

CITY OF DANVILLE - ANNUAL TREASURER'S REPORT | Fiscal Year Ending April 30, 2017

REVENUES: Pool Admissions 51369.26; Ameren Rebate 101250; Apartment Reg 42745; Attorney Fees Reimb 35223.35; Auto Rental Tax 13333.92; Bandshell Rental 2150; Cable TV Franchise Fee 375493.76; City Sales Tax 8282086; Contractors Reg 47375; Court Costs 31971.4; DHA Reimb for PA 336070; DUI Fines 13376.92; Employee Contr 314839.65; Excursions 2862; Fall Festival 11786.10; False Alarm Fines 450; Field Rental 3550; Filing Fee Reimb 327; Food & Beverage Tax 680756.21; Friendly Town Sponsorship 2510; Harrison Park Clubhouse 19425; Hazmat Response Fee 10000; Insurance Reports 4323; Interest Income 13539.71; Kids Canty Buy Em Here 16535; Licenses 96947.44; Liquor Tax 184348.91; Misc Permits 7385; New Revenue (Fire) 121.81; Ordinance Violations 225187.27; Other Recreational Activity 1680; Other Revenues 43673.62; Parking Garage Revenue 64311; PBS Rebate 100508; Permits 283272.30; Police Overtime Reimb 31831.25; Police Tow 229346; Police Vehicle Fund 14452.15; PPRT 1940259.90; Pride Grows 12195; Public Safety Pension Fee 538459.78; Reimb of Exp 1263.40; Reimburse Service of Summons 9021.38; Rentals 15255; Road and Bridge Tax 251247.31; Sale of City Property 2215.60; School Resource Officer 195942; Softball Entry Fees 11180; State Aid Forfeited Fund 136476.18; State Income Tax 3144592.48; State Sales Tax 5631400.80; State Use Tax 806932.21; Step Grant (Police) 21061.12; VA Hospital Fire Protection 106958; Vacant Structure Reg 2735; Video Gaming Machine 257352.55; Weed Mowing Fees 12159; Zoning Petitions 2125; GENERAL FUND REVENUES: 24,494,782.44 Interest Income 35764.21; State Aid Forfeited Fund 842333.68; MFT TOTAL: 878,097.89 Interest Income 486.45; State Aid Forfeited Fund 16912.07; ST NARCOTIC FOREFEITURE TOTAL: 17,398.52 Employee Contributions 2554; Grant Funds 721468.78; CDBG TOTAL: 724,022.78 Gasoline Tax 1275143.12; Interest Income 5605.22; Property Tax - Railroad 15; INFRAST TOTAL: 1,280,763.34; TOWNE CTR TOTAL 69.93; Interest Income 1882.39; Special Assessments 28126.02; STORM WATER TOTAL 30,008.41; Interest Income 1991.24; Loan Payment - Principal 50492.05; Loan Payment - Interest 4440.31; RLF TOTAL 56,923.60; HOUSING LOAN TOTAL 1500.33; Comp Regional Plan Fund 15234.98; Employee Contributions 2369.9; Grant Funds 171716.95; Loans 5000; DATS TOTAL 194,321.83; Federal Reimbursement 34424.61; Interest Income 37.60; LOCAL LAW ENFORCEMENT TOTAL 34,462.21; Advertising 10268.75; Farebox Revenues 331450.38; Federal Reimbursement 1190475; FM General Fund 22302; Loans 500000; Municipal Contracts 6868.69; Other Revenues 436.02; State Aid Forfeited Fund 2835983.25; DMT TOTAL 4,897,784.09; 07 DEBT SERV TOTAL 96,827.33; 09 DEBT SERV TOTAL 118,322.50; BOND & INT TOTAL 273.02; Interest Income 2285.3; Loans 1089655; Simplified Muni Telecom 828193.43; CAPITAL IMPROV TOTAL 1,920,133.73; City Sales Tax 130360.81; Interest Income 354.19; Loans 800000; COMM REINVESTMENT TOTAL 930,715; LAND ACQUISITION TOTAL 284.76; LANDFILL Total 6473.34; TIF CAMPUS Total 600.54; TIF EVIC Total 51914.99; TIF MIDTOWN Total 428154.75; TIF WG Total 14538.81; Employee Contributions 4042.85; Rentals 242; Golf Receipts 150948.07; Surcharge Receipts 1820; Golf Car Rentals 136438.94; Driving Range Receipts 19562.5; Interest Income 569.26; FM Civic Center 129806.71; HP TOTAL 443,430.33; Delinquent Sewer Collection 19782.19; Sanitary Sewer Charge 2998635.99; Employee Contributions 21973.62; Interest Income 23246.58; Sanitary District Maint 25000; Sewer Penalty 64428.19; SEWER TOTAL 3,153,066.57; Delinquent Garbage Collection 26060.64; Employee Contributions 26746.28; Garbage Collection Fee 2937153.95; Interest Income 12664.81; Major Clean up 18795; Minor Cleanup 1555; Other Revenues 4027.34; Sale of Compost 1595; Sale of Toters 14740; Solid Waste Penalty 65737.72; Yardwaste Stickers 81000; Yardwaste Tipping Fees 5202.5; SOLID WASTE TOTAL 3,195,278.24; Health Insurance Escrow 3910394.69; Employee Contributions 2443.83; Interest Income 25.81; Library Insurance Payment 175689.5; Retirees Under 65 265758.69; Retirees Over Age 65 622939.72; HEALTH INS TOTAL 4,587,252.24; FLEX TOTAL 44,785.82; WORKING CASH TOTAL 20,646.87; SPECIAL SEWER TRUST TOTAL 2,129.28; GROUP INS TOTAL 48,175.77; CIVIC CTR TOTAL 796,717.09; EVIDENCE HOLDING TOTAL 927.45; IHDA Blight Reduction Program TOTAL 15,000.00; FIRE PENSION TOTAL 2,759,919.21; POLICE PENSION TOTAL 2,517,183.64; INTERFUND TRANSFERS TOTAL 1,851,223.27; TOTAL REVENUES 55,614,109.92. COMPENSON SUMMARY: UNDER \$25,000 - HACKER, KARA;BOURN, ASHLEY;BUFORD, TY;CARPENTER, SHERRY L;HART, JAMES;PATTON, DENISE;REID, MICHAEL ;THOMPSON, AMIE;KRAGE, PAULA;FERREN, NOAH;CHEESMAN, CLAYTON;CHRISTISON, SAMANTHA;HEIDRICK, JOSH;KINSER, MICHAEL;LAFOE, CARLY JO;ALLEE, ADDISON;WILLIAMS, ANTHONY ;BUCHANAN, SAMANTHA;LICHTENBERGER, KEVIN;STOUT, MADELINE;RITCHIE, ANDREW;TUTWILER,BRIAN ;WAGERS, KAYLYNN;GILBERT, WILLIAM;HOGREN, DARIA;HOLYCROSS, MORGAN;HEEREN, MAKAYLA;STEVENSUN, BRYCE; LICHTENBERGER, KELSEY;MITCHELL, SKYLER;SWIERSZ, MADELINE;BURLESON, MARISSA;SERMERSHEIM, MADISON;SCHINGEL, BRENDA ;STOUT, OLIVIA;WHITE, ALEXIS;WINN, JACKSON;HERRIOTT, CADE;COMPTON, SONDRAR;GAROWSKI, WILDE;CARTER, KENDALL;SPANGLER, RYLAN; MYERS, JANET;WATSON, RAYMOND;RATHGEBER, ALLEN;NICKRENT, MICHAEL;OWENS, CONNOR;BAIRD, LISA;WORTHINGTON II, DAVID;DONALSON, CHRISTIAN;LEWIS, DEVIN;LARSON, GABLE;BILLINGS,DENNIS;ANDERSON, JASON;HALE, AARON;BROWN,BRENDA;COOPER, JON;DAVIS,ROOSEVELT;DUNCHEON, DANIEL;FOSTER, STEPHEN;MCMAHON, SHARON;NICHOLS, STEVEN;O'KANE, WILLIAM;PICKERING, SHARON;PUHR, MICHAEL;RANDLE, LLOYD;STONE JR, THOMAS;STREIBING, RICK;WILLIAMS, RICKEY;BRAZDA, RICHARD; MCCULLOUGH, FRANK;DIEU, SHIRLEY;SWISHER, BRYANNA;HEFFERNAN, KELLY;ERVIN, ERIN;HENSLEY, JAMES;HOSKINS, LESTAN;FRANK, TIMOTHY;DUPREE, ISAIAH;HEEREN, MARY JO;HATCHER, JESSICA;MARGANSKI, JACLYN;SODERSTROM, RONALD;HACKLER, CAL; DWIGGINS, MILES;ROMO, JORDAN;JONES, SARAH;COURSON, MICHAEL;BLOEMKER, CORWIN;SAULTS, MATTHEW L;HIGHTOWER, DEMETRIC;HINKLE, LOUIS;SMITH, ETHAN;HOOVER, BRADLEY;HUCHEL, JAMES;CRAVENS, ANDREW M;PINNICK, ASHLEY N;CARTER, KENDALL; CARTER, JARRED;SWIM, JAMES;BATES, ANGELA;MARKS, JOSHUA;CARTER, D'LANDO;MOYNIHAN, WILLIAM;PICKERING, JUSTIN;STRINGFELLOW-FORD, CAMERO;SEE, ROBERT;WEAVER, DOUGLAS;WEBB, CALVIN;WARREN, DAVID;PAYTON, FREDERICK;CATLETT, MATTHEW; TAYLOR, AUSTIN;SWISHER, RONDA;JORDAN, GINA ;HATCHER, KELSEY;WALLS, SHANNON;MILLER, TONYA;TRUSSEL, LENA;WOLFE, THOMAS ;BATES, MARTIN, JEAN;HARGROVE, CHARLES;BRANDON, TERMAL;NEES, KYLE;BAGBY, LILA;VINSON, BRENT; ALCON, GERALD;THOMAS, TROY;ALYEA, JOHN;VERHOEVEN, TYLER;SCHENK, ROBERT;LANKFORD, MITCHELL;WEAVER, AARON;BEAN, STEVEN R;VALENZANO, CARL;BROWN, EDWARD;BERNARDI, SAMUEL;MOODY, NICKLAS;CAMPBELL, CHARISSE;SYKES, JEFFERY ; WARRICK II, RONNIE;SWISHER, ALEXANDRIA;POPE, JEFFREY;VICKERY, AMANDA;BRIGHAM, SHAWNIA;STEVENSUN, PAUL;MILLER, JACOB;ROBINSON, JOSHUA;CUNNINGHAM, KEVIN;MAXFIELD, DONALD \$25,000 - \$49,999.99 - PEGUES, EVA;TYLER, JACKIE;MCGUIRE, JAMES;NEUMANN, BRIAN;BERNARDI, KAMERON;BIERLY, ANGELA;GODLEY, HEIDI;MUDD, MEGAN;THORNBROUGH, JOHN;HOWARD, KELIA;ENOS, TRACY;HOLT, MICHAEL;WORKMAN, MATTHEW;CARPENTER, CHRISTOPHER; TERHUENE, TYSON;SLIDER, DAVID;BUCKLEY, AUSTIN;LANE, MARLA;RUHTER, COLLEEN;DECKER, DAVID;AHRENS, DENISE;CREWS, DONALD;BENINATI, ELIZABETH;ALFORD, RUBY N;BAUM, ADRIENNE;ROBINSON, LISA;WYLLIE, CHRISTOPHER;BUTLER, CAROL; MILLER, RONALD;NICOSUN, JEFFREY;GONZALES, BERNARDO;WACLAW, KAREN;WHITE, JAMIE;HARDEN, KENNETH;ACREE, CYNTHIA ;JESTIS, ANGELIA;KAIN, SCOTT;BEDDOW, BECKY;WITSMAN, DENNIS;WYNN, LYDIA;DENEAU, TERRA;STIMAC, JEREMY; HILLEARY ROSS;WILSON, STEPHANIE;BIRGE, RYAN;MEHARRY, JAMES;GROPP, JULIE;HILL, JANELLE;DICK, MICHELLE;ESTRADA SR, PETER;DECKER, LAURA;MEEKER, TERRY;GARNICA, SANTIAGO;JOHNSON, ADAM;BROWN, RICK;BROWN, ANDRE; COURSON, KATHERINE;SUDKAMP, MARILYN;PORTER, MAURICE;HUGHES, RAYMOND;EDGINGTON, BRYCE;WHITE, BRANDON;FINLEY, BRENDA;TAYLOR, RICKY;BRAZELTON, THERESA;JONES, RILEY;ESPINOZA, RANDALL;BELLIK, DAMON;SECHRIST, ROBERT \$50,000 - \$74,999.99; WENDELL, ADAM;STARK, BRUCE;QUICK, ERIC;STORKE, PAUL;ESTRADA, MARIO;BROWN, DUSTIN;KNIGHT, MICHAEL;TROGLIA, JACOB;HILL, JENNIFER;NOURIE, STEVEN;CALHOUN, JOEY;MCCOY, SAMANTHA;HAHNE, BRANDON; WARRICK II, RONNIE;BARNES, JOHN;MURRAY, DUSTY;MOREMAN, TODD;WOELBER, MATT;DUMAS, REGINALD;ANDERSON, CATHERINE;RANDLE, MICHAEL;JOHNSON, TIM;PARSONS, THOMAS;RIFE, GERRI;PIERCE, JASON;HUBBARD, ROBERT; DERRICKSON, ARNOLD;MARBLE JR, PHILLIP;MCNEIL, ROBERT;SUTTON, MARLYS;JONES, DAVID M;LARSON, SHELLY;LITTLEPAIGE, MILES;SENER, KENNON;NYSTROM, BETHANY;LOPEZ, FERNANDO;CRAFT, TRACY;BROOKS, ANDREW;CHRISMAN, STEPHEN; IRELAND, COREY;DIETZEN JR, ROBERT;MONSON, LISA;KINSER, ERIC;WINKLER, BRICIE;MILLER, CHELSEY;AULL, ADAM P;DARNELL, DERRICK;FINLEY, DAVID;FINCH, SANDRA;PARSON, LUCINDA;WESTPHAL, WILLIAM;AMES, MARK; DEGENHARDT, KENNETH;KIDWELL, KODY;MCFADDEN, JANE;FREELAND, SAMUEL;SEYFERT, JEFFREY;WEAR JR, WILLIAM;LANE, STEVEN;WATSON, HOEY;MCCORKLE, MIKE;ALVAREZ, JOEL;DIEU, BROCK;CARTER, TROY;JONES DAVID W; STONEWALL, JON;THOMASON, LARRY;HARROLD, KYLE;MCFADDEN, TIMOTHY;O'BRIEN, KYLE;CARPENTER, CARL;KOSIK, MATTHEW;TURNER, TYLER;MCFARLAND, JOHN;BEITH, LISA;MILLIKEN, CHRISTOPHER;BURTON, RYAN;JEFFRIES, JASON; ALLISON, RYAN; A LONG, JOSHUA;DUNHAM, RALPH;EISENHAEUER, JOSEPH SCOTT;ATWOOD, BROCCAMERON;SMITH, BRIAN;BILSTAD, JASON;KONIECZKI, ROBERT;LANGE, SEAN;DOVE II, HARVEY;DAVIS, THOMAS \$75,000 - \$99,999.99; BEDDOW, TAD;WASSON, AMY;HARTSHORN, DAWN;KONIECZKI, NATHAN;DUNAVAN, JASON;CHILDERS, ERIC;BERNARDI, JR, PHILIP;STEPHENS, MICHAEL;BUTCHER, KYLE;HIGH, ERIC;RANNEBARGER, STEPHEN;SNYDER, JAMES;DAMILANO, ADRIENNE; COMRIE, CHRISTOPHER;WEST, WILLIAM;PENICOOK, WILLIAM;STRINGER, BENJAMIN;EDINGTON, JOSHUA;BLEW, JOSEPH;WILSON, PHILLIP; SPARLING, RYAN;TURNER, CHAD;WOODS, DAREN;HEGG JR, CLIFFORD;NIPPER, TROY;HOTSINPILLER, JASON; SMIT, JENNIFER;O'KANE, SEAN;LANGE, BRIAN;CORNETT, BRIAN;MILLER, DOUGLAS;SODERSTROM, RONALD;DSILVA, AGNEL;HUDSON, LOWELL;SPAIN, TRAVIS;LESTER, RORY;OLSON, ERIC;KENTNER, TIMOTHY;GRIMES, RYAN; MCMAHON, CHRISTOPHER;DAMILANO, SCOTT;ATKINSON, KEVIN D;LEWALLEN, DANIELLE;CRAWLEY, SCOTT;YELENICK, NEIL;WASSON, TROY;TOLER, MARK;HOWIE, NATHAN;THOMPSON, JOHN;MCCORD, TERRY;HOGG, BRIAN;CAMPBELL, JOSHUA; RYAN, WILLIAM;BOSTWICK, PATRICK;LEWIS, GAYLE;WEBB, JOSHUA;WACLAW, MATTHEW;KIZER, ERIC;SPARKS, JEROME;WATT, JUSTIN;DARBY, JOHN;CARLEY, PATRICK;MORGAN, MICHAEL;MARCOTT, AARON;MARANA, WILLIAM \$100,000 - \$124,999; RUWE JR, DAVID;WESNER, DAVID;YATES, CHRISTOPHER;BUSICK, CHAD;ERVIN JR, RICHARD;MILHOLLAND, DAVID;GARCIA, RAYMOND;POTTS JR, LESTER;PASLEY, SHAWN;MCMASTERS, DONALD;HEINRICHS, TIMOTHY;PRUITT, THOMAS;AHRENS, J DOUGLAS;HALL, DUANE;SCHNELLE, ROBERT;SPICER, TODD EXPENDITURE SUMMARY: ANDREW MUDD 5205.A & R MECH CONT INC 27257.42;A E C FIRE SAFETY 6140.25;A.C. PAVEMENT STRIPING CO. 167831.67;ACCELA INC 9737;AHW 14631;ALADDIN FIRE PROT LLC 2858.25;ALL SOURCE 3240;ALLSTEEL INC. 5310.52;ALS LAB GROUP 2736.58;ALTORFER INC 516451.56;ALVIN FENCE CO 39020;AMALGAMATED BANK 1228259.17;AMEREN 502631.75;AMER LEGAL PUB CO 6697;AMER TEST CTR 3106;ANALYTICAL DESIGN GROUP INC 13767.5;ANN SMITH 2900;APTIM ENVIRO & INFRA INC 6555.23;AQUA IL 3838.16;ARNOLDS OFFICE 38644.72;AT&T 13025.92;ATLANTIC MACHINERY INC 252997;AUTOMATIC IRRIGATION 4841.64;AXON ENT INC 18125.48;B & D SALES & SERV 27747.98;BACON & VAN BUSKIRK GLASS 4907.55;BAKU PATEL 5250.04;BCBS IL 4330135;BELGIUM POLICE DEPT 2680;BENTLEY SYS INC 8357.75;BERRY'S GARDEN CTR INC 17251.63;BETH DAMILANO 2359.62;BIG O SERV 35110;BIG R 33661.64;BIRKEYS 11623.81;BLACK & CO 7309.28;BLITT & GAINES 7607.08;BLUE GRASS FARMS INC 2704;BOB BROWN CONST INC 18220;BOB RIDINGS INC 114770;BOTT'S LOCKSMITH 2340.8;BOYS & GIRLS CLUB 5000;BPC 4453.8;BRENNTAG MID SOUTH INC. 6474.64;BRICKYARD DISPOSAL & RECYCLING INC 49561.62;BRICKYARD LANDFILL 765164.49;BRIDGET ALDRICH 2790;BROOK STREET MATERIAL SUPPLY 14273.73; BRUCE STARK 2816;BSN SPORTS 11654.54;BUMPER TO BUMPER 3559.33;BURKE SPRING & ALIGNMENT 20301.54;BURRIS EQUIPT CO 8153.52;BYERLY TENT RENTALS 10536;CARGILL INC SALT DIVISION 60773.58;CARLE 10464;CARNAGHI TOWING & REPAIR 4240;CATOM TRUCKING 2400;CDW GOVERNMENT INC 60624.04;CENTRAL INDIANA TRUCK EQUIPT 6086.04;CENTRAL STATES BUS SALES INC. 40305.27;CENTRAL STEEL SERV INC 3296.24;CERTIFIED POWER INC 3334.97;CHAMPAIGN CNTY PLANNING COMM 13152;CHAMPAIGN SIGNAL & LIGHTING 16900;CHASTAIN & ASSOC 64772.67;CIERRA BAILEY 2175;CINTAS CORP 21856.8;CITY OF DANV 652400.76;CITY OF DANV -EFPTS IRS 3420169.84;CLA LLP 72100; CLARK DIETZ INC 51434.67;CLARK TRUCK EQUIPT 10204.1;CN CUSTOM STEEL WORK INC 16053.4;CNTY MATERIALS CORP. 11575;COE EQUIPT INC 20917.34;COFFMAN'S TRUCK SERV 30160.83;COLDWELL BANKER COMM 2112.5;COMCAST BUSINESS 62665.97;COMCAST CABLE 12776.4;COMMERCIAL IRRIGATION & TURF 2748.54;CONNOR CO 7459.96;CONTEL NEWENERGY INC 173130.7;CONTINENTAL PROP CO INC 60000;CORBIN DESIGN 17147.5;COUNTRY CARPENTRY 85660;COURTESY FORD 109420.88;CRAFICO INC 13175.24;CRIS SENIOR SERV 130737.92;CROSS CONST INC. 846356.46;CUMMINS CROSSPOINT 6350.51;CUSTOM PROD CORP 2186.75;D & D CONST 3500;DACC 2526.5; DACVB 138471.86;DANIEL L RIBBE TRUCKING INC 364133.48;DANV AUTO PARTS 62963.24;DANV FIRE PENSION FUND 3008703.42;DANV FLOORING 5213.2;DANV GARDENS 18492.6;DANV MUNICIPAL BOND 10000;DANV PAPER & SUPPLY INC 28737.37;DANV POLICE PENSION FUND 2923321.78;DANV PUB BUILDING COMM 1393975.44;DANV RUBBER GROUP 9267.34;DANV SANITARY DISTRICT 234431.08;DANV TILE & DRAINAGE INC 39712.69;DAVID S PALMER ARENA 610999.96;DDI 10000;DEPKE WELDING SUPP INC 16219.99;DEPT OF ANIMAL REG 136524.12;DI FIRE & SAFETY EQUIPT 3206.26;DINES MACHINE & MFG. INC 3113;DON ARCHER 3900;DONOHUE & ASSOC INC. 4634.7;DOUG MARCH 6026.08;DOWNTOWN GRAPHICS NETWORK INC 6714.1; DOYLE LAW FIRM 2450;DRAKESCRUGGS EQUIPT CO 22707.85;DREAMWORKS PROP & CONST MGMT 67577.5;DRENNAN SEPTIC SERV INC. 25850.89;DTI OFFICE SOL 16664.79;DUCE CONST 587149.07;DURACO INC. 3216.35;EHLERS & ASSOC INC 24000;EJ EQUIPT 26474.88;EMULSICOAT INC 21898.68;ENVIRO ASSURANCE LLC 42255;ENVIRO CONTROL SOL 17704;ERB TURF EQUIPT INC 3693.92;ERES INTERN INC 5887.53;ESI CONSULTING LTD 24374.06;ESRI 17950;ETA TRANSIT SYS 79800;EVANS FROEHLICH BETH & CHAMLEY 14219.14;EXPRESS PACKAGING SERV 2825.02;EZGO DIV OF TEXTRON 12390.35;F.E. MORAN SEC 7853.94;FABICK RENTS 8110.5;FAIRMOUNT REDIMIX 13732; FAMILY SUPPORT REGISTRY 2208;FASTENAL CO 4946.48;FAULSTICH PRINTING CO 9499.8;FEHRGRAHAM & ASSOC 3397.5;FENIEX 6462.01;FERRARA FIRE APPARATUS 666274;FFB 41384.48;FIRST BANCARD 73695.34;FOREMOST TRUCK & TRAILER 5322.46;FRANCIS KEENAN 2220;FRANK STRAHL & SONS INC 2202.95;FRANKS HOUSE OF COLOR 19817.52;FREDERICK & BABELLE LEEK 14000;GASAWAY DIST 4635.54;GASVODA & ASSOC INC 11207.15;GENFARE DIV OF SPX CORP 24213.55;GEOCON PROF SERV 10918;GEOGRAPHY DEPT NIU 5100;GEORGETOWN POLICE DEPT. 3566;GERDAU AMERISTEEL 17510.03;GHR ENGINEERS & ASSOC INC 76665.51;GILLIG CORP 867937.89;GLOBAL EMERGENCY PROD 20747.45;GOODYEAR TIRE & RUBBER CO 26070.34;GRAYBAR ELECTRIC CO 13523.98;GSLK DANV LLC 12205.11;HAGERTY STEEL & ALUMINUM CO. 3090.55;HAGLER REFRIGERATION SERV 2111.36;HALL SIGNS INC 2909.74;HANSON PROF SERV INC 110295.92;HARRELL'S LLC 10782.3;HARRIS COMPUTER SYS 35459.58;HASTINGS AIRENGERY CONTROL 2513.75;HEALTH ALLIANCE MED PLANS 226538.4;HEAVNER BEYERS & MIHLAR LLC 2280.32;HELENA CHEMICAL CO 2716.36;HERITAGE PETROLEUM LLC 81621.07;HINSHAW & CULBERTSON LLP 10236.68;HODGES LOIZZI 151852.26;HOLTZ IND INC. 7512.28;HOME IMPROV UNLIMITED INC. 52618.95;HUTCHISON ENGINEERING INC 158319.68;I M R F 1207587.95;IDES 28352.34;IDOR 539405.94;IDOT 187233.93; IL CORRECTIONAL IND 2115;IL CNTY RISK MGMT TRUST 507433;IL PUBLIC TRANS ASSOC 8500;ILLINI CONST SUPPLY 3125.89;ILLINI FS INC 444029.76;IMCO PRECAST 3350;IMCO UTILITY SUPPLY CO 2361.71;JML 2126;JML RISK MGMT. ASSOC. 757602.94;INDIANA MEDIA GROUP 11883.79;INDUSTRIAL SHELIVING SYS INC 5820;INSIGHT PUBLIC SECTOR INC 12518.24;IVS INC 44234.06;J & L MORRIS TRUCKING 11476; JAMES JONES 17810;JOHN DEERE CO 67766.67;JOHN DEERE FINANCIAL 12675.6;JOHN LEVERENZ MASONRY INC 30610;JOHN SHEPHERD PLUMBING 25674.4;JP EXCAVATING 16000;JULIE INC 3960.36;KANKAKEE NURSERY CO 2353; KAPPELLA & PARKER 3625;KELLY PRINTING CO INC 13119.59;KEY EQUIPT & SUPPLY CO 14351.49;KIRBY RISK CORP 16195.95;KIRCHNER BUILDING CTRS 27349.81;KNIGHT & ASSOC SURVEYING 133929.7;KONE INC 3686.56;KRONOS INC 5703.7;LANDMARK CO 63301.5;LANDMARK FORD INC 90180;LABORERS LOCAL 70321650.5;LAMAR CO 2250;LAUTERBACH & AMEN LLP 9500;LAWSON PROD INC 11768.38;LexisNexis 4944;LEXISNEXIS RISK SOL 2000;LINCOLNSHIRE FIELDS CC 3500;LINDEN & CO 8896;LINNE MACHINE CO. INC. 23884.89;LOWE'S 19378.49;LUIS ORTIZ 2190;MACK SALES & SERV 7528.67;MARK UNIFORM SERV INC 14674.67; MARTIN EQUIPT OF IL INC 49435.3;MARTIN NOWAK 2550;MB MUSIC & SOUND 2025;MCDOWELL BUILDERS INC 7827;MEL PRICE CO INC 62332.03;MELOTTE MORSE LEONATI PARKER LTD 4072.5;MENARDS 8624.68;METLIFE 174500.16;MICHAEL J O'BRIEN 5193.61;MID IL CONCRETE & EXC INC 39488.25;MIDWEST ASPHALT CO 2831610.15;MIDWEST CONST MATERIALS 2556;MIDWEST CONST PROD 3136.65;MIDWEST CONST RENTALS INC 59914.26;MIDWEST ELECTRIC MOTOR INC 5099.63;MIDWEST ENGINEERING & TEST INC 3635;MIDWEST PETROLEUM SERV 3800;MIDWEST TRUCKERS ASSOC. INC. 7051.5;MILESTONE CONT L P 31338.8;MILLERS TREE SERV 4500;MITY LITE INC 2494.36;MOBOTREX INC 16279;MORROW BRO FORD INC. 175128; MOTOROLA SOL INC. 5507.75;MTDIST INC. 2036.41;MUNI EMER SERV DEPOSIT ACCT 15222.88;NAPA AUTO PARTS 64128.42;NATE MOJONNIER PLUMBING 7678;NATIONAL CONST SERV 39177;NATIONWIDE RETIREMENT 116058.81;NCPERS IL IMRF 8432;NEENAH FOUNDRY CO 17815;NEOPOST 11015.46;NEUHOFF BROADCASTING 2540;NEWSGAZETTE 12661.77;NEWTONS 12710.93;NORFOLK SOUTHERN RAILWAY CO 25081.61;NORTHERN CONTRACTING INC 5290;OAKWOOD POLICE DEPT. 5277;OLD NATIONAL HSA 3994.27;ONI RISK PARTNERS INC 2471;OPEN ROAD ASPHALT CO LLC 72552.4;OPEN ROAD PAVING 55745.09;OWENS EXCAVATING 352088.5;OWENS SEWER SERV 6133.37;PARK ELECTRIC MOTOR SERV 3539.45; PAWADAY INN K9 SUITES 13732.95;PBPA 29616;PDC LABS 3421.15;PELLA WINDOW 2610.72;PENHALL CO 8023;PEORIA CHARTER 2990;PHEAA 5226;PHYSICIANS REALTY 210674.38;POWER SUPPLY OF IL INC. 2272.09;PRAIRIE MATERIAL 121826.02;PRESENCE HEALTH 2786.8;PRIME SCAFFOLD 5540;PUBLIC SAFETY MEDICAL 12279.2;PURCHASE POWER 15379.12;QUALITY CHEMICAL CO. 6784.7;R & R PROD INC 4354.28;RAHN EQUIPT CO 134357.66;RANTOUL TRUCK CTR LLC. 6892.6;RAPID REPRODUCTIONS INC. 9029.46;RAWHIDE GOLF BALL CO. 2034.07;RAY O'HERRON CO INC 137222.28;REC SUPPLY CO INC 6544.5;REDEXIM TURF PROD 8413.76; RELIABLE PLUMBING 441129.4;RICHARD M STANTON 2860;RICK MOORE 2805;RIVER BOTTOM FARMS INC 6815;RJ THOMAS MFG. CO. INC. 3500;RLI TRANS 178454;RNS CLANCY & ASSOC 7400;ROAD SOL INC. 2398;ROBINSON AUTO BODY 2330;ROCKFORD RIGGING 7490.35;ROSSVILLE POLICE DEPT 2345;ROTOROOTER 8414.44;RUSH TRUCK CTR 48987.04;SAND VALLEY 3822.18;SAFETYKLEEN SYS INC 11643.64;SCHOMBURG & SCHOMBURG 12209.33;SCOTT W TALBOTT 19303.5;SECURITY BENEFIT 351925.79;SECURITY DOOR & HARDWARE CO 5855;SENTRY ROOFING INC 2352.4;SHERWIN WILLIAMS 13925.7;SHUTES ALIGNMENT & FREY TIRE 5505.07;SILVEY ELECTRIC 5291.7; SITE ONE LANDSCAPE SUPPLY LLC 22718.74;SK FENCE 13371;SMITH LANDSCAPING 2500;SPECIALTY AERATION TURF SERV 2185;SPORT REDIMIX LLC 4864.11;SPRINGFIELD ELEC 56994.92;STANARD & ASSOC INC 9367.26;STARK EXCAVATING INC. 26507.15;STATE DISB UNIT 124355.83;STERTILKONI USA INC 60725;SUN STATE SYS INC 9083.1;SUNBELT RENTALS 22550.28;SUPREME RADIO COMM INC 133158.31;SYNC STREAM SOL LLC 4713.54;TABANI GROUP 38409.73;TAKE A SHOT LLC 14618.26;TAPCO TRAFFIC & PARK 2872.66;TARGETSOL LEARNING LLC 2326;TEAMSTERS LOCAL NO. 26 11343.72;TEPPER ELECTRIC SUPPLY CO 32590.26;TERMINIX SERV INC 8214;THE SIDWELL CO 26337.68;THOMAS EXCAVATING 16940;TOOLFETCH 3686;TOPCON SOL STORE 33571.91;TRACTOR SUPPLY 3357.82;TRAFFIC CONTROL PROD 3967;TRANSYS CORP 145157.84;TRAVIS SYS INC 3500;TREASURER STATE OF IL 34117.88;TREKK DESIGN GROUP 7216;TRILLIUM 19017.06;TRUCK TRENDS 2373.99;TRUSCELLI'S COLLISION REPAIR 2330.3;TT DISTRIBUTION 2497.35;TYCO INTEGRATED SECURITY LLC 3325.63;TYLER TECH INC 120851.42;U OF I 28764.16;ULINE 2482.5;UNITED WAY 5907.12;USIC LOCATING SERV LLC 43305.55;V3 CO 89742.06;VARSITY STRIPING & CONST 46896.72;VCCDC 68032.8;VERIZON WIRELESS 44896.29;VERM ADVANTAGE 70680; VERM CHEV 15715.85;VERM CNTY AUDITOR 16222.01;VERM CNTY M E G 15000;VERM CNTY RECORDER 4876;VERM CNTY SHERIFF 10800.25;VERM CNTY TAX AGENT 60705;VERM CNTY TITLE INC 295455.6;VERM CNTY TREASURER 21116.86;VERM CO EMERGENCY TELEPHONE SYS BOARD 11200;VERMEER SALES & SERV 6731.99;VETO ENT INC 6213;VILLAGE OF TILTON 4896;VINTAGE TECH RECYCLERS 24800;VISION SERV PLAN IL 23633.89;WAGNER LOCK & KEY 3311.81;WANDELLS NURSERY 4771;WASTEQUIP LLC 24028.7;WATCHGUARD VIDEO 7128;WATSON GENERAL TIRE INC 81652.77;WESTVILLE POLICE DEPT 4240;WILLIAM BLAIR & CO.LLC 2750;WILSON'S BODY SHOP 5016.28;WORTMANMEYER PROP 17373.04;WRIGHT AUTOMOTIVE 88761 EXPENDITURES TOTAL OVER \$2000: 40,457,656.42; EXPENDITURES UNDER \$2000: 287,478.79

City of Danville | Summary Statement of Condition, as excerpted from Annual Comptrollers Report | Year Ending April 30, 2017 | Government-Wide

Table with 5 columns: Assets, Liabilities, Deferred Inflows of Resources, Net Position, and Total (Memo Only). Rows include Net investment in capital assets, Net assets - restricted, Net assets - unrestricted, Total net position, Total liabilities, deferred inflows, and net position.

To Be Published By 12/31/17

Source-Prepared from State Annual Financial Report

A detailed listing of revenue, payroll and accounts payable for the fiscal year May 1, 2016 - April 30, 2017 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, 2017. Lisa K. Monson, Danville City Clerk