

CITY OF DANVILLE – ANNUAL TREASURER’S REPORT
Fiscal Year Ending April 30, 2014

REVENUE SUMMARY - ADMISSIONS 31362.85;AMEREN REBATE 101250;APARTMENT REGISTRATION FEE 73966;ATTORNEY FEES REIMBURSEMENT 34358.9;AUTO RENTAL TAX 11471.08;BANDSHELL RENTAL 1000;CABLE TV FRANCHISE FEE 373248.07;CITY SALES TAX 8305982.64;CONTRACTOR'S REGISTRATION FEE 57040;COURT COSTS 23197.78;DHA REIMBURSEMENT FOR PATROL 32553.8;DOG PARK 583.8;DUI FINES 6,959;EXCURSIONS 5,889;FALL FESTIVAL 17,225;FALSE ALARM FINES 1,750;FIELD RENTAL 6,160;FILING FEE REIMBURSEMENT 1,794;FM CAPITAL FOR PARK PATROL 40,000;FM IMRF & FICA 16,902.14;FM IMRF & FICA 353,055.97;FOOD & BEVERAGE TAX 624,840.95;FRIENDLY TOWN SPONSORSHIP 200;HARRISON PARK CLUBHOUSE RENTALS 17,590;INSURANCE REPORTS 4,648;INTEREST INCOME 7,472.14;KIDS CAN'T BUY EM HERE 5,610;LICENSES 91,955.33;LIQUOR TAX 165,574.96;MFT REIMBURSEMENT 78,000;MISC PERMITS 8,585;MOBILE HOME TAX 1,407.19;NEW REVENUE (FIRE) 560; ORDINANCE VIOLATIONS 229,474;OTHER RECREATIONAL ACTIVITIES 1,860;OTHER REVENUES 48,275.06;PARKING REVENUES 50,485;PERMITS 166,050.65;PERSONAL PROPERTY REPLACEMENT TAX 1,842,139.35;POLICE OVERTIME REIMBURSEMENT 53,387.1;POLICE TOW 217,252;POLICE VEHICLE FUND 19,901;PRIDE GROWS 2,050;PROACTIVE CODE ENFORCEMENT TRANSFER 46,000;PSB REBATE 223,747.48;REIM SERVICE OF SUMMONS 5,997.05;REIMBURSEMENT FROM DACC 1,595;REIMBURSEMENT OF EXPENSE 13,780.15;RENTALS 20,708;ROAD AND BRIDGE TAX 246,978.97;SALE OF CITY PROPERTY 19,279.75;SALE OF SURPLUS EQUIPMENT 8,365.26;SCHOOL RESOURCE OFFICER 176,020.02;SOFTBALL ENTRY FEES 23,435; SPONSORSHIP/DONATION 2,340;STATE AID FORFEITED FUNDS 101,208.96;STATE INCOME TAX 3,193,548.73;STATE SALES TAX 5,368,677.59;STATE USE TAX 563,802;STEP GRANT (POLICE) 18,680.63;VA HOSPITAL FIRE PROTECTION FEE 83,919;VACANT STRUCTURE REG 10,735;VIDEO GAMING MACHINE 100,292.81;WEED MOWING FINES 13,760;ZONING PETITIONS 1,000;**TOTAL GENERAL FUND 23,376,939.16** ;FIRE PENSION LEVY 1874343.54;CITY CONTRIBUTION 78000;**TOTAL FIRE PENSION FUND 1,952,343.54** ; POLICE PENSION LEVY 1,485,404;CITY CONTRIBUTION 62,000; **TOTAL POLICE PENSION FUND 1,547,404**; STATE FUNDS 958,509.14;INTEREST INCOME 8,439.26;FAIRCHILD ST HIGHWAY BR 1,592,651.56;FAIRCHILD ST HIGHWAY CON 2,535,471.05;LYNCH ROAD ACROSS CSXT 63,353.46;**TOTAL MFT FUND 5,158,424.47**; STATE AID FORFEITED FUNDS 11214.58;INT INC 145.26;OTHER REV 1700;**TOTAL STATE NARCOTIC FORFEITURE FUND 13,059.84**;CDBG EMPLOYEE CONTRIB 5,334;GRANT FUNDS 859,357;DURBIN GRANT 91,669.37;**TOTAL CDBG FUND 956,360.37**;INT INC 4,690.94;OTHER REV 25,500;GASOLINE TAX 1,070,078;PROPERTY TAX - RAILROAD 70,239;INTERFUND TRANSFERS 333013;**TOTAL INFRASTRUCTURE DEV FUND 1,503,520.94**;INT INC 813;SALE OF CITY PROPERTY 504,000;**TOTAL TOWNE CTR FUND 504,813**;INT INC 783;SPECIAL ASSESSMENTS 28,126;**TOTAL STORM WATER DRAINAGE FUND 28,909**;INT INC 945;LOAN PAYMENT - PRINCIPAL 59,518;LOAN PAYMENT - INT 4,894;**TOTAL SMALL BUSINESS LOAN FUND 65,357**;INT INC 447;LOAN PAYMENT - PRINCIPAL 42,617;**TOTAL HOUSING LOAN FUND 43,064**;STATE FUNDS 2,290,118.41;FED REIMB 473,886;EMPLOYEE CONTRIB 31,198;OTHER REV 4,024.27;FAREBOX REV 351,925;ADVERTISING 18,022;JARC 35,416;MUNICIPAL CONTRACTS 3,091.5;INTERFUND TRANSFERS 22,302;**TOTAL DMT FUND 3,229,983.18**;TOTAL LAW ENFORCEMENT GRANT **61,094.81**;TOTAL DATS FUND **179,725**;TOTAL TIF MIDTOWN AND INT FUND **372,465.86**;TOTAL TIF WESTGATE AND INT FUND **20,650**;TOTAL TIF CAMPUS AND INT **308**;TOTAL TIF EAST VOORHEES **5,438**; PROPERTY TAX LEVY 563,348.69;INT INC 652.43;INTERFUND TRANSFERS 241,614;**TOTAL BOND AND INT 805,615.12**;PROPERTY TAX LEVY 66,437.23;INT INC 2153.28;INTERFUND TRANSFERS 268,864.49;**TOTAL 2007 DEBT SERVICE 337,455**;PROPERTY TAX LEVY 269,782.75;INT INC 265.67;INTERFUND TRANSFERS 107,307;**TOTAL 2009 DEBT SERVICE 377,355.42**;TOTAL LANDFILL REMEDIATION **3,821**;SIMPLIFIED MUNI TELECOMM TAX 1,032,995.44;INT INC 1,833.64;FIRE ASSISTANCE GRANT 67,865.4;**TOTAL CAPITAL IMPROVEMENTS 1,102,694.08**;TOTAL LAND ACQUISITION **17,506**;EMPLOYEE CONTRIB 3,607;RENTALS 69;GOLF RECEIPTS 130,040;SURCHARGE RECEIPTS 1,900;GOLF CAR RENTALS 65,572;DRIVING RANGE RECEIPTS 10,268;INTEREST INCOME 80;INTERFUND TRANSFER 84,338;**TOTAL HARRISON PARK 295,874**;DELINQUENT SEWER COLLECTIONS 29,444.81;SANITARY SEWER CHARGE 2,866,037.68;EMPLOYEE CONTRIB 21,739.73;INT INC 3,381.66;OTHER REV 18,236;SANITARY DISTRICT MAINT. FEE 20,000;REIMB OF EXPENSE 28;SEWER PENALTY 69,998;**TOTAL SEWER FUND 3,028,865.88**;YARDWASTE TIPPING FEES 7,552.5;GARBAGE FEE 2,438,584.69;DELINQUENT GARBAGE FEES 40,273;SALE OF TOTERS 16,875;SOLID WASTE PENALTY 72,053;EMPLOYEE CONTRIB 28,177;INT INC 3,236;YARDWASTE STICKERS 80,335;SALE OF COMPOST 11,209.5;OTHER REV 5,983;REIMB OF EXPENSE 725;MINOR CLEAN UP 620;MAJOR CLEAN UP 14,342.5;**TOTAL SOLID WASTE 2,719,966.19**;HEALTH INSURANCE ESCOW PAYMENTS 4,075,730;EMPLOYEE CONTRIB 320,416;INT INC 1,068.54;LIBRARY INSURANCE PAYMENTS 157,075;RETIREEES PAYMENTS 482,888.52;**TOTAL HEALTH INS FUND 5,037,178.06**;TOTAL FLEXIBLE SPENDING FUND **41,747.62**;TOTAL WORKING CASH FUND **49,018**;TOTAL SPEC SEWER FUND **3,107**;TOTAL GROUP LIFE INS FUND **45,393**;HOTEL/MOTEL TAX 515,707.95;LIQUOR TAX 165,498.57;INT INC 569.96;REIMB OF EXPENCE 29,839.82;**TOTAL CIVIC CENTER FUND 711,616**;TOTAL EVIDENCE HOLDING FUND INT **469**;EMPLOYEE CONTRIB 3,360;FEDERAL ARRA GRANT 68,283.55;INTERFUND TRANSFERS 217,500;**TOTAL POLICE ARRA FUND 289,143.55**;TOTAL BROWN FIELD GRANT FUND **180,144**
TOTAL REVENUE 49,913,546

COMPENSATION SUMMARY: UNDER \$25,000 – ALIKHAN, A. ASKEW, A. ASKINS, D. AZZARELLO, M. BAIRD, L. BALLARD, A. BILLINGS, D. BLACK, W. BLOEMKER, C. BOARDS, JR., R. BOURN, A. BOWER, M. BRADY, D. BRAZDA, R. BROWN, ADAM BROWN, ANDRE BROWN, EDWARD BROWN, ROBERT BURTON, C. BURTON, S. BUTLER, C. CALAMARI, C. CARTER, DLANDO CARTER, KENDALL CHRZANOSKI, D. COLLINS, T. COMRIE, K. COOPER, JON COOPER, LOIS CORNETT, B. CROY, M. CUNNINGHAM, KEVIN CUNNINGHAM, TYRONE DARNELL, C. DAVIS, KEVIN DAVIS, RJ DICKELMAN, D. DIEU, D. R. DIEU, S. DOKEY, C. DREWS, B.

DUCKWORTH, S. EBERLY, MICHAEL A ELLIS, TAYLOR M ESPINOZA, RANDALL FARREN, LEVI JAMES FARRIS, TIMOTHY SHA FINLEY, CALEB DANIEL FOSTER, STEPHEN E GARNICA, SANTIAGO GILBERT, APRIL DAWN GILBERT, KRISTIAN GILBERT, WILLIAM L HALL, ERIN E HANNAH, RACHEL HARDEN, KENNETH A HATCHER, BRANDON ALE HATCHER, JESSICA L HATTON, RANDALL HEEREN, MARY JO HEFFERNAN, KELLY HEGG, CLIFFORD A HIGH JR, JOHN ALLEN HIGH, JOHN A HILL, JEANNE F HILLEARY, ROSS HINKLE, LOUIS G HINKLE, MICHELE HIX, LINDSEY HODSON, FREDERICK W HOFF, BRIAN ANDREW HOLEM, JAMES M HOOVER, BRADLEY GRAN HOSKINS, FRANK HOWARD, KELIA HUMPHREYS, NANCY JO JOHNSON, ADAM JONES, RILEY KAIN, SCOTT A KAPELLA, ELIZABETH KEMPE, JANICE KERESTES, COLE KIDWELL, KENNETH J LARSEN, NANCY JO LECLEIR, MATTHEW C LEDESMA, JORDAN LEEK, KENDRICK MARBLE JR, PHILLIP L MARTIN, BRANDON STUA MCCOY, SAMANTHA MCMAHON, SHARON A MILLER, LUCAS MONSON, ANTHONY J MOORE, RICHARD MUSGROVE, ROBERT NICHOLS, STEVEN OGLESBY III, STANFOR O'KANE, NANCY S O'KANE, WILLIAM MICH OSGOOD, CONNIE JO OSGOOD, RANDALL C PATTON, MITCHELL A PEGUES, EVA M PELLEGRINI, ADAM POLEN, SR., JASON MI POPADINES, PAUL W POPE, JAMES WILLIAM POUNDS, JOSEPH W PUCKETT, JACY PUHR, MICHAEL J ROBINSON, D'VAUGHNTE ROBINSON, LUKE SCHENK, ROBERT SCHNELLE, SAMANTHA SEAMAN, SHELBY SHANK, SHERRI LUE SLIDER, DAVID R SMIT, JENNIFER SMITH, JR, FRANK SODERSTROM, ROBERT M STEVENSON, MACKENZIE STEVENSON, PAUL D STONE JR, THOMAS FRE STOUDT, KATHRYN STREBIN, TROY STREBING, RICK D STRINGFELLOW-FORD, C SWIM, JAMES TERRELL, SHANNON M THOMPSON, DEVIN THOMPSON, LADELL TILLOTSON, KENDRED TURNER, TYLER R VAN RYN, MATTHEW VERHOEVEN, TYLER VERMILLION, MICHAEL WADSWORTH, BLAKE WAGNER, RICHARD LEE WESNER, JENNIFER K WHITE, JAMIE A WILLIAMS, RICKEY WINKLER, MADISON WITHERS, MARTY EUGEN WITTY, MARANDA RENE WOLFE, TRISTAN ZARATE, KZEDRICK, JR, MICHAEL ZILLMAN, CARRIE

\$25,000 – \$49,999.99 – ACREE, CYNTHIA LOUIS AHRENS, DENISE ALFORD, RUBY N ALLISON, DAVID D ANDERSON, CATHERINE ANDERSON, DANITA V ANDREW, LAKEZIA C BAUM, ADRIENNE G BEDDOW, BECKY S BEITH, LISA A BELLIC, DAMON B BENINATI, ELIZABETH BERNARDI, KAM BRAZELTON, THERESA M BRAZELTON, WAYNE BROWN, DUSTIN DAVID BROWN, RICK LEE CALHOUN, JOEY W COLLINS, DAVID WAYNE COMPTON, SONDRAL COURSON, KATHERINE E DAHLENBURG, RICHARD DAVIS, LATEESHA M DECKER, DAVID EUGENE DECKER, LAURA LEE DICK, MICHELLE L DRENT, CORY D DUNAVAN, JASON L EDGINGTON, BRYCE ENOS, TRACY W ESTRADA, MARIO A ESTRADA, SR, PETER M FINLEY, BRENDA JOYCE GONZALES, BERNARDO GROPP, JULIE HAWKER, PAMELA JANE HILL, JENNIFER A HUGHES, RAYMOND JESTIS, ANGELIA ANN JOHNSON, ANTHONY W KNIGHT, MICHAEL JERO LANE, MARLA MARGANSKI, JACLYN MCCULLOUGH, FRANK MCNEIL, ROBERT L MEEKER, TERRY LEE MEHARRY, J. MARTIN, J. MOODY, L. MOREMAN, T. MYERS, J. NOURIE, STEVEN PAUL PARSONS, THOMAS HPHILLIPS, DIANA JEAN PIERCE, JASON T PORTER, MAURICE POWELL, JEFFORY R QUICK, ERIC LEE RANDLE, MICHAEL C ROBINSON, LISA L RODMAN, JENNY J ROGERS, DENNIS PAUL SANTIAGO III, ROBERT SOCHOTSKY, STEPHEN M STORKE, PAUL D TAYLOR, RICKY EDWARD THOMAS, ARTILLA MARI WAFLAW, KAREN L WENDELL, ADAM LEE WERNER, ANDREW WILSON, STEPHANIE WOELBER, MATT WYNN, LYDIA A **\$50,000 – \$74,999.99** – ALLISON, RYAN A ALVAREZ, JOEL AMES, MARK A ANGLUM, SUSAN ATKINSON, KEVIN D ATWOOD, BROCCAMERON AULL, ADAM P BARNES, JOHN P BIRGE, RYAN BLEW, JOSEPH K BOSTWICK, PATRICK R BURTON, RYAN B BUSICK, CHAD R CARLEY, PATRICK J CARPENTER, CARL J CARTER, ORLANDO CARTER, TROY CHILDERS, ERIC CLARK, STEFFEN BYCEL COMRIE, CHRISTOPHER COMRIE, CODY M CRAFT, TRACY J CRAWLEY, SCOTT ALAN DAMILANO, ADRIENNE B DARNELL, DERRIC W DEGENHARDT, KENNETH DERRICKSON, ARNOLD W DIETZEN JR, ROBERT L DIEU, BROCK EUGENE DOUGHERTY, BILLY A DOVE II, HARVEY G DREHER, JOHN EDWARD DUNHAM, RALPH P EAGLEN, LARRY W EDINGTON, JOSHUA RYA EISENHAUER, JOSEPH S FINLEY, DAVID ARTHUR FREELAND, SAMUEL W GARCIA, RAYMOND L GRIMES, RYAN J HARROLD, KYLE LOGAN HARTSHORN, DAWN L HECKLER, JOHN K HEGG, JR, CLIFFORD A HIGH, ERIC R HOGG, BRIAN J HOTSINPILLER, JASON HOUSTON, SANDRA R HOWIE, NATHAN R HUBBARD, GARY L HUBBARD, ROBERT A HUDSON, LOWELL D JOHNSON, DEBRA L JOHNSON, TIM L JONES, DAVID M JONES, DAVID W KENTNER, TIMOTHY E KINSER, ERIC M KIZER, ERIC EUGENE KIZER, JOSEPH M WINN, TERESA LEE KONIECZKI, NATHAN KONIECZKI, ROBERT AN KOSIK, MATTHEW DAVID LANE, STEVEN E LANGE, BRIAN F LANGE, SEAN M LANKFORD, MITCHELL D LARSON, SHELLY D LESTER, RORY B LEWALLEN, DANIELLE L LITTLEPAIGE, MILES H LOMAX, TOM D LONG, JOSHUA D LOPEZ, FERNANDO MCCORKLE, MIKE R MCCOY, RYAN T MCFADDEN, TIMOTHY A MCFARLAND, JOHN K MCGUIRE, JAMES J METZINGER, JOHN MILLER, DOUGLAS CORE MILLIKEN, CHRISTOPHE MONSON, LISA KAY MOODY, NICKLAS B MURRAY, DUSTY C NICKRENT, MICHAEL L NICOSON, JEFFREY D O'BRIEN, KYLE RAY OLSON, ERIC MATTHEW PARSON, CINDY R PENICOOK, WILLIAM J PINNEY, CARL A POPE, JEFFREY S RANNEBARGER, STEPHEN RIFE, GERRI L RYAN, TIMOTHY R RYAN, WILLIAM M SENTER, KENNON D SEYFERT, JEFFREY D SNYDER, JAMES MICHAEL SODERSTROM, RONALD F SPAIN, TRAVIS LEE SPARLING, RYAN DAVID STEPHENS, MICHAEL A STONEWALL, JON DENNI SUTTON, MARLYS KAY TALBOTT, SCOTT W TARQUINI, BRADLEY V THOMASON, LARRY J TOLER, MARK A TURNER, CHAD R VANBUREN, AMY NICOLE WASSON, AMY LYNNE WASSON, TROY A WATSON, HOEY WEAR, JR., WILLIAM A WEAVER, DOUGLAS K WEBB, CALVIN D WEST, WILLIAM R WESTPHAL, WILLIAM R WHITE, BRANDON L WILSON, PHILLIP H WITT, MICHAEL E WYLLIE, CHRISTOPHER **\$75,000 – \$99,999.99** – AHRENS, J DOUGLAS BEDDOW, TAD C BERNARDI, JR, PHILIP BILSTAD, JASON KYLE CAMPBELL, JOSHUA M DAMILANO, SCOTT E DARBY, JOHN T ERVIN, JR., RICHARD GIBSON, RICHARD N HEINRICHS, TIMOTHY M HOGREN, TROY L LEWIS, GAYLE ANN MARANA, WILLIAM A MARCOTT, AARON L MCCORD, TERRY L MCFADDEN, JANE C MCMAHON, CHRISTOPHER MCMASTERS, DONALD E MILLER, GLENN D MILLER, JOHN J MORGAN, MICHAEL K O'KANE, SEAN M PASLEY, SHAWN L PAYTON, FREDERICK C POTTS, JR, LESTER R SCOTT, ROBERT EUGEN SHOWERS, CALVIN M SMITH, BRIAN G SPARKS, JEROME E STARK, BRUCE C SWISHER,

RONDA A THOMPSON, JOHN W WACLAW, MATTHEW M WATT, JUSTIN K WEBB, JOSHUA W WESNER, DAVID B WITSMAN, DENNIS D WOODS, DAREN L YATES, CHRISTOPHER S YELENICK, NEIL J

\$100,000 - \$124,999 - HALL, DUANE JAGGERS, LARRY MILHOLLAND, DAVID PRUITT, THOMAS SCHNELLE, ROBERT SPICER, TODD

EXPENDITURE SUMMARY: SHICK 2517.2;LEXISNEXIS 2534.9;ROGERS GROUP INC. 2565.43;GLOBAL EMERGENCY VEHICLES INC 2566.45;ALVAREZ INDCLEANING 2575.5;M & M TURF FARM 2582;DI FIRE & SAFETY EQUIP 2602.93;THOMAS EXCAVATING 2623.75;BOTTS LOCKSMITH 2624.1;NORTH FORK LODGE 2625;SHERMANS 2645.4;SHUTES 2697;JONCO PROD 2697.45;W POWELL FENCE CO 2701.93;WAUSAU TILE INC 2740.68;HALL SIGNS INC 2744.68;WILLIAM BLAIR CO 2750;DANV SEPTIC TANK CO 2751;LIFT-U 2801.49;RESCUE TECH1,INC. 2808.22;ALLERTON TEST LANE 2842; WESTVILLE POLICE DEPT 2852.64;EXPRESS PKG SER 2864.75;JAMESON STEEL FAB 2865.96;MSA PROF SVCS INC 2900;APPAREL UNLIM 2926.6;NEUHOFF BROADCASTING CORP 2940;BPC 2957.8;CLARK DIETZ INC 2967.21;DAVID PRICE 3000;JANE HOSCH 3000;PRECISION SYS 3000;PAUL CONWAY SHIELDS 3020;DANV ASSOCIATES LLC 3035;MIDWEST CONST MAT 3039.99;TERESA KIZER 3053.86;EXPRESS SERS,INC 3058;KANKAKEE NURSERY CO 3063;HINSHAW & CULBERTSON, LLP 3066.32;NEHER ELECT SUPPLY 3070.91;ELIZABETH CLOYD 3077;VILL OF TILTON 3083.43;DANV RUBBER GROUP 3092.16;DURACO INC. 3097.39;PUBLIC SAFETY MED SERS INC 3097.71;AMER EAGLE AUTO GLASS 3132.42; AMER EAGLE AUTO GLASS 3132.42;KEY EQUIP & SUPPLY CO 3220.13;OLD DOMINION BRUSH 3345.61;AQUA IL 3351.47;WILSON'S AUTO TRANSMISSION, INC. 3387.14;HASTINGS AIR-ENERGY CONTROL 3400.57;I-DEAL CASUALS INC. 3425;THE GLASS SHOPPE 3462.62;TYCO INTEGRATED SECURITY LLC 3577.88;SHERWIN WILLIAMS 3631.44;WEST PAYMENT CTR 3683.31;DONNA STARWALT 3700;TRACTOR SUPPLY CR PLAN 3714.68;ALS LAB GROUP 3746.94;DEPT OF ANIMAL REG 3751;BIRKEY'S 3783.23;BUMPER TO BUMPER 3791.09;W&ELLS NURSERY 3833;CITY OF URBANA 3848;SIF MAT H&ELING 3890.06;BERCO CONST 3929.8;TRAFFIC CONTROL CORP 4117.22;VERMEER SALES & SER 4119.96;KONE INC. 4132;AMER LEGAL PUBL CORP 4174;ERB TURF EQUIP, INC 4278.75;PDC LABS 4320.56;EMERGENCY MED PROD, INC 4321.86;JULIE INC 4326.4;ALERT-ALL CORP 4331.05;TODD'S AUTO BODY 4354.35;MIDWEST FENCE CORP 4370;BLACK & CO 4417.28; URS CORP AMER 4487.73;QUALITY CHEM CO 4493.61;3M 4519.84;VOORHEES AUTO BODY 4564.5;JOHN DEERE 4573.82;WILSON'S BODY SHOP 4658.19;BRUCE STARK 4683.06;NATE MOJONNIER 4694;PELLA 4703.36;BLITT & GAINES 4781.8;CARNAGHI 4824;BENTLEY SYS INC 4930;ROTO-ROOTER 4982;BOYS & GIRLS CLUB 5000;F.E. MORAN SECURITY 5113.4;U OF I 5185;EFFINGHAM TRUCK SALES 5222.83;BRENNTAG MID-SOUTH INC. 5251.95;OAKWOOD POLICE DEPT. 5290.14;MTI DIST INC 5291.56;SAFETY-KLEEN SYS INC 5350.5;BOWMAN ESTATES LLP 5400;STERLING AUTO BODY 5484.95;RICHARD M STANTON 5538;CENTRAL STATES 5549.44;TRUCK CTRS INC 5578;BOLEN, ROBINSON & ELLIS LLP. 5775.82;RAPID REPRODUCTIONS, INC. 5962.64;FAULSTICH PRINTING CO 5978.6;UNITED WAY 6016.74;MICHAEL J O'BRIEN 6065;HOLTZ IND INC. 6067.44;LEVERENZ AUTO 6079.09;VRABLIC MOTORSPORTS 6100; THOMSON RUETERS 6249.3;MIDWEST ELECT MOTOR INC 6259.05;D & D CONST 6375;TEE PAK CR UNION 6456;RIVER BOTTOM FARMS INC 6526;MIDWEST SER CORP 6659.42;LAWSON PROD, INC. 6875.94;PENSKE CHEVROLET 6894.31;GASAWAY DIST 6903;KONE INC 7041.88;OFFICEMAX INC 7137.75;JAMES D CROSE 7148;CARLE PHYSICIAN GROUP 7305.6;CENTRAL INDIANA TRUCK EQUIP 7359.52;TRIPLE A ASBESTOS SERS INC 7425;WATCHGUARD VIDEO 7434.2;C-N CUSTOM STEEL WORK INC 7617.81;CHAPTER 13 ST&ING TRUSTEE 7758.14;GRAINGER 7767.1;TIMOTHY W SHARPE 7900;BURRIS EQUIP CO 7922.3;TERMINIX SERS INC 7958;VERM CO CIRCUIT CLERK 8029.98;BYERLY TENT RENTALS 8125;VERM CO REC 8208;SHAW ENVIRON INC 8378.81;IMMANUEL LUTHERAN 8400;COMCAST CABLE 8545.34;COFFMAN'S TRUCK SER 8698.56;JOHNSON TRAILER SALES 8860;FORNEY LP 8875.64;CO MAT CORP. 9305;SUNBELT RENTALS 9410.01;S& VALLEY 9433.67;BROOK STREET MAT SUPPLY 9485.63;ILLINI CONCRETE 9500;VERM CHEVROLET 9591.89;NCPERS - IL IMRF 9788;DANV MUNICIPAL B& 10000;HARRELL'S LLC 10519.97;FASTENAL CO 10530.3;FIVE D IND 10695;KELLY PRINTING 10878.8;ALLSTEEL INC. 10956.86;TAPCO 11175.81;VERM CO TREASURER 11329.84;IMCO UTILITY SUPPLY CO 11352.64;CHAMPAIGN CO REG PLAN COM 11362;PRAIRIE INTNL 11420.41;PAVING MAINT SUPPLY 11455.36;DEPKE WELDING 11459.39;RAGAN COMM INC 11576.48;CHAMPAIGN SIGNAL 11750;MIELKE BROS 11794.19;GSLK DANV LLC 12108.57;VENTURE MECH CONT INC 12151;CLIFFORD-WALD 12180;MELOTTE-MORSE-LEONATTI-PARKER LTD 12217;SPORTWORKS NORTHWEST INC 12404.39;V.C.S.D. 12410.75; JOHN LEVERENZ MASONRY INC 12440.49;DON ARCHER 12830;KNIGHT & ASSOC SURVEYING 12916.45;VERM CO COMM DEV CORP 13000;CONNOR CO 13266.98;LINNE MACHINE CO., INC. 13491.97;ROBINSON AUTO BODY 13800.31;KIRBY RISK ELECT SUPPLY 14092.51;ARAMARK 14297.53;FRANKS HOUSE OF COLOR 14546.5;VERM CO M E G 15000;BURKE SPRING 15285.3;TRANSYS CORP 15308.45;STANARD & ASSOC INC 15365.64;TYLER TECH INC 15394.09;EJ EQUIP 15598.23;MENARDS 15635.12;MELVIN PRICE 17000;WORTMAN-MEYER PROP 17126.36;J & L MORRIS TRUCKING 17153.5; UNITED RENTALS 17286.86;ESRI INC 17307.53;DANV GARDENS 17309.96;NEWS-GAZETTE 17321.71;SALSBURY IND 17323.5;COMMERCIAL-NEWS 17371.36;GLESCO ELECT 17856;LOWE'S 17940.66;PRAIRIE ARCHWAY INTNL TRUCKS 17975.03;TRILLIUM 18066.17;HANSON AGRE, INC. 18216.39;GOODYEAR TIRE 18218.65;TAKE A SHOT LLC 18590.94;B & D SALES & SER 18842.08;M.H. CORBIN INC 19734.1;DDI 20000;CINTAS CORP 20232.9;DON REYNOLDS CONST CO 20356.37;DTI OFFICE SOL 20607.77;PURCHASE POWER 20671.04;COE EQUIP INC 21026.59;ILL OIL MARKETING EQUIP 21585.37;VISION SER PLAN -IL 21811.46; CENTRAL IL TILE CO 22359.52;FRANK STRAHL & SONS INC 22469.56;MIDWEST ENGINEERING & TESTING INC 22815;NEENAH FOUNDRY CO 23249;EIU 23375;BERRY'S GARDEN CTR INC 23655.28;JOHN SHEPHERD PLUMBING 24476.5;GREAT PLAINS LOCATING SER 25009.8;RUSH TRUCK CTR 25335.98;DRENNAN SEPTIC SER INC. 25484.3;CONSTELLATION NEWENERGY INC 25563.77;MEL PRICE CO INC 25585;CENTRAL STATES OIL 25808.6;ARNOLDS OFFICE 25831.69;R & R SERS OF IL INC 26930;BARBECK COMM GROUP 27032.45;GAMETIME 27693.41;LABORERS LOCAL 703 29447.75;IDES 29925.28;KCL GROUP BENE 30676.61; RAHN EQUIP CO 30935.15;TEPPER ELECT SUPPLY CO 31461.87;MARTIN

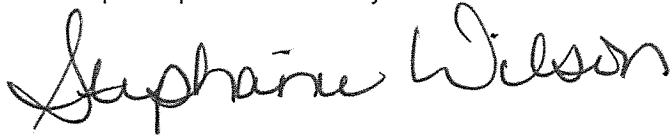
EQUIP OF IL, INC 31601.07;PRAIRIE MAT 31956.58;HANSON PROF SERS INC 33681.08;MIDWEST TRANSIT EQUIP 33938;BIG R 34161.04;TOTER INC 35787.15;IL ST POLICE 36161;DANV PAPER 36211.51;EMULSICOAT INC 36228.96;VERIZON WIRELESS 38901.11;A & R MECHANICAL CONT INC. 38959.26;GLOBAL EMERGENCY PROD 39025.54;KIRCHNER BUILDING CTRS 39256.7;VERM MILLWORKS LLC 40000;HARRIS COMPUTER SYS 40658.68;P B P A 41507.93;CO TRUSTEE 42240;NAPA AUTO PARTS 42635.36;GILLIG CORP 42667.45;ESI CONSLT LTD 42757; LANDMARK CR UNION 43482.7;DANV TILE & DRAINAGE, INC. 47891.63;METLIFE 51877.57;ALFRED BENESCH & CO INC. 52292.02;COUNTRY CARPENTRY 55515;DELTA DENTAL 57016.08;CENTRAL IL BANK 58134.6;CLIFTON LARSON ALLEN LLP 59300;PROGRESSIVE BUILDERS 59357;HUMANE SOCIETY 66887.25;DANV AUTO PARTS 67888.76;VERM ADVANTAGE 71470.3;MORROW BROS FORD INC 74411;WATSON GENERAL TIRE 75486.71;FIRST BANKCARD 76861.98;VERM CO COMM DEV CORP 78000;NATIONWIDE RETIREMENT SOL 79524.84;RLI INS CO 80637;BROWN TRAFFIC PROD INC 89964.2;UNIFIED NETWORKING INC 92119.42;PETROLEUM TRADERS CORP 98284.13;FRANCHISE REALTY INVEST TRUST-IL 100000;MUNICIPAL EMER SERS 101725.11;GREEN CHEVROLET 102567.5;ADVANCED WAYNE CAIN & SONS 103572.49;RAY O'HERRON CO INC 103937.44;SPRINGFIELD ELECT SUPPLY CO. 105771.01;ALTORFER INC 109422.81;ERES INTNL INC 112770.15;IDOT 115308.06; HOME IMPRV UNLIMITED INC. 116929.51;DANV AREA CONV & VISITOR'S BUREAU 120337.46;CUMMINS CROSSPOINT 124649.34;HODGES LOIZZI 131153.32;BOB RIDINGS 137803;ST DISB UNIT 139404.82;OPEN ROAD ASPHALT CO LLC 142903.7;AT&T 149190.98;COURTESY FORD 156223.88;IMLRM 156511.46;A.C. PAVEMENT STRIPING CO. 163481.76;TABANI GROUP 168750;BGA DANV INC 170132.79;VILL MALL 179464.09;MORTON INTNL 181752.64;IL POWER 191070.81;CRIS 192382.92;DANV SANITARY DIST 232461.15;NORFOLK SOUTHERN CORP 236303.99;RLI TRANSPORT 241371;DANIEL L RIBBE TRUCKING 256597.27;FIRST FINANCIAL BANK 258816; FEHR-GRAHAM & ASSOC 280637.4;BIG O 300486.89;SPX GENFARE 307074.87;STEEL GRIP, INC. 350000;SECURITY BENEFIT 361843.92;VERM CO TITLE 365688.53;POLICE PENSION FUND 1925769.91;AMEREN IP 417452.93;DAVID S PALMER ARENA 474499.96;TREASURER, STATE OF IL 496572;CROSS CONST, INC. 594811.58;BRICKYARD LANDFILL 637876.46;IDOR 685085.69;DUCE CONST 743773.37;IML 756352.16;ILLINI FS INC 861632.96;I M R F 1149229.21;MIDWEST ASPHALT CO 1210280.4;DANV PUB BUILDING COMM 1253363.92;AMALGAMATED BANK 1578787.5;FIREMENS PENSION FUND 2361194.08;HEALTH ALLIANCE MED PLANS 4683398.4;O'NEIL BROTHERS INC 8328507.97;INTERFUND TRANSFERS;1498745;UNDER \$2500; 422,466;TOTAL EXPENDITURES;41,331,889.46

City of Danville
Summary Statement of Condition, as excerpted from Annual Comptrollers Report
Year Ending April 30, 2014

	Government-Wide			Total Government (Memo Only)
	Governmental Activities	Business-Like Activities	Fiduciary	
Assets	<u>76,057,318</u>	<u>10,024,937</u>	<u>32,175,289</u>	<u>118,257,544</u>
Liabilities	<u>13,281,573</u>	<u>449,691</u>	<u>308,329</u>	<u>14,039,593</u>
Deferred Inflows of Resources	<u>889,362</u>	-	-	<u>889,362</u>
Net Position				
Net investment in capital assets	50,976,118	6,493,288	-	57,469,406
Net assets - restricted	7,006,720	-	31,866,960	38,873,680
Net assets - unrestricted	<u>3,903,545</u>	<u>3,081,958</u>	-	<u>6,985,503</u>
Total net position	<u>61,886,383</u>	<u>9,575,246</u>	<u>31,866,960</u>	<u>103,328,589</u>
Total liabilities, deferred inflows, and net position	<u>76,057,318</u>	<u>10,024,937</u>	<u>32,175,289</u>	<u>118,257,544</u>

SOURCE> Prepared from State Annual Financial Report

A detailed listing of revenue, payroll and accounts payable for the fiscal year May 1, 2013 – April 30, 2014 have been posted and are contained in the City Clerk's Office for inspection. Monthly reports are available in the City Clerk's office upon request. Submitted by:



Stephanie Wilson, Danville City Treasurer

I, Lisa K. Monson, City Clerk of the City of Danville, Illinois, do hereby certify that the above is a true and correct copy of the Annual Treasurer's Statement for the fiscal year ended April 30, 2014.



Lisa K. Monson, Danville City Clerk

FILED
OCT 27 2014
VERMILION COUNTY COLLECTOR