

## December 2013 Paid Invoices

Dept	Account #	Date	Ck# or ACH	Vendor	Description	Amount
Gen	001-00-11100	12/26/2013	10007	Wells Fargo Bank	transfer from Inv to ckg GF	200,000.00
Gen	001-00-11100	12/12/2013	10006	Wells Fargo Bank	tr inv gf to gf checking	100,000.00
	<b>001-00-11100 Total</b>					300,000.00
Gen	001-00-11210	12/18/2013	0	City of Canton Garbage Depreciation	13-Nov	5,725.32
	<b>001-00-11210 Total</b>					5,725.32
Gen	001-00-14410	12/18/2013	82579	Fort Dearborn Life Ins Co	jan liab life ins	43.95
Gen	001-00-14410	12/18/2013	82579	Fort Dearborn Life Ins Co	jan liab life ins	10.50
Gen	001-00-14410	12/31/2013	0	Health Alliance Medical Plans	health alliance dental	9.45
Gen	001-00-14410	12/31/2013	0	Health Alliance Medical Plans	health alliance dental	9.45
Gen	001-00-14410	12/31/2013	0	Wells Fargo Bank	Dec 13 dental claims	322.22
	<b>001-00-14410 Total</b>					395.57
Gen	001-00-14420	12/18/2013	82579	Fort Dearborn Life Ins Co	jan liab life ins	77.15
Gen	001-00-14420	12/18/2013	82579	Fort Dearborn Life Ins Co	jan liab life ins	7.00
Gen	001-00-14420	12/31/2013	0	Health Alliance Medical Plans	health alliance dental	15.75
Gen	001-00-14420	12/31/2013	0	Health Alliance Medical Plans	health alliance dental	6.30
Gen	001-00-14420	12/31/2013	0	Wells Fargo Bank	Dec 13 dental claims	414.29
	<b>001-00-14420 Total</b>					520.49
Gen	001-00-14510	12/28/2013	0	Blue Cross Blue Shield Of Illinois	bcbs jan 2014 liab	2,494.08
	<b>001-00-14510 Total</b>					2,494.08
Gen	001-00-23200	12/18/2013	15548	Aflac Premium Holding	aflac nov premiums	1,473.60
Gen	001-00-23200	12/18/2013	15549	AFSCME Council #31	Aug to Oct JP dues	118.32
Gen	001-00-23200	12/18/2013	0	Canton Firefighter Local 1897	Fire union dues	750.00
Gen	001-00-23200	12/30/2013	15551	Edward Glad III & IL Dept of Employment Security	arbitration award 9 7 12 to 12 18 13	31,101.68
Gen	001-00-23200	12/30/2013	15550	Edward Glad III & IL Dept of Employment Security	9 17 2012 to 12 18 2013 pay award	31,661.63
Gen	001-00-23200	12/31/2013	15552	Glad Edward	uniform allowance	311.52
Gen	001-00-23200	12/31/2013	0	ING	ING payroll liability paid	1,230.00
	<b>001-00-23200 Total</b>					66,646.75
Admn	001-50-54210	12/28/2013	0	Blue Cross Blue Shield Of Illinois	bcbs jan 2014 liab	5,145.96
Admn	001-50-54210	12/28/2013	0	Blue Cross Blue Shield Of Illinois	bcbs jan 2014 liab	26,658.56
Admn	001-50-54210	12/31/2013	0	Health Alliance Medical Plans	pp mko JK and HM	435.40
Admn	001-50-54210	12/31/2013	0	Wells Fargo Bank	Dec 13 maxiplan	123.10
	<b>001-50-54210 Total</b>					32,363.02
Admn	001-50-54220	12/31/2013	0	Health Alliance Medical Plans	health alliance dental	18.90
Admn	001-50-54220	12/31/2013	0	Health Alliance Medical Plans	health alliance dental	85.05
Admn	001-50-54220	12/31/2013	0	Health Alliance Medical Plans	health alliance dental	3.15
Admn	001-50-54220	12/31/2013	0	Wells Fargo Bank	Dec 13 dental claims	230.16
Admn	001-50-54220	12/31/2013	0	Wells Fargo Bank	Dec 13 dental claims	1,104.78
	<b>001-50-54220 Total</b>					1,442.04
Admn	001-50-54230	12/18/2013	82579	Fort Dearborn Life Ins Co	jan liab life ins	59.55
Admn	001-50-54230	12/18/2013	82579	Fort Dearborn Life Ins Co	jan liab life ins	77.00
Admn	001-50-54230	12/18/2013	82579	Fort Dearborn Life Ins Co	jan liab life ins	6.85
	<b>001-50-54230 Total</b>					143.40
Admn	001-50-55170	12/31/2013	0	Ameren Illinois - ACH	City Hall Gas Lg	71.45
Admn	001-50-55170	12/31/2013	0	Ameren Illinois - ACH	61 N Main St Jones Park Elec	99.52
Admn	001-50-55170	12/31/2013	0	Ameren Illinois - ACH	61 N Main St Jones Park Elec	98.23
Admn	001-50-55170	12/31/2013	0	Ameren Illinois - ACH	362 E Chestnut St Depot El/Gas	72.95
Admn	001-50-55170	12/31/2013	0	Ameren Illinois - ACH	362 E Chestnut St Depot El/Gas	125.46
Admn	001-50-55170	12/31/2013	0	Call One	call one phone chgs 12 15 13	334.77
Admn	001-50-55170	12/31/2013	0	Call One	call one phone chgs 12 15 13	23.34
Admn	001-50-55170	12/31/2013	0	Call One	call one phone chgs 12 15 13	589.80
Admn	001-50-55170	12/31/2013	0	Comcast	City Hall Internet	108.90
Admn	001-50-55170	12/31/2013	0	Comcast	Depot Internet	69.90
Admn	001-50-55170	12/31/2013	0	Integritys	City Hall Electric	2,025.32
Admn	001-50-55170	12/31/2013	0	Integritys	61 E Side Sq Elec	60.05
Admn	001-50-55170	12/31/2013	0	Integritys	61 E Side Sq Elec	61.09
Admn	001-50-55170	12/31/2013	0	Integritys	Depot Elec	255.71
	<b>001-50-55170 Total</b>					3,996.49
Admn	001-50-55210	12/31/2013	0	BMO Bank of Montreal	shannons 5 star imta institute bloomington il	9.37
Admn	001-50-55210	12/31/2013	0	BMO Bank of Montreal	tgifridays imta institute bloomington il	16.88
Admn	001-50-55210	12/31/2013	0	BMO Bank of Montreal	red lobster imta institute bloomington il	17.10
Admn	001-50-55210	12/31/2013	0	BMO Bank of Montreal	double tree hilton imta institute bloomington il	474.88
Admn	001-50-55210	12/18/2013	0	Campbell Caitlin	mileage and meals moline il igfoa meeting	106.79
Admn	001-50-55210	12/18/2013	0	Campbell Caitlin	mileage to igfoa meeting galesburg quad cities	46.33
Admn	001-50-55210	12/18/2013	0	Campbell Caitlin	imta conf travel bloomington	420.97
Admn	001-50-55210	12/18/2013	0	Luker Kathleen	mileage to from bloomington il imta institute	82.49
Admn	001-50-55210	12/18/2013	0	Pavley-Rock Diana	mileage rantoul il CIMCO meeting	132.21
Admn	001-50-55210	12/18/2013	0	Rabel Nancy	peoria enterprise zone conference	36.16
Admn	001-50-55210	12/18/2013	0	Rabel Nancy	greenwood cemetery case lewistown	16.95
Admn	001-50-55210	12/18/2013	0	Rabel Nancy	ordinance court lewistown	16.95
Admn	001-50-55210	12/18/2013	0	Rabel Nancy	ILRB conference Chicago	228.26
	<b>001-50-55210 Total</b>					1,605.34
Admn	001-50-55220	12/31/2013	0	BMO Bank of Montreal	chicago kent college of law-webcast seminar	235.00
Admn	001-50-55220	12/31/2013	0	BMO Bank of Montreal	medical cannabis live webcast	53.00
Admn	001-50-55220	12/6/2013	82564	City Of East Moline	Dec IGFOA meeting CC	18.00
	<b>001-50-55220 Total</b>					306.00
Admn	001-50-55260	12/18/2013	82583	Maurer Stutz Inc	general engineering	5,265.75
	<b>001-50-55260 Total</b>					5,265.75
Admn	001-50-55270	12/18/2013	0	Canton Daily Ledger	notice of sale 723 s main	688.00
Admn	001-50-55270	12/18/2013	0	Canton Daily Ledger	annexation petition	384.00

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Admn	001-50-55270	12/18/2013	0	Claudon Kost Beal Walters & Lane Ltd	legal services	1,091.25
	<b>001-50-55270 Total</b>					2,163.25
Admn	001-50-55280	12/18/2013	0	Canton Area Chamber Of Commerce	annual dues	500.00
	<b>001-50-55280 Total</b>					500.00
Admn	001-50-55290	12/18/2013	0	Mohr & Kerr Engineering & Land Surveying PC	11 3 13 to 11 30 13 bldg inspector	4,606.00
	<b>001-50-55290 Total</b>					4,606.00
Admn	001-50-55320	12/31/2013	0	BMO Bank of Montreal	online fabric store burlap	50.00
Admn	001-50-55320	12/2/2013	82563	Pierson James D	evergreen for jones park	50.00
	<b>001-50-55320 Total</b>					100.00
Admn	001-50-55390	12/31/2013	0	Automatic Data Processing	pr 11 23 13	633.23
Admn	001-50-55390	12/31/2013	0	Automatic Data Processing	payroll dated 12 13 13 and 2 amended fed 941 reports	1,079.27
Admn	001-50-55390	12/18/2013	0	Benefit Planning Consultants Inc	fsa	100.00
Admn	001-50-55390	12/18/2013	0	Benefit Planning Consultants Inc	cobra	138.00
Admn	001-50-55390	12/18/2013	82578	Cintas	city hall docu mgt serv	53.06
Admn	001-50-55390	12/18/2013	0	Digital Copy Systems	monthly lease copier city hall	288.00
Admn	001-50-55390	12/26/2013	82593	Fulton County Clerk & Recorder	record ord 3043 Tax levy	60.00
Admn	001-50-55390	12/26/2013	82593	Fulton County Clerk & Recorder	record ord 3044 tax abatement	64.00
Admn	001-50-55390	12/9/2013	82565	Fulton County Clerk & Recorder	filing fee lot lease	62.00
Admn	001-50-55390	12/26/2013	82594	Fulton County Clerk & Recorder	record filing fee for lien weeds and grass	60.00
Admn	001-50-55390	12/12/2013	82570	Fulton County Clerk & Recorder	BH Annexation	60.00
Admn	001-50-55390	12/12/2013	82567	Fulton County Clerk & Recorder	Tarter easement	62.00
Admn	001-50-55390	12/12/2013	82569	Fulton County Clerk & Recorder	EB Trust easement	62.00
Admn	001-50-55390	12/12/2013	82568	Fulton County Clerk & Recorder	EB Trust	60.00
Admn	001-50-55390	12/20/2013	82592	Fulton County Clerk & Recorder	7 weeds and grass liens	420.00
Admn	001-50-55390	12/18/2013	0	Ginger Joe	video service dec 13	425.00
Admn	001-50-55390	12/31/2013	0	Pitney Bowes	Mail machine lease	342.00
Admn	001-50-55390	12/18/2013	0	TimbukTech Inc	dec IT billing	770.00
Admn	001-50-55390	12/18/2013	0	TimbukTech Inc	3 aldermen	809.25
Admn	001-50-55390	12/31/2013	0	Wells Fargo Bank	bank service charges	159.85
	<b>001-50-55390 Total</b>					5,707.66
Admn	001-50-56110	12/31/2013	0	BMO Bank of Montreal	walmart coffee maker	26.84
Admn	001-50-56110	12/18/2013	82581	Illinois Office Supply	record of council minute book w filler	295.50
Admn	001-50-56110	12/18/2013	82589	PrairieLand Printing	business cards	50.50
Admn	001-50-56110	12/18/2013	82589	PrairieLand Printing	name badges	68.89
Admn	001-50-56110	12/18/2013	0	Quill Corp	office supp	158.44
	<b>001-50-56110 Total</b>					600.17
Admn	001-50-57110	12/18/2013	82591	USDA Rural Development Cash Mgt Branch	usda loan pymt paid in full	100.00
	<b>001-50-57110 Total</b>					100.00
Admn	001-50-57120	12/18/2013	82591	USDA Rural Development Cash Mgt Branch	usda loan pymt paid in full	20,000.00
	<b>001-50-57120 Total</b>					20,000.00
Police	001-51-54210	12/28/2013	0	Blue Cross Blue Shield Of Illinois	bcbs jan 2014 liab	42,166.68
	<b>001-51-54210 Total</b>					42,166.68
Police	001-51-54220	12/31/2013	0	Health Alliance Medical Plans	health alliance dental	91.35
Police	001-51-54220	12/31/2013	0	Wells Fargo Bank	Dec 13 dental claims	1,334.93
	<b>001-51-54220 Total</b>					1,426.28
Police	001-51-54230	12/18/2013	82579	Fort Dearborn Life Ins Co	jan liab life ins	398.40
	<b>001-51-54230 Total</b>					398.40
Police	001-51-55120	12/18/2013	82576	Canton Napa Auto Parts	4 oil filter	25.55
Police	001-51-55120	12/18/2013	0	Interstate Battery of Central IL	car battery	134.95
Police	001-51-55120	12/18/2013	0	K C Sales Inc	two tires van	259.40
Police	001-51-55120	12/18/2013	0	K C Sales Inc	flat repair 2007 dodge charger	20.25
	<b>001-51-55120 Total</b>					440.15
Police	001-51-55130	12/18/2013	0	CDS Office Technologies	sharp maint	50.40
Police	001-51-55130	12/31/2013	0	De Lage Landen Financial Services	copy mach lease	155.00
Police	001-51-55130	12/31/2013	0	Verizon Wireless	MDC's	342.15
	<b>001-51-55130 Total</b>					547.55
Police	001-51-55170	12/31/2013	0	Call One	call one phone chgs 12 15 13	336.60
Police	001-51-55170	12/31/2013	0	Verizon Wireless	Cell phone	213.46
Police	001-51-55170	12/31/2013	0	Verizon Wireless	Cell phone	202.94
	<b>001-51-55170 Total</b>					753.00
Police	001-51-55210	12/31/2013	0	BMO Bank of Montreal	4 meals training	42.25
Police	001-51-55210	12/31/2013	0	BMO Bank of Montreal	5 guys burgers	12.43
Police	001-51-55210	12/31/2013	0	BMO Bank of Montreal	smashburger	10.88
Police	001-51-55210	12/31/2013	0	BMO Bank of Montreal	wing stop	9.14
Police	001-51-55210	12/31/2013	0	BMO Bank of Montreal	mcalisters	9.68
Police	001-51-55210	12/31/2013	0	BMO Bank of Montreal	culvers	8.48
Police	001-51-55210	12/31/2013	0	BMO Bank of Montreal	steak n shake	5.26
Police	001-51-55210	12/31/2013	0	BMO Bank of Montreal	hong kong buffer	8.81
Police	001-51-55210	12/31/2013	0	BMO Bank of Montreal	don s bistro	7.71
Police	001-51-55210	12/18/2013	82584	Mcdowell Kent	motel one night training	77.51
	<b>001-51-55210 Total</b>					192.15
Police	001-51-55220	12/11/2013	82566	FBI NAA Railsplitters	DT training WIU Where you Fight	15.00
	<b>001-51-55220 Total</b>					15.00
Police	001-51-55390	12/31/2013	0	BMO Bank of Montreal	usps taser	16.15
Police	001-51-55390	12/18/2013	82578	Cintas	paper shredding	55.74
Police	001-51-55390	12/18/2013	0	Fulton County ETSB	leads rental for Jan 2014	249.28
Police	001-51-55390	12/18/2013	82580	IACP-International Association of Chiefs of Police	electronic training bulletins	144.00
Police	001-51-55390	12/18/2013	0	Oakdale Veterinary Center	Jack vet bill	72.80
Police	001-51-55390	12/18/2013	0	TimbukTech Inc	dec IT billing	580.00
	<b>001-51-55390 Total</b>					1,117.97

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Police	001-51-56110	12/18/2013	0	Quill Corp	misc office supplies	75.51
Police	001-51-56110	12/18/2013	0	Quill Corp	misc office supplies	8.79
Police	001-51-56110	12/18/2013	0	Quill Corp	2 thumb drives	17.98
Police	001-51-56110	12/18/2013	0	Quill Corp	misc office supplies	228.54
	<b>001-51-56110 Total</b>					330.82
Police	001-51-56130	12/31/2013	0	BMO Bank of Montreal	near the hearth food meeting	22.00
Police	001-51-56130	12/31/2013	0	BMO Bank of Montreal	walmart batt	10.97
Police	001-51-56130	12/31/2013	0	BMO Bank of Montreal	little ades credit for sales tax	(4.80)
Police	001-51-56130	12/31/2013	0	BMO Bank of Montreal	hyvee food meeting	22.77
Police	001-51-56130	12/18/2013	82585	Natchez Computer Supply	firearm supplies	58.41
Police	001-51-56130	12/18/2013	82588	Pneu-Dart	supplies for dart gun	37.74
Police	001-51-56130	12/18/2013	0	Ray O Herron Co Inc	1 firearm	478.28
Police	001-51-56130	12/18/2013	0	TimbukTech Inc	lenovo computer chief	655.98
	<b>001-51-56130 Total</b>					1,281.35
Police	001-51-56140	12/17/2013	82571	Petty Cash - City of Canton	confidential fund	1,000.00
	<b>001-51-56140 Total</b>					1,000.00
Police	001-51-56150	12/18/2013	82590	Sam Harris Uniforms	auxiliary shirt	50.50
	<b>001-51-56150 Total</b>					50.50
Police	001-51-56160	12/18/2013	0	Lozier Oil Company Inc	motor fuel	1,660.43
Police	001-51-56160	12/18/2013	0	Lozier Oil Company Inc	motor fuel	1,900.85
Police	001-51-56160	12/18/2013	0	Lozier Oil Company Inc	motor fuel	1,722.03
Police	001-51-56160	12/18/2013	0	Lozier Oil Company Inc	motor fuel	1,906.87
	<b>001-51-56160 Total</b>					7,190.18
Fire	001-52-54210	12/28/2013	0	Blue Cross Blue Shield Of Illinois	bcbs jan 2014 liab	22,359.78
	<b>001-52-54210 Total</b>					22,359.78
Fire	001-52-54220	12/31/2013	0	Health Alliance Medical Plans	health alliance dental	53.55
Fire	001-52-54220	12/31/2013	0	Wells Fargo Bank	Dec 13 dental claims	736.51
	<b>001-52-54220 Total</b>					790.06
Fire	001-52-54230	12/18/2013	82579	Fort Dearborn Life Ins Co	jan liab life ins	228.50
	<b>001-52-54230 Total</b>					228.50
Fire	001-52-55110	12/31/2013	0	BMO Bank of Montreal	american pest - monthly service 101 e spruce fire dept	30.00
Fire	001-52-55110	12/18/2013	0	Sarah's Friendly Hardware Inc	seal tape	3.58
	<b>001-52-55110 Total</b>					33.58
Fire	001-52-55120	12/18/2013	0	Altorfer Inc	temp regulator seal gasket	111.20
Fire	001-52-55120	12/18/2013	82576	Canton Napa Auto Parts	napa orange	13.99
Fire	001-52-55120	12/18/2013	82576	Canton Napa Auto Parts	oil cap	5.49
Fire	001-52-55120	12/18/2013	82576	Canton Napa Auto Parts	air hose	22.99
Fire	001-52-55120	12/18/2013	82576	Canton Napa Auto Parts	bulb assmby	26.99
Fire	001-52-55120	12/18/2013	82576	Canton Napa Auto Parts	trans filter	93.68
Fire	001-52-55120	12/18/2013	82576	Canton Napa Auto Parts	air hose	22.99
Fire	001-52-55120	12/18/2013	82576	Canton Napa Auto Parts	trans filter	93.68
Fire	001-52-55120	12/18/2013	82576	Canton Napa Auto Parts	brake line and fitting	18.46
Fire	001-52-55120	12/18/2013	0	G-M Mechanical of Canton Inc	cable cutter	8.00
Fire	001-52-55120	12/18/2013	0	G-M Mechanical of Canton Inc	adapter freight	25.95
Fire	001-52-55120	12/18/2013	0	K C Sales Inc	tires and balancing 2000 ford expedition	724.44
	<b>001-52-55120 Total</b>					1,167.86
Fire	001-52-55130	12/18/2013	82572	ACS Firehouse Solutions	FH support contract renewal 8 units 1 1 2014 to 1 1 2015	600.00
Fire	001-52-55130	12/31/2013	0	BMO Bank of Montreal	bright guy inc flashlights	135.90
Fire	001-52-55130	12/18/2013	0	Farm King	filters bacterial treatment	58.46
Fire	001-52-55130	12/18/2013	0	Farm King	hose nozzle bar chain oil	20.48
Fire	001-52-55130	12/18/2013	0	Fastenal	18 V battery 2 pack	229.98
Fire	001-52-55130	12/18/2013	0	PHN Inc dba American Business Systems	copier maint	13.50
Fire	001-52-55130	12/18/2013	0	Temco Machinery Inc	probe water lvl square	538.23
	<b>001-52-55130 Total</b>					1,596.55
Fire	001-52-55170	12/31/2013	0	Ameren Illinois - ACH	101 E Spruce St Fire Stat Gas	225.55
Fire	001-52-55170	12/31/2013	0	Call One	call one phone chgs 12 15 13	55.06
Fire	001-52-55170	12/31/2013	0	Call One	call one phone chgs 12 15 13	379.16
Fire	001-52-55170	12/31/2013	0	Comcast	Internet	84.85
Fire	001-52-55170	12/31/2013	0	Integrlys	14th Ave Siren	21.40
Fire	001-52-55170	12/31/2013	0	Integrlys	Locust Siren	21.40
Fire	001-52-55170	12/31/2013	0	Integrlys	Stonegate Dr Siren	21.40
Fire	001-52-55170	12/31/2013	0	Integrlys	101 E Spruce Station Lights	61.07
Fire	001-52-55170	12/31/2013	0	Integrlys	101 E Spruce Station Lights	68.68
Fire	001-52-55170	12/31/2013	0	Integrlys	Tamarack Siren	24.76
Fire	001-52-55170	12/31/2013	0	Integrlys	Tamarack Siren	23.89
Fire	001-52-55170	12/31/2013	0	Integrlys	Fire Station Elec	857.89
Fire	001-52-55170	12/31/2013	0	Integrlys	Fire Station Elec	792.87
	<b>001-52-55170 Total</b>					2,637.98
Fire	001-52-55220	12/31/2013	0	BMO Bank of Montreal	safe kids worldwide car seat recert	50.00
	<b>001-52-55220 Total</b>					50.00
Fire	001-52-55390	12/18/2013	82577	Cascade Subscription Service Inc	fire engineering magazine	142.00
Fire	001-52-55390	12/18/2013	0	TimbukTech Inc	dec IT billing	450.00
	<b>001-52-55390 Total</b>					592.00
Fire	001-52-56110	12/31/2013	0	BMO Bank of Montreal	office max shipping tags FD	56.99
Fire	001-52-56110	12/18/2013	0	Quill Corp	office supp	238.13
	<b>001-52-56110 Total</b>					295.12
Fire	001-52-56130	12/18/2013	82574	Battery-Tech Inc	6 v 10 amp 3	72.25
Fire	001-52-56130	12/31/2013	0	BMO Bank of Montreal	ccp industries-supplies	552.27
Fire	001-52-56130	12/31/2013	0	BMO Bank of Montreal	ccp industries-supplies	336.36
Fire	001-52-56130	12/31/2013	0	BMO Bank of Montreal	ccp industries-supplies	91.13

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Fire	001-52-56130	12/31/2013	0	BMO Bank of Montreal	blains ff lockers	63.96
Fire	001-52-56130	12/31/2013	0	BMO Bank of Montreal	walmart supp	36.40
Fire	001-52-56130	12/31/2013	0	BMO Bank of Montreal	walmart supplies	166.15
Fire	001-52-56130	12/31/2013	0	BMO Bank of Montreal	walmart supp	63.69
Fire	001-52-56130	12/31/2013	0	BMO Bank of Montreal	walmart water	14.85
Fire	001-52-56130	12/18/2013	82575	Bound Tree Medical	medical supplies	205.18
Fire	001-52-56130	12/18/2013	82575	Bound Tree Medical	medical supp	242.46
Fire	001-52-56130	12/18/2013	0	Illinois Fire Store	streamlight 4aa anti sway and shipping	154.72
Fire	001-52-56130	12/18/2013	0	Interstate Battery of Central IL	duplicate payment one car battery	(103.95)
Fire	001-52-56130	12/18/2013	0	Kmart	pillow	6.00
Fire	001-52-56130	12/18/2013	0	Kmart	batteries	8.29
Fire	001-52-56130	12/18/2013	0	Kmart	batteries	12.31
	<b>001-52-56130 Total</b>					1,922.07
Fire	001-52-56150	12/18/2013	0	Illinois Fire Store	gloves	719.47
Fire	001-52-56150	12/18/2013	0	Illinois Fire Store	hoods	153.26
Fire	001-52-56150	12/18/2013	82590	Sam Harris Uniforms	shirts reverse flag badge	258.20
Fire	001-52-56150	12/18/2013	82590	Sam Harris Uniforms	cap band metallic ss on jacket maltese cross sewing on star	66.75
Fire	001-52-56150	12/18/2013	82590	Sam Harris Uniforms	navy pants shirt reverse flag tie	286.00
	<b>001-52-56150 Total</b>					1,483.68
Street	001-53-54210	12/28/2013	0	Blue Cross Blue Shield Of Illinois	bcbs jan 2014 liab	9,743.71
	<b>001-53-54210 Total</b>					9,743.71
Street	001-53-54220	12/31/2013	0	Health Alliance Medical Plans	health alliance dental	25.20
Street	001-53-54220	12/31/2013	0	Wells Fargo Bank	Dec 13 dental claims	414.29
	<b>001-53-54220 Total</b>					439.49
Street	001-53-54230	12/18/2013	82579	Fort Dearborn Life Ins Co	jan liab life ins	117.20
	<b>001-53-54230 Total</b>					117.20
Street	001-53-55120	12/18/2013	82576	Canton Napa Auto Parts	switch	71.96
Street	001-53-55120	12/18/2013	82576	Canton Napa Auto Parts	bulb indicator	84.96
Street	001-53-55120	12/18/2013	82576	Canton Napa Auto Parts	loom split poly connector	43.19
Street	001-53-55120	12/18/2013	82576	Canton Napa Auto Parts	hose clamp	10.90
Street	001-53-55120	12/18/2013	82576	Canton Napa Auto Parts	1994 crown vic	61.99
Street	001-53-55120	12/18/2013	82576	Canton Napa Auto Parts	98 chevy	162.33
Street	001-53-55120	12/18/2013	82576	Canton Napa Auto Parts	kit	48.41
Street	001-53-55120	12/18/2013	0	Dave Gill Trucks Inc	pdl assy	52.95
Street	001-53-55120	12/18/2013	0	Dave Gill Trucks Inc	parts	301.45
Street	001-53-55120	12/18/2013	0	Dave Gill Trucks Inc	parts	(162.31)
	<b>001-53-55120 Total</b>					675.83
Street	001-53-55130	12/18/2013	0	Altorfer Inc	part for city hall generator	9.08
Street	001-53-55130	12/18/2013	0	Altorfer Inc	repair for city hall generator	426.12
	<b>001-53-55130 Total</b>					435.20
Street	001-53-55140	12/18/2013	0	Pierson James D	2 trees sycamore terr 1 tree 454 s 3rd 1 tree 157 e linn	1,215.00
	<b>001-53-55140 Total</b>					1,215.00
Street	001-53-55170	12/31/2013	0	Ameren Illinois - ACH	520 W Locust St City Garage Ga	162.70
Street	001-53-55170	12/31/2013	0	Call One	call one phone chgs 12 15 13	28.34
Street	001-53-55170	12/31/2013	0	Integrlys	520 W Locust Elec	195.80
	<b>001-53-55170 Total</b>					386.84
Street	001-53-55175	12/31/2013	0	Ameren Illinois - ACH	E Locust St and N 1st Ave	99.22
Street	001-53-55175	12/31/2013	0	Ameren Illinois - ACH	E Locust St and N 1st Ave	97.74
Street	001-53-55175	12/31/2013	0	Ameren Illinois - ACH	N Main St and Locust St	49.19
Street	001-53-55175	12/31/2013	0	Ameren Illinois - ACH	N Main St and Locust St	98.97
Street	001-53-55175	12/31/2013	0	Ameren Illinois - ACH	2 N Main St State/City Trffc	148.37
Street	001-53-55175	12/31/2013	0	Ameren Illinois - ACH	225 S 3rd Ave Lite	132.60
Street	001-53-55175	12/31/2013	0	Ameren Illinois - ACH	225 S 3rd Ave Lite	230.20
Street	001-53-55175	12/31/2013	0	Ameren Illinois - ACH	N 4th Ave Lights	36.72
Street	001-53-55175	12/31/2013	0	Integrlys	2 N Main Street Lighting	4,950.91
	<b>001-53-55175 Total</b>					5,843.92
Street	001-53-55410	12/18/2013	0	STS Temps Inc	DJ week ending 111013	490.00
Street	001-53-55410	12/18/2013	0	STS Temps Inc	DJ week ending 111713	448.00
Street	001-53-55410	12/18/2013	0	STS Temps Inc	DJ week ending 112413	490.00
	<b>001-53-55410 Total</b>					1,428.00
Street	001-53-56130	12/18/2013	82573	Alexander Lumber	key blank	3.00
Street	001-53-56130	12/18/2013	82573	Alexander Lumber	lumber	16.58
Street	001-53-56130	12/18/2013	82573	Alexander Lumber	lumber	16.58
Street	001-53-56130	12/18/2013	82573	Alexander Lumber	lumber	33.16
Street	001-53-56130	12/18/2013	82573	Alexander Lumber	lumber	69.61
Street	001-53-56130	12/18/2013	82573	Alexander Lumber	screws	4.14
Street	001-53-56130	12/18/2013	82573	Alexander Lumber	lumber	10.50
Street	001-53-56130	12/18/2013	82573	Alexander Lumber	lumber	185.14
Street	001-53-56130	12/18/2013	82573	Alexander Lumber	wood lath	25.00
Street	001-53-56130	12/18/2013	0	Aramark Uniform Services	uniforms MM	10.83
Street	001-53-56130	12/18/2013	0	Aramark Uniform Services	uniforms MM	10.83
Street	001-53-56130	12/18/2013	0	Aramark Uniform Services	monthly towel serv	54.42
Street	001-53-56130	12/18/2013	0	Aramark Uniform Services	uniforms MM	10.83
Street	001-53-56130	12/18/2013	0	Aramark Uniform Services	monthly towel serv	54.42
Street	001-53-56130	12/18/2013	0	Aramark Uniform Services	uniforms MM	13.09
Street	001-53-56130	12/31/2013	0	BMO Bank of Montreal	ccp industries-supplies	86.28
Street	001-53-56130	12/31/2013	0	BMO Bank of Montreal	farm king propane cylinder drill bits	21.25
Street	001-53-56130	12/31/2013	0	BMO Bank of Montreal	dollar general cleaning supp	39.50
Street	001-53-56130	12/31/2013	0	BMO Bank of Montreal	farm king tarps poison bait gloves	130.92
Street	001-53-56130	12/31/2013	0	BMO Bank of Montreal	farm king torch kit hear prot drill bits	198.11

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Street	001-53-56130	12/31/2013	0	BMO Bank of Montreal	sherwin williams - pail liner	18.54
Street	001-53-56130	12/31/2013	0	BMO Bank of Montreal	sherwin williams - supplies	50.46
Street	001-53-56130	12/31/2013	0	BMO Bank of Montreal	sherwin williams - paint	139.45
Street	001-53-56130	12/31/2013	0	BMO Bank of Montreal	sherwin williams - paint	139.45
Street	001-53-56130	12/31/2013	0	BMO Bank of Montreal	sherwin williams - paint	127.10
Street	001-53-56130	12/31/2013	0	BMO Bank of Montreal	sherwin williams - paint	115.56
Street	001-53-56130	12/31/2013	0	BMO Bank of Montreal	farm king bait station chain fluids	87.80
Street	001-53-56130	12/31/2013	0	BMO Bank of Montreal	sarahs true value timer lock tape rule	46.47
Street	001-53-56130	12/18/2013	0	Farm King	propane cylinder torch	47.98
Street	001-53-56130	12/18/2013	0	Farm King	elbow hoses	32.37
Street	001-53-56130	12/18/2013	0	Farm King	plumbing supp	23.85
Street	001-53-56130	12/18/2013	0	Fastenal	hardware	124.47
Street	001-53-56130	12/18/2013	0	Fastenal	gloves	92.88
Street	001-53-56130	12/18/2013	0	Fastenal	gloves hose kit	75.45
Street	001-53-56130	12/18/2013	0	Fastenal	bit hardware	24.31
Street	001-53-56130	12/18/2013	0	Fastenal	misc supp	204.75
Street	001-53-56130	12/18/2013	0	Interstate Battery of Central IL	mtp-78	101.95
Street	001-53-56130	12/18/2013	0	Jarvis Welding Co	repair to snowplow	276.94
Street	001-53-56130	12/18/2013	82582	Lenz Oil Service Peoria Inc	221 gal for spay patching	663.00
Street	001-53-56130	12/18/2013	0	Midwest Construction Services Inc	no parking school signs	212.90
Street	001-53-56130	12/18/2013	0	Midwest Construction Services Inc	stop here on red for ped	84.26
Street	001-53-56130	12/18/2013	0	Midwest Construction Services Inc	telescopic posts	427.68
Street	001-53-56130	12/18/2013	0	Midwest Grass and Forage	geo melt 55 de icer	587.50
Street	001-53-56130	12/18/2013	82586	North American Salt Company	bulk winter salt 309.20 tons	16,944.17
Street	001-53-56130	12/18/2013	0	Red Bud Supply Inc	12 school signs	1,017.48
	<b>001-53-56130 Total</b>					22,660.96
Street	001-53-56160	12/18/2013	0	Lozier Oil Company Inc	diesel	3,145.42
Street	001-53-56160	12/18/2013	0	Lozier Oil Company Inc	diesel	2,476.59
Street	001-53-56160	12/18/2013	0	Lozier Oil Company Inc	diesel/gas	3,952.05
Street	001-53-56160	12/18/2013	0	Lozier Oil Company Inc	diesel	1,718.55
	<b>001-53-56160 Total</b>					11,292.61
Garbage	001-54-54210	12/28/2013	0	Blue Cross Blue Shield Of Illinois	bcbs jan 2014 liab	5,630.47
	<b>001-54-54210 Total</b>					5,630.47
Garbage	001-54-54220	12/31/2013	0	Health Alliance Medical Plans	health alliance dental	12.60
Garbage	001-54-54220	12/31/2013	0	Wells Fargo Bank	Dec 13 dental claims	230.16
	<b>001-54-54220 Total</b>					242.76
Garbage	001-54-54230	12/18/2013	82579	Fort Dearborn Life Ins Co	jan liab life ins	51.75
	<b>001-54-54230 Total</b>					51.75
Garbage	001-54-55130	12/18/2013	82576	Canton Napa Auto Parts	flasher	18.99
	<b>001-54-55130 Total</b>					18.99
Garbage	001-54-55160	12/31/2013	0	Waste Management	Landfill fee	6,576.81
Garbage	001-54-55160	12/31/2013	0	Waste Management	Landfill fee	5,963.86
	<b>001-54-55160 Total</b>					12,540.67
Garbage	001-54-56120	12/18/2013	0	Canton Daily Ledger	bids garbage trucks	84.00
Garbage	001-54-56120	12/18/2013	0	Fastenal	gloves warming packs	175.24
Garbage	001-54-56120	12/18/2013	0	Fastenal	gloves	55.08
Garbage	001-54-56120	12/18/2013	0	K C Sales Inc	flat repair	68.00
	<b>001-54-56120 Total</b>					382.32
B&G	001-55-54210	12/28/2013	0	Blue Cross Blue Shield Of Illinois	bcbs jan 2014 liab	3,066.22
	<b>001-55-54210 Total</b>					3,066.22
B&G	001-55-54220	12/31/2013	0	Health Alliance Medical Plans	health alliance dental	6.30
B&G	001-55-54220	12/31/2013	0	Wells Fargo Bank	Dec 13 dental claims	92.06
	<b>001-55-54220 Total</b>					98.36
B&G	001-55-54230	12/18/2013	82579	Fort Dearborn Life Ins Co	jan liab life ins	29.30
	<b>001-55-54230 Total</b>					29.30
B&G	001-55-55110	12/18/2013	82587	Otis Elevator Company	service contract renewal 12 1 13 to 11 30 14	2,291.40
	<b>001-55-55110 Total</b>					2,291.40
B&G	001-55-55170	12/31/2013	0	Ameren Illinois - ACH	27 Vanburen Ct Dist Shed Elec	47.16
B&G	001-55-55170	12/31/2013	0	Ameren Illinois - ACH	27 Vanburen Ct Dist Shed Elec	52.80
B&G	001-55-55170	12/31/2013	0	Ameren Illinois - ACH	27 Vanburen Ct Dist Shed Gas	75.12
B&G	001-55-55170	12/31/2013	0	Ameren Illinois - ACH	27 Vanburen Ct Dist Shed Gas	96.42
	<b>001-55-55170 Total</b>					271.50
B&G	001-55-56120	12/18/2013	82573	Alexander Lumber	seal foam	4.99
B&G	001-55-56120	12/18/2013	82573	Alexander Lumber	key lockset	6.00
B&G	001-55-56120	12/18/2013	0	Aramark Uniform Services	city hall mats	104.09
B&G	001-55-56120	12/31/2013	0	BMO Bank of Montreal	ccp industries-supplies	790.38
B&G	001-55-56120	12/31/2013	0	BMO Bank of Montreal	true value-sash brush	4.99
B&G	001-55-56120	12/31/2013	0	BMO Bank of Montreal	true value-walmart	1.99
B&G	001-55-56120	12/31/2013	0	BMO Bank of Montreal	true value-toilet seat	15.99
B&G	001-55-56120	12/31/2013	0	BMO Bank of Montreal	true value-hardware	3.00
B&G	001-55-56120	12/31/2013	0	BMO Bank of Montreal	true value-friction tape	5.49
B&G	001-55-56120	12/31/2013	0	BMO Bank of Montreal	ccp industries-supplies	12.99
B&G	001-55-56120	12/31/2013	0	BMO Bank of Montreal	american pest - monthly service 2 n main	35.00
B&G	001-55-56120	12/31/2013	0	BMO Bank of Montreal	american pest - monthly service 522 w locust	30.00
B&G	001-55-56120	12/31/2013	0	BMO Bank of Montreal	american pest - special spray flea infest 101 e spruce	95.00
B&G	001-55-56120	12/31/2013	0	BMO Bank of Montreal	american pest - monthly service 101 e spruce	30.00
B&G	001-55-56120	12/18/2013	0	Farm King	plumbing supp	10.65
B&G	001-55-56120	12/18/2013	0	Fastenal	10 4 12 x 045 x 78 sem rc	34.16
B&G	001-55-56120	12/18/2013	0	Fastenal	foam hex	26.90
B&G	001-55-56120	12/18/2013	0	Fastenal	hardware	27.44

## December 2013 Paid Invoices

B&G	001-55-56120	12/18/2013	0	Fastenal	hardware	34.16
B&G	001-55-56120	12/18/2013	0	Fastenal	hardware	40.99
B&G	001-55-56120	12/18/2013	0	Fastenal	lenoxx	25.84
B&G	001-55-56120	12/18/2013	0	Fastenal	charger	185.19
B&G	001-55-56120	12/18/2013	0	Galesburg Electric Industrial Supply Inc	lighting suppl	78.35
B&G	001-55-56120	12/18/2013	0	Galesburg Electric Industrial Supply Inc	bulb	9.88
B&G	001-55-56120	12/18/2013	0	Galesburg Electric Industrial Supply Inc	lighting supp	117.23
B&G	001-55-56120	12/18/2013	0	G-M Mechanical of Canton Inc	urinal repair kit	6.20
	<b>001-55-56120 Total</b>					1,736.90
Video Gaming	050-00-57910	12/30/2013	82595	Greg Foose Construction	north main st sidewalks	8,144.00
Video Gaming	050-00-57910	12/30/2013	82596	Kemper Construction Inc	appl 1 south main street sidewalks	12,482.77
	<b>050-00-57910 Total</b>					20,626.77
IMRF	130-00-54260	12/31/2013	0	IMRF	nov liab	77,622.20
	<b>130-00-54260 Total</b>					77,622.20
Bond Fees	175-00-56130	12/18/2013	0	Cops Inc Lock & Safe Technicians	add on to orig quote for camera booking	1,577.50
	<b>175-00-56130 Total</b>					1,577.50
MFT	200-00-55260	12/18/2013	10014	Maurer Stutz Inc	2013 MFT construction engineering	2,078.50
	<b>200-00-55260 Total</b>					2,078.50
TIF 1	201-00-57110	12/16/2013	0	MidAmerica National Bank	tif 1 interest debt cert repayment	140,059.38
TIF 1	201-00-57110	12/16/2013	0	MidAmerica National Bank	tif 1 interest debt cert repayment	500.00
TIF 1	201-00-57110	12/31/2013	0	MidAmerica National Bank	tif 1 interest debt cert repayment	140,059.38
TIF 1	201-00-57110	12/31/2013	0	MidAmerica National Bank	tif 1 interest debt cert repayment	500.00
	<b>201-00-57110 Total</b>					281,118.76
TIF 1	201-00-57120	12/16/2013	0	MidAmerica National Bank	tif 1 debt cert repayment	100,000.00
TIF 1	201-00-57120	12/31/2013	0	MidAmerica National Bank	tif 1 debt cert repayment	100,000.00
	<b>201-00-57120 Total</b>					200,000.00
TIF 1	201-00-57910	12/28/2013	0	Blue Cross Blue Shield Of Illinois	bcbs jan 2014 liab	1,268.88
TIF 1	201-00-57910	12/31/2013	0	BMO Bank of Montreal	pere marquette 4 people meals	72.64
TIF 1	201-00-57910	12/31/2013	0	BMO Bank of Montreal	peppers cafe 5 people meals	39.93
TIF 1	201-00-57910	12/31/2013	0	BMO Bank of Montreal	pere marquette 3 meals IH legal	55.17
TIF 1	201-00-57910	12/31/2013	0	BMO Bank of Montreal	pere marquette hot choc	3.51
TIF 1	201-00-57910	12/31/2013	0	BMO Bank of Montreal	richards on main 1 meal	12.94
TIF 1	201-00-57910	12/18/2013	0	Claudon Kost Beal Walters & Lane Ltd	legal services	158.75
TIF 1	201-00-57910	12/18/2013	1980	Eastep Lawrence W	expert witness chgs canton navistar arbi	2,805.47
TIF 1	201-00-57910	12/18/2013	1981	Environmental Operations Inc	nfr arbitration testimony project mgt	1,890.00
TIF 1	201-00-57910	12/4/2013	1977	Fulton County Treasurer/Collector	redeve agreement project canton harvester inn surplus	34,732.31
TIF 1	201-00-57910	12/18/2013	1983	Hinshaw & Culbertson LLP	citys shart of conference room arbitrator witness guest rooms	6,289.53
TIF 1	201-00-57910	12/18/2013	1982	Hinshaw & Culbertson LLP	navistar arbi	32,330.40
TIF 1	201-00-57910	12/18/2013	1984	Maurer Stutz Inc	IH site engineering arbitration	1,699.00
TIF 1	201-00-57910	12/18/2013	1984	Maurer Stutz Inc	TIF 1 general engineering	2,176.00
TIF 1	201-00-57910	12/4/2013	1978	Otto Baum Co Inc	payment number 5 True Value	4,302.00
TIF 1	201-00-57910	12/19/2013	1987	Otto Baum Co Inc	payment 6 canton true value	19,772.65
TIF 1	201-00-57910	12/18/2013	0	Rabel Nancy	peoria navistar arbitration mileage	350.30
TIF 1	201-00-57910	12/18/2013	0	Rabel Nancy	peoria navistar arbitration parking	7.00
TIF 1	201-00-57910	12/4/2013	1979	Spoon River College	work keys testing and training	4,933.00
TIF 1	201-00-57910	12/18/2013	1985	Vandewalle & Associates Inc	navistar arbitration	13,449.41
TIF 1	201-00-57910	12/18/2013	1986	Walton Harry R	service for canton project arbitration support	1,675.50
	<b>201-00-57910 Total</b>					128,024.39
TIF 2	202-00-57910	12/30/2013	1025	Kemper Construction Inc	ash street sidewalks phase 1	10,593.66
TIF 2	202-00-57910	12/30/2013	1025	Kemper Construction Inc	appl 1 final ash street sidewalks	7,570.00
TIF 2	202-00-57910	12/18/2013	1024	Maurer Stutz Inc	TIF 2 general engineering	577.57
	<b>202-00-57910 Total</b>					18,741.23
W/S Gen	300-00-23100	12/18/2013	2736	Don Lowe Trust	Refund Check	35.20
W/S Gen	300-00-23100	12/18/2013	2739	Graham Hospital	Refund Check	236.70
W/S Gen	300-00-23100	12/18/2013	2740	H.C Properties of IL	Refund Check	147.62
W/S Gen	300-00-23100	12/18/2013	2740	H.C Properties of IL	Refund Check	8.95
W/S Gen	300-00-23100	12/18/2013	2750	Uryasz Mike	Refund Check	25.08
	<b>300-00-23100 Total</b>					453.55
W/S Gen	300-00-24100	12/9/2013	0	City of Canton General Fund	nov 13 ws expenses	156,553.09
	<b>300-00-24100 Total</b>					156,553.09
W/S Gen	300-00-24110	12/9/2013	0	City of Canton General Fund	nov 13 garbage receipts	45,802.52
	<b>300-00-24110 Total</b>					45,802.52
W/S Gen	300-00-26100	12/2/2013	0	MidAmerica National Bank	prin on 2005 bond	1,375,000.00
W/S Gen	300-00-26100	12/2/2013	0	MidAmerica National Bank	prin on 2012 bond	225,000.00
W/S Gen	300-00-26100	12/2/2013	0	MidAmerica National Bank	prin on 2013 bond	70,000.00
	<b>300-00-26100 Total</b>					1,670,000.00
W/S Admn	300-50-54210	12/28/2013	0	Blue Cross Blue Shield Of Illinois	bcbs jan 2014 liab	2,943.28
	<b>300-50-54210 Total</b>					2,943.28
W/S Admn	300-50-54220	12/31/2013	0	Health Alliance Medical Plans	health alliance dental	6.30
W/S Admn	300-50-54220	12/31/2013	0	Wells Fargo Bank	Dec 13 dental claims	92.06
	<b>300-50-54220 Total</b>					98.36
W/S Admn	300-50-54230	12/18/2013	2738	Fort Dearborn Life Ins Co	jan liab life ins	29.30
	<b>300-50-54230 Total</b>					29.30
W/S Admn	300-50-55130	12/18/2013	2733	Cintas	document destruct	42.83
	<b>300-50-55130 Total</b>					42.83
W/S Admn	300-50-55230	12/31/2013	0	Easypost Postage	pre pay postage	1,308.43
W/S Admn	300-50-55230	12/18/2013	0	Pro Form Inc	shipping for envelopes	30.62
W/S Admn	300-50-55230	12/18/2013	0	Pro Form Inc	ship envelopes	30.76
	<b>300-50-55230 Total</b>					1,369.81
W/S Admn	300-50-55390	12/10/2013	2729	Fulton County Clerk & Recorder	liens JL DT VK	180.00

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W/S Admn	300-50-55390	12/19/2013	2751	Fulton County Clerk & Recorder	RT JL DD MM water dept liens filed Dec 2013	240.00
W/S Admn	300-50-55390	12/31/2013	0	Pitney Bowes	Folding machine	467.00
W/S Admn	300-50-55390	12/18/2013	0	TimbukTech Inc	dec IT billing	170.00
	<b>300-50-55390 Total</b>					1,057.00
W/S Admn	300-50-56110	12/18/2013	0	Quill Corp	office supp	208.50
	<b>300-50-56110 Total</b>					208.50
W/S Admn	300-50-57110	12/2/2013	0	MidAmerica National Bank	int on 2005 bond	176,040.00
W/S Admn	300-50-57110	12/2/2013	0	MidAmerica National Bank	fee on 2005 bond	500.00
W/S Admn	300-50-57110	12/2/2013	0	MidAmerica National Bank	int on 2012 bond	99,106.25
W/S Admn	300-50-57110	12/2/2013	0	MidAmerica National Bank	fee on 2012 bond	500.00
W/S Admn	300-50-57110	12/2/2013	0	MidAmerica National Bank	int on 2013 bond	27,946.25
W/S Admn	300-50-57110	12/2/2013	0	MidAmerica National Bank	fee on 2013 bond	500.00
	<b>300-50-57110 Total</b>					304,592.50
Sys Maint	300-75-54210	12/28/2013	0	Blue Cross Blue Shield Of Illinois	bcbs jan 2014 liab	8,571.08
	<b>300-75-54210 Total</b>					8,571.08
Sys Maint	300-75-54220	12/31/2013	0	Health Alliance Medical Plans	health alliance dental	22.05
Sys Maint	300-75-54220	12/31/2013	0	Wells Fargo Bank	Dec 13 dental claims	322.22
	<b>300-75-54220 Total</b>					344.27
Sys Maint	300-75-54230	12/18/2013	2738	Fort Dearborn Life Ins Co	jan liab life ins	95.70
	<b>300-75-54230 Total</b>					95.70
Sys Maint	300-75-55120	12/18/2013	2732	Canton Napa Auto Parts	serpentine belt	38.99
	<b>300-75-55120 Total</b>					38.99
Sys Maint	300-75-55130	12/16/2013	2730	Sewer System Evaluations Inc	smoke testing appr 9 3 2013 council	1,600.00
	<b>300-75-55130 Total</b>					1,600.00
Sys Maint	300-75-55170	12/31/2013	0	Ameren Illinois - ACH	522 W Locust St Rt 9	46.36
Sys Maint	300-75-55170	12/31/2013	0	Ameren Illinois - ACH	101 E Spruce St Bldg-Shed El/	106.59
Sys Maint	300-75-55170	12/31/2013	0	Ameren Illinois - ACH	123 E Pine St Sys Gar Gas	43.00
Sys Maint	300-75-55170	12/31/2013	0	Ameren Illinois - ACH	123 E Pine St Sys Gar Gas	53.65
Sys Maint	300-75-55170	12/31/2013	0	Call One	call one phone chgs 12 15 13	29.63
Sys Maint	300-75-55170	12/31/2013	0	Integrlys	101 E Spruce Elec	87.62
Sys Maint	300-75-55170	12/31/2013	0	Integrlys	101 E Spruce Elec	85.76
	<b>300-75-55170 Total</b>					452.61
Sys Maint	300-75-55390	12/18/2013	0	TimbukTech Inc	dec IT billing	150.00
	<b>300-75-55390 Total</b>					150.00
Sys Maint	300-75-56120	12/18/2013	2734	Cues	granite xp software agree for camera truck	1,800.00
Sys Maint	300-75-56120	12/18/2013	2742	HD Supply Waterworks	clamp serv box curb stop	1,261.86
Sys Maint	300-75-56120	12/18/2013	2742	HD Supply Waterworks	clamp	324.18
Sys Maint	300-75-56120	12/18/2013	2742	HD Supply Waterworks	oak wedge clamp	286.95
	<b>300-75-56120 Total</b>					3,672.99
Sys Maint	300-75-56130	12/18/2013	2731	Alexander Lumber	sealant	50.17
Sys Maint	300-75-56130	12/18/2013	2731	Alexander Lumber	kwikset	18.57
Sys Maint	300-75-56130	12/18/2013	2731	Alexander Lumber	insulation	74.48
Sys Maint	300-75-56130	12/18/2013	2731	Alexander Lumber	key	6.00
Sys Maint	300-75-56130	12/31/2013	0	BMO Bank of Montreal	ccp industries-supplies	260.61
Sys Maint	300-75-56130	12/31/2013	0	BMO Bank of Montreal	ccp industries-supplies	91.14
Sys Maint	300-75-56130	12/31/2013	0	BMO Bank of Montreal	farm king tool box vest	295.97
Sys Maint	300-75-56130	12/31/2013	0	BMO Bank of Montreal	farm king water heater drawer	344.98
Sys Maint	300-75-56130	12/18/2013	2735	Detroit Industrial Tool	3 diamond saw blades	576.03
	<b>300-75-56130 Total</b>					1,717.95
Water Plant	300-76-54210	12/28/2013	0	Blue Cross Blue Shield Of Illinois	bcbs jan 2014 liab	13,821.35
	<b>300-76-54210 Total</b>					13,821.35
Water Plant	300-76-54220	12/31/2013	0	Health Alliance Medical Plans	health alliance dental	28.35
Water Plant	300-76-54220	12/31/2013	0	Wells Fargo Bank	Dec 13 dental claims	414.29
	<b>300-76-54220 Total</b>					442.64
Water Plant	300-76-54230	12/18/2013	2738	Fort Dearborn Life Ins Co	jan liab life ins	131.85
	<b>300-76-54230 Total</b>					131.85
Water Plant	300-76-55120	12/18/2013	0	K C Sales Inc	drop off old tires front set of tires 93 ford	395.74
	<b>300-76-55120 Total</b>					395.74
Water Plant	300-76-55130	12/18/2013	2746	Northern Tool & Equipment	corp membership	39.99
Water Plant	300-76-55130	12/18/2013	2746	Northern Tool & Equipment	scale 200 m	760.80
Water Plant	300-76-55130	12/18/2013	0	Season All Services Inc	repair heaters in well gen bldg	595.00
	<b>300-76-55130 Total</b>					1,395.79
Water Plant	300-76-55170	12/31/2013	0	Ameren Illinois - ACH	25495 N Lakeshore Dr	83.91
Water Plant	300-76-55170	12/31/2013	0	Ameren Illinois - ACH	820 N 4th Ave Water Tower Elec	49.85
Water Plant	300-76-55170	12/31/2013	0	Ameren Illinois - ACH	820 N 4th St Water Tower Gas	44.37
Water Plant	300-76-55170	12/31/2013	0	Call One	call one phone chgs 12 15 13	220.10
Water Plant	300-76-55170	12/31/2013	0	Call One	call one phone chgs 12 15 13	28.86
Water Plant	300-76-55170	12/31/2013	0	Comcast	Internet	84.85
Water Plant	300-76-55170	12/31/2013	0	Integrlys	Canton Well 2 Electric	25.18
Water Plant	300-76-55170	12/31/2013	0	Integrlys	25495 N Lakeshore Dr Elec	6,938.70
Water Plant	300-76-55170	12/31/2013	0	Integrlys	E Banner Dike Rd Elec	6,445.81
Water Plant	300-76-55170	12/31/2013	0	Integrlys	Water Plant Rd Light	9.77
Water Plant	300-76-55170	12/31/2013	0	Spoon River Electric Co-Op	Deep well power	320.25
Water Plant	300-76-55170	12/31/2013	0	Spoon River Electric Co-Op	Power tower at Banner	44.40
	<b>300-76-55170 Total</b>					14,296.05
Water Plant	300-76-55390	12/18/2013	0	PDC Laboratories Inc	lab test	144.00
Water Plant	300-76-55390	12/18/2013	0	PDC Laboratories Inc	lab test	188.00
Water Plant	300-76-55390	12/18/2013	0	TimbukTech Inc	dec IT billing	130.00
	<b>300-76-55390 Total</b>					462.00
Water Plant	300-76-56120	12/18/2013	2731	Alexander Lumber	foam board plastic roll	163.78

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Water Plant	300-76-56120	12/31/2013	0	BMO Bank of Montreal	ccp industries - toilet tissue big roll kitchen towels	760.02
Water Plant	300-76-56120	12/18/2013	0	Farm King	cleaning supp	80.87
Water Plant	300-76-56120	12/18/2013	0	Farm King	maint supp	69.07
Water Plant	300-76-56120	12/18/2013	2743	Lawson Products Inc	engage hitech lube open and shut	422.40
Water Plant	300-76-56120	12/18/2013	2743	Lawson Products Inc	12 bristol	144.21
Water Plant	300-76-56120	12/18/2013	0	Tarter Feed and Fertilizer Service	4 bags grit	30.00
	<b>300-76-56120 Total</b>					1,670.35
Water Plant	300-76-56130	12/31/2013	0	BMO Bank of Montreal	ccp industries-supplies	91.13
Water Plant	300-76-56130	12/18/2013	2749	The Automate Company	opto 22 system up grade controller equip	4,865.00
	<b>300-76-56130 Total</b>					4,956.13
Water Plant	300-76-56140	12/31/2013	0	BMO Bank of Montreal	shoebuy-boots	140.76
Water Plant	300-76-56140	12/31/2013	0	BMO Bank of Montreal	cabellas-boots	306.93
Water Plant	300-76-56140	12/31/2013	0	BMO Bank of Montreal	shoebuy-boots	96.76
Water Plant	300-76-56140	12/31/2013	0	BMO Bank of Montreal	georgia boot store-boots	114.95
Water Plant	300-76-56140	12/18/2013	0	Farm King	safety supp	149.96
Water Plant	300-76-56140	12/18/2013	0	Farm King	safety gear	282.97
Water Plant	300-76-56140	12/18/2013	0	Farm King	coveralls	59.99
Water Plant	300-76-56140	12/18/2013	0	Farm King	safety gear	39.99
	<b>300-76-56140 Total</b>					1,192.31
Water Plant	300-76-56160	12/18/2013	0	Lozier Oil Company Inc	fuel	1,040.36
Water Plant	300-76-56160	12/18/2013	0	Lozier Oil Company Inc	fuel	337.17
	<b>300-76-56160 Total</b>					1,377.53
Water Plant	300-76-56170	12/18/2013	0	Brenntag Mid-South Inc	liime 11 7 13	4,473.47
Water Plant	300-76-56170	12/18/2013	0	Brenntag Mid-South Inc	liime 11 15 13	4,468.13
Water Plant	300-76-56170	12/18/2013	0	Brenntag Mid-South Inc	lime 11 25 13	4,489.02
Water Plant	300-76-56170	12/18/2013	0	Brenntag Mid-South Inc	ton cl2	630.00
Water Plant	300-76-56170	12/18/2013	0	Brenntag Mid-South Inc	lime 12 4 13	4,093.66
Water Plant	300-76-56170	12/18/2013	2748	Praxair Inc	co2 and relife valves diff value gaskets	4,813.78
Water Plant	300-76-56170	12/18/2013	0	Water Solutions Unlimited Inc	wsu 318 PO4	7,945.00
	<b>300-76-56170 Total</b>					30,913.06
Water-Bond	300-76-58310	12/3/2013	10020	All Services Contracting Corp	filter number 6 under drain repair	77,452.00
Water-Bond	300-76-58310	12/18/2013	10022	Armature Motor & Pump Co	250 hp motor removal and service call	6,211.00
Water-Bond	300-76-58310	12/18/2013	10022	Armature Motor & Pump Co	us electric 250 hp motor	14,540.97
Water-Bond	300-76-58310	12/18/2013	10023	Ellsworth Glass & Aluminum Inc	cl2 room doors and frame	3,194.00
Water-Bond	300-76-58310	12/6/2013	10021	Hach Co	1720 e units NTU Units	16,312.68
Water-Bond	300-76-58310	12/6/2013	10021	Hach Co	1720 e units NTU Units process start up	3,610.00
Water-Bond	300-76-58310	12/18/2013	10024	Maurer Stutz Inc	engineering plant improvements	8,425.86
Water-Bond	300-76-58310	12/18/2013	10025	Quick Electrical Contractors Inc	relocate line for overhead door	407.50
Water-Bond	300-76-58310	12/18/2013	10026	Springfield Electric Supply Company	molded case circuit breaker 600 amp parts for 250 hp motor	3,297.68
	<b>300-76-58310 Total</b>					133,451.69
WWTP	300-77-54132	12/18/2013	0	STS Temps Inc	part time labor	490.00
	<b>300-77-54132 Total</b>					490.00
WWTP	300-77-54210	12/28/2013	0	Blue Cross Blue Shield Of Illinois	bcbs jan 2014 liab	9,657.83
	<b>300-77-54210 Total</b>					9,657.83
WWTP	300-77-54220	12/31/2013	0	Health Alliance Medical Plans	health alliance dental	22.05
WWTP	300-77-54220	12/31/2013	0	Wells Fargo Bank	Dec 13 dental claims	322.22
	<b>300-77-54220 Total</b>					344.27
WWTP	300-77-54230	12/18/2013	2738	Fort Dearborn Life Ins Co	jan liab life ins	88.85
	<b>300-77-54230 Total</b>					88.85
WWTP	300-77-55110	12/18/2013	0	Brannan's Window & Siding Inc	window replacements	1,380.00
WWTP	300-77-55110	12/18/2013	0	Canton Ready Mix Inc	concrete repairs	378.00
WWTP	300-77-55110	12/18/2013	2745	Manufacturing Services Corp	steel frame hinge welding	570.68
WWTP	300-77-55110	12/18/2013	0	Spoon River Mechanical Services Inc	plumbing repairs from august 2013	1,946.50
	<b>300-77-55110 Total</b>					4,275.18
WWTP	300-77-55130	12/18/2013	0	H & H Industries Inc	3 vapor hawk light fixtures	689.87
WWTP	300-77-55130	12/18/2013	2744	Linden & Company	floats	454.50
WWTP	300-77-55130	12/18/2013	2747	Ozonia North America LLC	21 uv bulbs	1,135.30
WWTP	300-77-55130	12/18/2013	0	Quick Electrical Contractors Inc	kilroys electrical repairs	3,314.42
WWTP	300-77-55130	12/16/2013	2730	Sewer System Evaluations Inc	smoke testing appr 9 3 2013 council	2,572.00
WWTP	300-77-55130	12/18/2013	0	WW Grainger Inc	fan for ind park	238.05
WWTP	300-77-55130	12/18/2013	0	WW Grainger Inc	relays spdt	125.28
WWTP	300-77-55130	12/18/2013	0	WW Grainger Inc	heater	1,489.05
	<b>300-77-55130 Total</b>					10,018.47
WWTP	300-77-55170	12/31/2013	0	Ameren Illinois - ACH	Ind Pk Lf St Gas Sm	45.56
WWTP	300-77-55170	12/31/2013	0	Ameren Illinois - ACH	350 W Hickory St WWTP Main Blg	94.04
WWTP	300-77-55170	12/31/2013	0	Ameren Illinois - ACH	Anderson Place	40.90
WWTP	300-77-55170	12/31/2013	0	Ameren Illinois - ACH	Anderson Place	40.90
WWTP	300-77-55170	12/31/2013	0	Call One	call one phone chgs 12 15 13	106.65
WWTP	300-77-55170	12/31/2013	0	Call One	call one phone chgs 12 15 13	195.41
WWTP	300-77-55170	12/31/2013	0	Call One	call one phone chgs 12 15 13	23.34
WWTP	300-77-55170	12/31/2013	0	Comcast	WWTP Internet	84.85
WWTP	300-77-55170	12/31/2013	0	Integrlys	11th Ave Elec	25.18
WWTP	300-77-55170	12/31/2013	0	Integrlys	Ind Park Lift Elec	422.13
WWTP	300-77-55170	12/31/2013	0	Integrlys	Kilroys Lift Station	503.42
WWTP	300-77-55170	12/31/2013	0	Integrlys	350 W Hickory Elec	10,372.50
WWTP	300-77-55170	12/31/2013	0	Integrlys	350 W Hickory Elec	64.26
WWTP	300-77-55170	12/31/2013	0	Integrlys	800 Anderson Pl Elec	63.27
WWTP	300-77-55170	12/31/2013	0	Integrlys	Bradley Lift Elec	85.95
WWTP	300-77-55170	12/31/2013	0	Integrlys	Anderson Lift Elec	236.76
WWTP	300-77-55170	12/31/2013	0	Integrlys	Eastside Lift Elec	1,807.44



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	<b>300-77-55170 Total</b>					14,212.56
WWTP	300-77-55220	12/31/2013	0	BMO Bank of Montreal	wiu-school training	944.00
	<b>300-77-55220 Total</b>					944.00
WWTP	300-77-55230	12/18/2013	2737	Fedex	shipping	61.88
	<b>300-77-55230 Total</b>					61.88
WWTP	300-77-55390	12/18/2013	0	TimbukTech Inc	dec IT billing	150.00
WWTP	300-77-55390	12/31/2013	0	Waste Management	sludge disposal	2,139.90
WWTP	300-77-55390	12/31/2013	0	Waste Management	Sludge disposal	987.90
	<b>300-77-55390 Total</b>					3,277.80
WWTP	300-77-56110	12/31/2013	0	BMO Bank of Montreal	dome publishing co inc payroll book	15.60
WWTP	300-77-56110	12/18/2013	0	Quill Corp	office supp	175.07
WWTP	300-77-56110	12/18/2013	0	TimbukTech Inc	backup battery	79.99
	<b>300-77-56110 Total</b>					270.66
WWTP	300-77-56120	12/18/2013	0	Farm King	tooling	22.15
WWTP	300-77-56120	12/18/2013	0	Fastenal	hardware	83.65
WWTP	300-77-56120	12/18/2013	0	Kmart	cleaning supp	84.81
WWTP	300-77-56120	12/18/2013	2743	Lawson Products Inc	solvents degreasers	723.90
	<b>300-77-56120 Total</b>					914.51
WWTP	300-77-56130	12/18/2013	2731	Alexander Lumber	insulation	69.50
WWTP	300-77-56130	12/18/2013	0	Kmart	tv video bracket	349.98
WWTP	300-77-56130	12/18/2013	0	Mcmaster-Carr Supply Co	fuel guages	259.49
WWTP	300-77-56130	12/18/2013	2746	Northern Tool & Equipment	hoist	283.97
	<b>300-77-56130 Total</b>					962.94
WWTP	300-77-56170	12/31/2013	0	BMO Bank of Montreal	ebay damon iec clinical centrifuge 428 with 6 slot rotor	299.88
WWTP	300-77-56170	12/18/2013	2741	Hach Co	lab supplies	61.73
WWTP	300-77-56170	12/18/2013	0	PDC Laboratories Inc	testing	89.57
WWTP	300-77-56170	12/18/2013	0	Siemens Water Technologies LLC	d i water	375.00
WWTP	300-77-56170	12/18/2013	0	USA Bluebook	lab supp	278.14
WWTP	300-77-56170	12/18/2013	0	USA Bluebook	lab chemicals	195.46
	<b>300-77-56170 Total</b>					1,299.78
WWTP-Bond	300-77-58310	12/30/2013	10027	Leander Construction Inc	primary clarifier valve actuator	31,707.07
WWTP-Bond	300-77-58310	12/18/2013	10024	Maurer Stutz Inc	WWTP improvements	4,993.05
	<b>300-77-58310 Total</b>					36,700.12
Meters	300-78-54210	12/28/2013	0	Blue Cross Blue Shield Of Illinois	bcbs jan 2014 liab	1,243.12
	<b>300-78-54210 Total</b>					1,243.12
Meters	300-78-54220	12/31/2013	0	Health Alliance Medical Plans	health alliance dental	6.30
Meters	300-78-54220	12/31/2013	0	Wells Fargo Bank	Dec 13 dental claims	92.06
	<b>300-78-54220 Total</b>					98.36
Meters	300-78-54230	12/18/2013	2738	Fort Dearborn Life Ins Co	jan liab life ins	22.45
	<b>300-78-54230 Total</b>					22.45
Meters	300-78-55130	12/18/2013	0	Badger Meter Inc	3 in turbo w trt orion norris	985.70
Meters	300-78-55130	12/18/2013	0	Badger Meter Inc	12 mod 25 complet meters	2,058.41
Meters	300-78-55130	12/18/2013	0	Elster Solutions LLC	model PI300 antenna sealed connector battery charger	4,500.00
Meters	300-78-55130	12/18/2013	0	Farm King	tools maint supp	164.46
Meters	300-78-55130	12/18/2013	0	G-M Mechanical of Canton Inc	repair 959 n 5th	277.50
Meters	300-78-55130	12/18/2013	0	G-M Mechanical of Canton Inc	repair 435 baxter	561.03
	<b>300-78-55130 Total</b>					8,547.10
Meters	300-78-55170	12/31/2013	0	Integrlys	123 E Pine Elec	61.50
Meters	300-78-55170	12/31/2013	0	Integrlys	123 E Pine Elec	65.34
	<b>300-78-55170 Total</b>					126.84
Lake	310-00-24100	12/18/2013	1039	City of Canton General Fund	nov 13 lake exp	2,604.97
	<b>310-00-24100 Total</b>					2,604.97
Lake	310-00-55130	12/18/2013	0	Farm King	battery 6 volt and maint supp	225.04
	<b>310-00-55130 Total</b>					225.04
Lake	310-00-55170	12/31/2013	0	Ameren Illinois - ACH	00 N Boat Dock Rd Boat Dock Li	17.98
Lake	310-00-55170	12/31/2013	0	Call One	call one phone chgs 12 15 13	25.79
Lake	310-00-55170	12/18/2013	0	Illinois Payphone Systems Inc	payphone at campground	55.00
Lake	310-00-55170	12/31/2013	0	Integrlys	Boat Dock Lighting	36.22
Lake	310-00-55170	12/31/2013	0	Spoon River Electric Co-Op	Campground power	51.03
Lake	310-00-55170	12/31/2013	0	Spoon River Electric Co-Op	Campground power	45.95
Lake	310-00-55170	12/31/2013	0	Spoon River Electric Co-Op	Campground power	93.45
Lake	310-00-55170	12/31/2013	0	Spoon River Electric Co-Op	Campground power	36.45
Lake	310-00-55170	12/31/2013	0	Spoon River Electric Co-Op	Campground power	44.52
Lake	310-00-55170	12/31/2013	0	Spoon River Electric Co-Op	Campground power	39.97
Lake	310-00-55170	12/31/2013	0	Spoon River Electric Co-Op	Campground power	36.85
	<b>310-00-55170 Total</b>					483.21
Lake	310-00-55390	12/18/2013	0	Canton Daily Ledger	lake notice to adopt lease	344.00
Lake	310-00-55390	12/18/2013	0	Claudon Kost Beal Walters & Lane Ltd	lake legal services	384.00
	<b>310-00-55390 Total</b>					728.00
Lake	310-00-58300	12/18/2013	0	Canton Ready Mix Inc	white rock ready mix for playground footings	429.75
Lake	310-00-58300	12/18/2013	0	Canton Ready Mix Inc	white rock ready mix for playground footings	323.75
Lake	310-00-58300	12/18/2013	0	Canton Ready Mix Inc	rock ready mix for playground	382.00
Lake	310-00-58300	12/18/2013	0	Game Time	playground equipment for campground	16,768.41
	<b>310-00-58300 Total</b>					17,903.91
	<b>Grand Total</b>					3,874,939.96