Rickey Williams, Jr., Mayor

NOTICE AND AGENDA
DANVILLE CITY COUNCIL

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

Tuesday, February 4, 2020 – 6:00 PM

Public Services
Agenda Items

1. Call to Order – Roll Call

2. Invocation – Rev. Ryan Harris, Pastor, The Assembly Danville 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
      1. Appoint Members to Housing Committee
   C. Reports of Boards, Agencies, Commissions
   D. Items of Information

7. Petitions, Communications, Audience Comments
   A. Presentation on Report It!

8. Zoning Petitions

9. Approval of Payrolls *

10. Approval of Vouchers Payable *

11. Public Works Committee Report
    A. Items of Information

12. Public Services Committee Report
    A. Items of Information

13. Items of Information

14. Closed Session

15. Adjournment

(* paperwork included)

The simple and effective solution for problem reporting.

Presenter and Developer:
Adam Aull, GIS Coordinator
IT Division of Public Affairs Dept
City of Danville, Illinois

7-A

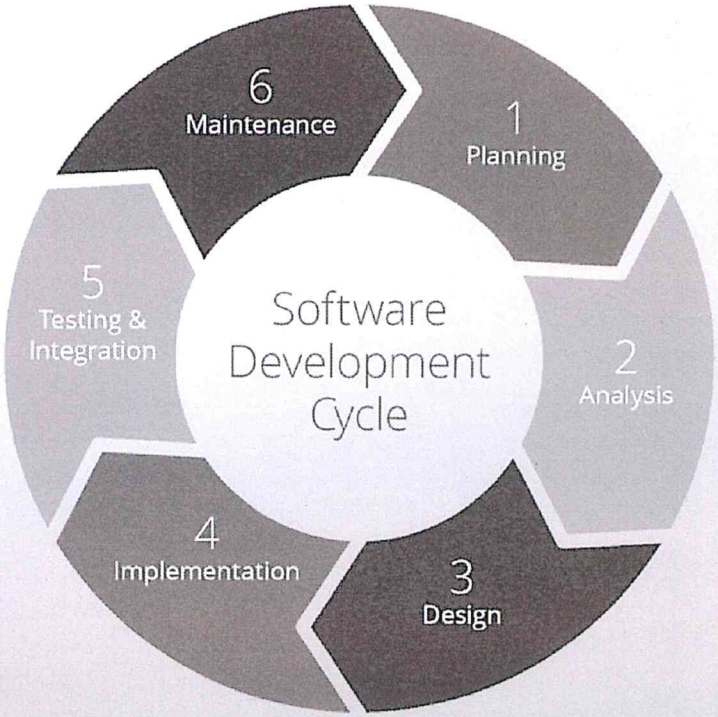
Solution Goals

- ✓ Security
- ✓ Staff development
- ✓ Simple to use
- ✓ Route to staff
- ✓ Ready by 2020
- ✓ **No cost**

S	M	A	R	T
Specific	**Measurable**	**Achievable**	**Relevant**	**Time-bound**
- State what you'll do - Use action words	- Provide a way to evaluate - Use metrics or data targets	- Within your scope - Possible to accomplish, attainable	- Makes sense within your job funcion - Improves the business in some way	- State when you'll get it done - Be specific on date or timeframe

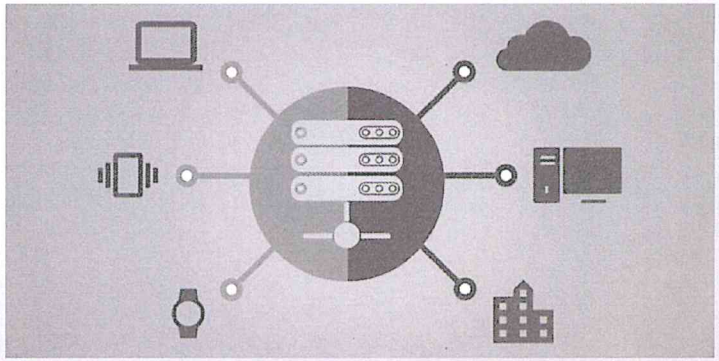
Solution Development

- ✓ Database design
- ✓ Programming
- ✓ Configuration
- ✓ Alpha test
- ✓ Training
- ✓ Beta test



Solution Deployment

- ✓ City website
- ✓ No download
- ✓ No sign up
- ✓ Multiple platforms
- ✓ Citizen & staff entry



Solution Components

- ✓ Citizen components
  - ✓ Citizen Problem Reporter
  - ✓ Citizen Problem Dashboard
- ✓ Staff components
  - ✓ Citizen Problem Manager
  - ✓ Citizen Problem Dashboard

"The application of GIS is limited only by the imagination of those who use it."
- Jack Dangermond, Esri Founder

Adam Aull, GIS Coordinator
IT Division of Public Affairs Department

PAYROLL REPORT					
WEEKLY					
FOR PERIOD ENDING:	1/21/2020	*CHECK DATE*	1/24/2020		
	REGULAR		OVERTIME		TOTAL
DEPARTMENT	PAY		PAY		PAY
CENTRAL VEHICLE MAINTENANCE	3,162.98		39.28		3,202.26
POLICE DEPARTMENT	1,173.04		65.98		1,239.02
STREETS DEPARTMENT	9,241.37		293.59		9,534.96
PARKS & PUBLIC PROPERTY	5,615.97		-		5,615.97
MUNICIPAL POOL	-		-		-
MASS TRANSIT	17,666.66		1,989.25		19,655.91
HARRISON PARK	-		-		-
SANITARY SEWER	12,110.47		1,365.00		13,475.47
SOLID WASTE	11,981.62		-		11,981.62
TOTAL	**60,952.11**		**3,753.10**		**64,705.21**
BREAKDOWN OF PARKS OT:					
REGULAR OVERTIME - 51002	-				
Maintenance of Buildings - 52011	-			**TOTAL**	**64,705.21**
TOTAL PARKS OT	-				

PAYROLL REPORT
BI-WEEKLY & WEEKLY PAY

FOR PERIOD ENDING:	1/28/2020	CHECK DATE	1/31/2020		
	REGULAR		OVERTIME		TOTAL
DEPARTMENT	PAY		PAY		PAY
FINANCE	9,462.72		-		9,462.72
CENTRAL VEHICLE MAINTENANCE	3,163.00		-		3,163.00
PUBLIC AFFAIRS	4,761.57		-		4,761.57
ENVIRONMENTAL CODE ENFORCEMENT	4,195.30		-		4,195.30
CITY TREASURER	1,730.77		-		1,730.77
LEGAL SERVICES	5,294.31		-		5,294.31
CITY CLERK	3,637.12		-		3,637.12
PERSONNEL & HUMAN RELAT.	2,350.79		-		2,350.79
INFORMATION SYSTEMS	5,447.51		-		5,447.51
POLICE DEPARTMENT	197,683.91		27,874.41		225,558.32
FIRE DEPARTMENT	130,709.31		5,912.13		136,621.44
STREETS DEPARTMENT	11,920.14		297.14		12,217.28
PARKS & PUBLIC PROPERTY	12,647.39		90.18		12,737.57
COMM. DEVEL. BLOCK GRANT	3,406.01		-		3,406.01
COMMUNITY DEVELOPMENT	12,602.05		32.00		12,634.05
MASS TRANSIT	32,829.88		5,658.49		38,488.37
DATS	2,488.39		-		2,488.39
HARRISON PARK	2,307.70		-		2,307.70
SANITARY SEWER	25,543.58		617.46		26,161.04
SOLID WASTE	19,159.70		26.25		19,185.95
TOTAL	**491,341.15**		**40,508.06**		**531,849.21**
BREAKDOWN OF POLICE OT:					
REGULAR OVERTIME (02)	15,704.15				
COURT-TIME (03)	757.48			**TOTAL**	**531,849.21**
CONTRACT OVERTIME (05)	9,584.73				
KIDS CAN'T BUY 'EM HERE (29)	912.68				
STEP GRANT (26)	-				
US MARSHAL SERVICE (02)	915.37				
TOTAL	*27,874.41*				
BREAKDOWN OF FIRE OT:					
RECALL EMT FIRE	976.50				
RECALL FIRE	711.07				
RECALL INVESTIGATIONS	187.22				
RECALL MANNING	3,459.07				
RECALL OTHER	387.40				
RECALL TECHNICAL TRAINING CLASS	-				
OT ADJUSTMENT	83.20				
AROT	107.67				
TOTAL	*5,912.13*				
BREAKDOWN OF PARKS OT;					
REGULAR OVERTIME	90.18				
Maintenance of Buildings	-				
TOTAL	*90.18*				
TOTAL POLICE, POLICE/ARRA, FIRE, PARKS OT	*33,876.72*				

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF VOUCHERS PAYABLE

SUMMARY **SPECIAL RUN** *January 24, 2020*

DISTRIBUTIONS

General Fund (001)			$	1,000.00
Finance (011)	$	-		
Central Vehicle Maint. (012)	$	-		
Public Affairs (013)	$	1,000.00		
Code Enforcement (014)	$	-		
General City Government (015)	$	-		
Legal Services (017)	$	-		
City Clerk (018)	$	-		
Personnel & Human Relations (019)	$	-		
Information Technology (020)	$	-		
Police (021)	$	-		
Fire (022)	$	-		
Streets (031)	$	-		
Parks & Public Property (051)	$	-		
Engineering & Urban Services (060)	$	-		
Motor Fuel Tax (103)			$	-
Community Development Block Grant - CDBG (106)			$	-
Infrastructure Development (107)			$	-
Danville Mass Transit (113)			$	-
Midtown - TIF (117)			$	-
Community Reinvestment (310)			$	-
Harrison Park Golf Course (401)			$	-
Sanitary Sewer (402)			$	-
Solid Waste Management (405)			$	-
Brownfield Grant (704)			$	-
IHDA Abandoned Property Program Fund (711)			$	-
Total			**$**	**1,000.00**

COMPTROLLER DATE MAYOR DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR JANUARY 24, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-013-00-54029 - Kid's Can't Buy 'Em Here	4033 - TERRY MCCORD	KIDS CAN'T BUY 'EM HERE GRANT EXPENSES	1/24/2020	125272	1,000.00
Grand Total					1,000.00

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF VOUCHERS PAYABLE

SUMMARY *January 28, 2020*

DISTRIBUTIONS

General Fund (001)			$	121,646.67
Finance (011)	$	117.00		
Central Vehicle Maint. (012)	$	3,906.05		
Code Enforcement (014)	$	127.29		
General City Government (015)	$	9,390.06		
Legal Services (017)	$	187.58		
City Clerk (018)	$	24.84		
Personnel & Human Relations (019)	$	293.84		
Information Technology (020)	$	8,825.58		
Police (021)	$	30,354.40		
Fire (022)	$	18,233.22		
Streets (031)	$	36,707.37		
Parks & Public Property (051)	$	12,754.22		
Engineering & Urban Services (060)	$	725.22		
Motor Fuel Tax (103)			$	30,301.79
Community Development Block Grant - CDBG (106)			$	30,509.35
Infrastructure Development (107)			$	1,788.00
Danville Mass Transit (113)			$	11,538.49
Midtown - TIF (117)			$	1,300.00
Community Reinvestment (310)			$	3,186.28
Harrison Park Golf Course (401)			$	860.67
Sanitary Sewer (402)			$	9,090.59
Solid Waste Management (405)			$	8,876.79
Brownfield Grant (704)			$	1,400.00
IHDA Abandoned Property Program Fund (711)			$	6,159.60
Total			**$**	**226,658.23**

COMPTROLLER DATE MAYOR DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR JANUARY 28, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-011-00-54050 - Safety Program	5014 - FIRST BANKCARD	CPR/AED TRAINING	01/22/2020	125220	117.00
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	01/13/2020	125189	75.11
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	NEW TIRE STEMS FOR UNIT #44 - DUMP TRUCK	01/15/2020	125259	104.00
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRES & TIRE REPAIR FOR UNIT #73 - DUMP TRUCK	01/17/2020	125259	1,018.50
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	AIR FILTER FOR UNIT #53 - ELECTRICIAN TRUCK	01/02/2020	125240	48.10
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BATTERY FOR FIRE DEPT E1	01/13/2020	125240	816.54
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BRAKE FLUID FOR ALL UNITS	01/02/2020	125240	26.99
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Credit for Core	12/31/2019	125240	(54.00)
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Credit for Core	01/13/2020	125240	(162.00)
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	DISC PADS FOR UNIT #96 - STREET 1 TON	01/07/2020	125240	36.99
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	EXHAUST CLAMP FOR UNIT #44 - DUMP TRUCK	01/02/2020	125240	23.94
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	HOSE CLAMP FOR UNIT #75 - DUMP TRUCK	01/03/2020	125240	6.75
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	LAMPS FOR FIRE DEPT E1	01/15/2020	125240	54.82
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	LED BULBS FOR FIRE DEPT E1	01/15/2020	125240	19.88
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR ALL UNITS	01/08/2020	125240	83.88
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	STOCK RELAYS FOR DUMP TRUCKS	01/07/2020	125240	36.88
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	SWITCH FOR UNIT #77 - PARKS P/U	01/13/2020	125240	106.36
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	TRIM FOR FIRE DEPT C21	01/02/2020	125240	12.01
001-012-00-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	DRIVELINE BOLTS FOR UNIT #77-PARKS P/U	01/15/2020	125204	16.00
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	GEAR ASSEMBLY FOR UNIT #75 - DUMP TRUCK	07/17/2019	125247	631.75
001-012-00-53015 - Materials to Maintain Vehicles	5794 - DEDICATED DIESEL SERVICE & REPAIR	STATE SAFETY INSPECTION FOR UNIT #73 - DUMP TRUCK	01/17/2020	125210	40.00
001-012-00-53015 - Materials to Maintain Vehicles	6164 - VOMAC TRUCK SALES & SERVICE	STOCK FUEL FILTERS	01/14/2020	125258	121.52
001-012-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	PARTS FOR FIRE DEPT E1	01/14/2020	125191	48.20
001-012-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	CLAMP FOR UNIT #44 - DUMP TRUCK	01/03/2020	125191	12.19
001-012-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	HOSE CLAMP FOR UNIT #75 - DUMP TRUCK	01/03/2020	125191	10.38
001-012-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	PLUG FOR UNIT #53 - ELECTRICIAN TRUCK	01/07/2020	125191	2.25
001-012-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	STOCK OIL & AIR FILTERS FOR ALL UNITS	01/10/2020	125191	126.30
001-012-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	U-JOINT FOR UNIT #77 - PARKS P./U	01/14/2020	125191	12.79
001-012-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	U-JOINT FOR UNIT #77 - PARKS P/U	01/13/2020	125191	20.89
001-012-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	U-JOINTS FOR UNIT #77 PARKS P/U	01/13/2020	125191	67.36
001-012-00-53016 - Materials to Maint other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR STUMP GRINDER	01/07/2020	125240	200.95
001-012-00-53017 - Small Tools & Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	Shop Tool	01/07/2020	125240	3.63
001-012-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	01/22/2020	125227	116.78
001-012-00-53099 - Other Commodities	1217 - NAPA AUTO PARTS OF DANVILLE	AIR HOSE FOR SHOP	01/07/2020	125240	34.49
001-012-00-53099 - Other Commodities	1217 - NAPA AUTO PARTS OF DANVILLE	COUPLERS FOR SHOP AIR HOSE	01/08/2020	125240	32.11
001-012-00-53099 - Other Commodities	1217 - NAPA AUTO PARTS OF DANVILLE	HAND CLEANER FOR SHOP	01/14/2020	125240	34.87
001-012-00-53099 - Other Commodities	340 - DEPKE WELDING SUPPLIES INC	PROPANE FOR SHOP FORK TRUCK	01/13/2020	125211	98.73
001-012-00-53099 - Other Commodities	888 - KIRBY RISK CORPORATION	ELECTRICAL PARTS FOR CVM AREA	01/09/2020	125233	20.11
001-014-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	01/22/2020	125227	127.29
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	SHIPPING EXPENSE - SAF-T-GARD	11/12/2019	125217	10.02
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	SHIPPING EXPENSES - EASTERN FIRE EQUIPMENT	12/11/2019	125217	13.02
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	SHIPPING EXPENSES - MARKEN PPE RESTORATION	12/27/2019	125217	36.74
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	SHIPPING EXPENSES - MARKEN PPE RESTORATION	11/22/2019	125217	14.95
001-015-00-52070 - Ameren Gas	4780 - CONSTELLATION NEWENERGY INC	NATURAL GAS BILLING FOR DECEMBER 2019	01/13/2020	125202	8,985.79
001-015-00-52083 - Dues and Subscriptions	5014 - FIRST BANKCARD	Adobe subscription	01/22/2020	125220	15.93
001-015-00-53002 - Central Purchasing	5014 - FIRST BANKCARD	TIED	01/22/2020	125220	209.93
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	RECHARGEABLE BATTERIES, BUS CARD HOLDER, BINDERS, FOLDERS	01/15/2020	125190	82.73
001-015-00-53099 - Other Commodities	5237 - MEMORIES BY DESIGN	NAME PLATE - ALDERMAN POSHARD	12/10/2019	125238	20.95

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR JANUARY 28, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-017-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	2 TONER CARTRIDGES COUNTER PRINTER	01/07/2020	125190	187.58
001-018-00-54099 - Other Expenditures	60 - ARNOLDS OFFICE SUPPLY	WALL PLANNER	01/09/2020	125190	24.84
001-019-00-54030 - Community Relations Act	5014 - FIRST BANKCARD	HUMAN RELATIONS COMMISSION MEETING	01/22/2020	125220	41.88
001-019-00-54099 - Other Expenditures	60 - ARNOLDS OFFICE SUPPLY	INK CARTRIDGES	01/14/2020	125190	251.96
001-020-00-52009 - Computer Service and Supplies	2581 - SHI INTERNATIONAL CORP	HARDWARE FOR ERP SYSTEM UPGRADE	01/08/2020	125248	858.00
001-020-00-52009 - Computer Service and Supplies	2581 - SHI INTERNATIONAL CORP	HARDWARE FOR NETWORK SYSTEM SECURITY UPGRADE	12/24/2019	125248	6,464.00
001-020-00-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	AMAZON PRIME YEARLY DUES	01/22/2020	125220	119.00
001-020-00-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	CTS COMPUTERS - VPN SUPPORT	01/22/2020	125220	93.48
001-020-00-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	NINJA RMM MONTHLY FEE	01/22/2020	125220	590.00
001-020-00-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	NUNJA RMM BILLING SETUP FEE	01/22/2020	125220	0.50
001-020-00-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	SPICEWORKS HELPDESK SUBSCRIPTION	01/22/2020	125220	45.00
001-020-00-52099 - Other Contractual Services	5014 - FIRST BANKCARD	ROCKET CYBER MONITORING SERVICE	01/22/2020	125220	123.00
001-020-00-53006 - Computer Supplies	5014 - FIRST BANKCARD	MSI VIDEO CARD	01/22/2020	125220	159.99
001-020-00-53006 - Computer Supplies	5014 - FIRST BANKCARD	SAMSUNG SSD DRIVES	01/22/2020	125220	282.65
001-020-00-53006 - Computer Supplies	5014 - FIRST BANKCARD	SERVERPLUS SERVER COOLING FANS	01/22/2020	125220	89.96
001-021-00-52016 - Maintenance of Other Equipment	5585 - SUPREME RADIO COMMUNICATIONS INC	REPROGRAM 6 RADIOS	01/06/2020	125252	139.00
001-021-00-52028 - E. Central IL Criminal Justice	195 - CHAMPAIGN COUNTY REGIONAL PLANNING COMM	ANNUAL TRAINING FEE FOR 2020	01/22/2020	125199	13,810.00
001-021-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	SWAT CLASS FOR D. MILLER	01/22/2020	125220	750.00
001-021-00-52099 - Other Contractual Services	1214 - COFFMAN'S TRUCK SERVICE	TOWED CAR 116 FROM CARLE TO PSB	12/30/2019	125201	55.00
001-021-00-52099 - Other Contractual Services	2891 - DISH	HD RECEIVERS ACCT#8255707080390318	01/20/2020	125212	121.04
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CAR 137 - BATTERY THERMOSTAT, HOUSING SEAL, OIL FILTERS	01/08/2020	125240	161.15
001-021-00-53015 - Materials to Maintain Vehicles	2048 - BILL SMITH AUTO PARTS	CAR 103 USED WHEEL	01/14/2020	125193	65.00
001-021-00-53024 - Gasoline	630 - ILLINI FS INC	FUEL USAGE AT 2 E SOUTH ST	01/22/2020	125226	8,396.10
001-021-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	01/22/2020	125227	796.46
001-021-00-53025 - Clothing for New Hires	1216 - REEVES CO INC	NAME AND SERVING SINCE PINS - D CAMPBELL	01/07/2020	125245	49.79
001-021-00-53025 - Clothing for New Hires	5014 - FIRST BANKCARD	VOICE RECORDERS FOR NEW OFFICERS	01/22/2020	125220	384.48
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	C COMRIE - PANTS, SHIRTS	01/07/2020	125244	582.98
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	CROSE - PANTS SHIRTS	01/09/2020	125244	582.98
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	NEW HIRE CLOTHING - D CAMPBELL	01/15/2020	125244	1,979.38
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	WHORRALL - BAG, VEST, PANTS, SHIRTS	01/11/2020	125244	675.98
001-021-00-53026 - Clothing	4026 - APPAREL UNLIMITED	N HOWIE K-9 EMBROIDERY	01/04/2020	125188	80.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	D MILLER - COMMAND JACKET, BRAID, PANTS	01/08/2020	125244	226.69
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	D MILLER - NAMETAPE	01/20/2020	125244	6.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	HOWIE - SHIRTS, PATCH	01/06/2020	125244	134.98
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	LEWALLEN - PANTS, BOOTS	01/16/2020	125244	341.96
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	STEPHENS - OUTERVEST	01/13/2020	125244	225.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	TALBOTT - GLOVES	01/10/2020	125244	31.49
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	WEBB - FLEX BADGE GOLD, EXTRA LOOP	01/10/2020	125244	24.40
001-021-00-53099 - Other Commodities	5014 - FIRST BANKCARD	KINGSTON DIGITAL 8GB SECURE FLASH DRIVES	01/22/2020	125220	209.24
001-021-00-53099 - Other Commodities	5237 - MEMORIES BY DESIGN	MAILBOX NAME FOR D CAMPBELL	12/30/2019	125238	5.00
001-021-00-54001 - K-9 Dog Expenses	4842 - EAST LAKE HOSPITAL FOR ANIMALS LTD	WELLNESS/VACCINATIONS - JACK	01/15/2020	125216	520.30
001-022-00-51006 - Physicals	2219 - OSF SACRED HEART MEDICAL CENTER	ANNUAL PHYSICALS	12/31/2019	125242	6,995.00
001-022-00-52016 - Maintenance of Other Equipment	340 - DEPKE WELDING SUPPLIES INC	OXYGEN CYLINDER RENTAL	01/11/2020	125211	71.95
001-022-00-52031 - Electricity	5995 - AEP ENERGY	FIRE DEPARTMENT SUMMARY BILLING	12/31/2019	125184	1,290.72
001-022-00-52087 - Training	5014 - FIRST BANKCARD	EMT LICENSE RENEWAL - SNYDER, TORRES, THOMPSONS	01/22/2020	125220	60.00
001-022-00-52087 - Training	687 - LOWE'S BUSINESS ACCOUNT	EMT CONDUIT FOR TRAINING	12/13/2019	125237	10.72
001-022-00-52087 - Training	687 - LOWE'S BUSINESS ACCOUNT	LOCK	11/26/2019	125237	4.74
001-022-00-53016 - Materials to Maint other Equipment	5585 - SUPREME RADIO COMMUNICATIONS INC	PROGRAM INSTALL DECODER AND LABOR	01/06/2020	125252	198.50

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR JANUARY 28, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-022-00-53016 - Materials to Maint other Equipment	5585 - SUPREME RADIO COMMUNICATIONS INC	TESTED RADIO AND DECODER PLUS LABOR	01/06/2020	125252	168.75
001-022-00-53016 - Materials to Maint other Equipment	687 - LOWE'S BUSINESS ACCOUNT	TRUFUEL	11/27/2019	125237	99.45
001-022-00-53017 - Small Tools & Equipment	5014 - FIRST BANKCARD	HEARING PROTECTION MUFFS	01/22/2020	125220	39.95
001-022-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	01/22/2020	125227	1,982.90
001-022-00-53025 - Clothing for New Hires	16 - AIR ONE EQUIPMENT INC	BOOTS FOR NEW HIRES 1 PAIR	12/24/2019	125185	393.24
001-022-00-53025 - Clothing for New Hires	443 - MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	DEX PRO GLOVES	12/26/2019	125239	948.00
001-022-00-53025 - Clothing for New Hires	443 - MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	MASKS AND VOICE AMPLIFIERS	01/13/2020	125239	4,816.14
001-022-00-53025 - Clothing for New Hires	443 - MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	PGI COBRA ULTIMATE HOOD	01/08/2020	125239	393.60
001-022-00-53025 - Clothing for New Hires	6027 - SIDELINE SHIRTS & APPAREL	PRINTING FOR NEW HIRE JACKETS	01/20/2020	125249	150.00
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	HEINRICHS - PANTS, SOCKS	01/14/2020	125244	115.14
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	HIGH - PANTS	01/13/2020	125244	143.98
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	MARCOTT - PANTS, T-SHIRTS, BEANIE	01/13/2020	125244	179.93
001-022-00-53040 - EMS Supplies & Equipment	5014 - FIRST BANKCARD	GLUCOSE GEL	01/22/2020	125220	25.68
001-022-00-53099 - Other Commodities	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	ELECTRICAL OUTLET FOR LIBERTY TRAILER	01/16/2020	125250	29.08
001-022-00-53099 - Other Commodities	316 - DP SUPPLY INC	STYROFOAM CUPS	01/14/2020	125214	23.06
001-022-00-53099 - Other Commodities	5014 - FIRST BANKCARD	IPASS REPLENISH	01/22/2020	125220	20.00
001-022-00-53099 - Other Commodities	687 - LOWE'S BUSINESS ACCOUNT	100 COUNT LED LIGHTS	12/01/2019	125237	18.97
001-022-00-53099 - Other Commodities	687 - LOWE'S BUSINESS ACCOUNT	50 FT EXTENSION CORD/ADD-A-CORD 4 OUTLET	12/03/2019	125237	52.50
001-022-00-53099 - Other Commodities	687 - LOWE'S BUSINESS ACCOUNT	PAN PHIL SMS 6X38/8 22 COUNT	12/06/2019	125237	1.22
001-031-00-52031 - Electricity	5995 - AEP ENERGY	SUMMARY BILLING STREET DEPT ACCOUNT	12/31/2019	125184	5,281.62
001-031-00-52031 - Electricity	777 - AMEREN	JACKSON TRAFFIC SIGNAL	01/13/2020	125187	269.22
001-031-00-52031 - Electricity	777 - AMEREN	ELECTRIC SERVICE STREETS/DMT	12/26/2019	125187	18,492.55
001-031-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR DEC 2019	01/08/2020	125234	94.50
001-031-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	ONLINE TICKET MANAGEMENT	12/31/2019	125257	98.80
001-031-00-52099 - Other Contractual Services	3965 - CALSER CORPORATION	CALIBRATION TECHNICIAN SERVICES AND TRAVEL EXPENSES	01/16/2020	125195	645.00
001-031-00-53007 - Materials to Maintain Streets	2103 - DARREN OWENS OWENS EXCAVATING	STOCK CA6 FOR ALLEY GRADING	01/09/2020	125209	3,383.68
001-031-00-53017 - Small Tools & Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	SCALER TOOL FOR TRUCK MAINTENANCE	01/07/2020	125240	160.00
001-031-00-53017 - Small Tools & Equipment	461 - GLOBAL EQUIPMENT CO	DRUM CRADLE FOR CURE & SEAL INSTEAD OF PUMP	01/14/2020	125224	83.71
001-031-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	CONCRETE TOOLS FOR STREETS DEPT	12/10/2019	125237	37.00
001-031-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	01/22/2020	125227	4,117.12
001-031-00-53051 - Snow/Ice Control Supplies	3998 - GASAWAY DISTRIBUTORS	SALT BRINE W/CALCIUM CHLORIDE	01/10/2020	125222	3,402.00
001-031-00-53099 - Other Commodities	4267 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK, INC.	202 MEMBERSHIP DUES	12/02/2019	125229	83.34
001-031-00-53099 - Other Commodities	4951 - FULL SOURCE LLC	GLOVES & WINTER JACKET	01/14/2020	125221	23.69
001-031-00-53099 - Other Commodities	4951 - FULL SOURCE LLC	SAFETY GLASSES & GLOVES	01/13/2020	125221	183.01
001-031-00-53099 - Other Commodities	5014 - FIRST BANKCARD	ARC FLASH LABELS	01/22/2020	125220	78.58
001-031-00-53099 - Other Commodities	5014 - FIRST BANKCARD	CREDIT FOR TAX ON ARC FLASH LABELS	01/22/2020	125220	(4.27)
001-031-00-53099 - Other Commodities	6116 - STOCK+FIELD DANVILLE	SPRAYER FOR TRUCK WASHING STATION	01/10/2020	125251	27.99
001-031-00-53099 - Other Commodities	687 - LOWE'S BUSINESS ACCOUNT	BUILDING STORAGE RACK AT SHOP	11/27/2019	125237	229.72
001-031-00-53099 - Other Commodities	888 - KIRBY RISK CORPORATION	ELECTRICAL PARTS FOR CVM AREA	01/09/2020	125233	20.11
001-051-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF FOR PARKS	01/15/2020	125253	262.50
001-051-00-52011 - Maintenance of Building	621 - J & J WINDOWS	WINDOW WASHING PW BLDG	01/14/2020	125231	32.50
001-051-00-52031 - Electricity	5995 - AEP ENERGY	SUMMARY BILLING PARKS AND PUBLIC PROPERTIES	01/16/2020	125184	7,378.72
001-051-00-52061 - Excursions	5014 - FIRST BANKCARD	SECURITY DEPOSIT FOR CUBS TICKETS	01/22/2020	125220	200.00
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	Floor Mats	01/13/2020	125189	7.00
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	RENTAL - FLOOR MATS	12/30/2019	125189	7.00

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR JANUARY 28, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-051-00-52089 - Pest & Weed Control	671 - TERMINIX SERVICES INC	TERMITE BATING RENEWAL FOR CITY HALL	01/13/2020	125254	238.00
001-051-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR DEC 2019	01/08/2020	125234	94.50
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	DRYWALL FOR CITY HALL REPAIR	12/24/2019	125237	26.91
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	HARDWARE FOR CITY HALL REPAIR	12/24/2019	125237	14.50
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	MATERIALS FOR STADIUM REPAIRS	11/26/2019	125237	128.36
001-051-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	ELECTRICAL PARTS FOR CVM AREA	01/09/2020	125233	40.21
001-051-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	ELECTRICAL PARTS FOR PW BLDG	01/10/2020	125233	55.89
001-051-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	PARTS FOR DISCONNECT/INSTALL OF NEW WASHER FIRE #2	01/09/2020	125233	10.06
001-051-00-53017 - Small Tools & Equipment	5014 - FIRST BANKCARD	CREDIT FOR TAX FOR SAFETY GUARD	01/22/2020	125220	(10.87)
001-051-00-53017 - Small Tools & Equipment	5014 - FIRST BANKCARD	SAFETY GUARD FOR TABLE SAW	01/22/2020	125220	184.90
001-051-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	HOOKS FOR PW OFFICE & ROLLER COVERS	11/27/2019	125237	15.17
001-051-00-53022 - Horticultural Supplies	2004 - J & L MORRIS TRUCKING	MULCH FOR MAIN/PORTER & MAIN/GRIFFIN	01/16/2020	125232	280.00
001-051-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	01/22/2020	125227	3,231.49
001-051-00-53099 - Other Commodities	4267 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK, INC.	202 MEMBERSHIP DUES	12/02/2019	125229	83.33
001-051-00-53099 - Other Commodities	687 - LOWE'S BUSINESS ACCOUNT	FRIDGE FOR FIRST FLOOR CITY HALL	11/19/2019	125237	474.05
001-060-00-52099 - Other Contractual Services	4709 - FIDLAR TECHNOLOGIES INC	LAREDO SERVICE FEB 2020 TO JAN 2021	01/15/2020	125219	250.00
001-060-00-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	MAILING LABELS	01/16/2020	125190	35.97
001-060-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	01/22/2020	125227	252.51
001-060-00-54099 - Other Expenditures	5014 - FIRST BANKCARD	DRINKS FOR APWA MEETING	01/22/2020	125220	17.30
001-060-00-54099 - Other Expenditures	5014 - FIRST BANKCARD	PIZZA FOR APWA MEETING	01/22/2020	125220	169.44
103-103-20-66036 - West Williams Reconstruction	214 - CLARK DIETZ INC	ENGINEERING SERVICES FOR WILLIAMS ST PHASE 2	01/08/2020	125200	18,146.73
103-103-20-66036 - West Williams Reconstruction	214 - CLARK DIETZ INC	ENGINEERING SERVICES WILLIAMS PHASE 1 & 2	12/20/2019	125200	12,155.06
106-106-18-54090 - CDBG Community Projects	257 - COUNTRY CARPENTRY A DIV OF LIPA OF INDIANA INC	CDBG 2018 NIP 816 SEMINARY STREET	12/19/2019	125203	19,934.00
106-106-19-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	CODE BOOKS FOR ELECTRICAL	01/22/2020	125220	200.49
106-106-19-53003 - Office Supplies	5014 - FIRST BANKCARD	CDBG PROJECT PLANNING WHITEBOARD	01/22/2020	125220	226.43
106-106-19-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	01/22/2020	125227	809.92
106-106-19-54090 - CDBG Community Projects	2103 - DARREN OWENS OWENS EXCAVATING	CDBG 2019 DEMO - 406 CLEMENTS	01/09/2020	125209	4,570.00
106-106-19-54090 - CDBG Community Projects	2103 - DARREN OWENS OWENS EXCAVATING	CDBG DEMO 2019 - 407 CLEMENTS	01/09/2020	125209	4,345.00
106-106-19-54090 - CDBG Community Projects	5014 - FIRST BANKCARD	10 DAY DEMO NOTICES	01/22/2020	125220	70.80
106-106-19-54090 - CDBG Community Projects	5014 - FIRST BANKCARD	CDBG DEMO	01/22/2020	125220	309.82
106-106-19-54099 - Other Expenditures	5014 - FIRST BANKCARD	WORK GROUP MEETING MATERIALS	01/22/2020	125220	42.89
107-107-00-52097 - Pavement Maintenance	6044 - DMS CONTRACTING, INC	2019 SEAL COAT PROGRAM	01/09/2020	125213	1,788.00
113-113-20-52001 - Advertising	3849 - ROYAL PUBLISHING	2020 VERSION COUNTY PRINCIPALS ASSOCIATION	01/10/2020	125246	250.00
113-113-20-52009 - Computer Service and Supplies	1988 - BAN-KOE SYSTEMS GROUP INC	PAYROLL UPDATE 2020	01/10/2020	125192	795.00
113-113-20-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	Adobe subscription	01/22/2020	125220	52.99
113-113-20-52031 - Electricity	5995 - AEP ENERGY	DMT SUMMARY ACCOUNT	12/31/2019	125184	1,112.14
113-113-20-52031 - Electricity	777 - AMEREN	ELECTRIC SERVICE STREETS/DMT	12/26/2019	125187	14.27
113-113-20-52079 - Lease and Rental - DMT	486 - THE GOODYEAR TIRE & RUBBER CO	TIRE LEASE	01/13/2020	125255	1,457.21
113-113-20-52083 - Dues and Subscriptions	3899 - ILLINOIS PUBLIC TRANSPORTATION ASSOCIATION	MEMBERSHIP DUES FOR 2020	12/01/2019	125228	4,400.00
113-113-20-52099 - Other Contractual Services	5014 - FIRST BANKCARD	HOTEL FOR TRIENNIAL REVIEW CONFERENCE	01/22/2020	125220	723.04
113-113-20-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Bus Parts	01/14/2020	125240	135.98
113-113-20-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR CORE DEPOSIT	08/12/2019	125240	(70.00)
113-113-20-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Credit for returned parts	01/15/2020	125240	(135.98)
113-113-20-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	SHOP TRUCK PARTS	01/15/2020	125240	84.70
113-113-20-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	SILICONE SPRAY	08/28/2019	125240	11.97
113-113-20-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	SILICONE SPRAY	11/28/2019	125240	23.94

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR JANUARY 28, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
113-113-20-53015 - Materials to Maintain Vehicles	3929 - CENTRAL STATES BUS SALES, INC.	Bus Parts	12/11/2019	125197	330.48
113-113-20-53015 - Materials to Maintain Vehicles	3929 - CENTRAL STATES BUS SALES, INC.	Bus Parts	01/20/2020	125197	193.20
113-113-20-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	Bus Parts	01/10/2020	125205	413.26
113-113-20-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	Bus Parts	01/15/2020	125205	300.26
113-113-20-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	ACUATOR	09/25/2019	125205	218.35
113-113-20-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	BUS PARTS AND SHIPPING (GASKET,HYDRAULIC PUMP)	01/09/2020	125205	26.27
113-113-20-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	CREDIT	06/03/2019	125205	(437.50)
113-113-20-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	SHORT PAID ORIGINAL INVOICE	04/23/2019	125205	0.77
113-113-20-53015 - Materials to Maintain Vehicles	6063 - O'REILLY	Bus Parts	01/17/2020	125241	484.28
113-113-20-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	Bus Parts	01/16/2020	125191	262.58
113-113-20-53016 - Materials to Maint other Equipment	877 - INTERSTATE ALL BATTERY CTR	SHOP TRUCK BATTERIES	01/17/2020	125230	103.90
113-113-20-53024 - Gasoline	201 - CHAMPAIGN - URBANA MASS TRANSIT	FUEL	12/31/2019	125198	35.15
113-113-20-53024 - Gasoline	630 - ILLINI FS INC	DEF FUEL	01/14/2020	125225	614.20
113-113-20-53024 - Gasoline	630 - ILLINI FS INC	FUEL USAGE AT 2 E SOUTH ST	01/22/2020	125226	108.24
113-113-20-53041 - Cleaning Supplies	316 - DP SUPPLY INC	Cleaning Supplies	01/15/2020	125214	21.30
113-113-20-53099 - Other Commodities	1217 - NAPA AUTO PARTS OF DANVILLE	Shop Supplies	12/19/2019	125240	8.49
117-117-00-54046 - Public Improvements	6173 - GERALD SOOLEY	PURCHASE OF ROW & EASEMENTS-FAIRCHILD & HAZEL IMPROVEMENTS	01/17/2020	125223	1,000.00
117-117-00-54046 - Public Improvements	6174 - LANCE HOLECZ	PURCHASE OF ROW & EASEMENTS-FAIRCHILD & HAZEL IMPROVEMENTS	01/17/2020	125235	300.00
310-310-00-54177 - Community Investment	2103 - DARREN OWENS OWENS EXCAVATING	MOVING EQUIPMENT	12/31/2019	125209	250.00
310-310-00-54177 - Community Investment	5014 - FIRST BANKCARD	10 DAY DEMO NOTICES	01/22/2020	125220	58.98
310-310-00-54177 - Community Investment	6171 - AUTO-WARES GROUP	PARTS FOR JD320 DEMO EXCAVATOR	01/08/2020	125191	14.69
310-310-00-54177 - Community Investment	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	01/22/2020	125227	761.11
310-310-00-54177 - Community Investment	966 - DANIEL L RIBBE TRUCKING INC	DEMO AND HAULING - 704 HAZEL	01/09/2020	125206	2,101.50
401-401-00-52031 - Electricity	5995 - AEP ENERGY	SUMMARY BILLING HPCH	12/31/2019	125184	709.52
401-401-00-52031 - Electricity	5995 - AEP ENERGY	SUMMARY BILLING PARKS AND PUBLIC PROPERTIES	01/16/2020	125184	151.15
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWERS	01/13/2020	125189	85.56
402-402-00-52011 - Maintenance of Building	621 - J & J WINDOWS	WINDOW WASHING PW BLDG	01/14/2020	125231	16.25
402-402-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	TOW FOR UNIT #84 - SEWER TRUCK	01/08/2020	125201	85.00
402-402-00-52016 - Maintenance of Other Equipment	3977 - USA BLUE BOOK	CJE EQUIPMENT REPAIRS	01/02/2020	125256	278.49
402-402-00-52031 - Electricity	5995 - AEP ENERGY	SEWER LIFT STATION SUMMARY BILLING	12/31/2019	125184	2,316.77
402-402-00-52031 - Electricity	777 - AMEREN	640 E FAIRCHILD	01/13/2020	125187	310.06
402-402-00-52039 - Property Report & Lien	3229 - E-OSCAR WEB	QUARTERLY MINIMUM BILLING	12/31/2019	125215	30.00
402-402-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR DEC 2019	01/08/2020	125234	94.50
402-402-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	ONLINE TICKET MANAGEMENT	12/31/2019	125257	98.80
402-402-00-53010 - Materials to Maintain Sewers	3977 - USA BLUE BOOK	SMOKE CANDLES FOR SEWERS	01/09/2020	125256	250.90
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	BACKFILL FOR STORM SEWER REPAIRS BETWEEN STADIUM & SCHOOL	01/03/2020	125243	1,672.50
402-402-00-53014 - Materials to Maintain Storm Water	289 - DANVILLE TILE & DRAINAGE, INC.	STOCK PATCH MATERIAL FOR CURB REPAIRS	01/03/2020	125208	138.00
402-402-00-53014 - Materials to Maintain Storm Water	687 - LOWE'S BUSINESS ACCOUNT	TRENCH BOX MATERIALS FOR STORM SEWER REPAIR	12/24/2019	125237	131.03
402-402-00-53016 - Materials to Maint other Equipment	1278 - ALTORFER INC	SUPPLIES FOR SEWER CAT420 BACKHOE	01/14/2020	125186	187.04
402-402-00-53017 - Small Tools & Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	TORCH & FUEL FOR LIGHTING SMOKE CANDLES	01/09/2020	125240	41.98
402-402-00-53017 - Small Tools & Equipment	3977 - USA BLUE BOOK	TELEVISING SEWER EQUIPMENT	01/08/2020	125256	904.60
402-402-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	HANDLES FOR BROKEN PICKS	12/20/2019	125237	28.46
402-402-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	SHOVELS FOR SEWER CREWS	12/18/2019	125237	32.26
402-402-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	01/22/2020	125227	2,162.93
402-402-00-53053 - Mat to Maintain Lift Station	2103 - DARREN OWENS OWENS EXCAVATING	MATERIALS FOR LIFT STATION REPAIRS - FAIRWAY & BELL ST	12/31/2019	125209	99.20
402-402-00-53053 - Mat to Maintain Lift Station	2465 - DANVILLE RUBBER GROUP	O-RINGS FOR VILLAS OF HOLLY BROOK LIFT STATION	01/09/2020	125207	24.00

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR JANUARY 28, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
402-402-00-53099 - Other Commodities	5014 - FIRST BANKCARD	ARC FLASH LABELS	01/22/2020	125220	78.58
402-402-00-53099 - Other Commodities	5014 - FIRST BANKCARD	CREDIT FOR TAX ON ARC FLASH LABELS	01/22/2020	125220	(4.27)
402-402-00-53099 - Other Commodities	888 - KIRBY RISK CORPORATION	ELECTRICAL PARTS FOR PW BLDG	01/10/2020	125233	27.95
405-405-00-52011 - Maintenance of Building	621 - J & J WINDOWS	WINDOW WASHING PW BLDG	01/14/2020	125231	16.25
405-405-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR UNIT #8 - AUTOMATED	01/15/2020	125259	50.00
405-405-00-52015 - Maintenance of Vehicles	5794 - DEDICATED DIESEL SERVICE & REPAIR	STATE SAFETY INSPECTION FOR UNIT #64 - AUTOMATED	01/17/2020	125210	40.00
405-405-00-52015 - Maintenance of Vehicles	663 - LINNE MACHINE CO., INC.	REPAIR PTO SHAFT UNIT #6 - AUTOMATED	01/17/2020	125236	140.00
405-405-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR DEC 2019	01/08/2020	125234	94.50
405-405-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRES & TIRE REPAIR FOR UNIT #10 - AUTOMATED	01/15/2020	125259	1,462.94
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	MODULATOR FOR UNIT #92 - AUTOMATED	01/14/2020	125240	244.48
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	RELAY FOR UNIT #94 - AUTOMATED	01/07/2020	125240	9.22
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	SEAT BELT FOR UNIT #6 - AUTOMATED	01/16/2020	125240	61.78
405-405-00-53015 - Materials to Maintain Vehicles	153 - BURKE SPRING & ALIGNMENT	PARTS FOR GRABBER UNIT #10	01/16/2020	125194	738.86
405-405-00-53015 - Materials to Maintain Vehicles	192 - CENTRAL INDIANA TRUCK EQUIPMENT	STOCK ROLLER ASSEMBLY FOR UNITS #6 & 10 - AUTOMATED	01/15/2020	125196	150.78
405-405-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	HYDRAULIC LINE FOR UNIT #8 - AUTOMATED	01/10/2020	125191	130.68
405-405-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	PARTS FOR UNIT #94 - AUTOMATED	01/10/2020	125191	203.06
405-405-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	01/22/2020	125227	5,274.42
405-405-00-53099 - Other Commodities	4267 - ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK, INC.	202 MEMBERSHIP DUES	12/02/2019	125229	83.33
405-405-00-53099 - Other Commodities	4951 - FULL SOURCE LLC	GLOVES & WINTER JACKET	01/14/2020	125221	78.59
405-405-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	LAMINATING SUPPLIES FOR PW	01/16/2020	125190	69.95
405-405-00-53099 - Other Commodities	888 - KIRBY RISK CORPORATION	ELECTRICAL PARTS FOR PW BLDG	01/10/2020	125233	27.95
704-704-00-52029 - Professional Services	4909 - FEHR-GRAHAM & ASSOCIATES ENGINEERING & SCIENCE CON	BROWNFIELD REDEVELOPMENT PROGRAM	12/31/2019	125218	1,400.00
711-711-00-54037 - Blight Removal	5014 - FIRST BANKCARD	10 DAY DEMO NOTICES	01/22/2020	125220	23.60
711-711-00-54037 - Blight Removal	966 - DANIEL L RIBBE TRUCKING INC	APP BLIGHT REMOVAL 14 ILLINOIS	01/09/2020	125206	6,136.00
Grand Total					226,658.23

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF VOUCHERS PAYABLE

SUMMARY **SPECIAL RUN** *January 29, 2020*

DISTRIBUTIONS

General Fund (001)			$	-
Finance (011)	$	-		
Central Vehicle Maint. (012)	$	-		
Public Affairs (013)	$	-		
Code Enforcement (014)	$	-		
General City Government (015)	$	-		
City Treasurer (016)	$	-		
Legal Services (017)	$	-		
City Clerk (018)	$	-		
Information Technology (020)	$	-		
Police (021)	$	-		
Fire (022)	$	-		
Streets (031)	$	-		
Parks & Public Property (051)	$	-		
Engineering & Urban Services (060)	$	-		
Fire Pension Fund (098)			$	-
Community Development Block Grant - CDBG (106)			$	-
Infrastructure Development (107)			$	24,660.16
Danville Mass Transit (113)			$	-
Danville Area Transportation Study - DATS (116)			$	-
Midtown - TIF (117)			$	-
Community Reinvestment (310)			$	-
Sanitary Sewer (402)			$	-
Solid Waste Management (405)			$	-
Health Insurance (501)			$	-
IHDA Abandoned Property Program Fund (711)			$	-
Total			**$**	**24,660.16**

COMPTROLLER DATE MAYOR DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR JANUARY 29, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
107-107-00-52058 - Infrastructure Development	1128-VERMILION COUNTY TITLE	PURCHASE PROPERTY AT 1231 N JACKSON	1/29/2020	1225.73	24,660.16
Grand Total					24660.16

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF VOUCHERS PAYABLE

SUMMARY *February 4, 2020*

DISTRIBUTIONS

General Fund (001)			$	32,242.75
Finance (011)	$	3,752.63		
Central Vehicle Maint. (012)	$	16,770.05		
Public Affairs (013)	$	3.62		
Code Enforcement (014)	$	3.62		
General City Government (015)	$	361.41		
City Treasurer (016)	$	181.80		
Legal Services (017)	$	4.34		
City Clerk (018)	$	3.62		
Personnel & Human Relations (019)	$	1.81		
Information Technology (020)	$	3.58		
Police (021)	$	6,454.39		
Fire (022)	$	655.38		
Streets (031)	$	1,992.61		
Parks & Public Property (051)	$	2,044.03		
Engineering & Urban Services (060)	$	9.86		
Community Development Block Grant - CDBG (106)			$	102,679.31
Infrastructure Development (107)			$	2,400.00
Danville Mass Transit (113)			$	10,280.94
Danville Area Transportation Study - DATS (116)			$	2.60
Midtown - TIF (117)			$	11,911.79
Community Reinvestment (310)			$	1,640.65
Harrison Park Golf Course (401)			$	5.80
Sanitary Sewer (402)			$	25,878.83
Solid Waste Management (405)			$	28,639.50
Health Insurance (501)			$	340,170.76
Total			**$**	**555,852.93**

COMPTROLLER DATE MAYOR DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR FEBRUARY 4, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-011-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FEB. 2020	01/29/2020	125329	8.60
001-22090 - Due to Dental	6134 - PRINCIPAL LIFE INSURANCE COMPANY	FEB 2020 RETIREE & COBRA DENTAL PREMIUMS	01/22/2020	125329	3,136.05
001-22094 - Due to Vision	4598 - VISION SERVICE PLAN - IL	FEB 2020 MONTHLY RETIREE & COBRA VISION PREMIUM	01/22/2020	125346	607.98
001-012-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FEB. 2020	01/29/2020	125329	5.70
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	01/20/2020	125277	83.11
001-012-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	NEW TRANSMISSION INSTALL FIRE DEPT E18	01/23/2020	125294	1,360.00
001-012-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	TOW FOR UNIT #101 - CODE ENFORCEMENT CAR	01/23/2020	125294	55.00
001-012-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	SERVICE CALL & TIRE REPAIR FIRE DEP E2	01/23/2020	125348	105.00
001-012-00-53015 - Materials to Maintain Vehicles	630 - ILLINI FS INC	DIESEL EXHAUST FLUID	09/06/2019	125311	226.88
001-012-00-53015 - Materials to Maintain Vehicles	2200 - LAWSON PRODUCTS INC	STOCK QUICK COUPLERS	01/16/2020	125319	105.02
001-012-00-53015 - Materials to Maintain Vehicles	60 - ARNOLDS OFFICE SUPPLY	BATTERY FOR CROWN VIC REMOTES	01/21/2020	125278	6.69
001-012-00-53015 - Materials to Maintain Vehicles	6164 - VOMAC TRUCK SALES & SERVICE	CORE RETURN	01/21/2020	125347	(66.00)
001-012-00-53015 - Materials to Maintain Vehicles	6164 - VOMAC TRUCK SALES & SERVICE	PARTS FOR UNIT #73 - DUMP TRUCK	01/21/2020	125347	275.85
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR RETURN OF CV BOOT KIT	01/22/2020	125324	(23.37)
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	STOCK PARTS FOR ALL UNITS	01/22/2020	125324	108.60
001-012-00-53015 - Materials to Maintain Vehicles	1214 - COFFMAN'S TRUCK SERVICE	NEW TRANSMISSION INSTALL FIRE DEPT E18	01/23/2020	125294	10,144.48
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	RESTOCK OF FILTERS FOR ALL UNITS	01/23/2020	125324	28.15
001-012-00-53015 - Materials to Maintain Vehicles	1193 - RAHN EQUIPMENT COMPANY	DUAL COLOR LIGHTS FOR FIRE DEPT E18	01/24/2020	125330	1,556.00
001-012-00-53015 - Materials to Maintain Vehicles	1193 - RAHN EQUIPMENT COMPANY	LIGHT STICK FOR UNIT #58 - STREET 1 TON	01/24/2020	125330	409.00
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	SPARE TIRES FOR ALL UNITS	01/27/2020	125348	339.60
001-012-00-53016 - Materials to Maint other Equipment	1151 - WATSON GENERAL TIRE INC	SERVICE CALL & TIRE REPAIR JD LOADER	01/15/2020	125348	236.00
001-012-00-53016 - Materials to Maint other Equipment	1291 - MARTIN EQUIPMENT OF ILLINOIS INC	PARTS FOR JD544 LOADER	01/20/2020	125320	1,696.05
001-012-00-53016 - Materials to Maint other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	TOGGLE SWITCH FOR UNIT #70 - SALT SPREADER	01/20/2020	125324	9.69
001-012-00-53016 - Materials to Maint other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	STOCK PARTS FOR ALL UNITS	01/22/2020	125324	108.60
001-013-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FEB. 2020	01/29/2020	125329	3.62
001-014-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FEB. 2020	01/29/2020	125329	3.62
001-015-00-52043 - Postage	402 - FEDEX	POSTAGE TO CAMP PENDELTON	12/12/2019	125306	49.37
001-015-00-52099 - Other Contractual Services	6085 - PERSPECTIVES	MONTHLY EAP BILLING-FEB. 2020	02/01/2020	125327	312.04
001-016-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FEB. 2020	01/29/2020	125329	1.81
001-016-00-52014 - Maintenance of Office Equipment	60 - ARNOLDS OFFICE SUPPLY	PRINTER CARTRIDGES - TREASURE'S OFFICE	01/28/2020	125278	179.99
001-017-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FEB. 2020	01/29/2020	125329	4.34
001-018-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FEB. 2020	01/29/2020	125329	3.62
001-019-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FEB. 2020	01/29/2020	125329	1.81
001-020-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FEB. 2020	01/29/2020	125329	3.58
001-021-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FEB. 2020	01/29/2020	125329	132.41
001-021-00-52014 - Maintenance of Office Equipment	799 - SCOTT'S TRIM SHOP	RECOVER OFFICE CHAIR	01/16/2020	125335	200.00
001-021-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	2 NEW TIRES AND 12 TIRE DISMOUNT, MOUNT	01/21/2020	125348	499.47
001-021-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	1 NEW TIRE/1 TIRE INFLATION AND REPAIR/1 NEW SENSOR	01/23/2020	125348	232.24
001-021-00-52051 - Travel, Training and Ex	4308 - UNIVERSITY OF ILLINOIS POLICE TRAINING	RIFLE TRAINING.	01/09/2020	125342	2,784.00
001-021-00-52051 - Travel, Training and Ex	1272 - UNIVERSITY OF ILLINOIS-GAR	POLICE SPANISH TRAINING #3458 - 6 OFFICERS	01/09/2020	125343	900.00
001-021-00-52051 - Travel, Training and Ex	1272 - UNIVERSITY OF ILLINOIS-GAR	TASER TRAINING #3459 -6 OFFICERS	01/09/2020	125343	1,050.00
001-021-00-52051 - Travel, Training and Ex	5878 - ILLINOIS TOLLWAY	ACCOUNT 2005424074 - TOLL CHARGES	01/16/2020	125312	10.50
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	FUSES	12/16/2019	125324	14.97
001-021-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	CAR-114 CONTROL ARM ASSEMBLY	01/15/2020	125279	260.50
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CV BOOT KIT	01/18/2020	125324	46.74
001-021-00-53015 - Materials to Maintain Vehicles	3157 - BUMPER TO BUMPER	BELT	01/21/2020	125287	33.19
001-021-00-53015 - Materials to Maintain Vehicles	30 - VERMILION CHEVROLET - BUICK - GMC	CAR 123 - ACTUATOR	01/21/2020	125345	44.94
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CAR 114 - ANTIFREEZE RESERVOIR CAP	01/22/2020	125324	5.94
001-021-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	BRAKE PADS	01/23/2020	125279	140.50

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR FEBRUARY 4, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	BERNARDI - GLOVES - LINE OF DUTY	01/24/2020	125331	63.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	WHORRALL - GLOVES - LINE OF DUTY	01/24/2020	125331	35.99
001-022-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FEB. 2020	01/29/2020	125329	82.36
001-022-00-52035 - Sanitary Sewer Tax	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	12/31/2019	125299	54.15
001-022-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	NAME TAPES - 9 NEW HIRE, 1 T HEINRICHS	01/21/2020	125331	63.00
001-022-00-53026 - Clothing	443 - MUNICIPAL EMERGENCY SERVICES DEPOSITORY	EMS RESPONDER PARKA	01/15/2020	125323	200.00
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	NAME TAPES - 9 NEW HIRE, 1 T HEINRICHS	01/21/2020	125331	7.00
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	O KANE - JOB SHIRT, BELTS	01/21/2020	125331	52.38
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	T HEINRICHS - PANTS	01/24/2020	125331	49.49
001-022-00-53040 - EMS Supplies & Equipment	316 - DP SUPPLY INC	EXAM GLOVES	01/27/2020	125301	147.00
001-031-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FEB. 2020	01/29/2020	125329	16.11
001-031-00-52099 - Other Contractual Services	933 - JULIE INC	2020 ANNUAL ASSESSMENT INVOICE	01/08/2020	125314	1,659.96
001-031-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES FOR PUBLIC WORKS GARAGE	01/17/2020	125292	62.60
001-031-00-53017 - Small Tools & Equipment	2465 - DANVILLE RUBBER GROUP	VALVE FOR TRUCK SOAP DISPENSER	01/22/2020	125298	21.40
001-031-00-53099 - Other Commodities	399 - FASTENAL COMPANY	SUPPLIES FOR CLEANING TRUCK #65	01/09/2020	125305	16.26
001-031-00-53099 - Other Commodities	461 - GLOBAL EQUIPMENT CO	DRUM CRADLE RACK	01/20/2020	125308	216.28
001-051-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF FOR PARKS	01/22/2020	125339	323.75
001-051-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FEB. 2020	01/29/2020	125329	15.57
001-051-00-52035 - Sanitary Sewer Tax	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	12/31/2019	125299	141.44
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	Floor Mats	01/20/2020	125277	7.00
001-051-00-52089 - Pest & Weed Control	671 - TERMINIX SERVICES INC	PEST CONTROL @ PW FACILITY	01/15/2020	125341	37.50
001-051-00-52089 - Pest & Weed Control	671 - TERMINIX SERVICES INC	PEST CONTROL AT CITY HALL	01/16/2020	125341	69.00
001-051-00-52099 - Other Contractual Services	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	12/31/2019	125299	4.05
001-051-00-52099 - Other Contractual Services	5297 - F.E. MORAN SECURITY SOLUTIONS	FIRE ALARM REPAIRS @ PW FACILITY	01/16/2020	125304	292.98
001-051-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	Medical Supplies for City Hall	01/17/2020	125292	85.56
001-051-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES FOR PUBLIC WORKS GARAGE	01/17/2020	125292	62.59
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	3362 LYNCH CT	01/23/2020	125276	24.64
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	501 BENSYL AVE	01/24/2020	125276	24.23
001-051-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	PARTS FOR WOMEN'S STOOL REPAIR AT CITY HALL	01/22/2020	125295	61.14
001-051-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	PW FACILITY SWITCH LOCKOUTS	01/22/2020	125316	132.14
001-051-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	ELECTRICAL SUPPLIES FOR IT OFFICE - CITY HALL	01/23/2020	125337	138.00
001-051-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	ELECTRICAL PARTS FOR CROW DETERRENT REPAIR - GARAGE	01/24/2020	125316	123.46
001-051-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	ELECTRICAL SUPPLIES FOR IT OFFICE - CITY HALL	01/24/2020	125337	51.63
001-051-00-53013 - Materials to Maintain Other	2700 - MENARDS - DANVILLE	ANCHORS FOR BOARDWALK	01/21/2020	125321	160.77
001-051-00-53013 - Materials to Maintain Other	892 - KIRCHNER BUILDING CENTERS	HARDWARE FOR BOARDWALK	01/22/2020	125317	59.45
001-051-00-53013 - Materials to Maintain Other	892 - KIRCHNER BUILDING CENTERS	HARDWARE FOR BOARDWALK	01/23/2020	125317	144.17
001-051-00-53013 - Materials to Maintain Other	6116 - STOCK+FIELD DANVILLE	HARDWARE FOR BOARDWALK	01/23/2020	125338	24.75
001-051-00-53099 - Other Commodities	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES FOR PUBLIC WORKS GARAGE	01/17/2020	125292	60.21
001-060-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FEB. 2020	01/29/2020	125329	9.86
106-106-15-54090 - CDBG Community Projects	3042 - BIG O, SERVICES	CDBG 2015 104 W CLAY STREET	01/13/2020	125281	5,867.00
106-106-15-54090 - CDBG Community Projects	4146 - KAM SERVICES, INC	CDBG 2015 104 W CLAY	01/14/2020	125315	3,920.00
106-106-16-54090 - CDBG Community Projects	966 - DANIEL L RIBBE TRUCKING INC	CDBG DEMO 2016-233 TENNESSEE	01/21/2020	125297	4,365.50
106-106-18-54090 - CDBG Community Projects	3624 - HUTCHISON ENGINEERING INC	CDBG JACKSON & VOORHEES IMPROVEMENTS	01/21/2020	125310	19,909.31
106-106-19-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FEB. 2020	01/29/2020	125329	3.35
106-106-19-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING-FEB. 2020	02/01/2020	125327	3.52
106-106-19-53001 - Publication	6170 - CHAMPAIGN MULTIMEDIA GROUP LLC	PUBLIC HEARING NOTICE	01/22/2020	125291	57.65
106-106-19-54090 - CDBG Community Projects	4130 - NATIONAL CONSTRUCTION SERVICES	FINAL PAYMENT FOR 826 TEXAS	12/18/2019	125325	100.91
106-106-19-54090 - CDBG Community Projects	2103 - DARREN OWENS OWENS EXCAVATING	CDBG DEMO 233 S GRIFFIN	01/09/2020	125300	4,405.00
106-106-19-54090 - CDBG Community Projects	6148 - MIDWEST SERVICE GROUP	CDBG 2019 DEMO 1518 RUSSELL	01/10/2020	125322	3,134.65

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR FEBRUARY 4, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
106-106-19-54090 - CDBG Community Projects	3042 - BIG O, SERVICES	CDBG 2019 DEMP 808 WALNUT	01/13/2020	125281	7,909.50
106-106-19-54090 - CDBG Community Projects	4146 - KAM SERVICES, INC	CDBG 2019 30 LAKE ST - ASBESTOS	01/14/2020	125315	860.00
106-106-19-54090 - CDBG Community Projects	4146 - KAM SERVICES, INC	CDBG 2019 612 JEWELL - ASBESTOS	01/14/2020	125315	1,720.00
106-106-19-54090 - CDBG Community Projects	4146 - KAM SERVICES, INC	CDBG 2019 808 WALNUT	01/14/2020	125315	3,440.00
106-106-19-54090 - CDBG Community Projects	4146 - KAM SERVICES, INC	CDBG 2019 DEMO 233 S GRIFFIN ST ACT 499	01/14/2020	125315	7,740.00
106-106-19-54090 - CDBG Community Projects	4146 - KAM SERVICES, INC	CDBG 2019 DEMO 918 NORMAN SCT 510	01/14/2020	125315	4,300.00
106-106-19-54090 - CDBG Community Projects	138 - BRICKYARD LANDFILL - 4725	DEMO VARIOUS LOCATIONS	01/15/2020	125286	30,979.92
106-106-19-54090 - CDBG Community Projects	966 - DANIEL L RIBBE TRUCKING INC	CDBG 2019 DEMO 30 LAKE STREET	01/15/2020	125297	3,963.00
107-107-00-52022 - Engineering Services	6150 - KNIGHT ENGINEERS & ARCHITECTS, INC	TRAFFIC DATA COLLECTION VOORHEES/JACKSON	01/16/2020	125318	2,400.00
113-113-19-52099 - Other Contractual Services	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	12/31/2019	125299	34.35
113-113-20-51006 - Physicals	5899 - OCCUPATIONAL RISK MANAGEMENT	DOT PHYSICAL	12/06/2019	125326	190.00
113-113-20-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FEB. 2020	01/29/2020	125329	51.67
113-113-20-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING-FEB. 2020	02/01/2020	125327	56.89
113-113-20-52008 - Uniform Rental	6118 - CLEAN	UNIFORM RENTAL AND MATS	12/31/2019	125293	110.55
113-113-20-52008 - Uniform Rental	6118 - CLEAN	UNIFORM RENTAL AND MATS	01/07/2020	125293	110.55
113-113-20-52008 - Uniform Rental	6118 - CLEAN	UNIFORM RENTAL AND MATS	01/21/2020	125293	110.55
113-113-20-52008 - Uniform Rental	6118 - CLEAN	UNIFORM RENTAL AND MATS	01/28/2020	125293	110.55
113-113-20-52008 - Uniform Rental	6118 - CLEAN	UNIFORM RENTAL AND MATS	01/29/2020	125293	110.55
113-113-20-52011 - Maintenance of Building	2160 - BYERLY GARAGE DOORS	SERVICE CALL, MATERIALS, AND LABOR	01/08/2020	125289	491.00
113-113-20-52011 - Maintenance of Building	3084 - TEE JAY CENTRAL, INC	TRANSFER ZONE DOOR CONTROL AND LABOR	01/20/2020	125340	147.00
113-113-20-52011 - Maintenance of Building	112 - BLACKIES HEATING & COOLING	PARTS AND LABOR - HEATER IN BUS WASH	01/22/2020	125283	150.00
113-113-20-52011 - Maintenance of Building	112 - BLACKIES HEATING & COOLING	SERVICE FEE	01/23/2020	125283	576.00
113-113-20-52015 - Maintenance of Vehicles	258 - ALLERTON TEST LANE	TEST BUS 1635,1632,1937,819,418,1938,820	01/10/2020	125274	290.50
113-113-20-52015 - Maintenance of Vehicles	5978 - CUMMINS SALES AND SERVICE	BUS PARTS AND LABOR BUS 821	01/24/2020	125296	1,438.20
113-113-20-52016 - Maintenance of Other Equipment	720 - SAFETY-KLEEN SYSTEMS INC	SOLVENT	01/27/2020	125333	461.01
113-113-20-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	01/23/2020	125278	60.24
113-113-20-53011 - Materials to Maintain Buildings	6118 - CLEAN	UNIFORM RENTAL AND MATS	12/31/2019	125293	47.24
113-113-20-53011 - Materials to Maintain Buildings	6118 - CLEAN	UNIFORM RENTAL AND MATS	01/07/2020	125293	47.24
113-113-20-53011 - Materials to Maintain Buildings	2160 - BYERLY GARAGE DOORS	SERVICE CALL, MATERIALS, AND LABOR	01/08/2020	125289	49.00
113-113-20-53011 - Materials to Maintain Buildings	3084 - TEE JAY CENTRAL, INC	TRANSFER ZONE DOOR CONTROL AND LABOR	01/20/2020	125340	612.00
113-113-20-53011 - Materials to Maintain Buildings	6118 - CLEAN	UNIFORM RENTAL AND MATS	01/21/2020	125293	47.24
113-113-20-53011 - Materials to Maintain Buildings	112 - BLACKIES HEATING & COOLING	PARTS AND LABOR - HEATER IN BUS WASH	01/22/2020	125283	439.00
113-113-20-53011 - Materials to Maintain Buildings	6118 - CLEAN	UNIFORM RENTAL AND MATS	01/28/2020	125293	47.24
113-113-20-53011 - Materials to Maintain Buildings	6118 - CLEAN	UNIFORM RENTAL AND MATS	01/29/2020	125293	187.24
113-113-20-53015 - Materials to Maintain Vehicles	107 - BIRKEY'S	CREDIT MEMO	12/30/2019	125282	(39.23)
113-113-20-53015 - Materials to Maintain Vehicles	3929 - CENTRAL STATES BUS SALES, INC.	BUS PARTS (1329 EXHAUST)	01/08/2020	125290	547.53
113-113-20-53015 - Materials to Maintain Vehicles	107 - BIRKEY'S	BUS PARTS - FILTERS	01/14/2020	125282	208.48
113-113-20-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	BUS PARTS AND SHIPPING	01/15/2020	125296	163.62
113-113-20-53015 - Materials to Maintain Vehicles	399 - FASTENAL COMPANY	Bus Parts	01/15/2020	125305	26.74
113-113-20-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	BUS PARTS AND LABOR BUS 821	01/24/2020	125296	3,160.16
113-113-20-53016 - Materials to Maint other Equipment	877 - INTERSTATE ALL BATTERY CTR	Batteries	01/24/2020	125313	8.50
113-113-20-53041 - Cleaning Supplies	316 - DP SUPPLY INC	Cleaning Supplies	01/23/2020	125301	229.33
116-116-20-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FEB. 2020	01/29/2020	125329	1.27
116-116-20-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING-FEB. 2020	02/01/2020	125327	1.33
117-117-00-54047 - TIF-Project-Reimbursement	906 - BAKU PATEL	TIF REIMBURSEMENT FOR MIDTOWN REDEVELOPMENT	01/28/2020	125280	11,911.79
310-310-00-54177 - Community Investment	1278 - ALTORFER INC	REPAIRS TO DEMO CAT299 SKIDSTEER	01/14/2020	125275	378.40
310-310-00-54177 - Community Investment	966 - DANIEL L RIBBE TRUCKING INC	HAULING DEMO DEBRIS - 306 OAK	01/28/2020	125297	1,262.25
401-401-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FEB. 2020	01/29/2020	125329	1.90
401-401-00-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING-FEB. 2020	02/01/2020	125327	3.90

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR FEBRUARY 4, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
402-402-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FEB. 2020	01/29/2020	125329	31.91
402-402-00-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING-FEB. 2020	02/01/2020	125327	33.50
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWER	01/20/2020	125277	85.56
402-402-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	TOW FOR UNIT #93-AUTOMATED	01/23/2020	125294	275.00
402-402-00-52062 - Maintenance of Lift Station	5629 - SCADATA,INC	LIFT STATION COMMUNICATION SYSTEM REPAIR	01/29/2020	125334	341.47
402-402-00-52099 - Other Contractual Services	393 - EXPRESS PACKAGING SERVICE	RETURN WHEEL KITS	12/09/2019	125303	35.95
402-402-00-52099 - Other Contractual Services	933 - JULIE INC	2020 ANNUAL ASSESSMENT INVOICE	01/08/2020	125314	1,659.96
402-402-00-52099 - Other Contractual Services	671 - TERMINIX SERVICES INC	PEST CONTROL @ PW FACILITY	01/15/2020	125341	18.75
402-402-00-52099 - Other Contractual Services	5297 - F.E. MORAN SECURITY SOLUTIONS	FIRE ALARM REPAIRS @ PW FACILITY	01/16/2020	125304	146.50
402-402-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES FOR PUBLIC WORKS GARAGE	01/17/2020	125292	62.60
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIAL FOR CURB REPAIR-WASHINGTON & CHERRY	01/15/2020	125328	386.00
402-402-00-53014 - Materials to Maintain Storm Water	2700 - MENARDS - DANVILLE	FORM MATERIAL FOR CHERRY & WASHINGTON	01/16/2020	125321	26.25
402-402-00-53014 - Materials to Maintain Storm Water	3133 - SPORT REDI-MIX LLC	MATERIAL FOR CURB REPAIR-CHERRY & WASHINGTON	01/16/2020	125336	211.25
402-402-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	INJECTOR FOR UNIT #76-SEWER VACTOR	01/14/2020	125332	1,196.00
402-402-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	HORN FOR UNIT #69 - SEWER 1 TON	01/21/2020	125324	43.98
402-402-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	FUEL RAIL SEALS FOR UNIT #76-SEWER VACTOR	01/22/2020	125332	85.90
402-402-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	SEAL KIT FOR UNIT #76-SEWER VACTOR	01/23/2020	125332	85.90
402-402-00-53017 - Small Tools & Equipment	888 - KIRBY RISK CORPORATION	TOOLS TO WORK ON SCADATA UNITS	01/14/2020	125316	77.68
402-402-00-53017 - Small Tools & Equipment	3977 - USA BLUE BOOK	VACTOR COMPONENTS FOR PRODUCTION & SAFETY	01/17/2020	125344	989.95
402-402-00-53017 - Small Tools & Equipment	3977 - USA BLUE BOOK	VACTOR COMPONENTS FOR PRODUCTION & SAFETY	01/20/2020	125344	886.80
402-402-00-53099 - Other Commodities	6116 - STOCK+FIELD DANVILLE	RAW SUIT FOR A. JOHNSON	01/13/2020	125338	44.99
402-402-00-53099 - Other Commodities	6116 - STOCK+FIELD DANVILLE	STOCK RAIN SUITS	01/21/2020	125338	43.98
402-402-00-53099 - Other Commodities	888 - KIRBY RISK CORPORATION	PW FACILITY SWITCH LOCKOUTS	01/22/2020	125316	66.08
402-402-00-53099 - Other Commodities	6116 - STOCK+FIELD DANVILLE	RAIN GEAR FOR S. GARNICA	01/22/2020	125338	149.98
402-402-00-54099 - Other Expenditures	393 - EXPRESS PACKAGING SERVICE	EPA LOAD DOCUMENTATION	01/27/2020	125303	12.89
402-402-00-55018 - Infrastructure Improvements	2937 - DRENNAN SEPTIC SERVICE INC.	RESIDENTIAL REPAIR IN THE 1500 BLOCK OF LOGAN	01/22/2020	125302	18,880.00
405-405-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FEB. 2020	01/29/2020	125329	31.85
405-405-00-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING-FEB. 2020	02/01/2020	125327	33.42
405-405-00-52092 - Dumping Fees	138 - BRICKYARD LANDFILL - 4725	Tipping Fees	01/15/2020	125285	27,479.57
405-405-00-52099 - Other Contractual Services	671 - TERMINIX SERVICES INC	PEST CONTROL @ PW FACILITY	01/15/2020	125341	18.75
405-405-00-52099 - Other Contractual Services	5297 - F.E. MORAN SECURITY SOLUTIONS	FIRE ALARM REPAIRS @ PW FACILITY	01/16/2020	125304	146.50
405-405-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES FOR PUBLIC WORKS GARAGE	01/17/2020	125292	62.60
405-405-00-53015 - Materials to Maintain Vehicles	630 - ILLINI FS INC	DIESEL EXHAUST FLUID	09/06/2019	125311	226.87
405-405-00-53015 - Materials to Maintain Vehicles	399 - FASTENAL COMPANY	PARTS FOR UNIT #6-AUTOMATED	01/17/2020	125305	6.95
405-405-00-53015 - Materials to Maintain Vehicles	153 - BURKE SPRING & ALIGNMENT	GRABBER BUSHINGS FOR UNIT # 10-AUTOMATED	01/22/2020	125288	43.34
405-405-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE & TIRE REPAIR UNIT #14	01/22/2020	125348	173.22
405-405-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	POWER STEERING HOSE FOR UNIT #64-REAR LOADER	01/24/2020	125279	3.99
405-405-00-53016 - Materials to Maint other Equipment	6171 - AUTO-WARES GROUP	PARTS FOR CAT315 YARD WASTE EXCAVATOR	01/23/2020	125279	193.12
405-405-00-53099 - Other Commodities	4951 - FULL SOURCE LLC	RAIN COAT FOR D. BILLINGS	12/11/2019	125307	40.48
405-405-00-53099 - Other Commodities	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES FOR PUBLIC WORKS GARAGE	01/17/2020	125292	112.76
405-405-00-53099 - Other Commodities	888 - KIRBY RISK CORPORATION	PW FACILITY SWITCH LOCKOUTS	01/22/2020	125316	66.08
501-501-00-54048 - Retiree Premium Payment	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUMS FOR FEB 2020 GROUP# PC1964/1780	01/22/2020	125284	19,875.78
501-501-00-54058 - Health Alliance 65+	514 - HEALTH ALLIANCE MEDICAL PLANS	HEALTH INSURANCE PREMIUMS FOR FEB 2020 GROUP M0089A	01/22/2020	125309	21,932.50
501-501-00-54095 - Payment of Claims - Bank	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUMS FOR FEB 2020 GROUP# PC1964/1780	01/22/2020	125284	264,111.16
501-501-00-54111 - Duty Disability Premium	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUMS FOR FEB 2020 GROUP# PC1964/1780	01/22/2020	125284	19,236.88

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR FEBRUARY 4, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
501-501-00-54176 - Library Premium	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUMS FOR FEB 2020 GROUP# PC1964/1780	01/22/2020	125284	15,014.44
Grand Total					555,852.93