Rickey Williams, Jr., Mayor

NOTICE AND AGENDA
DANVILLE CITY COUNCIL

Robert E. Jones Municipal Building
City Council Chambers
17 W. Main Street
Danville, Illinois 61832

Tuesday, January 15, 2019 – 6:00 PM

Public Works
Agenda Items

1. Call to Order – Roll Call

2. Invocation – Rev. Randy Downing, Pastor, Rock Church

3. Pledge of Allegiance

4. Approval of Minutes

5. Approval of Agenda

6. Report from Mayor Williams
   A. Proclamations
   B. Board/Committee/Personnel Appointments
   C. Reports of Boards, Agencies, Commissions
   D. Items of Information
      1. Review and Acceptance of Fiscal Year 2017-2018 Audit
      2. Review and Acceptance of Mass Transit Audit
      3. Update on Vermilion County Land Bank from Pat O'Shaughnessy

7. Petitions, Communications, Audience Comments

8. Zoning Petitions
   A. Ordinance: Amending Zoning Ordinance & Map to Approve Special Use Permit #232 for Novel Energy Solutions at 14127 Old Ottawa Road *
   B. Ordinance: Amending Zoning Ordinance & Map to Approve Special Use Permit #233 for 21168 North 1400 East Road *
   C. Ordinance: Amending Zoning Ordinance & Map to Approve Special Use Permit #234 for 14000 Old Ottawa Road *

9. Approval of Payrolls *

10. Approval of Vouchers Payable *

11. Public Works Committee Report
    A. Resolution: Approving the Agreement between the Greyhound Connect Service and Danville Mass Transit *

B. Resolution: Amending Bid #593 Contract for the Oregon Street Bridge Repairs and Amending the Fiscal Year 2018-2019 Budget for Motor Fuel Tax Fund (103) 8-A*

C. Resolution: Amending Fiscal Year 2018-2019 Sanitary Sewer Budget (402) 11-A*

D. Items of Information

12. Public Services Committee Report
    A. Items of Information

13. Discussion and Review of Proposed 2019-2020 Draft Budget

14. Items of Information

15. Closed Session
    A. Resolution: Approving Collective Bargaining Agreement with International Brotherhood of Electrical Workers, Local 538 – Inspectors

16. Adjournment

(* paperwork included)

8-A

ORDINANCE NO._____

AN ORDINANCE AMENDING THE ZONING ORDINANCE
AND ACCOMPANYING MAP THERETO,

WHEREAS, the Petitioner, Novel Energy Solutions, filed their application #232 with the Danville Area Planning and Zoning Commission to receive a special use permit to allow for the construction of a 2 megawatt Community Solar Garden (Large Ground Solar Energy System) on the real estate legally described as:

East Side of the South ½ of the Southeast ¼ of 23 20 12, Except the South 230 feet of the East 125 feet

Commonly known as 14127 Old Ottawa Rd.

WHEREAS, the Danville Area Planning and Zoning Commission, after conducting a public hearing on Thursday, January 3, 2019 recommended denial of the application by a vote of 5-1;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Danville, Vermilion County, Illinois as follows:

SECTION 1. That the Zoning Ordinance of the City of Danville, Illinois, and accompanying map thereto, as amended, are hereby further amended insofar as the same relates to a certain parcel of land known and described as:

East Side of the South ½ of the Southeast ¼ of 23 20 12, Except the South 230 feet of the East 125 feet

Commonly known as 14127 Old Ottawa Rd.

By granting a special use permit to allow for the construction of a 2 megawatt Community Solar Garden (Large Ground Solar Energy System) in the AG Agriculture Zoning District at this location.

SECTION 2. That this Amendatory Ordinance shall take effect upon its passage and approval.

PASSED by the City Council at a regular meeting on the ___day of_____ 2019, by _____ Ayes _____ Nays_____ Absent

BY:

_____
MAYOR

ATTEST :

_____
CITY CLERK

14127 Old Ottawa Rd
Area Aerial Photo

Aerial Acquired - Spring 2018

0 100 200 400 Feet

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W E
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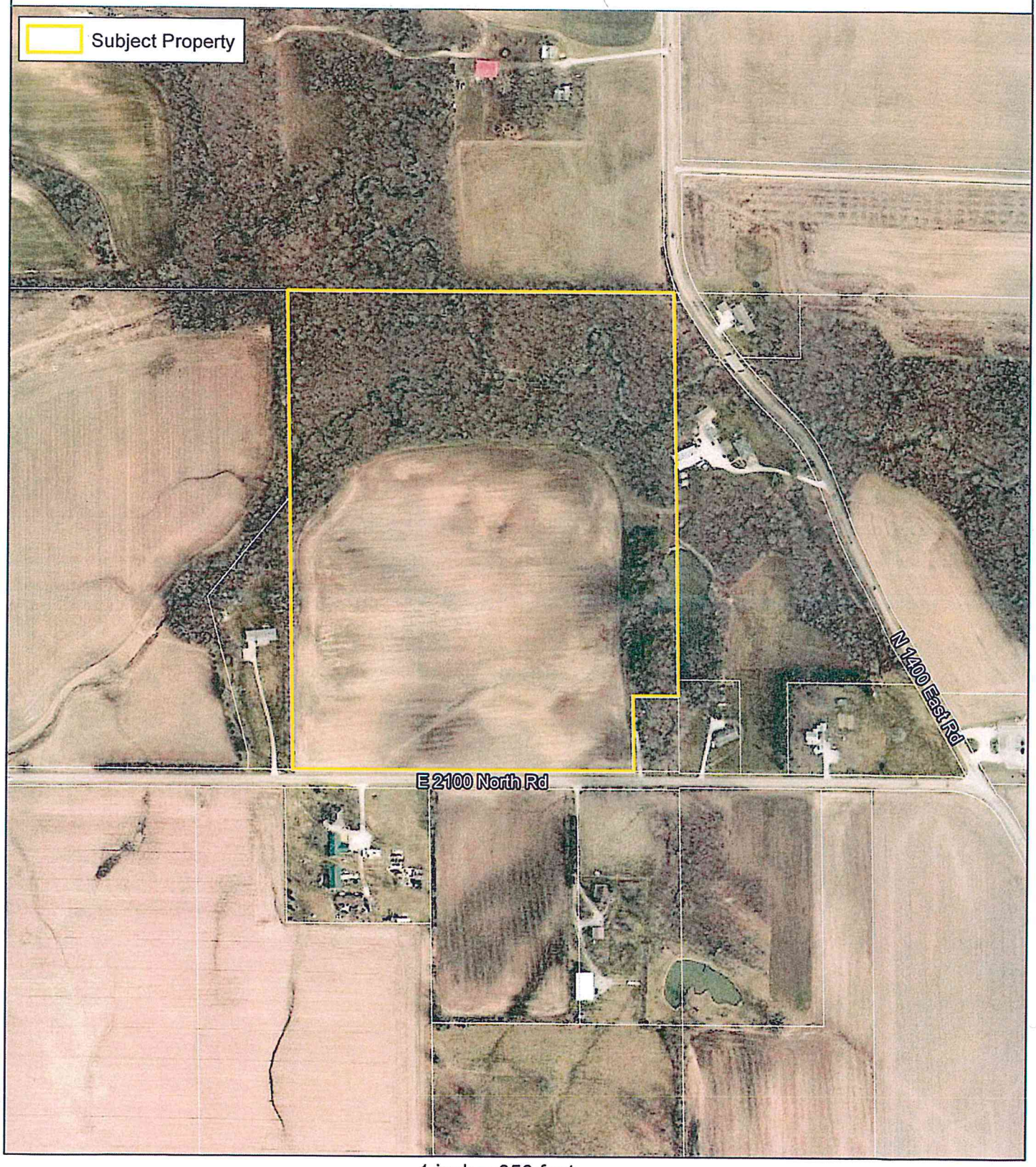

1 inch = 350 feet

FINDING OF FACT AND FINAL DETERMINATION
of the Danville Area Planning & Zoning Commission

SPECIAL USE PERMIT #: 232 **HEARING DATE: January 3, 2019**

DESCRIPTION OF REQUEST: The petitioner Novel Energy Solutions is requesting a special use permit to allow for the construction of a 2 megawatt Community Solar Garden (Large Ground Solar Energy System) at the property commonly known as 14127 Old Ottawa Rd in the AG Agriculture Zoning District.

DOCUMENTS OF RECORD

1. Application for Special Use Permit received on 11/27/2018.
2. Preliminary Staff Report dated December 27, 2018.
3. Zoning Case Maps (Existing Zoning)
4. Aerial Photo of the subject property dated March, 2018.
5. Proof of Publication filed on January 3, 2019.

WITNESSES

1. Number of persons, other than the Petitioner, to testify on behalf of the Application: **1**
2. Number of persons signing a petition in favor of the request: **0**
3. Number of persons objecting to the request at the hearing: **10**
4. Number of persons filing a written objection or signing a petition opposed to the request: **63**

COMMISSION'S FINDINGS OF FACT SUPPORTING RECOMMENDATION

From the documents of record and the testimony received at the public hearing conducted on January 3, 2019, the Planning & Zoning Commission of the City of Danville finds that:

1. The proposed use IS NOT in substantial harmony with the purpose and intent of the District in which it is located.

2. The proposed use DOES conform to the applicable regulations and standards of the District in which it is located.

3. The proposed use IS NOT necessary for the public convenience at this location.

4. The proposed use IS consistent with the applicable provisions of the City's Comprehensive Plan.

5. The proposed use WILL NOT be compatible with existing uses of property within the general area.

6. The proposed use WILL NOT preserve the essential character of the neighborhood in which it is located.

7. The proposed use WILL adversely affect the health, safety or welfare of the public.

8. The proposed use WILL adversely influence living conditions in the immediate vicinity.

9. The proposed use WILL be injurious to the use and enjoyment of adjacent properties.

10. The proposed use WILL NOT adversely impact existing traffic patterns.

FINAL DETERMINATION

The Danville Planning & Zoning Commission determines that, based upon the application, testimony, and other evidence received, that the requirements of Section 150.132 of the Zoning Code have been met and pursuant to the authority granted by 150.181 of the City of Danville Zoning Ordinance recommends that:

1. Special Use Permit #**232** be **DENIED**.

2. The approval and use of this permit be subject to the following conditions: **None**

VOTE OF THE COMMISSION

Concurring with the Recommendation: Dale Carlton, Pete Goodwin, Troy Savalick, Ted Vacketta & Tracy Taylor
Not Concurring: Adam Brown
Not Voting: None
Absent: Katasha Butler

The foregoing is a complete and accurate record of the findings and determination of the Planning and Zoning Commission of the City of Danville.

_____
Tracy Taylor, Chairman

_____
Secretary to the Commission

FILED
NOV 27 2018
Lisa K. Monson, City Clerk
Danville, Illinois

Goble 7

P2: 1/03/19
CC: 1/15/19

APPLICATION FOR SPECIAL USE PERMIT

Planning & Zoning Commission

Special Use Permit # 232

Before the Planning & Zoning Commission of the City of Danville, Illinois:

1. **Name of Applicant:** Novel Energy Solutions - Edgar Lara
2. **Address of Applicant:** 1633 S. Robert St. Ste A West St. Paul, MN.55118
3. **Phone number of Applicant:** 708-833-2328
4. **Name and Address of Owner(s) (if different from applicant) and other persons who have any interest in the property:**
   Keith and Norma Goble
   21168 N 1400 East Danville, IL 61834
5. **Legal Description of Property (attach additional sheets if necessary):**
   17-23-400-004
   E SDE S2 SE4 23 20 12 EX S230' E 125'
6. **Common Address of Property:** 14127 Old Ottawa Road, Danville, IL 61834
7. **Present use of Property:**
8. **Current Zoning Classification:** Agricultural
9. **Proposed use of Property:** To construct a 2MW Community Solar Garden which will be hooked into the electrical grid. The panels are ground mounted and are fixed, meaning they do not track the sun. The average height of the panels is 9.5' and the project will encompass approximately 12 acres of the site as shown on the attached site plan.

Wherefore, the petitioner prays that this application be heard by the Danville Planning & Zoning Commission and the special use permit be granted.

I hereby certify that the above listed information is true and correct and that I understand, and will follow the rules and regulations set forth in the Special Use Permit section of the Danville Zoning Ordinance if the application is approved by the Planning & Zoning Commission and the City Council of the City of Danville, Illinois.

Signature of Applicant

Subscribed and Sworn to before me this 13 **day of** November, 2018

Notary Public

"OFFICIAL SEAL"
Guadalupe Flores
Notary Public, State of Illinois
My Commission Expires 11/18/2018

Fee Paid?: yes CJM $200

8-B

ORDINANCE NO._____

AN ORDINANCE AMENDING THE ZONING ORDINANCE
AND ACCOMPANYING MAP THERETO,

WHEREAS, the Petitioner, Novel Energy Solutions, filed their application #233 with the Danville Area Planning and Zoning Commission to receive a special use permit to allow for the construction of a 2 megawatt Community Solar Garden (Large Ground Solar Energy System) on the real estate legally described as:

West 16 acres of the Northwest ¼ of the Northwest ¼ of 25 20 12, Except the West 390 feet of the North 660 feet

Commonly known as 21168 N 1400 East Rd.

WHEREAS, the Danville Area Planning and Zoning Commission, after conducting a public hearing on Thursday, January 3, 2019 recommended denial of the application by a vote of 5-1;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Danville, Vermilion County, Illinois as follows:

SECTION 1. That the Zoning Ordinance of the City of Danville, Illinois, and accompanying map thereto, as amended, are hereby further amended insofar as the same relates to a certain parcel of land known and described as:

West 16 acres of the Northwest ¼ of the Northwest ¼ of 25 20 12, Except the West 390 feet of the North 660 feet

Commonly known as 21168 N 1400 East Rd.

By granting a special use permit to allow for the construction of a 2 megawatt Community Solar Garden (Large Ground Solar Energy System) in the AG Agriculture Zoning District at this location.

SECTION 2. That this Amendatory Ordinance shall take effect upon its passage and approval.

PASSED by the City Council at a regular meeting on the ___day of_____ 2019, by _____ Ayes _____ Nays_____ Absent

BY:

_____
MAYOR

ATTEST :

_____
CITY CLERK

21168 N 1400 East Rd
Area Aerial Photo

Aerial Acquired - Spring 2018

0 100 200 400 Feet

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W E
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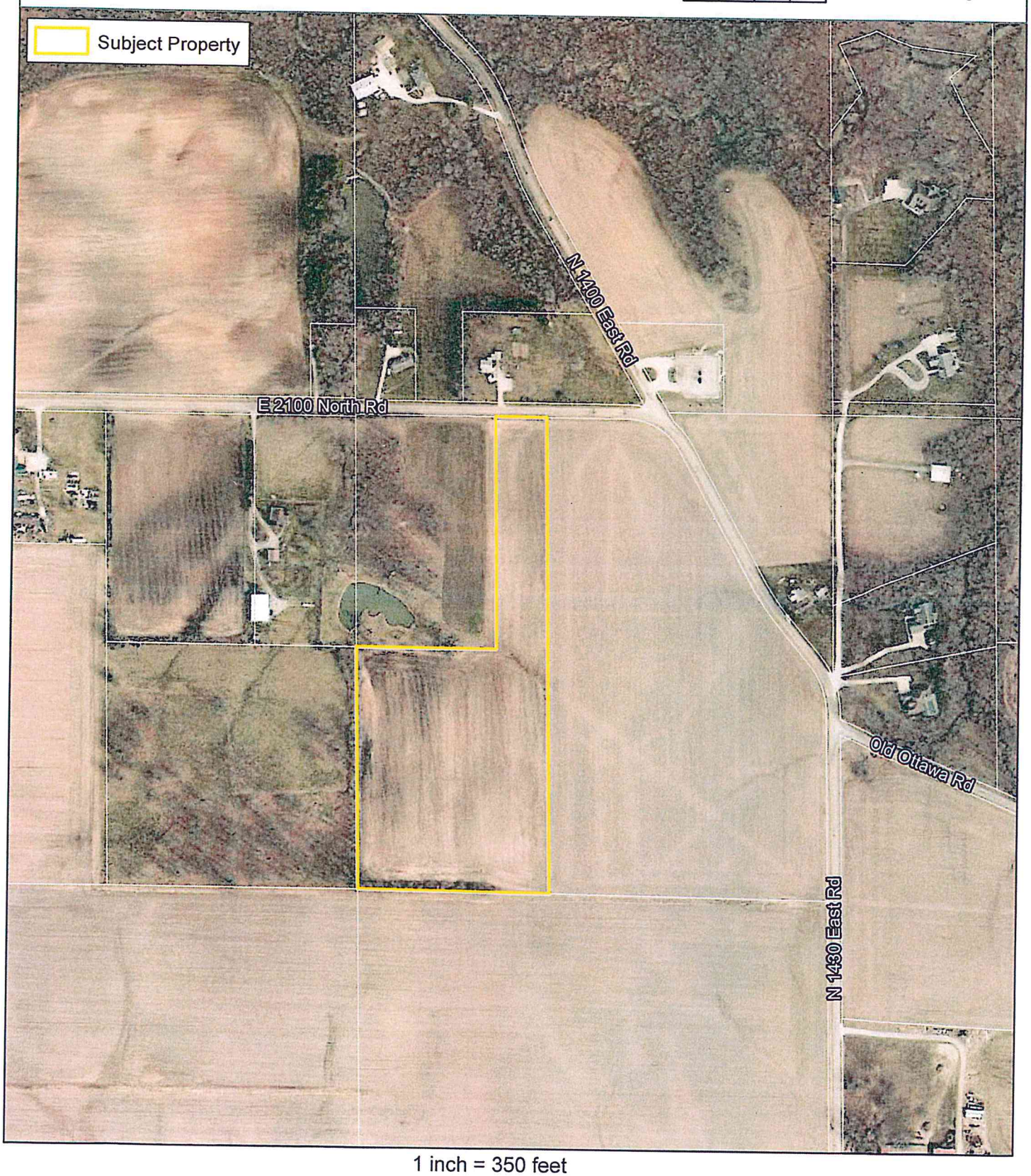

1 inch = 350 feet

FILED
NOV 27 2018
Lisa K. Monson, City Clerk
Danville, Illinois

Goble 2

P2: 1/03/19
CC: 1/15/19

APPLICATION FOR SPECIAL USE PERMIT

Planning & Zoning Commission

Special Use Permit # 233

Before the Planning & Zoning Commission of the City of Danville, Illinois:

1. **Name of Applicant:** Novel Energy Solutions - Edgar Lara
2. **Address of Applicant:** 1633 S. Robert St. Ste A West St. Paul, MN.55118
3. **Phone number of Applicant:** 708-833-2328
4. **Name and Address of Owner(s) (if different from applicant) and other persons who have any interest in the property:**
   Keith and Norma Goble
   21168 N 1400 East Danville, IL 61834
5. **Legal Description of Property (attach additional sheets if necessary):**
   W 16A NW4 NW4 EX W390'N660' 25 20 12
   Parcel Number: 17-25-100-009
6. **Common Address of Property:** 21168 N 1400 East Rd, Danville, IL 61834
7. **Present use of Property:**
8. **Current Zoning Classification:** Agricultural
9. **Proposed use of Property:** To construct a 2MW Community Solar Garden which will be hooked into the electrical grid.
   The panels are ground mounted and are fixed, meaning they do not track the sun. The average height of the panels is 9.5' and the project will encompass approximately 10.6 acres of the site as shown on the attached site plan.

Wherefore, the petitioner prays that this application be heard by the Danville Planning & Zoning Commission and the special use permit be granted.

I hereby certify that the above listed information is true and correct and that I understand, and will follow the rules and regulations set forth in the Special Use Permit section of the Danville Zoning Ordinance if the application is approved by the Planning & Zoning Commission and the City Council of the City of Danville, Illinois.

Signature of Applicant

Subscribed and Sworn to before me
this 13 **day of** November, 2018

Notary Public

"OFFICIAL SEAL"
Guadalupe Flores
Notary Public, State of Illinois
My Commission Expires 11/18/2018

Fee Paid?: yes CJM $200

FINDING OF FACT AND FINAL DETERMINATION
of the Danville Area Planning & Zoning Commission

SPECIAL USE PERMIT #: 233 **HEARING DATE: January 3, 2019**

DESCRIPTION OF REQUEST: The petitioner Novel Energy Solutions is requesting a special use permit to allow for the construction of a 2 megawatt Community Solar Garden (Large Ground Solar Energy System) at the property commonly known as 21168 N 1400 East Rd in the AG Agriculture Zoning District.

DOCUMENTS OF RECORD

1. Application for Special Use Permit received on 11/27/2018.
2. Preliminary Staff Report dated December 27, 2018.
3. Zoning Case Maps (Existing Zoning)
4. Aerial Photo of the subject property dated March, 2018.
5. Proof of Publication filed on January 3, 2019.

WITNESSES

1. Number of persons, other than the Petitioner, to testify on behalf of the Application: **1**
2. Number of persons signing a petition in favor of the request: **0**
3. Number of persons objecting to the request at the hearing: **10**
4. Number of persons filing a written objection or signing a petition opposed to the request: **63**

COMMISSION'S FINDINGS OF FACT SUPPORTING RECOMMENDATION

From the documents of record and the testimony received at the public hearing conducted on January 3, 2019, the Planning & Zoning Commission of the City of Danville finds that:

1. The proposed use IS NOT in substantial harmony with the purpose and intent of the District in which it is located.

2. The proposed use DOES conform to the applicable regulations and standards of the District in which it is located.

3. The proposed use IS NOT necessary for the public convenience at this location.

4. The proposed use IS consistent with the applicable provisions of the City's Comprehensive Plan.

5. The proposed use WILL NOT be compatible with existing uses of property within the general area.

6. The proposed use WILL NOT preserve the essential character of the neighborhood in which it is located.

7. The proposed use WILL adversely affect the health, safety or welfare of the public.

8. The proposed use WILL adversely influence living conditions in the immediate vicinity.

9. The proposed use WILL be injurious to the use and enjoyment of adjacent properties.

10. The proposed use WILL NOT adversely impact existing traffic patterns.

FINAL DETERMINATION

The Danville Planning & Zoning Commission determines that, based upon the application, testimony, and other evidence received, that the requirements of Section 150.132 of the Zoning Code have been met and pursuant to the authority granted by 150.181 of the City of Danville Zoning Ordinance recommends that:

1. Special Use Permit #**233** be **DENIED**.

2. The approval and use of this permit be subject to the following conditions: **None**

VOTE OF THE COMMISSION
Concurring with the Recommendation: Dale Carlton, Pete Goodwin, Troy Savalick, Ted Vacketta & Tracy Taylor
Not Concurring: Adam Brown
Not Voting: None
Absent: Katasha Butler

The foregoing is a complete and accurate record of the findings and determination of the Planning and Zoning Commission of the City of Danville.

_____
Tracy Taylor, Chairman

_____
Secretary to the Commission

8-C

ORDINANCE NO._____

AN ORDINANCE AMENDING THE ZONING ORDINANCE
AND ACCOMPANYING MAP THERETO,

WHEREAS, the Petitioner, Novel Energy Solutions, filed their application #234 with the Danville Area Planning and Zoning Commission to receive a special use permit to allow for the construction of a 1 megawatt Community Solar Garden (Large Ground Solar Energy System) on the real estate legally described as:

The Northeast ¼ of the Northeast ¼ of the Northeast ¼ of 26 20 12, Except the East 270 feet

Commonly known as 14000 Old Ottawa Rd.

WHEREAS, the Danville Area Planning and Zoning Commission, after conducting a public hearing on Thursday, January 3, 2019 recommended denial of the application by a vote of 5-1;

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Danville, Vermilion County, Illinois as follows:

SECTION 1. That the Zoning Ordinance of the City of Danville, Illinois, and accompanying map thereto, as amended, are hereby further amended insofar as the same relates to a certain parcel of land known and described as:

The Northeast ¼ of the Northeast ¼ of the Northeast ¼ of 26 20 12, Except the East 270 feet

Commonly known as 14000 Old Ottawa Rd.

By granting a special use permit to allow for the construction of a 1 megawatt Community Solar Garden (Large Ground Solar Energy System) in the AG Agriculture Zoning District at this location.

SECTION 2. That this Amendatory Ordinance shall take effect upon its passage and approval.

PASSED by the City Council at a regular meeting on the ___day of_____ 2019, by _____ Ayes _____ Nays_____ Absent

BY:

_____
MAYOR

ATTEST :

_____
CITY CLERK

14000 Old Ottawa Rd Area Aerial Photo

Aerial Acquired - Spring 2018

0 100 200 400 Feet

N W E S

1 inch = 350 feet

FINDING OF FACT AND FINAL DETERMINATION
of the Danville Area Planning & Zoning Commission

SPECIAL USE PERMIT #: 234 **HEARING DATE: January 3, 2019**

DESCRIPTION OF REQUEST: The petitioner Novel Energy Solutions is requesting a special use permit to allow for the construction of a 2 megawatt Community Solar Garden (Large Ground Solar Energy System) at the property commonly known as 14000 Old Ottawa Rd in the AG Agriculture Zoning District.

DOCUMENTS OF RECORD

1. Application for Special Use Permit received on 11/27/2018.
2. Preliminary Staff Report dated December 27, 2018.
3. Zoning Case Maps (Existing Zoning)
4. Aerial Photo of the subject property dated March, 2018.
5. Proof of Publication filed on January 3, 2019.

WITNESSES

1. Number of persons, other than the Petitioner, to testify on behalf of the Application: **1**
2. Number of persons signing a petition in favor of the request: **0**
3. Number of persons objecting to the request at the hearing: **10**
4. Number of persons filing a written objection or signing a petition opposed to the request: **63**

COMMISSION'S FINDINGS OF FACT SUPPORTING RECOMMENDATION

From the documents of record and the testimony received at the public hearing conducted on January 3, 2019, the Planning & Zoning Commission of the City of Danville finds that:

1. The proposed use IS NOT in substantial harmony with the purpose and intent of the District in which it is located.

2. The proposed use DOES conform to the applicable regulations and standards of the District in which it is located.

3. The proposed use IS NOT necessary for the public convenience at this location.

4. The proposed use IS consistent with the applicable provisions of the City's Comprehensive Plan.

5. The proposed use WILL NOT be compatible with existing uses of property within the general area.

6. The proposed use WILL NOT preserve the essential character of the neighborhood in which it is located.

7. The proposed use WILL adversely affect the health, safety or welfare of the public.

8. The proposed use WILL adversely influence living conditions in the immediate vicinity.

9. The proposed use WILL be injurious to the use and enjoyment of adjacent properties.

10. The proposed use WILL NOT adversely impact existing traffic patterns.

FINAL DETERMINATION

The Danville Planning & Zoning Commission determines that, based upon the application, testimony, and other evidence received, that the requirements of Section 150.132 of the Zoning Code have been met and pursuant to the authority granted by 150.181 of the City of Danville Zoning Ordinance recommends that:

1. Special Use Permit #**234** be **DENIED**.

2. The approval and use of this permit be subject to the following conditions: **None**

VOTE OF THE COMMISSION
Concurring with the Recommendation: Dale Carlton, Pete Goodwin, Troy Savalick, Ted Vacketta & Tracy Taylor
Not Concurring: Adam Brown
Not Voting: None
Absent: Katasha Butler

The foregoing is a complete and accurate record of the findings and determination of the Planning and Zoning Commission of the City of Danville.

_____
Tracy Taylor, Chairman

_____
Secretary to the Commission

FILED
NOV 27 2018
Lisa K. Monson, City Clerk
Danville, Illinois

Goble 3
P2: 1/03/19
CC: 1/15/19

APPLICATION FOR SPECIAL USE PERMIT

Planning & Zoning Commission

Special Use Permit # 234

Before the Planning & Zoning Commission of the City of Danville, Illinois:

1. **Name of Applicant:** Novel Energy Solutions - Edgar Lara
2. **Address of Applicant:** 1633 S. Robert St. Ste A West St. Paul, MN.55118
3. **Phone number of Applicant:** 708-833-2328
4. **Name and Address of Owner(s) (if different from applicant) and other persons who have any interest in the property:**
   Keith and Norma Goble
   21168 N 1400 East Danville, IL 61834
5. **Legal Description of Property (attach additional sheets if necessary):**
   17-26-200-010
   NE4 NE4 NE4 EX E270' 26 20 12
6. **Common Address of Property:** 14000 Old Ottawa Rd, Danville, IL 61834
7. **Present use of Property:**
8. **Current Zoning Classification:** Agricultural
9. **Proposed use of Property:** To construct a 1MW Community Solar Garden which will be hooked into the electrical grid. The panels are ground mounted and are fixed, meaning they do not track the sun. The average height of the panels is 9.5' and the project will encompass approximately 6.3 acres of the site as shown on the attached site plan.

Wherefore, the petitioner prays that this application be heard by the Danville Planning & Zoning Commission and the special use permit be granted.

I hereby certify that the above listed information is true and correct and that I understand, and will follow the rules and regulations set forth in the Special Use Permit section of the Danville Zoning Ordinance if the application is approved by the Planning & Zoning Commission and the City Council of the City of Danville, Illinois.

Signature of Applicant

Subscribed and Sworn to before me this 13 **day of** November **, 20** 18

Notary Public

"OFFICIAL SEAL"
Guadalupe Flores
Notary Public, State of Illinois
My Commission Expires 11/18/2018

Fee Paid?: $200 yes CJM

PAYROLL REPORT
BI-WEEKLY/WEEKLY/MONTHLY PAY

PAY PERIOD ENDING:	1/1/2019	*CHECK DATE:*	1/4/2019		
DEPARTMENT	**REGULAR PAY**		**OVERTIME PAY**		**TOTAL PAY**
FINANCE	10,138.59		-		10,138.59
CENTRAL VEHICLE MAINTENANCE	9,910.22		-		9,910.22
PUBLIC AFFAIRS	7,572.84		-		7,572.84
ENVIRONMENTAL CODE ENFORCEMENT	6,191.39		-		6,191.39
CITY TREASURER	1,673.08		-		1,673.08
LEGAL SERVICES	6,508.31		-		6,508.31
CITY CLERK	3,494.48		-		3,494.48
PERSONNEL & HUMAN RELAT.	2,258.60		-		2,258.60
INFORMATION SYSTEMS	4,842.50		-		4,842.50
POLICE DEPARTMENT	177,686.69		21,258.18	*	198,944.87
FIRE DEPARTMENT	113,833.22		54,853.07		168,686.29
STREETS DEPARTMENT	15,650.33		122.00		15,772.33
PARKS & PUBLIC PROPERTY	11,618.68		211.43		11,830.11
URBAN SERVICES	17,236.84		-		17,236.84
COMM. DEVEL. BLOCK GRANT	2,387.62		-		2,387.62
MASS TRANSIT	28,906.39		7,098.30		36,004.69
DATS	1,283.95		-		1,283.95
HARRISON PARK	2,919.62		-		2,919.62
SANITARY SEWER	29,964.79		663.86		30,628.65
SOLID WASTE	17,660.23		415.04		18,075.27
GROUP INSURANCE INCENTIVE	112,875.00				112,875.00
TOTAL	**584,613.37**		**84,621.88**		**669,235.25**
				EIC	**-**
BREAKDOWN OF POLICE OT:					
REGULAR OVERTIME	20,365.04				
COURT-TIME (03)	-			**TOTAL**	**669,235.25**
CONTRACT OVERTIME (05)	471.43				
STEP GRANT (26)	-				
US MARSHAL SERVICE (02)	421.71				
TOTAL	***21,258.18***	*			
BREAKDOWN OF FIRE OT:					
RECALL FIRE	-				
RECALL MANNING	54,853.07				
AROT	-				
TOTAL	***54,853.07***				
BREAKDOWN OF PARKS OT;					
REGULAR OVERTIME	211.43				
Maintenance of Buildings	-				
TOTAL	***211.43***				
TOTAL POLICE, FIRE, PARKS OT	***76,322.68***				

Amount not certified by City Comptroller due to claim not within current year's budget and cannot recommend its allowance

PAYROLL REPORT					
WEEKLY					
FOR PERIOD ENDING:	1/8/2019	*CHECK DATE*	1/11/2019		
	REGULAR		OVERTIME		TOTAL
DEPARTMENT	PAY		PAY		PAY
CENTRAL VEHICLE MAINTENANCE	3,101.39		-		3,101.39
ENVIRONMENTAL CODE ENFORCEMENT	-		-		-
POLICE DEPARTMENT	1,150.18		-		1,150.18
STREETS DEPARTMENT	11,373.88		-		11,373.88
PARKS & PUBLIC PROPERTY	5,127.06		9.82		5,136.88
MUNICIPAL POOL	-		-		-
MASS TRANSIT	15,103.46		3,406.72		18,510.18
HARRISON PARK	259.50		-		259.50
SANITARY SEWER	11,433.52		983.44		12,416.96
SOLID WASTE	12,330.99		57.37		12,388.36
GROUP INSURANCE INCENTIVE	-				-
TOTAL	**59,879.98**		**4,457.35**		**64,337.33**
BREAKDOWN OF PARKS OT:					
REGULAR OVERTIME - 51002	9.82				
Maintenance of Buildings - 52011	-			**TOTAL**	**64,337.33**
TOTAL PARKS OT	9.82				

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF
VOUCHERS PAYABLE -SPECIAL RUN

SUMMARY

December 03, 2018

DISTRIBUTIONS

Harrison Park Golf Course (401)	$	15,745.03
Total	**$**	**15,745.03**

COMPTROLLER DATE

MAYOR DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR DECEMBER 03, 2018 - SPECIAL RUN

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
401-401-00-55023-REPAY GOLF CART LOAN	4756-FIRST FINANCIAL BANK	25 - 2016 EZ-GO ELECTRIC GOLF CARTS - LOAN PMT	12/1/2018	118891	15,745.03
GRAND TOTAL					**15,745.03**

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF

VOUCHERS PAYABLE - SPECIAL RUN

SUMMARY

December 19, 2018

DISTRIBUTIONS

General Fund (001)	$	-
Capital Improvements (302)	$	434,579.00
Total	**$**	**434,579.00**

COMPTROLLER DATE

MAYOR DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR DECEMBER 19, 2018 - SPECIAL RUN

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
302-302-00-55016 - Other Capital Equipment	2927 - GLOBAL EMERGENCY PRODUCTS	2002 PIERCE DASH-2000 REFURBISHMENT	12/19/2018	119149	434,579.00
GRAND TOTAL					**434,579.00**

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF
VOUCHERS PAYABLE - SPECIAL RUN

SUMMARY

December 20, 2018

DISTRIBUTIONS

General Fund (001)			$	22,746.02
Central Vehicle Maint. (012)	$	403.17		
Code Enforcement (014)	$	262.15		
General City Government (015)	$	124.75		
Legal Services (017)	$	393.47		
Personnel & Human Relations (019)	$	133.17		
Information Technology (020)	$	987.88		
Police (021)	$	8,562.96		
Fire (022)	$	3,062.57		
Streets (031)	$	5,453.62		
Parks & Public Property (051)	$	2,666.74		
Engineering & Urban Services (060)	$	695.54		
Motor Fuel Tax (103)			$	1,012.23
Community Development Block Grant - CDBG (106)			$	123.76
Danville Mass Transit (113)			$	756.75
Midtown - TIF (117)			$	16,190.00
Community Reinvestment (310)			$	5,421.26
Harrison Park Golf Course (401)			$	289.34
Sanitary Sewer (402)			$	2,452.81
Solid Waste Management (405)			$	12,881.36
Total			**$**	**61,873.53**

COMPTROLLER DATE

MAYOR DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR DECEMBER 20, 2018 - SPECIAL RUN

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
01-012-00-53015 - Materials to Maintain Vehicles	5014 - FIRST BANKCARD	PARTS/CAMERA	12/18/2018	119177	262.74
01-012-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	12/18/2018	119178	140.43
01-014-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	12/18/2018	119178	144.23
01-014-00-53099 - Other Commodities	5014 - FIRST BANKCARD	COMPUTER PARTS/ADOBE/SPICEWORKS/WINZIP	12/18/2018	119177	117.92
01-015-00-52001 - Advertising	5014 - FIRST BANKCARD	OFFICE SUPPLIES/SUBSCRIPTIONS/ADS/RECORDINGS	12/18/2018	119177	25.00
01-015-00-52083 - Dues and Subscriptions	5014 - FIRST BANKCARD	COMPUTER PARTS/ADOBE/SPICEWORKS/WINZIP	12/18/2018	119177	15.93
01-015-00-53099 - Other Commodities	5014 - FIRST BANKCARD	FIRST FRIDAY EXPENSES	12/18/2018	119177	83.82
01-017-00-53001 - Publication	5014 - FIRST BANKCARD	ARDC 2019 ANNUAL REGISTRATION	12/18/2018	119177	393.47
01-019-00-54030 - Community Relations Act	5014 - FIRST BANKCARD	TRAVEL FOR ILMHRA CONFERENCE	12/18/2018	119177	133.17
01-020-00-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	COMPUTER PARTS/ADOBE/SPICEWORKS/WINZIP	12/18/2018	119177	55.97
01-020-00-53006 - Computer Supplies	5014 - FIRST BANKCARD	COMPUTER PARTS/ADOBE/SPICEWORKS/WINZIP	12/18/2018	119177	931.91
01-021-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	FUEL	12/18/2018	119177	25.93
01-021-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	LODGING FOR TRAVEL	12/18/2018	119177	356.16
01-021-00-53024 - Gasoline	630 - ILLINI FS INC	GASOLINE FOR NOV 2018 AT PSB	12/18/2018	119178	8,180.87
01-022-00-51015 - Tuition Reimbursement	5014 - FIRST BANKCARD	HEALTH & SAFETY OFFICE COURSE TRAVEL	12/18/2018	119177	577.20
01-022-00-53017 - Small Tools & Equipment	3565 - WITMER PUBLIC SAFETY GROUP	STREAMLIGHT VULCAN 180	11/21/2018	119180	160.12
01-022-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	12/18/2018	119178	1,813.20
01-022-00-53026 - Clothing	3565 - WITMER PUBLIC SAFETY GROUP	FIRE BOOT	12/18/2018	119180	433.48
01-022-00-53040 - EMS Supplies & Equipment	2829 - EMERGENCY MEDICAL PRODUCTS, INC	BLOOD PRESSURE CUFFS	12/18/2018	119175	78.57
01-031-00-52018 - Maintenance of Traffic	42 - AT&T	TRAFFIC SIGNAL FL1	12/07/2018	119174	78.76
01-031-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	12/18/2018	119178	5,374.86
01-051-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	CONFERENCE EXPENSE/ISA MEMBERSHIP/PESTICIDE LICENSING/PARADE	12/18/2018	119177	200.00
01-051-00-52083 - Dues and Subscriptions	5014 - FIRST BANKCARD	CONFERENCE EXPENSE/ISA MEMBERSHIP/PESTICIDE LICENSING/PARADE	12/18/2018	119177	505.00
01-051-00-52099 - Other Contractual Services	5014 - FIRST BANKCARD	CREDIT FOR AMAZON PRIME CHARGE	12/18/2018	119177	(12.99)
01-051-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	12/18/2018	119178	1,351.50
01-051-00-53024 - Gasoline	630 - ILLINI FS INC	FUEL USED AT HPGC NOVEMBER 2018	12/18/2018	119178	513.44
01-051-00-53055 - Recreation Supplies	5014 - FIRST BANKCARD	CONFERENCE EXPENSE/ISA MEMBERSHIP/PESTICIDE LICENSING/PARADE	12/18/2018	119177	10.00
01-051-00-53099 - Other Commodities	5014 - FIRST BANKCARD	CONFERENCE EXPENSE/ISA MEMBERSHIP/PESTICIDE LICENSING/PARADE	12/18/2018	119177	75.09
01-051-00-54099 - Other Expenditures	5014 - FIRST BANKCARD	CONFERENCE EXPENSE/ISA MEMBERSHIP/PESTICIDE LICENSING/PARADE	12/18/2018	119177	24.70
01-060-00-53003 - Office Supplies	5014 - FIRST BANKCARD	OFFICE SUPPLIES/SUBSCRIPTIONS/ADS/RECORDINGS	12/18/2018	119177	34.20
01-060-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	12/18/2018	119178	661.34
03-103-16-6352P - Denmark Rd - Engineering ROW .cquisitions	5014 - FIRST BANKCARD	OFFICE SUPPLIES/SUBSCRIPTIONS/ADS/RECORDINGS	12/18/2018	119177	1,012.23
06-106-18-52083 - Dues and Subscriptions	5014 - FIRST BANKCARD	OFFICE SUPPLIES/SUBSCRIPTIONS/ADS/RECORDINGS	12/18/2018	119177	33.77
06-106-18-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	12/18/2018	119178	89.99
13-113-19-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	ADOBE SUBSCRIPTION/SALT SPREADER	12/18/2018	119177	49.99
13-113-19-53024 - Gasoline	630 - ILLINI FS INC	GASOLINE FOR NOV 2018 AT PSB	12/18/2018	119178	86.77
13-113-19-53099 - Other Commodities	5014 - FIRST BANKCARD	ADOBE SUBSCRIPTION/SALT SPREADER	12/18/2018	119177	619.99
17-117-00-54046 - Public Improvements	5991 - KESLER LAW OFFICES	PURCHASE OF 815/817 N VERMILION	12/18/2018	119179	16,190.00
10-310-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	12/18/2018	119178	146.26
10-310-00-54177 - Community Investment	4691 - ENVIRONMENTAL MANAGEMENT, LLC	ASBESTOS SURVEY - 110 PARK	12/18/2018	119176	1,075.00

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR DECEMBER 20, 2018 - SPECIAL RUN

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
310-310-00-54177 - Community Investment	4691 - ENVIRONMENTAL MANAGEMENT, LLC	ASBESTOS SURVEY - 304 FLORIDA	12/18/2018	119176	1,000.00
310-310-00-54177 - Community Investment	4691 - ENVIRONMENTAL MANAGEMENT, LLC	ASBESTOS SURVEY - 408 PARK	12/18/2018	119176	1,075.00
310-310-00-54177 - Community Investment	4691 - ENVIRONMENTAL MANAGEMENT, LLC	ASBESTOS SURVEY - 410 PARK	12/18/2018	119176	1,000.00
310-310-00-54177 - Community Investment	4691 - ENVIRONMENTAL MANAGEMENT, LLC	ASBESTOS SURVEY - 625 WAYNE ST	12/18/2018	119176	1,125.00
401-401-00-53024 - Gasoline	630 - ILLINI FS INC	FUEL USED AT HPGC NOVEMBER 2018	12/18/2018	119178	289.34
402-402-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	12/18/2018	119178	2,452.81
405-405-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	12/18/2018	119178	12,784.38
405-405-00-53099 - Other Commodities	5014 - FIRST BANKCARD	PARTS/CAMERA	12/18/2018	119177	96.98
GRAND TOTAL					**61,873.53**

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF
VOUCHERS PAYABLE - SPECIAL RUN

SUMMARY

December 27, 2018

DISTRIBUTIONS

General Fund (001)		$ 385.89
Police (021)	$ 51.57	
Streets (031)	$ 191.87	
Parks & Public Property (051)	$ 142.45	
Motor Fuel Tax (103)		$ 611.11
Harrison Park Golf Course (401)		$ 837.40
Sanitary Sewer (402)		$ 53.12
Total		**$ 1,887.52**

COMPTROLLER DATE

MAYOR DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR DECEMBER 27, 2018 - SPECIAL RUN

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
103-103-12-6348C - Fairchild Bike Path	3964 - ERES INTERNATIONAL INC DBA: ENGINEERING AND RESEAR	REISSUE-TESTING SERVICES FROM 8/17-11/17/18	11/14/2018	119197	611.11
401-401-00-52001 - Advertising	4107 - DEX	ADVERTISING FOR HPGC 8/1/18-8/31/19	12/12/2018	119196	837.40
001-031-00-52041 - Telephone	42 - AT&T	100 W MAIN ST. TRAFFIC SIGNAL	12/16/2018	119194	49.61
001-031-00-52041 - Telephone	42 - AT&T	PW ALARM/PW OPS BACKUP/VG PUMP STATION/TRAFFIC SIGNALS	12/16/2018	119193	142.26
001-051-00-52041 - Telephone	42 - AT&T	PW ALARM/PW OPS BACKUP/VG PUMP STATION/TRAFFIC SIGNALS	12/16/2018	119193	142.45
402-402-00-52041 - Telephone	42 - AT&T	PW ALARM/PW OPS BACKUP/VG PUMP STATION/TRAFFIC SIGNALS	12/16/2018	119193	53.12
001-021-00-52041 - Telephone	42 - AT&T	POLICE STAFF SERVICES ACCOUNT	12/16/2018	119195	51.57
GRAND TOTAL					**1,887.52**

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF VOUCHERS PAYABLE

SUMMARY

January 08, 2019

DISTRIBUTIONS

General Fund (001)			$	109,920.43
Finance (011)	$	4,462.56		
Central Vehicle Maint. (012)	$	15,370.10		
Public Affairs (013)	$	52.55		
Code Enforcement (014)	$	22.32		
General City Government (015)	$	24,232.31		
City Treasurer (016)	$	47.54		
Legal Services (017)	$	3,135.60		
City Clerk (018)	$	35.86		
Personnel & Human Relations (019)	$	108.90		
Information Technology (020)	$	1,015.73		
Police (021)	$	1,726.45		
Fire (022)	$	3,660.80		
Streets (031)	$	50,398.25		
Parks & Public Property (051)	$	5,156.76		
Engineering & Urban Services (060)	$	494.70		
Fire Pension Fund (098)			$	141,657.62
Police Pension Fund (099)			$	94,417.24
Motor Fuel Tax (103)			$	109,177.56
Community Development Block Grant - CDBG (106)			$	27,814.47
Infrastructure Development (107)			$	53,675.43
Danville Mass Transit (113)			$	55,355.91
Danville Area Transportation Study - DATS (116)			$	145.35
Landfill Remediation (301)			$	712.50
Capital Improvements (302)			$	2,870.38
Community Reinvestment (310)			$	32,984.20
Harrison Park Golf Course (401)			$	1,079.98
Sanitary Sewer (402)			$	244,722.39
Solid Waste Management (405)			$	219,593.99
Health Insurance (501)			$	355,243.01
Brownfield Grant (704)			$	1,026.00
Total			**$**	**1,450,396.46**

COMPTROLLER DATE

MAYOR DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR JANUARY 08, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-000-00-51010 - IMRF	1775 - LOMAX, RICK	REFUND IMRF	12/05/2018	119285	12.99
001-011-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF - A. DILION 12/10-12/16/18	01/02/2019	119316	428.60
001-011-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF - A. DILION 12/3-12/9/18	12/12/2018	119316	428.60
001-011-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	11.71
001-011-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	2019 CALENDARS ALL DEPARTMENTS	11/19/2018	119209	114.88
001-011-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	CREDIT FOR RETURNED CALENDAR	11/20/2018	119209	(9.99)
001-011-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	REPLACEMENT CALENDAR	11/20/2018	119209	20.09
001-012-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	8.54
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	12/10/2018	119208	44.98
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	12/17/2018	119208	44.98
001-012-00-52015 - Maintenance of Vehicles	31 - AMERICAN EAGLE AUTO GLASS	WINDSHIELD FOR UNIT #79 URBAN SERVICES P/I	12/12/2018	119203	273.80
001-012-00-52015 - Maintenance of Vehicles	5794 - DEDICATED DIESEL SERVICE & REPAIR	STATE SAFETY INSPECTION UNIT #89 - DUMP TRUCK	12/14/2018	119249	65.50
001-012-00-52015 - Maintenance of Vehicles	5794 - DEDICATED DIESEL SERVICE & REPAIR	STATE SAFETY INSPECTION UNIT #90 - DUMP TRUCK	12/17/2018	119249	26.50
001-012-00-52015 - Maintenance of Vehicles	5794 - DEDICATED DIESEL SERVICE & REPAIR	STATE SAFETY INSPECTION UNIT #91 - DUMP TRUCK	12/18/2018	119249	26.50
001-012-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE PATCHES FOR PARKS TRAILER	12/12/2018	119329	50.00
001-012-00-52099 - Other Contractual Services	737 - CATOM TRUCKING	HAULING OF AERIAL TRUCK	12/27/2018	119227	4,000.00
001-012-00-53015 - Materials to Maintain Vehicles	103 - BIG R	PAINT FOR UNIT #75 - DUMP TRUCK	12/06/2018	119216	53.88
001-012-00-53015 - Materials to Maintain Vehicles	1214 - COFFMAN'S TRUCK SERVICE	TIRE REPLACEMENTS FOR FIRE DEPT E1	12/06/2018	119233	879.76
001-012-00-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	RUNNING BOARDS FOR UNIT #16 - STREETS P/U	12/06/2018	119236	325.00
001-012-00-53015 - Materials to Maintain Vehicles	2465 - DANVILLE RUBBER GROUP	HYDRAULIC FITTINGS FOR UNIT #75 - DUMP TRUCK	12/06/2018	119244	21.91
001-012-00-53015 - Materials to Maintain Vehicles	4658 - AECOM NS PIPE/WIRE ADMINISTRATOR	FRONT REGISTER A/C FIRE DEPT E1	12/10/2018	119199	57.71
001-012-00-53015 - Materials to Maintain Vehicles	888 - KIRBY RISK CORPORATION	CORD FOR UNIT #31 - DUMP TRUCK	12/10/2018	119278	100.20
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	SHOP STOCK FOR AL DUMP TRUCKS	12/10/2018	119305	155.60
001-012-00-53015 - Materials to Maintain Vehicles	1193 - RAHN EQUIPMENT COMPANY	LED LIGHT COMBO FOR UNIT #40 - DUMP TRUCK	12/11/2018	119301	109.05
001-012-00-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	COIL ASSEMBLY FOR FIRE DEPT CAR #2	12/17/2018	119236	462.48
001-012-00-53015 - Materials to Maintain Vehicles	1193 - RAHN EQUIPMENT COMPANY	AIR SHIFT VALVE UNIT #12, TREE TRUCK/STOCK/WARNING LIGHTS	12/17/2018	119301	302.37
001-012-00-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	REAR AXLE SEALS FOR UNIT #29 - STREETS 1 TON	12/18/2018	119236	107.70
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	NEW TIRES FOR UNIT #98 - FLEET VEHICLE	12/18/2018	119329	582.68
001-012-00-53015 - Materials to Maintain Vehicles	103 - BIG R	LOCK PIN FOR UNIT #75 - DUMP TRUCK	12/20/2018	119216	2.99
001-012-00-53015 - Materials to Maintain Vehicles	5794 - DEDICATED DIESEL SERVICE & REPAIR	STATE SAFETY INSPECTION UNIT #88 - DUMP TRUCK	12/20/2018	119249	26.50
001-012-00-53015 - Materials to Maintain Vehicles	1193 - RAHN EQUIPMENT COMPANY	SOCKET, PLUG & CLAMP FOR UNIT #31 - DUMP TRUCK	12/20/2018	119301	105.85
001-012-00-53015 - Materials to Maintain Vehicles	702 - RAY O'HERRON CO INC	FLANGE KIT FOR FIRE DEPT ENGINE #2	12/20/2018	119303	15.00
001-012-00-53016 - Materials to Maint other Equipment	1193 - RAHN EQUIPMENT COMPANY	PLOW BLADES FOR SNOW PLOWS	11/27/2018	119301	3,026.60
001-012-00-53016 - Materials to Maint other Equipment	1193 - RAHN EQUIPMENT COMPANY	PLOW TIRES, RIMS & HUBS	11/28/2018	119301	2,617.32
001-012-00-53016 - Materials to Maint other Equipment	1291 - MARTIN EQUIPMENT OF ILLINOIS INC	WATER FILTERS FOR BOMAG ROLLER	12/10/2018	119288	118.74
001-012-00-53016 - Materials to Maint other Equipment	1193 - RAHN EQUIPMENT COMPANY	SPINNER MOTOR FOR STOCK FOR PLOW PARTS	12/11/2018	119301	310.00
001-012-00-53016 - Materials to Maint other Equipment	3722 - BOBCAT OF CHAMPAIGN	PLOW BLADE CUTTING EDGES	12/17/2018	119218	1,118.04
001-012-00-53017 - Small Tools & Equipment	103 - BIG R	WET/DRY VAC FOR CVM SHOP	12/17/2018	119216	119.99
001-012-00-53017 - Small Tools & Equipment	340 - DEPKE WELDING SUPPLIES INC	CUTTING TIP - SHOP TOOL	12/17/2018	119250	89.00
001-012-00-53099 - Other Commodities	103 - BIG R	GLASS CLEANER FOR CVM SHOP	12/06/2018	119216	7.97
001-012-00-53099 - Other Commodities	127 - BOTTS LOCKSMITH	SAFETY CABINET LOCK	12/10/2018	119219	32.00
001-012-00-53099 - Other Commodities	892 - KIRCHNER BUILDING CENTERS	SAFETY CABINET LOCK	12/10/2018	119279	12.90
001-012-00-53099 - Other Commodities	340 - DEPKE WELDING SUPPLIES INC	PROPANE FOR SHOP FORK TRUCK	12/15/2018	119250	64.07
001-012-00-53099 - Other Commodities	103 - BIG R	PARTS FOR SHOP WATER TAP	12/18/2018	119216	3.99
001-013-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	4.88

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR JANUARY 08, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-013-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	MISC. OFFICE ITEMS FOR MAYOR WILLIAMS	12/17/2018	119209	47.67
001-014-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	8.54
001-014-00-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	2019 CALENDARS ALL DEPARTMENTS	11/19/2018	119209	13.78
001-015-00-52001 - Advertising	73 - INDIANA MEDIA GROUP	BID 609 ADVERTISEMENT	11/10/2018	119272	78.24
001-015-00-52001 - Advertising	73 - INDIANA MEDIA GROUP	PUBLIC HEARING NOTICE	11/20/2018	119272	454.39
001-015-00-52001 - Advertising	5735 - YOURMEMBERSHIP.COM INC	CORPORATE COUNSEL JOB POSTING	12/20/2018	119330	399.00
001-015-00-52003 - Copy Expense	295 - DTI OFFICE SOLUTIONS	Copier Contract	01/01/2019	119254	1,059.00
001-015-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	12/31/2018	119234	732.01
001-015-00-52043 - Postage	5315 - STEPHANIE WILSON, TREASURER , PETTY CASH	POSTAGE DUE/HR MEETING SNACKS	12/17/2018	119312	0.66
001-015-00-52043 - Postage	5877 - NEOFUNDS	POSTAGE METER CHARGES FOR PW/CH	12/18/2018	119294	1,100.00
001-015-00-52091 - Animal Collection Activity	5473 - DEPT OF ANIMAL REGULATION	NOV 18 MONTHLY RENT & EXPENSES	12/13/2018	119251	10,210.60
001-015-00-52099 - Other Contractual Services	29 - AMERICAN LEGAL PUBLISHING COMPANY	CODE OF ORDINANCES INTERNET RENEWAL 1/1/19 TO 1/1/20	12/06/2018	119204	495.00
001-015-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	2019 CALENDARS ALL DEPARTMENTS	11/19/2018	119209	6.13
001-015-00-54028 - Commission Expense	73 - INDIANA MEDIA GROUP	ADVERTISING - PROBATIONARY POLICE OFFICER	11/30/2018	119272	328.44
001-015-00-54028 - Commission Expense	666 - THE NEWS-GAZETTE BUSINESS OFFICE	ADVERTISING FOR PROBATIONARY POLICE OFFICER	11/30/2018	119319	636.32
001-015-00-54028 - Commission Expense	1739 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL	PRE-EMPLOYMENT MEDICAL EVALUATIONS FOR PROBATIONARY POLICE/FIRE	12/12/2018	119212	2,475.97
001-015-00-54028 - Commission Expense	1739 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL	PRE-EMPLOYMENT MEDICAL EVALUATION FOR PROBATIONARY POLICE/FIRE	12/18/2018	119212	6,256.55
001-016-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	2.44
001-016-00-54099 - Other Expenditures	60 - ARNOLDS OFFICE SUPPLY	2019 CALENDARS ALL DEPARTMENTS	11/19/2018	119209	45.10
001-017-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	7.08
001-017-00-52020 - Administrative Adjudicary	1968 - ARTHUR J. KAPELLA	MUNICIPAL HEARING OFFICER	12/06/2018	119211	100.00
001-017-00-52023 - Legal Services	10 - ACTON & SNYDER ATTORNEYS AT LAW	Professional Services	12/11/2018	119198	490.00
001-017-00-52023 - Legal Services	10 - ACTON & SNYDER ATTORNEYS AT LAW	ESTATE AND CLE PROPERTIES, LLC	12/11/2018	119198	550.00
001-017-00-52023 - Legal Services	5994 - PAUL LANSING	Legal Services	12/31/2018	119298	1,702.00
001-017-00-52099 - Other Contractual Services	60 - ARNOLDS OFFICE SUPPLY	2019 CALENDARS ALL DEPARTMENTS	11/19/2018	119209	114.52
001-017-00-52101 - Service of Summons	1042 - BRUCE STARK	SERVICE OF SUMMONS	12/31/2018	119224	112.00
001-017-00-53099 - Other Commodities	295 - DTI OFFICE SOLUTIONS	Service Call	12/14/2018	119254	60.00
001-018-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	4.78
001-018-00-54099 - Other Expenditures	60 - ARNOLDS OFFICE SUPPLY	2019 CALENDARS ALL DEPARTMENTS	11/19/2018	119209	31.08
001-019-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	2.43
001-019-00-52051 - Travel, Training and Ex	5315 - STEPHANIE WILSON, TREASURER , PETTY CASH	POSTAGE DUE/HR MEETING SNACKS	12/17/2018	119312	26.47
001-019-00-52099 - Other Contractual Services	1825 - ANNE JARLING	TRANSCRIPTION FOR HUMAN RELATIONS DEPARTMENT	12/12/2018	119205	80.00
001-020-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	3.37
001-020-00-52041 - Telephone	4748 - COMCAST CABLE	MONTHLY DIGITAL ADAPTER	12/23/2018	119235	12.64
001-020-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	12/31/2018	119234	985.43
001-020-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	2019 CALENDARS ALL DEPARTMENTS	11/19/2018	119209	14.29
001-021-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	168.16
001-021-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	12/31/2018	119234	1,364.85
001-021-00-52099 - Other Contractual Services	60 - ARNOLDS OFFICE SUPPLY	2019 CALENDARS ALL DEPARTMENTS	11/19/2018	119209	193.44
001-022-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	90.10
001-022-00-52016 - Maintenance of Other Equipment	739 - SCBAS INC	PURIFICATION CARTRIDGES AND SUPPLIES	12/06/2018	119308	741.60

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001-022-00-52016 - Maintenance of Other Equipment	340 - DEPKE WELDING SUPPLIES INC	OXYGEN CYLINDER	12/10/2018	119250	15.95
001-022-00-52035 - Sanitary Sewer Tax	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	12/27/2018	119245	55.26
001-022-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	12/31/2018	119234	1,352.42
001-022-00-52051 - Travel, Training and Ex	1316 - DONALD MCMASTERS	MEAL WHILE AT PIERCE FACILITY IN WI.	12/12/2018	119252	40.58
001-022-00-52087 - Training	4851 - ISFSI	2019 ANNUAL CONFERENCE - LT. ERVIN	12/19/2018	119274	175.00
001-022-00-53016 - Materials to Maint other Equipment	443 - MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	SCBA REPAIR	12/05/2018	119293	96.55
001-022-00-53017 - Small Tools & Equipment	443 - MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	ALCO-LITE PUMPER 2 SECTION LADDER	12/13/2018	119293	827.64
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - MCMAHON	12/11/2018	119303	86.66
001-022-00-53099 - Other Commodities	689 - IAAI	C. MCMAHON - FIRE/ARSON CHAPTER DUES	12/12/2018	119268	130.00
001-022-00-54099 - Other Expenditures	60 - ARNOLDS OFFICE SUPPLY	2019 CALENDARS ALL DEPARTMENTS	11/19/2018	119209	49.04
001-031-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	28.87
001-031-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS STREETS	12/10/2018	119208	72.34
001-031-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS STREETS	12/17/2018	119208	72.34
001-031-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	12/31/2018	119234	347.14
001-031-00-52083 - Dues and Subscriptions	5992 - KENON SENTER	CDL RENEWAL REIMBURSEMENT	12/14/2018	119277	65.00
001-031-00-52086 - Sidewalk, Curb, Gutter	1115 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS, INC.	RENTAL OF BRUSH CHIPPER	10/22/2018	119327	4,240.00
001-031-00-52086 - Sidewalk, Curb, Gutter	1115 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS, INC.	DELIVERY OF CHIPPER	11/19/2018	119327	515.00
001-031-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	ONLINE TICKET MANAGEMENT 11/1/18-11/30/18	11/30/2018	119324	1,104.83
001-031-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR 11/1/18-11/30/18	12/06/2018	119283	98.28
001-031-00-52099 - Other Contractual Services	966 - DANIEL L RIBBE TRUCKING INC	TRUCKING FOR CLAY & WALNUT ROAD REPAIR & BRIDGE ST	12/14/2018	119240	880.00
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	11/05/2018	119300	8.00
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	11/07/2018	119300	12.00
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	11/08/2018	119300	12.00
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	11/10/2018	119300	32.00
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	11/19/2018	119300	7.50
001-031-00-53007 - Materials to Maintain Streets	1981 - CROSS CONSTRUCTION, INC.	ASPHALT FOR PATCHING ROADS	11/29/2018	119237	2,081.69
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	11/30/2018	119300	63.00
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIAL FOR VERMILION VALLEY PRODUCE	12/12/2018	119300	25.50
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	12/12/2018	119300	38.00
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	12/13/2018	119300	22.00
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	ALLEY GRADING ROCK	12/14/2018	119240	596.97
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	MATERIALS TO REPAIR CLAY & WALNUT	12/14/2018	119240	171.94
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	STOCK CA-6 FOR ALLEY GRADING	12/14/2018	119240	2,118.06
001-031-00-53008 - Materials to Maintain Blvd Lights	4207 - TRAFFIC CONTROL CORP.	BATTERY BACKUPS FOR GILBERT & MAIN	11/12/2018	119320	1,100.00
001-031-00-53008 - Materials to Maintain Blvd Lights	4207 - TRAFFIC CONTROL CORP.	BATTERY BACKUPS FOR VERMILION & VOORHEES	11/12/2018	119320	1,146.18
001-031-00-53008 - Materials to Maintain Blvd Lights	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	LIGHT POLE REPLACEMENT FOR KNOCKDOWN	11/16/2018	119311	2,403.02
001-031-00-53016 - Materials to Maint other Equipment	2465 - DANVILLE RUBBER GROUP	EMULSION HOSE REPLACEMENT	12/11/2018	119244	159.00
001-031-00-53017 - Small Tools & Equipment	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	ELECTRICIAN REPLACEMENT SCREW DRIVER	11/26/2018	119311	11.21
001-031-00-53051 - Snow/Ice Control Supplies	2037 - CARGILL INC SALT DIVISION	Rock Salt	11/27/2018	119225	15,845.04
001-031-00-53051 - Snow/Ice Control Supplies	2037 - CARGILL INC SALT DIVISION	Rock Salt	11/28/2018	119225	12,729.77
001-031-00-53051 - Snow/Ice Control Supplies	3998 - GASAWAY DISTRIBUTORS	SALT BRINE	12/06/2018	119261	3,969.81

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001-031-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	2019 CALENDARS ALL DEPARTMENTS	11/19/2018	119209	64.59
001-031-00-53099 - Other Commodities	4951 - FULL SOURCE LLC	GLOVES FOR STREETS & SEWER CREW	11/24/2018	119260	201.19
001-031-00-53099 - Other Commodities	76 - B & D SALES AND SERVICE	REPLACEMENT HARD HAT - A. WENDELL	12/14/2018	119213	155.98
001-051-00-46054 - Other Recreational Activity	666 - THE NEWS-GAZETTE BUSINESS OFFICE	2018 CHRISTMAS CRAFT SHOW ADVERTISING	11/30/2018	119319	144.50
001-051-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	20.13
001-051-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS PARKS	12/10/2018	119208	27.65
001-051-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS PARKS	12/17/2018	119208	27.65
001-051-00-52011 - Maintenance of Building	5297 - F.E. MORAN SECURITY SOLUTIONS	REPAIR TO WIRE FOR AIR HANDLER ROOFTOP UNIT FIRE ALARM PW	12/10/2018	119259	232.00
001-051-00-52011 - Maintenance of Building	720 - SAFETY-KLEEN SYSTEMS INC	CLEANING OIL/WATER SEPERATOR	12/14/2018	119306	711.00
001-051-00-52031 - Electricity	5995 - AEP ENERGY	E 9TH STREET	12/28/2018	119200	35.21
001-051-00-52031 - Electricity	5995 - AEP ENERGY	HIGHLAND BLVD	12/28/2018	119200	331.23
001-051-00-52031 - Electricity	5995 - AEP ENERGY	HIGHLAND BLVD	12/31/2018	119200	35.21
001-051-00-52035 - Sanitary Sewer Tax	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	12/27/2018	119245	155.27
001-051-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	12/31/2018	119234	347.14
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS DPW MATS	12/10/2018	119208	7.00
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS DPW MATS	12/17/2018	119208	7.00
001-051-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR 11/1/18-11/30/18	12/06/2018	119283	98.28
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	159 N VERMILION	12/10/2018	119207	23.09
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	25 N HAZEL	12/10/2018	119207	57.71
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	307 N VERMILION	12/10/2018	119207	23.09
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	1101-A E MAIN	12/14/2018	119207	23.44
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	1303-A E MAIN	12/14/2018	119207	23.44
001-051-00-52099 - Other Contractual Services	138 - BRICKYARD LANDFILL - 4725	PARKS LANDFILL FEES	12/15/2018	119223	22.02
001-051-00-52099 - Other Contractual Services	621 - J & J WINDOWS	WINDOW WASHING PW BLDG	12/19/2018	119275	32.50
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	3362 LYNCH CT	12/21/2018	119207	23.09
001-051-00-52099 - Other Contractual Services	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	12/27/2018	119245	4.05
001-051-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	REPLACEMENT EXHAUST FAN FOR FIRE STATION 1 RESTROOM	12/12/2018	119278	73.77
001-051-00-53011 - Materials to Maintain Buildings	884 - PARK ELECTRIC MOTOR SERVICE	MOTORS TO REPAIR PW SHOP FURNACES	12/12/2018	119297	300.70
001-051-00-53011 - Materials to Maintain Buildings	127 - BOTTS LOCKSMITH	KEY TO HARRISON PARK FOR PW DIRECTOR	12/18/2018	119219	2.50
001-051-00-53011 - Materials to Maintain Buildings	316 - DANVILLE PAPER & SUPPLY INC	BABY CHANGING STATIONS HPCH	12/18/2018	119242	530.00
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	HARDWARE FOR CEILING REPAIR @ POOL	12/18/2018	119279	8.73
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	HARDWARE TO HANG FINANCE DEPT COAT RACK	12/18/2018	119279	1.48
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR CEILING REPAIR @ POOL	12/18/2018	119279	241.80
001-051-00-53013 - Materials to Maintain Other	892 - KIRCHNER BUILDING CENTERS	MATERIALS TO CONSTRUCT NEW EVENT BARRICADES	12/17/2018	119279	143.68
001-051-00-53022 - Horticultural Supplies	2004 - J & L MORRIS TRUCKING	MULCH FOR DOWNTOWN LANDSCAPE AREAS	07/24/2018	119276	778.75
001-051-00-53022 - Horticultural Supplies	103 - BIG R	STRAW FOR STUMP RESTORATION @ ROUNDABOUT	12/26/2018	119216	11.98
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	CUSTODIAL SUPPLIES FOR HPCH	10/31/2018	119242	179.66
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	CUSTODIAL SUPPLIES FOR HPCH	12/05/2018	119242	137.18
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	MATERIALS FOR PARADE FLOAT	12/05/2018	119242	27.65
001-051-00-53099 - Other Commodities	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR CHRISTMAS PARADE ANNOUNCER STAGE	12/06/2018	119279	44.34
001-051-00-53099 - Other Commodities	2162 - ULINE ATTN: ACCOUNTS RECEIVABLE	PURELL DISPENSER	12/12/2018	119322	50.51
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	SUPPLIES FOR HOLIDAY LUNCHEON	12/13/2018	119242	54.51

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001-051-00-53099 - Other Commodities	2162 - ULINE ATTN: ACCOUNTS RECEIVABLE	RETURNED DISPENSER - INCORRECT	12/18/2018	119322	(44.00)
001-051-00-53099 - Other Commodities	4951 - FULL SOURCE LLC	RAIN JACKET FOR J. POPE	12/19/2018	119260	71.19
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	12/20/2018	119242	66.04
001-051-00-54099 - Other Expenditures	60 - ARNOLDS OFFICE SUPPLY	2019 CALENDARS ALL DEPARTMENTS	11/19/2018	119209	64.59
001-060-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	14.64
001-060-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	12/31/2018	119234	347.13
001-060-00-52051 - Travel, Training and Ex	5993 - CHRISTINA TURNER-PETTY CASH	COPY FEE - T. CROSS	08/20/2018	119230	5.00
001-060-00-52051 - Travel, Training and Ex	5993 - CHRISTINA TURNER-PETTY CASH	COPY FEE - T. TERHUNE	09/26/2018	119230	3.00
001-060-00-52051 - Travel, Training and Ex	5993 - CHRISTINA TURNER-PETTY CASH	APWA PRAIRIE BRANCH MEETING-D. SCHNELLE	10/19/2018	119230	10.00
001-060-00-52051 - Travel, Training and Ex	5993 - CHRISTINA TURNER-PETTY CASH	APWA PRAIRIE BRANCH MEETING-E. CHILDERS	12/07/2018	119230	10.00
001-060-00-52051 - Travel, Training and Ex	5993 - CHRISTINA TURNER-PETTY CASH	APWA PRAIRIE BRANCH MEETING-M. SUDKAMP	12/07/2018	119230	10.00
001-060-00-52051 - Travel, Training and Ex	5993 - CHRISTINA TURNER-PETTY CASH	APWA PRAIRIE BRANCH MEETING-S. ABDOU	12/07/2018	119230	10.00
001-060-00-54099 - Other Expenditures	60 - ARNOLDS OFFICE SUPPLY	2019 CALENDARS ALL DEPARTMENTS	11/19/2018	119209	84.93
001-22090 - Due to Dental	5406 - METLIFE	JAN 2019 RETIREE & COBRA DENTAL PREMIUMS	12/19/2018	119290	2,857.34
001-22094 - Due to Vision	4598 - VISION SERVICE PLAN - IL	JAN 2019 MONTHLY RETIREE & COBRA VISION PREMIUM	12/19/2018	119328	598.34
098-098-00-51012 - Fire Pension	300 - DANVILLE FIREMENS PENSION FUND	TRANSFER PER 18/19 BUDGET FROM PSF COLLECTED NOV REC'D DEC	01/03/2019	119241	141,657.62
099-099-00-51011 - Pension Contributions	1005 - DANVILLE POLICE PENSION FUND	TRANSFER PER 18/19 BUDGET FROM PSF COLLECTED NOV/REC'D DEC	01/03/2019	119243	94,417.24
103-103-08-6330B - Voorhees Bridge - Stoney to Collett	4264 - KNIGHT AND ASSOCIATES SURVEYING	ENGINEERING SERVICES - VOORHEES BRIDGE	12/04/2018	119281	12,910.25
103-103-12-6348C - Fairchild Bike Path	5262 - ILLINOIS DEPARTMENT OF TRANSPORTATION	JACKSON AND ENGLISH IMPROVEMENTS	12/01/2018	119270	24,922.73
103-103-12-6348E - Fairchild Bike Path	4264 - KNIGHT AND ASSOCIATES SURVEYING	ENGINEERING SERVICES FAIRCHILD BIKE PATH	12/04/2018	119282	984.68
103-103-16-6353B - OREGON STREET BRIDGE REPAIRS	3042 - BIG O, SERVICES	OREGON BRIDGE REPAIRS	12/31/2018	119215	36,960.89
103-103-18-600GM - General Maintenance	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	11/05/2018	119300	464.00
103-103-18-600GM - General Maintenance	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	11/06/2018	119300	696.00
103-103-18-600GM - General Maintenance	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	11/07/2018	119300	696.00
103-103-18-600GM - General Maintenance	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	11/08/2018	119300	696.00
103-103-18-600GM - General Maintenance	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	11/10/2018	119300	928.00
103-103-18-600GM - General Maintenance	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	11/19/2018	119300	435.00
103-103-18-600GM - General Maintenance	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	11/30/2018	119300	3,402.00
103-103-18-600GM - General Maintenance	1022 - PRAIRIE MATERIAL	MATERIAL FOR VERMILION VALLEY PRODUCE	12/12/2018	119300	918.00
103-103-18-600GM - General Maintenance	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	12/12/2018	119300	2,052.00
103-103-18-600GM - General Maintenance	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	12/13/2018	119300	1,188.00
103-103-18-6356E - Bowman Avenue Grade Separations	508 - HANSON PROFESSIONAL SERVICES INC	PROFESSIONAL SERVICES FOR BOWMAN AVE GRADE SEPARATIONS	11/30/2018	119263	1,666.45
103-103-18-6356E - Bowman Avenue Grade Separations	508 - HANSON PROFESSIONAL SERVICES INC	BOWMAN AVENUE GRADE SEPARATIONS	12/18/2018	119264	12,697.31
103-103-18-6357S - Freight Study	508 - HANSON PROFESSIONAL SERVICES INC	DANVILLE FREIGHT STUDY	12/18/2018	119265	7,560.25
106-106-16-54090 - CDBG Community Projects	878 - ENVIRONMENTAL ASSURANCE LLC	ASBESTOS ABATEMENT - 304 OAK	10/30/2018	119255	3,587.91
106-106-16-54090 - CDBG Community Projects	878 - ENVIRONMENTAL ASSURANCE LLC	ASBESTOS ABATEMENT - 305 PINE	10/30/2018	119257	7,507.14
106-106-17-54090 - CDBG Community Projects	5930 - CHARLOTTES PROPERTIES LLC	RES. 2018-51-2017 ECON DEV- CHARLOTTES 402 GILBERT	12/07/2018	119229	8,987.88
106-106-17-54090 - CDBG Community Projects	536 - HOME IMPROVEMENTS UNLIMITED INC.	CCHR 2017 HOUSING REHAB - 1001 OAK	12/09/2018	119266	800.00
106-106-17-54090 - CDBG Community Projects	536 - HOME IMPROVEMENTS UNLIMITED INC.	CDBG HOUSING REHAB - 927 OAK	12/16/2018	119267	6,717.00
106-106-18-52051 - Travel, Training and Ex	5452 - PAUL STORKE EMPLOYEE	REIMBURSE FOR 2018 DECEMBER IPOC MEETING	12/07/2018	119299	35.00
106-106-18-52051 - Travel, Training and Ex	5506 - STEPHEN CHRISMAN	REIMBURSE FOR 2018 DECEMBER IPOC MEETING	12/07/2018	119313	35.00
106-106-18-52083 - Dues and Subscriptions	5411 - ILLINOIS DEPT. OF PUBLIC HEALTH	LEAD LICENSE & RENEWAL- STORKE 2019	12/12/2018	119271	100.00

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106-106-18-52099 - Other Contractual Services	2675 - VALLEY SAFETY SERVICES ASSOCIATES	ANALYSIS OF RADIOACTIVE SEALED SOURCE LEAK TEST	12/13/2018	119325	43.00
106-106-19-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	1.54
107-107-00-52022 - Engineering Services	4264 - KNIGHT AND ASSOCIATES SURVEYING	ENGINEERING SERVICES AT FERNDALE AVE	12/04/2018	119280	7,892.32
107-107-00-52060 - Overlay Program	1981 - CROSS CONSTRUCTION, INC.	RESURFACING PROGRAM	12/10/2018	119239	45,783.11
113-113-19-51006 - Physicals	3947 - CARLE	TESTING	12/06/2018	119226	70.00
113-113-19-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	60.89
113-113-19-52011 - Maintenance of Building	671 - TERMINIX SERVICES INC	INSPECTION AND TREATMENT	12/18/2018	119317	350.00
113-113-19-52015 - Maintenance of Vehicles	258 - ALLERTON TEST LANE	TICKET 414196 SHORT PAY	01/02/2019	119202	122.00
113-113-19-52015 - Maintenance of Vehicles	3971 - OWENS AUTO GLASS	BUS PARTS AND LABOR BUS 417	01/02/2019	119296	125.00
113-113-19-52015 - Maintenance of Vehicles	799 - SCOTT'S TRIM SHOP	MATERIALS FOR 2 BUS SEATS BUS 418 & LABOR	01/02/2019	119309	200.00
113-113-19-52015 - Maintenance of Vehicles	3971 - OWENS AUTO GLASS	LABOR BUS 821	12/17/2018	119296	301.00
113-113-19-52015 - Maintenance of Vehicles	258 - ALLERTON TEST LANE	TEST BUS 821	12/18/2018	119202	30.50
113-113-19-52015 - Maintenance of Vehicles	719 - MARK'S AUTO ELECTRIC, INC.	LABOR AND PARTS	12/21/2018	119287	45.00
113-113-19-52015 - Maintenance of Vehicles	799 - SCOTT'S TRIM SHOP	MATERIALS FOR BUS SEAT 417 AND LABOR	12/21/2018	119309	150.00
113-113-19-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	12/31/2018	119234	1,364.85
113-113-19-52099 - Other Contractual Services	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	12/27/2018	119245	45.45
113-113-19-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	12/20/2018	119209	59.06
113-113-19-53015 - Materials to Maintain Vehicles	877 - INTERSTATE ALL BATTERY CTR	LIFT AND BUS BATTERIES	01/02/2019	119273	469.90
113-113-19-53015 - Materials to Maintain Vehicles	3971 - OWENS AUTO GLASS	BUS PARTS AND LABOR BUS 417	01/02/2019	119296	350.00
113-113-19-53015 - Materials to Maintain Vehicles	799 - SCOTT'S TRIM SHOP	MATERIALS FOR 2 BUS SEATS BUS 418 & LABOR	01/02/2019	119309	80.00
113-113-19-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	12/03/2018	119262	206.10
113-113-19-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	12/05/2018	119262	365.49
113-113-19-53015 - Materials to Maintain Vehicles	4660 - TT DISTRIBUTION	Bus Parts	12/07/2018	119321	33.05
113-113-19-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	12/10/2018	119262	94.76
113-113-19-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	12/11/2018	119262	110.88
113-113-19-53015 - Materials to Maintain Vehicles	5944 - LUMINATOR MASS TRANSIT, LLC	Bus Parts	12/16/2018	119286	2,605.23
113-113-19-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	Bus Parts	12/19/2018	119236	138.68
113-113-19-53015 - Materials to Maintain Vehicles	719 - MARK'S AUTO ELECTRIC, INC.	LABOR AND PARTS	12/21/2018	119287	40.00
113-113-19-53015 - Materials to Maintain Vehicles	799 - SCOTT'S TRIM SHOP	MATERIALS FOR BUS SEAT 417 AND LABOR	12/21/2018	119309	100.00
113-113-19-53016 - Materials to Maint other Equipment	877 - INTERSTATE ALL BATTERY CTR	LIFT AND BUS BATTERIES	01/02/2019	119273	305.90
113-113-19-53017 - Small Tools & Equipment	4660 - TT DISTRIBUTION	MICROFLAME TORCH MT-51 & CLEANER	11/09/2018	119321	28.37
113-113-19-53024 - Gasoline	630 - ILLINI FS INC	SUPER GOLD OIL	12/20/2018	119269	1,793.75
113-113-19-53041 - Cleaning Supplies	4660 - TT DISTRIBUTION	MICROFLAME TORCH MT-51 & CLEANER	11/09/2018	119321	16.91
113-113-19-53099 - Other Commodities	4143 - BARCO PRODUCTS CO. A DIV. OF GENEVA SCIENTIFIC INC	LIDS FOR GARBAGE CONTAINERS TZ & SHIPPING	07/09/2018	119214	693.14
113-113-19-99003 - To General Fund	1594 - CITY OF DANVILLE	BUDGETED TRANSFER OF INDIRECT COSTS TO GENERAL FUND	01/03/2019	119231	45,000.00
116-116-18-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	12/28/2018	119210	30.38
116-116-19-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	1.10
116-116-19-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	12/18/2018	119209	113.87
301-301-00-52099 - Other Contractual Services	5382 - TESTAMERICA LABORATORIES INC	H&L LANDFILL TESTING 11/27/18	12/12/2018	119318	87.50
301-301-00-52099 - Other Contractual Services	5382 - TESTAMERICA LABORATORIES INC	H&L LANDFILL TESTING 11/27/18	12/13/2018	119318	625.00
302-302-00-54013 - Lease Purchase	2084 - DE LAGE LANDEN PUBLIC FINANCE LLC	CITY TELEPHONE SYSTEM LEASE	12/28/2018	119248	2,765.38
302-302-00-55016 - Other Capital Equipment	3987 - MORROW BROTHER'S FORD, INC.	LICENSE FEE FOR F150 SUPER CAB	11/01/2018	119292	105.00
310-310-00-54177 - Community Investment	2103 - DARREN OWENS OWENS EXCAVATING	DEMO & HAULING DEBRIS - 1010 FERA	10/24/2018	119247	2,128.75

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR JANUARY 08, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
310-310-00-54177 - Community Investment	878 - ENVIRONMENTAL ASSURANCE LLC	ASBESTOS ABATEMENT - 1010 FERA	10/30/2018	119255	3,036.74
310-310-00-54177 - Community Investment	878 - ENVIRONMENTAL ASSURANCE LLC	ASBESTOS ABATEMENT - 318 OAK	10/30/2018	119255	4,857.24
310-310-00-54177 - Community Investment	878 - ENVIRONMENTAL ASSURANCE LLC	ASBESTOS ABATEMENT - 405 HARMON	10/30/2018	119255	6,102.02
310-310-00-54177 - Community Investment	2103 - DARREN OWENS OWENS EXCAVATING	EXCAVATOR & OPERATOR TO FIRE @ 2209 E MAIN	12/12/2018	119247	830.00
310-310-00-54177 - Community Investment	878 - ENVIRONMENTAL ASSURANCE LLC	ASBESTOS ABATEMENT 306-308 OAK	12/12/2018	119255	4,950.00
310-310-00-54177 - Community Investment	878 - ENVIRONMENTAL ASSURANCE LLC	ASBESTOS ABATEMENT 306-308 OAK	12/12/2018	119256	10,229.45
310-310-00-54177 - Community Investment	1351 - MIDWEST ENVIRONMENTAL CONSULTING SERVICES, INC	ASBESTOS BULK SAMPLING - 742 E MAIN	12/20/2018	119291	850.00
401-401-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	2.93
401-401-00-52030 - Credit Card Company Fee	4715 - TAKE A SHOT LLC	REIMBURSEMENT OF CREDIT CARD PROCESSING FEES	12/20/2018	119315	119.10
401-401-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	12/31/2018	119234	291.07
401-401-00-52099 - Other Contractual Services	19 - ALARMAX PAYMENT PROCESSING	SERVICE TO THE ALARM & MONITORING HP PRO SHOP	12/01/2018	119201	84.00
401-401-00-54061 - Commission	4715 - TAKE A SHOT LLC	COMMISSION 12/4-12/10/18	12/20/2018	119315	150.00
401-401-00-54061 - Commission	4715 - TAKE A SHOT LLC	COMMISSION 12/11-12/17/18	12/27/2018	119315	432.88
402-402-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF - A. DILION 12/10-12/16/18	01/02/2019	119316	214.30
402-402-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF - A. DILION 12/3-12/9/18	12/12/2018	119316	214.30
402-402-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	40.85
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWERS	12/10/2018	119208	41.00
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWERS	12/17/2018	119208	41.00
402-402-00-52011 - Maintenance of Building	720 - SAFETY-KLEEN SYSTEMS INC	CLEANING OIL/WATER SEPERATOR	12/14/2018	119306	355.50
402-402-00-52022 - Engineering Services	214 - CLARK DIETZ INC	ENGINEERING SERVICES FOR KOEHN CREEK	12/12/2018	119232	1,482.70
402-402-00-52031 - Electricity	5995 - AEP ENERGY	GREENWOOD CEMETERY	12/31/2018	119200	35.21
402-402-00-52031 - Electricity	5995 - AEP ENERGY	HIGHLAND BLVD	12/31/2018	119200	35.21
402-402-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	12/31/2018	119234	347.13
402-402-00-52044 - Maintenance of Sanitary	1981 - CROSS CONSTRUCTION, INC.	SANITARY SEWER REPAIR - ALLEY E OF 1132 E SEMINARY	11/28/2018	119237	3,371.42
402-402-00-52044 - Maintenance of Sanitary	1981 - CROSS CONSTRUCTION, INC.	SANITARY SEWER REPAIR - ALLEY S OF 302 N CRAWFORD	11/28/2018	119237	7,843.30
402-402-00-52044 - Maintenance of Sanitary	2937 - DRENNAN SEPTIC SERVICE INC.	PUMP OUT MANHOLE @ GARFIELD PARK SCHOOL	12/14/2018	119253	262.50
402-402-00-52044 - Maintenance of Sanitary	2937 - DRENNAN SEPTIC SERVICE INC.	SSO CLEANUP @ 17-18 LAKESHORE DRIVE	12/14/2018	119253	262.50
402-402-00-52044 - Maintenance of Sanitary	1981 - CROSS CONSTRUCTION, INC.	SANITARY SEWER REPAIR - ALLEY SW OF 302 N CRAWFORD	12/27/2018	119237	3,156.99
402-402-00-52062 - Maintenance of Lift Station	884 - PARK ELECTRIC MOTOR SERVICE	DEVONSHIRE LIFT STATION PUMP REPAIR	12/11/2018	119297	390.00
402-402-00-52062 - Maintenance of Lift Station	2937 - DRENNAN SEPTIC SERVICE INC.	WET WELL CLEANING @ 3301 FAIRWAY LIFT STATION	12/14/2018	119253	350.00
402-402-00-52099 - Other Contractual Services	340 - DEPKE WELDING SUPPLIES INC	RENTAL CYLINDERS	09/24/2018	119250	85.20
402-402-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	ONLINE TICKET MANAGEMENT 11/1/18-11/30/18	11/30/2018	119324	1,104.83
402-402-00-52099 - Other Contractual Services	4483 - NETWORKFLEET, INC	GPS UNITS FOR SEWER & SOLID WASTE TRUCKS	12/01/2018	119295	18.95
402-402-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR 11/1/18-11/30/18	12/06/2018	119283	98.28
402-402-00-52099 - Other Contractual Services	2937 - DRENNAN SEPTIC SERVICE INC.	COUNTRY CLUB GOLF COURSE RESTORATIONS	12/14/2018	119253	735.00
402-402-00-52099 - Other Contractual Services	393 - EXPRESS PACKAGING SERVICE	SHIPPING FOR TV TRUCK TRANSPORTER REPAIR	12/17/2018	119258	28.21
402-402-00-52099 - Other Contractual Services	393 - EXPRESS PACKAGING SERVICE	WATER SAMPLES FOR H&L LANDFILL	12/18/2018	119258	14.35
402-402-00-52099 - Other Contractual Services	621 - J & J WINDOWS	WINDOW WASHING PW BLDG	12/19/2018	119275	16.25
402-402-00-53010 - Materials to Maintain Sewers	289 - DANVILLE TILE & DRAINAGE, INC.	RESTOCK OF FITTINGS & FURNCOS FOR SEWER REPAIRS	11/07/2018	119246	381.80
402-402-00-53010 - Materials to Maintain Sewers	1022 - PRAIRIE MATERIAL	BASE FOR ROAD REPLACEMENT	12/06/2018	119300	541.00
402-402-00-53010 - Materials to Maintain Sewers	966 - DANIEL L RIBBE TRUCKING INC	MATERIALS FOR SANITARY SEWER INSTALL	12/14/2018	119240	584.80
402-402-00-53011 - Materials to Maintain Buildings	884 - PARK ELECTRIC MOTOR SERVICE	MOTORS TO REPAIR PW SHOP FURNACES	12/12/2018	119297	150.35
402-402-00-53014 - Materials to Maintain Storm Water	289 - DANVILLE TILE & DRAINAGE, INC.	RESTOCK OF FITTINGS & FURNCOS FOR SEWER REPAIRS	11/07/2018	119246	381.80
402-402-00-53014 - Materials to Maintain Storm Water	103 - BIG R	SHOVELS & ENGINE MIX FOR SAWS	12/05/2018	119216	54.95

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR JANUARY 08, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	COLLARS ON PIPE REPAIRS GEORGE FOX DR & WOOLMAN INLET	12/10/2018	119300	682.00
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIALS FOR CURB FOR GEORGE FOX DR & WOOLMAN INLET	12/11/2018	119300	319.00
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	BACKFILL FOR CB REPAIR - WILLIAMS & ROBINSON	12/14/2018	119300	435.00
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIALS FOR CB REPAIR - WILLIAMS & ROBINSON	12/14/2018	119300	319.00
402-402-00-53015 - Materials to Maintain Vehicles	3987 - MORROW BROTHER'S FORD, INC.	LICENSE FEE FOR F150 CREW CAB	11/01/2018	119292	105.00
402-402-00-53015 - Materials to Maintain Vehicles	103 - BIG R	CAPS & PLUGS FOR UNIT #69-1 TON	12/13/2018	119216	3.07
402-402-00-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	COOLING MOTOR/BLOWER WHEEL UNIT #69 - 1 TON	12/17/2018	119236	74.54
402-402-00-53016 - Materials to Maint other Equipment	888 - KIRBY RISK CORPORATION	CONNECTOR FOR GENERATOR BLOCK HEATERS	12/06/2018	119278	71.32
402-402-00-53016 - Materials to Maint other Equipment	76 - B & D SALES AND SERVICE	AIR FILTERS FOR QUICKIE SAW	12/11/2018	119213	28.99
402-402-00-53016 - Materials to Maint other Equipment	888 - KIRBY RISK CORPORATION	BLOCK HEATER CONNECTORS FOR EMERGENCY GENERATORS @ SNYDER BLDG	12/12/2018	119278	71.32
402-402-00-53016 - Materials to Maint other Equipment	888 - KIRBY RISK CORPORATION	BLOCK HEATER EXTENSION CORDS	12/13/2018	119278	118.61
402-402-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	REPLACEMENT TAPE MEASURES FOR SEWERS CREW	12/14/2018	119279	15.98
402-402-00-53053 - Mat to Maintain Lift Station	5894 - STRAEFFER PUMP & SUPPLY, INC	STOCK PUMPSAFE MODULES	11/27/2018	119314	940.96
402-402-00-53053 - Mat to Maintain Lift Station	888 - KIRBY RISK CORPORATION	BLOCK HEATERS FOR LIFT STATION GENERATORS	12/06/2018	119278	44.78
402-402-00-53053 - Mat to Maintain Lift Station	888 - KIRBY RISK CORPORATION	SCADATA BATTERY @ POLAND RD LIFT STATION	12/13/2018	119278	42.64
402-402-00-53053 - Mat to Maintain Lift Station	2574 - VENTURE MECHANICALS CONTRACTORS INC	NEW PLUMBING FOR PUMPS - DEVONSHIRE LIFSTATION	12/14/2018	119326	1,234.42
402-402-00-53099 - Other Commodities	3977 - USA BLUE BOOK	AIR MONITOR CALIBRATION GAS FOR CSE EQUIPMENT	11/14/2018	119323	239.87
402-402-00-53099 - Other Commodities	4951 - FULL SOURCE LLC	GLOVES FOR STREETS & SEWER CREW	11/24/2018	119260	201.19
402-402-00-53099 - Other Commodities	2162 - ULINE ATTN: ACCOUNTS RECEIVABLE	PURELL DISPENSER	12/12/2018	119322	25.25
402-402-00-53099 - Other Commodities	2162 - ULINE ATTN: ACCOUNTS RECEIVABLE	RETURNED DISPENSER - INCORRECT	12/18/2018	119322	(22.00)
402-402-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	12/20/2018	119242	33.02
402-402-00-54099 - Other Expenditures	60 - ARNOLDS OFFICE SUPPLY	2019 CALENDARS ALL DEPARTMENTS	11/19/2018	119209	64.58
402-402-00-55018 - Infrastructure Improvements	1981 - CROSS CONSTRUCTION, INC.	2018 SANITARY SEWER LINING PROJECT	11/28/2018	119238	96,225.17
402-402-00-55018 - Infrastructure Improvements	1378 - SENTRY ROOFING INC	ROOF REPAIRS FOR PW FACILITY	12/14/2018	119310	120,809.00
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF - A. DILION 12/10-12/16/18	01/02/2019	119316	214.30
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF - A. DILION 12/3-12/9/18	12/12/2018	119316	214.30
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF FOR SW E. CARDOZA 12/3-12/9/18	12/12/2018	119316	280.00
405-405-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	38.32
405-405-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SOLID WASTE	12/10/2018	119208	85.16
405-405-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SOLID WASTE	12/17/2018	119208	90.66
405-405-00-52011 - Maintenance of Building	720 - SAFETY-KLEEN SYSTEMS INC	CLEANING OIL/WATER SEPERATOR	12/14/2018	119306	355.50
405-405-00-52015 - Maintenance of Vehicles	5384 - RUSH TRUCK CENTER	SERVICE FOR NO OIL PRESSURE UNIT #72 - REAR LOADER	10/18/2018	119305	1,619.90
405-405-00-52015 - Maintenance of Vehicles	5794 - DEDICATED DIESEL SERVICE & REPAIR	STATE SAFETY INSPECTION UNIT #72 - REAR LOADER	12/17/2018	119249	40.00
405-405-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	12/31/2018	119234	347.12
405-405-00-52092 - Dumping Fees	138 - BRICKYARD LANDFILL - 4725	Tipping Fees	12/15/2018	119221	22,949.28
405-405-00-52092 - Dumping Fees	138 - BRICKYARD LANDFILL - 4725	Tipping Fees	12/15/2018	119222	305.07
405-405-00-52092 - Dumping Fees	138 - BRICKYARD LANDFILL - 4725	Tipping Fees	12/20/2018	119220	28,509.59
405-405-00-52099 - Other Contractual Services	618 - MERVIS INDUSTRIES INC MERVIS IRON & METAL	SERVICE FEE APPLIANCES	11/30/2018	119289	40.00
405-405-00-52099 - Other Contractual Services	4483 - NETWORKFLEET, INC	GPS UNITS FOR SEWER & SOLID WASTE TRUCKS	12/01/2018	119295	170.55
405-405-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR 11/1/18-11/30/18	12/06/2018	119283	98.28

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR JANUARY 08, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
405-405-00-52099 - Other Contractual Services	5469 - APTIM ENVIRONMENTAL & INFRASTRUCTURE, INC	COLLECTION ROUTE OPTIMIZATION NOVEMBER 2018	12/07/2018	119206	1,081.50
405-405-00-52099 - Other Contractual Services	621 - J & J WINDOWS	WINDOW WASHING PW BLDG	12/19/2018	119275	16.25
405-405-00-52125 - Electronic Recycling	5931 - REPUBLIC SERVICES	2018 ELECTRONICS EVENT	12/20/2018	119304	37,300.31
405-405-00-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	2019 CALENDARS ALL DEPARTMENTS	11/19/2018	119209	64.59
405-405-00-53011 - Materials to Maintain Buildings	884 - PARK ELECTRIC MOTOR SERVICE	MOTORS TO REPAIR PW SHOP FURNACES	12/12/2018	119297	150.35
405-405-00-53015 - Materials to Maintain Vehicles	3970 - RANTOUL TRUCK CENTER LLC.	RUBBER GRIPPER, SERV ASSEMBLY UNIT #6 - AUTOMATED	12/10/2018	119302	348.01
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	BLOCKHEATER FOR UNIT #92 - AUTOMATED	12/13/2018	119305	109.80
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	TURN SIGNAL FOR UNIT #92 - AUTOMATED	12/13/2018	119305	91.80
405-405-00-53015 - Materials to Maintain Vehicles	192 - CENTRAL INDIANA TRUCK EQUIPMENT	HYDRAULIC PUMP ASSY FOR UNIT #92 - AUTOMATED	12/19/2018	119228	1,586.58
405-405-00-53016 - Materials to Maint other Equipment	1291 - MARTIN EQUIPMENT OF ILLINOIS INC	STRIP BROOM FOR BOTH PELICAN SWEEPERS	11/30/2018	119288	1,034.79
405-405-00-53016 - Materials to Maint other Equipment	103 - BIG R	WATER LINE FITTING FOR SWEEPER #1	12/14/2018	119216	2.29
405-405-00-53016 - Materials to Maint other Equipment	5384 - RUSH TRUCK CENTER	BATTERIES FOR SWEEPER #3	12/14/2018	119305	368.43
405-405-00-53016 - Materials to Maint other Equipment	778 - LACAL EQUIPMENT, INC.	BELT & SPLICE KIT FOR SWEEPER #3	12/19/2018	119284	1,220.99
405-405-00-53099 - Other Commodities	2162 - ULINE ATTN: ACCOUNTS RECEIVABLE	PURELL DISPENSER	12/12/2018	119322	25.25
405-405-00-53099 - Other Commodities	2162 - ULINE ATTN: ACCOUNTS RECEIVABLE	RETURNED DISPENSER - INCORRECT	12/18/2018	119322	(22.00)
405-405-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	12/20/2018	119242	33.02
405-405-00-55012 - Improvements to Building	892 - KIRCHNER BUILDING CENTERS	FORMS FOR CONCRETE APPROACHES YARD WASTE SITE	10/09/2018	119279	15.00
405-405-00-55012 - Improvements to Building	1378 - SENTRY ROOFING INC	ROOF REPAIRS FOR PW FACILITY	12/14/2018	119310	120,809.00
501-501-00-54048 - Retiree Premium Payment	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUM FOR JAN 2019 GROUP # PC1964 & PC1780	12/31/2018	119217	19,318.64
501-501-00-54095 - Payment of Claims - Bank	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUM FOR JAN 2019 GROUP # PC1964 & PC1780	12/31/2018	119217	301,576.37
501-501-00-54111 - Duty Disability Premium	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUM FOR JAN 2019 GROUP # PC1964 & PC1780	12/31/2018	119217	18,346.06
501-501-00-54176 - Library Premium	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUM FOR JAN 2019 GROUP # PC1964 & PC1780	12/31/2018	119217	16,001.94
704-704-00-52029 - Professional Services	720 - SAFETY-KLEEN SYSTEMS INC	SOIL SAMPLES FOR DRILLING	12/14/2018	119307	1,026.00
GRAND TOTAL					**1,450,396.46**

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF VOUCHERS PAYABLE

SUMMARY *January 15, 2019*

DISTRIBUTIONS

General Fund (001)			$	62,058.75
Finance (011)	$	13,794.39		
Central Vehicle Maint. (012)	$	5,105.22		
Code Enforcement (014)	$	15.08		
General City Government (015)	$	5,805.65		
Legal Services (017)	$	9,065.16		
City Clerk (018)	$	4.20		
Personnel & Human Relations (019)	$	525.77		
Information Technology (020)	$	4.20		
Police (021)	$	7,614.13		
Fire (022)	$	4,727.00		
Streets (031)	$	6,294.72		
Parks & Public Property (051)	$	8,568.73		
Pool (052)	$	9.42		
Engineering & Urban Services (060)	$	525.08		
Motor Fuel Tax (103)			$	73,512.32
Infrastructure Development (107)			$	3,508.32
Danville Mass Transit (113)			$	33,331.28
Federal Narcotics Forfeiture (115)			$	1,874.00
Danville Area Transportation Study - DATS (116)			$	55,043.74
West Gate - TIF (119)			$	11,550.00
2007 Bond & Interest (202)			$	750.00
2009 Bond & Interest (203)			$	750.00
Landfill Remediation (301)			$	90.00
Community Reinvestment (310)			$	231.65
Harrison Park Golf Course (401)			$	582.74
Sanitary Sewer (402)			$	99,202.74
Solid Waste Management (405)			$	11,302.49
Total			**$**	**353,788.03**

COMPTROLLER DATE MAYOR DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR JANUARY 15, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-011-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF - A. DILION 12/24-12/30/18	12/12/2018	119450	165.02
001-011-00-52021 - Auditing	4986 - CLIFTON LARSON ALLEN LLP	4/30/18 FINANCIAL STATEMENTS	12/24/2018	119384	4,100.00
001-011-00-52034 - Actuarial Expense	5849 - LAUTERBACH & AMEN, LLP	ACTUARIAL REPORT FOR FY END 4/30/18	11/28/2018	119422	9,500.00
001-011-00-54099 - Other Expenditures	60 - ARNOLDS OFFICE SUPPLY	HIGHLIGHTERS	12/19/2018	119362	25.17
001-011-00-54099 - Other Expenditures	60 - ARNOLDS OFFICE SUPPLY	ENVELOPES FOR CITY PAYROLL	12/25/2018	119362	4.20
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	11/05/2018	119361	44.98
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	12/24/2018	119361	44.98
001-012-00-52015 - Maintenance of Vehicles	5794 - DEDICATED DIESEL SERVICE & REPAIR	STATE SAFETY INSPECTION UNIT #29 - STREETS 1 TON	12/20/2018	119400	26.50
001-012-00-52016 - Maintenance of Other Equipment	76 - B & D SALES AND SERVICE	PARTS & LABOR FOR PARKS BACKPACK BLOWER	12/19/2018	119370	52.29
001-012-00-52016 - Maintenance of Other Equipment	5794 - DEDICATED DIESEL SERVICE & REPAIR	STATE SAFETY INSPECTION FOR STREETS TRAILER	12/28/2018	119400	25.00
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	STROBE LIGHT FOR UNIT #75 - DUMP TRUCK	01/02/2019	119445	55.80
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR OIL RETURN	11/05/2018	119430	(215.76)
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	HAND SOAP FOR SHOP & ADHESIVE FOR UNIT #7-US P/U	12/03/2018	119394	19.98
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	IGNITION LOCK FOR UNIT #80 - URBAN SERVICES P/U	12/04/2018	119430	59.18
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	SPRAY LUBRICANT FOR UNIT #80 - URBAN SERVICES P/U	12/05/2018	119430	8.79
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	STARTER SWITCH UNIT #80 - URBAN SERVICES P/U	12/05/2018	119430	35.75
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	UNDER COATING FOR BED FRAME UNIT #75 - DUMP TRUCK	12/05/2018	119430	167.42
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	EVAPORATOR CORE & ACCUMULATOR UNIT #101 - US CAR	12/06/2018	119430	121.73
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	SHOP GLOVES & SEAL TAPE FOR UNIT #75 - DUMP TRUCK	12/06/2018	119430	9.96
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	UTILITY LIGHT FOR UNIT #75-DUMP TRUCK	12/06/2018	119430	6.75
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	SHOP STOCK FOR ALL UNITS - FILTERS & SEALS	12/10/2018	119394	88.58
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	LED LICENSE KIT & ADAPTER MOUNT UNIT #75 - DUMP	12/10/2018	119430	22.22
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	MV-3 KIT UNIT #75 - DUMP TRUCK	12/10/2018	119430	47.16
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	SHOP STOCK FOR ALL UNITS	12/12/2018	119394	348.82
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BRAKES FOR CROWN VIC	12/12/2018	119430	380.08
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR CORE DEPOSITS	12/12/2018	119430	(258.11)
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Stock for all international trucks	12/13/2018	119430	159.04
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BRAKE BOOSTER FOR UNIT #70 - PARKS 1 TON	12/17/2018	119430	282.02
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BRAKES FOR UNIT #29 - STREETS 1 TON	12/17/2018	119430	306.29
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BRAKE ROTOR UNIT #70 - PARKS 1 TON	12/18/2018	119430	141.94
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	SHOP GLOVES & SPARK PLUG FIRE DEPT MOBILE UNIT	12/19/2018	119430	36.16
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BATTERY FOR FIRE DEPT CAR #2	12/20/2018	119430	143.81
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR BRAKE ROTOR & CORE	12/20/2018	119430	(186.79)
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR WARRANTY & CORE	12/20/2018	119430	(69.59)
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	SPARK PLUG FOR FIRE DEPT MOBILE COMMAND	12/20/2018	119430	18.18
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRES FOR UNIT #5 PARKS P/U	12/21/2018	119464	310.26
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRES FOR UNIT #91 - DUMP TRUCK	12/21/2018	119464	709.00
001-012-00-53015 - Materials to Maintain Vehicles	103 - BIG R	PARTS FOR BED REPLACEMENT UNIT #75-DUMP TRUCK	12/24/2018	119373	5.17
001-012-00-53015 - Materials to Maintain Vehicles	2465 - DANVILLE RUBBER GROUP	FITTINGS FOR UNIT #75 - DUMP TRUCK	12/26/2018	119396	8.60
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	SEAT CUSHION FOR UNIT #75-DUMP TRUCK	12/27/2018	119430	224.49
001-012-00-53015 - Materials to Maintain Vehicles	2465 - DANVILLE RUBBER GROUP	PARTS FOR UNIT #75 - DUMP TRUCK	12/28/2018	119396	14.40
001-012-00-53016 - Materials to Maint other Equipment	76 - B & D SALES AND SERVICE	FILTERS FOR DOWNTOWN PUSH MOWER	01/03/2019	119370	42.53
001-012-00-53016 - Materials to Maint other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	BATTERY FOR SHOP FORK LIFT	12/03/2018	119430	116.57
001-012-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	SHOP STOCK FOR ALL UNITS	12/12/2018	119394	348.82
001-012-00-53016 - Materials to Maint other Equipment	687 - LOWE'S BUSINESS ACCOUNT	LUMBER FOR PARKS TRAILER	12/19/2018	119424	158.16
001-012-00-53016 - Materials to Maint other Equipment	76 - B & D SALES AND SERVICE	PARTS & SUPPLIES FOR PARKS LAWN MOWERS	12/21/2018	119370	602.21

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR JANUARY 15, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-012-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	OIL FOR PARKS LAWN MOWERS	12/21/2018	119394	71.88
001-012-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	RADIAL SEAL FOR KUBOTA DOWNTOWN CART	12/26/2018	119394	26.48
001-012-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	FUEL TANK FOR UNIT #4 & HYDRAULIC OIL KUBOTA	12/27/2018	119394	135.99
001-012-00-53017 - Small Tools & Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	RUBBER STOP FOR AIR LIFT - SHOP TOOL	12/03/2018	119430	15.09
001-012-00-53017 - Small Tools & Equipment	287 - DANVILLE AUTO PARTS	BATTERY TESTER - SHOP TOOL	12/17/2018	119394	43.99
001-012-00-53017 - Small Tools & Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	SHOP AIR HOSE REEL	12/19/2018	119430	29.33
001-012-00-53099 - Other Commodities	287 - DANVILLE AUTO PARTS	HAND SOAP FOR SHOP & ADHESIVE FOR UNIT #7-US P/U	12/03/2018	119394	19.95
001-012-00-53099 - Other Commodities	1217 - NAPA AUTO PARTS OF DANVILLE	SHOP GLOVES & SEAL TAPE FOR UNIT #75 - DUMP TRUCK	12/06/2018	119430	17.98
001-012-00-53099 - Other Commodities	340 - DEPKE WELDING SUPPLIES INC	CYLINDER RENTAL FOR SHIP & SERVICES VEHICLES	12/24/2018	119401	216.00
001-012-00-53099 - Other Commodities	287 - DANVILLE AUTO PARTS	FUEL TANK FOR UNIT #4 & HYDRAULIC OIL KUBOTA	12/27/2018	119394	65.16
001-014-00-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	ENVELOPES FOR CITY PAYROLL	12/25/2018	119362	15.08
001-015-00-52001 - Advertising	647 - ILLINOIS MUNICIPAL LEAGUE	30 DAY EMPLOYMENT AD FOR CORPORATE COUNSEL	01/07/2019	119414	35.00
001-015-00-52083 - Dues and Subscriptions	1749 - COURT REPORTER	EMAIL MONTHLY SUBSCRIPTION JAN 19	12/31/2018	119389	12.00
001-015-00-52095 - Billing & Collection Services	310 - DANVILLE SANITARY DISTRICT	UTILITY BILLING FOR NOVEMBER 2018	12/08/2018	119397	5,758.65
001-017-00-52023 - Legal Services	73 - INDIANA MEDIA GROUP	BILLED ACCOUNT ACTON & SNYDER/FORECLOSURE NOTICES	12/31/2018	119415	4,518.36
001-017-00-52084 - Legal Research (Internet)	157 - RELX Inc. DBA LexisNexis	LEGAL RESEARCH	12/31/2018	119441	464.62
001-017-00-52099 - Other Contractual Services	60 - ARNOLDS OFFICE SUPPLY	ENVELOPES FOR CITY PAYROLL	12/25/2018	119362	4.20
001-017-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	YEAR 2019 LABELS	01/02/2019	119362	47.28
001-22063 - Due to Village of Tilton	3695 - VILLAGE OF TILTON ATTN:CITY CLERK	MUNICIPAL COURT FINES FOR DEC 2018 (MINUS CREDIT CARD FEES)	01/10/2019	119463	518.16
001-22064 - Due to Peer Court	947 - PEER COURT INC	MUNICIPAL COURT FINES FOR DEC 2018	01/10/2019	119434	92.50
001-22065 - Due to Crimestoppers	3228 - VERMILION COUNTY CRIME STOPPERS ATTN: KEITH SOUZA	MUNICIPAL COURT FINES FOR DEC 2018	01/10/2019	119459	92.50
001-22066 - Due to Catlin	3306 - CATLIN POLICE DEPT. ATTN: CLERK	MUNICIPAL COURT FINES FOR DEC 2018 (MINUS CREDIT CARD FEES)	01/09/2019	119378	97.31
001-22068 - Due to Oakwood	3429 - OAKWOOD POLICE DEPT.	MUNICIPAL COURT FINES FOR DEC 2018 (MINUS CREDIT CARD FEES)	01/10/2019	119433	104.00
001-22069 - Due to Rossville	3394 - ROSSVILLE POLICE DEPARTMENT	MUNICIPAL COURT FINES FOR DEC 2018 (MINUS CREDIT CARD FEES)	01/10/2019	119443	49.23
001-22080 - Due to Belgium	4577 - BELGIUM POLICE DEPT.	MUNICIPAL COURT FINES FOR DECEMBER 2018	01/09/2019	119372	10.00
001-22082 - Due to Potomac	3696 - POTOMAC POLICE DEPT. ATTN: CITY CLERK	MUNICIPAL COURT FINES FOR DEC 2018	01/10/2019	119435	200.00
001-22084 - Due to Rankin	3397 - VILLAGE OF RANKIN	MUNICIPAL COURT FINES FOR DEC 2018	01/10/2019	119461	10.00
001-22086 - Due to Westville	3742 - WESTVILLE POLICE DEPARTMENT	MUNICIPAL COURT FINES FOR DEC 2018 (MINUS CREDIT CARD FEES)	01/10/2019	119465	2,742.87
001-22087 - Due to Ridgefarm	3805 - VILLAGE OF RIDGE FARM ATTN: CLERK	MUNICIPAL COURT FINES FOR DEC 2018	01/10/2019	119462	100.00
001-22091 - Due to Georgetown	4418 - GEORGETOWN POLICE DEPT.	MUNICIPAL COURT FINES FOR DEC 2018 (MINUS CREDIT CARD FEES)	01/09/2019	119409	14.13
001-018-00-54099 - Other Expenditures	60 - ARNOLDS OFFICE SUPPLY	ENVELOPES FOR CITY PAYROLL	12/25/2018	119362	4.20
001-019-00-52001 - Advertising	73 - INDIANA MEDIA GROUP	2019 MLK ADVERTISING	12/31/2018	119415	500.00
001-019-00-54099 - Other Expenditures	60 - ARNOLDS OFFICE SUPPLY	CALENDAR FOR S. FINCH	01/03/2019	119362	25.77
001-020-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	ENVELOPES FOR CITY PAYROLL	12/25/2018	119362	4.20
001-021-00-52015 - Maintenance of Vehicles	5281 - ROBINSON AUTO BODY	CAR 102 PAINT WHEELS/REPAIR LIFT GATE & RIGHT FRONT DOOR	12/19/2018	119442	1,444.64
001-021-00-52015 - Maintenance of Vehicles	719 - MARK'S AUTO ELECTRIC, INC.	CAR 115 REPAIR ALTERNATOR	12/21/2018	119426	75.00
001-021-00-52025 - Prisoner Meals	5821 - VERMILION COUNTY SHERIFF	Monthly Share Prisoners Meals	01/02/2019	119460	374.00
001-021-00-52041 - Telephone	3721 - AT&T LONG DISTANCE	POLICE STAFF SERVICES ACCOUNT	12/09/2018	119368	39.90

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR JANUARY 15, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-021-00-52041 - Telephone	42 - AT&T	BOOK-IN LINE/PSB ALARM/CITY HALL	12/28/2018	119365	105.16
001-021-00-52083 - Dues and Subscriptions	894 - IACP	IACP DUES MEMBER #2086544	11/05/2018	119412	190.00
001-021-00-52099 - Other Contractual Services	295 - DTI OFFICE SOLUTIONS	Copier Contract	01/01/2019	119402	45.48
001-021-00-52099 - Other Contractual Services	175 - CARNAGHI TOWING & REPAIR	CAR 118 NO SPARE TOWED TO PSB	11/03/2018	119377	65.00
001-021-00-52099 - Other Contractual Services	175 - CARNAGHI TOWING & REPAIR	TOW - R. BUTLER - ENGLISH TO PSB	11/18/2018	119377	110.00
001-021-00-52099 - Other Contractual Services	481 - MICKEY'S LINEN	SHOP TOWELS	12/06/2018	119428	30.17
001-021-00-52099 - Other Contractual Services	481 - MICKEY'S LINEN	SHOP TOWELS	12/13/2018	119428	41.07
001-021-00-52099 - Other Contractual Services	1214 - COFFMAN'S TRUCK SERVICE	TOW M BROWN	12/17/2018	119386	80.00
001-021-00-52099 - Other Contractual Services	481 - MICKEY'S LINEN	SHOP TOWELS	12/20/2018	119428	30.17
001-021-00-52099 - Other Contractual Services	60 - ARNOLDS OFFICE SUPPLY	ENVELOPES FOR CITY PAYROLL	12/25/2018	119362	15.08
001-021-00-52099 - Other Contractual Services	60 - ARNOLDS OFFICE SUPPLY	GAS RECEIPT BOOKS	12/26/2018	119362	41.70
001-021-00-53015 - Materials to Maintain Vehicles	3157 - BUMPER TO BUMPER	CAR 108 BELT, WATER PUMP	12/11/2018	119376	111.55
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CAR 102 WINDOW REGULATOR	12/11/2018	119430	64.79
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	FUSES	12/13/2018	119430	35.57
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CAR 120 POWER STEERING FLUID	12/14/2018	119430	17.72
001-021-00-53015 - Materials to Maintain Vehicles	702 - RAY O'HERRON CO INC	LIGHT BAR BRACKETS, CHARGER HOLDER	12/20/2018	119439	34.99
001-021-00-53015 - Materials to Maintain Vehicles	30 - VERMILION CHEVROLET - BUICK - GMC	CAR 110 PIPE	12/20/2018	119458	31.99
001-021-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	CAR 110 BRAKE PADS	12/21/2018	119394	299.95
001-021-00-53015 - Materials to Maintain Vehicles	30 - VERMILION CHEVROLET - BUICK - GMC	DEFLECTOR	12/21/2018	119458	56.67
001-021-00-53015 - Materials to Maintain Vehicles	30 - VERMILION CHEVROLET - BUICK - GMC	CAR 107 PIPE	12/24/2018	119458	31.99
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CAR 121 SERPENTINE BELT	12/27/2018	119430	31.19
001-021-00-53015 - Materials to Maintain Vehicles	3157 - BUMPER TO BUMPER	MINI BULB	12/28/2018	119376	20.29
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	NEW HIRE NAME TAPE-PHILLIPS	12/13/2018	119439	6.00
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	NEW HIRE NAME TAPE-K SWISHER	12/19/2018	119439	6.00
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	NEW HIRE NAME TAPE-MOULTON	12/20/2018	119439	6.00
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	NEW HIRE NAME TAPE-RUTLEDGE	12/22/2018	119439	6.00
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	NEW HIRE NAME TAPE-SCHROEDER	12/22/2018	119439	6.00
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	NEW HIRE NAME TAPE-SHOWERS	12/24/2018	119439	6.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - C. MILLER	01/02/2019	119439	199.99
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	PANTS, COLD GEAR SHIRTS	01/02/2019	119439	114.95
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	RAZOR VEST	01/02/2019	119439	775.00
001-021-00-53026 - Clothing	1664 - CHELSEY MILLER	CLOTHING REIMBURSEMENT PER CONTRACT	01/09/2019	119380	458.39
001-021-00-53026 - Clothing	5997 - JOHN STONEWALL	CLOTHING REIMBURSEMENT PER CONTRACT	01/09/2019	119416	52.44
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - DUNAVAN	01/19/2019	119439	343.98
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - C. MILLER	12/11/2018	119439	73.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - EDINGTON	12/11/2018	119439	144.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - TROGLIA	12/13/2018	119439	152.98
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - DUNAVAN	12/14/2018	119439	35.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - KIDWELL	12/14/2018	119439	170.95
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - OLSON	12/14/2018	119439	144.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - BUTCHER	12/17/2018	119439	22.50
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - YATES	12/18/2018	119439	272.99
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - DUNAVAN	12/19/2018	119439	35.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - DUNAVAN	12/20/2018	119439	125.99
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - LEIGH	12/20/2018	119439	143.98
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - BLEW	12/21/2018	119439	128.68

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001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - KIZER & BIRGE	12/28/2018	119439	464.32
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - TROGLIA	12/28/2018	119439	169.95
001-021-00-54001 - K-9 Dog Expenses	103 - BIG R	DOG FOOD CORNETT	12/12/2018	119373	125.97
001-022-00-51015 - Tuition Reimbursement	3547 - BRIAN HOGG	ALTS CONFERENCE EXPENSES	11/27/2018	119375	800.02
001-022-00-51015 - Tuition Reimbursement	916 - SHAWN L PASLEY	ALTS CONFERENCE EXPENSES	11/27/2018	119447	1,003.96
001-022-00-51015 - Tuition Reimbursement	2391 - TIM MCFADDEN	ALTS CONFERENCE EXPENSES	11/27/2018	119454	1,003.96
001-022-00-52016 - Maintenance of Other Equipment	340 - DEPKE WELDING SUPPLIES INC	Cylinder Rental	12/24/2018	119401	93.60
001-022-00-52031 - Electricity	4780 - CONSTELLATION NEWENERGY INC	BILLING FOR OCT/NOV 2018	12/28/2018	119388	1,071.50
001-022-00-52089 - Pest & Weed Control	671 - TERMINIX SERVICES INC	PEST CONTROL - STATION 1	12/21/2018	119451	69.00
001-022-00-52089 - Pest & Weed Control	671 - TERMINIX SERVICES INC	PEST CONTROL - STATION 2	12/21/2018	119451	69.00
001-022-00-52089 - Pest & Weed Control	671 - TERMINIX SERVICES INC	PEST CONTROL - STATION 3	12/21/2018	119451	69.00
001-022-00-52099 - Other Contractual Services	295 - DTI OFFICE SOLUTIONS	CONTRACT ACCOUNT 4312355 - FIRE	01/01/2019	119402	11.17
001-022-00-53001 - Publication	3249 - FIRE DEPT. TRAINING NETWORK	ANNUAL MEMBERSHIP RENEWAL LT. ERVIN	01/02/2019	119407	48.00
001-022-00-53016 - Materials to Maint other Equipment	687 - LOWE'S BUSINESS ACCOUNT	TRUEFUEL 4 CYCLE OIL	11/26/2018	119424	30.54
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING REIMBURSEMENT PER CONTRACT- ERVIN	01/04/2019	119439	62.09
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - DIEU	12/21/2018	119439	150.10
001-022-00-53026 - Clothing	1539 - CHRIS MCMAHON	SHOE REIMBURSEMENT PER CONTRACT	12/30/2018	119381	76.27
001-022-00-53040 - EMS Supplies & Equipment	2829 - EMERGENCY MEDICAL PRODUCTS, INC	PULSE OXIMETER	12/28/2018	119403	90.49
001-022-00-53099 - Other Commodities	687 - LOWE'S BUSINESS ACCOUNT	SHOWER ROD/RINGS/CURTAIN	12/07/2018	119424	26.17
001-022-00-53099 - Other Commodities	687 - LOWE'S BUSINESS ACCOUNT	WHIRLPOOL RO FILTERS	12/19/2018	119424	37.05
001-022-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	ENVELOPES FOR CITY PAYROLL	12/25/2018	119362	15.08
001-031-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS STREETS	11/05/2018	119361	72.34
001-031-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS STREETS	12/24/2018	119361	72.34
001-031-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	12/31/2018	119361	44.98
001-031-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS STREETS	12/31/2018	119361	72.34
001-031-00-52031 - Electricity	5995 - AEP ENERGY	3RD AND GILBERT	01/02/2019	119356	262.51
001-031-00-52031 - Electricity	5995 - AEP ENERGY	4TH AND GILBERT	01/02/2019	119356	58.36
001-031-00-52031 - Electricity	5995 - AEP ENERGY	BLUFF AND JEFFERSON	01/03/2019	119356	38.52
001-031-00-52031 - Electricity	5995 - AEP ENERGY	UNMETERED SERVICED	01/03/2019	119356	145.26
001-031-00-52031 - Electricity	5995 - AEP ENERGY	CUSTOMER PLACE	01/04/2019	119356	38.52
001-031-00-52031 - Electricity	5995 - AEP ENERGY	HAMPTON RD AND WILLIAMS STREET	01/04/2019	119356	72.03
001-031-00-52031 - Electricity	4780 - CONSTELLATION NEWENERGY INC	BILLING FOR OCT/NOV 2018	12/28/2018	119388	2,620.93
001-031-00-52099 - Other Contractual Services	1041 - PRECISE MRM, LLC	GPRS SYSTEM ON TRUCKS #28 & $40	12/31/2018	119437	60.00
001-031-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	ONLINE TICKET MANAGEMENT 12/1/18-12/31/18	12/31/2018	119457	1,230.16
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	STOCK CA-6 FOR ALLEY GRADING	12/28/2018	119393	1,204.23
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	STOCK CA-10 FOR ALLEY GRADING	12/28/2018	119393	156.42
001-031-00-53018 - Traffic Control Supplies	2235 - KELLY'S SIGN SHOP	SIGN STAKES	12/19/2018	119417	28.00
001-031-00-53018 - Traffic Control Supplies	5322 - CLOVER SIGNS LLC	CITY SEALS	12/20/2018	119385	102.70
001-031-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	ENVELOPES FOR CITY PAYROLL	12/25/2018	119362	15.08
001-051-00-52001 - Advertising	3448 - WSKL RADIO	ADVERTISING FOR CHRISTMAS CRAFT SHOW	01/01/2019	119466	200.00
001-051-00-52001 - Advertising	3448 - WSKL RADIO	ADVERTISING FOR CHRISTMAS CRAFT SHOW	12/01/2018	119466	200.00
001-051-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS PARKS	11/05/2018	119361	27.65
001-051-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS PARKS	12/24/2018	119361	27.65
001-051-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS PARKS	12/31/2018	119361	27.65
001-051-00-52031 - Electricity	4780 - CONSTELLATION NEWENERGY INC	BILLING FOR OCT/NOV 2018	12/28/2018	119388	6,207.50
001-051-00-52041 - Telephone	42 - AT&T	BOOK-IN LINE/PSB ALARM/CITY HALL	12/28/2018	119365	52.58

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001-051-00-52041 - Telephone	42 - AT&T	PHONE SERVICE/PARKS	12/28/2018	119367	46.14
001-051-00-52083 - Dues and Subscriptions	62 - ASCAP	LICENSE FEE FOR MUNICIPAL BAND 2019	12/20/2018	119364	357.00
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS DPW MATS	11/05/2018	119361	7.00
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS DPW MATS	12/24/2018	119361	7.00
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS DPW MATS	12/31/2018	119361	7.00
001-051-00-52089 - Pest & Weed Control	671 - TERMINIX SERVICES INC	MONTHLY PEST CONTROL FOR PW FACILITY	12/19/2018	119451	37.50
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	501 BENSYL DR	11/26/2018	119360	23.09
001-051-00-52099 - Other Contractual Services	5297 - F.E. MORAN SECURITY SOLUTIONS	BURGLAR ALARM MONITORING SERVICE FOR PW	12/15/2018	119405	39.74
001-051-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES & GLOVES FOR PW FACILITY	12/21/2018	119383	90.84
001-051-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	Medical Supplies for Motor Vehicle Parking	12/21/2018	119383	62.29
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS TO REPAIR ROOF @ 640 FAIRCHILD	01/04/2019	119418	25.68
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	NON SKID STRIPS FOR FIRE STATION 3 SHOWER	12/10/2018	119424	3.68
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	DRYWALL COMPOUND FOR CITY HALL IT ROOM	12/13/2018	119424	12.82
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS TO REPAIR ROOF @ 640 FAIRCHILD	12/14/2018	119418	72.75
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	MATERIALS FOR SNYDER BLDG REPAIR	12/24/2018	119424	15.09
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR ROOF/FASCIA REPAIR 640 FAIRCHILD	12/26/2018	119418	26.10
001-051-00-53013 - Materials to Maintain Other	892 - KIRCHNER BUILDING CENTERS	LUMBER FOR ARENA LOT PARKING	12/27/2018	119418	447.68
001-051-00-53099 - Other Commodities	127 - BOTTS LOCKSMITH	REPLACEMENT MASTER KEY FOR B. MARANA	01/03/2019	119374	2.50
001-051-00-53099 - Other Commodities	687 - LOWE'S BUSINESS ACCOUNT	LIGHTS & BATTERIES FOR PARADE FLOAT	01/04/2019	119424	34.74
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	JANITORIAL SUPPLIES FOR CITY HALL	12/21/2018	119395	487.14
001-051-00-53099 - Other Commodities	103 - BIG R	BAIT FOR RACCOON TRAPS @ STADIUM/HPCH	12/27/2018	119373	3.54
001-051-00-54099 - Other Expenditures	60 - ARNOLDS OFFICE SUPPLY	CREDIT FOR RETURNED CALENDAR - PW	12/18/2018	119362	(22.89)
001-051-00-54099 - Other Expenditures	60 - ARNOLDS OFFICE SUPPLY	REPLACEMENT CALENDAR FOR PW	12/18/2018	119362	24.19
001-051-00-54099 - Other Expenditures	60 - ARNOLDS OFFICE SUPPLY	ENVELOPES FOR CITY PAYROLL	12/25/2018	119362	15.08
001-052-00-52031 - Electricity	4780 - CONSTELLATION NEWENERGY INC	BILLING FOR OCT/NOV 2018	12/28/2018	119388	9.42
001-060-00-52083 - Dues and Subscriptions	2495 - AMERICAN PUBLIC WORKS ASSOCIATION	APWA MEMBERSHIP RENEWAL 3/1/19-2/29/20	12/06/2018	119358	510.00
001-060-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	ENVELOPES FOR CITY PAYROLL	12/25/2018	119362	15.08
103-103-08-6330B - Voorhees Bridge - Stoney to Collett	4264 - KNIGHT AND ASSOCIATES SURVEYING	VOORHEES STREET BRIDGE	12/31/2018	119421	6,514.82
103-103-18-6355C - Pavement Patching	2136 - FRANK C FEUTZ CO	PAVEMENT REPAIRS ON 4TH STREET	01/07/2019	119408	66,997.50
107-107-00-52022 - Engineering Services	4264 - KNIGHT AND ASSOCIATES SURVEYING	FERNDALE AVENUE REHAB	12/31/2018	119420	3,508.32
113-113-19-51006 - Physicals	2546 - MID-WEST TRUCKERS ASSOC. INC.	PRE-EMPLOYMENT TESTING	12/20/2018	119429	143.00
113-113-19-52001 - Advertising	3849 - ROYAL PUBLISHING	2019 VERMILION COUNTY BB AD	12/28/2018	119444	250.00
113-113-19-52001 - Advertising	73 - INDIANA MEDIA GROUP	Advertising	12/31/2018	119415	173.00
113-113-19-52008 - Uniform Rental	1209 - CINTAS CORPORATION	UNIFORM SERVICE DECEMBER 2018	12/06/2018	119382	307.03
113-113-19-52008 - Uniform Rental	1209 - CINTAS CORPORATION	UNIFORM SERVICE DECEMBER 2018	12/13/2018	119382	308.52
113-113-19-52008 - Uniform Rental	1209 - CINTAS CORPORATION	UNIFORM SERVICE DECEMBER 2018	12/20/2018	119382	308.52
113-113-19-52008 - Uniform Rental	1209 - CINTAS CORPORATION	UNIFORM SERVICE DECEMBER 2018	12/28/2018	119382	308.52
113-113-19-52014 - Maintenance of Office Equipment	295 - DTI OFFICE SOLUTIONS	MAINTENANCE AGREEMENT	12/01/2018	119402	97.43
113-113-19-52015 - Maintenance of Vehicles	258 - ALLERTON TEST LANE	TEST BUS 1632, 1127, 417	10/17/2018	119357	91.50
113-113-19-52015 - Maintenance of Vehicles	399 - FASTENAL COMPANY	Bus Parts	12/20/2018	119406	3.50
113-113-19-52015 - Maintenance of Vehicles	340 - DEPKE WELDING SUPPLIES INC	Cylinder Rental	12/24/2018	119401	65.52
113-113-19-52021 - Auditing	4986 - CLIFTON LARSON ALLEN LLP	FINAL BILLING 6/39/18 STATE OPERATING GRANT AUDIT	12/24/2018	119384	1,800.00
113-113-19-52031 - Electricity	4780 - CONSTELLATION NEWENERGY INC	BILLING FOR OCT/NOV 2018	12/28/2018	119388	868.44
113-113-19-52040 - Purchased Transportation	165 - CRIS SENIOR SERVICES	PURCHASED TRANSPORTATION NOV 2018	01/09/2019	119391	9,102.48
113-113-19-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	DMT DECEMBER POSTAGE	12/31/2018	119404	92.57
113-113-19-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	01/03/2019	119362	77.08

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113-113-19-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	CC PAPER	12/26/2018	119362	43.29
113-113-19-53011 - Materials to Maintain Buildings	316 - DANVILLE PAPER & SUPPLY INC	Cleaning Supplies	12/05/2018	119395	95.52
113-113-19-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	Bus Parts	01/03/2019	119392	59.80
113-113-19-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	11/21/2018	119410	2,503.02
113-113-19-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	BUS PARTS & SHIPPING	11/30/2018	119392	1,360.54
113-113-19-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BUS PARTS - CREDIT	12/03/2018	119430	(8.97)
113-113-19-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Bus Parts	12/04/2018	119430	6.86
113-113-19-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	Bus Parts	12/06/2018	119394	27.29
113-113-19-53015 - Materials to Maintain Vehicles	1746 - THERMO KING MIDWEST	Bus Parts	12/10/2018	119453	193.83
113-113-19-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	Bus Parts	12/17/2018	119394	52.99
113-113-19-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	12/17/2018	119410	86.28
113-113-19-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	12/20/2018	119410	1,723.79
113-113-19-53015 - Materials to Maintain Vehicles	1284 - KIRK'S AUTOMOTIVE INC.	Bus Parts	12/21/2018	119419	745.00
113-113-19-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	12/26/2018	119410	183.78
113-113-19-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	CREDIT ON INV# 40520283	12/27/2018	119410	(1,387.40)
113-113-19-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	Bus Parts	12/28/2018	119390	343.60
113-113-19-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Bus Parts	12/28/2018	119430	41.12
113-113-19-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	CORE CREDIT	12/30/2018	119392	(187.50)
113-113-19-53015 - Materials to Maintain Vehicles	3929 - CENTRAL STATES BUS SALES, INC.	REMAINDER OF INV IN400119	12/31/2018	119379	22.30
113-113-19-53015 - Materials to Maintain Vehicles	5944 - LUMINATOR MASS TRANSIT, LLC	Bus Parts	12/31/2018	119425	486.54
113-113-19-53024 - Gasoline	630 - ILLINI FS INC	FUEL	12/27/2018	119413	12,437.82
113-113-19-53026 - Clothing	5996 - DAWN ABARA	CLOTHING REIMBURSEMENT PER CONTRACT	01/09/2019	119399	143.53
113-113-19-53026 - Clothing	5721 - SCOTT KAIN EMPLOYEE	SHOE REIMBURSEMENT PER CONTRACT	01/10/2019	119446	54.61
113-113-19-53041 - Cleaning Supplies	316 - DANVILLE PAPER & SUPPLY INC	Cleaning Supplies	12/21/2018	119395	96.49
113-113-19-53099 - Other Commodities	1209 - CINTAS CORPORATION	Gloves	12/27/2018	119382	60.00
113-113-19-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	Cleaning Supplies	12/28/2018	119395	134.96
113-113-19-54099 - Other Expenditures	60 - ARNOLDS OFFICE SUPPLY	ENVELOPES FOR CITY PAYROLL	12/25/2018	119362	15.08
115-115-00-54099 - Other Expenditures	1227 - AXON ENTERPRISES, INC	BATTERIES AND SMART CARTRIDGES	01/02/2019	119369	1,874.00
116-116-18-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	01/03/2019	119363	43.74
116-116-19-52029 - Professional Services	4836 - NATIONAL POWER RODDING CORP.	2018 SEWER TELEVISING	11/05/2018	119432	55,000.00
119-119-00-52029 - Professional Services	2420 - MELOTTE-MORSE-LEONATTI-PARKER LTD	BRESEE TOWER STRUCTURAL EVALUATION & FACADE STUDY	12/07/2018	119427	11,550.00
202-202-00-54171 - Bond - Interest and Cost	5998 - RAYMOND JAMES & ASSOCIATES	DISSEMINATION AGENT SERVICES FOR THE YEAR ENDING 4/30/17	08/08/2018	119440	750.00
203-203-00-54171 - Bond - Interest and Cost	5998 - RAYMOND JAMES & ASSOCIATES	DISSEMINATION AGENT SERVICES FOR THE YEAR ENDING 4/30/17	08/08/2018	119440	750.00
301-301-00-52099 - Other Contractual Services	5382 - TESTAMERICA LABORATORIES INC	H&L LANDFILL TESTING 12/19/18	01/02/2019	119452	90.00
310-310-00-54177 - Community Investment	892 - KIRCHNER BUILDING CENTERS	CREDIT FOR RETURN OF PLYWOOD	10/04/2018	119418	(1,632.38)
310-310-00-54177 - Community Investment	892 - KIRCHNER BUILDING CENTERS	UTILITY KNIFE & PLYWOOD	10/04/2018	119418	1,645.28
310-310-00-54177 - Community Investment	2103 - DARREN OWENS OWENS EXCAVATING	MOVED EQUIPMENT TO FIRE AT OHIO AND MAIN	12/18/2018	119398	218.75
401-401-00-52031 - Electricity	4780 - CONSTELLATION NEWENERGY INC	BILLING FOR OCT/NOV 2018	12/28/2018	119388	311.02
401-401-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	ENVELOPES FOR CITY PAYROLL	12/25/2018	119362	15.08
401-401-00-54061 - Commission	4715 - TAKE A SHOT LLC	COMMISSION 12/18-12/24/18	01/10/2019	119449	256.64
402-402-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF - A. DILION 12/24-12/30/18	12/12/2018	119450	330.02
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWERS	11/05/2018	119361	41.00

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402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWERS	12/24/2018	119361	41.00
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWERS	12/31/2018	119361	41.00
402-402-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR SEWER TRAILER	12/24/2018	119464	22.00
402-402-00-52022 - Engineering Services	4836 - NATIONAL POWER RODDING CORP.	2018 SEWER TELEVISING	11/05/2018	119432	81,314.00
402-402-00-52022 - Engineering Services	4836 - NATIONAL POWER RODDING CORP.	2018 SEWER TELEVISING	12/14/2018	119431	5,750.00
402-402-00-52031 - Electricity	5995 - AEP ENERGY	GREENWOOD CEMETERY	01/02/2019	119356	145.93
402-402-00-52031 - Electricity	5995 - AEP ENERGY	614 S. GILBERT ST	01/02/2019	119356	73.46
402-402-00-52031 - Electricity	5995 - AEP ENERGY	3410 FAIRWAY DRIVE	01/04/2019	119356	69.19
402-402-00-52031 - Electricity	5995 - AEP ENERGY	CHATEAU ESTATES	01/04/2019	119356	86.63
402-402-00-52031 - Electricity	5995 - AEP ENERGY	DENVALE WEST	01/04/2019	119356	67.16
402-402-00-52031 - Electricity	5995 - AEP ENERGY	RR 2	01/04/2019	119356	365.79
402-402-00-52031 - Electricity	5995 - AEP ENERGY	WOODLAND TRAIL	01/04/2019	119356	44.87
402-402-00-52031 - Electricity	4780 - CONSTELLATION NEWENERGY INC	BILLING FOR OCT/NOV 2018	12/28/2018	119388	1,042.95
402-402-00-52041 - Telephone	42 - AT&T	H & L Pump Station	12/25/2018	119367	46.14
402-402-00-52041 - Telephone	42 - AT&T	1705 W WILLIAMS	12/28/2018	119366	167.81
402-402-00-52083 - Dues and Subscriptions	1152 - HOEY WATSON	COMMERCIAL DRIVERS LICENSE RENEWAL	01/04/2019	119411	60.00
402-402-00-52083 - Dues and Subscriptions	2495 - AMERICAN PUBLIC WORKS ASSOCIATION	APWA MEMBERSHIP RENEWAL 3/1/19-2/29/20	12/06/2018	119358	510.00
402-402-00-52095 - Billing & Collection Services	310 - DANVILLE SANITARY DISTRICT	UTILITY BILLING FOR NOVEMBER 2018	12/08/2018	119397	5,758.65
402-402-00-52099 - Other Contractual Services	5297 - F.E. MORAN SECURITY SOLUTIONS	BURGLAR ALARM MONITORING SERVICE FOR PW	12/15/2018	119405	19.88
402-402-00-52099 - Other Contractual Services	671 - TERMINIX SERVICES INC	MONTHLY PEST CONTROL FOR PW FACILITY	12/19/2018	119451	18.75
402-402-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES & GLOVES FOR PW FACILITY	12/21/2018	119383	90.84
402-402-00-52099 - Other Contractual Services	340 - DEPKE WELDING SUPPLIES INC	TORCH & PROPANE CYLINDER RENTAL	12/24/2018	119401	109.20
402-402-00-52099 - Other Contractual Services	1750 - TRANS UNION LLC	BASIC SERVICE AND TU DESKTOP SERVICE	12/27/2018	119456	40.00
402-402-00-52099 - Other Contractual Services	340 - DEPKE WELDING SUPPLIES INC	FINANCE CHARGE FOR LATE INVOICE #01683533	12/31/2018	119401	1.50
402-402-00-52099 - Other Contractual Services	2983 - LEXISNEXIS RISK SOLUTIONS	DEC 2018 MINIMUM COMMITMENT	12/31/2018	119423	25.00
402-402-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	ONLINE TICKET MANAGEMENT 12/1/18-12/31/18	12/31/2018	119457	1,230.16
402-402-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS TO REPAIR ROOF @ 640 FAIRCHILD	01/04/2019	119418	12.84
402-402-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS TO REPAIR ROOF @ 640 FAIRCHILD	12/14/2018	119418	36.37
402-402-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	MATERIALS FOR SNYDER BLDG REPAIR	12/24/2018	119424	7.55
402-402-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR ROOF/FASCIA REPAIR 640 FAIRCHILD	12/26/2018	119418	13.06
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	FLOWABLE FILL FOR WILLIAMS & INDIANA	12/18/2018	119436	607.00
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIALS FOR CB REPAIR WILLIAMS & ROBINSON & INDIANA	12/19/2018	119436	386.50
402-402-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	ORIFICE TUBE FOR A/C UNIT #69 - SEWER 1 TON	12/14/2018	119430	18.35
402-402-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE REPLACEMENT FOR UNIT #67 - TV TRUCK	12/27/2018	119464	159.62
402-402-00-53016 - Materials to Maint other Equipment	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	BLOCK HEATER CONNECTIONS FOR TEMP GENERATORS	12/17/2018	119448	44.92
402-402-00-53016 - Materials to Maint other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	COOLANT TANK HEATER FOR SEWERS GENERATOR	12/20/2018	119430	173.39
402-402-00-53017 - Small Tools & Equipment	1492 - TRACTOR SUPPLY CREDIT PLAN	SPARE FLASHLIGHTS FOR VACTOR TRUCKS	11/27/2018	119455	49.98
402-402-00-53017 - Small Tools & Equipment	287 - DANVILLE AUTO PARTS	FITTINGS FOR POWER WASHER GUN/HOSE-SEWER	12/03/2018	119394	4.99
402-402-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	REPLACEMENT OF TOOL FOR SEWER DEPT	12/11/2018	119424	51.64
402-402-00-53053 - Mat to Maintain Lift Station	243 - CONNOR COMPANY	PLUMBING OF DISCHARGE BASE & GUIDE RAILS@FAIRWAY LIFT STATION	12/05/2018	119387	79.09
402-402-00-53053 - Mat to Maintain Lift Station	687 - LOWE'S BUSINESS ACCOUNT	PIPE FOR 3301 FAIRWAY LIFT STATION	12/05/2018	119424	19.61
402-402-00-53099 - Other Commodities	1217 - NAPA AUTO PARTS OF DANVILLE	STOCK RUBBER GLOVES FOR TV TRUCK	12/12/2018	119430	9.82
402-402-00-54099 - Other Expenditures	60 - ARNOLDS OFFICE SUPPLY	ENVELOPES FOR CITY PAYROLL	12/25/2018	119362	15.08
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF - A. DILION 12/24-12/30/18	12/12/2018	119450	330.02

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR JANUARY 15, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
405-405-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SOLID WASTE	11/05/2018	119361	153.91
405-405-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SOLID WASTE	12/24/2018	119361	90.24
405-405-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SOLID WASTE	12/31/2018	119361	87.91
405-405-00-52016 - Maintenance of Other Equipment	1214 - COFFMAN'S TRUCK SERVICE	PARTS & LABOR FOR SWEEPER #3	12/18/2018	119386	1,887.68
405-405-00-52016 - Maintenance of Other Equipment	1214 - COFFMAN'S TRUCK SERVICE	TOW & LABOR FOR SWEEPER #3	12/18/2018	119386	614.99
405-405-00-52095 - Billing & Collection Services	310 - DANVILLE SANITARY DISTRICT	UTILITY BILLING FOR NOVEMBER 2018	12/08/2018	119397	5,758.65
405-405-00-52099 - Other Contractual Services	5469 - APTIM ENVIRONMENTAL & INFRASTRUCTURE, INC	COLLECTION ROUTE OPTIMIZATION NOVEMBER 2018	01/02/2019	119359	432.60
405-405-00-52099 - Other Contractual Services	5297 - F.E. MORAN SECURITY SOLUTIONS	BURGLAR ALARM MONITORING SERVICE FOR PW	12/15/2018	119405	19.88
405-405-00-52099 - Other Contractual Services	393 - EXPRESS PACKAGING SERVICE	PW - SHIPPED HG4000 REMOTE TO VERMEER FOR REPAIR	12/17/2018	119404	23.07
405-405-00-52099 - Other Contractual Services	671 - TERMINIX SERVICES INC	MONTHLY PEST CONTROL FOR PW FACILITY	12/19/2018	119451	18.75
405-405-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES & GLOVES FOR PW FACILITY	12/21/2018	119383	90.84
405-405-00-52099 - Other Contractual Services	1750 - TRANS UNION LLC	BASIC SERVICE AND TU DESKTOP SERVICE	12/27/2018	119456	40.00
405-405-00-52099 - Other Contractual Services	2983 - LEXISNEXIS RISK SOLUTIONS	DEC 2018 MINIMUM COMMITMENT	12/31/2018	119423	25.00
405-405-00-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	ENVELOPES FOR CITY PAYROLL	12/25/2018	119362	15.08
405-405-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS TO REPAIR ROOF @ 640 FAIRCHILD	01/04/2019	119418	12.84
405-405-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS TO REPAIR ROOF @ 640 FAIRCHILD	12/14/2018	119418	36.37
405-405-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	MATERIALS FOR SNYDER BLDG REPAIR	12/24/2018	119424	7.55
405-405-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR ROOF/FASCIA REPAIR 640 FAIRCHILD	12/26/2018	119418	13.06
405-405-00-53015 - Materials to Maintain Vehicles	3538 - B E C MECHANICAL	BODY PANEL REPAIR PLATE UNIT #95 - AUTOMATED	01/03/2019	119371	63.00
405-405-00-53015 - Materials to Maintain Vehicles	3538 - B E C MECHANICAL	LOAD 4X10 SHEET 11GA FOR UNIT #95 - AUTOMATED	01/03/2019	119371	353.00
405-405-00-53015 - Materials to Maintain Vehicles	2465 - DANVILLE RUBBER GROUP	HYDRAULIC WASHER FOR PACKER CYLINDERS UNIT #92 - AUTOMATED	11/12/2018	119396	178.40
405-405-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	HOSE ASSEMBLY FOR UNIT #93 - AUTOMATED	12/10/2018	119394	224.03
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BRAKE SHOE GRIPPER FOR UNIT #92 - AUTOMATED	12/10/2018	119430	111.05
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	ABS MODULE FOR UNIT #93 - AUTOMATED	12/14/2018	119430	227.12
405-405-00-53015 - Materials to Maintain Vehicles	3970 - RANTOUL TRUCK CENTER LLC.	RUBBER BOOT FOR JOYSTICK FOR UNIT #6 - AUTOMATED	12/17/2018	119438	87.08
405-405-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	PARTS FOR UNIT #95 - AUTOMATED	12/27/2018	119394	54.99
405-405-00-53015 - Materials to Maintain Vehicles	103 - BIG R	SPRAY PAINT & LOCK PIN FOR UNIT #95 - AUTOMATED	12/28/2018	119373	21.54
405-405-00-53015 - Materials to Maintain Vehicles	103 - BIG R	SPRAY PAINT FOR UNIT #95 - AUTOMATED	12/28/2018	119373	24.95
405-405-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	AIR PANEL FOR JD LOADER @ YARD WASTE SITE	12/04/2018	119394	18.62
405-405-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	BATTERY CONNECTOR FOR SWEEPER #3	12/14/2018	119394	11.99
405-405-00-53099 - Other Commodities	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES & GLOVES FOR PW FACILITY	12/21/2018	119383	268.28
GRAND TOTAL					**353,788.03**

11-A

RESOLUTION NO. 2019 - _____

RESOLUTION APPROVING THE AGREEMENT BETWEEN THE GREYHOUND CONNECT SERVICE AND DANVILLE MASS TRANSIT

WHEREAS, Lee-Ogle Transportation System (LOTS) has received a grant through the Illinois Department of Transportation to provide a Greyhound Connect route between Chicago and Danville; and

WHEREAS, the City of Danville/Danville Mass Transit desires to use the Richard L. Brazda Bus Terminal for intermodal transportation purposes; and

WHEREAS, the inclusion of the Greyhound Connect service in Danville can provide an important connection between cities within the north east portions of Illinois; and,

WHEREAS, Danville Mass Transit will receive a commission for tickets and parcel service from Greyhound;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Danville, Illinois, that the agreement between the City of Danville and Greyhound Bus Lines is hereby approved, and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the same on behalf of the City.

PASSED this ___day of _____, 20_____, by _____ Ayes, ____ Nays, and ____ Absent.

APPROVED:

BY: _____
Rickey Williams, Jr., Acting Mayor

ATTEST:

BY: _____
Lisa K. Monson, City Clerk

Greyhound Lines / Greyhound Lines Canada

REQUEST FOR STANDARD COMMISSION AGENCY AND PICK-UP AND DELIVERY SERVICE AGREEMENT / BUS STOP AGREEMENT

Please Check One: [X] Request for Contractor Agreement
[ ] Request for Bus Stop Agreement

LOCATION: 101 N. Jackson St. (STREET) Danville (CITY) IL (PROVINCE/STATE) 61832 (POSTAL CODE)

AGENCY NO.: _____ EFFECTIVE DATE: 1/23/2019

CORPORATE NAME OF CONTRACTOR: City of Danville

INDIVIDUAL NAME OF CONTRACTOR: Danville Mass Transit

CONTRACTOR'S ID NO. FEDERAL/SSN (US ONLY) 37-6002207

IS CONTRACTOR INCORPORATED (US ONLY): ____ YES X NO

For Canada Only	Number	Decline	Not Available
Business Registration Number (BRN)			
WSIB # (Equivalent to Workers Comp #)			
GST # (Goods and Services Tax)			

SICA or 20% AGENCIES

COMMISSION RATES (Fill in commission rates that apply)

10.0%	TICKETS/PTO SALE	10.0%	COMMUTER TICKETS
15.0%	OUTBOUND EXPRESS	10.0%	CHARTER (TICKETS)
N/A	OUTBOUND DOOR TO DOOR	15.0%	EXCESS BAGGAGE
10.0%	INBOUND EXPRESS	10.0%	EXCESS VALUE
N/A	INBOUND DOOR TO DOOR	N/A	MONTHLY GUARANTEE
N/A	DOOR TO DOOR UNIT FEE	$ 3.00	PTO FEES

BUS STOP AGREEMENT

TYPE OF BUSINESS INTERMODAL

COMPENSATION: _____

DAYS OF OPERATION: Mon-Fri / Saturday

HOURS OF OPERATION: 5:45 / 7:15 AM TO 9:45 / 7:15 PM

The parties hereto have required that this Agreement and all documentation be drawn up in English. Les parties ont exigé que ce conrat ainsi que toute documentation y afférente soient rédigés en langue anglaise.

COMMENTS: _____

SUBMITTED BY: Lori Buzzerio
LOCATION: Dallas, TX
PHONE: 214-629-8175
DATE: _____

APPROVAL FOR PREPARATION

DATE _____

FURTHER APPROVAL IF REQUIRED
NAME: _____
DATE: _____

THIS DOCUMENT WILL SERVE AS A TEMPORARY INTERIM AGREEMENT BETWEEN THE PARTIES. CONTRACTOR AGREES THAT IT WILL SAFEGUARD, PROTECT AND BE RESPONSIBLE FOR GREYHOUND FUNDS RECEIVED IN CONNECTION WITH ITS ACTING AS AN INDEPENDENT CONTRACTOR FOR GREYHOUND

CONTRACTORS SIGNATURE

DATE: _____

Updated 1/2015

11-B

RESOLUTION NO._____

A RESOLUTION AMENDING THE CONTRACT FOR THE OREGON STREET BRIDGE REPAIRS-BID #593 AND AMENDING THE FY2018-19 BUDGET FOR MOTOR FUEL TAX FUND (103)

WHEREAS, the City of Danville has determined the need to make joint repairs and concrete repairs to the bridge carrying Oregon Street over the CSX Transportation; and

WHEREAS, by Resolution 2018-20 the City Council awarded the contract for Bid #593 to BIG O SERVICES, LLC in the amount of $137,027.75; and

WHEREAS, the design plans showed the correct amount of concrete work to take place but the bid quantities did not have the correct concrete quantity; and

WHEREAS, unknown structural steel repairs were also required to complete the work; and

WHEREAS, the cost of the above mentioned work totaled $47,433.96, and

WHEREAS, a budget amendment is required to facilitate both the original contract amount of $137,027.75 and the increased cost of $47,433.96.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Danville, Illinois, that:

1. The additional work for Bid #593 is hereby approved.
2. The Mayor and Comptroller are authorized and directed to increase the purchase order for Bid #593 by $47,433.96 to a total of $184,461.71. The Mayor is authorized to issue a purchase order and perform all work necessary to complete and pay for this transaction.
3. The work shall be paid for from the Motor Fuel Tax Fund Section 16-00353-00-BR budget line item 103-103-16-6353B.
4. The Mayor and Comptroller are authorized and directed to amend the FY2018-19 budget by increasing line item 103-103-16-6353B in the amount of $184,461.71.
5. Funds for the budget amendment shall come from Fund 103 Reserves.
6. This Resolution shall take effect upon its passage and publication in pamphlet form.

PASSED this ____day of_____, 2019, by ____Ayes, ____ Nays, ____Absent

APPROVED:

BY:_____
ACTING MAYOR

ATTEST:

By:_____
CITY CLERK

BID #593 RECAP

BIG O SERVICES	**$**	**137,027.75**
STARK EXCAVATING	$	171,573.40
HALVERSON CONSTRUCTION	$	230,885.40

11-C

RESOLUTION NO. _____

A RESOLUTION AMENDING FY 2018-19 SANITARY SEWER (402) BUDGET

WHEREAS, The City of Danville approved Resolution 2018-9 authorizing the replacement of the sanitary sewer over Stoney Creek near South Griffin Street; and

WHEREAS, The City of Danville awarded the contract for the Koehn Creek Interceptor Sanitary Sewer Improvement to Midwest Asphalt, Inc. in the amount of $359,378.55; and

WHEREAS, Resolution 2018-9 indicated that this would be paid from line item 402-402-00-55018 – Infrastructure Improvements; and

WHEREAS, the budgeted amount in line item 402-402-00-55018 is not sufficient for the amount of the agreement; and

WHEREAS, a budget amendment is required to facilitate payment of the agreement.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Danville that:

1. The FY 18-19 Sanitary Sewer (402) budget be amended as follows:

   Increase Line Item: 402-402-00-55018 – Infrastructure Improvements **$359,378.55**

2. Funds for this amendment shall come from the Sanitary Sewer Reserves.
3. The Mayor and City Comptroller shall be authorized to execute all documents.
4. This resolution shall take effect upon its passage and publication.

PASSED this _____ day of _____, 2019, by _____ Ayes, _____Nays, _____ Absent.

APPROVED:

BY:_____
Acting Mayor

ATTEST:

BY:_____
City Clerk