

City of Canton, Illinois

Dept	Account #	Date	CK# or ACH	Vendor	Description	Amount
Gen	001-00-11210	8/25/2014	0	City of Canton Garbage Depreciation	july 2014 garb depr funding	5,748.24
Gen	001-00-11210	8/13/2014	82879	RNOW Inc	2 ff tipper bar rotary lifter installation pick up and delivery	9,810.00
	001-00-11210 Total					15,558.24
Gen	001-00-11252	8/8/2014	82874	City of Canton Fire Dept Depreciation Account	to repay amt borrowed less used truck	65,000.00
	001-00-11252 Total					65,000.00
Gen	001-00-14410	8/22/2014	82949	Fort Dearborn Life Ins Co	august 2014 premiums	7.80
Gen	001-00-14410	8/22/2014	82949	Fort Dearborn Life Ins Co	august 2014 premiums	56.55
Gen	001-00-14410	8/31/2014	0	Health Alliance Medical Plans	august 2014 liab	9.75
Gen	001-00-14410	8/31/2014	0	Health Alliance Medical Plans	august 2014 liab	9.75
	001-00-14410 Total					83.85
Gen	001-00-14420	8/22/2014	82949	Fort Dearborn Life Ins Co	august 2014 premiums	113.10
Gen	001-00-14420	8/22/2014	82949	Fort Dearborn Life Ins Co	august 2014 premiums	5.20
Gen	001-00-14420	8/31/2014	0	Health Alliance Medical Plans	august 2014 liab	19.50
Gen	001-00-14420	8/31/2014	0	Health Alliance Medical Plans	august 2014 liab	6.50
	001-00-14420 Total					144.30
Gen	001-00-14510	8/8/2014	0	Blue Cross Blue Shield Of Illinois	bcbs august 2014 premiums	2,576.98
	001-00-14510 Total					2,576.98
Gen	001-00-23200	8/20/2014	82882	Aflac Premium Holding	aflac july 2014 premiums	1,303.50
Gen	001-00-23200	8/25/2014	0	Canton Firefighter Local 1897	july 2014 fire union dues	1,400.00
Gen	001-00-23200	8/20/2014	82909	Cintas Corporation #396	CA MC KH BT	15.91
Gen	001-00-23200	8/20/2014	82912	Cintas Corporation #396	CA MC KH BT	15.91
Gen	001-00-23200	8/20/2014	82915	Cintas Corporation #396	CA MC KH BT	15.91
Gen	001-00-23200	8/20/2014	82920	Cintas Corporation #396	CA MC KH BT	15.91
Gen	001-00-23200	8/20/2014	82917	Cintas Corporation #396	CA MC KH BT	15.91
Gen	001-00-23200	8/11/2014	0	ING	contributions for 080814 payroll	1,230.00
Gen	001-00-23200	8/25/2014	0	ING	contributions from 082214 payroll	1,230.00
Gen	001-00-23200	8/13/2014	82878	Smith Pamela	reimbursement for appt 070814 ps	18.35
	001-00-23200 Total					5,261.40
Gen	001-00-24100	8/8/2014	82875	City of Canton Garbage Depreciation	to repay garbage depreciation account amt borrowed due tax lev	50,000.00
	001-00-24100 Total					50,000.00
Admn	001-50-54210	8/8/2014	0	Blue Cross Blue Shield Of Illinois	bcbs august 2014 premiums	3,901.49
Admn	001-50-54210	8/8/2014	0	Blue Cross Blue Shield Of Illinois	bcbs august 2014 premiums	26,600.49
Admn	001-50-54210	8/31/2014	0	Health Alliance Medical Plans	NK and LM mediare advantage august 2014	510.00
	001-50-54210 Total					31,011.98
Admn	001-50-54220	8/31/2014	0	Health Alliance Medical Plans	august 2014 liab	16.25
Admn	001-50-54220	8/31/2014	0	Health Alliance Medical Plans	august 2014 liab	84.50
	001-50-54220 Total					100.75
Admn	001-50-54230	8/22/2014	82949	Fort Dearborn Life Ins Co	august 2014 premiums	57.20
Admn	001-50-54230	8/22/2014	82949	Fort Dearborn Life Ins Co	august 2014 premiums	73.70
Admn	001-50-54230	8/22/2014	82949	Fort Dearborn Life Ins Co	august 2014 premiums overpayment refunded	(208.20)
	001-50-54230 Total					(77.30)
Admn	001-50-54240	8/6/2014	82873	Petty Cash - City of Canton	monicals pizza wellness	85.66
	001-50-54240 Total					85.66
Admn	001-50-55170	8/31/2014	0	Ameren Illinois - ACH	City Hall Gas Lg	74.35
Admn	001-50-55170	8/31/2014	0	Ameren Illinois - ACH	61 N Main St Jones Park Elec	92.00
Admn	001-50-55170	8/31/2014	0	Ameren Illinois - ACH	362 E Chestnut St Depot El/Gas	110.78
Admn	001-50-55170	8/31/2014	0	Call One	call one	122.85
Admn	001-50-55170	8/31/2014	0	Call One	call one	590.86
Admn	001-50-55170	8/31/2014	0	Comcast	City Hall Internet	108.90
Admn	001-50-55170	8/31/2014	0	Comcast	Depot Internet	69.90
Admn	001-50-55170	8/25/2014	0	Illinois Power Marketing	61 E Side Square	43.38
Admn	001-50-55170	8/25/2014	0	Illinois Power Marketing	Jones Park Electricity	99.00
Admn	001-50-55170	8/25/2014	0	Illinois Power Marketing	2 N Main St	1,795.29
Admn	001-50-55170	8/25/2014	0	Illinois Power Marketing	Depot Electricity	182.95
Admn	001-50-55170	8/31/2014	0	Integrus	City Hall Electric	1,175.82
Admn	001-50-55170	8/31/2014	0	Integrus	1 Depot Rd Canton	100.54
Admn	001-50-55170	8/31/2014	0	US Cellular	bill dated 7 18 2014	223.96
	001-50-55170 Total					4,790.58
Admn	001-50-55210	8/31/2014	0	BMO Bank of Montreal	blue dog inn-meals	50.00
Admn	001-50-55210	8/25/2014	0	Luker Kathleen	mileage to galesburg for training lunch	45.52
Admn	001-50-55210	8/25/2014	0	Pavley-Rock Diana	lincoln city hall	85.68
Admn	001-50-55210	8/25/2014	0	Rabel Nancy	lewistown	16.80
Admn	001-50-55210	8/25/2014	0	Rabel Nancy	peoria civic center	34.94
Admn	001-50-55210	8/25/2014	0	Rabel Nancy	lewistown	16.80
	001-50-55210 Total					249.74
Admn	001-50-55230	8/31/2014	0	Pitney Bowes Purchase Power	Postage	500.00
	001-50-55230 Total					500.00
Admn	001-50-55260	8/25/2014	0	Maurer Stutz Inc	gen engineer	5,945.75
	001-50-55260 Total					5,945.75
Admn	001-50-55270	8/25/2014	0	Beal Law Office Ltd	canton crossing closing	42.50
Admn	001-50-55270	8/25/2014	0	Beal Law Office Ltd	canton crossing refinancing	42.50
	001-50-55270 Total					85.00
Admn	001-50-55280	8/31/2014	0	BMO Bank of Montreal	ill state bar assn dues	350.00
	001-50-55280 Total					350.00
Admn	001-50-55290	8/25/2014	0	Mohr & Kerr Engineering & Land Surveying PC	july 2014 JK	4,277.00
	001-50-55290 Total					4,277.00

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Admn	001-50-55320	8/21/2014	0	Farm King	lava rock plant for alley planters	34.19
Admn	001-50-55320	8/21/2014	0	Farm King	potting soil	43.96
Admn	001-50-55320	8/21/2014	0	Farm King	replace perennials	52.89
Admn	001-50-55320	8/21/2014	0	Farm King	potting soil alley planters	43.96
Admn	001-50-55320	8/6/2014	82873	Petty Cash - City of Canton	walmart flowers	23.04
Admn	001-50-55320	8/6/2014	82873	Petty Cash - City of Canton	hyvee fountain grass	11.97
	001-50-55320 Total					210.01
Admn	001-50-55370	8/25/2014	0	Canton Daily Ledger	306 n 14th sale	344.00
	001-50-55370 Total					344.00
Admn	001-50-55390	8/31/2014	0	ADP Automatic Data Processing	7 25 14 payroll	456.58
Admn	001-50-55390	8/31/2014	0	ADP Automatic Data Processing	quarterly doc s&h	19.80
Admn	001-50-55390	8/31/2014	0	ADP Automatic Data Processing	payroll service charge paydated 080814	433.87
Admn	001-50-55390	8/31/2014	0	ADP Automatic Data Processing	hr portion payroll fees	226.53
Admn	001-50-55390	8/31/2014	0	ADP Automatic Data Processing	payroll service charge paydated 082214	461.64
Admn	001-50-55390	8/25/2014	0	Benefit Planning Consultants Inc	flex admn	100.00
Admn	001-50-55390	8/25/2014	0	Benefit Planning Consultants Inc	cobra admin	93.00
Admn	001-50-55390	8/25/2014	0	Cintas Corporation No 2	monthly work and addl files to destroy	103.12
Admn	001-50-55390	8/25/2014	0	Digital Copy Systems	final read out old copier	10.49
Admn	001-50-55390	8/25/2014	0	Digital Copy Systems	monthly copier lease	48.25
Admn	001-50-55390	8/25/2014	0	Digital Copy Systems	copier lease	336.25
Admn	001-50-55390	8/18/2014	82880	Fulton County Clerk & Recorder	weeds and grass recd fees	121.00
Admn	001-50-55390	8/18/2014	82881	Fulton County Clerk & Recorder	pre annex holthaus recd fee	61.00
Admn	001-50-55390	8/25/2014	0	Ginger Joe	august service	450.00
Admn	001-50-55390	8/6/2014	82873	Petty Cash - City of Canton	ful co clerk notary	10.00
Admn	001-50-55390	8/6/2014	82873	Petty Cash - City of Canton	pay pal notary	39.95
Admn	001-50-55390	8/25/2014	0	Semonis Insurance Group Inc	3 hrs maxi plan and dental doc	450.00
Admn	001-50-55390	8/25/2014	0	TimbukTech Inc	august monthly billing	770.00
	001-50-55390 Total					4,191.48
Admn	001-50-56110	8/31/2014	0	BMO Bank of Montreal	office supp	287.94
Admn	001-50-56110	8/31/2014	0	BMO Bank of Montreal	office supp	189.99
Admn	001-50-56110	8/31/2014	0	BMO Bank of Montreal	office supp	101.68
Admn	001-50-56110	8/31/2014	0	BMO Bank of Montreal	Quill credit memo returned printer cartridges	(227.69)
	001-50-56110 Total					351.92
Admn	001-50-56130	8/25/2014	0	Fulton County Clerk & Recorder	laredo quarterly and overage and printing	332.75
Admn	001-50-56130	8/6/2014	82873	Petty Cash - City of Canton	secretary of state notary renewal	45.00
	001-50-56130 Total					377.75
Admn	001-50-56140	8/25/2014	0	Camilles of Canton Inc	alderman plaque	28.00
Admn	001-50-56140	8/6/2014	82873	Petty Cash - City of Canton	dollar tree-plastic pitchers	2.15
Admn	001-50-56140	8/6/2014	82873	Petty Cash - City of Canton	sweet shoppe dum dums	30.00
Admn	001-50-56140	8/6/2014	82873	Petty Cash - City of Canton	DPR cake plates fork misc	33.30
	001-50-56140 Total					93.45
Admn	001-50-57910	8/20/2014	82889	Canton Main Street	sponsor canton night out	200.00
Admn	001-50-57910	8/27/2014	82950	Crotzer Tyler	refund ticket #1402 payment	5.00
Admn	001-50-57910	8/27/2014	82951	Garber Timothy J	refund ticket #1401 payment	5.00
Admn	001-50-57910	8/8/2014	82876	Ipava State Bank	to pay off short term loan with interest	251,198.43
Admn	001-50-57910	8/12/2014	82877	Mike Smith Scholarship Fund % Midamerica National Ba	to donate in lieu of flowers to mike smith memorial-scholarship	100.00
	001-50-57910 Total					251,508.43
Police	001-51-54210	8/8/2014	0	Blue Cross Blue Shield Of Illinois	bcbs august 2014 premiums	42,127.05
	001-51-54210 Total					42,127.05
Police	001-51-54220	8/31/2014	0	Health Alliance Medical Plans	august 2014 liab	97.50
	001-51-54220 Total					97.50
Police	001-51-54230	8/22/2014	82949	Fort Dearborn Life Ins Co	august 2014 premiums	543.25
	001-51-54230 Total					543.25
Police	001-51-54290	8/25/2014	0	Security Benefit Life		2,538.66
	001-51-54290 Total					2,538.66
Police	001-51-55120	8/31/2014	0	BMO Bank of Montreal	walmart car cleaning supp	41.69
Police	001-51-55120	8/20/2014	82890	Canton Napa Auto Parts	brake pads car 1	164.98
Police	001-51-55120	8/20/2014	82891	Canton Napa Auto Parts	hood lift support	24.99
Police	001-51-55120	8/20/2014	82892	Canton Napa Auto Parts	oil filter	6.87
Police	001-51-55120	8/20/2014	82893	Canton Napa Auto Parts	fuse	4.49
Police	001-51-55120	8/25/2014	0	Davis Ford Inc	motor assem	9.97
Police	001-51-55120	8/25/2014	0	Davis Ford Inc	bulb headlight	53.66
Police	001-51-55120	8/25/2014	0	K C Sales Inc	2 tires	284.04
Police	001-51-55120	8/25/2014	0	K C Sales Inc	2 tires	284.04
Police	001-51-55120	8/25/2014	0	K C Sales Inc	tire repair	20.25
Police	001-51-55120	8/25/2014	0	K C Sales Inc	ball joint van	54.20
	001-51-55120 Total					949.18
Police	001-51-55130	8/25/2014	0	CDS Office Technologies	paper usage	53.10
Police	001-51-55130	8/31/2014	0	De Lage Landen Financial Services	copier fax lease	155.00
Police	001-51-55130	8/25/2014	0	Heart Technologies Inc	set clid on phones	210.00
Police	001-51-55130	8/31/2014	0	Verizon Wireless	MDC's	342.09
	001-51-55130 Total					760.19
Police	001-51-55170	8/31/2014	0	Call One	call one	374.93
Police	001-51-55170	8/31/2014	0	Verizon Wireless	Cell phone	212.48
Police	001-51-55170	8/31/2014	0	Verizon Wireless	Cell phone	196.40
	001-51-55170 Total					783.81
Police	001-51-55210	8/31/2014	0	BMO Bank of Montreal	texas roadhouse credit for error	(36.00)

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Police	001-51-55210	8/31/2014	0	BMO Bank of Montreal	jimmy johns meals	32.46
Police	001-51-55210	8/31/2014	0	BMO Bank of Montreal	culvers food	29.62
Police	001-51-55210	8/31/2014	0	BMO Bank of Montreal	buffalo wild wings meals	40.33
Police	001-51-55210	8/31/2014	0	BMO Bank of Montreal	guzzardos italian village meals	80.28
Police	001-51-55210	8/31/2014	0	BMO Bank of Montreal	steak n shake meals	38.18
	001-51-55210 Total					184.87
Police	001-51-55220	8/31/2014	0	BMO Bank of Montreal	fountain cafe meals	5.35
Police	001-51-55220	8/31/2014	0	BMO Bank of Montreal	fountain cafe meals	5.35
Police	001-51-55220	8/31/2014	0	BMO Bank of Montreal	fountain cafe meals	5.35
Police	001-51-55220	8/31/2014	0	BMO Bank of Montreal	hucks fuel	24.46
Police	001-51-55220	8/31/2014	0	BMO Bank of Montreal	fountain cafe meals	12.00
Police	001-51-55220	8/31/2014	0	BMO Bank of Montreal	fountain cafe meals	22.00
Police	001-51-55220	8/31/2014	0	BMO Bank of Montreal	groupon microsoft training RN	39.00
Police	001-51-55220	8/31/2014	0	BMO Bank of Montreal	groupon microsoft training DC	39.00
Police	001-51-55220	8/1/2014	82872	ILEAS Illinois Law Enforcement Alarm System	training DT	125.00
Police	001-51-55220	8/20/2014	82939	Medical Priority Consultants Inc	emo q course	297.50
	001-51-55220 Total					575.01
Police	001-51-55280	8/20/2014	82937	ILEAS Illinois Law Enforcement Alarm System	dues	120.00
	001-51-55280 Total					120.00
Police	001-51-55390	8/25/2014	0	Bob's & Swise Towing	towing	75.00
Police	001-51-55390	8/25/2014	0	Cintas Corporation No 2	paper shredding	59.65
Police	001-51-55390	8/25/2014	0	Fulton County ETSB	august 2014 leads	249.28
Police	001-51-55390	8/20/2014	82938	Prairieland Printing	bail bond forms	120.00
Police	001-51-55390	8/25/2014	0	TimbukTech Inc	august monthly billing	580.00
	001-51-55390 Total					1,083.93
Police	001-51-56110	8/31/2014	0	BMO Bank of Montreal	infographics redact software for secretary	414.00
Police	001-51-56110	8/25/2014	0	Quill Corp	stapler	5.84
Police	001-51-56110	8/25/2014	0	Quill Corp	office suppli	63.91
	001-51-56110 Total					483.75
Police	001-51-56130	8/25/2014	0	Dash Medical Gloves Inc	rubber gloves	131.80
Police	001-51-56130	8/20/2014	82948	Taser International	2 tasers and 2 batteries	1,879.55
Police	001-51-56130	8/20/2014	82947	Taser International	4 taser holsters and 10 cartridges	734.76
	001-51-56130 Total					2,746.11
Police	001-51-56140	8/31/2014	0	BMO Bank of Montreal	walmart storage tubs for vault	19.44
Police	001-51-56140	8/31/2014	0	BMO Bank of Montreal	walmart camera equip	9.97
Police	001-51-56140	8/31/2014	0	BMO Bank of Montreal	watches coins	705.00
Police	001-51-56140	8/31/2014	0	BMO Bank of Montreal	walmart printer batt	124.65
Police	001-51-56140	8/31/2014	0	BMO Bank of Montreal	walgreens batteries	17.58
Police	001-51-56140	8/31/2014	0	BMO Bank of Montreal	natw town watch	35.00
Police	001-51-56140	8/31/2014	0	BMO Bank of Montreal	bazzell-textbook	38.00
Police	001-51-56140	8/6/2014	82873	Petty Cash - City of Canton	rick nichols police petty cash	40.00
	001-51-56140 Total					989.64
Police	001-51-56150	8/25/2014	0	Camilles of Canton Inc	aux. plague	18.00
Police	001-51-56150	8/25/2014	0	Emblem Enterprises Inc	name tags	59.40
Police	001-51-56150	8/20/2014	82946	Sam Harris Uniforms	shirt	38.50
	001-51-56150 Total					115.90
Fire	001-52-54210	8/8/2014	0	Blue Cross Blue Shield Of Illinois	bcbs august 2014 premiums	21,032.91
	001-52-54210 Total					21,032.91
Fire	001-52-54220	8/31/2014	0	Health Alliance Medical Plans	august 2014 liab	48.75
	001-52-54220 Total					48.75
Fire	001-52-54230	8/22/2014	82949	Fort Dearborn Life Ins Co	august 2014 premiums	275.90
	001-52-54230 Total					275.90
Fire	001-52-55110	8/25/2014	0	American Pest Control Inc	bug spraying	30.00
Fire	001-52-55110	8/31/2014	0	BMO Bank of Montreal	walmart-wasp spray	4.87
Fire	001-52-55110	8/21/2014	0	Farm King	round up	57.99
Fire	001-52-55110	8/21/2014	0	Farm King	trimmer line	9.59
	001-52-55110 Total					102.45
Fire	001-52-55120	8/20/2014	82907	Canton Napa Auto Parts	inv 560468	158.18
Fire	001-52-55120	8/25/2014	0	QuickStart Electrical Systems LLC	new CE alternator and regulator	2,540.00
Fire	001-52-55120	8/25/2014	0	Wheeler's Truck Garage Inc	hose elbow	46.64
	001-52-55120 Total					2,744.82
Fire	001-52-55130	8/25/2014	0	MES - Municipal Emergency Services	battery cap and carrier shipping	60.18
Fire	001-52-55130	8/25/2014	0	Ragan Communications Inc	tightened switch	45.00
Fire	001-52-55130	8/25/2014	0	Temco Machinery Inc	hose clamp and freight	256.73
	001-52-55130 Total					361.91
Fire	001-52-55170	8/31/2014	0	Ameren Illinois - ACH	101 E Spruce St Fire Stat Gas	240.24
Fire	001-52-55170	8/31/2014	0	Call One	call one	54.16
Fire	001-52-55170	8/31/2014	0	Call One	call one	425.48
Fire	001-52-55170	8/31/2014	0	Comcast	Internet	84.85
Fire	001-52-55170	8/25/2014	0	Illinois Power Marketing	14th Ave Siren	20.41
Fire	001-52-55170	8/25/2014	0	Illinois Power Marketing	101 E Spruce St Fire Station 1	959.09
Fire	001-52-55170	8/25/2014	0	Illinois Power Marketing	101 E Spruce Station Lights	57.66
Fire	001-52-55170	8/31/2014	0	Integrlys	Locust Siren	19.92
Fire	001-52-55170	8/31/2014	0	Integrlys	5 W Tamarack St Canton	22.70
Fire	001-52-55170	8/31/2014	0	US Cellular	bill dated 7 18 2014	150.97
	001-52-55170 Total					2,035.48
Fire	001-52-55220	8/31/2014	0	BMO Bank of Montreal	meatheads-food	9.86

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Fire	001-52-55220	8/31/2014	0	BMO Bank of Montreal	subway-food	5.80
Fire	001-52-55220	8/31/2014	0	BMO Bank of Montreal	arbys-food	6.00
Fire	001-52-55220	8/31/2014	0	BMO Bank of Montreal	culvers-food	12.13
Fire	001-52-55220	8/31/2014	0	BMO Bank of Montreal	steak n shake-food	8.75
Fire	001-52-55220	8/31/2014	0	BMO Bank of Montreal	circle k fuel	35.00
Fire	001-52-55220	8/31/2014	0	BMO Bank of Montreal	black dog smoke house-food	19.19
Fire	001-52-55220	8/31/2014	0	BMO Bank of Montreal	texas roadhouse-food	22.99
Fire	001-52-55220	8/31/2014	0	BMO Bank of Montreal	buffalo wild wings-food	21.51
Fire	001-52-55220	8/31/2014	0	BMO Bank of Montreal	el toro-food	14.42
Fire	001-52-55220	8/31/2014	0	BMO Bank of Montreal	oishi steak house-food	14.92
Fire	001-52-55220	8/31/2014	0	BMO Bank of Montreal	alexanders steak house-food	36.59
Fire	001-52-55220	8/31/2014	0	BMO Bank of Montreal	hawthorne suites-hotel	527.20
Fire	001-52-55220	8/31/2014	0	BMO Bank of Montreal	papa dels pizza-food	16.00
Fire	001-52-55220	8/31/2014	0	BMO Bank of Montreal	black dog smoke house-food	17.19
Fire	001-52-55220	8/25/2014	0	Flickinger Blake	mileage for TRT training champaign il	149.52
	001-52-55220 Total					917.07
Fire	001-52-55390	8/20/2014	82886	AT&T	maint contract for 1 year july to july 15	1,234.10
Fire	001-52-55390	8/25/2014	0	Illinois Valley Business Equipment Inc	coper maint contract	15.23
Fire	001-52-55390	8/25/2014	0	TimbukTech Inc	august monthly billing	450.00
	001-52-55390 Total					1,699.33
Fire	001-52-56110	8/31/2014	0	BMO Bank of Montreal	walmart usb drive	14.04
Fire	001-52-56110	8/25/2014	0	Quill Corp	misc supplies	123.87
	001-52-56110 Total					137.91
Fire	001-52-56130	8/31/2014	0	BMO Bank of Montreal	lube and shine gallon	18.50
Fire	001-52-56130	8/31/2014	0	BMO Bank of Montreal	sony-lithium ion battery	16.95
Fire	001-52-56130	8/20/2014	82906	Canton Napa Auto Parts	inv 559626	99.30
Fire	001-52-56130	8/21/2014	0	Farm King	mini fire hose nozzle 2	17.98
Fire	001-52-56130	8/21/2014	0	Farm King	light bulbs	9.96
Fire	001-52-56130	8/21/2014	0	Farm King	rope	13.26
Fire	001-52-56130	8/21/2014	0	Farm King	gloves	11.98
Fire	001-52-56130	8/21/2014	0	Farm King	tool holder	8.49
Fire	001-52-56130	8/20/2014	82936	Graham Home Medical Equipment	8 tanks oxygen	67.44
Fire	001-52-56130	8/6/2014	82873	Petty Cash - City of Canton	walmart batteries for fire dept	29.52
	001-52-56130 Total					293.38
Street	001-53-54210	8/8/2014	0	Blue Cross Blue Shield Of Illinois	bcbs august 2014 premiums	8,684.52
	001-53-54210 Total					8,684.52
Street	001-53-54220	8/31/2014	0	Health Alliance Medical Plans	august 2014 liab	26.00
	001-53-54220 Total					26.00
Street	001-53-54230	8/22/2014	82949	Fort Dearborn Life Ins Co	august 2014 premiums	143.95
	001-53-54230 Total					143.95
Street	001-53-55120	8/25/2014	0	Art Hossler Auto Plaza	parts	180.23
Street	001-53-55120	8/25/2014	0	Centre State International Trucks Inc	sensor	141.18
Street	001-53-55120	8/25/2014	0	Centre State International Trucks Inc	injectors	2,150.52
Street	001-53-55120	8/25/2014	0	Centre State International Trucks Inc	injectors and kit seal	2,220.53
	001-53-55120 Total					4,692.46
Street	001-53-55140	8/20/2014	82888	Bull's Tree Service Inc	ash and 2nd and s ave a	435.00
	001-53-55140 Total					435.00
Street	001-53-55170	8/31/2014	0	Ameren Illinois - ACH	520 W Locust St City Garage Ga	226.19
Street	001-53-55170	8/31/2014	0	Call One	call one	29.46
Street	001-53-55170	8/25/2014	0	Illinois Power Marketing	520 W Locust St	67.00
Street	001-53-55170	8/31/2014	0	Integrays	520 W Locust St Street Garage	180.17
Street	001-53-55170	8/31/2014	0	US Cellular	bill dated 7 18 2014	27.99
	001-53-55170 Total					530.81
Street	001-53-55175	8/31/2014	0	Ameren Illinois - ACH	E Locust St and N 1st Ave	95.19
Street	001-53-55175	8/31/2014	0	Ameren Illinois - ACH	N Main St and Locust St	103.30
Street	001-53-55175	8/31/2014	0	Ameren Illinois - ACH	2 N Main St State/City Trffc	155.73
Street	001-53-55175	8/31/2014	0	Ameren Illinois - ACH	225 S 3rd Ave Lite	180.02
Street	001-53-55175	8/31/2014	0	Ameren Illinois - ACH	N 4th Ave Lights	33.56
Street	001-53-55175	8/25/2014	0	Illinois Power Marketing	Traffic lights	87.47
Street	001-53-55175	8/25/2014	0	Illinois Power Marketing	Traffic lights	94.25
Street	001-53-55175	8/25/2014	0	Illinois Power Marketing	Traffic lights	163.88
Street	001-53-55175	8/25/2014	0	Illinois Power Marketing	225 South 3rd Ave Lights	180.20
Street	001-53-55175	8/25/2014	0	Illinois Power Marketing	Street Lights	4,581.39
Street	001-53-55175	8/25/2014	0	Illinois Power Marketing	Traffic lights	37.28
	001-53-55175 Total					5,712.27
Street	001-53-56130	8/20/2014	82883	Alexander Lumber	floor jack	51.99
Street	001-53-56130	8/25/2014	0	Art Hossler Auto Plaza	MS car repairs hit by backhoe	1,008.81
Street	001-53-56130	8/31/2014	0	BMO Bank of Montreal	hicks gas	40.00
Street	001-53-56130	8/31/2014	0	BMO Bank of Montreal	farm king supplies	81.32
Street	001-53-56130	8/31/2014	0	BMO Bank of Montreal	bolons repair-tube	15.95
Street	001-53-56130	8/25/2014	0	Canton Crop Service Inc	tomahawk 4	160.00
Street	001-53-56130	8/20/2014	82897	Canton Napa Auto Parts	oil dri detailer gloss	59.43
Street	001-53-56130	8/20/2014	82898	Canton Napa Auto Parts	oil dri	23.97
Street	001-53-56130	8/20/2014	82899	Canton Napa Auto Parts	fuse	2.99
Street	001-53-56130	8/20/2014	82900	Canton Napa Auto Parts	coupling jack	88.98
Street	001-53-56130	8/20/2014	82901	Canton Napa Auto Parts	oil filter	6.47
Street	001-53-56130	8/20/2014	82902	Canton Napa Auto Parts	jb weld	7.98

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Street	001-53-56130	8/20/2014	82903	Canton Napa Auto Parts	oil filter	5.98
Street	001-53-56130	8/20/2014	82904	Canton Napa Auto Parts	grease gun	43.49
Street	001-53-56130	8/20/2014	82905	Canton Napa Auto Parts	armall gloss	32.46
Street	001-53-56130	8/25/2014	0	Canton Ready Mix Inc	331 w birch	551.38
Street	001-53-56130	8/25/2014	0	Canton Ready Mix Inc	patch 4th and poplar	601.50
Street	001-53-56130	8/25/2014	0	Canton Ready Mix Inc	main and myrtle	170.31
Street	001-53-56130	8/25/2014	0	Canton Ready Mix Inc	street patches A and Pine	195.38
Street	001-53-56130	8/25/2014	0	Canton Ready Mix Inc	street patches e birch	195.38
Street	001-53-56130	8/20/2014	82908	Cintas Corporation #396	mm uniform shop towels and soap scrub	19.93
Street	001-53-56130	8/20/2014	82911	Cintas Corporation #396	mm uniforms shop towels scrub	19.93
Street	001-53-56130	8/20/2014	82914	Cintas Corporation #396	MM uniforms shop towels scrub	19.93
Street	001-53-56130	8/20/2014	82910	Cintas Corporation #396	serv chg	5.95
Street	001-53-56130	8/20/2014	82913	Cintas Corporation #396	serv chg	5.95
Street	001-53-56130	8/20/2014	82916	Cintas Corporation #396	serv chg	5.95
Street	001-53-56130	8/20/2014	82921	Cintas Corporation #396	mm	49.92
Street	001-53-56130	8/20/2014	82922	Cintas Corporation #396	mm	5.95
Street	001-53-56130	8/20/2014	82918	Cintas Corporation #396	MM	49.92
Street	001-53-56130	8/20/2014	82919	Cintas Corporation #396	MM	5.95
Street	001-53-56130	8/21/2014	0	Farm King	connector outlet wire	106.22
Street	001-53-56130	8/21/2014	0	Farm King	connector return	(14.49)
Street	001-53-56130	8/21/2014	0	Farm King	connector	19.99
Street	001-53-56130	8/25/2014	0	Fastenal	wheel	16.71
Street	001-53-56130	8/25/2014	0	Fastenal	tools and parts	97.69
Street	001-53-56130	8/25/2014	0	Hammond Ricky L	signs	113.60
Street	001-53-56130	8/25/2014	0	K C Sales Inc	spare install	12.00
Street	001-53-56130	8/25/2014	0	K C Sales Inc	misc	7.75
Street	001-53-56130	8/25/2014	0	Midwest Construction Services Inc	flags	61.95
Street	001-53-56130	8/25/2014	0	Midwest Construction Services Inc	all way sign	36.96
Street	001-53-56130	8/20/2014	82941	QPR	blacktop	787.75
Street	001-53-56130	8/20/2014	82940	QPR	cold patch	1,054.55
Street	001-53-56130	8/25/2014	0	Red Bud Supply Inc	school crossing signs	315.98
Street	001-53-56130	8/25/2014	0	Sherwin Williams	paint	238.90
	001-53-56130 Total					6,388.71
Street	001-53-56140	8/25/2014	0	Mug-A-Bug Intertrade Services Corp	4 cases pesticide	976.48
Street	001-53-56140	8/6/2014	82873	Petty Cash - City of Canton	boars nest food sweeper trip	17.80
	001-53-56140 Total					994.28
Garbage	001-54-54210	8/8/2014	0	Blue Cross Blue Shield Of Illinois	bcbs august 2014 premiums	6,643.84
	001-54-54210 Total					6,643.84
Garbage	001-54-54220	8/31/2014	0	Health Alliance Medical Plans	august 2014 liab	16.25
	001-54-54220 Total					16.25
Garbage	001-54-54230	8/22/2014	82949	Fort Dearborn Life Ins Co	august 2014 premiums	87.40
	001-54-54230 Total					87.40
Garbage	001-54-55130	8/20/2014	82895	Canton Napa Auto Parts	thread lock brakleen	59.67
Garbage	001-54-55130	8/20/2014	82896	Canton Napa Auto Parts	10 diode	34.99
Garbage	001-54-55130	8/20/2014	82923	FleetPride Inc	air dryer	187.11
Garbage	001-54-55130	8/25/2014	0	Truck Centers Inc	filters for truck	296.18
Garbage	001-54-55130	8/25/2014	0	Truck Centers Inc	filters	123.10
Garbage	001-54-55130	8/25/2014	0	Wheeler's Truck Garage Inc	o rings	393.88
	001-54-55130 Total					1,094.93
Garbage	001-54-55160	8/20/2014	82942	Quality Roll-Off Company	roll off dumpsters	900.00
Garbage	001-54-55160	8/20/2014	82943	Quality Roll-Off Company	roll off dumpsters	450.00
Garbage	001-54-55160	8/20/2014	82944	Quality Roll-Off Company	roll off dumpsters	900.00
Garbage	001-54-55160	8/20/2014	82945	Quality Roll-Off Company	roll off dumpsters	900.00
	001-54-55160 Total					3,150.00
Garbage	001-54-56120	8/25/2014	0	Canton Daily Ledger	garbage help wanted	215.00
Garbage	001-54-56120	8/25/2014	0	Fastenal	gloves hackblade	98.33
Garbage	001-54-56120	8/25/2014	0	Interstate Battery of Central IL	mhd batteries	215.90
Garbage	001-54-56120	8/25/2014	0	Red Bud Supply Inc	rain suits	80.19
	001-54-56120 Total					609.42
B&G	001-55-54210	8/8/2014	0	Blue Cross Blue Shield Of Illinois	bcbs august 2014 premiums	3,151.82
	001-55-54210 Total					3,151.82
B&G	001-55-54220	8/31/2014	0	Health Alliance Medical Plans	august 2014 liab	6.50
	001-55-54220 Total					6.50
B&G	001-55-54230	8/22/2014	82949	Fort Dearborn Life Ins Co	august 2014 premiums	37.70
	001-55-54230 Total					37.70
B&G	001-55-55170	8/31/2014	0	Ameren Illinois - ACH	27 Vanburen Ct Dist Shed Elec	36.13
B&G	001-55-55170	8/31/2014	0	Ameren Illinois - ACH	27 Vanburen Ct Dist Shed Gas	89.51
B&G	001-55-55170	8/25/2014	0	Illinois Power Marketing	27 Van Buren St	34.77
B&G	001-55-55170	8/31/2014	0	US Cellular	bill dated 7 18 2014	27.99
	001-55-55170 Total					188.40
B&G	001-55-56120	8/25/2014	0	American Pest Control Inc	101 e spruce st	30.00
B&G	001-55-56120	8/25/2014	0	American Pest Control Inc	522 w locust st	30.00
B&G	001-55-56120	8/25/2014	0	American Pest Control Inc	city hall monthly	35.00
B&G	001-55-56120	8/25/2014	0	Aramark Uniform Services	city hall mats	117.75
B&G	001-55-56120	8/20/2014	82887	AutoZone Inc	hitch	224.99
B&G	001-55-56120	8/31/2014	0	BMO Bank of Montreal	true value-grass killer	43.94
B&G	001-55-56120	8/31/2014	0	BMO Bank of Montreal	true value-organic compost	11.98

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B&G	001-55-56120	8/31/2014	0	BMO Bank of Montreal	true value roller bulbs misc	19.97
B&G	001-55-56120	8/31/2014	0	BMO Bank of Montreal	true value bulbs	1.59
B&G	001-55-56120	8/31/2014	0	BMO Bank of Montreal	true value scour pad	6.99
B&G	001-55-56120	8/31/2014	0	BMO Bank of Montreal	true value weed grass	43.94
B&G	001-55-56120	8/31/2014	0	BMO Bank of Montreal	true value pail liner	8.46
B&G	001-55-56120	8/31/2014	0	BMO Bank of Montreal	perkins seed-mower	499.95
B&G	001-55-56120	8/20/2014	82894	Canton Napa Auto Parts	oil filter	6.69
B&G	001-55-56120	8/25/2014	0	Davis Ford Inc	handle latch	162.00
B&G	001-55-56120	8/25/2014	0	Davis Ford Inc	keys	10.83
B&G	001-55-56120	8/21/2014	0	Farm King	pump glysophate	129.98
B&G	001-55-56120	8/21/2014	0	Farm King	suppblue spray dye	35.96
B&G	001-55-56120	8/21/2014	0	Farm King	flags	25.98
B&G	001-55-56120	8/21/2014	0	Farm King	photo cell swivel	14.49
B&G	001-55-56120	8/25/2014	0	Fastenal	marker	3.48
B&G	001-55-56120	8/25/2014	0	Fastenal	jointer	42.25
B&G	001-55-56120	8/25/2014	0	Galesburg Electric Industrial Supply Inc	lighting supp	85.67
	001-55-56120 Total					1,591.89
Hote/Motel	010-00-56130	8/25/2014	0	Spoon River Partnership for Economic Development	quarterly hotel motel tax pymt #2 of #4	14,050.00
	010-00-56130 Total					14,050.00
Liab Ins	030-00-55180	8/25/2014	0	MICA - Municipal Insurance Cooperative Agency	deductible for AM	1,000.00
	030-00-55180 Total					1,000.00
Video Gaming	050-00-57910	8/20/2014	82884	Alexander Lumber	lumber	15.00
Video Gaming	050-00-57910	8/20/2014	82885	Alexander Lumber	expansion joint	172.10
Video Gaming	050-00-57910	8/31/2014	0	BMO Bank of Montreal	farm king mini cultivator	199.99
Video Gaming	050-00-57910	8/31/2014	0	BMO Bank of Montreal	mathis kelly forms for sidewalks	475.61
Video Gaming	050-00-57910	8/25/2014	0	Canton Ready Mix Inc	sidewalk on south main st	544.69
Video Gaming	050-00-57910	8/25/2014	0	Canton Ready Mix Inc	sidewalk on south main st	544.69
Video Gaming	050-00-57910	8/25/2014	0	Canton Ready Mix Inc	n main and sycamore	311.25
Video Gaming	050-00-57910	8/25/2014	0	Canton Ready Mix Inc	sidewalk on south main st	466.88
Video Gaming	050-00-57910	8/25/2014	0	Canton Ready Mix Inc	sidewalk on south main st	466.88
Video Gaming	050-00-57910	8/25/2014	0	Canton Ready Mix Inc	sidewalk on south main st	700.32
Video Gaming	050-00-57910	8/25/2014	0	Canton Ready Mix Inc	n main and sycamore	570.63
Video Gaming	050-00-57910	8/25/2014	0	Canton Ready Mix Inc	s main and oak sidewalk	726.25
Video Gaming	050-00-57910	8/25/2014	0	Canton Ready Mix Inc	s main and oak sidewalk	726.25
Video Gaming	050-00-57910	8/25/2014	0	Canton Ready Mix Inc	s main and oak approach	311.25
Video Gaming	050-00-57910	8/25/2014	0	Canton Ready Mix Inc	s main and hickory	544.69
Video Gaming	050-00-57910	8/25/2014	0	Canton Ready Mix Inc	s main and hickory	440.94
Video Gaming	050-00-57910	8/25/2014	0	Westside Aggregates LLC	pea gravel for s main sidewalk project	1,366.56
	050-00-57910 Total					8,583.98
K-9	071-00-56130	8/25/2014	0	Emblem Enterprises Inc	patches	59.40
K-9	071-00-56130	8/25/2014	0	Oakdale Veterinary Center	jack food	59.00
	071-00-56130 Total					118.40
IMRF	130-00-54260	8/31/2014	0	IMRF	july liab	55,104.98
	130-00-54260 Total					55,104.98
Audit	150-00-55250	8/25/2014	0	Phillips Salmi & Associates LLC	2014 audit	7,500.00
	150-00-55250 Total					7,500.00
Non-Fed Fort	172-00-56130	8/25/2014	0	University of Illinois at Urbana-Champaign	jacks dental work pymt 1 of 2	851.99
Non-Fed Fort	172-00-56130	8/25/2014	0	University of Illinois at Urbana-Champaign	jacks dental work final bill	965.83
	172-00-56130 Total					1,817.82
MFT	200-00-55260	8/26/2014	0	Maurer Stutz Inc	mft program 2014	4,314.19
MFT	200-00-55260	8/26/2014	0	Maurer Stutz Inc	gen engineer 20th ave reconstruction	19,297.50
	200-00-55260 Total					23,611.69
TIF 1	201-00-57910	8/8/2014	0	Blue Cross Blue Shield Of Illinois	bcbs august 2014 premiums	1,268.88
TIF 1	201-00-57910	8/26/2014	0	Canton Daily Ledger	water tower bids	203.00
TIF 1	201-00-57910	8/20/2014	2010	Hinshaw & Culbertson LLP	ih site legal project navistar	3,302.94
TIF 1	201-00-57910	8/20/2014	2011	Hinshaw & Culbertson LLP	ih site legal project navistar	330.73
TIF 1	201-00-57910	8/26/2014	0	Maurer Stutz Inc	gen engineer	828.75
TIF 1	201-00-57910	8/26/2014	0	Sherwin Williams	paint and supplies downtown striping	316.40
TIF 1	201-00-57910	8/26/2014	0	Sherwin Williams	paint and supplies downtown striping	344.60
TIF 1	201-00-57910	8/26/2014	0	Spoon River Partnership for Economic Development	quarterly tif fund #1 of #4	10,000.00
	201-00-57910 Total					16,595.30
TIF 2	202-00-57910	8/22/2014	1029	Jerry Jarnagin Individually and as trustee for	Redevelopment agreement TIF 2	20,000.00
	202-00-57910 Total					20,000.00
MFT	300-00-11240	8/25/2014	0	Alternate Bond & Interest Subaccount	july funding	200,905.00
	300-00-11240 Total					200,905.00
MFT	300-00-23100	8/12/2014	2932	Churchill Marc	Refund Check	40.94
MFT	300-00-23100	8/12/2014	2933	Dudek Susan & Shannon	Refund Check	55.38
MFT	300-00-23100	8/8/2014	2927	Kimble Linda	Refund Check	93.00
MFT	300-00-23100	8/8/2014	2928	Kost Betty	Refund Check	150.00
MFT	300-00-23100	8/8/2014	2929	Massey David	Refund Check	18.79
MFT	300-00-23100	8/12/2014	2935	VanMiddlesworth Debra	Refund Check	165.18
	300-00-23100 Total					523.29
MFT	300-00-24100	8/7/2014	0	City of Canton General Fund	remainder of july 2014 expenses	47,423.68
MFT	300-00-24100	8/27/2014	0	City of Canton General Fund	August 2014 payroll and fuel	106,549.94
	300-00-24100 Total					153,973.62
MFT	300-00-24110	8/7/2014	0	City of Canton General Fund	july 2014 garbage receipts	56,945.91
MFT	300-00-24110	8/6/2014	2924	Petty Cash - City of Canton	everett yerbic garbage tote refund overpayment	14.00

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	300-00-24110 Total					56,959.91
MFT	300-00-26200	8/26/2014	0	Illinois Environmental Protection Agency	prin bill #23	81,814.19
	300-00-26200 Total					81,814.19
W&Sadmn	300-50-54210	8/8/2014	0	Blue Cross Blue Shield Of Illinois	bcbs august 2014 premiums	2,889.07
	300-50-54210 Total					2,889.07
W&Sadmn	300-50-54220	8/31/2014	0	Health Alliance Medical Plans	august 2014 liab	6.50
	300-50-54220 Total					6.50
W&Sadmn	300-50-54230	8/20/2014	2957	Fort Dearborn Life Ins Co	august 2014 premiums	37.70
	300-50-54230 Total					37.70
W&Sadmn	300-50-55230	8/31/2014	0	Pitney Bowes Purchase Power	UB Postage	1,308.68
W&Sadmn	300-50-55230	8/25/2014	0	Pro Form Inc	envelopes shipping	32.20
	300-50-55230 Total					1,340.88
W&Sadmn	300-50-55390	8/8/2014	2925	Fulton County Clerk & Recorder	PSmith notary	15.00
W&Sadmn	300-50-55390	8/8/2014	2931	Fulton County Clerk & Recorder	record lien on 102 S Main	60.00
W&Sadmn	300-50-55390	8/27/2014	2968	Fulton County Clerk & Recorder	record lien on 207 S 1st Ave	60.00
W&Sadmn	300-50-55390	8/31/2014	0	Pitney Bowes	shredder	396.57
W&Sadmn	300-50-55390	8/31/2014	0	Pitney Bowes	D3H folder	249.10
W&Sadmn	300-50-55390	8/25/2014	0	TimbukTech Inc	august monthly billing	170.00
	300-50-55390 Total					950.67
W&Sadmn	300-50-56110	8/25/2014	0	Pro Form Inc	envelopes	945.90
	300-50-56110 Total					945.90
W&Sadmn	300-50-57910	8/8/2014	2930	Churchill Marc	refund of water account payment made for renter acct 09469460	80.26
W&Sadmn	300-50-57910	8/22/2014	0	City of Canton General Fund	refund from MES deposited by bank in wrong acct	685.00
W&Sadmn	300-50-57910	8/8/2014	2926	Groman LLC	refund of water account payment made for renter acct 10170650	100.00
W&Sadmn	300-50-57910	8/8/2014	2926	Groman LLC	refund of water account payment made for renter acct 10170650	130.00
W&Sadmn	300-50-57910	8/25/2014	0	Illinois Environmental Protection Agency	int bill #23	22,728.92
	300-50-57910 Total					23,724.18
Sys Maint	300-75-54210	8/8/2014	0	Blue Cross Blue Shield Of Illinois	bcbs august 2014 premiums	9,364.34
	300-75-54210 Total					9,364.34
Sys Maint	300-75-54220	8/31/2014	0	Health Alliance Medical Plans	august 2014 liab	22.75
	300-75-54220 Total					22.75
Sys Maint	300-75-54230	8/20/2014	2956	Fort Dearborn Life Ins Co	august 2014 premiums	125.10
	300-75-54230 Total					125.10
Sys Maint	300-75-55170	8/31/2014	0	Ameren Illinois - ACH	522 W Locust St RT 9	36.03
Sys Maint	300-75-55170	8/31/2014	0	Ameren Illinois - ACH	101 E Spruce Shed Sys Mtn	102.05
Sys Maint	300-75-55170	8/31/2014	0	Ameren Illinois - ACH	123 E Pine St Sys Gar Gas	52.81
Sys Maint	300-75-55170	8/31/2014	0	Call One	call one	29.96
Sys Maint	300-75-55170	8/25/2014	0	Illinois Power Marketing	101 E Spruce St Shed Sys Maint	98.61
Sys Maint	300-75-55170	8/31/2014	0	US Cellular	bill dated 7 18 2014	66.98
	300-75-55170 Total					386.44
Sys Maint	300-75-55390	8/25/2014	0	TimbukTech Inc	august monthly billing	150.00
	300-75-55390 Total					150.00
Sys Maint	300-75-56120	8/25/2014	0	Abel Vault & Monument	riser	180.00
Sys Maint	300-75-56120	8/25/2014	0	Abel Vault & Monument	spacer ring tar strips	119.00
Sys Maint	300-75-56120	8/20/2014	2961	HD Supply Waterworks	coupling	103.74
Sys Maint	300-75-56120	8/20/2014	2962	HD Supply Waterworks	coupling	43.74
Sys Maint	300-75-56120	8/20/2014	2963	HD Supply Waterworks	pipe couplings	1,106.65
	300-75-56120 Total					1,553.13
Sys Maint	300-75-56130	8/20/2014	2942	Alexander Lumber	mortar	84.20
Sys Maint	300-75-56130	8/20/2014	2938	Alexander Lumber	outdoor timer and batteries	43.94
Sys Maint	300-75-56130	8/20/2014	2939	Alexander Lumber	mortar	16.84
Sys Maint	300-75-56130	8/20/2014	2940	Alexander Lumber	mortar	8.42
Sys Maint	300-75-56130	8/20/2014	2943	Alexander Lumber	mortar	20.25
Sys Maint	300-75-56130	8/31/2014	0	BMO Bank of Montreal	attaboy drain opener flashlight	403.67
Sys Maint	300-75-56130	8/31/2014	0	BMO Bank of Montreal	hardware	132.91
Sys Maint	300-75-56130	8/21/2014	0	Farm King	hose pulley plug caulk	97.31
Sys Maint	300-75-56130	8/21/2014	0	Farm King	tubing mink oil	228.97
Sys Maint	300-75-56130	8/21/2014	0	Farm King	round up	33.99
Sys Maint	300-75-56130	8/21/2014	0	Farm King	supp	67.64
Sys Maint	300-75-56130	8/21/2014	0	Farm King	seed grass lifetyne	54.99
Sys Maint	300-75-56130	8/21/2014	0	Farm King	ground clear	23.99
Sys Maint	300-75-56130	8/25/2014	0	Fastenal	markers	34.79
Sys Maint	300-75-56130	8/25/2014	0	Fastenal	gloves	119.04
Sys Maint	300-75-56130	8/25/2014	0	K C Sales Inc	repair	20.25
Sys Maint	300-75-56130	8/25/2014	0	K C Sales Inc	2 tires for back hoe	344.50
Sys Maint	300-75-56130	8/25/2014	0	Red Bud Supply Inc	hats pants	186.91
Sys Maint	300-75-56130	8/25/2014	0	Red Bud Supply Inc	rain suits	80.20
Sys Maint	300-75-56130	8/25/2014	0	Sherwin Williams	paint	254.58
Sys Maint	300-75-56130	8/25/2014	0	Sherwin Williams	wasp hornor spray	6.98
Sys Maint	300-75-56130	8/25/2014	0	Tarter Feed and Fertilizer Service	grass seed mix	45.00
	300-75-56130 Total					2,309.37
Water Plant	300-76-54210	8/8/2014	0	Blue Cross Blue Shield Of Illinois	bcbs august 2014 premiums	14,282.89
	300-76-54210 Total					14,282.89
Water Plant	300-76-54220	8/31/2014	0	Health Alliance Medical Plans	august 2014 liab	29.25
	300-76-54220 Total					29.25
Water Plant	300-76-54230	8/20/2014	2959	Fort Dearborn Life Ins Co	august 2014 premiums	169.65
	300-76-54230 Total					169.65

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Water Plant	300-76-55120	8/20/2014	2949	Canton Napa Auto Parts	ignition coil and plugs	120.96
Water Plant	300-76-55120	8/25/2014	0	Davis Ford Inc	parts for 93 ford	69.14
	300-76-55120 Total					190.10
Water Plant	300-76-55130	8/25/2014	0	BDI - Bearing Distributors Inc	gear drive and motor	1,674.10
Water Plant	300-76-55130	8/31/2014	0	BMO Bank of Montreal	rural king belts	112.10
Water Plant	300-76-55130	8/31/2014	0	BMO Bank of Montreal	pwmall.com diaphragm pump	116.10
Water Plant	300-76-55130	8/31/2014	0	BMO Bank of Montreal	in horizon systems deg ceram bac el	630.02
Water Plant	300-76-55130	8/20/2014	2954	Fliginger Equipment Inc	car parts	503.61
Water Plant	300-76-55130	8/25/2014	0	Quick Electrical Contractors Inc	clear well pump controller work	79.50
Water Plant	300-76-55130	8/25/2014	0	Season All Services Inc	repair pipe leak	180.50
Water Plant	300-76-55130	8/25/2014	0	USA Bluebook	ball valves	413.57
	300-76-55130 Total					3,709.50
Water Plant	300-76-55170	8/31/2014	0	Ameren Illinois - ACH	820 N 4th Ave Water Tower Elec	36.55
Water Plant	300-76-55170	8/31/2014	0	Ameren Illinois - ACH	25495 N Lakeshore Dr Water PI	93.34
Water Plant	300-76-55170	8/31/2014	0	Ameren Illinois - ACH	820 N 4th St Water Tower Gas	44.92
Water Plant	300-76-55170	8/31/2014	0	Call One	call one	255.93
Water Plant	300-76-55170	8/31/2014	0	Call One	call one	28.93
Water Plant	300-76-55170	8/31/2014	0	Comcast	Internet	84.85
Water Plant	300-76-55170	8/25/2014	0	Illinois Power Marketing	Collector Well Power	4,622.41
Water Plant	300-76-55170	8/25/2014	0	Illinois Power Marketing	Water Tower Power	37.25
Water Plant	300-76-55170	8/25/2014	0	Illinois Power Marketing	26900 N Boat Dock Rd Well 2 El	23.65
Water Plant	300-76-55170	8/25/2014	0	Illinois Power Marketing	WTP power	7,722.58
Water Plant	300-76-55170	8/31/2014	0	Integrays	Canton Well 2 Electric	23.68
Water Plant	300-76-55170	8/31/2014	0	Integrays	25495 N Lakeshore Dr Elec	6,741.42
Water Plant	300-76-55170	8/31/2014	0	Integrays	E Banner Dike Rd Elec	4,819.52
Water Plant	300-76-55170	8/31/2014	0	Integrays	Water Plant Rd Light	9.25
Water Plant	300-76-55170	8/25/2014	0	Spoon River Electric Co-Op	Deep well power	320.25
Water Plant	300-76-55170	8/25/2014	0	Spoon River Electric Co-Op	Power tower at Banner	44.95
Water Plant	300-76-55170	8/31/2014	0	US Cellular	bill dated 7 18 2014	94.98
	300-76-55170 Total					25,004.46
Water Plant	300-76-55220	8/27/2014	2967	Illinois Potable Water Supply Operators Assoc	training 091114 for J Lyons	80.00
Water Plant	300-76-55220	8/27/2014	2966	Illinois Potable Water Supply Operators Assoc	training 091114 for L Ford	80.00
	300-76-55220 Total					160.00
Water Plant	300-76-55390	8/25/2014	0	PDC Laboratories Inc	lab test	823.60
Water Plant	300-76-55390	8/25/2014	0	PDC Laboratories Inc	lab test	1,586.70
Water Plant	300-76-55390	8/25/2014	0	TimbukTech Inc	august monthly billing	130.00
	300-76-55390 Total					2,540.30
Water Plant	300-76-56110	8/31/2014	0	BMO Bank of Montreal	office max supplies	163.46
	300-76-56110 Total					163.46
Water Plant	300-76-56120	8/20/2014	2947	California Contractors Supplies Inc	nitrile gloves	358.80
Water Plant	300-76-56120	8/21/2014	0	Farm King	maint supplies	317.94
Water Plant	300-76-56120	8/21/2014	0	Farm King	maint supplies	139.61
Water Plant	300-76-56120	8/21/2014	0	Farm King	pump motor	189.76
Water Plant	300-76-56120	8/21/2014	0	Farm King	return pump	(169.99)
Water Plant	300-76-56120	8/21/2014	0	Farm King	lock pin	2.00
Water Plant	300-76-56120	8/21/2014	0	Farm King	misc suppl	77.26
Water Plant	300-76-56120	8/25/2014	0	H & H Industries Inc	ballasts and bulbs	1,891.44
Water Plant	300-76-56120	8/25/2014	0	Tarter Feed and Fertilizer Service	5 gal buccaneer plus	110.00
	300-76-56120 Total					2,916.82
Water Plant	300-76-56130	8/20/2014	2960	Hach Co	maint kit	428.47
	300-76-56130 Total					428.47
Water-Bond	300-76-58310	8/20/2014	10065	Maurer Stutz Inc	engineering plant imp	12,860.51
Water-Bond	300-76-58310	8/20/2014	10067	RDP Technologies Inc	slaker thermocouple slaker load cell	1,853.62
	300-76-58310 Total					14,714.13
WWTP	300-77-54132	8/25/2014	0	STS Temps Inc	part time labor	2,338.00
WWTP	300-77-54132	8/25/2014	0	STS Temps Inc	labor	784.00
WWTP	300-77-54132	8/25/2014	0	STS Temps Inc	part time labor	784.00
WWTP	300-77-54132	8/25/2014	0	STS Temps Inc	part time labor	784.00
WWTP	300-77-54132	8/25/2014	0	STS Temps Inc	part time labor	126.00
WWTP	300-77-54132	8/25/2014	0	STS Temps Inc	part time labor	126.00
	300-77-54132 Total					4,942.00
WWTP	300-77-54210	8/8/2014	0	Blue Cross Blue Shield Of Illinois	bcbs august 2014 premiums	9,880.11
	300-77-54210 Total					9,880.11
WWTP	300-77-54220	8/31/2014	0	Health Alliance Medical Plans	august 2014 liab	22.75
	300-77-54220 Total					22.75
WWTP	300-77-54230	8/20/2014	2958	Fort Dearborn Life Ins Co	august 2014 premiums	118.25
	300-77-54230 Total					118.25
WWTP	300-77-55110	8/20/2014	2937	Alexander Lumber	lumber supplies	75.00
WWTP	300-77-55110	8/20/2014	2936	Alexander Lumber	lumber supplies	36.00
WWTP	300-77-55110	8/21/2014	0	Farm King	plaster paint	58.71
WWTP	300-77-55110	8/21/2014	0	Farm King	paint	96.37
WWTP	300-77-55110	8/21/2014	0	Farm King	air filters	209.95
WWTP	300-77-55110	8/25/2014	0	Overhead Door Corporation	door repairs	389.40
WWTP	300-77-55110	8/25/2014	0	Spoon River Mechanical Services Inc	hvac repairs	96.00
	300-77-55110 Total					961.43
WWTP	300-77-55120	8/31/2014	0	BMO Bank of Montreal	cummins central power-engine part	186.51
WWTP	300-77-55120	8/20/2014	2948	Canton Napa Auto Parts	lamp	17.97

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WWTP	300-77-55120	8/25/2014	0	Davis Ford Inc	truck repairs	700.85
WWTP	300-77-55120	8/25/2014	0	K C Sales Inc	tire replacement	253.00
WWTP	300-77-55120	8/25/2014	0	K C Sales Inc	tire repairs	45.00
WWTP	300-77-55120	8/25/2014	0	Topline Auto Parts Co	muffler	133.98
WWTP	300-77-55120	8/25/2014	0	Wheeler's Truck Garage Inc	truck repairs	76.00
	300-77-55120 Total					1,413.31
WWTP	300-77-55130	8/25/2014	0	BDI - Bearing Distributors Inc	speed reducer	672.02
WWTP	300-77-55130	8/25/2014	0	Bolons Repair	trimmer repairs	130.94
WWTP	300-77-55130	8/21/2014	0	Farm King	roller chain	74.06
WWTP	300-77-55130	8/21/2014	0	Farm King	battery	29.99
WWTP	300-77-55130	8/25/2014	0	Jarvis Welding Co	deck repairs	90.40
WWTP	300-77-55130	8/25/2014	0	MTI Distributing Inc	mower parts	210.64
WWTP	300-77-55130	8/25/2014	0	MTI Distributing Inc	mower parts	65.79
WWTP	300-77-55130	8/25/2014	0	MTI Distributing Inc	mower parts	22.68
WWTP	300-77-55130	8/20/2014	2964	Slaights Yamaha Center	belt mower	34.47
	300-77-55130 Total					1,330.99
WWTP	300-77-55150	8/22/2014	2965	Alexander Lumber	cement rebar	(223.95)
WWTP	300-77-55150	8/20/2014	2941	Alexander Lumber	lumber for concrete	109.95
WWTP	300-77-55150	8/20/2014	2944	Alexander Lumber	sona tube	6.99
WWTP	300-77-55150	8/22/2014	2965	Alexander Lumber	cement rebar	284.69
WWTP	300-77-55150	8/21/2014	0	Farm King	herbicide	106.97
	300-77-55150 Total					284.65
WWTP	300-77-55170	8/31/2014	0	Ameren Illinois - ACH	Ind Pk Lf St Gas Sm	55.06
WWTP	300-77-55170	8/31/2014	0	Ameren Illinois - ACH	350 W Hickory St WWTP Main Bldg	77.40
WWTP	300-77-55170	8/31/2014	0	Ameren Illinois - ACH	Anderson Place	76.63
WWTP	300-77-55170	8/31/2014	0	Call One	call one	109.86
WWTP	300-77-55170	8/31/2014	0	Call One	call one	172.01
WWTP	300-77-55170	8/31/2014	0	Comcast	WWTP Internet	84.85
WWTP	300-77-55170	8/25/2014	0	Illinois Power Marketing	Anderson Lift Station	678.83
WWTP	300-77-55170	8/25/2014	0	Illinois Power Marketing	Eastside Lift Station	886.64
WWTP	300-77-55170	8/25/2014	0	Illinois Power Marketing	Industrial Park	196.16
WWTP	300-77-55170	8/25/2014	0	Illinois Power Marketing	11th Avenue Lift Station	23.65
WWTP	300-77-55170	8/25/2014	0	Illinois Power Marketing	37 South 20th Lift Station	158.12
WWTP	300-77-55170	8/25/2014	0	Illinois Power Marketing	800 Anderson Place	69.95
WWTP	300-77-55170	8/31/2014	0	Integrus	Ind Park Lift Elec	307.35
WWTP	300-77-55170	8/31/2014	0	Integrus	23900 E Treatment Kilroys Lift	514.62
WWTP	300-77-55170	8/31/2014	0	Integrus	350 W Hickory Elec	8,734.42
WWTP	300-77-55170	8/31/2014	0	Integrus	11th Ave Elec	136.04
WWTP	300-77-55170	8/31/2014	0	Integrus	37 S 20th Bradley Lift	150.01
WWTP	300-77-55170	8/31/2014	0	Integrus	East Walnut Eastside Lift	988.67
WWTP	300-77-55170	8/31/2014	0	US Cellular	bill dated 7 18 2014	55.99
	300-77-55170 Total					13,476.26
WWTP	300-77-55390	8/25/2014	0	TimbukTech Inc	august monthly billing	150.00
WWTP	300-77-55390	8/31/2014	0	Waste Management	Sludge disposal	2,095.50
WWTP	300-77-55390	8/31/2014	0	Waste Management	Sludge disposal	3,114.00
	300-77-55390 Total					5,359.50
WWTP	300-77-55410	8/25/2014	0	STS Temps Inc	part time labor	378.00
WWTP	300-77-55410	8/25/2014	0	STS Temps Inc	labor	126.00
	300-77-55410 Total					504.00
WWTP	300-77-56120	8/25/2014	0	Bolons Repair	trimmer parts	29.97
WWTP	300-77-56120	8/21/2014	0	Farm King	paint and supplies	99.74
WWTP	300-77-56120	8/21/2014	0	Farm King	round up	103.26
WWTP	300-77-56120	8/21/2014	0	Farm King	fittings	21.27
WWTP	300-77-56120	8/21/2014	0	Farm King	paint and supplies	121.83
WWTP	300-77-56120	8/21/2014	0	Farm King	hardware	134.67
WWTP	300-77-56120	8/21/2014	0	Farm King	paint	105.96
WWTP	300-77-56120	8/21/2014	0	Farm King	paint	(67.98)
WWTP	300-77-56120	8/25/2014	0	Fastenal	bolts	12.57
WWTP	300-77-56120	8/25/2014	0	Sherwin Williams	paint	77.78
WWTP	300-77-56120	8/25/2014	0	USA Bluebook	polymer	351.02
	300-77-56120 Total					990.09
WWTP	300-77-56130	8/25/2014	0	Ashland Hercules Incorp	polymer	3,709.80
WWTP	300-77-56130	8/20/2014	2952	Chart Pool USA Inc	charts	99.85
WWTP	300-77-56130	8/25/2014	0	Chemco Industries Inc	herbicide	342.33
WWTP	300-77-56130	8/21/2014	0	Farm King	fittings weed killer	153.44
WWTP	300-77-56130	8/21/2014	0	Farm King	air guages	102.36
WWTP	300-77-56130	8/25/2014	0	Radio Shack	batteries	60.86
WWTP	300-77-56130	8/25/2014	0	Tricor Direct Inc	signage	94.65
	300-77-56130 Total					4,563.29
WWTP	300-77-56150	8/21/2014	0	Farm King	boots ppg	28.95
WWTP	300-77-56150	8/21/2014	0	Farm King	batteries boots	185.92
WWTP	300-77-56150	8/25/2014	0	Red Bud Supply Inc	rain gear	445.46
	300-77-56150 Total					660.33
WWTP	300-77-56160	8/20/2014	2950	Canton Napa Auto Parts	oil	96.45
WWTP	300-77-56160	8/25/2014	0	Perkins Seed House	fuel	108.00
	300-77-56160 Total					204.45
WWTP	300-77-56170	8/20/2014	2951	Central Illinois Scale	calibration of balances	472.00

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WWTP	300-77-56170	8/20/2014	2953	Environmental Resource Associates	lab nh3 testing	165.50
WWTP	300-77-56170	8/21/2014	0	Farm King	bleach	25.35
WWTP	300-77-56170	8/25/2014	0	Lou s Gloves Inc	lab gloves	397.00
WWTP	300-77-56170	8/25/2014	0	PDC Laboratories Inc	testing	536.86
WWTP	300-77-56170	8/25/2014	0	PDC Laboratories Inc	testing	80.62
WWTP	300-77-56170	8/25/2014	0	PDC Laboratories Inc	testing	105.00
WWTP	300-77-56170	8/25/2014	0	USA Bluebook	lab supplies	258.99
WWTP	300-77-56170	8/25/2014	0	USA Bluebook	lab supp	348.82
WWTP	300-77-56170	8/25/2014	0	USA Bluebook	lab supplies	265.30
	300-77-56170 Total					2,655.44
WWTP-Bond	300-77-58310	8/13/2014	10061	Kemper Construction Inc	pay app #4 and final storm bar screen modifications	66,036.29
WWTP-Bond	300-77-58310	8/18/2014	10062	Kemper Construction Inc	pymt #3 storm bar screen modifications	34,092.81
WWTP-Bond	300-77-58310	8/8/2014	10060	Leander Construction Inc	pay app #5 primary clarifier valve actuator	21,538.02
WWTP-Bond	300-77-58310	8/8/2014	10060	Leander Construction Inc	pay app #6 wwtp east plant pump improvements	36,643.13
WWTP-Bond	300-77-58310	8/8/2014	10060	Leander Construction Inc	pay app #7 wwtp east plant pump improvements	4,683.06
WWTP-Bond	300-77-58310	8/20/2014	10064	Maurer Stutz Inc	engineering	8,742.74
WWTP-Bond	300-77-58310	8/20/2014	10066	Quick Electrical Contractors Inc	clarifier project	1,205.25
	300-77-58310 Total					172,941.30
Meters	300-78-54210	8/8/2014	0	Blue Cross Blue Shield Of Illinois	bcbs august 2014 premiums	1,283.22
	300-78-54210 Total					1,283.22
Meters	300-78-54220	8/31/2014	0	Health Alliance Medical Plans	august 2014 liab	6.50
	300-78-54220 Total					6.50
Meters	300-78-54230	8/20/2014	2955	Fort Dearborn Life Ins Co	august 2014 premiums	30.85
	300-78-54230 Total					30.85
Meters	300-78-55120	8/21/2014	0	Farm King	maint supply	150.39
	300-78-55120 Total					150.39
Meters	300-78-55130	8/21/2014	0	Farm King	maint supplies	(2,300.00)
Meters	300-78-55130	8/25/2014	0	G-M Mechanical of Canton Inc	127 w locust st	1,702.55
Meters	300-78-55130	8/25/2014	0	Kinsel Excavating Inc	repair 250 w spruce	349.24
Meters	300-78-55130	8/25/2014	0	Kinsel Excavating Inc	558 e walnut st	952.48
	300-78-55130 Total					704.27
Meters	300-78-55170	8/25/2014	0	Illinois Power Marketing	Meter Shop Power	51.40
Meters	300-78-55170	8/31/2014	0	US Cellular	bill dated 7 18 2014	55.99
	300-78-55170 Total					107.39
Meters	300-78-56140	8/21/2014	0	Farm King	maint supplies	256.87
Meters	300-78-56140	8/21/2014	0	Farm King	maint supplies	(43.69)
Meters	300-78-56140	8/25/2014	0	LinCor Computer Solutions	cable	9.99
	300-78-56140 Total					223.17
Lake	310-00-11100	8/1/2014	1056	City of Canton Lake Fund	transfer from bank of farmington to midamerica national bank	50,000.00
	310-00-11100 Total					50,000.00
Lake	310-00-24100	8/20/2014	0	City of Canton General Fund	july lake expenses	2,337.41
	310-00-24100 Total					2,337.41
Lake	310-00-55130	8/26/2014	0	H & H Industries Inc	yellow tube guards	79.88
Lake	310-00-55130	8/20/2014	0	Kmart	shower curtains drill bits	38.98
	310-00-55130 Total					118.86
Lake	310-00-55170	8/31/2014	0	Ameren Illinois - ACH	00 N Boat Dock Rd Boat Dock Li	0.09
Lake	310-00-55170	8/31/2014	0	Ameren Illinois - ACH	00 N Boat Dock Rd Boat Dock Li	18.07
Lake	310-00-55170	8/31/2014	0	Call One	call one	28.91
Lake	310-00-55170	8/20/2014	0	Illinois Payphone Systems Inc	pay phone campground	55.00
Lake	310-00-55170	8/26/2014	0	Illinois Power Marketing	Boat Dock Lighting	12.46
Lake	310-00-55170	8/31/2014	0	Integrays	Boat Dock Lighting	32.26
Lake	310-00-55170	8/26/2014	0	Spoon River Electric Co-Op	Campground power	231.17
Lake	310-00-55170	8/26/2014	0	Spoon River Electric Co-Op	Campground power	45.95
Lake	310-00-55170	8/26/2014	0	Spoon River Electric Co-Op	Campground power	285.11
Lake	310-00-55170	8/26/2014	0	Spoon River Electric Co-Op	Campground power	36.45
Lake	310-00-55170	8/26/2014	0	Spoon River Electric Co-Op	Campground power	346.39
Lake	310-00-55170	8/26/2014	0	Spoon River Electric Co-Op	Campground power	505.25
Lake	310-00-55170	8/26/2014	0	Spoon River Electric Co-Op	Campground power	265.57
	310-00-55170 Total					1,862.68
Lake	310-00-55390	8/26/2014	0	Canton Daily Ledger	lake dam spillway repairs	210.00
Lake	310-00-55390	8/26/2014	0	Canton Daily Ledger	lake lot lease ord	312.00
Lake	310-00-55390	8/20/2014	10002	Fulton County Clerk & Recorder	filing fee Lakewind Subdivision	115.00
Lake	310-00-55390	8/20/2014	10001	Fulton County Clerk & Recorder	filing fee Northshore Addition	115.00
Lake	310-00-55390	8/20/2014	10003	Fulton County Treasurer/Collector	Ingle prop taxes for Lot 2 E Northshore Subdivision	912.69
Lake	310-00-55390	8/26/2014	0	Maurer Stutz Inc	spillway and dam inspection	558.00
	310-00-55390 Total					2,222.69
Lake	310-00-56140	8/26/2014	0	Chemco Industries Inc	12 one step	166.04
Lake	310-00-56140	8/20/2014	10004	Fulton County Septic	portable toilet	95.00
Lake	310-00-56140	8/20/2014	10006	Home City Ice	ice	91.25
	310-00-56140 Total					352.29
Lake	310-00-58300	8/20/2014	10005	Fulton County Zoning & Community Development	rezone and plat lakeview addition permit application	500.00
	310-00-58300 Total					500.00
	Grand Total					1,601,836.99