

# CITY OF DANVILLE – ANNUAL TREASURER’S REPORT

Fiscal Year Ending April 30, 2011

**REVENUE SUMMARY:** MOBILE HOME TAX 1,298; STATE SALES TAX 5,187,161; STATE INCOME TAX 2,901,139; LIQUOR TAX 170,663; PERSONAL PROPERTY REPLACEMENT TAX 1,814,178; STATE USE TAX 467,133; CABLE TV FRANCHISE FEE 347,453; AUTO RENTAL TAX 9,696; CITY SALES TAX 6,575,001; FOOD & BEVERAGE TAX 730,433; IMRF/FICA TRANSFERS 676,119; KIDS CAN'T BUY EM HERE 5,830; CONTRACTOR'S REGISTRATION FEE/LICENSE 41,700; WEED MOWING FINES 735; PUBLIC DEV PERMITS 82,073; RENTAL VIOLATIONS 1,350; APARTMENT REGISTRATION FEE 78,010; PUBLIC DEV ORDINANCE VIOLATIONS 29,069; ZONING PETITIONS 1,575; VACANT STRUCTURE REG 29,650; SALE OF SURPLUS EQUIPMENT 27,353; SALE OF CITY PROPERTY 5,949; AMEREN REBATE 151,875; REAL ESTATE PURCHASE 75,000; GASOLINE FOR HUMANE SOCIETY 1,403; ATTORNEY FEES REIMBURSEMENT 37,957; COURT COSTS 38,501; REIM SERVICE OF SUMMONS 3,238; CITY CLERK LICENSES 99,608; CITY CLERK ORDINANCE VIOLATIONS 2,450; CITY CLERK MISC PERMITS 6,066; POLICE TRAINING REIMBURSEMENT 4,701; POLICE INSURANCE REPORTS 4,659; POLICE PERMITS 2,013; POLICE ORDINANCE VIOLATIONS 308,704; POLICE OVERTIME REIMBURSEMENT 4,712; PSB REBATE 196,763; POLICE DUI FINES 4,622; CAPITAL FOR PARK PATROL 40,000; DHA REIMBURSEMENT FOR PATROL 38,643; POLICE TOW 177,493; POLICE VEHICLE FUND 11,580; IMAGE GRANT 20,315; POLICE SCHOOL RESOURCE OFFICER 42,397; STEP GRANT 9,277; VA HOSPITAL FIRE PROTECTION FEE 77,064; FIRE PERMITS 1,038; FIRE OVERTIME 21,867; ROAD AND BRIDGE TAX 263,926; STATE AID 90,129; EXCURSIONS 7,006; HARRISON PARK CLUBHOUSE RENTALS 15,275; SOFTBALL ENTRY FEES 33,182; FALL FESTIVAL 23,364; RENTALS 2,580; PRIDE GROWS 2,794; FIELD RENTAL 22,665; DOG PARK 20,321; TENNIS CLUB GRANT 19,103; PROACTIVE CODE ENFORCEMENT TRANSFER 46,050; MUNICIPAL POOL ADMISSIONS 27,111; PARKING DECK & GARAGE REVENUES 57,215; MISCELLANEOUS INCOME 141,026 –**TOTAL GENERAL FUND 21,337,261.** CITY CONTRIBUTION 111,447; TAX LEVY & INTEREST 2,012,258 –**TOTAL FIRE PENSION RETIREMENT FUND 2,123,705.** CITY CONTRIBUTION 147,470; TAX LEVY & INTEREST 1,565,813 –**TOTAL POLICE PENSION RETIREMENT FUND 1,713,283.** INTEREST INCOME 1,042; MISCELLANEOUS 1,516; TAX LEVY & INTEREST 307,075 –**TOTAL IMRF FUND 309,633.** INTEREST INCOME 661; MISCELLANEOUS 1,139; TAX LEVY & INTEREST 386,326 –**TOTAL SS FUND 388,126.** INTEREST INCOME 5,228; MFT STATE AID 1,008,512; MISCELLANEOUS 2,117; STATE REIMBURSEMENTS 1,327,775 –**TOTAL MOTOR FUEL TAX FUND 2,343,632.** INTEREST INCOME 173; MISCELLANEOUS 2,775 –**TOTAL STATE NARCOTIC FOREFEITURE FUND 2,948.** –**TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND 736,591.** GASOLINE TAX 937,635; INTEREST INCOME 1,423; MISCELLANEOUS 47,807 –**TOTAL INFRASTRUCTURE DEVELOPMENT FUND 986,865.** INTEREST INCOME 42; LAND LEASE 1,000 –**TOTAL TOWNE CENTRE FUND 1,042.** INTEREST INCOME 600; SPECIAL ASSESMENTS 28,116 –**TOTAL STORM WATER DRAINAGE FUND 28,716.** INTEREST INCOME 980; LOAN PAYMENTS 80,337; LOAN PAYMENTS INTEREST 8,224 –**TOTAL SMALL BUSINESS LOAN FUND 89,541.** INTEREST INCOME 350; LOAN PAYMENT 14,436 –**TOTAL HOUSING LOAN FUND 14,786.** –**TOTAL DMT FUND 3,215,973.** –**TOTAL LOCAL LAW ENFORCEMENT FUND & INTEREST 21,781.** –**TOTAL FEDERAL NARCOTIC FORFEITURE FUND & INTEREST 2,785.** –**TOTAL DATS PROGRAMS FUND 255,124.** –**TOTAL TIF-MIDTOWN FUND & INTEREST 361,661.** –**TOTAL TIF-WESTGATE FUND & INTEREST 63,321.** –**TOTAL TIF-CAMPUS FUND & INTEREST 1,025.** INTEREST INCOME 709; INTERFUND TRANSFER 108,896; MISCELLANEOUS 22,364; TAX LEVY & INTEREST 1,061,182 –**TOTAL BOND & INTEREST FUND 1,193,151.** INTEREST INCOME 1,183; INTERFUND TRANSFERS 267,108; TAX LEVY & INTEREST 88,134 –**TOTAL 2007 DEBT SERVICE FUND 356,425.** INTEREST INCOME 240; TAX LEVY & INTEREST 189,621 –**TOTAL 2009 DEBT SERVICE FUND 189,861.** –**TOTAL LANDFILL REMEDIATION FUND & INTEREST 27,192.** BLIGHT REMOVAL 9,070; CI INFRASTRUCTURE MAINTENANCE FEE 1,123,974; FIRE DEPT RADIO GRANT 372,828; GRANT FOR CARVER PARK 373,500; INTEREST INCOME 3,439; MISCELLANEOUS 8,054; OTHER CAPITAL EQUIPMENT 17,300; SALE OF CITY PROPERTY 1,973; VEHICLES 15,661 –**TOTAL CAPITAL IMPROVEMENTS FUND 1,925,799.** –**TOTAL LAND ACQUISITION FUND & INTEREST 202. – TOTAL 2009 BOND ISSUE FUND & INTEREST 15,407.** DRIVING RANGE RECEIPTS 19,248; GOLF CART RENTALS 148,468; GOLF RECEIPTS 207,138; IMRF & FICA 18,895; INTERFUND TRANSFERS 81,910; MISCELLANEOUS 30,266; SURCHARGE RECEIPTS 4,084 –**TOTAL HARRISON PARK FUND 510,009.** DELINQUENT SEWER COLLECTIONS 22,211; INTEREST INCOME 9,758; MISCELLANEOUS 20,800; SANITARY DISTRICT MAINTENANCE FEE 20,000; SANITARY SEWER CHARGE 2,777,945; SEWER PENALTY 80,311 –**TOTAL SANITARY SEWER FUND 2,931,025.** DELINQUENT GARBAGE COLLECTION FEES 35,688; GARBAGE COLLECTION FEE 2,320,356; INTEREST INCOME 3,496; MISCELLANEOUS 78,909; SALE OF COMPOST 12,739; SALE OF TOTERS 37,436; SALE OF YARDWASTE BAGS 1,036; SOLID WASTE PENALTY 85,711; YARDWASTE STICKERS 51,305; YARDWASTE TIPPING FEES 4,310 –**TOTAL SOLID WASTE FUND 2,630,986.** CLAIMS REFUNDS 116,037; EMPLOYEE CONTRIBUTIONS-REGULAR 280,075; HEALTH INSURANCE ESCROW PAYMENTS 3,083,285; INTEREST INCOME 58; LIBRARY INSURANCE PAYMENTS 93,524; LOAN 260,000; RETIREE INSURANCE PAYMENTS 484,608 –**TOTAL HEALTH INSURANCE FUND 4,317,587.** –**TOTAL GENERAL LIABILITY FUND & INTEREST 158.** –**TOTAL FLEXIBLE SPENDING FUND EMPLOYEE CONTRIBUTIONS 63,521.** –**TOTAL WORKING CASH FUND & INTEREST 102.** –**TOTAL SPECIAL SEWER TRUST FUND & INTEREST 627.** –**TOTAL GROUP INSURANCE FUND EMPLOYEE CONTRIBUTIONS 27,716.** CIVIC CENTER REIMBURSEMENTS 16,808; HOTEL/MOTEL TAX 503,219; INTEREST INCOME 512; LIQUOR TAX 170,663 –**TOTAL CIVIC CENTER FUND 691,202. – TOTAL EVIDENCE HOLDING FUND & INTEREST 41,733. –TOTAL POLICE ARRA FUND 222,099.** TOTAL REVENUE \$49,142,601.

**COMPENSATION SUMMARY:** \$0-\$25,000-C.ACREE, C.AHRENS, J.ANDERSON, D.ASKINS, J.ASKREN, T.BALDWIN, T.BARNES, D.BARR, J.BATES, S.BEAM III, D.BILLINGS, L.BOLTON, R.BOYD, H.BRANDENBURG, E.BROWN, R.CANDIDO, K.CARTER, R.CLOYD III, J.CLUTTER, L.COFFEY, M.COLE, A.COLLIER, J.COOPER, L.COOPER, M.CRAVENS, R.CUMMINGS, K.CUNNINGHAM, R.CUNNINGHAM, J.DANZL, D.DECKER, L.DECKER, C.DELZELL, D.DICKELMAN, A.DIETZ, S.DIEU, R.DILLON, C.DOKEY, M.EBERLY, K.EDWARDS, S.FOSTER, D.GALINSKI JR., R.GALLEZ, S.GARNICA, W.GILBERT, C.HANNAN, J.HATCHER, T.HILL, B.HOFF, B.HOOVER, M.JOHNSON, J.JONES, A.JULIAN, K.KISER, N.KONIECZKI, A.KUNZE, A.LACOMBE, R.LAWHORN, J.LAZZELL, C.LEWIS, W.LUMPKIN, P.MARSH, C.MCFADDEN, G.MCLIN, S.MCMAHON, B.MOREFIELD, K.MORGESON, T.MULRY II, S.NICHOLS, J.POLEN SR., J.POUNDS, J.A.POWELL, M.PUHR, M.RAMSAY, A.RATHGEBER, A.RAY, C.RAY, C.ROBERTS, K.ROGERS, J.ROSS, C.SANFORD, M.SCHNELLE, N.SCHNELLE, A.SHANK, S.SHANK, S.SOCHOTSKY, D.STANCIEL,

M.STEVENSON, P.STEVENSON, R.STREBING, S.SWISHER, S.TERRELL, D.THORNSBROUGH, M.TODD, B.VARNER, K.VINSON, M.VOGES, A.WENDELL, C.WILLIAMS, J.WILLIAMS, R.WILLIAMS, C.WILSON, M.WITHERS, A.WOLIUNG, M.WOLIUNG, E.WOODWARD, D.WRIGHT. \$25,001-\$50,000-R.ALFFORD, L.ANDREW, A.AULL, T.BAILEY, L.BAIRD, J.BARNES, A.BAUM, B.BEDDOW, L.BEITH, D.BELLIK, E.BENINATI, R.BOARDS JR., M.BRANDON, T.BRAZELTON, D.BROWN, R.BROWN, J.CALHOUN, T.COLLINS, S.COMPTON, J.COMRIE, E.COOPER, K.COURSON, R.DAHLENBURG, L.DAVIS, K.DEGENHARDT, M.DICK, J.DREHER, S.ELLIOTT, T.ENOS, M.ESTRADA, P.ESTRADA SR., T.FARRIS, B.FINLEY, C.HEGG, E.HIGH, J.A.HILL, J.F.HILL, N.HUMPHREYS, J.JEPPSON, A.JESTIS, C.JILES, T.JOHNSON, V.JOHNSON, E.KINSER, K.KIRSCH, C.KISER, N.LARSEN, S.LARSON, P.LEGG, J.LEONARD, L.LILLARD, J.MANKO, R.MCNEIL, T.MEEKER, J.MEHARRY, C.MILLIKEN, L.MONSON, L.MOODY, T.MOREMAN, D.MURRAY, S.NOURIE, C.OSGOOD, R.OSGOOD, D.PHILLIPS, J.PIERCE, C.PINNEY, J.POPE, J.R.POWELL, M.PREDOM, E.QUICK, M.RANDLE, L.ROBINSON, J.RODMAN, F.SHEEHAN, J.SMITH, A.STENSON, M.SUTTON, R.TAYLOR, A.THOMAS, A.THOMPSON, K.WACLAW, B.WHITE, L.WYNN. \$50,001-\$75,000-R. ALLISON, J.ALVAREZ, M.AMES, S.ANGLUM, K.ATKINSON, B.ATWOOD, D.BAILEY, T.BEDDOW, P.BERNARDI JR., J.BILSTAD, J.BLEW, P.BOSTWICK, M.BRANSFORD, R.BRAZDA, R.BURTON, S.BURTON, C.BUSICK, P.CARLEY, C.CARPENTER, O.CARTER, S.CLARK, S.COLE, C.COMRIE, K.COMRIE, T.COWAN, T.CRAFT, S.CRAWLEY, M.CUNNINGHAM, A.DAMILANO, S.DAMILANO, J.DARBY, D.DARNELL, A.DERRICKSON, R.DIETZEN JR., B.DOUGHERTY, H.DOVE II, J.DUNAVAN, R.DUNHAM, L.EAGLEN, J.EDINGTON, J.EISENHAEUER, D.FINLEY, R.GIBSON, D.HARTSHORN, P.HAWKER, R.HEATH, J.HECKLER, C.HEGG JR., J.HIGH JR., F.HODSON, B.HOGG, J.HOTSINPILLER, S.HOUSTON, N.HOWIE, G.HUBBARD, R.HUBBARD, L.HUDSON, A.JOHNSON, D.JOHNSON, D.M.JONES, D.W.JONES, J.KELLEY, T.KENTNER, E.KIZER, J.KIZER, R.KONIECZKI, S.LANE, B.LANGE, S.LANGE, R.LESTER, D.LEWALLEN, G.LEWIS, M.LITTLEPAIGE, T.LOMAX, J.LONG, F.LOPEZ, P.MARBLE JR., A.MARCOTT, M.MCCORKLE, T.MCFADDEN, J.MCFARLAND, J.MCGUIRE, C.MCMAHON, A.MONSON, N.MOODY, M.MORGAN, J.MYERS, J.NICOSON, K.O'BRIEN, S.OGLESBY III, S.O'KANE, E.OLSON, C.PARSON, S.PASLEY, J.PICKERING, P.POPADINES, J.POPE, L.POTTS JR., S.RANNEBARGER, G.RIFE, D.ROGERS, T.RYAN, W.RYAN, R.SCOTT, K.SENTER, J.SEIFERT, J.SHEPHERD, M.SHOWERS, B.SMITH, J.SMUTZ, J.SNYDER, R.SODERSTROM, T.SPAIN, J.SPARKS, R.SPARKLING, M.STEPHENS, J.STONEWALL, S.TALBOTT, B.TARQUINI, L.THOMASON, M.TOLER, C.TURNER, M.WACLAW, A.WASSON, T.WASSON, H.WATSON, J.WATT, W.WEAR JR., D.WEAVER, C.WEBB, J.WEBB, W.WEST, W.WESTPHAL, P.WILSON, T.WINN, M.WITT, D.WOODS, N.YELENICK. \$75,001-\$100,000-J.AHRENS, D.BRADY, J.CAMPBELL, R.ERVIN JR., D.HALL, D.HANETHO, T.HEINRICHS, J.HIGH, T.HOGREN, L.JAGGERS, K.KIDWELL, W.MARANA, T.MCCORD, J.MCFADDEN, D.MCMASTERS, D.MILHOLLAND, G.MILLER, J.MILLER, F.PAYTON, T.PRUITT, R.SCHNELLE, C.SHOWERS, T.SPICER, B.STARK, R.SWISHER, J.THOMPSON, D.WESNER, D.WITSMAN, C.YATES. TOTAL COMPENSATION: \$14,589,469.

**EXPENDITURE SUMMARY:** 3M 8,058; A & R MECHANICAL CONTRACTORS INC 8,619; AAA STATE OF PLAY 33,176; ACTON & SNYDER ATTORNEYS AT LAW 4,222; ACTON & SNYDER LLP 2,890; ADVANTAGE TOWING & WRECKER SERVICE 3,342; AFFORDABLE CONSTRUCTION & RESTORATION INC 20,952; AGRIMUM ADVANCED TECHNOLOGIES 8,285; AIRGAS 3,484; ALERT-ALL CORP 2,667; ALFRED BENESCH AND CO INC 627,554; ALTORFER INC 3,168; ALVIN FENCE CO 8,890; AMALGAMATED BANK OF CHICAGO 1,752,634; AMEREN 714,991; AMERICAN LEGAL PUBLISHING CO 3,389; AMERICAN TEST CENTER INC 2,616; ANALYTICAL DESIGN GROUP INC 4,902; ANDERSON ELECTRIC INC 2,515; ANGEL ABATEMENT LLC 2,890; APPAREL UNLIMITED 3,980; AQUA ILLINOIS 2,517; ARAMARK 32,896; ARNOLDS OFFICE SUPPLY 29,439; AT&T 27,761; ATLAS EXCAVATING INC 17,834; B & D SALES AND SERVICE 12,325; BACON & VAN BUSKIRK GLASS CO 18,117; BAN-KOE COMPANIES 3,617; BARBECK COMMUNICATIONS GROUP 476,984; BASHKIM ADEMI 20,000; BAUM SIGN INC 8,128; BENTLEY SYSTEMS INC 2,900; BERRY'S GARDEN CENTER INC 15,562; BGA DANVILLE INC 142,255; BIG O SERVICES 1,219,417; BIG R 28,433; BILL JACOBS OF JOLIET 37,939; BIRKEY'S 6,346; BLACK & CO 3,150; BLDD ARCHITECTS 5,465; BOBCAT OF CHAMPAIGN 3,903; BODINE ENVIRONMENTAL SERVICES 33,162; BOLEN ROBINSON AND ELLIS LLP 4,301; BOTTS LOCKSMITH 3,345; BOYS & GIRLS CLUB OF DANVILLE 5,000; BRASCO INTERNATIONAL 7,785; BRENNTAG MID-SOUTH INC 8,615; BRICKYARD DISPOSAL & RECYCLING INC 527,399; BRIDGEWELL RESOURCE LLC 3,511; BROOK STREET MATERIAL SUPPLY 7,372; BROWN TRAFFIC PRODUCTS INC 23,151; BROWN'S RIVER BINDERY INC 3,405; BRUCE STARK 4,406; BUCOM INC 3,993; BUMPER TO BUMPER 4,912; BURKE SPRING & ALIGNMENT 12,037; BYERLY TENT RENTALS 6,610; CALHOUN SALES SERVICE 3,843; CDW GOVERNMENT 20,795; CENTRAL ILLINOIS BANK 58,135; CENTRAL ILLINOIS TILE CO 53,090; CENTRAL INDIANA TRUCK EQUIPMENT 15,893; CENTRAL STATES OIL CO 20,150; CHAMPAIGN CO REGIONAL PLANNING COMM 9,815; CHAMPAIGN-URBANA MASS TRANSIT 3,608; CHAMPAIGN-URBANA URBANIZED TRANSPORTATION STUDY 22,415; CHAPTER 13 STANDING TRUSTEE 9,297; CHEMCO INDUSTRIES INC 4,884; CITY OF DANVILLE 3,432,203; CITY OF DANVILLE HEALTH AND FLEX CLAIMS 2,793,358; CLIFTON GUNDERSON LLP 57,200; C-N CUSTOM STEEL WORK INC 10,720; COADY SUPPLY CO INC 9,775; COE EQUIPMENT INC 23,189; COMMERCIAL BILLING SERVICE 26,436; COMMERCIAL IRRIGATION & TURF 10,827; COMMERCIAL-NEWS 14,244; CONNOR CO 23,831; COURTESY FORD LINCOLN MERCURY INC 35,934; CRAFT MASTERS INC 116,883; CRIS SENIOR SERVICES 110,361; CROSS CONSTRUCTION INC 792,055; CSX TRANSPORTATION INC 8,000; CUES 11,383; CUMMINS CROSSPOINT 47,199; D & D CONSTRUCTION 4,200; DANIEL DUNCHEON 3,000; DANIEL L RIBBE TRUCKING INC 116,688; DANVILLE AREA CONVENTION & VISITOR'S BUREAU 117,910; DANVILLE AUTO PARTS 67,396; DANVILLE FIREMENS PENSION FUND 2,123,705; DANVILLE GARDENS 8,262; DANVILLE HEALTH CLUB 7,000; DANVILLE MUNICIPAL BAND 10,000; DANVILLE PAPER & SUPPLY INC 20,945; DANVILLE POLICE PENSION FUND 1,713,283; DANVILLE PUBLIC BUILDING COMMISSION 1,241,967; DANVILLE RUBBER GROUP 10,053; DANVILLE SANITARY DISTRICT 227,517; DANVILLE TENNIS CLUB 19,103; DANVILLE TILE & DRAINAGE INC 7,237; DARNALL CONCRETE PRODUCTS CO 4,441; DAVID S PALMER ARENA 457,700; DAVIS & DELANOIS 3,351; DELL COMPUTER CORP 3,071; DELL MARKETING LP 3,901; DELTA DENTAL OF IL 15,727; DENNIS BILLINGS 3,150; DEPKE WELDING SUPPLIES INC 4,921; DINES MACHINE & MFG INC 3,790; DIRECTOR IL STATE POLICE 7,612; DODDS CONSTRUCTION 299,701; DOWNSTATE STEEL ERECTORS INC 21,739; DOWNTOWN DANVILLE INC 37,666; DOWNTOWN GRAPHICS NETWORK INC 7,720; DRENNAN SEPTIC SERVICE INC 4,185; DTI OFFICE SOLUTIONS 12,597; DUCE CONSTRUCTION 907,745; EFFINGHAM TRUCK SALES 3,878; EMULSICOAT INC 26,383; ERB TURF EQUIPMENT INC 3,555; ERES INTERNATIONAL INC 28,318; ESI CONSULTING LTD 34,501; ESRI INC 19,150; EXPRESS PACKAGING SERVICE 2,956; FARM PLAN 4,997; FARNSWORTH GROUP INC 77,366; FASTENAL CO 3,657; FAULKS BROS CONSTRUCTION 2,618; FAULSTICH PRINTING CO 2,620; FBI BUILDINGS 93,639; FE MORAN INC 22,239; FIA CARD SERVICES 52,118; FINDLAY BROS WELL DRILLING 11,708; FIREMENS PENSION FUND 306,576; FIRST MIDWEST BANK NA 28,554; FLINT TRADING INC 4,545; FRANK C FEUTZ CO 10,739; FRANKS HOUSE OF COLOR 28,537;

GAMETIME C/O RECREATION CONCEPTS INC 44,828; GASAWAY DISTRIBUTORS 4,191; GEORGETOWN POLICE DEPT 5,798; GFI GENFARE 2,671; GIL HEBARD GUNS INC 3,025; GILLIG CORP 1,052,057; GLOBAL EMERGENCY PRODUCTS 12,933; GOLDEN OIL CO INC 41,548; GOODYEAR TIRE & RUBBER CO 19,483; GREAT PLAINS LOCATING SERVICE 21,804; GREAT SCOTT 17,800; GUARDIAN LIFE INSURANCE CO 36,711; H2 IT 6,882; HALO/PROVENA USMC FOUNDATION 5,000; HANSON AGGREGATES INC 28,123; HANSON PROFESSIONAL SERVICES INC 194,063; HARRELL'S LLC 26,554; HARRIS COMPUTER SYSTEMS 33,852; HAYDEN'S ATHLETIC SPECIALISTS 7,889; HAYDEN'S SPORT CENTER 3,762; HEALTH ALLIANCE MEDICAL PLANS 1,280,779; HELENA CHEMICAL CO 9,228; HODGES LOIZZI EISENHAMMER RODICK & KOHN LLP 140,472; HOERR CONSTRUCTION INC UTILITY CONTRACTORS 23,204; HOME IMPROVEMENTS UNLIMITED INC 86,907; HUBER RANCH SOD NURSERIES INC 2,648; HUMANE SOCIETY OF DANVILLE 83,629; HUTCHISON ENGINEERING INC 7,207; I M R F 943,662; IL DEPT OF REVENUE 451,442; IL DEPT OF TRANSPORTATION 58,082; IL DIRECTOR OF EMPLOYMENT SECURITY 61,808; IL MUNICIPAL LEAGUE RISK MGMT 1,079,520; ILLINI CONCRETE RAISING INC 20,478; ILLINI FS INC 666,074; ILLINOIS OIL MARKETING 2,817; IML RISK MGMT ASSOC 18,095; INTERFUND TRANSFERS 274,252; INTERSTATE ALL BATTERY CTR 3,714; IROQUOIS FEDERAL SAVINGS & LOAN 10,993; J & L MORRIS TRUCKING 6,125; J&L GOLF PRO SHOP 9,627; JACK E WALSH PROGRESSIVE BUILDERS 55,204; JAMAICA PYROTECHNICS INC 3,500; JAMES H WEBSTER AND ASSOCIATES LTD 3,825; JAMESON STEEL FABRICATION 17,728; JEANNE M VONHOF 5,955; JOHN DEERE LANDSCAPES INC/LESCO 26,129; JOHN DREHER 2,511; JOHN LEVERENZ MASONRY INC 23,280; JOHN SMITH 41,256; JOHNSON CONTROLS 3,510; JORGENSON ELECTRIC INC 9,060; JULIE INC 6,458; KANE CONSTRUCTION 12,512; KELLY PRINTING CO INC 12,178; KENTUCKY FAIRWAYS ZOYSIA SOD FARM 2,690; KESSLERS TEAM SPORTS 4,345; KEY EQUIPMENT & SUPPLY CO 11,539; KEY GOVERNMENT FINANCE INC 51,195; KIRBY RISK ELECTRICAL SUPPLY 29,980; KIRCHNER BUILDING CENTERS 24,632; KOENIG BODY AND EQUIPMENT 13,157; KONE INC 7,867; LA BEAU BROS INC 4,131; LABORERS LOCAL 703 27,097; LANDHEIM TRAINING CENTER 12,703; LANDMARK CREDIT UNION 41,181; LAURA LEE FELLOWSHIP HOUSE 5,000; LAWSON PRODUCTS INC 11,953; LEBANON SEABOARD CORP 3,294; LEVERENZ AUTO & TRUCK PARTS 3,491; LINNE MACHINE CO INC 7,180; LIPA ENTERPRISES INC 32,260; LONG CONSTRUCTION SERVICES INC 4,099; LOWE'S BUSINESS ACCOUNT 7,305; MACC OF IL INC O'NEIL BROS & UNIVERSITY CONST 4,927; MACON COUNTY TITLE 35,000; MARSTERS SIGN CO INC 3,841; MARTIN EQUIPMENT OF ILLINOIS INC 2,893; MARVIN F HILL JR 5,556; MARYLAND INDUSTRIAL TRUCKS INC 264,725; MCDOWELL BUILDERS INC 55,465; MEL PRICE AND CO INC 6,882; MENARDS 7,397; METROPOLITAN SHUTTLE 3,630; MICHAEL BAKER JR INC 2,829; MICHAEL J MERLIE 3,650; MICHAEL J O'BRIEN ATTORNEY AT LAW 4,205; MICRO-SURFACING INC 113,136; MIDWEST ASPHALT CO 60,182; MIDWEST CONSTRUCTION PRODUCTS 50,505; MIDWEST ELECTRIC MOTOR INC OF DANVILLE 3,473; MIDWEST ENGINEERING AND TESTING INC 2,765; MID-WEST TRUCKERS ASSOC INC 7,156; MILESTONE CONTRACTORS L P 56,649; MILLERS TREE SERVICE 6,800; MOHAWK MFG & SUPPLY CO 4,953; MORRIS PRESS COOKBOOKS 5,247; MORTON INTERNATIONAL INC 165,935; MT GOLF LLC 17,776; MUNICIPAL EMERGENCY SERVICES 26,325; NAPA AUTO PARTS OF DANVILLE 20,431; NATIONWIDE RETIREMENT SOLUTIONS 121,343; NCPERS - IL IMRF 10,144; NORFOLK SOUTHERN RAILWAY CO 10,000; NORTH FORK LODGE 2,730; OLD DOMINION BRUSH 7,060; OLD NATIONAL BANK 274,001; OPEN ROAD ASPHALT CO LLC 3,942; OPEN ROAD PAVING 728,970; OWENS EXCAVATING 7,817; P B P A 23,180; P F PETTIBONE & CO 2,743; PANCOAST CONSTRUCTION SERVICES 9,000; PATRICK ENGINEERING INC 8,118; PDC LABORATORIES 8,099; PERSONALCARE INSURANCE OF IL INC 266,300; PETER R MEYERS 4,138; PITNEY BOWES POSTAGE BY PHONE 3,000; PITNEY WORKS PURCHASE POWER 6,727; POLICE PENSION FUND 380,221; POLYCLINIC PHARMACY & MEDICAL EQUIPMENT 4,526; POSITIONING SOLUTIONS CO 3,242; PRAIRIE ARCHWAY INTERNATIONAL TRUCKS 18,330; PRAIRIE MATERIAL 26,329; PRAIRIELAND GOLF & UTILITY CARS LLC 3,856; PROVENA HOSPITALS USMC 8,660; PURCHASE POWER 13,077; RAGAN COMMUNICATIONS INC 4,492; RAHN EQUIPMENT CO 24,193; RANTOUL TRUCK CENTER LLC 218,593; RAPID REPRODUCTIONS INC 6,394; RAY O'HERRON CO INC 74,076; RCP SHELTERS INC 22,405; RECREATION SUPPLY CO INC 3,852; RELIANCE STANDARD LIFE INS CO 33,119; RISSER ELECTRICAL CONTRACTORS INC 120,345; RIVER BOTTOM FARMS INC 3,770; ROGERS GROUP INC 8,811; ROGERS SUPPLY CO 3,236; ROSSVILLE POLICE DEPT 3,630; ROTO-ROOTER SEWER SERVICE 11,300; SAND VALLEY SAND & GRAVEL 6,705; SBC/AT&T 54,674; SCHOMBURG & SCHOMBURG 7,108; SECURITY BENEFIT AA LIST BILLS 343,481; SHERWIN WILLIAMS 9,985; SHICK SCHOOL & OFFICE SUPPLY 5,744; SHRIVER INSURANCE AGENCY 74,080; SHUTES ALIGNMENT & FREY TIRE 5,187; SILVEY ELECTRIC 9,142; SPORTSFIELDS 4 U 8,300; SPRINGFIELD ELECTRIC SUPPLY CO 141,835; STANARD AND ASSOC INC 9,808; STATE DISBURSEMENT UNIT 154,974; SUNBELT RENTALS 5,727; SUNRISE NURSERY 5,761; TAPCO 3,264; TEPPER ELECTRIC SUPPLY CO 24,761; TERMINIX SERVICES INC 3,785; TERRY MCCORD 2,985; THE COMMERCIAL NEWS 6,453; THE NEWS-GAZETTE 11,087; THERMO KING OF INDIANA INC 2,826; THIS IS IT FURNITURE 5,330; TIGERDIRECT 13,116; TIMOTHY W SHARPE ACTUARY 4,800; TOSHIBA FINANCIAL SERVICES 11,056; TOTER INC 18,324; TOWNE MACHINE TOOL CO 67,500; TRANSIGN LLC 4,800; TREASURER STATE OF IL 521,841; TRI STAR MARKETING INC 57,178; TYLER TECHNOLOGIES 14,130; UNITED REFRIGERATION INC 4,433; UNITED STATES TREASURY INTERNAL REVENUE SERVICE 3,583; UNITED WAY OF DANVILLE 9,855; UNIVERSITY OF ILLINOIS 14,147; URS CORP AMERICAS 25,941; US BANCORP EQUIPMENT FINANCE INC 5,366; US DEPT OF EDUCATION 3,251; V.C.S.D. 9,174; VENTURE MECHANICALS CONTRACTORS INC 28,119; VERIZON WIRELESS 31,790; VERMEER SALES & SERVICE 132,293; VERMILION ADVANTAGE NFP 50,310; VERMILION CHEVROLET CADILLAC 5,818; VERMILION COUNTY CIRCUIT CLERK 5,080; VERMILION COUNTY M E G 15,000; VERMILION COUNTY RECORDER 11,190; VERMILION COUNTY TITLE INC 2,561; VERMILION COUNTY TREASURER 88,088; VERMILION DEVELOPMENT INC 340,815; VERMILION MILLWORKS LLC 55,000; VILLAGE MALL SHOPPING CENTER 15,324; VILLAGE OF TILTON 5,097; VISION SERVICE PLAN (IL) 11,870; VOORHEES AUTO BODY AND FRAME SHOP 6,027; WATSON GENERAL TIRE INC 62,472; WAUSAU TILE INC 2,823; WCIX49 4,005; WEAVER'S REFRIGERATION SALES 22,320; WEEKS FARM MACHINERY 4,095; WEST PAYMENT CENTER 10,041; WESTVILLE POLICE DEPT 5,974; WHELEN ENGINEERING CO INC 4,334; WILLIAM BLAIR AND CO LLC 2,750; WORK AREA PROTECTION CORP 3,273; WORTMAN-MEYER PROPERTIES 19,191; \$2,500 AND BELOW 392,412. TOTAL EXPENDITURES: \$35,419,868

**City of Danville**  
**Summary Statement of Condition, as excerpted from Annual Comptrollers Report**  
**Year Ending April 30, 2011**

	Government-Wide			Total Government-Wide (Memo Only)
	Governmental Activities	Business-Like Activities	Fiduciary	
Assets	<u>54,930,579</u>	<u>10,641,908</u>	<u>30,951,524</u>	<u>96,524,011</u>
Liabilities	<u>18,083,668</u>	<u>1,026,240</u>	<u>363,493</u>	<u>19,473,401</u>
Net Assets				
Investments in capital assets/net of related debt	22,864,347	6,348,258	-	29,212,605
Net assets - restricted	5,437,565	-	30,588,031	36,025,596
Net assets - unrestricted	<u>8,544,999</u>	<u>3,267,410</u>	<u>-</u>	<u>11,812,409</u>
Total net assets	<u>36,846,911</u>	<u>9,615,668</u>	<u>30,588,031</u>	<u>77,050,610</u>
Total liabilities and net assets	<u>54,930,579</u>	<u>10,641,908</u>	<u>30,951,524</u>	<u>96,524,011</u>

**SOURCE>** Prepared from State Annual Financial Report

A detailed listing of revenue, payroll and accounts payable for the fiscal year May 1, 2010 – April 30, 2011 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:

*Lisa K. Monson*

Lisa K. Monson, Danville City Treasurer

I, Janet K. Myers, 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, 2011.

*Janet K. Myers*

Janet K. Myers, Danville City Clerk

**FILED**

**OCT 24 2011**

**VERMILION COUNTY COLLECTOR**