

Dept	Account #	Date	Ck or ACH	Vendor	Description	Amount
Gen	001-00-11210	12/19/2014	0	City of Canton Garbage Depreciation	nov 14 funding garb depr	7,139.11
	001-00-11210 Total					7,139.11
Gen	001-00-14410	12/4/2014	83044	Fort Dearborn Life Ins Co	fort dearborn	56.55
Gen	001-00-14410	12/4/2014	83044	Fort Dearborn Life Ins Co	fort dearborn	7.80
Gen	001-00-14410	12/31/2014	0	Health Alliance Medical Plans	health alliance dental	19.50
	001-00-14410 Total					83.85
Gen	001-00-14420	12/4/2014	83044	Fort Dearborn Life Ins Co	fort dearborn	113.10
Gen	001-00-14420	12/4/2014	83044	Fort Dearborn Life Ins Co	fort dearborn	5.20
Gen	001-00-14420	12/31/2014	0	Health Alliance Medical Plans	health alliance dental	26.00
	001-00-14420 Total					144.30
Gen	001-00-14510	12/8/2014	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	12/19/2014	83047	Aflac Premium Holding	aflac premiums for nov 2014	1,156.84
Gen	001-00-23200	12/15/2014	0	Bank of Farmington	partial payroll contributions 121214 payroll	200.00
Gen	001-00-23200	12/29/2014	0	Bank of Farmington	contributions from 122614 payroll	290.00
Gen	001-00-23200	12/17/2014	0	Bank of Farmington	remainder of contributions from 121214 payroll	50.00
Gen	001-00-23200	12/19/2014	0	Canton Firefighter Local 1897	nov 2014 fire union dues	1,500.00
Gen	001-00-23200	12/29/2014	83071	CEFCU	deductions from 122614 payroll	72.50
Gen	001-00-23200	12/19/2014	83052	Cintas Corporation #396	Employee breakdown	43.52
Gen	001-00-23200	12/19/2014	83052	Cintas Corporation #396	Employee breakdown	43.52
Gen	001-00-23200	12/19/2014	83052	Cintas Corporation #396	employee breakdown	43.52
Gen	001-00-23200	12/19/2014	83052	Cintas Corporation #396	employee breakdown	43.52
Gen	001-00-23200	12/2/2014	83043	City of Canton Fire Pension	JC aflac overpymt	63.88
Gen	001-00-23200	12/2/2014	0	ING	payroll contributions 112814 payroll	1,170.00
Gen	001-00-23200	12/15/2014	0	ING	payroll contributions 121214 payroll	1,170.00
Gen	001-00-23200	12/29/2014	0	ING	contributions from 122614 payroll	1,150.00
Gen	001-00-23200	12/2/2014	0	Nationwide Investment Svcs Corp	payroll contributions 112814 payroll	250.00
Gen	001-00-23200	12/15/2014	0	Nationwide Investment Svcs Corp	payroll contributions 121214 payroll	250.00
Gen	001-00-23200	12/29/2014	0	Nationwide Investment Svcs Corp	contributions from 122614 payroll	250.00
	001-00-23200 Total					7,747.30
Gen	001-00-46300	12/1/2014	83042	Petty Cash - City of Canton	65 to 35 gallon tote JF	6.00
	001-00-46300 Total					6.00
Gen	001-00-48900	12/22/2014	83069	Fulton County Clerk & Recorder	record cemetery deed dworak	60.00
Gen	001-00-48900	12/22/2014	83070	Greenwood Cemetery	deed - dworak	80.00
	001-00-48900 Total					140.00
Admn	001-50-54210	12/8/2014	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield	3,901.49
Admn	001-50-54210	12/8/2014	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield	27,894.25
Admn	001-50-54210	12/31/2014	0	Health Alliance Medical Plans	record dec 14 liab kuhn and myers	510.00
	001-50-54210 Total					32,305.74
Admn	001-50-54220	12/31/2014	0	Health Alliance Medical Plans	health alliance dental	87.75
Admn	001-50-54220	12/31/2014	0	Health Alliance Medical Plans	health alliance dental	16.25
	001-50-54220 Total					104.00
Admn	001-50-54230	12/4/2014	83044	Fort Dearborn Life Ins Co	fort dearborn	73.70
Admn	001-50-54230	12/4/2014	83044	Fort Dearborn Life Ins Co	fort dearborn	59.80
	001-50-54230 Total					133.50
Admn	001-50-54240	12/19/2014	83059	Optimum Health Solutions Inc	employees screens blood tests and postage	2,384.04
Admn	001-50-54240	12/19/2014	0	White Oak Tap Inc	imrf 457 luncheon wellness	382.50
	001-50-54240 Total					2,766.54
Admn	001-50-55170	12/31/2014	0	Ameren Illinois - ACH	City Hall Gas Lg	80.69
Admn	001-50-55170	12/31/2014	0	Ameren Illinois - ACH	362 E Chestnut St Depot El/Gas	85.11
Admn	001-50-55170	12/31/2014	0	Ameren Illinois - ACH	362 E Chestnut St Depot El/Gas	136.35
Admn	001-50-55170	12/31/2014	0	BMO Bank of Montreal	cell phone	175.00
Admn	001-50-55170	12/31/2014	0	Call One	phone	123.01
Admn	001-50-55170	12/31/2014	0	Call One	phone	575.61
Admn	001-50-55170	12/31/2014	0	Comcast	City Hall Internet	121.90
Admn	001-50-55170	12/31/2014	0	Comcast	Depot Internet	72.90
Admn	001-50-55170	12/19/2014	0	Illinois Power Marketing	Jones Park Electricity	120.46
Admn	001-50-55170	12/19/2014	0	Illinois Power Marketing	2 N Main St	1,097.61
Admn	001-50-55170	12/19/2014	0	Illinois Power Marketing	Depot Electricity	148.97
Admn	001-50-55170	12/31/2014	0	US Cellular	us cellular	225.21
	001-50-55170 Total					2,962.82
Admn	001-50-55210	12/31/2014	0	BMO Bank of Montreal	culvers food champaign	15.31
Admn	001-50-55210	12/31/2014	0	BMO Bank of Montreal	hill st parking	2.25
Admn	001-50-55210	12/31/2014	0	BMO Bank of Montreal	hyatt place-champaign il 2 nights	286.38
Admn	001-50-55210	12/19/2014	0	NR	mileage lewistown (3) east peoria navistar conf and stoney creek	124.92
Admn	001-50-55210	12/19/2014	0	NR	mileage to lewistown	16.80
Admn	001-50-55210	12/19/2014	0	NR	mileage to orion twship	9.00
Admn	001-50-55210	12/1/2014	83042	Petty Cash - City of Canton	bartonville diner BT	19.90
Admn	001-50-55210	12/1/2014	83042	Petty Cash - City of Canton	outback steakhouse igfoa dinner KL	18.38
	001-50-55210 Total					492.94
Admn	001-50-55220	12/19/2014	83053	City Of East Moline	igfoa luncheon	20.00
	001-50-55220 Total					20.00
Admn	001-50-55230	12/31/2014	0	Pitney Bowes Purchase Power	Postage	1,020.78
	001-50-55230 Total					1,020.78
Admn	001-50-55260	12/19/2014	0	Maurer Stutz Inc	enterprise zone	2,812.22
Admn	001-50-55260	12/19/2014	0	Maurer Stutz Inc	gen engin	3,443.14
	001-50-55260 Total					6,255.36
Admn	001-50-55270	12/19/2014	83054	Fulton County Clerk & Recorder	laredo billing	423.95
Admn	001-50-55270	12/19/2014	83058	Maxsam Inc	hearing for enterprise zone appli	160.00
	001-50-55270 Total					583.95
Admn	001-50-55280	12/19/2014	0	Canton Area Chamber Of Commerce	annual dues	500.00
Admn	001-50-55280	12/19/2014	83068	SHRM Society for Human Resources Management	2015 dues - city clerk	185.00
	001-50-55280 Total					685.00
Admn	001-50-55290	12/19/2014	0	Mohr & Kerr Engineering & Land Surveying PC	3 weeks	3,008.00
Admn	001-50-55290	12/19/2014	0	Sarah's Friendly Hardware Inc	tape measure	11.99
	001-50-55290 Total					3,019.99
Admn	001-50-55320	12/1/2014	83042	Petty Cash - City of Canton	walmart hobby lobby planter decorations	12.17
Admn	001-50-55320	12/1/2014	83042	Petty Cash - City of Canton	flowers from true value	18.00
	001-50-55320 Total					30.17
Admn	001-50-55370	12/19/2014	0	Beal Law Office Ltd	exam of land records 920 W Locust	59.00
Admn	001-50-55370	12/19/2014	0	Canton Daily Ledger	629 van winkle bills	930.00
Admn	001-50-55370	12/19/2014	0	Davis & Campbell LLC	RAR services copy travel expense 160 Tamarack and 629 VanWinkle	1,384.62
Admn	001-50-55370	12/19/2014	0	Davis & Campbell LLC	litigation matters 160 tamarack canton	204.05
Admn	001-50-55370	12/29/2014	83072	Fulton County Clerk & Recorder	recording fees - release of notice to remediate	60.00

	001-50-55370 Total					2,637.67
Admn	001-50-55380	12/29/2014	83073	Modern Health & Fitness	50% sidewalk program from 04302012 Ted Rumler	1,879.88
	001-50-55380 Total					1,879.88
Admn	001-50-55390	12/31/2014	0	ADP Automatic Data Processing	pay 11 28 2014	512.10
Admn	001-50-55390	12/31/2014	0	ADP Automatic Data Processing	payroll service fees paydated 121314	826.96
Admn	001-50-55390	12/19/2014	0	Benefit Planning Consultants Inc	annual fee	200.00
Admn	001-50-55390	12/19/2014	0	Benefit Planning Consultants Inc	jan 15 cobra	93.00
Admn	001-50-55390	12/19/2014	0	Benefit Planning Consultants Inc	jan 15 flex	100.00
Admn	001-50-55390	12/19/2014	0	Cintas Corporation No 2	docu destruction	56.79
Admn	001-50-55390	12/19/2014	0	Digital Copy Systems	monthly copier lease	336.25
Admn	001-50-55390	12/31/2014	83074	Fulton County Clerk & Recorder	release of lien MM	60.00
Admn	001-50-55390	12/19/2014	0	Ginger Joe	to record dec 2014 video service	450.00
Admn	001-50-55390	12/31/2014	0	Pitney Bowes	Mail machine lease	342.00
Admn	001-50-55390	12/19/2014	0	TimbukTech Inc	dec IT	770.00
	001-50-55390 Total					3,747.10
Admn	001-50-56110	12/31/2014	0	BMO Bank of Montreal	quill-office supp	478.84
Admn	001-50-56110	12/31/2014	0	BMO Bank of Montreal	quill-file folders	29.96
Admn	001-50-56110	12/31/2014	0	BMO Bank of Montreal	quill-office file supp	66.43
Admn	001-50-56110	12/1/2014	83042	Petty Cash - City of Canton	birthday cards	19.00
Admn	001-50-56110	12/1/2014	83042	Petty Cash - City of Canton	krogers cutlery plates etc	18.19
Admn	001-50-56110	12/1/2014	83042	Petty Cash - City of Canton	usps postage	6.00
	001-50-56110 Total					618.42
Admn	001-50-56130	12/31/2014	0	BMO Bank of Montreal	Sams club-spoons and forks	19.94
	001-50-56130 Total					19.94
Admn	001-50-56140	12/1/2014	83042	Petty Cash - City of Canton	hyvee cookies	20.00
	001-50-56140 Total					20.00
Admn	001-50-59000	12/4/2014	83044	Fort Dearborn Life Ins Co	fort dearborn	12.00
Admn	001-50-59000	12/31/2014	0	Health Alliance Medical Plans	health alliance dental	3.25
	001-50-59000 Total					15.25
Police	001-51-54210	12/8/2014	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	12/31/2014	0	Health Alliance Medical Plans	health alliance dental	97.50
	001-51-54220 Total					97.50
Police	001-51-54230	12/4/2014	83044	Fort Dearborn Life Ins Co	fort dearborn	543.25
	001-51-54230 Total					543.25
Police	001-51-54240	12/31/2014	0	BMO Bank of Montreal	krogers picnic	22.89
Police	001-51-54240	12/31/2014	0	BMO Bank of Montreal	dollar general-bestow	58.40
	001-51-54240 Total					81.29
Police	001-51-54290	12/19/2014	0	Security Benefit Life	nov 2014 phev plan	2,538.66
	001-51-54290 Total					2,538.66
Police	001-51-55120	12/31/2014	0	BMO Bank of Montreal	walmart car charger and hand sanitizer	24.89
Police	001-51-55120	12/19/2014	83051	Canton Napa Auto Parts	wiper blades car 12	50.36
Police	001-51-55120	12/19/2014	83051	Canton Napa Auto Parts	filter oil	36.36
Police	001-51-55120	12/19/2014	0	Interstate Battery of Central IL	1 mtp 49 48	137.95
Police	001-51-55120	12/19/2014	0	K C Sales Inc	flat repair	21.31
Police	001-51-55120	12/11/2014	83045	Secretary Of State	renew plates	101.00
	001-51-55120 Total					371.87
Police	001-51-55130	12/19/2014	0	Applied Concepts Inc	stalker patrol	112.00
Police	001-51-55130	12/19/2014	0	CDS Office Technologies	paper usage	42.00
Police	001-51-55130	12/31/2014	0	De Lage Landen Financial Services	copier rental	155.00
Police	001-51-55130	12/31/2014	0	Verizon Wireless	MDC's	342.13
Police	001-51-55130	12/19/2014	0	Verizon Wireless	MDC's	342.13
	001-51-55130 Total					993.26
Police	001-51-55170	12/31/2014	0	Call One	phone	366.14
Police	001-51-55170	12/31/2014	0	Verizon Wireless	Cell phone	200.90
Police	001-51-55170	12/31/2014	0	Verizon Wireless	Cell phone	212.82
Police	001-51-55170	12/19/2014	0	Verizon Wireless	Cell phone	212.82
Police	001-51-55170	12/19/2014	0	Verizon Wireless	Cell phone	200.90
	001-51-55170 Total					1,193.58
Police	001-51-55390	12/31/2014	0	BMO Bank of Montreal	usps stamps	49.00
Police	001-51-55390	12/19/2014	0	Center for Education & Employment Law	renewal public emp law report	159.00
Police	001-51-55390	12/19/2014	0	Cintas Corporation No 2	paper shredding	59.65
Police	001-51-55390	12/19/2014	0	Fulton County ETSB	dec 2014 rental leads	249.28
Police	001-51-55390	12/19/2014	83061	PF Pettibone & Co	il citations and comp tickets plus s/h	778.95
Police	001-51-55390	12/19/2014	0	TimbukTech Inc	dec IT	580.00
	001-51-55390 Total					1,875.88
Police	001-51-56110	12/19/2014	0	Quill Corp	envelopes	6.49
Police	001-51-56110	12/19/2014	0	Quill Corp	misc office supplies	297.76
	001-51-56110 Total					304.25
Police	001-51-56140	12/31/2014	0	BMO Bank of Montreal	walmart staples range	25.34
Police	001-51-56140	12/31/2014	0	BMO Bank of Montreal	walmart-toner	49.97
Police	001-51-56140	12/31/2014	0	BMO Bank of Montreal	amazon-batteries	37.32
Police	001-51-56140	12/1/2014	83042	Petty Cash - City of Canton	tobacco purchases PD	110.00
	001-51-56140 Total					222.63
Police	001-51-56150	12/19/2014	83063	Sam Harris Uniforms	2 shirts JB	85.75
	001-51-56150 Total					85.75
Police	001-51-56160	12/31/2014	0	BMO Bank of Montreal	motor fuel	1,613.98
Police	001-51-56160	12/31/2014	0	BMO Bank of Montreal	motor fuel	1,579.64
Police	001-51-56160	12/31/2014	0	BMO Bank of Montreal	motor fuel	2,002.02
Police	001-51-56160	12/31/2014	0	BMO Bank of Montreal	motor fuel	1,717.00
	001-51-56160 Total					6,912.64
Fire	001-52-54210	12/8/2014	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	12/31/2014	0	Health Alliance Medical Plans	health alliance dental	45.50
	001-52-54220 Total					45.50
Fire	001-52-54230	12/4/2014	83044	Fort Dearborn Life Ins Co	fort dearborn	269.05
	001-52-54230 Total					269.05
Fire	001-52-55110	12/19/2014	0	American Pest Control Inc	bug spraying	30.00
	001-52-55110 Total					30.00
Fire	001-52-55120	12/19/2014	0	Banner Fire Equipment Inc	bracket and freight	624.79
Fire	001-52-55120	12/19/2014	0	Banner Fire Equipment Inc	shelf track kit seal seat belt bracket cover frt	150.34
Fire	001-52-55120	12/19/2014	0	Banner Fire Equipment Inc	pv763 switch replace and frgt	92.89
Fire	001-52-55120	12/19/2014	0	Banner Fire Equipment Inc	pedal brake kit and frgt	168.64
Fire	001-52-55120	12/19/2014	0	Banner Fire Equipment Inc	parking brake air switch	90.91
Fire	001-52-55120	12/19/2014	0	Banner Fire Equipment Inc	credit due to returned part	(286.00)

Fire	001-52-55120	12/19/2014	0	Banner Fire Equipment Inc	rivet drive returned	(58.50)
Fire	001-52-55120	12/31/2014	0	BMO Bank of Montreal	Pit Pal-bottle shelf	81.28
Fire	001-52-55120	12/19/2014	83051	Canton Napa Auto Parts	bulb	136.98
Fire	001-52-55120	12/19/2014	0	Farm King	set screws t box	9.76
Fire	001-52-55120	12/19/2014	0	MES - Municipal Emergency Services	handlelok grip and shipping	140.35
Fire	001-52-55120	12/19/2014	83066	Tinker's Toy Shop	painting new truck	2,637.00
Fire	001-52-55120	12/19/2014	0	Truck Centers Inc	t1 repair diagnostic	222.00
	001-52-55120 Total					4,010.44
Fire	001-52-55130	12/31/2014	0	BMO Bank of Montreal	walmart-blue wing and tape	10.44
Fire	001-52-55130	12/19/2014	0	Fastenal	nuts and bolts	6.54
Fire	001-52-55130	12/19/2014	0	Fastenal	tool box and screws	108.80
Fire	001-52-55130	12/19/2014	0	G-M Mechanical of Canton Inc	check valve	52.00
	001-52-55130 Total					177.78
Fire	001-52-55170	12/31/2014	0	Ameren Illinois - ACH	101 E Spruce St Fire Stat Gas	193.43
Fire	001-52-55170	12/31/2014	0	Ameren Illinois - ACH	101 E Spruce St Fire Stat Gas	238.49
Fire	001-52-55170	12/31/2014	0	Call One	phone	419.17
Fire	001-52-55170	12/31/2014	0	Call One	phone	54.18
Fire	001-52-55170	12/31/2014	0	Comcast	Internet	97.85
Fire	001-52-55170	12/19/2014	0	Illinois Power Marketing	14th Ave Siren	19.91
Fire	001-52-55170	12/19/2014	0	Illinois Power Marketing	101 E Spruce St Fire Station 1	531.50
Fire	001-52-55170	12/19/2014	0	Illinois Power Marketing	101 E Spruce Station Lights	69.80
Fire	001-52-55170	12/19/2014	0	Illinois Power Marketing	190 Stonegate Drive Siren	20.04
Fire	001-52-55170	12/19/2014	0	Illinois Power Marketing	5 W Tamarack St Siren	23.07
Fire	001-52-55170	12/31/2014	0	US Cellular	us cellular	152.23
	001-52-55170 Total					1,819.67
Fire	001-52-55210	12/1/2014	83042	Petty Cash - City of Canton	commerce bank parking CC	6.00
Fire	001-52-55210	12/1/2014	83042	Petty Cash - City of Canton	panera bread lunch idor CC	10.99
Fire	001-52-55210	12/1/2014	83042	Petty Cash - City of Canton	lunch idor panera bread KL	11.09
	001-52-55210 Total					28.08
Fire	001-52-55220	12/31/2014	0	BMO Bank of Montreal	EMS Systems-licensing & proc fee	21.75
	001-52-55220 Total					21.75
Fire	001-52-55390	12/31/2014	0	BMO Bank of Montreal	jc penney-9 bath towels	68.10
Fire	001-52-55390	12/19/2014	83046	Firehouse Software	support contract renewal	660.00
Fire	001-52-55390	12/19/2014	83055	Gorsuch Appliance	speed queen dryer	659.00
Fire	001-52-55390	12/19/2014	0	Marco Inc	copier contract	11.95
Fire	001-52-55390	12/19/2014	83064	Technical Rescue Team	annual dues	1,000.00
Fire	001-52-55390	12/19/2014	0	TimbukTech Inc	dec IT	450.00
	001-52-55390 Total					2,849.05
Fire	001-52-56110	12/19/2014	0	Quill Corp	misc office supp	232.40
	001-52-56110 Total					232.40
Fire	001-52-56130	12/19/2014	0	Farm King	humidifier filters	11.99
Fire	001-52-56130	12/19/2014	0	Farm King	humidifier filters	87.96
Fire	001-52-56130	12/19/2014	0	Farm King	humidifier filters	(87.96)
Fire	001-52-56130	12/19/2014	0	Farm King	humidifier filters	69.96
Fire	001-52-56130	12/19/2014	83056	Graham Home Medical Equipment	9 oxygen	75.87
	001-52-56130 Total					157.82
Fire	001-52-56150	12/31/2014	0	BMO Bank of Montreal	alterations to bunker gear and shipping	710.80
Fire	001-52-56150	12/31/2014	0	BMO Bank of Montreal	alterations to bunker gear and shipping	336.80
Fire	001-52-56150	12/31/2014	0	BMO Bank of Montreal	7 black bunker gear and shipping	18,170.20
Fire	001-52-56150	12/31/2014	0	BMO Bank of Montreal	Sentinel--3 sets of bunker gear and shipping	7,801.00
Fire	001-52-56150	12/19/2014	0	Camilles of Canton Inc	nameplate for It campbell	6.00
Fire	001-52-56150	12/19/2014	0	Fastenal	foam ear plugs	18.00
	001-52-56150 Total					27,042.80
Street	001-53-54210	12/8/2014	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	12/31/2014	0	Health Alliance Medical Plans	health alliance dental	26.00
	001-53-54220 Total					26.00
Street	001-53-54230	12/4/2014	83044	Fort Dearborn Life Ins Co	fort dearborn	162.80
	001-53-54230 Total					162.80
Street	001-53-55120	12/19/2014	83050	Automotive Spring Inc	spring bolts	402.94
Street	001-53-55120	12/19/2014	83051	Canton Napa Auto Parts	switch	17.99
Street	001-53-55120	12/19/2014	83051	Canton Napa Auto Parts	water pump	35.49
Street	001-53-55120	12/19/2014	83051	Canton Napa Auto Parts	adapter	9.99
Street	001-53-55120	12/19/2014	83057	Key Equipment Co	gasket	23.35
	001-53-55120 Total					489.76
Street	001-53-55170	12/31/2014	0	Ameren Illinois - ACH	520 W Locust St	77.94
Street	001-53-55170	12/31/2014	0	Ameren Illinois - ACH	520 W Locust St City Garage Ga	194.79
Street	001-53-55170	12/31/2014	0	Call One	phone	28.22
Street	001-53-55170	12/19/2014	0	Illinois Power Marketing	520 W Locust St	137.86
Street	001-53-55170	12/31/2014	0	US Cellular	us cellular	28.31
	001-53-55170 Total					467.12
Street	001-53-55175	12/19/2014	0	Illinois Power Marketing	Traffic lights	94.96
Street	001-53-55175	12/19/2014	0	Illinois Power Marketing	Traffic lights	104.66
Street	001-53-55175	12/19/2014	0	Illinois Power Marketing	Traffic lights	147.96
Street	001-53-55175	12/19/2014	0	Illinois Power Marketing	Traffic lights	150.36
Street	001-53-55175	12/19/2014	0	Illinois Power Marketing	225 South 3rd Ave Lights	286.86
Street	001-53-55175	12/19/2014	0	Illinois Power Marketing	Street Lights	5,614.72
Street	001-53-55175	12/19/2014	0	Illinois Power Marketing	Traffic lights	42.69
Street	001-53-55175	12/19/2014	0	Illinois Power Marketing	Traffic lights	45.69
	001-53-55175 Total					6,487.90
Street	001-53-56130	12/19/2014	83048	Alexander Lumber	lumber rebar	103.02
Street	001-53-56130	12/19/2014	83048	Alexander Lumber	lumber rebar	15.99
Street	001-53-56130	12/19/2014	83048	Alexander Lumber	gable vent light	72.98
Street	001-53-56130	12/19/2014	83048	Alexander Lumber	lumber	12.23
Street	001-53-56130	12/19/2014	83048	Alexander Lumber	level maker key	23.98
Street	001-53-56130	12/19/2014	83048	Alexander Lumber	hammer wood lath	37.99
Street	001-53-56130	12/31/2014	0	BMO Bank of Montreal	farm king-rakes	44.95
Street	001-53-56130	12/31/2014	0	BMO Bank of Montreal	farm king-dust masks propane	134.22
Street	001-53-56130	12/31/2014	0	BMO Bank of Montreal	farm king-boots socket set	349.46
Street	001-53-56130	12/31/2014	0	BMO Bank of Montreal	farm king-boots	(70.00)
Street	001-53-56130	12/31/2014	0	BMO Bank of Montreal	saraha true value-extra cord	99.98
Street	001-53-56130	12/31/2014	0	BMO Bank of Montreal	valley vet-MC	94.99
Street	001-53-56130	12/19/2014	83051	Canton Napa Auto Parts	carb brake cleaner	91.54
Street	001-53-56130	12/19/2014	83051	Canton Napa Auto Parts	blaster	33.97
Street	001-53-56130	12/19/2014	83051	Canton Napa Auto Parts	air filters	127.06

Street	001-53-56130	12/19/2014	83051	Canton Napa Auto Parts	air filters	127.06
Street	001-53-56130	12/19/2014	83051	Canton Napa Auto Parts	wiper blades deicer	61.36
Street	001-53-56130	12/19/2014	83051	Canton Napa Auto Parts	3 batteries	372.00
Street	001-53-56130	12/19/2014	0	Canton Ready Mix Inc	east locust and 3rd	421.00
Street	001-53-56130	12/19/2014	0	Canton Ready Mix Inc	east locust and 5th	364.81
Street	001-53-56130	12/19/2014	83052	Cintas Corporation #396	MM Shop towels parts washer soap sc	55.87
Street	001-53-56130	12/19/2014	83052	Cintas Corporation #396	knit caps	29.75
Street	001-53-56130	12/19/2014	83052	Cintas Corporation #396	MM shop towels parts washer soap sc	55.87
Street	001-53-56130	12/19/2014	83052	Cintas Corporation #396	MM shop towels parts washer soap sc	55.87
Street	001-53-56130	12/19/2014	83052	Cintas Corporation #396	MM Shop towels parts washer soap sc	55.87
Street	001-53-56130	12/19/2014	0	Farm King	tractor prime and paint	35.97
Street	001-53-56130	12/19/2014	0	Fastenal	hardware	41.20
Street	001-53-56130	12/19/2014	0	Fastenal	cable ties gloves	274.50
Street	001-53-56130	12/19/2014	0	Fastenal	part	11.70
Street	001-53-56130	12/19/2014	0	Interstate Battery of Central IL	batteries	132.51
Street	001-53-56130	12/19/2014	0	K C Sales Inc	tires	289.88
Street	001-53-56130	12/19/2014	0	K C Sales Inc	repair	121.75
Street	001-53-56130	12/19/2014	0	Laser Electric Inc	traffic signal repair at 9 and 78	437.96
Street	001-53-56130	12/19/2014	0	Midwest Construction Services Inc	solar light	379.41
Street	001-53-56130	12/19/2014	0	Midwest Grass and Forage	55 gal geo melt	2,580.00
Street	001-53-56130	12/1/2014	83042	Petty Cash - City of Canton	secretary of state CDL license CA	60.00
Street	001-53-56130	12/1/2014	83042	Petty Cash - City of Canton	refreshments from hyvee	38.10
Street	001-53-56130	12/1/2014	83042	Petty Cash - City of Canton	usps postage	21.61
Street	001-53-56130	12/19/2014	83062	QPR	blacktop	893.55
001-53-56130 Total						8,089.96
Street	001-53-56160	12/31/2014	0	BMO Bank of Montreal	diesel	2,719.59
Street	001-53-56160	12/31/2014	0	BMO Bank of Montreal	diesel	1,509.69
Street	001-53-56160	12/31/2014	0	BMO Bank of Montreal	gas diesel	3,429.08
Street	001-53-56160	12/31/2014	0	BMO Bank of Montreal	diesel	1,527.25
Street	001-53-56160	12/31/2014	0	BMO Bank of Montreal	diesel	2,298.44
001-53-56160 Total						11,484.05
Garbage	001-54-54210	12/8/2014	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield	5,628.31
001-54-54210 Total						5,628.31
Garbage	001-54-54220	12/31/2014	0	Health Alliance Medical Plans	health alliance dental	16.25
001-54-54220 Total						16.25
Garbage	001-54-54230	12/4/2014	83044	Fort Dearborn Life Ins Co	fort dearborn	68.55
001-54-54230 Total						68.55
Garbage	001-54-55160	12/31/2014	0	BMO Bank of Montreal	Tazewell Landfill-landfill fees	5,016.00
Garbage	001-54-55160	12/31/2014	0	BMO Bank of Montreal	Tazewell Landfill-landfill fee	5,442.00
001-54-55160 Total						10,458.00
Garbage	001-54-56120	12/31/2014	0	BMO Bank of Montreal	dungarees-bib overalls 1	69.99
Garbage	001-54-56120	12/31/2014	0	BMO Bank of Montreal	Dungarees-bib overalls-SO	69.99
Garbage	001-54-56120	12/19/2014	83051	Canton Napa Auto Parts	hose	9.99
001-54-56120 Total						149.97
Garbage	001-54-56160	12/31/2014	0	BMO Bank of Montreal	defendal	824.45
001-54-56160 Total						824.45
B&G	001-55-54210	12/8/2014	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	12/31/2014	0	Health Alliance Medical Plans	health alliance dental	6.50
001-55-54220 Total						6.50
B&G	001-55-54230	12/4/2014	83044	Fort Dearborn Life Ins Co	fort dearborn	37.70
001-55-54230 Total						37.70
B&G	001-55-55110	12/19/2014	83060	Otis Elevator Company	service contract city hall elevator	2,364.00
B&G	001-55-55110	12/19/2014	83067	Verdin Company	clock tower maint agreement	895.00
001-55-55110 Total						3,259.00
B&G	001-55-55170	12/31/2014	0	Ameren Illinois - ACH	27 Vanburen Ct Dist Shed Gas	108.37
B&G	001-55-55170	12/31/2014	0	Ameren Illinois - ACH	27 Vanburen Ct Dist Shed Gas	80.97
B&G	001-55-55170	12/31/2014	0	US Cellular	us cellular	28.31
001-55-55170 Total						217.65
B&G	001-55-56120	12/19/2014	0	American Pest Control Inc	sys maint	30.00
B&G	001-55-56120	12/19/2014	0	American Pest Control Inc	sys maint	30.00
B&G	001-55-56120	12/19/2014	0	American Pest Control Inc	sys maint	30.00
B&G	001-55-56120	12/19/2014	0	American Pest Control Inc	sys maint	30.00
B&G	001-55-56120	12/19/2014	0	American Pest Control Inc	city hall	35.00
B&G	001-55-56120	12/19/2014	0	American Pest Control Inc	city hall	35.00
B&G	001-55-56120	12/31/2014	0	BMO Bank of Montreal	dollar general cleaner	21.00
B&G	001-55-56120	12/31/2014	0	BMO Bank of Montreal	carrot top-5 illinois flags	100.80
B&G	001-55-56120	12/31/2014	0	BMO Bank of Montreal	dungarees-bib overalls 1	69.99
B&G	001-55-56120	12/31/2014	0	BMO Bank of Montreal	sarahs true value hardware	5.48
B&G	001-55-56120	12/31/2014	0	BMO Bank of Montreal	sarahs true value-keys	4.98
B&G	001-55-56120	12/31/2014	0	BMO Bank of Montreal	sarahs true value-paint	57.98
B&G	001-55-56120	12/31/2014	0	BMO Bank of Montreal	sarahs true value-twine	3.78
B&G	001-55-56120	12/31/2014	0	BMO Bank of Montreal	true value - paint pd	59.98
B&G	001-55-56120	12/31/2014	0	BMO Bank of Montreal	sarahs true value-rollers	11.98
B&G	001-55-56120	12/31/2014	0	BMO Bank of Montreal	sarahs true value-liquid plumber	10.98
B&G	001-55-56120	12/31/2014	0	BMO Bank of Montreal	sarahs true value-spray	10.98
B&G	001-55-56120	12/19/2014	0	CCP Industries	jumbo towels	145.52
B&G	001-55-56120	12/19/2014	0	Galesburg Electric Industrial Supply Inc	ballasts	37.89
B&G	001-55-56120	12/19/2014	0	G-M Mechanical of Canton Inc	filters	79.60
B&G	001-55-56120	12/19/2014	83065	The Lock Shop	service call to remove key in sally port	85.00
001-55-56120 Total						895.94
Hotel/Motel	010-00-56130	12/19/2014	0	Sarah's Friendly Hardware Inc	icicle lights for gazebo	103.92
010-00-56130 Total						103.92
Liab Ins	030-00-55180	12/19/2014	83049	Arthur J Gallagher Risk Management Services Inc	renewal premium for schedule bond	950.00
030-00-55180 Total						950.00
Vehicle	072-00-56130	12/31/2014	0	BMO Bank of Montreal	aspire sales llc-strob light car 1	57.95
Vehicle	072-00-56130	12/19/2014	0	CDW Government	console base explorer	84.08
Vehicle	072-00-56130	12/19/2014	0	K C Sales Inc	credit for overpayment of rent-wrong vendor	(50.00)
Vehicle	072-00-56130	12/19/2014	0	Kevin Williams Rental Properties	dec rent swat truck	50.00
Vehicle	072-00-56130	12/19/2014	0	Ray Allen Manufacturing LLC	k 9 car kennel	2,149.99
072-00-56130 Total						2,292.02
IMRF	130-00-54260	12/31/2014	0	IMRF	nov 14 liab	53,731.20
130-00-54260 Total						53,731.20
Audit	150-00-55250	12/19/2014	0	Phillips Salmi & Associates LLC	final billing fy 14 audit	17,500.00
150-00-55250 Total						17,500.00

Non-Fed Fort	172-00-56130	12/19/2014	0	LCD Uniforms	8 srt uniforms	1,040.00
	172-00-56130 Total					1,040.00
DUI	174-00-56130	12/19/2014	0	CDS Office Technologies	equipment new car	1,043.00
	174-00-56130 Total					1,043.00
TIF 1	201-00-57110	12/15/2014	0	MidAmerica National Bank	interest tif 1 debt cert repayment	138,559.38
TIF 1	201-00-57110	12/15/2014	0	MidAmerica National Bank	fee tif 1 debt cert repayment	500.00
	201-00-57110 Total					139,059.38
TIF 1	201-00-57120	12/19/2014	1	Illinois Environmental Protection Agency	payment #1 of 3 annual installments IGA brownfield coop agree	65,000.00
TIF 1	201-00-57120	12/15/2014	0	MidAmerica National Bank	principal tif 1 debt cert repayment	230,000.00
	201-00-57120 Total					295,000.00
TIF 1	201-00-57910	12/8/2014	0	Blue Cross Blue Shield Of Illinois	blue cross blue shield	1,268.88
TIF 1	201-00-57910	12/31/2014	0	BMO Bank of Montreal	hilton chicago nav med 795.57 meals 64.14	859.71
TIF 1	201-00-57910	12/9/2014	0	City of Canton General Fund	audit services fy 14	2,100.00
TIF 1	201-00-57910	12/19/2014	2023	Hinshaw & Culbertson LLP	navistar arbitration prof serv and disb thru 9 29 14	1,196.82
TIF 1	201-00-57910	12/19/2014	2023	Hinshaw & Culbertson LLP	disb thru 10 31 14	1,811.24
TIF 1	201-00-57910	12/19/2014	2023	Hinshaw & Culbertson LLP	navistar arbitration	6,298.59
TIF 1	201-00-57910	12/3/2014	2022	Huber Commercial Inc	Oct 2012Eval existing theater for possibility of convert to digit	5,428.79
TIF 1	201-00-57910	12/4/2014	0	Kemper Construction Inc	elm street parking lot improvement	22,336.15
TIF 1	201-00-57910	12/19/2014	0	Maurer Stutz Inc	gen engineer ih site	2,950.00
TIF 1	201-00-57910	12/19/2014	0	Maurer Stutz Inc	gen engin	65.88
TIF 1	201-00-57910	12/3/2014	0	Spoon River College	job training thru src work keys 2013-2014	2,467.90
	201-00-57910 Total					46,783.96
TIF 2	202-00-57910	12/19/2014	0	Maurer Stutz Inc	gen engin	47.81
	202-00-57910 Total					47.81
W&S-Gen	300-00-11240	12/9/2014	0	Alternate Bond & Interest Subaccount	nov 14 funding	200,980.00
	300-00-11240 Total					200,980.00
W&S-Gen	300-00-23100	12/31/2014	3036	BD	Refund Check	86.83
W&S-Gen	300-00-23100	12/22/2014	3034	JH	Refund Check	95.17
W&S-Gen	300-00-23100	12/3/2014	3021	KT	Refund Check	7.79
W&S-Gen	300-00-23100	12/3/2014	3021	KT	Refund Check	5.59
W&S-Gen	300-00-23100	12/3/2014	3021	KT	Refund Check	30.00
W&S-Gen	300-00-23100	12/15/2014	3023	RL	Refund Check	163.18
	300-00-23100 Total					388.56
W&S-Gen	300-00-24100	12/9/2014	0	City of Canton General Fund	nov 14 ws expenses	137,768.59
W&S-Gen	300-00-24100	12/30/2014	3035	City of Canton General Fund	december 2014 partial w s expenses	113,233.46
	300-00-24100 Total					251,002.05
W&S-Gen	300-00-24110	12/19/2014	0	City of Canton General Fund	nov 14 low due to audit adj FY14	5,823.51
	300-00-24110 Total					5,823.51
W&S-Gen	300-00-26100	12/1/2014	0	MidAmerica National Bank	2005 ws bond principal	1,445,000.00
	300-00-26100 Total					1,445,000.00
W&S-Gen	300-00-26120	12/1/2014	0	MidAmerica National Bank	2012 ws bond principal	165,000.00
	300-00-26120 Total					165,000.00
W&S-Gen	300-00-26130	12/1/2014	0	MidAmerica National Bank	2013 ws bond principal	55,000.00
	300-00-26130 Total					55,000.00
W&S-Gen	300-00-48900	12/29/2014	0	City of Canton DCCA Revolving Loan	correct payments for A to Z deposited in WS - Bruketta	77.49
W&S-Gen	300-00-48900	12/29/2014	0	City of Canton DCCA Revolving Loan	correct payments for A to Z deposited in WS - Maurice	100.00
W&S-Gen	300-00-48900	12/8/2014	0	City of Canton General Fund	Homefield Energy muni agg fee deposited in ws in error	2,137.42
	300-00-48900 Total					2,314.91
W&S-Admn	300-50-54210	12/8/2014	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	12/31/2014	0	Health Alliance Medical Plans	health alliance dental	6.50
	300-50-54220 Total					6.50
W&S-Admn	300-50-54230	12/4/2014	3022	Fort Dearborn Life Ins Co	fort dearborn	37.70
	300-50-54230 Total					37.70
W&S-Admn	300-50-55390	12/31/2014	0	Pitney Bowes	folder	249.10
W&S-Admn	300-50-55390	12/19/2014	0	TimbukTech Inc	dec IT	170.00
	300-50-55390 Total					419.10
W&S-Admn	300-50-56110	12/19/2014	0	Quill Corp	office supp	132.88
	300-50-56110 Total					132.88
W&S-Admn	300-50-57110	12/1/2014	0	MidAmerica National Bank	2005 ws bond fee	500.00
W&S-Admn	300-50-57110	12/1/2014	0	MidAmerica National Bank	2013 ws bond interest	27,648.75
W&S-Admn	300-50-57110	12/1/2014	0	MidAmerica National Bank	2012 ws bond fee	500.00
W&S-Admn	300-50-57110	12/1/2014	0	MidAmerica National Bank	2013 ws bond fee	500.00
W&S-Admn	300-50-57110	12/1/2014	0	MidAmerica National Bank	2005 ws bond interest	141,665.00
W&S-Admn	300-50-57110	12/1/2014	0	MidAmerica National Bank	2012 ws bond interest	98,318.75
	300-50-57110 Total					269,132.50
Sys Maint	300-75-54210	12/8/2014	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	12/31/2014	0	Health Alliance Medical Plans	health alliance dental	22.75
	300-75-54220 Total					22.75
Sys Maint	300-75-54230	12/4/2014	3022	Fort Dearborn Life Ins Co	fort dearborn	125.10
	300-75-54230 Total					125.10
Sys Maint	300-75-55120	12/19/2014	0	Davis Ford Inc	gasket switch	36.08
	300-75-55120 Total					36.08
Sys Maint	300-75-55170	12/31/2014	0	Ameren Illinois - ACH	522 W Locust St RT 9	37.54
Sys Maint	300-75-55170	12/31/2014	0	Ameren Illinois - ACH	101 E Spruce Shed Sys Mtn	88.20
Sys Maint	300-75-55170	12/31/2014	0	Ameren Illinois - ACH	101 E Spruce Shed Sys Mtn	100.17
Sys Maint	300-75-55170	12/31/2014	0	Ameren Illinois - ACH	123 E Pine St Sys Gar Gas	53.79
Sys Maint	300-75-55170	12/31/2014	0	Ameren Illinois - ACH	123 E Pine St Sys Gar Gas	47.23
Sys Maint	300-75-55170	12/31/2014	0	Call One	phone	30.89
Sys Maint	300-75-55170	12/19/2014	0	Illinois Power Marketing	101 E Spruce St Shed Sys Maint	77.24
Sys Maint	300-75-55170	12/31/2014	0	US Cellular	us cellular	67.30
	300-75-55170 Total					502.36
Sys Maint	300-75-55390	12/19/2014	0	TimbukTech Inc	dec IT	150.00
	300-75-55390 Total					150.00
Sys Maint	300-75-56120	12/19/2014	0	Abel Vault & Monument	spacer ring	46.50
Sys Maint	300-75-56120	12/19/2014	3029	HD Supply Waterworks	top bolt clamps cplg ac	1,063.96
Sys Maint	300-75-56120	12/19/2014	3029	HD Supply Waterworks	top bolt	133.08
	300-75-56120 Total					1,243.54
Sys Maint	300-75-56130	12/31/2014	0	BMO Bank of Montreal	lawson products 50 lb zak sewer solvent	1,104.09
Sys Maint	300-75-56130	12/31/2014	0	BMO Bank of Montreal	farm king-plumbing	43.26
Sys Maint	300-75-56130	12/31/2014	0	BMO Bank of Montreal	walmart-heater	84.88
Sys Maint	300-75-56130	12/31/2014	0	BMO Bank of Montreal	farm king cement caulk	35.95
Sys Maint	300-75-56130	12/31/2014	0	BMO Bank of Montreal	amazon-bib overalls CJ	69.99
Sys Maint	300-75-56130	12/31/2014	0	BMO Bank of Montreal	farm king-tape measure duct tape	113.68

Sys Maint	300-75-56130	12/31/2014	0	BMO Bank of Montreal	dungarees-bib overalls 3	209.97
Sys Maint	300-75-56130	12/19/2014	0	Bolons Repair	rope	18.00
Sys Maint	300-75-56130	12/19/2014	3027	Canton Napa Auto Parts	de icer fluid	74.16
Sys Maint	300-75-56130	12/19/2014	3027	Canton Napa Auto Parts	cleaner	4.49
Sys Maint	300-75-56130	12/19/2014	3027	Canton Napa Auto Parts	wiper blades	36.76
Sys Maint	300-75-56130	12/19/2014	3027	Canton Napa Auto Parts	anti freeze and wiper blades	38.14
Sys Maint	300-75-56130	12/19/2014	0	CCP Industries	bomber jacket	(44.55)
Sys Maint	300-75-56130	12/19/2014	0	CCP Industries	bomber jacket	41.36
Sys Maint	300-75-56130	12/19/2014	0	CCP Industries	bomber jacket	44.55
Sys Maint	300-75-56130	12/19/2014	0	CCP Industries	2 bomber jacket	82.80
Sys Maint	300-75-56130	12/19/2014	0	Fastenal	exten cord reel	150.50
Sys Maint	300-75-56130	12/19/2014	3031	Rootx	2 cases root killer	882.98
	300-75-56130 Total					2,991.01
Water Plant	300-76-54210	12/8/2014	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	12/31/2014	0	Health Alliance Medical Plans	health alliance dental	29.25
	300-76-54220 Total					29.25
Water Plant	300-76-54230	12/4/2014	3022	Fort Dearborn Life Ins Co	fort dearborn	169.65
	300-76-54230 Total					169.65
Water Plant	300-76-55120	12/19/2014	3027	Canton Napa Auto Parts	water pump fitting	3.29
Water Plant	300-76-55120	12/19/2014	0	Interstate Battery of Central IL	battery crown vic	108.95
	300-76-55120 Total					112.24
Water Plant	300-76-55130	12/19/2014	0	Quick Electrical Contractors Inc	service call power single phase	242.00
Water Plant	300-76-55130	12/19/2014	0	Season All Services Inc	repair hot water heater and thermostat	353.30
	300-76-55130 Total					595.30
Water Plant	300-76-55170	12/31/2014	0	Ameren Illinois - ACH	25495 N Lakeshore Dr Water Pl	92.80
Water Plant	300-76-55170	12/31/2014	0	Ameren Illinois - ACH	820 N 4th St Water Tower Gas	48.47
Water Plant	300-76-55170	12/31/2014	0	Call One	phone	28.88
Water Plant	300-76-55170	12/31/2014	0	Call One	phone	256.34
Water Plant	300-76-55170	12/31/2014	0	Comcast	internet	97.85
Water Plant	300-76-55170	12/19/2014	0	Illinois Power Marketing	Collector Well Power	4,858.47
Water Plant	300-76-55170	12/19/2014	0	Illinois Power Marketing	Water Tower Power	46.32
Water Plant	300-76-55170	12/19/2014	0	Illinois Power Marketing	26900 N Boat Dock Rd Well 2 El	23.61
Water Plant	300-76-55170	12/19/2014	0	Illinois Power Marketing	WTP power	6,924.59
Water Plant	300-76-55170	12/19/2014	0	Spoon River Electric Co-Op	Deep well power	320.25
Water Plant	300-76-55170	12/19/2014	0	Spoon River Electric Co-Op	Power tower at Banner	44.64
Water Plant	300-76-55170	12/31/2014	0	US Cellular	us cellular	95.63
	300-76-55170 Total					12,837.85
Water Plant	300-76-55390	12/31/2014	0	BMO Bank of Montreal	lime grit disposal	4,751.19
Water Plant	300-76-55390	12/19/2014	0	PDC Laboratories Inc	lab test	198.00
Water Plant	300-76-55390	12/19/2014	0	PDC Laboratories Inc	lab test	100.80
Water Plant	300-76-55390	12/19/2014	0	TimbukTech Inc	dec IT	130.00
	300-76-55390 Total					5,179.99
Water Plant	300-76-56120	12/31/2014	0	BMO Bank of Montreal	Lawson Products-orange hand wipes	67.63
Water Plant	300-76-56120	12/31/2014	0	BMO Bank of Montreal	Rakuten	314.80
Water Plant	300-76-56120	12/31/2014	0	BMO Bank of Montreal	Walmart-air filters	34.58
Water Plant	300-76-56120	12/31/2014	0	BMO Bank of Montreal	lawson coil cleaner	46.13
Water Plant	300-76-56120	12/19/2014	0	Farm King	pin punch	5.99
Water Plant	300-76-56120	12/19/2014	0	Farm King	filters saw blades strap	134.44
Water Plant	300-76-56120	12/19/2014	0	Season All Services Inc	replace blower motor	332.50
	300-76-56120 Total					936.07
Water Plant	300-76-56130	12/19/2014	3028	Hach Co	manver 2 hardness	118.94
Water Plant	300-76-56130	12/19/2014	3028	Hach Co	sample cell	79.59
Water Plant	300-76-56130	12/19/2014	3028	Hach Co	phos reagent	212.73
Water Plant	300-76-56130	12/19/2014	3033	VWR International LLC	brush and acid	80.39
	300-76-56130 Total					491.65
Water Plant	300-76-56160	12/31/2014	0	BMO Bank of Montreal	reg fuel diesel fuel	2,179.94
Water Plant	300-76-56160	12/19/2014	0	Hicksgas LLC Canton	propane at plant	660.74
	300-76-56160 Total					2,840.68
Water Plant	300-76-56170	12/31/2014	0	BMO Bank of Montreal	Hawkins-2 alum 5167 9 fl2	5,596.50
Water Plant	300-76-56170	12/31/2014	0	BMO Bank of Montreal	Brenntag Midsouth-lime 10 23 14	4,449.79
Water Plant	300-76-56170	12/31/2014	0	BMO Bank of Montreal	Brenntag Midsouth-lime 10 31 14	4,462.54
Water Plant	300-76-56170	12/31/2014	0	BMO Bank of Montreal	Hawkins-5 gal of aqua hawk	126.45
Water Plant	300-76-56170	12/31/2014	0	BMO Bank of Montreal	Hawkins-350 anionic aqua hawk	74.45
Water Plant	300-76-56170	12/31/2014	0	BMO Bank of Montreal	Brenntag Midsouth cl2	650.00
Water Plant	300-76-56170	12/31/2014	0	BMO Bank of Montreal	Brenntag Midsouth lime 11 10 14	4,471.85
Water Plant	300-76-56170	12/31/2014	0	BMO Bank of Montreal	Brenntage Midsouth-lime 11 19 2014	4,471.85
Water Plant	300-76-56170	12/31/2014	0	BMO Bank of Montreal	Brenntage Midsouth-cl2 ton	650.00
Water Plant	300-76-56170	12/31/2014	0	BMO Bank of Montreal	lime 10 6 2014	4,493.91
Water Plant	300-76-56170	12/31/2014	0	BMO Bank of Montreal	lime 10 15 2014	4,451.63
Water Plant	300-76-56170	12/31/2014	0	BMO Bank of Montreal	cl2	650.00
Water Plant	300-76-56170	12/19/2014	0	Water Solutions Unlimited Inc	3 nh4 2 po4	11,930.00
	300-76-56170 Total					46,478.97
Water-Bond	300-76-58310	12/19/2014	10081	Maurer Stutz Inc	engineering plant imp	1,226.93
Water-Bond	300-76-58310	12/19/2014	10082	RDP Technologies Inc	grit stainer basket	833.25
Water-Bond	300-76-58310	12/19/2014	10082	RDP Technologies Inc	slaker gear motor mixer motor	967.55
Water-Bond	300-76-58310	12/19/2014	10083	Season All Services Inc	hanging electric heater	2,300.00
	300-76-58310 Total					5,327.73
WWTP	300-77-54210	12/8/2014	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	12/31/2014	0	Health Alliance Medical Plans	health alliance dental	22.75
	300-77-54220 Total					22.75
WWTP	300-77-54230	12/4/2014	3022	Fort Dearborn Life Ins Co	fort dearborn	118.25
	300-77-54230 Total					118.25
WWTP	300-77-55110	12/19/2014	3024	Alexander Lumber	door	166.95
WWTP	300-77-55110	12/19/2014	3024	Alexander Lumber	door	30.59
WWTP	300-77-55110	12/19/2014	3024	Alexander Lumber	door	16.17
WWTP	300-77-55110	12/19/2014	3024	Alexander Lumber	lumber	10.57
WWTP	300-77-55110	12/19/2014	3024	Alexander Lumber	lumber	7.92
WWTP	300-77-55110	12/19/2014	3024	Alexander Lumber	lumber	55.99
WWTP	300-77-55110	12/19/2014	0	Farm King	cable	39.18
WWTP	300-77-55110	12/19/2014	0	Northern Tool & Equipment	tarp	63.98
WWTP	300-77-55110	12/19/2014	0	WW Grainger Inc	heaters	278.94
WWTP	300-77-55110	12/19/2014	0	WW Grainger Inc	lighting	1,422.90
WWTP	300-77-55110	12/19/2014	0	WW Grainger Inc	light switch	83.52

	300-77-55110 Total					2,176.71
WWTP	300-77-55120	12/19/2014	0	Wheeler's Truck Garage Inc	tandem truck repairs	477.10
	300-77-55120 Total					477.10
WWTP	300-77-55130	12/19/2014	3024	Alexander Lumber	plugs	40.61
WWTP	300-77-55130	12/19/2014	0	BDI - Bearing Distributors Inc	bearing	147.28
WWTP	300-77-55130	12/19/2014	0	Jarvis Welding Co	welding repairs	70.88
WWTP	300-77-55130	12/19/2014	0	Manufacturing Services Corp	bearing repair	39.00
WWTP	300-77-55130	12/19/2014	0	Melton Electric Company	pump repairs	1,249.00
WWTP	300-77-55130	12/19/2014	0	Northern Tool & Equipment	compressor	238.33
WWTP	300-77-55130	12/19/2014	0	Northern Tool & Equipment	compressor	390.81
WWTP	300-77-55130	12/19/2014	0	Quick Electrical Contractors Inc	mcc repairs	640.07
	300-77-55130 Total					2,815.98
WWTP	300-77-55150	12/19/2014	0	Jarvis Welding Co	welding	20.00
	300-77-55150 Total					20.00
WWTP	300-77-55170	12/31/2014	0	Ameren Illinois - ACH	23900 E Treatmnt Plnt Kilroy	480.98
WWTP	300-77-55170	12/31/2014	0	Ameren Illinois - ACH	Eastside Lift Station	6.64
WWTP	300-77-55170	12/31/2014	0	Ameren Illinois - ACH	Industrial Park Lift Station	140.52
WWTP	300-77-55170	12/31/2014	0	Ameren Illinois - ACH	Industrial Park Lift Station	1.65
WWTP	300-77-55170	12/31/2014	0	Ameren Illinois - ACH	Ind Pk Lf St Gas Sm	53.61
WWTP	300-77-55170	12/31/2014	0	Ameren Illinois - ACH	350 W Hickory St WWTP Main Bldg	102.50
WWTP	300-77-55170	12/31/2014	0	Ameren Illinois - ACH	Anderson Place	74.35
WWTP	300-77-55170	12/31/2014	0	Call One	phone	171.96
WWTP	300-77-55170	12/31/2014	0	Call One	phone	110.27
WWTP	300-77-55170	12/31/2014	0	Comcast	WWTP Internet	97.85
WWTP	300-77-55170	12/19/2014	0	Illinois Power Marketing	Anderson Lift Station	419.49
WWTP	300-77-55170	12/19/2014	0	Illinois Power Marketing	Kilroy Lift Station	393.45
WWTP	300-77-55170	12/19/2014	0	Illinois Power Marketing	Eastside Lift Station	972.95
WWTP	300-77-55170	12/19/2014	0	Illinois Power Marketing	Industrial Park	223.62
WWTP	300-77-55170	12/19/2014	0	Illinois Power Marketing	350 W Hickory St	11,319.39
WWTP	300-77-55170	12/19/2014	0	Illinois Power Marketing	37 South 20th Lift Station	160.40
WWTP	300-77-55170	12/19/2014	0	Illinois Power Marketing	350 W Hickory St	41.52
WWTP	300-77-55170	12/19/2014	0	Illinois Power Marketing	800 Anderson Place	32.41
WWTP	300-77-55170	12/31/2014	0	US Cellular	us cellular	56.62
	300-77-55170 Total					14,860.18
WWTP	300-77-55210	12/31/2014	0	BMO Bank of Montreal	WIU-school training materials	1,145.25
	300-77-55210 Total					1,145.25
WWTP	300-77-55390	12/19/2014	0	TimbukTech Inc	dec IT	150.00
	300-77-55390 Total					150.00
WWTP	300-77-55410	12/19/2014	0	STS Temps Inc	part time labor	126.00
	300-77-55410 Total					126.00
WWTP	300-77-56120	12/1/2014	0	Afla Laval Ashbrook Simon-Hartley Inc.	filters	157.36
WWTP	300-77-56120	12/19/2014	3024	Alexander Lumber	saw blades	50.97
WWTP	300-77-56120	12/19/2014	0	Altorfer Inc	oil testing kits	99.50
WWTP	300-77-56120	12/19/2014	3025	AutoZone Inc	wax	58.35
WWTP	300-77-56120	12/31/2014	0	BMO Bank of Montreal	lawson insecticide	571.38
WWTP	300-77-56120	12/19/2014	0	Chemco Industries Inc	degreaser	962.25
WWTP	300-77-56120	12/19/2014	0	Farm King	paint	41.94
WWTP	300-77-56120	12/19/2014	0	Farm King	cleaning supplies	66.94
WWTP	300-77-56120	12/19/2014	0	Fastenal	hardware	59.77
WWTP	300-77-56120	12/19/2014	0	Fastenal	hardware	12.80
WWTP	300-77-56120	12/19/2014	0	Fastenal	bolts	5.33
WWTP	300-77-56120	12/19/2014	3032	Springfield Electric Supply Company	electrical supplies	304.74
	300-77-56120 Total					2,391.33
WWTP	300-77-56130	12/19/2014	0	Fastenal	batteries	219.33
WWTP	300-77-56130	12/19/2014	0	Northern Tool & Equipment	tarps	195.44
WWTP	300-77-56130	12/19/2014	0	OMI Industries	odor control	730.18
WWTP	300-77-56130	12/31/2014	0	OMI Industries	odor control equipment	2,594.07
	300-77-56130 Total					3,739.02
WWTP	300-77-56150	12/19/2014	0	Farm King	cold weather clothes ppe	1,174.92
WWTP	300-77-56150	12/19/2014	0	Farm King	winter carharts ppe	384.98
	300-77-56150 Total					1,559.90
WWTP	300-77-56160	12/31/2014	0	BMO Bank of Montreal	Lozier Oil-oils	284.91
	300-77-56160 Total					284.91
WWTP	300-77-56170	12/19/2014	0	Kmart	coolers	53.98
WWTP	300-77-56170	12/19/2014	0	PDC Laboratories Inc	testing	105.00
WWTP	300-77-56170	12/19/2014	3030	PrairieLand Printing	shipping scale	35.09
WWTP	300-77-56170	12/19/2014	0	USA Bluebook	lab supplies	72.95
WWTP	300-77-56170	12/19/2014	0	USA Bluebook	lab supplies	1,202.57
	300-77-56170 Total					1,469.59
WWTP-Bond	300-77-58310	12/17/2014	10084	Leander Construction Inc	misc imp wwtp bonding	51,426.62
WWTP-Bond	300-77-58310	12/19/2014	10081	Maurer Stutz Inc	engineering wwtp design	5,850.05
WWTP-Bond	300-77-58310	12/29/2014	10085	United Contractors Midwest Inc	road work bonding	31,245.90
	300-77-58310 Total					88,522.57
Meters	300-78-54210	12/8/2014	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	12/31/2014	0	Health Alliance Medical Plans	health alliance dental	6.50
	300-78-54220 Total					6.50
Meters	300-78-54230	12/4/2014	3022	Fort Dearborn Life Ins Co	fort dearborn	30.85
	300-78-54230 Total					30.85
Meters	300-78-55130	12/19/2014	0	Season All Services Inc	meter shop replace blower motor	370.25
	300-78-55130 Total					370.25
Meters	300-78-55170	12/19/2014	0	Illinois Power Marketing	Meter Shop Power	58.04
Meters	300-78-55170	12/31/2014	0	US Cellular	us cellular	56.62
	300-78-55170 Total					114.66
Meters	300-78-56140	12/19/2014	3026	Baird Ian	socket for repair lids	57.30
	300-78-56140 Total					57.30
Lake	310-00-24100	12/9/2014	0	City of Canton General Fund	nov 14 lake exp	55.41
	310-00-24100 Total					55.41
Lake	310-00-55170	12/31/2014	0	Ameren Illinois - ACH	00 N Boat Dock Rd Boat Dock Li	20.58
Lake	310-00-55170	12/31/2014	0	Ameren Illinois - ACH	00 N Boat Dock Rd Boat Dock Li	8.99
Lake	310-00-55170	12/31/2014	0	Call One	phone	25.84
Lake	310-00-55170	12/19/2014	0	Illinois Payphone Systems Inc	pay phone campground	55.00
Lake	310-00-55170	12/19/2014	0	Illinois Power Marketing	Boat Dock Lighting	18.00
Lake	310-00-55170	12/19/2014	0	Spoon River Electric Co-Op	Campground power	46.22
Lake	310-00-55170	12/19/2014	0	Spoon River Electric Co-Op	Campground power	45.95

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Lake	310-00-55170	12/19/2014	0	Spoon River Electric Co-Op	Campground power	93.45
Lake	310-00-55170	12/19/2014	0	Spoon River Electric Co-Op	Campground power	36.45
Lake	310-00-55170	12/19/2014	0	Spoon River Electric Co-Op	Campground power	65.56
Lake	310-00-55170	12/19/2014	0	Spoon River Electric Co-Op	Campground power	37.53
Lake	310-00-55170	12/19/2014	0	Spoon River Electric Co-Op	Campground power	36.58
	310-00-55170 Total					490.15
Lake	310-00-55390	12/19/2014	0	Canton Daily Ledger	lot 7 lake lease	201.50
Lake	310-00-55390	12/19/2014	0	Canton Daily Ledger	lot 3 lake lease	201.50
Lake	310-00-55390	12/1/2014	10010	Petty Cash - City of Canton	fc clerk recd fee for lake NR	60.00
	310-00-55390 Total					463.00
	Grand Total					3,443,346.79