



City of Canton  
2 North Main Street  
Canton Illinois 61520

## Annual Treasurer's Report FY 2015 General Ledger

<b>Fund-Revenues</b>	<b>Balance</b>	<b>Fund-Revenues</b>	<b>Balance</b>
Property Tax	\$1,058,462.66	Interest Income MFT	\$4,534.27
Utility Tax	\$698,957.12	Property Tax - Canton TIF 1	\$694,684.11
Road And Bridge	\$57,690.92	Interest Income TIF 1	\$88.69
Licenses	\$49,904.00	Interest Income From Debt TIF 1	\$2,697.66
Permits	\$20,792.40	Gain/Loss from Sale of Assets TIF 1	\$86,840.72
Franchise Licenses	\$286,772.63	Misc Income TIF 1	\$3,798.66
State Grants	\$1,870.00	Property Tax-Canton TIF 2	\$113,042.87
Federal Grants	\$1,950.83	Interest Income TIF 2	\$75.45
Income Tax	\$1,427,837.91	Interest Income-Escrow Fund 230	\$14.76
Replacement Tax	\$22,606.45	Penalties	\$127,348.94
Township Replacement Tax	\$14,477.71	Water Sales	\$1,370,644.89
Sales Tax	\$2,591,766.16	Bulk Water Sales	\$1,620.46
Use Tax	\$283,155.23	Sewer Sales	\$885,765.92
Telecommunications Tax	\$266,034.02	Bulk Sewer Remediation	\$18,637.78
Fines	\$92,571.66	Tap On Fees	\$2,747.30
Garbage Service Fees	\$587,218.58	Meter Sales	\$2,345.00
Other Police Receipts	\$1,516.12	UB Reimbursements	\$440.00
CUSD 66 Resource Officer	\$53,557.19	Debt Retirement	\$331,135.28
Other Fire Receipts	\$20,007.77	Water Improvement 2005	\$1,952,903.04
Miscellaneous General Reimb	\$38,488.31	Sewer Improvement 2005	\$1,206,166.65
Interest Income	\$735.33	Interest Income W/S	\$212.92
Gain/Loss from Sale of Assets	\$307.06	Interest Income 2005 Alternate	\$4,522.25
Donations	\$3,255.22	Interest Income ILEPA (Water)	\$1,994.93
Intergovernmental Revenues	\$38,456.98	Int. Inc. 1995/2002 Alte	\$501.28
Miscellaneous Income	\$463,656.85	Misc Income W/S	\$25,134.32
Hotel/Motel Tax	\$60,469.08	Boat License	\$11,586.25
Property Tax - Worker's Compensation	\$193,503.25	Camping Permits	\$26,936.50
Property Tax-Liability Insurance	\$218,285.95	Interest Income - Lake	\$122.72
Property Taxes-State Unemploy Insurance	\$9,956.72	Lot Leases - Lake	\$5,712.00
Video Gaming Tax	\$68,297.59	Misc Income - Lake	\$1,254.30
Miscellaneous Police Grant Revenue	\$1,500.00	Lot Services-GW Cemetery	\$41,246.00
Vehicle Fines	\$2,034.00	Interest Income - GW Cemetery	\$3,032.45
Other Fire Receipts	\$4,000.00	Lot Sales - GW Cemetery	\$24,440.00
Smoke Detector	\$142.28	Transfers - GW Cemetery	\$86,470.10
Property Tax-Civil Defense	\$3,651.39	Property Tax-Fire Pension	\$537,252.10
Property Tax-Social Security	\$199,560.35	Payroll Deductions- Fire Pension	\$94,043.93
Property Tax-IMRF	\$852,503.69	Interest Income - Fire Pension	\$104,731.74
Property Tax-Audit	\$23,896.56	Dividends - Fire Pensions	\$58,155.83
Drug Fines	\$1,149.24	Misc Income - Fire Pension	\$67,280.54
Forfeiture Fines	\$513.48	Property Tax-Police Pension	\$253,800.00
Gaming Proceeds	\$2,984.19	Replacement Tax Police Pension	\$38,167.00
DUI Fines	\$4,953.58	Payroll Deductions - Police Pension	\$138,906.80
Police Bond Fees	\$4,680.00	Interest Income	\$172,863.92
DCCA Revolving Loan	\$2,120.13	Dividends	\$341,656.41
Grant Proceeds MFT	\$132,782.00	Int Income Cemetery Trust Fund	\$3.37
Motor Fuel Tax	\$353,261.64		

**Annual Treasurer's Report 2014-2015**

	<b>001 - General Fund</b>	<b>010 - Hotel/Motel Tax</b>	<b>020 - Worker's Compensation</b>	<b>030 - Liability Insurance</b>
<b>Beinnina Balance:</b>	\$1,557,237.05	\$15,505.94	-\$78,169.14	\$96,612.55
<b>Revenues:</b>	\$8,081,950.83	\$60,469.08	\$193,503.25	\$218,285.95
<b>Expenses:</b>	<u>-\$8,811,541.14</u>	<u>-\$57,553.92</u>	<u>-\$228,573.00</u>	<u>-\$232,807.65</u>
<b>Ending Balance:</b>	<u>\$827,646.74</u>	<u>\$18,421.10</u>	<u>-\$113,238.89</u>	<u>\$82,090.85</u>

	<b>040 - State Unemployment Insurance</b>	<b>050 - Video Gaming Tax</b>	<b>060 - Big Toot</b>	<b>070 - Misc Police Grants</b>
<b>Beinnina Balance:</b>	-\$46,076.87	\$27,185.78	\$2,267.18	\$0.00
<b>Revenues:</b>	\$9,956.72	\$68,297.59	\$0.00	\$1,500.00
<b>Expenses:</b>	<u>-\$8,102.80</u>	<u>-\$44,071.89</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Ending Balance:</b>	<u>-\$44,222.95</u>	<u>\$51,411.48</u>	<u>\$2,267.18</u>	<u>\$1,500.00</u>

	<b>071 - K-9</b>	<b>072 - Vehicle</b>	<b>073 - Article 36 Seizures</b>	<b>081 - Technical Rescue</b>
<b>Beinnina Balance:</b>	\$928.39	\$5,293.03	\$1,308.77	\$22,267.61
<b>Revenues:</b>	\$0.00	\$2,034.00	\$0.00	\$4,000.00
<b>Expenses:</b>	<u>-\$617.18</u>	<u>-\$4,755.02</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Ending Balance:</b>	<u>\$311.21</u>	<u>\$2,572.01</u>	<u>\$1,308.77</u>	<u>\$26,267.61</u>

	<b>082 - Car Seat</b>	<b>083 - Smoke Detector</b>	<b>110 - Civil Defense</b>	<b>120 - Social Security</b>
<b>Beinnina Balance:</b>	\$20.00	-\$142.28	-\$82,948.84	-\$210,611.14
<b>Revenues:</b>	\$0.00	\$142.28	\$3,651.39	\$199,560.35
<b>Expenses:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$259,746.65</u>
<b>Ending Balance:</b>	<u>\$20.00</u>	<u>\$0.00</u>	<u>-\$79,297.45</u>	<u>-\$270,797.44</u>

	<b>130 - IMRF</b>	<b>140 - Working Cash</b>	<b>150 - Audit</b>	<b>171 - Federal Forfeiture</b>
<b>Beinnina Balance:</b>	\$72,630.00	\$561,135.91	-\$91.88	\$67,232.90
<b>Revenues:</b>	\$852,503.69	\$0.00	\$23,896.56	\$0.00
<b>Expenses:</b>	<u>-\$713,551.19</u>	<u>\$0.00</u>	<u>-\$18,700.00</u>	<u>-\$9,546.15</u>
<b>Ending Balance:</b>	<u>\$211,582.50</u>	<u>\$561,135.91</u>	<u>\$5,104.68</u>	<u>\$57,686.75</u>

	<b>172 - Non-federal Forfeiture</b>	<b>173 - Gaming</b>	<b>174 - DUI</b>	<b>175 - Bond Fees</b>
<b>Beinnina Balance:</b>	\$14,281.01	\$852.27	\$9,578.87	\$3,342.47
<b>Revenues:</b>	\$1,662.72	\$2,984.19	\$4,953.58	\$4,680.00
<b>Expenses:</b>	<u>-\$11,469.01</u>	<u>-\$3,195.00</u>	<u>-\$7,741.60</u>	<u>-\$2,467.91</u>
<b>Ending Balance:</b>	<u>\$4,474.72</u>	<u>\$641.46</u>	<u>\$6,790.85</u>	<u>\$5,554.56</u>

	<b>199 - DCCA Revolving Loan</b>	<b>200 - MFT</b>	<b>201 - Canton TIF 1</b>	<b>202 - Canton TIF 2</b>
<b>Beinnina Balance:</b>	\$86,309.90	\$629,574.12	\$1,553,083.79	-\$839,676.81
<b>Revenues:</b>	\$2,120.13	\$499,887.80	\$788,109.84	\$113,118.32
<b>Expenses:</b>	<u>\$0.00</u>	<u>-\$242,386.06</u>	<u>-\$1,023,072.55</u>	<u>-\$86,721.22</u>
<b>Ending Balance:</b>	<u>\$88,430.03</u>	<u>\$887,075.86</u>	<u>\$1,318,121.08</u>	<u>-\$813,279.71</u>

	<b>230 - Escrow</b>	<b>300 - Water/Sewer</b>	<b>310 - Lake Development</b>	<b>370 - Greenwood Cemetery</b>
<b>Beginning Balance:</b>	\$272,493.67	\$19,183,991.69	\$71,178.62	\$591,090.31
<b>Revenues:</b>	\$14.76	\$5,932,120.96	\$45,611.77	\$155,188.55
<b>Expenses:</b>	<u>-\$21,755.52</u>	<u>-\$5,147,279.53</u>	<u>-\$31,149.93</u>	<u>-\$129,838.25</u>
<b>Ending Balance:</b>	<u><u>\$250,752.91</u></u>	<u><u>\$19,968,833.12</u></u>	<u><u>\$85,640.46</u></u>	<u><u>\$616,440.61</u></u>

	<b>750 - Fire Pension</b>	<b>760 - Police Pension</b>	<b>770 - Cemetery Trust Fund</b>	<b>810 - Governmental Capital Assets</b>
<b>Beginning Balance:</b>	\$6,859,229.37	\$14,310,565.57	\$14,285.67	\$9,069,241.71
<b>Revenues:</b>	\$861,464.14	\$945,394.25	\$3.37	\$0.00
<b>Expenses:</b>	<u>-\$919,839.10</u>	<u>-\$880,787.73</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Ending Balance:</b>	<u><u>\$6,800,854.41</u></u>	<u><u>\$14,375,172.09</u></u>	<u><u>\$14,289.04</u></u>	<u><u>\$9,069,241.71</u></u>

**City of Canton Illinois Annual Gross Wages for FY 2015**

<b>Under \$25,000</b>	<b>\$25,000-\$49,000</b>	<b>\$50,000-\$74,999</b>	<b>\$75,000-\$99,999</b>	<b>\$100,000.00</b>
Bitner, Linda L	Bowton, Aaron L	Arnold, Candi Marie	Bowton, Martin A	
Burgess, Cecil	Brown, Misty L	Atchley, Cole	Deppermann, Keith	
Case, Andrew	Bryant, Barbara J	Black, Marshall E	Devlin, Charles A	
Cheatham, Kyle Lee	Colglazier, Denise L	Boggs, Joey S	Evans, Clark V	
Chenoweth, Jacob	Glad, Iii Edward	Bohler, Jared	Eveland, Michael C	
Ellis, Gerald	Jansen, Kyle Keith	Bugos, Mark N	Foreman, Gerald R	
Ellsworth, Michael	Jones, Jenise	Campbell, Caitlin	Hanlin, Mark	
Fales, Jana	Kohler, Carol	Campbell, James K	Lusk, Lance	
Fales, William	Leake, Jacob	Canevit, Keaton	McDowell, Kent A	
Fritz, Jeffrey	Link, Tess M	Carruthers, Joseph R	Moravek, Robert	
Fuller, Heather M	Mackey, Nancy K.	Courtney, Michael	Neptun, Daniel	
Gee, Ashley	McCoy, Scottie E	Dare, Danny R	Nichols, Rick E	
Goyen, Lester	McGhee, Cessely	Demott, Ryan M	Plumer, Anthony W	
Hale, Angela	Oaks Jr., Steven	Donald, Darren	Rabel, Nancy L	
Hardin, John W	Pavley-Rock, Diana	Flickinger, Blake	Richards, Brad L	
Johnson, Dorothy E	Pollitt, Travis R	Flynn, Darren R	Roos, Scott M	
Lovell, John	Richardson, Beth Ann	Ford, Larry L	Shubert, Thomas E	
Meade, Michael R	Sale, Kelly	Freehill, Matthew E	Smith, Jay A	
Nelson, James I	Shaffer, Clinton Charles	Gilstrap, Mark	Taylor, Wayne D	
Nelson, Justin	Sherwood, Darren	Grant, Keith D	Terry, William E	
Nolan, John Leroy	Slack, Erin L	Hale, Caleb		
Pasley, Jeremy	Smith, Pamela S	Hardin, John E		
Pickel, David	Trone, Jolena	Harris, Kyle D		
Pruden, John W	Wilson, Drake	Hartle, Bernard L		
Putrich, Tad J		Jarvis, Charles L		
Richardson, Roy D		Kapala, Daniel R		
Rilea Ewing, Jeanette D		Kinsel, Eric		
Sherwood, Hunter D		Kitchen, David J		
Standard, Emily		Lingenfelter, Gregory R		
Strickley, Michael		Luker, Kathleen		
West, Craig		Lyons, Jeffrey A		
Williams, Deanna		Marinich, Mike		
Williams, Tyler		Miller, Shaun A		
		Murphy, James		
		Murphy, Rick		
		Pollitt, Dustin		
		Pollitt, Gregory L.		
		Robinson, Ronald W		
		Romine, Randy L		
		Russell, Joshua		
		Shaw, James W		
		Shippert, Michael J		
		Smith, Jarrod		
		Spahn, John G		
		Strandberg, Jason		
		Taylor, Bryan		
		Trobaugh, Timothy H		
		Wages, Joshua		
		Walker, Michael A		
		Weaver, Eric		
		Weaver, Randall		
		Williamson, Nicholas		
		Wilson, Dash A		

## Vendor List

ADP Automatic Data Processing 17,068.50, Aflac Premium Holding 15,972.07, Alexander Lumber 5,069.98, Alexis Fire Equipment Co 30,953.18, Alternate Bond & Interest Subaccount 2,411,235.00, Altorfer Inc 6,590.61, Ameren Illinois - ACH 52,572.16, Armature Motor & Pump Co Inc, 4,356.21 Art Hossler Auto Plaza 3,621.34 Ashland Hercules Incorp 8,769.60 Badger Meter Inc 10,822.32 Bank of Farmington 155,635.00 Banner Fire Equipment Inc 8,474.98 BDI - Bearing Distributors Inc 2,635.08 Benefit Planning Consultants Inc. 2,754.00 Birkeys Farm Store Inc 30,198.34 Blue Cross Blue Shield Of Illinois 1,814,632.24 BMO Bank of Montreal 632,326.42 Bodine Services of Peoria LLC 9,650.00 Bound Tree Medical 2,977.84 Steve Breese 4,717.24 Brenntag Mid-South Inc 55,038.56 Brindlee Mountain Fire Apparatus LLC 155,000.00 Call One 26,946.25 Canton Daily Ledger 9,761.80 Canton Firefighter Local 1897, 17,250.00 Canton Harvester Inn LLC 68,155.40 Canton Napa Auto Parts 15,155.09 Canton Ready Mix Inc 30,842.68 Canton Union School District #66, 10,457.60 CCP Industries 7,857.86 Central States Fireworks Inc 11,200.00 Centre State International Trucks Inc 6,022.80 Chapman & Cutler LLP 2,500.00 Chemco Industries Inc 3,658.10 Chiropractic Wellness Connection 2,807.99 Cintas Corporation 3,505.65 City of Canton Debt Certificates 2011, 134,277.75 City of Canton Fire Dept Depreciation Account 65,000.00 City of Canton Fire Pension 64,853.88 City of Canton Garbage Depreciation 136,511.92 City of Canton General Fund 2,623,700.22 City of Canton Lake Fund 50,000.00 City of Canton MFT Fund 9,310.89 City of Canton Police Pension 38,167.00 City of Canton TIF 1, 70,038.95 City of Canton WS General Fund 13,740.85 Clevenger Contractors Inc 5,400.00 Coe Equipment Inc 2,862.37 Comcast 5,650.20 Davis & Campbell LLC 16,775.48 Davis Ford Inc 2,761.46 Digital Copy Systems 4,751.63 Dixon Engineering Inc 3,500.00 Darren Donald 7,525.47 E & S Communications, Inc. 2,512.30 Easypermit Postage 7,858.50 Enforcement Video 4,807.00 Environmental Operations Inc 5,837.91 Farm King 13,546.66 Fastenal 9,802.60 Fort Dearborn Life Ins Co 20,181.20 Fulton County Clerk & Recorder 60,243.64 Fulton County ETSB 2,742.08 Fulton County Treasurer/Collector 87,520.61 Galva Road Equipment LLC 34,076.50 General Pump And Machinery Inc 8,899.66 Joe Ginger 5,400.00 G-M Mechanical of Canton Inc 16,125.42 H & H Industries Inc 4,146.64 Hach Co 3,617.27 Ricky L Hammond 4,259.02 Hawkins Inc 13,721.66 HD Supply Waterworks 15,959.13 Health Alliance Medical Plans 11,470.05 Hinshaw & Culbertson LLP 26,162.64 House of Tool & Engineering 6,241.61 Huber Commercial Inc 5,428.79 ID Networks Inc 3,195.00 IEPA Hazardous Waste Fund 5,457.93 Illinois Environmental Protection Agency - Permits 193,793.11 Illinois Environmental Protection Agency - WS Loan 104,543.11 Illinois Power Marketing 316,257.45 IMCO Utility Supply Co 23,029.09 IMRF 700,037.47 Integrys 169,493.11 Ipava State Bank 451,198.43 IWIRC 3,227.74 Jacob & Klein Ltd 3,481.00 JAMS Inc 21,155.52 Jerry Jarnagin Individually and as trustee for 20,000.00 Jon M & Kimberly A Newburn Special Account 18,321.10 K C Sales Inc 17,784.90 Kemper Construction Inc 124,790.23 Kinsel Excavating Inc 9,376.93 Koenig Body & Equipment Inc 6,744.08 Laser Electric Inc 5,440.62 Leander Construction Inc 731,456.53 Lozier Oil Company Inc 53,092.22 Lucas Subway Inc & Scott W Lucas III, 4,158.02 Maurer Stutz Inc 487,480.90 Melton Electric Company 11,804.40 MES - Municipal Emergency Services 6,362.14 MICA - Municipal Insurance Cooperative Agency 461,146.00 MidAmerica National Bank 2,709,383.76 Midstate Asphalt Repair Inc 19,999.00 Midwest Construction Services Inc 4,124.62 Midwest Grass and Forage 4,945.00 Midwest Meter Inc 10,730.28 Mohr & Kerr Engineering & Land Surveying PC 54,189.50 Morrow Brothers 54,308.00 Morton Buildings Inc 4,325.00 Nationwide Investment Svcs Corp 3,250.00 North Central Behavioral Health Systems 3,744.00 Northwestern University Center for Public Safety 3,900.00 OMI Industries 8,605.56 Otis Elevator Company 10,351.00 Otto Baum Co Inc 12,576.06 Ozonia North America LLC 7,774.26 Parlin Ingersoll Public Library 22,370.33

PDC Laboratories Inc 33,364.88 Phillips Salmi & Associates LLC 25,000.00 James D Pierson 5,445.00 Pitney Bowes Purchase Power 12,815.41 Pitney Bowes 5,679.87 Praxair Inc 3,204.71 Pro Form Inc 3,450.05 QPR 6,605.60 Quality Roll-Off Company 3,150.00 Quick Electrical Contractors Inc 51,418.24 QuickStart Electrical Systems LLC 2,818.45 Quill Corp 8,717.46 Ragan Communications Inc 4,021.14 Ray Allen Manufacturing LLC 3,415.94 RDP Technologies Inc 4,116.90 Red Bud Supply Inc 6,914.60 Rehrig Pacific Company 22,413.28 Renaissance Care Center 18,759.89 RNOW Inc 301,318.88 Rush Truck Centers 121,976.00 Season All Services Inc 5,753.50 Security Benefit Life 30,655.56 Sentinel Emergency Solutions LLC 10,384.80 Serpentix Corporation 2,580.60 Sherwin Williams 6,787.71 Sidener Environmental Services Inc 3,934.08 Solenis LLC 11,804.40 Spectra Tech LLC 22,190.40 Spoon River Electric Co-Op 13,851.03 Spoon River Partnership for Economic Development 137,450.00 Springbrook Software Inc 38,501.65 Sterling Codifiers 4,249.00 STS Temps Inc 12,068.00 Synagro Technologies Inc 226,113.98 Taser International 11,622.46 Tazewell County Landfill 22,270.20 Temco Machinery Inc 2,895.04 Teska Associates Inc 26,378.62 The Automate Company 2,884.35 The Economic Development Group Ltd 18,216.39 TimbukTech Inc 40,311.38 Tinker's Toy Shop Inc. 2,637.00 Treasurer State Of Illinois 3,313.61 Truck Centers Inc 8,217.29 United Contractors Midwest Inc 76,566.76 US Cellular 8,788.86 USA Bluebook 14,122.58 Verizon Wireless 10,501.41 VOYA (formerly ING) 30,490.00 Waste Management 24,501.40 Water Solutions Unlimited Inc 44,696.00 Western Illinois Police Training Unit 4,705.28 Westside Aggregates LLC 5,915.51 WW Grainger Inc 3,046.17, Vendors Paid under \$2500.00 = 197,303.00, Total \$17,900,298.57.