



City of Canton
2 North Main Street
Canton Illinois 61520

I Treasurer's Report FY 2017 General Ledger

Fund-Revenues		Balance	Fund-Revenues		Balance
Property Tax		\$1,148,152.91	Forfeiture Fines		\$4,703.54
Utility Tax		639,304.43	DUI Fines		\$3,796.00
Road And Bridge		57,215.35	Police Bond Fees		\$8,373.69
Licenses		60,307.00	Late Fee Income AZ		\$344.85
Permits		43,235.80	Interest Income		\$59.31
Franchise Licenses		\$290,125.98	Interest Income Fuller's Jewel		\$767.18
State Grants		\$9,406.24	Interest Income Sarah's Friend		\$650.40
Federal Grants		\$325.00	Motor Fuel Tax		\$406,158.37
Income Tax		\$1,400,008.90	Interest Income		\$720.99
Replacement Tax		\$235,148.41	Property Tax		\$1,001,587.89
Township Replacement Tax		\$15,982.48	Interest Income		\$2,025.45
Sales Tax		\$2,563,726.82	TIF1 State Grant Revenue		\$37,477.16
Use Tax		\$359,255.47	Miscellaneous Income		\$7,749.99
Telecommunications Tax		\$208,101.65	Property Tax		\$240,746.01
Fines		\$78,712.25	Interest Income		\$26,492.19
Garbage Service Fees		\$671,876.42	TIF2 Miscellaneous Income		\$2,025.00
Other Police Receipts		\$11,034.20	Interest Income		\$677.34
CUSD-66 Resource Officer		\$57,330.87	Penalties		\$143,117.99
Sex Offender Registration Fees		\$1,220.00	NSF Check Charges		\$1,512.78
Other Fire Receipts		\$34,284.74	Water Sales		\$1,685,458.58
Technical Rescue Team Receipts		\$4,000.00	Bulk Water Sales		\$2,221.90
Miscellaneous General Reimb		\$40,584.25	Sewer Sales		\$1,136,165.75
Interest Income		\$1,329.90	Bulk Sewer Remediation		\$36,679.40
Intergovernmental Revenues		\$46,206.77	Tap On Fees		\$644.20
Miscellaneous Income		\$96,769.87	Meter Sales		\$30,742.24
Misc Income - Garbage		\$5,243.00	UB Reimbursements		\$600.95
Hotel/Motel Tax		\$75,471.11	Debt Retirement		\$334,305.30
Miscellaneous Income		\$8,697.54	Water Improvement 2005		\$1,954,568.86
Property Tax		\$251,015.91	Sewer Improvement 2005		\$1,217,466.90
WC Misc Reimbursements		\$25,973.60	Interest Income		\$246.03
Property Tax		\$263,755.42	Interest Income 2005 Alternate		\$2,031.33
Property Taxes		\$25,134.94	Miscellaneous Income		\$10,887.83
Video Gaming Tax		\$87,889.85	Boat License		\$9,793.00
Transfer In		\$29,882.55	Camping Permits		\$33,646.50
Transfer In		\$58,007.31	Interest Income		\$65.03
Vehicle Fines		\$1,228.15	Lot Leases		\$21,679.00
Property Tax		\$3,673.04	Miscellaneous Income		\$1,100.55
Property Tax		\$351,446.29	Lot Services		\$48,730.00
Transfer In		\$37,085.00	Interest Income		\$915.43
Property Tax		\$602,459.55	Lot Sales to Operations		\$18,348.00
Pavroll Deductions		\$323,006.56	Lot Sales Revenue to Trust		\$9,732.00
Transfer In		\$63,570.00	Miscellaneous Income		\$3,050.00
Property Tax		\$20,085.55	Transfers		\$20,085.55
Drug Fines		\$405.00	Interest Income		\$0.03
Property Tax		\$587,426.08	Replacement Tax		\$14,906.00
Replacement Tax		\$66,311.32	Pavroll Deductions		\$132,345.82
Pavroll Deductions		\$101,739.88	Interest Income		\$519.71
Interest Income		\$100,981.55	Dividends		\$454,051.21
Dividends		\$62,072.47	Miscellaneous Income		\$20,530.13
Property Tax		\$345,101.69	Interest Income		\$3.37

City of Canton Illinois Annual Gross Wages for FY 2017

Under \$25999	\$25,000-\$49,999	\$50,000-\$74,999	\$75,000-\$99,999	\$100,000 and Above
Petty, Drake M	Smith, Pamela S	Trone, Jolena	Gilstrap, Mark	Rabel, Nancy L
Gass, Joshua C	Bryant, Barbara J	Link, Tess M	Moravek, Robert	
Rock, George D	Richardson, Beth Ann	Taylor, Bryan	Lingenfelter, Gregory R	
Nelson, James I	McGhee, Cessely	Marinich, Mike	Hanlin, Mark	
McClaren, Zechariah	McClaren, Zechariah	Black, Marshall E	Wages, Joshua	
Taylor, Tyler L	Mackey, Nancy K.	Shaw, James W	Neptun, Daniel	
Williams, Deanna	Sherwood, Darren	Weaver, Eric	Evans, Clark V	
Rilea, Jacqueline	Jones, Jenise	Murphy, James A	Spahn, John G	
Rilea Ewing, Jeanette D	Kelly, Eric Michael	Weaver, Randall	Bowton, Martin A	
Ellis, Gerald	Kohler, Carol	Hartle, Bernard L	Terry, William E	
Hale, Angela	Robinson, Allison	Kitchen, David J	Roos, Scott M	
Lovell, John	Wilkinson, Crystal	Murphy, Rick	Shubert, Thomas E	
Johnson, Dorothy E	McCabe, Ryan A	Harris, Kyle D	Nichols, Rick E	
Mayhew, Ryan D	Sherwood, Hunter D	Robinson, Ronald W	Smith, Jay A	
Nelson, Justin	Sale, Kelly	Courtney, Michael R.	Eveland, Michael C	
Putrich, Tad J	Wilson, Drake	Bohler, Jared	Plumer, Anthony W	
West, Craig	Glad, Iii Edward	Miller, Shaun A	Foreman, Gerald R	
Swibold, Cole N	Pavley-Rock, Diana	Hardin, John E	Devlin, Charles A	
Fillingham, Thershea J	Slack, Erin L	Dare, Danny R	Richards, Brad L	
Nolan, John Leroy	Shaffer, Clinton Charles	Kinsel, Eric		
Fales, William	Pollitt, Travis R	Jarvis, Charles L		
Goyen, Lester	McCoy, Scottie E	Wilson, Dash A		
Chenoweth, Jacob	Jansen, Kyle Keith	Morrow, Kevin E		
Marinich, Mike		Lyons, Jeffrey A		
Williamson, Shannon S		Atchley, Cole		
Kelly, Eric Michael		Hale, Caleb		
Magana, Corey A		Trobaugh, Timothy H		
Sherwood, Darren		Russell, Joshua		
Davis, Charles		Arnold, Candi Marie		
Bell, Martin Lee		Romine, Randy L		
Colglazier, Denise L		Carruthers, Joseph R		
Widmer, Steven E		Pollitt, Gregory L.		
Burgess, Cecil		Leake, Jacob		
Fritz, Jeffrey		Ford, Larry L		
Strickley, Michael		Canevit, Keaton		
Cheatham, Cody L		Freehill, Matthew E		
Wright, Stephen L		Flickinger, Blake		
		Demott, Ryan M		
		Bugos, Mark N		
		Boggs, Joey S		
		Kapala, Daniel R		
		Walker, Michael A		
		Smith, Jarrod		
		Grant, Keith D		
		Shippert, Michael J		
		Lusk, Lance		
		Flynn, Darren R		
		Williamson, Nicholas		
		Deppermann, Keith		

Annual Treasurer's Report FY 17 ***

	001 - General Fund	010 - Hotel/Motel	020 - Worker's Compensation	030 - Liability Insurance
Beginning Balance:	1,399,926.45	27,830.42	-169,017.84	18,734.21
Revenues:	8,078,888.71	84,168.65	276,989.51	263,755.42
Expenses:	-8,078,952.32	-72,122.50	-251,000.00	-265,513.00
Reclassification:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Ending Fund Balance:	<u><u>\$1,399,862.84</u></u>	<u><u>\$39,876.57</u></u>	<u><u>-\$143,028.33</u></u>	<u><u>\$16,976.63</u></u>
	040 - State Unemployment Insurance	050 - Video Gaming Tax	051 - Demolition	052 - Sidewalk Program
Beginning Balance:	-6,712.85	0.00	24,552.90	59,607.35
Revenues:	25,134.94	87,889.85	29,882.55	58,007.31
Expenses:	-21,768.41	-87,889.85	0.00	-10,085.04
Reclassification:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Ending Fund Balance:	<u><u>-\$3,346.32</u></u>	<u><u>\$0.00</u></u>	<u><u>\$54,435.45</u></u>	<u><u>\$107,529.62</u></u>
	072 - Vehicle	110 - Civil Defense	120 - Social Security	130 - IMRF
Beginning Balance:	3,324.81	-77,230.24	-318,142.99	468,136.92
Revenues:	1,228.15	3,673.04	388,531.29	989,036.11
Expenses:	0.00	0.00	-271,244.58	-780,293.96
Reclassification:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Ending Fund Balance:	<u><u>\$4,552.96</u></u>	<u><u>-\$73,557.20</u></u>	<u><u>-\$200,856.28</u></u>	<u><u>\$676,879.07</u></u>
	140 - Working Cash	150 - Audit	171 - Federal Forfeiture	172 - Non- federal
Beginning Balance:	561,135.91	-1,761.40	51,783.72	6,626.39
Revenues:	0.00	20,085.55	0.00	5,108.54
Expenses:	0.00	-13,000.00	-11,161.81	0.00
Reclassification:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Ending Fund Balance:	<u><u>\$561,135.91</u></u>	<u><u>\$5,324.15</u></u>	<u><u>\$40,621.91</u></u>	<u><u>\$11,734.93</u></u>
	174 - DUI	175 - Bond Fees	199 - DCCA Revolving Loan	200 - MFT
Beginning Balance:	7,777.73	4,923.25	89,721.23	309,136.25
Revenues:	3,796.00	8,373.69	1,821.74	406,879.36
Expenses:	-4,802.00	-11,079.00	-40.00	-291,618.03
Reclassification:	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Ending Fund Balance:	<u><u>\$6,771.73</u></u>	<u><u>\$2,217.94</u></u>	<u><u>\$91,502.97</u></u>	<u><u>\$424,397.58</u></u>

	201 - Canton TIF 1	202 - Canton TIF 2	230 - Escrow	300 - Water/Sewer
Beginning Balance:	679,594.46	-734,934.03	252,335.85	19,905,402.28
Revenues:	1,048,840.49	269,263.20	677.34	6,556,650.04
Expenses:	-796,667.73	-71,523.32	-600.00	-3,951,208.57
Reclassification:				
Ending Fund Balance:	<u>\$931,767.22</u>	<u>-\$537,194.15</u>	<u>\$252,413.19</u>	<u>\$22,510,843.75</u>

	310 - Lake Development	370 - Greenwood Cemetery	375- Cemetery Trust	750 - Fire Pension
Beginning Balance:	290,329.28	1,094,393.40	-512,329.78	6,919,186.39
Revenues:	66,284.08	100,860.98	0.02	918,531.30
Expenses:	-78,596.99	-122,467.30	0.00	-976,445.55
Reclassification:		\$512,329.80		
Ending Fund Balance:	<u>\$278,016.37</u>	<u>\$1,585,116.88</u>	<u>-\$512,329.76</u>	<u>\$6,861,272.14</u>

	760 - Police Pension	770 - Cemetery Trust Fund	810 - Governmental Capital Assets
Beginning Balance:	14,181,769.49	14,292.42	9,529,711.71
Revenues:	967,454.56	3.37	0.00
Expenses:	-1,176,229.14	0.00	0.00
Reclassification:			
Ending Fund Balance:	<u>\$13,972,994.91</u>	<u>\$14,295.79</u>	<u>\$9,529,711.71</u>


***This Document Contains Unaudited Information

Vesndor Payments Listing

1000 Bulbs	\$230.99	Continental Research Corp	\$447.06	Holthaus Companies Inc	\$111.17
5th Ave. Car Wash	\$100.00	Cook Canton Real Estate LLC	\$28,859.92	Home City Ice	\$130.00
A L L Equipment	\$199.99	Cops Inc Lock & Safe Technicians	\$1,336.00	House of Tool & Engineering	\$5,667.37
Abel Vault & Monument	\$1,066.50	Corsaw Lumber Hardwood Inc.	\$330.00	Troy Hunter	\$342.08
Accela, Inc #774375	\$25,984.51	County Truck Test Station	\$869.00	Hyvee Food Store	\$51.38
ADP Automatic Data Processing	\$15,526.69	County Trustee	\$1,340.00	ICS Jail Supplies Inc	\$83.94
Advanced Technical Systems	\$4,101.86	Crawford's Home Furnishings	\$518.22	ID Networks Inc	\$7,037.00
Aec Fire Safety Security	\$1,531.45	Cues	\$1,800.00	IEPA Hazardous Waste Fund	\$72,572.00
Afla Laval Ashbrook Simon-Hartley Inc.	\$2,832.01	Cummins Mid States Power Inc	\$5,859.44	IL Cemetery & Funeral home Ass	\$350.00
Aflac Premium Holding	\$17.68	Chris Curfman	\$300.00	IL Local Government Lawyers Ass	\$225.00
Alan Environmental Products Inc	\$1,439.48	Custom Cage Inc	\$740.00	ILEAS Illinois Law Enforcement	\$300.00
Alexander Lumber	\$7,258.64	Cyprex Services, LLC	\$59.40	Center for Governmental Studies I	\$100.00
Alfa Laval Inc	\$3,993.99	Danny R Dare	\$3,644.59	Illinois Association of Chiefs of P	\$279.00
Altorfer Inc	\$5,730.02	Dash Medical Gloves Inc	\$131.80	Illinois Dare Officers Association	\$60.00
Ameren Illinois - ACH	\$106,084.26	Davis Ford Inc	\$3,529.54	Illinois Department Of Agricultur	\$323.50
American Pest Control Inc	\$2,186.25	Davis Sand & Gravel Inc	\$2,315.20	Illinois Department Of Agricultur	\$20.00
American Water Works Association	\$83.00	Charles Davis	\$214.48	Illinois Dept of Public Health	\$25.00
Pearline A Hadsall and Linda G Martin	\$34,238.00	De Lage Landen Financial Services	\$1,705.00	Illinois Environmental Protection	\$23,650.00
Aqua-Aerobic Systems, Inc	\$45.80	Department of Financial & Prof	\$150.00	Illinois Environmental Protection	\$209,086.22
Armature Motor & Pump Co Inc	\$13,507.41	Keith Deppermann	\$984.74	Illinois Fire & Police Commission	\$375.00
Art Hossler Auto Plaza	\$3,402.43	Detailers Training & Service	\$225.67	Illinois Fire Chiefs Association	\$375.00
Arthur J Gallagher Risk	\$600.00	Detroit Industrial Tool	\$1,063.86	Illinois Fire Store	\$2,538.89
ARV Autoglass Inc	\$1,055.00	Digital Control Company	\$6,375.95	Illinois Juvenile Officers Associati	\$175.00
AT&T	\$822.58	Digital Copy Systems	\$5,834.48	Illinois labor Law Poster Service	\$442.00
AT&T	\$547.60	Dinges Fire Co.	\$740.87	Illinois Municipal League	\$1,285.00
Cole Atchley	\$386.86	Do Dive In	\$798.00	Illinois Office of the Attorney Gen	\$780.00
AutoZone Inc	\$642.38	E & S Communications, Inc.	\$2,652.35	Illinois Payphone Systems Inc	\$660.00
Avenet LLC	\$5,072.50	E&S Communications Inc	\$3,081.01	Illinois Power Marketing (GW)	\$390.02
Ian Baird	\$230.30	E&S Communications	\$1,863.23	Illinois Power Marketing	\$374,346.35
Bank of Farmington	\$32,290.00	IMTA Membership Eastern	\$80.00	Illinois Prosecutor Services, LLC	\$185.00
Banner Fire Equipment Inc	\$474.14	Easypermit Postage	\$26,819.36	Illinois Public Works Mutual Aid	\$300.00
BDI - Bearing Distributors Inc	\$1,819.74	Ed's Auto Upholstery	\$474.44	Illinois Road Contractors Inc	\$51,609.00
BDS Coatings Company	\$1,000.00	EJ Equipment	\$84,807.34	Illinois State Police Academy	\$3,233.12
Beal Law Office Ltd	\$3,646.00	Elevator Safety Assoc LLC	\$500.00	Illinois State Police	\$646.25
Proctor First Care Belcrest Services LTD/	\$160.00	Elliott Equipment Company	\$282.02	Public Safety Illinois State Police	\$780.00
Benefit Planning Consultants Inc. (BPC)	\$2,916.79	Gerald Ellis	\$985.50	Illinois State Treasurer - Fund 527	\$130.00
Big Racks, Inc	\$150.00	Ellsworth Glass & Aluminum Inc	\$529.50	Illinois Tax Increment Association	\$650.00
Birkeys Farm Store Inc	\$2,080.00	Emblem Enterprises Inc	\$283.14	ILSROA-Illinois School Resource	\$229.00
Blue Cross Blue Shield Of Illinois	\$2,051,047.44	Enforcement Video	\$4,829.00	IMCO Utility Supply Co	\$12,833.82
BMO Bank of Montreal	\$67,010.29	Engineered Solutions Midwest, Inc	\$957.61	IMRF	\$780,293.96
Bob's & Swise Towing	\$500.00	Environmental Resource Associate	\$683.68	Independent Shoppers Inc	\$381.30
Bodine Electric	\$6,852.00	Environmental Resources Training	\$1,050.00	International Institute of Municip	\$185.00
Bolon's Repair (GW)	\$95.79	William L & Chester L Estes	\$689.07	Interstate Battery of Central IL	\$3,310.29
Bolons Repair Inc	\$611.58	Evoqua Water Technologies LLC	\$1,511.35	Intoximeters	\$119.00
Bond Eye	\$48.13	Farm King of Canton (GW)	\$1,459.62	Ipava State Bank Special Account	\$1,286.76
James Booth	\$65.73	Farm King	\$12,868.09	IRWA Illinois Rural Water Assoc	\$437.75
Bound Tree Medical	\$1,783.07	Fastenal	\$10,047.86	IWIRC	\$2,380.08
Bradford Supply Co	\$70.55	Fastsigns	\$41.67	J P Cooke Company	\$348.93
Brenntag Mid-South Inc	\$224,639.07	FedEx Freight Inc.	\$160.34	Jack Brown Monument	\$300.00
Britton Electronics & Automation Inc	\$2,058.20	Filter Service Center Inc	\$446.00	Jacob & Klein Ltd	\$16,031.40
Buell's Marine Inc.	\$117.98	Firehouse Software	\$660.00	Kyle Jansen	\$230.02
Bull's Tree Service Inc	\$695.00	Fisher Scientific	\$202.81	Jarvis Welding Co	\$1,864.66
C & C Car Care	\$120.00	Fitz's Dive Shop	\$231.00	Pierson Jeremy	\$1,300.00
California Contractors Supplies Inc	\$167.88	FleetPride Inc	\$150.00	Jerry Jarnagin Individually and as	\$20,000.00
Call One	\$36,170.92	Tina Ford	\$135.27	Jon M & Kimberly A Newburn S	\$19,518.31
Camilles of Canton Inc	\$788.50	Foremost Industrial Technologies	\$1,607.50	Jon Newburn Construction	\$7,675.00
Canton Area Chamber Of Commerce	\$800.00	Gerald Forman	\$240.81	Julie Inc	\$2,023.73
Canton Crop Service Inc	\$4,212.69	Fort Dearborn Life Ins Co	\$17,972.74	K C Sales Inc	\$15,354.88
Canton Crossing Corporation	\$14,232.21	Foster Coach Sales Inc	\$242.47	Kemper Construction Inc	\$15,701.17
Canton Daily Ledger	\$8,684.00	Fuller's Jewelry	\$33,000.00	Ken's Auto Repair	\$22.00
Canton Firefighter Local 1897	\$11,150.00	Fulton County Animal Control	\$30,518.07	Keokuk Junction Railway Co	\$2.00
Canton Napa Auto Parts	\$21,049.59	Fulton County Clerk & Recorder	\$4,127.90	Kert Huber Development	\$44.96
Canton Ready Mix Inc	\$21,390.58	Fulton County Department of Pub	\$200.00	Kert Huber Development	\$160.00
CCP Industries	\$8,304.42	Fulton County ETSB	\$2,742.08	Kevin Williams Rental Properties	\$150.00

CDS Office Technologies	\$751.51	Fulton County Health Department	\$44.00	Kinsel Excavating Inc	\$458.38
Central Butane Gas Co	\$24.43	Fulton County Rehabilitation Cen	\$2,420.26	Koener Electric Inc	\$3,875.74
Central Illinois Municipal Clerks	\$30.00	Fulton County Septic	\$96.00	Koenig Body & Equipment Inc	\$7,912.96
Central Illinois Police Training Center	\$805.00	Fulton County Tourism Council	\$300.00	David Kuntz	\$2,950.00
Central Illinois Scale	\$510.00	Fulton County Treasurer/Collecto	\$542.23	Labor Law Compliance Center LL	\$140.00
Central States Fireworks Inc	\$11,200.00	Future Environmental, Inc	\$125.00	Landmark Ford	\$24,385.00
Centre State International Trucks Inc	\$1,090.76	Galesburg Electric Industrial Supp	\$2,289.46	Laser Electric Inc	\$4,006.73
Chart Pool USA Inc	\$79.99	Gasvoda & Associates Inc	\$19,672.46	Laverdiere Construction	\$10,958.35
Cody Cheatham	\$1,814.10	Gatehouse Media	\$208.50	Law Enforcement Systems, Inc	\$78.00
Chemco Industries Inc	\$5,431.83	Gempler's	\$195.63	Lawson Products Inc	\$6,336.92
Chief Law Enforcement Supply	\$811.51	Don Gentry	\$12.64	LCD Uniforms	\$1,300.00
Choice 1 Health Care Services LLC	\$314.25	Geocorp Industrial Controls Inc	\$415.01	Leander Construction Inc	\$2,221.16
Christ Orchard	\$127.88	Getz Fire Equipment	\$570.00	Lexipol LLC	\$3,000.00
Chucks Towing & Recovery LLC	\$400.00	Joe Ginger	\$5,400.00	LHF Compost Inc	\$500.00
Cintas Corporation #396	\$3,034.26	G-M Mechanical of Canton Inc	\$5,705.58	Logical Concepts Inc	\$276.00
City of Canton DCCA Revolving Loan	\$2,850.57	Gorsuch Appliance	\$749.00	Lou s Gloves Inc	\$966.00
City of Canton Fire Pension	\$66,311.32	Grafix Shoppe	\$1,461.04	Lucas Subway Inc	\$4,386.46
City of Canton General Fund	\$772.76	Graham Home Medical Equipmen	\$392.77	Lance Lusk	\$1,229.83
City of Canton Police Pension	\$14,906.00	Graham Hospital Association	\$12,641.19	Mutual Aid Box Alarm	\$500.00
City of Canton TIF 1	\$37,477.15	Greater IL Chapter IPMA	\$273.00	Manufacturing Services Corp	\$10,642.66
City of Canton W/S Cap Invest BOF	\$717.80	Greenfield Contractors LLC	\$29,748.50	Marco Inc	\$302.08
City of Monmouth Fire Dept	\$390.00	John Green	\$840.00	MaRous & Company	\$6,500.00
CK Computers LLC	\$1,216.88	H & H Industries Inc	\$577.87	Masinc	\$734.46
CK Computers, LLC	\$1,214.95	Hach Co	\$3,007.46	Mathis-Kelley	\$1,924.31
Clark, Baird, Smith	\$83.75	haedicke Door Co.	\$566.25	Maurer Stutz Inc	\$135,130.04
CliftonLarsonAllen	\$77,690.00	Ricky L Hammond	\$681.00	Chad Mayall	\$949.80
Cmi Inc	\$325.00	Hanson Industrial-Peoria	\$778.60	Ryan McCabe	\$590.14
Coe Equipment Inc	\$1,563.69	Hardline Graphix	\$250.00	Terrence McCann	\$750.00
Comcast	\$6,340.20	Harmon Trucking & Repairs Inc	\$4,155.96	McLouth's Auto Body	\$250.00
Commerce Trust Co	\$1,687,063.46	Havana Printing Co	\$40.00	McMaster-Carr Supply Co	\$2,422.21
Commercial Rental	\$55.00	Hawkins Inc	\$58,346.53	Meade Law Office, Ltd.	\$1,500.00
Compass Minerals America	\$15,472.35	Health Alliance Medical Plans	\$4,183.40	MedAlliance Group, Inc	\$504.85
Conney Safety Products LLC	\$227.16	Heart of Illinois Mayors' Associatio	\$150.00	Menards Of Pekin	\$1,447.28
Consolidated Fleet Services Inc	\$991.50	Heart Technologies Inc	\$200.00	Municipal Emergency	\$1,459.78
Constellation New Energy, Inc	\$10,338.62	Hicksgas LLC Canton	\$880.30	Metal Culverts Inc	\$977.14
Spoon River Partnership	\$136,600.00	Tricor Direct Inc	\$324.65	Total Solutions Inc	\$86.25
Springfield Electric Supply Company	\$1.13	Triple A Asbestos Services Inc	\$13,469.00	Trac Equipment Company	\$743.72
Stanard & Assoc	\$220.00	Truck Centers Inc	\$5,304.83	Data Solutions, Inc TransUnion R	\$50.25
Sterling Codifiers	\$3,407.00	Trueline Fire & Safety	\$338.23	VOYA (formerly ING)	\$28,200.00
Special Account Stinauer	\$6,066.84	Turk Automotive Alignment Co	\$505.00	Vulcan Industries	\$2,593.00
Suez	\$3,156.36	Taylor Tyler	\$250.93	VWR International LLC	\$101.42
Supplyworks	\$686.67	Ulm Veterinary Clinic	\$80.00	Walter's Flowers Inc	\$595.60
Supreme Radio Communications Inc	\$169.65	RTS Financial Service Unique	\$8,096.00	Waste Management	\$269.17
Synagro Technologies Inc	\$224,459.76	United Contractors Midwest Inc	\$234,712.13	Water Solutions Unlimited Inc	\$39,465.00
Tarter Feed and Fertilizer Service	\$344.00	Unity Point Health	\$200.00	Water Environment Fed	\$120.00
Taser International	\$905.72	UnityPoint Health Physicians	\$200.00	Penny Welker	\$25.00
Betty Taylor	\$22.97	US Cellular	\$8,270.71	Wheat	\$595.00
Tazewell County Landfill	\$154,058.33	USA Bluebook	\$10,400.03	White Oak Tap Inc	\$1,841.99
Technical Rescue Team	\$1,000.00	Verdin Company	\$895.00	Drake Wilson	\$116.01
Temco Machinery Inc	\$5,719.68	Verizon Wireless	\$9,043.51	WW Grainger Inc	\$2,486.83
The Automate Company	\$1,653.00	Vermeer	\$1,650.00	Tobin Bros Inc	\$11,543.00
MICA - Municipal Insurance Cooperativ	\$517,513.00	Northwest Crop Protection LLC	\$348.13	Property Management Fiscal	\$270.75
MidAmerica National Bank	\$1,007,431.26	Oakdale Veterinary Center	\$1,293.02	Purged Vendor	\$9,883.30
Midstate Asphalt Repair Inc	\$19,858.75	Oberlander Electric	\$27,629.97	QPR	\$4,051.45
Midwest Construction Services Inc	\$1,280.38	OEM Micro Solutions	\$4,999.00	Quality Roll-Off Company	\$7,650.00
Midwest Meter Inc	\$49,589.84	O'Reilly's Auto Parts	\$185.52	Quick Electrical Contractors Inc	\$20,792.45
Midwest Production and Restoration, Inc	\$2,750.00	OSF Healthcare	\$78.00	QuickStart Electrical Systems LLC	\$192.00
MILLER - Batteries Plus	\$232.78	Oswego Fire Protection Dist	\$10,000.00	Quill Corp	\$2,071.82
Mills Construction	\$2,030.50	Otis Elevator Company	\$2,493.48	Quill	\$928.36
Mobile Team Training Unit IV	\$787.50	Overhead Door Corporation	\$1,547.01	Quill	\$2,020.26
Mohr & Kerr Engineering & Land Surve	\$39,474.00	Parlin Ingersoll Public Library	\$1,360.17	R & D Computer Systems LLC	\$1,579.00
Motion Industries Inc.	\$303.00	Brent Parry	\$980.00	Nancy Rabel	\$1,288.72
Motorola Solutions-Starcom 21 Network	\$100.00	PDC Laboratories Inc	\$71,322.57	Ragan Communications Inc	\$6,126.49
MTI Distributing Inc	\$1,882.57	Pekin Sand & Gravel LLC	\$2,379.45	Railroad Management Company	\$194.55
Mug-A-Bug Intertrade Services Corp	\$1,062.50	Peoria Lock & Safe Inc	\$125.00	Ray O Herron Co Inc	\$9,579.57
Municipal Electronics Inc	\$280.00	Perkins Seed House (GW)	\$1,996.57	Red Bud Supply Inc	\$1,024.90

Russell Murphy	\$5.02	Perkins Seed House	\$297.49	Reed's Autobody Inc	\$3,588.67
Nationwide Investment Svcs Corp	\$1,300.00	Petty Cash - City of Canton	\$1,238.56	Rehrig Pacific Company	\$11,631.58
NCPERS	\$72.00	Phillips Salmi & Associates LLC	\$21,000.00	Riverstone Group Inc	\$806.07
Norman C Meyer Family Trust	\$130.00	Physio Control	\$1,331.04	RNOW Inc	\$616.85
North Central Behavioral Health Systems	\$3,744.00	James D Pierson	\$1,165.00	Rootx	\$895.06
Northern Tool & Equipment	\$254.88	Pioneer Industrial Court	\$7,386.01	Safety Kleen Corp	\$366.66
Pitney Bowes Purchase Power	\$5,858.06	Safeware, Inc	\$1,922.64	Sherwin Williams	\$3,814.10
Pitney Bowes	\$6,242.70	SCBAS Inc	\$896.21	Donna Shockency	\$1,775.00
Pizza Hut	\$310.13	Schulte Supply Inc	\$1,938.00	Shred-it USA LLC	\$1,464.05
Plainfield Firefighters and Paramedics Lo	\$1,000.00	Season All Services Inc	\$7,200.29	Signmaker of Macomb	\$50.00
Porter Lee Corporation	\$1,435.84	Season-All Lease Prmts	\$789.72	Sloan Implement	\$1,214.09
Power Hawk Technologies Inc	\$5,758.00	Secretary Of State	\$732.00	Snowman Studios Inc	\$46.00
Prairieland Printing	\$343.81	Security Benefit Life	\$32,666.48	Solenis LLC	\$11,129.40
Praxair Inc	\$610.00	Semonis Insurance Group Inc	\$2,030.00	Southland Electrical Supply	\$281.18
Pro Form Inc	\$6,777.16	Sentinel Emergency Solutions LLC	\$9,325.02	Spectra Tech LLC	\$19,750.00
Proctor First Care	\$200.00	Seward Construction	\$904.87	Spectrum Chemicals	\$146.71
Spiroflow Systems Inc	\$1,381.06	Spoon River Heating and Cooling	\$2,416.71	The Enchanted Florist	\$72.95
Spoon River Animal Clinic P C	\$549.40	Spoon River Mechanical Services I	\$275.00	The Fulton Democrat	\$140.19
Spoon River College	\$1,349.50	The Economic Development Grou	\$33,631.20	This, That and Mower	\$208.17
Spoon River Electric Co-Op	\$15,587.11	The Emblem Authority	\$550.00	Thomas Dodge-Chrysler-Jeep	\$26,937.00
Thomas R Campion	\$1,245.00	TimbukTech Inc	\$32,963.84	Tj Conevera's Inc	\$946.50
Thomson Reuters - West	\$2,346.37	TimbukTech, Inc (GW)	\$220.00		

Filed:

 City Clerk 10-17-2017