

Dept	Account #	Date	Ck or ACH	Vendor	Description	Amount
Gen	001-00-11210	10/8/2014	0	City of Canton Garbage Depreciation	garbage depr funding sept 14	9,363.52
	<b>001-00-11210 Total</b>					9,363.52
Gen	001-00-14201	10/24/2014	0	Canton Daily Ledger	elm st parking lot	112.00
	<b>001-00-14201 Total</b>					112.00
Gen	001-00-14410	10/31/2014	0	Health Alliance Medical Plans	health alliance dental october 2014	9.75
Gen	001-00-14410	10/31/2014	0	Health Alliance Medical Plans	health alliance dental october 2014	9.75
	<b>001-00-14410 Total</b>					19.50
Gen	001-00-14420	10/31/2014	0	Health Alliance Medical Plans	health alliance dental october 2014	6.50
Gen	001-00-14420	10/31/2014	0	Health Alliance Medical Plans	health alliance dental october 2014	19.50
	<b>001-00-14420 Total</b>					26.00
Gen	001-00-23200	10/24/2014	82990	Aflac Premium Holding	aug premiums	1,319.63
Gen	001-00-23200	10/24/2014	82990	Aflac Premium Holding	july and aug premiums	1,303.50
Gen	001-00-23200	10/24/2014	0	Canton Firefighter Local 1897	fire union dues sept 14	1,400.00
Gen	001-00-23200	10/24/2014	82994	Cintas Corporation #396	staff breakdown on uniforms	113.04
Gen	001-00-23200	10/24/2014	82994	Cintas Corporation #396	staff breakdown on uniforms	43.52
Gen	001-00-23200	10/24/2014	82994	Cintas Corporation #396	employee uniforms	43.52
Gen	001-00-23200	10/24/2014	82994	Cintas Corporation #396	employee uniforms	43.52
Gen	001-00-23200	10/24/2014	82994	Cintas Corporation #396	employee uniforms	43.52
Gen	001-00-23200	10/7/2014	0	ING	contributions from 100314 payroll	1,170.00
Gen	001-00-23200	10/22/2014	0	ING	payroll contributions 101714 payroll	1,170.00
Gen	001-00-23200	10/31/2014	0	ING	payroll contributions from 103114 payroll	1,170.00
Gen	001-00-23200	10/8/2014	82982	JL	to pay uniform allowance	582.01
Gen	001-00-23200	10/8/2014	82984	JL	uniform allowance JL	582.01
Gen	001-00-23200	10/8/2014	82983	MS	to pay uniform allowance	608.07
	<b>001-00-23200 Total</b>					9,592.34
Admn	001-50-54210	10/15/2014	0	Blue Cross Blue Shield Of Illinois	bcbs oct 2014 liab	3,901.49
Admn	001-50-54210	10/15/2014	0	Blue Cross Blue Shield Of Illinois	bcbs oct 2014 liab	30,471.23
Admn	001-50-54210	10/31/2014	0	Health Alliance Medical Plans	oct 2014 premiums	510.00
	<b>001-50-54210 Total</b>					34,882.72
Admn	001-50-54220	10/31/2014	0	Health Alliance Medical Plans	health alliance dental october 2014	87.75
Admn	001-50-54220	10/31/2014	0	Health Alliance Medical Plans	health alliance dental october 2014	16.25
	<b>001-50-54220 Total</b>					104.00
Admn	001-50-55170	10/31/2014	0	Ameren Illinois - ACH	City Hall Gas Lg	74.35
Admn	001-50-55170	10/31/2014	0	Ameren Illinois - ACH	362 E Chestnut St Depot El/Gas	78.18
Admn	001-50-55170	10/31/2014	0	Call One	call one	119.80
Admn	001-50-55170	10/31/2014	0	Call One	call one	578.62
Admn	001-50-55170	10/31/2014	0	Comcast	City Hall Internet	121.90
Admn	001-50-55170	10/31/2014	0	Comcast	Depot Internet	72.90
Admn	001-50-55170	10/24/2014	0	Illinois Power Marketing	Jones Park Electricity	102.15
Admn	001-50-55170	10/24/2014	0	Illinois Power Marketing	61 E Side Square	55.25
Admn	001-50-55170	10/24/2014	0	Illinois Power Marketing	2 N Main St	1,978.48
Admn	001-50-55170	10/24/2014	0	Illinois Power Marketing	Depot Electricity	151.13
Admn	001-50-55170	10/31/2014	0	US Cellular	us cellular	0.01
Admn	001-50-55170	10/31/2014	0	US Cellular	us cellular	237.44
	<b>001-50-55170 Total</b>					3,570.21
Admn	001-50-55210	10/31/2014	0	BMO Bank of Montreal	hilton stay chicago il	308.34
Admn	001-50-55210	10/31/2014	0	BMO Bank of Montreal	hilton chicago	8.50
Admn	001-50-55210	10/24/2014	0	KL	mileage to midstate college for training	44.18
Admn	001-50-55210	10/24/2014	0	NR	mileage roundtrip canton to chicago	219.50
Admn	001-50-55210	10/24/2014	0	NR	iml conference lunch kitty o sheas	17.92
	<b>001-50-55210 Total</b>					598.44
Admn	001-50-55220	10/31/2014	0	BMO Bank of Montreal	IML conference chicago IL	160.00
Admn	001-50-55220	10/31/2014	0	BMO Bank of Montreal	U of I Municipal Clerk conference DW	550.00
Admn	001-50-55220	10/31/2014	0	BMO Bank of Montreal	U of I Municipal Clerk conference DPR	400.00
	<b>001-50-55220 Total</b>					1,110.00
Admn	001-50-55260	10/24/2014	0	Maurer Stutz Inc	gen engineer	5,679.06
	<b>001-50-55260 Total</b>					5,679.06
Admn	001-50-55270	10/24/2014	0	Canton Daily Ledger	fire & police commission	(351.00)
	<b>001-50-55270 Total</b>					(351.00)
Admn	001-50-55290	10/24/2014	0	Mohr & Kerr Engineering & Land Surveying PC	JK 8 31 14 to 10 4 14	4,700.00
	<b>001-50-55290 Total</b>					4,700.00
Admn	001-50-55320	10/31/2014	0	BMO Bank of Montreal	sarahs true value lawn and garden	54.00
Admn	001-50-55320	10/24/2014	0	CK	burlap pumpkins flowers for jones park	34.26
Admn	001-50-55320	10/24/2014	0	Lowes	replacement plants	102.60
	<b>001-50-55320 Total</b>					190.86
Admn	001-50-55360	10/8/2014	82986	Illinois Fire & Police Commissioners Association	membership dues 2015	375.00
Admn	001-50-55360	10/24/2014	0	IWIRC	medical exam JL	655.28
Admn	001-50-55360	10/24/2014	83001	McCann Terrence	polygraph stickley	150.00
Admn	001-50-55360	10/24/2014	0	Thomas R Campion	psychological testing leake & strickley	830.00
	<b>001-50-55360 Total</b>					2,010.28
Admn	001-50-55370	10/24/2014	0	Canton Daily Ledger	notice of sale 306 n 14th	279.00
Admn	001-50-55370	10/24/2014	0	Davis & Campbell LLC	litigation 160 tamarack and 629 van winkle	1,728.25
	<b>001-50-55370 Total</b>					2,007.25
Admn	001-50-55390	10/31/2014	0	ADP Automatic Data Processing	payroll service fees for pay dated 101714	476.78
Admn	001-50-55390	10/31/2014	0	ADP Automatic Data Processing	payroll sc 10 3 14	446.49
Admn	001-50-55390	10/31/2014	0	ADP Automatic Data Processing	hr services	224.99

## City of Canton, Illinois

Admn	001-50-55390	10/24/2014	82990	Aflac Premium Holding	sept premiums	2,017.48
Admn	001-50-55390	10/24/2014	0	Benefit Planning Consultants Inc	cobra admin nov 14	93.00
Admn	001-50-55390	10/24/2014	0	Benefit Planning Consultants Inc	flex admin nov 14	100.00
Admn	001-50-55390	10/24/2014	0	Cintas Corporation No 2	purge	46.50
Admn	001-50-55390	10/24/2014	0	Cintas Corporation No 2	docu destruct	56.79
Admn	001-50-55390	10/24/2014	0	Digital Copy Systems	monthly copier lease	336.25
Admn	001-50-55390	10/8/2014	82985	Fulton County Clerk & Recorder	4 filing fees for weeds and grass liens	240.00
Admn	001-50-55390	10/24/2014	0	Ginger Joe	services for oct 2014	450.00
Admn	001-50-55390	10/24/2014	0	Springbrook Software Inc	credit for business analytics	(97.03)
Admn	001-50-55390	10/24/2014	0	Springbrook Software Inc	annual maint	11,608.93
Admn	001-50-55390	10/24/2014	0	Springbrook Software Inc	credit	(582.19)
Admn	001-50-55390	10/24/2014	83006	Sterling Codifiers	supple #17	926.00
Admn	001-50-55390	10/24/2014	0	TimbukTech Inc	october 2014 IT	770.00
Admn	001-50-55390	10/24/2014	0	TimbukTech Inc	citywide firewall subscription	259.00
Admn	001-50-55390	10/24/2014	0	TimbukTech Inc	ipad set up costs	17.25
Admn	001-50-55390	10/24/2014	0	TimbukTech Inc	laserfische-storage	39.99
	<b>001-50-55390 Total</b>					17,430.23
Admn	001-50-56110	10/31/2014	0	BMO Bank of Montreal	all state legal color coding labels	106.03
Admn	001-50-56110	10/31/2014	0	BMO Bank of Montreal	quill office supp	(137.69)
Admn	001-50-56110	10/31/2014	0	BMO Bank of Montreal	quill office supp	414.54
Admn	001-50-56110	10/31/2014	0	BMO Bank of Montreal	quill office supp	388.67
Admn	001-50-56110	10/31/2014	0	BMO Bank of Montreal	quill mouse	18.78
Admn	001-50-56110	10/24/2014	83004	Prairieland Printing	self inking signature stamp	21.00
Admn	001-50-56110	10/24/2014	0	TimbukTech Inc	city hall-cord	15.00
Admn	001-50-56110	10/24/2014	0	TimbukTech Inc	deanna-monitor	180.00
Admn	001-50-56110	10/24/2014	0	TimbukTech Inc	city attorney mouse	85.00
Admn	001-50-56110	10/24/2014	0	TimbukTech Inc	treasurer-dual monitor parts	122.99
	<b>001-50-56110 Total</b>					1,214.32
Admn	001-50-57910	10/17/2014	82989	Estes William L & Chester L	to pay annexation agreement rebate	378.96
	<b>001-50-57910 Total</b>					378.96
Admn	001-50-58200	10/24/2014	0	Springbrook Software Inc	credit for business analytics	(750.00)
	<b>001-50-58200 Total</b>					(750.00)
Admn	001-50-59000	10/31/2014	0	Health Alliance Medical Plans	health alliance dental october 2014	3.25
	<b>001-50-59000 Total</b>					3.25
Police	001-51-54210	10/15/2014	0	Blue Cross Blue Shield Of Illinois	bcbs oct 2014 liab	41,474.92
	<b>001-51-54210 Total</b>					41,474.92
Police	001-51-54220	10/31/2014	0	Health Alliance Medical Plans	health alliance dental october 2014	97.50
	<b>001-51-54220 Total</b>					97.50
Police	001-51-54290	10/24/2014	0	Security Benefit Life		2,538.66
	<b>001-51-54290 Total</b>					2,538.66
Police	001-51-55120	10/24/2014	0	Art Hossler Auto Plaza	repairs car 13	379.57
Police	001-51-55120	10/24/2014	0	Art Hossler Auto Plaza	repairs car 5	854.80
Police	001-51-55120	10/24/2014	82993	Canton Napa Auto Parts	brakes car	164.98
Police	001-51-55120	10/24/2014	82993	Canton Napa Auto Parts	2 oil filters	12.94
Police	001-51-55120	10/24/2014	82993	Canton Napa Auto Parts	oil filter	6.63
Police	001-51-55120	10/24/2014	0	Davis Ford Inc	parts and labor car #1	836.45
Police	001-51-55120	10/24/2014	0	K C Sales Inc	tire repair car 1	20.25
Police	001-51-55120	10/24/2014	0	K C Sales Inc	4 tires car 3	568.08
Police	001-51-55120	10/29/2014	83011	Reed's Autobody Inc	car 4 bumper	1,078.70
	<b>001-51-55120 Total</b>					3,922.40
Police	001-51-55130	10/24/2014	0	CDS Office Technologies	paper usage	51.18
Police	001-51-55130	10/31/2014	0	De Lage Landen Financial Services	copier fax rental	155.00
Police	001-51-55130	10/24/2014	0	Shockency Donna	fire ext repair and fill	64.00
Police	001-51-55130	10/31/2014	0	Verizon Wireless	MDC's	342.11
	<b>001-51-55130 Total</b>					612.29
Police	001-51-55170	10/31/2014	0	Call One	call one	366.61
Police	001-51-55170	10/31/2014	0	Verizon Wireless	Cell phone	212.16
Police	001-51-55170	10/31/2014	0	Verizon Wireless	Cell phone	205.54
	<b>001-51-55170 Total</b>					784.31
Police	001-51-55210	10/31/2014	0	BMO Bank of Montreal	ponderosa-2 lunches	19.80
Police	001-51-55210	10/24/2014	0	KC	lewistown mileage	16.80
	<b>001-51-55210 Total</b>					36.60
Police	001-51-55220	10/24/2014	83000	Illinois Law Enforcement Training & StandardsBEI	adm fee spahn	150.00
	<b>001-51-55220 Total</b>					150.00
Police	001-51-55390	10/24/2014	0	Bob's & Swise Towing	tow on 14 7495	75.00
Police	001-51-55390	10/24/2014	0	Cintas Corporation No 2	paper shredding	59.65
Police	001-51-55390	10/24/2014	0	Cops Inc Lock & Safe Technicians	repair camera and batteries	658.00
Police	001-51-55390	10/24/2014	0	TimbukTech Inc	october 2014 IT	580.00
	<b>001-51-55390 Total</b>					1,372.65
Police	001-51-56110	10/31/2014	0	BMO Bank of Montreal	walmart printer ink	23.78
Police	001-51-56110	10/24/2014	0	Quill Corp	office supp	179.95
Police	001-51-56110	10/24/2014	0	Quill Corp	office supp	48.65
	<b>001-51-56110 Total</b>					252.38
Police	001-51-56130	10/24/2014	82996	Custom Cage	2 ford utility squad car cage	1,440.00
Police	001-51-56130	10/24/2014	0	Ray O Herron Co Inc	taser holsters	300.99
Police	001-51-56130	10/24/2014	0	Ray O Herron Co Inc	taser holsters	58.09
Police	001-51-56130	10/24/2014	0	TimbukTech Inc	police-ethernet switch	75.17

	<b>001-51-56130 Total</b>					1,874.25
Police	001-51-56140	10/31/2014	0	BMO Bank of Montreal	amazon battery for stinger	18.49
Police	001-51-56140	10/31/2014	0	BMO Bank of Montreal	printer for pension to be repaid by pol and fire pensions	99.99
Police	001-51-56140	10/24/2014	0	Ragan Communications Inc	radio cases	247.29
	<b>001-51-56140 Total</b>					365.77
Police	001-51-56150	10/24/2014	0	LCD Uniforms	2 sets of brass name tags	63.80
Police	001-51-56150	10/24/2014	0	Ray O Herron Co Inc	police of the year pins	63.02
	<b>001-51-56150 Total</b>					126.82
Police	001-51-56160	10/31/2014	0	BMO Bank of Montreal	loziers motor fuel	2,590.42
Police	001-51-56160	10/31/2014	0	BMO Bank of Montreal	loziers motor fuel	2,039.12
Police	001-51-56160	10/31/2014	0	BMO Bank of Montreal	loziers motor fuel	2,180.48
Police	001-51-56160	10/31/2014	0	BMO Bank of Montreal	loziers motor fuel	2,434.93
	<b>001-51-56160 Total</b>					9,244.95
Police	001-51-58200	10/15/2014	82987	Morrow Brothers	2015 ford	26,750.00
Police	001-51-58200	10/15/2014	82987	Morrow Brothers	2015 ford	26,750.00
	<b>001-51-58200 Total</b>					53,500.00
Fire	001-52-54210	10/15/2014	0	Blue Cross Blue Shield Of Illinois	bcbs oct 2014 liab	19,175.80
	<b>001-52-54210 Total</b>					19,175.80
Fire	001-52-54220	10/31/2014	0	Health Alliance Medical Plans	health alliance dental october 2014	45.50
	<b>001-52-54220 Total</b>					45.50
Fire	001-52-55110	10/24/2014	0	Altorfer Inc	generator repair parts and labor	1,826.13
Fire	001-52-55110	10/24/2014	0	Altorfer Inc	generator inspection low coolant	379.00
Fire	001-52-55110	10/24/2014	0	American Pest Control Inc	bug spraying	30.00
Fire	001-52-55110	10/31/2014	0	BMO Bank of Montreal	walmart mulch	31.83
Fire	001-52-55110	10/24/2014	0	G-M Mechanical of Canton Inc	blower motor for bldg ac trip and service	497.80
	<b>001-52-55110 Total</b>					2,764.76
Fire	001-52-55120	10/24/2014	0	Alexis Fire Equipment Co	super auto eject 20	299.82
Fire	001-52-55120	10/24/2014	0	Banner Fire Equipment Inc	trimj wheelwell strap rivet nozzle and shipping	2,341.01
Fire	001-52-55120	10/24/2014	0	Banner Fire Equipment Inc	bracket auto eject belt pad side gasket misc	3,383.40
Fire	001-52-55120	10/24/2014	0	Banner Fire Equipment Inc	miv emanual override hnd	171.98
Fire	001-52-55120	10/31/2014	0	BMO Bank of Montreal	global-mandrell and nosepiece	30.59
Fire	001-52-55120	10/24/2014	82993	Canton Napa Auto Parts	oil filter	6.47
Fire	001-52-55120	10/24/2014	82993	Canton Napa Auto Parts	antifreeze	8.49
Fire	001-52-55120	10/24/2014	82993	Canton Napa Auto Parts	fuel filter	18.76
Fire	001-52-55120	10/24/2014	82993	Canton Napa Auto Parts	cartridge	26.99
Fire	001-52-55120	10/24/2014	82993	Canton Napa Auto Parts	body hardware led lamps	99.45
Fire	001-52-55120	10/24/2014	0	Fastenal	lever tool and nuts	286.35
Fire	001-52-55120	10/24/2014	0	Fastenal	nuts washer and tap	29.11
Fire	001-52-55120	10/24/2014	0	Fastenal	screws	2.43
Fire	001-52-55120	10/24/2014	0	Fastenal	screws nut shipping	32.18
Fire	001-52-55120	10/24/2014	0	G-M Mechanical of Canton Inc	misc supp	5.85
Fire	001-52-55120	10/24/2014	0	G-M Mechanical of Canton Inc	brass ts and couplings	29.97
Fire	001-52-55120	10/24/2014	0	Harmon Trucking & Repairs Inc	wrecker call out scan oil change fuel filter oil	787.82
Fire	001-52-55120	10/24/2014	0	Jarvis Welding Co	repairs truck door	40.00
Fire	001-52-55120	10/24/2014	0	Jarvis Welding Co	repairs truck door	40.00
Fire	001-52-55120	10/24/2014	0	K C Sales Inc	2 radial tires with fees and mounting	1,025.78
Fire	001-52-55120	10/24/2014	0	Manufacturing Services Corp	drill out broken screw	45.00
	<b>001-52-55120 Total</b>					8,711.45
Fire	001-52-55130	10/31/2014	0	BMO Bank of Montreal	amazon battery backups	78.97
Fire	001-52-55130	10/24/2014	0	G-M Mechanical of Canton Inc	iron plug	0.75
	<b>001-52-55130 Total</b>					79.72
Fire	001-52-55170	10/31/2014	0	Ameren Illinois - ACH	101 E Spruce St Fire Stat Gas	186.00
Fire	001-52-55170	10/31/2014	0	Call One	call one	51.13
Fire	001-52-55170	10/31/2014	0	Call One	call one	417.01
Fire	001-52-55170	10/31/2014	0	Comcast	Internet	97.85
Fire	001-52-55170	10/24/2014	0	Illinois Power Marketing	14th Ave Siren	20.41
Fire	001-52-55170	10/24/2014	0	Illinois Power Marketing	101 E Spruce Station Lights	61.68
Fire	001-52-55170	10/24/2014	0	Illinois Power Marketing	West Locust St	20.41
Fire	001-52-55170	10/24/2014	0	Illinois Power Marketing	101 E Spruce St Fire Station 1	980.82
Fire	001-52-55170	10/24/2014	0	Illinois Power Marketing	5 W Tamarack St Siren	23.97
Fire	001-52-55170	10/24/2014	0	Illinois Power Marketing	190 Stonegate Drive Siren	20.41
Fire	001-52-55170	10/24/2014	0	Illinois Power Marketing	190 Stonegate Drive Siren	20.41
Fire	001-52-55170	10/31/2014	0	US Cellular	us cellular	152.13
	<b>001-52-55170 Total</b>					2,052.23
Fire	001-52-55390	10/31/2014	0	BMO Bank of Montreal	sec of state vehicle registra service fee	2.23
Fire	001-52-55390	10/31/2014	0	BMO Bank of Montreal	sec of state vehicle registra	95.00
Fire	001-52-55390	10/24/2014	0	Illinois Valley Business Equipment Inc	copier maint contract	19.13
Fire	001-52-55390	10/24/2014	0	TimbukTech Inc	october 2014 IT	450.00
Fire	001-52-55390	10/24/2014	0	TimbukTech Inc	fire dept monitor	175.00
	<b>001-52-55390 Total</b>					741.36
Fire	001-52-56110	10/24/2014	83005	Scrapbook Dreams	frame for lt neptun lobby wall	5.00
	<b>001-52-56110 Total</b>					5.00
Fire	001-52-56130	10/31/2014	0	BMO Bank of Montreal	the fire store-flashlights	256.97
Fire	001-52-56130	10/24/2014	0	CCP Industries	paper products	192.70
Fire	001-52-56130	10/24/2014	82995	City of Monmouth Fire Dept	flow check scba tech resue	390.00
Fire	001-52-56130	10/24/2014	0	Ragan Communications Inc	belt clip assembly and battery	105.45
	<b>001-52-56130 Total</b>					945.12

Fire	001-52-56140	10/24/2014	0	Hyvee Food Store	food burgers buns chips	43.37
Fire	001-52-56140	10/24/2014	0	Hyvee Food Store	food hot dogs	4.61
	<b>001-52-56140 Total</b>					47.98
Fire	001-52-56150	10/31/2014	0	BMO Bank of Montreal	the fire store-badges and collar brass	230.97
Fire	001-52-56150	10/31/2014	0	BMO Bank of Montreal	the fire store-helmet badge and shipping	62.99
Fire	001-52-56150	10/24/2014	0	Camilles of Canton Inc	ff of the year plate	6.00
	<b>001-52-56150 Total</b>					299.96
Fire	001-52-56160	10/24/2014	0	Perkins Seed House	pre mix fuel	39.00
	<b>001-52-56160 Total</b>					39.00
Fire	001-52-57910	10/24/2014	0	Hyvee Food Store	personal charge which was repaid CE	21.03
	<b>001-52-57910 Total</b>					21.03
Street	001-53-54210	10/15/2014	0	Blue Cross Blue Shield Of Illinois	bcbs oct 2014 liab	9,700.05
	<b>001-53-54210 Total</b>					9,700.05
Street	001-53-54220	10/31/2014	0	Health Alliance Medical Plans	health alliance dental october 2014	26.00
	<b>001-53-54220 Total</b>					26.00
Street	001-53-55120	10/24/2014	82993	Canton Napa Auto Parts	flasher turn signal	18.99
Street	001-53-55120	10/24/2014	82993	Canton Napa Auto Parts	blower motor heater	53.99
Street	001-53-55120	10/24/2014	82993	Canton Napa Auto Parts	belt	45.99
Street	001-53-55120	10/24/2014	82993	Canton Napa Auto Parts	multi tow	39.99
Street	001-53-55120	10/24/2014	0	Centre State International Trucks Inc	light spring screw	139.96
Street	001-53-55120	10/24/2014	0	Centre State International Trucks Inc	link	98.96
Street	001-53-55120	10/24/2014	82998	FleetPride Inc	lubricants for trucks	325.20
Street	001-53-55120	10/24/2014	0	Harmon Trucking & Repairs Inc	repair to elgin sweeper	75.00
Street	001-53-55120	10/24/2014	0	Truck Centers Inc	handle assy belt	112.18
Street	001-53-55120	10/24/2014	0	Truck Centers Inc	handle assby	29.35
	<b>001-53-55120 Total</b>					939.61
Street	001-53-55140	10/24/2014	0	Pierson James D	315 W Chestnut St	250.00
	<b>001-53-55140 Total</b>					250.00
Street	001-53-55170	10/31/2014	0	Ameren Illinois - ACH	520 W Locust St	72.91
Street	001-53-55170	10/31/2014	0	Ameren Illinois - ACH	520 W Locust St	88.13
Street	001-53-55170	10/31/2014	0	Ameren Illinois - ACH	520 W Locust St City Garage Ga	177.87
Street	001-53-55170	10/31/2014	0	Call One	call one	25.75
Street	001-53-55170	10/24/2014	0	Illinois Power Marketing	520 W Locust St	89.15
Street	001-53-55170	10/31/2014	0	US Cellular	us cellular	28.28
	<b>001-53-55170 Total</b>					482.09
Street	001-53-55175	10/24/2014	0	Illinois Power Marketing	Traffic lights	97.54
Street	001-53-55175	10/24/2014	0	Illinois Power Marketing	Traffic lights	106.21
Street	001-53-55175	10/24/2014	0	Illinois Power Marketing	Street Lights	4,975.74
Street	001-53-55175	10/24/2014	0	Illinois Power Marketing	225 South 3rd Ave Lights	217.10
Street	001-53-55175	10/24/2014	0	Illinois Power Marketing	Traffic lights	41.03
	<b>001-53-55175 Total</b>					5,437.62
Street	001-53-55190	10/24/2014	83009	Vermeer Sales & Service of Central Illinois	stump grinder trailer rental	2,100.00
Street	001-53-55190	10/24/2014	83009	Vermeer Sales & Service of Central Illinois	stump grinder trailer rental	(750.00)
	<b>001-53-55190 Total</b>					1,350.00
Street	001-53-56130	10/24/2014	82991	Alexander Lumber	lumber	13.07
Street	001-53-56130	10/24/2014	82991	Alexander Lumber	silicone level	20.97
Street	001-53-56130	10/24/2014	82991	Alexander Lumber	padlock key	15.99
Street	001-53-56130	10/24/2014	82991	Alexander Lumber	lumber	59.57
Street	001-53-56130	10/24/2014	0	Altorfer Inc	thermostat for generator at city hall	107.61
Street	001-53-56130	10/24/2014	0	Aramark Uniform Services	mm uniforms	13.64
Street	001-53-56130	10/24/2014	0	ARV Autoglass Inc	replacement back glass on 98 chevy	245.00
Street	001-53-56130	10/31/2014	0	BMO Bank of Montreal	hicks gas propane	30.00
Street	001-53-56130	10/31/2014	0	BMO Bank of Montreal	bolons repair-oil	47.00
Street	001-53-56130	10/31/2014	0	BMO Bank of Montreal	bolons bar chains	70.95
Street	001-53-56130	10/31/2014	0	BMO Bank of Montreal	sloans implement blades	127.53
Street	001-53-56130	10/31/2014	0	BMO Bank of Montreal	sherwin williams paint	9.59
Street	001-53-56130	10/31/2014	0	BMO Bank of Montreal	farm king supplies	75.93
Street	001-53-56130	10/31/2014	0	BMO Bank of Montreal	perkins seed trimmer line head	65.00
Street	001-53-56130	10/24/2014	82992	Canton Carquest	degreaser antifreeze	199.32
Street	001-53-56130	10/24/2014	82993	Canton Napa Auto Parts	oil filter	6.47
Street	001-53-56130	10/24/2014	82993	Canton Napa Auto Parts	filters	94.83
Street	001-53-56130	10/24/2014	82993	Canton Napa Auto Parts	oil filter wrench	14.99
Street	001-53-56130	10/24/2014	82993	Canton Napa Auto Parts	filters oil air	130.40
Street	001-53-56130	10/24/2014	82993	Canton Napa Auto Parts	multi tow	53.79
Street	001-53-56130	10/24/2014	82993	Canton Napa Auto Parts	filters	53.79
Street	001-53-56130	10/24/2014	0	Canton Ready Mix Inc	concrete pine and van buren	145.25
Street	001-53-56130	10/24/2014	0	Canton Ready Mix Inc	pour sign post @ city garage	138.25
Street	001-53-56130	10/24/2014	0	Canton Ready Mix Inc	65 lincoln curb repair	226.57
Street	001-53-56130	10/24/2014	0	CCP Industries	paper products	119.30
Street	001-53-56130	10/24/2014	82994	Cintas Corporation #396	uniforms towels soap	55.81
Street	001-53-56130	10/24/2014	82994	Cintas Corporation #396	MM uniforms towels wash	55.87
Street	001-53-56130	10/24/2014	82994	Cintas Corporation #396	MM uniforms towels wash	55.87
Street	001-53-56130	10/24/2014	82994	Cintas Corporation #396	MM uniforms towels soap	55.87
Street	001-53-56130	10/24/2014	82994	Cintas Corporation #396	MM uniforms towels soap	55.87
Street	001-53-56130	10/24/2014	0	County Truck Test Station	test and stickers	182.00
Street	001-53-56130	10/24/2014	0	County Truck Test Station	test and stickers	78.00
Street	001-53-56130	10/24/2014	82997	Davis Sand & Gravel Inc	3 loads of concrete	30.00

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Street	001-53-56130	10/24/2014	0	Farm King	rodenticide cleaner	68.96
Street	001-53-56130	10/24/2014	0	Fastenal	hardware for signs	25.02
Street	001-53-56130	10/24/2014	0	Jarvis Welding Co	parts	84.16
Street	001-53-56130	10/24/2014	0	Metal Culverts Inc	rivet	91.80
Street	001-53-56130	10/24/2014	0	Midwest Construction Services Inc	solar light	108.77
Street	001-53-56130	10/24/2014	83002	Morton Salt Inc	bulk road salt winter 2014-2015	53,145.06
Street	001-53-56130	10/24/2014	0	Perkins Seed House	filter xp synthetic fuel	72.50
Street	001-53-56130	10/24/2014	83010	QPR	cold patch	893.55
Street	001-53-56130	10/24/2014	0	Red Bud Supply Inc	ice attack 55 #50	880.00
Street	001-53-56130	10/24/2014	0	Red Bud Supply Inc	rain suits	155.31
Street	001-53-56130	10/24/2014	0	Red Bud Supply Inc	school signs	474.76
Street	001-53-56130	10/24/2014	0	Sherwin Williams	strainer pro	22.06
	<b>001-53-56130 Total</b>					58,676.05
Street	001-53-56160	10/31/2014	0	BMO Bank of Montreal	lozier diesel	1,724.43
Street	001-53-56160	10/31/2014	0	BMO Bank of Montreal	loziers diesel	2,128.02
Street	001-53-56160	10/31/2014	0	BMO Bank of Montreal	loziers diesel	2,498.30
Street	001-53-56160	10/31/2014	0	BMO Bank of Montreal	loziers diesel	3,057.99
	<b>001-53-56160 Total</b>					9,408.74
Garbage	001-54-54210	10/15/2014	0	Blue Cross Blue Shield Of Illinois	bcbs oct 2014 liab	4,345.09
	<b>001-54-54210 Total</b>					4,345.09
Garbage	001-54-54220	10/31/2014	0	Health Alliance Medical Plans	health alliance dental october 2014	13.00
	<b>001-54-54220 Total</b>					13.00
Garbage	001-54-55130	10/24/2014	82998	FleetPride Inc	lubricants for trucks	325.20
	<b>001-54-55130 Total</b>					325.20
Garbage	001-54-55160	10/31/2014	0	BMO Bank of Montreal	tazewell co landfill landfill fees	6,233.40
Garbage	001-54-55160	10/31/2014	0	BMO Bank of Montreal	tazewell county landfill - landfill fees	4,418.40
	<b>001-54-55160 Total</b>					10,651.80
Garbage	001-54-56120	10/24/2014	0	CCP Industries	paper products	279.30
Garbage	001-54-56120	10/24/2014	0	Fastenal	gloves	70.46
Garbage	001-54-56120	10/24/2014	0	Fastenal	gloves stock adapter	172.11
Garbage	001-54-56120	10/24/2014	0	Fulton County Health Department	travis pollitt hep b series	45.00
Garbage	001-54-56120	10/24/2014	0	Hammond Ricky L	graphics on new garbage trucks	430.00
	<b>001-54-56120 Total</b>					996.87
Garbage	001-54-56160	10/31/2014	0	BMO Bank of Montreal	lozier gal oil	704.55
Garbage	001-54-56160	10/31/2014	0	BMO Bank of Montreal	Lozier oil-kost defandal 55 gal	115.05
	<b>001-54-56160 Total</b>					819.60
B&G	001-55-54210	10/15/2014	0	Blue Cross Blue Shield Of Illinois	bcbs oct 2014 liab	3,151.82
	<b>001-55-54210 Total</b>					3,151.82
B&G	001-55-54220	10/31/2014	0	Health Alliance Medical Plans	health alliance dental october 2014	6.50
	<b>001-55-54220 Total</b>					6.50
B&G	001-55-55110	10/24/2014	83003	Otis Elevator Company	elevator upgrades for 2015 code compliance	3,993.50
	<b>001-55-55110 Total</b>					3,993.50
B&G	001-55-55120	10/24/2014	82993	Canton Napa Auto Parts	96 alternator	225.00
	<b>001-55-55120 Total</b>					225.00
B&G	001-55-55170	10/31/2014	0	Ameren Illinois - ACH	27 Vanburen Ct Dist Shed Gas	79.57
B&G	001-55-55170	10/24/2014	0	Illinois Power Marketing	27 Van Buren St	36.63
B&G	001-55-55170	10/31/2014	0	US Cellular	us cellular	28.28
	<b>001-55-55170 Total</b>					144.48
B&G	001-55-56120	10/24/2014	0	American Pest Control Inc	101 e spruce	30.00
B&G	001-55-56120	10/24/2014	0	American Pest Control Inc	522 w locust	30.00
B&G	001-55-56120	10/24/2014	0	American Pest Control Inc	2 n main	35.00
B&G	001-55-56120	10/31/2014	0	BMO Bank of Montreal	happy hounds scooper	19.47
B&G	001-55-56120	10/31/2014	0	BMO Bank of Montreal	farm king trash bags	7.99
B&G	001-55-56120	10/31/2014	0	BMO Bank of Montreal	work tunes hearing protector	77.90
B&G	001-55-56120	10/31/2014	0	BMO Bank of Montreal	sarahs true value bulb	6.99
B&G	001-55-56120	10/31/2014	0	BMO Bank of Montreal	sarahs true value weed killer	75.00
B&G	001-55-56120	10/24/2014	0	CCP Industries	paper products	297.71
B&G	001-55-56120	10/24/2014	0	Farm King	straw	13.98
B&G	001-55-56120	10/24/2014	0	Sarah's Friendly Hardware Inc	phillips screw set	15.99
B&G	001-55-56120	10/24/2014	0	Sarah's Friendly Hardware Inc	anchor shackle	5.58
B&G	001-55-56120	10/24/2014	0	Shockency Donna	yearly service	58.00
B&G	001-55-56120	10/24/2014	83008	Upbeat Site Furnishings Inc	dogipot dispense bags	104.40
B&G	001-55-56120	10/24/2014	0	WW Grainger Inc	lever lock set	34.34
	<b>001-55-56120 Total</b>					812.35
B&G	001-55-56130	10/31/2014	0	BMO Bank of Montreal	tazewell county landfill - street sweepings	6,516.90
	<b>001-55-56130 Total</b>					6,516.90
Liab Ins	030-00-55180	10/24/2014	0	MICA - Municipal Insurance Cooperative Agency	accident dated 9 17 13 fire equip damage fighting fire	1,000.00
	<b>030-00-55180 Total</b>					1,000.00
Video Gaming	050-00-57910	10/24/2014	0	Canton Ready Mix Inc	s main and hickory city sidewalk	311.25
Video Gaming	050-00-57910	10/24/2014	0	Canton Ready Mix Inc	s main and tamarack city sidewalk	311.90
Video Gaming	050-00-57910	10/24/2014	0	Canton Ready Mix Inc	s main and hickory city sidewalk	363.13
Video Gaming	050-00-57910	10/24/2014	0	Canton Ready Mix Inc	s main and hickory city sidewalk	596.57
Video Gaming	050-00-57910	10/24/2014	0	Canton Ready Mix Inc	concrete locust and haffner sidewalk	389.07
Video Gaming	050-00-57910	10/24/2014	0	Canton Ready Mix Inc	sidewalk south main	363.13
Video Gaming	050-00-57910	10/24/2014	0	Canton Ready Mix Inc	sidewalk south main and cherry	726.25
Video Gaming	050-00-57910	10/24/2014	0	Canton Ready Mix Inc	sidewalk south main and cherry	330.32
Video Gaming	050-00-57910	10/24/2014	0	Canton Ready Mix Inc	curb 11th and sunview	239.50

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Video Gaming	050-00-57910	10/24/2014	0	Canton Ready Mix Inc	sidwalk 11th and sunview	311.25
Video Gaming	050-00-57910	10/24/2014	0	Tarter Feed and Fertilizer Service	lawn mix	47.00
	<b>050-00-57910 Total</b>					3,989.37
IMRF	130-00-54260	10/31/2014	0	IMRF	sept liab paid in oct	54,211.02
	<b>130-00-54260 Total</b>					54,211.02
Fed Fort	171-00-56130	10/15/2014	82987	Morrow Brothers	2015 ford	235.00
Fed Fort	171-00-56130	10/15/2014	82987	Morrow Brothers	2015 ford	235.00
Fed Fort	171-00-56130	10/15/2014	82988	Morrow Brothers	license and title fees for two 2015 ford	338.00
Fed Fort	171-00-56130	10/24/2014	83007	Taser International	9 tasers and batteries	9,008.15
	<b>171-00-56130 Total</b>					9,816.15
Gaming	173-00-56130	10/24/2014	82999	ID Networks Inc	live scan from 10 2014 to 09 2015	3,195.00
	<b>173-00-56130 Total</b>					3,195.00
MFT	200-00-55150	10/22/2014	10022	Midstate Asphalt Repair Inc	2014 maint program spray patching	19,999.00
MFT	200-00-55150	10/22/2014	10023	United Contractors Midwest Inc	2014 maint program seal coat work	45,320.86
	<b>200-00-55150 Total</b>					65,319.86
MFT	200-00-55260	10/24/2014	0	Maurer Stutz Inc	20th ave construction	14,881.00
MFT	200-00-55260	10/24/2014	0	Maurer Stutz Inc	2014 ada curb ramp improvements	10,616.00
MFT	200-00-55260	10/24/2014	0	Maurer Stutz Inc	2014 mft program	1,490.54
	<b>200-00-55260 Total</b>					26,987.54
TIF 1	201-00-11110	10/24/2014	0	City of Canton Debt Certificates 2011	transfer to debt cert acct for june 2015 interest pymt	133,959.38
	<b>201-00-11110 Total</b>					133,959.38
TIF 1	201-00-24100	10/24/2014	0	Canton Daily Ledger	elm st parking lot	(112.00)
	<b>201-00-24100 Total</b>					(112.00)
TIF 1	201-00-57910	10/15/2014	0	Blue Cross Blue Shield Of Illinois	bcbs oct 2014 liab	1,268.88
TIF 1	201-00-57910	10/31/2014	0	BMO Bank of Montreal	Walgreens-photo documents iepa	4.22
TIF 1	201-00-57910	10/24/2014	0	Canton Daily Ledger	elm st parking lot	112.00
TIF 1	201-00-57910	10/17/2014	2018	Estes William L & Chester L	to pay annexation agreement rebate	125.66
TIF 1	201-00-57910	10/23/2014	2020	Fulton County Treasurer/Collector	to record hotel surplus check	35,745.58
TIF 1	201-00-57910	10/24/2014	2019	Hinshaw & Culbertson LLP	navistar arbitration services	4,203.67
TIF 1	201-00-57910	10/27/2014	2021	Ipava State Bank Special Account Mr. Trevor Hiel	to pay development agreement	1,213.21
TIF 1	201-00-57910	10/6/2014	2017	Lucas Subway Inc & Scott W Lucas III	redevelopment agreement for subway	4,158.02
TIF 1	201-00-57910	10/24/2014	0	Maurer Stutz Inc	gen engin ih site	145.00
TIF 1	201-00-57910	10/24/2014	0	Maurer Stutz Inc	gen engineer	827.69
TIF 1	201-00-57910	10/24/2014	0	Springbrook Software Inc	credit for business analytics	(500.00)
TIF 1	201-00-57910	10/24/2014	0	Springbrook Software Inc	credit for business analytics	(64.69)
TIF 1	201-00-57910	10/24/2014	0	Springbrook Software Inc	annual maint	7,739.29
TIF 1	201-00-57910	10/24/2014	0	Springbrook Software Inc	credit	(388.12)
TIF 1	201-00-57910	10/24/2014	0	Teska Associates Inc	streetscape plan prof fees	240.00
	<b>201-00-57910 Total</b>					54,830.41
TIF 2	202-00-57910	10/24/2014	0	Beal Law Office Ltd	canton crossing note and phone conf and council mtg	382.50
TIF 2	202-00-57910	10/24/2014	0	Maurer Stutz Inc	gen engineer	476.85
	<b>202-00-57910 Total</b>					859.35
W&S Gen	300-00-11240	10/24/2014	0	Alternate Bond & Interest Subaccount	sept 14 funding	200,905.00
	<b>300-00-11240 Total</b>					200,905.00
W&S Gen	300-00-23100	10/17/2014	2985	DH	Refund Check	10.50
W&S Gen	300-00-23100	10/17/2014	2985	DH	Refund Check	10.50
W&S Gen	300-00-23100	10/17/2014	2984	IH	Refund Check	57.25
W&S Gen	300-00-23100	10/17/2014	2986	SM	Refund Check	9.91
	<b>300-00-23100 Total</b>					88.16
W&S Gen	300-00-24100	10/8/2014	0	City of Canton General Fund	sept 2014 ws expenses	176,949.61
	<b>300-00-24100 Total</b>					176,949.61
W&S Gen	300-00-24110	10/8/2014	0	City of Canton General Fund	sept 2014 garbage receipts	63,511.49
	<b>300-00-24110 Total</b>					63,511.49
W&S Admn	300-50-54210	10/15/2014	0	Blue Cross Blue Shield Of Illinois	bcbs oct 2014 liab	2,889.07
	<b>300-50-54210 Total</b>					2,889.07
W&S Admn	300-50-54220	10/31/2014	0	Health Alliance Medical Plans	health alliance dental october 2014	6.50
	<b>300-50-54220 Total</b>					6.50
W&S Admn	300-50-55130	10/24/2014	0	Badger Meter Inc	tech support	250.00
W&S Admn	300-50-55130	10/24/2014	0	Farm King	maint supp	186.18
W&S Admn	300-50-55130	10/24/2014	0	Hammond Ricky L	drop box graphics	82.50
W&S Admn	300-50-55130	10/24/2014	0	Springbrook Software Inc	credit for badger invoice	(250.00)
W&S Admn	300-50-55130	10/24/2014	0	TimbukTech Inc	water admn storage	29.99
	<b>300-50-55130 Total</b>					298.67
W&S Admn	300-50-55230	10/31/2014	0	BMO Bank of Montreal	usps-postage	98.00
W&S Admn	300-50-55230	10/31/2014	0	Pitney Bowes Purchase Power	UB Postage	1,611.07
W&S Admn	300-50-55230	10/31/2014	0	Pitney Bowes Purchase Power	UB Postage	500.00
	<b>300-50-55230 Total</b>					2,209.07
W&S Admn	300-50-55390	10/2/2014	2982	Fulton County Clerk & Recorder	release lien on 424 south 2nd ave MB	60.00
W&S Admn	300-50-55390	10/14/2014	2983	Fulton County Clerk & Recorder	record 5 liens	300.00
W&S Admn	300-50-55390	10/23/2014	3005	Fulton County Clerk & Recorder	to release lien at 459 E Locust St SC	60.00
W&S Admn	300-50-55390	10/28/2014	3006	Fulton County Clerk & Recorder	filing fee for recording lien for KJT 206 E Olive St	60.00
W&S Admn	300-50-55390	10/31/2014	0	Pitney Bowes	folder	249.10
W&S Admn	300-50-55390	10/24/2014	0	Springbrook Software Inc	credit for business analytics	(97.03)
W&S Admn	300-50-55390	10/24/2014	0	Springbrook Software Inc	annual maint	11,608.93
W&S Admn	300-50-55390	10/24/2014	0	Springbrook Software Inc	credit	(582.19)
W&S Admn	300-50-55390	10/24/2014	0	TimbukTech Inc	october 2014 IT	170.00
	<b>300-50-55390 Total</b>					11,828.81

W&S Admn	300-50-56110	10/24/2014	0	BSC Supply LLC	laser jet toners drums toners	608.62
W&S Admn	300-50-56110	10/24/2014	0	BSC Supply LLC	lasetjet cartridge	167.30
W&S Admn	300-50-56110	10/24/2014	0	BSC Supply LLC	lasetjet cartridge credit	(157.32)
W&S Admn	300-50-56110	10/31/2014	0	Pitney Bowes	5 gal ez seal	78.39
W&S Admn	300-50-56110	10/24/2014	0	Quill Corp	office supp	141.19
	<b>300-50-56110 Total</b>					838.18
W&S Admn	300-50-58200	10/24/2014	0	Springbrook Software Inc	credit for business analytics	(750.00)
	<b>300-50-58200 Total</b>					(750.00)
Sys Maint	300-75-54210	10/15/2014	0	Blue Cross Blue Shield Of Illinois	bcbs oct 2014 liab	9,364.34
	<b>300-75-54210 Total</b>					9,364.34
Sys Maint	300-75-54220	10/31/2014	0	Health Alliance Medical Plans	health alliance dental october 2014	22.75
	<b>300-75-54220 Total</b>					22.75
Sys Maint	300-75-55120	10/24/2014	3004	Turk Automotive Alignment Co	alignment	50.00
	<b>300-75-55120 Total</b>					50.00
Sys Maint	300-75-55170	10/31/2014	0	Ameren Illinois - ACH	522 W Locust St RT 9	34.62
Sys Maint	300-75-55170	10/31/2014	0	Ameren Illinois - ACH	101 E Spruce Shed Sys Mtn	88.32
Sys Maint	300-75-55170	10/31/2014	0	Ameren Illinois - ACH	123 E Pine St Sys Gar Gas	47.23
Sys Maint	300-75-55170	10/31/2014	0	Call One	call one	27.08
Sys Maint	300-75-55170	10/24/2014	0	Illinois Power Marketing	101 E Spruce St Shed Sys Maint	90.57
Sys Maint	300-75-55170	10/31/2014	0	US Cellular	us cellular	67.27
	<b>300-75-55170 Total</b>					355.09
Sys Maint	300-75-55390	10/24/2014	0	TimbukTech Inc	october 2014 IT	150.00
	<b>300-75-55390 Total</b>					150.00
Sys Maint	300-75-56120	10/24/2014	0	County Truck Test Station	test and stickers	65.00
Sys Maint	300-75-56120	10/24/2014	2993	Cues	software suport plan gx250	1,800.00
Sys Maint	300-75-56120	10/24/2014	2996	HD Supply Waterworks	coupling clamps	650.78
	<b>300-75-56120 Total</b>					2,515.78
Sys Maint	300-75-56130	10/24/2014	2987	Alexander Lumber	batt	6.99
Sys Maint	300-75-56130	10/24/2014	2987	Alexander Lumber	batt	6.99
Sys Maint	300-75-56130	10/24/2014	2989	ATCO International	quickies	157.50
Sys Maint	300-75-56130	10/31/2014	0	BMO Bank of Montreal	Papa Johns Pizza to be reimb by JS	64.00
Sys Maint	300-75-56130	10/24/2014	0	CCP Industries	paper products	299.30
Sys Maint	300-75-56130	10/24/2014	0	Farm King	pliers	20.49
Sys Maint	300-75-56130	10/24/2014	0	Fastenal	blue marking flags	35.54
Sys Maint	300-75-56130	10/24/2014	0	Interstate Battery of Central IL	batt	332.85
Sys Maint	300-75-56130	10/24/2014	0	Red Bud Supply Inc	raingear	236.77
	<b>300-75-56130 Total</b>					1,160.43
Water Plant	300-76-54210	10/15/2014	0	Blue Cross Blue Shield Of Illinois	bcbs oct 2014 liab	13,719.56
	<b>300-76-54210 Total</b>					13,719.56
Water Plant	300-76-54220	10/31/2014	0	Health Alliance Medical Plans	health alliance dental october 2014	29.25
	<b>300-76-54220 Total</b>					29.25
Water Plant	300-76-55120	10/24/2014	2990	Canton Napa Auto Parts	parts for 93 ford	21.99
	<b>300-76-55120 Total</b>					21.99
Water Plant	300-76-55130	10/24/2014	0	Koener Electric Inc	50 hp repair	935.00
Water Plant	300-76-55130	10/24/2014	0	RDP Technologies Inc	pneumatic ball valve vibrat	346.30
Water Plant	300-76-55130	10/24/2014	0	Season All Services Inc	repair heater 4th ave tower	413.00
Water Plant	300-76-55130	10/24/2014	3003	Tobin Bros Inc	air line repair slaker	286.00
Water Plant	300-76-55130	10/24/2014	3003	Tobin Bros Inc	repair lime pipe	1,037.00
	<b>300-76-55130 Total</b>					3,017.30
Water Plant	300-76-55170	10/31/2014	0	Ameren Illinois - ACH	25495 N Lakeshore Dr Water Pl	84.83
Water Plant	300-76-55170	10/31/2014	0	Ameren Illinois - ACH	820 N 4th St Water Tower Gas	44.92
Water Plant	300-76-55170	10/31/2014	0	Call One	call one	25.84
Water Plant	300-76-55170	10/31/2014	0	Call One	call one	249.10
Water Plant	300-76-55170	10/31/2014	0	Comcast	Internet	97.85
Water Plant	300-76-55170	10/24/2014	0	Illinois Power Marketing	Water Tower Power	23.65
Water Plant	300-76-55170	10/24/2014	0	Illinois Power Marketing	Collector Well Power	4,737.07
Water Plant	300-76-55170	10/24/2014	0	Illinois Power Marketing	26900 N Boat Dock Rd Well 2 El	23.65
Water Plant	300-76-55170	10/24/2014	0	Illinois Power Marketing	WTP power	7,025.33
Water Plant	300-76-55170	10/24/2014	0	Spoon River Electric Co-Op	deep well power	320.25
Water Plant	300-76-55170	10/24/2014	0	Spoon River Electric Co-Op	banner tower power	44.74
Water Plant	300-76-55170	10/31/2014	0	US Cellular	us cellular	95.56
	<b>300-76-55170 Total</b>					12,772.79
Water Plant	300-76-55390	10/24/2014	0	PDC Laboratories Inc	lab test	136.80
Water Plant	300-76-55390	10/24/2014	0	PDC Laboratories Inc	lab test	147.60
Water Plant	300-76-55390	10/24/2014	0	PDC Laboratories Inc	lab test	449.24
Water Plant	300-76-55390	10/24/2014	0	PDC Laboratories Inc	lab test	777.60
Water Plant	300-76-55390	10/24/2014	0	TimbukTech Inc	october 2014 IT	130.00
	<b>300-76-55390 Total</b>					1,641.24
Water Plant	300-76-56120	10/31/2014	0	BMO Bank of Montreal	24 engage spray	512.45
Water Plant	300-76-56120	10/24/2014	0	CCP Industries	tp and paper towels	711.17
Water Plant	300-76-56120	10/24/2014	0	Chemco Industries Inc	bio zyme	176.55
Water Plant	300-76-56120	10/24/2014	0	Farm King	lock tite	96.96
Water Plant	300-76-56120	10/24/2014	0	Farm King	chain hooks	50.50
Water Plant	300-76-56120	10/24/2014	0	Farm King	maint supp	62.51
Water Plant	300-76-56120	10/24/2014	0	H & H Industries Inc	bulbs	659.70
Water Plant	300-76-56120	10/2/2014	0	Kemper Construction Inc	repair lime feed screw	938.00
Water Plant	300-76-56120	10/24/2014	0	Quick Electrical Contractors Inc	ae frame dual auxiliary	110.40

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Water Plant	300-76-56120	10/24/2014	3002	Supreme Radio Communications Inc	program radio	30.00
Water Plant	300-76-56120	10/24/2014	0	The Automate Company	amp fuse	54.95
	<b>300-76-56120 Total</b>					3,403.19
Water Plant	300-76-56130	10/24/2014	2995	Hach Co	reagents	103.90
Water Plant	300-76-56130	10/24/2014	2995	Hach Co	electrode filling solution	35.89
Water Plant	300-76-56130	10/24/2014	2995	Hach Co	reagents	88.20
	<b>300-76-56130 Total</b>					227.99
Water Plant	300-76-56170	10/31/2014	0	BMO Bank of Montreal	Hawkins-alum	5,004.00
Water Plant	300-76-56170	10/31/2014	0	BMO Bank of Montreal	Brenntag Midsouth-lime 8 14 14	4,800.65
Water Plant	300-76-56170	10/31/2014	0	BMO Bank of Montreal	Brenntag Midsouth-cl2 ton	650.00
Water Plant	300-76-56170	10/31/2014	0	BMO Bank of Montreal	brenntag- lime 8 23 14	4,413.43
Water Plant	300-76-56170	10/31/2014	0	BMO Bank of Montreal	brenntag- lime 9 2 14	4,494.09
Water Plant	300-76-56170	10/31/2014	0	BMO Bank of Montreal	brenntag midsouth cl2	650.00
Water Plant	300-76-56170	10/24/2014	2998	Praxair Inc	co2	1,586.61
	<b>300-76-56170 Total</b>					21,598.78
Water-Bond	300-76-58310	10/24/2014	10073	Canton Daily Ledger	lime slaker	63.00
Water-Bond	300-76-58310	10/24/2014	10072	Maurer Stutz Inc	engineering plant imp	424.28
	<b>300-76-58310 Total</b>					487.28
WWTP	300-77-54132	10/24/2014	0	STS Temps Inc	part time labor	392.00
	<b>300-77-54132 Total</b>					392.00
WWTP	300-77-54210	10/15/2014	0	Blue Cross Blue Shield Of Illinois	bcbs oct 2014 liab	9,880.11
	<b>300-77-54210 Total</b>					9,880.11
WWTP	300-77-54220	10/31/2014	0	Health Alliance Medical Plans	health alliance dental october 2014	22.75
	<b>300-77-54220 Total</b>					22.75
WWTP	300-77-55110	10/24/2014	2994	Filter Service Center Inc	blower filter service	100.00
	<b>300-77-55110 Total</b>					100.00
WWTP	300-77-55120	10/24/2014	2990	Canton Napa Auto Parts	batt maint	87.98
WWTP	300-77-55120	10/24/2014	0	K C Sales Inc	tire repairs	80.00
WWTP	300-77-55120	10/24/2014	0	K C Sales Inc	tire repairs	16.00
WWTP	300-77-55120	10/24/2014	0	K C Sales Inc	tire	707.50
	<b>300-77-55120 Total</b>					891.48
WWTP	300-77-55130	10/24/2014	0	A L L Equipment	pump parts	340.26
WWTP	300-77-55130	10/24/2014	0	Advanced Technical Systems	electrical repairs	172.00
WWTP	300-77-55130	10/24/2014	0	Britton Electronics & Automation Inc	3 batt backups	652.31
WWTP	300-77-55130	10/24/2014	0	Britton Electronics & Automation Inc	u v repairs	578.50
WWTP	300-77-55130	10/24/2014	2991	Canton Park District	tow parts	118.65
WWTP	300-77-55130	10/24/2014	0	G-M Mechanical of Canton Inc	dehumidifier repairs	360.95
WWTP	300-77-55130	10/24/2014	2997	Melton Electric Company	storm pump repairs	9,673.00
WWTP	300-77-55130	10/24/2014	0	Motion Industries Inc.	seal	22.54
WWTP	300-77-55130	10/24/2014	0	MTI Distributing Inc	toro parts	123.46
WWTP	300-77-55130	10/24/2014	0	Schulte Supply Inc	gasket and packing	90.65
WWTP	300-77-55130	10/24/2014	3000	Serpentix Corporation	s belt repairs	590.00
WWTP	300-77-55130	10/24/2014	0	Wheeler's Truck Garage Inc	hydraulic hose repair	30.94
WWTP	300-77-55130	10/24/2014	0	WW Grainger Inc	dialer battery	65.36
	<b>300-77-55130 Total</b>					12,818.62
WWTP	300-77-55150	10/24/2014	2987	Alexander Lumber	concrete supp	40.12
WWTP	300-77-55150	10/24/2014	2992	Copperas Creek Sawyer Service	lumber	375.00
	<b>300-77-55150 Total</b>					415.12
WWTP	300-77-55170	10/31/2014	0	Ameren Illinois - ACH	kilroy lift station	834.22
WWTP	300-77-55170	10/31/2014	0	Ameren Illinois - ACH	kilroy lift station	546.46
WWTP	300-77-55170	10/31/2014	0	Ameren Illinois - ACH	Eastside Lift Station	883.10
WWTP	300-77-55170	10/31/2014	0	Ameren Illinois - ACH	Eastside Lift Station	671.31
WWTP	300-77-55170	10/31/2014	0	Ameren Illinois - ACH	Industrial Park Lift Station	193.02
WWTP	300-77-55170	10/31/2014	0	Ameren Illinois - ACH	Industrial Park Lift Station	167.27
WWTP	300-77-55170	10/31/2014	0	Ameren Illinois - ACH	Ind Pk Lf St Gas Sm	54.91
WWTP	300-77-55170	10/31/2014	0	Ameren Illinois - ACH	350 W Hickory St WWTP Main Bldg	76.59
WWTP	300-77-55170	10/31/2014	0	Ameren Illinois - ACH	Anderson Place	74.35
WWTP	300-77-55170	10/31/2014	0	Call One	call one	108.73
WWTP	300-77-55170	10/31/2014	0	Call One	call one	170.97
WWTP	300-77-55170	10/31/2014	0	Comcast	WWTP Internet	97.85
WWTP	300-77-55170	10/24/2014	0	Illinois Power Marketing	Industrial Park	239.31
WWTP	300-77-55170	10/24/2014	0	Illinois Power Marketing	Anderson Lift Station	495.56
WWTP	300-77-55170	10/24/2014	0	Illinois Power Marketing	Kilroy Lift Station	800.43
WWTP	300-77-55170	10/24/2014	0	Illinois Power Marketing	Eastside Lift Station	1,412.35
WWTP	300-77-55170	10/24/2014	0	Illinois Power Marketing	Anderson Lift Station	835.14
WWTP	300-77-55170	10/24/2014	0	Illinois Power Marketing	350 W Hickory St	10,296.32
WWTP	300-77-55170	10/24/2014	0	Illinois Power Marketing	350 W Hickory St	13,105.04
WWTP	300-77-55170	10/24/2014	0	Illinois Power Marketing	350 W Hickory St	112.00
WWTP	300-77-55170	10/24/2014	0	Illinois Power Marketing	800 Anderson Place	37.06
WWTP	300-77-55170	10/24/2014	0	Illinois Power Marketing	11th Avenue Lift Station	23.65
WWTP	300-77-55170	10/24/2014	0	Illinois Power Marketing	350 W Hickory St	37.25
WWTP	300-77-55170	10/24/2014	0	Illinois Power Marketing	800 Anderson Place	56.87
WWTP	300-77-55170	10/24/2014	0	Illinois Power Marketing	37 South 20th Lift Station	222.77
WWTP	300-77-55170	10/24/2014	0	Illinois Power Marketing	11th Avenue Lift Station	23.65
WWTP	300-77-55170	10/31/2014	0	US Cellular	us cellular	56.57
	<b>300-77-55170 Total</b>					31,632.75
WWTP	300-77-55390	10/24/2014	0	PDC Laboratories Inc	sludge disposal	1,087.60



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WWTP	300-77-55390	10/24/2014	0	PDC Laboratories Inc	sludge disposal	3,752.40
WWTP	300-77-55390	10/24/2014	2999	Railroad Management Company LLC	sewer line rights	160.78
WWTP	300-77-55390	10/24/2014	0	TimbukTech Inc	october 2014 IT	150.00
	<b>300-77-55390 Total</b>					5,150.78
WWTP	300-77-55410	10/24/2014	0	STS Temps Inc	part time labor	126.00
WWTP	300-77-55410	10/24/2014	0	STS Temps Inc	part time labor	126.00
WWTP	300-77-55410	10/24/2014	0	STS Temps Inc	part time labor	126.00
WWTP	300-77-55410	10/24/2014	0	STS Temps Inc	part time labor	126.00
	<b>300-77-55410 Total</b>					504.00
WWTP	300-77-56110	10/24/2014	0	Quill Corp	office supp	349.55
WWTP	300-77-56110	10/24/2014	0	Quill Corp	office supp	14.04
WWTP	300-77-56110	10/24/2014	0	TimbukTech Inc	wwtp power supply	44.99
	<b>300-77-56110 Total</b>					408.58
WWTP	300-77-56120	10/24/2014	2988	Afla Laval Ashbrook Simon-Hartley Inc.	filters	157.36
WWTP	300-77-56120	10/24/2014	0	Altorfer Inc	oil testing kits	121.00
WWTP	300-77-56120	10/24/2014	0	CCP Industries	floor supplies	264.04
WWTP	300-77-56120	10/24/2014	0	Farm King	cleaning suppl	41.96
WWTP	300-77-56120	10/24/2014	0	USA Bluebook	fire hose	593.10
WWTP	300-77-56120	10/24/2014	0	WW Grainger Inc	bulbs	200.49
	<b>300-77-56120 Total</b>					1,377.95
WWTP	300-77-56130	10/24/2014	0	CCP Industries	paper products	265.66
WWTP	300-77-56130	10/24/2014	0	Farm King	tank	49.99
WWTP	300-77-56130	10/24/2014	0	Solenis LLC	polymer	3,709.80
	<b>300-77-56130 Total</b>					4,025.45
WWTP	300-77-56170	10/24/2014	0	Evoqua Water Technologies LLC	di rental	375.00
WWTP	300-77-56170	10/24/2014	0	Evoqua Water Technologies LLC	renewal of di water for lab	125.00
WWTP	300-77-56170	10/24/2014	0	Lou s Gloves Inc	lab gloves	397.00
WWTP	300-77-56170	10/24/2014	0	PDC Laboratories Inc	testing	80.62
WWTP	300-77-56170	10/24/2014	3001	Spectrum Chemicals	lab supplies	101.56
WWTP	300-77-56170	10/24/2014	3001	Spectrum Chemicals	lab supplies	92.07
WWTP	300-77-56170	10/24/2014	3001	Spectrum Chemicals	lab supplies	89.09
WWTP	300-77-56170	10/24/2014	3001	Spectrum Chemicals	lab supplies	330.32
WWTP	300-77-56170	10/24/2014	0	USA Bluebook	lab supplies	246.95
WWTP	300-77-56170	10/24/2014	0	USA Bluebook	lab supplies	403.61
	<b>300-77-56170 Total</b>					2,241.22
WWTP-Bond	300-77-58310	10/14/2014	10071	Leander Construction Inc	wwtp east plant pump improvement	18,239.46
WWTP-Bond	300-77-58310	10/24/2014	10072	Maurer Stutz Inc	engineering	14,941.89
	<b>300-77-58310 Total</b>					33,181.35
Meters	300-78-54210	10/15/2014	0	Blue Cross Blue Shield Of Illinois	bcbs oct 2014 liab	1,283.22
	<b>300-78-54210 Total</b>					1,283.22
Meters	300-78-54220	10/31/2014	0	Health Alliance Medical Plans	health alliance dental october 2014	6.50
	<b>300-78-54220 Total</b>					6.50
Meters	300-78-55170	10/24/2014	0	Illinois Power Marketing	Meter Shop Power	53.52
Meters	300-78-55170	10/31/2014	0	US Cellular	us cellular	56.57
	<b>300-78-55170 Total</b>					110.09
Lake	310-00-24100	10/8/2014	0	City of Canton General Fund	sept 14 lake expenses	64.50
	<b>310-00-24100 Total</b>					64.50
Lake	310-00-55170	10/31/2014	0	Ameren Illinois - ACH	00 N Boat Dock Rd Boat Dock Li	29.08
Lake	310-00-55170	10/31/2014	0	Call One	call one	26.56
Lake	310-00-55170	10/24/2014	0	Illinois Payphone Systems Inc	pay phone campground	55.00
Lake	310-00-55170	10/24/2014	0	Illinois Power Marketing	Boat Dock Lighting	15.88
Lake	310-00-55170	10/24/2014	0	Spoon River Electric Co-Op	campground power	1,131.48
	<b>310-00-55170 Total</b>					1,258.00
Lake	310-00-56140	10/31/2014	10009	Fulton County States Attorney	postge for 2 mobile home filings	12.00
	<b>310-00-56140 Total</b>					12.00
Lake	310-00-58300	10/24/2014	10008	Gatehouse Media Illinois Holding Inc	request for qualifications ad	546.00
	<b>310-00-58300 Total</b>					546.00
	<b>Grand Total</b>					1,351,137.49