

Dept	Account #	Date	Ck# or ACH	Vendor	Description	Amount
Gen	001-00-11210	6/9/2014	0	City of Canton Garbage Depreciation	may 2014 garbage depr	5,976.28
	001-00-11210 Total					5,976.28
Gen	001-00-14201	6/18/2014	82838	City of Canton TIF 1	to cover non debt cert eligible expenses for june 2014	8,246.25
	001-00-14201 Total					8,246.25
Gen	001-00-14410	6/3/2014	82803	Fort Dearborn Life Ins Co	may 2014 liab fort dearborn	43.95
Gen	001-00-14410	6/3/2014	82803	Fort Dearborn Life Ins Co	may 2014 liab fort dearborn	10.50
	001-00-14410 Total					54.45
Gen	001-00-14420	6/3/2014	82803	Fort Dearborn Life Ins Co	may 2014 liab fort dearborn	91.80
Gen	001-00-14420	6/3/2014	82803	Fort Dearborn Life Ins Co	may 2014 liab fort dearborn	7.00
	001-00-14420 Total					98.80
Gen	001-00-14510	6/3/2014	0	Blue Cross Blue Shield Of Illinois	june 2014 liab blue cross	2,576.98
	001-00-14510 Total					2,576.98
Gen	001-00-23200	6/18/2014	82807	Aflac Premium Holding	may 2014 premiums	1,408.00
Gen	001-00-23200	6/18/2014	0	Canton Firefighter Local 1897	may 2014 dues	1,350.00
Gen	001-00-23200	6/17/2014	0	ING	ING payroll contributions for 061314 payroll	1,230.00
Gen	001-00-23200	6/26/2014	0	ING	payroll contributions for 062714 payroll	1,230.00
	001-00-23200 Total					5,218.00
Admn	001-50-54210	6/3/2014	0	Blue Cross Blue Shield Of Illinois	june 2014 liab blue cross	4,103.21
Admn	001-50-54210	6/3/2014	0	Blue Cross Blue Shield Of Illinois	june 2014 liab blue cross	26,982.21
Admn	001-50-54210	6/30/2014	0	Health Alliance Medical Plans	kuhn june medicare	255.00
Admn	001-50-54210	6/30/2014	0	Health Alliance Medical Plans	myers june medicare	255.00
Admn	001-50-54210	6/30/2014	0	Health Alliance Medical Plans	kuhn late enrollment charges removed	(258.00)
	001-50-54210 Total					31,337.42
Admn	001-50-54230	6/3/2014	82803	Fort Dearborn Life Ins Co	may 2014 liab fort dearborn	52.70
Admn	001-50-54230	6/3/2014	82803	Fort Dearborn Life Ins Co	may 2014 liab fort dearborn	77.00
	001-50-54230 Total					129.70
Admn	001-50-55170	6/30/2014	0	Ameren Illinois - ACH	City Hall Gas Lg	194.99
Admn	001-50-55170	6/30/2014	0	Ameren Illinois - ACH	61 N Main St Jones Park Elec	84.30
Admn	001-50-55170	6/30/2014	0	Ameren Illinois - ACH	362 E Chestnut St Depot El/Gas	415.93
Admn	001-50-55170	6/30/2014	0	Call One	call one bill dated 6 15 2014	53.39
Admn	001-50-55170	6/30/2014	0	Call One	call one bill dated 6 15 2014	585.28
Admn	001-50-55170	6/30/2014	0	Comcast	depot internet	69.90
Admn	001-50-55170	6/30/2014	0	Comcast	city hall internet	108.90
Admn	001-50-55170	6/30/2014	0	Integrays	City Hall Electric	1,297.68
Admn	001-50-55170	6/30/2014	0	Integrays	61 E Side Sq Elec	37.17
Admn	001-50-55170	6/30/2014	0	Integrays	Depot Elec	185.49
Admn	001-50-55170	6/30/2014	0	US Cellular	us cellular	312.54
	001-50-55170 Total					3,345.57
Admn	001-50-55210	6/30/2014	0	BMO Bank of Montreal	gfoa conference hotel cancel fee	25.00
Admn	001-50-55210	6/18/2014	0	Campbell Caitlin	travel to moline il for utility billing seminar	97.33
Admn	001-50-55210	6/18/2014	0	Rabel Nancy	travel navistar	21.79
Admn	001-50-55210	6/18/2014	0	Rabel Nancy	travel lewistown	16.80
Admn	001-50-55210	6/18/2014	0	Rabel Nancy	travel lewistown	16.80
Admn	001-50-55210	6/18/2014	0	Rabel Nancy	travel lewistown	16.80
	001-50-55210 Total					194.52
Admn	001-50-55230	6/30/2014	0	Pitney Bowes Purchase Power	postage machine	500.00
	001-50-55230 Total					500.00
Admn	001-50-55260	6/18/2014	0	Maurer Stutz Inc	general engineering	3,885.88
	001-50-55260 Total					3,885.88
Admn	001-50-55270	6/18/2014	82814	Canton Daily Ledger	liquor commission mtg notice	24.50
Admn	001-50-55270	6/18/2014	82817	Davis & Campbell LLC	629 van winkle 306 n 14th 160 n tamarack	3,744.03
Admn	001-50-55270	6/18/2014	0	The Fulton Democrat	notice of liquor comm meeting	33.25
	001-50-55270 Total					3,801.78
Admn	001-50-55280	6/18/2014	0	Illinois Municipal League	membership dues	1,200.00
	001-50-55280 Total					1,200.00
Admn	001-50-55290	6/18/2014	0	Mohr & Kerr Engineering & Land Surveying PC	may 2014 JK work	5,850.00
	001-50-55290 Total					5,850.00
Admn	001-50-55360	6/18/2014	0	Canton Daily Ledger	fire examinations listing	312.00
	001-50-55360 Total					312.00
Admn	001-50-55370	6/18/2014	0	Beal Law Office Ltd	exam land records and tax records	175.00
Admn	001-50-55370	6/18/2014	0	Beal Law Office Ltd	copies	36.00
Admn	001-50-55370	6/18/2014	82820	Elam Private Detective Inc	paper process M&T G	30.00
Admn	001-50-55370	6/18/2014	82820	Elam Private Detective Inc	paper process WF	30.00
	001-50-55370 Total					271.00
Admn	001-50-55390	6/30/2014	0	ADP Automatic Data Processing	payroll 5 30 14	476.78
Admn	001-50-55390	6/30/2014	0	ADP Automatic Data Processing	payroll 6 13 2014	667.42
Admn	001-50-55390	6/18/2014	82810	Arthur J Gallagher Risk Management Services Inc	bond for mayor	158.00
Admn	001-50-55390	6/18/2014	0	Benefit Planning Consultants Inc	may 2014 flex	100.00
Admn	001-50-55390	6/18/2014	0	Benefit Planning Consultants Inc	july flex admn	100.00
Admn	001-50-55390	6/18/2014	0	Benefit Planning Consultants Inc	july cobra admn	93.00
Admn	001-50-55390	6/18/2014	0	Cintas Corporation No 2	certificate destruction	53.07
Admn	001-50-55390	6/18/2014	0	Digital Copy Systems	monthly copier lease	288.00
Admn	001-50-55390	6/18/2014	0	Ginger Joe	service for june 2014	450.00

Admn	001-50-55390	6/18/2014	0	Heart Technologies Inc	phone line locating	200.00
Admn	001-50-55390	6/18/2014	82827	Illinois State Police	background check	31.50
Admn	001-50-55390	6/18/2014	82827	Illinois State Police	background check	63.00
Admn	001-50-55390	6/18/2014	82831	J P Cooke Company	1000 animal tags yr 2014	129.68
Admn	001-50-55390	6/30/2014	0	Pitney Bowes	Mail machine lease	342.00
Admn	001-50-55390	6/18/2014	0	TimbukTech Inc	june IT services	770.00
	001-50-55390 Total					3,922.45
Admn	001-50-56110	6/30/2014	0	BMO Bank of Montreal	quill offi supp	344.94
Admn	001-50-56110	6/30/2014	0	BMO Bank of Montreal	quill offi supp	15.00
Admn	001-50-56110	6/30/2014	0	BMO Bank of Montreal	quill office supplies	367.35
Admn	001-50-56110	6/30/2014	0	BMO Bank of Montreal	sams club membership	45.00
Admn	001-50-56110	6/18/2014	0	Pro Form Inc	admin p.o. s	186.39
Admn	001-50-56110	6/18/2014	0	TimbukTech Inc	computer city clerk	945.00
	001-50-56110 Total					1,903.68
Admn	001-50-56130	6/18/2014	0	Thomson Reuters - West	il comp stat	39.00
Admn	001-50-56130	6/18/2014	0	Thomson Reuters - West	2013 supplement to 2012	234.00
	001-50-56130 Total					273.00
Admn	001-50-57910	6/30/2014	0	BMO Bank of Montreal	meal for clerk week	80.00
	001-50-57910 Total					80.00
Admn	001-50-59000	6/18/2014	82830	IWIRC	physical a carter	164.00
Admn	001-50-59000	6/18/2014	82830	IWIRC	physical aj case	164.00
Admn	001-50-59000	6/18/2014	82830	IWIRC	physical JH	164.00
	001-50-59000 Total					492.00
Police	001-51-54210	6/3/2014	0	Blue Cross Blue Shield Of Illinois	june 2014 liab blue cross	42,330.44
	001-51-54210 Total					42,330.44
Police	001-51-54230	6/3/2014	82803	Fort Dearborn Life Ins Co	may 2014 liab fort dearborn	413.05
	001-51-54230 Total					413.05
Police	001-51-54240	6/30/2014	0	BMO Bank of Montreal	amazon 2 books library	29.36
	001-51-54240 Total					29.36
Police	001-51-54290	6/18/2014	0	Security Benefit Life	may 2014 liab	2,538.66
	001-51-54290 Total					2,538.66
Police	001-51-55120	6/18/2014	0	Art Hossler Auto Plaza	car 13 connector	20.43
Police	001-51-55120	6/30/2014	0	BMO Bank of Montreal	ebay front grill	138.95
Police	001-51-55120	6/30/2014	0	BMO Bank of Montreal	il assoc of cop	90.00
Police	001-51-55120	6/18/2014	82815	Canton Napa Auto Parts	car 6 brakes and rotors	280.81
Police	001-51-55120	6/18/2014	0	Davis Ford Inc	car 7 repair	94.00
Police	001-51-55120	6/18/2014	0	Interstate Battery of Central IL	car battery	105.95
Police	001-51-55120	6/18/2014	0	K C Sales Inc	car 7 tire	155.93
Police	001-51-55120	6/18/2014	0	K C Sales Inc	tire repair	20.25
	001-51-55120 Total					906.32
Police	001-51-55130	6/18/2014	0	CDS Office Technologies	paper usage	58.55
Police	001-51-55130	6/30/2014	0	De Lage Landen Financial Services	copier fax lease	155.00
Police	001-51-55130	6/30/2014	0	Verizon Wireless	mc	342.13
	001-51-55130 Total					555.68
Police	001-51-55170	6/30/2014	0	Call One	call one bill dated 6 15 2014	379.29
Police	001-51-55170	6/30/2014	0	Verizon Wireless	phones	199.50
Police	001-51-55170	6/30/2014	0	Verizon Wireless	phones	214.04
	001-51-55170 Total					792.83
Police	001-51-55210	6/30/2014	0	BMO Bank of Montreal	baggage airline fees	25.00
Police	001-51-55210	6/30/2014	0	BMO Bank of Montreal	applebees-4 meals	61.51
Police	001-51-55210	6/30/2014	0	BMO Bank of Montreal	wicklender zulawski-book	43.30
Police	001-51-55210	6/30/2014	0	BMO Bank of Montreal	hooters meals	22.21
Police	001-51-55210	6/30/2014	0	BMO Bank of Montreal	correct hooters receipt	(0.70)
Police	001-51-55210	6/30/2014	0	BMO Bank of Montreal	walt disney world lodging	335.26
Police	001-51-55210	6/30/2014	0	BMO Bank of Montreal	shell fuel	15.00
Police	001-51-55210	6/30/2014	0	BMO Bank of Montreal	giordanos-meals	41.54
Police	001-51-55210	6/30/2014	0	BMO Bank of Montreal	monicals meal	14.30
Police	001-51-55210	6/30/2014	0	BMO Bank of Montreal	baymont inn lodging	97.33
Police	001-51-55210	6/30/2014	0	BMO Bank of Montreal	cheesecake factory meals	57.51
Police	001-51-55210	6/30/2014	0	BMO Bank of Montreal	harrahs casino meals	47.88
Police	001-51-55210	6/30/2014	0	BMO Bank of Montreal	thorntons fuel	50.00
Police	001-51-55210	6/30/2014	0	BMO Bank of Montreal	steak n shake meals	11.86
Police	001-51-55210	6/30/2014	0	BMO Bank of Montreal	pizza ranch meal	8.92
Police	001-51-55210	6/30/2014	0	BMO Bank of Montreal	cracker barrel meal	9.30
Police	001-51-55210	6/30/2014	0	BMO Bank of Montreal	burger bar meal	8.49
Police	001-51-55210	6/30/2014	0	BMO Bank of Montreal	idiai conference lodging	223.74
Police	001-51-55210	6/30/2014	0	BMO Bank of Montreal	mcdonalds meals	7.37
Police	001-51-55210	6/30/2014	0	BMO Bank of Montreal	caseys fuel	58.89
Police	001-51-55210	6/30/2014	0	BMO Bank of Montreal	rosewood meals	11.21
Police	001-51-55210	6/30/2014	0	BMO Bank of Montreal	red lobster meals	21.50
Police	001-51-55210	6/30/2014	0	BMO Bank of Montreal	rosewood meal	6.29
Police	001-51-55210	6/30/2014	0	BMO Bank of Montreal	olive garden-meals	25.24
Police	001-51-55210	6/30/2014	0	BMO Bank of Montreal	staybridge suites-lodging	95.20
Police	001-51-55210	6/30/2014	0	BMO Bank of Montreal	arbys meals	18.10

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Police	001-51-55210	6/30/2014	0	BMO Bank of Montreal	circle k fuel	62.68
Police	001-51-55210	6/30/2014	0	BMO Bank of Montreal	engrained brewing co meals	33.00
	001-51-55210 Total					1,411.93
Police	001-51-55220	6/18/2014	82809	APCO International	class 38230 on line to be reimb by 911	399.00
Police	001-51-55220	6/13/2014	82805	FBI NAA Railsplitters	training dan	20.00
Police	001-51-55220	6/18/2014	82825	Illinois Juvenile Officers Association	dare conference	350.00
	001-51-55220 Total					769.00
Police	001-51-55280	6/18/2014	82806	State Surplus Property Revolving Fund LESO	membership agreement to be allowed to receive federal surplus	400.00
	001-51-55280 Total					400.00
Police	001-51-55390	6/30/2014	0	BMO Bank of Montreal	amazon shipping	4.98
Police	001-51-55390	6/18/2014	0	Cintas Corporation No 2	paper shredding	55.75
Police	001-51-55390	6/18/2014	82822	Fulton County Clerk & Recorder	12 1 12 to 11 30 13 human soc agreement	26,807.17
Police	001-51-55390	6/18/2014	0	Fulton County ETSB	july 2014 pymt	249.28
Police	001-51-55390	6/18/2014	82833	PrairieLand Printing	1000 ordinance cits	400.87
Police	001-51-55390	6/18/2014	0	TimbukTech Inc	june IT services	580.00
	001-51-55390 Total					28,098.05
Police	001-51-56110	6/18/2014	0	Pro Form Inc	police p.o. s	186.39
Police	001-51-56110	6/18/2014	0	Quill Corp	paper envelopes	160.95
Police	001-51-56110	6/18/2014	0	Quill Corp	office supp	106.22
	001-51-56110 Total					453.56
Police	001-51-56130	6/30/2014	0	BMO Bank of Montreal	walmart mdc converter	41.70
	001-51-56130 Total					41.70
Police	001-51-56140	6/18/2014	82839	Developmental Service Center	targets for range and shipping	115.50
Police	001-51-56140	6/18/2014	82839	Developmental Service Center	targets for range and shipping	43.50
	001-51-56140 Total					159.00
Police	001-51-56150	6/3/2014	82804	Ray O Herron Co Inc	freight on order	12.96
Police	001-51-56150	6/18/2014	82835	Sam Harris Uniforms	aux shirts	149.80
Police	001-51-56150	6/18/2014	82835	Sam Harris Uniforms	aux shirts	43.25
Police	001-51-56150	6/18/2014	82835	Sam Harris Uniforms	aux shirt	39.45
	001-51-56150 Total					245.46
Police	001-51-56160	6/18/2014	0	Lozier Oil Company Inc	fuel	2,336.66
Police	001-51-56160	6/18/2014	0	Lozier Oil Company Inc	fuel	2,180.66
Police	001-51-56160	6/18/2014	0	Lozier Oil Company Inc	fuel	1,851.33
Police	001-51-56160	6/18/2014	0	Lozier Oil Company Inc	fuel	1,949.16
	001-51-56160 Total					8,317.81
Fire	001-52-54210	6/3/2014	0	Blue Cross Blue Shield Of Illinois	june 2014 liab blue cross	21,222.34
	001-52-54210 Total					21,222.34
Fire	001-52-54230	6/3/2014	82803	Fort Dearborn Life Ins Co	may 2014 liab fort dearborn	212.90
	001-52-54230 Total					212.90
Fire	001-52-55110	6/18/2014	0	American Pest Control Inc	bug spraying	30.00
	001-52-55110 Total					30.00
Fire	001-52-55120	6/18/2014	82816	Consolidated Fleet Services Inc	aerial inspections ground ladders	1,028.00
Fire	001-52-55120	6/18/2014	0	Temco Machinery Inc	switch tag and boot switch toggle	70.27
Fire	001-52-55120	6/18/2014	0	Temco Machinery Inc	probe water lvl ic square and freight	536.14
Fire	001-52-55120	6/18/2014	0	Temco Machinery Inc	tank intake valve	351.98
Fire	001-52-55120	6/18/2014	0	Temco Machinery Inc	kit and gauge	261.84
Fire	001-52-55120	6/18/2014	0	Temco Machinery Inc	red lense and freight	170.45
Fire	001-52-55120	6/18/2014	0	Temco Machinery Inc	turn signal side marker tab amber and freight	30.95
Fire	001-52-55120	6/18/2014	0	Wheeler's Truck Garage Inc	tie swivel hose maint	299.40
	001-52-55120 Total					2,749.03
Fire	001-52-55130	6/18/2014	82819	Eastern Fire Equipment Services	repairs	54.93
Fire	001-52-55130	6/18/2014	82829	Isg Thermal Systems Usa Inc	o ring pyro gasket handle assbly	829.75
Fire	001-52-55130	6/18/2014	0	MES - Municipal Emergency Services	2 hoses	685.00
Fire	001-52-55130	6/18/2014	0	MES - Municipal Emergency Services	flow test	122.85
Fire	001-52-55130	6/18/2014	0	MES - Municipal Emergency Services	snv gauge assy air pak flow test	398.70
Fire	001-52-55130	6/18/2014	0	Ragan Communications Inc	program station	180.00
	001-52-55130 Total					2,271.23
Fire	001-52-55170	6/30/2014	0	Ameren Illinois - ACH	101 E Spruce St Fire Stat Gas	445.45
Fire	001-52-55170	6/30/2014	0	Call One	call one bill dated 6 15 2014	54.26
Fire	001-52-55170	6/30/2014	0	Call One	call one bill dated 6 15 2014	418.24
Fire	001-52-55170	6/30/2014	0	Comcast	internet	84.85
Fire	001-52-55170	6/30/2014	0	Integrays	14th Ave Siren	19.92
Fire	001-52-55170	6/30/2014	0	Integrays	Locust Siren	19.92
Fire	001-52-55170	6/30/2014	0	Integrays	Stonegate Dr Siren	19.92
Fire	001-52-55170	6/30/2014	0	Integrays	101 E Spruce Station Lights	73.01
Fire	001-52-55170	6/30/2014	0	Integrays	Tamarack Siren	22.70
Fire	001-52-55170	6/30/2014	0	Integrays	Tamarack Siren	22.70
Fire	001-52-55170	6/30/2014	0	Integrays	Fire Station Elec	513.45
Fire	001-52-55170	6/30/2014	0	Integrays	Fire Station Elec	484.85
Fire	001-52-55170	6/30/2014	0	US Cellular	us cellular	145.40
	001-52-55170 Total					2,324.67
Fire	001-52-55390	6/30/2014	0	BMO Bank of Montreal	post office shipping	12.05
Fire	001-52-55390	6/18/2014	82828	Illinois Valley Business Equipment Inc	copier contract	10.75
Fire	001-52-55390	6/18/2014	0	TimbukTech Inc	june IT services	450.00

	001-52-55390 Total					472.80
Fire	001-52-56110	6/18/2014	0	Quill Corp	office supplies	96.15
Fire	001-52-56110	6/18/2014	0	Quill Corp	extra key tags	20.97
Fire	001-52-56110	6/18/2014	0	Quill Corp	split key rings	18.04
Fire	001-52-56110	6/18/2014	82836	Scrapbook Dreams	3.5 " frames 2	51.00
	001-52-56110 Total					186.16
Fire	001-52-56130	6/30/2014	0	BMO Bank of Montreal	dollar general supplies for FD	60.55
Fire	001-52-56130	6/18/2014	82811	Bound Tree Medical	med supp	0.38
Fire	001-52-56130	6/18/2014	82811	Bound Tree Medical	med supp	968.00
Fire	001-52-56130	6/18/2014	82815	Canton Napa Auto Parts	bulb assembly	26.49
Fire	001-52-56130	6/18/2014	82815	Canton Napa Auto Parts	small bulb	5.49
Fire	001-52-56130	6/18/2014	82815	Canton Napa Auto Parts	fitting tube black	5.97
Fire	001-52-56130	6/18/2014	0	Fastenal	drill set	141.65
	001-52-56130 Total					1,208.53
Fire	001-52-56140	6/30/2014	0	BMO Bank of Montreal	monicals pizza for lewistown FF	41.11
Fire	001-52-56140	6/30/2014	0	Hyvee Food Store	lunch w kids	59.43
Fire	001-52-56140	6/18/2014	82824	Hyvee Food Store	lunch for city hall I	75.68
	001-52-56140 Total					176.22
Fire	001-52-56150	6/30/2014	0	BMO Bank of Montreal	badges medals	228.36
Fire	001-52-56150	6/30/2014	0	BMO Bank of Montreal	eagle engraving id tags	93.50
Fire	001-52-56150	6/18/2014	0	Illinois Fire Store	ff boots R	343.92
Fire	001-52-56150	6/18/2014	0	Sentinel Emergency Solutions LLC	firefighters prot clothing 4	10,384.80
	001-52-56150 Total					11,050.58
Street	001-53-54210	6/3/2014	0	Blue Cross Blue Shield Of Illinois	june 2014 liab blue cross	8,684.52
	001-53-54210 Total					8,684.52
Street	001-53-54230	6/3/2014	82803	Fort Dearborn Life Ins Co	may 2014 liab fort dearborn	110.35
	001-53-54230 Total					110.35
Street	001-53-55120	6/18/2014	82815	Canton Napa Auto Parts	fuse	49.37
Street	001-53-55120	6/18/2014	82815	Canton Napa Auto Parts	insert fitting	6.97
Street	001-53-55120	6/18/2014	0	Centre State International Trucks Inc	filter and kit	172.36
Street	001-53-55120	6/18/2014	0	Centre State International Trucks Inc	parts	1,133.41
Street	001-53-55120	6/18/2014	0	Centre State International Trucks Inc	bracket	196.18
Street	001-53-55120	6/18/2014	0	Centre State International Trucks Inc	bracket and support	(518.11)
	001-53-55120 Total					1,040.18
Street	001-53-55140	6/18/2014	82812	Bull's Tree Service Inc	tree removal 459 n main	110.00
Street	001-53-55140	6/18/2014	0	Pierson James D	tree removal w pine 3rd and locust 355 n 5th	970.00
	001-53-55140 Total					1,080.00
Street	001-53-55170	6/30/2014	0	Ameren Illinois - ACH	520 W Locust St City Garage Ga	1,075.51
Street	001-53-55170	6/30/2014	0	Call One	call one bill dated 6 15 2014	28.39
Street	001-53-55170	6/30/2014	0	Integrys	520 W Locust Elec	286.28
Street	001-53-55170	6/30/2014	0	US Cellular	us cellular	26.60
	001-53-55170 Total					1,416.78
Street	001-53-55175	6/30/2014	0	Ameren Illinois - ACH	lighting	148.80
Street	001-53-55175	6/30/2014	0	Ameren Illinois - ACH	lighting	92.07
Street	001-53-55175	6/30/2014	0	Ameren Illinois - ACH	lighting	99.77
Street	001-53-55175	6/30/2014	0	Ameren Illinois - ACH	E Locust St and N 1st Ave	92.32
Street	001-53-55175	6/30/2014	0	Ameren Illinois - ACH	N Main St and Locust St	98.69
Street	001-53-55175	6/30/2014	0	Ameren Illinois - ACH	225 S 3rd Ave Lite	199.66
Street	001-53-55175	6/30/2014	0	Ameren Illinois - ACH	N 4th Ave Lights	37.53
Street	001-53-55175	6/30/2014	0	Integrys	2 N Main Street Lighting	5,325.14
	001-53-55175 Total					6,093.98
Street	001-53-56130	6/18/2014	82808	Alexander Lumber	trim coil nails misc	215.16
Street	001-53-56130	6/18/2014	82808	Alexander Lumber	concrete mix knee pads	26.98
Street	001-53-56130	6/18/2014	82808	Alexander Lumber	lumber lamp sandpaper key blank soffitt pine deck screws	355.02
Street	001-53-56130	6/18/2014	0	Aramark Uniform Services	uniforms MM	13.64
Street	001-53-56130	6/18/2014	0	Aramark Uniform Services	uniforms MM	13.64
Street	001-53-56130	6/18/2014	0	Aramark Uniform Services	monthly serv	62.92
Street	001-53-56130	6/18/2014	0	Aramark Uniform Services	uniforms MM	13.64
Street	001-53-56130	6/18/2014	0	Aramark Uniform Services	uniforms MM	34.03
Street	001-53-56130	6/18/2014	0	Aramark Uniform Services	monthly serv	62.92
Street	001-53-56130	6/30/2014	0	BMO Bank of Montreal	farm king hoock and clip	143.96
Street	001-53-56130	6/30/2014	0	BMO Bank of Montreal	farm king supplies	89.24
Street	001-53-56130	6/30/2014	0	BMO Bank of Montreal	amazon-hearing protection	162.00
Street	001-53-56130	6/30/2014	0	BMO Bank of Montreal	hyvee-food	17.98
Street	001-53-56130	6/30/2014	0	BMO Bank of Montreal	true value thinner	26.98
Street	001-53-56130	6/18/2014	82813	Canton Crop Service Inc	pesticide products	79.00
Street	001-53-56130	6/18/2014	82815	Canton Napa Auto Parts	wiper blades	90.32
Street	001-53-56130	6/18/2014	82815	Canton Napa Auto Parts	oil filters	105.86
Street	001-53-56130	6/18/2014	82815	Canton Napa Auto Parts	fitting brake line	25.37
Street	001-53-56130	6/18/2014	82815	Canton Napa Auto Parts	oil filter	36.64
Street	001-53-56130	6/18/2014	0	Canton Ready Mix Inc	concrete w walnut	311.25
Street	001-53-56130	6/18/2014	0	Canton Ready Mix Inc	concrete harvester and ingersoll	415.00
Street	001-53-56130	6/18/2014	0	Canton Ready Mix Inc	concrete n main and harvester	263.81
Street	001-53-56130	6/18/2014	0	Canton Ready Mix Inc	street patch myrtle and a	701.75

City of Canton, Illinois

Street	001-53-56130	6/18/2014	0	Canton Ready Mix Inc	street patch locust between 6 and 7	325.81
Street	001-53-56130	6/18/2014	0	Canton Ready Mix Inc	hot patch locust and 11th ave	339.38
Street	001-53-56130	6/18/2014	0	Canton Ready Mix Inc	concrete main at kfc	239.50
Street	001-53-56130	6/18/2014	0	Canton Ready Mix Inc	concrete locust and main	149.25
Street	001-53-56130	6/18/2014	0	Canton Ready Mix Inc	concrete north main and van dyke	802.00
Street	001-53-56130	6/18/2014	0	Canton Ready Mix Inc	concrete 2nd and cherry	626.56
Street	001-53-56130	6/18/2014	0	Coe Equipment Inc	ball valve	670.58
Street	001-53-56130	6/18/2014	0	Fastenal	hardware	0.61
Street	001-53-56130	6/18/2014	0	Fastenal	blade hacksaw	253.48
Street	001-53-56130	6/18/2014	0	Jarvis Welding Co	weld auger	15.00
Street	001-53-56130	6/18/2014	0	Jarvis Welding Co	angle tube labor	107.70
Street	001-53-56130	6/18/2014	0	Jarvis Welding Co	angle	13.98
Street	001-53-56130	6/18/2014	82832	Laser Electric Inc	n main and sycamore traffic light repair 50% idot	614.80
Street	001-53-56130	6/18/2014	82834	QPR	cold patch	944.15
Street	001-53-56130	6/18/2014	0	Red Bud Supply Inc	school signs	146.00
Street	001-53-56130	6/18/2014	0	Red Bud Supply Inc	15 street t shirts and shipping	168.58
Street	001-53-56130	6/18/2014	0	Red Bud Supply Inc	lux rain jackets	104.63
Street	001-53-56130	6/18/2014	0	Red Bud Supply Inc	caution tape	104.00
Street	001-53-56130	6/18/2014	0	Sarah's Friendly Hardware Inc	plumbing supplies	19.67
	001-53-56130 Total					8,912.79
Street	001-53-56160	6/18/2014	0	Lozier Oil Company Inc	fuel additive	235.00
Street	001-53-56160	6/18/2014	0	Lozier Oil Company Inc	diesel gas	2,581.41
Street	001-53-56160	6/18/2014	0	Lozier Oil Company Inc	diesel	2,476.85
Street	001-53-56160	6/18/2014	0	Lozier Oil Company Inc	diesel	1,952.49
Street	001-53-56160	6/18/2014	0	Lozier Oil Company Inc	diesel	1,617.78
Street	001-53-56160	6/18/2014	0	Lozier Oil Company Inc	diesel	1,971.07
	001-53-56160 Total					10,834.60
Garbage	001-54-54210	6/3/2014	0	Blue Cross Blue Shield Of Illinois	june 2014 liab blue cross	6,643.84
	001-54-54210 Total					6,643.84
Garbage	001-54-54230	6/3/2014	82803	Fort Dearborn Life Ins Co	may 2014 liab fort dearborn	66.40
	001-54-54230 Total					66.40
Garbage	001-54-55160	6/18/2014	0	Tazewell County Landfill	landfill fee	5,169.90
Garbage	001-54-55160	6/18/2014	0	Tazewell County Landfill	landfill fees	5,272.50
	001-54-55160 Total					10,442.40
Garbage	001-54-56120	6/18/2014	82815	Canton Napa Auto Parts	fiesel exhaust fluid	27.98
Garbage	001-54-56120	6/18/2014	82815	Canton Napa Auto Parts	grommets	8.97
Garbage	001-54-56120	6/18/2014	0	County Truck Test Station	truck tests and stickers	78.00
Garbage	001-54-56120	6/18/2014	0	Fastenal	gloves	82.58
Garbage	001-54-56120	6/18/2014	82823	Fulton County Health Department	hep b shots series TP SM	90.00
Garbage	001-54-56120	6/18/2014	0	K C Sales Inc	2 new tires	756.92
Garbage	001-54-56120	6/18/2014	0	K C Sales Inc	new tire	380.76
Garbage	001-54-56120	6/18/2014	0	Red Bud Supply Inc	8 garbage t shirts and shipping	91.60
	001-54-56120 Total					1,516.81
Garbage	001-54-56160	6/18/2014	0	Lozier Oil Company Inc	lube	349.60
	001-54-56160 Total					349.60
B&G	001-55-54210	6/3/2014	0	Blue Cross Blue Shield Of Illinois	june 2014 liab blue cross	3,151.82
	001-55-54210 Total					3,151.82
B&G	001-55-54230	6/3/2014	82803	Fort Dearborn Life Ins Co	may 2014 liab fort dearborn	29.30
	001-55-54230 Total					29.30
B&G	001-55-55110	6/18/2014	82821	Elevator Safety Group	elevator yearly inspection	250.00
B&G	001-55-55110	6/18/2014	0	G-M Mechanical of Canton Inc	repair hvac	1,250.50
B&G	001-55-55110	6/18/2014	0	G-M Mechanical of Canton Inc	repair hvac	1,374.25
B&G	001-55-55110	6/18/2014	82826	Illinois Office Of State Fire Marshall	annual renewal	75.00
	001-55-55110 Total					2,949.75
B&G	001-55-55120	6/18/2014	82815	Canton Napa Auto Parts	brake pads	133.97
B&G	001-55-55120	6/18/2014	82815	Canton Napa Auto Parts	brake pads returned	17.38
B&G	001-55-55120	6/18/2014	82815	Canton Napa Auto Parts	brake pads returned	(133.97)
	001-55-55120 Total					17.38
B&G	001-55-55170	6/30/2014	0	Ameren Illinois - ACH	27 Vanburen Ct Dist Shed Elec	46.74
B&G	001-55-55170	6/30/2014	0	Ameren Illinois - ACH	27 Vanburen Ct Dist Shed Gas	202.98
B&G	001-55-55170	6/30/2014	0	Ameren Illinois - ACH	27 Vanburen Ct Dist Shed Gas	140.46
B&G	001-55-55170	6/30/2014	0	US Cellular	us cellular	26.60
	001-55-55170 Total					416.78
B&G	001-55-56120	6/18/2014	0	Abel Vault & Monument	3 large flower pots	990.00
B&G	001-55-56120	6/18/2014	82808	Alexander Lumber	flag set	39.00
B&G	001-55-56120	6/18/2014	82808	Alexander Lumber	tape measure	14.99
B&G	001-55-56120	6/18/2014	0	American Pest Control Inc	522 w locust	30.00
B&G	001-55-56120	6/18/2014	0	American Pest Control Inc	101 e spruce	30.00
B&G	001-55-56120	6/18/2014	0	American Pest Control Inc	city hall	35.00
B&G	001-55-56120	6/18/2014	0	American Pest Control Inc	city hall monthly	35.00
B&G	001-55-56120	6/18/2014	0	American Pest Control Inc	101 e spruce st	30.00
B&G	001-55-56120	6/18/2014	0	American Pest Control Inc	522 w locust	30.00
B&G	001-55-56120	6/18/2014	0	Aramark Uniform Services	city hall mats	117.75
B&G	001-55-56120	6/18/2014	0	Aramark Uniform Services	city hall mats	117.75

B&G	001-55-56120	6/30/2014	0	BMO Bank of Montreal	ccp- can liners	71.01
B&G	001-55-56120	6/30/2014	0	BMO Bank of Montreal	true value flat iron	3.99
B&G	001-55-56120	6/30/2014	0	BMO Bank of Montreal	true value picture hanging	2.49
B&G	001-55-56120	6/30/2014	0	BMO Bank of Montreal	true value deck stain	59.98
B&G	001-55-56120	6/30/2014	0	BMO Bank of Montreal	true value lawn and garden	8.99
B&G	001-55-56120	6/30/2014	0	BMO Bank of Montreal	true value bait pellets	2.37
B&G	001-55-56120	6/30/2014	0	BMO Bank of Montreal	true value knee pads	14.99
B&G	001-55-56120	6/30/2014	0	BMO Bank of Montreal	true value crab control	55.96
B&G	001-55-56120	6/30/2014	0	BMO Bank of Montreal	crawfords paint primer	136.76
B&G	001-55-56120	6/18/2014	0	Bolons Repair	mix oil springs spools	54.96
B&G	001-55-56120	6/18/2014	0	Fastenal	poly ratchett strap	74.70
B&G	001-55-56120	6/18/2014	0	Fastenal	charger	158.39
B&G	001-55-56120	6/18/2014	0	G-M Mechanical of Canton Inc	plumbing parts	173.85
B&G	001-55-56120	6/18/2014	0	Red Bud Supply Inc	4 garbage t shirts and shipping	47.60
B&G	001-55-56120	6/18/2014	0	Sarah's Friendly Hardware Inc	landscape adhesive	16.47
B&G	001-55-56120	6/18/2014	0	Sarah's Friendly Hardware Inc	ang square	16.99
B&G	001-55-56120	6/18/2014	0	Sarah's Friendly Hardware Inc	bulb	6.99
B&G	001-55-56120	6/18/2014	0	Sarah's Friendly Hardware Inc	contractor bags	11.99
B&G	001-55-56120	6/18/2014	82837	Trac Equipment Company	mower parts	376.56
B&G	001-55-56120	6/18/2014	0	WW Grainger Inc	door closer heavy duty for PD door	526.50
	001-55-56120 Total					3,291.03
Works Comp	020-00-55180	6/11/2014	0	MICA - Municipal Insurance Cooperative Agency	2014-2015 premium for workmans comp	228,573.00
	020-00-55180 Total					228,573.00
Liab Ins	030-00-55180	6/11/2014	0	MICA - Municipal Insurance Cooperative Agency	2014-2015 premium for liability	228,573.00
	030-00-55180 Total					228,573.00
State UC	040-00-55180	6/19/2014	0	ADP Automatic Data Processing	SUI rate discrepancy	780.52
	040-00-55180 Total					780.52
Video Gaming	050-00-57910	6/18/2014	0	Mathis-Kelley Construction Supply Co Inc	forms for sidewalks	710.16
	050-00-57910 Total					710.16
IMRF	130-00-54260	6/30/2014	0	IMRF	may 2014 liab	80,957.71
	130-00-54260 Total					80,957.71
TIF 1	201-00-57120	6/16/2014	0	MidAmerica National Bank	interest payment on 2011 tif debt certificate	138,559.38
	201-00-57120 Total					138,559.38
TIF 1	201-00-57910	6/3/2014	0	Blue Cross Blue Shield Of Illinois	june 2014 liab blue cross	1,268.88
TIF 1	201-00-57910	6/16/2014	2005	Dixon Engineering Inc	prep for specs and meetings	3,500.00
TIF 1	201-00-57910	6/18/2014	2006	IEPA Hazardous Waste Fund	cyper america cost recovery	5,457.93
TIF 1	201-00-57910	6/18/2014	0	Maurer Stutz Inc	general engineering	2,788.32
TIF 1	201-00-57910	6/18/2014	0	Otto Baum Co Inc	retainage true value garden center imp pymt #8	12,576.06
TIF 1	201-00-57910	6/18/2014	0	Sherwin Williams	paint for downtown	758.82
TIF 1	201-00-57910	6/18/2014	0	Sherwin Williams	5 gal pail	3.90
TIF 1	201-00-57910	6/18/2014	0	Sherwin Williams	paint for downtown	757.14
TIF 1	201-00-57910	6/18/2014	0	Sherwin Williams	strainer pro 5 gal pail	22.68
TIF 1	201-00-57910	6/18/2014	0	Sherwin Williams	paint for downtown striping	464.05
	201-00-57910 Total					27,597.78
W&S Gen	300-00-11240	6/9/2014	0	Alternate Bond & Interest Subaccount	may 2014 funding	200,905.00
	300-00-11240 Total					200,905.00
W&S Gen	300-00-14100	6/18/2014	10053	City of Canton MFT Fund	to repay mft fund for pay out made to harold schnarr in error	1.00
	300-00-14100 Total					1.00
W&S Gen	300-00-23100	6/18/2014	2888	Beekman Damon	Refund Check	70.57
W&S Gen	300-00-23100	6/18/2014	2891	G & M Mechanical	Refund Check	90.06
W&S Gen	300-00-23100	6/18/2014	2886	G-M Mechanical	Refund Check	82.83
W&S Gen	300-00-23100	6/18/2014	2897	Schrodt Bonnie	Refund Check	28.16
	300-00-23100 Total					271.62
W&S Gen	300-00-24100	6/9/2014	0	City of Canton General Fund	remainder of may 2014 w & s expenses	89,130.44
	300-00-24100 Total					89,130.44
W&S Gen	300-00-24110	6/9/2014	0	City of Canton General Fund	garbage receipts may 2014	47,810.25
	300-00-24110 Total					47,810.25
W&S Admn	300-50-54210	6/3/2014	0	Blue Cross Blue Shield Of Illinois	june 2014 liab blue cross	2,889.07
	300-50-54210 Total					2,889.07
W&S Admn	300-50-54230	6/3/2014	2885	Fort Dearborn Life Ins Co	may 2014 liab fort dearborn	29.30
	300-50-54230 Total					29.30
W&S Admn	300-50-55230	6/30/2014	0	Easypermit Postage	prepaid postage	1,290.09
W&S Admn	300-50-55230	6/18/2014	0	Pro Form Inc	ship envelopes	32.20
W&S Admn	300-50-55230	6/18/2014	0	Pro Form Inc	shipping on envelopes	32.20
	300-50-55230 Total					1,354.49
W&S Admn	300-50-55390	6/18/2014	0	Cintas Corporation No 2	docu destruction	42.83
W&S Admn	300-50-55390	6/2/2014	2884	Fulton County Clerk & Recorder	record liens MM MS RS DM VW 2	360.00
W&S Admn	300-50-55390	6/30/2014	0	Pitney Bowes	shredder	396.57
W&S Admn	300-50-55390	6/30/2014	0	Pitney Bowes	dish folder	249.10
W&S Admn	300-50-55390	6/18/2014	0	TimbukTech Inc	june IT services	170.00
	300-50-55390 Total					1,218.50
W&S Admn	300-50-56110	6/18/2014	0	Pro Form Inc	reg paper	235.03
W&S Admn	300-50-56110	6/18/2014	0	Pro Form Inc	paper blue and white	235.13
W&S Admn	300-50-56110	6/18/2014	2898	Secretary Of State	notary renewal ps	10.00

	300-50-56110 Total					480.16
W&S Admn	300-50-57110	6/5/2014	0	MidAmerica National Bank	interest pyament 2005 bond	141,665.00
W&S Admn	300-50-57110	6/5/2014	0	MidAmerica National Bank	interest pyament 2012 bond	98,318.75
W&S Admn	300-50-57110	6/5/2014	0	MidAmerica National Bank	interest pyament 2013 bond	27,648.75
	300-50-57110 Total					267,632.50
Sys Maint	300-75-54210	6/3/2014	0	Blue Cross Blue Shield Of Illinois	june 2014 liab blue cross	9,927.67
	300-75-54210 Total					9,927.67
Sys Maint	300-75-54230	6/3/2014	2885	Fort Dearborn Life Ins Co	may 2014 liab fort dearborn	95.70
	300-75-54230 Total					95.70
Sys Maint	300-75-55120	6/18/2014	0	Davis Ford Inc	resistor	27.81
	300-75-55120 Total					27.81
Sys Maint	300-75-55170	6/30/2014	0	Ameren Illinois - ACH	522 W Locust St RT 9	45.45
Sys Maint	300-75-55170	6/30/2014	0	Ameren Illinois - ACH	101 E Spruce Shed Sys Mtn	187.68
Sys Maint	300-75-55170	6/30/2014	0	Ameren Illinois - ACH	123 E Pine St Sys Gar Gas	119.72
Sys Maint	300-75-55170	6/30/2014	0	Ameren Illinois - ACH	123 E Pine St Sys Gar Gas	82.36
Sys Maint	300-75-55170	6/30/2014	0	Call One	call one bill dated 6 15 2014	33.94
Sys Maint	300-75-55170	6/30/2014	0	Integritys	101 E Spruce Elec Sys Mtn	137.89
Sys Maint	300-75-55170	6/30/2014	0	Integritys	101 E Spruce Elec Sys Mtn	131.19
Sys Maint	300-75-55170	6/30/2014	0	US Cellular	us cellular	65.59
	300-75-55170 Total					803.82
Sys Maint	300-75-55390	6/18/2014	0	TimbukTech Inc	june IT services	150.00
	300-75-55390 Total					150.00
Sys Maint	300-75-56120	6/18/2014	2892	HD Supply Waterworks	pipe clamps cplyg saddle etc	2,636.18
Sys Maint	300-75-56120	6/18/2014	2892	HD Supply Waterworks	band	2.69
Sys Maint	300-75-56120	6/18/2014	2892	HD Supply Waterworks	coupling	21.87
Sys Maint	300-75-56120	6/18/2014	2892	HD Supply Waterworks	clamps bolts mis supp	1,887.27
Sys Maint	300-75-56120	6/18/2014	2892	HD Supply Waterworks	parts for kennedy	253.08
	300-75-56120 Total					4,801.09
Sys Maint	300-75-56130	6/18/2014	2887	Alexander Lumber	mortor	16.84
Sys Maint	300-75-56130	6/18/2014	2887	Alexander Lumber	rope mortor	99.19
Sys Maint	300-75-56130	6/18/2014	2890	Canton Napa Auto Parts	cleaners tape etc	57.67
Sys Maint	300-75-56130	6/18/2014	0	Fastenal	gloves flashlight batteries	100.58
Sys Maint	300-75-56130	6/18/2014	0	Fastenal	safety glasses	39.96
Sys Maint	300-75-56130	6/18/2014	0	Fastenal	safety glasses gloves	76.05
Sys Maint	300-75-56130	6/18/2014	0	Fastenal	gloves	39.61
Sys Maint	300-75-56130	6/18/2014	0	Interstate Battery of Central IL	battery	92.16
Sys Maint	300-75-56130	6/18/2014	2896	Prairieland Printing	shipping costs for cues carmera for repair	84.73
Sys Maint	300-75-56130	6/18/2014	0	Red Bud Supply Inc	14 garbage t shirts and shipping	157.60
Sys Maint	300-75-56130	6/18/2014	0	Sherwin Williams	paint supplies	9.76
Sys Maint	300-75-56130	6/18/2014	0	Sherwin Williams	paint supplies	124.48
Sys Maint	300-75-56130	6/18/2014	0	Sherwin Williams	blue marking paint	111.42
	300-75-56130 Total					1,010.05
Water Plant	300-76-54210	6/3/2014	0	Blue Cross Blue Shield Of Illinois	june 2014 liab blue cross	14,282.89
	300-76-54210 Total					14,282.89
Water Plant	300-76-54230	6/3/2014	2885	Fort Dearborn Life Ins Co	may 2014 liab fort dearborn	131.85
	300-76-54230 Total					131.85
Water Plant	300-76-55120	6/18/2014	2890	Canton Napa Auto Parts	filters truck parts	85.36
	300-76-55120 Total					85.36
Water Plant	300-76-55130	6/18/2014	2890	Canton Napa Auto Parts	fuel filters	29.20
Water Plant	300-76-55130	6/18/2014	0	Manufacturing Services Corp	repair shaft on lime feed screw	170.16
Water Plant	300-76-55130	6/18/2014	0	MTI Distributing Inc	toro parts	334.24
	300-76-55130 Total					533.60
Water Plant	300-76-55170	6/30/2014	0	Ameren Illinois - ACH	25495 N Lakeshore Dr	593.86
Water Plant	300-76-55170	6/30/2014	0	Ameren Illinois - ACH	820 N 4th Ave Water Tower Elec	46.83
Water Plant	300-76-55170	6/30/2014	0	Ameren Illinois - ACH	820 N 4th St Water Tower Gas	69.52
Water Plant	300-76-55170	6/30/2014	0	Call One	call one bill dated 6 15 2014	259.87
Water Plant	300-76-55170	6/30/2014	0	Call One	call one bill dated 6 15 2014	28.91
Water Plant	300-76-55170	6/30/2014	0	Comcast	Internet	84.85
Water Plant	300-76-55170	6/30/2014	0	Integritys	Canton Well 2 Electric	23.68
Water Plant	300-76-55170	6/30/2014	0	Integritys	25495 N Lakeshore Dr Elec	8,795.41
Water Plant	300-76-55170	6/30/2014	0	Integritys	25495 N Lakeshore Dr Elec	6,185.85
Water Plant	300-76-55170	6/30/2014	0	Integritys	E Banner Dike Rd Elec	5,024.70
Water Plant	300-76-55170	6/30/2014	0	Integritys	Water Plant Rd Light	9.64
Water Plant	300-76-55170	6/30/2014	0	US Cellular	us cellular	92.20
	300-76-55170 Total					21,215.32
Water Plant	300-76-55210	6/30/2014	0	BMO Bank of Montreal	pizza hut meal	6.45
Water Plant	300-76-55210	6/30/2014	0	BMO Bank of Montreal	pizza hut meal	8.50
	300-76-55210 Total					14.95
Water Plant	300-76-55260	6/18/2014	0	Maurer Stutz Inc	dam inspection	810.00
	300-76-55260 Total					810.00
Water Plant	300-76-55390	6/18/2014	2893	IRWA Illinois Rural Water Association	membership dues	413.00
Water Plant	300-76-55390	6/18/2014	0	PDC Laboratories Inc	lab test	224.62
Water Plant	300-76-55390	6/18/2014	0	PDC Laboratories Inc	lab test	200.80
Water Plant	300-76-55390	6/18/2014	0	PDC Laboratories Inc	lab test	225.60

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Water Plant	300-76-55390	6/18/2014	0	PDC Laboratories Inc	lab test	201.20
Water Plant	300-76-55390	6/18/2014	2901	Synagro Technologies Inc	sludge removal	76,384.61
Water Plant	300-76-55390	6/18/2014	0	TimbukTech Inc	june IT services	130.00
	300-76-55390 Total					77,779.83
Water Plant	300-76-56120	6/30/2014	0	BMO Bank of Montreal	rural king mower parts	162.41
Water Plant	300-76-56120	6/18/2014	0	BSC Supply LLC	printer cartridges	155.70
Water Plant	300-76-56120	6/18/2014	2889	California Contractors Supplies Inc	12 xl gloves and rubber gloves	298.20
Water Plant	300-76-56120	6/18/2014	0	Tarter Feed and Fertilizer Service	weed killer	110.00
	300-76-56120 Total					726.31
Water Plant	300-76-56170	6/18/2014	0	Brenntag Mid-South Inc	cl2	630.00
Water Plant	300-76-56170	6/18/2014	0	Brenntag Mid-South Inc	lime 5 23 14 and 5 22 14	4,715.97
Water Plant	300-76-56170	6/18/2014	0	Brenntag Mid-South Inc	cl2	630.00
Water Plant	300-76-56170	6/18/2014	0	Brenntag Mid-South Inc	lime 5 30 14	4,700.34
Water Plant	300-76-56170	6/18/2014	0	Brenntag Mid-South Inc	lime 6 9 2014	4,467.85
Water Plant	300-76-56170	6/18/2014	0	Brenntag Mid-South Inc	cl2	630.00
Water Plant	300-76-56170	6/18/2014	0	Brenntag Mid-South Inc	lime 5 07 14	4,628.13
Water Plant	300-76-56170	6/18/2014	0	Brenntag Mid-South Inc	lime 5 15 14	4,695.26
Water Plant	300-76-56170	6/18/2014	0	Hawkins Inc	2 alum 18 fl2	6,193.50
	300-76-56170 Total					31,291.05
Water-Bond	300-76-58310	6/18/2014	10056	Maurer Stutz Inc	engineer plant imp	505.53
Water-Bond	300-76-58310	6/18/2014	10057	Morton Buildings Inc	overhead door final pay	4,325.00
	300-76-58310 Total					4,830.53
WWTP	300-77-54132	6/18/2014	0	STS Temps Inc	part time labor	672.00
	300-77-54132 Total					672.00
WWTP	300-77-54210	6/3/2014	0	Blue Cross Blue Shield Of Illinois	june 2014 liab blue cross	9,880.11
	300-77-54210 Total					9,880.11
WWTP	300-77-54230	6/3/2014	2885	Fort Dearborn Life Ins Co	may 2014 liab fort dearborn	88.85
	300-77-54230 Total					88.85
WWTP	300-77-55110	6/18/2014	2887	Alexander Lumber	caulking	33.51
WWTP	300-77-55110	6/18/2014	2900	Seton Identification Products	signs	92.10
WWTP	300-77-55110	6/18/2014	0	Tarter Feed and Fertilizer Service	seed	90.00
	300-77-55110 Total					215.61
WWTP	300-77-55120	6/18/2014	0	K C Sales Inc	tire disposal	73.00
WWTP	300-77-55120	6/18/2014	0	K C Sales Inc	tire repairs	47.00
WWTP	300-77-55120	6/18/2014	0	K C Sales Inc	tire repairs	28.70
	300-77-55120 Total					148.70
WWTP	300-77-55130	6/18/2014	0	A L L Equipment	seal	184.82
WWTP	300-77-55130	6/18/2014	0	Gasvoda & Associates Inc	springs	287.81
WWTP	300-77-55130	6/18/2014	0	General Pump And Machinery Inc	seal water filters	224.66
WWTP	300-77-55130	6/18/2014	2899	Serpentix Corporation	conveyor parts	1,990.60
	300-77-55130 Total					2,687.89
WWTP	300-77-55170	6/30/2014	0	Ameren Illinois - ACH	Ind Pk Lf St Gas Sm	60.69
WWTP	300-77-55170	6/30/2014	0	Ameren Illinois - ACH	350 W Hickory St WWTP Main Bldg	156.56
WWTP	300-77-55170	6/30/2014	0	Ameren Illinois - ACH	Anderson Place	131.41
WWTP	300-77-55170	6/30/2014	0	Ameren Illinois - ACH	Anderson Place	70.00
WWTP	300-77-55170	6/30/2014	0	Call One	call one bill dated 6 15 2014	106.70
WWTP	300-77-55170	6/30/2014	0	Call One	call one bill dated 6 15 2014	178.88
WWTP	300-77-55170	6/30/2014	0	Call One	call one bill dated 6 15 2014	4.69
WWTP	300-77-55170	6/30/2014	0	Comcast	internet service	84.85
WWTP	300-77-55170	6/30/2014	0	Integrays	Ind Park Lift Elec	364.80
WWTP	300-77-55170	6/30/2014	0	Integrays	Kilroys Lift Station	893.78
WWTP	300-77-55170	6/30/2014	0	Integrays	350 W Hickory Elec	13,480.23
WWTP	300-77-55170	6/30/2014	0	Integrays	350 W Hickory Elec	11,379.42
WWTP	300-77-55170	6/30/2014	0	Integrays	11th Ave Elec	258.88
WWTP	300-77-55170	6/30/2014	0	Integrays	350 W Hickory Elec	45.25
WWTP	300-77-55170	6/30/2014	0	Integrays	800 Anderson Pl Elec	43.43
WWTP	300-77-55170	6/30/2014	0	Integrays	Bradley Lift Elec	139.86
WWTP	300-77-55170	6/30/2014	0	Integrays	Anderson Lift Elec	379.15
WWTP	300-77-55170	6/30/2014	0	Integrays	Eastside Lift Elec	1,199.33
WWTP	300-77-55170	6/30/2014	0	US Cellular	us cellular	53.21
	300-77-55170 Total					29,031.12
WWTP	300-77-55210	6/30/2014	0	BMO Bank of Montreal	Bookrenter-training materials	65.79
	300-77-55210 Total					65.79
WWTP	300-77-55390	6/18/2014	0	TimbukTech Inc	june IT services	150.00
WWTP	300-77-55390	6/30/2014	0	Waste Management	sludge disposal	2,048.70
WWTP	300-77-55390	6/30/2014	0	Waste Management	sludge disposal	1,935.90
	300-77-55390 Total					4,134.60
WWTP	300-77-56110	6/18/2014	0	Quill Corp	office supplies	306.85
	300-77-56110 Total					306.85
WWTP	300-77-56120	6/30/2014	0	BMO Bank of Montreal	towels and kitchen towels	405.74
WWTP	300-77-56120	6/18/2014	0	Bolons Repair	blades	83.95
WWTP	300-77-56120	6/18/2014	0	Kmart	cleaners	63.55
	300-77-56120 Total					553.24
WWTP	300-77-56130	6/18/2014	0	Alan Environmental Products Inc	insecticide	293.68

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WWTP	300-77-56130	6/18/2014	0	Ashland Hercules Incorp	polymer	3,709.80
WWTP	300-77-56130	6/18/2014	0	Brenntag Mid-South Inc	cl2	1,346.71
WWTP	300-77-56130	6/18/2014	2895	Ozonias North America LLC	bulbs ballast cards	4,275.13
	300-77-56130 Total					9,625.32
WWTP	300-77-56160	6/18/2014	0	Lozier Oil Company Inc	oil	130.70
WWTP	300-77-56160	6/18/2014	0	Lozier Oil Company Inc	diesel fuel	1,022.74
WWTP	300-77-56160	6/18/2014	0	Perkins Seed House	fuel	98.05
	300-77-56160 Total					1,251.49
WWTP	300-77-56170	6/18/2014	0	Evoqua Water Technologies LLC	di lab water	375.00
WWTP	300-77-56170	6/18/2014	0	PDC Laboratories Inc	testing	80.62
WWTP	300-77-56170	6/18/2014	0	USA Bluebook	lab supplies	795.10
WWTP	300-77-56170	6/18/2014	0	USA Bluebook	lab supplies	221.73
	300-77-56170 Total					1,472.45
WWTP-Bond	300-77-58310	6/18/2014	10052	Canton Daily Ledger	bids wwtp	94.50
WWTP-Bond	300-77-58310	6/18/2014	10054	George Young & Sons Inc	3 door repairs and painting	1,159.00
WWTP-Bond	300-77-58310	6/18/2014	10055	Leander Construction Inc	pay app #4 primary clarifier valve actuator	22,649.40
WWTP-Bond	300-77-58310	6/18/2014	10055	Leander Construction Inc	pay app #4 wwtp east plant pump improvements	20,393.42
WWTP-Bond	300-77-58310	6/18/2014	10055	Leander Construction Inc	pay app #5 wwtp east plant pump improvements	46,036.60
WWTP-Bond	300-77-58310	6/18/2014	10056	Maurer Stutz Inc	engineering	31,591.43
	300-77-58310 Total					121,924.35
Meters	300-78-54210	6/3/2014	0	Blue Cross Blue Shield Of Illinois	june 2014 liab blue cross	1,283.22
	300-78-54210 Total					1,283.22
Meters	300-78-54230	6/3/2014	2885	Fort Dearborn Life Ins Co	may 2014 liab fort dearborn	22.45
	300-78-54230 Total					22.45
Meters	300-78-55130	6/18/2014	0	Kinsel Excavating Inc	914 e elm st	225.00
Meters	300-78-55130	6/18/2014	0	Kinsel Excavating Inc	332 w birch st	321.74
Meters	300-78-55130	6/18/2014	2894	Menards Of Pekin	door opener	158.00
Meters	300-78-55130	6/18/2014	0	USA Bluebook	12 outside repair lids	164.17
	300-78-55130 Total					868.91
Meters	300-78-55170	6/30/2014	0	Integrys	123 E Pine Elec	61.03
Meters	300-78-55170	6/30/2014	0	US Cellular	us cellular	53.20
	300-78-55170 Total					114.23
Lake	310-00-55130	6/18/2014	1050	Canton Napa Auto Parts	roller bearing toro	27.98
Lake	310-00-55130	6/18/2014	0	Koener Electric Inc	power repairs mens restroom campground	183.54
Lake	310-00-55130	6/18/2014	0	Season All Services Inc	repair shower and parts	450.00
	310-00-55130 Total					661.52
Lake	310-00-55170	6/30/2014	0	Ameren Illinois - ACH	00 N Boat Dock Rd Boat Dock Li	8.99
Lake	310-00-55170	6/30/2014	0	Call One	call one bill dated 6 15 2014	29.61
Lake	310-00-55170	6/18/2014	0	Illinois Payphone Systems Inc	payphone campground	55.00
Lake	310-00-55170	6/30/2014	0	Integrys	Boat Dock Lighting	35.61
Lake	310-00-55170	6/20/2014	0	Spoon River Electric Co-Op	campground power	651.25
Lake	310-00-55170	6/20/2014	0	Spoon River Electric Co-Op	campground power	881.23
	310-00-55170 Total					1,661.69
Lake	310-00-55390	6/18/2014	0	Canton Daily Ledger	lake lease ordinance posting	312.00
	310-00-55390 Total					312.00
Lake	310-00-56140	6/18/2014	1051	Fulton County Septic	portable toilet rent	95.00
Lake	310-00-56140	6/18/2014	1052	Home City Ice	ice	120.00
Lake	310-00-56140	6/18/2014	1052	Home City Ice	ice	171.75
	310-00-56140 Total					386.75
Lake	310-00-58300	6/18/2014	0	Game Time	mulch for playground	742.18
Lake	310-00-58300	6/20/2014	0	Quick Electrical Contractors Inc	electrical work on pavilion campground	1,740.00
	310-00-58300 Total					2,482.18
	Grand Total					1,951,928.41