

City of Canton, Illinois

Dept	Account #	Date	Ck or ACH	Vendor	Description	Amount
Gen	001-00-11100	9/3/2014	0	City of Canton General Fund	transfer from flex from MNB to WF-GF	3,361.17
	<b>001-00-11100 Total</b>					3,361.17
Gen	001-00-11210	9/19/2014	0	City of Canton Garbage Depreciation	august 2014 garbage depr funding	5,146.04
	<b>001-00-11210 Total</b>					5,146.04
Gen	001-00-14201	9/17/2014	82976	City of Canton TIF 1	transfer from GF to TIF 1 pay bills	16,500.00
	<b>001-00-14201 Total</b>					16,500.00
Gen	001-00-14410	9/18/2014	82964	Fort Dearborn Life Ins Co	fort dearborn sept liab 2014	56.55
Gen	001-00-14410	9/18/2014	82964	Fort Dearborn Life Ins Co	fort dearborn sept liab 2014	7.80
Gen	001-00-14410	9/30/2014	0	Health Alliance Medical Plans	sept 2014 dental ins	9.75
Gen	001-00-14410	9/30/2014	0	Health Alliance Medical Plans	sept 2014 dental ins	9.75
	<b>001-00-14410 Total</b>					83.85
Gen	001-00-14420	9/18/2014	82964	Fort Dearborn Life Ins Co	fort dearborn sept liab 2014	5.20
Gen	001-00-14420	9/18/2014	82964	Fort Dearborn Life Ins Co	fort dearborn sept liab 2014	113.10
Gen	001-00-14420	9/30/2014	0	Health Alliance Medical Plans	sept 2014 dental ins	19.50
Gen	001-00-14420	9/30/2014	0	Health Alliance Medical Plans	sept 2014 dental ins	6.50
	<b>001-00-14420 Total</b>					144.30
Gen	001-00-14510	9/2/2014	0	Blue Cross Blue Shield Of Illinois	bcbs sept liab	2,576.98
	<b>001-00-14510 Total</b>					2,576.98
Gen	001-00-23200	9/19/2014	0	Canton Firefighter Local 1897	august 2014 fire union dues	1,400.00
Gen	001-00-23200	9/18/2014	82962	Cintas Corporation #396	uniforms atchley courtney harris terry	15.91
Gen	001-00-23200	9/18/2014	82962	Cintas Corporation #396	CA MC KH BT uniforms	15.91
Gen	001-00-23200	9/18/2014	82962	Cintas Corporation #396	CA MC KH BT uniforms	15.91
Gen	001-00-23200	9/18/2014	82962	Cintas Corporation #396	CA MC KH BT SO uniforms	19.43
Gen	001-00-23200	9/26/2014	0	ING	contributions from 090514 payroll	1,230.00
Gen	001-00-23200	9/26/2014	0	ING	contributions from 091414 payroll	1,170.00
Gen	001-00-23200	9/19/2014	82978	Smith Pamela	corr payroll 10 hrs missed	123.59
	<b>001-00-23200 Total</b>					3,990.75
Admn	001-50-54210	9/2/2014	0	Blue Cross Blue Shield Of Illinois	bcbs sept liab	26,600.49
Admn	001-50-54210	9/2/2014	0	Blue Cross Blue Shield Of Illinois	bcbs sept liab	3,901.49
Admn	001-50-54210	9/30/2014	0	Health Alliance Medical Plans	myers and kuhn sept 2014 liab	510.00
	<b>001-50-54210 Total</b>					31,011.98
Admn	001-50-54220	9/30/2014	0	Health Alliance Medical Plans	sept 2014 dental ins	84.50
Admn	001-50-54220	9/30/2014	0	Health Alliance Medical Plans	sept 2014 dental ins	16.25
	<b>001-50-54220 Total</b>					100.75
Admn	001-50-54230	9/18/2014	82964	Fort Dearborn Life Ins Co	fort dearborn sept liab 2014	73.70
Admn	001-50-54230	9/18/2014	82964	Fort Dearborn Life Ins Co	fort dearborn sept liab 2014	57.20
	<b>001-50-54230 Total</b>					130.90
Admn	001-50-55170	9/30/2014	0	Ameren Illinois - ACH	City Hall Gas Lg	74.35
Admn	001-50-55170	9/30/2014	0	Ameren Illinois - ACH	362 E Chestnut St Depot El/Gas	78.18
Admn	001-50-55170	9/30/2014	0	Call One	call one sept 15 2014 statement	581.62
Admn	001-50-55170	9/30/2014	0	Call One	call one sept 15 2014 statement	122.47
Admn	001-50-55170	9/30/2014	0	Comcast	City Hall Internet	108.90
Admn	001-50-55170	9/30/2014	0	Comcast	Depot Internet	69.90
Admn	001-50-55170	9/19/2014	0	Illinois Power Marketing	Jones Park Electricity	87.38
Admn	001-50-55170	9/19/2014	0	Illinois Power Marketing	Jones Park Electricity	94.74
Admn	001-50-55170	9/19/2014	0	Illinois Power Marketing	61 E Side Square	43.46
Admn	001-50-55170	9/19/2014	0	Illinois Power Marketing	61 E Side Square	36.78
Admn	001-50-55170	9/19/2014	0	Illinois Power Marketing	Depot Electricity	177.47
Admn	001-50-55170	9/19/2014	0	Illinois Power Marketing	Depot Electricity	260.06
Admn	001-50-55170	9/19/2014	0	Illinois Power Marketing	2 N Main St	1,896.97
Admn	001-50-55170	9/30/2014	0	Integritys	City Hall Electric	1,867.80
Admn	001-50-55170	9/30/2014	0	Integritys	61 E Side Sq Elec	35.27
Admn	001-50-55170	9/30/2014	0	Integritys	1 Depot Rd Canton	128.33
Admn	001-50-55170	9/30/2014	0	US Cellular	call one	223.95
	<b>001-50-55170 Total</b>					5,887.63
Admn	001-50-55210	9/19/2014	0	Campbell Caitlin	hotel and mileage for igfoa annual conference	284.32
Admn	001-50-55210	9/19/2014	0	Kohler Carol	mileage to lowes replacement plants	40.89
Admn	001-50-55210	9/19/2014	0	Rabel Nancy	travel to lewistown mileage	50.40
	<b>001-50-55210 Total</b>					375.61
Admn	001-50-55220	9/30/2014	0	BMO Bank of Montreal	igfoa-annual conference 2014	360.00
Admn	001-50-55220	9/30/2014	0	BMO Bank of Montreal	civic center parking cont educ seminar	7.00
Admn	001-50-55220	9/18/2014	82965	Illinois Enterprise Zone Association	ILEZA conference oct 1 to 3 2014 peoria il Nancy Rabel	150.00
	<b>001-50-55220 Total</b>					517.00
Admn	001-50-55260	9/19/2014	0	Maurer Stutz Inc	gen engineer	5,449.98
	<b>001-50-55260 Total</b>					5,449.98
Admn	001-50-55270	9/19/2014	0	Canton Daily Ledger	spec mtg 8 21 14	74.40
Admn	001-50-55270	9/18/2014	82960	Center for Education & Employment Law	book employment law to share with attorney	127.47
	<b>001-50-55270 Total</b>					201.87
Admn	001-50-55280	9/18/2014	82961	Central Illinois Municipal Clerks	cimco dues	30.00
Admn	001-50-55280	9/17/2014	82977	Municipal Clerks Of Illinois	due for 10 14 to 9 15	90.00
	<b>001-50-55280 Total</b>					120.00
Admn	001-50-55290	9/19/2014	0	Mohr & Kerr Engineering & Land Surveying PC	JK services for august 2014	4,794.00
	<b>001-50-55290 Total</b>					4,794.00
Admn	001-50-55360	9/18/2014	82967	IPMA-HR	firefighter tests	483.50
Admn	001-50-55360	9/18/2014	82968	McCann Terrence	polygraph JL	150.00
	<b>001-50-55360 Total</b>					633.50
Admn	001-50-55370	9/19/2014	0	Beal Law Office Ltd	753 e ash st	190.00
Admn	001-50-55370	9/18/2014	82957	Beekman & Associates Appraisals Auctions Realty	160 tamarack	300.00

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Admn	001-50-55370	9/19/2014	0	Canton Daily Ledger	prop 8 6 14	344.00
Admn	001-50-55370	9/19/2014	0	Canton Daily Ledger	prop 8 13 14	344.00
Admn	001-50-55370	9/18/2014	82963	Davis & Campbell LLC	306 n 14th ave and 629 van winkle	3,806.42
Admn	001-50-55370	9/18/2014	82963	Davis & Campbell LLC	306 n 14th ave 629 van winkle 160 w tamarack	3,178.48
Admn	001-50-55370	9/18/2014	82963	Davis & Campbell LLC	306 n 14th 629 van winkle 160 tamarack	736.00
	<b>001-50-55370 Total</b>					8,898.90
Admn	001-50-55390	9/30/2014	0	ADP Automatic Data Processing	payroll for 9 19 14	519.67
Admn	001-50-55390	9/30/2014	0	ADP Automatic Data Processing	payroll 9 5 14	441.46
Admn	001-50-55390	9/30/2014	0	ADP Automatic Data Processing	hr services	221.90
Admn	001-50-55390	9/19/2014	0	Benefit Planning Consultants Inc	cobra administration	93.00
Admn	001-50-55390	9/19/2014	0	Benefit Planning Consultants Inc	flex administration	100.00
Admn	001-50-55390	9/19/2014	0	Cintas Corporation No 2	document destruction and purge	348.00
Admn	001-50-55390	9/19/2014	0	Digital Copy Systems	copier lease	336.25
Admn	001-50-55390	9/3/2014	82953	Fulton County Clerk & Recorder	recording fees	540.00
Admn	001-50-55390	9/2/2014	82952	Fulton County Clerk & Recorder	judicial deed recording for 629 Van Winkle (MG)	60.00
Admn	001-50-55390	9/25/2014	82981	Fulton County Clerk & Recorder	recording fee water preannex abraham	61.00
Admn	001-50-55390	9/19/2014	0	Ginger Joe	liab for sept 2014	450.00
Admn	001-50-55390	9/30/2014	0	Pitney Bowes	mail machine lease	342.00
Admn	001-50-55390	9/19/2014	0	TimbukTech Inc	sept it	770.00
	<b>001-50-55390 Total</b>					4,283.28
Admn	001-50-56110	9/30/2014	0	BMO Bank of Montreal	CDW-G alderman ipad	377.16
Admn	001-50-56110	9/30/2014	0	BMO Bank of Montreal	foxit phantom computer program	89.00
Admn	001-50-56110	9/30/2014	0	BMO Bank of Montreal	american music supply 2 microphones	398.22
Admn	001-50-56110	9/19/2014	0	Camilles of Canton Inc	council nameplate AH	18.00
Admn	001-50-56110	9/18/2014	82966	Illinois Office Supply	ordinance book vols 18 and 19	405.50
Admn	001-50-56110	9/19/2014	0	The Fulton Democrat	2 years subs	64.00
	<b>001-50-56110 Total</b>					1,351.88
Admn	001-50-57910	9/30/2014	0	BMO Bank of Montreal	5th ave florist flowers for KM father	64.36
Admn	001-50-57910	9/22/2014	82980	Canton Union School District #66	to dist 1/2 funds collected for 2014 Class H Liquor License Fees	7,280.00
Admn	001-50-57910	9/10/2014	82954	Rehrig Pacific Company	purchase garbage totes 35 65 95 gallon	22,413.28
	<b>001-50-57910 Total</b>					29,757.64
Admn	001-50-59000	9/18/2014	82964	Fort Dearborn Life Ins Co	fort dearborn sept liab 2014	12.00
	<b>001-50-59000 Total</b>					12.00
Police	001-51-54210	9/2/2014	0	Blue Cross Blue Shield Of Illinois	bcbs sept liab	40,822.79
	<b>001-51-54210 Total</b>					40,822.79
Police	001-51-54220	9/30/2014	0	Health Alliance Medical Plans	sept 2014 dental ins	97.50
	<b>001-51-54220 Total</b>					97.50
Police	001-51-54230	9/18/2014	82964	Fort Dearborn Life Ins Co	fort dearborn sept liab 2014	543.25
	<b>001-51-54230 Total</b>					543.25
Police	001-51-54290	9/19/2014	0	Security Benefit Life	august pehp plan	2,538.66
	<b>001-51-54290 Total</b>					2,538.66
Police	001-51-55120	9/18/2014	82959	Canton Napa Auto Parts	brake pads	164.98
Police	001-51-55120	9/19/2014	0	Davis Ford Inc	blower motor	64.80
Police	001-51-55120	9/19/2014	0	Demott Ryan	20 car wash tokens	50.00
Police	001-51-55120	9/11/2014	82955	Secretary Of State	yearly sticker	101.00
	<b>001-51-55120 Total</b>					380.78
Police	001-51-55130	9/19/2014	0	CDS Office Technologies	paper usage copier	54.78
Police	001-51-55130	9/30/2014	0	De Lage Landen Financial Services	lease copier fax	155.00
Police	001-51-55130	9/30/2014	0	Verizon Wireless	MDC's	342.24
	<b>001-51-55130 Total</b>					552.02
Police	001-51-55170	9/30/2014	0	Call One	call one sept 15 2014 statement	370.66
Police	001-51-55170	9/30/2014	0	Verizon Wireless	Cell phone	213.68
Police	001-51-55170	9/30/2014	0	Verizon Wireless	Cell phone	197.34
	<b>001-51-55170 Total</b>					781.68
Police	001-51-55210	9/30/2014	0	BMO Bank of Montreal	portillos tinlay park meals	40.64
Police	001-51-55210	9/30/2014	0	BMO Bank of Montreal	holiday inn meals	55.70
Police	001-51-55210	9/30/2014	0	BMO Bank of Montreal	holiday inn ileas conf	61.92
Police	001-51-55210	9/30/2014	0	BMO Bank of Montreal	holiday inn lodging	140.00
Police	001-51-55210	9/30/2014	0	BMO Bank of Montreal	holiday inn lodging	140.00
Police	001-51-55210	9/30/2014	0	BMO Bank of Montreal	hollywood blvd meals	65.54
Police	001-51-55210	9/19/2014	0	Canevit Keaton	mileage to il state police academy 24 trips	994.56
	<b>001-51-55210 Total</b>					1,498.36
Police	001-51-55390	9/30/2014	0	BMO Bank of Montreal	postage	49.00
Police	001-51-55390	9/19/2014	0	Cintas Corporation No 2	paper shredding	59.65
Police	001-51-55390	9/19/2014	0	Fulton County ETSB	sept leads rental	249.28
Police	001-51-55390	9/19/2014	0	Graham Hospital Association	3 drug screens	177.00
Police	001-51-55390	9/18/2014	82970	Prairieland Printing	bail bond forms	120.00
Police	001-51-55390	9/19/2014	82979	Prairieland Printing	tow stickers	63.00
Police	001-51-55390	9/18/2014	82970	Prairieland Printing	tow stickers	63.00
Police	001-51-55390	9/19/2014	0	TimbukTech Inc	sept it	580.00
	<b>001-51-55390 Total</b>					1,360.93
Police	001-51-56110	9/19/2014	0	Quill Corp	office supplies	106.84
Police	001-51-56110	9/19/2014	0	Quill Corp	office supplies	178.04
Police	001-51-56110	9/19/2014	0	Quill Corp	office supplies	155.65
	<b>001-51-56110 Total</b>					440.53
Police	001-51-56140	9/30/2014	0	BMO Bank of Montreal	best buy-2 bluetooths	119.90
Police	001-51-56140	9/30/2014	0	BMO Bank of Montreal	amazon-dvd dupl	216.00
Police	001-51-56140	9/18/2014	82973	Sirchie Fingerprint Laboratories	det supplies	127.83
	<b>001-51-56140 Total</b>					463.73

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Police	001-51-56150	9/30/2014	0	BMO Bank of Montreal	walmart 2 safety vests	23.46
Police	001-51-56150	9/30/2014	0	BMO Bank of Montreal	walmart-crossing guard vest	11.73
Police	001-51-56150	9/18/2014	82972	Sam Harris Uniforms	aux ss BR	43.25
	<b>001-51-56150 Total</b>					78.44
Police	001-51-56160	9/30/2014	0	BMO Bank of Montreal	lozier oil diesel	1,857.00
Police	001-51-56160	9/30/2014	0	BMO Bank of Montreal	lozier oil diesel	1,980.54
Police	001-51-56160	9/30/2014	0	BMO Bank of Montreal	lozier oil diesel	1,827.84
Police	001-51-56160	9/30/2014	0	BMO Bank of Montreal	lozier oil diesel	1,934.20
Police	001-51-56160	9/30/2014	0	BMO Bank of Montreal	lozier oil diesel	1,911.82
	<b>001-51-56160 Total</b>					9,511.40
Fire	001-52-54210	9/2/2014	0	Blue Cross Blue Shield Of Illinois	bcbs sept liab	19,906.21
	<b>001-52-54210 Total</b>					19,906.21
Fire	001-52-54220	9/30/2014	0	Health Alliance Medical Plans	sept 2014 dental ins	48.75
	<b>001-52-54220 Total</b>					48.75
Fire	001-52-54230	9/18/2014	82964	Fort Dearborn Life Ins Co	fort dearborn sept liab 2014	269.05
	<b>001-52-54230 Total</b>					269.05
Fire	001-52-55110	9/19/2014	0	American Pest Control Inc	bug spraying	30.00
	<b>001-52-55110 Total</b>					30.00
Fire	001-52-55120	9/19/2014	0	Banner Fire Equipment Inc	level	979.02
Fire	001-52-55120	9/18/2014	82959	Canton Napa Auto Parts	bulb clamp oil filters belt batt sealant plug fluid lamp	438.13
Fire	001-52-55120	9/19/2014	0	Harmon Trucking & Repairs Inc	winching out engine #1	400.00
Fire	001-52-55120	9/18/2014	82971	Rotorays Inc	2 main bearings 1 pinion geat 1 white scaled beam	114.10
Fire	001-52-55120	9/19/2014	0	Wheeler's Truck Garage Inc	air brake and elbow	174.95
	<b>001-52-55120 Total</b>					2,106.20
Fire	001-52-55130	9/19/2014	0	MES - Municipal Emergency Services	elect connector	91.80
	<b>001-52-55130 Total</b>					91.80
Fire	001-52-55170	9/30/2014	0	Ameren Illinois - ACH	101 E Spruce St Fire Stat Gas	191.28
Fire	001-52-55170	9/30/2014	0	Ameren Illinois - ACH	101 E Spruce St Fire Stat Gas	192.45
Fire	001-52-55170	9/30/2014	0	Ameren Illinois - ACH	101 E Spruce electricity	172.63
Fire	001-52-55170	9/30/2014	0	Call One	call one sept 15 2014 statement	53.99
Fire	001-52-55170	9/30/2014	0	Call One	call one sept 15 2014 statement	423.30
Fire	001-52-55170	9/30/2014	0	Comcast	Internet	84.85
Fire	001-52-55170	9/19/2014	0	Illinois Power Marketing	14th Ave Siren	20.41
Fire	001-52-55170	9/19/2014	0	Illinois Power Marketing	101 E Spruce Station Lights	59.73
Fire	001-52-55170	9/19/2014	0	Illinois Power Marketing	101 E Spruce St Fire Station 1	980.79
Fire	001-52-55170	9/19/2014	0	Illinois Power Marketing	190 Stonegate Drive Siren	20.41
Fire	001-52-55170	9/19/2014	0	Illinois Power Marketing	5 W Tamarack St Siren	23.98
Fire	001-52-55170	9/30/2014	0	Integrays	14th Ave Siren	19.92
Fire	001-52-55170	9/30/2014	0	Integrays	14th Ave Siren	19.95
Fire	001-52-55170	9/30/2014	0	Integrays	Locust Siren	20.17
Fire	001-52-55170	9/30/2014	0	Integrays	Stonegate Dr Siren	19.92
Fire	001-52-55170	9/30/2014	0	Integrays	Stonegate Dr Siren	20.21
Fire	001-52-55170	9/30/2014	0	Integrays	101 E Spruce Station Lights	54.47
Fire	001-52-55170	9/30/2014	0	Integrays	5 W Tamarack St Canton	23.58
Fire	001-52-55170	9/30/2014	0	Integrays	101 E Spruce St Fire Station	592.00
Fire	001-52-55170	9/30/2014	0	US Cellular	call one	150.97
	<b>001-52-55170 Total</b>					3,145.01
Fire	001-52-55210	9/30/2014	0	BMO Bank of Montreal	meatheads food	12.32
Fire	001-52-55210	9/30/2014	0	BMO Bank of Montreal	meatheads food	10.68
Fire	001-52-55210	9/30/2014	0	BMO Bank of Montreal	hawthorne suites hotel	437.85
Fire	001-52-55210	9/30/2014	0	BMO Bank of Montreal	hawthorne suites hotel	(94.35)
	<b>001-52-55210 Total</b>					366.50
Fire	001-52-55390	9/30/2014	0	BMO Bank of Montreal	prairieland printing shipping	53.87
Fire	001-52-55390	9/19/2014	0	Illinois Valley Business Equipment Inc	copy machine contract	12.18
Fire	001-52-55390	9/19/2014	0	TimbukTech Inc	sept it	450.00
	<b>001-52-55390 Total</b>					516.05
Fire	001-52-56110	9/19/2014	0	Quill Corp	copy paper	39.90
Fire	001-52-56110	9/19/2014	0	Quill Corp	laser toner	159.98
	<b>001-52-56110 Total</b>					199.88
Fire	001-52-56130	9/30/2014	0	BMO Bank of Montreal	walmart batteries	68.82
Fire	001-52-56130	9/30/2014	0	BMO Bank of Montreal	walmart-tape etcher sandblaster	16.11
Fire	001-52-56130	9/30/2014	0	BMO Bank of Montreal	walmart-paint and supplies	29.82
Fire	001-52-56130	9/30/2014	0	BMO Bank of Montreal	walmart sanding kit	13.87
Fire	001-52-56130	9/30/2014	0	BMO Bank of Montreal	detailers training & service	110.58
Fire	001-52-56130	9/30/2014	0	BMO Bank of Montreal	dollar general-cleaning supp fd	101.75
Fire	001-52-56130	9/18/2014	82959	Canton Napa Auto Parts	oil dri	31.96
Fire	001-52-56130	9/19/2014	0	Farm King	scott towels wire wheel black paint aerosol rust converter	70.53
Fire	001-52-56130	9/19/2014	0	Fastenal	ear plugs	26.40
Fire	001-52-56130	9/19/2014	0	Kmart	ointment cream bandaids	33.41
Fire	001-52-56130	9/18/2014	82974	Sunshine Medical Inc	gloves and shipping	530.95
	<b>001-52-56130 Total</b>					1,034.20
Fire	001-52-56140	9/30/2014	0	BMO Bank of Montreal	hyvee food	65.05
	<b>001-52-56140 Total</b>					65.05
Fire	001-52-56150	9/30/2014	0	BMO Bank of Montreal	the fire store-badge for lt campbell	101.99
	<b>001-52-56150 Total</b>					101.99
Street	001-53-54210	9/2/2014	0	Blue Cross Blue Shield Of Illinois	bcbs sept liab	10,905.01
	<b>001-53-54210 Total</b>					10,905.01
Street	001-53-54220	9/30/2014	0	Health Alliance Medical Plans	sept 2014 dental ins	26.00
	<b>001-53-54220 Total</b>					26.00

Street	001-53-54230	9/18/2014	82964	Fort Dearborn Life Ins Co	fort dearborn sept liab 2014	162.80
	<b>001-53-54230 Total</b>					162.80
Street	001-53-55120	9/19/2014	0	Art Hossler Auto Plaza	transmission	87.55
Street	001-53-55120	9/19/2014	0	Birkeys Farm Store Inc	parts for loader	275.25
Street	001-53-55120	9/18/2014	82959	Canton Napa Auto Parts	brake line	70.66
Street	001-53-55120	9/18/2014	82959	Canton Napa Auto Parts	link pin	29.97
Street	001-53-55120	9/18/2014	82959	Canton Napa Auto Parts	lift pin	10.98
Street	001-53-55120	9/18/2014	82959	Canton Napa Auto Parts	credit	(29.97)
Street	001-53-55120	9/18/2014	82969	Old Dominion Brush	clear urethane hose and freight	571.62
	<b>001-53-55120 Total</b>					1,016.06
Street	001-53-55140	9/18/2014	82958	Bull's Tree Service Inc	tree removal avenue a	175.00
	<b>001-53-55140 Total</b>					175.00
Street	001-53-55170	9/30/2014	0	Ameren Illinois - ACH	520 W Locust St City Garage Ga	174.46
Street	001-53-55170	9/30/2014	0	Call One	call one sept 15 2014 statement	28.35
Street	001-53-55170	9/19/2014	0	Illinois Power Marketing	520 W Locust St	87.78
Street	001-53-55170	9/30/2014	0	Integrays	520 W Locust St Street Garage	151.24
Street	001-53-55170	9/30/2014	0	US Cellular	call one	27.99
	<b>001-53-55170 Total</b>					469.82
Street	001-53-55175	9/19/2014	0	Illinois Power Marketing	Traffic lights	94.33
Street	001-53-55175	9/19/2014	0	Illinois Power Marketing	Traffic lights	102.73
Street	001-53-55175	9/19/2014	0	Illinois Power Marketing	Street Lights	4,737.13
Street	001-53-55175	9/19/2014	0	Illinois Power Marketing	Traffic lights	165.20
Street	001-53-55175	9/19/2014	0	Illinois Power Marketing	225 South 3rd Ave Lights	203.14
Street	001-53-55175	9/19/2014	0	Illinois Power Marketing	Traffic lights	39.18
Street	001-53-55175	9/30/2014	0	Integrays	2 N Main Street Lighting	22.61
Street	001-53-55175	9/30/2014	0	Integrays	2 N Main Street Lighting	4,708.44
Street	001-53-55175	9/30/2014	0	Integrays	2 N Main Street Lighting	4,920.15
	<b>001-53-55175 Total</b>					14,992.91
Street	001-53-55390	9/19/2014	0	IWIRC	physical CS	194.00
	<b>001-53-55390 Total</b>					194.00
Street	001-53-56130	9/18/2014	82956	Alexander Lumber	lumber sidewalks	54.84
Street	001-53-56130	9/18/2014	82956	Alexander Lumber	driveway sealer	59.97
Street	001-53-56130	9/18/2014	82956	Alexander Lumber	vinyl concrete patch	56.48
Street	001-53-56130	9/18/2014	82956	Alexander Lumber	foam insulation	15.98
Street	001-53-56130	9/18/2014	82956	Alexander Lumber	torpedo level	5.49
Street	001-53-56130	9/19/2014	0	ARV Autoglass Inc	windshield repair	290.00
Street	001-53-56130	9/30/2014	0	BMO Bank of Montreal	farm king pedestal fan 3 speed	142.99
Street	001-53-56130	9/30/2014	0	BMO Bank of Montreal	bolons 1 gal mix oil	26.00
Street	001-53-56130	9/30/2014	0	BMO Bank of Montreal	farm king propane repellent	67.39
Street	001-53-56130	9/30/2014	0	BMO Bank of Montreal	farm king trash bags	44.61
Street	001-53-56130	9/30/2014	0	BMO Bank of Montreal	farm king hose fuel tank	47.99
Street	001-53-56130	9/30/2014	0	BMO Bank of Montreal	ebay-pump for sprayer	91.24
Street	001-53-56130	9/18/2014	82959	Canton Napa Auto Parts	antifreeze	95.94
Street	001-53-56130	9/18/2014	82959	Canton Napa Auto Parts	fuel filter	14.69
Street	001-53-56130	9/19/2014	0	Canton Ready Mix Inc	e sycamore handcurb	671.56
Street	001-53-56130	9/19/2014	0	Canton Ready Mix Inc	e sycamore patch	902.25
Street	001-53-56130	9/19/2014	0	Canton Ready Mix Inc	e birch st patch	220.44
Street	001-53-56130	9/19/2014	0	Canton Ready Mix Inc	ingersoll hand curb	145.25
Street	001-53-56130	9/19/2014	0	Canton Ready Mix Inc	e locust/sycamore	100.25
Street	001-53-56130	9/19/2014	0	Chemco Industries Inc	first aid kit	113.70
Street	001-53-56130	9/18/2014	82962	Cintas Corporation #396	serv chg	5.95
Street	001-53-56130	9/18/2014	82962	Cintas Corporation #396	uniforms for MM towels safewasher soap	49.92
Street	001-53-56130	9/18/2014	82962	Cintas Corporation #396	MM Towels safe washer soap serv chg	55.87
Street	001-53-56130	9/18/2014	82962	Cintas Corporation #396	MM Towels safe washer soap serv chg	55.87
Street	001-53-56130	9/18/2014	82962	Cintas Corporation #396	MM uniform towels safe washer soap serv chg	55.87
Street	001-53-56130	9/19/2014	0	Interstate Battery of Central IL	84 d battery	80.64
Street	001-53-56130	9/19/2014	0	K C Sales Inc	sect repair on case loader	135.92
Street	001-53-56130	9/19/2014	0	Midwest Construction Services Inc	hi intensity light barricades	707.40
Street	001-53-56130	9/19/2014	0	Midwest Construction Services Inc	posts u channel	284.40
Street	001-53-56130	9/19/2014	0	Red Bud Supply Inc	school signs	878.02
Street	001-53-56130	9/19/2014	0	Sarah's Friendly Hardware Inc	bushing	2.49
Street	001-53-56130	9/19/2014	0	Sherwin Williams	strainer pro	35.29
Street	001-53-56130	9/19/2014	0	Sherwin Williams	white paint	119.45
Street	001-53-56130	9/19/2014	0	Sherwin Williams	paint school zones	128.76
Street	001-53-56130	9/19/2014	0	Sherwin Williams	white paint	349.10
Street	001-53-56130	9/19/2014	0	Sherwin Williams	white paint	119.45
Street	001-53-56130	9/19/2014	0	Sherwin Williams	white paint	119.45
Street	001-53-56130	9/19/2014	0	Sherwin Williams	paint intersections	268.52
Street	001-53-56130	9/19/2014	0	Shockency Donna	garage yearly serv	107.00
Street	001-53-56130	9/19/2014	0	Trac Equipment Company	2 hydro gr w chrg pump reservoir	177.08
	<b>001-53-56130 Total</b>					6,903.51
Street	001-53-56160	9/30/2014	0	BMO Bank of Montreal	lozier diesel	1,393.33
Street	001-53-56160	9/30/2014	0	BMO Bank of Montreal	lozier diesel	1,682.85
Street	001-53-56160	9/30/2014	0	BMO Bank of Montreal	lozier gasoline	1,605.62
Street	001-53-56160	9/30/2014	0	BMO Bank of Montreal	lozier diesel	2,091.33
Street	001-53-56160	9/30/2014	0	BMO Bank of Montreal	lozier diesel	1,573.14
Street	001-53-56160	9/30/2014	0	BMO Bank of Montreal	lozier delvac atf	371.30
Street	001-53-56160	9/30/2014	0	BMO Bank of Montreal	lozier oil-diesel	1,933.88
	<b>001-53-56160 Total</b>					10,651.45

Garbage	001-54-54210	9/2/2014	0	Blue Cross Blue Shield Of Illinois	bcbs sept liab	4,423.35
	<b>001-54-54210 Total</b>					4,423.35
Garbage	001-54-54220	9/30/2014	0	Health Alliance Medical Plans	sept 2014 dental ins	16.25
	<b>001-54-54220 Total</b>					16.25
Garbage	001-54-54230	9/18/2014	82964	Fort Dearborn Life Ins Co	fort dearborn sept liab 2014	56.55
	<b>001-54-54230 Total</b>					56.55
Garbage	001-54-55130	9/18/2014	82959	Canton Napa Auto Parts	lubricant	49.54
	<b>001-54-55130 Total</b>					49.54
Garbage	001-54-55160	9/30/2014	0	BMO Bank of Montreal	Tazewell Co Landfill-rcpt 1431855915 for landfill fees	7,818.60
Garbage	001-54-55160	9/30/2014	0	BMO Bank of Montreal	Tazewell County Landfill-landfill fees	3,882.30
	<b>001-54-55160 Total</b>					11,700.90
Garbage	001-54-56120	9/19/2014	0	Fulton County Health Department	tdap CS	44.00
Garbage	001-54-56120	9/19/2014	0	Shockency Donna	truck yearly serv	40.00
	<b>001-54-56120 Total</b>					84.00
B&G	001-55-54210	9/2/2014	0	Blue Cross Blue Shield Of Illinois	bcbs sept liab	3,151.82
	<b>001-55-54210 Total</b>					3,151.82
B&G	001-55-54220	9/30/2014	0	Health Alliance Medical Plans	sept 2014 dental ins	6.50
	<b>001-55-54220 Total</b>					6.50
B&G	001-55-54230	9/18/2014	82964	Fort Dearborn Life Ins Co	fort dearborn sept liab 2014	37.70
	<b>001-55-54230 Total</b>					37.70
B&G	001-55-55170	9/30/2014	0	Ameren Illinois - ACH	27 Vanburen Ct Dist Shed Gas	81.14
B&G	001-55-55170	9/30/2014	0	Ameren Illinois - ACH	27 Vanburen Ct Dist Shed Gas	80.45
B&G	001-55-55170	9/19/2014	0	Illinois Power Marketing	27 Van Buren St	35.54
B&G	001-55-55170	9/30/2014	0	US Cellular	call one	30.32
	<b>001-55-55170 Total</b>					227.45
B&G	001-55-56120	9/18/2014	82956	Alexander Lumber	toggle switch	5.79
B&G	001-55-56120	9/18/2014	82956	Alexander Lumber	vs belt sander and belt	185.68
B&G	001-55-56120	9/18/2014	82956	Alexander Lumber	driveway crack sealer	99.96
B&G	001-55-56120	9/18/2014	82956	Alexander Lumber	driveway crack sealer	24.99
B&G	001-55-56120	9/18/2014	82956	Alexander Lumber	kwikset door handle	42.99
B&G	001-55-56120	9/19/2014	0	American Pest Control Inc	city hall monthly	35.00
B&G	001-55-56120	9/19/2014	0	American Pest Control Inc	101 e spruce monthly	30.00
B&G	001-55-56120	9/19/2014	0	American Pest Control Inc	522 w locust monthly	30.00
B&G	001-55-56120	9/30/2014	0	BMO Bank of Montreal	true value-paint jail cells	159.96
B&G	001-55-56120	9/30/2014	0	BMO Bank of Montreal	true value- plastic tray	5.97
B&G	001-55-56120	9/30/2014	0	BMO Bank of Montreal	true value-drop cloth	5.99
B&G	001-55-56120	9/30/2014	0	BMO Bank of Montreal	true value-padlock	18.99
B&G	001-55-56120	9/30/2014	0	BMO Bank of Montreal	true value-batteries	9.98
B&G	001-55-56120	9/30/2014	0	BMO Bank of Montreal	true value-masking tape	5.79
B&G	001-55-56120	9/30/2014	0	BMO Bank of Montreal	true value-seed cultivator jp	44.97
B&G	001-55-56120	9/30/2014	0	BMO Bank of Montreal	true value-weed killer	43.94
B&G	001-55-56120	9/30/2014	0	BMO Bank of Montreal	true value-level	12.99
B&G	001-55-56120	9/30/2014	0	BMO Bank of Montreal	true value-ladder tread	12.99
B&G	001-55-56120	9/30/2014	0	BMO Bank of Montreal	true value-pliers	29.98
B&G	001-55-56120	9/30/2014	0	BMO Bank of Montreal	true value-psingle cut keys	24.90
B&G	001-55-56120	9/19/2014	0	CCP Industries	paper towels can liners	664.98
B&G	001-55-56120	9/19/2014	0	Sarah's Friendly Hardware Inc	weather strip	8.28
B&G	001-55-56120	9/19/2014	0	Sarah's Friendly Hardware Inc	drop ball mount	19.99
B&G	001-55-56120	9/18/2014	82975	Thompson Electronics Company	4 12 volt batteries for fire alarm in dispatch	93.24
B&G	001-55-56120	9/18/2014	82975	Thompson Electronics Company	service call board blew switch out batteries	150.00
B&G	001-55-56120	9/19/2014	0	Trac Equipment Company	ground drive belt	33.91
B&G	001-55-56120	9/19/2014	0	Trac Equipment Company	hardware	12.36
	<b>001-55-56120 Total</b>					1,813.62
Video Gaming	050-00-57910	9/18/2014	82956	Alexander Lumber	lumber	22.36
Video Gaming	050-00-57910	9/18/2014	82956	Alexander Lumber	lumber	22.36
Video Gaming	050-00-57910	9/19/2014	0	Mathis-Kelley Construction Supply Co Inc	2 x 4 dome paver replaceable	653.68
	<b>050-00-57910 Total</b>					698.40
K-9	071-00-56130	9/19/2014	0	Oakdale Veterinary Center	jack	74.00
	<b>071-00-56130 Total</b>					74.00
IMRF	130-00-54260	9/30/2014	0	IMRF	pay august 2014 liab	52,301.24
	<b>130-00-54260 Total</b>					52,301.24
Fed Fort	171-00-56130	9/30/2014	0	BMO Bank of Montreal	lcr tactical solutions-laser firearms trngng simulator	538.00
	<b>171-00-56130 Total</b>					538.00
Non-Fed Fort	172-00-56130	9/18/2014	82960	Center for Education & Employment Law	book employment law to share with attorney	127.48
	<b>172-00-56130 Total</b>					127.48
DUI	174-00-56130	9/19/2014	0	Applied Concepts Inc	radar	1,369.00
	<b>174-00-56130 Total</b>					1,369.00
MFT	200-00-55150	9/19/2014	0	Renaissance Care Center	20th ave construction and easement purchase	18,759.89
	<b>200-00-55150 Total</b>					18,759.89
MFT	200-00-55260	9/19/2014	0	Maurer Stutz Inc	2014 mft program	795.27
MFT	200-00-55260	9/19/2014	0	Maurer Stutz Inc	20th avenue reconstruction	912.50
MFT	200-00-55260	9/19/2014	0	Maurer Stutz Inc	2014 ada curb ramp imp	30,347.75
	<b>200-00-55260 Total</b>					32,055.52
TIF 1	201-00-57910	9/2/2014	0	Blue Cross Blue Shield Of Illinois	bcbs sept liab	1,268.88
TIF 1	201-00-57910	9/18/2014	2012	Bull's Tree Service Inc	tree removal 3 three elm street cafe	235.00
TIF 1	201-00-57910	9/19/2014	0	Canton Daily Ledger	elm st parking imp bids	112.00
TIF 1	201-00-57910	9/29/2014	2014	Canton Harvester Inn LLC	redevelopment agreement	68,155.40
TIF 1	201-00-57910	9/29/2014	2015	Canton Union School District #66	redevelopment agreement	3,177.60
TIF 1	201-00-57910	9/18/2014	2013	Hinshaw & Culbertson LLP	prof serv thru 6 30 2014 IH site legal project	949.34

City of Canton, Illinois

TIF 1	201-00-57910	9/18/2014	2013	Hinshaw & Culbertson LLP	navistar arbitration thru 7 31 2014	3,682.18
TIF 1	201-00-57910	9/19/2014	0	Jacob & Klein Ltd	first half of 2014 fees due	1,054.80
TIF 1	201-00-57910	9/29/2014	2016	Jon M & Kimberly A Newburn Special Account	redevelopment agreement	18,321.10
TIF 1	201-00-57910	9/19/2014	0	Maurer Stutz Inc	ih site engineer	2,579.50
TIF 1	201-00-57910	9/19/2014	0	Maurer Stutz Inc	gen engineer engineer project	1,966.69
TIF 1	201-00-57910	9/19/2014	0	Sherwin Williams	paint elm str parking lot	247.90
TIF 1	201-00-57910	9/19/2014	0	Sherwin Williams	paint elm st parking lot	105.70
TIF 1	201-00-57910	9/19/2014	0	The Economic Development Group Ltd	1st half of 2014 dues	4,219.20
TIF 1	201-00-57910	9/12/2014	0	White Oak Tap Inc	2013 real estate tax bill deve agreement	1,730.40
	<b>201-00-57910 Total</b>					107,805.69
TIF 2	202-00-57910	9/29/2014	0	Canton Crop Service Inc	redevelopment agreement	1,954.11
TIF 2	202-00-57910	9/19/2014	0	Jacob & Klein Ltd	first half of 2014 fees due	685.70
TIF 2	202-00-57910	9/19/2014	0	The Economic Development Group Ltd	1st half of 2014 dues	2,742.80
	<b>202-00-57910 Total</b>					5,382.61
W&S Gen	300-00-11240	9/19/2014	0	Alternate Bond & Interest Subaccount	Monthly Funding	200,905.00
	<b>300-00-11240 Total</b>					200,905.00
W&S Gen	300-00-24100	9/19/2014	0	City of Canton General Fund	august 2014 water sewer expense	33,660.50
	<b>300-00-24100 Total</b>					33,660.50
W&S Gen	300-00-24110	9/19/2014	0	City of Canton General Fund	august 2014 garbage receipts	41,721.30
	<b>300-00-24110 Total</b>					41,721.30
W&S Admn	300-50-54210	9/2/2014	0	Blue Cross Blue Shield Of Illinois	bcbs sept liab	2,889.07
	<b>300-50-54210 Total</b>					2,889.07
W&S Admn	300-50-54220	9/30/2014	0	Health Alliance Medical Plans	sept 2014 dental ins	6.50
	<b>300-50-54220 Total</b>					6.50
W&S Admn	300-50-54230	9/18/2014	2976	Fort Dearborn Life Ins Co	fort dearborn sept liab 2014	37.70
	<b>300-50-54230 Total</b>					37.70
W&S Admn	300-50-55230	9/30/2014	0	Easypemrit Postage	prepay postage	1,261.68
W&S Admn	300-50-55230	9/30/2014	0	Pitney Bowes Purchase Power	UB Postage	500.00
W&S Admn	300-50-55230	9/19/2014	0	Pro Form Inc	ship envelopes	32.20
	<b>300-50-55230 Total</b>					1,793.88
W&S Admn	300-50-55390	9/29/2014	0	Cintas Corporation No 2	document destruction	45.83
W&S Admn	300-50-55390	9/16/2014	2970	Fulton County Clerk & Recorder	release lien at 706 s 2nd ave	60.00
W&S Admn	300-50-55390	9/17/2014	2980	Fulton County Clerk & Recorder	release lien on 706 s 1st	60.00
W&S Admn	300-50-55390	9/29/2014	2981	Fulton County Clerk & Recorder	record liens DJ 562 E Chestnut St	60.00
W&S Admn	300-50-55390	9/29/2014	2981	Fulton County Clerk & Recorder	record liens DB 32 N Ave C	60.00
W&S Admn	300-50-55390	9/5/2014	2969	Fulton County Clerk & Recorder	lien fee-LD 558 E Walnut	60.00
W&S Admn	300-50-55390	9/30/2014	0	Pitney Bowes	di3h folder	249.10
W&S Admn	300-50-55390	9/19/2014	0	TimbukTech Inc	sept it	170.00
	<b>300-50-55390 Total</b>					764.93
Sys Maint	300-75-54210	9/2/2014	0	Blue Cross Blue Shield Of Illinois	bcbs sept liab	9,364.34
	<b>300-75-54210 Total</b>					9,364.34
Sys Maint	300-75-54220	9/30/2014	0	Health Alliance Medical Plans	sept 2014 dental ins	22.75
	<b>300-75-54220 Total</b>					22.75
Sys Maint	300-75-54230	9/18/2014	2976	Fort Dearborn Life Ins Co	fort dearborn sept liab 2014	125.10
	<b>300-75-54230 Total</b>					125.10
Sys Maint	300-75-55170	9/30/2014	0	Ameren Illinois - ACH	522 W Locust St RT 9	33.39
Sys Maint	300-75-55170	9/30/2014	0	Ameren Illinois - ACH	101 E Spruce St	45.99
Sys Maint	300-75-55170	9/30/2014	0	Ameren Illinois - ACH	101 E Spruce Shed Sys Mtn	89.28
Sys Maint	300-75-55170	9/30/2014	0	Ameren Illinois - ACH	101 E Spruce Shed Sys Mtn	88.56
Sys Maint	300-75-55170	9/30/2014	0	Ameren Illinois - ACH	123 E Pine St Sys Gar Gas	47.23
Sys Maint	300-75-55170	9/30/2014	0	Ameren Illinois - ACH	123 E Pine St Sys Gar Gas	47.23
Sys Maint	300-75-55170	9/30/2014	0	Call One	call one sept 15 2014 statement	29.59
Sys Maint	300-75-55170	9/19/2014	0	Illinois Power Marketing	101 E Spruce St Shed Sys Maint	93.73
Sys Maint	300-75-55170	9/30/2014	0	Integritys	101 E Spruce St SystemMainShed	91.64
Sys Maint	300-75-55170	9/30/2014	0	US Cellular	call one	66.98
	<b>300-75-55170 Total</b>					633.62
Sys Maint	300-75-55390	9/19/2014	0	TimbukTech Inc	sept it	150.00
	<b>300-75-55390 Total</b>					150.00
Sys Maint	300-75-56120	9/19/2014	0	Abel Vault & Monument	25147 spacer rings	529.25
	<b>300-75-56120 Total</b>					529.25
Sys Maint	300-75-56130	9/18/2014	2971	Alexander Lumber	mortar	36.60
Sys Maint	300-75-56130	9/30/2014	0	BMO Bank of Montreal	lawson products-sewer solvent cleaners	875.94
Sys Maint	300-75-56130	9/19/2014	0	Fastenal	gloves	14.69
Sys Maint	300-75-56130	9/19/2014	0	Fastenal	drywall	37.44
Sys Maint	300-75-56130	9/19/2014	0	Fastenal	hardware	14.34
Sys Maint	300-75-56130	9/19/2014	0	Fastenal	wipes	12.82
Sys Maint	300-75-56130	9/19/2014	0	Jarvis Welding Co	labor pipe sleeve	5.00
Sys Maint	300-75-56130	9/19/2014	0	Jarvis Welding Co	oxygen	30.77
Sys Maint	300-75-56130	9/19/2014	0	K C Sales Inc	flat repair	20.25
Sys Maint	300-75-56130	9/19/2014	0	Midwest Construction Services Inc	green flags marking	13.30
Sys Maint	300-75-56130	9/19/2014	0	Shockency Donna	522 w locust yearly service	96.00
	<b>300-75-56130 Total</b>					1,157.15
Water Plant	300-76-54210	9/2/2014	0	Blue Cross Blue Shield Of Illinois	bcbs sept liab	14,282.89
	<b>300-76-54210 Total</b>					14,282.89
Water Plant	300-76-54220	9/30/2014	0	Health Alliance Medical Plans	sept 2014 dental ins	29.25
	<b>300-76-54220 Total</b>					29.25
Water Plant	300-76-54230	9/18/2014	2976	Fort Dearborn Life Ins Co	fort dearborn sept liab 2014	169.65
	<b>300-76-54230 Total</b>					169.65
Water Plant	300-76-55130	9/18/2014	2972	Armature Motor & Pump Co	serv on 3 well pump and motors	608.85

Water Plant	300-76-55130	9/30/2014	0	BMO Bank of Montreal	northern tool-scale	395.15
Water Plant	300-76-55130	9/19/2014	0	G-M Mechanical of Canton Inc	serv and clean unit at well	175.00
Water Plant	300-76-55130	9/19/2014	0	House of Tool & Engineering	comp repair work	1,122.81
Water Plant	300-76-55130	9/19/2014	0	House of Tool & Engineering	air comp repair	2,139.48
Water Plant	300-76-55130	9/19/2014	0	House of Tool & Engineering	air comp maint	927.50
Water Plant	300-76-55130	9/19/2014	0	Quick Electrical Contractors Inc	lime slaker motor starter	2,079.77
Water Plant	300-76-55130	9/19/2014	0	The Automate Company	repair of flow chart etc	2,829.40
	<b>300-76-55130 Total</b>					10,277.96
Water Plant	300-76-55170	9/30/2014	0	Ameren Illinois - ACH	25495 N Lakeshore Dr Water Pl	90.23
Water Plant	300-76-55170	9/30/2014	0	Ameren Illinois - ACH	820 N 4th St Water Tower Gas	44.92
Water Plant	300-76-55170	9/30/2014	0	Call One	call one sept 15 2014 statement	252.93
Water Plant	300-76-55170	9/30/2014	0	Call One	call one sept 15 2014 statement	29.01
Water Plant	300-76-55170	9/30/2014	0	Comcast	Internet	84.85
Water Plant	300-76-55170	9/19/2014	0	Illinois Power Marketing	water tower	37.25
Water Plant	300-76-55170	9/19/2014	0	Illinois Power Marketing	Collector Well Power	5,113.46
Water Plant	300-76-55170	9/19/2014	0	Illinois Power Marketing	26900 N Boat Dock Rd Well 2 El	23.65
Water Plant	300-76-55170	9/19/2014	0	Illinois Power Marketing	WTP power	6,670.57
Water Plant	300-76-55170	9/30/2014	0	Integrlys	Canton Well 2 Electric	23.65
Water Plant	300-76-55170	9/30/2014	0	Integrlys	25495 N Lakeshore Dr Elec	7,240.78
Water Plant	300-76-55170	9/30/2014	0	Integrlys	E Banner Dike Rd Elec	5,110.53
Water Plant	300-76-55170	9/30/2014	0	Integrlys	Water Plant Rd Light	9.18
Water Plant	300-76-55170	9/19/2014	0	Spoon River Electric Co-Op	Deep well power	320.25
Water Plant	300-76-55170	9/19/2014	0	Spoon River Electric Co-Op	Power tower at Banner	44.88
Water Plant	300-76-55170	9/30/2014	0	US Cellular	call one	94.98
	<b>300-76-55170 Total</b>					25,191.12
Water Plant	300-76-55390	9/19/2014	0	PDC Laboratories Inc	lab test	609.50
Water Plant	300-76-55390	9/19/2014	0	Shockency Donna	fire ext 4th ave tower	115.50
Water Plant	300-76-55390	9/19/2014	0	Shockency Donna	fire ext well site	64.00
Water Plant	300-76-55390	9/19/2014	0	Shockency Donna	fire ext serv plant	185.00
Water Plant	300-76-55390	9/19/2014	0	TimbukTech Inc	sept it	130.00
	<b>300-76-55390 Total</b>					1,104.00
Water Plant	300-76-56120	9/19/2014	0	Altorfer Inc	gen set maint coll well and replace battery	1,662.92
Water Plant	300-76-56120	9/19/2014	0	Conney Safety Products LLC	safety supplies	107.36
Water Plant	300-76-56120	9/19/2014	0	Farm King	plumbing supplie bleach filters	96.92
Water Plant	300-76-56120	9/19/2014	0	USA Bluebook	ultra spill deck	169.99
Water Plant	300-76-56120	9/19/2014	0	WW Grainger Inc	alarm horn	133.07
	<b>300-76-56120 Total</b>					2,170.26
Water Plant	300-76-56130	9/18/2014	2977	Hach Co	reagents	484.52
Water Plant	300-76-56130	9/18/2014	2977	Hach Co	reagents	107.50
	<b>300-76-56130 Total</b>					592.02
Water Plant	300-76-56160	9/30/2014	0	BMO Bank of Montreal	lozier oil gas	1,923.02
Water Plant	300-76-56160	9/30/2014	0	BMO Bank of Montreal	lozier oil diesel	953.67
	<b>300-76-56160 Total</b>					2,876.69
Water Plant	300-76-56170	9/30/2014	0	BMO Bank of Montreal	hawkins inc 9 fl2 2 alum	5,598.50
Water Plant	300-76-56170	9/30/2014	0	BMO Bank of Montreal	hawkins-fl2	1,231.50
Water Plant	300-76-56170	9/30/2014	0	BMO Bank of Montreal	brenntag cl2 and thio	2,082.40
Water Plant	300-76-56170	9/30/2014	0	BMO Bank of Montreal	brenntag lime 7 11 14	4,490.23
Water Plant	300-76-56170	9/30/2014	0	BMO Bank of Montreal	brenntag lime 7 19 14	4,431.41
Water Plant	300-76-56170	9/30/2014	0	BMO Bank of Montreal	brenntag cl2	650.00
Water Plant	300-76-56170	9/30/2014	0	BMO Bank of Montreal	brenntag midsouth lime 8 5 2014	4,614.62
Water Plant	300-76-56170	9/30/2014	0	BMO Bank of Montreal	Brenntag Midsouth - lime 7 28 14	4,505.65
Water Plant	300-76-56170	9/19/2014	0	Water Solutions Unlimited Inc	2 poy 2 nhy	10,710.00
	<b>300-76-56170 Total</b>					38,314.31
Water-Bond	300-76-58310	9/18/2014	10069	Canton Daily Ledger	lime slaker imp bids	63.00
Water-Bond	300-76-58310	9/18/2014	10070	Maurer Stutz Inc	engineer	5,116.21
	<b>300-76-58310 Total</b>					5,179.21
WWTP	300-77-54132	9/19/2014	0	STS Temps Inc	part time labor	784.00
WWTP	300-77-54132	9/19/2014	0	STS Temps Inc	part time labor	784.00
	<b>300-77-54132 Total</b>					1,568.00
WWTP	300-77-54210	9/2/2014	0	Blue Cross Blue Shield Of Illinois	bcbs sept liab	9,880.11
	<b>300-77-54210 Total</b>					9,880.11
WWTP	300-77-54220	9/30/2014	0	Health Alliance Medical Plans	sept 2014 dental ins	22.75
	<b>300-77-54220 Total</b>					22.75
WWTP	300-77-54230	9/18/2014	2976	Fort Dearborn Life Ins Co	fort dearborn sept liab 2014	118.25
	<b>300-77-54230 Total</b>					118.25
WWTP	300-77-55120	9/19/2014	0	County Truck Test Station	truck testing	117.00
	<b>300-77-55120 Total</b>					117.00
WWTP	300-77-55130	9/19/2014	0	A L L Equipment	pump parts rebuilds	1,241.87
WWTP	300-77-55130	9/19/2014	0	Bolons Repair	mower parts	34.89
WWTP	300-77-55130	9/18/2014	2974	Canton Napa Auto Parts	battery	181.96
WWTP	300-77-55130	9/18/2014	2978	Motion Industries Inc.	fuses	83.13
WWTP	300-77-55130	9/19/2014	0	Topline Auto Parts Co	clamps	79.88
	<b>300-77-55130 Total</b>					1,621.73
WWTP	300-77-55170	9/30/2014	0	Ameren Illinois - ACH	Ind Pk Lf St Gas Sm	53.35
WWTP	300-77-55170	9/30/2014	0	Ameren Illinois - ACH	350 W Hickory St WWTP Main Blg	77.38
WWTP	300-77-55170	9/30/2014	0	Ameren Illinois - ACH	Anderson Place	74.35
WWTP	300-77-55170	9/30/2014	0	Call One	call one sept 15 2014 statement	109.87
WWTP	300-77-55170	9/30/2014	0	Call One	call one sept 15 2014 statement	174.41
WWTP	300-77-55170	9/30/2014	0	Comcast	internet service	84.85

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WWTP	300-77-55170	9/19/2014	0	Illinois Power Marketing	Industrial Park	231.47
WWTP	300-77-55170	9/19/2014	0	Illinois Power Marketing	Kilroy Lift Station	239.96
WWTP	300-77-55170	9/19/2014	0	Illinois Power Marketing	Kilroy Lift Station	513.84
WWTP	300-77-55170	9/19/2014	0	Illinois Power Marketing	Eastside Lift Station	1,176.96
WWTP	300-77-55170	9/19/2014	0	Illinois Power Marketing	Anderson Lift Station	549.83
WWTP	300-77-55170	9/19/2014	0	Illinois Power Marketing	West Locust St	20.41
WWTP	300-77-55170	9/19/2014	0	Illinois Power Marketing	West Locust St	20.41
WWTP	300-77-55170	9/19/2014	0	Illinois Power Marketing	350 W Hickory St	10,842.42
WWTP	300-77-55170	9/19/2014	0	Illinois Power Marketing	350 W Hickory St	37.25
WWTP	300-77-55170	9/19/2014	0	Illinois Power Marketing	11th Avenue Lift Station	23.65
WWTP	300-77-55170	9/19/2014	0	Illinois Power Marketing	37 South 20th Lift Station	114.25
WWTP	300-77-55170	9/19/2014	0	Illinois Power Marketing	800 Anderson Place	35.28
WWTP	300-77-55170	9/30/2014	0	Integrays	800 Anderson Pl Elec	33.65
WWTP	300-77-55170	9/30/2014	0	Integrays	11th Ave Elec	45.69
WWTP	300-77-55170	9/30/2014	0	Integrays	23900 E Treatment Kilroys Lift	1,222.40
WWTP	300-77-55170	9/30/2014	0	Integrays	Ind Park Lift Elec	376.79
WWTP	300-77-55170	9/30/2014	0	Integrays	350 W Hickory Elec	10,596.06
WWTP	300-77-55170	9/30/2014	0	Integrays	350 W Hickory Elec	44.95
WWTP	300-77-55170	9/30/2014	0	Integrays	350 W Hickory Elec	39.84
WWTP	300-77-55170	9/30/2014	0	Integrays	37 S 20th Bradley Lift	175.82
WWTP	300-77-55170	9/30/2014	0	Integrays	Anderson Lift Station	347.16
WWTP	300-77-55170	9/30/2014	0	Integrays	East Walnut Eastside Lift	1,244.64
WWTP	300-77-55170	9/30/2014	0	US Cellular	call one	55.99
	<b>300-77-55170 Total</b>					<b>28,562.93</b>
WWTP	300-77-55210	9/30/2014	0	BMO Bank of Montreal	WIU-school training	969.00
	<b>300-77-55210 Total</b>					<b>969.00</b>
WWTP	300-77-55390	9/19/2014	0	Murphy James	cdl reimb for JM	65.00
WWTP	300-77-55390	9/19/2014	0	Shockency Donna	yearly fire extinsh serv	383.50
WWTP	300-77-55390	9/19/2014	0	TimbukTech Inc	sept it	150.00
	<b>300-77-55390 Total</b>					<b>598.50</b>
WWTP	300-77-55410	9/19/2014	0	STS Temps Inc	part time labor	126.00
WWTP	300-77-55410	9/19/2014	0	STS Temps Inc	part time labor	126.00
	<b>300-77-55410 Total</b>					<b>252.00</b>
WWTP	300-77-56110	9/30/2014	0	BMO Bank of Montreal	Herman Street.com-printer	138.11
	<b>300-77-56110 Total</b>					<b>138.11</b>
WWTP	300-77-56120	9/30/2014	0	BMO Bank of Montreal	Lawsons- odorizer	431.87
WWTP	300-77-56120	9/18/2014	2975	Continental Research Corp	cleaner	440.67
	<b>300-77-56120 Total</b>					<b>872.54</b>
WWTP	300-77-56130	9/19/2014	0	Farm King	lighting	94.99
	<b>300-77-56130 Total</b>					<b>94.99</b>
WWTP	300-77-56140	9/19/2014	0	Quill Corp	office supp	34.99
WWTP	300-77-56140	9/19/2014	0	Quill Corp	office supp	57.56
	<b>300-77-56140 Total</b>					<b>92.55</b>
WWTP	300-77-56160	9/30/2014	0	BMO Bank of Montreal	lozier-diesel fuel	1,508.97
	<b>300-77-56160 Total</b>					<b>1,508.97</b>
WWTP	300-77-56170	9/19/2014	0	PDC Laboratories Inc	testing	80.62
WWTP	300-77-56170	9/18/2014	2979	Spectrum Chemicals	lab glassware	407.28
WWTP	300-77-56170	9/19/2014	0	USA Bluebook	lab supplies	458.03
	<b>300-77-56170 Total</b>					<b>945.93</b>
WWTP-Bond	300-77-58310	9/3/2014	10068	Leander Construction Inc	misc improvements WWTP pymt #1	8,272.35
WWTP-Bond	300-77-58310	9/3/2014	10068	Leander Construction Inc	wwtp east plant pump improvement #8	6,427.47
WWTP-Bond	300-77-58310	9/18/2014	10070	Maurer Stutz Inc	engineering	17,730.17
	<b>300-77-58310 Total</b>					<b>32,429.99</b>
Meters	300-78-54210	9/2/2014	0	Blue Cross Blue Shield Of Illinois	bcbs sept liab	1,283.22
	<b>300-78-54210 Total</b>					<b>1,283.22</b>
Meters	300-78-54220	9/30/2014	0	Health Alliance Medical Plans	sept 2014 dental ins	6.50
	<b>300-78-54220 Total</b>					<b>6.50</b>
Meters	300-78-54230	9/18/2014	2976	Fort Dearborn Life Ins Co	fort dearborn sept liab 2014	30.85
	<b>300-78-54230 Total</b>					<b>30.85</b>
Meters	300-78-55120	9/18/2014	2973	Bankert Service	tow ranger	40.00
Meters	300-78-55120	9/19/2014	0	Davis Ford Inc	parts	62.66
Meters	300-78-55120	9/19/2014	0	Davis Ford Inc	parts	99.85
	<b>300-78-55120 Total</b>					<b>202.51</b>
Meters	300-78-55130	9/19/2014	0	Kinsel Excavating Inc	207 south first	1,172.45
Meters	300-78-55130	9/19/2014	0	Kinsel Excavating Inc	226 w chestnut	1,147.78
Meters	300-78-55130	9/19/2014	0	Kinsel Excavating Inc	229 cass place	400.00
	<b>300-78-55130 Total</b>					<b>2,720.23</b>
Meters	300-78-55170	9/30/2014	0	Ameren Illinois - ACH	123 E Pine St Meter Shop	38.16
Meters	300-78-55170	9/19/2014	0	Illinois Power Marketing	Meter Shop Power	52.67
Meters	300-78-55170	9/19/2014	0	Illinois Power Marketing	Meter Shop Power	53.13
Meters	300-78-55170	9/30/2014	0	Integrays	123 E Pine Elec Meter	50.43
Meters	300-78-55170	9/30/2014	0	US Cellular	call one	56.00
	<b>300-78-55170 Total</b>					<b>250.39</b>
Meters	300-78-58200	9/19/2014	0	Badger Meter Inc	oriion rtr	1,453.58
	<b>300-78-58200 Total</b>					<b>1,453.58</b>
Lake	310-00-24100	9/19/2014	0	City of Canton General Fund	august 2014 lake expenses	79.33
	<b>310-00-24100 Total</b>					<b>79.33</b>
Lake	310-00-48600	9/4/2014	0	City of Canton WS General Fund	reverse dupl deposits for lake lease \$60.00 each	120.00
	<b>310-00-48600 Total</b>					<b>120.00</b>



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Lake	310-00-55130	9/19/2014	0	MTI Distributing Inc	toro parts	349.45
	<b>310-00-55130 Total</b>					349.45
Lake	310-00-55170	9/30/2014	0	Ameren Illinois - ACH	00 N Boat Dock Rd Boat Dock Li	2.03
Lake	310-00-55170	9/30/2014	0	Call One	call one sept 15 2014 statement	29.98
Lake	310-00-55170	9/19/2014	0	Illinois Payphone Systems Inc	pay phone	55.00
Lake	310-00-55170	9/19/2014	0	Illinois Power Marketing	Boat Dock Lighting	13.00
Lake	310-00-55170	9/30/2014	0	Integrys	Boat Dock Lighting	32.49
Lake	310-00-55170	9/19/2014	0	Spoon River Electric Co-Op	Campground power	279.23
Lake	310-00-55170	9/19/2014	0	Spoon River Electric Co-Op	Campground power	45.95
Lake	310-00-55170	9/19/2014	0	Spoon River Electric Co-Op	Campground power	336.41
Lake	310-00-55170	9/19/2014	0	Spoon River Electric Co-Op	Campground power	36.45
Lake	310-00-55170	9/19/2014	0	Spoon River Electric Co-Op	Campground power	370.62
Lake	310-00-55170	9/19/2014	0	Spoon River Electric Co-Op	Campground power	478.41
Lake	310-00-55170	9/19/2014	0	Spoon River Electric Co-Op	Campground power	242.23
	<b>310-00-55170 Total</b>					1,921.80
Lake	310-00-55390	9/22/2014	10007	Fulton County Clerk & Recorder	to record Ewing lease	63.00
	<b>310-00-55390 Total</b>					63.00
Lake	310-00-56140	9/19/2014	0	Midwest Construction Services Inc	signs	539.28
	<b>310-00-56140 Total</b>					539.28
	<b>Grand Total</b>					981,218.78