Auto Parts	filters	12.94
Police	001-51-55120	5/23/2014	82782	Canton Napa Auto Parts	entry truck	37.51
Police	001-51-55120	5/23/2014	82782	Canton Napa Auto Parts	filters	7.49
Police	001-51-55120	5/23/2014	82782	Canton Napa Auto Parts	filters	15.83
Police	001-51-55120	5/23/2014	82782	Canton Napa Auto Parts	wipers	31.98
Police	001-51-55120	5/23/2014	0	K C Sales Inc	tire repair	20.25
Police	001-51-55120	5/23/2014	0	K C Sales Inc	tire repair	20.25
Police	001-51-55120	5/23/2014	0	K C Sales Inc	tire repair	20.25
	001-51-55120 Total					166.50
Police	001-51-55130	5/23/2014	0	CDS Office Technologies	copy machine	50.52
Police	001-51-55130	5/30/2014	0	De Lage Landen Financial Services	copier lease	155.00
Police	001-51-55130	5/23/2014	82791	Municipal Electronics Inc	9 radar certs	315.00
Police	001-51-55130	5/23/2014	0	Shockency Donna	ext maint and cans	261.00
Police	001-51-55130	5/30/2014	0	Verizon Wireless	MDC's	342.09
	001-51-55130 Total					1,123.61
Police	001-51-55170	5/30/2014	0	Call One	phone charges	329.99
Police	001-51-55170	5/30/2014	0	Verizon Wireless	Cell phone	477.73
Police	001-51-55170	5/30/2014	0	Verizon Wireless	Cell phone	624.66
	001-51-55170 Total					1,432.38
Police	001-51-55210	5/30/2014	0	BMO Bank of Montreal	buffalo wild wings-meals	18.59
Police	001-51-55210	5/30/2014	0	BMO Bank of Montreal	pizza hut meal	31.67
Police	001-51-55210	5/30/2014	0	BMO Bank of Montreal	road ranger fuel	63.82
Police	001-51-55210	5/30/2014	0	BMO Bank of Montreal	culvers meal	8.34
Police	001-51-55210	5/30/2014	0	BMO Bank of Montreal	shell oil fuel	40.00
Police	001-51-55210	5/30/2014	0	BMO Bank of Montreal	saputos meals	26.65
Police	001-51-55210	5/30/2014	0	BMO Bank of Montreal	guadalajara meals	10.22
Police	001-51-55210	5/30/2014	0	BMO Bank of Montreal	caseys fuel	53.24
Police	001-51-55210	5/30/2014	0	BMO Bank of Montreal	supercenter meal	39.03
Police	001-51-55210	5/30/2014	0	BMO Bank of Montreal	caseys fuel	58.13
Police	001-51-55210	5/30/2014	0	BMO Bank of Montreal	caseys fuel	35.90
Police	001-51-55210	5/30/2014	0	BMO Bank of Montreal	kfc meal	7.05
Police	001-51-55210	5/30/2014	0	BMO Bank of Montreal	angelos meals	10.99
Police	001-51-55210	5/30/2014	0	BMO Bank of Montreal	longhorn meal	23.75
Police	001-51-55210	5/30/2014	0	BMO Bank of Montreal	angelos food	16.93
Police	001-51-55210	5/30/2014	0	BMO Bank of Montreal	caseys fuel	58.95
Police	001-51-55210	5/30/2014	0	BMO Bank of Montreal	caseys fuel	61.76
Police	001-51-55210	5/30/2014	0	BMO Bank of Montreal	caseys fuel	57.40
Police	001-51-55210	5/30/2014	0	BMO Bank of Montreal	caseys fuel	45.01
Police	001-51-55210	5/30/2014	0	BMO Bank of Montreal	caseys fuel	62.77
Police	001-51-55210	5/30/2014	0	BMO Bank of Montreal	guadalajara-meals	18.82
Police	001-51-55210	5/30/2014	0	BMO Bank of Montreal	guadalajara meals	11.76
	001-51-55210 Total					760.78
Police	001-51-55220	5/30/2014	0	BMO Bank of Montreal	happy joes meals	41.04
Police	001-51-55220	5/30/2014	0	BMO Bank of Montreal	crazy buffet meals	35.85
Police	001-51-55220	5/30/2014	0	BMO Bank of Montreal	buffalo wild wings meals	53.92
Police	001-51-55220	5/30/2014	0	BMO Bank of Montreal	harvester inn hotel	98.47
Police	001-51-55220	5/30/2014	0	BMO Bank of Montreal	schooners meal	8.10
Police	001-51-55220	5/30/2014	0	BMO Bank of Montreal	schooners meal	18.35
Police	001-51-55220	5/30/2014	0	BMO Bank of Montreal	garden buffet meal	8.53
Police	001-51-55220	5/30/2014	0	BMO Bank of Montreal	red rock meal	10.17
Police	001-51-55220	5/30/2014	0	BMO Bank of Montreal	ruby tuesday meal	13.00
Police	001-51-55220	5/21/2014	82800	ILSROA-Illinois School Resource Officers Assn	2 conference fees	300.00
Police	001-51-55220	5/23/2014	82798	Western Illinois Police Training Unit	dues for 2014 2015	4,705.28
	001-51-55220 Total					5,292.71
Police	001-51-55280	5/30/2014	0	BMO Bank of Montreal	ill assoc of chief of police dues	390.00
	001-51-55280 Total					390.00
Police	001-51-55390	5/30/2014	0	BMO Bank of Montreal	usps-stamps	49.00

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Police	001-51-55390	5/23/2014	0	Cintas Corporation No 2	shredder	55.75
Police	001-51-55390	5/23/2014	0	Fulton County ETSB	june rental leads	249.28
Police	001-51-55390	5/23/2014	82787	Illinois Department Of Agriculture	rabies test MF	48.00
Police	001-51-55390	5/23/2014	0	Illinois Department Of Agriculture	02 2014 MV rabies disposal and test	74.50
Police	001-51-55390	5/23/2014	0	Oakdale Veterinary Center	shiva physical	833.00
Police	001-51-55390	5/23/2014	0	Porter Lee Corporation	annual support fee beast	998.00
Police	001-51-55390	5/23/2014	0	TimbukTech Inc	may IT services	580.00
	001-51-55390 Total					2,887.53
Police	001-51-56110	5/23/2014	0	Quill Corp	toner legal pads	356.77
Police	001-51-56110	5/23/2014	0	Quill Corp	misc office supp	104.97
Police	001-51-56110	5/23/2014	0	Quill Corp	misc office supp	30.59
Police	001-51-56110	5/23/2014	0	Quill Corp	off supp	287.71
Police	001-51-56110	5/23/2014	0	Quill Corp	calculator	22.49
Police	001-51-56110	5/23/2014	0	Quill Corp	folders	24.29
	001-51-56110 Total					826.82
Police	001-51-56120	5/30/2014	0	BMO Bank of Montreal	hearth bakery food	18.00
	001-51-56120 Total					18.00
Police	001-51-56130	5/30/2014	0	BMO Bank of Montreal	brick house security hidden camera	106.90
Police	001-51-56130	5/30/2014	0	BMO Bank of Montreal	newegg painter for the beast	396.15
Police	001-51-56130	5/30/2014	0	BMO Bank of Montreal	farm king trap shovel	82.17
Police	001-51-56130	5/30/2014	0	BMO Bank of Montreal	amazon defib 2 batt	363.60
Police	001-51-56130	5/23/2014	82795	Total Solutions Inc	evidence tags printer	107.00
	001-51-56130 Total					1,055.82
Police	001-51-56140	5/23/2014	82780	Arnold Candi	exposure to HL	27.05
	001-51-56140 Total					27.05
Police	001-51-56150	5/23/2014	0	Camilles of Canton Inc	awards police memorial	38.00
Police	001-51-56150	5/23/2014	0	Camilles of Canton Inc	awards police memorial	96.00
Police	001-51-56150	5/23/2014	82790	LCD Uniforms	name tags	67.80
	001-51-56150 Total					201.80
Police	001-51-56160	5/23/2014	0	Lozier Oil Company Inc	fuel	2,240.40
Police	001-51-56160	5/23/2014	0	Lozier Oil Company Inc	fuel	1,747.50
Police	001-51-56160	5/23/2014	0	Lozier Oil Company Inc	fuel	1,881.94
Police	001-51-56160	5/23/2014	0	Lozier Oil Company Inc	fuel	1,902.61
	001-51-56160 Total					7,772.45
Fire	001-52-54210	5/14/2014	0	Blue Cross Blue Shield Of Illinois	may 2014 liab	18,160.18
	001-52-54210 Total					18,160.18
Fire	001-52-54220	5/30/2014	0	Health Alliance Medical Plans	may 2014 premiums	47.25
	001-52-54220 Total					47.25
Fire	001-52-55110	5/23/2014	0	Altorfer Inc	changed timer on generator	300.00
Fire	001-52-55110	5/23/2014	0	American Pest Control Inc	bug spraying fire dept	30.00
	001-52-55110 Total					330.00
Fire	001-52-55120	5/30/2014	0	BMO Bank of Montreal	detailers-green power	10.95
Fire	001-52-55120	5/30/2014	0	BMO Bank of Montreal	detailers-green power	0.74
Fire	001-52-55120	5/23/2014	82782	Canton Napa Auto Parts	556101 108 161 190 911 557050 557089 invoices	530.34
Fire	001-52-55120	5/23/2014	82783	CIT Group	service call haz mat and misc supp	591.08
Fire	001-52-55120	5/23/2014	0	Davis Ford Inc	spark plugs expedition	34.00
Fire	001-52-55120	5/23/2014	0	Temco Machinery Inc	rear wheel simulator and freight	385.86
Fire	001-52-55120	5/23/2014	0	Temco Machinery Inc	dip stick	64.77
Fire	001-52-55120	5/23/2014	82796	Truck Centers Inc	emergency service travel and labor	521.08
	001-52-55120 Total					2,138.82
Fire	001-52-55130	5/23/2014	0	Fastenal	pphsms	0.83
Fire	001-52-55130	5/23/2014	0	MES - Municipal Emergency Services	regulator cover flow test	201.45
Fire	001-52-55130	5/23/2014	0	MES - Municipal Emergency Services	packing preformed labor	37.80
Fire	001-52-55130	5/23/2014	0	Perkins Seed House	pre mix fuel	39.00
Fire	001-52-55130	5/23/2014	0	SCBAS Inc	retest o ring packing back up ring labor	127.20
	001-52-55130 Total					406.28
Fire	001-52-55170	5/30/2014	0	Ameren Illinois - ACH	101 E Spruce St Fire Stat Gas	812.94
Fire	001-52-55170	5/30/2014	0	Ameren Illinois - ACH	101 E Spruce St Fire Stat Gas	1,161.38
Fire	001-52-55170	5/30/2014	0	Call One	phone charges	51.85
Fire	001-52-55170	5/30/2014	0	Call One	phone charges	414.02
Fire	001-52-55170	5/30/2014	0	Comcast	internet	84.85
Fire	001-52-55170	5/30/2014	0	Integrlys	14th Ave Siren	19.92
Fire	001-52-55170	5/30/2014	0	Integrlys	Locust Siren	19.92
Fire	001-52-55170	5/30/2014	0	Integrlys	Stonegate Dr Siren	19.92
Fire	001-52-55170	5/30/2014	0	Integrlys	101 E Spruce Station Lights	73.25
Fire	001-52-55170	5/30/2014	0	Integrlys	Tamarack Siren	22.70
Fire	001-52-55170	5/30/2014	0	Integrlys	Fire Station Elec	556.72
Fire	001-52-55170	5/30/2014	0	US Cellular	us cellular	145.40
	001-52-55170 Total					3,382.87
Fire	001-52-55210	5/30/2014	0	BMO Bank of Montreal	circle s fuel	55.01
Fire	001-52-55210	5/30/2014	0	BMO Bank of Montreal	steak n shake food	37.58
Fire	001-52-55210	5/30/2014	0	BMO Bank of Montreal	circle k fuel	54.11
	001-52-55210 Total					146.70
Fire	001-52-55220	5/30/2014	0	BMO Bank of Montreal	fdic	75.00
Fire	001-52-55220	5/30/2014	0	BMO Bank of Montreal	fdic	75.00
Fire	001-52-55220	5/30/2014	0	BMO Bank of Montreal	fdic	75.00
Fire	001-52-55220	5/30/2014	0	BMO Bank of Montreal	arbys lunch for 4	30.25
Fire	001-52-55220	5/30/2014	0	BMO Bank of Montreal	ind convention center	43.60
Fire	001-52-55220	5/30/2014	0	BMO Bank of Montreal	idph emt license renewal	21.75
	001-52-55220 Total					320.60
Fire	001-52-55390	5/30/2014	0	BMO Bank of Montreal	prairieland printing shipping	53.81
Fire	001-52-55390	5/23/2014	82792	Mutual Aid Box Alarm System	tier 2 credentialing	10.00

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Fire	001-52-55390	5/23/2014	0	PHN Inc dba American Business Systems	copier maint	24.35
Fire	001-52-55390	5/23/2014	82793	PrairieLand Printing	shipping serv	98.84
Fire	001-52-55390	5/23/2014	0	TimbukTech Inc	may IT services	450.00
	001-52-55390 Total					637.00
Fire	001-52-56110	5/23/2014	82793	PrairieLand Printing	printing inspection reports 500	156.47
Fire	001-52-56110	5/23/2014	0	Quill Corp	binder planner toner	191.93
Fire	001-52-56110	5/23/2014	0	Quill Corp	label tape	27.99
	001-52-56110 Total					376.39
Fire	001-52-56130	5/30/2014	0	BMO Bank of Montreal	walmart batt	44.88
Fire	001-52-56130	5/30/2014	0	BMO Bank of Montreal	alert all fire prevention supp	500.00
Fire	001-52-56130	5/30/2014	0	BMO Bank of Montreal	detailers-fast wax gallon	44.95
Fire	001-52-56130	5/30/2014	0	BMO Bank of Montreal	detailers	42.95
Fire	001-52-56130	5/30/2014	0	BMO Bank of Montreal	ccp paper towels tp jumbo towels	227.44
Fire	001-52-56130	5/23/2014	0	Farm King	spot light	59.99
Fire	001-52-56130	5/23/2014	82784	Graham Home Medical Equipment	oxygen	42.15
	001-52-56130 Total					962.36
Fire	001-52-56150	5/30/2014	0	BMO Bank of Montreal	witmer public safety-gear	652.94
Fire	001-52-56150	5/23/2014	0	MES - Municipal Emergency Services	uniforms	763.42
	001-52-56150 Total					1,416.36
Street	001-53-54210	5/14/2014	0	Blue Cross Blue Shield Of Illinois	may 2014 liab	8,335.40
	001-53-54210 Total					8,335.40
Street	001-53-54220	5/30/2014	0	Health Alliance Medical Plans	may 2014 premiums	25.20
	001-53-54220 Total					25.20
Street	001-53-55120	5/23/2014	82782	Canton Napa Auto Parts	circuit board	31.49
Street	001-53-55120	5/23/2014	82789	Koenig Body & Equipment Inc	l h nut	6.71
Street	001-53-55120	5/23/2014	82789	Koenig Body & Equipment Inc	cutting edge curb shoe misc supp	1,768.25
Street	001-53-55120	5/23/2014	82789	Koenig Body & Equipment Inc	curb guard	251.11
Street	001-53-55120	5/23/2014	82797	Turk Automotive Alignment Co	align front wheels	50.00
	001-53-55120 Total					2,107.56
Street	001-53-55130	5/23/2014	0	Coe Equipment Inc	screen filter element	257.64
	001-53-55130 Total					257.64
Street	001-53-55170	5/30/2014	0	Ameren Illinois - ACH	520 W Locust St City Garage Ga	1,703.59
Street	001-53-55170	5/30/2014	0	Call One	phone charges	25.62
Street	001-53-55170	5/30/2014	0	Integrys	520 W Locust Elec	390.05
Street	001-53-55170	5/30/2014	0	US Cellular	us cellular	25.60
	001-53-55170 Total					2,145.86
Street	001-53-55175	5/30/2014	0	Ameren Illinois - ACH	E Locust St and N 1st Ave	106.26
Street	001-53-55175	5/30/2014	0	Ameren Illinois - ACH	N Main St and Locust St	114.99
Street	001-53-55175	5/30/2014	0	Ameren Illinois - ACH	2 N Main St State/City Trffc	154.89
Street	001-53-55175	5/30/2014	0	Ameren Illinois - ACH	225 S 3rd Ave Lite	242.89
Street	001-53-55175	5/30/2014	0	Ameren Illinois - ACH	N 4th Ave Lights	37.95
Street	001-53-55175	5/30/2014	0	Integrys	2 N Main Street Lighting	3,153.21
	001-53-55175 Total					3,810.19
Street	001-53-56130	5/23/2014	82779	Alexander Lumber	materials	77.27
Street	001-53-56130	5/23/2014	82779	Alexander Lumber	lumber	63.85
Street	001-53-56130	5/23/2014	82779	Alexander Lumber	gutter clip	4.76
Street	001-53-56130	5/23/2014	0	Aramark Uniform Services	uniform MM	13.64
Street	001-53-56130	5/23/2014	0	Aramark Uniform Services	monthly towel serv	62.92
Street	001-53-56130	5/30/2014	0	BMO Bank of Montreal	farm king gloves	66.16
Street	001-53-56130	5/30/2014	0	BMO Bank of Montreal	true value-velcro shims	7.67
Street	001-53-56130	5/30/2014	0	BMO Bank of Montreal	lawson products solvent hardware	336.85
Street	001-53-56130	5/30/2014	0	BMO Bank of Montreal	lawson products prior overpymts	(390.89)
Street	001-53-56130	5/23/2014	82782	Canton Napa Auto Parts	filters	49.79
Street	001-53-56130	5/23/2014	82782	Canton Napa Auto Parts	oil fuel filters	387.12
Street	001-53-56130	5/23/2014	82782	Canton Napa Auto Parts	filters	56.09
Street	001-53-56130	5/23/2014	82782	Canton Napa Auto Parts	coolant	80.54
Street	001-53-56130	5/23/2014	82782	Canton Napa Auto Parts	oil dri	7.99
Street	001-53-56130	5/23/2014	82782	Canton Napa Auto Parts	oil dri	39.95
Street	001-53-56130	5/23/2014	82782	Canton Napa Auto Parts	oil dri	13.57
Street	001-53-56130	5/23/2014	0	Canton Ready Mix Inc	patching 11th and birch	300.75
Street	001-53-56130	5/23/2014	0	Canton Ready Mix Inc	patching birch and taylor ct	559.15
Street	001-53-56130	5/23/2014	0	Farm King	tarp connector wheelbarrow	68.97
Street	001-53-56130	5/23/2014	0	Fastenal	caution tape	38.10
Street	001-53-56130	5/23/2014	0	Fastenal	hardware	0.35
Street	001-53-56130	5/23/2014	0	Fastenal	wheelbarrow	89.99
Street	001-53-56130	5/23/2014	0	Jarvis Welding Co	welding	4.88
Street	001-53-56130	5/23/2014	0	Sarah's Friendly Hardware Inc	pruning seal tie down	21.48
Street	001-53-56130	5/23/2014	0	Sarah's Friendly Hardware Inc	sealant	9.98
Street	001-53-56130	5/30/2014	0	Waste Management	street sweepings	959.30
	001-53-56130 Total					2,930.23
Street	001-53-56160	5/23/2014	0	Lozier Oil Company Inc	fuel	3,707.73
	001-53-56160 Total					3,707.73
Street	001-53-58200	5/7/2014	82775	Galva Road Equipment LLC	falcon recycler and hot box trailer	33,721.00
	001-53-58200 Total					33,721.00
Garbage	001-54-54210	5/14/2014	0	Blue Cross Blue Shield Of Illinois	may 2014 liab	7,262.17
	001-54-54210 Total					7,262.17
Garbage	001-54-54220	5/30/2014	0	Health Alliance Medical Plans	may 2014 premiums	18.90
	001-54-54220 Total					18.90
Garbage	001-54-55130	5/23/2014	82782	Canton Napa Auto Parts	washer	32.28
	001-54-55130 Total					32.28
Garbage	001-54-55160	5/23/2014	82794	Tazewell County Landfill	landfill fees	1,490.10
Garbage	001-54-55160	5/30/2014	0	Waste Management	landfill fees	5,096.00

	001-54-55160 Total					6,586.10
Garbage	001-54-56120	5/30/2014	0	BMO Bank of Montreal	ccp paper towels tp jumbo towels	276.64
Garbage	001-54-56120	5/23/2014	0	Fastenal	gloves wrench pliers	167.75
	001-54-56120 Total					444.39
Garbage	001-54-58100	5/15/2014	82776	R.N.O.W. Inc	2 garbage trucks with upgrades	291,508.88
	001-54-58100 Total					291,508.88
B&G	001-55-54210	5/14/2014	0	Blue Cross Blue Shield Of Illinois	may 2014 liab	3,066.22
	001-55-54210 Total					3,066.22
B&G	001-55-54220	5/30/2014	0	Health Alliance Medical Plans	may 2014 premiums	6.30
	001-55-54220 Total					6.30
B&G	001-55-55170	5/30/2014	0	Ameren Illinois - ACH	27 Vanburen Ct Dist Shed Elec	56.36
B&G	001-55-55170	5/30/2014	0	Ameren Illinois - ACH	27 Vanburen Ct Dist Shed Gas	276.18
B&G	001-55-55170	5/30/2014	0	US Cellular	us cellular	26.60
	001-55-55170 Total					359.14
B&G	001-55-56120	5/30/2014	0	BMO Bank of Montreal	true value key	7.47
B&G	001-55-56120	5/30/2014	0	BMO Bank of Montreal	true value spreader	37.99
B&G	001-55-56120	5/30/2014	0	BMO Bank of Montreal	true value velcro	3.49
B&G	001-55-56120	5/30/2014	0	BMO Bank of Montreal	true value hardware	6.68
B&G	001-55-56120	5/30/2014	0	BMO Bank of Montreal	true value sledge hammer	21.99
B&G	001-55-56120	5/30/2014	0	BMO Bank of Montreal	true value plant stake	6.93
B&G	001-55-56120	5/30/2014	0	BMO Bank of Montreal	true value potting mix twine misc	76.91
B&G	001-55-56120	5/30/2014	0	BMO Bank of Montreal	true value hose washer bike hanger	12.77
B&G	001-55-56120	5/30/2014	0	BMO Bank of Montreal	true value receptacle	22.99
B&G	001-55-56120	5/30/2014	0	BMO Bank of Montreal	true value 39 gal leaf bags	9.99
B&G	001-55-56120	5/30/2014	0	BMO Bank of Montreal	ccp paper towels tp jumbo towels	83.44
B&G	001-55-56120	5/23/2014	82782	Canton Napa Auto Parts	air filter	7.99
B&G	001-55-56120	5/23/2014	82782	Canton Napa Auto Parts	wiper blades	29.88
B&G	001-55-56120	5/23/2014	0	Farm King	boots boot oil	65.96
B&G	001-55-56120	5/23/2014	0	Farm King	weed b gone	29.98
B&G	001-55-56120	5/23/2014	0	Fastenal	hardware blk marker	10.22
B&G	001-55-56120	5/23/2014	0	Fastenal	boots	71.56
B&G	001-55-56120	5/23/2014	0	Fastenal	knee pads	46.78
B&G	001-55-56120	5/23/2014	0	Sarah's Friendly Hardware Inc	swivel safety h	7.99
B&G	001-55-56120	5/23/2014	0	Sarah's Friendly Hardware Inc	emory cloth waste can	22.48
B&G	001-55-56120	5/23/2014	0	Shockency Donna	yearly service test and 2 new exting	369.00
	001-55-56120 Total					952.49
Hotel/Motel	010-00-56130	5/23/2014	0	Spoon River Partnership for Economic Development	quarterly HIM tax allocation	1,250.00
Hotel/Motel	010-00-56130	5/23/2014	0	Spoon River Partnership for Economic Development	quarterly dist of hotel motel	14,050.00
	010-00-56130 Total					15,300.00
Liab Ins	030-00-55180	5/23/2014	0	MICA - Municipal Insurance Cooperative Agency	accident 02 14 2014	1,000.00
Liab Ins	030-00-55180	5/23/2014	0	MICA - Municipal Insurance Cooperative Agency	accident 02 10 2014	1,000.00
	030-00-55180 Total					2,000.00
IMRF	130-00-54260	5/30/2014	0	IMRF	liab for april 2014	50,385.01
IMRF	130-00-54260	5/1/2014	82774	Parlin Ingersoll Public Library	final payback amt library pd on imrf eri loan from 2004 2013	22,370.33
	130-00-54260 Total					72,755.34
Bond Fees	175-00-56130	5/21/2014	82799	Woodford County Circuit Clerk	court money error pymt should have been woodford co	600.00
	175-00-56130 Total					600.00
TIF 1	201-00-11110	5/19/2014	2003	City of Canton Debt Certificates 2011	to cover shortage of amount for june 2014 pymt	318.37
	201-00-11110 Total					318.37
TIF 1	201-00-24100	5/23/2014	0	Springbrook Software Inc	tif portion springbrook	133.57
	201-00-24100 Total					133.57
TIF 1	201-00-57910	5/14/2014	0	Blue Cross Blue Shield Of Illinois	may 2014 liab	1,268.88
TIF 1	201-00-57910	5/23/2014	0	Environmental Operations Inc	prof serv March 2014	210.00
TIF 1	201-00-57910	5/23/2014	2004	Hinshaw & Culbertson LLP	prof serv thru march 17 2014	132.50
TIF 1	201-00-57910	5/23/2014	2004	Hinshaw & Culbertson LLP	prof serv thru march 31 2014	130.38
TIF 1	201-00-57910	5/23/2014	0	Maurer Stutz Inc	engineering	714.00
TIF 1	201-00-57910	5/23/2014	0	Spoon River Partnership for Economic Development	quarterly dist of tif 1 allocation	10,000.00
TIF 1	201-00-57910	5/23/2014	0	Springbrook Software Inc	credit for purchase orders	(133.57)
	201-00-57910 Total					12,322.19
TIF 2	202-00-57910	5/23/2014	0	Maurer Stutz Inc	engineering	1,032.11
	202-00-57910 Total					1,032.11
W&S Gen	300-00-11240	5/19/2014	0	Alternate Bond & Interest Subaccount	april 14 funding	200,905.00
	300-00-11240 Total					200,905.00
W&S Gen	300-00-24100	5/19/2014	0	City of Canton General Fund	april 2014 remaining expenses	6,033.00
W&S Gen	300-00-24100	5/19/2014	0	City of Canton General Fund	may 2014 ws exp to date	110,187.44
	300-00-24100 Total					116,220.44
W&S Gen	300-00-24110	5/19/2014	0	City of Canton General Fund	garbage receipts april 14	38,780.91
	300-00-24110 Total					38,780.91
W&S Admn	300-50-54210	5/14/2014	0	Blue Cross Blue Shield Of Illinois	may 2014 liab	2,864.61
	300-50-54210 Total					2,864.61
W&S Admn	300-50-54220	5/30/2014	0	Health Alliance Medical Plans	may 2014 premiums	6.30
	300-50-54220 Total					6.30
W&S Admn	300-50-55230	5/30/2014	0	BMO Bank of Montreal	usps p o box rent	84.00
W&S Admn	300-50-55230	5/30/2014	0	Easypermit Postage	pre pay postage	1,238.53
	300-50-55230 Total					1,322.53
W&S Admn	300-50-55390	5/23/2014	0	Cintas Corporation No 2	docu destruction	42.83
W&S Admn	300-50-55390	5/19/2014	2872	Fulton County Clerk & Recorder	release 2 liens 362 W Maple and 38 W Vine St	120.00
W&S Admn	300-50-55390	5/12/2014	2871	Fulton County Clerk & Recorder	lien recording JS	60.00
W&S Admn	300-50-55390	5/12/2014	2870	Fulton County Clerk & Recorder	release lien RT	60.00
W&S Admn	300-50-55390	5/30/2014	0	Pitney Bowes	folder	249.10
W&S Admn	300-50-55390	5/23/2014	0	Springbrook Software Inc	credit for purchase orders	(200.34)
W&S Admn	300-50-55390	5/23/2014	0	TimbukTech Inc	may IT services	170.00

	300-50-55390 Total						501.59
W&S Admn	300-50-56110	5/23/2014	0	BSC Supply LLC	toner drums for brother		608.62
	300-50-56110 Total						608.62
W&S Admn	300-50-57910	5/23/2014	0	City of Canton DCCA Revolving Loan	transfer Maurice payment on AZ revolving loan deposited in err		200.00
	300-50-57910 Total						200.00
W&S Admn	300-50-58200	5/23/2014	0	Springbrook Software Inc	imple contract 4		9,228.00
	300-50-58200 Total						9,228.00
Sys Maint	300-75-54210	5/14/2014	0	Blue Cross Blue Shield Of Illinois	may 2014 liab		9,664.68
	300-75-54210 Total						9,664.68
Sys Maint	300-75-54220	5/30/2014	0	Health Alliance Medical Plans	may 2014 premiums		22.05
	300-75-54220 Total						22.05
Sys Maint	300-75-55130	5/23/2014	0	Bolons Repair	blades screws		25.12
	300-75-55130 Total						25.12
Sys Maint	300-75-55170	5/30/2014	0	Ameren Illinois - ACH	522 W Locust St RT 9		68.87
Sys Maint	300-75-55170	5/30/2014	0	Ameren Illinois - ACH	101 E Spruce St Bldg-Shed El/		348.27
Sys Maint	300-75-55170	5/30/2014	0	Ameren Illinois - ACH	101 E Spruce St Bldg-Shed El/		501.36
Sys Maint	300-75-55170	5/30/2014	0	Ameren Illinois - ACH	123 E Pine St Sys Gar Gas		169.63
Sys Maint	300-75-55170	5/30/2014	0	Call One	phone charges		27.61
Sys Maint	300-75-55170	5/30/2014	0	Integrlys	101 E Spruce Elec Sys Mtn		134.81
Sys Meint	300-75-55170	5/30/2014	0	US Cellular	us cellular		65.59
	300-75-55170 Total						1,316.14
Sys Maint	300-75-55390	5/23/2014	0	G-M Mechanical of Canton inc	e chestnut st sanitary sewer DT		4,000.00
Sys Maint	300-75-55390	5/23/2014	0	TimbukTech Inc	may IT services		150.00
	300-75-55390 Total						4,150.00
Sys Maint	300-75-56120	5/30/2014	0	BMO Bank of Montreal	lawson products 5 gal drex tank clean		435.63
Sys Maint	300-75-56120	5/30/2014	0	BMO Bank of Montreal	lawson products 50 sewer solvent		1,271.00
Sys Maint	300-75-56120	5/23/2014	0	Kinsel Excavating Inc	excavation of 446 w pine		1,713.60
	300-75-56120 Total						3,420.23
Sys Maint	300-75-56130	5/23/2014	2873	Alexander Lumber	battery		3.99
Sys Maint	300-75-56130	5/23/2014	2873	Alexander Lumber	lumber		131.36
Sys Maint	300-75-56130	5/30/2014	0	BMO Bank of Montreal	farm king ball mount lock misc		61.87
Sys Maint	300-75-56130	5/30/2014	0	BMO Bank of Montreal	lawson products attaboy and tank cleaner		443.75
Sys Maint	300-75-56130	5/23/2014	2876	Canton Napa Auto Parts	jb weld		6.49
Sys Maint	300-75-56130	5/23/2014	0	Farm King	air hose		129.99
Sys Maint	300-75-56130	5/23/2014	0	Farm King	rake		45.98
Sys Maint	300-75-56130	5/23/2014	0	Farm King	plug econ mech test		11.98
Sys Maint	300-75-56130	5/23/2014	0	Farm King	primer cement boot oil		63.91
Sys Maint	300-75-56130	5/23/2014	0	Fastenal	fiberglass work platform		268.66
Sys Maint	300-75-56130	5/23/2014	0	Jarvis Welding Co	labor for repairing water main wrenches		40.00
Sys Maint	300-75-56130	5/23/2014	0	K C Sales Inc	flat repair		20.25
Sys Maint	300-75-56130	5/23/2014	0	Sarah's Friendly Hardware Inc	hinge		10.58
Sys Maint	300-75-56130	5/23/2014	0	Westside Aggregates LLC	ca 16 peagravel		434.16
	300-75-56130 Total						1,672.97
Water Plant	300-76-54210	5/14/2014	0	Blue Cross Blue Shield Of Illinois	may 2014 liab		13,821.35
	300-76-54210 Total						13,821.35
Water Plant	300-76-54220	5/30/2014	0	Health Alliance Medical Plans	may 2014 premiums		28.35
	300-76-54220 Total						28.35
Water Plant	300-76-55110	5/23/2014	0	Farm King	maint supp		29.56
	300-76-55110 Total						29.56
Water Plant	300-76-55120	5/23/2014	2881	Stevens Implement	push pull cable		280.04
Water Plant	300-76-55120	5/23/2014	2881	Stevens Implement	filters john deere		145.49
Water Plant	300-76-55120	5/23/2014	2881	Stevens Implement	push pull cable		(228.76)
	300-76-55120 Total						196.77
Water Plant	300-76-55130	5/30/2014	0	BMO Bank of Montreal	horizon systems lime pipe		633.74
Water Plant	300-76-55130	5/23/2014	2880	Menards Of Peoria	1800 air for lab		210.61
	300-76-55130 Total						844.35
Water Plant	300-76-55170	5/30/2014	0	Ameren Illinois - ACH	25495 N Lakeshore Dr		741.86
Water Plant	300-76-55170	5/30/2014	0	Ameren Illinois - ACH	820 N 4th Ave Water Tower Elec		46.71
Water Plant	300-76-55170	5/30/2014	0	Ameren Illinois - ACH	820 N 4th St Water Tower Gas		91.82
Water Plant	300-76-55170	5/30/2014	0	Call One	phone charges		252.76
Water Plant	300-76-55170	5/30/2014	0	Call One	phone charges		25.87
Water Plant	300-76-55170	5/30/2014	0	Comcast	internet		84.85
Water Plant	300-76-55170	5/30/2014	0	Integrlys	Canton Well 2 Electric		23.68
Water Plant	300-76-55170	5/30/2014	0	Integrlys	E Banner Dike Rd Elec		5,617.92
Water Plant	300-76-55170	5/30/2014	0	Integrlys	Water Plant Rd Light		10.10
Water Plant	300-76-55170	5/30/2014	0	US Cellular	us cellular		92.20
	300-76-55170 Total						6,987.77
Water Plant	300-76-55390	5/20/2014	2883	Independent Shoppers Inc	publish 2014 ccr		966.40
Water Plant	300-76-55390	5/23/2014	0	PDC Laboratories inc	lab test		220.00
Water Plant	300-76-55390	5/23/2014	0	TimbukTech Inc	may IT services		130.00
	300-76-55390 Total						1,316.40
Water Plant	300-76-56120	5/30/2014	0	BMO Bank of Montreal	office max paper		33.99
Water Plant	300-76-56120	5/30/2014	0	BMO Bank of Montreal	lawson products wither veg killer		216.66
Water Plant	300-76-56120	5/23/2014	0	Farm King	keys and rings		88.89
Water Plant	300-76-56120	5/23/2014	0	Farm King	maint supp		151.85
Water Plant	300-76-56120	5/23/2014	2882	Universal Inc	wasp blast		192.50
Water Plant	300-76-56120	5/23/2014	0	USA Bluebook	pvc ball valves		223.13
	300-76-56120 Total						907.02
Water Plant	300-76-56130	5/30/2014	0	BMO Bank of Montreal	ccp ind kitchen towels		315.34
Water Plant	300-76-56130	5/23/2014	2878	Hach Co	reagents		245.47
	300-76-56130 Total						560.81
Water Plant	300-76-56160	5/23/2014	0	Lozier Oil Company Inc	fuel		2,586.41

	300-76-56160 Total					2,586.41
Water Plant	300-76-56170	5/30/2014	0	BMO Bank of Montreal	2 alum 9 fl2	5,600.00
Water Plant	300-76-56170	5/23/2014	0	Brenntag Mid-South Inc	cl2	630.00
Water Plant	300-76-56170	5/23/2014	0	Brenntag Mid-South Inc	lime 4 21 2014	4,689.55
Water Plant	300-76-56170	5/23/2014	0	Brenntag Mid-South Inc	lime 4 29 2014	4,739.87
Water Plant	300-76-56170	5/23/2014	0	Brenntag Mid-South Inc	lime 4 11 14	4,762.42
Water Plant	300-76-56170	5/23/2014	0	Hawkins Inc	mini blend	4,307.11
Water Plant	300-76-56170	5/23/2014	0	Water Solutions Unlimited Inc	nh4 80	2,316.00
	300-76-56170 Total					27,044.95
Water-Bond	300-76-58310	5/23/2014	10048	Maurer Stutz Inc	engineering plant imp	4,946.78
	300-76-58310 Total					4,946.78
WWTP	300-77-54210	5/14/2014	0	Blue Cross Blue Shield Of Illinois	may 2014 liab	9,579.16
	300-77-54210 Total					9,579.16
WWTP	300-77-54220	5/30/2014	0	Health Alliance Medical Plans	may 2014 premiums	22.05
	300-77-54220 Total					22.05
WWTP	300-77-55110	5/23/2014	0	WW Grainger inc	electricakl chanel	39.12
	300-77-55110 Total					39.12
WWTP	300-77-55120	5/23/2014	0	ARV Autoglass Inc	mirror repairs	45.00
WWTP	300-77-55120	5/23/2014	2876	Canton Napa Auto Parts	filters	(5.17)
WWTP	300-77-55120	5/23/2014	2876	Canton Napa Auto Parts	filters	232.81
WWTP	300-77-55120	5/23/2014	2876	Canton Napa Auto Parts	filters	114.79
	300-77-55120 Total					387.43
WWTP	300-77-55130	5/23/2014	0	Farm King	filters	23.07
WWTP	300-77-55130	5/23/2014	0	Manufacturing Services Corp	welding	75.00
WWTP	300-77-55130	5/23/2014	0	Sarah's Friendly Hardware Inc	batt	51.96
WWTP	300-77-55130	5/23/2014	0	Sarah's Friendly Hardware Inc	pipe fittings	56.41
	300-77-55130 Total					206.44
WWTP	300-77-55170	5/30/2014	0	Ameren Illinois - ACH	Ind Pk Lf St Gas Sm	78.05
WWTP	300-77-55170	5/30/2014	0	Ameren Illinois - ACH	350 W Hickory St WWTP Main Blg	245.66
WWTP	300-77-55170	5/30/2014	0	Ameren Illinois - ACH	Anderson Place	146.65
WWTP	300-77-55170	5/30/2014	0	Call One	phone charges	103.17
WWTP	300-77-55170	5/30/2014	0	Call One	phone charges	192.70
WWTP	300-77-55170	5/30/2014	0	Call One	phone charges	23.42
WWTP	300-77-55170	5/30/2014	0	Comcast	internet	84.85
WWTP	300-77-55170	5/30/2014	0	Integrays	Ind Park Lift Elec	456.01
WWTP	300-77-55170	5/30/2014	0	Integrays	Kilroys Lift Station	981.45
WWTP	300-77-55170	5/30/2014	0	Integrays	11th Ave Elec	349.22
WWTP	300-77-55170	5/30/2014	0	Integrays	350 W Hickory Elec	45.25
WWTP	300-77-55170	5/30/2014	0	Integrays	800 Anderson Pl Elec	41.74
WWTP	300-77-55170	5/30/2014	0	Integrays	Bradley Lift Elec	109.29
WWTP	300-77-55170	5/30/2014	0	Integrays	Anderson Lift Elec	297.66
WWTP	300-77-55170	5/30/2014	0	Integrays	Eastside Lift Elec	1,285.89
WWTP	300-77-55170	5/30/2014	0	US Cellular	us cellular	53.21
	300-77-55170 Total					4,494.22
WWTP	300-77-55220	5/30/2014	0	BMO Bank of Montreal	training	416.06
	300-77-55220 Total					416.06
WWTP	300-77-55390	5/23/2014	0	TimbukTech Inc	may IT services	150.00
WWTP	300-77-55390	5/30/2014	0	Waste Management	Sludge disposal	2,296.50
WWTP	300-77-55390	5/30/2014	0	Waste Management	Sludge disposal	1,918.50
	300-77-55390 Total					4,365.00
WWTP	300-77-56120	5/30/2014	0	BMO Bank of Montreal	ccp floor cleaning	250.50
WWTP	300-77-56120	5/23/2014	0	Fastenal	bolts	0.58
WWTP	300-77-56120	5/23/2014	0	Jarvis Welding Co	O2 and acetylene	60.61
	300-77-56120 Total					311.69
WWTP	300-77-56130	5/23/2014	0	Ashland Hercules Incorp	polymer	675.00
WWTP	300-77-56130	5/23/2014	0	Fastenal	large tooling	114.79
WWTP	300-77-56130	5/23/2014	0	Sarah's Friendly Hardware Inc	nozzles	38.94
	300-77-56130 Total					828.73
WWTP	300-77-56150	5/23/2014	0	Farm King	safety suppl	209.13
	300-77-56150 Total					209.13
WWTP	300-77-56160	5/23/2014	0	Perkins Seed House	pre mix fuel	39.18
	300-77-56160 Total					39.18
WWTP	300-77-56170	5/23/2014	2877	Fisher Scientific	glassware lab	235.63
WWTP	300-77-56170	5/23/2014	2879	Lou s Gloves Inc	lab gloves	236.00
WWTP	300-77-56170	5/23/2014	0	PDC Laboratories Inc	testing	596.25
WWTP	300-77-56170	5/23/2014	0	PDC Laboratories Inc	testing	564.21
WWTP	300-77-56170	5/23/2014	0	PDC Laboratories Inc	testing	89.57
WWTP	300-77-56170	5/23/2014	0	PDC Laboratories Inc	testing	105.00
WWTP	300-77-56170	5/23/2014	0	USA Bluebook	lab supplies	427.37
	300-77-56170 Total					2,254.03
WWTP-Bond	300-77-58310	5/23/2014	10050	Canton Daily Ledger	wwtp impr project	94.50
WWTP-Bond	300-77-58310	5/23/2014	10048	Maurer Stutz Inc	design and construction	58,690.77
WWTP-Bond	300-77-58310	5/23/2014	10051	Quick Electrical Contractors Inc	wwtp sludge pump building electrical improvements	26,800.00
WWTP-Bond	300-77-58310	5/23/2014	10049	Quick Electrical Contractors Inc	wiring repairs	378.90
	300-77-58310 Total					85,964.17
Meters	300-78-54210	5/14/2014	0	Blue Cross Blue Shield Of Illinois	may 2014 liab	1,243.12
	300-78-54210 Total					1,243.12
Meters	300-78-54220	5/30/2014	0	Health Alliance Medical Plans	may 2014 premiums	6.30
	300-78-54220 Total					6.30
Meters	300-78-55120	5/23/2014	2874	AutoZone Inc	hood lift support	37.37
	300-78-55120 Total					37.37
Meters	300-78-55130	5/23/2014	0	Farm King	maint supp	2,556.71

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Meters	300-78-55130	5/23/2014	0	Farm King	maint supp	438.32
Meters	300-78-55130	5/23/2014	0	Kinsel Excavating Inc	repair 157 n 15th	458.54
Meters	300-78-55130	5/23/2014	0	Kinsel Excavating Inc	repair 753 s 3rd st	951.10
Meters	300-78-55130	5/23/2014	0	Kinsel Excavating Inc	repair 239 w locust	685.00
	300-78-55130 Total					5,089.67
Meters	300-78-55170	5/30/2014	0	Integrys	123 E Pine Elec	62.83
Meters	300-78-55170	5/30/2014	0	US Cellular	us cellular	53.20
	300-78-55170 Total					116.03
Lake	310-00-55170	5/30/2014	0	Call One	phone charges	26.27
Lake	310-00-55170	5/23/2014	0	Illinois Payphone Systems Inc	pay phone campground	55.00
Lake	310-00-55170	5/30/2014	0	Integrys	Boat Dock Lighting	38.87
	310-00-55170 Total					120.14
Lake	310-00-58300	5/23/2014	0	Canton Ready Mix Inc	ready mix for campground	449.00
Lake	310-00-58300	5/23/2014	0	Canton Ready Mix Inc	pour campground	429.00
	310-00-58300 Total					878.00
	Grand Total					1,312,691.54