

**CITY OF DANVILLE – ANNUAL TREASURER’S REPORT**  
**Fiscal Year Ending April 30, 2016**

**REVENUES:** Ameren Rebate 101250;Apartment Reg 70211;Attorney Fees Reimb 34207; Auto Rental Tax 14425;Bandshell Rental 2000;Cable TV Franchise Fee 373975; City Sales Tax 8644972;Contractors Reg 47400;Court Costs 23941;DHA Reimb for PA 54569;DUI Fines 15974; Employee Cont 279092;Excursions 5128;Fall Festival 16100;False Alarm Fines 5250;Field Rental 7815; Filing Fee Reimb 345;Food & Beverage Tax 686285;Harrison Park Clubhouse 17575;Hazmat Response Fee 10000;Ins Reports 4687; Int Inc 10943;Licenses 94677;Liquor Tax 178862;Misc Permits 10430;Mobile Home Tax 935; Ordinance Violations 234388;Other Recreational Activity 1910;Other Revenues 42237;Parking Garage Revenue 43296;Parking Permits 112; PBS Rebate 82799;Permits 269760;Police Overtime Reimb 63385;Police Tow 209475;Police Vehicle Fund 18993; Pool Admissions 49302;PPRT 1809429;Pride Grows 8305;Public Safety Fee 306074;Reimb from DACC 6691; Reimb of Expenses 18608;Reimb Serv of Summons 5375;Rentals 20066;Road and Bridge Tax 239860;Sale of City Prop 7623; Sale of Surplus Equip 12036;School Resource Officer 223231;Softball Entry Fees 13253;Sponsorship/Donation 21330;St Aid Forfeited Fund 80485; St Income Tax 3526562;St Sales Tax 5801128;St Use Tax 760061;Step Grant (Police) 2125;VA Hospital Fire Protection 87532; Vacant Structure Reg 7550;Video Gaming 227701;Weed Mowing Fees 8604;Zoning Petitions 2125; **TOTAL GENERAL FUND 24,922,459.00;** CITY CONTRIBUTION 240000;Fire Pension Levy 2252985; **FIRE PENSION TOTAL 2,492,985.00;**CITY CONTRIBUTION 160000;Police Property Tax Levy 1769142; **POLICE PENSION TOTAL 1,929,142.00;** INT INC 24693;St Aid Forfeited Fund 846445; **MFT TOTAL 871,138.00;** Gasoline Tax 1251521;INT INC 5369;Property Tax - Railroad 32225; **INFRASTRUCTURE DEVELOP TOTAL 1,289,115.00;** Durbin Grant 2010 22695;Employee Contr 2737;Grant Funds 12 1152;Grant Funds 13 175477;Grant Funds 14 315088;Grant Funds 15 349099; **CDBG TOTAL 866,248.00;** Advertising 10227; Farebox 347870; Federal Reimb 567721;LOAN FM WORKING CASH 40000;Municipal Contracts 4241;Other Rev 5154;St Aid Forfeited Fund 1256493; **DMT TOTAL 2,231,706.00;**INT INC 1032; Loan Payment - Interest 6616; Loan Payment - Principal 41848; **RLF TOTAL 49,496.00;** INT INC 364;St Aid Forfeited Fund 4277; **ST NARCOTIC FORFITURE TOTAL 4,641.00;**INT INC 1624;Special Assessments 28126; **STORM WATER DRAINAGE TOTAL 29,750.00;****TOWNE CTR TOTAL 702.00;** INT INC 46;Loan Payment - Interest 175;Loan Payment - Principal 64394; **HOUSING LOAN TOTAL 64,615.00;****LOCAL LAW ENFORCEMENT TOTAL 10,060.00;**Employee Cont 1631;Grant Funds 15 166151;Loans 10000;Grant Funds 16 10186;**DATS TOTAL 187,968.00;****TIF-MIDTOWN TOTAL 393,952.00;****2007 DEBT SERVICE TOTAL 92,524.00;** **2009 DEBT SERVICE TOTAL 122,151.00;** **LANDFILL REMEDIATION TOTAL 3,763.00;** **CAPITAL IMPROVEMENTS TOTAL 962,312.00;** **LAND ACQUISTION TOTAL 5,249.00;** **BOND & INT TOTAL 241.00;** **TIF-CAMPUS TOTAL 736.00;** **TIF-EVIC TOTAL 5,666.00;** Driving Range 4486;Employee Cont 951;Hotel tax 27335;Golf Car Rentals 18585;Golf Receipts 28720;INT INC 29;Loans fr working cash 84626;Rentals 18;Surcharge Receipts 620; **HARRISON PARK TOTALS 165,370.00;****TIF-WESTGATE 13,646.00;** Delinquent Sewer Collection 29134;Sanitary Sewer 2849807;Employee Cont 20881;Int Inc 11071;Other Rev 380;Sanitary District Maint 15000;Sewer Penalty 67133; **SEWER TOTAL 2,993,406.00;** Yardwaste Tipping Fees 8520;Garbage Collection Fee 2745437;Ordinance Violations 20;Delinquent Garbage Collection 37974;Sale of Toters 15920;Solid Waste Penalty 67877;Employee Cont 27767; Int Inc 5220;Yardwaste Stickers 90680;Sale of Compost 2980;Other Rev 3417;Reimb of Expenses 444;Minor Cleanup 1500;Major Clean up 19435; **SOLID WASTE TOTAL 3,027,191.00;** Health Insurance Escrow 3944695;INT INC 161;Library Insurance PYMT 143750;Retirees Under 65 262835;Retirees Over Age 65 230380; **HEALTH INSURANCE TOTAL 4,581,821.00;** **FLEX TOTAL 35,808.00;** Sewer Tap On Fees 2500;INT INC 655; **SPECIAL SEWER TRUST TOTAL 3,155.00;****GROUP INSURANCE TOTAL 48,997.00;** Hotel/Motel Tax 615262;Liquor Tax 180185;INT INC 1138;Reimb of Expenses 5857; **CIVIC CTR TOTAL 802,442.00;** **EVIDENCE HOLDING TOTAL 759.00;** **INTERFUND TRANS 1,396,037.00;****TOTAL REVENUES: 49,605,251;** **COMPENSATION SUMMARY: UNDER \$25,000 –**ALCORN, GERALD;ALYEA, JOHN;BRANDON, TERMALL;BRIGHAM, SHAWNTAIA;BROWN, BRENDA;BROWN, EDWARD;COOPER, JON;CREWS, DONALD;DAVIS, ROOSEVELT;DENEAU, TERRA;FOSTER, STEPHEN; HARGROVE, CHARLES;HATCHER, KELSEY;HEIDRICK, JOSH;HERRIOTT, CADE;HINKLE, LOUIS;HUCHEL, JAMES;JONES, SARAH;LOMAX, TOM;MCMAHON, SHARON;MITCHELL, SKYLER;MOYNIHAN, WILLIAM; MYERS, JANET;NEES, KYLE;NEUMAN, BRIAN;NICHOLS, STEVEN;O’KANE, WILLIAM;PICKERING, SHARON;PUHR, MICHAEL;RANDLE, LLOYD;RATHGEBER, ALLEN;RODMAN, JENNY;RUWE, JR, DAVID;SCHENK, ROBERT;STEVENSON, PAUL;STONE JR, THOMAS;STREBING, RICK;SWIM, JAMES;TAYLOR, AUSTIN;THOMAS, TROY;TRUSSEL, LENA;VERHOEVEN, TYLER;WALLS, SHANNON;WARREN, DAVID;WILLIAMS, RICKEY**\$25,000 – \$49,999.99 –**ACREE, CYNTHIA;AHRENS, DENISE;ALFORD, RUBY;BATES MARTIN, JEAN;BAUM, ADRIENNE;BEDDOW, BECKY;BELLIK, DAMON;BENINATI, ELIZABETH;BERNARDI, KAMERON;BIERLY, ANGELA;BRAZELTON, THERESA;BROWN, ANDRE; BROWN, DUSTIN;BROWN, RICK;BUTLER, CAROL;CALHOUN, JOEY;CARPENTER, CHRISTOPHER;CHRISMAN, STEPHEN;COMPTON, SONDRAL;COURSON, KATHERINE;CUNNINGHAM, KEVIN;DECKER, DAVID;DECKER, LAURA;DEGENHARDT, KENNETH; DICK, MICHELLE;DUMAS, REGINALD;EDGINGTON, BRYCE;ENOS,

TRACY;ESPINOZA, RANDALL;ESTRADA, MARIO;ESTRADA, SR, PETER;FINLEY, BRENDA;GARNICA, SANTIAGO;GODLEY, HEIDI;GONZALES, BERNARDO;GROPPI, JULIE; HARDEN, KENNETH;HILL, JANELLE;HILL, JENNIFER;HILLEARY, ROSS;HOWARD, KELIA;HUGHES, RAYMOND;JESTIS, ANGELIA;JOHNSON, ADAM;JOHNSON, TIM;JONES, RILEY;KAIN, SCOTT;KNIGHT, MICHAEL; LANE, MARLA;LITTLEPAIGE, MILES;LOPEZ, FERNANDO;MCCOY, SAMANTHA;MCNEIL, ROBERT;MEEKER, TERRY;MEHARRY, JAMES;MILLER, JACOB;MILLER, RONALD;MILLER, TONYA;MOREMAN, TODD;MUDD, MEGAN; MURRAY, DUSTY;NIPPER, TROY;NOURIE, STEVEN;NYSTROM, BETHANY;PEGUES, EVA;PIERCE, JASON;PORTER, MAURICE;QUICK, ERIC;RANDLE, MICHAEL;ROBINSON, LISA;SECHRIEST, ROBERT;STARK, BRUCE;STIMAC, JEREMY;STORKE, PAUL;TAYLOR, RICKY;VICKERY, AMANDA;WACLAW, KAREN;WENDELL, ADAM;WHITE, JAMIE;WILSON, STEPHANIE;WOELBER, MATT;WORKMAN, MATTHEW;WYNN, LYDIA;\$50,000 – \$74,999.99 –ALLISON, RYAN;ALVAREZ, JOEL;AMES, MARK;ANDERSON, CATHERINE;ATKINSON, KEVIN;AULL, ADAM;BARNES, JOHN;BEITH, LISA;BERNARDI, JR, PHILIP;BIRGE, RYAN;BLEW, JOSEPH; BOSTWICK, PATRICK;BRAZDA, RICHARD;BURTON, RYAN;BUTCHER, KYLE;CARLEY, PATRICK;CARPENTER, CARL;CARTER, TROY;CHILDERS, ERIC;COMRIE, CHRISTOPHER;CORNETT, BRIAN;CRAFT, TRACY; CRAWLEY, SCOTT;DAMILANO, ADRIENNE;DAMILANO, SCOTT;DARNELL, DERRIC;DAVIS, THOMAS;DERRICKSON, ARNOLD;DIETZEN JR, ROBERT;DIEU, BROCK;DOVE II, HARVEY;DUNAVAN, JASON;DUNHAM, RALPH; EDINGTON, JOSHUA;EISENHAUER, JOSEPH;FARRIS, TIMOTHY;FINCH, SANDRA;FINLEY, DAVID;FREELAND, SAMUEL;GIBSON, RICHARD;GRIMES, RYAN;HARROLD, KYLE;HARTSHORN, DAWN;HEGG, JR, CLIFFORD; HIGH, ERIC;HOWIE, NATHAN;HUBBARD, ROBERT;IRELAND, COREY;JEFFRIES, JASON;JONES, DAVID;JONES, DAVID;KENTNER, TIMOTHY;KIDWELL, KODY;KINSER, ERIC;KONIECZKI, NATHAN; KOSIK, MATTHEW;LANE, STEVEN;LANGE, BRIAN;LANGE, SEAN;LARSON, SHELLY;LEWALLEN, DANIELLE;LILLARD, LATANA;LONG, JOSHUA;MARANA, WILLIAM;MARBLE JR, PHILLIP;MCCORKLE, MIKE; MCFADDEN, TIMOTHY;MCFARLAND, JOHN;MILLER, CHELSEY;MILLIKEN, CHRISTOPHER;MONSON, LISA;NICOSON, JEFFREY;PARSON, LUCINDA;PARSONS, THOMAS;PENICOOK, WILLIAM;POPE, JEFFREY;RANNEBARGER, STEPHEN; RIFE, GERRI;SENER, KENNON;SEYFERT, JEFFREY;SLIDER, DAVID;SMIT, JENNIFER;SNYDER, JAMES;SPAIN, TRAVIS;SPARLING, RYAN;STEPHENS, MICHAEL;STONEWALL, JON;STRINGER, BENJAMIN; SUTTON, MARLYS;THOMASON, LARRY;TOLER, MARK;TURNER, CHAD;TURNER, TYLER;WACLAW, MATTHEW;WARRICK II, RONNIE;WASSON, AMY;WASSON, TROY;WATSON, HOEY;WEAR, JR., WILLIAM; WEST, WILLIAM;WESTPHAL, WILLIAM;WHITE, BRANDON;WILSON, PHILLIP;WINKLER, BRICIE;WITT, MICHAEL;WYLLIE, CHRISTOPHER;\$75,000 – \$99,999.99-ATWOOD, BROCC;BEDDOW, TAD;BILSTAD, JASON;BUSICK, CHAD;CAMPBELL, JOSHUA;DARBY, JOHN;DSILVA, AGNEL;ERVIN, JR., RICHARD;GARCIA, RAYMOND;HOGG, BRIAN;HOTSINPILLER, JASON; HUDSON, LOWELL;KIZER, ERIC;KONIECZKI, ROBERT;LESTER, RORY;LEWIS, GAYLE;MARCOTT, AARON;MCCORD, TERRY;MCFADDEN, JANE;MCMAHON, CHRISTOPHER;MILLER, DOUGLAS;MORGAN, MICHAEL; O'BRIEN, KYLE;O'KANE, SEAN;OLSON, ERIC;PASLEY, SHAWN;POTTS, JR, LESTER;RYAN, WILLIAM;SMITH, BRIAN;SODERSTROM, RONALD;SPARKS, JEROME;THOMPSON, JOHN;WATT, JUSTIN; WEBB, JOSHUA;WESNER, DAVID;WOODS, DAREN;YATES, CHRISTOPHER;YELENICK, NEIL; \$100,000 - \$124,999 - AHRENS, J;HALL, DUANE;HEINRICHS, TIMOTHY;MCMASTERS, DONALD;MILHOLLAND, DAVID;PRUITT, THOMAS;SCHNELLE, ROBERT;SPICER, TODD **EXPENDITURE SUMMARY:** A & R MECH;22197;AEC FIRE SAFETY ;5757;A.C. PAVEMENT;89860;ABATECO;2800;ACCELA;9100;ADVANCED COMM ROOFING ;29811;ALTECH IND;185510;ALTORFER ;67249;AMALGAMATED BANK;1205217;AMEREN ;469657;AMER TEST CTR ;3128;ANDERSON ELECTRIC ;2718;ANDREW MUDD KESLER;4135;AQUA IL ;4795;ARAMARK ;16214;ARNOLDS OFFICE;32232;AT&T ;97833;B & D SALES;33787;BEC MECH ;3873;BARBECK COMM ;33386;BATTERY SPEC;74715;BCBS ;1427005; BENTLEY SYS ;5125;BERRY'S;19446;BIG O;23045;BIG R ;31442;BIRKEY'S ;12098;BLACK & CO ;6346;BOB RIDINGS;74690;BOLEN, ROBINSON;24954;BOYS & GIRLS CLUB;5000;BPC ;3584;BRENNTAG MID-SOUTH;6051;BRICKYARD DISPOSAL;30732;BRICKYARD LANDFILL;798913;BROOK STREET MAT;8887;BROWN TRAFFIC PROD;52436;BRUCE STARK ;3831;BUMPER TO BUMPER ;5916;BURKE SPRING;21181;BURRIS EQUIP CO ;5159;BYERLY TENT RENTS ;8835;CARGILL SALT DIV ;115093; CARGILL;60574;CARLE ;15671;CARNAGHI TOW;4799;CB&I ENVIR;4886;CCMSI ;4492;CDW GOVT ;146695;CIB;58142;CNTL IND TRUCK EQUIP ;95125;CNTL STATES BUS SALES;29535;CNTL STATES DIST;3389;CHAMPAIGN CO;12526;CHASTAIN & ASSOC;32452;CINTAS CORP ;19774;CITY OF DANV ;3913636;CLARK DIETZ ;14985;CLIFTON LARSON ALLEN;60400;COE EQUIP ;25033;COFFMAN'S TRUCK SERV ;8200;COMCAST BUSINESS ;72453;COMCAST CABLE ;11616;COMM-NEWS ;12589; COMODO SEC SOL;13605;CONNOR CO ;5278;CONSTELLATION NEWENERGY ;144025;CONTINENTAL;60000;COOKUS LAWN CARE ;3695;CORBIN DESIGN ;38933;COUNTRY CARPENTRY;28780;COUNTY MAT CORP;32062;COUNTY TRUSTEE;14697;COURTESY FORD;111503;CRAFCO;5291;CRIS SENIOR SERVS ;135989;CRIST & ASSOC;2800;CRONKHITE IND;7035;CROSS CONST;147193;CUMMINS CROSSPOINT ;102762;CUNNINGHAM ;14100;C-N CUSTOM STEEL WORK ;9838;CUSTOM SERV CRANE;4182;DACC ;11256;DACVB ;135657; DANIEL L RIBBE;360322;DANV AUTO;76818;DANV GARDENS ;18505;DANV METAL STAMPING ;124284;DANV MUNI BAND ;12500;DANV PAPER;34358;DANV PUBLIC BUILD COMM;1275928;DANV RUBBER GROUP ;13751;DANV SANITARY DIST;241368;DANV TILE;45700;OWENS

EXCAVATING ;462347;DAVID S PALMER ARENA ;535000;DDI ;10000;DEPKE;13753;DEPT OF ANIMAL REG;133124;DI  
FIRE;3693;DONOHUE & ASSOC;39763;DREAMWORKS;35660;DRENNAN SEPTIC SERV;69197;DTI;17188;DWS HEATING &  
COOLING ;10999; DUO GARD IND;2993;EJ EQUIP ;20664;EMULSICOAT ;15411;ERB TURF EQUIP ;27631;ERES INTNL;11003;ESI  
CONSULTING;26820;ESRI ;17200;EXPRESS PACKAGING SERV ;2946;E-Z-GO;12390;FE MORAN ;7730;FAIRMOUNT REDI-MIX  
;3613;FARNSWORTH GROUP ;16300;FASTENAL CO ;4830;FAULSTICH PRINT;3703;FEHR-GRAHAM & ASSOC;39918;FFB  
;2330000;FFB NA ;280384;FINDLAY BROS WELL DRILL;3884;FIRE PENSION FUND ;2773243;FIRST BANKCARD ;76346;FRANK  
STRAHL & SONS ;3812; FRANKS HOUSE OF COLOR ;19342;GAMETIME;15651;GASAWAY DIST;2673;GASVODA &  
ASSOC;16711;GENFARE;11950;GEORGETOWN POLICE DEPT;3815;GHR ENGINEERS;13065;GILLIG CORP;47242;GLESCO  
ELECT;6358;GLOBAL EMERGENCY PROD;17317;GSLK DANV LLC ;23265;HANSON PROF SERVS ;111360;HARRELL'S LLC  
;5529;HARRIS COMPUTER;44826;HAYES INSTRUMENT;3145;HEALTH ALLIANCE;3162899;HELENA CHEM CO ;6807;HERITAGE  
PETROLEUM;172488;HINSHAW CULBERTSON;2782;HODGES LOIZZI ;180562;HOME IMPROVE UNLIMITED;53665; HOMEFIELD  
ENERGY ;36710;I-DEAL CASUALS;2900;IDOI ;522335;IDOT ;172428;IL EPA ;8195;IDES;14810;IMLRM;775477;ILLINI FS  
;393416;IL OIL MRKT EQUIP ;3920;IL PUBLIC TRANS ASSOC;4400;IMCO UTILITY SUPPLY;4977;IML ;760593;IMRF  
;1082068;INSIGHT PUBLIC SECTOR ;7596;INSITUFORM TECH;43970;INTERSTATE BILLING;38914;JOHN DEERE ;61399;JOHN  
LEVERENZ MASONRY ;3560;J & L MORRIS TRUCKING ;6148;JOHN SHEPHERD PLUMB;30086;JOHNSON TRAILER SALES ;12756;  
JON D MOURER ;10000;JUGS SPORTS ;7328;JULIE ;3747;KANKAKEE NURSERY;3585;KELLY PRINTING;11930;KELLY'S SIGN  
SHOP ;3638;KEY EQUIP;11717;KIRBY RISK CORP;13876;KIRCHNER BUILD CTRS ;35512;KIRK'S AUTO;4120;KNIGHT AND  
ASSOC;83191;KONE ;3278;KRONOS;13372;LOCAL 703;22961;LANDMARK CU;64614;LAUTERBACH & AMEN;4200;LAWSON  
PROD;9029;ALVIN FENCE CO ;6940;LEXISNEXIS ;6826;LINNE MACHINE;10184;LOCHMUELLER GROUP ;4095;  
LOWE'S;18107;LYNCH & BOWEN SCALES ;9746;MACK SALES & SERV;2996;MARCH PAINTING ;4300;MARTIN EQUIP  
;53935;MB MUSIC;6350;MCDOWELL BUILDERS ;28687;MEL PRICE CO ;64676;MELOTTE-  
MORSE;32680;MENARDS;6832;METLIFE ;158043;MID IL CONCRETE;85752;MIDWEST ASPHALT;212729;MIDWEST  
CONST;103040;MIDWEST ELECTRIC;16183;MIDWEST ENGINEERING;6605;MIDWEST PETROLEUM;2500;MIDWEST TRUCKERS  
ASSOC;6361;MITYLITE ;5547;MORROW BROTHER'S FORD;28690;MOST DEPENDABLE FOUNTAINS ;4580; MOTZ  
ENTER;11430;MUNI EMERGENCY SERVS ;8834;NAPA ;57601;NATE MOJONNIER PLUMBING;12475;NATIONAL AUTO  
FLEET;201416;NATIONWIDE RETIREMENT;50640;NCPERS - IL IMRF;7748;NEENAH FOUNDRY CO ;27715;NEOPOST ;3365;NEW  
WORLD SYS ;176829;NEWTONS CLEANING;4838;NORTHERN CONT;12589;OAKWOOD POLICE DEPT;7805;O'CONNELL  
MEDIATION;10080;OLD DOMINION BRUSH ;4327;OLD NATIONAL HSA ;12773;OPEN ROAD ASPHALT;117131;OPEN ROAD  
PAVING ;809094;PARK ELECTRIC MOTOR;5858;PAW-A-DAY INN K9 SUITES ;24791;PBPA ;28704; PDC LABS;4487;PEORIA  
CHARTER;2990;PHYSICIANS REALTY;200657;PLAYPOWER LT;32738;POLICE PENSION FUND ;2351900;PRAIRIE  
MAT;111090;PUBLIC SAFETY MED;9044;PUBLIC STUFF;18200;PURCHASE POWER ;21000;QUALITY CHEMICAL;7137;RAGAN  
COMM;9928;RAHN EQUIP;106495;RAY O'HERRON;100593;RESCUE TECH 1;3030;SECURITY BENEFIT ;365923;RIVER BOTTOM  
FARMS ;3475;RLI TRANS;149276;ROBINSON AUTO BODY ;7886;ROLAND MACHINERY;5190;ROSSVILLE POLICE  
DEPT;4270;ROTO-ROOTER;7445;RTS FINANCIAL SERV ;4631;RUDER TECH;28030;RUSH TRUCK CTR ;30182;SAFETY-KLEEN SYS  
;10788;SAND VALLEY;4828;SCHOMBURG & SCHOMBURG ;189036;SCOTT W TALBOTT ;6753;SCOTT'S TRIM SHOP  
;3250;SHERWIN WILLIAMS ;3957;SHICK OFFICE;4276;SITE ONE;17554;SPORT REDI-MIX LLC ;17516;SPRINGFIELD ANALYTICAL  
;7000;SPRINGFIELD ELECT SUPPLY;19083;STANARD AND ASSOC ;9886;STARK EXCAVATING;64339;STATE DISB UNIT  
;135107;STATE FARM;3116;STRAEFFER PUMP;11639;SUN STATE SYS ;14036;SUNBELT RENTS ;50118; SUPREME  
RADIO;36758;SYNC STREAM SOL;5795;TABANI GROUP ;58503;TAKE A SHOT;10426;TAPCO TRAFFIC;9360;TCF EQUIP FINANCE  
;12390;TEAMSTERS LOCAL 26;10390;TEPPER ELECT;29952;TERMINIX ;7305;GOODYEAR TIRE;22053;NEWS-GAZETTE;15146;THE  
SIDWELL CO ;58021;THERMO SCIENTIFIC ;8585;THOMAS EXCAVATING ;5552;TWS ACTUARY ;6800;TOWNE  
MACHINE;60000;TRACTOR SUPPLY;5403;TRAFFIC CONTROL CORP;7234;ST OF IL TREAS DOT;143813;TRILLIUM ;24334;TYCO  
INTEGRATED SEC;2960; TYLER TECH;129986;U OF I ;6499;UNITED RENTS ;3848;UNITED WAY;3838;USIC LOCATING;25869;V3  
CO;35737;VARSITY STRIPING;19912;VCSD ;4475;VERIZON;43662;VERM CO COMM DEV CORP ;83033;VERM  
ADVANTAGE;70450;VERM CHEVY;15044;VERM COUNTY AUDITOR ;10060;VERM COUNTY M E G ;15000;VERM COUNTY  
RECORDER ;11751;VERM COUNTY SHERIFF ;6423;VERM COUNTY TITLE ;7100;VERM COUNTY TREASURER ;22335;VILLAGE OF  
TILTON;3420;VISION SERV PLAN;22819;WANDELLS NURSERY ;12680; WASTEQUIP;39462;WATCHGUARD;6289;WATSON  
GENERAL TIRE ;87108;WDNL-NEUHOFF;3500;WESTVILLE POLICE DEPT;3690;WILLIAM BLAIR AND CO;2750;WILSON'S  
BODY;2938;WIPFLI LLP ;19500;WORTMAN-MEYER PROP;16309;WRIGHTS HEATING;16085;XEROX;5270;**TOTAL EXPENDITURES**  
**36,086,611.00; EXPENDITURES UNDER \$2500 = 318,300.49**

City of Danville				
Summary Statement of Condition, as excerpted from Annual Comptrollers Report				
Year Ending April 30, 2016				
	Government-Wide			
	Governmental Activities	Business-Like Activities	Fiduciary	Total Government (Memo Only)
Assets				-
Liabilities				-
Deferred Inflows of Resources			-	-
Net Position				
Net investment in capital assets			-	-
Net assets - restricted		-		-
Net assets - unrestricted			-	-
Total net position	-	-	-	-
Total liabilities, deferred inflows, and net position	-	-	-	-

TO BE PUBLISHED BEFORE 12/26/16

Source>Prepared from State Annual Financial Report

A detailed listing of revenue, payroll and accounts payable for the fiscal year May 1, 2015 – April 30, 2016 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, 2016. Lisa K. Monson, Danville City Clerk