



City of Canton
2 North Main Street
Canton Illinois 61520

Annual Treasurer's Report FY 2016 General Ledger

Fund-Revenues		Balance	Fund-Revenues		Balance
Property Tax		\$1,030,210.28	MFT Misc General Reimbursement		\$6,693.50
Utility Tax		\$635,902.75	Interest Income		\$3,273.90
Road And Bridge		\$58,241.79	Property Tax TIF1		\$937,916.33
Licenses		\$53,359.08	Interest Income		\$2,886.23
Permits		\$47,230.25	Miscellaneous Income		\$511.80
Franchise Licenses		\$287,914.23	Property Tax-TIF 2		\$191,318.93
State Grants		\$20.00	Interest Income		\$179.63
Federal Grants		\$85,375.00	Escrow		\$2,037.51
Income Tax		\$1,480,441.05	Interest Income		\$145.43
Replacement Tax		\$121,680.47	Penalties		\$123,725.13
Township Replacement Tax		\$8,971.92	NSF Check Charges		\$780.00
Sales Tax		\$2,689,477.85	Water Sales		\$1,481,943.70
Use Tax		\$338,387.98	Bulk Water Sales		\$2,004.55
Telecommunications Tax		\$239,702.34	Sewer Sales		\$959,717.51
Fines		\$64,590.83	Bulk Sewer Remediation		\$9,210.53
Garbage Service Fees		\$705,603.15	Tap On Fees		\$1,131.15
Other Police Receipts		\$22,105.88	Meter Sales		\$4,494.10
CUSD 66 Resource Officer		\$54,795.10	UB Reimbursements		\$461.00
Sex Offender Registration Fees		\$1,245.00	Debt Retirement		\$310,988.48
Other Fire Receipts		\$119,088.01	Water Improvement 2005		\$1,819,447.82
Technical Rescue Team Receipts		\$4,000.00	Sewer Improvement 2005		\$1,081,269.58
Miscellaneous General Reimb		\$38,986.40	Interest Income		\$953.97
Interest Income		\$356.33	Interest Income 2005 Alternate		\$12,377.93
Intergovernmental Revenues		\$7,274.85	Miscellaneous Income		\$19,927.14
Miscellaneous Income		\$18,384.79	Boat License		\$10,969.25
Misc Income - Garbage		\$5,269.00	Camping Permits		\$34,719.00
Hotel/Motel Tax		\$67,199.32	Federal Grant Lake Revenue		\$168,121.90
Property Tax - Workers Comp. Insurance		\$203,980.09	Interest Income		\$70.39
Property Tax-Tort Liability Insurance		\$161,578.36	Lot Leases		\$13,739.50
Property Taxes-State Unemployment Ins		\$54,726.65	Miscellaneous Income		\$2,420.95
Video Gaming Tax		\$85,770.93	Lot Services		\$37,190.00
Demolition - Transfer In		\$48,244.59	Property Tax		\$20,239.28
Transfer In - Sidewalk Program		\$86,485.28	Interest Income		\$3,505.93
Vehicle Fines		\$902.80	Lot Sales		\$14,410.10
Property Tax - Civil Defense		\$3,732.21	Miscellaneous Income		\$4,865.58
Property Tax - Social Security		\$199,003.04	Property Tax		\$482,656.61
Property Tax - IMRF		\$645,292.40	Replacement Tax		\$129,480.00
Payroll Deductions - IMRF		\$307,367.09	Payroll Deductions		\$92,110.27
Property Tax-Audit		\$14,133.92	Interest Income		\$178,381.70
Drug Fines		\$645.13	Dividends		\$65,097.49
Forfeiture Fines		\$1,506.54	Miscellaneous Income		-\$64,446.50
DUI Fines		\$2,467.14	Property Tax-Police Pension		\$0.00
Police Bond Fees		\$3,260.00	Replacement Tax-Police Pension		\$0.00
Late Fee Income A to Z		\$331.58	Payroll Deductions-Police Pension		\$0.00
Interest Income		\$168.05	Interest Income-Police Pension		\$0.00
Interest Income AZ		\$210.12	Dividends-Police Pension		\$0.00
Interest Income Fuller's Jewel		\$6.39	Interest Income-Cemetery		\$3.38
Interest Income Sarah's Friend		\$659.28			
Motor Fuel Tax		\$376,847.81			

***This document contains unaudited information

Annual Treasurer's Report FY 16

	001 - General Fund	010 - Hotel/Motel Tax	020 - Worker's Compensation	030 - Liability Insurance
Beginning Balance:	\$898,818.38	\$18,421.10	-\$113,238.89	\$82,090.85
Revenues:	\$8,118,614.33	\$67,199.32	\$203,980.09	\$161,578.36
Expenses:	-\$7,625,824.03	-\$57,790.00	-\$259,759.04	-\$224,935.00
Reclassification:	\$31,674.77			
Ending Fund Balance:	<u>\$1,423,283.45</u>	<u>\$27,830.42</u>	<u>-\$169,017.84</u>	<u>\$18,734.21</u>

	040 - State Unemployment	050 - Video Gaming Tax	051 - Demolition	052 - Sidewalk Program
Beginning Balance:	-\$44,222.95	\$50,770.02	\$0.00	\$0.00
Revenues:	\$54,726.65	\$85,770.93	\$48,244.59	\$86,485.28
Expenses:	-\$17,216.55	-\$137,182.41	-\$23,691.69	-\$26,877.93
Reclassification:		\$641.46		
Ending Fund Balance:	<u>-\$6,712.85</u>	<u>\$0.00</u>	<u>\$24,552.90</u>	<u>\$59,607.35</u>

	060 - Big Toot	070 - Misc Police Grants	071 - K-9	072 - Vehicle
Beginning Balance:	2,267.18	\$1,500.00	\$311.21	\$2,572.01
Revenues:				\$902.80
Expenses:				-\$150.00
Reclassification:	-2,267.18	-\$1,500.00	-\$311.21	
Ending Fund Balance:	<u>0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,324.81</u>

	073 - Article 36 Seizures	081 - Technical Rescue	082 - Car Seat	110 - Civil Defense
Beginning Balance:	1,308.77	\$26,267.61	\$20.00	-\$79,297.45
Revenues:		\$4,000.00		\$3,732.21
Expenses:				-\$1,665.00
Reclassification:	1,308.77	-\$30,267.61	-\$20.00	
Ending Fund Balance:	<u>0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>-\$77,230.24</u>

	120 - Social Security	130 - IMRF	140 - Working Cash	150 - Audit
Beginning Balance:	-270,797.44	\$211,582.50	\$561,135.91	\$5,104.68
Revenues:	199,003.04	\$952,659.49	\$0.00	\$14,133.92
Expenses:	-269,705.59	-\$696,105.07	\$0.00	-\$21,000.00
Reclassification:				
Ending Fund Balance:	<u>-341,499.99</u>	<u>\$468,136.92</u>	<u>\$561,135.91</u>	<u>-\$1,761.40</u>

	171 - Federal Forfeiture	172 - Non-federal Forfeiture	173 - Gaming	174 - DUI
Beginning Balance:	57,686.75	\$4,474.72	\$641.46	\$6,790.85
Revenues:	0.00	\$2,151.67	\$2,553.54	\$2,467.14
Expenses:	-5,903.03	\$0.00	-\$3,195.00	-\$1,480.26
Reclassification:				
Ending Fund Balance:	<u>51,783.72</u>	<u>\$6,626.39</u>	<u>\$0.00</u>	<u>\$7,777.73</u>

	175 - Bond Fees	199 - DCCA Revolving Loan	200 - MFT	201 - Canton TIF 1
Beginning Balance:	5,554.56	\$88,430.03	\$887,075.86	\$1,318,121.08
Revenues:	3,260.00	\$1,375.42	\$386,815.21	\$941,314.36
Expenses:	-3,891.31	-\$84.22	-\$941,022.82	-\$1,579,840.98
Reclassification:				
Ending Fund Balance:	<u>4,923.25</u>	<u>\$89,721.23</u>	<u>\$332,868.25</u>	<u>\$679,594.46</u>

	202 - Canton TIF 2	230 - Escrow	300 - Water/Sewer	310 - Lake Development
Beginning Balance:	-813,279.71	\$250,752.91	\$19,448,803.12	\$85,640.46
Revenues:	191,516.46	\$2,182.94	\$5,828,432.59	\$230,040.99
Expenses:	-136,884.88	-\$600.00	-\$4,653,059.43	-\$246,587.17
Reclassification:				
Ending Fund Balance:	<u>-758,648.13</u>	<u>\$252,335.85</u>	<u>\$20,624,176.28</u>	<u>\$69,094.28</u>

	370 - Greenwood Cemetery	750 - Fire Pension	760 - Police Pension	770 - Cemetery Trust Fund
Beginning Balance:	616,440.61	\$7,157,614.41	\$14,656,532.09	\$14,289.04
Revenues:	80,210.89	\$883,279.57	\$1,494,971.65	\$3.38
Expenses:	-107,952.88	-\$938,240.59	-\$871,192.21	\$0.00
Reclassification:				
Ending Fund Balance:	<u>588,698.62</u>	<u>\$7,102,653.39</u>	<u>\$15,280,311.53</u>	<u>\$14,292.42</u>

	810 - Governmental Capital Assets
Beginning Balance:	8,939,647.71
Revenues:	0.00
Expenses:	0.00
Reclassification:	
Ending Fund Balance:	<u>8,939,647.71</u>

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Annual Treasurer's Report:

Vendor List FY 16

Abel Vault & Monument: 2667.25, Accela, Inc #774375: 2585.00, ADP Automatic Data Processing: 14925.44, Advanced Asphalt Co: 213111.53, Advanced Technical Systems: 2581.81, Aec Fire Safety Security: 88538.65, Alexander Lumber: 3163.07, Altorfer Inc: 15554.27, Ameren Illinois - ACH: 47143.23, Art Hossler Auto Plaza: 6953.07, Atherton Construction, P.A: 198702.00, Banner Fire Equipment Inc: 2936.11, Beal Law Office Ltd: 3630.00, Birkeys Farm Store Inc: 2734.61, Blue Cross Blue Shield Of Illinois: 1809114.10, BMO Bank of Montreal: 233164.21, Brenntag Mid-South Inc: 157186.90, Britton Electronics & Automation Inc: 2629.00, California Contractors Supplies Inc: 2539.64, Call One: 26397.00, Canton Crop Service Inc: 5888.94, Canton Crossing Corporation: 13356.64, Canton Daily Ledger: 6283.45, Canton Harvester Inn LLC: 13232.21, Canton Napa Auto Parts: 15803.40, Canton Ready Mix Inc: 27400.60, CCP Industries: 5635.22, Chuck Kinsel Trucking & Excavating: 17980.00, Cintas Corporation #396: 2619.72, Clevenger Contractors Inc: 6213.92, CliftonLarsonAllen: 75210.00, Coe Equipment Inc: 3795.22, Comcast: 5155.50, Cook Canton Real Estate LLC: 87418.55, Davis & Campbell LLC: 4639.99, Davis Sand & Gravel Inc: 38750.00, Digital Copy Systems: 6487.84, Easypermit Postage: 23192.31, EJ Equipment: 3162.53, Environmental Operations Inc: 42381.89, Farm King: 9340.65, Fastenal: 9708.39, Firetech Used Apparatus Sales: 8050.00, Foremost Industrial Technologies: 8034.80, Fort Dearborn Life Ins Co: 21504.50, Fulton County Animal Control: 23406.75, Fulton County Clerk & Recorder: 5765.75, Fulton County ETSB: 3240.64, Fulton County Sheriff Office: 2775.00, Fulton County Treasurer/Collector: 81877.91, George Young & Sons Inc: 31080.00, Ginger, Joe: 5500.00, G-M Mechanical of Canton Inc: 5151.35, Graham Hospital Association: 9409.45, Hach Co: 4862.93, Hawkins Inc: 68637.45, HD Supply Waterworks: 26919.66, Health Alliance Medical Plans: 11507.85, Hinshaw & Culbertson LLP: 4424.59, Hoerr Construction Inc.: 368407.78, House of Tool & Engineering: 6130.82, ID Networks Inc: 3195.00, IEPA Hazardous Waste Fund: 9677.51, Illinois Crane Inc: 2762.08, Illinois Environmental Protection Agency - Permits: 88500.00, Illinois Environmental Protection Agency - WS Loan: 20334.96, Illinois Municipal League: 38330.04, Illinois Power Marketing: 519798.66, IMCO Utility Supply Co: 14735.00, IMRF: 643628.99, In-Pipe Technology Company, Inc: 3500.00, Jacob & Klein Ltd: 3541.80, Jarvis Welding Co: 6065.87, Jerry Jarnagin Individually and as trustee for: 20000.00, Jon M & Kimberly A Newburn Special Account: 18456.61, K C Sales Inc: 17301.48, Key Equipment Co: 2662.62, Laverdiere Construction: 214098.49, Law Office of Thomas McGuire, LTD: 6931.86, Lawson Products Inc: 4965.63, LCD Uniforms: 3360.00, Leander Construction Inc: 501765.74, Lozier Oil Company Inc: 112603.24, Lucas Subway Inc & Scott W Lucas III: 4188.77, MarACon LLC: 4000.00, Maurer Stutz Inc: 501416.27, Melton Electric Company: 22264.54, MICA - Municipal Insurance Cooperative Agency: 450370.00, MidAmerica National Bank: 988240.12, Midstate Asphalt Repair Inc: 19999.00, Midwest Meter Inc: 33275.49, Midwest Production & Restoration: 3130.00, Midwest Production and Restoration, Inc: 3100.00, Mohr & Kerr Engineering & Land Surveying PC: 62142.00, Morton Salt Inc: 45285.57, North Central Behavioral Health Systems: 3744.00, Orwig Auto Body Inc: 3585.43, PDC Laboratories Inc: 65093.77, Phillips Salmi & Associates LLC: 21000.00, Pierson, James D: 3780.00, Pitney Bowes: 5041.84, Pitney Bowes Purchase Power: 4185.05, Praxair Inc: 3826.24, Pro Form Inc: 5931.91, QPR: 6451.50, Quality Roll-Off Company: 6750.00, Quick Electrical Contractors Inc: 6948.42, Quill Corp: 6687.08, Ragan Communications Inc: 3793.16, Season All Services Inc: 5050.55, Security Benefit Life: 30557.76, Semonis Insurance Group Inc: 6485.00, Solenis LLC: 19224.00, Spectra Tech LLC: 21127.50, Spoon River Blacktop, LLC: 2995.00, Spoon River Electric Co-Op: 13079.74, Spoon River Partnership for Economic Development: 135200.00, STS Temps Inc: 4292.48, Synagro Technologies Inc: 151996.92, Tazewell County Landfill: 93576.31, The Economic Development Group Ltd: 18007.91, Tim Neidig Trucking & Excavating Inc: 7500.00, TimbukTech Inc: 47278.38, Treasurer State Of Illinois: 449993.54, Truck Centers Inc: 5539.10, US Cellular: 7966.87, USA Bluebook: 15394.30, Verizon Wireless: 8724.42, Water Solutions Unlimited Inc: 56770.00, WW Grainger Inc: 5889.31, VENDORS PAID UNDER \$2,500: 196684.05, TOTAL: 9800379.97

City of Canton Illinois Annual Gross Wages for FY 2016

Under \$25000	\$25,000-\$49,000	\$50,000-\$74,999	\$75,000-\$99,999	\$100,000 and Above
Ellsworth, Michael	Robinson, Ronald W	Glad, Iii Edward	Evans, Clark V	Richards, Brad L
Standard, Emily	Jones, Jenise	McDowell, Kent A	Demott, Ryan M	
Pickel, David	Kelly, Eric Michael	Weaver, Eric	Lingenfelter, Gregory R	
Fillingham, Thershea J	Wilkinson, Crystal	Black, Marshall E	Neptun, Daniel	
Fales, Jana	McCoy, Scottie E	Strickley, Michael	Roos, Scott M	
Donald, Darren	Smith, Pamela S	Leake, Jacob	Hanlin, Mark	
Trone, Jolena	Bryant, Barbara J	Murphy, James A	Terry, William E	
Walters, Trey	Strandberg, Jason	Hartle, Bernard L	Bowton, Martin A	
Pruden, John W	Richardson, Beth Ann	Harris, Kyle D	Grant, Keith D	
Rilea, Jacqueline	McGhee, Cessely	Miller, Shaun A	Smith, Jay A	
Hartle, George H	Kohler, Carol	Hardin, John E	Plumer, Anthony W	
Rilea Ewing, Jeanette D	Colglazier, Denise L	Link, Tess M	Shubert, Thomas E	
Morrow, Kevin E	Mackey, Nancy K.	Bohler, Jared	Spahn, John G	
Johnson, Dorothy E	Pollitt, Dustin	Atchley, Cole	Nichols, Rick E	
Ellis, Gerald	Taylor, Bryan	Marinich, Mike	Taylor, Wayne D	
Hale, Angela	Sherwood, Hunter D	Kitchen, David J	Eveland, Michael C	
Lovell, John	Shaw, James W	Kinsel, Eric	Devlin, Charles A	
Mayhew, Ryan D	Shaffer, Clinton Charles	Russell, Joshua	Foreman, Gerald R	
Nelson, James I	Sherwood, Darren	Courtney, Michael R.	Rabel, Nancy L	
Nelson, Justin	Sale, Kelly	Wilson, Dash A		
Putrich, Tad J	Jansen, Kyle Keith	Jarvis, Charles L		
West, Craig	Wilson, Drake	Lyons, Jeffrey A		
Nolan, John Leroy	Trone, Jolena	Hale, Caleb		
Fales, William	Pavley-Rock, Diana	Weaver, Randall		
Goyen, Lester	Pollitt, Travis R	Wages, Joshua		
Kelly, Eric Michael	Slack, Erin L	Trobaugh, Timothy H		
Chenoweth, Jacob		Bugos, Mark N		
Trone, Jolena		Ford, Larry L		
Hardin, John W		Romine, Randy L		
McClaren, Zechariah		Canevit, Keaton		
Bugos, Mark N		Pollitt, Gregory L.		
Taylor, Bryan		Carruthers, Joseph R		
Luker, Kathleen		Dare, Danny R		
Bell, Martin Lee		Arnold, Candi Marie		
McCoy, Scottie E		Flickinger, Blake		
Campbell, Caitlin		Kapala, Daniel R		
Magana, Corey A		Freehill, Matthew E		
Williams, Deanna		Boggs, Joey S		
Wages, Joshua		Murphy, Rick		
Burgess, Cecil		Williamson, Nicholas		
Robinson, Allison		Walker, Michael A		
Fritz, Jeffrey		Shippert, Michael J		
Brown, Misty L		Lusk, Lance		
		Deppermann, Keith		
		Gilstrap, Mark		
		Moravek, Robert		
		Smith, Jarrod		
		Flynn, Darren R		