

City of Canton, Illinois

Dept	Account #	Date	Ck or ACH	Vendor	Description	Amount
Gen	001-00-11210	7/7/2014	0	City of Canton Garbage Depreciation	garb depr june 2014	5,632.87
	001-00-11210 Total					5,632.87
Gen	001-00-14201	7/8/2014	0	City of Canton TIF 1	transfer to tif 1 from gf for july bcbs	1,268.88
Gen	001-00-14201	7/16/2014	82867	City of Canton TIF 1	transfer from gf to tif 1 to cover july checks ach	12,441.00
	001-00-14201 Total					13,709.88
Gen	001-00-14410	7/16/2014	82855	Fort Dearborn Life Ins Co	june 2014 liab	56.55
Gen	001-00-14410	7/16/2014	82855	Fort Dearborn Life Ins Co	june 2014 liab	7.80
Gen	001-00-14410	7/16/2014	82855	Fort Dearborn Life Ins Co	july 2014 liab	56.55
Gen	001-00-14410	7/16/2014	82855	Fort Dearborn Life Ins Co	july 2014 liab	7.80
Gen	001-00-14410	7/31/2014	0	Health Alliance Medical Plans	June 2014 liability	9.75
Gen	001-00-14410	7/31/2014	0	Health Alliance Medical Plans	June 2014 liability	9.75
Gen	001-00-14410	7/31/2014	0	Health Alliance Medical Plans	July 2014 liability	9.75
Gen	001-00-14410	7/31/2014	0	Health Alliance Medical Plans	July 2014 liability	9.75
	001-00-14410 Total					167.70
Gen	001-00-14420	7/16/2014	82855	Fort Dearborn Life Ins Co	june 2014 liab	112.80
Gen	001-00-14420	7/16/2014	82855	Fort Dearborn Life Ins Co	june 2014 liab	5.20
Gen	001-00-14420	7/16/2014	82855	Fort Dearborn Life Ins Co	july 2014 liab	112.80
Gen	001-00-14420	7/16/2014	82855	Fort Dearborn Life Ins Co	july 2014 liab	5.20
Gen	001-00-14420	7/31/2014	0	Health Alliance Medical Plans	June 2014 liability	22.65
Gen	001-00-14420	7/31/2014	0	Health Alliance Medical Plans	June 2014 liability	6.50
Gen	001-00-14420	7/31/2014	0	Health Alliance Medical Plans	July 2014 liability	19.50
Gen	001-00-14420	7/31/2014	0	Health Alliance Medical Plans	July 2014 liability	6.50
	001-00-14420 Total					291.15
Gen	001-00-14510	7/16/2014	0	Blue Cross Blue Shield Of Illinois	july 2014 liab	2,576.98
	001-00-14510 Total					2,576.98
Gen	001-00-23200	7/16/2014	82847	Aflac Premium Holding	june 2014 premiums withheld	1,289.30
Gen	001-00-23200	7/16/2014	0	Canton Firefighter Local 1897	june 2014 dues	1,350.00
Gen	001-00-23200	7/1/2014	82840	Devlin Charles	retropay from pay increase 06022013	2,466.40
Gen	001-00-23200	7/25/2014	82869	Gilstrap Mark	ff overtime	933.77
Gen	001-00-23200	7/1/2014	82841	Hanlin Mark	correct overtime from 062714 payroll	56.95
Gen	001-00-23200	7/11/2014	0	ING	contributions for 071114 payroll	1,230.00
Gen	001-00-23200	7/28/2014	0	ING	contributions for 072514 payroll	1,230.00
Gen	001-00-23200	7/1/2014	82842	PB & PA	June 2014 dues	980.00
	001-00-23200 Total					9,536.42
Gen	001-00-48900	7/1/2014	82843	Smith Pamela	reimbursement for appt	19.21
	001-00-48900 Total					19.21
Admn	001-50-54210	7/16/2014	0	Blue Cross Blue Shield Of Illinois	july 2014 liab	3,699.77
Admn	001-50-54210	7/16/2014	0	Blue Cross Blue Shield Of Illinois	july 2014 liab	15,679.53
Admn	001-50-54210	7/31/2014	0	Health Alliance Medical Plans	insurance kuhn	255.00
Admn	001-50-54210	7/31/2014	0	Health Alliance Medical Plans	insurance myers	255.00
	001-50-54210 Total					19,889.30
Admn	001-50-54220	7/31/2014	0	Health Alliance Medical Plans	June 2014 liability	16.25
Admn	001-50-54220	7/31/2014	0	Health Alliance Medical Plans	June 2014 liability	84.50
Admn	001-50-54220	7/31/2014	0	Health Alliance Medical Plans	July 2014 liability	16.25
Admn	001-50-54220	7/31/2014	0	Health Alliance Medical Plans	July 2014 liability	84.50
	001-50-54220 Total					201.50
Admn	001-50-54230	7/16/2014	82855	Fort Dearborn Life Ins Co	june 2014 liab	73.70
Admn	001-50-54230	7/16/2014	82855	Fort Dearborn Life Ins Co	june 2014 liab	57.20
Admn	001-50-54230	7/16/2014	82855	Fort Dearborn Life Ins Co	july 2014 liab	73.70
Admn	001-50-54230	7/16/2014	82855	Fort Dearborn Life Ins Co	july 2014 liab	57.20
	001-50-54230 Total					261.80
Admn	001-50-55130	7/16/2014	0	Heart Technologies Inc	caller id repair	52.50
	001-50-55130 Total					52.50
Admn	001-50-55170	7/31/2014	0	Ameren Illinois - ACH	City Hall Gas Lg	96.97
Admn	001-50-55170	7/31/2014	0	Ameren Illinois - ACH	61 N Main St Jones Park Elec	87.32
Admn	001-50-55170	7/31/2014	0	Ameren Illinois - ACH	362 E Chestnut St Depot El/Gas	245.62
Admn	001-50-55170	7/31/2014	0	Call One	call one june 2014	122.46
Admn	001-50-55170	7/31/2014	0	Call One	call one june 2014	582.43
Admn	001-50-55170	7/31/2014	0	Comcast	City Hall Internet	108.90
Admn	001-50-55170	7/31/2014	0	Comcast	Depot Internet	69.90
Admn	001-50-55170	7/31/2014	0	Integrys	City Hall Electric	1,190.17
Admn	001-50-55170	7/31/2014	0	Integrys	61 E Side Sq Elec	35.97
Admn	001-50-55170	7/31/2014	0	Integrys	61 E Side Sq Elec	34.80
Admn	001-50-55170	7/31/2014	0	Integrys	Depot Elec	127.89
Admn	001-50-55170	7/31/2014	0	US Cellular	us cellular 6 18 14 bill	232.62
Admn	001-50-55170	7/31/2014	0	US Cellular	new cell phone kunski	169.98
	001-50-55170 Total					3,105.03

City of Canton, Illinois

Admn	001-50-55210	7/31/2014	0	BMO Bank of Montreal	us cellular ballistic pink	39.99
Admn	001-50-55210	7/16/2014	0	Kohler Carol	mileage to and from lowes in peoria	40.88
Admn	001-50-55210	7/16/2014	0	Rabel Nancy	travel lewistown	16.80
Admn	001-50-55210	7/16/2014	0	Rabel Nancy	travel lewistown	16.80
	001-50-55210 Total					114.47
Admn	001-50-55220	7/31/2014	0	BMO Bank of Montreal	igfoa ub seminar	80.00
Admn	001-50-55220	7/31/2014	0	BMO Bank of Montreal	igfoa ub seminar	90.00
	001-50-55220 Total					170.00
Admn	001-50-55230	7/31/2014	0	Pitney Bowes Purchase Power	Postage	500.00
	001-50-55230 Total					500.00
Admn	001-50-55260	7/16/2014	0	Maurer Stutz Inc	june gen engineer	5,317.17
	001-50-55260 Total					5,317.17
Admn	001-50-55270	7/16/2014	0	Canton Daily Ledger	prevailing wage	312.00
Admn	001-50-55270	7/16/2014	0	Canton Daily Ledger	liquor comm meeting	384.00
	001-50-55270 Total					696.00
Admn	001-50-55280	7/16/2014	82858	Illinois Tax Increment Association	7 14 to 6 15 dues	650.00
	001-50-55280 Total					650.00
Admn	001-50-55290	7/16/2014	0	Mohr & Kerr Engineering & Land	john k june pr	5,311.00
	001-50-55290 Total					5,311.00
Admn	001-50-55320	7/16/2014	0	Sarah's Friendly Hardware Inc	plants	445.30
	001-50-55320 Total					445.30
Admn	001-50-55330	7/16/2014	82852	Central States Fireworks Inc	4th of july fireworks	11,200.00
	001-50-55330 Total					11,200.00
Admn	001-50-55360	7/16/2014	0	Canton Daily Ledger	fire testing	624.00
Admn	001-50-55360	7/16/2014	0	The Fulton Democrat	ad for ff testing	47.50
	001-50-55360 Total					671.50
Admn	001-50-55390	7/31/2014	0	ADP Automatic Data Processing	payroll service charges pay dated 062714	491.91
Admn	001-50-55390	7/31/2014	0	ADP Automatic Data Processing	payroll 07 11 14	666.45
Admn	001-50-55390	7/16/2014	0	Benefit Planning Consultants Inc	flex	100.00
Admn	001-50-55390	7/16/2014	0	Benefit Planning Consultants Inc	cobra	93.00
Admn	001-50-55390	7/16/2014	0	Cintas Corporation No 2	docu destruc	56.79
Admn	001-50-55390	7/16/2014	0	Digital Copy Systems	copier lease	288.00
Admn	001-50-55390	7/8/2014	82845	Fulton County Clerk & Recorder	notary fee	15.00
Admn	001-50-55390	7/22/2014	82868	Fulton County Clerk & Recorder	recording fee assign and lease lot 4 lakeview	122.00
Admn	001-50-55390	7/29/2014	82871	Fulton County Clerk & Recorder	4 weeds and grass liens	240.00
Admn	001-50-55390	7/23/2014	0	Ginger Joe	july 2014 service	450.00
Admn	001-50-55390	7/16/2014	0	J P Cooke Company	animal tags	129.31
Admn	001-50-55390	7/16/2014	82864	Sterling Codifiers	supple #16	2,021.00
Admn	001-50-55390	7/16/2014	0	TimbukTech Inc	july it billing	770.00
	001-50-55390 Total					5,443.46
Admn	001-50-56110	7/31/2014	0	BMO Bank of Montreal	amazon 3 pad cover and speakers for computer	70.92
Admn	001-50-56110	7/31/2014	0	BMO Bank of Montreal	quill hp cartridge	137.69
Admn	001-50-56110	7/31/2014	0	BMO Bank of Montreal	quill stamp	39.58
Admn	001-50-56110	7/31/2014	0	BMO Bank of Montreal	sams microwave	79.98
Admn	001-50-56110	7/31/2014	0	BMO Bank of Montreal	2 i pads for dp and new alderperson	922.99
Admn	001-50-56110	7/16/2014	0	Quill Corp	off supplies	244.65
Admn	001-50-56110	7/16/2014	0	Quill Corp	tele stand NR	9.44
Admn	001-50-56110	7/16/2014	0	Quill Corp	desk organizer NR	28.33
	001-50-56110 Total					1,533.58
Admn	001-50-56130	7/16/2014	0	Lozier Oil Company Inc	fuel	226.10
Admn	001-50-56130	7/16/2014	0	Lozier Oil Company Inc	fuel	1,681.00
	001-50-56130 Total					1,907.10
Admn	001-50-57910	7/15/2014	82846	Ipava State Bank	to pay a portion of gf short term loan	100,000.00
Admn	001-50-57910	7/28/2014	82870	Ipava State Bank		100,000.00
	001-50-57910 Total					200,000.00
Police	001-51-54210	7/16/2014	0	Blue Cross Blue Shield Of Illinois	july 2014 liab	41,923.66
	001-51-54210 Total					41,923.66
Police	001-51-54220	7/31/2014	0	Health Alliance Medical Plans	June 2014 liability	97.50
Police	001-51-54220	7/31/2014	0	Health Alliance Medical Plans	July 2014 liability	97.50
	001-51-54220 Total					195.00
Police	001-51-54230	7/16/2014	82855	Fort Dearborn Life Ins Co	june 2014 liab	543.25
Police	001-51-54230	7/16/2014	82855	Fort Dearborn Life Ins Co	july 2014 liab	543.25
	001-51-54230 Total					1,086.50
Police	001-51-54290	7/16/2014	0	Security Benefit Life	may 2014 liab	2,538.66
	001-51-54290 Total					2,538.66
Police	001-51-55120	7/16/2014	82851	Canton Napa Auto Parts	2 oil filters	19.57
Police	001-51-55120	7/16/2014	82851	Canton Napa Auto Parts	wipers car 3	39.98
	001-51-55120 Total					59.55

City of Canton, Illinois

Police	001-51-55130	7/16/2014	0	CDS Office Technologies	paper usage	47.22
Police	001-51-55130	7/31/2014	0	De Lage Landen Financial Services	copier lease	155.00
Police	001-51-55130	7/31/2014	0	Verizon Wireless	MDC's	342.09
	001-51-55130 Total					544.31
Police	001-51-55170	7/31/2014	0	Call One	call one june 2014	359.49
Police	001-51-55170	7/31/2014	0	Verizon Wireless	Cell phone	200.63
Police	001-51-55170	7/31/2014	0	Verizon Wireless	Cell phone	213.44
	001-51-55170 Total					773.56
Police	001-51-55210	7/31/2014	0	BMO Bank of Montreal	arbys meals	22.48
Police	001-51-55210	7/31/2014	0	BMO Bank of Montreal	eastland suites water	4.00
Police	001-51-55210	7/31/2014	0	BMO Bank of Montreal	south enterprises lodging	160.28
Police	001-51-55210	7/31/2014	0	BMO Bank of Montreal	steak n shake meals	27.89
Police	001-51-55210	7/31/2014	0	BMO Bank of Montreal	hooters training	33.22
Police	001-51-55210	7/31/2014	0	BMO Bank of Montreal	traves lodging	359.68
Police	001-51-55210	7/31/2014	0	BMO Bank of Montreal	marathon fuel	32.30
Police	001-51-55210	7/31/2014	0	BMO Bank of Montreal	jimmie johns meals	21.77
Police	001-51-55210	7/31/2014	0	BMO Bank of Montreal	buffalo wild wings meals	32.68
Police	001-51-55210	7/31/2014	0	BMO Bank of Montreal	texas roadhouse meal corr by \$36.00 overchg	62.10
Police	001-51-55210	7/31/2014	0	BMO Bank of Montreal	thorntons fuel	45.00
Police	001-51-55210	7/31/2014	0	BMO Bank of Montreal	road ranger-fuel	46.01
Police	001-51-55210	7/31/2014	0	BMO Bank of Montreal	south enterprises lodging	80.14
Police	001-51-55210	7/31/2014	0	BMO Bank of Montreal	darcys pint meal	11.67
Police	001-51-55210	7/31/2014	0	BMO Bank of Montreal	olive garden training	25.65
Police	001-51-55210	7/31/2014	0	BMO Bank of Montreal	steak n shake meal	13.15
	001-51-55210 Total					978.02
Police	001-51-55220	7/31/2014	0	BMO Bank of Montreal	sig sauer-amon academy	415.00
	001-51-55220 Total					415.00
Police	001-51-55390	7/31/2014	0	BMO Bank of Montreal	ggc web key fobs	100.00
Police	001-51-55390	7/31/2014	0	BMO Bank of Montreal	usps postage	49.00
Police	001-51-55390	7/31/2014	0	BMO Bank of Montreal	usps postage	4.45
Police	001-51-55390	7/16/2014	0	Cintas Corporation No 2	paper shredding	59.65
Police	001-51-55390	7/16/2014	0	Fulton County ETSB	july 2014 leads rental	249.28
Police	001-51-55390	7/16/2014	82861	Petty Cash - City of Canton	supplies	19.05
Police	001-51-55390	7/16/2014	82861	Petty Cash - City of Canton	supplies	82.92
Police	001-51-55390	7/16/2014	0	TimbukTech Inc	july it billing	580.00
	001-51-55390 Total					1,144.35
Police	001-51-56110	7/31/2014	0	BMO Bank of Montreal	walmart ink for printer	53.94
Police	001-51-56110	7/16/2014	0	Quill Corp	misc office	72.12
Police	001-51-56110	7/16/2014	0	Quill Corp	office suppl	150.44
	001-51-56110 Total					276.50
Police	001-51-56130	7/31/2014	0	BMO Bank of Montreal	sirchie-evidence tapes	98.20
Police	001-51-56130	7/31/2014	0	BMO Bank of Montreal	sirchie evid tape	61.50
Police	001-51-56130	7/31/2014	0	BMO Bank of Montreal	brownells sig parts	100.12
	001-51-56130 Total					259.82
Police	001-51-56140	7/31/2014	0	BMO Bank of Montreal	walmart flash drive	19.97
	001-51-56140 Total					19.97
Police	001-51-56150	7/16/2014	0	Abel Vault & Monument	engraving of k9 granite	275.00
	001-51-56150 Total					275.00
Police	001-51-56160	7/16/2014	0	Lozier Oil Company Inc	fuel	1,831.54
Police	001-51-56160	7/16/2014	0	Lozier Oil Company Inc	fuel	521.60
Police	001-51-56160	7/16/2014	0	Lozier Oil Company Inc	fuel	1,900.58
Police	001-51-56160	7/16/2014	0	Lozier Oil Company Inc	fuel	1,926.02
Police	001-51-56160	7/16/2014	0	Lozier Oil Company Inc	fuel	1,907.86
	001-51-56160 Total					8,087.60
Fire	001-52-54210	7/16/2014	0	Blue Cross Blue Shield Of Illinois	july 2014 liab	20,843.48
	001-52-54210 Total					20,843.48
Fire	001-52-54220	7/31/2014	0	Health Alliance Medical Plans	June 2014 liability	48.75
Fire	001-52-54220	7/31/2014	0	Health Alliance Medical Plans	July 2014 liability	48.75
	001-52-54220 Total					97.50
Fire	001-52-54230	7/16/2014	82855	Fort Dearborn Life Ins Co	june 2014 liab	275.90
Fire	001-52-54230	7/16/2014	82855	Fort Dearborn Life Ins Co	july 2014 liab	275.90
	001-52-54230 Total					551.80
Fire	001-52-55110	7/16/2014	0	American Pest Control Inc	bug spraying	30.00
Fire	001-52-55110	7/16/2014	0	G-M Mechanical of Canton Inc	servicing rooftop units	484.02
	001-52-55110 Total					514.02
Fire	001-52-55120	7/16/2014	0	Alexis Fire Equipment Co	oscilaser assembly and freight	136.20
Fire	001-52-55120	7/16/2014	0	Alexis Fire Equipment Co	power supply and freight	322.16
Fire	001-52-55120	7/16/2014	82851	Canton Napa Auto Parts	fitting	2.94

City of Canton, Illinois

Fire	001-52-55120	7/16/2014	82851	Canton Napa Auto Parts	air filter	139.76
Fire	001-52-55120	7/16/2014	82851	Canton Napa Auto Parts	retainer	3.99
Fire	001-52-55120	7/16/2014	82851	Canton Napa Auto Parts	rod clip	3.99
Fire	001-52-55120	7/16/2014	82859	Lusk Lance	annual pump test	225.00
Fire	001-52-55120	7/16/2014	0	Temco Machinery Inc	testing pumps	298.50
Fire	001-52-55120	7/16/2014	0	Temco Machinery Inc	regulator	164.46
Fire	001-52-55120	7/16/2014	0	Temco Machinery Inc	handle with know slide regulator and freight	80.82
Fire	001-52-55120	7/16/2014	0	Truck Centers Inc	transmission work on t1	6,506.07
	001-52-55120 Total					7,883.89
Fire	001-52-55130	7/16/2014	0	MES - Municipal Emergency Services	supplies	202.15
	001-52-55130 Total					202.15
Fire	001-52-55170	7/31/2014	0	Call One	call one june 2014	57.75
Fire	001-52-55170	7/31/2014	0	Call One	call one june 2014	416.23
Fire	001-52-55170	7/31/2014	0	Comcast	internet	84.85
Fire	001-52-55170	7/31/2014	0	Integrlys	101 E Spruce Station Lights	66.03
Fire	001-52-55170	7/31/2014	0	Integrlys	14th Ave Siren	19.92
Fire	001-52-55170	7/31/2014	0	Integrlys	Locust Siren	19.92
Fire	001-52-55170	7/31/2014	0	Integrlys	Stonegate Dr Siren	19.92
Fire	001-52-55170	7/31/2014	0	Integrlys	101 E Spruce Station Lights	63.33
Fire	001-52-55170	7/31/2014	0	Integrlys	101 E Spruce St Fire Station	547.25
Fire	001-52-55170	7/31/2014	0	US Cellular	us cellular 6 18 14 bill	136.50
	001-52-55170 Total					1,431.70
Fire	001-52-55210	7/31/2014	0	BMO Bank of Montreal	mcdonalds food	27.20
Fire	001-52-55210	7/31/2014	0	BMO Bank of Montreal	cracker barrel-food	48.81
Fire	001-52-55210	7/31/2014	0	BMO Bank of Montreal	shell fuel	33.34
Fire	001-52-55210	7/31/2014	0	BMO Bank of Montreal	subway food	17.79
Fire	001-52-55210	7/31/2014	0	BMO Bank of Montreal	arbys food	29.32
Fire	001-52-55210	7/31/2014	0	BMO Bank of Montreal	pilot fuel	53.00
Fire	001-52-55210	7/31/2014	0	BMO Bank of Montreal	sheetz	40.00
Fire	001-52-55210	7/31/2014	0	BMO Bank of Montreal	mcdonalds food	29.52
Fire	001-52-55210	7/31/2014	0	BMO Bank of Montreal	exxon fuel	28.00
Fire	001-52-55210	7/31/2014	0	BMO Bank of Montreal	dennys food	60.10
Fire	001-52-55210	7/31/2014	0	BMO Bank of Montreal	flying j fuel	46.93
Fire	001-52-55210	7/31/2014	0	BMO Bank of Montreal	rent a car enterprise	273.77
	001-52-55210 Total					687.78
Fire	001-52-55220	7/31/2014	0	BMO Bank of Montreal	harners food	6.65
Fire	001-52-55220	7/31/2014	0	BMO Bank of Montreal	harners food	5.32
Fire	001-52-55220	7/31/2014	0	BMO Bank of Montreal	harners food	8.01
Fire	001-52-55220	7/31/2014	0	BMO Bank of Montreal	harners food	8.00
Fire	001-52-55220	7/31/2014	0	BMO Bank of Montreal	culvers food	8.05
Fire	001-52-55220	7/31/2014	0	BMO Bank of Montreal	a&w food	7.30
Fire	001-52-55220	7/31/2014	0	BMO Bank of Montreal	harners food	10.54
Fire	001-52-55220	7/31/2014	0	BMO Bank of Montreal	subway food	7.43
Fire	001-52-55220	7/31/2014	0	BMO Bank of Montreal	thorntons fuel	61.41
Fire	001-52-55220	7/31/2014	0	BMO Bank of Montreal	portillos food	10.09
Fire	001-52-55220	7/31/2014	0	BMO Bank of Montreal	giordanos food	14.53
Fire	001-52-55220	7/31/2014	0	BMO Bank of Montreal	chilis food	17.13
Fire	001-52-55220	7/31/2014	0	BMO Bank of Montreal	holiday inn 5 nights	463.30
Fire	001-52-55220	7/16/2014	82866	University Of Illinois	tech rescue on line	25.00
	001-52-55220 Total					652.76
Fire	001-52-55390	7/16/2014	0	Illinois Valley Business Equipment	copier maint contract	10.48
Fire	001-52-55390	7/16/2014	0	TimbukTech Inc	july it billing	450.00
	001-52-55390 Total					460.48
Fire	001-52-56130	7/31/2014	0	BMO Bank of Montreal	walmart batteries	55.85
Fire	001-52-56130	7/31/2014	0	BMO Bank of Montreal	toilet paper	81.52
Fire	001-52-56130	7/31/2014	0	BMO Bank of Montreal	ccp big roll towels	190.00
Fire	001-52-56130	7/16/2014	82851	Canton Napa Auto Parts	oil dri	39.95
Fire	001-52-56130	7/16/2014	0	Fastenal	lock and supplies	85.99
Fire	001-52-56130	7/16/2014	82865	Sunshine Medical Inc	gloves	416.45
	001-52-56130 Total					869.76
Fire	001-52-58100	7/8/2014	0	Brindlee Mountain Fire Apparatus LLC	2006 E1 pumper down payment 80%	124,000.00
Fire	001-52-58100	7/29/2014	0	Brindlee Mountain Fire Apparatus LLC	final pymt of purchase 2006 E1 pumper 20%	31,000.00
	001-52-58100 Total					155,000.00
Street	001-53-54210	7/16/2014	0	Blue Cross Blue Shield Of Illinois	july 2014 liab	8,684.52
	001-53-54210 Total					8,684.52
Street	001-53-54220	7/31/2014	0	Health Alliance Medical Plans	June 2014 liability	26.00
Street	001-53-54220	7/31/2014	0	Health Alliance Medical Plans	July 2014 liability	26.00
	001-53-54220 Total					52.00

City of Canton, Illinois

Street	001-53-54230	7/16/2014	82855	Fort Dearborn Life Ins Co	june 2014 liab	143.95
Street	001-53-54230	7/16/2014	82855	Fort Dearborn Life Ins Co	july 2014 liab	143.95
	001-53-54230 Total					287.90
Street	001-53-55120	7/16/2014	0	Birkeys Farm Store Inc	parts	48.72
Street	001-53-55120	7/16/2014	0	Birkeys Farm Store Inc	parts	222.74
Street	001-53-55120	7/31/2014	0	BMO Bank of Montreal	crossroads ford parts	346.03
	001-53-55120 Total					617.49
Street	001-53-55140	7/16/2014	82849	Bull's Tree Service Inc	w maple and 379 w locust	510.00
Street	001-53-55140	7/16/2014	0	Pierson James D	s ave a	135.00
Street	001-53-55140	7/16/2014	0	Pierson James D	250 w birch	430.00
Street	001-53-55140	7/16/2014	0	Pierson James D	orchid ct	1,190.00
Street	001-53-55140	7/16/2014	0	Pierson James D	south 6th n ave b baxter ct baxter and ash	540.00
	001-53-55140 Total					2,805.00
Street	001-53-55170	7/31/2014	0	Ameren Illinois - ACH	520 W Locust St City Garage Ga	325.44
Street	001-53-55170	7/31/2014	0	Call One	call one june 2014	34.53
Street	001-53-55170	7/31/2014	0	Integrays	520 W Locust St Street Garage	294.17
Street	001-53-55170	7/31/2014	0	US Cellular	us cellular 6 18 14 bill	24.38
	001-53-55170 Total					678.52
Street	001-53-55175	7/31/2014	0	Ameren Illinois - ACH	lighting	192.40
Street	001-53-55175	7/31/2014	0	Ameren Illinois - ACH	2 N Main St State/City Trffc	146.27
Street	001-53-55175	7/31/2014	0	Ameren Illinois - ACH	N 4th Ave Lights	36.81
Street	001-53-55175	7/31/2014	0	Integrays	2 N Main Street Lighting	5,318.41
	001-53-55175 Total					5,693.89
Street	001-53-56130	7/16/2014	0	Aramark Uniform Services	uniform mm	13.64
Street	001-53-56130	7/16/2014	0	Aramark Uniform Services	uniform mm	13.64
Street	001-53-56130	7/16/2014	0	Aramark Uniform Services	monthly towel serv	62.92
Street	001-53-56130	7/16/2014	0	Aramark Uniform Services	uniform mm	13.64
Street	001-53-56130	7/16/2014	0	Aramark Uniform Services	uniform mm	13.64
Street	001-53-56130	7/16/2014	0	Aramark Uniform Services	monthly towel serv	62.92
Street	001-53-56130	7/31/2014	0	BMO Bank of Montreal	walmart supplies	148.70
Street	001-53-56130	7/31/2014	0	BMO Bank of Montreal	farm king supplies	80.91
Street	001-53-56130	7/31/2014	0	BMO Bank of Montreal	perkins seed suppl	33.55
Street	001-53-56130	7/31/2014	0	BMO Bank of Montreal	farm king supplies	74.62
Street	001-53-56130	7/16/2014	82851	Canton Napa Auto Parts	supp	13.49
Street	001-53-56130	7/16/2014	82851	Canton Napa Auto Parts	supp	29.52
Street	001-53-56130	7/16/2014	0	Canton Ready Mix Inc	concrete ash and 3rd	252.50
Street	001-53-56130	7/16/2014	0	Canton Ready Mix Inc	concrete 2nd and birch	245.50
Street	001-53-56130	7/16/2014	82853	Cintas Corporation #396	uniforms mm	40.17
Street	001-53-56130	7/16/2014	0	Fastenal	supplies	35.59
Street	001-53-56130	7/16/2014	0	Fastenal	supplies	24.70
Street	001-53-56130	7/16/2014	0	Fastenal	supplies	16.77
Street	001-53-56130	7/16/2014	82857	Galva Road Equipment LLC	oil for recycling asphalt machine	355.50
Street	001-53-56130	7/16/2014	0	Interstate Battery of Central IL	battery	15.98
Street	001-53-56130	7/16/2014	0	K C Sales Inc	flat repair	20.25
Street	001-53-56130	7/16/2014	0	K C Sales Inc	flat repair	20.25
Street	001-53-56130	7/16/2014	0	Midwest Construction Services Inc	deer sign	76.26
Street	001-53-56130	7/16/2014	0	Midwest Construction Services Inc	flashing light	108.77
Street	001-53-56130	7/16/2014	0	Midwest Construction Services Inc	posts for signs	113.88
Street	001-53-56130	7/16/2014	82862	QPR	cold mix	967.15
Street	001-53-56130	7/16/2014	82863	Safety Kleen Corp	parts washer and solvent	314.53
Street	001-53-56130	7/16/2014	0	Sarah's Friendly Hardware Inc	hardware	7.06
	001-53-56130 Total					3,176.05
Street	001-53-56140	7/16/2014	82860	Mug-A-Bug Intertrade Services Corp	parts for ulv machine and pesticide	1,017.50
	001-53-56140 Total					1,017.50
Street	001-53-56160	7/16/2014	0	Lozier Oil Company Inc	fuel	1,744.14
Street	001-53-56160	7/16/2014	0	Lozier Oil Company Inc	fuel	1,866.95
Street	001-53-56160	7/16/2014	0	Lozier Oil Company Inc	fuel	2,384.85
	001-53-56160 Total					5,995.94
Garbage	001-54-54210	7/16/2014	0	Blue Cross Blue Shield Of Illinois	july 2014 liab	6,643.84
	001-54-54210 Total					6,643.84
Garbage	001-54-54220	7/31/2014	0	Health Alliance Medical Plans	June 2014 liability	16.25
Garbage	001-54-54220	7/31/2014	0	Health Alliance Medical Plans	July 2014 liability	16.25
	001-54-54220 Total					32.50
Garbage	001-54-54230	7/16/2014	82855	Fort Dearborn Life Ins Co	june 2014 liab	87.40
Garbage	001-54-54230	7/16/2014	82855	Fort Dearborn Life Ins Co	july 2014 liab	87.40
	001-54-54230 Total					174.80
Garbage	001-54-55130	7/16/2014	82851	Canton Napa Auto Parts	trans filter	94.72
Garbage	001-54-55130	7/16/2014	82851	Canton Napa Auto Parts	trans filter	94.72

City of Canton, Illinois

Garbage	001-54-55130	7/16/2014	0	Harmon Trucking & Repairs Inc	injector service call	150.00
Garbage	001-54-55130	7/16/2014	0	Truck Centers Inc	handle release	16.61
	001-54-55130 Total					356.05
Garbage	001-54-55160	7/16/2014	0	Tazewell County Landfill	landfill fee	4,900.80
Garbage	001-54-55160	7/16/2014	0	Tazewell County Landfill	landfill fee	5,436.90
	001-54-55160 Total					10,337.70
Garbage	001-54-56120	7/16/2014	82854	FleetPride Inc	brake long strk kit	158.76
Garbage	001-54-56120	7/16/2014	0	Ragan Communications Inc	install new radio&reinstall old garbage trucks	1,152.75
	001-54-56120 Total					1,311.51
Garbage	001-54-56160	7/16/2014	0	Lozier Oil Company Inc	oil	668.05
	001-54-56160 Total					668.05
B&G	001-55-54210	7/16/2014	0	Blue Cross Blue Shield Of Illinois	july 2014 liab	3,151.82
	001-55-54210 Total					3,151.82
B&G	001-55-54220	7/31/2014	0	Health Alliance Medical Plans	June 2014 liability	6.50
B&G	001-55-54220	7/31/2014	0	Health Alliance Medical Plans	July 2014 liability	6.50
	001-55-54220 Total					13.00
B&G	001-55-54230	7/16/2014	82855	Fort Dearborn Life Ins Co	june 2014 liab	37.70
B&G	001-55-54230	7/16/2014	82855	Fort Dearborn Life Ins Co	july 2014 liab	37.70
	001-55-54230 Total					75.40
B&G	001-55-55170	7/31/2014	0	Ameren Illinois - ACH	27 Vanburen Ct Dist Shed Elec	41.17
B&G	001-55-55170	7/31/2014	0	US Cellular	us cellular 6 18 14 bill	24.38
	001-55-55170 Total					65.55
B&G	001-55-56120	7/16/2014	82848	Alexander Lumber	garage door remote	33.99
B&G	001-55-56120	7/16/2014	0	Aramark Uniform Services	city hall mats	117.75
B&G	001-55-56120	7/31/2014	0	BMO Bank of Montreal	toilet paper	81.53
B&G	001-55-56120	7/31/2014	0	BMO Bank of Montreal	Sarahs True Value-round up	52.99
B&G	001-55-56120	7/31/2014	0	BMO Bank of Montreal	Sarahs TV-round uphandle squeegee	16.48
B&G	001-55-56120	7/31/2014	0	BMO Bank of Montreal	Sarahs tv-storage hanger	8.49
B&G	001-55-56120	7/31/2014	0	BMO Bank of Montreal	stv trim brush	14.99
B&G	001-55-56120	7/31/2014	0	BMO Bank of Montreal	stv quick cap	5.29
B&G	001-55-56120	7/31/2014	0	BMO Bank of Montreal	stv ground clear killer	23.99
B&G	001-55-56120	7/31/2014	0	BMO Bank of Montreal	dollar general	7.75
B&G	001-55-56120	7/31/2014	0	BMO Bank of Montreal	walmart bama sun rock	72.42
B&G	001-55-56120	7/31/2014	0	BMO Bank of Montreal	Sarahs tv-paint supplies	10.77
B&G	001-55-56120	7/31/2014	0	BMO Bank of Montreal	ccp multi-fold towels	43.12
B&G	001-55-56120	7/16/2014	82850	Canton Carquest	oil filter	12.59
B&G	001-55-56120	7/16/2014	82851	Canton Napa Auto Parts	supp	20.97
B&G	001-55-56120	7/16/2014	0	Fastenal	supplies	4.41
B&G	001-55-56120	7/16/2014	0	Fastenal	supplies	8.28
B&G	001-55-56120	7/16/2014	0	Kmart	flags	49.95
B&G	001-55-56120	7/16/2014	0	Sarah's Friendly Hardware Inc	halo lamp	6.99
B&G	001-55-56120	7/16/2014	0	Sarah's Friendly Hardware Inc	flag	35.39
B&G	001-55-56120	7/16/2014	0	Sarah's Friendly Hardware Inc	epoxy	3.99
B&G	001-55-56120	7/16/2014	0	Sarah's Friendly Hardware Inc	utility knife	3.99
B&G	001-55-56120	7/16/2014	0	Sarah's Friendly Hardware Inc	peat moss	23.97
B&G	001-55-56120	7/16/2014	0	Sarah's Friendly Hardware Inc	misc supp	5.99
	001-55-56120 Total					666.08
B&G	001-55-56130	7/31/2014	0	BMO Bank of Montreal	dollar general	121.00
	001-55-56130 Total					121.00
K-9	071-00-56130	7/16/2014	0	Oakdale Veterinary Center	health care jack shiva	149.41
K-9	071-00-56130	7/16/2014	0	Oakdale Veterinary Center	meds jack	48.40
K-9	071-00-56130	7/16/2014	0	Oakdale Veterinary Center	food jack	59.00
	071-00-56130 Total					256.81
IMRF	130-00-54260	7/31/2014	0	IMRF	june 2014 liab	54,507.65
	130-00-54260 Total					54,507.65
Non-Fed Fort	172-00-56130	7/31/2014	0	BMO Bank of Montreal	policebikestore 2 headlamps	115.88
Non-Fed Fort	172-00-56130	7/31/2014	0	BMO Bank of Montreal	farm king food for jack	53.60
Non-Fed Fort	172-00-56130	7/16/2014	0	TimbukTech Inc	9 computers	7,024.00
	172-00-56130 Total					7,193.48
MFT	200-00-55260	7/16/2014	0	Maurer Stutz Inc	20th ave engineer	2,776.50
MFT	200-00-55260	7/16/2014	0	Maurer Stutz Inc	20th ave engineer	6,570.25
	200-00-55260 Total					9,346.75
TIF 1	201-00-57910	7/16/2014	0	Blue Cross Blue Shield Of Illinois	july 2014 liab	1,268.88
TIF 1	201-00-57910	7/16/2014	0	Canton Daily Ledger	water storage tower	203.00
TIF 1	201-00-57910	7/17/2014	2009	Fulton County Treasurer/Collector	46 west chestnut st prop tax	826.68
TIF 1	201-00-57910	7/16/2014	2007	Fulton County Treasurer/Collector	61 e side square prop taxes	10,543.12
TIF 1	201-00-57910	7/16/2014	0	Maurer Stutz Inc	june tif 1 engineer	1,071.00
TIF 1	201-00-57910	7/16/2014	0	Sherwin Williams	seal strainer pro	76.50

City of Canton, Illinois

TIF 1	201-00-57910	7/16/2014	0	Sherwin Williams	handicap blue	243.40
TIF 1	201-00-57910	7/16/2014	0	Sherwin Williams	handicap blue	119.45
TIF 1	201-00-57910	7/16/2014	0	Sherwin Williams	5 gal pail liner acetone	115.15
TIF 1	201-00-57910	7/16/2014	0	Sherwin Williams	paint	486.80
	201-00-57910 Total					14,953.98
TIF 2	202-00-59000	7/14/2014	0	City of Canton MFT Fund	transfer from tif 2 to mft	9,309.89
	202-00-59000 Total					9,309.89
W&S Gen	300-00-11240	7/16/2014	0	Alternate Bond & Interest Subaccount	june funding	200,905.00
	300-00-11240 Total					200,905.00
W&S Gen	300-00-23100	7/25/2014	2918	Barnhart Law Office Gary	Refund Check	46.41
W&S Gen	300-00-23100	7/25/2014	2919	KSN	Refund Check	90.00
W&S Gen	300-00-23100	7/25/2014	2920	Postin Gerald	Refund Check	297.58
W&S Gen	300-00-23100	7/1/2014	2902	Slaight Steve	Refund Check	135.52
W&S Gen	300-00-23100	7/25/2014	2921	Stephenson Greg	Refund Check	1.10
W&S Gen	300-00-23100	7/25/2014	2921	Stephenson Greg	Refund Check	1.10
W&S Gen	300-00-23100	7/25/2014	2921	Stephenson Greg	Refund Check	9.90
W&S Gen	300-00-23100	7/25/2014	2921	Stephenson Greg	Refund Check	2.75
W&S Gen	300-00-23100	7/25/2014	2921	Stephenson Greg	Refund Check	2.75
	300-00-23100 Total					587.11
W&S Gen	300-00-24100	7/30/2014	2922	City of Canton General Fund	portion of july w/s expenses	100,000.00
W&S Gen	300-00-24100	7/7/2014	0	City of Canton General Fund	june 2014 ws expenses	169,219.43
	300-00-24100 Total					269,219.43
W&S Gen	300-00-24110	7/7/2014	0	City of Canton General Fund	june 2014 garb expenses	45,062.96
	300-00-24110 Total					45,062.96
W&S Admn	300-50-54195	7/10/2014	2904	Smith Pamela	work comp payment PS	38.41
	300-50-54195 Total					38.41
W&S Admn	300-50-54210	7/16/2014	0	Blue Cross Blue Shield Of Illinois	july 2014 liab	2,889.07
	300-50-54210 Total					2,889.07
W&S Admn	300-50-54220	7/31/2014	0	Health Alliance Medical Plans	June 2014 liability	6.50
W&S Admn	300-50-54220	7/31/2014	0	Health Alliance Medical Plans	July 2014 liability	6.50
	300-50-54220 Total					13.00
W&S Admn	300-50-54230	7/16/2014	2909	Fort Dearborn Life Ins Co	june 2014 liab	37.70
W&S Admn	300-50-54230	7/16/2014	2909	Fort Dearborn Life Ins Co	july 2014 liab	37.70
	300-50-54230 Total					75.40
W&S Admn	300-50-55230	7/31/2014	0	Easypermit Postage	prepay postage	1,281.58
	300-50-55230 Total					1,281.58
W&S Admn	300-50-55390	7/16/2014	0	Cintas Corporation No 2	docu destruct	45.83
W&S Admn	300-50-55390	7/8/2014	2903	Fulton County Clerk & Recorder	234 e linn st TC	60.00
W&S Admn	300-50-55390	7/15/2014	2905	Fulton County Clerk & Recorder	to file lien on 1160 e locust st	60.00
W&S Admn	300-50-55390	7/17/2014	2916	Fulton County Clerk & Recorder	lien on 127 w locust	60.00
W&S Admn	300-50-55390	7/22/2014	2917	Fulton County Clerk & Recorder	record 2 liens 439 S 2nd&1 lien 373 W Chestnut	180.00
W&S Admn	300-50-55390	7/30/2014	2923	Fulton County Clerk & Recorder	lien on 436 south 3rd WT	60.00
W&S Admn	300-50-55390	7/31/2014	0	Pitney Bowes	folder	249.10
W&S Admn	300-50-55390	7/16/2014	0	TimbukTech Inc	july it billing	170.00
	300-50-55390 Total					884.93
W&S Admn	300-50-56110	7/16/2014	0	Quill Corp	misc supplies	156.34
	300-50-56110 Total					156.34
Sys Maint	300-75-54210	7/16/2014	0	Blue Cross Blue Shield Of Illinois	july 2014 liab	8,801.01
	300-75-54210 Total					8,801.01
Sys Maint	300-75-54220	7/31/2014	0	Health Alliance Medical Plans	June 2014 liability	22.75
Sys Maint	300-75-54220	7/31/2014	0	Health Alliance Medical Plans	July 2014 liability	22.75
	300-75-54220 Total					45.50
Sys Maint	300-75-54230	7/16/2014	2909	Fort Dearborn Life Ins Co	june 2014 liab	125.10
Sys Maint	300-75-54230	7/16/2014	2909	Fort Dearborn Life Ins Co	july 2014 liab	125.10
	300-75-54230 Total					250.20
Sys Maint	300-75-55120	7/16/2014	2907	Canton Napa Auto Parts	supp	53.67
Sys Maint	300-75-55120	7/16/2014	0	Coe Equipment Inc	parts for vactor truck	1,673.32
	300-75-55120 Total					1,726.99
Sys Maint	300-75-55130	7/16/2014	0	EJ Equipment	computer repair	258.65
	300-75-55130 Total					258.65
Sys Maint	300-75-55170	7/31/2014	0	Ameren Illinois - ACH	522 W Locust St RT 9	39.60
Sys Maint	300-75-55170	7/31/2014	0	Call One	call one june 2014	30.35
Sys Maint	300-75-55170	7/31/2014	0	Integritys	101 E Spruce St SystemMainShed	136.86
Sys Maint	300-75-55170	7/31/2014	0	US Cellular	us cellular 6 18 14 bill	63.37
	300-75-55170 Total					270.18
Sys Maint	300-75-55390	7/16/2014	0	IMCO Utility Supply Co	single line stop ave f and chestnut	3,062.09
Sys Maint	300-75-55390	7/16/2014	0	TimbukTech Inc	july it billing	150.00
	300-75-55390 Total					3,212.09

City of Canton, Illinois

Sys Maint	300-75-56120	7/16/2014	2912	HD Supply Waterworks	hardware	324.00
Sys Maint	300-75-56120	7/16/2014	2912	HD Supply Waterworks	hardware	515.57
	300-75-56120 Total					839.57
Sys Maint	300-75-56130	7/16/2014	2906	Alexander Lumber	mortar	12.20
Sys Maint	300-75-56130	7/16/2014	2906	Alexander Lumber	mortar	12.20
Sys Maint	300-75-56130	7/16/2014	2906	Alexander Lumber	key blank	3.00
Sys Maint	300-75-56130	7/16/2014	2906	Alexander Lumber	patio block	45.90
Sys Maint	300-75-56130	7/31/2014	0	BMO Bank of Montreal	lawson products solvent glass cleaner	441.72
Sys Maint	300-75-56130	7/31/2014	0	BMO Bank of Montreal	farm king supplies	72.46
Sys Maint	300-75-56130	7/31/2014	0	BMO Bank of Montreal	sams supplies	36.96
Sys Maint	300-75-56130	7/31/2014	0	BMO Bank of Montreal	farm king supplies	284.52
Sys Maint	300-75-56130	7/16/2014	2907	Canton Napa Auto Parts	seat cover	196.50
Sys Maint	300-75-56130	7/16/2014	2907	Canton Napa Auto Parts	form	11.38
Sys Maint	300-75-56130	7/16/2014	2908	Detroit Industrial Tool	3 blades	502.14
Sys Maint	300-75-56130	7/16/2014	0	Fastenal	flags	23.58
Sys Maint	300-75-56130	7/16/2014	0	K C Sales Inc	flat repair	22.25
Sys Maint	300-75-56130	7/16/2014	0	K C Sales Inc	backhoe left front tire	71.50
Sys Maint	300-75-56130	7/16/2014	0	Perkins Seed House	air filter	134.01
Sys Maint	300-75-56130	7/16/2014	0	Sarah's Friendly Hardware Inc	key	2.49
	300-75-56130 Total					1,872.81
Water Plant	300-76-54210	7/16/2014	0	Blue Cross Blue Shield Of Illinois	july 2014 liab	14,282.89
	300-76-54210 Total					14,282.89
Water Plant	300-76-54220	7/31/2014	0	Health Alliance Medical Plans	June 2014 liability	29.25
Water Plant	300-76-54220	7/31/2014	0	Health Alliance Medical Plans	July 2014 liability	29.25
	300-76-54220 Total					58.50
Water Plant	300-76-54230	7/16/2014	2909	Fort Dearborn Life Ins Co	june 2014 liab	169.65
Water Plant	300-76-54230	7/16/2014	2909	Fort Dearborn Life Ins Co	july 2014 liab	169.65
	300-76-54230 Total					339.30
Water Plant	300-76-55110	7/16/2014	0	G-M Mechanical of Canton Inc	service ac at collector well	245.00
Water Plant	300-76-55110	7/16/2014	0	H & H Industries Inc	elec ballast	855.92
	300-76-55110 Total					1,100.92
Water Plant	300-76-55130	7/31/2014	0	BMO Bank of Montreal	rural king mower parts	162.21
Water Plant	300-76-55130	7/31/2014	0	BMO Bank of Montreal	rural king knobs	29.10
	300-76-55130 Total					191.31
Water Plant	300-76-55170	7/31/2014	0	Ameren Illinois - ACH	Water Pl	231.15
Water Plant	300-76-55170	7/31/2014	0	Ameren Illinois - ACH	820 N 4th Ave Water Tower Elec	46.83
Water Plant	300-76-55170	7/31/2014	0	Ameren Illinois - ACH	820 N 4th St Water Tower Gas	44.93
Water Plant	300-76-55170	7/31/2014	0	Call One	call one june 2014	252.88
Water Plant	300-76-55170	7/31/2014	0	Call One	call one june 2014	25.80
Water Plant	300-76-55170	7/31/2014	0	Comcast	high speed internet	84.85
Water Plant	300-76-55170	7/31/2014	0	Integritys	Canton Well 2 Electric	23.68
Water Plant	300-76-55170	7/31/2014	0	Integritys	25495 N Lakeshore Dr Elec	7,258.41
Water Plant	300-76-55170	7/31/2014	0	Integritys	E Banner Dike Rd Elec	4,644.14
Water Plant	300-76-55170	7/31/2014	0	Integritys	Water Plant Rd Light	(22.61)
Water Plant	300-76-55170	7/31/2014	0	Integritys	Water Plant Rd Light	9.52
Water Plant	300-76-55170	7/16/2014	0	Spoon River Electric Co-Op	power	320.25
Water Plant	300-76-55170	7/16/2014	0	Spoon River Electric Co-Op	power	44.49
Water Plant	300-76-55170	7/31/2014	0	US Cellular	us cellular 6 18 14 bill	87.75
	300-76-55170 Total					13,052.07
Water Plant	300-76-55390	7/16/2014	2913	IEPA	npdes permit fee wtp	500.00
Water Plant	300-76-55390	7/16/2014	0	TimbukTech Inc	july it billing	130.00
	300-76-55390 Total					630.00
Water Plant	300-76-56120	7/31/2014	0	BMO Bank of Montreal	cant b me spray	204.91
Water Plant	300-76-56120	7/16/2014	0	CCP Industries	paper supplies	457.48
	300-76-56120 Total					662.39
Water Plant	300-76-56130	7/16/2014	2910	Geocorp Industrial Controls Inc	8 thermal charts	376.02
Water Plant	300-76-56130	7/16/2014	2911	Hach Co	reagents for lab	598.06
Water Plant	300-76-56130	7/16/2014	0	PDC Laboratories Inc	lab test	180.00
Water Plant	300-76-56130	7/16/2014	0	PDC Laboratories Inc	lab test	200.80
	300-76-56130 Total					1,354.88
Water Plant	300-76-56170	7/16/2014	0	Brenntag Mid-South Inc	lime 6 17 14	4,530.35
Water Plant	300-76-56170	7/16/2014	0	Brenntag Mid-South Inc	lime 6 26 14	4,507.37
Water Plant	300-76-56170	7/16/2014	0	Brenntag Mid-South Inc	lime 7 3 14	4,734.74
Water Plant	300-76-56170	7/16/2014	0	Hawkins Inc	fl2 alum aqua hawk	3,221.05
Water Plant	300-76-56170	7/16/2014	0	Water Solutions Unlimited Inc	nhp poy	7,810.00
	300-76-56170 Total					24,803.51
Water-Bond	300-76-58310	7/16/2014	10058	Maurer Stutz Inc	engin plant imp	294.43
Water-Bond	300-76-58310	7/16/2014	10059	Quick Electrical Contractors Inc	vfd replacement	14,105.00

City of Canton, Illinois

	300-76-58310 Total					14,399.43
WWTP	300-77-54132	7/16/2014	0	STS Temps Inc	bc and sh	784.00
WWTP	300-77-54132	7/16/2014	0	STS Temps Inc	bc and sh	784.00
WWTP	300-77-54132	7/16/2014	0	STS Temps Inc	bc and sh	784.00
	300-77-54132 Total					2,352.00
WWTP	300-77-54210	7/16/2014	0	Blue Cross Blue Shield Of Illinois	july 2014 liab	9,880.11
	300-77-54210 Total					9,880.11
WWTP	300-77-54220	7/31/2014	0	Health Alliance Medical Plans	June 2014 liability	22.75
WWTP	300-77-54220	7/31/2014	0	Health Alliance Medical Plans	July 2014 liability	22.75
	300-77-54220 Total					45.50
WWTP	300-77-54230	7/16/2014	2909	Fort Dearborn Life Ins Co	june 2014 liab	118.25
WWTP	300-77-54230	7/16/2014	2909	Fort Dearborn Life Ins Co	july 2014 liab	118.25
	300-77-54230 Total					236.50
WWTP	300-77-55110	7/16/2014	0	Fastenal	hose bib	6.64
WWTP	300-77-55110	7/16/2014	0	Mathis-Kelley Construction Supply	caulking	344.25
	300-77-55110 Total					350.89
WWTP	300-77-55120	7/16/2014	2907	Canton Napa Auto Parts	oil filters	13.74
WWTP	300-77-55120	7/16/2014	2907	Canton Napa Auto Parts	filters	67.99
WWTP	300-77-55120	7/16/2014	0	K C Sales Inc	tire replacement	487.00
WWTP	300-77-55120	7/16/2014	0	K C Sales Inc	tire repairs	34.00
	300-77-55120 Total					602.73
WWTP	300-77-55130	7/16/2014	0	Quick Electrical Contractors Inc	electrical repairs	465.80
WWTP	300-77-55130	7/16/2014	0	WW Grainger Inc	relay	60.15
	300-77-55130 Total					525.95
WWTP	300-77-55170	7/31/2014	0	Ameren Illinois - ACH	Ind Pk Lf St Gas Sm	55.87
WWTP	300-77-55170	7/31/2014	0	Ameren Illinois - ACH	350 W Hickory St WWTP Main Bldg	101.48
WWTP	300-77-55170	7/31/2014	0	Call One	call one june 2014	108.19
WWTP	300-77-55170	7/31/2014	0	Call One	call one june 2014	172.73
WWTP	300-77-55170	7/31/2014	0	Comcast	WWTP Internet	84.85
WWTP	300-77-55170	7/31/2014	0	Integrlys	Ind Park Lift Elec	331.32
WWTP	300-77-55170	7/31/2014	0	Integrlys	Kilroys Lift Station	801.89
WWTP	300-77-55170	7/31/2014	0	Integrlys	350 W Hickory Elec	10,185.15
WWTP	300-77-55170	7/31/2014	0	Integrlys	11th Ave Elec	216.99
WWTP	300-77-55170	7/31/2014	0	Integrlys	350 W Hickory Elec	39.84
WWTP	300-77-55170	7/31/2014	0	Integrlys	800 Anderson Pl Elec	30.96
WWTP	300-77-55170	7/31/2014	0	Integrlys	800 Anderson Pl Elec	32.65
WWTP	300-77-55170	7/31/2014	0	Integrlys	Bradley Lift Elec	162.56
WWTP	300-77-55170	7/31/2014	0	Integrlys	Anderson Lift Elec	420.07
WWTP	300-77-55170	7/31/2014	0	Integrlys	Anderson Lift Elec	453.66
WWTP	300-77-55170	7/31/2014	0	Integrlys	Eastside Lift Elec	1,247.72
WWTP	300-77-55170	7/31/2014	0	US Cellular	us cellular 6 18 14 bill	48.76
	300-77-55170 Total					14,494.69
WWTP	300-77-55190	7/16/2014	2915	IEPA	yearly npdes fees	500.00
WWTP	300-77-55190	7/16/2014	2914	IEPA	yearly npdes fees	22,500.00
	300-77-55190 Total					23,000.00
WWTP	300-77-55210	7/31/2014	0	BMO Bank of Montreal	school	969.00
	300-77-55210 Total					969.00
WWTP	300-77-55390	7/16/2014	0	Hanson Industrial-Peoria	sprayer service	158.25
WWTP	300-77-55390	7/16/2014	0	TimbukTech Inc	july it billing	150.00
WWTP	300-77-55390	7/31/2014	0	Waste Management	sludge disposal	1,917.60
WWTP	300-77-55390	7/31/2014	0	Waste Management	sludge disposal	3,119.40
	300-77-55390 Total					5,345.25
WWTP	300-77-55410	7/16/2014	0	STS Temps Inc	KG	126.00
	300-77-55410 Total					126.00
WWTP	300-77-56120	7/16/2014	0	Bolons Repair	string trimmer spool	59.99
WWTP	300-77-56120	7/16/2014	0	Fastenal	bolts	27.69
WWTP	300-77-56120	7/16/2014	0	Sherwin Williams	paint	142.36
WWTP	300-77-56120	7/16/2014	0	Sherwin Williams	paint	77.78
	300-77-56120 Total					307.82
WWTP	300-77-56130	7/16/2014	0	Ashland Hercules Incorp	polymer	675.00
WWTP	300-77-56130	7/31/2014	0	BMO Bank of Montreal	odorizer	209.40
WWTP	300-77-56130	7/16/2014	0	USA Bluebook	sewer plugs	116.86
	300-77-56130 Total					1,001.26
WWTP	300-77-56150	7/16/2014	0	CCP Industries	safety glasses	196.04
	300-77-56150 Total					196.04
WWTP	300-77-56160	7/16/2014	0	Lozier Oil Company Inc	oil	720.15
WWTP	300-77-56160	7/16/2014	0	Lozier Oil Company Inc	diesel	991.34
	300-77-56160 Total					1,711.49

City of Canton, Illinois

WWTP	300-77-56170	7/16/2014	0	PDC Laboratories Inc	monthly testing	80.62
	300-77-56170 Total					80.62
WWTP-Bond	300-77-58310	7/16/2014	0	Maurer Stutz Inc	deisgn and construction	5,730.47
	300-77-58310 Total					5,730.47
Meters	300-78-54210	7/16/2014	0	Blue Cross Blue Shield Of Illinois	july 2014 liab	1,283.22
	300-78-54210 Total					1,283.22
Meters	300-78-54220	7/31/2014	0	Health Alliance Medical Plans	June 2014 liability	6.50
Meters	300-78-54220	7/31/2014	0	Health Alliance Medical Plans	July 2014 liability	6.50
	300-78-54220 Total					13.00
Meters	300-78-54230	7/16/2014	2909	Fort Dearborn Life Ins Co	june 2014 liab	30.85
Meters	300-78-54230	7/16/2014	2909	Fort Dearborn Life Ins Co	july 2014 liab	30.85
	300-78-54230 Total					61.70
Meters	300-78-55130	7/16/2014	0	Badger Meter Inc	24 orion rtr	4,123.36
Meters	300-78-55130	7/16/2014	0	G-M Mechanical of Canton Inc	765 n ave a	589.95
	300-78-55130 Total					4,713.31
Meters	300-78-55170	7/31/2014	0	Integrys	123 E Pine Elec Meter	51.07
Meters	300-78-55170	7/31/2014	0	Integrys	123 E Pine Elec Meter	49.68
Meters	300-78-55170	7/31/2014	0	US Cellular	us cellular 6 18 14 bill	48.75
	300-78-55170 Total					149.50
Meters	300-78-56140	7/16/2014	0	Jarvis Welding Co	flat metal overhead for door	11.13
	300-78-56140 Total					11.13
Meters	300-78-58200	7/16/2014	0	Badger Meter Inc	12 meters	722.60
Meters	300-78-58200	7/16/2014	0	Badger Meter Inc	36 meters	3,283.74
	300-78-58200 Total					4,006.34
Lake	310-00-24100	7/7/2014	1053	City of Canton General Fund	lake expenses june 2014	2,033.68
Lake	310-00-24100	7/7/2014	0	City of Canton General Fund	june 2014 lake expenses	2,033.68
	310-00-24100 Total					4,067.36
Lake	310-00-55130	7/16/2014	0	Koener Electric Inc	elect box	409.75
	310-00-55130 Total					409.75
Lake	310-00-55170	7/31/2014	0	Ameren Illinois - ACH	00 N Boat Dock Rd Boat Dock Li	17.98
Lake	310-00-55170	7/31/2014	0	Ameren Illinois - ACH	00 N Boat Dock Rd Boat Dock Li	17.98
Lake	310-00-55170	7/31/2014	0	Call One	call one june 2014	29.07
Lake	310-00-55170	7/16/2014	0	Illinois Payphone Systems Inc	payphone	55.00
Lake	310-00-55170	7/31/2014	0	Integrys	Boat Dock Lighting	34.38
Lake	310-00-55170	7/16/2014	0	Spoon River Electric Co-Op	power	1,773.25
	310-00-55170 Total					1,927.66
Lake	310-00-55390	7/16/2014	1054	Fulton County Treasurer/Collector	lake property prop tax JF	122.62
Lake	310-00-55390	7/16/2014	1055	Fulton County Treasurer/Collector	lake property prop tax JF	122.62
	310-00-55390 Total					245.24
	Grand Total					1,378,481.37