

General Ledger

Annual Treasurer's Report



City of Canton
2 North Main Street
Canton Illinois 61520

Balance	Balance		
Property Tax	1,113,562.58	Police Bond Fees	6,180.00
Utility Tax	701,966.94	Grant Proceeds	66,391.00
Road And Bridge	79,243.16	Motor Fuel Tax	361,189.03
Licenses	69,822.53	Interest Income	2,581.90
Permits	21,148.50	Transfers	53,693.00
Franchise Licenses	265,351.65	Property Tax	778,721.03
State Grants	31,447.00	Interest Income	289.54
Federal Grants	2,803.56	Interest Income From Debt	2,578.11
Income Tax	1,421,804.79	Property Tax	85,213.64
Replacement Tax	55,118.54	Interest Income	60.28
Township Replacement Tax	14,838.46	Interest Income	16.62
Sales Tax	2,511,692.11	Penalties	113,474.25
Use Tax	251,011.12	NSF Check Charges	180.00
Telecommunications Tax	296,619.21	Water Sales	1,310,897.96
Fines	83,097.52	Bulk Water Sales	1,776.67
Garbage Service Fees	490,179.01	Sewer Sales	857,307.09
Other Police Receipts	1,969.80	Bulk Sewer Remediation	22,419.40
CUSD 66 Resource Officer	50,719.03	Tap On Fees	1,549.10
Other Fire Receipts	5,887.89	Meter Sales	2,650.00
Miscellaneous General Reimb	33,233.55	UB Reimbursements	2,704.39
Interest Income	6,757.79	Debt Retirement	312,530.91
Gain/Loss From Sale Of Assets	98,993.00	Water Improvement 2005	1,965,021.41
Donations	3,165.61	Sewer Improvement 2005	1,270,028.14
Intergovernmental Revenues	41,357.87	Interest Income	236.01
Miscellaneous Income	21,318.62	Interest Income 2005 Alternate	7,016.64
Transfers	8,474.04	Interest Income ILEPA (Water)	1,643.21
Hotel/Motel Tax	58,155.15	Interest Income 1995/2002 Alte	1,237.33
Property Tax	197,009.73	Miscellaneous Income	-7,425.11
Property Tax	230,885.19	Transfers	33,438.41
Video Gaming Tax	51,117.00	Boat License	10,361.00
Donations	3,000.00	Camping Permits	34,669.25
Miscellaneous Income	6,000.00	Interest Income	284.85
Vehicle Fines	2,245.00	Lot Leases	13,172.90
Forfeiture Fines	1,296.72	Miscellaneous Income	1,224.97
Other Fire Receipts	4,000.00	Lot Services	33,480.00
Donations	250.00	Interest Income	2,263.41
Property Tax	3,493.99	Gain/Loss from Sale of Assets	3,250.00
Property Tax	209,502.18	Lot Sales	26,095.00
Replacement Tax	19,071.00	Transfers	73,970.19
Property Tax	338,547.25	Property Tax	560,857.26
Replacement Tax	52,975.00	Replacement Tax	64,160.14
Payroll Deductions	252,300.48	Payroll Deductions	90,437.49
Property Tax	23,289.79	Interest Income	102,507.34
Late Fee Income AZ	350.00	Dividends	60,027.83
Interest Income	38.16	Property Tax	-15,664.62
Interest Income AZ	603.05	Replacement Tax	32,939.54
Interest Income Fuller's	468.17	Payroll Deductions	130,391.19
Interest Income Sarah's Friend	1,391.12	Interest Income	175,156.36
Drug Fines	1,243.88	Dividends	266,811.89
Forfeiture Fines	1,472.54	Interest Income	3.39
Gaming Proceeds	3,375.36	Gain Loss on Sale of Asset	-2,902.00
DUI Fines	5,876.87		

ADP Automatic Data Processing: 17958.10, Advanced Technical Systems : 4035.44, Aflac Group Insurance: 5721.24, Aflac Premium Holding: 11928.31, Alexander Lumber: 7373.21, All Services Contracting Corp: 167659.76, Alternate Bond & Interest Subaccount: 1010851.00, Altorfer Inc: 3531.70, Ameren Illinois - ACH: 47494.27, Armature Motor & Pump Co: 47313.42, Art Hossler Auto Plaza: 42622.82, Ashland: 4384.80, Ashland Hercules Incorp: 11129.40, Badger Meter Inc: 32822.26, Barker, Eric: 24390.00, Barnhart Law Office Ltd: 48918.29, Benefit Planning Consultants Inc: 2946.00, Birkeys Farm Store Inc: 5152.86, Blue Cross Blue Shield Of Illinois: 1774026.65, BMO Bank of Montreal: 181336.60, Brannan's Window & Siding Inc: 2760.00, Brenntag Mid-South Inc: 222805.31, C Holthaus Company: 41400.00, Call One: 28914.82, Canton Crossing Corporation: 800000.00, Canton Daily Ledger: 7889.90, Canton Firefighter Local 1897: 15800.00, Canton Harvester Inn LLC: 66708.29, Canton Napa Auto Parts: 19900.42, Canton Ready Mix Inc: 17086.11, Canton Union School District #66: 3141.35, Capital Reporting Company: 14807.97, CDS Office Technologies: 3269.64, Central Illinois Police Training Center: 3650.00, Central States Fireworks Inc: 11200.00, Centre State International Trucks Inc: 7050.58, Chapman & Cutter Law LLP: 5000.00, Cheatham, Kyle: 4707.94, Chemco Industries Inc: 2678.35, Chuck Kinsel Trucking & Excavating: 3000.00, CIT Group: 6848.69, City of Canton Fire Pension: 64160.14, City of Canton Flex Spending Acct: 5000.00, City of Canton Garbage Depreciation: 78918.00, City of Canton General Fund: 1919312.41, City of Canton MFT Fund: 53693.00, City of Canton Police Pension: 32939.54, City of Canton TIF 1: 136693.68, City of Canton TIF 2: 36307.43, Claudon Kost Beal Walters & Lane Ltd: 53363.85, Clevenger Contractors Inc: 5865.00, Coe Equipment Inc: 3450.98, Comcast: 5004.42, Cops Inc Lock & Safe Technicians: 14757.00, Crawford's Home Furnishings: 3125.16, Cunningham Recreation Inc: 16670.00, Dave Gill Trucks Inc: 2510.19, Davis & Campbell LLC: 2796.42, Davis Ford Inc: 5716.87, Dean Construction: 2816.00, Digital Copy Systems: 3456.00, Downtown Decorations: 4000.00, East & Em Properties LLC: 4500.00, Eastep, Lawrence W: 4980.47, Easypermit Postage: 8557.85, Edward Glad III & IL Dept of Employment Security: 31101.68, Ellsworth Glass & Aluminum Inc: 3194.00, Elster Solutions LLC: 4500.00, Engineered Fluid Inc: 2929.00, Environmental Operations Inc: 14781.51, Evoqua Water Technologies LLC: 8397.13, Farm King: 8708.90, Fastenal: 14000.64, Fitzgerald Equipment Co Inc: 4057.00, Flynn, Darren: 2800.00, Fort Dearborn Life Ins Co: 17886.41, Fulton County Clerk & Recorder: 37392.59, Fulton County ETSB: 3538.12, Fulton County Treasurer/Collector: 81524.74, Game Time: 16768.41, Ginger, Joe: 6565.00, G-M Mechanical of Canton Inc: 13223.71, Greg Foose Construction: 8169.00, H & H Industries Inc: 3136.30, Hach Co: 23607.43, Harroun, Jack: 3850.00, Hawkins Inc: 11770.58, HD Supply Waterworks: 16615.17, Health Alliance Medical Plans: 9609.60, Hicksgas LLC Canton: 2820.13, Hinshaw & Culbertson LLP: 179405.20, Holthaus Companies Inc: 41442.10, House of Tool & Engineering: 5598.37, ID Networks Inc: 3195.00, Illinois Crane Inc: 3842.81, Illinois Environmental Protection Agency : 237065.46, Illinois Road Contractors Inc: 73179.56, Illinois State Police Academy: 2882.00, IMCO Utility Supply Co: 45720.05, IMRF: 710299.22, ING: 8610.00, Integrys: 439439.75, Ipava State Bank: 543353.49, IWIRC: 3570.33, Jacob & Klein Ltd: 3441.60, Jarvis Welding Co: 5561.73, Jon M & Kimberly A Newburn Special Account: 17695.44, Jon Newburn Construction: 3780.00, K C Sales Inc: 30043.86, Kemper Construction Inc: 101746.43, Key Equipment Co: 4112.47, Kinsel Excavating Inc: 6619.71, Koenig Body & Equipment Inc: 11804.13, Kuchenbecker, James: 2922.97, Lawson Products Inc: 6260.89, Leander Construction Inc: 121066.44, Lexipol LLC: 5950.00, Long Lane Apiaries: 3400.00, Lozier Oil Company Inc: 267833.01, Manufacturing Services Corp: 3434.57, Matthews, Ronald Eric: 4000.00, Maurer Stutz Inc: 496939.28, McMaster-Carr Supply Co: 6348.28, MES - Municipal Emergency Services:

3044.29, MICA - Municipal Insurance Cooperative Agency: 388250.21, MidAmerica National Bank: 2242851.64, Midstate Asphalt Repair Inc: 19690.50, Midwest Construction Services Inc: 5695.99, Mohr & Kerr Engineering & Land Surveying PC: 53462.50, Morrow Brothers: 23289.00, Morton Buildings Inc: 6488.00, North American Salt Company: 19759.80, North Central Behavioral Health Systems: 3744.00, Northern Tool & Equipment: 2752.97, Oberlander Electric: 14244.95, One Source: 2633.46, Optimum Health Solutions Inc: 2839.40, Otto Baum Co Inc: 247219.74, Paige Edwards: 4970.00, Parlin Ingersoll Public Library : 22370.00, PDC Laboratories Inc: 12742.62, Perkins Seed House: 2699.96, Peterson, Chrissie: 7005.50, Petty Cash - City of Canton: 5122.59, Phillips Salmi & Associates LLC: 28100.00, Pierson, James D: 4849.00, Pitney Bowes: 6536.20, Pitney Bowes Purchase Power: 13512.04, Praxair Inc: 8238.21, Pro Form Inc: 5410.66, Professional Contracting Services Inc: 4725.00, QPR: 7645.86, Quick Electrical Contractors Inc: 36508.29, Quill Corp: 14190.48, Ray O Herron Co Inc: 6869.14, Red Bud Supply Inc: 5945.20, River City Demolition: 54740.00, Riverstone Group Inc: 6915.26, Roy Keith Electric Company: 120784.00, Season All Services Inc: 2999.30, Security Benefit Life: 33662.28, Semonis Insurance Group Inc: 3000.00, Sentinel Emergency Solutions LLC: 5199.00, Sewer System Evaluations Inc: 4172.00, Snider, James: 29821.57, Spectra Tech LLC: 17062.50, Spoon River College: 5448.00, Spoon River Electric Co-Op: 19543.94, Spoon River Mechanical Services Inc: 15619.63, Spoon River Partnership for Economic Development: 132050.00, Springbrook Software Inc: 80524.84, Springfield Electric Supply Company: 12012.64, Sterling Codifiers: 3339.00, STS Temps Inc: 32472.09, Synagro Technologies Inc: 92273.82, Taser International: 2740.02, Taylor, Wayne D: 5860.95, Temco Machinery Inc: 8770.56, The Automate Company: 6204.95, The Economic Development Group Ltd: 24544.79, TimbukTech Inc: 33685.47, Treasurer State Of Illinois: 32721.92, Tyler Williams: 2850.33, Uftring Chevrolet Washington Saab Inc: 3451.80, United Contractors Midwest Inc: 386804.82, US Cellular: 9706.87, USA Bluebook: 15636.77, USDA Rural Development Cash Mgt Branch: 40300.00, Vandewalle & Associates Inc: 38768.52, Verizon Wireless: 9150.91, Vohne Liche Kennels Inc: 8000.00, Waste Management: 221253.21, Watch Guard Video: 4782.00, Water Solutions Unlimited Inc: 45824.00, Wells Fargo Bank: 889156.35, Western Illinois Police Training Unit: 4705.28, Westside Aggregates LLC: 15795.39, WIRC - Western Illinois Regional Council: 26793.34, WW Grainger Inc: 6765.25, VENDORS PAID UNDER \$2,500: 245710.30, TOTAL: 16955351.98

Fund	001	010	020	030
Description	General Fund	Hotel/Motel Tax	Worker's Compensation	Liability Insurance
Beginning Balance	\$ 1,669,045.84	\$ 18,400.79	\$ (68,649.87)	\$ 48,398.57
Revenues	7,681,583.88	58,155.15	197,009.73	230,885.19
Expenses	7,781,611.07	61,050.00	206,529.00	182,671.21
Ending Balance	<u>\$ 1,569,018.65</u>	<u>\$ 15,505.94</u>	<u>\$ (78,169.14)</u>	<u>\$ 96,612.55</u>

Fund	040	050	071	072
Description	State Unemployment Insurance	Video Gaming Tax	K-9	Vehicle
Beginning Balance	\$ (28,979.03)	\$ (20,626.77)	\$ 420.71	\$ 6,422.47
Revenues	-	51,117.00	9,000.00	2,245.00
Expenses	17,097.84	3,304.45	8,492.32	3,374.44
Ending Balance	<u>\$ (46,076.87)</u>	<u>\$ 27,185.78</u>	<u>\$ 928.39</u>	<u>\$ 5,293.03</u>

Fund	073	081	082	083
Description	Article 36 Seizures	Technical Rescue	Car Seat	Smoke Detector
Beginning Balance	\$ 12.05	\$ 18,657.60	\$ 20.00	\$ (90.56)
Revenues	1,296.72	4,000.00	-	250.00
Expenses	-	389.99	-	301.72
Ending Balance	<u>\$ 1,308.77</u>	<u>\$ 22,267.61</u>	<u>\$ 20.00</u>	<u>\$ (142.28)</u>

Fund	110	120	130	140
Description	Civil Defense	Social Security	IMRF	Working Cash
Beginning Balance	\$ (82,842.83)	\$ (181,113.72)	\$ 154,636.30	\$ 561,135.91
Revenues	3,493.99	228,573.18	643,822.73	-
Expenses	3,600.00	258,070.60	725,829.03	-
Ending Balance	<u>\$ (82,948.84)</u>	<u>\$ (210,611.14)</u>	<u>\$ 72,630.00</u>	<u>\$ 561,135.91</u>

Fund	150	160	171	172
Description	Audit	Revolving Loan	Federal Forfeiture	Non-federal Forfeiture
Beginning Balance	\$ 718.33	\$ 83,459.41	\$ 71,657.69	\$ 12,725.46
Revenues	23,289.79	2,850.50	-	2,716.42
Expenses	24,100.00	0.01	4,424.79	1,160.87
Ending Balance	<u>\$ (91.88)</u>	<u>\$ 86,309.90</u>	<u>\$ 67,232.90</u>	<u>\$ 14,281.01</u>

Fund	173	174	175	200
Description	Gaming	DUI	Bond Fees	MFT
Beginning Balance	\$ 671.91	\$ 6,981.46	\$ 7,800.01	\$ 145,719.19
Revenues	3,375.36	5,876.87	6,180.00	483,854.93
Expenses	3,195.00	3,279.46	10,637.54	-
Ending Balance	<u>\$ 852.27</u>	<u>\$ 9,578.87</u>	<u>\$ 3,342.47</u>	<u>\$ 629,574.12</u>

Fund	201	202	230	253
Description	Canton TIF 1	Canton TIF 2	Escrow	DCEO Third Avenue Grant
Beginning Balance	\$ 1,933,891.25	\$ (54,230.01)	\$ 273,077.05	\$ (73,426.00)
Revenues	781,588.68	85,273.92	16.62	-
Expenses	<u>1,088,970.14</u>	<u>870,720.72</u>	<u>600.00</u>	<u>-</u>
Ending Balance	<u>\$ 1,626,509.79</u>	<u>\$ (839,676.81)</u>	<u>\$ 272,493.67</u>	<u>\$ (73,426.00)</u>

Fund	300	310	370	750
Description	Water/Sewer	Lake Development	Greenwood Cemetery	Fire Pension
Beginning Balance	\$ 18,670,713.08	\$ 99,715.72	\$ 560,522.07	\$ 6,569,116.06
Revenues	5,896,685.81	59,712.97	139,058.60	877,990.06
Expenses	<u>3,836,812.19</u>	<u>88,250.07</u>	<u>108,490.36</u>	<u>881,690.50</u>
Ending Balance	<u>\$ 20,730,586.70</u>	<u>\$ 71,178.62</u>	<u>\$ 591,090.31</u>	<u>\$ 6,565,415.62</u>

Fund	760	770	810
Description	Police Pension	Cemetery Trust Fund	Governmental Capital Assets
Beginning Balance	\$ 13,623,097.95	\$ 14,712.02	\$ 9,617,548.71
Revenues	589,634.36	3.39	-
Expenses	<u>855,007.17</u>	<u>429.74</u>	<u>-</u>
Ending Balance	<u>\$ 13,357,725.14</u>	<u>\$ 14,285.67</u>	<u>\$ 9,617,548.71</u>

	CITY OF CANTON, ILLINOIS		
Under \$25,000	\$25,000-\$49,999	\$50,000-\$74,999	\$75,000-\$99,999
Hartford, James W	Wilson, Drake	Meade, Michael R	Campbell, James K
Schenck, Eric	Cheatham, Kyle Lee	Campbell, Caitlin	Devlin, Charles A
Ellsworth, Michael	Smith, Pamela S	Black, Marshall E	Eveland, Michael C
Malinowski, Crystal	Canevit, Keaton	Kinsel, Eric	Foreman, Gerald R
Fales, Jana	Mackey, Nancy K.	Taylor, Bryan	Grant, Keith D
Meade, Kevin	McCoy, Scottie E	Robinson, Ronald W	Hanlin, Mark
Rudd, Jonathan	Bryant, Barbara J	Bohler, Jared	Lusk, Lance
Goyen, Lester	McGhee, Cessely	Atchley, Cole	McDowell, Kent A
Marter, Nicole A	Colglazier, Denise L	Romine, Randy L	Nichols, Rick E
Fales, William	Kohler, Carol	Bugos, Mark N	Plumer, Anthony W
Johnson, Dorothy E	Standard, Emily	Shippert, Michael J	Richards, Brad L
Bitner, Linda L	Frank, Keith	Arnold, Candi Marie	Roos, Scott M
Fuller, Heather M	Brown, Misty L	Boggs, Joey S	Shubert, Thomas E
Nolan, John Leroy	Sale, Kelly	Bowton, Aaron L	Smith, Jay A
Marter, Nicole A	Jones, Jenise	Bowton, Martin A	Spahn, John G
Rilea Ewing, Jeanette D	Sherwood, Darren	Carruthers, Joseph R	Taylor, Wayne D
Putrich, Tad J	Pavley-Rock, Diana	Dare, Danny R	
Ellis, Gerald	Slack, Erin L	Demott, Ryan M	
Black, Corey	Courtney, Michael R.	Deppermann, Keith	
Burgess, Cecil	Hartle, Bernard L	Donald, Darren	
Carter, Ashley	Link, Tess M	Evans, Clark V	
Cheatham, Kyle Lee	Luker, Kathleen	Flickinger, Blake	
Eddy, Beth Ann	Oaks Jr., Steven	Flynn, Darren R	
Fritz, Jeffrey	Shaw, James W	Ford, Larry L	
Hammond, Brandon A	Trone, Jolena	Freehill, Matthew E	
Jansen, Kyle Keith	Weaver, Eric	Gilstrap, Mark	
Kuchenbecker, James W		Glad, Ill Edward	
Lovell, John		Hale, Caleb	
McNeely, Lawrence R		Hardin, John E	
Nelson, James I		Harris, Kyle D	
Nelson, Justin		Jarvis, Charles L	
Pasley, Jeremy		Kapala, Daniel R	
Peterson, Chrissie L		Kitchen, David J	
Pickel, David		Lingenfelter, Gregory R	
Pollitt, Jason		Lyons, Jeffrey A	
Pollitt, Travis R		Marinich, Mike	
Richardson, Roy D		Miller, Shaun A	
Richardson, Roy D		Moravek, Robert	
Spencer, Rhyne		Murphy, James A	
West, Craig		Murphy, Rick	
Williams, Deanna		Neptun, Daniel	
Williams, Tyler		Pollitt, Dustin	
		Pollitt, Gregory L.	
		Rabel, Nancy L	
		Smith, Jarrod	
		Snider, James	
		Strandberg, Jason	
		Terry, William E	
		Trobaugh, Timothy H	
		Wages, Joshua	
		Walker, Michael A	
		Weaver, Randall	
		Williamson, Nicholas	
		Wilson, Dash A	