NOTICE AND AGENDA
DANVILLE CITY COUNCIL

Robert E. Jones Municipal Building
Lower Level – City Council Chambers
17 W. Main Street
Danville, Illinois 61832
Tuesday, March 3, 2020 – 6:00 PM

Public Services
Agenda Items

1. Call to Order – Roll Call

2. Invocation – Rev. Rev. Randall Robinson, Pastor, St. James United Methodist 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 Donald McMasters as Fire Chief
   C. Reports of Boards, Agencies, Commissions
   D. Items of Information
      1. Presentation Acknowledging Alderman Brown and Alderman Pickering

7. Petitions, Communications, Audience Comments

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. Accept and Place on File the Treasurer's Report for November 2019 and December 2019 *
    B. Resolution: Approving the Submission of a Grant Application for the 2019 Assistance to Firefighters Grant for Firefighting Pumper 10-A*
    C. Resolution: Approving the Submission of a Grant Application for the 2019 Assistance to Firefighters Grant for Self-Contained Breathing Apparatus and Accessories 10-B*
    D. Resolution: Creating Police Secured Fund (606) and Amending the 2019-2020 and 2020-2021 Fiscal Year Budgets 14-A*
    E. Ordinance: Amending Chapter 118 of the City Code Pertaining to Video Gaming Licensing 13-A*

F. Items of Information

13. Items of Information

14. Closed Session

15. Adjournment

(* paperwork included)

PAYROLL REPORT					
WEEKLY					
FOR PERIOD ENDING:	**2/18/2020**	***CHECK DATE***	**2/21/2020**		
	REGULAR		**OVERTIME**		**TOTAL**
DEPARTMENT	**PAY**		**PAY**		**PAY**
CENTRAL VEHICLE MAINTENANCE	3,163.00		235.65		3,398.65
POLICE DEPARTMENT	1,173.03		109.97		1,283.00
STREETS DEPARTMENT	9,241.40		5,284.09		14,525.49
PARKS & PUBLIC PROPERTY	4,586.41		381.75		4,968.16
MUNICIPAL POOL	-		-		-
MASS TRANSIT	18,523.64		3,208.98		21,732.62
HARRISON PARK	-		-		-
SANITARY SEWER	12,110.47		101.53		12,212.00
SOLID WASTE	11,981.60		-		11,981.60
TOTAL	**60,779.55**		**9,321.97**		**70,101.52**
BREAKDOWN OF PARKS OT:					
REGULAR OVERTIME - 51002	381.75				
Maintenance of Buildings - 52011	-			**TOTAL**	**70,101.52**
TOTAL PARKS OT	381.75				

PAYROLL REPORT
BI-WEEKLY & WEEKLY PAY

FOR PERIOD ENDING:	2/25/2020	CHECK DATE	2/28/2020		
	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	4,761.58		-		4,761.58
ENVIRONMENTAL CODE ENFORCEMENT	4,372.89		-		4,372.89
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	5,327.51		-		5,327.51
POLICE DEPARTMENT	217,096.77		22,236.77		239,333.54
FIRE DEPARTMENT	132,183.09		8,418.45		140,601.54
STREETS DEPARTMENT	12,549.82		635.37		13,185.19
PARKS & PUBLIC PROPERTY	11,618.86		-		11,618.86
COMM. DEVEL. BLOCK GRANT	4,022.27		-		4,022.27
COMMUNITY DEVELOPMENT	13,950.79		-		13,950.79
MASS TRANSIT	33,036.64		3,735.38		36,772.02
DATS	3,048.39		-		3,048.39
HARRISON PARK	2,307.70		-		2,307.70
SANITARY SEWER	24,372.90		1,501.98		25,874.88
SOLID WASTE	17,989.08		-		17,989.08
TOTAL	**512,277.00**		**36,527.95**		**548,804.95**
BREAKDOWN OF POLICE OT:					
REGULAR OVERTIME (02)	8,668.79				
COURT-TIME (03)	1,026.00			**TOTAL**	**548,804.95**
CONTRACT OVERTIME (05)	12,033.44				
KIDS CAN'T BUY 'EM HERE (29)	-				
STEP GRANT (26)	-				
US MARSHAL SERVICE (02)	508.54				
TOTAL	***22,236.77***				
BREAKDOWN OF FIRE OT:					
RECALL CONTRACTED EVENTS	458.40				
RECALL EMT FIRE	-				
RECALL FIRE	2,578.02				
RECALL INVESTIGATIONS	436.84				
RECALL MANNING	2,854.71				
RECALL OTHER	1,540.69				
RECALL TECHNICAL TRAINING CLASS	376.79				
OT ADJUSTMENT	-				
AROT	173.00				
TOTAL	***8,418.45***				
BREAKDOWN OF PARKS OT;					
REGULAR OVERTIME	-				
Maintenance of Buildings	-				
TOTAL	-				
TOTAL POLICE, POLICE/ARRA, FIRE, PARKS OT	***30,655.22***				

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF VOUCHERS PAYABLE

SUMMARY *February 25, 2020*

DISTRIBUTIONS

General Fund (001)			$	64,563.01
Central Vehicle Maint. (012)	$	6,931.29		
Code Enforcement (014)	$	3,722.52		
General City Government (015)	$	107.34		
Legal Services (017)	$	385.98		
Personnel & Human Relations (019)	$	131.52		
Information Technology (020)	$	7,218.89		
Police (021)	$	11,659.76		
Fire (022)	$	5,805.01		
Streets (031)	$	14,970.30		
Parks & Public Property (051)	$	12,459.71		
Pool (052)	$	400.69		
Engineering & Urban Services (060)	$	770.00		
Motor Fuel Tax (103)			$	86,630.84
State Narcotics Forfeiture (104)			$	4,042.00
Community Development Block Grant - CDBG (106)			$	78,492.87
Infrastructure Development (107)			$	3,262.30
Danville Mass Transit (113)			$	23,904.55
Midtown - TIF (117)			$	103.50
Community Reinvestment (310)			$	40.50
Harrison Park Golf Course (401)			$	133.85
Sanitary Sewer (402)			$	17,547.18
Solid Waste Management (405)			$	33,187.49
Group Insurance (603)			$	16.00
Brownfield Grant (704)			$	12,090.00
Total			**$**	**324,014.09**

COMPTROLLER DATE MAYOR DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR FEBRUARY 25, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	02/10/2020	125584	62.45
001-012-00-52015 - Maintenance of Vehicles	2433 - AMERICAN TEST CENTER INC	YEARLY AERIAL INSPECTIONS 2 FIRE TRUCKS & BUCKET TRUCK	02/04/2020	125582	2,410.00
001-012-00-52015 - Maintenance of Vehicles	5794 - DEDICATED DIESEL SERVICE & REPAIR	UNIT #45 AUTOMATED SAFETY INSPECTION STATE TEST	02/07/2020	125605	26.50
001-012-00-52015 - Maintenance of Vehicles	2465 - DANVILLE RUBBER GROUP	LADDER EXTENSION CYLINDER FIRE DEPT E18	02/11/2020	125602	1,439.70
001-012-00-52016 - Maintenance of Other Equipment	393 - EXPRESS PACKAGING SERVICE	SHIPPING OF JD CORES	02/12/2020	125611	49.45
001-012-00-52099 - Other Contractual Services	5014 - FIRST BANKCARD	SHOP DIAGNOSTIC TOOL SOFTWARE	01/06/2020	125618	795.00
001-012-00-53015 - Materials to Maintain Vehicles	399 - FASTENAL COMPANY	WASHERS FOR UNIT #65 - DUMP TRUCK	02/06/2020	125615	12.66
001-012-00-53015 - Materials to Maintain Vehicles	888 - KIRBY RISK CORPORATION	CONNECTOR FOR FIRE DEPT E4	02/06/2020	125633	33.87
001-012-00-53015 - Materials to Maintain Vehicles	1193 - RAHN EQUIPMENT COMPANY	FUSION SURFACE MOUNT UNIT #58 - STREET 1 TON	02/06/2020	125650	158.00
001-012-00-53015 - Materials to Maintain Vehicles	6116 - STOCK+FIELD DANVILLE	CONNECTOR FOR FIRE DEPT E1	02/06/2020	125657	8.99
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRES FOR FIRE DEPT TRUCK #1	02/10/2020	125662	1,323.36
001-012-00-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	WEATHERSTRIP FOR UNIT #58 - STREET 1 TON	02/11/2020	125598	22.98
001-012-00-53015 - Materials to Maintain Vehicles	7 - A E C FIRE SAFETY & SECURITY	SEAT BELT FOR FIRE DEPT E1	02/12/2020	125580	140.87
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	MIRROR KITS & TUBE CLAMP FOR UNIT #75 - DUMP	02/13/2020	125653	269.70
001-012-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	02/17/2020	125626	172.61
001-012-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	PORTFOLIO FOLDERS	02/06/2020	125585	5.15
001-014-00-51009 - Unemployment Insurance	5955 - IDES-ILLINOIS DEPT. OF EMPLOYMENT SECURITY	4QTR 2019 UNEMPLOYMENT PAYMENT VARIOUS DEPARTMENT	02/17/2020	125624	3,416.00
001-014-00-52083 - Dues and Subscriptions	5014 - FIRST BANKCARD	CERTIFICATE RENEWAL - K HARDEN	02/17/2020	125618	90.00
001-014-00-52083 - Dues and Subscriptions	5014 - FIRST BANKCARD	CERTIFICATE RENEWAL - R. BROWN	02/17/2020	125618	90.00
001-014-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	02/17/2020	125626	126.52
001-015-00-52001 - Advertising	73 - INDIANA MEDIA GROUP	PUBLIC HEARING NOTICE	01/11/2020	125627	78.24
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	SHIPPING EXPENSES	01/08/2020	125611	13.17
001-015-00-52083 - Dues and Subscriptions	5014 - FIRST BANKCARD	Adobe subscription	02/17/2020	125618	15.93
001-017-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	INK CARTRIDGES	02/13/2020	125585	385.98
001-019-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	HOTEL ACCOMMODATIONS FOR MLK CELEBRATION SPEAKER	02/17/2020	125618	131.52
001-020-00-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	HARD DRIVES FOR UPGRADE	02/17/2020	125618	5,496.00
001-020-00-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	NINJA RMM MONTHLY FEE	02/17/2020	125618	650.00
001-020-00-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	TERMINAL WORKS PRINT SOFTWARE	02/17/2020	125618	399.00
001-020-00-52099 - Other Contractual Services	5014 - FIRST BANKCARD	ROCKET CYBER MONITORING SERVICE	02/17/2020	125618	116.00
001-020-00-53006 - Computer Supplies	5014 - FIRST BANKCARD	128 GB DDR3 RAM - 8	02/17/2020	125618	225.62
001-020-00-53006 - Computer Supplies	5014 - FIRST BANKCARD	COMPUTER SPEAKERS	02/17/2020	125618	55.96
001-020-00-53006 - Computer Supplies	5014 - FIRST BANKCARD	HDMI CABLE	02/17/2020	125618	10.99
001-020-00-53006 - Computer Supplies	5014 - FIRST BANKCARD	HP DL360 GEN8 COOLING FANS	02/17/2020	125618	40.33
001-020-00-53006 - Computer Supplies	5014 - FIRST BANKCARD	VIZIO 40 IN TV MONITOR	02/17/2020	125618	224.99
001-021-00-51001 - Salaries	643 - SCOTT W TALBOTT	SERVICES 12/31-1/3/20	02/17/2020	125655	221.00
001-021-00-51003 - Court Time	284 - SCOTT E DAMILANO	COURT TIME	02/11/2020	125654	143.28
001-021-00-52015 - Maintenance of Vehicles	3462 - CARE MUFFLER	CAR 123 REPAIR EXHAUST LEAK	02/17/2020	125593	300.00
001-021-00-52099 - Other Contractual Services	481 - MICKEY'S LINEN	SHOP TOWELS, UNIFORMS	02/06/2020	125643	40.00
001-021-00-52099 - Other Contractual Services	1153 - WATTS COPY SYSTEMS INC	CHIEF'S OFFICE	02/10/2020	125663	4.45
001-021-00-52099 - Other Contractual Services	481 - MICKEY'S LINEN	SHOP TOWELS, UNIFORMS	02/13/2020	125643	40.00
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	TIRE REP INSERTS	02/12/2020	125647	22.20
001-021-00-53017 - Small Tools & Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	TIRE REP PROBE	02/12/2020	125647	5.73
001-021-00-53024 - Gasoline	630 - ILLINI FS INC	FUEL USAGE AT 2 E SOUTH ST	02/17/2020	125625	9,446.50
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	BOSTWICK - ARMORSKIN SHIRTS, CUFF CASE, MAG	02/11/2020	125651	314.05
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	KIDWELL - MOCK SHIRTS, LEGGINGS	02/11/2020	125651	297.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	PHILLIPS - ARMORSKIN, PATCH	02/11/2020	125651	107.98
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	TOLER - GLOVES - LINE OF DUTY	02/11/2020	125651	17.99
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	HAHNE - BOOTS	02/17/2020	125651	139.45

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR FEBRUARY 25, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	SNYDER - GLOVES - LINE OF DUTY	02/17/2020	125651	44.99
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	HARROLD-BOOTS, PANTS - LINE OF DUTY	02/18/2020	125651	148.48
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	SNYDER - GLOVES - LINE OF DUTY	02/18/2020	125651	27.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	SNYDER - RETURN GLOVES	02/18/2020	125651	(44.99)
001-021-00-53099 - Other Commodities	5237 - MEMORIES BY DESIGN	RETIREMENT PLAQUE T WASSON	02/10/2020	125641	94.65
001-021-00-54001 - K-9 Dog Expenses	5014 - FIRST BANKCARD	NAPWDA MEMBERSHIP DUES N HOWIE	02/17/2020	125618	45.00
001-021-00-54001 - K-9 Dog Expenses	5014 - FIRST BANKCARD	NAPWDA MEMBERSHIP DUES S. RANNEBARGER	02/17/2020	125618	45.00
001-021-00-54001 - K-9 Dog Expenses	5014 - FIRST BANKCARD	PACKTRACK YEARLY HANDLER SUBSCRIPTION N HOWIE	02/17/2020	125618	100.00
001-021-00-54001 - K-9 Dog Expenses	5014 - FIRST BANKCARD	PACKTRACK YEARLY HANDLER SUBSCRIPTION S.RANNEBARGER	02/17/2020	125618	100.00
001-022-00-52016 - Maintenance of Other Equipment	277 - DI FIRE & SAFETY EQUIPMENT	STATION #2 2.5 PRESS WATER	10/30/2019	125607	142.05
001-022-00-52016 - Maintenance of Other Equipment	340 - DEPKE WELDING SUPPLIES INC	OXYGEN CYLINDER RENTAL	02/03/2020	125606	29.95
001-022-00-52016 - Maintenance of Other Equipment	340 - DEPKE WELDING SUPPLIES INC	OXYGEN CYLINDER RENTAL	02/12/2020	125606	15.95
001-022-00-52087 - Training	3249 - FIRE DEPT. TRAINING NETWORK	ANNUAL MEMBERSHIP RENEWAL- LT MCMAHON	01/01/2020	125617	60.00
001-022-00-52087 - Training	689 - IAAI	FIRE/ARSON CHAPTER DUES C MCMAHON	02/07/2020	125623	130.00
001-022-00-52087 - Training	5014 - FIRST BANKCARD	EMT LICENSE - K. THOMPSON	02/17/2020	125618	46.01
001-022-00-52087 - Training	5014 - FIRST BANKCARD	EMT TEST FEE -- J. SNYDER	02/17/2020	125618	20.00
001-022-00-52099 - Other Contractual Services	295 - DTI OFFICE SOLUTIONS	Copier Contract	02/02/2020	125609	66.38
001-022-00-52099 - Other Contractual Services	2433 - AMERICAN TEST CENTER INC	GROUND LADDER TESTING (30 @ $41.00)	02/04/2020	125582	1,230.00
001-022-00-53016 - Materials to Maint other Equipment	687 - LOWE'S BUSINESS ACCOUNT	WATCH BATTERIES, WD-40	12/30/2019	125639	54.35
001-022-00-53016 - Materials to Maint other Equipment	687 - LOWE'S BUSINESS ACCOUNT	HUMIDIFIER SOLUTION	12/31/2019	125639	7.59
001-022-00-53016 - Materials to Maint other Equipment	6181 - DUO SAFETY	HEAT SENSOR LABEL & NUMBERED STICKERS	01/31/2020	125610	70.28
001-022-00-53016 - Materials to Maint other Equipment	443 - MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	GAS CALIBRATION AND SHIPPING	02/11/2020	125646	140.58
001-022-00-53017 - Small Tools & Equipment	663 - LINNE MACHINE CO., INC.	LADDER REPAIR AND MATERIALS	02/05/2020	125638	125.00
001-022-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	MILWAUKEE TRIPOD LIGHT CLAMP	02/06/2020	125634	34.75
001-022-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	02/17/2020	125626	2,074.85
001-022-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	E HOSKINS - NEW HIRE CLOTHING	01/29/2020	125651	60.02
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	C MCMAHON - FIRE DEPT JACKET	02/03/2020	125656	110.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	D MCMASTERS - FIRE DEPT JACKET	02/03/2020	125656	110.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	E HIGH - FIRE DEPT JACKET	02/03/2020	125656	110.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	J WATT - EMBROIDERY ON JACKET PROVIDED	02/03/2020	125656	65.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	K THOMPSON - FIRE DEPT JACKET	02/03/2020	125656	110.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	N KONIECZKI - FIRE DEPT JACKET	02/03/2020	125656	110.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	R. LESTER - FIRE DEPT JACKET	02/03/2020	125656	110.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	S O'KANE - FIRE DEPT JACKET	02/03/2020	125656	110.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	S PASLEY - FIRE DEPT JACKET	02/03/2020	125656	110.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	T KONIECZKI - FIRE DEPT JACKET	02/03/2020	125656	110.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	T MCFADDEN - FIRE DEPT JACKET	02/03/2020	125656	110.00
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	A MARCOTT - JOB SHIRTS	02/04/2020	125651	116.00
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	R LESTER - SHIRT, GLOVES	02/06/2020	125651	71.97
001-022-00-53099 - Other Commodities	5014 - FIRST BANKCARD	CASEY'S PIZZA FOR FIRE SCENE	02/17/2020	125618	66.08
001-022-00-53099 - Other Commodities	5014 - FIRST BANKCARD	CREDIT - CASEY'S	02/17/2020	125618	(0.66)
001-022-00-53099 - Other Commodities	5014 - FIRST BANKCARD	MCDONALD'S BREAKFAST FOR FIRE SCENE	02/17/2020	125618	78.86
001-031-00-52051 - Travel, Training and Ex	806 - DANVILLE AREA COMMUNITY COLLEGE - BUSINESS OFFICE	ARC FLASH ELECTRICAL SAFETY TRAINING FOR A. RICE & B. MARANA	01/03/2020	125601	300.00
001-031-00-52051 - Travel, Training and Ex	2984 - NFPA	OSHA REQUIRED ELECTRICAL SAFETY MANUAL	01/31/2020	125649	88.95
001-031-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR JAN. 2020	02/06/2020	125636	94.50
001-031-00-52099 - Other Contractual Services	393 - EXPRESS PACKAGING SERVICE	SHIPPING OG HILTI HAMMER DRILL	02/12/2020	125611	4.29
001-031-00-52099 - Other Contractual Services	4953 - MIDWEST CONSTRUCTION RENTALS INC	BITS TO ANCHOR CONCRETE BARRIERS & ROCK DRILL RENTAL	02/12/2020	125644	51.50

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR FEBRUARY 25, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-031-00-53007 - Materials to Maintain Streets	2982 - TAPCO TRAFFIC & PARKING CONTROL CO INC	BREAKAWAY BASES FOR MAIN STREET LANE CLOSURE - COLLINS TOWER	02/03/2020	125658	630.43
001-031-00-53007 - Materials to Maintain Streets	892 - KIRCHNER BUILDING CENTERS	BITS & MATERIALS FOR SURFACE MOUNT INSTALL AT COLLINS TOWER	02/07/2020	125634	47.94
001-031-00-53007 - Materials to Maintain Streets	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR BARRIER WALL REFLECTORS - COLLINS TOWER	02/11/2020	125634	21.48
001-031-00-53007 - Materials to Maintain Streets	3310 - COUNTY MATERIALS CORP.	CONCRETE BARRIERS AND PINS - COLLINS TOWER	02/12/2020	125597	5,259.00
001-031-00-53007 - Materials to Maintain Streets	4953 - MIDWEST CONSTRUCTION RENTALS INC	BITS TO ANCHOR CONCRETE BARRIERS & ROCK DRILL RENTAL	02/12/2020	125644	207.00
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	Stock Patch Material	02/13/2020	125600	3,361.10
001-031-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	REPLACEMENT EPOXY GUN	02/10/2020	125634	8.99
001-031-00-53017 - Small Tools & Equipment	5014 - FIRST BANKCARD	OTTERBOX CASE	02/17/2020	125618	39.99
001-031-00-53017 - Small Tools & Equipment	5014 - FIRST BANKCARD	OTTERBOX COMMUTER CASE	02/17/2020	125618	29.99
001-031-00-53024 - Gasoline	5014 - FIRST BANKCARD	FUEL FOR DRIVING TREE TRUCK FROM SPRINGFIELD	01/29/2020	125618	75.01
001-031-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	02/17/2020	125626	4,623.27
001-031-00-53051 - Snow/Ice Control Supplies	5014 - FIRST BANKCARD	FOOD FOR PLOW CREW - SNOW EVENT	02/06/2020	125618	48.46
001-031-00-53051 - Snow/Ice Control Supplies	6116 - STOCK+FIELD DANVILLE	SNOW TRUCK PREP SUPPLIES	02/07/2020	125657	14.96
001-031-00-53099 - Other Commodities	4951 - FULL SOURCE LLC	PPE-GLOVES	02/06/2020	125619	55.96
001-031-00-53099 - Other Commodities	6116 - STOCK+FIELD DANVILLE	BRUSHES FOR PAINTING TRUCK BED #65	02/12/2020	125657	7.48
001-051-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF FOR PARKS	02/14/2020	125659	343.18
001-051-00-51009 - Unemployment Insurance	5955 - IDES-ILLINOIS DEPT. OF EMPLOYMENT SECURITY	4QTR 2019 UNEMPLOYMENT PAYMENT VARIOUS DEPARTMENT	02/17/2020	125624	815.00
001-051-00-52001 - Advertising	1156 - WDNL-NEUHOFF BROADCASTING	2020 SPRING/SUMMER ADVERTISING	01/26/2020	125664	2,000.00
001-051-00-52011 - Maintenance of Building	79 - BACON & VAN BUSKIRK GLASS CO	REPAIR OF WET SEAL AT WAR MUSEUM	01/30/2020	125587	2,070.00
001-051-00-52011 - Maintenance of Building	2603 - KENNETH H RICE KENNYS AUTOMOTIVE & COMPRESSOR SERV	AIR VALVE REPLACEMENT AT PW BUILDING SIGN SHOP	02/05/2020	125631	264.00
001-051-00-52011 - Maintenance of Building	621 - J & J WINDOWS	WINDOW WASHING PW BLDG	02/10/2020	125629	32.50
001-051-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	MOSQUITO LICENSE TRAINING & TESTING	01/27/2020	125618	66.50
001-051-00-52061 - Excursions	5014 - FIRST BANKCARD	CHICAGO CUB TICKETS - 2020 EXCURSIONS	01/14/2020	125618	2,793.52
001-051-00-52088 - Rentals	1045 - MEL PRICE CO INC	STORAGE CONTAINER FOR NEW PLAYGROUND EQUIPMENT-ELLSWORTH-OSLAD	02/04/2020	125640	350.00
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	Floor Mats	02/10/2020	125584	2.34
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	1155 E VOORHEES	02/06/2020	125583	185.64
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	500 E WINTER	02/06/2020	125583	24.23
001-051-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR JAN. 2020	02/06/2020	125636	94.50
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	159 N VERMILION	02/11/2020	125583	72.85
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	25 N HAZEL	02/11/2020	125583	121.12
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	307 N VERMILION	02/11/2020	125583	72.85
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	ENGLISH & JACKSON	02/11/2020	125583	48.46
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	1101-A E MAIN	02/12/2020	125583	48.46
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	1303-A E MAIN	02/12/2020	125583	48.46
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	CAULK FOR WALL REPAIR AT CITY HALL	12/31/2019	125639	20.68
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	CAULKING FOR ROOF/WINDOWS AT FIRE STATION #3	01/15/2020	125639	200.40
001-051-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	FLUSH VALVE FOR BASEMENT STOOL AT CITY HALL	02/07/2020	125596	142.46
001-051-00-53011 - Materials to Maintain Buildings	5014 - FIRST BANKCARD	MARCELL PRO-SENSOR	02/17/2020	125618	236.88
001-051-00-53011 - Materials to Maintain Buildings	5014 - FIRST BANKCARD	MARCELL PRO-SENSOR CELLULAR YEARLY COST	02/17/2020	125618	179.40
001-051-00-53013 - Materials to Maintain Other	687 - LOWE'S BUSINESS ACCOUNT	RE-BAR FOR BOARDWALK	01/06/2020	125639	40.60
001-051-00-53013 - Materials to Maintain Other	687 - LOWE'S BUSINESS ACCOUNT	RETURN RE-BAR FOR BOARDWALK	01/06/2020	125639	(16.90)
001-051-00-53013 - Materials to Maintain Other	687 - LOWE'S BUSINESS ACCOUNT	SOCKET, CABLE & CLAMPS FOR BOARDWALK	01/23/2020	125639	95.76
001-051-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	WATER KEYS	12/26/2019	125639	17.06
001-051-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	MARKING PAINT/FLAGS FOR BOARDWALK	01/02/2020	125639	18.97

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR FEBRUARY 25, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-051-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	CABLE CLIPS FOR PICNIC TABLES	01/10/2020	125639	4.68
001-051-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	WIRE WHEEL FOR FIRE STATION #3	01/13/2020	125639	75.89
001-051-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	SOCKET, CABLE & CLAMPS FOR BOARDWALK	01/23/2020	125639	9.46
001-051-00-53017 - Small Tools & Equipment	6116 - STOCK+FIELD DANVILLE	TRAYS FOR CONDENSATION AT PW BUILDING	02/06/2020	125657	8.99
001-051-00-53022 - Horticultural Supplies	101 - BERRY'S GARDEN CENTER INC	STRAW BALES	01/08/2020	125588	32.10
001-051-00-53022 - Horticultural Supplies	101 - BERRY'S GARDEN CENTER INC	TREE WRAP FOR NEW TREES	01/08/2020	125588	20.00
001-051-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	02/17/2020	125626	1,767.24
001-051-00-53099 - Other Commodities	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW BLDG	02/06/2020	125608	152.43
001-052-00-52035 - Sanitary Sewer Tax	310 - DANVILLE SANITARY DISTRICT	CHARGES FOR CITY POOL	02/06/2020	125603	400.69
001-060-00-52041 - Telephone	5014 - FIRST BANKCARD	BLUETOOTH HEADSET BATTERY	01/31/2020	125618	28.29
001-060-00-52041 - Telephone	5014 - FIRST BANKCARD	CREDIT FOR TAX	01/31/2020	125618	(1.31)
001-060-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	CLASS AT DACC REGARDING MARIJUANA LAWS	02/03/2020	125618	50.00
001-060-00-53001 - Publication	5014 - FIRST BANKCARD	INTERNATIONAL ZONING CODE AND LEGAL ASPECTS BOOKS - P. STORKE	01/28/2020	125618	84.89
001-060-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	02/17/2020	125626	461.13
001-060-00-54099 - Other Expenditures	855 - KELLY PRINTING CO INC	CITY TOW DECALS	02/17/2020	125630	147.00
103-103-00-600GM - General Maintenance	6135 - COMPASS MINERALS AMERICA INC	Bulk Rock Salt	02/03/2020	125595	30,927.52
103-103-00-600GM - General Maintenance	6135 - COMPASS MINERALS AMERICA INC	Bulk Rock Salt	02/04/2020	125595	39,630.31
103-103-20-66036 - West Williams Reconstruction	214 - CLARK DIETZ INC	ENGINEERING SERVICES AT WILLIAMS STREET	02/12/2020	125594	16,073.01
104-104-00-54099 - Other Expenditures	1193 - RAHN EQUIPMENT COMPANY	CAR 128 EQUIPMENT DPD PACKAGE AND LABOR	01/29/2020	125650	3,292.00
104-104-00-54099 - Other Expenditures	5014 - FIRST BANKCARD	NTOA TRAINING. J WEBB	02/17/2020	125618	750.00
106-106-14-54090 - CDBG Community Projects	4499 - MIDWEST ENGINEERING AND TESTING INC	PROPOSAL FOR CORING/HAND AUGER - HARRISON ST	02/14/2020	125645	2,725.00
106-106-18-54090 - CDBG Community Projects	3624 - HUTCHISON ENGINEERING INC	JACKSON/VOORHEES INTERSECTION IMPROVEMENTS	02/17/2020	125622	62,051.31
106-106-18-54090 - CDBG Community Projects	4264 - KNIGHT AND ASSOCIATES SURVEYING	PROFESSIONAL SERVICES - EDWARDS STREET RECONSTRUCTION	02/17/2020	125635	13,272.38
106-106-18-54090 - CDBG Community Projects	4264 - KNIGHT AND ASSOCIATES SURVEYING	WORK ON JACKSON ST FEB 2020	02/17/2020	125635	200.00
106-106-19-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	02/17/2020	125626	90.80
106-106-19-54090 - CDBG Community Projects	5014 - FIRST BANKCARD	CDBG DEMO 2019 1518 RUSSELL	01/15/2020	125618	76.69
106-106-19-54090 - CDBG Community Projects	5014 - FIRST BANKCARD	CDBG DEMO 2019 411 SAGER	01/15/2020	125618	76.69
107-107-00-52022 - Engineering Services	4473 - FARNSWORTH GROUP	PROFESSIONAL SERVICES FOR JANUARY 2020	02/11/2020	125614	3,262.30
113-113-20-52001 - Advertising	459 - AMATEUR SPORTS PROMO	2020 SPRING DANVILLE SPORTS CALENDAR	02/11/2020	125581	299.00
113-113-20-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	Adobe subscription	02/06/2020	125618	56.30
113-113-20-52011 - Maintenance of Building	5297 - F.E. MORAN SECURITY SOLUTIONS	MONITORING 1010 N JACKSON - FIRE AND ALARM MARCH-MAY 2020	01/15/2020	125612	187.50
113-113-20-52011 - Maintenance of Building	101 - BERRY'S GARDEN CENTER INC	ANNUAL IRRIGATION RENEWAL 2020	02/10/2020	125588	209.00
113-113-20-52011 - Maintenance of Building	5297 - F.E. MORAN SECURITY SOLUTIONS	MONITORING 101 N HAZEL - FIRE MARCH-MAY 2020	02/15/2020	125612	187.50
113-113-20-52015 - Maintenance of Vehicles	663 - LINNE MACHINE CO., INC.	REPAIR BIKE RACK	02/06/2020	125638	125.00
113-113-20-52015 - Maintenance of Vehicles	663 - LINNE MACHINE CO., INC.	WELD EXHAUST	02/06/2020	125638	75.00
113-113-20-52079 - Lease and Rental - DMT	486 - THE GOODYEAR TIRE & RUBBER CO	TIRE LEASE	02/12/2020	125660	1,588.47
113-113-20-52079 - Lease and Rental - DMT	6000 - BEST-ONE OF CENTRAL IL	MOUNT DISMOUNT AND FLAT REPAIR	02/14/2020	125589	42.00
113-113-20-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	BUS PARTS FOR 1632	01/23/2020	125621	7,315.60
113-113-20-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	BUS PARTS FOR 1632	01/27/2020	125621	60.80
113-113-20-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	BUS PARTS FOR 1632	02/05/2020	125621	10,500.00
113-113-20-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	Bus Parts	02/10/2020	125586	95.90
113-113-20-53015 - Materials to Maintain Vehicles	107 - BIRKEY'S	Bus Parts	02/11/2020	125590	298.88
113-113-20-53015 - Materials to Maintain Vehicles	2323 - KEYSTONE	HEADLAMPS ASM L & R	02/11/2020	125632	466.50
113-113-20-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	BUS PARTS 1635	02/12/2020	125598	41.40
113-113-20-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	BUS PARTS 1634	02/13/2020	125598	161.88
113-113-20-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	Bus Parts	02/17/2020	125598	73.00

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR FEBRUARY 25, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
113-113-20-53016 - Materials to Maint other Equipment	877 - INTERSTATE ALL BATTERY CTR	Batteries	02/07/2020	125628	126.00
113-113-20-53024 - Gasoline	630 - ILLINI FS INC	FUEL USAGE AT 2 E SOUTH ST	02/17/2020	125625	203.14
113-113-20-53041 - Cleaning Supplies	316 - DP SUPPLY INC	Cleaning Supplies	02/17/2020	125608	165.63
113-113-20-53048 - Electronic Fare Media	444 - GENFARE DIV OF SPX CORP	TRANSFERS FOR BUSES & FREIGHT	02/05/2020	125620	1,626.05
117-117-00-54046 - Public Improvements	5014 - FIRST BANKCARD	TRANSFER OF DEEDS	01/16/2020	125618	103.50
310-310-00-54177 - Community Investment	127 - BOTTS LOCKSMITH	PADLOCKS FOR DEMOS	02/11/2020	125591	40.50
401-401-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	LAMINATING POUCHES FOR CORP MEMBERSHIPS	02/06/2020	125585	133.85
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWER	02/10/2020	125584	87.89
402-402-00-52024 - Maintenance of Storm Sewer	1981 - CROSS CONSTRUCTION, INC.	STORM SEWER REPAIR @ DANVILLE STADIUM	02/01/2020	125599	4,536.84
402-402-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR JAN. 2020	02/06/2020	125636	94.50
402-402-00-52099 - Other Contractual Services	621 - J & J WINDOWS	WINDOW WASHING PW BLDG	02/10/2020	125629	16.25
402-402-00-53010 - Materials to Maintain Sewers	2700 - MENARDS - DANVILLE	MATERIAL FOR GATE @ VINE STREET SEWER STRUCTURE	02/06/2020	125642	108.18
402-402-00-53014 - Materials to Maintain Storm Water	3350 - FAIRMOUNT REDI-MIX	MATERIAL FOR DRAINAGE PROJECT-WAKELY & FAIRCHILD	02/05/2020	125613	384.00
402-402-00-53014 - Materials to Maintain Storm Water	2103 - DARREN OWENS OWENS EXCAVATING	STOCK CA7 FOR CURB REPAIRS	02/07/2020	125604	2,487.91
402-402-00-53014 - Materials to Maintain Storm Water	3350 - FAIRMOUNT REDI-MIX	MATERIAL FOR DRAINING @ WAKELY & FAIRCHILD	02/07/2020	125613	327.00
402-402-00-53014 - Materials to Maintain Storm Water	892 - KIRCHNER BUILDING CENTERS	FORM FOR CURB REPAIR	02/07/2020	125634	20.69
402-402-00-53014 - Materials to Maintain Storm Water	2103 - DARREN OWENS OWENS EXCAVATING	CA7 FOR FAIRCHILD STORM PROJECT	02/10/2020	125604	145.77
402-402-00-53014 - Materials to Maintain Storm Water	2103 - DARREN OWENS OWENS EXCAVATING	STOCK AGGREGATES	02/12/2020	125604	2,226.02
402-402-00-53016 - Materials to Maint other Equipment	5014 - FIRST BANKCARD	CONTROLLER FOR TV TRUCK	01/07/2020	125618	41.43
402-402-00-53016 - Materials to Maint other Equipment	5014 - FIRST BANKCARD	TAX CREDIT	01/07/2020	125618	(2.44)
402-402-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	CONCRETE TOOLS FOR SEWERS	12/30/2019	125639	59.82
402-402-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	CANOPY TO SHIELD RAIN & SILICON FOR LIFT STATIONS	01/11/2020	125639	83.61
402-402-00-53017 - Small Tools & Equipment	399 - FASTENAL COMPANY	REPLACEMENT LIFTING STRAPS FOR UNIT #86-SEWER TRUCK & TRAILER	02/06/2020	125615	98.80
402-402-00-53017 - Small Tools & Equipment	6116 - STOCK+FIELD DANVILLE	TOOLS FOR SEWER CONSTRUCTION TRAILER	02/06/2020	125657	200.24
402-402-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	02/17/2020	125626	2,407.07
402-402-00-53053 - Mat to Maintain Lift Station	687 - LOWE'S BUSINESS ACCOUNT	CANOPY TO SHIELD RAIN & SILICON FOR LIFT STATIONS	01/11/2020	125639	12.88
402-402-00-53053 - Mat to Maintain Lift Station	2574 - VENTURE MECHANICALS CONTRACTORS INC	GUIDERAILS FOR LAKESIDE LIFT STATION	02/07/2020	125661	358.03
402-402-00-53099 - Other Commodities	2200 - LAWSON PRODUCTS INC	REAMER BITS FOR LIFT STATIONS	01/30/2020	125637	230.51
402-402-00-53099 - Other Commodities	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW BLDG	02/06/2020	125608	76.22
402-402-00-53099 - Other Commodities	4951 - FULL SOURCE LLC	PPE-GLOVES	02/06/2020	125619	55.96
402-402-00-55015 - Vehicles	1501 - ROYER TRAILER SALES	2020 HYDRAULIC POWERTAIL UPGRADE	02/14/2020	125652	3,490.00
405-405-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR UNIT #8-AUTOMATED	02/14/2020	125662	45.00
405-405-00-52092 - Dumping Fees	138 - BRICKYARD LANDFILL - 4725	Tipping Fees	01/31/2020	125592	26,743.43
405-405-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR JAN. 2020	02/06/2020	125636	94.50
405-405-00-52099 - Other Contractual Services	621 - J & J WINDOWS	WINDOW WASHING PW BLDG	02/10/2020	125629	16.25
405-405-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	02/17/2020	125626	6,212.09
405-405-00-53099 - Other Commodities	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW BLDG	02/06/2020	125608	76.22
603-603-00-54102 - Group Insurance Payments	1598 - NCPERS GROUP LIFE INS.	PREMIUM - M AMES -PAID BY PERSONAL CHECK	02/17/2020	125648	16.00
704-704-00-52029 - Professional Services	4909 - FEHR-GRAHAM & ASSOCIATES ENGINEERING & SCIENCE CON	BROWNFIELD REDEVELOPMENT PROGRAM	01/31/2020	125616	12,090.00
Grand Total					324,014.09

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF VOUCHERS PAYABLE

SUMMARY *March 3, 2020*

DISTRIBUTIONS

General Fund (001)			$	83,641.48
Finance (011)	$	8,703.72		
Central Vehicle Maint. (012)	$	6,552.37		
Public Affairs (013)	$	3.62		
Code Enforcement (014)	$	18.62		
General City Government (015)	$	11,323.75		
City Treasurer (016)	$	1.81		
Legal Services (017)	$	4.34		
City Clerk (018)	$	3.62		
Personnel & Human Relations (019)	$	1.81		
Information Technology (020)	$	43.57		
Police (021)	$	2,337.88		
Fire (022)	$	44,372.63		
Streets (031)	$	3,831.11		
Parks & Public Property (051)	$	6,393.44		
Engineering & Urban Services (060)	$	49.19		
Community Development Block Grant - CDBG (106)			$	43,679.33
Danville Mass Transit (113)			$	2,105.88
Danville Area Transportation Study - DATS (116)			$	1.27
Community Reinvestment (310)			$	16,380.05
Harrison Park Golf Course (401)			$	233.61
Sanitary Sewer (402)			$	22,128.65
Solid Waste Management (405)			$	25,162.21
Health Insurance (501)			$	347,447.84
Total			**$**	**540,780.32**

COMPTROLLER DATE MAYOR DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR MARCH 3, 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 FOR FEB. 2020	02/21/2020	125732	$ 8.60
001-011-00-52034 - Actuarial Expense	5849 - LAUTERBACH & AMEN, LLP	ACTUARIAL SERVICES - FIREFIGHTERS' PENSION FUND	10/10/2019	125721	$ 4,750.00
001-011-00-52051 - Travel, Training and Ex	806 - DANVILLE AREA COMMUNITY COLLEGE - BUSINESS OFFICE	CONFINED SPACE ENTRY TRAIN THE TRAINER	01/31/2020	125703	$ 299.00
001-22090 - Due to Dental	6134 - PRINCIPAL LIFE INSURANCE COMPANY	RETIREE & COBRA DENTAL PREMIUMS MARCH 2020	02/26/2020	125732	$ 3,051.68
001-22094 - Due to Vision	4598 - VISION SERVICE PLAN - IL	MARCH 2020 MONTHLY RETIREE & COBRA VISION PREMIUMS	02/26/2020	125753	$ 594.44
001-012-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FOR FEB. 2020	02/21/2020	125732	$ 5.70
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	02/17/2020	125683	$ 53.30
001-012-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	SPARE TIRE	02/20/2020	125754	$ 54.50
001-012-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	TOW FOR CODE ENFORCEMENT	01/16/2020	125694	$ 80.00
001-012-00-52015 - Maintenance of Vehicles	2465 - DANVILLE RUBBER GROUP	OUTRIGGER CYLINDERS FOR FIRE DEPT E18	02/19/2020	125704	$ 1,202.30
001-012-00-52015 - Maintenance of Vehicles	5978 - CUMMINS SALES AND SERVICE	SERVICE TO UNIT #12 - TREE TRUCK	02/17/2020	125699	$ 1,105.05
001-012-00-52015 - Maintenance of Vehicles	918 - HOOPESTON FORD	SERVICE FOR CHECK ENGINE LIGHT UNIT #16 - STREETS P/U	02/04/2020	125716	$ 875.00
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	SENSORS FOR FIRE DEPT CAR 24	02/20/2020	125754	$ 64.99
001-012-00-53015 - Materials to Maintain Vehicles	1193 - RAHN EQUIPMENT COMPANY	HYDRAULIC TANK FOR UNIT #88 - DUMP TRUCK	02/18/2020	125734	$ 845.25
001-012-00-53015 - Materials to Maintain Vehicles	1193 - RAHN EQUIPMENT COMPANY	PLOW CABLE ASSEMBLY FOR UNIT #29 - STREET 1 TON	02/14/2020	125734	$ 57.65
001-012-00-53015 - Materials to Maintain Vehicles	1193 - RAHN EQUIPMENT COMPANY	SENSOR FOR AUGER UNIT #100 - DUMP TRUCK	02/18/2020	125734	$ 557.59
001-012-00-53015 - Materials to Maintain Vehicles	2200 - LAWSON PRODUCTS INC	TRUCK WASH FOR FIRE TRUCKS	02/14/2020	125722	$ 102.40
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	SPARE WHEELS FOR ALL IH TRUCKS	02/19/2020	125737	$ 159.80
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	TUBE ASSEMBLY FOR UNIT #90 - DUMP TRUCK	02/17/2020	125737	$ 97.90
001-012-00-53015 - Materials to Maintain Vehicles	6116 - STOCK+FIELD DANVILLE	LID FOR SOT SPRAYER UNIT #65 - DUMP TRUCK	02/18/2020	125744	$ 7.49
001-012-00-53015 - Materials to Maintain Vehicles	663 - LINNE MACHINE CO., INC.	MISC STEEL FOR JANUARY	02/11/2020	125723	$ 380.00
001-012-00-53015 - Materials to Maintain Vehicles	918 - HOOPESTON FORD	SERVICE FOR CHECK ENGINE LIGHT UNIT #16 - STREETS P/U	02/04/2020	125716	$ 682.28
001-012-00-53099 - Other Commodities	2162 - ULINE ATTN: ACCOUNTS RECEIVABLE	LOCKOUT/TAGOUT FOR PW FACILITY	02/17/2020	125750	$ 221.17
001-013-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FOR FEB. 2020	02/21/2020	125732	$ 3.62
001-014-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FOR FEB. 2020	02/21/2020	125732	$ 3.62
001-014-00-52051 - Travel, Training and Ex	5315 - STEPHANIE WILSON, TREASURER , PETTY CASH	TRAVEL TO IPOC RICK AND KENNY	02/05/2020	125743	$ 15.00
001-015-00-53002 - Central Purchasing	316 - DP SUPPLY INC	Cleaning Supplies	02/19/2020	125707	$ 220.08
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	SIT-STAND BASE, DESK, ASSEMBLY AND SET UP	02/12/2020	125684	$ 947.27
001-015-00-54023 - General Liability Insurance	864 - ILLINOIS COUNTIES RISK MANAGEMENT TRUST	CLAIM DEDUCTIBLES	02/26/2020	125718	$ 10,156.40
001-016-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FOR FEB. 2020	02/21/2020	125732	$ 1.81
001-017-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FOR FEB. 2020	02/21/2020	125732	$ 4.34
001-018-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FOR FEB. 2020	02/21/2020	125732	$ 3.62
001-019-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FOR FEB. 2020	02/21/2020	125732	$ 1.81
001-020-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FOR FEB. 2020	02/21/2020	125732	$ 3.58
001-020-00-53006 - Computer Supplies	267 - CTS COMPUTER CENTER	DP-HDMI + BGA ADAPTER	02/18/2020	125698	$ 39.99
001-021-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FOR FEB. 2020	02/21/2020	125732	$ 132.40
001-021-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	CAR 114 DIAGNOSED FAILED ENGINE	02/20/2020	125694	$ 431.38
001-021-00-52015 - Maintenance of Vehicles	470 - QUICKLUBE SOUTH OF DANVILLE, INC	CAR 105 OIL CHANGE	01/16/2020	125733	$ 28.50
001-021-00-52096 - Friendly Town	5297 - F.E. MORAN SECURITY SOLUTIONS	FRIENDLY TOWN MONITORING	02/15/2020	125710	$ 230.85
001-021-00-52099 - Other Contractual Services	2891 - DISH	HD RECEIVERS ACCT#8255707080390318	02/20/2020	125705	$ 120.32
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	COIL PLUG	02/26/2020	125727	$ 164.14
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT MEMO	02/20/2020	125727	$ (204.32)
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	IGNITION COIL/SPARK PLUGS/GASKET SET	02/20/2020	125727	$ 246.41
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Oil Filters	02/20/2020	125727	$ 46.44
001-021-00-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	CAR 126 COIL ASSEMBLY	02/20/2020	125697	$ 139.95
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	NEW HIRE THORNTON SHIRTS	02/25/2020	125735	$ 198.00

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001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	ELMORE - PANTS, MOCK SHIRT	02/13/2020	125735	$ 364.47
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	KIDWELL-EXCHANGE VEST CARRIER MPS BUGEE W/COVER	02/20/2020	125735	$ 16.19
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	RANNEBARGER-CUFF CASE, RADIO POUCH, BUNGEE COVER, SHOES, GLOVES	02/20/2020	125735	$ 149.35
001-021-00-53029 - Copy Machine Supplies	60 - ARNOLDS OFFICE SUPPLY	50(A) INK CARTRIDGE FOR FIRST SHIFT OFFICE	02/17/2020	125684	$ 100.99
001-021-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	50(A) INK CARTRIDGE FOR FIRST SHIFT OFFICE	02/17/2020	125684	$ 28.84
001-021-00-54001 - K-9 Dog Expenses	6116 - STOCK+FIELD DANVILLE	DOG FOOD - HOWIE	02/18/2020	125744	$ 143.97
001-022-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FOR FEB. 2020	02/21/2020	125732	$ 82.36
001-022-00-51015 - Tuition Reimbursement	1272 - UNIVERSITY OF ILLINOIS-GAR	FIRE OFFICER 1 - WOODS/HOTSINPILLER/KOSIK/MORGAN	01/21/2020	125751	$ 4,000.00
001-022-00-51015 - Tuition Reimbursement	6184 - CIFIA CENTRAL ILLINOIS FIRE INVESTIGATORS ASSOC.	2020 CIFIA CONFERENCE L. POTTS	02/21/2020	125693	$ 175.00
001-022-00-51015 - Tuition Reimbursement	689 - IAAI	J WATT - FIRE/ARSON CHAPTER DUES	12/18/2019	125717	$ 130.00
001-022-00-53016 - Materials to Maint other Equipment	443 - MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	GAS CALIBRATION AND SHIPPING	02/20/2020	125726	$ 75.69
001-022-00-53025 - Clothing for New Hires	7 - A E C FIRE SAFETY & SECURITY	BUNKER GEAR SET	01/17/2020	125681	$ 14,850.00
001-022-00-53025 - Clothing for New Hires	7 - A E C FIRE SAFETY & SECURITY	BUNKER GEAR SHIPPING PO 2020-228	02/26/2020	125681	$ 96.00
001-022-00-53026 - Clothing	7 - A E C FIRE SAFETY & SECURITY	BUNKER GEAR SET	01/17/2020	125681	$ 24,750.00
001-022-00-53026 - Clothing	7 - A E C FIRE SAFETY & SECURITY	BUNKER GEAR SHIPPING PO 2020-228	02/26/2020	125681	$ 160.00
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	S O'KANE - SHIRT AND EMBROIDERY	02/18/2020	125735	$ 27.00
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Z WACLAW - CAP	02/20/2020	125735	$ 25.00
001-022-00-53040 - EMS Supplies & Equipment	2219 - OSF SACRED HEART MEDICAL CENTER	ONDANSETRON	02/20/2020	125730	$ 1.58
001-031-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FOR FEB. 2020	02/21/2020	125732	$ 17.92
001-031-00-52083 - Dues and Subscriptions	4645 - ILLINOIS DEPT. OF AGRICULTURE BUREAU OF ENVIRONMEN	2020,2021,2022 PEST CONTROL LICENSE APPLICATION-A. WENDELL	02/27/2020	125719	$ 60.00
001-031-00-52083 - Dues and Subscriptions	4645 - ILLINOIS DEPT. OF AGRICULTURE BUREAU OF ENVIRONMEN	2020,2021,2022 PEST CONTROL LICENSE APPLICATION-D. MURRAY	02/27/2020	125719	$ 60.00
001-031-00-52083 - Dues and Subscriptions	4645 - ILLINOIS DEPT. OF AGRICULTURE BUREAU OF ENVIRONMEN	2020,2021,2022 PEST CONTROL LICENSE APPLICATION-R. HUGHES	02/27/2020	125719	$ 60.00
001-031-00-52099 - Other Contractual Services	5297 - F.E. MORAN SECURITY SOLUTIONS	BURGLAR & FIRE ALARM MONITORING - PW, ESPENSHEID, WINTER PARK	02/15/2020	125710	$ 28.87
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	STOCK QPR PATCH	02/21/2020	125702	$ 1,977.80
001-031-00-53018 - Traffic Control Supplies	6116 - STOCK+FIELD DANVILLE	HITCH	02/17/2020	125744	$ 71.99
001-031-00-53018 - Traffic Control Supplies	6116 - STOCK+FIELD DANVILLE	PRIMER FOR BARRICADES AND MATERIALS FOR SIGN SHOP	02/18/2020	125744	$ 35.95
001-031-00-53018 - Traffic Control Supplies	6116 - STOCK+FIELD DANVILLE	RETURN HITCH	02/17/2020	125744	$ (71.99)
001-031-00-53051 - Snow/Ice Control Supplies	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	PARTS FOR BRINE/BEET JUICE PUMPS	02/07/2020	125742	$ 117.86
001-031-00-53099 - Other Commodities	1422 - DRAKE-SCRUGGS EQUIPMENT CO	TREE TRUCK BUCKET COVER	02/14/2020	125708	$ 1,054.59
001-031-00-53099 - Other Commodities	2162 - ULINE ATTN: ACCOUNTS RECEIVABLE	LOCKOUT/TAGOUT FOR PW FACILITY	02/17/2020	125750	$ 221.17
001-031-00-53099 - Other Commodities	243 - CONNOR COMPANY	TOILET SEAT REPLACEMENTS-CITY HALL & PWF	02/21/2020	125695	$ 27.38
001-031-00-53099 - Other Commodities	2700 - MENARDS - DANVILLE	TRUCK HITCH	02/19/2020	125724	$ 119.98
001-031-00-53099 - Other Commodities	4951 - FULL SOURCE LLC	PPE-GLOVES	02/18/2020	125713	$ 49.59
001-051-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF FOR PARKS	02/19/2020	125746	$ 394.98
001-051-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FOR FEB. 2020	02/21/2020	125732	$ 15.57
001-051-00-52011 - Maintenance of Building	1376 - CURTIS L WRIGHT C-N CUSTOM STEEL WORK INC	REPLACE BAD OVERHEAD DOOR OPERATOR FIRE STATION #3	02/19/2020	125701	$ 1,567.50
001-051-00-52011 - Maintenance of Building	3159 - NATE MOJONNIER PLUMBING, HEATING & COOLING	URINAL REPAIR AT CITY HALL	02/16/2020	125728	$ 95.00
001-051-00-52011 - Maintenance of Building	671 - TERMINIX SERVICES INC	PEST CONTROL @ PW FACILITY	02/19/2020	125747	$ 75.00
001-051-00-52011 - Maintenance of Building	671 - TERMINIX SERVICES INC	PEST CONTROL AT HPCH	02/13/2020	125747	$ 69.00
001-051-00-52061 - Excursions	5479 - PEORIA CHARTER ATTENTION: JAKE	CUBS CARAVAN BUS RENTAL FOR 6/18/20	02/25/2020	125731	$ 1,675.00

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001-051-00-52083 - Dues and Subscriptions	4645 - ILLINOIS DEPT. OF AGRICULTURE BUREAU OF ENVIRONMEN	2020,2021,2022 PEST CONTROL LICENSE APPLICATION-J. PIERCE	02/27/2020	125719	$ 60.00
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	Floor Mats	02/17/2020	125683	$ 7.00
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	3362 LYNCH CT	02/20/2020	125682	$ 24.23
001-051-00-52099 - Other Contractual Services	5297 - F.E. MORAN SECURITY SOLUTIONS	BURGLAR & FIRE ALARM MONITORING - PW, ESPENSHEID, WINTER PARK	02/15/2020	125710	$ 281.25
001-051-00-52099 - Other Contractual Services	5297 - F.E. MORAN SECURITY SOLUTIONS	BURGLAR AND FIRE ALARM MONITORING - CITY HALL	02/15/2020	125710	$ 232.38
001-051-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	LIGHT FIXTURE FOR FIRE STATION #3	02/13/2020	125742	$ 46.93
001-051-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	RECEPTACLES FOR FINANCE OFFICE - CITY HALL	02/06/2020	125742	$ 56.90
001-051-00-53011 - Materials to Maintain Buildings	127 - BOTTS LOCKSMITH	NEW LOCKSET FOR COPY ROOM 2ND FLOOR - CITY HALL	02/18/2020	125688	$ 85.00
001-051-00-53011 - Materials to Maintain Buildings	127 - BOTTS LOCKSMITH	NEW LOCKSET FOR PW BLDG SERVER ROOM	02/13/2020	125688	$ 42.50
001-051-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	TOILET SEAT REPLACEMENTS-CITY HALL & PWF	02/21/2020	125695	$ 273.79
001-051-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	MATERIALS FOR SHORELINE AT FIRE STATION #3	02/17/2020	125720	$ 125.25
001-051-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	MATERIALS FOR SHORELINE AT FIRE STATION #3	02/18/2020	125720	$ 63.81
001-051-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	PLUG FOR FIRE STATION #3	02/14/2020	125720	$ 62.11
001-051-00-53011 - Materials to Maintain Buildings	981 - ROGERS SUPPLY COMPANY INC	MOTOR FOR SHOP FURNACE AT HP MAINTENANCE SHOP	02/10/2020	125736	$ 141.91
001-051-00-53013 - Materials to Maintain Other	6116 - STOCK+FIELD DANVILLE	MATERIALS FOR RIVERFRONT BOARDWALK	02/19/2020	125744	$ 18.10
001-051-00-53013 - Materials to Maintain Other	6116 - STOCK+FIELD DANVILLE	MATERIALS FOR RIVERFRONT BOARDWALK	02/20/2020	125744	$ 9.41
001-051-00-53099 - Other Commodities	127 - BOTTS LOCKSMITH	PUBLIC WORKS KEY COPIES	02/17/2020	125688	$ 7.50
001-051-00-53099 - Other Commodities	2581 - SHI INTERNATIONAL CORP	LENOVO AIO THINK CENTER PC	02/14/2020	125739	$ 963.32
001-060-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FOR FEB. 2020	02/21/2020	125732	$ 9.86
001-060-00-54099 - Other Expenditures	60 - ARNOLDS OFFICE SUPPLY	PORTFOLIO FOLDERS	02/19/2020	125684	$ 39.33
106-106-18-54090 - CDBG Community Projects	4473 - FARNSWORTH GROUP	PROFESSION SERVICES - HARRISON STREET	02/17/2020	125711	$ 36,022.75
106-106-18-54090 - CDBG Community Projects	6176 - SINGH & ASSOCIATES, INC	PROFESSIONAL SERVICES - HARRISON STREET	02/03/2020	125741	$ 6,368.51
106-106-18-54090 - CDBG Community Projects	6176 - SINGH & ASSOCIATES, INC	PROFESSIONAL SERVICES - HARRISON STREET	02/26/2020	125741	$ 1,284.72
106-106-19-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FOR FEB. 2020	02/21/2020	125732	$ 3.35
113-113-20-51006 - Physicals	2546 - MID-WEST TRUCKERS ASSOC. INC.	FOLLOW UP TESTING	02/17/2020	125725	$ 73.00
113-113-20-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FOR FEB. 2020	02/21/2020	125732	$ 51.67
113-113-20-52011 - Maintenance of Building	1097 - SILVEY ELECTRIC	LABOR AND MATERIALS	02/20/2020	125740	$ 95.00
113-113-20-52011 - Maintenance of Building	112 - BLACKIES HEATING & COOLING	PARTS AND LABOR - HEATER IN BUS WASH	02/17/2020	125686	$ 150.00
113-113-20-52011 - Maintenance of Building	671 - TERMINIX SERVICES INC	INSPECTION AND TREATMENT	02/25/2020	125747	$ 350.00
113-113-20-53011 - Materials to Maintain Buildings	1097 - SILVEY ELECTRIC	LABOR AND MATERIALS	02/20/2020	125740	$ 4.10
113-113-20-53011 - Materials to Maintain Buildings	112 - BLACKIES HEATING & COOLING	PARTS AND LABOR - HEATER IN BUS WASH	02/17/2020	125686	$ 477.00
113-113-20-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	BUS PARTS AND FREIGHT	02/19/2020	125697	$ 160.73
113-113-20-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	HOSE-AIR, WIRE ASSEMBLY	02/21/2020	125697	$ 159.97
113-113-20-53015 - Materials to Maintain Vehicles	3157 - BUMPER TO BUMPER	SEAM SEALER	02/18/2020	125691	$ 25.24
113-113-20-53015 - Materials to Maintain Vehicles	3929 - CENTRAL STATES BUS SALES, INC.	GAS SPRING, HAIRPIN COTTER	02/20/2020	125692	$ 327.12
113-113-20-53015 - Materials to Maintain Vehicles	399 - FASTENAL COMPANY	Bus Parts	02/03/2020	125712	$ 140.28
113-113-20-53015 - Materials to Maintain Vehicles	6063 - O'REILLY	HEADLAMPS	02/24/2020	125729	$ 24.27
113-113-20-53041 - Cleaning Supplies	316 - DP SUPPLY INC	Cleaning Supplies	02/18/2020	125707	$ 34.52
113-113-20-53041 - Cleaning Supplies	6171 - AUTO-WARES GROUP	HAND CLEANER	02/19/2020	125685	$ 32.98
116-116-20-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FOR FEB. 2020	02/21/2020	125732	$ 1.27
310-310-00-54177 - Community Investment	139 - BRICKYARD DISPOSAL & RECYCLING INC	DEMO DEBRIS - 533 WASHINGTON	02/15/2020	125689	$ 13,761.30
310-310-00-54177 - Community Investment	724 - THOMAS EXCAVATING	HAULING TREES - 522 WASHINGTON	02/20/2020	125748	$ 600.00
310-310-00-54177 - Community Investment	966 - DANIEL L RIBBE TRUCKING INC	HAULING DEMO DEBRIS - 533 WASHINGTON	02/13/2020	125702	$ 2,018.75
401-401-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FOR FEB. 2020	02/21/2020	125732	$ 1.90
401-401-00-53011 - Materials to Maintain Buildings	981 - ROGERS SUPPLY COMPANY INC	MOTOR FOR SHOP FURNACE AT HP MAINTENANCE SHOP	02/10/2020	125736	$ 141.91
401-401-00-53016 - Materials to Maint other Equipment	6171 - AUTO-WARES GROUP	GREASE FOR IQUIPMENT	08/28/2019	125685	$ 89.80
402-402-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FOR FEB. 2020	02/21/2020	125732	$ 30.10

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402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWER	02/17/2020	125683	$ 85.76
402-402-00-52015 - Maintenance of Vehicles	4613 - SUPERIOR COACH SALES INC	EMERGENCY VACTOR REPAIR	01/13/2020	125745	$ 925.59
402-402-00-52022 - Engineering Services	272 - CUNNINGHAM INC	APPRAISAL FOR 1304 AND 1301 FAIRWAY DR.	02/18/2020	125700	$ 200.00
402-402-00-52022 - Engineering Services	4011 - DONOHUE AND ASSOCIATES INC.	POLAND ROAD PUMP STATION IMPROVEMENTS	02/20/2020	125706	$ 1,496.25
402-402-00-52039 - Property Report & Lien	5315 - STEPHANIE WILSON, TREASURER , PETTY CASH	N. LOGAN RELEASE OF LIEN 1/9/20	01/09/2020	125743	$ 25.00
402-402-00-52044 - Maintenance of Sanitary	1368 - HESLER PAVING & CONTRACTING, INC	PAVING WORK AT 28 LAKE SHORE DRIVE	11/12/2019	125715	$ 7,822.00
402-402-00-52044 - Maintenance of Sanitary	2937 - DRENNAN SEPTIC SERVICE INC.	REPAIR OF SANITARY SEWER-86 COUNTRY CLUB DR.	02/10/2020	125709	$ 4,126.00
402-402-00-52062 - Maintenance of Lift Station	5629 - SCADATA,INC	REPAIR OF SCADATA SYSTEM COMMUNICATIONS	02/13/2020	125738	$ 1,603.57
402-402-00-52062 - Maintenance of Lift Station	663 - LINNE MACHINE CO., INC.	STEEL FOR LAKESIDE LIFT STATION	02/14/2020	125723	$ 225.00
402-402-00-52099 - Other Contractual Services	5297 - F.E. MORAN SECURITY SOLUTIONS	BURGLAR & FIRE ALARM MONITORING - PW, ESPENSHEID, WINTER PARK	02/15/2020	125710	$ 28.88
402-402-00-53014 - Materials to Maintain Storm Water	3310 - COUNTY MATERIALS CORP.	STOCK CB INLETS	02/11/2020	125696	$ 1,755.00
402-402-00-53017 - Small Tools & Equipment	2700 - MENARDS - DANVILLE	FLASHLIGHT FOR VACTOR #2	02/18/2020	125724	$ 44.99
402-402-00-53053 - Mat to Maintain Lift Station	3977 - USA BLUE BOOK	PARTS FOR LAKESIDE LIFT STATION	02/06/2020	125752	$ 274.40
402-402-00-53053 - Mat to Maintain Lift Station	399 - FASTENAL COMPANY	REAMER FOR ALL LIFT STATIONS	02/13/2020	125712	$ 141.10
402-402-00-53053 - Mat to Maintain Lift Station	5629 - SCADATA,INC	REPAIR OF SCADATA SYSTEM COMMUNICATIONS	02/13/2020	125738	$ 3,053.00
402-402-00-53099 - Other Commodities	127 - BOTTS LOCKSMITH	NEW LOCKSET FOR PW BLDG SERVER ROOM	02/13/2020	125688	$ 21.25
402-402-00-53099 - Other Commodities	2162 - ULINE ATTN: ACCOUNTS RECEIVABLE	LOCKOUT/TAGOUT FOR PW FACILITY	02/17/2020	125750	$ 221.17
402-402-00-53099 - Other Commodities	4951 - FULL SOURCE LLC	PPE-GLOVES	02/18/2020	125713	$ 49.59
405-405-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD&D LIFE INSURANCE PREMIUM FOR FEB. 2020	02/21/2020	125732	$ 30.05
405-405-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR UNIT #20-SOLID WASTE P/U	02/21/2020	125754	$ 24.81
405-405-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR UNIT #94-AUTOMATED	02/18/2020	125754	$ 50.00
405-405-00-52039 - Property Report & Lien	5315 - STEPHANIE WILSON, TREASURER , PETTY CASH	N. LOGAN RELEASE OF LIEN 1/9/20	01/09/2020	125743	$ 25.00
405-405-00-52051 - Travel, Training and Ex	2917 - TRACY CRAFT	TUITION AND TEXT BOOK REIMBURSEMENT	02/18/2020	125749	$ 869.53
405-405-00-52092 - Dumping Fees	138 - BRICKYARD LANDFILL - 4725	Tipping Fees	02/15/2020	125690	$ 22,494.99
405-405-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE FOR UNIT #94-AUTOMATED	02/18/2020	125754	$ 332.50
405-405-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR UNIT #94-AUTOMATED	02/20/2020	125754	$ 179.76
405-405-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRES FOR UNIT #93-AUTOMATED	02/20/2020	125754	$ 872.97
405-405-00-53016 - Materials to Maint other Equipment	2465 - DANVILLE RUBBER GROUP	PARTS FOR YARD WASTE SITE LOADER	02/18/2020	125704	$ 12.80
405-405-00-53099 - Other Commodities	127 - BOTTS LOCKSMITH	NEW LOCKSET FOR PW BLDG SERVER ROOM	02/13/2020	125688	$ 21.25
405-405-00-53099 - Other Commodities	2162 - ULINE ATTN: ACCOUNTS RECEIVABLE	LOCKOUT/TAGOUT FOR PW FACILITY	02/17/2020	125750	$ 221.17
405-405-00-53099 - Other Commodities	243 - CONNOR COMPANY	TOILET SEAT REPLACEMENTS-CITY HALL & PWF	02/21/2020	125695	$ 27.38
501-501-00-54048 - Retiree Premium Payment	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUMS FOR MAR 2020 GROUP# PC1964/1780	02/26/2020	125687	$ 19,875.78
501-501-00-54058 - Health Alliance 65+	514 - HEALTH ALLIANCE MEDICAL PLANS	HEALTH INSURANCE PREMIUMS FOR MARCH 2020 GROUP M0089A	02/26/2020	125714	$ 21,654.50
501-501-00-54095 - Payment of Claims - Bank	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUMS FOR MAR 2020 GROUP# PC1964/1780	02/26/2020	125687	$ 271,666.24
501-501-00-54111 - Duty Disability Premium	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUMS FOR MAR 2020 GROUP# PC1964/1780	02/26/2020	125687	$ 19,236.88
501-501-00-54176 - Library Premium	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUMS FOR MAR 2020 GROUP# PC1964/1780	02/26/2020	125687	$ 15,014.44
Grand Total					**540,780.32**

12-A

***Unaudited**

STATEMENT OF RECEIPTS AND DISBURSEMENTS

of the City of Danville, Illinois, by the City Treasurer for November 30, 2019

Fund #	Fund Description	Beginning Fund Balance	Receipts	Disbursements	Ending Fund Balance	Cash Balance
001	General Fund	3,589,936.06	2,069,107.76	1,653,418.12	4,005,625.70	$3,754,530.70
098	Fire Pension Retirement	3,695.77	317,629.10	3,578.28	317,746.59	$317,746.59
099	Police Pension Retirement	78.32	351,028.82	0.00	351,107.14	$351,107.14
103	Motor Fuel Tax	5,758,302.76	140,197.08	17,703.44	5,880,796.40	$406,696.40
104	Narcotic Forefeiture	110,865.25	180.75	9,383.30	101,662.70	$101,662.70
106	Community Dev. Block Grant	(68,721.61)	60,498.04	53,848.36	(62,071.93)	$0.00
107	Infrastructure Development	1,078,305.52	137,976.09	91,011.00	1,125,270.61	$125,270.61
109	Storm Water Drainage	390,692.92	161.54	0.00	390,854.46	$90,854.46
111	Revolving Loan Fund	2,834.09	572.84	0.00	3,406.93	$0.00
112	Housing Loan Fund	145,721.77	100.00	0.00	145,821.77	$145,821.77
113	Danville Mass Transit	279,047.50	28,984.56	277,415.36	30,616.70	$30,616.70
114	Local Law Enforcement	28,129.14	4,947.33	4,897.23	28,179.24	$28,179.24
115	Federal Narcotic Forfeiture	25.98	0.00	0.00	25.98	$25.98
116	DATS Programs	(74,369.04)	15,931.31	12,026.43	(70,464.16)	$0.00
117	Tax Increment Fin-MT	961,786.61	12,478.64	0.00	974,265.25	$409,265.25
119	Tax Increment Fin-WG	63,854.16	805.46	0.00	64,659.62	$64,659.62
120	Tax Increment Fin-Campus	2,852.11	52.36	0.00	2,904.47	$2,904.47
121	Tax Increment Fin-Evic	238,054.61	23,610.89	0.00	261,665.50	$61,665.50
122	Tax Increment Fin-Downtown	185,600.37	5,926.99	0.00	191,527.36	$91,527.36
202	2007 Debt Service Fund	422,019.48	136.82	345,200.00	76,956.30	$76,956.30
203	2009 Debt Service Fund	435,162.41	191.36	327,723.75	107,630.02	$107,630.02
301	Landfill Remediation Fund	891,580.69	38.44	0.00	891,619.13	$21,619.13
302	Capital Improvements	17,073.14	45,440.74	19,665.38	42,848.50	$42,848.50
304	Land Acquisition Fund	34,723.37	61.85	0.00	34,785.22	$34,785.22
310	Community Redevelopment	796,042.99	82,843.29	197,970.08	680,916.20	$480,916.20
401	Harrison Park	24,977.57	21,882.33	55,230.63	(8,370.73)	($8,370.73)
402	Sanitary Sewer Fund	3,827,425.09	394,481.80	385,000.32	3,836,906.57	$1,586,906.57
405	Solid Waste Fund	1,502,965.54	268,932.84	245,169.84	1,526,728.54	$1,026,728.54
501	Health Insurance	160,968.82	397,383.21	742,619.83	(184,267.80)	($184,267.80)
503	Flexible Spending Fund	19,318.24	4,563.48	3,314.58	20,567.14	$20,567.14
601	Working Cash	155,775.02	277.46	0.00	156,052.48	$156,052.48
602	Special Sewer Trust Fund	187,342.66	330.03	0.00	187,672.69	$156,672.69
603	Group Insurance	1,095.88	0.00	0.00	1,095.88	$1,095.88
607	Evidence Holding Fund	186,026.97	251.52	0.00	186,278.49	$86,278.49
704	Brownfield Grant Fund	0.00	1,000.00	1,000.00	0.00	$0.00
710	IHDA Blight Reduction Prog	(185,284.32)	0.00	0.00	(185,284.32)	($185,284.32)
711	IHDA Abandoned Property Prog	2,900.85	0.00	1,700.00	1,200.85	$1,200.85
	Totals	$21,176,806.69	$4,388,004.73	$4,447,875.93	$21,116,935.49	$9,404,869.65

Approved by Committee: _____

Date

1-Oct-19 **INVESTMENTS AND BANK ACCOUNT TOTALS**

IROQUOIS FEDERAL SAVINGS AND LOAN

DEPOSIT DATES	FUND NAME	AMOUNT	TIME	RATE	MATURITY
9/11/2019	CD		181-DAYS	2.15%	3/10/2020
	MFT	$ 924,100.00			
	Infrastructure Development	$ 1,000,000.00			
	Storm Water Drainage	$ 300,000.00			
	Landfill Remediation	$ 870,000.00			
	General Fund	$ 250,000.00			
	Sanitary Sewer Fund	$ 250,000.00			
	TIF-Midtown	$ 565,000.00			
	Evidence Holding	$ 40,900.00			
		$ 4,200,000.00			

IROQUOIS FEDERAL S & L TOTAL $4,200,000.00

FIRST FINANCIAL BANK

DEPOSIT DATES	FUND NAME	AMOUNT	TIME	RATE	MATURITY
#7003870	MONEY MARKET ACCOUNT			2.10%	
09/11/19	MOTOR FUEL TAX	$4,549,000.00			
	TIF-VOORHEES	$200,000.00			
	TIF-DOWNTOWN	$100,000.00			
	COMMUNITY REINVEST	$200,000.00			
	SANITARY SEWER FUND	$2,000,000.00			
	SOLID WASTE	$500,000.00			
	SPEC SEWER	$31,000.00			
	EVIDENCE HOLDING	$59,100.00			
		$7,639,100.00			

FIRST FINANCIAL BANK TOTAL $7,639,100.00

FIRST FINANCIAL BANK CHECKING AND SAVINGS ACCOUNTS	
Community Development/DATS	-132,536.09
General Operating Account	9,356,125.62
MFT-MMI Account	1,000.00
Revolving Loan Fund Account	3,406.93
FIRST FINANCIAL BANK TOTAL:	**9,227,996.46**

OTHER ACCOUNTS	
Petty Cash	1,095.00
Old National Bank	48,148.97
Illinois Funds Savings Accounts	595.06
TOTAL OTHER ACCOUNTS	**49,839.03**
TOTAL ALL ACCOUNTS	**21,116,935.49**

CITY OF DANVILLE
10/01/19

CASH ON HAND AND IN THE BANK 09/30/19 — 21,176,806.69

	Beginning Fund Balance
General Fund	3,589,936.06
Fire Pension Retirement Fund	3,695.77
Police Pension Retirement Fund	78.32
Motor Fuel Tax	5,758,302.76
Narcotic Forefeiture	110,865.25
Community Dev. Block Grant	(68,721.61)
Infrastructure Development	1,078,305.52
Storm Water Drainage	390,692.92
Small Business Loan Fund	2,834.09
Housing Loan Fund	145,721.77
Danville Mass Transit	279,047.50
Local Law Enforcement	28,129.14
Federal Narcotic Forfeiture	25.98
DATS Programs	(74,369.04)
Tax Increment Fin-MT	961,786.61
Tax Increment Fin-WG	63,854.16
Tax Increment Fin-Campus	2,852.11
Tax Increment Fin-Evic	238,054.61
Tax Increment Fin-Downtown	185,600.37
2007 Debt Service Fund	422,019.48
2009 Debt Service Fund	435,162.41
Landfill Remediation Fund	891,580.69
Capital Improvements	17,073.14
Land Acquisition Fund	34,723.37
Community Redevelopment	796,042.99
Harrison Park	24,977.57
Sanitary Sewer Fund	3,827,425.09
Solid Waste Fund	1,502,965.54
Health Insurance	160,968.82
Flexible Spending Fund	19,318.24
Working Cash	155,775.02
Special Sewer Trust Fund	187,342.66
Group Insurance	1,095.88
Evidence Holding Fund	186,026.97
Brownfield Grant Fund	0.00
IHDA Blight Reduction Prog	(185,284.32)
IHDA Abandoned Prop Prog	2,900.85

REVENUES FOR MONTH OF NOV 2019

	001 GENERAL FUND	
	001-011-00-46001 - Mobile Home Tax	764.55
_____	001-011-00-46003 - State Sales Tax	488,381.09
_____	001-011-00-46004 - State Income Tax	228,831.25
_____	001-011-00-46005 - Hotel/Motel Tax	76,861.06
_____	001-011-00-46006 - Liquor Tax	25,941.13
_____	001-011-00-46032 - State Use Tax	86,308.08
_____	001-011-00-46040 - Cable TV Franchise Fee	81,959.30
_____	001-011-00-46075 - Interest Income	6,527.14
_____	001-011-00-46076 - Auto Rental Tax	2,281.90
_____	001-011-00-46088 - City Sales Tax	704,394.89
_____	001-011-00-46090 - Other Revenues	35.00
_____	001-011-00-46165 - Food & Beverage Tax	56,796.89
_____	001-011-00-46233 - Video Gaming Machine	23,825.78
_____	001-012-00-53099 - Other Commodities	18.50
_____	001-014-00-46029 - Weed Mowing Fees	195.00
_____	001-014-00-46043 - Apartment Registration	15.00
_____	001-014-00-46049 - Ordinance Violations	376.00
_____	001-014-00-46207 - Vacant Structure Reg	50.00
_____	001-015-00-46086 - Sale of City Property	1,060.00
_____	001-015-00-46241 - Electric Civic Contribution Fee	5,474.45
_____	001-015-00-52003 - Copy Expense	8.01

_____	001-015-00-54010 - Property Tax Payments	1,130.91
_____	001-017-00-46106 - Attorney Fees Reimbursement	1,046.43
_____	001-017-00-46107 - Court Costs	1,848.53
_____	001-017-00-46175 - Reimburse Service of Summons	308.00
_____	001-018-00-46033 - Licenses	6,855.76
_____	001-018-00-46178 - Misc Permits	445.00
_____	001-020-00-46090 - Other Revenues	25.00
_____	001-021-00-46030 - Insurance Reports	525.00
_____	001-021-00-46035 - Permits	75.00
_____	001-021-00-46049 - Ordinance Violations	655.00
_____	001-021-00-46090 - Other Revenues	1,030.80
_____	001-021-00-46172 - Police Tow	7,385.00
_____	001-021-00-46183 - Friendly Town Sponsorship	100.00
_____	001-022-00-46035 - Permits	25.00
_____	001-022-00-46090 - Other Revenues	5.00
_____	001-022-00-46243 - Staffing for Adequate Fire & Emergency Response (SAFER)	34,770.09
_____	001-031-00-46002 - Road and Bridge Tax	38,038.67
_____	001-031-00-51001 - Salaries	91.76
_____	001-031-00-53018 - Traffic Control Supplies	106.15
_____	001-031-00-53056 - Mat to Maintain Sirens	11,599.00
_____	001-051-00-46026 - Harrison Park Clubhouse	1,150.00
_____	001-051-00-46049 - Ordinance Violations	705.00
_____	001-051-00-46054 - Other Recreational Activity	100.00
_____	001-051-00-46070 - Rentals	50.00
_____	001-051-00-46154 - Pride Grows	200.00
_____	001-051-00-53011 - Materials to Maintain Buildings	6.80
_____	001-052-00-53099 - Other Commodities	900.00
_____	001-060-00-46035 - Permits	42,774.68
_____	Acton & Snyder	160.00
_____	Adrienne B Damilano	78.16
_____	CALVIN WEBB	71.51
_____	Carle Arrow Ambulance	600.00
_____	Carol Nichols	20.00
_____	Casey's General Store	16,280.00
_____	Charlene Kiser	37.00
_____	DACC	3,905.00
_____	Danville Fire Pension Fund	665.63
_____	Danville Housing Authority	2,200.00
_____	Danville Police Pension Fund	1,461.05
_____	Danville Public Building Commission	3,528.81
_____	Davis & Delanois	160.00
_____	DC FITNESS	80.00
	Department of Veterans Affairs	9,783.09
	DIST #118 & DIST #118 ATHLETIC DEPT	27,238.40
	FIRE PENSION FUND	665.63
	Gary Hubbard	71.51
	Illinois Department of Transportation	30,346.65
	IMRF - DEDUCTION	496.02
	James Crose	20.00
	James MeHarry	71.51
	Janet Myers	30.84
	JEANNIE MOODY	37.00
	JR Elliott	6.16
	Kayla Dillman	20.00
	Larry Eaglen	40.69
	Larry Ross	37.00
	Marilee DeArmond	20.00
	Mark Cunningham	61.66
	Mary Starnes	37.00
	Mercy Housing	600.00
	Merle Norman Cosmetics	40.00
	Mike Federman	9.85
	Mossers Shoe Inc	100.00
	Nancy Larsen	19.70
	Nexlan LLC	200.00
	OSF PRO AMBULANCE	600.00
	Patricia Anderson-Lewis	81.38
	POLICE PENSION FUND	1,461.05
	Premier Appraisal Company	352.00

RC MANAGEMENT	100.00	
Richard Brazda	37.00	
Rullcorp Financial Inc	20.00	
Speedys QuickPrint	180.00	
Sue Broderick	37.00	
Susan Anglum	6.16	
Vermilion Advantage	300.00	
Vermilion County Title Inc	144.00	
William Wynn	71.51	
World Finance Corp	155.00	
IMRF	8,582.37	
001-22024 - IMRF Withholding DPL	15,585.81	
Miscellaneous revenue	63.01	
Phillip L Marble, Jr	74.00	
001 TOTAL GENERAL FUND		**2,069,107.76**
098 FIRE PENSION RETIREMENT FUND		
098-098-00-46100 - Pension Levy	158,865.97	
098-098-00-46237 - Public Safety Pension Fee	155,138.20	
ANTHONY JOHNSON	0.83	
Brandi Hamer	3.26	
Cordell Reed	7.58	
Ivan Smith	7.43	
LAURA LEGG	8.59	
TIA AWODEHA	0.24	
TRACY WHITE	7.29	
Wendell Lyons	11.43	
Transfer FOR SAFER GRANT	3,578.28	
098 TOTAL FIRE PENSION RETIREMENT FUND		**317,629.10**
099 POLICE PENSION RETIREMENT FUND		
099-099-00-46000 - Property Tax Levy	247,572.25	
099-099-00-46237 - Public Safety Pension Fee	103,425.47	
ANTHONY JOHNSON	0.55	
Brandi Hamer	2.18	
Cordell Reed	5.05	
Ivan Smith	4.95	
LAURA LEGG	5.72	
TIA AWODEHA	0.16	
TRACY WHITE	4.86	
Wendell Lyons	7.63	
099 TOTAL POLICE PENSION RETIREMENT FUND		**351,028.82**
103 MOTOR FUEL TAX		
103-103-00-46015 - State Aid Forfeited Fund	109,460.80	
103-103-00-46075 - Interest Income	7,085.63	
103-103-18-6357S - Freight Study	23,650.65	
103 TOTAL MOTOR FUEL TAX		**140,197.08**
104 STATE NARCOTIC FUND		
104-104-00-46075 - Interest Income	180.75	
104 TOTAL STATE NARCOTIC FUND		**180.75**
106 CDBG		
106-106-16-49088 - Grant Funds	11,127.01	
106-106-17-49088 - Grant Funds	519.40	
106-106-18-49088 - Grant Funds	24,481.19	
106-106-19-49088 - Grant Funds	24,370.44	
106 TOTAL CDBG		**60,498.04**
107 INFRASTRUCTURE DEVELOPMENT		
107-107-00-46075 - Interest Income	222.73	
107-107-00-46088 - City Sales Tax	29,349.78	
107-107-00-46164 - Gasoline Tax	109,921.19	
107-107-00-46234 - Property Tax - Railroad	(1,557.61)	
107-107-00-49091 - FM General Fund	40.00	

107 TOTAL INFRASTRUCTURE DEVELOPMENT		**137,976.09**
109 STORM WATER DRAINAGE		
Interest - Storm Water Drainage	**161.54**	
109 TOTAL STORM WATER DRAINAGE		**161.54**
111 SMALL BUSINESS LOAN FUND		
Peter Blackmon SBL RLF-CDAP FAC Loan 2014 #1	**369.04**	
CAHILL CARLA, CAFE 13 SBL 2014#1	**199.07**	
Interest - Small Business Loan	**4.73**	
111 TOTAL SMALL BUSINESS LOAN		**572.84**
112 HOUSING LOAN FUND		
Verdell Hutcherson	**25.00**	
Collected by Legal	**75.00**	
112 TOTAL HOUSING LOAN FUND		**100.00**
113 DANVILLE MASS TRANSIT		
113-113-20-52008 - Uniform Rental	**35.00**	
113-113-20-46092 - Farebox Revenues	**25,025.67**	
113-113-20-46170 - Advertising	**1,500.84**	
113-113-20-46177 - Municipal Contracts	**2,333.39**	
113-113-20-53026 - Clothing	**89.66**	
113 TOTAL DMT		**28,984.56**
114 LOCAL LAW ENFORCEMENT		
114-114-15-46016 - Federal Reimbursement	**4,897.23**	
114-114-19-46075 - Interest Income	**50.10**	
114 TOTAL LLE		**4,947.33**
115 FEDERAL NARCOTIC FORFEITURE		
115 TOTAL FEDERAL NARCOTIC FORFEITURE		**0.00**
116 DATS PROGRAM		
116-116-20-46194 - Section 5303-FTA	**10,291.69**	
116-116-20-49088 - Grant Funds	**5,639.62**	
116 TOTAL DATS		**15,931.31**
117 TAX INCREMENT FINANCING-MT		
117-117-00-46075 - Interest Income	**727.66**	
117-117-00-46180 - Property Tax	**11,750.98**	
117 TOTAL TIF - MIDTOWN		**12,478.64**
119 TAX INCREMENT FINANCING-WG		
119-119-00-46075 - Interest Income	**114.96**	
119-119-00-46181 - Property Tax	**690.50**	
119 TOTAL TIF - WESTGATE		**805.46**
120 TOTAL TIF - CAMPUS		
Property Tax - Campus	**52.36**	
120 TOTAL TIF - CAMPUS		**52.36**
121 TOTAL TIF - EAST VOORHEES		
121-121-00-46075 - Interest Income	**441.69**	
121-121-00-46181 - Property Tax	**23,169.20**	
121 TOTAL TIF - EAST VOORHEES		**23,610.89**
122 TOTAL TIF - DOWNTOWN		
122-122-00-46075 - Interest Income	**328.76**	
122-122-00-46180 - Property Tax	**5,598.23**	
122 TOTAL TIF - DOWNTOWN		**5,926.99**
202 2007 DEBT SERVICE FUND		
Interest Income	**136.82**	
202 TOTAL 07 DEBT SERVICE FUND		**136.82**
203 2009 DEBT SERVICE FUND		
Interest Income	**191.36**	
203 TOTAL 2009 DEBT SERVICE FUND		**191.36**

301 LANDFILL REMEDIATION FUND		
Interest - Landfill	38.44	
301 TOTAL LANDFILL REMEDIATION		38.44
302 CAPITAL IMPROVEMENTS		
302-302-00-46059 - Simplified Muni Telecom	45,344.56	
302-302-00-46075 - Interest Income	76.18	
Alice & Cheryl Wolfe & Coburn	20.00	
302 TOTAL CAPITAL IMPROVEMENTS		45,440.74
304 LAND ACQUISITION		
Interest - Land Aquisition	61.85	
304 TOTAL LAND ACQUISITION		61.85
310 COMMUNITY REINVESTMENT		
310-310-00-46075 - Interest Income	1,187.10	
310-310-00-46088 - City Sales Tax	81,527.19	
310-310-00-54177 - Community Investment	129.00	
310 TOTAL COMMUNITY REINVESTMENT	82,843.29	82,843.29
401 HARRISON PARK		
401-401-00-46071 - Golf Receipts	7,219.00	
401-401-00-46073 - Golf Car Rentals	4,045.00	
401-401-00-46074 - Driving Range Receipts	714.00	
HOTEL MOTEL TAX	9,904.33	
401 TOTAL HARRISON PARK		21,882.33
402 SEWER FUND		
402-402-00-46063 - Delinquent Sewer Collection	1,755.55	
402-402-00-46065 - Sanitary Sewer Charge	294,959.34	
402-402-00-46075 - Interest Income	6,107.34	
402-402-00-46088 - City Sales Tax	81,527.19	
402-402-00-46208 - Sewer Penalty	4,911.77	
402-402-00-52039 - Property Report & Lien	128.00	
ANTHONY JOHNSON	7.16	
Aqua Illinois Inc	493.50	
Brandi Hamer	7.23	
Cordell Reed	14.41	
Ivan Smith	16.14	
LAURA LEGG	15.02	
TIA AWODEHA	10.40	
TRACY WHITE	3.99	
VILLAGE OF OAKWOOD	4,513.81	
Wendell Lyons	10.95	
402 TOTAL SEWER FUND		394,481.80
405 SOLID WASTE FUND		
405-405-00-46020 - Yardwaste Tipping Fees	20.00	
405-405-00-46047 - Garbage Collection Fee	255,637.07	
405-405-00-46052 - Delinquent Garbage Collection	1,641.21	
405-405-00-46058 - Sale of Toters	585.00	
405-405-00-46064 - Solid Waste Penalty	4,466.33	
405-405-00-46075 - Interest Income	2,605.66	
405-405-00-46078 - Yardwaste Stickers	160.00	
405-405-00-46079 - Sale of Compost	250.00	
405-405-00-46090 - Other Revenues	30.00	
405-405-00-46099 - Reimbursement of Expenses	50.00	
405-405-00-46228 - Minor Cleanup	380.00	
405-405-00-46229 - Major Clean up	2,400.00	
405-405-00-52039 - Property Report & Lien	128.00	
ANTHONY JOHNSON	11.46	
Berry's Garden Center	400.00	
Brandi Hamer	7.33	

Cordell Reed	22.96	
Ivan Smith	21.48	
LAURA LEGG	20.67	
Maria Torres	20.00	
TAMARA DAVIS	20.00	
TIA AWODEHA	11.82	
TRACY WHITE	23.86	
Wendell Lyons	19.99	
405 TOTAL SOLID WASTE		**268,932.84**
501 HEALTH INSURANCE FUND		
Health Insurance Escrow	302,403.88	
Employee Contributions	172.14	
Interest Income	8.28	
Clancy Brewer	261.00	
Danville Fire Pension Fund	9,078.19	
Danville Police Pension Fund	18,091.84	
Debra Johnson	1,564.98	
FIRE PENSION FUND	9,078.19	
Gary Hubbard	1,043.49	
IMRF - DEDUCTION	8,014.84	
JEANNIE MOODY	261.00	
JOE SASSEEN	261.00	
JR Elliott	261.00	
Larry Ross	261.00	
Michael Witt	1,043.49	
Mike Federman	522.00	
Nancy Holler	261.00	
Nancy Larsen	1,044.00	
Patricia Anderson-Lewis	522.00	
POLICE PENSION FUND	17,625.12	
Richard Brazda	261.00	
Sue Broderick	261.00	
William Wynn	494.60	
COBRA FEES	167.67	
FLEX FEES	165.00	
Duty Disability ins	21,306.94	
Free ins	2,503.96	
EMPLOYEE ASSISTANCE SERVICE	444.60	
501 TOTAL HEALTH INSURANCE		**397,383.21**
503 FLEXIBLE SPENDING PLAN		
Payment of claims - BPC refunds	24.00	
Employee Contributions-Regular	4,539.48	
503 TOTAL FLEXIBLE SPENDING		**4,563.48**
601 WORKING CASH		
Working Cash Interest	277.46	
601 TOTAL WORKING CASH		**277.46**
602 SPECIAL SEWER FUND		
Interest Special Sewer Fund	330.03	
602 TOTAL SPECIAL SEWER FUND		**330.03**
607 EVIDENCE HOLDING FUND		
Interest	251.52	
607 TOTAL EVIDENCE HOLDING FUND		**251.52**
704 BROWNFIELD GRANT - EPA		
Brownfield Grant Funds	1,000.00	
704 TOTAL BROWNFIELD GRANT - EPA		**1,000.00**
TOTAL REVENUE ALL FUNDS		**4,388,004.73**

DISBURSEMENTS FOR THE MONTH OF NOV 2019

A DETAILED LIST OF ACCOUNTS PAYABLE AND PAYROLLS PAID DURING THE MONTH OF NOV 2019 ARE CONTAINED IN THE MONTHLY REPORTS OF THE CITY OF DANVILLE LOCATED IN THE CITY CLERK'S OFFICE.

TOTAL ACCOUNTS PAYABLE , NOV 2019		2,727,487.92
PAYROLLS (INCLUDING LIABILITIES):		
11/1/2019	91,069.49	
11/8/2019	556,085.62	
11/15/2019	74,515.72	
11/22/2019	573,507.67	
11/27/2019	80,702.61	
TOTAL PAYROLL, NOV 2019----------		1,375,881.11

OTHER DISBURSEMENTS FOR NOV 2019	
HEALTH INSURANCE ESCROW FROM DEPT.	302,403.88
EMPLOYEE ASSISTANCE SERVICE	444.60
CREDIT CARD FEES	504.75
RETURNED CHECKS	197.91
COBRA FEES	167.67
REC DUTY DISABILITY INSURANCE	21,306.94
REC "FREE" INSURANCE	2,503.96
FLEX CLAIMS	3,314.58
FLEX FEES	165.00
ONB CC ACCT FEE	15.00
TRANSFER FOR SAFER GRANT	3,578.28
TRANS FR GENERAL FUND TO HARRISON PARK HOTEL/MOTEL TAX	9,904.33
TOTAL DISBURSEMENTS:	$4,447,875.93
CASH ON HAND AND IN THE BANK 11/30/19	$21,116,935.49

STATEMENT OF INVESTMENTS
30-Nov-19

WORKING CASH		$9,374,252.95
STATE/FEDERAL GRANT		($98,512.46)
General	251,095.00	
Motor Fuel Tax	5,474,100.00	
Infrastructure Development	1,000,000.00	
Storm Water Drainage	300,000.00	
TIF - EVIC	200,000.00	
TIF-MT	565,000.00	
TIF-DOWNTOWN	100,000.00	
Landfill Remediation	870,000.00	
Community Redevelopment	200,000.00	
Sanitary Sewer	2,250,000.00	
Solid Waste	500,000.00	
Special Sewer Trust	31,000.00	
Evidence Holding	100,000.00	
		$11,841,195.00
		$21,116,935.49
FIRST FINANCIAL BANK		
General--Ckg. Account	9,356,125.62	
Community Dev./DATS Account	-132,536.09	
MFT-MMI	1,000.00	
Revolving Loan Fund Account	3,406.93	
FIRST FINANCIAL BANK		
Money Market Account	7,639,100.00	
OLD NATIONAL BANK CC ACCT.	48,148.97	
ILLINOIS FUNDS		
Savings Account	595.06	
IROQUOIS FEDERAL SAVINGS & LOAN		
Money Market Account	4,200,000.00	
PETTY CASH	1,095.00	
		$21,116,935.49

Sincerely,

Stephanie Wilson
City Treasurer

12-A

***Unaudited**

STATEMENT OF RECEIPTS AND DISBURSEMENTS

of the City of Danville, Illinois, by the City Treasurer for December 31, 2019

Fund #	Fund Description	Beginning Fund Balance	Receipts	Disbursements	Ending Fund Balance	Cash Balance
001	General Fund	4,005,625.70	2,013,115.25	2,272,931.47	3,745,809.48	$3,494,714.48
098	Fire Pension Retirement	317,746.59	144,454.44	155,298.01	306,903.02	$306,903.02
099	Police Pension Retirement	351,107.14	93,917.44	103,532.00	341,492.58	$341,492.58
103	Motor Fuel Tax	5,880,796.40	139,578.19	3,070.05	6,017,304.54	$543,204.54
104	Narcotic Forefeiture	101,662.70	8,302.14	160.00	109,804.84	$109,804.84
106	Community Dev. Block Grant	(62,071.93)	295,029.67	283,770.28	(50,812.54)	$0.00
107	Infrastructure Development	1,125,270.61	119,287.77	1,193.75	1,243,364.63	$243,364.63
109	Storm Water Drainage	390,854.46	160.72	0.00	391,015.18	$91,015.18
111	Revolving Loan Fund	3,406.93	1,699.73	0.00	5,106.66	$0.00
112	Housing Loan Fund	145,821.77	75.00	0.00	145,896.77	$145,896.77
113	Danville Mass Transit	30,616.70	532,685.29	307,969.18	255,332.81	$255,332.81
114	Local Law Enforcement	28,179.24	49.85	0.00	28,229.09	$28,229.09
115	Federal Narcotic Forfeiture	25.98	0.00	0.00	25.98	$25.98
116	DATS Programs	(70,464.16)	2,572.92	39,130.17	(107,021.41)	$0.00
117	Tax Increment Fin-MT	974,265.25	723.96	0.00	974,989.21	$409,989.21
119	Tax Increment Fin-WG	64,659.62	114.38	0.00	64,774.00	$64,774.00
120	Tax Increment Fin-Campus	2,904.47	0.00	0.00	2,904.47	$2,904.47
121	Tax Increment Fin-Evic	261,665.50	403.57	0.00	262,069.07	$62,069.07
122	Tax Increment Fin-Downtown	191,527.36	309.16	0.00	191,836.52	$91,836.52
202	2007 Debt Service Fund	76,956.30	132.42	2,100.00	74,988.72	$74,988.72
203	2009 Debt Service Fund	107,630.02	186.68	2,100.00	105,716.70	$105,716.70
301	Landfill Remediation Fund	891,619.13	38.24	0.00	891,657.37	$21,657.37
302	Capital Improvements	42,848.50	46,343.51	2,765.38	86,426.63	$86,426.63
304	Land Acquisition Fund	34,785.22	61.53	0.00	34,846.75	$34,846.75
310	Community Redevelopment	680,916.20	78,606.84	7,124.88	752,398.16	$552,398.16
401	Harrison Park	(8,370.73)	18,552.17	21,778.65	(11,597.21)	($11,597.21)
402	Sanitary Sewer Fund	3,836,906.57	328,716.88	183,572.09	3,982,051.36	$1,732,051.36
405	Solid Waste Fund	1,526,728.54	251,252.73	201,045.49	1,576,935.78	$1,076,935.78
501	Health Insurance	(184,267.80)	370,201.02	22,871.10	163,062.12	$163,062.12
503	Flexible Spending Fund	20,567.14	4,758.15	2,128.36	23,196.93	$23,196.93
601	Working Cash	156,052.48	276.05	0.00	156,328.53	$156,328.53
602	Special Sewer Trust Fund	187,672.69	322.79	0.00	187,995.48	$156,995.48
603	Group Insurance	1,095.88	0.00	0.00	1,095.88	$1,095.88
607	Evidence Holding Fund	186,278.49	396.30	353.00	186,321.79	$86,321.79
704	Brownfield Grant Fund	0.00	8,700.00	17,700.00	(9,000.00)	($9,000.00)
710	IHDA Blight Reduction Prog	(185,284.32)	0.00	0.00	(185,284.32)	($185,284.32)
711	IHDA Abandoned Property Prog	1,200.85	0.00	0.00	1,200.85	$1,200.85
	Totals	$21,116,935.49	$4,461,024.79	$3,630,593.86	$21,947,366.42	$10,258,898.71

Approved by Committee: _____

Date

1-Dec-19 **INVESTMENTS AND BANK ACCOUNT TOTALS**

IROQUOIS FEDERAL SAVINGS AND LOAN

DEPOSIT DATES	FUND NAME	AMOUNT	TIME	RATE	MATURITY
9/11/2019	CD		181-DAYS	2.15%	3/10/2020
	MFT	$ 924,100.00			
	Infrastructure Development	$ 1,000,000.00			
	Storm Water Drainage	$ 300,000.00			
	Landfill Remediation	$ 870,000.00			
	General Fund	$ 250,000.00			
	Sanitary Sewer Fund	$ 250,000.00			
	TIF-Midtown	$ 565,000.00			
	Evidence Holding	$ 40,900.00			
		$ 4,200,000.00			
IROQUOIS FEDERAL S & L TOTAL		**$4,200,000.00**			

FIRST FINANCIAL BANK

DEPOSIT DATES	FUND NAME	AMOUNT	TIME	RATE	MATURITY
#7003870	MONEY MARKET ACCOUNT			2.10%	
09/11/19	MOTOR FUEL TAX	$4,549,000.00			
	TIF-VOORHEES	$200,000.00			
	TIF-DOWNTOWN	$100,000.00			
	COMMUNITY REINVEST	$200,000.00			
	SANITARY SEWER FUND	$2,000,000.00			
	SOLID WASTE	$500,000.00			
	SPEC SEWER	$31,000.00			
	EVIDENCE HOLDING	$59,100.00			
		$7,639,100.00			
FIRST FINANCIAL BANK TOTAL		**$7,639,100.00**			

FIRST FINANCIAL BANK CHECKING AND SAVINGS ACCOUNTS	
Community Development/DATS	-157,833.95
General Operating Account	10,207,782.36
MFT-MMI Account	1,000.00
Revolving Loan Fund Account	5,106.66
FIRST FINANCIAL BANK TOTAL:	**10,056,055.07**

OTHER ACCOUNTS	
Petty Cash	1,095.00
Old National Bank	50,698.56
Illinois Funds Savings Accounts	417.79
TOTAL OTHER ACCOUNTS	**52,211.35**
TOTAL ALL ACCOUNTS	**21,947,366.42**

CITY OF DANVILLE
12/01/19

CASH ON HAND AND IN THE BANK 11/30/19 — 21,116,935.49

	Beginning Fund Balance
General Fund	4,005,625.70
Fire Pension Retirement Fund	317,746.59
Police Pension Retirement Fund	351,107.14
Motor Fuel Tax	5,880,796.40
Narcotic Forefeiture	101,662.70
Community Dev. Block Grant	(62,071.93)
Infrastructure Development	1,125,270.61
Storm Water Drainage	390,854.46
Small Business Loan Fund	3,406.93
Housing Loan Fund	145,821.77
Danville Mass Transit	30,616.70
Local Law Enforcement	28,179.24
Federal Narcotic Forfeiture	25.98
DATS Programs	(70,464.16)
Tax Increment Fin-MT	974,265.25
Tax Increment Fin-WG	64,659.62
Tax Increment Fin-Campus	2,904.47
Tax Increment Fin-Evic	261,665.50
Tax Increment Fin-Downtown	191,527.36
2007 Debt Service Fund	76,956.30
2009 Debt Service Fund	107,630.02
Landfill Remediation Fund	891,619.13
Capital Improvements	42,848.50
Land Acquisition Fund	34,785.22
Community Redevelopment	680,916.20
Harrison Park	(8,370.73)
Sanitary Sewer Fund	3,836,906.57
Solid Waste Fund	1,526,728.54
Health Insurance	(184,267.80)
Flexible Spending Fund	20,567.14
Working Cash	156,052.48
Special Sewer Trust Fund	187,672.69
Group Insurance	1,095.88
Evidence Holding Fund	186,278.49
Brownfield Grant Fund	0.00
IHDA Blight Reduction Prog	(185,284.32)
IHDA Abandoned Prop Prog	1,200.85

REVENUES FOR MONTH OF Dec 2019

001 GENERAL FUND	
001-011-00-46003 - State Sales Tax	475,527.07
001-011-00-46004 - State Income Tax	216,235.67
001-011-00-46005 - Hotel/Motel Tax	60,621.12
001-011-00-46006 - Liquor Tax	31,484.40
001-011-00-46007 - Personal Property Replacement	78,249.62
001-011-00-46032 - State Use Tax	96,664.11
001-011-00-46075 - Interest Income	5,805.80
001-011-00-46076 - Auto Rental Tax	1,742.66
001-011-00-46088 - City Sales Tax	666,591.05
001-011-00-46165 - Food & Beverage Tax	60,208.16
001-011-00-46233 - Video Gaming Machine	24,795.53
001-011-00-51001 - Salaries	12.00
001-014-00-46029 - Weed Mowing Fees	200.00
001-014-00-46049 - Ordinance Violations	2,193.22

001-015-00-46086 - Sale of City Property	67,118.40
001-015-00-46241 - Electric Civic Contribution Fee	4,151.06
001-015-00-52003 - Copy Expense	20.75
001-017-00-46106 - Attorney Fees Reimbursement	1,926.47
001-017-00-46107 - Court Costs	2,026.00
001-017-00-46175 - Reimburse Service of Summons	2,834.33
001-018-00-46033 - Licenses	10,988.31
001-018-00-46178 - Misc Permits	620.00
001-021-00-46030 - Insurance Reports	367.00
001-021-00-46035 - Permits	75.00
001-021-00-46049 - Ordinance Violations	12,041.93
001-021-00-46090 - Other Revenues	1,190.00
001-021-00-46172 - Police Tow	7,415.00
001-021-00-46184 - Police Vehicle Fund	205.54
001-021-00-51001 - Salaries	1,703.80
001-021-00-53099 - Other Commodities	3,200.00
001-022-00-46035 - Permits	25.00
001-022-00-46243 - Staffing for Adequate Fire & Emergency Response (SAFER)	34,803.78
001-022-00-53099 - Other Commodities	446.01
001-031-00-46002 - Road and Bridge Tax	2,770.92
001-051-00-46026 - Harrison Park Clubhouse	1,075.00
001-051-00-46049 - Ordinance Violations	437.50
001-051-00-46070 - Rentals	50.00
001-051-00-46090 - Other Revenues	1,610.00
001-051-00-46154 - Pride Grows	300.00
001-051-00-53013 - Materials to Maintain Other	45,134.85
001-060-00-46035 - Permits	18,565.62
001-060-00-54099 - Other Expenditures	169.44
Acton & Snyder	160.00
Adrienne B Damilano	228.36
Aqua Illinois Inc	87.33
CALVIN WEBB	71.51
Carol Nichols	20.00
Casey's General Store	11,907.50
DACC	3,520.00
Danville Housing Authority	1,344.00
Danville Public Library	5,467.01
DANVILLE SCHOOL DISTRICT 118	2,200.00
David S. Palmer Arena	290.64
Davis & Delanois	160.00
Department of Veterans Affairs	9,783.09
Gary Hubbard	68.76
Gilbert Koontz	100.00
Hussman Rogers Law	120.00
IDOT, Div of Hwys	13,541.38
IMRF	550.28
Iroquois Federal Savings & Loan	440.00
James Crose	20.00
James McHarry	68.76
Janet Myers	30.84
JEANNIE MOODY	37.00
John Pickering	140.27
Kayla Dillman	20.00
Larry Eaglen	40.69
Larry Ross	37.00
Legal Deposit 12/16/2019	155.00
Marilee DeArmond	20.00
Mark Cunningham	61.66
Mary Starnes	37.00
Mercy Housing	300.00
Merle Norman Cosmetics	20.00

Midwest Asphalt	82.50	
Mike Federman	9.85	
Mossers Shoe Inc	100.00	
Nancy Larsen	9.85	
NEW DIRECTIONS TREATMENT CENTER	176.00	
Nexlan LLC	200.00	
North Ridge Middle School	110.00	
OSF HEALTHCARE SYSTEM	4,200.00	
Patricia Anderson-Lewis	39.76	
Premier Appraisal Company	176.00	
RC MANAGEMENT	100.00	
Richard Brazda	36.07	
Rich's Deluxe	120.00	
Rullcorp Financial Inc	20.00	
Sallie Jones	30.84	
Speedys QuickPrint	120.00	
Sue Broderick	36.07	
Susan Anglum	6.16	
This Is It Furniture	64.00	
Vermilion Advantage	300.00	
Vermilion County Board	1,540.00	
Vermilion County Highway Department	1,100.00	
Vermilion County Title Inc	144.00	
Village of Tilton	550.00	
William Wear	71.51	
William Wynn	71.51	
World Finance Corp	115.00	
DPL IMRF	10,419.78	
refund cc test from Nov	(0.30)	
CDBG POSTAGE FEB TO DEC 2019	516.45	
001 TOTAL GENERAL FUND		**2,013,115.25**
098 FIRE PENSION RETIREMENT FUND		
098-098-00-46237 - Public Safety Pension Fee	140,876.16	
Transfer FOR SAFER GRANT	3,578.28	
098 TOTAL FIRE PENSION RETIREMENT FUND		**144,454.44**
099 POLICE PENSION RETIREMENT FUND		
099-099-00-46237 - Public Safety Pension Fee	93,917.44	
099 TOTAL POLICE PENSION RETIREMENT FUND		**93,917.44**
103 MOTOR FUEL TAX		
103-103-00-46015 - State Aid Forfeited Fund	123,256.82	
103-103-00-46075 - Interest Income	6,469.79	
103-103-18-6357S - Freight Study	9,851.58	
103 TOTAL MOTOR FUEL TAX		**139,578.19**
104 STATE NARCOTIC FUND		
104-104-00-46015 - State Aid Forfeited Fund	7,755.25	
104-104-00-46075 - Interest Income	193.89	
Transfer from 607	353.00	
104 TOTAL STATE NARCOTIC FUND		**8,302.14**
106 CDBG		
106-106-15-49088 - Grant Funds	1,700.00	
106-106-16-49088 - Grant Funds	15,730.74	
106-106-17-49088 - Grant Funds	21,045.00	
106-106-18-49088 - Grant Funds	124,597.36	
106-106-19-49088 - Grant Funds	131,956.57	
106 TOTAL CDBG		**295,029.67**

107 INFRASTRUCTURE DEVELOPMENT		
107-107-00-46075 - Interest Income	429.74	
107-107-00-46088 - City Sales Tax	27,774.63	
107-107-00-46164 - Gasoline Tax	91,083.40	
107 TOTAL INFRASTRUCTURE DEVELOPMENT		119,287.77
109 STORM WATER DRAINAGE		
Interest - Storm Water Drainage	160.72	
109 TOTAL STORM WATER DRAINAGE		160.72
111 SMALL BUSINESS LOAN FUND		
FAC Loan 2014 # 1 Blackmon	360.93	
FAC Loan 2015 # 1 Lewis Mary	68.66	
FAC Loan 2015 #1 Lewis Mary	69.46	
SBL 2014 # 1 CAHILL	194.58	
LEGAL	1,000.00	
Interest - Small Business Loan	6.10	
111 TOTAL SMALL BUSINESS LOAN		1,699.73
112 HOUSING LOAN FUND		
Verdell Hutcherson	25.00	
Collected by Legal	50.00	
112 TOTAL HOUSING LOAN FUND		75.00
113 DANVILLE MASS TRANSIT		
113-113-19-52008 - Uniform Rental	37.00	
113-113-20-46015 - State Aid Forfeited Fund	458,387.82	
113-113-20-46092 - Farebox Revenues	26,057.20	
113-113-20-46170 - Advertising	1,555.00	
113-113-20-52099 - Other Contractual Services	160.34	
113-113-20-99003 - To General Fund	45,000.00	
113-113-20-53099 - Other Commodities	32.50	
Payroll Liab Dec	1,455.43	
113 TOTAL DMT		532,685.29
114 LOCAL LAW ENFORCEMENT		
Interest - LLE	49.85	
114 TOTAL LLE		49.85
116 DATS PROGRAM		
116-116-20-49088 - Grant Funds	2,572.92	
116 TOTAL DATS		2,572.92
117 TAX INCREMENT FINANCING-MT		
Interest - TIF	723.96	
117 TOTAL TIF - MIDTOWN		723.96
119 TAX INCREMENT FINANCING-WG		
119-119-00-46181 - Property Tax	114.38	
119 TOTAL TIF - WESTGATE		114.38
121 TOTAL TIF - EAST VOORHEES		
Interest TIF - VOORHEES	403.57	
121 TOTAL TIF - EAST VOORHEES		403.57
122 TOTAL TIF - DOWNTOWN		
122-122-00-46075 - Interest Income	309.16	
122 TOTAL TIF - DOWNTOWN		309.16
202 2007 DEBT SERVICE FUND		
Interest - 07 Debt Service Fund	132.42	

202 TOTAL 07 DEBT SERVICE FUND		**132.42**
203 2009 DEBT SERVICE FUND		
Interest - 09 Debt Service Fund	186.68	
203 TOTAL 2009 DEBT SERVICE FUND		**186.68**
301 LANDFILL REMEDIATION FUND		
Interest - Landfill	38.24	
301 TOTAL LANDFILL REMEDIATION		**38.24**
302 CAPITAL IMPROVEMENTS		
302-302-00-46059 - Simplified Muni Telecom	46,140.91	
302-302-00-46075 - Interest Income	152.60	
Alice & Cheryl Wolfe & Coburn	50.00	
302 TOTAL CAPITAL IMPROVEMENTS		**46,343.51**
304 LAND ACQUISITION		
Interest - Land Aquisition	61.53	
304 TOTAL LAND ACQUISITION		**61.53**
310 COMMUNITY REINVESTMENT		
310-310-00-46075 - Interest Income	1,270.10	
310-310-00-46088 - City Sales Tax	77,151.74	
310-310-00-54177 - Community Investment	185.00	
310 TOTAL COMMUNITY REINVESTMENT	78,606.84	78,606.84
401 HARRISON PARK		
401-401-00-46071 - Golf Receipts	5,230.00	
401-401-00-46073 - Golf Car Rentals	1,595.00	
401-401-00-46074 - Driving Range Receipts	732.00	
PAYROLL ADJ 12/15-21	15.02	
HOTEL MOTEL TAX	10,980.15	
401 TOTAL HARRISON PARK		**18,552.17**
402 SEWER FUND		
402-402-00-46063 - Delinquent Sewer Collection	1,422.87	
402-402-00-46065 - Sanitary Sewer Charge	221,755.43	
402-402-00-46075 - Interest Income	6,762.08	
402-402-00-46088 - City Sales Tax	77,151.74	
402-402-00-46208 - Sewer Penalty	4,548.53	
402-402-00-51001 - Salaries	182.17	
402-402-00-52015 - Maintenance of Vehicles	41.37	
402-402-00-52039 - Property Report & Lien	189.50	
402-402-00-53010 - Materials to Maintain Sewers	125.00	
402-402-00-55067 - Storm Infrastructure Improvement	16,368.00	
VALARIE COLLIER	50.00	
PAYROLL ADJ 12/15-21	120.19	
402 TOTAL SEWER FUND		**328,716.88**
405 SOLID WASTE FUND		
405-405-00-46020 - Yardwaste Tipping Fees	100.00	
405-405-00-46047 - Garbage Collection Fee	238,684.04	
405-405-00-46052 - Delinquent Garbage Collection	1,514.38	
405-405-00-46058 - Sale of Toters	650.00	
405-405-00-46064 - Solid Waste Penalty	3,891.81	
405-405-00-46075 - Interest Income	2,586.01	
405-405-00-46090 - Other Revenues	139.30	
405-405-00-46099 - Reimbursement of Expenses	50.00	

405-405-00-46228 - Minor Cleanup	220.00	
405-405-00-46229 - Major Clean up	2,700.00	
405-405-00-52039 - Property Report & Lien	187.00	
405-405-00-52099 - Other Contractual Services	10.00	
Republic Services, Inc.	400.00	
PAYROLL ADJ 12/15-21	120.19	
405 TOTAL SOLID WASTE		**251,252.73**
501 HEALTH INSURANCE FUND		
Health Insurance Escrow	297,982.81	
Interest Income	5.10	
Library Insurance Payment	31,784.78	
Charles Crowder	261.00	
Clancy Brewer	261.00	
Debra Johnson	704.24	
Gary Hubbard	982.24	
IMRF	7,558.15	
JEANNE HILL	539.00	
JEANNIE MOODY	261.00	
JOE SASSEEN	261.00	
KEN REFFETT	1,078.00	
Larry Ross	261.00	
Linda Jones	261.00	
Michael Witt	1,043.49	
Mike Federman	522.00	
Nancy Holler	261.00	
Nancy Razmus	539.00	
Patricia Anderson-Lewis	278.00	
Richard Brazda	278.00	
William Wynn	494.60	
COBRA FEES	166.01	
FLEX FEES	165.00	
Duty Disability ins	21,306.94	
Free ins	2,503.96	
EMPLOYEE ASSISTANCE SERVICE	442.70	
501 TOTAL HEALTH INSURANCE		**370,201.02**
503 FLEXIBLE SPENDING PLAN		
Employee Contributions-Regular	4,758.15	
503 TOTAL FLEXIBLE SPENDING		**4,758.15**
601 WORKING CASH		
Working Cash Interest	276.05	
601 TOTAL WORKING CASH		**276.05**
602 SPECIAL SEWER FUND		
Interest Special Sewer Fund	322.79	
602 TOTAL SPECIAL SEWER FUND		**322.79**
607 EVIDENCE HOLDING FUND		
Evidence Holding	157.00	
Interest	239.30	
607 TOTAL EVIDENCE HOLDING FUND		**396.30**
704 BROWNFIELD GRANT - EPA		
Brownfield Grant Funds	8,700.00	
704 TOTAL BROWNFIELD GRANT - EPA		**8,700.00**
TOTAL REVENUE ALL FUNDS		**4,461,024.79**

DISBURSEMENTS FOR THE MONTH OF DEC 2019

A DETAILED LIST OF ACCOUNTS PAYABLE AND PAYROLLS PAID DURING THE MONTH OF DEC 2019 ARE CONTAINED IN THE MONTHLY REPORTS OF THE CITY OF DANVILLE LOCATED IN THE CITY CLERK'S OFFICE.

TOTAL ACCOUNTS PAYABLE , DEC 2019		1,874,809.85
PAYROLLS (INCLUDING LIABILITIES):		
12/6/2019	694,950.69	
12/13/2019	76,451.18	
12/20/2019	556,748.57	
12/27/2019	85,525.45	
TOTAL PAYROLL, DEC 2019----------		1,413,675.89

OTHER DISBURSEMENTS FOR DEC 2019	
HEALTH INSURANCE ESCROW FROM DEPT.	299,438.24
EMPLOYEE ASSISTANCE SERVICE	442.70
CREDIT CARD FEES	258.63
COBRA FEES	166.01
REC DUTY DISABILITY INSURANCE	21,306.94
REC "FREE" INSURANCE	2,503.96
FLEX CLAIMS	2,128.36
FLEX FEES	165.00
ONB CC ACCT FEE	15.00
TRANSFER FOR SAFER GRANT	3,578.28
TRANSFER FROM CDBG TO GENERAL FUND FOR POSTAGE	516.45
PAYROLL ADJ 12/15-21	255.40
TRANSFER FROM 607 TO 104	353.00
TRANS FR GENERAL FUND TO HARRISON PARK HOTEL/MOTEL TAX	10,980.15
TOTAL DISBURSEMENTS:	$3,630,593.86
CASH ON HAND AND IN THE BANK 12/31/19	$21,947,366.42

STATEMENT OF INVESTMENTS
31-Dec-19

WORKING CASH		$10,003,565.90
STATE/FEDERAL GRANT		$101,605.52
General	251,095.00	
Motor Fuel Tax	5,474,100.00	
Infrastructure Development	1,000,000.00	
Storm Water Drainage	300,000.00	
TIF - EVIC	200,000.00	
TIF-MT	565,000.00	
TIF-DOWNTOWN	100,000.00	
Landfill Remediation	870,000.00	
Community Redevelopment	200,000.00	
Sanitary Sewer	2,250,000.00	
Solid Waste	500,000.00	
Special Sewer Trust	31,000.00	
RLF TRANSFER	1,000.00	
Evidence Holding	100,000.00	
		$11,842,195.00
		$21,947,366.42
FIRST FINANCIAL BANK		
General--Ckg. Account	10,207,782.36	
Community Dev./DATS Account	-157,833.95	
MFT-MMI	1,000.00	
Revolving Loan Fund Account	5,106.66	
FIRST FINANCIAL BANK		
Money Market Account	7,639,100.00	
OLD NATIONAL BANK CC ACCT.	50,698.56	
ILLINOIS FUNDS		
Savings Account	417.79	
IROQUOIS FEDERAL SAVINGS & LOAN		
Money Market Account	4,200,000.00	
PETTY CASH	1,095.00	
		$21,947,366.42

Sincerely,

Stephanie Wilson
City Treasurer

12-B

RESOLUTION NO.:_____

A RESOLUTION APPROVING THE SUBMISSION OF A GRANT APPLICATION FOR THE 2019 ASSISTANCE TO FIREFIGHTERS GRANT (AFG)

WHEREAS, the City of Danville would like to apply for the 2019 Assistance to Firefighters Grant (AFG) which provides funding to local units of government for pumping apparatus purchase; and

WHEREAS, the 2019 AFG Grant provides funding for a Firefighting Pumper; and

WHEREAS, the total amount applied for is $600,000.00, with the City portion being $54,545.00, which is 10% of the requested amount and the Federal Grant portion being $545,455.00; and

WHEREAS, the Grant funds will be used toward the replacement of a 1992 Firefighting Pumper; and

WHEREAS, the City shall be the grant recipient and utilize the funds awarded according to the guidelines set forward in the grant.

WHEREAS, the grant deadline is March 6 and all awards are subject to the availability of appropriated funds and any modifications or additional requirements that may be imposed by law; and

WHEREAS, prior to acceptance of the grant, a Resolution will be presented to the City Council stating what Fund the local match will come from and amending the budget to reflect the grant.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DANVILLE, ILLINOIS as follows:

1. The submission of the grant for the 2019 Assistance to Firefighters Grant (AFG) in the amount of $600,000.00 is hereby approved.
2. The Mayor, or his designee as may be required by the granting agency, Interim Fire Chief, and the City Clerk are hereby authorized to sign and attest, respectively, any grant documents necessary for the pursuit of the above grant.
3. This resolution shall take effect upon its passage and publication.

PASSED this 3rd day of March 2020, by _____ Ayes, _____ Nays, _____ Absent.

APPROVED:

By:_____
Mayor

ATTEST:

By:_____
City Clerk

12-C

RESOLUTION NO.:_____

A RESOLUTION APPROVING THE SUBMISSION OF A GRANT APPLICATION FOR THE 2019 ASSISTANCE TO FIREFIGHTERS GRANT (AFG)

WHEREAS, the City of Danville would like to apply for the 2019 Assistance to Firefighters Grant (AFG) which provides funding to local units of government for firefighting equipment purchases; and

WHEREAS, the 2019 AFG Grant provides funding for 45 Self-Contained Breathing Apparatus (SCBA) and Accessories; and

WHEREAS, the total amount applied for is $363,375.00, with the City portion being $33,034.00 which is 10% of the requested amount and the Federal Grant portion being $330,341.00; and

WHEREAS, the Grant funds will be used toward the replacement of the Fire Department's expiring SCBA equipment; and

WHEREAS, the City shall be the grant recipient and utilize the funds awarded according to the guidelines set forward in the grant.

WHEREAS, the grant deadline is March 6 and all awards are subject to the availability of appropriated funds and any modifications or additional requirements that may be imposed by law; and

WHEREAS, prior to acceptance of the grant, a Resolution will be presented to the City Council stating what Fund the local match will come from and amending the budget to reflect the grant.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DANVILLE, ILLINOIS as follows:

1. The submission of the grant for the 2019 Assistance to Firefighters Grant (AFG) in the amount of $363,375.00 is hereby approved.
2. The Mayor, or his designee as may be required by the granting agency, Interim Fire Chief and the City Clerk are hereby authorized to sign and attest, respectively, any documents necessary for the pursuit of the above grant.
3. This resolution shall take effect upon its passage and publication.

PASSED this 3rd day of March 2020, by _____ Ayes, _____ Nays, _____ Absent.

APPROVED:

By:_____
Mayor

ATTEST:

By:_____
City Clerk

12-D

RESOLUTION NO.:_____

A RESOLUTION CREATING "FUND 606, POLICE SECURED FUNDS";
AND AMENDING THE 2019-2020 AND 2020-2021 FISCAL YEAR BUDGETS

WHEREAS, the Police Division has an Evidence Money Holding Account where all money received is deposited; and

WHEREAS, the Police Division receives money from Drug Asset Forfeitures which money is transferred from the Evidence Money Holding Account to its own Drug Asset Forfeiture Fund.

WHEREAS, there are expenditure rules for the Drug Asset Forfeitures money; and

WHEREAS, the Police Division also receives money from Municipal Court Seizures as well as other forfeited or abandoned money; and

WHEREAS, the Police Division seeks to create a new fund where the Municipal Court Seizures, other forfeited or abandoned money can be transferred from the Evidence Money Holding Account to this new fund; and

WHEREAS, it is necessary to create "Fund 606, Police Secured Funds" to segregate the Municipal Court Seizures, other forfeited or abandoned money; and

WHEREAS, upon creation of this new fund it is necessary to amend the appropriate budgets; and

WHEREAS, upon creation of this new fund it is also necessary to create expenditure rules for it.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Danville that the City Comptroller be authorized to create "Fund 606, Police Secured Funds" per the attached budget, to amend the 2019-2020 and 2020-2021 Fiscal Year budgets accordingly, and create expenditure rules for the new fund per the attached Exhibit. In addition, the Mayor, Chief of Police, and City Comptroller shall be authorized to execute all necessary documents to effectuate these changes.

This resolution shall take effect upon its passage and publication.

PASSED this 3rd day of March, 2020, by ____ Ayes, ____ Nays and ____Absent.

APPROVED:

By:_____
Mayor

ATTEST:

By:_____
City Clerk

Exhibit A: Police Secured Funds (606)

All monies available for expenditure from this fund must fall under the following:

1) Investigative equipment, training or subscriptions above and beyond regularly budget items
2) Narcotics Enforcement to include equipment or training
3) Patrol Division equipment/training above and beyond regularly budgeted items
4) Community Education
5) Recruiting material/fees

No funds from this account may be used to supplement salaries, overtime or benefits such as clothing allowance or new hire equipment. Any extraordinary requests which do not fall within the above limitations require City Council approval.

Police Secured Funds

FUND 606 - DEPARTMENT 606

		PROPOSED BUDGET 2019-2020	PROPOSED BUDGET 2020-2021
OTHER EXPENDITURES			
54099	OTHER EXPENDITURES	-	10,000
	TOTAL OTHER EXPENDITURES	**-**	**10,000**
TOTAL EXPENDITURES - Police Secured Funds		**-**	**10,000**
ESTIMATED REVENUES -Police Secured Funds			
NEW! 49111	TRANSFERS FROM EVIDENCE HOLDING		8,500
46075	INTEREST INCOME	150	1,500
46090	OTHER REVENUES	-	100
	TOTAL REVENUES -EVIDENCE HOLDING FUND	**150**	**10,100**
	TRANSFER TO (FROM) RESERVE	**150**	**100**
TOTAL Police Secured Funds		**-**	**10,000**

** $130,920.70 to be transferred from 607 Evidence Holding to 606 Police Secured Funds as a beginning balance.

12-E

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 118 OF THE CITY CODE PERTAINING TO LICENSING

WHEREAS, Chapter 118 contains regulations governing video gaming machines within the City; and,

WHEREAS, the City requires an establishment which intends on providing video gaming to obtain a license from the City; and,

WHEREAS, the City limits the number of premises which provide video gaming; and

WHEREAS, the City Council desires to maintain a video gaming licensee waiting list.

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

SECTION 1: Chapter 118 shall be amended as follows, with underlining being additions and strikethroughs being deletions:

§ 118.091 CONDITIONS FOR LICENSED PREMISES; NUMBER OF LICENSES; FEE.

(A) Each licensed premises, other than a licensed truck stop establishment, shall possess a current valid liquor license issued by the Local Liquor Commissioner in effect at the time of application and at all times thereafter during which a video gaming terminal is made available to the public for play at the licensed premises.

(B) A licensed premises shall not keep, use, exhibit, or maintain any video gaming terminals without obtaining a license therefor from the City Clerk. The number of licenses authorized by the City pursuant to this subsection shall be limited to 30. A video gaming licensee waiting list shall be maintained by and in the City Clerk's office. Once the maximum numbers of licenses has been issued prospective licensees will be placed on the waiting list in order of their delivery of their completed application to the Clerk. The prospective licensee will not be placed on the waiting list or their application deemed complete until all conditions of the application process in this Chapter have been fulfilled. In addition, to be considered in the number one spot on the waiting list, the prospective licensee shall pay the license fee within 15 days of delivery of the completed application to the Clerk.

(C) Application for a license required by this section shall be made to the City Clerk on forms provided by the City. The application shall include a copy of the applicant's current license issued by the State of Illinois as a licensed premises. The applicant shall sign the application attesting to the truth and accuracy of the information contained on the application. The application shall contain, but may not be necessarily limited to, the following information:

(1) The name, age, address and phone number of: the applicant, in the case of an individual; the persons entitled to share the profits, in the case of a partnership or similar entity; officers and directors, in the case of a corporation or similar entity as well as the date of incorporation and the object for which it was incorporated.

(2) The name and address of the owner of the premises. If the premises is not owned by the applicant, the terms of the lease must be submitted with the application.

(3) The number of video gaming terminals sought to be placed at the address of the premises.

(4) The taxpayer identification number of the applicant.

(5) A statement that the applicant will not violate any federal, state or local laws in the conduct of his or her business.

(D) No license shall be issued unless: the Chief of Police or his or her designee has determined that the premises is properly licensed pursuant to the Illinois Video Gaming Act and that the video gaming terminal(s) sought to be placed at the premises are properly licensed pursuant to the Illinois Video Gaming Act; the issuance of the license would not be detrimental to the health, safety, welfare, or best interests of the city; and, no other reasonable cause exists to deny issuance of such license.

(E) Each licensed premises, licensed by the State of Illinois pursuant to the Video Gaming Act, shall be limited to no more than six properly licensed video gaming terminals.

(F) The annual fee for a licensed premises license issued by the City pursuant to this subsection shall be $600.00. A license year shall run from May 1 to April 30. The annual fee may be reduced by $50 for each full month that expires prior to an application being submitted to the City. Renewal applications shall be submitted at least 14 days prior to the expiration of the license year.

(Ord. 8871, passed 4-2-13; Ord 9221, passed 9/17/19)

§ 118.096 LICENSE RENEWAL; TRANSFER.

(A) All licenses issued pursuant to this subchapter shall expire on April 30 of each year. All renewal applications shall be submitted to the City Clerk and shall include a copy of the applicant's current license issued by the State of Illinois as a terminal operator or licensed premises, and the video gaming terminal license issued by the State of Illinois for each video gaming terminal sought to be licensed pursuant to this subchapter.

(B) Any license issued by the City pursuant to this subchapter shall not be transferable, voluntarily or involuntarily.

(C) Any licensee who has a change in ownership after the maximum number of licenses are issued will be added to the waiting list as referenced in and pursuant to the requirements in § 118.091(B).

(Ord. 8871, passed 4-2-13)

§ 118.999 PENALTY.

(A) The penalties herein shall be in addition to and may be imposed concurrently with any other penalty or action taken or which may be taken against the person.

(B) Any person found guilty of violating, disobeying, omitting, neglecting, or refusing to comply with, or resisting or opposing the enforcement of any of the provisions of this chapter, upon conviction thereof, shall be punished by a fine of not less than $200 nor more than $500 for the first offense and not less than $500 nor more than $1,000 for the second and each subsequent offense in any 180-day period. The offender shall also be ordered to pay all of the costs and fees incurred by the city in prosecuting the violation, which shall include but not be limited to the costs associated with an administrative adjudication proceeding or court proceeding, and reasonable attorney's fees. A separate and distinct offense shall be regarded as committed each day on which a person shall continue any such violation.

(Ord. 8493, passed 8-1-06)

~~SECTION 2: Any licensed premises currently holding a license for the provision of video gaming shall comply with the requirements of this amendatory ordinance, including paying the license fee. The license fee of $350.00 is required pursuant to this amendatory ordinance for those licensed premises currently holding a license issued by the City, which shall be paid on or before October 15, 2019 and the same as outlined in § 118.091 subsection F in subsequent years.~~
(Ord 9221, passed 9/17/19)

SECTION 2: After its approval and publication, this amendatory Ordinance shall be effective on and after March 3, 2020.

PASSED this ___ day of _____, 2020, by __ ayes, __ nays, __ absent.

APPROVED:

By: _____
Mayor

ATTEST:

By:_____
City Clerk