NOTICE AND AGENDA
DANVILLE CITY COUNCIL

Robert E. Jones Municipal Building
Lower Level – City Council Chambers
17 W. Main Street
Danville, Illinois 61832
Tuesday, May 7, 2019 – 6:00 PM

Public Services
Agenda Items

1. Call to Order – Roll Call

2. Invocation – Rev. Dr. U Pete Williams, Pastor, Greater Shiloh Baptist Church

3. Pledge of Allegiance

4. Approval of Minutes

5. Approval of Agenda

6. Report from Mayor Williams
   A. Proclamations
      1. *Police Week, May 12-18, 2019 and Peace Officers Memorial Day, May 15, 2019*
      2. *Mental Health Awareness Week, May 20-24, 2019*
   B. Board/Committee/Personnel Appointments
      1. Appoint Mary Reik to Danville Public Library Board
      2. Appoint Dr. Michael Fuesting to Vermilion Regional Airport Authority
   C. Reports of Boards, Agencies, Commissions
      1. Credentials Committee Report
   D. Items of Information

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. City Clerk's Report
       1. Approval of Licenses
    B. Accept and Place on File Treasurer's Report for February 2019 *
    C. Resolution: Authorizing Acceptance of IDNR-OSLAD Grant and Amending FY 2019-2020 Budget for Parks & Public Property Fund (051) *

D.	Resolution:	Appropriating Additional MFT Funds for IDOT Main Street Improvement	9-A*
E.	Resolution:	Appropriating MFT Funds for Northwest Sanitary Service Area Reconstruction	9-B*
F.	Resolution:	Awarding Bid #615 for Northwest Sanitary Service Area Reconstruction Contract	9-C*
G.	Resolution:	Amending Bid #613 for Jackson Street Shared Use Path Extension Contract	9-D*
H.	Resolution:	Approving Intergovernmental Agreement with State of Illinois Office of the Comptroller for Local Debt Recovery Program	10-A*
I.	Ordinance:	Amending Chapter 96 of City Code Pertaining to Outdoor Event Rider	*
J.	Ordinance:	Amending Chapter 96 of City Code Pertaining to Intoxicating Liquors	14-A*
K.	Ordinance:	Amending Chapter 123 of City Code Pertaining to Tobacco Products Regulation	14-B*
L.	Items of Information		

13. Items of Information
    A. Honor Outgoing Aldermen

14. Closed Session

15. Adjournment

(* paperwork included)

City of Danville Proclamation

Office of the Mayor
Rickey Williams, Jr.

WHEREAS, in 1962, President John F. Kennedy signed a proclamation which designated May 15 as Peace Officers Memorial Day and the week in which that date falls as Police Week; and

WHEREAS, the members of the Danville Police Division play an essential role in safeguarding the rights and freedoms of Danville and its citizens; and

WHEREAS, it is important that all citizens know and understand the duties, responsibilities, hazards, and sacrifices of Officers, and that members of the Police Division recognize their duty to serve the people by safeguarding life and property, by protecting them against violence and disorder, by protecting the innocent against deception, and the weak against oppression; and

WHEREAS, the men and women of the Danville Police Division unceasingly provide a vital public service.

NOW, THEREFORE, I, Rickey Williams, Jr., Mayor of the City of Danville, call upon all citizens of Danville, and upon all patriotic, civic, and educational organizations to observe the week of May 12-18, 2018 as

"POLICE WEEK"

in the City of Danville with appropriate ceremonies and observances in which all of our people may join in commemorating law enforcement officers, past and present, who, by their faithful and loyal devotion to their responsibilities, have rendered a dedicated service to their communities and, in doing so, have established for themselves an enviable and enduring reputation for preserving the rights and security of all citizens.

I further call upon all citizens of Danville to observe Wednesday, May 15, 2019 as

"PEACE OFFICERS MEMORIAL DAY"

in honor of those law enforcement officers who, through their courageous deeds, have made the ultimate sacrifice in service to their community or have become disabled in the performance of duty, and let us recognize and pay respect to the survivors of our fallen heroes.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Danville to be affixed this 2nd day of May 2019.

Rickey Williams, Jr.
MAYOR

Lisa K. Monson
City Clerk

City of Danville Proclamation

Office of the Mayor
Rickey Williams, Jr.

WHEREAS, mental health is essential to everyone's overall health and well-being; and

WHEREAS, all Americans experience times of difficulty and stress in their lives; and

WHEREAS, prevention is an effective way to reduce the burden of mental health conditions; and

WHEREAS, there is strong research that diet, exercise, sleep, and stress management can help all Americans protect their health and well-being; and

WHEREAS, mental health conditions are real and prevalent in our nation; and

WHEREAS, with effective treatment, those individuals with mental health conditions can recover and lead full, productive lives; and

WHEREAS, each business, school, government agency, healthcare provider, organization, and citizen shares the burden of mental health problems and has a responsibility to promote mental wellness and support prevention efforts; and

NOW, THEREFORE, I, Rickey Williams, Jr., Mayor of the City of Danville, do hereby proclaim May 20-24, 2019 as

"MENTAL HEALTH AWARENESS WEEK"

in the City of Danville. As the Mayor of the City of Danville, I also call upon the citizens, government agencies, public and private institutions, businesses and schools in Danville to recommit our community to increasing awareness and understanding of mental health, the steps our citizens can take to protect their mental health, and the need for appropriate and accessible services for all people with mental health conditions.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the seal of the City of Danville to be affixed this 17th day of April 2019.

Rickey Williams, Jr.
MAYOR

Lisa K. Monson
City Clerk

PAYROLL REPORT					
WEEKLY					
FOR PERIOD ENDING:	**4/16/2019**	***CHECK DATE***	**4/18/2019**		
	REGULAR		**OVERTIME**		**TOTAL**
DEPARTMENT	**PAY**		**PAY**		**PAY**
CENTRAL VEHICLE MAINTENANCE	3,101.39		-		3,101.39
ENVIRONMENTAL CODE ENFORCEMENT	-		-		-
POLICE DEPARTMENT	1,150.18		-		1,150.18
STREETS DEPARTMENT	9,009.85		244.44		9,254.29
PARKS & PUBLIC PROPERTY	6,253.95		78.56		6,332.51
MASS TRANSIT	16,884.95		2,245.43		19,130.38
HARRISON PARK	1,313.12		-		1,313.12
SANITARY SEWER	11,513.53		756.25		12,269.78
SOLID WASTE	11,698.62		681.63		12,380.25
TOTAL	**60,925.59**		**4,006.31**		**64,931.90**
BREAKDOWN OF PARKS OT:					
REGULAR OVERTIME - 51002	78.56				
Maintenance of Buildings - 52011	-			**TOTAL**	**64,931.90**
TOTAL PARKS OT	78.56				

PAYROLL REPORT
BI-WEEKLY & WEEKLY PAY

FOR PERIOD ENDING:	4/23/2019	CHECK DATE	4/26/2019		
	REGULAR		OVERTIME		TOTAL
DEPARTMENT	PAY		PAY		PAY
FINANCE	9,979.34		25.38		10,004.72
CENTRAL VEHICLE MAINTENANCE	4,695.67		-		4,695.67
PUBLIC AFFAIRS	4,647.85		-		4,647.85
ENVIRONMENTAL CODE ENFORCEMENT	6,191.38		-		6,191.38
CITY TREASURER	1,673.08		-		1,673.08
LEGAL SERVICES	3,085.52		-		3,085.52
CITY CLERK	3,494.49		-		3,494.49
PERSONNEL & HUMAN RELAT.	2,258.61		-		2,258.61
INFORMATION SYSTEMS	5,046.50		-		5,046.50
POLICE DEPARTMENT	176,715.32		15,546.79	*	192,262.11
FIRE DEPARTMENT	122,185.08		26,137.14	*	148,322.22
STREETS DEPARTMENT	12,406.79		343.35		12,750.14
PARKS & PUBLIC PROPERTY	14,609.98		9.82		14,619.80
COMM. DEVEL. BLOCK GRANT	2,869.52		-		2,869.52
URBAN SERVICES	14,597.57		292.16		14,889.73
MASS TRANSIT	32,334.07		3,757.13		36,091.20
DATS	1,014.05		-		1,014.05
HARRISON PARK	3,836.94		-		3,836.94
SANITARY SEWER	27,172.14		1,629.96		28,802.10
SOLID WASTE	16,874.36		38.05		16,912.41
GROUP INSURANCE INCENTIVE	-		-		-
TOTAL	**465,688.26**		**47,779.78**		**513,468.04**
BREAKDOWN OF POLICE OT:					
REGULAR OVERTIME (02)	9,844.01				
COURT-TIME (03)	944.07			TOTAL	513,468.04
CONTRACT OVERTIME (05)	3,518.37				
KIDS CAN'T BUY 'EM HERE (29)	-				
STEP GRANT (26)					
US MARSHAL SERVICE (02)	1,240.34				
TOTAL	*15,546.79*	*			
BREAKDOWN OF FIRE OT:					
RECALL MANNING	25,304.10				
RECALL FIRE	-				
RECALL MANNING BF	463.64				
RECALL TECHNICAL TRAINING CLASS	369.40				
AROT	-				
TOTAL	*26,137.14*	*			
BREAKDOWN OF PARKS OT;					
REGULAR OVERTIME	9.82				
Maintenance of Buildings					
TOTAL	*9.82*				
TOTAL POLICE, POLICE/ARRA, FIRE, PARKS OT	*41,693.75*				

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

PAYROLL REPORT					
WEEKLY & MONTHLY					
FOR PERIOD ENDING:	4/30/2019	*CHECK DATE*	5/3/2019		
	REGULAR		OVERTIME		TOTAL
DEPARTMENT	PAY		PAY		PAY
CENTRAL VEHICLE MAINTENANCE	3,101.39		-		3,101.39
PUBLIC AFFAIRS - MONTHLY	2,925.00				2,925.00
ENVIRONMENTAL CODE ENFORCEMENT	-		-		-
POLICE DEPARTMENT	1,150.18		-		1,150.18
STREETS DEPARTMENT	11,373.87		78.22		11,452.09
PARKS & PUBLIC PROPERTY	7,880.04		-		7,880.04
MUNICIPAL POOL	-		-		-
MASS TRANSIT	16,433.14		3,406.40		19,839.54
HARRISON PARK	1,425.13		-		1,425.13
SANITARY SEWER	11,513.55		647.37		12,160.92
SOLID WASTE	11,811.87		-		11,811.87
GROUP INSURANCE INCENTIVE					-
TOTAL	**67,614.17**		**4,131.99**		**71,746.16**
BREAKDOWN OF PARKS OT:					
REGULAR OVERTIME - 51002	-				
Maintenance of Buildings - 52011	-			**TOTAL**	**71,746.16**
TOTAL PARKS OT	-				

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF VOUCHERS PAYABLE

SUMMARY *April 23, 2019*

DISTRIBUTIONS

General Fund (001)			$	82,442.76
Finance (011)	$	54.58		
Central Vehicle Maint. (012)	$	2,945.69		
Public Affairs (013)	$	31.34		
Code Enforcement (014)	$	225.88		
General City Government (015)	$	12,714.55		
Legal Services (017)	$	1,850.21		
Information Technology (020)	$	352.88		
Police (021)	$	2,784.27		
Fire (022)	$	14,370.28		
Streets (031)	$	30,638.62		
Parks & Public Property (051)	$	16,008.17		
Engineering & Urban Services (060)	$	466.29		
Community Development Block Grant - CDBG (106)			$	20,030.61
Infrastructure Development (107)			$	1,317.75
Danville Mass Transit (113)			$	11,375.08
Danville Area Transportation Study - DATS (116)			$	461.85
Landfill Remediation (301)			$	3,236.88
Community Reinvestment (310)			$	6,792.96
Harrison Park Golf Course (401)			$	855.21
Sanitary Sewer (402)			$	44,743.13
Solid Waste Management (405)			$	26,727.95
Brownfield Grant (704)			$	12,750.00
Total			**$**	**210,734.18**

COMPTROLLER DATE MAYOR DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR APRIL 23, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-011-00-54050 - Safety Program	5014 - FIRST BANKCARD	RED CROSS-CPR STUDENT TRAINING KITS	04/09/2019	120966	54.58
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	04/16/2019	120926	82.08
001-012-00-52015 - Maintenance of Vehicles	663 - LINNE MACHINE CO., INC.	REMOVE BROKEN BOLTS FIRE DEPT T1	04/09/2019	120978	45.00
001-012-00-52015 - Maintenance of Vehicles	258 - ALLERTON TEST LANE	STATE SAFETY INSPECTIONS UNIT #40 - DUMP TRUCK	04/10/2019	120920	30.50
001-012-00-53015 - Materials to Maintain Vehicles	702 - RAY O'HERRON CO INC	LED LIGHTHEAD FIRE DEPT T1	04/08/2019	120989	205.00
001-012-00-53015 - Materials to Maintain Vehicles	1422 - DRAKE-SCRUGGS EQUIPMENT CO	LEVELING ROD	04/09/2019	120959	994.90
001-012-00-53015 - Materials to Maintain Vehicles	2927 - GLOBAL EMERGENCY PRODUCTS	WATER GAUGE & PROBE ASSEMBLY FIRE DEPT E3	04/09/2019	120969	673.81
001-012-00-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	RADIATOR CONNECTOR UNIT #41 - COMMUNITY DEVELOPMENT PICKUP	04/10/2019	120949	44.42
001-012-00-53015 - Materials to Maintain Vehicles	1205 - CAR-X TIRE & AUTO #1460	REAR TIRES FOR UNIT #78 - COMMUNITY DEVELOPMENT PICKUP	04/11/2019	120939	277.25
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	BATTERIES FOR UNIT #40 - DUMP TRUCK	04/11/2019	120990	262.29
001-012-00-53016 - Materials to Maint other Equipment	1151 - WATSON GENERAL TIRE INC	REPLACE REAR TIRE STREETS TRAILER	04/09/2019	120999	101.18
001-012-00-53016 - Materials to Maint other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR PARK MOWER	04/10/2019	120999	19.26
001-012-00-53017 - Small Tools & Equipment	5014 - FIRST BANKCARD	PACESETTER ENTERPRISES - MACK TRUCK SOFTWARE	04/09/2019	120966	210.00
001-013-00-54099 - Other Expenditures	5014 - FIRST BANKCARD	MEIJER-DONUTS FOR BUDGET STUDY SESSION	04/09/2019	120966	31.34
001-014-00-53017 - Small Tools & Equipment	4951 - FULL SOURCE LLC	CODE ENFORCEMENT SAFETY SUPPLIES	04/16/2019	120968	225.88
001-015-00-52010 - Downtown Danville Inc.	1594 - CITY OF DANVILLE	DOWNTOWN DANVILLE MB ACCOUNT	04/12/2019	120945	3,500.00
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	FIRE - SHIPPING EXPENSES - MUNICIPAL EMERGENCY SERVICE	03/29/2019	120961	31.05
001-015-00-52070 - Ameren Gas	777 - AMEREN	GAS/ELECTRICITY SUMMARY BILLING CITY-WIDE	03/26/2019	120922	9,047.84
001-015-00-52083 - Dues and Subscriptions	5014 - FIRST BANKCARD	Adobe subscription	04/09/2019	120966	15.93
001-015-00-54099 - Other Expenditures	5014 - FIRST BANKCARD	MEIJER - L. THOMASON RETIREMENT RECEPTION FOOD/SUPPLIES	04/09/2019	120966	119.73
001-017-00-52023 - Legal Services	864 - ILLINOIS COUNTIES RISK MANAGEMENT TRUST	DEDUCTIBLE REIMBURSEMENT BOYD LITIGATION	04/12/2019	120972	1,570.02
001-017-00-52023 - Legal Services	1665 - ANCEL GLINK DIAMOND BUSH DiCIANNI & KRAFTHEFER,PC	PIERCE LITIGATION	04/15/2019	120923	180.19
001-017-00-52101 - Service of Summons	1042 - BRUCE STARK	SERVICE OF SUMMONS	04/15/2019	120936	40.00
001-017-00-52101 - Service of Summons	250 - COOK COUNTY SHERIFF'S DEPARTMENT ATTN: CIVIL PROCE	SERVICE OF SUMMONS	04/15/2019	120948	60.00
001-020-00-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	SPICEWORKS HELP DESK SUBSCRIPTION	04/09/2019	120966	45.00
001-020-00-52041 - Telephone	4748 - COMCAST CABLE	MAR/APR 2019 SUMMARY BILLING	03/27/2019	120947	307.88
001-021-00-52015 - Maintenance of Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CAR 120 OIL DRAIN PLUG	04/15/2019	120983	6.59
001-021-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	4 TIRES AND 2 WHEEL ALIGNMENT	04/15/2019	120999	647.20
001-021-00-52051 - Travel, Training and Ex	1683 - BRANDON HAHNE	MEAL REIMBURSEMENT PER CONTRACT	04/08/2019	120933	7.50
001-021-00-52051 - Travel, Training and Ex	1664 - CHELSEY MILLER	MEAL REIMBURSEMENT PER CONTRACT	04/08/2019	120942	7.50
001-021-00-52051 - Travel, Training and Ex	3442 - ERIC OLSON	MEAL REIMBURSEMENT PER CONTRACT	04/08/2019	120960	7.50
001-021-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	BLUE LINE - K-9 TRAINING SEMINAR-HOWIE	04/09/2019	120966	295.00
001-021-00-52051 - Travel, Training and Ex	6025 - JOSEPH, MOULTON	MEAL REIMBURSEMENT PER CONTRACT	04/09/2019	120974	22.50
001-021-00-52051 - Travel, Training and Ex	5398 - CHRISTOPHER COMRIE	MEAL REIMBURSEMENT PER CONTRACT	04/12/2019	120943	57.50
001-021-00-52099 - Other Contractual Services	481 - MICKEY'S LINEN	UNIFORMS AND TOWELS	01/24/2019	120980	30.17
001-021-00-52099 - Other Contractual Services	481 - MICKEY'S LINEN	UNIFORMS AND TOWELS	02/07/2019	120980	30.17
001-021-00-52099 - Other Contractual Services	175 - CARNAGHI TOWING & REPAIR	3506 FERNDALE VEHICLE TOWED	03/12/2019	120940	85.00
001-021-00-52099 - Other Contractual Services	481 - MICKEY'S LINEN	SHOP TOWELS, UNIFORMS	03/28/2019	120980	30.17
001-021-00-52099 - Other Contractual Services	481 - MICKEY'S LINEN	SHOP TOWELS, UNIFORMS	04/04/2019	120980	30.17
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CAR 111 WINDOW REGULATOR	04/06/2019	120983	64.79
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CAR 111 WHEEL BEARING & HUB	04/08/2019	120983	111.73
001-021-00-53015 - Materials to Maintain Vehicles	2048 - BILL SMITH AUTO PARTS	CAR 120 WHEEL	04/15/2019	120932	80.00
001-021-00-53021 - Chemicals & Ammunition	702 - RAY O'HERRON CO INC	GLOCK ASSEMBLY TOOL/GLOCK RECOIL SPRING ASSEMBLY	04/05/2019	120989	99.98

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR APRIL 23, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	RANGE DOTS	04/10/2019	120989	7.00
001-021-00-53026 - Clothing	5997 - JOHN STONEWALL	CLOTHING REIMBURSEMENT PER CONTRACT	04/15/2019	120973	59.98
001-021-00-53026 - Clothing	3510 - RALPH DUNHAM	CLOTHING REIMBURSEMENT PER CONTRACT	04/15/2019	120988	369.59
001-021-00-53026 - Clothing	4437 - DAWN HARTSHORN	CLOTHING REIMBURSEMENT PER CONTRACT	04/16/2019	120958	140.38
001-021-00-53029 - Copy Machine Supplies	60 - ARNOLDS OFFICE SUPPLY	INK FOR STAFF SERVICES FAX	04/15/2019	120927	110.66
001-021-00-53099 - Other Commodities	5014 - FIRST BANKCARD	AMAZON - MEMORY CARDS	04/09/2019	120966	89.88
001-021-00-54001 - K-9 Dog Expenses	103 - BIG R	DOG FOOD	03/18/2019	120931	171.96
001-021-00-54001 - K-9 Dog Expenses	5014 - FIRST BANKCARD	GEORGIA K-9--2 LEADS - RANNEBARGER	04/09/2019	120966	221.35
001-022-00-51015 - Tuition Reimbursement	520 - TIMOTHY HEINRICHS	TUITION REIMBURSEMENT	03/29/2019	120996	164.89
001-022-00-51015 - Tuition Reimbursement	2032 - CHAD BUSICK	TRAVEL EXPENSES-HOTEL FOR TRAINING	04/09/2019	120941	163.84
001-022-00-51015 - Tuition Reimbursement	5014 - FIRST BANKCARD	COMFORT SUITES -ACADEMY HOTEL ROOMS FOR NEW HIRES	04/09/2019	120966	5,932.50
001-022-00-51015 - Tuition Reimbursement	5847 - UNIVERSITY OF ILLINOIS GENERAL A/R	LEADERSHIP DEVELOPMENT COURSE R. ERVIN	04/09/2019	120997	708.53
001-022-00-52031 - Electricity	5995 - AEP ENERGY	FIRE DEPARTMENT ACCOUNTS	04/04/2019	120919	1,420.99
001-022-00-52087 - Training	5847 - UNIVERSITY OF ILLINOIS GENERAL A/R	LEADERSHIP DEVELOPMENT COURSE R. ERVIN	04/09/2019	120997	191.47
001-022-00-53016 - Materials to Maint other Equipment	7 - A E C FIRE SAFETY & SECURITY	MINERAL OIL (1 GALLON RENOLIN FOR TOOLS)	04/08/2019	120918	49.25
001-022-00-53016 - Materials to Maint other Equipment	2196 - ILLINI FIRE EQUIPMENT COMPANY	BRUTE EXPANDER DRAWBAR	04/11/2019	120971	157.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	8 LOGO PRINTS FOR POLOS	04/08/2019	120991	40.00
001-022-00-53040 - EMS Supplies & Equipment	2219 - OSF SACRED HEART MEDICAL CENTER	PHARMACY EXPENSE	03/31/2019	120985	61.99
001-022-00-53040 - EMS Supplies & Equipment	316 - DANVILLE PAPER & SUPPLY INC	EXAM GLOVES AND ACTIONPACS	04/02/2019	120954	147.00
001-022-00-53043 - Hazmat Equipment & Supplies	5308 - MABAS ILLINOIS MUTUAL AID BOX ALARM SYSTEM	TIER 2 CREDENTIALING CARDS - D. JONES	04/05/2019	120979	10.00
001-022-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	EXAM GLOVES AND ACTIONPACS	04/02/2019	120954	60.52
001-022-00-99016 - Transfer to Fire Pension	300 - DANVILLE FIREMENS PENSION FUND	REIMBURSEMENT FROM THE SAFER GRANT FOR CITY PORTION OF PENSION	04/15/2019	120953	5,262.30
001-031-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORM STREETS	04/16/2019	120926	72.84
001-031-00-52016 - Maintenance of Other Equipment	1041 - PRECISE MRM, LLC	GPRS SYSTEM ON TRUCKS #28 & #40	03/28/2019	120987	60.00
001-031-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	NEW TIRE FOR DURA-PATCHER	04/03/2019	120999	93.99
001-031-00-52018 - Maintenance of Traffic	42 - AT&T	TRAFFIC SIGNAL FL1	04/07/2019	120928	85.95
001-031-00-52031 - Electricity	777 - AMEREN	GAS/ELECTRICITY SUMMARY BILLING CITY-WIDE	03/26/2019	120922	18,033.00
001-031-00-52031 - Electricity	5995 - AEP ENERGY	PARKS AND PUBLIC PROPERTIES SUMMARY BILLING	04/04/2019	120919	95.91
001-031-00-52031 - Electricity	5995 - AEP ENERGY	STREET DEPT SUMMARY BILLING	04/04/2019	120919	7,897.86
001-031-00-52031 - Electricity	777 - AMEREN	JACKSON TRAFFIC SIGNAL	04/10/2019	120922	217.14
001-031-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR 3/1/19-3/31/19	04/16/2019	120976	102.21
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR CURB EDITH & WILLIAMS	03/21/2019	120986	536.63
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR CURB MEADE & WILLIAMS	03/21/2019	120986	655.88
001-031-00-53007 - Materials to Maintain Streets	2103 - DARREN OWENS OWENS EXCAVATING	TOP SOIL FOR SEAL COAT PREP	04/05/2019	120957	133.00
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	DURA-PATCH ROCK	04/10/2019	120952	193.72
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	DURA PATCH ROCK & STOCK FOR STORM SEWER REPAIRS	04/16/2019	120952	2,216.00
001-031-00-53017 - Small Tools & Equipment	103 - BIG R	REPLACEMENT TORCH KIT FOR DURA-PATCHER	04/01/2019	120931	33.78
001-031-00-53017 - Small Tools & Equipment	5014 - FIRST BANKCARD	AMAZON-BATTERIES FOR 2-WAY RADIOS	04/09/2019	120966	14.99
001-031-00-53099 - Other Commodities	4951 - FULL SOURCE LLC	GLOVES FOR STREETS & SEWER	04/16/2019	120968	195.72
001-051-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORM PARKS	04/16/2019	120926	21.90
001-051-00-52031 - Electricity	777 - AMEREN	GAS/ELECTRICITY SUMMARY BILLING CITY-WIDE	03/26/2019	120922	1,518.18
001-051-00-52031 - Electricity	5995 - AEP ENERGY	PARKS AND PUBLIC PROPERTIES SUMMARY BILLING	04/04/2019	120919	13,061.17
001-051-00-52031 - Electricity	5995 - AEP ENERGY	STREET DEPT SUMMARY BILLING	04/04/2019	120919	77.05
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS DPW MATS	04/16/2019	120926	7.00
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	1155 E VOORHEES	04/09/2019	120925	152.83
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	500 E WINTER	04/09/2019	120925	23.69
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	159 N VERMILION	04/11/2019	120925	23.69

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR APRIL 23, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	25 N HAZEL	04/11/2019	120925	59.19
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	307 N VERMILION	04/11/2019	120925	23.69
001-051-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR 3/1/19-3/31/19	04/16/2019	120976	102.21
001-051-00-53016 - Materials to Maint other Equipment	5014 - FIRST BANKCARD	ALLIED 100 - BATTERY FOR DEFIBTECH	04/09/2019	120966	408.60
001-051-00-53016 - Materials to Maint other Equipment	5014 - FIRST BANKCARD	ALLIED 100 - CREDIT FOR TAX	04/09/2019	120966	(34.60)
001-051-00-53017 - Small Tools & Equipment	5014 - FIRST BANKCARD	AGRI SUPPLY - TRASH PICK UP TOOLS	04/09/2019	120966	261.82
001-051-00-53055 - Recreation Supplies	5014 - FIRST BANKCARD	SAMS CLUB- BUSINESS MEMBERSHIP FEE AND CANDY FOR EASTER EGG HUNT	04/09/2019	120966	297.06
001-051-00-53099 - Other Commodities	5014 - FIRST BANKCARD	MEIJER - BINDER FOR RIVERFRONT GRANT PROPOSAL	04/09/2019	120966	4.69
001-060-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF - P. MCGRUDER & S. HARRIS	04/10/2019	120994	327.60
001-060-00-53003 - Office Supplies	5014 - FIRST BANKCARD	WALMART - OFFICE SUPPLIES	04/09/2019	120966	33.12
001-060-00-54099 - Other Expenditures	5014 - FIRST BANKCARD	TMI-CONCRETE TESTING EQUIPMENT	04/09/2019	120966	105.57
106-106-18-54090 - CDBG Community Projects	138 - BRICKYARD LANDFILL - 4725	CDBG FOR 205 NEW YORK, 601 W HARRISON AND 306 GRANT	03/31/2019	120935	20,030.61
107-107-00-52097 - Pavement Maintenance	3350 - FAIRMOUNT REDI-MIX	MATERIALS FOR CURB 3, 5, & 10 LOGAN TERRACE	03/29/2019	120962	948.75
107-107-00-52097 - Pavement Maintenance	1022 - PRAIRIE MATERIAL	CONCRETE CURB REPLACEMENT AT UTAH AND EDWARDS	04/03/2019	120986	369.00
113-113-19-51006 - Physicals	2546 - MID-WEST TRUCKERS ASSOC. INC.	PRE-EMPLOYMENT TESTING	04/05/2019	120981	71.50
113-113-19-52008 - Uniform Rental	1209 - CINTAS CORPORATION	UNIFORM SERVICE - APRIL AND MATERIALS FOR BUILDING	04/12/2019	120944	239.75
113-113-19-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	Adobe subscription	04/09/2019	120966	52.99
113-113-19-52011 - Maintenance of Building	1209 - CINTAS CORPORATION	UNIFORM SERVICE - APRIL AND MATERIALS FOR BUILDING	04/12/2019	120944	101.82
113-113-19-52015 - Maintenance of Vehicles	175 - CARNAGHI TOWING & REPAIR	TOWING - DMT TO COURTESY FORD	03/25/2019	120940	125.00
113-113-19-52015 - Maintenance of Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	BUS PARTS AND LABOR	03/27/2019	120949	125.00
113-113-19-52015 - Maintenance of Vehicles	153 - BURKE SPRING & ALIGNMENT	ALIGNMENT	04/12/2019	120938	212.50
113-113-19-52021 - Auditing	4986 - CLIFTON LARSON ALLEN LLP	AUDITING SERVICES	03/28/2019	120946	3,500.00
113-113-19-52031 - Electricity	777 - AMEREN	GAS/ELECTRICITY SUMMARY BILLING CITY-WIDE	03/26/2019	120922	2,634.73
113-113-19-52031 - Electricity	5995 - AEP ENERGY	DMT ACCOUNT	04/04/2019	120919	1,191.72
113-113-19-52079 - Lease and Rental - DMT	486 - THE GOODYEAR TIRE & RUBBER CO	WASTE TIRES	04/08/2019	120995	50.00
113-113-19-52079 - Lease and Rental - DMT	6000 - BEST-ONE OF CENTRAL IL	FLAT REPAIR - TRUCK	04/09/2019	120930	53.00
113-113-19-52079 - Lease and Rental - DMT	486 - THE GOODYEAR TIRE & RUBBER CO	WASTE TIRES	04/11/2019	120995	2,177.54
113-113-19-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	REMAINDER OF INV#125634 PREVIOUSLY SHORT PAID IN ERROR	12/20/2018	120927	30.00
113-113-19-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	BUS PARTS AND LABOR	03/27/2019	120949	16.26
113-113-19-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	BUS PARTS & SHIPPING	04/08/2019	120951	182.78
113-113-19-53015 - Materials to Maintain Vehicles	3157 - BUMPER TO BUMPER	Bus Parts	04/11/2019	120937	15.04
113-113-19-53015 - Materials to Maintain Vehicles	153 - BURKE SPRING & ALIGNMENT	Parts	04/11/2019	120938	212.50
113-113-19-53026 - Clothing	1209 - CINTAS CORPORATION	CLOTHING ALLOWANCE - J. LEWIS	04/10/2019	120944	55.98
113-113-19-53041 - Cleaning Supplies	316 - DANVILLE PAPER & SUPPLY INC	Cleaning Supplies	04/08/2019	120954	18.57
113-113-19-53041 - Cleaning Supplies	425 - FRANKS HOUSE OF COLOR	CLEANER	04/08/2019	120967	79.95
113-113-19-53041 - Cleaning Supplies	316 - DANVILLE PAPER & SUPPLY INC	Cleaning Supplies	04/09/2019	120954	228.45
116-116-18-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	04/11/2019	120927	36.85
116-116-19-52083 - Dues and Subscriptions	5014 - FIRST BANKCARD	AICP CERTIFICATION FOR TYSON TERHUNE	04/09/2019	120966	425.00
301-301-00-52022 - Engineering Services	5469 - APTIM ENVIRONMENTAL & INFRASTRUCTURE, INC	PILOT STUDY REPORT PREPARATION	04/08/2019	120924	1,351.88
301-301-00-52099 - Other Contractual Services	3646 - HINSHAW AND CULBERTSON, LLP	Professional Services	04/09/2019	120970	1,885.00
310-310-00-54177 - Community Investment	2103 - DARREN OWENS OWENS EXCAVATING	EMERGENCY DEMO AT 512 SHERIDAN	03/20/2019	120957	6,792.96
401-401-00-52031 - Electricity	5995 - AEP ENERGY	HPGC SUMMARY ACCOUNT	04/04/2019	120919	494.84
401-401-00-52031 - Electricity	5995 - AEP ENERGY	PARKS AND PUBLIC PROPERTIES SUMMARY BILLING	04/04/2019	120919	202.49
401-401-00-53016 - Materials to Maint other Equipment	5014 - FIRST BANKCARD	AGRI SUPPLY - SPRAYER PARTS	04/09/2019	120966	12.61
401-401-00-53016 - Materials to Maint other Equipment	5014 - FIRST BANKCARD	AGRI-DIRECT--SPRAYER PARTS	04/09/2019	120966	145.27
402-402-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF FOR PW OFFICE	04/16/2019	120994	252.00

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR APRIL 23, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
402-402-00-52022 - Engineering Services	4909 - FEHR-GRAHAM & ASSOCIATES ENGINEERING & SCIENCE CON	Pump Station Replacement	03/31/2019	120965	16,588.75
402-402-00-52024 - Maintenance of Storm Sewer	1981 - CROSS CONSTRUCTION, INC.	STORM OUTFALL REPAIR @ LAHR ST @ STONEY CREEK	04/16/2019	120950	9,950.15
402-402-00-52031 - Electricity	5995 - AEP ENERGY	SEWER LIFT STATION SUMMARY BILLING	04/04/2019	120919	3,571.44
402-402-00-52031 - Electricity	5995 - AEP ENERGY	STREET DEPT SUMMARY BILLING	04/04/2019	120919	225.33
402-402-00-52031 - Electricity	777 - AMEREN	640 E FAIRCHILD	04/10/2019	120922	18.10
402-402-00-52044 - Maintenance of Sanitary	5988 - MUNICIPAL EQUIPMENT COMPANY, INC	SERVICE CALLS SMARTCOVER INSTALL	04/16/2019	120982	1,250.00
402-402-00-52044 - Maintenance of Sanitary	4060 - STARK EXCAVATING INC.	STORM SEWER REPAIR-1101 N LOGAN	04/16/2019	120993	5,330.45
402-402-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWER	04/16/2019	120926	125.49
402-402-00-52099 - Other Contractual Services	2983 - LEXISNEXIS RISK SOLUTIONS	MARCH 2019 ACTIVITY	03/31/2019	120977	59.73
402-402-00-52099 - Other Contractual Services	966 - DANIEL L RIBBE TRUCKING INC	EQUIPMENT HAULING FOR SEWER ISSUE	04/16/2019	120952	260.00
402-402-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR 3/1/19-3/31/19	04/16/2019	120976	102.21
402-402-00-53010 - Materials to Maintain Sewers	289 - DANVILLE TILE & DRAINAGE, INC.	CONCRETE FOR MANHOLE ADJ-JUNCTION ST	04/16/2019	120956	21.00
402-402-00-53010 - Materials to Maintain Sewers	289 - DANVILLE TILE & DRAINAGE, INC.	STOCK FURNCO'S FOR REPAIRS	04/16/2019	120956	950.87
402-402-00-53014 - Materials to Maintain Storm Water	289 - DANVILLE TILE & DRAINAGE, INC.	MASTIC FOR CB REPAIR @ LOGAN TERRACE	04/16/2019	120956	25.34
402-402-00-53014 - Materials to Maintain Storm Water	289 - DANVILLE TILE & DRAINAGE, INC.	MATERIALS FOR STORM SEWER REPAIR-110 W. WOODBURY	04/16/2019	120956	209.37
402-402-00-53014 - Materials to Maintain Storm Water	289 - DANVILLE TILE & DRAINAGE, INC.	STOCK FURNCO'S FOR REPAIRS	04/16/2019	120956	950.87
402-402-00-53014 - Materials to Maintain Storm Water	892 - KIRCHNER BUILDING CENTERS	BOARDS FOR CB REPAIRS- ROBINSON & HARRISON	04/16/2019	120975	62.48
402-402-00-53014 - Materials to Maintain Storm Water	626 - NEENAH FOUNDRY CO	INLET FRAME & CONCAVE GRATE	04/16/2019	120984	433.00
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIALS FOR CB REPAIR HARRISON & JACKSON	04/16/2019	120986	702.00
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIALS FOR CB REPAIR ROBINSON & HARRISON	04/16/2019	120986	351.00
402-402-00-53014 - Materials to Maintain Storm Water	3133 - SPORT REDI-MIX LLC	MATERIALS FOR SINKHOLE REPAIR #110 W. WOODBURY	04/16/2019	120992	1,881.00
402-402-00-53016 - Materials to Maint other Equipment	1278 - ALTORFER INC	PARTS FOR BACKHOE	04/16/2019	120921	382.26
402-402-00-53017 - Small Tools & Equipment	5014 - FIRST BANKCARD	AMAZON-BATTERIES FOR 2-WAY RADIOS	04/09/2019	120966	15.00
402-402-00-53053 - Mat to Maintain Lift Station	101 - BERRY'S GARDEN CENTER INC	STRAW FOR POLAND ROAD LIFT STATION SSO CLEANUP	04/16/2019	120929	42.88
402-402-00-53053 - Mat to Maintain Lift Station	3977 - USA BLUE BOOK	POLAND LIFT STATION AIR RELEASE VALVE	04/16/2019	120998	770.70
402-402-00-53099 - Other Commodities	103 - BIG R	REPLACEMENT RAIN SUIT-R. ESPINOZA	04/16/2019	120931	15.99
402-402-00-53099 - Other Commodities	4951 - FULL SOURCE LLC	GLOVES FOR STREETS & SEWER	04/16/2019	120968	195.72
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF FOR PW OFFICE	04/16/2019	120994	252.00
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF FOR SW	04/16/2019	120994	1,190.00
405-405-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SOLID WASTE	04/16/2019	120926	196.86
405-405-00-52092 - Dumping Fees	138 - BRICKYARD LANDFILL - 4725	Tipping Fees	03/31/2019	120934	24,463.60
405-405-00-52099 - Other Contractual Services	2983 - LEXISNEXIS RISK SOLUTIONS	MARCH 2019 ACTIVITY	03/31/2019	120977	59.72
405-405-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR 3/1/19-3/31/19	04/16/2019	120976	102.21
405-405-00-53015 - Materials to Maintain Vehicles	2465 - DANVILLE RUBBER GROUP	FUEL FILL SOFT WALL UNIT #8-AUTOMATED	04/16/2019	120955	176.16
405-405-00-53015 - Materials to Maintain Vehicles	2465 - DANVILLE RUBBER GROUP	PARTS FOR UNIT #8-AUTOMATED	04/16/2019	120955	52.40
405-405-00-53015 - Materials to Maintain Vehicles	663 - LINNE MACHINE CO., INC.	SAFETY BARS FOR UNIT #6-AUTOMATED	04/16/2019	120978	210.00
405-405-00-53015 - Materials to Maintain Vehicles	663 - LINNE MACHINE CO., INC.	STEEL FOR TAILGATE UNIT #8-AUTOMATED	04/16/2019	120978	25.00
704-704-00-52029 - Professional Services	4909 - FEHR-GRAHAM & ASSOCIATES ENGINEERING & SCIENCE CON	ENVIRONMENTAL SERVICES FOR BROWNFIELD GRANT-RESOLUTION 2017-101	03/31/2019	120963	1,150.00
704-704-00-52029 - Professional Services	4909 - FEHR-GRAHAM & ASSOCIATES ENGINEERING & SCIENCE CON	ENVIRONMENTAL SERVICES FOR BROWNFIELD GRANT-RESOLUTION 2017-101	03/31/2019	120964	11,600.00
Grand Total					210,734.18

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF

VOUCHERS PAYABLE - SPECIAL RUN

SUMMARY *April 30, 2019*

DISTRIBUTIONS

General Fund (001)			$	94,112.96
Finance (011)	$	557.33		
Central Vehicle Maint. (012)	$	2,682.29		
Public Affairs (013)	$	62.10		
Code Enforcement (014)	$	363.65		
General City Government (015)	$	32,633.16		
City Treasurer (016)	$	75.00		
City Clerk (018)	$	53.45		
Information Technology (020)	$	235.60		
Police (021)	$	5,352.53		
Fire (022)	$	40,083.23		
Streets (031)	$	6,176.15		
Parks & Public Property (051)	$	5,446.09		
Engineering & Urban Services (060)	$	392.38		
Motor Fuel Tax (103)			$	21,019.53
Community Development Block Grant - CDBG (106)			$	11,997.50
Infrastructure Development (107)			$	727.88
Danville Mass Transit (113)			$	1,014.58
Danville Area Transportation Study - DATS (116)			$	3,448.01
Capital Improvements (302)			$	16,985.81
Harrison Park Golf Course (401)			$	1,084.97
Sanitary Sewer (402)			$	200,785.77
Solid Waste Management (405)			$	157,047.13
Total			**$**	**508,224.14**

COMPTROLLER DATE MAYOR DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR APRIL 30, 2019 - SPECIAL RUN

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-011-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF	04/30/2019	121173	342.88
001-011-00-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE	04/25/2019	121179	53.45
001-011-00-52051 - Travel, Training and Ex	647 - ILLINOIS MUNICIPAL LEAGUE	NEWLY ELECTED OFFICIALS WORKSHOP FOR 2019	04/18/2019	121132	75.00
001-011-00-52051 - Travel, Training and Ex	2635 - VERMILION ADVANTAGE NFP	VERMILION ADVANTAGE HR & SAFETY COUNCIL	04/29/2019	121180	20.00
001-011-00-54050 - Safety Program	1201 - AMERICAN RED CROSS	CPR/AED TRAINING	04/05/2019	121072	66.00
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	04/25/2019	121074	63.83
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	04/30/2019	121074	63.83
001-012-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR JACOBSEN MOWER	04/15/2019	121182	15.00
001-012-00-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE	04/25/2019	121179	26.73
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Credit for Core	04/03/2019	121152	(144.00)
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #32-1 TON	04/08/2019	121152	3.78
001-012-00-53015 - Materials to Maintain Vehicles	2927 - GLOBAL EMERGENCY PRODUCTS	STANCHIONS & GASKET FOR FIRE DEPT E19	04/09/2019	121125	266.58
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BATTERY & WATER PUMP UNIT #41-CD P/U	04/09/2019	121152	235.97
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BATTERY FOR UNIT #78 CD P/U	04/09/2019	121152	143.81
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	IDLER PULLEY FOR UNIT #78 CD P/U	04/09/2019	121152	32.44
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	WATER PUMP FOR UNIT #78 - CD P/U	04/10/2019	121152	96.29
001-012-00-53015 - Materials to Maintain Vehicles	2927 - GLOBAL EMERGENCY PRODUCTS	SWITCH W/RELAY FIRE DEPT E18	04/15/2019	121125	272.51
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	SENSOR	04/15/2019	121162	175.00
001-012-00-53015 - Materials to Maintain Vehicles	2927 - GLOBAL EMERGENCY PRODUCTS	PROBE ASSEMBLY FOR FIRE DEPT ENGINE	04/16/2019	121125	687.58
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	CREDIT FOR RETURNED SENSOR	04/16/2019	121162	(175.00)
001-012-00-53015 - Materials to Maintain Vehicles	2927 - GLOBAL EMERGENCY PRODUCTS	CHARGER FOR FIRE DEPT E18	04/17/2019	121125	807.94
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	SENSOR FOR UNIT #91 - DUMP TRUCK	04/17/2019	121162	110.00
001-013-00-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE	04/25/2019	121179	62.10
001-014-00-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE	04/25/2019	121179	363.65
001-015-00-52043 - Postage	402 - FEDEX	PACKAGE FROM DET. WILSON TO AG	04/11/2019	121122	44.62
001-015-00-52043 - Postage	5877 - NEOFUNDS	POSTAGE METER CHARGES FOR PW/CH	04/17/2019	121155	1,400.00
001-015-00-52043 - Postage	402 - FEDEX	PACKAGE FROM P WILSON TO AG	04/18/2019	121122	44.82
001-015-00-52043 - Postage	5315 - STEPHANIE WILSON, TREASURER , PETTY CASH	POSTAGE DUE LEGAL	04/22/2019	121169	0.75
001-015-00-52043 - Postage	402 - FEDEX	PACKAGE FROM B. WESTPHAL TO AG OFFICE	04/25/2019	121122	41.90
001-015-00-54028 - Commission Expense	2904 - STANARD AND ASSOC INC	2019 FIRE DIVISION PROMOTION EXAMINATIONS	03/26/2019	121168	5,287.50
001-015-00-54070 - Sales Tax Incentive	4886 - T DANVILLE MALL LLC TABANI GROUP	FINAL PAYMENT PER RES# 2013-73 REDEV AGREEMENT FOR BURLINGTON	04/29/2019	121171	25,813.57
001-016-00-52051 - Travel, Training and Ex	647 - ILLINOIS MUNICIPAL LEAGUE	NEWLY ELECTED OFFICIALS WORKSHOP FOR 2019	04/18/2019	121132	75.00
001-018-00-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE	04/25/2019	121179	53.45
001-020-00-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE	04/25/2019	121179	190.61
001-020-00-53006 - Computer Supplies	267 - CTS COMPUTER CENTER	EXTERNAL DVD BURNER	04/17/2019	121106	44.99
001-021-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	CAR 116 TIRE PATCH	04/18/2019	121182	21.81
001-021-00-52016 - Maintenance of Other Equipment	5585 - SUPREME RADIO COMMUNICATIONS INC	Quarterly Maintenance	03/19/2019	121170	2,047.50
001-021-00-52016 - Maintenance of Other Equipment	5585 - SUPREME RADIO COMMUNICATIONS INC	MICROPHONE STUCK ON CAR 120	03/29/2019	121170	194.05
001-021-00-52016 - Maintenance of Other Equipment	5585 - SUPREME RADIO COMMUNICATIONS INC	CAR 104 CORDS RIPPED OUT OF BACK OF COMPUTER	04/11/2019	121170	25.63
001-021-00-52041 - Telephone	3721 - AT&T LONG DISTANCE	POLICE STAFF SERVICES ACCOUNT LONG DISTANCE	04/09/2019	121081	9.25
001-021-00-52041 - Telephone	42 - AT&T	POLICE STAFF SERVICES ACCOUNT	04/17/2019	121079	52.37
001-021-00-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE	04/25/2019	121179	79.32
001-021-00-52051 - Travel, Training and Ex	1664 - CHELSEY MILLER	MEAL REIMBURSEMENT PER CONTRACT	04/16/2019	121094	15.00
001-021-00-52051 - Travel, Training and Ex	5399 - KYLE HARROLD	MEAL REIMBURSEMENT PER CONTRACT	04/16/2019	121145	15.00
001-021-00-52051 - Travel, Training and Ex	4624 - TRAVIS SPAIN	MEAL REIMBURSEMENT PER CONTRACT	04/16/2019	121176	15.00
001-021-00-52051 - Travel, Training and Ex	285 - ADRIENNE BETH DAMILANO	MEAL REIMBURSEMENT PER CONTRACT	04/17/2019	121069	7.50

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001-021-00-52051 - Travel, Training and Ex	5503 - BRIAN CORNETT	MEAL REIMBURSEMENT PER CONTRACT	04/24/2019	121087	7.50
001-021-00-52051 - Travel, Training and Ex	1671 - BRICIE LEIGH	MEAL REIMBURSEMENT PER CONTRACT	04/24/2019	121088	7.50
001-021-00-52051 - Travel, Training and Ex	5398 - CHRISTOPHER COMRIE	MEAL REIMBURSEMENT PER CONTRACT	04/24/2019	121096	7.50
001-021-00-52051 - Travel, Training and Ex	4318 - COLE TRUEX	MEAL REIMBURSEMENT PER CONTRACT	04/24/2019	121103	7.50
001-021-00-52051 - Travel, Training and Ex	4546 - KYLE O'BRIEN	MEAL REIMBURSEMENT PER CONTRACT	04/24/2019	121146	7.50
001-021-00-52099 - Other Contractual Services	481 - MICKEY'S LINEN	SHOP TOWELS, UNIFORMS	04/18/2019	121149	30.17
001-021-00-52099 - Other Contractual Services	3947 - CARLE	TESTING	04/25/2019	121092	182.00
001-021-00-52099 - Other Contractual Services	481 - MICKEY'S LINEN	SHOP TOWELS, UNIFORMS	04/25/2019	121149	30.17
001-021-00-52099 - Other Contractual Services	1214 - COFFMAN'S TRUCK SERVICE	CAR 114 TOWED TO PSB	04/26/2019	121102	55.00
001-021-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	CAR 120 BRAKE ROTORS AND PADS	04/22/2019	121111	244.97
001-021-00-53015 - Materials to Maintain Vehicles	30 - VERMILION CHEVROLET - BUICK - GMC	CAR 121 STRUTS	04/23/2019	121181	31.40
001-021-00-53015 - Materials to Maintain Vehicles	30 - VERMILION CHEVROLET - BUICK - GMC	CAR 131 CONTROL HEAD/CORE RETURN	04/25/2019	121181	126.63
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - ELMORE	04/26/2019	121159	708.93
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - LEWELLEN	04/22/2019	121159	86.39
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - ATKINSON	04/23/2019	121159	128.65
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - DUNAVAN	04/26/2019	121159	144.85
001-021-00-53026 - Clothing	5949 - ERIC OLSON	CLOTHING REIMBURSEMENT PER CONTRACT	04/27/2019	121121	87.38
001-021-00-54001 - K-9 Dog Expenses	103 - BIG R	DOG FOOD	04/16/2019	121085	239.96
001-021-00-54001 - K-9 Dog Expenses	4801 - PAW-A-DAY INN K9 SUITES	BOARDING MAX 6 DAYS	04/24/2019	121157	125.00
001-021-00-54099 - Other Expenditures	1042 - BRUCE STARK	REISSUE CHECK 74781 DATED 11/8/11	04/24/2019	121090	7.50
001-021-00-54099 - Other Expenditures	1050 - CHRISTOPHER S YATES	REISSUE CHECK 95776 DATED 3/31/15	04/24/2019	121097	7.50
001-021-00-54099 - Other Expenditures	5949 - ERIC OLSON	REISSUE CHECK 100423 DATED 12/22/15	04/24/2019	121121	15.00
001-021-00-54099 - Other Expenditures	5949 - ERIC OLSON	REISSUE CHECK 37970 DATED 10/11/05	04/24/2019	121121	7.50
001-021-00-54099 - Other Expenditures	5949 - ERIC OLSON	REISSUE CHECK 64257 DATED 2/23/10	04/24/2019	121121	37.50
001-021-00-54099 - Other Expenditures	5949 - ERIC OLSON	REISSUE CHECK 65197 DATED 4/20/10	04/24/2019	121121	7.60
001-021-00-54099 - Other Expenditures	5949 - ERIC OLSON	REISSUE CHECK 65960 DATED 6/8/10	04/24/2019	121121	7.50
001-021-00-54099 - Other Expenditures	5949 - ERIC OLSON	REISSUE CHECK 66742 DATED 7/20/10	04/24/2019	121121	22.50
001-021-00-54099 - Other Expenditures	5949 - ERIC OLSON	REISSUE CHECK 68271 DATED 10/12/10	04/24/2019	121121	7.50
001-021-00-54099 - Other Expenditures	5949 - ERIC OLSON	REISSUE CHECK 71558 DATED 5/10/11	04/24/2019	121121	7.50
001-021-00-54099 - Other Expenditures	5949 - ERIC OLSON	REISSUE CHECK 76284 DATED 2/14/12	04/24/2019	121121	7.50
001-021-00-54099 - Other Expenditures	5949 - ERIC OLSON	REISSUE CHECK 78819 DATED 7/10/12	04/24/2019	121121	7.50
001-021-00-54099 - Other Expenditures	5949 - ERIC OLSON	REISSUE CHECK 81431 DATED 12/4/12	04/24/2019	121121	7.50
001-021-00-54099 - Other Expenditures	5949 - ERIC OLSON	REISSUE CHECK 89328 DATED 3/11/14	04/24/2019	121121	7.50
001-021-00-54099 - Other Expenditures	5949 - ERIC OLSON	REISSUE CHECK 90361 DATED 5/13/14	04/24/2019	121121	15.00
001-021-00-54099 - Other Expenditures	5949 - ERIC OLSON	REISSUE CHECK 95766 DATED 3/31/15	04/24/2019	121121	22.50
001-021-00-54099 - Other Expenditures	5949 - ERIC OLSON	REISSUE CHECK 96306 DATED 4/28/18	04/24/2019	121121	7.50
001-021-00-54099 - Other Expenditures	5949 - ERIC OLSON	REISSUE CHECK 96619 DATED 5/19/15	04/24/2019	121121	7.50
001-021-00-54099 - Other Expenditures	5997 - JOHN STONEWALL	REISSUE CHECK 63913 DATED 2/2/10	04/24/2019	121136	22.50
001-021-00-54099 - Other Expenditures	5997 - JOHN STONEWALL	REISSUE CHECK 64576 DATED 3/16/10	04/24/2019	121136	15.00
001-021-00-54099 - Other Expenditures	5997 - JOHN STONEWALL	REISSUE CHECK 64690 DATED 3/23/10	04/24/2019	121136	15.00
001-021-00-54099 - Other Expenditures	5997 - JOHN STONEWALL	REISSUE CHECK 68286 DATED 10/12/10	04/24/2019	121136	7.50
001-021-00-54099 - Other Expenditures	5997 - JOHN STONEWALL	REISSUE CHECK 89338 DATED 3/11/14	04/24/2019	121136	7.50
001-021-00-54099 - Other Expenditures	2787 - JOSEPH BLEW	REISSUE CHECK 100330 DATED 12/22/15	04/24/2019	121137	7.50
001-021-00-54099 - Other Expenditures	3260 - JOSH WEBB	REISSUE CHECK 100468 DATED 12/22/15	04/24/2019	121138	52.50
001-021-00-54099 - Other Expenditures	3260 - JOSH WEBB	REISSUE CHECK 51029 DATED 12/11/2007	04/24/2019	121138	15.00
001-021-00-54099 - Other Expenditures	3260 - JOSH WEBB	REISSUE CHECK 51727 DATED 1/29/08	04/24/2019	121138	30.00
001-021-00-54099 - Other Expenditures	3260 - JOSH WEBB	REISSUE CHECK 56769 DATED 11/11/08	04/24/2019	121138	37.50

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001-021-00-54099 - Other Expenditures	3260 - JOSH WEBB	REISSUE CHECK 68308 DATED 10/12/10	04/24/2019	121138	7.50
001-021-00-54099 - Other Expenditures	3260 - JOSH WEBB	REISSUE CHECK 76311 DATED 2/14/12	04/24/2019	121138	7.50
001-021-00-54099 - Other Expenditures	3260 - JOSH WEBB	REISSUE CHECK 80755 DATED 10/23/12	04/24/2019	121138	7.50
001-021-00-54099 - Other Expenditures	3260 - JOSH WEBB	REISSUE CHECK 81458 DATED 12/4/12	04/24/2019	121138	7.50
001-021-00-54099 - Other Expenditures	3260 - JOSH WEBB	REISSUE CHECK 83763 DATED 4/30/13	04/24/2019	121138	7.50
001-021-00-54099 - Other Expenditures	3260 - JOSH WEBB	REISSUE CHECK 84022 DATED 5/14/13	04/24/2019	121138	7.50
001-021-00-54099 - Other Expenditures	4242 - JOSHUA EDINGTON	REISSUE CHECK 101133 DATED 2/9/16	04/24/2019	121139	7.50
001-021-00-54099 - Other Expenditures	4242 - JOSHUA EDINGTON	REISSUE CHECK 57973 DATED 2/3/09	04/24/2019	121139	7.50
001-021-00-54099 - Other Expenditures	4242 - JOSHUA EDINGTON	REISSUE CHECK 63862 DATED 2/2/2010	04/24/2019	121139	7.50
001-021-00-54099 - Other Expenditures	4242 - JOSHUA EDINGTON	REISSUE CHECK 74751 DATED 11/8/11	04/24/2019	121139	7.50
001-021-00-54099 - Other Expenditures	5886 - KYLE BUTCHER	REISSUE CHECK 100338 DATED 12/22/15	04/24/2019	121144	7.50
001-021-00-54099 - Other Expenditures	5399 - KYLE HARROLD	REISSUE CHECK 87659 DATED 11/26/13	04/24/2019	121145	7.50
001-021-00-54099 - Other Expenditures	1984 - MARK TOLER	REISSUE CHECK 7100 DATED 8/22/2000	04/24/2019	121148	7.50
001-021-00-54099 - Other Expenditures	567 - NATHAN HOWIE	REISSUE CHECK 54791 DATED 7/29/08	04/24/2019	121154	7.50
001-021-00-54099 - Other Expenditures	6024 - O'BRIEN, KYLE	REISSUE CHECK 66130 DATED 6/15/10	04/24/2019	121156	78.50
001-021-00-54099 - Other Expenditures	4898 - RYAN BIRGE	REISSUE CHECK 100328 DATED 12/22/18	04/24/2019	121163	7.50
001-022-00-51015 - Tuition Reimbursement	2591 - UNIVERSITY OF ILLINOIS GENERAL A/R	ACADEMY FOR NEW HIRES	04/23/2019	121178	20,500.00
001-022-00-52016 - Maintenance of Other Equipment	340 - DEPKE WELDING SUPPLIES INC	RENTAL FEES	04/24/2019	121118	122.40
001-022-00-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE	04/25/2019	121179	48.43
001-022-00-53016 - Materials to Maint other Equipment	443 - MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	ROCKER LATCH ASSEMBLY	04/15/2019	121151	41.25
001-022-00-53017 - Small Tools & Equipment	443 - MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	REPLACEMENT HOSE	04/04/2019	121151	1,336.25
001-022-00-53017 - Small Tools & Equipment	6045 - FIRECRAFT SAFETY PRODUCTS	GAS DETECTORS	04/17/2019	121123	6,999.87
001-022-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	M18 GRINDER BARE TOOL, CONTRACTOR BAGS, LITHIUM BATTERY PACK	04/19/2019	121142	1,329.69
001-022-00-53017 - Small Tools & Equipment	443 - MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	NOZZLE TWISTER/ DUAL RANGE NOZZLE	04/19/2019	121151	275.00
001-022-00-53017 - Small Tools & Equipment	443 - MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	SAR KITS	04/19/2019	121151	3,051.28
001-022-00-53026 - Clothing	3269 - JASON HOTSINPILLER	CLOTHING REIMBURSEMENT PER CONTRACT	04/09/2019	121133	116.88
001-022-00-53026 - Clothing	2032 - CHAD BUSICK	CLOTHING REIMBURSEMENT PER CONTRACT	04/20/2019	121093	130.79
001-022-00-53026 - Clothing	1539 - CHRIS MCMAHON	HELMET LIGHT	04/22/2019	121095	87.13
001-022-00-53040 - EMS Supplies & Equipment	2829 - EMERGENCY MEDICAL PRODUCTS, INC	BLOOD PRESSURE CUFF KITS (2)	04/18/2019	121120	96.00
001-022-00-53040 - EMS Supplies & Equipment	316 - DANVILLE PAPER & SUPPLY INC	EXAM GLOVES - 5 CASES	04/22/2019	121113	367.50
001-022-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	STATION #3 A/C OFFICE - INK CARTRIDGE	04/18/2019	121076	38.60
001-022-00-54099 - Other Expenditures	60 - ARNOLDS OFFICE SUPPLY	STATION 3 CAPT OFFICE INK CARTRIDGE	04/18/2019	121076	200.86
001-022-00-54099 - Other Expenditures	713 - AARON MARCOTT	REISSUE CHECK 91961 DATED 8/12/14	04/24/2019	121067	39.00
001-022-00-54099 - Other Expenditures	2390 - JEROME SPARKS	REISSUE CHECK 87451 DATED 11/12/13	04/24/2019	121134	40.00
001-022-00-99016 - Transfer to Fire Pension	300 - DANVILLE FIREMENS PENSION FUND	REIMBURSEMENT FROM THE SAFER GRANT FOR CITY PORTION OF PENSION	03/26/2019	121112	5,262.30
001-031-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS STREETS	04/25/2019	121074	72.34
001-031-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS STREETS	04/30/2019	121074	72.34
001-031-00-52031 - Electricity	777 - AMEREN	LATE FEES CHARGED BY AMEREN RE: AEP TRANSITION-UNDER DISPUTE	04/29/2019	121071	1.55
001-031-00-52041 - Telephone	42 - AT&T	PW ALARM/PW OPS BACKUP/VG PUMP STATION/TRAFFIC SIGNALS	04/16/2019	121078	147.28

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001-031-00-52041 - Telephone	42 - AT&T	100 W MAIN ST. TRAFFIC SIGNAL	04/17/2019	121080	50.62
001-031-00-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE	04/25/2019	121179	344.36
001-031-00-52099 - Other Contractual Services	933 - JULIE INC	2019 ANNUAL ASSESSMENT	03/31/2019	121140	1,678.86
001-031-00-53007 - Materials to Maintain Streets	4070 - GEORGETOWN WOOD AND PALLET CO.,INC.	PALLETS FOR JACKSON/VOORHEES PROJECT	04/10/2019	121124	175.00
001-031-00-53007 - Materials to Maintain Streets	2103 - DARREN OWENS OWENS EXCAVATING	PEA GRAVEL/BLACK DIRT FOR DISCOVERY GARDEN AND RESTORATIONS	04/15/2019	121115	137.40
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	Stock Patch Material	04/16/2019	121110	2,822.63
001-031-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE FOR UNIT #67-SEWER TV TRUCK	04/16/2019	121182	161.91
001-031-00-53099 - Other Commodities	4210 - CORPORATE SUPPLY INC.	WORK CLOTHING PER LABORERS CONTRACT	04/30/2019	121104	497.00
001-031-00-54099 - Other Expenditures	5318 - ADAM WENDELL	REISSUE CHECK 725093 DATED 2/1/2013	04/24/2019	121068	14.86
001-051-00-52007 - Elevator Maintenance	537 - KONE INC	REPAIR TO ELEVATOR CITY HALL	04/08/2019	121143	68.46
001-051-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS PARKS	04/25/2019	121074	21.90
001-051-00-52011 - Maintenance of Building	5978 - CUMMINS SALES AND SERVICE	TROUBLESHOOT GENERATOR FIRE STATION #3	04/08/2019	121107	735.53
001-051-00-52011 - Maintenance of Building	79 - BACON & VAN BUSKIRK GLASS CO	ENTRY DOOR REPAIR AT CITY HALL	04/11/2019	121084	692.00
001-051-00-52011 - Maintenance of Building	5978 - CUMMINS SALES AND SERVICE	CREDIT FOR MISC CHARGES	04/18/2019	121107	(117.83)
001-051-00-52011 - Maintenance of Building	5119 - JOHN SHEPHERD PLUMBING	SPRING START UP FOR PLUMBING	04/23/2019	121135	2,000.00
001-051-00-52011 - Maintenance of Building	1376 - CURTIS L WRIGHT C-N CUSTOM STEEL WORK INC	REPAIR ENTRY DOOR CLOSER PW BLDG	04/25/2019	121108	93.74
001-051-00-52011 - Maintenance of Building	3159 - NATE MOJONNIER PLUMBING, HEATING & COOLING	REPAIR LEAK IN KITCHENETTE	04/25/2019	121153	85.50
001-051-00-52041 - Telephone	42 - AT&T	PW ALARM/PW OPS BACKUP/VG PUMP STATION/TRAFFIC SIGNALS	04/16/2019	121078	151.18
001-051-00-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE	04/25/2019	121179	447.26
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS DPW MATS	04/25/2019	121074	7.00
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS DPW MATS	04/30/2019	121074	7.00
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS PARKS	04/30/2019	121074	21.90
001-051-00-52089 - Pest & Weed Control	671 - TERMINIX SERVICES INC	Monthly Pest Control	04/30/2019	121174	75.00
001-051-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	Medical Supplies for Motor Vehicle Parking	04/12/2019	121100	34.66
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	1101-A MAIN	04/16/2019	121073	23.69
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	1303-A E MAIN	04/16/2019	121073	23.69
001-051-00-52099 - Other Contractual Services	1209 - CINTAS CORPORATION	Medical Supplies for PW	04/25/2019	121099	46.19
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	GARFIELD POOL CEILING FASTENERS	04/11/2019	121142	2.70
001-051-00-53011 - Materials to Maintain Buildings	316 - DANVILLE PAPER & SUPPLY INC	CUSTODIAL SUPPLIES FOR DANVILLE STADIUM	04/16/2019	121113	12.56
001-051-00-53011 - Materials to Maintain Buildings	920 - UNITED REFRIGERATION INC	WATER FILTER FOR PW BLDG	04/25/2019	121177	25.03
001-051-00-53016 - Materials to Maint other Equipment	76 - B & D SALES AND SERVICE	PART FOR PARKS CHAINSAW	02/13/2019	121083	17.31
001-051-00-53017 - Small Tools & Equipment	103 - BIG R	LINE FOR STRING TRIMMER DOWNTOWN SERVICES	04/11/2019	121085	31.99
001-051-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	MULTI-BIT SCREWDRIVER	04/15/2019	121142	18.99
001-051-00-53022 - Horticultural Supplies	2103 - DARREN OWENS OWENS EXCAVATING	PEA GRAVEL/BLACK DIRT FOR DISCOVERY GARDEN AND RESTORATIONS	04/15/2019	121115	190.26
001-051-00-53022 - Horticultural Supplies	521 - HELENA CHEMICAL COMPANY	FERTILIZER FOR NEW RIVERFRONT SEEDING & OTHER LOCATIONS	04/17/2019	121129	177.00
001-051-00-53055 - Recreation Supplies	5940 - TERRA DENEAU - PETTY CASH	BASKET FOR PEER COURT SILENT AUCTION	02/01/2019	121175	10.00
001-051-00-53099 - Other Commodities	127 - BOTTS LOCKSMITH	KEYS FOR PARKING GARAGE & PARKS BLDG	04/10/2019	121086	18.00
001-051-00-53099 - Other Commodities	103 - BIG R	ANTI-SEIZE COMPOUND	04/11/2019	121085	9.49
001-051-00-53099 - Other Commodities	103 - BIG R	NUTS & BOLTS	04/11/2019	121085	11.29
001-051-00-53099 - Other Commodities	4210 - CORPORATE SUPPLY INC.	WORK CLOTHING PER LABORERS CONTRACT	04/30/2019	121104	497.00
001-051-00-54099 - Other Expenditures	342 - ARNOLD W DERRICKSON	REISSUE CHECK 68161 DATED 10/5/2010	04/24/2019	121075	7.60

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001-060-00-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE	04/25/2019	121179	148.88
001-060-00-52083 - Dues and Subscriptions	323 - AXIOM SERVICES, INC	MICROSOFT OFFICE IMPORTER FOR MICROSTATION V8 SINGLE LICENSE	04/15/2019	121082	238.50
001-060-00-53099 - Other Commodities	5940 - TERRA DENEAU - PETTY CASH	VERMILION ADVANTAGE LUNCH T. TERHUNE	12/13/2018	121175	5.00
103-103-18-6356E - Bowman Avenue Grade Separations	508 - HANSON PROFESSIONAL SERVICES INC	BOWMAN AVE GRADE SEPARATIONS	04/12/2019	121127	17,403.87
103-103-18-6357S - Freight Study	508 - HANSON PROFESSIONAL SERVICES INC	DANVILLE FREIGHT STUDY	04/10/2019	121126	3,615.66
106-106-17-54090 - CDBG Community Projects	5826 - DREAMWORKS PROPERTY AND CONSTRUCTION MANAGEMENT,LL	FINAL PAYMENT FOR 1018 FRANKLIN	04/29/2019	121119	8,700.00
106-106-18-54090 - CDBG Community Projects	3646 - HINSHAW AND CULBERTSON, LLP	Legal Services Provided for Danville re: CSX	04/09/2019	121130	3,047.50
106-106-18-54090 - CDBG Community Projects	2103 - DARREN OWENS OWENS EXCAVATING	LOWBOY-DEMO 513 SHERMAN	04/10/2019	121116	250.00
107-107-00-52097 - Pavement Maintenance	3133 - SPORT REDI-MIX LLC	MATERIALS FOR CURB REPLACEMENT - EDWARDS	04/08/2019	121167	473.00
107-107-00-52097 - Pavement Maintenance	3133 - SPORT REDI-MIX LLC	MATERIALS FOR EDWARDS STREET	04/09/2019	121167	254.88
113-113-17-54099 - Other Expenditures	3725 - ARTILLA THOMAS	REISSUE CHECK 60466 DATED 7/14/2009	04/24/2019	121077	21.54
113-113-17-54099 - Other Expenditures	4094 - KEVIN CUNNINGHAM	REISSUE CHECK 669598 8/24/2007	04/24/2019	121141	190.15
113-113-17-54099 - Other Expenditures	5825 - REGINALD DUMAS	REISSUE CHECK 100879 1/26/2016	04/24/2019	121160	22.71
113-113-19-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE	04/25/2019	121179	780.18
116-116-19-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE	04/25/2019	121179	36.01
116-116-19-55017 - Computers	2581 - SHI INTERNATIONAL CORP	SAMSUNG 862 PRO MZ-76P512E (5)	04/19/2019	121165	740.00
116-116-19-55017 - Computers	2581 - SHI INTERNATIONAL CORP	HPE MSA 600 GB SAS 15K SFF ENTERPRISE HARD DRIVE (8)	04/22/2019	121165	2,672.00
302-302-00-55015 - Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	1FAHP2E86GG157757--2016 FORD TAURUS	04/22/2019	121105	16,985.81
401-401-00-52011 - Maintenance of Building	5119 - JOHN SHEPHERD PLUMBING	SPRING START UP FOR PLUMBING	04/23/2019	121135	100.00
401-401-00-52030 - Credit Card Company Fee	4715 - TAKE A SHOT LLC	REIMBURSEMENT OF CREDIT CARD PROCESSING FEES	04/29/2019	121172	184.26
401-401-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	Medical Supplies for HPGC	04/12/2019	121100	67.64
401-401-00-53022 - Horticultural Supplies	4067 - HARRELL'S LLC	HORTICULTURAL SUPPLIES HPGC	04/03/2019	121128	360.00
401-401-00-53022 - Horticultural Supplies	72 - SITE ONE LANDSCAPE SUPPLY, LLC	SEED FOR HPGC	04/09/2019	121166	270.47
401-401-00-53052 - Pro Shop Supplies	316 - DANVILLE PAPER & SUPPLY INC	CUSTODIAL SUPPLIES FOR HPGC	03/26/2019	121113	102.60
402-402-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF FOR PW OFFICE	04/25/2019	121173	268.80
402-402-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF	04/30/2019	121173	685.76
402-402-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF FOR SOLID WASTE	04/30/2019	121173	252.00
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWER	04/30/2019	121074	44.12
402-402-00-52011 - Maintenance of Building	1376 - CURTIS L WRIGHT C-N CUSTOM STEEL WORK INC	REPAIR ENTRY DOOR CLOSER PW BLDG	04/25/2019	121108	46.88
402-402-00-52011 - Maintenance of Building	3159 - NATE MOJONNIER PLUMBING, HEATING & COOLING	REPAIR LEAK IN KITCHENETTE	04/25/2019	121153	42.75
402-402-00-52015 - Maintenance of Vehicles	918 - HOOPESTON FORD	GASKET REPLACEMENT UNIT # 88-SEWER LIFT TRUCK	04/25/2019	121131	2,032.39
402-402-00-52015 - Maintenance of Vehicles	663 - LINNE MACHINE CO., INC.	REPAIR WATER TANK UNIT #2-VACTOR	04/25/2019	121147	325.00
402-402-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR UNIT #76 - SEWER VACTOR	04/30/2019	121182	45.00
402-402-00-52024 - Maintenance of Storm Sewer	2103 - DARREN OWENS OWENS EXCAVATING	STORM SEWER REPAIR - 110 W WOODBURY	04/25/2019	121115	7,666.02
402-402-00-52041 - Telephone	42 - AT&T	PW ALARM/PW OPS BACKUP/VG PUMP STATION/TRAFFIC SIGNALS	04/16/2019	121078	55.68
402-402-00-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE	04/25/2019	121179	513.68
402-402-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWER	04/25/2019	121074	43.25
402-402-00-52099 - Other Contractual Services	933 - JULIE INC	2019 ANNUAL ASSESSMENT	03/31/2019	121140	1,678.86
402-402-00-52099 - Other Contractual Services	1209 - CINTAS CORPORATION	Medical Supplies for PW	04/25/2019	121099	92.39
402-402-00-52099 - Other Contractual Services	966 - DANIEL L RIBBE TRUCKING INC	HAULING FOR STORM REPAIR WALNT & FAIRCHILD	04/25/2019	121110	332.50
402-402-00-53010 - Materials to Maintain Sewers	289 - DANVILLE TILE & DRAINAGE, INC.	CONCRETE FOR FAIRCHILD STORM REPAIR	04/25/2019	121114	31.50
402-402-00-53010 - Materials to Maintain Sewers	226 - COE EQUIPMENT INC	REPLACEMENT BLADES FOR ROOT SAW	04/30/2019	121101	279.87

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR APRIL 30, 2019 - SPECIAL RUN

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
402-402-00-53011 - Materials to Maintain Buildings	920 - UNITED REFRIGERATION INC	WATER FILTER FOR PW BLDG	04/25/2019	121177	25.03
402-402-00-53014 - Materials to Maintain Storm Water	966 - DANIEL L RIBBE TRUCKING INC	STOCK BAM FOR CB REPAIRS	04/25/2019	121110	1,587.60
402-402-00-53014 - Materials to Maintain Storm Water	289 - DANVILLE TILE & DRAINAGE, INC.	MATERIALS FOR STORM SEWER REPAIR-FAIRCHILD	04/25/2019	121114	69.90
402-402-00-53014 - Materials to Maintain Storm Water	2103 - DARREN OWENS OWENS EXCAVATING	CA6 FOR ALLEY REPLACEMENT-110 WOODBURY	04/25/2019	121115	205.48
402-402-00-53014 - Materials to Maintain Storm Water	892 - KIRCHNER BUILDING CENTERS	FURNCOS FOR STORM REPIAR	04/25/2019	121142	55.90
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	BACKFILL FOR STORM REPAIR-110 FAIRCHILD	04/25/2019	121158	958.50
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	HOT PATCH FOR FAIRCHILD STORM REPAIR	04/25/2019	121158	630.00
402-402-00-53014 - Materials to Maintain Storm Water	892 - KIRCHNER BUILDING CENTERS	BANK STABILIZING MATERIAL FOR STORM REPAIR@110 W. WOODBURY	04/30/2019	121142	267.33
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	FLOWABLE BACKFILL FOR STORM REPAIR-FAIRCHILD	04/30/2019	121158	535.50
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIALS FOR CB REPAIR	04/30/2019	121158	351.00
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIALS FOR REPAIR CB-EASTGATE	04/30/2019	121158	327.00
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIALS FOR SIDEWALK & CB REPAIR-ROBINSON & HARRISON	04/30/2019	121158	351.00
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	ROAD PATCH FOR STORM SEWER REPAIR	04/30/2019	121158	1,058.25
402-402-00-53015 - Materials to Maintain Vehicles	226 - COE EQUIPMENT INC	EXPANSION PLUG FOR VACTOR #2	04/30/2019	121101	28.75
402-402-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BATERRY FOR UNIT #67-SEWER TV TRUCK	04/30/2019	121152	186.56
402-402-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE REPAIRS UNIT #35	04/30/2019	121182	49.62
402-402-00-53016 - Materials to Maint other Equipment	1278 - ALTORFER INC	PARTS FOR SEWER EXCACATOR	04/25/2019	121070	93.04
402-402-00-53017 - Small Tools & Equipment	287 - DANVILLE AUTO PARTS	ADAPTOR FOR HYDRANT METER FOR SEWERS	04/25/2019	121111	160.20
402-402-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	GENERAL OFFICE SUPPLIES	04/25/2019	121076	18.42
402-402-00-53099 - Other Commodities	340 - DEPKE WELDING SUPPLIES INC	COVERALLS FOR D. FINLEY TRUCK STOCK	04/25/2019	121118	102.63
402-402-00-54099 - Other Expenditures	3213 - DAMON BELLIK	REISSUE CHECK 683837 DATED 12/19/2008	04/24/2019	121109	454.71
402-402-00-55018 - Infrastructure Improvements	1378 - SENTRY ROOFING INC	PW ROOF REPLACEMENT	04/09/2019	121164	120,925.00
402-402-00-55018 - Infrastructure Improvements	469 - MILLERS TREE SERVICE	EMERGENCY TREE REMOVAL DENMARK ROAD	04/25/2019	121150	57,907.90
405-405-00-46229 - Major Clean up	6047 - CINDY HAUN	REFUND FOR MAJOR COLLECTION 4/15/19	04/17/2019	121098	75.00
405-405-00-46229 - Major Clean up	6046 - ROBERT MARROW	REFUND FOR MAJOR COLLECTION @105 CENTER	04/17/2019	121161	75.00
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF FOR PW OFFICE	04/25/2019	121173	268.80
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF FOR SOLID WASTE	04/25/2019	121173	1,347.50
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF	04/30/2019	121173	685.76
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF FOR SOLID WASTE	04/30/2019	121173	252.00
405-405-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SOLID WASTE	04/25/2019	121074	78.81
405-405-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SOLID WASTE	04/30/2019	121074	78.81
405-405-00-52011 - Maintenance of Building	1376 - CURTIS L WRIGHT C-N CUSTOM STEEL WORK INC	REPAIR ENTRY DOOR CLOSER PW BLDG	04/25/2019	121108	46.88
405-405-00-52011 - Maintenance of Building	3159 - NATE MOJONNIER PLUMBING, HEATING & COOLING	REPAIR LEAK IN KITCHENETTE	04/25/2019	121153	42.75
405-405-00-52015 - Maintenance of Vehicles	153 - BURKE SPRING & ALIGNMENT	REBRUSHED STEER SPRINGS UNIT #72	04/25/2019	121091	800.45
405-405-00-52016 - Maintenance of Other Equipment	1278 - ALTORFER INC	SERVICE TO CAT320 EXCAVATOR	04/25/2019	121070	453.60
405-405-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE FOR SWEEPER #3	04/30/2019	121182	332.50
405-405-00-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE	04/25/2019	121179	119.56
405-405-00-52092 - Dumping Fees	138 - BRICKYARD LANDFILL - 4725	Tipping Fees	04/30/2019	121089	29,878.10
405-405-00-52099 - Other Contractual Services	1209 - CINTAS CORPORATION	Medical Supplies for PW	04/25/2019	121099	46.19
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	DOOR LOCK UNIT #64-REAR LOADER	04/25/2019	121162	93.90
405-405-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRES FOR UNIT #94 - AUTOMATED	04/25/2019	121182	663.20
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	IGNITION RELAY FOR UNIT #72	04/30/2019	121152	17.39
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	CARRIER BEARING UNIT #72-REAR LOADER	04/30/2019	121162	69.90

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR APRIL 30, 2019 - SPECIAL RUN

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
405-405-00-53099 - Other Commodities	2600 - DENNIS BILLINGS	REISSUE CHECK 18520 DATED 7/2/2002	04/24/2019	121117	12.00
405-405-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	GENERAL OFFICE SUPPLIES	04/25/2019	121076	18.43
405-405-00-53099 - Other Commodities	1209 - CINTAS CORPORATION	Medical Supplies for PW	04/25/2019	121099	168.60
405-405-00-53099 - Other Commodities	4210 - CORPORATE SUPPLY INC.	WORK CLOTHING PER LABORERS CONTRACT	04/30/2019	121104	497.00
405-405-00-55012 - Improvements to Building	1378 - SENTRY ROOFING INC	PW ROOF REPLACEMENT	04/09/2019	121164	120,925.00
Grand Total					508,224.14

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF VOUCHERS PAYABLE

SUMMARY *May 07, 2019*

DISTRIBUTIONS

General Fund (001)			$	31,315.74
Finance (011)	$	139.87		
Central Vehicle Maint. (012)	$	3,009.91		
Public Affairs (013)	$	4.62		
Code Enforcement (014)	$	8.09		
General City Government (015)	$	3,717.97		
City Treasurer (016)	$	2.31		
Legal Services (017)	$	203.47		
City Clerk (018)	$	4.62		
Personnel & Human Relations (019)	$	2.31		
Information Technology (020)	$	3.42		
Police (021)	$	1,526.22		
Fire (022)	$	349.45		
Streets (031)	$	17,860.31		
Parks & Public Property (051)	$	3,785.97		
Engineering & Urban Services (060)	$	697.20		
Fire Pension Fund (098)			$	153,239.56
Police Pension Fund (099)			$	102,159.71
Community Development Block Grant - CDBG (106)			$	3,862.28
Infrastructure Development (107)			$	2,138.02
Danville Mass Transit (113)			$	11,646.47
Danville Area Transportation Study - DATS (116)			$	858.35
2007 Bond & Interest (202)			$	20,200.00
2009 Bond & Interest (203)			$	62,723.75
Harrison Park Golf Course (401)			$	771.43
Sanitary Sewer (402)			$	407.79
Solid Waste Management (405)			$	3,430.69
Health Insurance (501)			$	377,359.19
Group Insurance (603)			$	22.71
Total			**$**	**770,135.69**

COMPTROLLER DATE MAYOR DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR MAY 07, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-011-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR MAY 2019	04/24/2019	121225	10.51
001-011-00-54050 - Safety Program	2195 - CINTAS CORPORATION #370	SHARPS CONTAINERS	04/19/2019	121202	51.20
001-22090 - Due to Dental	5825 - REGINALD DUMAS	REIMBURSEMENT OF INSURANCE PREMIUMS	05/01/2019	121234	68.10
001-22094 - Due to Vision	5825 - REGINALD DUMAS	REIMBURSEMENT OF INSURANCE PREMIUMS	05/01/2019	121234	10.06
001-012-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR MAY 2019	04/24/2019	121225	7.28
001-012-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE PATCH FOR UNIT #32	04/30/2019	121244	24.81
001-012-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	REPAIR LAW TIRE FOR TORO	04/23/2019	121244	18.50
001-012-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR JAKE ARKS MOWER	04/29/2019	121244	30.00
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Credit for returned parts	03/20/2019	121227	(93.76)
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BATTERY & CABLE FOR UNIT 63	04/01/2019	121227	127.24
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BATTERY FOR FIRE DEPT E19	04/01/2019	121227	526.08
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CLOCK LIGHT BULBS FOR FIRE DEPT E3	04/03/2019	121227	35.40
001-012-00-53015 - Materials to Maintain Vehicles	2200 - LAWSON PRODUCTS INC	SHOP SUPPLY	04/10/2019	121222	181.30
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR CORE DEPOSITS	04/10/2019	121227	(18.00)
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	AIR BRAKE CHAMBER FIRE DEPT T1	04/15/2019	121227	41.13
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CLAMP FOR UNIT 75	04/15/2019	121227	11.14
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	PARTS FOR FIRE DEPT T1	04/17/2019	121205	14.96
001-012-00-53015 - Materials to Maintain Vehicles	888 - KIRBY RISK CORPORATION	LIGHT BULBS FOR FIRE TRUCK E4	04/17/2019	121220	4.70
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE FOR UNIT 88	04/23/2019	121244	331.60
001-012-00-53015 - Materials to Maintain Vehicles	103 - BIG R	CHAIN RIGGING HARDWARE UNIT 90	04/24/2019	121191	20.15
001-012-00-53015 - Materials to Maintain Vehicles	1422 - DRAKE-SCRUGGS EQUIPMENT CO	LEVELING ROD UNIT #12 TREE TRUCK	04/24/2019	121213	740.55
001-012-00-53015 - Materials to Maintain Vehicles	5660 - HERITAGE PETROLEUM LLC	OIL FOR FIRE DEPT E18	04/24/2019	121218	73.42
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	AIR FILTER FOR FIRE DEPT E19	04/25/2019	121227	97.75
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT 40	04/25/2019	121227	11.52
001-012-00-53015 - Materials to Maintain Vehicles	127 - BOTTS LOCKSMITH	KEYS FOR UNIT 5	04/29/2019	121194	3.00
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	TRAILER CONNECTOR UNIT 23	04/29/2019	121205	11.99
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BATTERY FOR UNIT #5	04/29/2019	121227	143.81
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	WATER PUMP FOR UNIT 65	04/30/2019	121235	180.00
001-012-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	REPLACEMENT LENS FOR BAND SHELL	04/04/2019	121205	5.98
001-012-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	FILTERS FOR JACOBSON MOWER	04/09/2019	121205	55.28
001-012-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	BATTERY FOR JD ZERO TURN MOWER	04/18/2019	121205	47.94
001-012-00-53016 - Materials to Maint other Equipment	103 - BIG R	PRIMMER BULB FOR FIRE DEPT PUSH MOWER	04/24/2019	121191	2.79
001-012-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	OIL FOR FIRE DEPT MOWERS	04/29/2019	121205	107.82
001-012-00-53099 - Other Commodities	340 - DEPKE WELDING SUPPLIES INC	CYLINDER RENTAL FOR SHOP & SERVICE TRUCKS	04/24/2019	121212	216.00
001-012-00-53099 - Other Commodities	1217 - NAPA AUTO PARTS OF DANVILLE	SHOP PPE GLOVES	04/29/2019	121227	49.53
001-013-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR MAY 2019	04/24/2019	121225	4.62
001-014-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR MAY 2019	04/24/2019	121225	8.09
001-015-00-52070 - Ameren Gas	777 - AMEREN	GAS/ELECTRICITY CITY WIDE	04/25/2019	121187	3,717.97
001-016-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR MAY 2019	04/24/2019	121225	2.31
001-017-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR MAY 2019	04/24/2019	121225	3.47
001-017-00-52101 - Service of Summons	1042 - BRUCE STARK	SERVICE OF SUMMONS	04/29/2019	121196	200.00
001-018-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR MAY 2019	04/24/2019	121225	4.62
001-019-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR MAY 2019	04/24/2019	121225	2.31
001-020-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR MAY 2019	04/24/2019	121225	3.42
001-021-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR MAY 2019	04/24/2019	121225	159.74
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - DAVIS	03/21/2019	121232	187.17
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - LANGE	03/23/2019	121232	149.94
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - ATKINSON	04/10/2019	121232	166.45
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - D. MILLER	04/12/2019	121232	63.00

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR MAY 07, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - ATKINSON	04/16/2019	121232	80.99
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - BUTCHER	04/18/2019	121232	138.03
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - D. MILLER	04/18/2019	121232	127.50
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - EDINGTON	04/18/2019	121232	66.50
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - SHOWERS	04/18/2019	121232	89.98
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - STEPHENS	04/18/2019	121232	161.95
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - SCHROEDER	04/19/2019	121232	134.97
001-022-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR MAY 2019	04/24/2019	121225	102.80
001-022-00-51015 - Tuition Reimbursement	6049 - AMBOY FIRE PROTECTION DISTRICT	CHIEF OFFICER ACADEMY	03/24/2019	121186	100.00
001-022-00-52035 - Sanitary Sewer Tax	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	04/24/2019	121209	84.13
001-022-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	BOLT CUTTERS	04/20/2019	121223	62.52
001-031-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR MAY 2019	04/24/2019	121225	27.49
001-031-00-52018 - Maintenance of Traffic	1549 - CHAMPAIGN SIGNAL & LIGHTING	REPLACED PUSH BUTTON RT 1 AND BOILING SPRINGS	04/15/2019	121199	344.65
001-031-00-52031 - Electricity	777 - AMEREN	GAS/ELECTRICITY CITY WIDE	04/25/2019	121187	17,392.15
001-031-00-52099 - Other Contractual Services	393 - EXPRESS PACKAGING SERVICE	RETURN OF GPS EQUIPMENT TO FORCE AMERICA	04/18/2019	121214	16.63
001-031-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	FILTERS FOR SEWER DEPT GENERATOR 1	04/11/2019	121205	63.60
001-031-00-53017 - Small Tools & Equipment	399 - FASTENAL COMPANY	BOLTS FOR ROADWIDENER MODIFICATIONS	04/18/2019	121215	15.79
001-051-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF FOR PARKS L. LEVITE 4/15-4/21/19	04/24/2019	121238	315.00
001-051-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR MAY 2019	04/24/2019	121225	19.29
001-051-00-52001 - Advertising	756 - PRIME LIFE TIMES	ADVERTISING FOR RADIO/PRINT FOR POOL AND SOFTBALL	05/01/2019	121231	650.00
001-051-00-52011 - Maintenance of Building	1376 - CURTIS L WRIGHT C-N CUSTOM STEEL WORK INC	REPLACE STEEL DOORS DAMAGED BY VANDALS-DOUGLAS PAVILION	04/25/2019	121204	945.60
001-051-00-52011 - Maintenance of Building	243 - CONNOR COMPANY	URINAL REPAIR PARTS FIRE STATION 1	04/29/2019	121203	147.09
001-051-00-52011 - Maintenance of Building	5119 - JOHN SHEPHERD PLUMBING	BACKFLOW PREVENTER REPAIR AT CARVER PARK	05/01/2019	121219	255.00
001-051-00-52013 - Maintenance of other IM	5119 - JOHN SHEPHERD PLUMBING	DANVILLE STADIUM IRRIGATION REPAIR	05/01/2019	121219	125.00
001-051-00-52035 - Sanitary Sewer Tax	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	04/24/2019	121209	179.70
001-051-00-52089 - Pest & Weed Control	671 - TERMINIX SERVICES INC	Quarterly Maintenance	04/18/2019	121240	69.00
001-051-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	GLOVES FOR PARKS & SERVICE CALL	04/19/2019	121202	14.95
001-051-00-52099 - Other Contractual Services	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	04/24/2019	121209	4.05
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	3362 LYNCH CT	04/25/2019	121188	23.69
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	501 BENSYL 3/21-4/22/19	04/25/2019	121188	23.69
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	NEW LOCKSET FOR STADIUM RESTROOM	03/25/2019	121223	57.92
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	HINGES FOR EXTERIOR DOOR FIRE STATION #2	03/26/2019	121223	16.47
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	WEATHER STRIPPING FOR FIRE STATION #2	03/26/2019	121223	28.93
001-051-00-53011 - Materials to Maintain Buildings	316 - DANVILLE PAPER & SUPPLY INC	CUSTODIAL SUPPLIES HPCH	04/03/2019	121207	129.25
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	DOOR PULL FOR DOUGLAS PARK RESTROOM	04/23/2019	121221	5.95
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	DOOR PULL FOR AMBUCS PLAYGROUND	04/23/2019	121223	9.49
001-051-00-53011 - Materials to Maintain Buildings	127 - BOTTS LOCKSMITH	DOOR REPAIR & KEYS FOR DOUGLAS PARK RESTROOMS	04/24/2019	121194	41.00
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	STORM DOOR FOR FIRE STATION #2	04/24/2019	121221	228.23
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	FASTENERS FOR DOOR HINGE DOUGLAS PARK RESTROOM	04/24/2019	121223	3.63
001-051-00-53013 - Materials to Maintain Other	243 - CONNOR COMPANY	IRRIGATION REPAIR PARTS - TEMPLE PLAZA	04/23/2019	121203	14.10
001-051-00-53013 - Materials to Maintain Other	243 - CONNOR COMPANY	IRRIGATION REPAIR & BACKFLOW PREVENTER PARKS TEMPLE PLAZA	04/24/2019	121203	19.42
001-051-00-53017 - Small Tools & Equipment	2195 - CINTAS CORPORATION #370	GLOVES FOR PARKS & SERVICE CALL	04/19/2019	121202	116.34
001-051-00-53017 - Small Tools & Equipment	103 - BIG R	TOOLS FOR PARKS EQUIPMENT TRAILER	04/24/2019	121191	128.92
001-051-00-53017 - Small Tools & Equipment	287 - DANVILLE AUTO PARTS	HITCH FOR UNIT #48 & #77	04/25/2019	121205	91.96
001-051-00-53022 - Horticultural Supplies	103 - BIG R	WIRE FOR TREE STAKING	04/24/2019	121191	10.58
001-051-00-53099 - Other Commodities	127 - BOTTS LOCKSMITH	KEY COPIES FOR CARVER CONCESSION & PARKS BLDG	04/25/2019	121194	10.00
001-051-00-53099 - Other Commodities	127 - BOTTS LOCKSMITH	KEY FOR CARVER RESTROOMS	04/25/2019	121194	2.90

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR MAY 07, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	CUSTODIAL SUPPLIES PW	04/30/2019	121207	53.82
001-051-00-54024 - Pride Grows	1972 - ADAMS MEMORIALS	Leaf A Legacy Marker	04/25/2019	121183	45.00
001-060-00-46035 - Permits	1194 - SCHOMBURG & SCHOMBURG	REIMBURSEMENT OF OVER-PAYMENT FOR BUILDING PERMIT	04/22/2019	121236	139.00
001-060-00-46035 - Permits	721 - SK EXTERIORS	REIMBURSEMENT OF OVER-PAYMENT FOR CONTRACTOR REGISTRATION 2019	04/24/2019	121237	25.00
001-060-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	P. MCGRUDER 4/15-4/18/19	04/24/2019	121238	520.80
001-060-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR MAY 2019	04/24/2019	121225	10.40
001-060-00-52099 - Other Contractual Services	5993 - CHRISTINA TURNER-PETTY CASH	REIMBURSE PETTY CASH-FOR RECORDING OF DEED	04/03/2019	121200	2.00
098-098-00-51012 - Fire Pension	300 - DANVILLE FIREMENS PENSION FUND	TRANSFER PER 18/19 BUDGET FROM PSF COLLECTED MAR REC'D APR	04/29/2019	121206	153,239.56
099-099-00-51011 - Pension Contributions/IMRF ERI Payment	1005 - DANVILLE POLICE PENSION FUND	TRANSFER PER 18/19 BUDGET FROM PSF COLLECTED MAR REC'D APR	04/29/2019	121208	102,159.71
106-106-18-52099 - Other Contractual Services	1531 - WATSON TIRE & AUTOMOTIVE SERVICE	TIRE REPAIR FOR CITY VEHICLE	04/25/2019	121245	18.00
106-106-18-54090 - CDBG Community Projects	138 - BRICKYARD LANDFILL - 4725	DEMO HAULING 513 SHERMAN	04/15/2019	121195	3,590.47
106-106-18-54090 - CDBG Community Projects	2103 - DARREN OWENS OWENS EXCAVATING	513 SHERMAN-DEMO HAULING	04/25/2019	121210	250.00
106-106-19-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR MAY 2019	04/24/2019	121225	3.81
107-107-00-52097 - Pavement Maintenance	1022 - PRAIRIE MATERIAL	MATERIAL FOR SIDEWALK - 11 LOGAN TERRACE	03/26/2019	121230	870.00
107-107-00-52097 - Pavement Maintenance	1022 - PRAIRIE MATERIAL	MATERIALS FOR CURB 10 & 11 LOGAN TERRACE	03/27/2019	121230	484.00
107-107-00-52097 - Pavement Maintenance	1022 - PRAIRIE MATERIAL	MATERIALS FOR CURB 213 EDWARDS	04/15/2019	121230	464.02
107-107-00-52097 - Pavement Maintenance	1022 - PRAIRIE MATERIAL	MATERIALS FOR KNOLLCREST	04/24/2019	121230	320.00
113-113-19-51006 - Physicals	2546 - MID-WEST TRUCKERS ASSOC. INC.	TESTING	04/10/2019	121226	71.50
113-113-19-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR MAY 2019	04/24/2019	121225	61.54
113-113-19-52008 - Uniform Rental	1209 - CINTAS CORPORATION	UNIFORM SERVICE APRIL	04/19/2019	121201	246.95
113-113-19-52008 - Uniform Rental	1209 - CINTAS CORPORATION	UNIFORM SERVICE APRIL	04/26/2019	121201	238.04
113-113-19-52011 - Maintenance of Building	1209 - CINTAS CORPORATION	UNIFORM SERVICE APRIL	04/19/2019	121201	101.82
113-113-19-52011 - Maintenance of Building	671 - TERMINIX SERVICES INC	INSPECTION AND TREATMENT	04/23/2019	121240	350.00
113-113-19-52011 - Maintenance of Building	1209 - CINTAS CORPORATION	UNIFORM SERVICE APRIL	04/26/2019	121201	101.82
113-113-19-52015 - Maintenance of Vehicles	258 - ALLERTON TEST LANE	TEST BUSES 1636/1633/416/418/1128/1635/1631/1632/1127/417	02/12/2019	121184	305.00
113-113-19-52015 - Maintenance of Vehicles	3971 - OWENS AUTO GLASS	BUS PARTS AND LABOR BUS 820	04/22/2019	121229	170.00
113-113-19-52015 - Maintenance of Vehicles	153 - BURKE SPRING & ALIGNMENT	BUS PARTS AND LABOR	04/24/2019	121198	450.00
113-113-19-52016 - Maintenance of Other Equipment	3159 - NATE MOJONNIER PLUMBING, HEATING & COOLING	A/C SYSTEM FOR SERVER ROOM	04/14/2019	121228	1,484.00
113-113-19-52031 - Electricity	777 - AMEREN	GAS/ELECTRICITY CITY WIDE	04/25/2019	121187	13.90
113-113-19-52079 - Lease and Rental - DMT	6000 - BEST-ONE OF CENTRAL IL	MOUNT/DISMOUNT TIRES BALANCE	04/26/2019	121190	191.00
113-113-19-52099 - Other Contractual Services	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	04/24/2019	121209	45.45
113-113-19-53003 - Office Supplies	3157 - BUMPER TO BUMPER	VINYL TAPE	04/24/2019	121197	9.97
113-113-19-53011 - Materials to Maintain Buildings	3084 - TEE JAY CENTRAL, INC	ANNUAL PAYMENT MAIN, AUTOMATIC DOORS	04/18/2019	121239	998.00
113-113-19-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	04/09/2019	121216	212.46
113-113-19-53015 - Materials to Maintain Vehicles	5944 - LUMINATOR MASS TRANSIT, LLC	Bus Parts	04/15/2019	121224	444.00
113-113-19-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	04/19/2019	121216	83.76
113-113-19-53015 - Materials to Maintain Vehicles	3971 - OWENS AUTO GLASS	BUS PARTS AND LABOR BUS 820	04/22/2019	121229	200.00
113-113-19-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	04/23/2019	121216	2,006.93
113-113-19-53015 - Materials to Maintain Vehicles	153 - BURKE SPRING & ALIGNMENT	BUS PARTS AND LABOR	04/24/2019	121198	576.72
113-113-19-53015 - Materials to Maintain Vehicles	108 - BIRKEYS	Bus Parts	04/26/2019	121192	538.48
113-113-19-53016 - Materials to Maint other Equipment	3159 - NATE MOJONNIER PLUMBING, HEATING & COOLING	A/C SYSTEM FOR SERVER ROOM	04/14/2019	121228	2,477.00
113-113-19-53017 - Small Tools & Equipment	103 - BIG R	PIPE WRENCH	04/16/2019	121191	49.99
113-113-19-53041 - Cleaning Supplies	316 - DANVILLE PAPER & SUPPLY INC	Cleaning Supplies	04/23/2019	121207	171.64

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR MAY 07, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
113-113-19-53041 - Cleaning Supplies	316 - DANVILLE PAPER & SUPPLY INC	CREDIT MEMO	04/23/2019	121207	(13.50)
113-113-19-53099 - Other Commodities	1209 - CINTAS CORPORATION	Gloves	04/23/2019	121201	60.00
116-116-19-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR MAY 2019	04/24/2019	121225	3.12
116-116-19-52009 - Computer Service and Supplies	3411 - BENTLEY SYSTEMS INC	MICROSTATION TL	04/16/2019	121189	750.50
116-116-19-52083 - Dues and Subscriptions	666 - THE NEWS-GAZETTE BUSINESS OFFICE	CERTIFICATE OF PUBLICATION PUBLIC HEARING NOTICE	04/17/2019	121243	49.61
116-116-19-52083 - Dues and Subscriptions	666 - THE NEWS-GAZETTE BUSINESS OFFICE	CERTIFICATE OF PUBLICATION PUBLIC HEARING NOTICE	04/18/2019	121242	27.56
116-116-19-52083 - Dues and Subscriptions	666 - THE NEWS-GAZETTE BUSINESS OFFICE	CERTIFICATE OF PUBLICATION PUBLIC HEARING NOTICE	04/19/2019	121241	27.56
202-202-00-54171 - Bond - Interest and Cost	2264 - AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST	INTEREST DUE ON GO BOND SERIES 2007	05/01/2019	121185	20,200.00
203-203-00-54171 - Bond - Interest and Cost	2264 - AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST	INTEREST DUE ON GO BOND SERIES 2009	05/01/2019	121185	62,723.75
401-401-00-46071 - Golf Receipts	6050 - RAYMOND BRINKLEY	REIMBURSEMENT OF 1/2 COMBO MEMBERSHIP	04/05/2019	121233	650.00
401-401-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR MAY 2019	04/24/2019	121225	2.43
401-401-00-52001 - Advertising	666 - THE NEWS-GAZETTE BUSINESS OFFICE	ADVERTISING FOR NJCAA	03/31/2019	121241	50.00
401-401-00-52089 - Pest & Weed Control	671 - TERMINIX SERVICES INC	Quarterly Maintenance	04/10/2019	121240	69.00
402-402-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR MAY 2019	04/24/2019	121225	35.18
402-402-00-52015 - Maintenance of Vehicles	258 - ALLERTON TEST LANE	STATE SAFETY INSPECTIONS UNIT 76	04/11/2019	121184	76.00
402-402-00-53014 - Materials to Maintain Storm Water	687 - LOWE'S BUSINESS ACCOUNT	PARTS FOR HOLDING UP DUCT BANKS	03/27/2019	121223	182.16
402-402-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	STOCK STEEL STAKES FOR CONCRETE WORK	03/27/2019	121223	51.90
402-402-00-53099 - Other Commodities	287 - DANVILLE AUTO PARTS	RUBBER GLOVES FOR LIFT STATION	04/01/2019	121205	22.80
402-402-00-53099 - Other Commodities	287 - DANVILLE AUTO PARTS	TV TRUCK RUBBER GLOVES	04/09/2019	121205	39.75
405-405-00-46078 - Yardwaste Stickers	2771 - DEBBIE COX	REFUND FOR YW STICKER 1477	04/30/2019	121211	40.00
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF FOR SOLID WASTE 4/15-4/21/19	04/24/2019	121238	1,914.50
405-405-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR MAY 2019	04/24/2019	121225	36.81
405-405-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRES FOR UNIT #93	04/30/2019	121244	663.20
405-405-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRES FOR UNIT 95	04/30/2019	121244	332.50
405-405-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	HOSE ASSEMBLY FOR JD LOADER	04/30/2019	121205	443.68
501-501-00-54048 - Retiree Premium Payment	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUMS FOR MAY 2019 GROUP PC1964/PC1780	04/18/2019	121193	20,828.85
501-501-00-54058 - Health Alliance 65+	514 - HEALTH ALLIANCE MEDICAL PLANS	HEALTH INSURANCE PREMIUMS FOR MAY 2019 GROUP M0089A	04/16/2019	121217	22,679.60
501-501-00-54095 - Payment of Claims - Bank	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUMS FOR MAY 2019 GROUP PC1964/PC1780	04/18/2019	121193	298,720.24
501-501-00-54111 - Duty Disability Premium	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUMS FOR MAY 2019 GROUP PC1964/PC1780	04/18/2019	121193	19,128.56
501-501-00-54176 - Library Premium	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUMS FOR MAY 2019 GROUP PC1964/PC1780	04/18/2019	121193	16,001.94
603-603-00-46066 - Employee Contributions	5825 - REGINALD DUMAS	REIMBURSEMENT OF INSURANCE PREMIUMS	05/01/2019	121234	22.71
Grand Total					770,135.69

12-B

STATEMENT OF RECEIPTS AND DISBURSEMENTS

of the City of Danville, Illinois, by the City Treasurer for February 28, 2019

Fund #	Fund Description	Beginning Fund Balance	Receipts	Disbursements	Ending Fund Balance	Cash Balance
001	General Fund	837,267.34	1,971,672.57	1,652,511.07	1,156,428.84	$1,155,333.84
098	Fire Pension Retirement	141,408.83	306,183.34	141,408.83	306,183.34	$306,183.34
099	Police Pension Retirement	94,249.37	265,204.73	94,249.37	265,204.73	$265,204.73
103	Motor Fuel Tax	5,618,147.63	84,255.37	399,490.37	5,302,912.63	$9,912.63
104	Narcotic Forefeiture	109,885.16	262.79	467.17	109,680.78	$109,680.78
106	Community Dev. Block Grant	41,695.31	153,003.79	54,365.08	140,334.02	$0.00
107	Infrastructure Development	775,449.02	123,653.45	60,000.00	839,102.47	$239,102.47
109	Storm Water Drainage	356,542.58	789.02	0.00	357,331.60	$157,331.60
111	Revolving Loan Fund	77,080.92	14,995.48	60,000.00	32,076.40	$0.00
112	Housing Loan Fund	145,029.61	55.00	0.00	145,084.61	$145,084.61
113	Danville Mass Transit	(458,773.37)	1,022,794.38	233,509.26	330,511.75	$330,511.75
114	Local Law Enforcement	11,247.64	0.00	0.00	11,247.64	$11,247.64
115	Federal Narcotic Forfeiture	(1,848.02)	0.00	0.00	(1,848.02)	($1,848.02)
116	DATS Programs	(72,000.70)	9,176.54	4,859.96	(67,684.12)	$0.00
117	Tax Increment Fin-MT	495,435.77	7,840.43	0.00	503,276.20	$503,276.20
119	Tax Increment Fin-WG	42,353.13	3,627.61	0.00	45,980.74	$45,980.74
120	Tax Increment Fin-Campus	2,193.90	16.73	0.00	2,210.63	$2,210.63
121	Tax Increment Fin-Evic	170,820.63	23,357.05	0.00	194,177.68	$194,177.68
122	Tax Increment Fin-Downtown	145,788.73	3,615.36	0.00	149,404.09	$149,404.09
202	2007 Debt Service Fund	72,161.13	173.88	475.00	71,860.01	$71,860.01
203	2009 Debt Service Fund	102,700.43	245.52	475.00	102,470.95	$102,470.95
301	Landfill Remediation Fund	886,400.91	1,859.64	21.46	888,239.09	$88,239.09
302	Capital Improvements	171,619.83	51,738.21	2,765.38	220,592.66	$220,592.66
304	Land Acquisition Fund	34,114.49	65.94	0.00	34,180.43	$2,180.43
310	Community Redevelopment	278,884.75	80,009.84	1,926.06	356,968.53	$356,968.53
401	Harrison Park	(28,744.49)	0.00	20,440.65	(49,185.14)	($49,185.14)
402	Sanitary Sewer Fund	3,382,529.10	374,757.75	361,696.61	3,395,590.24	$1,395,590.24
405	Solid Waste Fund	1,553,264.31	294,500.56	485,354.30	1,362,410.57	$562,410.57
501	Health Insurance	460,954.94	424,287.10	366,842.93	518,399.11	$518,399.11
503	Flexible Spending Fund	26,011.40	4,641.03	7,598.44	23,053.99	$23,053.99
601	Working Cash	152,312.63	365.81	0.00	152,678.44	$152,678.44
602	Special Sewer Trust Fund	183,387.17	406.94	0.00	183,794.11	$83,794.11
603	Group Insurance	1,118.59	0.00	0.00	1,118.59	$1,118.59
604	Civic Center	10,712.27	0.00	0.00	10,712.27	$10,712.27
607	Evidence Holding Fund	188,735.49	453.29	0.00	189,188.78	$189,188.78
704	Brownfield Grant Fund	0.00	4,800.00	4,800.00	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	(37,099.15)	0.00	0.00	(37,099.15)	($37,099.15)
	Totals	$15,785,752.96	$5,228,809.15	$3,953,256.94	$17,061,305.17	$7,130,483.87

Approved by Committee: _____

Date

1-Feb-19

INVESTMENTS AND BANK ACCOUNT TOTALS

IROQUOIS FEDERAL SAVINGS AND LOAN

DEPOSIT DATES	FUND NAME	AMOUNT	TIME	RATE	MATURITY
1/22/2019	MONEY MARKET				
88066040	MFT	$ 584,000.00		2.70%	
	Infrastructure Development	$ 600,000.00			
	Storm Water Drainage	$ 200,000.00			
	Landfill Remediation	$ 800,000.00			
	Land Acquistion	$ 32,000.00			
	Sanitary Sewer Fund	$ 2,000,000.00			
	Solid Waste	$ 800,000.00			
	Special Sewer Trust	$ 100,000.00			
		$ 5,116,000.00			

IROQUOIS FEDERAL S & L TOTAL MM TOTAL $5,116,000.00

MONEY MARKET ACCOUNT FFB

DEPOSIT DATES	FUND NAME	AMOUNT	TIME	RATE	MATURITY
#7003870					
04/30/15					
	MOTOR FUEL TAX	$818,000.00			
		$818,000.00			
01/29/16	Motor Fuel Tax	$300,000.00			
		$300,000.00			
06/19/18	MFT	$3,581,000.00		2.60%	

FIRST FINANCIAL BANK MONEY MARKET TOTAL $4,699,000.00

FIRST FINANCIAL BANK CHECKING AND SAVINGS ACCOUNTS

Community Development/DATS	72,649.90
General Operating Account	7,124,101.43
MFT-MMI Account	10,000.00
Revolving Loan Fund Account	32,076.40
FIRST FINANCIAL BANK TOTAL:	**7,238,827.73**

OTHER ACCOUNTS

Petty Cash	1,095.00
Illinois Funds Savings Accounts	367.16
First Midwest Bank Savings Account	6,015.28
TOTAL OTHER ACCOUNTS	**7,477.44**
TOTAL ALL ACCOUNTS	**17,061,305.17**

CITY OF DANVILLE
02/01/19

CASH ON HAND AND IN THE BANK 1/31/19 — 15,785,752.96

	Beginning Fund Balance
General Fund	837,267.34
Fire Pension Retirement Fund	141,408.83
Police Pension Retirement Fund	94,249.37
Motor Fuel Tax	5,618,147.63
Narcotic Forefeiture	109,885.16
Community Dev. Block Grant	41,695.31
Infrastructure Development	775,449.02
Storm Water Drainage	356,542.58
Small Business Loan Fund	77,080.92
Housing Loan Fund	145,029.61
Danville Mass Transit	(458,773.37)
Local Law Enforcement	11,247.64
Federal Narcotic Forfeiture	(1,848.02)
DATS Programs	(72,000.70)
Tax Increment Fin-MT	495,435.77
Tax Increment Fin-WG	42,353.13
Tax Increment Fin-Campus	2,193.90
Tax Increment Fin-Evic	170,820.63
Tax Increment Fin-Downtown	145,788.73
2007 Debt Service Fund	72,161.13
2009 Debt Service Fund	102,700.43
Landfill Remediation Fund	886,400.91
Capital Improvements	171,619.83
Land Acquisition Fund	34,114.49
Community Redevelopment	278,884.75
Harrison Park	(28,744.49)
Sanitary Sewer Fund	3,382,529.10
Solid Waste Fund	1,553,264.31
Health Insurance	460,954.94
Flexible Spending Fund	26,011.40
Working Cash	152,312.63
Special Sewer Trust Fund	183,387.17
Group Insurance	1,118.59
Civic Center	10,712.27
Evidence Holding Fund	188,735.49
Police ARRA	-
Brownfield Grant Fund	-
IHDA Blight Reduction Prog	(185,284.32)
IHDA Abandoned Prop Prog	(37,099.15)

REVENUES FOR MONTH OF FEBRUARY 2019

001 GENERAL FUND	
001-011-00-46001 - Mobile Home Tax	595.28
001-011-00-46003 - State Sales Tax	471,605.40
001-011-00-46004 - State Income Tax	329,668.81
001-011-00-46005 - Hotel/Motel Tax	28,435.87
001-011-00-46006 - Liquor Tax	22,272.05
001-011-00-46032 - State Use Tax	98,704.31
001-011-00-46040 - Cable TV Franchise Fee	83,872.81

_____	001-011-00-46075 - Interest Income	2,381.72
_____	001-011-00-46076 - Auto Rental Tax	1,102.08
_____	001-011-00-46088 - City Sales Tax	683,895.37
_____	001-011-00-46165 - Food & Beverage Tax	49,476.57
_____	001-011-00-46233 - Video Gaming Machine	25,353.12
_____	001-011-00-51001 - Salaries	78.80
_____	001-014-00-46029 - Weed Mowing Fees	600.00
_____	001-014-00-46043 - Apartment Registration	49,790.00
_____	001-014-00-46049 - Ordinance Violations	535.00
_____	001-014-00-46207 - Vacant Structure Reg	50.00
_____	001-015-00-46086 - Sale of City Property	100.00
_____	001-015-00-46241 - Electric Civic Contribution Fee	6,847.84
_____	001-015-00-52003 - Copy Expense	33.65
_____	001-015-00-54010 - Property Tax Payments	1,363.26
_____	001-017-00-46106 - Attorney Fees Reimbursement	2,179.81
_____	001-017-00-46107 - Court Costs	4,687.84
_____	001-017-00-46175 - Reimburse Service of Summons	247.00
_____	001-018-00-46033 - Licenses	15.00
_____	001-018-00-46178 - Misc Permits	215.00
_____	001-020-00-46090 - Other Revenues	10.00
_____	001-021-00-46030 - Insurance Reports	528.00
_____	001-021-00-46035 - Permits	87.50
_____	001-021-00-46049 - Ordinance Violations	2,395.00
_____	001-021-00-46090 - Other Revenues	70.00
_____	001-021-00-46172 - Police Tow	7,843.00
_____	001-021-00-52015 - Maintenance of Vehicles	323.72
_____	001-022-00-46035 - Permits	37.50
_____	001-022-00-46090 - Other Revenues	15.00
_____	001-022-00-46099 - Reimbursement of Expenses	105.00
_____	001-031-00-46002 - Road and Bridge Tax	19,125.16
_____	001-031-00-51001 - Salaries	39.67
_____	001-031-00-53018 - Traffic Control Supplies	213.88
_____	001-051-00-46026 - Harrison Park Clubhouse	475.00
_____	001-051-00-46049 - Ordinance Violations	190.00
_____	001-051-00-46054 - Other Recreational Activity	10.00
_____	001-051-00-46070 - Rentals	150.00
_____	001-051-00-46090 - Other Revenues	1,610.00
_____	001-051-00-46154 - Pride Grows	700.00
_____	001-060-00-46011 - Contractors Registration	1,500.00
_____	001-060-00-46035 - Permits	15,990.74
_____	001-060-00-46238 - Plan Review Fee	150.00
_____	Acton & Snyder	160.00
_____	Anderson-Lewis, Patricia	40.69
_____	Broderick, Sue	37.00
_____	Carle Arrow Ambulance	335.00
_____	Cunningham, Mark	61.66
_____	DACC	4,840.00
_____	Danville District 118	1,430.00
_____	Danville Public Library	6,302.48
_____	David S. Palmer Arena	183.39
_____	Department of Veterans Affairs	9,317.23
_____	Eaglen, Larry	40.69
_____	Elliott, JR	6.16
_____	Federman, Mike	9.85
_____	FIRE PENSION FUND	672.00
	Glory Daze/Ralph Niccum	60.00
	Hubbard, Gary	71.51

IMRF	502.18	
Iroquois Federal Savings & Loan	550.00	
James Crose	20.00	
Janet Myers	30.84	
John Pickering	71.51	
Kiser, Charlene	37.00	
Larsen, Nancy	19.70	
Mercy Housing	300.00	
Moody, Jeannie	37.00	
Mossers Shoe Inc	80.00	
Nexlan LLC	140.00	
OSF HEALTHCARE SYSTEM	4,000.00	
POLICE PENSION FUND	1,342.69	
PRESENCE PRO AMBULANCE	300.00	
Richard Brazda	37.00	
Ross, Larry	71.51	
Rullcorp Financial Inc	40.00	
Starnes, Mary	37.00	
This Is It Furniture	32.00	
Vermilion Advantage	300.00	
Vermilion County Board	1,540.00	
Village of Tilton	687.50	
Webb, Calvin	71.51	
Westphal, William	214.53	
World Finance Corp	150.00	
Wynn, William	71.51	
WILLIAM MARANA	25.78	
Library IMRF	21,719.89	
001 TOTAL GENERAL FUND		**1,971,672.57**
098 FIRE PENSION RETIREMENT FUND		
Transfer from PSF	155,217.47	
RE tax levy	150,965.87	
098 TOTAL FIRE PENSION RETIREMENT FUND		**306,183.34**
099 POLICE PENSION RETIREMENT FUND		
Transfer from PSF	103,478.31	
RE tax levy	161,726.42	
099 TOTAL POLICE PENSION RETIREMENT FUND		**265,204.73**
103 MOTOR FUEL TAX		
103-103-00-46015 - State Aid Forfeited Fund	71,654.43	
103-103-00-46075 - Interest Income	12,600.94	
103 TOTAL MOTOR FUEL TAX		**84,255.37**
104 STATE NARCOTIC FUND		
104-104-00-46075 - Interest Income	262.79	
104 TOTAL STATE NARCOTIC FUND		**262.79**
106 CDBG		
106-106-16-49088 - Grant Funds	34,190.91	
106-106-17-49088 - Grant Funds	102,107.69	
106-106-18-49088 - Grant Funds	16,626.16	
Rec "Free" ins	79.03	
106 TOTAL CDBG		**153,003.79**
107 INFRASTRUCTURE DEVELOPMENT		

107-107-00-46075 - Interest Income	1,693.65	
107-107-00-46088 - City Sales Tax	28,495.64	
107-107-00-46164 - Gasoline Tax	94,037.61	
107-107-00-46234 - Property Tax - Railroad adjustment	-573.45	
107 TOTAL INFRASTRUCTURE DEVELOPMENT		**123,653.45**
109 STORM WATER DRAINAGE		
Interest - Storm Water Drainage	789.02	
109 TOTAL STORM WATER DRAINAGE		**789.02**
111 SMALL BUSINESS LOAN FUND		
Blackmon, Peter Jan 2019 SBL 2015#1	268.43	
Duncheon Daniel, Fr SBL 2	11,871.17	
Daniel Duncheon RLF SBL #09 #2	52.96	
January 2019 Blackmon Peter SBL # 2015 # 1	395.39	
Mary Lewis Feb 2019, RLF Loan 2015	67.95	
From Legal	2,200.00	
Interest - Small Business Loan	139.58	
111 TOTAL SMALL BUSINESS LOAN		**14,995.48**
112 HOUSING LOAN FUND		
Verdell Hutcherson	5.00	
Legal	50.00	
112 TOTAL HOUSING LOAN FUND		**55.00**
113 DANVILLE MASS TRANSIT		
113-113-19-46015 - State Aid Forfeited Fund	995,959.75	
113-113-19-46092 - Farebox Revenues	24,457.93	
113-113-19-46170 - Advertising	1,975.00	
113-113-19-52008 - Uniform Rental	107.98	
113-113-19-53024 - Gasoline	293.72	
113 TOTAL DMT		**1,022,794.38**
116 DATS PROGRAM		
116-116-17-46195 - Comp Regional Plan Fund	9,097.51	
Rec "free" ins	79.03	
116 TOTAL DATS		**9,176.54**
117 TAX INCREMENT FINANCING-MT		
Property Tax - Midtown	6,634.60	
Interest - TIF	1,205.83	
117 TOTAL TIF - MIDTOWN		**7,840.43**
119 TAX INCREMENT FINANCING-WG		
Property Tax	3,517.44	
Interest - TIF - WG	110.17	
119 TOTAL TIF - WESTGATE		**3,627.61**
120 TOTAL TIF - CAMPUS		
Property Tax - Campus	16.73	
120 TOTAL TIF - CAMPUS		**16.73**
121 TOTAL TIF - EAST VOORHEES		
Property Tax Levy	22,891.81	
Interest TIF - VOORHEES	465.24	
121 TOTAL TIF - EAST VOORHEES		**23,357.05**
122 TOTAL TIF - DOWNTOWN		

Interest Income	357.97	
Property Tax Levy	3,257.39	
122 TOTAL TIF - DOWNTOWN		**3,615.36**
202 2007 DEBT SERVICE FUND		
Interest - 07 Debt Service Fund	173.88	
202 TOTAL 07 DEBT SERVICE FUND		**173.88**
203 2009 DEBT SERVICE FUND		
Interest - 09 Debt Service Fund	245.52	
203 TOTAL 2009 DEBT SERVICE FUND		**245.52**
301 LANDFILL REMEDIATION FUND		
Interest - Landfill	1,859.64	
301 TOTAL LANDFILL REMEDIATION		**1,859.64**
302 CAPITAL IMPROVEMENTS		
302-302-00-46059 - Simplified Muni Telecom	51,209.68	
302-302-00-46075 - Interest Income	528.53	
302 TOTAL CAPITAL IMPROVEMENTS		**51,738.21**
304 LAND ACQUISITION		
Interest - Land Aquisition	65.94	
304 TOTAL LAND ACQUISITION		**65.94**
310 COMMUNITY REINVESTMENT		
310-310-00-46075 - Interest Income	855.28	
310-310-00-46088 - City Sales Tax	79,154.56	
310 TOTAL COMMUNITY REINVESTMENT	80,009.84	**80,009.84**
402 SEWER FUND		
402-402-00-46063 - Delinquent Sewer Collection	523.57	
402-402-00-46065 - Sanitary Sewer Charge	281,656.27	
402-402-00-46075 - Interest Income	7,004.06	
402-402-00-46088 - City Sales Tax	79,154.56	
402-402-00-46208 - Sewer Penalty	5,170.06	
VILLAGE OF CATLIN	458.90	
Rec "free" ins	790.33	
402 TOTAL SEWER FUND		**374,757.75**
405 SOLID WASTE FUND		
405-405-00-46047 - Garbage Collection Fee	264,757.12	
405-405-00-46052 - Delinquent Garbage Collection	791.54	
405-405-00-46058 - Sale of Toters	1,410.00	
405-405-00-46064 - Solid Waste Penalty	4,791.93	
405-405-00-46075 - Interest Income	2,824.97	
405-405-00-46078 - Yardwaste Stickers	6,320.00	
405-405-00-46228 - Minor Cleanup	60.00	
405-405-00-46229 - Major Clean up	1,500.00	
405-405-00-52099 - Other Contractual Services	10.00	
Reclass PO 2019-288	12,035.00	
405 TOTAL SOLID WASTE		**294,500.56**
501 HEALTH INSURANCE FUND		

Health Insurance Escrow	295,062.62	
Employee Contributions	32,957.35	
Interest Income	8.18	
Library Insurance Payment	32,003.88	
Anderson-Lewis, Patricia	261.00	
Brewer, Clancy	261.00	
Broderick, Sue	261.00	
Crowder, Charles	522.00	
Elliott, JR	261.00	
Federman, Mike	522.00	
FIRE PENSION FUND	9,078.19	
Hill, Jeanne	261.00	
Holler, Nancy	261.00	
Hubbard, Gary	1,043.49	
IMRF	7,493.35	
JEANNE HILL	261.00	
Johnson, Debra	782.49	
Larsen, Nancy	1,044.00	
Moody, Jeannie	261.00	
POLICE PENSION FUND	17,569.84	
Reffett, Ken	522.00	
Richard Brazda	261.00	
Ross, Larry	522.00	
Sasseen, Joe	261.00	
Witt, Michael	1,043.49	
Wynn, William	490.91	
COBRA FEES	159.37	
FLEX FEES	172.50	
Duty Disability ins	19,801.50	
Free ins	877.94	
501 TOTAL HEALTH INSURANCE		**424,287.10**
503 FLEXIBLE SPENDING PLAN		
Employee Contributions-Regular	4,641.03	
503 TOTAL FLEXIBLE SPENDING		**4,641.03**
601 WORKING CASH		
Working Cash Interest	365.81	
601 TOTAL WORKING CASH		**365.81**
602 SPECIAL SEWER FUND		
Interest Special Sewer Fund	406.94	
602 TOTAL SPECIAL SEWER FUND		**406.94**
607 EVIDENCE HOLDING FUND		
Interest	453.29	
607 TOTAL EVIDENCE HOLDING FUND		**453.29**
704 BROWNFIELD GRANT - EPA		
Brownfield Grant Funds	4,800.00	
704 TOTAL BROWNFIELD GRANT - EPA		**4,800.00**
TOTAL REVENUE ALL FUNDS		**5,228,809.15**

DISBURSEMENTS FOR THE MONTH OF FEBRUARY 2019

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

TOTAL ACCOUNTS PAYABLE , FEBRUARY 2019		2,320,688.97
PAYROLLS (INCLUDING LIABILITIES):		
2/1/2019	567,882.01	
2/8/2019	78,805.33	
2/15/2019	567,181.22	
2/22/2019	79,877.92	
TOTAL PAYROLL, FEBRUARY 2019----------		1,293,746.48

OTHER DISBURSEMENTS FOR FEBRUARY 2019

HEALTH INSURANCE ESCROW FROM DEPT.	295,062.62
CREDIT CARD FEES JAN	1,258.65
CREDIT CARD FEES FEB	907.08
Reclass PO 2019-288	12,035.00
COBRA FEES	159.37
REC DUTY DISABILITY INSURANCE	19,801.50
REC "FREE" INSURANCE	1,826.33
FLEX CLAIMS	7,598.44
FLEX FEES	172.50
TOTAL DISBURSEMENTS:	$3,953,256.94
CASH ON HAND AND IN THE BANK 2/28/19	$17,061,305.17

STATEMENT OF INVESTMENTS
28-Feb-19

WORKING CASH		$6,799,972.12
STATE/FEDERAL GRANT		$435,243.05
General	1,095.00	
Motor Fuel Tax	5,293,000.00	
Infrastructure Development	600,000.00	
Storm Water Drainage	200,000.00	
Landfill Remediation	800,000.00	
Land Acquistion	32,000.00	
Sanitary Sewer	2,000,000.00	
Solid Waste	800,000.00	
Special Sewer Trust	100,000.00	
RLF TRANSFER	-5.00	
		$9,826,090.00
		$17,061,305.17
DISBURSEMENTS:		
FIRST FINANCIAL BANK		
General--Ckg. Account	7,124,101.43	
Community Dev./DATS Account	72,649.90	
MFT-MMI	10,000.00	
Revolving Loan Fund Account	32,076.40	
FIRST FINANCIAL BANK		
Money Market Account	4,699,000.00	
FIRST MIDWEST BANK		
Savings Account	6,015.28	
ILLINOIS FUNDS		
Savings Account	367.16	
PETTY CASH	1,095.00	
		$17,061,305.17

Sincerely,

Stephanie Wilson
City Treasurer

12-C

RESOLUTION NO. 2019-_____

A RESOLUTION AUTHORIZING ACCEPTANCE OF THE IDNR-OSLAD GRANT AND AMENDING FY 2019-20 BUDGET FOR PARKS & PUBLIC PROPERTY FUND (051)

WHEREAS, on September 18, 2018 the City of Danville (City) authorized application to IDNR – OSLAD Program for grant funds to renovate Ellsworth Park; and

WHEREAS, on April 22, 2019 IDNR awarded State Award ID Number (SAIN) 970-12568 in the amount of $373,950 to the City; and

WHEREAS, the City desires to accept the IDNR-OSLAD Program award and proceed with the re-development and improvements to Ellsworth Park; and

WHEREAS, a budget amendment to FY 2019-2020 is necessary to account for the OSLAD grant funding and associated expenditures.

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

1. The City accept the IDNR-OSAD program grant award in the amount of $373,950.

2. The FY 19-20 Parks & Public Property (051) budget be amended as follows:

Create Line Item: 001-051-00-46245 – OSLAD Grant Funds	$373,950
Increase Line Item: 001-051-00-52011 – Maintenance of Building	$120,000
Increase Line Item: 001-051-00-52099 – Other Contractual Services	$ 15,000
Increase Line Item: 001-051-00-53011 – Materials to Maintain Building	$ 32,000
Increase Line Item: 001-051-00-53013 – Material to Maintain Other IM	$206,950

3. Funds for this amendment shall come from the IDNR – OSLAD Program grant funds.

4. The Mayor and City Comptroller shall be authorized to execute all documents.

5. This resolution shall take effect upon its passage and publication.

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

APPROVED:

BY:_____
Mayor

ATTEST:

BY:_____
City Clerk

12-D

RESOLUTION NO. _____

A RESOLUTION APPROPRIATING ADDITIONAL MFT FUNDS
FOR THE IDOT MAIN STREET IMPROVEMENT

WHEREAS, by Resolution 2012-132 the City Council of the City of Danville authorized the Mayor to enter into an agreement with IDOT for the City's share of construction costs associated with improvements to Main Street from National to Oregon Streets; and

WHEREAS, the estimated city cost share was $76,000.00; and

WHEREAS, the final cost share was $99,280.71; and

WHEREAS, all costs have been previously paid, but additional MFT funds need to be appropriated.

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

1. The attached resolution appropriating additional Motor Fuel Tax funds necessary Section 12-00347-00-PV are hereby approved.
2. The Mayor and City Clerk are hereby authorized and directed to execute and deliver said resolution on behalf of the City.

PASSED this 7th day of May, 2019, by ___Ayes, ___ Nays, with ___Absent

APPROVED:

BY:_____
ACTING MAYOR

ATTEST:

BY:_____
CITY CLERK

Illinois Department of Transportation

Resolution for Improvement by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the Council of the
Council or President and Board of Trustees
City of Danville Illinois
City, Town or Village
that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Main Street	729	National	Crestview

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of reimbursement of construction costs

and shall be constructed various wide

and be designated as Section 12-00347-00-PV

2. That there is hereby appropriated the (additional ☒ Yes ☐ No) sum of Twenty Three Thousand Two Hundred Eighty and 71/100 Dollars ($23,280.71) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract Labor ; and,
Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Authorized MFT Expenditure

Date

Department of Transportation

Regional Engineer

I, Lisa Monson Clerk in and for the City of Danville
City, Town or Village
County of Vermilion , hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council
Council or President and Board of Trustees
at a meeting on
Date
IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this

day of

(SEAL)

City, Town, or Village Clerk

BLR 09111 (Rev. 7/05)

12-E

RESOLUTION NO. _____

A RESOLUTION APPROPRIATING MFT FUNDS

BE IT RESOLVED by the City Council of the City of Danville, Illinois that the attached resolution appropriating Motor Fuel Tax funds for the Northwest Sanitary Service Area Reconstruction Section 16-00352-01-PV is hereby approved, and the Mayor and City Clerk are hereby authorized and directed to execute and deliver said resolution on behalf of the City.

PASSED this ___ day of _____, by ___Ayes, ___ Nays, with ___Absent

APPROVED:

BY:_____
ACTING MAYOR

ATTEST:
BY:_____
CITY CLERK

Illinois Department of Transportation

Resolution for Improvement by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the Council (Council or President and Board of Trustees) of the City (City, Town or Village) of Danville Illinois

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Denmark		Logan / Winter	Northern City Limits
Old Ottawa		Denmark	Rue Bienville

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of Construction, material testing

and shall be constructed various wide

and be designated as Section 16-00352-01-PV

2. That there is hereby appropriated the (additional ☐ Yes ☒ No) sum of One MIllion Six Hundred Thousand and none Dollars ($1,600,000.00) for the improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract Labor (Specify Contract or Day Labor); and,

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Authorized MFT Expenditure

Date

Department of Transportation

Regional Engineer

I, Lisa Monson Clerk in and for the City (City, Town or Village) of Danville County of Vermilion, hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council (Council or President and Board of Trustees) at a meeting on (Date)

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this

day of

(SEAL)

City, Town, or Village Clerk

BLR 09111 (Rev. 7/05)

12-F

RESOLUTION NO._____

A Resolution Awarding the Contract for the Northwest Sanitary Service Area Reconstruction
Bid #615

WHEREAS, the City of Danville has determined the need reconstruct the pump stations serving the Northwest area of the community; and

WHEREAS, new gravity sewer, force main, pump stations, a pipe / pedestrian bridge, and bridge joint replacement are included in the improvements; and

WHEREAS, the improvements take place through the Chateau Estates sub-divison, Old Ottawa Road, and Denmark Road; and

WHEREAS, the City of Danville has developed plans and specifications, advertised for bids, and solicited interested vendors.

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

1. The Fiscal Year 2019-2020 Sewer Fund (Fund 402) budget be amended by increasing the line item 402-402-55018 in the amount of $1,311,675.00; the funds for the amendment to come from the Sewer Fund Reserve.
2. The Fiscal Year 2019-2020 Motor Fuel Tax Fund (Fund 103) budget be amended by creating the line item 103-103-16-352S in the amount of $1,586,000.00; the funds for the amendment to come from the Motor Fuel Tax Reserve.
3. The contract for the Northwest Sanitary Service Area Reconstruction Area, Bid #615 is hereby awarded to the lowest responsible bidder, CROSS CONSTRUCTION in the amount of $6,218,787.99.
4. The Mayor is authorized to issue a purchase order and perform all work necessary to complete and pay for this transaction.
5. This shall be paid for from the MFT line item number 103-103-16-352S in the amount of $1585,112.80 and the balance from line item 402-402-55018, Sanitary Sewer Replacement Fund.
6. This Resolution shall take effect upon its passage and publication in pamphlet form.

PASSED THIS ____DAY OF _____, 20___ by ____ Ayes, ____ Nays, ____ Absent

APPROVED:

BY:_____
ACTING MAYOR

ATTEST:

BY:_____
CITY CLERK

BID 615 RECAP

NORTHWEST SANTIARY SERVICE AREA RECONSTRUCTION

****

	BASE BID	ALT. A.	ALT. B	BASE - A - B
CROSS CONSTRUCTION	$6,894,647.99	-$379,500.00	-$296,360.00	$**6,218,787.99**
DUCE CONSTRUCTION	$9,825,675.00	-$304,350.00	-$306,000.00	$9,215,325.00

12-G

RESOLUTION NO._____

A Resolution Amending the Contract for the
Jackson Street Shared Use Path Extension
Bid #613

WHEREAS, the City of Danville has determined the need to extend the Jackson Street Shared Use Path from English to Voorhees Streets; and

WHEREAS, by Resolution 2019-7 the City Council of the City of Danville awarded the improvement for Bid #613 to Owens Excavating in the amount of $427,781.99; and

WHEREAS, the project includes new curb and gutter, driveway entrances, and sidewalks on the east side of Jackson Street; and

WHEREAS, the Contractor is willing to add new curb and gutter, driveway entrances, and spot repairs to sidewalks on the west side of the street at the competitively bid pricing; and

WHEREAS, the estimated cost for this additional work is $77,000; and

WHEREAS, the additional work will improve drainage and reduce the long term maintenance costs of the street; and

WHEREAS, there is sufficient funding to accomplish this work.

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

1. The additional work for Bid #613 is hereby approved.
2. The Mayor and Comptroller are authorized and directed to increase the purchase order for Bid #613 by $77,000.00 to a total of $504,781.99. The Mayor is authorized to issue a purchase order and perform all work necessary to complete and pay for this transaction.
3. The work shall be paid for from the Community Development Block Grant budget line item 106-106-17-54090.
4. This Resolution shall take effect upon its passage and publication in pamphlet form.

PASSED THIS_____DAY OF_____, 20___

AYES_____NAYS_____ ABSENT_____

APPROVED:

BY:_____
ACTING MAYOR

ATTEST:

By:_____
CITY CLERK

12-H

RESOLUTION NO. _____

A RESOLUTION APPROVING AN INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE STATE OF ILLINOIS OFFICE OF THE COMPTROLLER AND THE CITY OF DANVILLE

WHEREAS, the Illinois Comptroller's office has established the Comptroller's Offset System (System)/Local Debt Recover Program; and

WHEREAS, the State Comptroller Act [P.A. 97-632, 15 ILCS 405/10.05 and 10.05d] provides for local units of government to utilize the System for collection of tax and nontax debts owed to the local unit; and

WHEREAS, pursuant to 5 ILCS 220/3, municipalities and other public agencies may enter into intergovernmental cooperative agreements to contract with each other in any manner not prohibited by law; and

WHEREAS, the City of Danville (City) wishes to enter into a cooperative agreement with the State of Illinois Comptroller's office for the purpose of collection of delinquent debt owed to the City.

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

1. The Intergovernmental Agreement by and between the Illinois Office of the Comptroller and the City of Danville is approved.

2. The Mayor and City Clerk shall be authorized to execute and attest the Intergovernmental Agreement on behalf of the City.

3. This resolution shall take effect upon its passage and publication.

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

APPROVED:

BY:_____
Acting Mayor

ATTEST:

BY:_____
City Clerk

INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
THE ILLINOIS OFFICE OF THE COMPTROLLER
AND
THE CITY OF DANVILLE
REGARDING ACCESS TO THE COMPTROLLER'S LOCAL DEBT RECOVERY PROGRAM

This Intergovernmental Agreement ("the Agreement") is hereby made and entered into as of the date of execution by and between the Illinois Office of the Comptroller (hereinafter "IOC") and the City of Danville (hereinafter "the local unit"), in order to provide the named local unit access to the Local Debt Recovery Program for purposes of collecting both tax and nontax debts owed to the named local unit. Each of the parties hereto is a "public agency" as defined in Section 2 of the Intergovernmental Cooperation Act [5 ILCS 220/2].

WHEREAS, both the State of Illinois and the local unit have a responsibility to collect debts owed to its respective public bodies;

WHEREAS, IOC operates a system, known as the Comptroller's Offset System (hereinafter, "the System"), for collection of debt owed the State by persons receiving payments from the State;

WHEREAS, the Illinois General Assembly specifically provided for the ability of the local unit to utilize the System when it amended Section 10.05 and added Section 10.05d to the State Comptroller Act [P.A. 97-632; 15 ILCS 405/10.05 and 10.05d];

WHEREAS, IOC and the local unit are empowered under the Illinois Constitution [Ill. Const., Art. VII, Sec. 10], Section 3 of the Intergovernmental Cooperation Act [5 ILCS 220/3], and Section 10.05d of the State Comptroller Act (hereinafter, "the Act") [15 ILCS 405/10.05d] to contract with each other in any manner not prohibited by law;

NOW THEREFORE, in consideration of the foregoing recitals and the mutual covenants and promises contained herein, the sufficiency of which is hereby acknowledged, the parties do hereby agree as follows:

Article I – Purpose

The purpose of the Agreement between the IOC and the local unit is to establish the terms and conditions for the offset of the State's tax and nontax payments in order to collect tax and nontax debts owed to the local unit.

Article II – Authority

The authority for State payment offset is granted under Section 10.05 of the Act [15 ILCS 405/10.05] and the authority for entering into this Agreement is granted under Section 10.05d of the Act [15 ILCS 405/10.05d], Section 3 of the Intergovernmental Cooperation Act [5 ILCS 220/3], and Article VII of the Illinois Constitution [Ill. Const., Art. VII, Sec. 10].

Article III – State Payment Offset Requirements and Operations

A. Legal Requirements. The offset of State payments shall be conducted pursuant to the authority granted in Section 10.05 and 10.05d of the Act [15 ILCS 405/10.05 and 10.05d] and the requirements set forth in this Agreement.

1. Definition of "Debt"

(a) For purposes of this Agreement, debt shall mean any monies owed to the local unit which is less than 7 years past the date of final determination, as confirmed by the local unit in Article III(A)(2)(a)(viii) of this Agreement.

(b) No debt which is more than 7 years past the date of final determination may be placed or may remain on the System.

(c) No debt which has resulted in the issuance of a warrant for the arrest of the debtor may be placed or remain on the System so long as that warrant for arrest is active.

(d) No debt which has resulted in the attachment of a lien on any personal property or other personal interest of the debtor shall be placed or remain on the System so long as that lien is attached to that property or interest.

2. Due Process & Notification

(a) Before submitting a debt to IOC for State payment offset, the local unit must comply with all of the notification requirements of this Agreement. For purposes of this Agreement, notification of an account or claim eligible to be offset shall occur when the local unit submits to IOC the following information:

(i) the name and address and/or another unique identifier of the person against whom the claim exists;

(ii) the amount of the claim then due and payable to the local unit;

(iii) the reason why there is an amount due to the local unit (i.e., tax liability, overpayment, etc.);

(iv) the time period to which the claim is attributable;

(v) the local entity to which the debt is owed;

(vi) a description of the type of notification has been given to the person against whom the claim exists and the type of opportunity to be heard afforded to such a person;

(vii) a statement as to the outcome of any hearings or other proceedings held to establish the debt, or a statement that no hearing was requested; and,

(viii) the date of final determination of the debt.

(b) IOC will not process a claim under the Agreement until notification has been received from the local unit that the debt has been established through notice and opportunity to be heard.

(c) The local unit is required to provide the debtor with information about a procedure to challenge the existence, amount, and current collectability of the debt prior to the submission of a claim to IOC for entry into the System. The decision resulting from the utilization of this procedure must be reviewable.

3. Certification

(a) The chief officer of the local unit shall, at the time the debt is referred, certify that the debt is past due and legally enforceable in the amount stated, and that there is no legal bar to collection by State payment offset.

(b) Only debts finally determined as currently due and payable to the local unit may be certified to IOC as a claim for offset.

(c) The chief officer of the local unit may delegate to a responsible person or persons the authority to execute the statement of the claim required by the Agreement.

(d) This delegation of authority shall be made on either electronic or paper based forms provided by the Comptroller.

(e) For purposes of this Agreement, "chief officer of the local unit" means the Comptroller.

(f) The chief officer hereby acknowledges and agrees that he/she will ensure that the login information into any electronic system provided by the Office of the Comptroller will remain confidential, that only active employees of the local unit may be granted the delegation of authority provided for in Part (c) of this Subsection, and that under no circumstances is a vendor, agent, consultant, collector or any other third-party representative of the local unit authorized to submit or certify debt to IOC on behalf of the local unit.

4. Notification of Change in Status

(a) The chief officer must notify IOC as soon as possible, but in no case later than 30 days, after receiving notice of a change in the status of an offset claim.

(b) A change in status may include, but is not limited to, payments received other than through a successful offset, the filing of a bankruptcy petition, the death of the debtor, or the expiration of the ability for the debt to remain on the System, as provided for in Article III(A)(1)(b) of this Agreement.

5. Notification of Change in the Chief Officer

(a) The local unit shall be responsible for notifying IOC as soon as is practicable in the event the chief officer named in the Agreement is no longer an officer or employee of the local unit or is otherwise unable to perform the certification process provided for in Subsection 3 of this Section.

(b) Upon obtaining knowledge that the chief officer is no longer an officer or employee of the local unit or is otherwise unable to perform the certification process provided for in Subsection 3 of this Section, whether through notification by the local unit or by any other means, IOC shall suspend the authority for the chief officer and any of his or her designees to certify debt to IOC.

(c) The local unit shall be responsible for updating records with IOC in the event of a change in the chief officer in order to reestablish certification authority and resume collection by State payment offset.

B. Operational Requirements

1. Technical Requirements. IOC agrees to work with the local unit to facilitate information and data procedures as provided for in this Agreement. The local unit agrees to adhere to the standards and practices of IOC when transmitting and receiving data. The chief officer shall assume the responsibility of providing updates to the debtor records on file with IOC in order to ensure an equitable resolution of the debts owed to the local unit.

2. Fee. A fee may be charged to the debtor and shall be no more than $20 per payment transaction. The fee will be deducted from the payment to be offset prior to issuance to the local unit.

3. Offset Notices. IOC will send offset notices to the debtor upon processing a claim under the Act and this Agreement. The notice will state that a request has been made to make an offset against a payment due to the debtor, identify the local unit as the entity submitting the request, provide the debtor with a phone number made available pursuant to Article III

(B)(6) of this Agreement, and inform the debtor that they may formally protest the offset within sixty (60) days of the written notice.

4. IOC Protest Process. If a protest is received, IOC will determine the amount due and payable to the local unit. This determination will be made by a Hearing Officer and will be made in light of all information relating to the transaction in the possession of IOC and any other information IOC may request and obtain from the local unit and the debtor subject to the offset. If IOC requests information from the local unit relating to the offset, the local unit will respond within sixty (60) days of IOC's request. IOC may grant the local unit an additional sixty (60) day extension for time to respond. The local unit shall complete an adjudication review with IOC in order to evaluate the local unit and the protest process prior to the offset of any State payments.

5. IOC Hearing Officer. The local unit hereby agrees to provide the Hearing Officer with any information requested in an efficient and timely manner in order to facilitate the prompt resolution to protests filed as a result of this Agreement. For purposes of this Agreement, any decision rendered by the Hearing Officer shall be binding on the local unit and shall be the final determination on the matter. The Hearing Officer may continue the review of a protest at his/her discretion in order to assure an equitable resolution.

6. Local Unit Call Center. The local unit hereby agrees to provide a working phone number which IOC will furnish to persons offset under this Agreement. The local unit shall ensure that the phone number is properly staffed in order to provide information about the debt the local unit is offsetting under this Agreement. The phone number for purposes of this Section and the Agreement is: 217-431-2308.

7. Debt Priorities. If a debtor has more than one local unit debt, the debt with the oldest date of entry on the System shall be offset first.

8. Transfer of Payment. Transfer of payment by IOC to the local unit shall be made in the form of electronic funds transfer (EFT). Nothing in this section or this Agreement shall limit the ability of either party to modify this Agreement at a later date in order to provide for an alternative method(s) of payment transfer.

9. IOC Refunds. If IOC determines that a payment is erroneous or otherwise not due to the local unit, IOC will process a refund of the offset, and refund the amount offset to the debtor. In the event the refund results in only a partial refund to the debtor, IOC will retain the fee referenced in Article III, Paragraph B, Section 2 above. The fee will only be refunded to the debtor in the event of a full refund of the offset amount.

10. Local Unit Refunds. The local unit is responsible for refunding monies to the debtor, including any and all administrative fees collected by IOC, if

an offset occurred due to inaccurate debt information or over collection, and the local unit has already received payment from IOC. IOC will only refund monies in the event that a payment has not yet been made to the local unit.

11. Third-Party Matching Services. IOC may utilize the services of a third-party vendor to assist in the identification of individual debtors. The local unit shall review and add any valid matches which result from the assistance of the third-party vendor within 30 days of receipt of the updated records. If the local unit is unable to add the valid matches within 30 days of receipt of the updated records, the chief officer must notify IOC as to the reason the local unit is not able to add the records in addition to a time frame for adding the records in the future.

Article IV – Permissible Use of Information

IOC acknowledges that the local unit is providing sensitive information about local debts for the purpose of conducting offsets under the Agreement. As such, IOC will use the information solely in connection with the Local Debt Recovery Program. IOC shall safeguard the local information in the same manner as it protects State debt information.

The local unit acknowledges that IOC is providing sensitive information about State payments for the purpose of conducting offsets under the Agreement. As such, the local unit will use the information solely in connection with the Local Debt Recovery Program. The local unit shall safeguard State information in the same manner as it protects local debt information.

The parties may use information in any litigation involving the parties, when such information is relevant to the litigation.

Article V – Term of the Agreement and Modifications

The Agreement becomes effective as of the Effective Date and shall remain in effect until it is terminated by one of the parties. Either party may terminate this Agreement by giving the other party written notice at least thirty (30) days prior to the effective date of the termination. Any modifications to the Agreement shall be in writing and signed by both parties.

Article VI – No Liability to Other Parties

Except for the fees described in Article III, paragraph B, Section 2 above, each party shall be responsible for its own costs incurred in connection with the Agreement. Each party shall be responsible for resolving and reconciling its own errors, but shall not be liable to any other parties for damages of any kind as a result of errors. Each party shall be liable for the acts and omissions of its own employees and agents. The Agreement does not confer any rights or benefits on any third party.

Article VII – Issue Resolution

The parties acknowledge that IOC is ultimately responsible for the development, design and operation of the System. Subject to that understanding, the parties agree to work cooperatively to resolve any matters that arise during the development, design and implementation of the program. If an issue cannot be resolved informally by mutual agreement of staff personnel, then the parties agree to elevate the issue to a senior level manager for resolution of the issue. For purposes of the Agreement, the "senior level managers" are:

1. IOC: Cesar Orozco, Director – Department of Government and Community Affairs

2. Local Unit: Shelley Scott, Comptroller

Article VIII – Contacts

The points of contacts for this Agreement are:

IOC: John Gay, General Counsel
Illinois Office of the Comptroller
100 West Randolph St.,Suite 15-500
Chicago, Illinois 60601
Phone: 312/814/5783
Fax: 312/814/0957
E-mail: John.Gay@illinoiscomptroller.gov

Local Unit: David B. Wesner, Corporation Council
City of Danville
17 W. Main St.
Danville, IL 61832
Phone: 217-431-2296
Email: dwesner@cityofdanville.org

Article IX – Acceptance of Terms and Commitment

The signing of this document by authorized officials forms a binding commitment between IOC and the City of Danville. The parties are obligated to perform in accordance with the terms and conditions of this document, any properly executed modification, addition, or amendment thereto, any attachment, appendix, addendum, or supplemental thereto, and any documents and requirements incorporated by reference.

By their signing, the signatories represent and certify that they possess the authority to bind their respective organizations to the terms of this document, and hereby do so.

[Signature Page Follows]

IN WITNESS WHEREOF, the Illinois Office of the Comptroller and the City of Danville by the following officials sign their names to enter into this agreement.

ILLINOIS OFFICE OF THE COMPTROLLER

By: _____ Date: _____

Name: Susana A. Mendoza

Title: Comptroller

CITY OF DANVILLE

By: _____ Date: _____

Name: Rickey Williams Jr.

Title: Mayor

12-I

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 96 OF THE CITY CODE PERTAINING TO INTOXICATING LIQUOR

WHEREAS, Chapter 96 contains the classifications of general liquor licenses issued by the City; and,

WHEREAS, such classifications do not include additional add-ons or riders which would allow general liquor license holders to have additional events beyond their regular business; and,

WHEREAS, Chapter 96 should be amended to include add-ons or riders to a general liquor license.

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

SECTION 1: Chapter 96 shall be amended as follows, with underlining being additions and strikethroughs being deletions:

§ 96.07 CLASSIFICATION OF LICENSES AND FEES.

(A) Licenses required by this chapter are divided into the following classes:

(1) Class A. Class A licenses shall authorize the retail sale on the premises specified of alcoholic liquor for consumption on the premises, as well as other retail sales of liquor, but shall not be used for a package liquor store in lieu of a Class P license. The number of Class A licenses which may be issued shall be limited to 24.

(2) Class AA. Class AA licenses shall be issued only to hotels or motels with restaurants. Any such restaurant shall have a minimum seating capacity of 175 for dining room guests. A Class AA license shall authorize the retail sale of all alcoholic liquor for consumption on or off the premises where sold. The number of Class AA licenses which may be issued shall be limited to four.

(3) Class B. Class B licenses shall authorize the retail sale of malt beverages and wine for consumption on the premises of restaurants; provided for the purpose of this section, sandwiches shall be interpreted as meals. The number of Class B licenses which may be issued shall be limited to six.

(4) Class BW. Class BW licenses shall permit an establishment, commonly referred to as a micro-brewery/winery, primarily engaged in the production and wholesale distribution of beer, ale, or other malt beverages or wine to sell at retail any beer, ale, other malt beverage, or wine by the drink or by the package for consumption on the premises, or in original package form for consumption off the premises where sold, subject to the following requirements:

(a) The floor area that is open to the public for said retail sale of beer, ale, other malt beverage or wine shall not exceed the total floor area on the premises used for the production and storage for wholesale of beer, ale, other malt beverage or wine made on the premises; and,

(b) Ninety percent of the gross revenue from the retail sale of beer, ale, other malt beverage or wine sold on the premises shall be derived from product manufactured on the premises.

The number of Class BW licenses which may be issued shall be limited to one.

(5) Class E. Class E licenses shall authorize the retail sale of alcoholic liquors to members of clubs or their guests for consumption on the premises where sold. The number of Class E licenses which may be issued shall be limited to eight. This shall not include bottle clubs, as defined herein, which are hereby specifically prohibited in the City.

(6) Class F. Class F licenses shall authorize the retail sale of beer, wine coolers and other malt beverages at athletic contests which are held in the enclosed portion of Danville Stadium. The number of Class F licenses which may be issued shall be limited to one.

(7) Class GC. Class GC licenses shall authorize the retail sale of alcoholic liquors for consumption on the premises of a municipally-owned golf course. The premises of the golf course shall consist of the clubhouse, snack bar, the defined golf course area, and from mobile carts operated on the golf course. "GOLF COURSE" shall be defined as land consisting of a series of holes, each with a teeing area marked by two (2) markers showing the bounds of the legal tee area, fairway, rough, and other hazards, and the putting green surrounded by the fringe with the pin (flagstick) and cup. A typical golf course consists of eighteen (18) holes, but nine hole courses are also common. This definition excludes facilities commonly known as "miniature golf courses". The number of Class GC licenses which may be issued shall be limited to one.

(8) Class P. Class P licenses shall authorize the retail sale of alcoholic liquors in the original package or container, not for consumption on the premises, at a package liquor store. The number of Class P licenses which may be issued shall be limited to nine.

(9) Class PG. Class PG licenses shall authorize the retail sale of alcoholic liquors in the original package or container, not for consumption on the premises, at a grocery store or drug store. The number of Class PG licenses which may be issued shall be limited to 12.

(10) Class Q. Class Q licenses shall authorize the retail sale of alcoholic liquors for consumption on the premises where sold. Class Q licenses shall be issued only to Illinois municipal corporations. The number of Class Q licenses which may be issued shall be limited to one.

(11) Class R. Class R licenses shall authorize the retail sale on the premises specified of alcoholic liquor for consumption on the premises of restaurants, but shall not be used for a package liquor store in lieu of a Class P license. The number of Class R licenses which may be issued shall be limited to 15.

(12) Class S. Class S licenses shall authorize the retail sale of wine, beer or other malt beverages, and a limited variety of liquor (not more than three types) for consumption on the premises of a salon and spa. For purposes of this section, "SALON AND SPA" shall mean a business which offers services including hair care, manicures and pedicures. The sale of liquor shall be incidental to the primary function of the premises. A licensee shall not be permitted to operate a lounge area at which alcoholic liquor alone may be purchased. Gross sales of alcohol shall constitute no more than 40% of the total gross sales for such premises. Due to the limitation on the total gross sales of alcohol pursuant to a Class S license, such licenses shall not be eligible for video gaming.

(13) Class T. Class T licenses shall authorize the temporary retail sale and consumption of alcoholic liquor as described in § 96.14.

(14) Class V. Class V licenses shall authorize the retail sale of alcoholic liquor on the specified premises by the drink for consumption on the premises, where such premises conducts live theatrical or stage performances. The sale of alcoholic liquor at the specified premises shall be incidental to the primary function of the premises. A licensee shall not be permitted to operate

a bar or lounge area at which alcoholic liquor alone may be purchased. If a primary function of the premises is the retail sale of merchandise, gross sales of alcohol shall constitute no more than 40% of the total gross sales for such premises. The number of Class V licenses shall be limited to three. Due to the limitation on the total gross sales of alcohol pursuant to a Class V license, such licenses shall not be eligible for video gaming.

(15) Class W. Class W licenses shall authorize the retail sale of wine, beer or other malt beverages, and a limited variety of liquor (not more than three types) for consumption on the premises. Consumption on the premises shall include the area of the sidewalk immediately adjacent to the licensed premises, but only so long as seating is provided and it does not impede pedestrian traffic along such sidewalk. Class W licenses shall also authorize the retail sale of wine for consumption not on the premises if such wine is contained in a gift basket or other similar arrangement, but in no event solely as individual bottles. The number of Class W licenses which may be issued shall be limited to three.

(16) Class Z. Class Z licenses shall authorize the sale of liquor in the original container or package for carry- out, and the sale of alcoholic liquor initially dispensed for consumption on the premises, where both such sales occur in areas which are immediately adjacent to each other. The number of Class Z licenses shall be limited to one. This license classification shall be eliminated upon the revocation of such license, or the transfer of ownership of the licensed business. In the event that the Class Z license is eliminated through the transfer of ownership of the business, either a Class A or Class P license shall be made available to the new owner, if necessary.

(B) License fees shall be as follows:

Class A	$1,375 per year
Class AA	$2,640 per year
Class B	$880 per year
Class BW	$1,000 per year
Class E	$1,100 per year
Class F	$125 per year
Class GC	$500 per year
Class P	$1,210 per year
Class PG	$1,210 per year
Class Q	$125 per year
Class R	$1,375 per year
Class S	$500 per year
Class T	up to $50 per day
Class V	$500 per year
Class W	$500 per year
Class Z	$1,500 per year

(Ord. 7728, passed 9-20-94; Am. Ord. 7859, passed 10-1-96; Am. Ord. 7905, passed 8-5-97; Am. Ord. 7927, passed 11-18-97; Am. Ord. 8327, passed 11-4-03; Am. Ord. 8691, passed 3-16-10; Am. Ord. 8701, passed 6-1-10; Am. Ord. 8788, passed 3-6- 12; Am. Ord. 8990, passed 5-5-15; Am. Ord. 9088, passed 4-4-17)

§ 96.09 PAYMENT OF LICENSE FEES; ANNUAL RENEWAL; PRORATION OF FEES.

(A) The fees for Class A, AA, E, GC, R, W, and Z licenses may be paid on a yearly basis, or in two installments with one payment being payable at the beginning of the license year and the second payment being payable six months later. The fees for Class B, BW, F, P, PG and Q licenses shall be paid in full at the time of initial application or at least 14 days prior to the expiration of the license if submitting a renewal application. The fee for a Class T license (temporary liquor license) shall be paid in full at the time of issuance of such license.

(B) All licenses, other than a Class T, shall be valid for the period of time consistent with the fee payment, being six months if one-half of the license fee is paid, or one year if the license fee is paid in full. A license year shall run from July 1 to June 30. Renewal applications shall be submitted at least 14 days prior to the expiration of the license year. Class T licenses shall be valid for the days and times set forth on such license.

(C) The fees for the initial issuance of all licenses, other than Class T, may be reduced in proportion to the full calendar months which have expired prior to the issuance of such initial license.

(Ord. 7728, passed 9-20-94; Am. Ord. 7905, passed 8-5-97; Am. Ord. 8327, passed 11-4-03; Am. Ord. 8484, passed 6-6-06; Am. Ord. 8691, passed 3-16-10; Am. Ord. 8701, passed 6-1-10; Am. Ord. 8788, passed 3-6-12)

§ 96.13 ~~RESERVED~~ SUPPLEMENTAL LICENSES

(A) Certain licensees holding a valid primary license issued under Section 96.07 above may apply for one or more of the supplemental licenses set forth below.

(B) Classifications

(1) Seasonal Performance – Outdoor Events (SP/OE): A holder of a Class A, R or Q license may apply for an SP/OE supplemental license which would allow the retail sale of alcoholic beverages at a performance venue, identified by the applicant and approved by the Liquor Commissioner, for a specified season. The performance venue must actually and regularly be used for live musical, instrumental, vocal or theatrical performances open to the public. The application for this supplemental license shall include a list of the dates and times of all performances to be conducted during the season, if known. If the application does not include a list of performances, or if additional performances are added to the season after approval of a license, the applicant shall notify the Liquor Commissioner immediately upon adding such performance and no less than seven (7) days prior to the performance. Any license issued hereunder shall also be subject to the provisions of Section 118.080 of the City Code. If three (3) violations of this Chapter or applicable state law occur within the season, any license issued under this subsection shall be automatically and immediately revoked without notice or hearing.

(C) Any license holder applying for a supplemental license shall provide proof of dram shop insurance covering the premises for which the supplemental license is issued if it is separate from the premises for which the primary license was issued.

(D) Any supplemental license shall be subject to the same restrictions, regulations and provisions as pertain to the primary license. Any violations of those restrictions, regulations and provisions shall subject the holder of a supplemental license to the same penalties and sanctions that pertain to the primary license.

(E) In the event a supplemental license is revoked, the Liquor Commissioner may provide for certain conditions under which the license holder may be eligible to re-apply for a supplemental license. Said conditions and issuance of a new supplemental license shall be at the sole discretion of the Liquor Commissioner.

(F) The fee for a supplemental license shall be $250 and shall be payable at the time of application. The application for a supplemental license shall be subject to the same restrictions as apply to the primary license and the issuance or denial of the license shall be in the sole discretion of the Liquor Commissioner. If the issuance of a supplemental license is denied, the fee shall be returned to the applicant.

(G) A supplemental license shall only be valid for the period specified in the particular license.

§ 96.14 TEMPORARY LIQUOR LICENSE.

(A) It shall be unlawful for any person, partnership, association, club, corporation, limited liability company, or similar entity, either personally or through an agent, to sell, offer for sale, or allow the consumption of alcoholic liquor at any banquet, picnic, wedding reception, bazaar, fair, casino night, champagne breakfast, or similar private or public assembly, where alcoholic liquor is sold, served or dispensed, without having first obtained a liquor license from the Liquor Commissioner. The Liquor Commissioner is authorized to issue, at his discretion, a temporary license, Class T, for any such event, if he finds that said event shall not represent a serious negative influence on the health, safety and well- being of the neighborhood in which the event will be located, or to the entire community.

(B) Except for holders of licenses described in § 96.07, any applicant for a Class T license who sells alcoholic liquor or charges a cover charge in order to obtain alcoholic liquor at the event shall be required to provide a copy of a liquor license for the event issued by the State of Illinois. The applicant shall provide a copy of the state liquor license no less than 48 hours prior to the event. In the event that the applicant fails to provide a copy of the state liquor license as required, the Liquor Commissioner shall declare the Class T license null and void. In the event that the applicant returns a copy of the state liquor license as required, the Class T license issued to such applicant for the event shall be valid.

(C) It shall be unlawful for any holder of a license described in § 96.07 to conduct a wild game feed, champagne breakfast, wine-tasting, or similar special event, without first having obtained a temporary liquor license from the Liquor Commissioner. The Liquor Commissioner is authorized to issue, at his discretion, a temporary liquor license, Class T, for any such event, if such event is considered special and is not conducted on a regular basis by a particular licensee.

(D) A temporary liquor license shall be valid for any period of time not exceeding 72 hours. The temporary liquor license shall not permit the sale of alcoholic liquors in original packages or in any place where the sale of alcoholic liquor is prohibited by any federal, state or local law, or which is not within the jurisdiction of the City. Temporary liquor licenses shall not be obtained in such a manner as to circumvent the licensing requirements of this chapter. Temporary liquor licenses shall not be issued to the same applicant more than once every three months.

(E) The temporary liquor license shall specify the dates and times approved by the Liquor Commissioner for the license.

(F) Application for a temporary liquor license shall be made on forms provided by the City Clerk. Such application shall be completed and submitted at least seven days before the start of

the event. At the time of application, the applicant will pay the appropriate fee for each day of the license as follows: businesses, $50; all others, $25.

§ 96.15 ADJACENT PREMISES DEVELOPMENT REQUIREMENTS.

(A) Application. Upon application and approval by the Liquor Commissioner, Class A, AA, B, E, and R license holders may develop an adjacent premises facility, as that term is defined in this chapter. If approved, an adjacent premises facility would allow the sale and consumption of alcohol, as may be authorized by the particular license held, within such facility. The application for an adjacent premises facility shall be on a form provided by the City Clerk and shall require the following information:

(1) The days and hours during which the adjacent premises facility may be available for use;

(2) A site plan that describes the location and extent of the adjacent premises to be regulated by this section, and that such plan shall be reviewed by the Public Development Department;

(3) A description of the physical improvements to be made by the applicant to insure that minors shall not be frequenting the adjacent premises facility and to insure that minors are not served, offered or allowed to possess alcoholic drinks;

(4) Information showing the ownership of the land proposed to be developed, and if different than the licensee, an affidavit signed by the owner of the land, stating that the owner has freely and fully consented to the development of such a facility.

(B) Causes for denial. The Liquor Commissioner may refuse to approve the application for an adjacent premises facility as provided for herein if it is found:

(1) That any provision of state law, local ordinance or other duly adopted rule or regulation relating to the licensing or sale of alcoholic liquor at retail, other than those provisions which would be in direct conflict with the provisions herein relating to the application, would be violated;

(2) That to grant the application would pose any threat to public safety or would likely create a public nuisance; or

(3) That the improvements proposed by the licensee to insure the protection of minors are not adequate to reasonably insure such protection.

(C) Conditions of approval. An application for an adjacent premises facility, if approved, may be conditioned upon the applicant enforcing certain conditions including, but not limited to, those imposed for the protection of minors. Whenever deemed appropriate by the Liquor Commissioner, the failure of a licensee to enforce such imposed conditions may constitute grounds to suspend or revoke the liquor license of the licensee.

(D) Compliance with other laws. The adjacent premises facility, if approved, shall not in any manner be regarded to relieve the licensee of complying with any other requirement of law or ordinance.

SECTION 2: This amendatory Ordinance shall be effective immediately upon its passage, approval and publication in pamphlet form.

PASSED this ____ day of _____, 20___, by _____ ayes, _____ nays and _____ absent.

APPROVED:

By:_____

Mayor

ATTEST:

By:_____

City Clerk

12-J

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 96 OF THE CITY CODE PERTAINING TO INTOXICATING LIQUORS

WHEREAS, Chapter 96 contains regulations pertaining to alcoholic liquor, including the classifications of licenses which may be issued by the City; and,

WHEREAS, one such classification is for the retail sale of alcohol on the premises of a hotel; and,

WHEREAS, a license for a hotel currently requires the hotel to have a restaurant; and,

WHEREAS, not all hotels have restaurants which would prevent many restaurants from the ability to obtain a liquor license if they had a bar to serve hotel guests; and,

WHEREAS, the classification for liquor licenses for hotels should be clarified to not restrict such licenses to only hotels which have a restaurant.

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

SECTION 1: Chapter 96 shall be amended as follows, with underlining being additions and strikethroughs being deletions:

§ 96.07 CLASSIFICATION OF LICENSES AND FEES.

(A) Licenses required by this chapter are divided into the following classes:

(1) Class A. Class A licenses shall authorize the retail sale on the premises specified of alcoholic liquor for consumption on the premises, as well as other retail sales of liquor, but shall not be used for a package liquor store in lieu of a Class P license. The number of Class A licenses which may be issued shall be limited to 24.

(2) Class AA. Class AA licenses shall authorize the retail sale of alcoholic liquors on the premises in any hotel for consumption on the premises, when such sale is made by the same person who operates the hotel or his/her employee. Nothing contained in this chapter shall be construed to prevent any hotel operator, licensed under this section, from serving alcoholic liquors to registered guests in any room if such liquor so served shall be kept in and served from a licensed location, place or premises in the hotel. ~~Class AA licenses shall be issued only to hotels or motels with restaurants. Any such restaurant shall have a minimum seating capacity of 175 for dining room guests. A Class AA license shall authorize the retail sale of all alcoholic liquor for consumption on or off the premises where sold~~. The number of Class AA licenses which may be issued shall be limited to four.

(3) Class B. Class B licenses shall authorize the retail sale of malt beverages and wine for consumption on the premises of restaurants; provided for the purpose of this section, sandwiches shall be interpreted as meals. The number of Class B licenses which may be issued shall be limited to six.

(4) Class BW. Class BW licenses shall permit an establishment, commonly referred to as a micro-brewery/winery, primarily engaged in the production and wholesale distribution of beer, ale, or other malt beverages or wine to sell at retail any beer, ale, other malt beverage, or wine by the drink or by the package for consumption on the premises, or in original package form for consumption off the premises where sold, subject to the following requirements:

(a) The floor area that is open to the public for said retail sale of beer, ale, other malt beverage or wine shall not exceed the total floor area on the premises used for the production and storage for wholesale of beer, ale, other malt beverage or wine made on the premises; and,

(b) Ninety percent of the gross revenue from the retail sale of beer, ale, other malt beverage or wine sold on the premises shall be derived from product manufactured on the premises.

The number of Class BW licenses which may be issued shall be limited to one.

(5) Class E. Class E licenses shall authorize the retail sale of alcoholic liquors to members of clubs or their guests for consumption on the premises where sold. The number of Class E licenses which may be issued shall be limited to eight. This shall not include bottle clubs, as defined herein, which are hereby specifically prohibited in the City.

(6) Class F. Class F licenses shall authorize the retail sale of beer, wine coolers and other malt beverages at athletic contests which are held in the enclosed portion of Danville Stadium. The number of Class F licenses which may be issued shall be limited to one.

(7) Class GC. Class GC licenses shall authorize the retail sale of alcoholic liquors for consumption on the premises of a municipally-owned golf course. The premises of the golf course shall consist of the clubhouse, snack bar, the defined golf course area, and from mobile carts operated on the golf course. "GOLF COURSE" shall be defined as land consisting of a series of holes, each with a teeing area marked by two (2) markers showing the bounds of the legal tee area, fairway, rough, and other hazards, and the putting green surrounded by the fringe with the pin (flagstick) and cup. A typical golf course consists of eighteen (18) holes, but nine hole courses are also common. This definition excludes facilities commonly known as "miniature golf courses". The number of Class GC licenses which may be issued shall be limited to one.

(8) Class P. Class P licenses shall authorize the retail sale of alcoholic liquors in the original package or container, not for consumption on the premises, at a package liquor store. The number of Class P licenses which may be issued shall be limited to nine.

(9) Class PG. Class PG licenses shall authorize the retail sale of alcoholic liquors in the original package or container, not for consumption on the premises, at a grocery store or drug store. The number of Class PG licenses which may be issued shall be limited to 12.

(10) Class Q. Class Q licenses shall authorize the retail sale of alcoholic liquors for consumption on the premises where sold. Class Q licenses shall be issued only to Illinois municipal corporations. The number of Class Q licenses which may be issued shall be limited to one.

(11) Class R. Class R licenses shall authorize the retail sale on the premises specified of alcoholic liquor for consumption on the premises of restaurants, but shall not be used for a package liquor store in lieu of a Class P license. The number of Class R licenses which may be issued shall be limited to 15.

(12) Class S. Class S licenses shall authorize the retail sale of wine, beer or other malt beverages, and a limited variety of liquor (not more than three types) for consumption on the premises of a salon and spa. For purposes of this section, "SALON AND SPA" shall mean a business which offers services including hair care, manicures and pedicures. The sale of liquor shall be incidental to the primary function of the premises. A licensee shall not be permitted to operate a lounge area at which alcoholic liquor alone may be purchased. Gross sales of alcohol shall constitute no more than 40% of the total gross sales for such premises. Due to the limitation on the total gross sales of alcohol pursuant to a Class S license, such licenses shall not be eligible for video gaming.

(13) Class T. Class T licenses shall authorize the temporary retail sale and consumption of alcoholic liquor as described in § 96.14.

(14) Class V. Class V licenses shall authorize the retail sale of alcoholic liquor on the specified premises by the drink for consumption on the premises, where such premises conducts live theatrical or stage performances. The sale of alcoholic liquor at the specified premises shall be incidental to the primary function of the premises. A licensee shall not be permitted to operate a bar or lounge area at which alcoholic liquor alone may be purchased. If a primary function of the premises is the retail sale of merchandise, gross sales of alcohol shall constitute no more than 40% of the total gross sales for such premises. The number of Class V licenses shall be limited to three. Due to the limitation on the total gross sales of alcohol pursuant to a Class V license, such licenses shall not be eligible for video gaming.

(15) Class W. Class W licenses shall authorize the retail sale of wine, beer or other malt beverages, and a limited variety of liquor (not more than three types) for consumption on the premises. Consumption on the premises shall include the area of the sidewalk immediately adjacent to the licensed premises, but only so long as seating is provided and it does not impede pedestrian traffic along such sidewalk. Class W licenses shall also authorize the retail sale of wine for consumption not on the premises if such wine is contained in a gift basket or other similar arrangement, but in no event solely as individual bottles. The number of Class W licenses which may be issued shall be limited to three.

(16) Class Z. Class Z licenses shall authorize the sale of liquor in the original container or package for carry- out, and the sale of alcoholic liquor initially dispensed for consumption on the premises, where both such sales occur in areas which are immediately adjacent to each other. The number of Class Z licenses shall be limited to one. This license classification shall be eliminated upon the revocation of such license, or the transfer of ownership of the licensed business. In the event that the Class Z license is eliminated through the transfer of ownership of the business, either a Class A or Class P license shall be made available to the new owner, if necessary.

(B) License fees shall be as follows:

Class A	$1,375 per year
Class AA	$2,640 per year
Class B	$880 per year
Class BW	$1,000 per year
Class E	$1,100 per year
Class F	$125 per year
Class GC	$500 per year
Class P	$1,210 per year
Class PG	$1,210 per year
Class Q	$125 per year
Class R	$1,375 per year
Class S	$500 per year
Class T	up to $50 per day
Class V	$500 per year
Class W	$500 per year
Class Z	$1,500 per year

(Ord. 7728, passed 9-20-94; Am. Ord. 7859, passed 10-1-96; Am. Ord. 7905, passed 8-5-97; Am. Ord. 7927, passed 11-18-97; Am. Ord. 8327, passed 11-4-03; Am. Ord. 8691, passed 3-16-10; Am. Ord. 8701, passed 6-1-10; Am. Ord. 8788, passed 3-6- 12; Am. Ord. 8990, passed 5-5-15; Am. Ord. 9088, passed 4-4-17)

SECTION 2: This amendatory Ordinance shall be upon its passage, approval and publication in pamphlet form.

PASSED this ____ day of _____, 20___, by _____ ayes, _____ nays and _____ absent.

APPROVED:

By:_____
Acting Mayor

ATTEST:

By:_____
City Clerk

12-K

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 123 OF THE CITY CODE PERTAINING TO TOBACCO PRODUCTS REGULATION

WHEREAS, Chapter 123 of the City Code contains local regulations of tobacco products; and,

WHEREAS, the local regulations include those pertaining to minors; and,

WHEREAS, Public Act 101-0002 makes changes to the State of Illinois regulations regarding tobacco products and minors; and,

WHEREAS, the City Council desires to amend Chapter 123 to be consistent with the new state regulations.

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

SECTION 1: Chapter 123 shall be amended as follows, with underlining being additions and strikethroughs being deletions:

§ 123.01 LEGISLATIVE FINDINGS AND DECLARATION.

The City Council expressly finds and declares that:

(A) (1) Cigarette smoking and other uses of tobacco products are dangerous to human health;

(2) There exists substantial scientific evidence that the use of tobacco products causes cancer, heart disease and various other medical disorders;

(3) The Surgeon General of the United States has declared that nicotine addiction from tobacco is similar to addiction to cocaine, and is the most widespread example of drug dependence in this country;

(4) The Director of the National Institute on Drug Abuse has concluded that the majority of the 320,000 Americans who die each year from cigarette smoking became addicted to nicotine as adolescents before the age of legal consent;

(5) The National Institute on Drug Abuse has found that adolescent cigarette smoking precedes and may be predictive of adolescent illicit drug use; and,

(6) The present legislative scheme of prohibiting sales of tobacco products to persons under the age of 18 has proven ineffective in preventing such persons from using tobacco products.

(B) The enactment of this chapter directly pertains to and is in furtherance of the health, welfare and safety of the residents of the city, particularly those residents under 18 years of age.

(Ord. 7860, passed 10-1-96; Am. Ord. 8475, passed 4-4-06)

§ 123.02 DEFINITIONS.

For the purposes of this chapter, the following words and phrases shall have the meaning respectively ascribed to them:

"ALTERNATIVE NICOTINE PRODUCT" means a product or device not consisting of or containing tobacco that provides for the ingestion into the body of nicotine, whether by chewing, smoking, absorbing, dissolving, inhaling, snorting, sniffing, or by any other means. Alternative nicotine product does not include: cigarettes as defined in Section 1 of the Illinois Cigarette Tax Act and tobacco

products as defined in Section 10-5 of the Illinois Tobacco Products Tax Act of 1995; tobacco product and electronic cigarette as defined in this chapter; or any product approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose.

"ELECTRONIC CIGARETTE" means: 1) any device that employs a battery or other mechanism to heat a solution or substance to produce a vapor or aerosol intended for inhalation; 2) any cartridge or container of a solution or substance intended to be used with or in the device or to refill the device; or 3) any solution or substance, whether or not it contains nicotine intended for use in the device. Electronic cigarette includes, but is not limited to, any electronic nicotine delivery system, electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, vape pen, or similar product or device, and any components or parts that can be used to build the product or device. Electronic cigarette does not include: cigarettes as defined in Section 1 of the Illinois Cigarette Tax Act and tobacco products as defined in Section 10-5 of the Illinois Tobacco Products Tax Act of 1995; tobacco product and electronic cigarette as defined in this chapter; or any product approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose; or any therapeutic product approved for use under the Illinois Compassionate Use of Medical Cannabis Pilot Program Act.

"SMOKING HERBS." All substances of plant origin and their derivatives, including but not limited to broom, calea, California poppy, damiana, hops, ginseng, lobelia, jimson weed and other members of the Datura genus, passion flower and wild lettuce, which are processed or sold primarily for use as smoking materials.

"TOBACCO ACCESSORIES." Cigarette papers, pipes, holders of smoking materials of all types, cigarette rolling machines, and other items designed primarily for the smoking or ingestion of tobacco products or of substances made illegal under any state statute or city ordinance, or of substances whose sale, gift, barter, or exchange is made illegal under any state statute or city ordinance.

"TOBACCO PRODUCTS." ~~Any substance containing tobacco leaf or tobacco in any of its forms, including but not limited to cigarettes, cigars, pipe tobacco, snuff, chewing tobacco or dipping tobacco~~ means any product containing or made from tobacco that is intended for human consumption, whether smoked, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, including, but not limited to, cigarettes, cigars, little cigars, chewing tobacco, pipe tobacco, snuff, snus, and any other smokeless tobacco product which contains tobacco that is finely cut, ground, powdered, or leaf and intended to be placed in the oral cavity. Tobacco product includes any component, part, or accessory of a tobacco product, whether or not sold separately. Tobacco product does not include: an electronic cigarette and alternative nicotine product as defined in this chapter; or any product that has been approved by the United States Food and Drug Administration for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose.

"TOBACCO VENDING MACHINE." Any mechanical, electric or electronic self-service device which, upon insertion of money, tokens or any other form of payment, dispenses tobacco products, electronic cigarettes or alternative nicotine products.

(Ord. 7860, passed 10-1-96; Am. Ord. 8475, passed 4-4-06)

§ 123.03 LICENSE REQUIRED.

(A) It shall be unlawful to sell or offer for sale at retail, to give away, deliver or to keep with the intention of selling at retail, giving away or delivering tobacco products or smoking herbs within the city without having first obtained a "tobacco dealer's license" therefor pursuant to this section. Such license shall be in addition to any other license required by this Code.

(B) Any person, firm, partnership, corporation, trust or other entity which provides or delivers tobacco vending machines by sale, lease, consignment or otherwise within the city shall be required to obtain a "tobacco vending machine dealer's license" pursuant to this section. Any person, firm, partnership, corporation, trust or other entity which owns or which operates as lessee any premises on which a tobacco vending machine is installed or located shall obtain a tobacco dealer's license for such machine, provided that the same person, firm, partnership, corporation, trust or other entity shall not be required to obtain more than one tobacco dealer's license for a particular location and period of time.

(C) Application for an initial or renewal license hereunder shall be made in writing to the City Clerk on forms provided by the city. The license fee for a license required under this section shall be $50, payable with the initial and each renewal application. The license fee shall not be prorated for a part year. Each license hereunder shall expire on April 30 following the date of issuance and shall be renewable by the licensee from year to year unless sooner revoked as hereinafter provided. No license hereunder shall be transferable.

(D) The application for any license hereunder shall include:

(1) In the case of an individual applicant, the name, address, social security number, and date of birth of the applicant, and the business name, address, telephone number, and Illinois business tax number of the business at which tobacco products are intended to be sold or delivered;

(2) In the case of a partnership, corporation, trust or other entity applicant, the name, address, social security number, and date of birth of the applicant's owner, manager or other individual in control of the business premises, and the business name, address, telephone number, and Illinois business tax number of the business at which tobacco products are intended to be sold or delivered;

(3) In addition to the foregoing, in the case of applicants for a tobacco vending machine dealer's license, the location at the premises of each machine and the serial or other identification number of each machine at the premises sought to be licensed.

(E) The City Clerk shall forward a true copy of such application to the Director of Public Safety or his designee for review and investigation. The police department shall report back to the City Clerk any record of violations of this chapter by the applicant. Upon receipt of such report, the City Clerk shall include the application on the City Council's agenda for its next regular meeting occurring more than three calendar days later. The license shall be issued only upon approval by the City Council.

(F) The tobacco dealer licensee shall post the license issued hereunder in a conspicuous place in plain view of customers in the licensee's premises. In the case of vending machine dealer licensees, each tobacco vending machine will be issued a numbered sticker which must be affixed to the front of the machine.

(Ord. 7860, passed 10-1-96; Am. Ord. 8475, passed 4-4-06) Penalty, see § 123.99

§ 123.04 PROHIBITED SALES, DELIVERY; SIGNS.

(A) It shall be unlawful for any person, including any licensee, to sell, offer for sale, give away or deliver alternative nicotine product, electronic cigarette, tobacco products, tobacco accessories, and/or smoking herbs to any person who is under the age of 21 ~~18~~ years.

(B) Signs informing the public of the age restrictions provided for herein shall be posted by every licensee at or near every display of alternative nicotine products, electronic cigarettes, tobacco products,

tobacco accessories and smoking herbs and on or near every tobacco vending machine. Each such sign shall be plainly visible from the point of purchase and shall state:

"THE SALE OF ALTERNATIVE NICOTINE PRODUCT, ELECTRONIC CIGARETTE, TOBACCO PRODUCTS, TOBACCO ACCESSORIES AND SMOKING HERBS TO PERSONS UNDER ~~EIGHTEEN~~ TWENTY-ONE YEARS OF AGE AND THE MISREPRESENTATION OF AGE TO PROCURE SUCH A SALE IS PROHIBITED BY LAW."

The text of such signs shall be in red letters on a white background, said letters to be at least one inch high.

(C) It shall be unlawful for any person to sell, offer for sale, give away or deliver alternative nicotine products, electronic cigarettes, tobacco products, tobacco accessories, and/or smoking herbs within 100 feet of any school, playground, sports facility, park, child care facility or other building used for education or recreational programs for persons under the age of ~~18~~ 21 years.

(D) It shall be unlawful for any licensee or any person in the business of selling or otherwise distributing, promoting or advertising alternative nicotine products, electronic cigarettes, tobacco products, tobacco accessories or smoking herbs, or any employee or agent of any such licensee or person, in the course of such licensee's or person's business, to distribute, give away or deliver alternative nicotine products, electronic cigarettes, tobacco products, tobacco accessories, or smoking herbs free of charge to any person on any right-of-way, park, playground or other property owned by the city, any school district, or any public library.

(E) Every act or omission of whatsoever nature, constituting a violation of any of the provisions of this chapter by any officer, director, manager or other agent or employee of any licensee shall be deemed and held to be the act of such licensee; and such licensee shall be punishable in the same manner as if such act or omission had been done or omitted by the licensee personally.

(Ord. 7860, passed 10-1-96; Am. Ord. 7883, passed 2-4-97; Am. Ord. 8475, passed 4-4-06) Penalty, see § 123.99

§ 123.05 DISPLAY.

(A) All alternative nicotine products, electronic cigarettes, tobacco products, tobacco accessories, and smoking herbs shall be sold from behind the counter or in a sealed display case.

(B) The restrictions described in this section shall not apply to a retail tobacco store that:

(1) Derives at least 90% of its revenue from tobacco and tobacco related products;

(2) Does not permit persons under the age of 21 ~~18~~ to enter the premises unless accompanied by a parent or legal guardian; and

(3) Posts a sign on the main entrance(s) stating that persons under the age of ~~18~~ 21 are prohibited from entering unless accompanied by a parent or legal guardian.

§ 123.06 PURCHASE~~/POSSESSION~~ BY PERSONS UNDER 21 ~~MINORS~~ PROHIBITED.

~~(A)~~ It shall be unlawful for any person who is under the age of 21 ~~18~~ years to purchase alternative nicotine products, electronic cigarettes, tobacco products, tobacco accessories, or smoking herbs, or to misrepresent his or her identity or age, or to use any false or altered identification for the purpose of purchasing alternative nicotine products, electronic cigarettes, tobacco products, tobacco accessories, or smoking herbs.

~~(B) It shall be unlawful for any person under the age of 18 years to possess any tobacco products, tobacco accessories or smoking herbs.~~

(Ord. 7860, passed 10-1-96; Am. Ord. 8475, passed 4-4-06) Penalty, see § 123.99

§ 123.07 TOBACCO VENDING MACHINES/LOCKING DEVICES.

(A) It shall be unlawful for any licensee to sell or to offer for sale, give away, deliver, or to keep with the intention of selling, giving away or delivering tobacco products by use of a tobacco vending machine, unless such vending machine is equipped with a manual, electric or electronic locking device controlled by the licensee so as to prevent its operation by persons under the age of 21 ~~18~~ years.

(B) Every tobacco vending machine shall be in plain view of the licensee or its agents or employees during business hours.

(C) Any premises where access by persons under the age of 21 ~~18~~ years is prohibited by law, or premises where the public is generally not permitted and where vending machines are strictly for the use of employees of a business located at such premises, shall be exempt from the requirements of this section.

(Ord. 7860, passed 10-1-96; Am. Ord. 8475, passed 4-4-06) Penalty, see § 123.99

§ 123.08 SUSPENSION; REVOCATION OF LICENSE; FINES, COSTS.

(A) The Mayor shall be charged with the administration of this chapter. The Mayor may suspend or revoke any license issued under the provisions of this chapter, if he determines that the licensee has violated any of the provisions hereof. In lieu of suspension or revocation of a licensee, the Mayor may instead levy a fine against the licensee in an amount not to exceed $1,000 for each violation. Each day on which a violation continues shall constitute a separate violation.

(B) No such license shall be suspended or revoked and no licensee shall be fined except after a public hearing by the Mayor with a seven day written notice to the licensee affording the licensee an opportunity to appear and defend against the charges contained in such notice. The seven day notice period shall begin the day following mailing by certified mail or delivery by personal service. The Mayor shall, within seven days after such hearing if he determines after such hearing that the license should be revoked or suspended or that the licensee should be fined, state in a written order the reason for such determination and either the amount of the fine, the period of suspension or that the license has been revoked and serve a copy of such order upon the licensee by personal service or certified mail within seven days after entry of the written order.

(C) Any licensee determined by the Mayor to have violated any of the provisions of this chapter shall pay to the city the costs of the hearing before the Mayor on such violation. The Mayor shall determine the costs incurred by the city for said hearing, including, but not limited to: court reporter's fees, the costs of transcripts or records, reasonable attorneys' fees, the costs of preparing and mailing notices and orders and all other miscellaneous expenses incurred by the city, or such lesser sum as the Mayor may allow.

(D) The licensee shall pay said costs to the city within 30 days of notification of the costs by the Mayor. Failure to pay said costs within 30 days of notification is a violation of this chapter and may be cause for license suspension or revocation, or the levy of a fine.

(Ord. 7860, passed 10-1-96; Am. Ord. 8475, passed 4-4-06)

§ 123.99 PENALTY.

Any person convicted of a violation of this chapter shall be fined not less than $100 nor more than $1,000. In addition to any fine imposed hereunder, the offender shall be ordered to pay all costs and fees incurred by the city in its prosecution of the offense, which shall include but not be limited to the costs associated with an administrative adjudication proceeding or court proceeding, and reasonable attorney's fees.
(Ord. 8475, passed 4-4-06)

SECTION 2: After its passage, approval and publication, this amendatory Ordinance shall be effective on and after July 1, 2019.

PASSED this ____ day of _____, 20___, by _____ ayes, _____ nays and_____ absent.

APPROVED:

By:_____
Acting Mayor

ATTEST:

By:_____
City Clerk