

Dept	Account #	Date	Ck or ACH	Vendor	Description	Amount
Gen	001-00-11210	11/21/2014	0	City of Canton Garbage Depreciation	garbage depreciation funding oct 14	9,045.35
	001-00-11210 Total					9,045.35
Gen	001-00-14410	11/4/2014	83013	Fort Dearborn Life Ins Co	fort dearborn life	7.80
Gen	001-00-14410	11/4/2014	83013	Fort Dearborn Life Ins Co	fort dearborn life	56.55
Gen	001-00-14410	11/30/2014	0	Health Alliance Medical Plans	dental ins	19.50
	001-00-14410 Total					83.85
Gen	001-00-14420	11/4/2014	83013	Fort Dearborn Life Ins Co	fort dearborn life	5.20
Gen	001-00-14420	11/4/2014	83013	Fort Dearborn Life Ins Co	fort dearborn life	113.10
Gen	001-00-14420	11/30/2014	0	Health Alliance Medical Plans	dental ins	26.00
	001-00-14420 Total					144.30
Gen	001-00-14510	11/3/2014	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield	2,576.98
	001-00-14510 Total					2,576.98
Gen	001-00-23200	11/21/2014	83019	Aflac Premium Holding	october 2014 premiums	1,251.62
Gen	001-00-23200	11/21/2014	0	Canton Firefighter Local 1897	october 2014 fire union dues	1,350.00
Gen	001-00-23200	11/21/2014	83025	Cintas Corporation #396	employee uniforms breakdown	43.52
Gen	001-00-23200	11/21/2014	83025	Cintas Corporation #396	employee uniforms breakdown	43.52
Gen	001-00-23200	11/21/2014	83025	Cintas Corporation #396	employee uniforms breakdown	43.52
Gen	001-00-23200	11/21/2014	83025	Cintas Corporation #396	employee uniforms breakdown	55.87
Gen	001-00-23200	11/21/2014	83025	Cintas Corporation #396	employee uniforms breakdown	43.52
Gen	001-00-23200	11/17/2014	0	ING	payroll contributions 111414 payroll	1,170.00
Gen	001-00-23200	11/4/2014	83014	KC	health savings account	120.00
Gen	001-00-23200	11/30/2014	0	Nationwide Investment Svcs Corp	contributions from pay dated 103114	250.00
Gen	001-00-23200	11/17/2014	0	Nationwide Investment Svcs Corp	payroll contributions 111414 payroll	250.00
Gen	001-00-23200	11/4/2014	83015	TW	health savings account	60.00
	001-00-23200 Total					4,681.57
Admn	001-50-54210	11/3/2014	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield	3,901.49
Admn	001-50-54210	11/3/2014	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield	27,894.25
Admn	001-50-54210	11/30/2014	0	Health Alliance Medical Plans	kuhn insurance	255.00
Admn	001-50-54210	11/30/2014	0	Health Alliance Medical Plans	myers insurance	255.00
	001-50-54210 Total					32,305.74
Admn	001-50-54220	11/30/2014	0	Health Alliance Medical Plans	dental ins	91.00
Admn	001-50-54220	11/30/2014	0	Health Alliance Medical Plans	dental ins	16.25
	001-50-54220 Total					107.25
Admn	001-50-54230	11/4/2014	83013	Fort Dearborn Life Ins Co	fort dearborn life	59.80
Admn	001-50-54230	11/4/2014	83013	Fort Dearborn Life Ins Co	fort dearborn life	73.70
	001-50-54230 Total					133.50
Admn	001-50-55170	11/30/2014	0	Ameren Illinois - ACH	City Hall Gas Lg	74.35
Admn	001-50-55170	11/30/2014	0	Ameren Illinois - ACH	362 E Chestnut St Depot El/Gas	78.18
Admn	001-50-55170	11/30/2014	0	Call One	call one phone	123.26
Admn	001-50-55170	11/30/2014	0	Call One	call one phone	573.24
Admn	001-50-55170	11/30/2014	0	Comcast	City Hall Internet	121.90
Admn	001-50-55170	11/30/2014	0	Comcast	Depot Internet	72.90
Admn	001-50-55170	11/21/2014	0	Illinois Power Marketing	61 E Side Square	51.41
Admn	001-50-55170	11/21/2014	0	Illinois Power Marketing	61 E Side Square	20.03
Admn	001-50-55170	11/21/2014	0	Illinois Power Marketing	Jones Park Electricity	106.39
Admn	001-50-55170	11/21/2014	0	Illinois Power Marketing	2 N Main St	1,333.40
Admn	001-50-55170	11/21/2014	0	Illinois Power Marketing	Depot Electricity	96.47
Admn	001-50-55170	11/30/2014	0	US Cellular	us cellular oct 2014 bill	225.21
	001-50-55170 Total					2,876.74
Admn	001-50-55210	11/30/2014	0	BMO Bank of Montreal	saputos 2 persons food	60.00
Admn	001-50-55210	11/30/2014	0	BMO Bank of Montreal	hotwire-hotel springfield il	139.81
Admn	001-50-55210	11/30/2014	0	BMO Bank of Montreal	sebastians hideout 2 persons food	51.00
Admn	001-50-55210	11/30/2014	0	BMO Bank of Montreal	the feed stores 2 persons food	21.65
Admn	001-50-55210	11/21/2014	0	CC	idor workshop mileage	34.89
Admn	001-50-55210	11/21/2014	0	DPR	mileage to springfield il for muni clerk conference	79.52
Admn	001-50-55210	11/21/2014	0	DPR	mileage to and from peoria for imrf training	38.64
Admn	001-50-55210	11/21/2014	0	DPR	mileage from and to east peoria bpc meeting	35.17
Admn	001-50-55210	11/21/2014	0	DW	lodging double j campground	180.00
Admn	001-50-55210	11/21/2014	0	DW	food golden corral	13.58
Admn	001-50-55210	11/21/2014	0	DW	mileage from canton to springfield and back	151.20
Admn	001-50-55210	11/21/2014	0	DW	food z bistro	9.77
Admn	001-50-55210	11/21/2014	0	DW	food westwoods lodge	11.09
Admn	001-50-55210	11/21/2014	0	KL	mileage to and from champain il for fall igfoa conference	131.79
Admn	001-50-55210	11/21/2014	0	NR	mileage to and from lewistown ov court	16.80
	001-50-55210 Total					974.91
Admn	001-50-55220	11/30/2014	0	BMO Bank of Montreal	igfoa annual gaap update	135.00
Admn	001-50-55220	11/30/2014	0	BMO Bank of Montreal	igfoa downstate conference	210.00
Admn	001-50-55220	11/30/2014	0	BMO Bank of Montreal	igfoa downstate conference	180.00
	001-50-55220 Total					525.00
Admn	001-50-55230	11/30/2014	0	Pitney Bowes Purchase Power	Postage	1,012.43
Admn	001-50-55230	11/30/2014	0	Pitney Bowes Purchase Power	Postage	500.00
	001-50-55230 Total					1,512.43
Admn	001-50-55260	11/21/2014	0	Maurer Stutz Inc	gen engineer	3,921.90
Admn	001-50-55260	11/21/2014	0	Maurer Stutz Inc	enterprise zone	2,996.46
Admn	001-50-55260	11/21/2014	0	Maurer Stutz Inc	enterprise zone exp	500.00
	001-50-55260 Total					7,418.36
Admn	001-50-55270	11/21/2014	0	Canton Daily Ledger	enterprise zone public hearing adv	403.00
Admn	001-50-55270	11/21/2014	0	Canton Daily Ledger	annual treasurers report adv	630.00
Admn	001-50-55270	11/21/2014	0	The Fulton Democrat	enterprise zone hearing of public notice	152.00
	001-50-55270 Total					1,185.00
Admn	001-50-55290	11/21/2014	0	Mohr & Kerr Engineering & Land Surveying PC	to record bldg inspector 5 weeks salary	6,486.00

	001-50-55290 Total					6,486.00
Admn	001-50-55320	11/20/2014	83041	Pierson James D	evergreens for downtown	50.00
	001-50-55320 Total					50.00
Admn	001-50-55360	11/21/2014	83031	IWIRC	physical for MS	719.03
	001-50-55360 Total					719.03
Admn	001-50-55370	11/21/2014	0	Beal Law Office Ltd	exam of land records and tax record 306 n 14th	175.00
Admn	001-50-55370	11/21/2014	0	Canton Daily Ledger	sale of 306 n 14th advertising	837.00
	001-50-55370 Total					1,012.00
Admn	001-50-55390	11/30/2014	0	ADP Automatic Data Processing	10 31 14 payroll	481.44
Admn	001-50-55390	11/30/2014	0	ADP Automatic Data Processing	payroll service fees pay dated 111414 and hr services	709.89
Admn	001-50-55390	11/21/2014	83021	Avenet LLC	1/2 web hosting	550.00
Admn	001-50-55390	11/21/2014	0	Benefit Planning Consultants Inc	flex admn	100.00
Admn	001-50-55390	11/21/2014	0	Benefit Planning Consultants Inc	cobra admn	93.00
Admn	001-50-55390	11/21/2014	0	Cintas Corporation No 2	document destruction	56.79
Admn	001-50-55390	11/21/2014	0	Cintas Corporation No 2	document destruction	37.20
Admn	001-50-55390	11/21/2014	0	Digital Copy Systems	monthly copier lease	336.25
Admn	001-50-55390	11/4/2014	83012	Fulton County Clerk & Recorder	recording fees for 6 weeds and grass liens	360.00
Admn	001-50-55390	11/12/2014	83017	Fulton County Clerk & Recorder	to release lien tall weeds and grass for 163 Shamrock CS	60.00
Admn	001-50-55390	11/17/2014	83018	Fulton County Clerk & Recorder	to record ordinance for the enterprise zone	78.00
Admn	001-50-55390	11/19/2014	83040	Fulton County Clerk & Recorder	to record lakeview subdivision plat	115.00
Admn	001-50-55390	11/21/2014	0	Ginger Joe	to record monthly service nov 2014	450.00
Admn	001-50-55390	11/21/2014	0	TimbukTech Inc	nov IT	770.00
	001-50-55390 Total					4,197.57
Admn	001-50-56110	11/30/2014	0	BMO Bank of Montreal	computer monitor PW	125.00
Admn	001-50-56110	11/30/2014	0	BMO Bank of Montreal	amazon speakers for nm	11.45
	001-50-56110 Total					136.45
Admn	001-50-59000	11/4/2014	83013	Fort Dearborn Life Ins Co	fort dearborn life	12.00
Admn	001-50-59000	11/30/2014	0	Health Alliance Medical Plans	dental ins	3.25
	001-50-59000 Total					15.25
Police	001-51-54210	11/3/2014	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield	41,474.92
	001-51-54210 Total					41,474.92
Police	001-51-54220	11/30/2014	0	Health Alliance Medical Plans	dental ins	97.50
	001-51-54220 Total					97.50
Police	001-51-54230	11/4/2014	83013	Fort Dearborn Life Ins Co	fort dearborn life	543.25
	001-51-54230 Total					543.25
Police	001-51-54290	11/21/2014	0	Security Benefit Life	phelp plan for october 2014	2,538.66
	001-51-54290 Total					2,538.66
Police	001-51-55120	11/21/2014	0	Art Hossler Auto Plaza	replace seat belt car	202.18
Police	001-51-55120	11/30/2014	0	BMO Bank of Montreal	walmart car phone charge	26.71
Police	001-51-55120	11/30/2014	0	BMO Bank of Montreal	speedtech lights head lamp	48.20
Police	001-51-55120	11/30/2014	0	BMO Bank of Montreal	paypal tail lamp	47.81
Police	001-51-55120	11/21/2014	83024	Canton Napa Auto Parts	2 oil filters	12.94
Police	001-51-55120	11/21/2014	83024	Canton Napa Auto Parts	car l bulb	6.63
Police	001-51-55120	11/21/2014	83024	Canton Napa Auto Parts	car l bulb	16.99
Police	001-51-55120	11/21/2014	83024	Canton Napa Auto Parts	oil filter and wipers	44.45
Police	001-51-55120	11/21/2014	83024	Canton Napa Auto Parts	oil filter	6.63
Police	001-51-55120	11/21/2014	0	Davis Ford Inc	2 plugs new cars	78.60
Police	001-51-55120	11/21/2014	0	K C Sales Inc	2 tires car 1	330.37
	001-51-55120 Total					821.51
Police	001-51-55130	11/21/2014	0	CDS Office Technologies	paper usage	43.32
Police	001-51-55130	11/30/2014	0	De Lage Landen Financial Services	copier fax rental	155.00
Police	001-51-55130	11/30/2014	0	Verizon Wireless	MDC's	342.09
	001-51-55130 Total					540.41
Police	001-51-55170	11/30/2014	0	Call One	call one phone	369.26
Police	001-51-55170	11/30/2014	0	Verizon Wireless	Cell phone	195.91
Police	001-51-55170	11/30/2014	0	Verizon Wireless	Cell phone	212.31
	001-51-55170 Total					777.48
Police	001-51-55210	11/30/2014	0	BMO Bank of Montreal	shell oil fuel	22.09
Police	001-51-55210	11/30/2014	0	BMO Bank of Montreal	shell oil fuel	25.01
Police	001-51-55210	11/30/2014	0	BMO Bank of Montreal	shell oil fuel	46.02
	001-51-55210 Total					93.12
Police	001-51-55220	11/12/2014	83016	Adamax Tactical Academy	training srt to be reimb by ful co \$325.00	1,725.00
Police	001-51-55220	11/30/2014	0	BMO Bank of Montreal	shell-fuel training	15.00
Police	001-51-55220	11/30/2014	0	BMO Bank of Montreal	paypal fbina state conf	225.00
Police	001-51-55220	11/21/2014	83038	University Of Illinois	firearms 10 24 14	100.00
	001-51-55220 Total					2,065.00
Police	001-51-55280	11/21/2014	83029	Illinois Association of Chiefs of Police	dues renewal	695.00
	001-51-55280 Total					695.00
Police	001-51-55390	11/21/2014	0	Cintas Corporation No 2	paper shredding	59.65
Police	001-51-55390	11/21/2014	0	Fulton County ETSB	nov 2014 rental leads	249.28
Police	001-51-55390	11/21/2014	0	TimbukTech Inc	nov IT	580.00
	001-51-55390 Total					888.93
Police	001-51-56110	11/21/2014	0	Quill Corp	office supp	224.29
Police	001-51-56110	11/21/2014	0	Quill Corp	office supp	25.42
Police	001-51-56110	11/21/2014	0	Quill Corp	office supp	9.79
	001-51-56110 Total					259.50
Police	001-51-56130	11/30/2014	0	BMO Bank of Montreal	natchez shooter supply sig mags	92.55
Police	001-51-56130	11/21/2014	83028	Grafix Shoppe	2 decal and striping kits for explo	649.94
	001-51-56130 Total					742.49
Police	001-51-56140	11/21/2014	83020	Alexander Lumber	4 osb for range	53.20
Police	001-51-56140	11/30/2014	0	BMO Bank of Montreal	speedtech lights-2 mag lights	252.00
Police	001-51-56140	11/30/2014	0	BMO Bank of Montreal	farm king gloves	44.36

Police	001-51-56140	11/21/2014	0	KM	food for training class	18.16
	001-51-56140 Total					367.72
Police	001-51-56160	11/30/2014	0	BMO Bank of Montreal	lozier oil-motor fuel	1,685.72
Police	001-51-56160	11/30/2014	0	BMO Bank of Montreal	lozier oil-motor fuel	1,692.96
Police	001-51-56160	11/30/2014	0	BMO Bank of Montreal	lozier oil - motor fuel	(0.20)
Police	001-51-56160	11/30/2014	0	BMO Bank of Montreal	lozier oil-motor fuel	1,848.48
Police	001-51-56160	11/30/2014	0	BMO Bank of Montreal	lozier oil-motor fuel	2,396.04
Police	001-51-56160	11/30/2014	0	BMO Bank of Montreal	lozier oil-motor fuel	1,699.85
	001-51-56160 Total					9,322.85
Fire	001-52-54210	11/3/2014	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield	19,725.42
	001-52-54210 Total					19,725.42
Fire	001-52-54220	11/30/2014	0	Health Alliance Medical Plans	dental ins	42.25
	001-52-54220 Total					42.25
Fire	001-52-54230	11/4/2014	83013	Fort Dearborn Life Ins Co	fort dearborn life	257.05
	001-52-54230 Total					257.05
Fire	001-52-55110	11/21/2014	0	American Pest Control Inc	bug spraying	30.00
Fire	001-52-55110	11/21/2014	0	Farm King	paint and sanders	62.41
Fire	001-52-55110	11/21/2014	0	G-M Mechanical of Canton Inc	water heater repair	635.20
Fire	001-52-55110	11/21/2014	0	Perkins Seed House	all wheel drive honda mower	400.00
Fire	001-52-55110	11/21/2014	0	Perkins Seed House	weed trimmer	199.95
	001-52-55110 Total					1,327.56
Fire	001-52-55120	11/21/2014	83024	Canton Napa Auto Parts	reflector and retainer	8.78
Fire	001-52-55120	11/21/2014	83024	Canton Napa Auto Parts	scraper	5.99
Fire	001-52-55120	11/21/2014	83024	Canton Napa Auto Parts	coupler and air hoses	55.46
Fire	001-52-55120	11/21/2014	83024	Canton Napa Auto Parts	oil filter trans filter cooling system filter	201.67
Fire	001-52-55120	11/21/2014	83024	Canton Napa Auto Parts	fuel filters	170.90
Fire	001-52-55120	11/21/2014	0	Fastenal	nuts and bolts	52.17
Fire	001-52-55120	11/21/2014	0	Fastenal	cotter pins nuts and bolts	1.77
Fire	001-52-55120	11/21/2014	0	Fastenal	nuts and bolts	13.12
Fire	001-52-55120	11/21/2014	0	Fastenal	nuts and bolts	1.04
Fire	001-52-55120	11/21/2014	0	Hammond Ricky L	striping and lettering for new fire truck	2,315.42
Fire	001-52-55120	11/21/2014	0	MES - Municipal Emergency Services	roll pin and shipping	6.33
Fire	001-52-55120	11/21/2014	0	MES - Municipal Emergency Services	label dial face	9.80
Fire	001-52-55120	11/21/2014	0	MES - Municipal Emergency Services	chains elbows hose assy socket shipping	841.77
Fire	001-52-55120	11/21/2014	0	Temco Machinery Inc	hose assy and freight	222.27
	001-52-55120 Total					3,906.49
Fire	001-52-55130	11/21/2014	0	MES - Municipal Emergency Services	snv packing	46.10
Fire	001-52-55130	11/21/2014	83034	Physio Control	annual maint agreement	1,299.84
Fire	001-52-55130	11/21/2014	0	SCBAS Inc	hydrostatic retest labor o ring packing backup ring	296.80
Fire	001-52-55130	11/21/2014	0	SCBAS Inc	filter pad and freight	26.11
Fire	001-52-55130	11/21/2014	0	SCBAS Inc	purification cartridge breathing air test and labor	492.50
	001-52-55130 Total					2,161.35
Fire	001-52-55170	11/30/2014	0	Call One	call one phone	418.30
Fire	001-52-55170	11/30/2014	0	Call One	call one phone	54.16
Fire	001-52-55170	11/30/2014	0	Comcast	Internet	97.85
Fire	001-52-55170	11/21/2014	0	Illinois Power Marketing	14th Ave Siren	20.37
Fire	001-52-55170	11/21/2014	0	Illinois Power Marketing	101 E Spruce St Fire Station 1	865.48
Fire	001-52-55170	11/21/2014	0	Illinois Power Marketing	101 E Spruce Station Lights	69.48
Fire	001-52-55170	11/21/2014	0	Illinois Power Marketing	West Locust St	20.15
Fire	001-52-55170	11/21/2014	0	Illinois Power Marketing	5 W Tamarack St Siren	23.97
Fire	001-52-55170	11/30/2014	0	US Cellular	us cellular oct 2014 bill	152.23
	001-52-55170 Total					1,721.99
Fire	001-52-55390	11/21/2014	83033	Marco Inc	copier maint	10.58
Fire	001-52-55390	11/21/2014	0	TimbukTech Inc	nov IT	450.00
	001-52-55390 Total					460.58
Fire	001-52-56110	11/21/2014	0	Quill Corp	misc office supp	155.88
Fire	001-52-56110	11/21/2014	0	Quill Corp	label tape	24.99
	001-52-56110 Total					180.87
Fire	001-52-56130	11/30/2014	0	BMO Bank of Montreal	Detailers gal lube and shine	18.50
Fire	001-52-56130	11/30/2014	0	BMO Bank of Montreal	cleaning supplies	140.00
Fire	001-52-56130	11/21/2014	83023	Bound Tree Medical	medical supplies	890.39
Fire	001-52-56130	11/21/2014	0	MES - Municipal Emergency Services	hook chisels and tile	466.95
Fire	001-52-56130	11/21/2014	83036	Soland Arms Inc	firearm cleaning supplies	27.03
Fire	001-52-56130	11/21/2014	83037	Sunshine Medical Supply Inc	rubber gloves	416.45
	001-52-56130 Total					1,959.32
Fire	001-52-56140	11/30/2014	0	BMO Bank of Montreal	HVVEE-burgers buns chips	43.37
Fire	001-52-56140	11/30/2014	0	BMO Bank of Montreal	HVVEE-hot dogs	4.61
	001-52-56140 Total					47.98
Fire	001-52-56150	11/30/2014	0	BMO Bank of Montreal	Eagle Engraving-id tags and shipping	21.40
Fire	001-52-56150	11/30/2014	0	BMO Bank of Montreal	7 kevlar escape belts	1,015.85
Fire	001-52-56150	11/30/2014	0	BMO Bank of Montreal	9 kevlar escape belts	1,303.10
	001-52-56150 Total					2,340.35
Fire	001-52-56160	11/30/2014	0	BMO Bank of Montreal	the fire store helmet and shields	479.54
	001-52-56160 Total					479.54
Fire	001-52-57910	11/30/2014	0	BMO Bank of Montreal	HVVEE-burgers buns chips	21.03
	001-52-57910 Total					21.03
Street	001-53-54210	11/3/2014	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield	9,700.05
	001-53-54210 Total					9,700.05
Street	001-53-54220	11/30/2014	0	Health Alliance Medical Plans	dental ins	26.00
	001-53-54220 Total					26.00
Street	001-53-54230	11/4/2014	83013	Fort Dearborn Life Ins Co	fort dearborn life	162.80
	001-53-54230 Total					162.80

Street	001-53-55120	11/21/2014	0	Coe Equipment Inc	parts	99.77
Street	001-53-55120	11/21/2014	83032	Key Equipment Co	magnet switch	224.53
Street	001-53-55120	11/21/2014	0	Perkins Seed House	belt for saw	22.76
	001-53-55120 Total					347.06
Street	001-53-55140	11/21/2014	0	Pierson James D	tree removal s 6th n park dean ct	475.00
	001-53-55140 Total					475.00
Street	001-53-55170	11/30/2014	0	Ameren Illinois - ACH	520 W Locust St	89.14
Street	001-53-55170	11/30/2014	0	Ameren Illinois - ACH	520 W Locust St City Garage Ga	188.49
Street	001-53-55170	11/30/2014	0	Call One	call one phone	38.73
Street	001-53-55170	11/21/2014	0	Illinois Power Marketing	520 W Locust St	90.97
Street	001-53-55170	11/30/2014	0	US Cellular	us cellular oct 2014 bill	28.31
	001-53-55170 Total					435.64
Street	001-53-55175	11/21/2014	0	Illinois Power Marketing	Traffic lights	112.83
Street	001-53-55175	11/21/2014	0	Illinois Power Marketing	Traffic lights	164.87
Street	001-53-55175	11/21/2014	0	Illinois Power Marketing	225 South 3rd Ave Lights	267.69
Street	001-53-55175	11/21/2014	0	Illinois Power Marketing	Street Lights	5,195.25
	001-53-55175 Total					5,740.64
Street	001-53-55390	11/21/2014	83022	Belcrest Services LTD	random drug screens 4 employees	320.00
Street	001-53-55390	11/21/2014	83026	Clevenger Contractors Inc	guard rail install at 372 e birch st	5,400.00
	001-53-55390 Total					5,720.00
Street	001-53-56130	11/21/2014	83020	Alexander Lumber	lumber	17.02
Street	001-53-56130	11/21/2014	83020	Alexander Lumber	j channel sand aluminum rollex coil stock	247.58
Street	001-53-56130	11/30/2014	0	BMO Bank of Montreal	Morton Salt-bulk road salt winter 2014-2015	53,145.06
Street	001-53-56130	11/21/2014	83024	Canton Napa Auto Parts	dupl pymt	(53.79)
Street	001-53-56130	11/21/2014	83024	Canton Napa Auto Parts	oil seal	86.97
Street	001-53-56130	11/21/2014	83024	Canton Napa Auto Parts	oil seal	39.30
Street	001-53-56130	11/21/2014	83024	Canton Napa Auto Parts	extend af	38.97
Street	001-53-56130	11/21/2014	83024	Canton Napa Auto Parts	oil filter	12.94
Street	001-53-56130	11/21/2014	83024	Canton Napa Auto Parts	bulb	49.90
Street	001-53-56130	11/21/2014	83024	Canton Napa Auto Parts	fuel filter	3.66
Street	001-53-56130	11/21/2014	83024	Canton Napa Auto Parts	paint primer aerosol	56.14
Street	001-53-56130	11/21/2014	83024	Canton Napa Auto Parts	cleaners	34.96
Street	001-53-56130	11/21/2014	83024	Canton Napa Auto Parts	aerosol	22.98
Street	001-53-56130	11/21/2014	83024	Canton Napa Auto Parts	rt angle die grinder	49.99
Street	001-53-56130	11/21/2014	83024	Canton Napa Auto Parts	ss reflective tape	99.99
Street	001-53-56130	11/21/2014	0	Canton Ready Mix Inc	street patches 7th and custer	285.19
Street	001-53-56130	11/21/2014	83025	Cintas Corporation #396	uniforms MM and shop towels safe washer soap and serv chg	55.87
Street	001-53-56130	11/21/2014	83025	Cintas Corporation #396	uniforms MM shop towels safe washer soap ser chg	55.87
Street	001-53-56130	11/21/2014	83025	Cintas Corporation #396	uniforms MM shop towels safe washer soap ser chg	55.87
Street	001-53-56130	11/21/2014	0	Farm King	tractor paint	50.96
Street	001-53-56130	11/21/2014	0	Fastenal	tarps to cover salt	369.83
Street	001-53-56130	11/21/2014	0	Fastenal	hardware	42.12
Street	001-53-56130	11/21/2014	0	Sarah's Friendly Hardware Inc	poly brush and beaver brush	9.98
Street	001-53-56130	11/21/2014	0	Sherwin Williams	ylo paint for 2nd ave parking lot	123.95
	001-53-56130 Total					54,901.31
Street	001-53-56160	11/30/2014	0	BMO Bank of Montreal	loziers diesel	2,462.61
Street	001-53-56160	11/30/2014	0	BMO Bank of Montreal	loziers diesel	1,201.52
Street	001-53-56160	11/30/2014	0	BMO Bank of Montreal	loziers diesel	2,109.88
Street	001-53-56160	11/30/2014	0	BMO Bank of Montreal	lozier oil - diesel	2,109.88
Street	001-53-56160	11/30/2014	0	BMO Bank of Montreal	loziers diesel	1,245.59
	001-53-56160 Total					9,129.48
Garbage	001-54-54210	11/3/2014	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield	6,269.92
	001-54-54210 Total					6,269.92
Garbage	001-54-54220	11/30/2014	0	Health Alliance Medical Plans	dental ins	19.50
	001-54-54220 Total					19.50
Garbage	001-54-54230	11/4/2014	83013	Fort Dearborn Life Ins Co	fort dearborn life	68.55
	001-54-54230 Total					68.55
Garbage	001-54-55130	11/21/2014	83024	Canton Napa Auto Parts	oil filter	98.62
	001-54-55130 Total					98.62
Garbage	001-54-55160	11/30/2014	0	BMO Bank of Montreal	landfill fee	8,156.10
Garbage	001-54-55160	11/30/2014	0	BMO Bank of Montreal	landfill fee	2,812.20
	001-54-55160 Total					10,968.30
Garbage	001-54-56120	11/21/2014	0	Fastenal	gloves	248.68
	001-54-56120 Total					248.68
B&G	001-55-54210	11/3/2014	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield	3,151.82
	001-55-54210 Total					3,151.82
B&G	001-55-54220	11/30/2014	0	Health Alliance Medical Plans	dental ins	6.50
	001-55-54220 Total					6.50
B&G	001-55-54230	11/4/2014	83013	Fort Dearborn Life Ins Co	fort dearborn life	37.70
	001-55-54230 Total					37.70
B&G	001-55-55110	11/21/2014	0	Altorfer Inc	repairs to city hall generator	1,309.60
B&G	001-55-55110	11/21/2014	0	Thompson Electronics Company	repair to fire alarm panel in dispatch	150.00
	001-55-55110 Total					1,459.60
B&G	001-55-55170	11/21/2014	0	Illinois Power Marketing	27 Van Buren St	38.00
B&G	001-55-55170	11/21/2014	0	Illinois Power Marketing	27 Van Buren St	39.68
B&G	001-55-55170	11/30/2014	0	US Cellular	us cellular oct 2014 bill	28.31
	001-55-55170 Total					105.99
B&G	001-55-56120	11/21/2014	83020	Alexander Lumber	circular blade	23.85
B&G	001-55-56120	11/21/2014	83020	Alexander Lumber	outlet cover and connector	8.67
B&G	001-55-56120	11/21/2014	0	American Pest Control Inc	monthly service	35.00
B&G	001-55-56120	11/21/2014	0	American Pest Control Inc	monthly service	30.00
B&G	001-55-56120	11/21/2014	0	American Pest Control Inc	monthly service	30.00

B&G	001-55-56120	11/30/2014	0	BMO Bank of Montreal		23.98
B&G	001-55-56120	11/30/2014	0	BMO Bank of Montreal	paint for pd booking room	143.00
B&G	001-55-56120	11/30/2014	0	BMO Bank of Montreal	concrete anchor	6.29
B&G	001-55-56120	11/30/2014	0	BMO Bank of Montreal	tray liners	13.39
B&G	001-55-56120	11/30/2014	0	BMO Bank of Montreal	paint for booking room	10.99
B&G	001-55-56120	11/30/2014	0	BMO Bank of Montreal	bulb	6.99
B&G	001-55-56120	11/30/2014	0	BMO Bank of Montreal	cleaning supplies	57.30
B&G	001-55-56120	11/21/2014	83024	Canton Napa Auto Parts	safeguard	5.99
B&G	001-55-56120	11/21/2014	0	CCP Industries	paper products and can liners	430.65
B&G	001-55-56120	11/21/2014	0	Farm King	photo control 12ov button	11.99
B&G	001-55-56120	11/21/2014	0	Fastenal	brass combs padlock	21.99
B&G	001-55-56120	11/21/2014	0	Galesburg Electric Industrial Supply Inc	universal ballasts	75.78
B&G	001-55-56120	11/21/2014	0	Galesburg Electric Industrial Supply Inc	led dwnlight and ballasts	118.75
B&G	001-55-56120	11/21/2014	0	G-M Mechanical of Canton Inc	replaced gasket in womens restroom in locker room	94.95
B&G	001-55-56120	11/21/2014	0	Sarah's Friendly Hardware Inc	push pins	2.38
B&G	001-55-56120	11/21/2014	0	Sarah's Friendly Hardware Inc	connector	3.54
B&G	001-55-56120	11/21/2014	0	Sarah's Friendly Hardware Inc	enamel and extra cord	33.98
	001-55-56120 Total					1,189.46
Hotel/Motel	010-00-56130	11/21/2014	0	Spoon River Partnership for Economic Development	quarterly tif fund #2 of #4	14,050.00
	010-00-56130 Total					14,050.00
Video Gaming	050-00-57910	11/21/2014	0	Tarter Feed and Fertilizer Service	lawn mix	47.00
Video Gaming	050-00-57910	11/21/2014	0	Westside Aggregates LLC	pea gravel sidewalk	1,156.00
	050-00-57910 Total					1,203.00
K-9	071-00-56130	11/21/2014	83035	Ray Allen Manufacturing LLC	K-9 rubber mat	84.99
K-9	071-00-56130	11/21/2014	83035	Ray Allen Manufacturing LLC	6 bags k9	33.99
	071-00-56130 Total					118.98
Vehicle	072-00-56130	11/21/2014	83027	Galls Quartermaster	3 hook kit	22.00
Vehicle	072-00-56130	11/21/2014	0	Hammond Ricky L	striping new cars (2)	400.00
Vehicle	072-00-56130	11/21/2014	83030	Illinois Fire & Police Equipment	2 sirens speakers brackets explorers	1,791.00
Vehicle	072-00-56130	11/21/2014	0	K C Sales Inc	nov rent	50.00
Vehicle	072-00-56130	11/21/2014	0	Kevin Williams Rental Properties	nov rent	50.00
	072-00-56130 Total					2,313.00
IMRF	130-00-54260	11/30/2014	0	IMRF	to record oct 14 liab paid in nov 14	78,102.59
	130-00-54260 Total					78,102.59
Non-Fed Fort	172-00-56130	11/21/2014	83035	Ray Allen Manufacturing LLC	k 9 car equipment	1,097.98
	172-00-56130 Total					1,097.98
DUI	174-00-56130	11/21/2014	0	Ragan Communications Inc	antennas and hardware for new car	207.60
DUI	174-00-56130	11/21/2014	83039	Watch Guard Video	video camera in new car	4,807.00
	174-00-56130 Total					5,014.60
MFT	200-00-55150	11/21/2014	10024	Treasurer State Of Illinois	final share of project costs job C94 098 10	1,931.87
	200-00-55150 Total					1,931.87
MFT	200-00-55260	11/21/2014	0	Maurer Stutz Inc	mft program	405.50
MFT	200-00-55260	11/21/2014	0	Maurer Stutz Inc	20th ave reconstruction	35,436.75
	200-00-55260 Total					35,842.25
TIF 1	201-00-57910	11/3/2014	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield	1,268.88
TIF 1	201-00-57910	11/30/2014	0	BMO Bank of Montreal	photo documents rev loan iepa letter	10.98
TIF 1	201-00-57910	11/21/2014	0	Environmental Operations Inc	JW hourly wage	420.00
TIF 1	201-00-57910	11/21/2014	0	Environmental Operations Inc	ih tif eligible prof serv	157.50
TIF 1	201-00-57910	11/21/2014	0	Maurer Stutz Inc	ih site engin	472.50
TIF 1	201-00-57910	11/21/2014	0	Maurer Stutz Inc	gen engineer	1,086.94
TIF 1	201-00-57910	11/21/2014	0	NR	mileage to peoria and back for navistar meeting	34.96
TIF 1	201-00-57910	11/21/2014	0	Spoon River Partnership for Economic Development	quarterly tif fund #2 of #4	10,000.00
TIF 1	201-00-57910	11/21/2014	0	Teska Associates Inc	professional services streetscape	180.00
	201-00-57910 Total					13,631.76
TIF 2	202-00-57910	11/25/2014	1030	City of Canton TIF 1	william l and chester l estes ck#2018reimb wrong tif	125.66
TIF 2	202-00-57910	11/21/2014	0	Maurer Stutz Inc	gen engineer	1,863.62
	202-00-57910 Total					1,989.28
W&S Gen	300-00-11240	11/6/2014	0	Alternate Bond & Interest Subaccount	october 2014 funding	200,905.00
	300-00-11240 Total					200,905.00
W&S Gen	300-00-23100	11/18/2014	3010	DH	Refund Check	146.92
W&S Gen	300-00-23100	11/18/2014	3009	MB	Refund Check	197.36
	300-00-23100 Total					344.28
W&S Gen	300-00-24100	11/6/2014	0	City of Canton General Fund	oct 2014 ws expenses	204,575.63
	300-00-24100 Total					204,575.63
W&S Gen	300-00-24110	11/21/2014	0	City of Canton General Fund	oct 14 garbage receipts	61,172.30
	300-00-24110 Total					61,172.30
W&S Admn	300-50-54210	11/3/2014	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield	2,889.07
	300-50-54210 Total					2,889.07
W&S Admn	300-50-54220	11/30/2014	0	Health Alliance Medical Plans	dental ins	6.50
	300-50-54220 Total					6.50
W&S Admn	300-50-54230	11/4/2014	3008	Fort Dearborn Life Ins Co	fort dearborn life	37.70
	300-50-54230 Total					37.70
W&S Admn	300-50-55130	11/21/2014	0	Badger Meter Inc	connect software renew	989.04
	300-50-55130 Total					989.04
W&S Admn	300-50-55390	11/21/2014	0	Cintas Corporation No 2	document destruction	45.83
W&S Admn	300-50-55390	11/4/2014	3007	Fulton County Clerk & Recorder	to release lien at 706 E Maple FRP	60.00
W&S Admn	300-50-55390	11/30/2014	0	Pitney Bowes	sh7a shredder	396.57
W&S Admn	300-50-55390	11/30/2014	0	Pitney Bowes	dish folder	249.10
W&S Admn	300-50-55390	11/21/2014	0	TimbukTech Inc	nov IT	170.00
	300-50-55390 Total					921.50
W&S Admn	300-50-56110	11/21/2014	3019	Petty Cash - City of Canton	ws admn petty cash coffee filters sugar	70.09
W&S Admn	300-50-56110	11/21/2014	0	Pro Form Inc	copy paper and perf paper	210.15

	300-50-56110 Total						280.24
Sys Maint	300-75-54210	11/3/2014	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield		9,364.34
	300-75-54210 Total						9,364.34
Sys Maint	300-75-54220	11/30/2014	0	Health Alliance Medical Plans	dental ins		22.75
	300-75-54220 Total						22.75
Sys Maint	300-75-54230	11/4/2014	3008	Fort Dearborn Life Ins Co	fort dearborn life		125.10
	300-75-54230 Total						125.10
Sys Maint	300-75-55120	11/21/2014	3014	Canton Napa Auto Parts	oil air filters		88.07
	300-75-55120 Total						88.07
Sys Maint	300-75-55130	11/21/2014	0	K C Sales Inc	tires 4 2008 chevy 2500		572.76
Sys Maint	300-75-55130	11/21/2014	0	K C Sales Inc	case 580 2 new tires		1,433.00
	300-75-55130 Total						2,005.76
Sys Maint	300-75-55170	11/30/2014	0	Ameren Illinois - ACH	522 W Locust St RT 9		34.81
Sys Maint	300-75-55170	11/30/2014	0	Call One	call one phone		29.39
Sys Maint	300-75-55170	11/21/2014	0	Illinois Power Marketing	101 E Spruce St Shed Sys Maint		90.50
Sys Maint	300-75-55170	11/30/2014	0	US Cellular	us cellular oct 2014 bill		67.30
	300-75-55170 Total						222.00
Sys Maint	300-75-55390	11/21/2014	0	TimbukTech Inc	nov IT		150.00
	300-75-55390 Total						150.00
Sys Maint	300-75-56120	11/21/2014	3015	Gordon Coppenbarger	sewer call to g&m mech city sewer caused problem ok per JS & BT		247.55
Sys Maint	300-75-56120	11/21/2014	3017	HD Supply Waterworks	adapters and swivel nut		619.26
	300-75-56120 Total						866.81
Sys Maint	300-75-56130	11/21/2014	3011	Alexander Lumber	mortar		25.26
Sys Maint	300-75-56130	11/21/2014	3011	Alexander Lumber	mortar		50.52
Sys Maint	300-75-56130	11/21/2014	3011	Alexander Lumber	concrete mix for 6th and elm		18.40
Sys Maint	300-75-56130	11/21/2014	3011	Alexander Lumber	expanding foam		21.96
Sys Maint	300-75-56130	11/30/2014	0	BMO Bank of Montreal	lawson products cleaner and hardware		494.87
Sys Maint	300-75-56130	11/30/2014	0	BMO Bank of Montreal	cleaning supplies		85.90
Sys Maint	300-75-56130	11/21/2014	0	CCP Industries	gloves		327.58
Sys Maint	300-75-56130	11/21/2014	0	Farm King	torch propane cylinder		58.48
Sys Maint	300-75-56130	11/21/2014	0	Fastenal	gloves		42.61
Sys Maint	300-75-56130	11/21/2014	0	Fastenal	garden hose		12.10
Sys Maint	300-75-56130	11/21/2014	0	Fastenal	adapter caution tape		115.84
	300-75-56130 Total						1,253.52
Water Plant	300-76-54210	11/3/2014	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield		13,719.56
	300-76-54210 Total						13,719.56
Water Plant	300-76-54220	11/30/2014	0	Health Alliance Medical Plans	dental ins		29.25
	300-76-54220 Total						29.25
Water Plant	300-76-54230	11/4/2014	3008	Fort Dearborn Life Ins Co	fort dearborn life		169.65
	300-76-54230 Total						169.65
Water Plant	300-76-55130	11/21/2014	0	Season All Services Inc	repair pipe fitting well pump priming line		168.50
	300-76-55130 Total						168.50
Water Plant	300-76-55170	11/30/2014	0	Ameren Illinois - ACH	25495 N Lakeshore Dr Water Pl		83.20
Water Plant	300-76-55170	11/30/2014	0	Ameren Illinois - ACH	820 N 4th St Water Tower Gas		44.92
Water Plant	300-76-55170	11/30/2014	0	Call One	call one phone		28.93
Water Plant	300-76-55170	11/30/2014	0	Call One	call one phone		257.77
Water Plant	300-76-55170	11/30/2014	0	Comcast	Internet		97.85
Water Plant	300-76-55170	11/21/2014	0	Illinois Power Marketing	Collector Well Power		4,472.30
Water Plant	300-76-55170	11/21/2014	0	Illinois Power Marketing	Water Tower Power		48.27
Water Plant	300-76-55170	11/21/2014	0	Illinois Power Marketing	26900 N Boat Dock Rd Well 2 El		23.65
Water Plant	300-76-55170	11/21/2014	0	Illinois Power Marketing	WTP power		6,919.80
Water Plant	300-76-55170	11/21/2014	0	Illinois Power Marketing	light at wtp		10.83
Water Plant	300-76-55170	11/21/2014	0	Spoon River Electric Co-Op	Deep well power		320.25
Water Plant	300-76-55170	11/21/2014	0	Spoon River Electric Co-Op	Power tower at Banner		44.94
Water Plant	300-76-55170	11/30/2014	0	US Cellular	us cellular oct 2014 bill		95.61
	300-76-55170 Total						12,448.32
Water Plant	300-76-55390	11/21/2014	0	PDC Laboratories Inc	lab test		147.60
Water Plant	300-76-55390	11/21/2014	0	PDC Laboratories Inc	lab test		259.20
Water Plant	300-76-55390	11/21/2014	0	TimbukTech Inc	nov IT		130.00
	300-76-55390 Total						536.80
Water Plant	300-76-56120	11/21/2014	0	Alan Environmental Products Inc	clear view deicer wipes cleaner spray		344.46
Water Plant	300-76-56120	11/21/2014	3012	Armature Motor & Pump Co	pump packing and parts		1,541.25
Water Plant	300-76-56120	11/21/2014	3013	California Contractors Supplies Inc	lab gloves winter gloves safety gear		907.20
Water Plant	300-76-56120	11/21/2014	0	Farm King	maint supp		227.05
Water Plant	300-76-56120	11/21/2014	0	Farm King	light bulbs		40.93
Water Plant	300-76-56120	11/21/2014	3016	Hach Co	reagents		268.43
Water Plant	300-76-56120	11/21/2014	3016	Hach Co	zinc air battery		55.56
Water Plant	300-76-56120	11/21/2014	0	House of Tool & Engineering	comp parts and install		1,066.67
Water Plant	300-76-56120	11/21/2014	0	Quick Electrical Contractors Inc	lime screw motor repair and wire up		303.00
Water Plant	300-76-56120	11/21/2014	0	Season All Services Inc	rain cap		46.50
Water Plant	300-76-56120	11/21/2014	0	Season All Services Inc	parts and install basement furnace		1,033.95
Water Plant	300-76-56120	11/21/2014	0	Sidener Environmental Services Inc	cl2 vac regulator ton kit cls sensor cl2 detector power supply		3,934.08
Water Plant	300-76-56120	11/21/2014	0	USA Bluebook	pump and battery		687.78
	300-76-56120 Total						10,456.86
Water Plant	300-76-56150	11/21/2014	0	Conney Safety Products LLC	nitrile gloves jersey gloves		221.62
	300-76-56150 Total						221.62
Water Plant	300-76-56170	11/30/2014	0	BMO Bank of Montreal	hawkins 18 fl2		1,231.00
Water Plant	300-76-56170	11/30/2014	0	BMO Bank of Montreal	hawkins 9 fl2 2 alum		5,597.50
Water Plant	300-76-56170	11/30/2014	0	BMO Bank of Montreal	brenntag midsouth lime 9 26 14		4,441.06
Water Plant	300-76-56170	11/30/2014	0	BMO Bank of Montreal	Brenntag Midsouth lime 9 10 14		4,511.06
Water Plant	300-76-56170	11/30/2014	0	BMO Bank of Montreal	Brenntag Midsouth lime 09 19 14		4,320.45
Water Plant	300-76-56170	11/30/2014	0	BMO Bank of Montreal	Brenntag Midsouth cl2		650.00

Water Plant	300-76-56170	11/21/2014	3020	Praxair Inc	co2	1,618.10
	300-76-56170 Total					22,369.17
Water-Bond	300-76-58310	11/21/2014	10075	Armature Motor & Pump Co	pump parts for clearwell dewater system	2,206.11
Water-Bond	300-76-58310	11/20/2014	10079	City of Canton WS General Fund	to reimb ws gf for bond expenses	13,031.06
Water-Bond	300-76-58310	11/20/2014	0	City of Canton WS General Fund	reimb ws gf for bond expenses	13,031.06
Water-Bond	300-76-58310	11/25/2014	10080	Leander Construction Inc	pymt #1 WTP lime slaker improvements	3,505.50
Water-Bond	300-76-58310	11/21/2014	10077	Maurer Stutz Inc	engin plant imp	809.57
Water-Bond	300-76-58310	11/21/2014	10078	Quick Electrical Contractors Inc	collector well site lights	2,172.30
	300-76-58310 Total					34,755.60
WWTP	300-77-54210	11/3/2014	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield	9,880.11
	300-77-54210 Total					9,880.11
WWTP	300-77-54220	11/30/2014	0	Health Alliance Medical Plans	dental ins	22.75
	300-77-54220 Total					22.75
WWTP	300-77-54230	11/4/2014	3008	Fort Dearborn Life Ins Co	fort dearborn life	118.25
	300-77-54230 Total					118.25
WWTP	300-77-55110	11/21/2014	3011	Alexander Lumber	thermostat	47.98
WWTP	300-77-55110	11/21/2014	3011	Alexander Lumber	thermostat	28.14
WWTP	300-77-55110	11/21/2014	3011	Alexander Lumber	lumber	41.53
WWTP	300-77-55110	11/21/2014	0	Farm King	pipe installation	16.47
	300-77-55110 Total					134.12
WWTP	300-77-55130	11/21/2014	0	Southland Electrical Supply	contact kits	159.28
WWTP	300-77-55130	11/21/2014	0	WW Grainger Inc	kilroy dialer battery	42.84
	300-77-55130 Total					202.12
WWTP	300-77-55170	11/30/2014	0	Ameren Illinois - ACH	kilroy lift station	1,004.97
WWTP	300-77-55170	11/30/2014	0	Ameren Illinois - ACH	Eastside Lift Station	1,054.99
WWTP	300-77-55170	11/30/2014	0	Ameren Illinois - ACH	Industrial Park Lift Station	198.77
WWTP	300-77-55170	11/30/2014	0	Ameren Illinois - ACH	Ind Pk Lf St Gas Sm	57.25
WWTP	300-77-55170	11/30/2014	0	Ameren Illinois - ACH	350 W Hickory St WWTP Main Bldg	83.92
WWTP	300-77-55170	11/30/2014	0	Ameren Illinois - ACH	Anderson Place	74.35
WWTP	300-77-55170	11/30/2014	0	Call One	call one phone	112.10
WWTP	300-77-55170	11/30/2014	0	Call One	call one phone	172.55
WWTP	300-77-55170	11/30/2014	0	Comcast	WWTP Internet	97.85
WWTP	300-77-55170	11/30/2014	0	US Cellular	us cellular oct 2014 bill	56.63
	300-77-55170 Total					2,913.38
WWTP	300-77-55210	11/30/2014	0	BMO Bank of Montreal	training stamps	201.15
	300-77-55210 Total					201.15
WWTP	300-77-55390	11/21/2014	0	PDC Laboratories Inc	sludge disposal	306.00
WWTP	300-77-55390	11/21/2014	0	PDC Laboratories Inc	sludge disposal	1,412.70
WWTP	300-77-55390	11/21/2014	0	TimbukTech Inc	nov IT	150.00
	300-77-55390 Total					1,868.70
WWTP	300-77-55410	11/21/2014	0	STS Temps Inc	pt labor	126.00
WWTP	300-77-55410	11/21/2014	0	STS Temps Inc	pt labor	126.00
WWTP	300-77-55410	11/21/2014	0	STS Temps Inc	pt labor	126.00
WWTP	300-77-55410	11/21/2014	0	STS Temps Inc	pt labor	126.00
WWTP	300-77-55410	11/21/2014	0	STS Temps Inc	pt labor	126.00
	300-77-55410 Total					630.00
WWTP	300-77-56120	11/21/2014	0	Alan Environmental Products Inc	cleaning suppli	491.05
WWTP	300-77-56120	11/21/2014	3011	Alexander Lumber	bits	55.93
WWTP	300-77-56120	11/21/2014	3014	Canton Napa Auto Parts	air equipment	55.41
WWTP	300-77-56120	11/21/2014	0	Farm King	cleaners	161.87
WWTP	300-77-56120	11/21/2014	0	Farm King	bulbs	58.75
WWTP	300-77-56120	11/21/2014	0	Farm King	tooling	74.55
WWTP	300-77-56120	11/21/2014	0	Farm King	fittings	55.47
WWTP	300-77-56120	11/21/2014	0	Fastenal	hardware	10.13
	300-77-56120 Total					963.16
WWTP	300-77-56130	11/30/2014	0	BMO Bank of Montreal	Brenntag Midsouth cl2 tablets	1,965.45
WWTP	300-77-56130	11/21/2014	3018	OMI Industries	sludge press supplies	911.00
	300-77-56130 Total					2,876.45
WWTP	300-77-56160	11/30/2014	0	BMO Bank of Montreal	Loziers-diesel fuel	1,358.94
	300-77-56160 Total					1,358.94
WWTP	300-77-56170	11/21/2014	0	PDC Laboratories Inc	testing	564.21
WWTP	300-77-56170	11/21/2014	0	PDC Laboratories Inc	testing	80.62
WWTP	300-77-56170	11/21/2014	0	USA Bluebook	lab supplies	242.07
	300-77-56170 Total					886.90
WWTP-Bond	300-77-58310	11/21/2014	10076	Britton Electronics & Automation Inc	flow calibration	822.65
WWTP-Bond	300-77-58310	11/5/2014	0	Leander Construction Inc	wwtp primary claiifer valve actuator project	19,114.75
WWTP-Bond	300-77-58310	11/5/2014	10074	Leander Construction Inc	wwtp primary claiifer valve actuator project	19,114.75
WWTP-Bond	300-77-58310	11/21/2014	10077	Maurer Stutz Inc	engineering	23,594.58
	300-77-58310 Total					62,646.73
Meters	300-78-54210	11/3/2014	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield	1,283.22
	300-78-54210 Total					1,283.22
Meters	300-78-54220	11/30/2014	0	Health Alliance Medical Plans	dental ins	6.50
	300-78-54220 Total					6.50
Meters	300-78-54230	11/4/2014	3008	Fort Dearborn Life Ins Co	fort dearborn life	30.85
	300-78-54230 Total					30.85
Meters	300-78-55120	11/21/2014	0	Interstate Battery of Central IL	battery for ford ranger	89.95
	300-78-55120 Total					89.95
Meters	300-78-55130	11/21/2014	0	G-M Mechanical of Canton Inc	repair 451 s 2nd ave	604.41
Meters	300-78-55130	11/21/2014	0	USA Bluebook	curb box repairs	322.85
	300-78-55130 Total					927.26
Meters	300-78-55170	11/21/2014	0	Illinois Power Marketing	Meter Shop Power	51.14
Meters	300-78-55170	11/30/2014	0	US Cellular	us cellular oct 2014 bill	56.63

City of Canton, Illinois

	300-78-55170 Total					107.77
Meters	300-78-56140	11/21/2014	0	Farm King	boots and safety gear	279.97
	300-78-56140 Total					279.97
Lake	310-00-24100	11/21/2014	0	City of Canton General Fund	oct 2014 lake expenses	3,155.64
	310-00-24100 Total					3,155.64
Lake	310-00-55170	11/30/2014	0	Ameren Illinois - ACH	00 N Boat Dock Rd Boat Dock Li	20.58
Lake	310-00-55170	11/30/2014	0	Ameren Illinois - ACH	00 N Boat Dock Rd Boat Dock Li	8.99
Lake	310-00-55170	11/30/2014	0	Call One	call one phone	25.84
Lake	310-00-55170	11/21/2014	0	Illinois Payphone Systems Inc	pay phone campground	55.00
Lake	310-00-55170	11/21/2014	0	Illinois Power Marketing	Boat Dock Lighting	16.04
Lake	310-00-55170	11/21/2014	0	Spoon River Electric Co-Op	Campground power	118.55
Lake	310-00-55170	11/21/2014	0	Spoon River Electric Co-Op	Campground power	45.95
Lake	310-00-55170	11/21/2014	0	Spoon River Electric Co-Op	Campground power	149.35
Lake	310-00-55170	11/21/2014	0	Spoon River Electric Co-Op	Campground power	36.45
Lake	310-00-55170	11/21/2014	0	Spoon River Electric Co-Op	Campground power	130.47
Lake	310-00-55170	11/21/2014	0	Spoon River Electric Co-Op	Campground power	204.29
Lake	310-00-55170	11/21/2014	0	Spoon River Electric Co-Op	Campground power	107.97
	310-00-55170 Total					919.48
Lake	310-00-55390	11/21/2014	0	Canton Daily Ledger	lake lot lease adv	201.50
	310-00-55390 Total					201.50
	Grand Total					1,110,405.17