

CITY OF DANVILLE – ANNUAL TREASURER’S REPORT
Fiscal Year Ending April 30, 2012

REVENUE SUMMARY: MOBILE HOME TAX 1,400; STATE SALES TAX 5,261,810; STATE INCOME TAX 2,391,642; LIQUOR TAX 176,987; PERSONAL PROPERTY REPLACEMENT TAX 1,638,621; STATE USE TAX 486,462; CABLE TV FRANCHISE FEE 359,772; AUTO RENTAL TAX 9,955; CITY SALES TAX 8,365,003; FOOD & BEVERAGE TAX 603,896; IMRF/FICA TRANSFERS 762,642; KIDS CAN'T BUY EM HERE 5,500; CONTRACTOR'S REGISTRATION FEE/LICENSES 47,275; WEED MOWING FINES 2,725; PUBLIC DEV PERMITS 131,826; RENTAL VIOLATIONS 100; APARTMENT REGISTRATION FEE 81,328; PUBLIC DEV ORDINANCE VIOLATIONS 19,810; ZONING PETITIONS 2,400; VACANT STRUCTURE REGISTRATION 20,285; SALE OF SURPLUS EQUIPMENT 19,045; SALE OF CITY PROPERTY 5,499; AMEREN REBATE 75,938; REAL ESTATE PURCHASE 225,000; ATTORNEY FEES REIMBURSEMENT 35,086; COURT COSTS 28,195; REIM SERVICE OF SUMMONS 3,268; CITY CLERK LICENSES 98,212; CITY CLERK ORDINANCE VIOLATIONS 2,000; CITY CLERK MISC PERMITS 7,040; POLICE TRAINING REIMBURSEMENT 445; POLICE INSURANCE REPORTS 4,422; POLICE PERMITS 2,688; POLICE ORDINANCE VIOLATIONS 207,029; POLICE OVERTIME REIMBURSEMENT 48,660; PSB REBATE 163,707; DUI FINES 5,632; SCHOOL RESOURCE OFFICER 167,265; DHA REIMBURSEMENT FOR PATROL 37,004; POLICE TOW 227,717; POLICE VEHICLE FUND 12,228; IMAGE GRANT 5,143; STEP GRANT 14,520; CAPITAL FOR PARK PATROL 40,000; VA HOSPITAL FIRE PROTECTION FEE 83,876; FIRE PERMITS 1,363; FIRE OVERTIME 29,145; ROAD AND BRIDGE TAX 264,756; STATE AID FORFEITED FUNDS 95,009; EXCURSIONS 6,235; HARRISON PARK CLUBHOUSE RENTALS 17,280; SOFTBALL ENTRY FEES 23,385; FALL FESTIVAL 15,064; RENTALS 2,100; OTHER REVENUES 14,623; PRIDE GROWS 3,570; FIELD RENTAL 2,675; DOG PARK 6,632; PROACTIVE CODE ENFORCEMENT TRANSFER 46,000; MUNICIPAL POOL ADMISSIONS 34,243; PARKING DECK & GARAGE REVENUES 52,689; PARKING ORDINANCE VIOLATIONS 5,502; PARKING PERMITS 205; RENTALS 14,844; MISCELLANEOUS INCOME 1,053,385 – **TOTAL GENERAL FUND 23,577,763** . PENSION LEVY 2,086,989; CITY CONTRIBUTION 55,000 –**TOTAL FIRE PENSION RETIREMENT FUND 2,141,989**. PENSION LEVY 1,624,682; CITY CONTRIBUTION 44,000 –**TOTAL POLICE PENSION RETIREMENT FUND 1,668,682**. PROPERTY TAX LEVY 371,178; MISCELLANEOUS 49; INTEREST INCOME 648 – **TOTAL IMRF FUND 371,875**. PROPERTY TAX LEVY 402,021; INTERFUND TRANSFER 1,101; INTEREST INCOME 517 –**TOTAL SS FUND 403,639**. MISCELLANEOUS 17,043; MFT STATE AID 903,800; INTEREST INCOME 5,019; STATE REIMBURSEMENTS 231,400 –**TOTAL MOTOR TAX FUND 1,157,262**. STATE AID FORFEITED FUNDS 19,826; INTEREST INCOME 129; OTHER REVENUES 1,338 –**TOTAL STATE NARCOTIC FORFEITURE FUND 21,293**. –**TOTAL COMMUNITY DEVELOPMENT BLOCK GRANT FUND 988,008**. INTEREST INCOME 615; GASOLINE TAX 895,543; INTERFUND TRANSFERS 1,200,000; ECONOMIC DEVELOPMENT PROGRAM 717,652; MISCELLANEOUS 4,991 –**TOTAL INFRASTRUCTURE DEVELOPMENT FUND 2,818,801**. INTEREST INCOME 24; LAND LEASE TOWNE CENTRE 1,000 –**TOTAL TOWNE CENTRE FUND 1,024**. INTEREST INCOME 390; SPECIAL ASSESSMENTS 28,167 –**TOTAL STORM WATER DRAINAGE FUND 28,557**. INTEREST INCOME 843; LOAN PAYMENTS 39,167; LOAN PAYMENTS INTEREST 3,247 –**TOTAL SMALL BUSINESS LOAN FUND 43,257**. INTEREST INCOME 287; LOAN PAYMENTS 6,906 –**TOTAL HOUSING LOAN FUND 7,193**. –**TOTAL DMT FUND 2,645,158**. –**TOTAL LOCAL LAW ENFORCEMENT FUND & INTEREST 6,941**. –**TOTAL FEDERAL NARCOTIC FORFEITURE FUND INTEREST 5**. –**TOTAL DATS PROGRAMS FUND 212,096**. –**TOTAL TIF-MIDTOWN FUND & INTEREST 377,714**. –**TOTAL TIF-WESTGATE FUND & INTEREST 37,264**. –**TOTAL TIF-CAMPUS FUND & INTEREST 5**. PROPERTY TAX LEVY 476,870; INTERFUND TRANSFERS 504,734; INTEREST INCOME 334 –**TOTAL BOND & INTEREST FUND 981,938**. PROPERTY TAX LEVY 89,130; INTERFUND TRANSFERS 269,498; INTEREST INCOME 763 –**TOTAL 2007 DEBT SERVICE FUND 359,391**. –**TOTAL 2009 DEBT SERVICE FUND 190,399**. – **TOTAL LANDFILL REMEDIATION FUND & INTEREST 24,923**. MISCELLANEOUS 25,432; SIMPLIFIED MUNI TELECOMM TAX 1,093,613; INTEREST INCOME 1,654; FIRE ASSISTANCE GRANT 213,782; BLIGHT REMOVAL 77,745; VEHICLES 9,084; OTHER CAPITAL EQUIPMENT 15,725 –**TOTAL CAPITAL IMPROVEMENTS FUND 1,437,035**. –**TOTAL LAND ACQUISITION FUND INTEREST 298**. –**TOTAL 2009 BOND ISSUE FUND & INTEREST 16,816**. RENTALS 1,643; GOLF RECEIPTS 212,458; SURCHARGE RECEIPTS 4,007; GOLF CAR RENTALS 151,802; DRIVING RANGE RECEIPTS 20,423; INTEREST INCOME 87; OTHER REVENUES 1,500; MISCELLANEOUS INCOME 15,761; INTERFUND TRANSFERS 83,521 –**TOTAL HARRISON PARK FUND 491,202**. DELINQUENT SEWER COLLECTIONS 24,866; SANITARY SEWER CHARGE 2,727,451; INTEREST INCOME 5,946; OTHER REVENUES 2,288; SANITARY DISTRICT MAINTENANCE FEE 20,000; SEWER PENALTY 71,936; INTERFUND TRANSFER 150,000; MISCELLANEOUS 14,692; REVENUE CORRECTION 19 –**TOTAL SANITARY SEWER FUND 3,017,198**. YARDWASTE TIPPING FEES 9,753; SALE OF YARDWASTE BAGS 155; GARBAGE COLLECTION FEE 2,321,273; DELINQUENT GARBAGE COLLECTION FEES 40,111; SALE OF TOTERS 17,875; SOLID WASTE PENALTY 76,060; INTEREST INCOME 1,568; YARDWASTE STICKERS 65,268; SALE OF COMPOST 28,871; OTHER REVENUES 2,347; MISCELLANEOUS 4,261; INTERFUND TRANSFER 150,000 –**TOTAL SOLID WASTE FUND 2,717,542**. HEALTH INSURANCE ESCROW PAYMENTS 3,231,066; EMPLOYEE CONTRIBUTIONS-REGULAR 313,477; INTEREST INCOME 96; RETIREE INSURANCE PAYMENTS 478,287; LIBRARY INSURANCE PAYMENTS 112,425 –**TOTAL HEALTH INSURANCE FUND 4,135,351**. –**TOTAL GENERAL LIABILITY FUND INTEREST 103**. –**TOTAL FLEXIBLE SPENDING FUND EMPLOYEE CONTRIBUTIONS 59,289**. –**TOTAL WORKING CASH FUND INTEREST 131**. –**TOTAL SPECIAL SEWER TRUST FUND & INTEREST 1,036**. –**TOTAL GROUP INSURANCE FUND EMPLOYEE CONTRIBUTIONS 27,749**. MISCELLANEOUS 5,490; HOTEL/MOTEL TAX 524,040; LIQUOR TAX 176,987; INTEREST INCOME 342; REIMBURSEMENT OF EXPENSE 36,759 –**TOTAL CIVIC CENTER FUND 743,618**. –**TOTAL EVIDENCE HOLDING FUND INTEREST 243**. FEDERAL ARRA GRANT 245,403; INTERFUND TRANSFER 33,612 –**TOTAL POLICE ARRA FUND 279,015**. – **TOTAL BROWNFIELD GRANT FUND 8,974**. **TOTAL REVENUE \$51,000,777**.

COMPENSATION SUMMARY: \$0 – \$25,000 - C. ACREE, C. AHRENS III, A. ALIKHAN, J. ANDERSON, D. ASKINS, J. ASKREN, T. BALDWIN, A. BALLARD, T. BARNES, J. BARNEY, D. BARR, M. BEASLEY, D. BILLINGS, R. BIRGE, W. BLACK, L. BOLTON, A. BOURN, M. BOWMAN, H. BRANDENBURG, M. BRANDON, E. BROWN, R. BROWN, I. BURGESS, K. CALAMARI, R. CANDIDO, R. CHAVIRA JR., E. CHILDERS, M. COLE, J. COOPER, L. COOPER, M. CRAVENS, K. CUNNINGHAM, J. DANZL, C. DARNELL, K. DAVIS, D. DECKER, D. DICKELMAN, A. DIETZ, M. DIETZ, S. DIEU, S. DODSON, C. DOKEY, S. DUCKWORTH, J. DUNCHEON, M. EBERLY, S. ELLIOTT, D. ESPINO, L. FARREN, C. FINLEY, S. FOSTER, S. FREELAND, J. GAINES, R. GALLEZ, R. GARCIA, S. GARNICA, A. GILBERT, W. GILBERT, K. GOETZELMAN, D. GOUARD, C. GREEN, D. GROVES JR., E. HALL, K. HARROLD, B.

HATCHER, J. HATCHER, J. HIGH JR., L. HINKLE, D. HOLLOWELL, B. HOOVER, R. ISENHOWER, J. JEPSON, M. KNIGHT, N. KONIECZKI, A. KUNZE, S. LAMBERT, J. LAZZELL, M. LECLEIR, P. LEGG, P. MARSH, B. MARTIN, R. MCCOY, F. MCCULLOUGH, S. MCMAHON, D. MILLER, L. MORGAN, K. MORGESON, A. MUEHL, S. NICHOLS, S. OGLEBY III, W. O'KANE, M. PARKER, W. PENICOOK, J. PICKERING, T. PIERCE, J. POUNDS, J. POWELL, J. PRIBBLE, M. PUHR, J. ROBINSON, A. SATTERWHITE, R. SAVAGE, M. SCHNELLE, C. SEAMAN, S. SHANK, M. SKOVAN, M. STEVENSON, P. STEVENSON, T. STONE JR., R. STREBING, J. SWIM, C. TAYLOR, S. TERRELL, D. THORNSBROUGH, A. TOLER, B. VARNER, R. WAGNER, J. WALTERS, M. WILLIAMS, R. WILLIAMS, C. WILSON, M. WITHERS, M. WITTY, M. WOELBER, A. WOLIUNG, M. WOLIUNG, D. WRIGHT, K. ZARATE. \$25,001 – \$50,000 - R. ALFORD, L. ANDREW, A. AULL, L. BAIRD, J. BARNES, J. BATES, A. BAUM, B. BEDDOW, L. BEITH, D. BELLIK, E. BENINATI, R. BOARDS JR., R. BOYD, M. BRATTON, T. BRAZELTON, D. BROWN, R. BROWN, J. CALHOUN, S. CLARK, T. COLLINS, S. COMPTON, E. COOPER, K. COURSON, T. CRAFT, R. DAHLENBURG, L. DAVIS, L. DECKER, K. DEGENHARDT, M. DICK, R. DIETZEN JR., B. DIEU, J. DREHER, L. EAGLEN, T. ENOS, M. ESTRADA, P. ESTRADA SR., T. FARRIS, B. FINLEY, D. FINLEY, D. GALINSKI JR., C. HEGG, E. HIGH, J.F. HILL, J.A. HILL, B. HOFF, R. HUBBARD, N. HUMPHREYS, A. JESTIS, T. JOHNSON, V. JOHNSON, E. KINSER, K. KIRSCH, C. KISER, N. LARSEN, S. LARSON, J. LEONARD, 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. POLEN SR., J. POPE, J. POWELL, M. PREDOM, E. QUICK, M. RANDLE, G. RIFE, L. ROBINSON, J. RODMAN, F. SHEEHAN, J. SHEPHERD, S. SOCHOTSKY, A. STENSON, M. SUTTON, R. TAYLOR, A. THOMAS, K. WACLAW, C. WEBB, A. WENDELL, 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, D. BRADY, M. BRANSFORD, R. BRAZDA, R. BURTON, S. BURTON, C. BUSICK, P. CARLEY, C. CARPENTER, C. CARTER, S. COLE, C. COMRIE, K. COMRIE, T. COWAN, S. CRAWLEY, M. CUNNINGHAM, A. DAMILANO, S. DAMILANO, J. DARBY, D. DARNELL, A. DERRICKSON, B. DOUGHERTY, H. DOVE II, J. DUNAVAN, R. DUNHAM, J. EDINGTON, J. EISENHAEUER, R. GIBSON, D. HARTSHORN, P. HAWKER, R. HEATH, J. HECKLER, C. HEGG JR., F. HODSON, B. HOGG, J. HOTSINPILLER, S. HOUSTON, N. HOWIE, G. HUBBARD, L. HUDSON, A. JOHNSON, D. JOHNSON, D.M. JONES, D.W. JONES, J. KELLEY, T. KENTNER, K. KIDWELL, E. KIZER, R. KONIECZKI, S. LANE, B. LANGE, S. LANGE, R. LESTER, D. LEWALLEN, G. LEWIS, M. LITTLEPAIGE, T. LOMAX, J. LONG, F. LOPEZ, J. MANKO, P. MARBLE JR., A. MARCOTT, M. MCCORKLE, T. MCFADDEN, J. MCFARLAND, J. MCGUIRE, C. MCMAHON, J. MILLER, A. MONSON, N. MOODY, M. MORGAN, J. MYERS, J. NICOSON, K. O'BRIEN, S. O'KANE, E. OLSON, C. PARSON, S. PASLEY, P. POPADINES, J. POPE, L. POTTS JR., S. RANNEBARGER, D. ROGERS, T. RYAN, W. RYAN, R. SCOTT, K. SENTER, J. SEYFERT, M. SHOWERS, B. SMITH, J. SNYDER, R. SODERSTROM, T. SPAIN, J. SPARKS, R. SPARLING, M. STEPHENS, J. STONEWALL, R. SWISHER, S. TALBOTT, B. TARQUINI, L. THOMASON, M. TOLER, C. TURNER, M. WACLAW, A. WASSON, H. WATSON, J. WATT, W. WEAR JR., D. WEAVER, J. WEBB, W. WEST, W. WESTPHAL, P. WILSON, T. WINN, M. WITT, D. WOODS, N. YELENICK. \$75,001 – 100,000 - J. AHRENS, J. CAMPBELL, R. ERVIN JR., D. HALL, T. HEINRICH, J. HIGH, T. HOGREN, L. JAGGERS, J. KIZER, W. MARANA, T. MCCORD, J. MCFADDEN, D. MCMASTERS, D. MILHOLLAND, G. MILLER, F. PAYTON, T. PRUITT, R. SCHNELLE, C. SHOWERS, J. SMUTZ, T. SPICER, B. STARK, J. THOMPSON, T. WASSON, D. WESNER, D. WITSMAN, C. YATES. TOTAL COMPENSATION: \$14,522,620.

EXPENDITURE SUMMARY: A & R MECHANICAL CONTRACTORS INC 72,680; A B LAND SURVEYING P C 4,300; A.C. PAVEMENT STRIPING 181,162; ACTON & SNYDER ATTORNEYS AT LAW 3,270; ADVANCED WAYNE CAIN & SONS 61,068; ADVANTAGE TOWING & WRECKER SERVICE 4,216; AECOM NS 2,100; AIRGAS INC 4,484; ALADDIN FIRE PROTECTION LLC 2,843; ALFRED BENESCH AND CO INC 1,264,547; ALL INCLUSIVE 5,295; ALLIED TUBE & CONDUIT 3,638; ALTORFER INC 16,511; ALVIN FENCE 8,900; AMALGAMATED BANK OF CHICAGO 1,582,318; AMEREN 610,652; AMERICAN LEGAL PUBLISHING 4,139; AMIE THOMPSON 4,916; ANALYTICAL DESIGN GROUP INC 4,697; APPAREL UNLIMITED 3,453; ARAMARK 30,904; ARNOLDS OFFICE SUPPLY 33,657; AT&T 103,058; B & D SALES AND SERVICE 8,060; BARBECK COMMUNICATIONS GROUP 27,429; BENDPAK 4,954; BENEFIT PLANNING CONSULTANTS 2,750; BENTLEY SYSTEMS INC 2,900; BERNIS CLANCY & ASSOC 10,841; BERRY'S GARDEN CENTER INC 14,530; BGA DANVILLE INC 154,267; BIG O SERVICES 494,936; BIG R 21,904; BK INVESTMENTS INC 3,500; BLACK & CO 7,783; BLACKIES AUTOMATIC ENGINEERING CO INC 7,763; BOB RIDINGS INC 16,149; BODINE ELECTRIC OF DANVILLE INC 4,278; BODINE ELECTRIC OF DECATUR 4,652; BOTTS LOCKSMITH 3,059; BOYS & GIRLS CLUB 5,000; BRENNTAG MID-SOUTH INC 6,057; BRICKYARD DISPOSAL & RECYCLING INC 747,118; BROOK STREET MATERIAL SUPPLY 14,077; BROWN TRAFFIC PRODUCTS INC 31,174; BRUCE STARK 3,586; BUMPER TO BUMPER 4,265; BURKE SPRING & ALIGNMENT 10,776; BURRIS EQUIPMENT 14,980; BUSINESS CARD 58,420; BYERLY GARAGE DOORS 8,235; BYERLY TENT RENTALS 7,265; CARLE PHYSICIAN GROUP 2,835; CDW GOVERNMENT 25,081; CENTRAL ILLINOIS BANK 58,135; CENTRAL INDIANA TRUCK EQUIPMENT 15,963; CENTRAL STATES BUS SALES INC 6,860; CENTRAL STATES OIL 32,149; CHAMPAIGN COUNTY REGIONAL PLANNING COMM 10,306; CHAMPAIGN SIGNAL & LIGHTING 7,707; CHAPTER 13 STANDING TRUSTEE 7,914; CHEMCO INDUSTRIES INC 4,822; CINDY NELSON 3,300; CINTAS CORP 4,725; CITY OF DANVILLE 3,504,085; CITY OF DANVILLE FLEX CLAIMS 59,566; CITY OF PEORIA 115,000; CLARK DIETZ INC 61,766; CLAYCO MIDWEST 18,077; CLIFTON LARSON ALLEN LLP 56,800; C-N CUSTOM STEEL WORK INC 6,884; COADY SUPPLY CO INC 8,462; COE EQUIPMENT INC 10,001; COMCAST CABLE 6,030; COMMERCIAL-NEWS 19,520; CONNOR CO 10,442; CONSTELLATION NEWENERGY INC 101,967; CONTINENTAL PROPERTIES CO INC 800,000; COOKE BUSINESS PRODUCTS INC 3,193; COURTESY FORD LINCOLN MERCURY INC 20,220; CRIS SENIOR SERVICES 123,589; CRITICAL INFORMATION NETWORK 3,000; CROSS CONSTRUCTION INC 467,562; CSX TRANSPORTATION INC 124,608; CUES 10,906; CUMMINS CROSSPOINT 56,324; CUNNINGHAM INC 5,700; DAKTRONICS INC 6,752; DANIEL L RIBBE TRUCKING INC 125,124; DANVILLE AREA CONVENTION & VISITOR'S BUREAU 122,443; DANVILLE AUTO PARTS 64,731; DANVILLE FIREMENS PENSION FUND 2,141,989; DANVILLE GARDENS 17,829; DANVILLE MUNICIPAL BAND 10,000; DANVILLE PAPER & SUPPLY INC 35,106; DANVILLE POLICE PENSION FUND 1,668,682; DANVILLE PUBLIC BUILDING COMMISSION 1,242,078; DANVILLE RESCUE MISSION 33,650; DANVILLE RUBBER GROUP 5,725; DANVILLE SANITARY DISTRICT 239,027; DANVILLE TILE & DRAINAGE INC 10,039; DAVID S PALMER ARENA 466,609; DAVIS & DELANOIS 16,725; DENNIS BILLINGS 2,926; DEPKE WELDING SUPPLIES INC 7,234; DEVENS & MCFETRIDGE LTD 14,125; DI FIRE & SAFETY EQUIPMENT 2,773; DINES MACHINE & MFG INC 5,241; DON ARCHER 5,200; DON REYNOLDS CONSTRUCTION 65,350; DOWNTOWN DANVILLE INC 30,010; DOWNTOWN GRAPHICS NETWORK INC 2,672; DRAKE-SCRUGGS EQUIPMENT 16,194; DRENNAN SEPTIC SERVICE INC 9,215; DTI OFFICE SOLUTIONS 60,124; DUCE CONSTRUCTION 1,305,763; DUO GARD INDUSTRIES INC 7,104; EFFINGHAM TRUCK SALES 15,004; EMULSICOAT INC 45,166; ENGLISH BROTHERS CONSTRUCTION 134,738; ERES INTERNATIONAL INC 20,221; ESI

CONSULTING LTD 54,538; ESRI INC 14,471; EXPRESS PACKAGING SERVICE 3,629; F.E. MORAN INC 17,143; FASTENAL 3,573; FAULKS BROS. CONSTRUCTION 3,609; FAULSTICH PRINTING 5,517; FEHR-GRAHMA & ASSOC 8,974; FIRE APPARATUS AND SUPPLY TEAM 66,555; FIREMEN'S PENSION FUND 299,834; FIRST FINANCIAL BANK NA 237,248; FRANK STRAHL & SONS INC 15,235; FRANKS HOUSE OF COLOR 17,550; GASAWAY DISTRIBUTORS 4,488; GASVODA & ASSOC INC 3,066; GENE & CAROLYN WANDS 9,967; GEORGETOWN POLICE DEPT. 4,848; GFI GENFARE 2,519; GILLIG CORP 60,321; GLOBAL EMERGENCY PRODUCTS 32,466; GLOBAL TECHNICAL SYSTEMS INC 13,412; GOODYEAR TIRE & RUBBER 20,692; GREAT PLAINS LOCATING SERVICE 12,226; GREEN CHEVROLET AND DODGE 116,376; GUARDIAN 62,370; H2 IT 4,029; HALL SIGNS INC 4,222; HANSON AGGREGATES INC 22,230; HANSON PROFESSIONAL SERVICES INC 127,731; HARRELL'S LLC 16,509; HARRIS COMPUTER SYSTEMS 35,778; HASTINGS AIR-ENERGY CONTROL 4,739; HAYDEN'S ATHLETIC SPECIALISTS 4,874; HEALTH ALLIANCE MEDICAL PLANS 3,778,092; HELENA CHEMICAL 4,918; HINSHAW AND CULBERTSON, LLP 24,493; HODGES-LOZZI-EISENHAMMER-RODICK & KOHN LLP 84,923; HOERR CONSTRUCTION INC 4,950; HOME IMPROVEMENTS UNLIMITED INC 71,456; HRW INC 175,000; HUMANE SOCIETY OF DANVILLE 80,425; HUTCHISON ENGINEERING INC 48,901; I M R F 1,003,204; ILL DEPT OF COMMERCE AND ECONOMIC OPPORTUNITY 304,369; ILL DIRECTOR OF EMPLOYMENT SECURITY 33,140; ILLINI CONCRETE RAISING INC 4,475; ILLINI FS INC 665,669; ILLINOIS DEPARTMENT OF REVENUE 627,314; ILLINOIS MUNICIPAL LEAGUE 2,820; ILLINOIS OIL MARKETING 14,301; ILLINOIS STATE POLICE-DIRECTOR 14,529; IMCO UTILITY SUPPLY 11,152; IML RISK MGMT ASSOC 1,301,626; INSTITUTE FOR PUBLIC SAFETY PERSONNEL INC 3,180; INTERFUND TRANSFERS 2,523,712; INTERNATIONAL CHURCH OF THE FOURSQUARE GOSPEL 14,600; IROQUOIS FEDERAL SAVINGS & LOAN 10,993; J & L MORRIS TRUCKING 6,183; JACK E WALSH PROGRESSIVE BUILDERS 142,960; JAMES H. WEBSTER AND ASSOC LTD 15,000; JAMESON STEEL FABRICATION 5,340; JOHN D. WALKER 20,000; JOHN DEERE 6,715; JOHN DEERE LANDSCAPES INC/LESCO 7,329; JOHN LEVERENZ MASONRY INC 21,327; JOHNSON BUNCE & NOBLE PC 5,500; JONCO 2,943; JORGENSON ELECTRIC INC 7,801; JULIE INC 3,664; KANKAKEE NURSERY 4,395; KCL GROUP BENEFITS 12,632; KELLY PRINTING CO INC 12,374; KELLY'S SIGN SHOP 3,500; KEY EQUIPMENT & SUPPLY 10,534; KEY GOVERNMENT FINANCE INC 47,574; KIRBY RISK ELECTRICAL SUPPLY 17,883; KIRCHNER BUILDING CENTERS 17,068; KOENIG BODY AND EQUIPMENT 7,579; KONE INC 6,643; LABORERS LOCAL 703 26,216; LANDMARK CREDIT UNION 41,107; LAWSON PRODUCTS INC 18,749; LEVERENZ AUTO & TRUCK PARTS 4,434; LINNE MACHINE CO INC 17,328; LIPA ENTERPRISE INC 35,145; LOWE'S 9,153; MARKETECH 5,875; MARK'S RADIATOR SHOP 3,798; MARTIN EQUIPMENT OF ILLINOIS INC 18,467; MCDOWELL BUILDERS INC 5,702; MEIER OIL SERVICE INC 205,401; MEL PRICE AND CO INC 41,489; MELOTTE-MORSE-LEONATTI-PARKER LTD 13,974; MENARDS 4,947; MESA LLC 270,000; MICHAEL BAKER JR. INC 2,650; MICHAEL J MERLIE 4,625; MICHAEL J O'BRIEN ATTORNEY AT LAW 5,050; MIDLAND FUNDING LLC 2,589; MIDWEST ASPHALT 4,700; MIDWEST CONSTRUCTION PRODUCTS 17,214; MIDWEST ELECTRIC MOTOR INC 9,706; MIDWEST ENGINEERING AND TESTING INC 26,987; MIDWEST PETROLEUM SERVICE 9,600; MID-WEST TRUCKERS ASSOC INC 7,203; MILESTONE CONTRACTORS L P 15,622; MILLER-CANFIELD-PADDOCK & STONE PLC 54,355; MONTICELLO BUS 6,600; MORROW BROTHER'S FORD INC 70,433; MORTON INTERNATIONAL INC 126,447; MUNICIPAL EMERGENCY SERVICES 120,002; MYERS FLOORING CENTER 6,022; NAPA AUTO PARTS 26,323; NATIONAL POWER RODDING CORP 108,891; NATIONWIDE RETIREMENT SOLUTIONS 132,359; NCPERS - IL IMRF 10,112; NEENAH FOUNDRY 11,470; NEW BIRTH COGIC 22,000; NORFOLK SOUTHERN RAILWAY 14,372; NORTH FORK LODGE 2,730; NOZZTEQ 4,780; NU TOYS LEISURE PRODUCTS 11,260; OLD DOMINION BRUSH 6,346; OLD NATIONAL BANK 536,573; OPEN ROAD ASPHALT CO LLC 16,634; OPEN ROAD PAVING 914,292; OWENS EXCAVATING 18,484; P B P A 25,165; PARK ELECTRIC MOTOR SERVICE 4,523; PDC LABORATORIES 10,780; PENSKE CHEVROLET 7,170; PERSONALCARE INSURANCE OF IL INC 5,616; PETROLEUM TRADERS CORP 48,212; PHILLIP B. O'BRYAN 4,000; POLICE PENSION FUND 377,358; POSITIONING SOLUTIONS 14,690; POWER SUPPLY OF ILLINOIS INC 2,630; PRAIRIE ARCHWAY INTERNATIONAL TRUCKS 25,884; PRAIRIE INTERNATIONAL 6,350; PRAIRIE MATERIAL 54,729; PRECISION FLOOR & TILE INC 39,934; PROMARK TECHNOLOGY 3,425; PROVENA UNITED SAMARITANS MEDICAL CENTER 3,382; PUBLIC SAFETY MEDICAL SERVICES INC 5,428; PURCHASE POWER 24,624; R.W. ARMSTRONG & ASSOC 56,258; RAHN EQUIPMENT 38,069; RAY O'HERRON CO INC 100,661; RECREATION SUPPLY CO INC 4,410; RELIANCE STANDARD LIFE INS 21,821; RICK A. HALLS JR. 5,550; RICK MOORE 2,856; RIVER BOTTOM FARMS INC 2,600; RLI TRANSPORTATION 171,817; ROGERS SUPPLY 3,004; RONALD L MILLER & JACQUELINE J MILLER 13,625; ROTO-ROOTER 6,015; SAFETY-KLEEN CORP 2,936; SAFETYLANE EQUIPMENT CORP 29,964; SALVATION ARMY 4,500; SAND VALLEY SAND & GRAVEL 7,291; SCHOMBURG & SCHOMBURG 55,960; SCHULTZ'S NURSERY INC 2,960; SECURITY BENEFIT AA LIST BILLS 362,523; SHERWIN WILLIAMS 5,697; SHICK SCHOOL & OFFICE SUPPLY 5,669; SHRIVER INSURANCE AGENCY 11,076; SILVEY ELECTRIC 3,951; SPORT REDI-MIX LLC 18,621; SPRINGFIELD ELECTRIC SUPPLY 70,476; STATE DISBURSEMENT UNIT 183,838; T DANVILLE MALL LLC TABANI GROUP 297,780; TAKE A SHOT LLC 24,202; TAPCO TRAFFIC & PARKING CONTROL CO INC 4,289; TELEDYNE ISCO INC 3,124; TEPPER ELECTRIC SUPPLY 16,065; TERMINIX SERVICES INC 6,292; THE NEWS-GAZETTE 11,709; THIS IS IT FURNITURE 5,649; THORNBURGH ABATEMENT INC 15,026; TIMOTHY W SHARPE ACTUARY 7,300; TOTER INC 31,229; TRANSYSTEMS CORP 47,213; TYLER TECHNOLOGIES 15,225; UNIFIED NETWORKING INC 8,980; UNITED REFRIGERATION INC 8,099; UNITED WAY 8,570; UNIVERSITY OF ILLINOIS - GARAGE 20,460; URS CORP AMERICAS 4,717; US BANCORP EQUIPMENT FINANCE INC 5,366; V.C.S.D. 9,110; VC AUDITOR 60,000; VC CIRCUIT CLERK 4,492; VC M E G 15,000; VC RECORDER 10,034; VC TREASURER 117,681; VERIZON WIRELESS 28,148; VERMEER SALES & SERVICE 10,663; VERMILION ADVANTAGE NFP 80,664; VERMILION CHEVROLET CADILLAC 10,534; VERMILION COUNTY TITLE 992,087; VERMILION DEVELOPMENT INC 20,720; VERMILION MILLWORKS LLC DBA TH SNYDER 415,000; VERN DEMOSS PLUMBING HEATING & AIR CONDITIONING 3,800; VILLAGE MALL SHOPPING CENTER 20,364; VILLAGE OF TILTON 5,824; VISION SERVICE PLAN 19,772; VOORHEES AUTO BODY AND FRAME SHOP 6,770; W POWELL FENCE 3,487; WANDA GRYGIEL JOHN WILLIAM WILSON 85,000; WATCH GUARD 6,696; WATSON GENERAL TIRE INC 59,200; WCIX49 2,720; WEST PAYMENT CENTER 11,008; WESTVILLE POLICE DEPT 5,129; WHELEN ENGINEERING CO INC 4,318; WILSON'S AUTO TRANSMISSION INC 7,124; WILSON'S BODY SHOP 3,106; WORTMAN-MEYER PROPERTIES 19,024; WRIGHT'S APPLIANCE 11,050; WRIGHTS HEATING AND AIR 3,220; ZOLL MEDICAL CORP 21,105. \$2,500 AND BELOW 410,978. TOTAL EXPENDITURES: 39,875,896.

City of Danville
Summary Statement of Condition, as excerpted from Annual Comptrollers Report
Year Ending April 30, 2012

	Government-Wide			Total Government-Wide (Memo Only)
	Governmental Activities	Business-Like Activities	Fiduciary	
Assets	<u>56,445,330</u>	<u>10,061,169</u>	<u>30,859,734</u>	<u>97,366,233</u>
Liabilities	<u>16,707,466</u>	<u>749,624</u>	<u>369,440</u>	<u>17,826,530</u>
Net Assets				
Investments in capital assets/net of related debt	26,719,983	6,871,069	-	33,591,052
Net assets - restricted	8,048,872	-	30,490,294	38,539,166
Net assets - unrestricted	<u>4,969,009</u>	<u>2,440,476</u>	<u>-</u>	<u>7,409,485</u>
Total net assets	<u>39,737,864</u>	<u>9,311,545</u>	<u>30,490,294</u>	<u>79,539,703</u>
Total liabilities and net assets	<u>54,445,330</u>	<u>10,061,169</u>	<u>30,859,734</u>	<u>97,366,233</u>

SOURCE> Prepared from State Annual Financial Report

A detailed listing of revenue, payroll and accounts payable for the fiscal year May 1, 2011 – April 30, 2012 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, 2012.

Janet K. Myers

Janet K. Myers, Danville City Clerk

FILED

OCT 23 2012

VERMILION COUNTY COLLECTOR