Scott Eisenhauer, Mayor

NOTICE AND AGENDA
DANVILLE CITY COUNCIL

Robert E. Jones Municipal Building
Lower Level – City Council Chambers
17 W. Main Street
Danville, Illinois 61832
Tuesday, August 16, 2016 – 6:00 PM

Public Works
Agenda Items

1. Call to Order – Roll Call

2. Invocation – Rev. Ken McCray, Pastor, Higher Dimension Faith Church

3. Pledge of Allegiance

4. Approval of Minutes

5. Approval of Agenda

6. Report from Mayor Eisenhauer
   A. Proclamations
   B. Board/Committee/Personnel Appointments
   C. Reports of Boards, Agencies, Commissions
   D. Items of Information
      1. Presentation by Bill Wright on Combat Warrior Parking
      2. Recognition of Post 210 Senior Speakers State Championship

7. Petitions, Communications, Audience Comments

8. Zoning Petitions

9. Approval of Payrolls *

10. Approval of Vouchers Payable *

11. Public Works Committee Report
    - A. Resolution: Approving the Disposal of Surplus Property for Sale and Scrap Value 10-A*
    - B. Resolution: Awarding Bid #563 for the 2016 Pavement Striping 12-A*
    - C. Resolution: Rejecting Bid #564 for the Tuttle Street Sanitary Sewer Improvement Project 12-B*
    - D. Resolution: Authorizing Additional Work to Bid #540 for the 2015 Overlay Program 12-C*
    - E. Resolution: Approving Special Sanitary Sewer Discharge Agreement with Mac's Convenience Stores LLC 12-D*
    - F. Resolution: Approving Work to Median on Brewer Road 12-E*
    - G. Items of Information

12. Public Services Committee Report
    - A. City Clerk's Report
        1. Approval of Licenses
    - B. Items of Information

13. Items of Information

14. Closed Session

15. Adjournment

(* paperwork included)

PAYROLL REPORT					
WEEKLY					
FOR PERIOD ENDING:	08/09/2016	*CHECK DATE*	08/12/2016		
	REGULAR		OVERTIME		TOTAL
DEPARTMENT	PAY		PAY		PAY
CENTRAL VEHICLE MAINTENANCE	2,730.18		27.77		2,757.95
ENVIRONMENTAL CODE ENFORCEMENT	1,283.63		-		1,283.63
POLICE DEPARTMENT	-		-		-
STREETS DEPARTMENT	13,565.09		818.83		14,383.92
PARKS & PUBLIC PROPERTY	12,025.89		894.93		12,920.82
MUNICIPAL POOL	3,185.05		-		3,185.05
DOWNTOWN SERVICES	-		-		-
MASS TRANSIT	13,903.06		4,828.61		18,731.67
HARRISON PARK	1,668.66		160.88		1,829.54
SANITARY SEWER	8,949.41		229.72		9,179.13
SOLID WASTE	13,512.55		172.76		13,685.31
TOTAL	**70,823.52**		**7,133.50**		**77,957.02**
BREAKDOWN OF PARKS OT:					
REGULAR OVERTIME - 51002	894.93				
Maintenance of Buildings - 52011	-			**TOTAL**	**77,957.02**
TOTAL PARKS OT	894.93				

PAYROLL REPORT
BI-WEEKLY/WEEKLY/MONTHLY PAY

PAY PERIOD ENDING:	08/02/2016	*CHECK DATE:*	08/05/2016		
	REGULAR		OVERTIME		TOTAL
DEPARTMENT	PAY		PAY		PAY
FINANCE	8,713.81		-		8,713.81
CENTRAL VEHICLE MAINTENANCE	4,014.50		37.77		4,052.27
PUBLIC AFFAIRS	7,726.38		-		7,726.38
ENVIRONMENTAL CODE ENFORCEMENT	9,570.96		-		9,570.96
CITY TREASURER	1,673.08		-		1,673.08
LEGAL SERVICES	8,774.96		-		8,774.96
CITY CLERK	3,264.03		-		3,264.03
PERSONNEL & HUMAN RELAT.	6,045.62		-		6,045.62
INFORMATION SYSTEMS	4,381.23		-		4,381.23
POLICE DEPARTMENT	181,123.81		26,583.20		207,707.01
FIRE DEPARTMENT	115,902.55		37,484.38		153,386.93
STREETS DEPARTMENT	18,843.59		154.12		18,997.71
PARKS & PUBLIC PROPERTY	20,961.61		237.37		21,198.98
MUNICIPAL POOL	3,370.10		31.88		3,401.98
URBAN SERVICES	21,509.08		278.19		21,787.27
COMM. DEVEL. BLOCK GRANT	3,348.23		-		3,348.23
MASS TRANSIT	25,416.16		6,043.03		31,459.19
DATS	1,982.47		-		1,982.47
HARRISON PARK	4,495.85		48.98		4,544.83
SANITARY SEWER	18,319.46		507.62		18,827.08
SOLID WASTE	20,621.01		150.56		20,771.57
TOTAL	**490,058.49**		**71,557.10**		**561,615.59**

BREAKDOWN OF POLICE OT:			
REGULAR OVERTIME	25,295.75		
COURT-TIME (03)	496.53	**TOTAL**	**561,615.59**
CONTRACT OVERTIME (05)	-		
STEP GRANT (26)	-		
US MARSHAL SERVICE (02)	790.92		
TOTAL	***26,583.20***		
BREAKDOWN OF FIRE OT:			
RECALL FIRE	1,491.03		
RECALL MANNING	35,543.83		
AROT	449.52		
TOTAL	***37,484.38***		
BREAKDOWN OF PARKS OT;			
REGULAR OVERTIME	237.37		
Maintenance of Buildings	-		
TOTAL	***237.37***		
TOTAL POLICE, FIRE, PARKS OT	***64,304.95***		

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF VOUCHERS PAYABLE

SUMMARY *August 16, 2016*

DISTRIBUTIONS

General Fund (001)		$227,478.46
Finance (011)	$17,200.00	
Central Vehice Maint. (012)	$14,272.19	
Environmental Code Inspection (014)	$684.39	
General City Government (015)	$44,741.73	
Personnel & Human Relations (019)	$25.00	
Information Technology (020)	$47,816.11	
Police (021)	$16,550.69	
Fire (022)	$3,354.41	
Streets (031)	$44,771.98	
Parks & Public Property (051)	$34,714.60	
Pool (052)	$766.81	
Engineering & Urban Services (060)	$2,580.55	
Motor Fuel Tax (103)		$1,626.05
State Narcotics Fortfeiture (104)		$110.00
Community Development Block Grant - CDBG (106)		$436.05
Danville Mass Transit (113)		$30,127.56
Capital Improvements (302)		$10,564.50
Harrison Park Golf Course (401)		$2,442.03
Sewer (402)		$5,644.05
Solid Waste Management (405)		$12,704.33
Civic Center (604)		$16.14
Total		**$291,149.17**

COMPTROLLER DATE MAYOR DATE

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR AUGUST 16, 2016

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-011-00-52021 - Auditing	4986 - CLIFTON LARSON ALLEN LLP	AUDITING SERVICES - RESOLUTION #2016-32	07/28/2016	104389	17,200.00
001-012-00-52015 - Maintenance of Vehicles	1094 - SHUTES ALIGNMENT & FREY TIRE	ALIGNMENT FOR UNIT #83	07/28/2016	104450	74.85
001-012-00-52015 - Maintenance of Vehicles	2927 - GLOBAL EMERGENCY PRODUCTS	SERVICE CALL & LABOR	07/26/2016	104415	398.00
001-012-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR JAKE	08/01/2016	104466	12.00
001-012-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR MOWER	07/19/2016	104466	15.00
001-012-00-52016 - Maintenance of Other Equipment	2465 - DANVILLE RUBBER GROUP	CYLINDER REBUILD FOR JD6410	08/01/2016	104396	378.88
001-012-00-52099 - Other Contractual Services	5794 - DEDICATED DIESEL SERVICE & REPAIR	SAFETY INSPECTION UNIT #45	08/02/2016	104398	26.50
001-012-00-53015 - Materials to Maintain Vehicles	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	PARTS FOR UNIT #25	07/20/2016	104453	68.48
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Credit for Core	07/12/2016	104439	-18.00
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR CORE - INV #645522	07/12/2016	104439	-41.77
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR CORE - INV #647096	07/11/2016	104439	-18.00
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR CORE - INV #648726 & #646197	07/25/2016	104439	-159.56
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR PART - INV #649004	07/25/2016	104439	-20.62
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR PARTS - INV #644802	07/01/2016	104439	-126.83
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR PARTS - INV #647197	07/28/2016	104439	-72.36
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR PARTS - INV #649586	07/29/2016	104439	-626.44
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR PARTS - MULTIPLE INVOICES	07/08/2016	104439	-154.08
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Parts	07/28/2016	104439	626.44
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR BOMAG ROLLER	07/06/2016	104439	44.74
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Parts for FD E1	07/19/2016	104439	8.49
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Parts for FD E3	07/18/2016	104439	21.60
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Parts for FD T1	07/22/2016	104439	4.08
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Parts for FD T1	07/25/2016	104439	9.18
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #21	07/01/2016	104439	10.49
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #25	07/14/2016	104439	11.36
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #25	07/22/2016	104439	12.35
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Parts for Unit #26	07/05/2016	104439	72.45
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #3	07/11/2016	104439	17.60
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #33	07/11/2016	104439	123.31
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #33	07/12/2016	104439	74.36
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #39	07/07/2016	104439	285.44
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Parts for Unit #4	07/30/2016	104439	39.00

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR AUGUST 16, 2016

001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #51	07/15/2016	104439	177.42
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #52	07/05/2016	104439	254.01
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #52	07/19/2016	104439	139.88
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Parts for unit #74	07/07/2016	104439	12.35
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #83	07/22/2016	104439	827.54
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #83	07/25/2016	104439	451.58
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #83	07/26/2016	104439	590.51
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #9	07/15/2016	104439	38.33
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #9	07/16/2016	104439	245.50
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #9	07/28/2016	104439	65.52
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #9	07/29/2016	104439	25.62
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #9	07/30/2016	104439	279.63
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Shop Supplies for All Units	07/15/2016	104439	130.20
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Stock for All Units	07/05/2016	104439	52.25
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Stock for All Units	07/07/2016	104439	33.24
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Stock for All Units	07/11/2016	104439	194.33
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Stock for All Units	07/15/2016	104439	235.73
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Stock for All Units	07/19/2016	104439	8.20
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Stock for All Units	07/20/2016	104439	49.16
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Stock for All Units	07/26/2016	104439	149.72
001-012-00-53015 - Materials to Maintain Vehicles	1492 - TRACTOR SUPPLY CREDIT PLAN	PARTS FO UNIT #68	07/20/2016	104456	59.99
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	Parts for FD T1	07/22/2016	104393	55.00
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	PARTS FOR UNIT #23	07/19/2016	104393	215.86
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	PARTS FOR UNIT #23	07/20/2016	104393	230.25
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	PARTS FOR UNIT #23	07/22/2016	104393	336.32
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	PARTS FOR UNIT #23	07/26/2016	104393	57.71
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	PARTS FOR UNIT #25	07/21/2016	104393	32.75
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	PARTS FOR UNIT #31	07/18/2016	104393	34.28
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	Parts for Unit #4	07/29/2016	104393	54.26
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	PARTS FOR UNIT #52	07/05/2016	104393	12.56
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	PARTS FOR UNIT #59 & SHOP SUPPLIES	07/08/2016	104393	251.00
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	Parts for unit #74	07/05/2016	104393	3.00
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	PARTS FOR UNIT #83	07/27/2016	104393	31.60
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	Stock for All Units	07/12/2016	104393	123.05

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR AUGUST 16, 2016

001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	Stock for All Units	07/18/2016	104393	280.03
001-012-00-53015 - Materials to Maintain Vehicles	2927 - GLOBAL EMERGENCY PRODUCTS	Parts for FD E1	07/26/2016	104415	318.55
001-012-00-53015 - Materials to Maintain Vehicles	2927 - GLOBAL EMERGENCY PRODUCTS	Parts for FD E4	07/23/2016	104415	341.10
001-012-00-53015 - Materials to Maintain Vehicles	340 - DEPKE WELDING SUPPLIES INC	PARTS FOR UNIT #23	08/03/2016	104399	75.60
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	PARTS FOR UNIT #89	07/28/2016	104447	43.34
001-012-00-53015 - Materials to Maintain Vehicles	702 - RAY O'HERRON CO INC	Parts for FD E1	07/28/2016	104444	378.00
001-012-00-53016 - Materials to Maint other Equipment	1151 - WATSON GENERAL TIRE INC	TIRES FOR JAKE	07/28/2016	104466	151.80
001-012-00-53016 - Materials to Maint other Equipment	1151 - WATSON GENERAL TIRE INC	TIRES FOR JD530	07/29/2016	104466	1,249.00
001-012-00-53016 - Materials to Maint other Equipment	1151 - WATSON GENERAL TIRE INC	TIRES FOR PARKS TRAILER	08/03/2016	104466	345.96
001-012-00-53016 - Materials to Maint other Equipment	1151 - WATSON GENERAL TIRE INC	TIRES FOR ZERO TURN	08/02/2016	104466	30.00
001-012-00-53016 - Materials to Maint other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR HYSTER	07/08/2016	104439	8.12
001-012-00-53016 - Materials to Maint other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR JD6410	07/14/2016	104439	36.26
001-012-00-53016 - Materials to Maint other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR JD6410	07/16/2016	104439	36.26
001-012-00-53016 - Materials to Maint other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	Parts for trailer	07/07/2016	104439	99.41
001-012-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	PARTS FOR BOMAG ROLLER	07/12/2016	104393	97.00
001-012-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	PARTS FOR JD LOADER	07/19/2016	104393	362.72
001-012-00-53016 - Materials to Maint other Equipment	5202 - AHW ARENDS HOGAN WALKER	Engine for JD727 mower	07/26/2016	104370	3,056.00
001-012-00-53016 - Materials to Maint other Equipment	76 - B & D SALES AND SERVICE	PARTS FOR POLE SAW	07/28/2016	104377	35.80
001-012-00-53016 - Materials to Maint other Equipment	862 - SHAFF FORD MACHINERY CO	PARTS FOR PARKS TRACTOR	07/12/2016	104449	20.06
001-012-00-53017 - Small Tools & Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	Shop Tools	07/21/2016	104439	139.00
001-012-00-53017 - Small Tools & Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	Shop Tools	07/22/2016	104439	139.00
001-012-00-53017 - Small Tools & Equipment	287 - DANVILLE AUTO PARTS	REPLACE TOOL	07/01/2016	104393	7.95
001-012-00-53017 - Small Tools & Equipment	287 - DANVILLE AUTO PARTS	Shop Tool	07/12/2016	104393	95.11
001-012-00-53017 - Small Tools & Equipment	287 - DANVILLE AUTO PARTS	Shop Tool	07/27/2016	104393	22.20
001-012-00-53017 - Small Tools & Equipment	287 - DANVILLE AUTO PARTS	TOOL FOR SERVICE TRUCK	07/22/2016	104393	89.00
001-012-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	08/03/2016	104419	128.87
001-012-00-53099 - Other Commodities	1217 - NAPA AUTO PARTS OF DANVILLE	Shop Supplies	07/11/2016	104439	35.97
001-012-00-53099 - Other Commodities	1217 - NAPA AUTO PARTS OF DANVILLE	Shop Supplies	07/13/2016	104439	23.98
001-012-00-53099 - Other Commodities	1217 - NAPA AUTO PARTS OF DANVILLE	Shop Supplies	07/15/2016	104439	23.98
001-012-00-53099 - Other Commodities	1217 - NAPA AUTO PARTS OF DANVILLE	Shop Supplies	07/18/2016	104439	11.99
001-012-00-53099 - Other Commodities	287 - DANVILLE AUTO PARTS	PARTS FOR UNIT #59 & SHOP SUPPLIES	07/08/2016	104393	34.84
001-014-00-52099 - Other Contractual Services	1018 - SPARKLE CLEAN FULL SERVICE	Car Washes	07/31/2016	104452	7.75
001-014-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	TOOLS FOR CODE ENFORCEMENT	07/15/2016	104430	32.08
001-014-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	08/03/2016	104419	623.79

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR AUGUST 16, 2016

001-014-00-53099 - Other Commodities	399 - FASTENAL COMPANY	Supplies for Code Enforcement	07/25/2016	104410	20.77
001-015-00-52001 - Advertising	73 - INDIANA MEDIA GROUP	ADVERTISING - PAVEMENT STRIPING	07/12/2016	104420	58.68
001-015-00-52001 - Advertising	73 - INDIANA MEDIA GROUP	ADVERTISING - TUTTLE ST	07/14/2016	104420	58.68
001-015-00-52001 - Advertising	73 - INDIANA MEDIA GROUP	ADVERTISING - WAGE PUBLIC NOTICE	07/09/2016	104420	83.13
001-015-00-52010 - Downtown Danville Inc.	1975 - DOWNTOWN DANVILLE INC	CITY FUNDING PER THE 2016-17 ANNUAL BUDGET	08/11/2016	104403	10,000.00
001-015-00-52043 - Postage	5877 - NEOPOST	CHARGES	07/18/2016	104440	701.90
001-015-00-52070 - Ameren Gas	777 - AMEREN	GAS/ELECTRICITY BILLING FOR VARIOUS CITY LOCATIONS	07/31/2016	104374	1,295.98
001-015-00-52091 - Animal Collection Activity	5473 - DEPT OF ANIMAL REGULATION	KENNEL RENT FOR JULY 2016	08/03/2016	104400	11,708.40
001-015-00-53002 - Central Purchasing	316 - DANVILLE PAPER & SUPPLY INC	SUPPLIES - CITY HALL	08/03/2016	104395	52.79
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	07/27/2016	104375	87.06
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	08/02/2016	104375	126.41
001-015-00-53002 - Central Purchasing	877 - INTERSTATE ALL BATTERY CTR	AA & D BATTERIES	08/05/2016	104422	48.90
001-015-00-54010 - Property Tax Payments	1130 - VERMILION COUNTY TREASURER TAX COLLECTOR	2015 COUNTY REAL ESTATE TAX BILLING	08/01/2016	104463	20,519.80
001-019-00-54028 - Commission Expense	115 - LORI A BLOCK	MINUTES - BOARD OF FIRE AND POLICE COMMISSIONERS 8/2/16	08/02/2016	104434	25.00
001-020-00-52009 - Computer Service and Supplies	286 - HARRIS COMPUTER SYSTEMS	QUARTERLY TECHNICAL SOFTWARE ASSISTANCE 7/1/16-9/30/16	04/26/2016	104416	9,609.31
001-020-00-52009 - Computer Service and Supplies	4092 - TYLER TECHNOLOGIES INC	ANNUAL MAINTENANCE PERIOD 9/1/16-8/31/17	07/12/2016	104459	35,680.00
001-020-00-52041 - Telephone	4748 - COMCAST CABLE	SUMMARY BILLING FOR CITY OF DANVILLE	07/27/2016	104391	1,116.50
001-020-00-53006 - Computer Supplies	5820 - INSIGHT PUBLIC SECTOR, INC	Computer supplies	07/26/2016	104421	978.90
001-020-00-53006 - Computer Supplies	5820 - INSIGHT PUBLIC SECTOR, INC	REPLACEMENT HARD DRIVES	08/01/2016	104421	431.40
001-021-00-51001 - Salaries	643 - SCOTT W TALBOTT	PAYMENT FOR SERVICES RENDERED 8/1-8/5	08/08/2016	104448	408.00
001-021-00-51001 - Salaries	643 - SCOTT W TALBOTT	PAYMET FOR SERVICES RENDERED 7/25-7/30	08/08/2016	104448	408.00
001-021-00-52002 - Printing and Binding	1679 - LEROY D COOK dba BUTLER CO PRINTING/TRAF-O-TERIA S	PARKING TICKETS	08/04/2016	104432	236.92
001-021-00-52002 - Printing and Binding	855 - KELLY PRINTING CO INC	3 PART LASER PAPER, MISSING PERSON REPORT, BUSINESS CARDS	08/04/2016	104427	1,486.00
001-021-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	ALIGNMENT CAR #112	07/11/2016	104466	55.95
001-021-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	Service to Car #112	08/05/2016	104390	588.88
001-021-00-52015 - Maintenance of Vehicles	1531 - WATSON TIRE & AUTOMOTIVE SERVICE	TIRE REPAR CAR #106	08/01/2016	104467	34.00
001-021-00-52015 - Maintenance of Vehicles	1531 - WATSON TIRE & AUTOMOTIVE SERVICE	TIRES FOR CAR #112	07/27/2016	104467	226.00
001-021-00-52015 - Maintenance of Vehicles	30 - VERMILION CHEVROLET CADILLAC	PARTS & SERVICE CAR #102	08/03/2016	104460	74.85
001-021-00-52015 - Maintenance of Vehicles	30 - VERMILION CHEVROLET CADILLAC	SWITCH	08/01/2016	104460	32.90

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001-021-00-52015 - Maintenance of Vehicles	470 - QUICKLUBE SOUTH OF DANVILLE, INC	OIL CHANGE #D4	08/04/2016	104443	28.00
001-021-00-52015 - Maintenance of Vehicles	470 - QUICKLUBE SOUTH OF DANVILLE, INC	OIL CHANGE & DISPOSAL FEE CAR #115	07/26/2016	104443	28.25
001-021-00-52015 - Maintenance of Vehicles	470 - QUICKLUBE SOUTH OF DANVILLE, INC	OIL CHANGE & HEADLIGHT INSTALL CAR #136	07/28/2016	104443	52.99
001-021-00-52015 - Maintenance of Vehicles	470 - QUICKLUBE SOUTH OF DANVILLE, INC	OIL CHANGE CAR #102	08/03/2016	104443	28.00
001-021-00-52015 - Maintenance of Vehicles	470 - QUICKLUBE SOUTH OF DANVILLE, INC	OIL CHANGE CAR #108	08/04/2016	104443	28.00
001-021-00-52015 - Maintenance of Vehicles	470 - QUICKLUBE SOUTH OF DANVILLE, INC	OIL CHANGE CAR #118	07/28/2016	104443	28.00
001-021-00-52015 - Maintenance of Vehicles	470 - QUICKLUBE SOUTH OF DANVILLE, INC	OIL CHANGE CAR #131	08/01/2016	104443	28.00
001-021-00-52025 - Prisoner Meals	5821 - VERMILION COUNTY SHERIFF	MONTHLY SHARE OF PRISONERS MEALS	08/01/2016	104462	1,035.25
001-021-00-52051 - Travel, Training and Ex	560 - IL-IAAI	EARLY BIRD TICKET 33RD ANNUAL TRAINING CONGERENCE - SNYDER	07/28/2016	104418	200.00
001-021-00-52096 - Friendly Town	872 - CHAD R TURNER	REIMBURSEMENT FOR SUPPLIES - HABITAT HUMANITY DAY	08/08/2016	104387	12.26
001-021-00-52099 - Other Contractual Services	1018 - SPARKLE CLEAN FULL SERVICE	Car Washes	07/31/2016	104451	70.25
001-021-00-52099 - Other Contractual Services	3816 - WORTMAN-MEYER PROPERTIES	Car Washes	08/01/2016	104469	58.50
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR PARTS - INV #648567	07/25/2016	104439	-56.25
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	HUB ASSEMBLY	07/28/2016	104439	145.06
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Parts for Car #114	08/02/2016	104439	14.67
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR CAR #135	07/21/2016	104439	195.23
001-021-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	BRAKES CAR #114	08/04/2016	104393	252.37
001-021-00-53015 - Materials to Maintain Vehicles	3157 - BUMPER TO BUMPER	BATTERY CHARGER FOR GARAGE	08/01/2016	104386	68.15
001-021-00-53015 - Materials to Maintain Vehicles	3157 - BUMPER TO BUMPER	RESISTOR D2	07/28/2016	104386	25.08
001-021-00-53015 - Materials to Maintain Vehicles	3820 - WATCHGUARD VIDEO	VISOR POST BRACKET, VAN	07/28/2016	104465	60.00
001-021-00-53024 - Gasoline	630 - ILLINI FS INC	FUEL USAGE AT POLICE DEPT	07/31/2016	104419	7,031.00
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	Clothing	07/29/2016	104444	689.99
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	07/08/2016	104444	448.20
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	07/28/2016	104444	282.68
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	07/29/2016	104444	680.97
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	08/02/2016	104444	129.59
001-021-00-53026 - Clothing	727 - LARRY J THOMASON	REIMBURSEMENT FOR SHOES	08/09/2016	104431	114.45
001-021-00-53099 - Other Commodities	3820 - WATCHGUARD VIDEO	1200 DVE+RW, POLICE CARS	07/19/2016	104465	1,029.00
001-021-00-53099 - Other Commodities	4412 - E & B GIFTS AND AWARDS	RETIREMENT PLAQUE - WITSMAN	07/22/2016	104405	85.00
001-021-00-53099 - Other Commodities	5237 - MEMORIES BY DESIGN	MEMORY K-9 PLAQUE- TYSON	07/27/2016	104437	86.56
001-021-00-54001 - K-9 Dog Expenses	4639 - NIEMANN FOODS, INC.	DOG FOOD - HOWIE	08/08/2016	104441	119.94
001-022-00-52031 - Electricity	777 - AMEREN	1111 N GRIFFIN ST	07/13/2016	104373	711.41
001-022-00-52031 - Electricity	777 - AMEREN	1711 E MAIN AT - FS #4	07/18/2016	104373	346.54

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001-022-00-52031 - Electricity	777 - AMEREN	2129 N VERMILION ST- FS #2	07/08/2016	104373	240.97
001-022-00-52031 - Electricity	777 - AMEREN	301 W SEMIANRY - FS #1	07/06/2016	104373	338.08
001-022-00-52099 - Other Contractual Services	295 - DTI OFFICE SOLUTIONS	SERVICE AGREEMENT 183-03	08/01/2016	104404	62.55
001-022-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	08/03/2016	104419	1,629.87
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	08/04/2016	104444	24.99
001-031-00-52016 - Maintenance of Other Equipment	2719 - BROOK STREET MATERIAL SUPPLY	HAMMER DRILL REPAIR	07/15/2016	104385	437.52
001-031-00-52031 - Electricity	777 - AMEREN	100 N OLD LYNCH RD	07/14/2016	104373	40.68
001-031-00-52031 - Electricity	777 - AMEREN	109 AVENUE G, CITY LIGHTING	07/06/2016	104373	68.34
001-031-00-52031 - Electricity	777 - AMEREN	1117 LAKERIDGE RD	07/12/2016	104373	38.69
001-031-00-52031 - Electricity	777 - AMEREN	1127 E FAIRCHILD	07/13/2016	104373	39.63
001-031-00-52031 - Electricity	777 - AMEREN	19 E MAIN ST, TRAFFIC SIGNAL	07/26/2016	104373	234.95
001-031-00-52031 - Electricity	777 - AMEREN	2108 N BOWMAN AVE. LITE, TRAFF/WINTER/BOWMAN	07/12/2016	104373	70.28
001-031-00-52031 - Electricity	777 - AMEREN	218 E NORTH ST, ST LIGHT CONTROLLER	07/26/2016	104373	113.66
001-031-00-52031 - Electricity	777 - AMEREN	2300 N VERMILION ST, UNIT A	07/08/2016	104373	3.87
001-031-00-52031 - Electricity	777 - AMEREN	3701 N VERMILION	07/13/2016	104373	183.77
001-031-00-52031 - Electricity	777 - AMEREN	3RD AND GILBERT	07/29/2016	104373	150.00
001-031-00-52031 - Electricity	777 - AMEREN	400 E MAIN ST, TRAFFIC SIGNAL	07/12/2016	104373	76.82
001-031-00-52031 - Electricity	777 - AMEREN	4TH AND GILBERT	07/29/2016	104373	99.70
001-031-00-52031 - Electricity	777 - AMEREN	505 E MAIN ST, TRAFFIC SIGNAL	07/12/2016	104373	48.62
001-031-00-52031 - Electricity	777 - AMEREN	505 E MAIN ST, UG SVC-CITY LITES	07/12/2016	104373	137.19
001-031-00-52031 - Electricity	777 - AMEREN	600 E MAIN ST. TRAFFIC LIGHT	07/12/2016	104373	50.85
001-031-00-52031 - Electricity	777 - AMEREN	733 E MAIN ST. LITE, TRAFFIC	07/19/2016	104373	57.71
001-031-00-52031 - Electricity	777 - AMEREN	809 E FAIRCHILD	07/12/2016	104373	43.02
001-031-00-52031 - Electricity	777 - AMEREN	811 E FAIRCHILD ST	07/12/2016	104373	77.00
001-031-00-52031 - Electricity	777 - AMEREN	BLUFF AND JEFFERSON	07/01/2016	104373	38.69
001-031-00-52031 - Electricity	777 - AMEREN	BOILING SPRINGS RD - IDOT	07/12/2016	104373	46.55
001-031-00-52031 - Electricity	777 - AMEREN	CUSTOMER PLACE	07/05/2016	104373	38.69
001-031-00-52031 - Electricity	777 - AMEREN	DOUGLAS PARK AND BO	07/22/2016	104373	38.69
001-031-00-52031 - Electricity	777 - AMEREN	E FAIRCHILD ST, BOWMAN TRAFFIC SIGNAL	07/12/2016	104373	189.71
001-031-00-52031 - Electricity	777 - AMEREN	E MAIN ST, INDIANA SIGNALS	07/27/2016	104373	88.21
001-031-00-52031 - Electricity	777 - AMEREN	E MAIN ST, IOWA SIGNALS	07/27/2016	104373	88.32
001-031-00-52031 - Electricity	777 - AMEREN	E MAIN ST, OREGON SIGNALS	07/29/2016	104373	83.98
001-031-00-52031 - Electricity	777 - AMEREN	EAST RD AND NORTHLAN	07/13/2016	104373	38.69

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001-031-00-52031 - Electricity	777 - AMEREN	GAS/ELECTRICITY BILLING FOR VARIOUS CITY LOCATIONS	07/31/2016	104374	20,574.20
001-031-00-52031 - Electricity	777 - AMEREN	GILBERT & ENGLISH	07/07/2016	104373	39.48
001-031-00-52031 - Electricity	777 - AMEREN	HAMPTON RD & WILLIAMS ST	07/05/2016	104373	54.55
001-031-00-52031 - Electricity	777 - AMEREN	I-74 AND BOWMAN	07/14/2016	104373	50.12
001-031-00-52031 - Electricity	777 - AMEREN	JACKSON AND ENGLISH	07/14/2016	104373	38.69
001-031-00-52031 - Electricity	777 - AMEREN	LYNCH AND WALZ	07/20/2016	104373	38.69
001-031-00-52031 - Electricity	777 - AMEREN	MAIN AND LOGAN	07/06/2016	104373	175.16
001-031-00-52031 - Electricity	777 - AMEREN	MAIN ST AND BISMARK	07/19/2016	104373	43.72
001-031-00-52031 - Electricity	777 - AMEREN	MAIN ST AND BOWMAN	07/19/2016	104373	45.40
001-031-00-52031 - Electricity	777 - AMEREN	MAIN ST AND GRIFFIN	07/19/2016	104373	41.13
001-031-00-52031 - Electricity	777 - AMEREN	N BOWMAN	07/21/2016	104373	38.69
001-031-00-52031 - Electricity	777 - AMEREN	N JACKSON ST AND E MAIN	07/26/2016	104373	50.81
001-031-00-52031 - Electricity	777 - AMEREN	N LOGAN AND WILLIAMS	07/06/2016	104373	33.91
001-031-00-52031 - Electricity	777 - AMEREN	N VERMILION AND LAKE	07/12/2016	104373	38.69
001-031-00-52031 - Electricity	777 - AMEREN	N VERMILION ST	07/15/2016	104373	37.40
001-031-00-52031 - Electricity	777 - AMEREN	N WALNUT ST AND E MAIN	07/28/2016	104373	47.94
001-031-00-52031 - Electricity	777 - AMEREN	NEWELL AND VERMILION	07/12/2016	104373	63.45
001-031-00-52031 - Electricity	777 - AMEREN	PARK HAVEN	07/11/2016	104373	38.69
001-031-00-52031 - Electricity	777 - AMEREN	SHERRAL & LAKESIDE	07/11/2016	104373	45.38
001-031-00-52031 - Electricity	777 - AMEREN	SOUTH ST AND E MAIN	07/26/2016	104373	127.41
001-031-00-52031 - Electricity	777 - AMEREN	Street Dept Garage	07/15/2016	104373	336.86
001-031-00-52031 - Electricity	777 - AMEREN	Unmetered Service	07/01/2016	104373	130.43
001-031-00-52031 - Electricity	777 - AMEREN	Unmetered Service	07/08/2016	104373	478.84
001-031-00-52031 - Electricity	777 - AMEREN	Unmetered Service	07/26/2016	104373	754.92
001-031-00-52031 - Electricity	777 - AMEREN	W MAIN AND GILBERT	07/06/2016	104373	95.44
001-031-00-52031 - Electricity	777 - AMEREN	W NEWELL & RT 1	07/12/2016	104373	40.76
001-031-00-52031 - Electricity	777 - AMEREN	WALNUT AND HARRISON	07/20/2016	104373	108.45
001-031-00-52031 - Electricity	777 - AMEREN	WILLIAMS AND NICKLAS	07/19/2016	104373	38.69
001-031-00-52031 - Electricity	777 - AMEREN	WINTER AND GILBERT	07/13/2016	104373	42.27
001-031-00-52099 - Other Contractual Services	1045 - MEL PRICE CO INC	STONEY CREEK LOG JAM	07/22/2016	104436	390.00
001-031-00-52099 - Other Contractual Services	1278 - ALTORFER INC	Skid steer rental for Road Widener operations	07/12/2016	104372	5,159.00
001-031-00-52099 - Other Contractual Services	2103 - DARREN OWENS OWENS EXCAVATING	MOVING OF EQUIPMENT	07/25/2016	104397	412.50
001-031-00-52099 - Other Contractual Services	451 - FABICK RENTS	Road Widener	07/22/2016	104409	8,110.50

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001-031-00-53007 - Materials to Maintain Streets	425 - FRANKS HOUSE OF COLOR	PLASTIC STOCK FOR CONCRETE WORK	07/12/2016	104412	59.99
001-031-00-53007 - Materials to Maintain Streets	4951 - FULL SOURCE LLC	STOCK MARKING PAINT	07/25/2016	104413	125.97
001-031-00-53008 - Materials to Maintain Blvd Lights	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	STOCK FOR STREET LIGHTS	07/22/2016	104453	29.10
001-031-00-53008 - Materials to Maintain Blvd Lights	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	Stock supplies	07/25/2016	104453	57.02
001-031-00-53008 - Materials to Maintain Blvd Lights	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	Stock supplies	07/29/2016	104453	61.51
001-031-00-53008 - Materials to Maintain Blvd Lights	393 - EXPRESS PACKAGING SERVICE	FedEx Ground	07/29/2016	104407	53.74
001-031-00-53008 - Materials to Maintain Blvd Lights	393 - EXPRESS PACKAGING SERVICE	FedEx Ground	08/01/2016	104407	51.32
001-031-00-53008 - Materials to Maintain Blvd Lights	664 - TEPPER ELECTRIC SUPPLY CO	STOCK FOR STREET LIGHTS	07/28/2016	104454	708.00
001-031-00-53008 - Materials to Maintain Blvd Lights	888 - KIRBY RISK CORPORATION	STOCK FOR TRAFFIC SIGNALS	07/27/2016	104429	2.75
001-031-00-53017 - Small Tools & Equipment	103 - BIG R	STRAPS FOR TARP	08/01/2016	104379	9.99
001-031-00-53017 - Small Tools & Equipment	103 - BIG R	Tools	07/28/2016	104379	51.96
001-031-00-53017 - Small Tools & Equipment	109 - BLACK & COMPANY	FLASHLIGHTS & HEAD LAMPS	08/01/2016	104382	328.71
001-031-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	08/03/2016	104419	2,876.03
001-031-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	Supplies	07/28/2016	104375	9.89
001-051-00-52011 - Maintenance of Building	127 - BOTTS LOCKSMITH	SERVICE CALL TO UNLOCK KEY BOX	07/28/2016	104383	55.00
001-051-00-52011 - Maintenance of Building	5119 - JOHN SHEPHERD PLUMBING	SERVICE TO A/C HPCH	08/02/2016	104426	295.00
001-051-00-52011 - Maintenance of Building	993 - ROTO-ROOTER CHAMPAIGN IL	CLEAN LOCKER ROOM STORM DRAIM - STADIUM	07/30/2016	104446	319.00
001-051-00-52019 - Municipal Band Services	288 - DANVILLE MUNICIPAL BAND JOHN T. ORME, SEC./TREA	DANVILLE MUNICIPAL BAND - 2016 CONCERT SERIES	07/20/2016	104394	10,000.00
001-051-00-52031 - Electricity	777 - AMEREN	100 N VERMILION ST	07/20/2016	104373	78.54
001-051-00-52031 - Electricity	777 - AMEREN	1155 E VOORHEES ST., STORAGE FACILITY	07/08/2016	104373	77.00
001-051-00-52031 - Electricity	777 - AMEREN	1300 W VOORHEES ST. ENTRANCE LIGHTING	07/07/2016	104373	39.48
001-051-00-52031 - Electricity	777 - AMEREN	159 N VERMILION ST	07/20/2016	104373	40.12
001-051-00-52031 - Electricity	777 - AMEREN	1680 N KIMBALL ST	07/11/2016	104373	46.40
001-051-00-52031 - Electricity	777 - AMEREN	17 W MAIN ST	07/20/2016	104373	1,980.23
001-051-00-52031 - Electricity	777 - AMEREN	319 N VERMILION ST	07/26/2016	104373	1,823.62
001-051-00-52031 - Electricity	777 - AMEREN	41 N VERMILION ST	07/20/2016	104373	43.69
001-051-00-52031 - Electricity	777 - AMEREN	420 E WILLIAMS ST, CARVER PARK	07/14/2016	104373	147.50
001-051-00-52031 - Electricity	777 - AMEREN	900 E WINTER AVE	07/06/2016	104373	716.18
001-051-00-52031 - Electricity	777 - AMEREN	DANVILLE TENNIS CLUB	07/08/2016	104373	278.54
001-051-00-52031 - Electricity	777 - AMEREN	DAVIDSON DR	07/08/2016	104373	44.57
001-051-00-52031 - Electricity	777 - AMEREN	DOUGLAS PARK	07/20/2016	104373	161.98
001-051-00-52031 - Electricity	777 - AMEREN	E 9TH ST	07/28/2016	104373	304.58
001-051-00-52031 - Electricity	777 - AMEREN	ELLSWORTH PARK	07/06/2016	104373	299.26

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001-051-00-52031 - Electricity	777 - AMEREN	ELMWOOD PARK	07/13/2016	104373	39.79
001-051-00-52031 - Electricity	777 - AMEREN	GARFIELD PARK	07/13/2016	104373	247.95
001-051-00-52031 - Electricity	777 - AMEREN	GAS/ELECTRICITY BILLING FOR VARIOUS CITY LOCATIONS	07/31/2016	104374	472.91
001-051-00-52031 - Electricity	777 - AMEREN	HARRISON PARK	07/07/2016	104373	319.65
001-051-00-52031 - Electricity	777 - AMEREN	HARRISON PARK GOLF COURSE GARAGE	07/31/2016	104373	164.97
001-051-00-52031 - Electricity	777 - AMEREN	HIGHLAND BLVD - STADIUM	07/28/2016	104373	603.79
001-051-00-52031 - Electricity	777 - AMEREN	HIGHLAND BLVD - STADIUM	07/29/2016	104373	58.37
001-051-00-52031 - Electricity	777 - AMEREN	LIBERTY LANE	07/08/2016	104373	110.02
001-051-00-52031 - Electricity	777 - AMEREN	LINCOLN PARK	07/07/2016	104373	389.74
001-051-00-52031 - Electricity	777 - AMEREN	MEADE PARK	07/27/2016	104373	143.08
001-051-00-52031 - Electricity	777 - AMEREN	N JACKSON ST, CANNON PK TENNIS CT	07/08/2016	104373	42.03
001-051-00-52031 - Electricity	777 - AMEREN	PARKING GARAGE - 22 N WALNUT	07/20/2016	104373	603.62
001-051-00-52031 - Electricity	777 - AMEREN	TEMP DOUGLAS PARK	07/20/2016	104373	39.48
001-051-00-52031 - Electricity	777 - AMEREN	X OTHR 1, DOUGLAS PARK	07/20/2016	104373	64.87
001-051-00-52036 - Officials and Instructors	348 - BRIDGET ALDRICH	2016 SEASON - UMPIRE 10 GAMES	08/08/2016	104384	150.00
001-051-00-52036 - Officials and Instructors	468 - JAMES WATSON	2016 SEASON - UMPIRE 5 GAMES	08/08/2016	104425	75.00
001-051-00-52036 - Officials and Instructors	5255 - RICK MOORE	2016 SEASON - UMPIRE 6 GAMES	08/08/2016	104445	90.00
001-051-00-52036 - Officials and Instructors	5266 - KENDALL CARTER	2016 SEASON - UMPIRE 4 GAMES	08/08/2016	104428	60.00
001-051-00-52036 - Officials and Instructors	5606 - FRANCIS KEENAN	2016 SEASON - UMPIRE 7 GAMES	08/08/2016	104411	105.00
001-051-00-52041 - Telephone	42 - AT&T	PHONE SERVICE PARKS DEPT	07/28/2016	104376	39.17
001-051-00-52088 - Rentals	4818 - ALL SOURCE	HARLEY RAKE RENTAL	07/12/2016	104371	170.00
001-051-00-52089 - Pest & Weed Control	671 - TERMINIX SERVICES INC	MONTHLY PEST CONTROL PW	07/20/2016	104455	37.50
001-051-00-53011 - Materials to Maintain Buildings	316 - DANVILLE PAPER & SUPPLY INC	Custodial supplies	08/01/2016	104395	152.33
001-051-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	Ceiling tile for PW building project	08/03/2016	104412	1,759.04
001-051-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	MATERIALS FOR PW BLDG	07/19/2016	104412	14.99
001-051-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	MATERIALS FOR PW BLDG	07/26/2016	104412	557.53
001-051-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	MATERIALS FOR PW BLDG	07/28/2016	104412	227.92
001-051-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	MATERIALS FOR TALBES, LINCOLN PARK PAVILION, TOOLS	07/06/2016	104412	73.98
001-051-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	Supplies	07/11/2016	104412	72.18
001-051-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	SUPPLIES FOR CITY HALL	07/13/2016	104412	15.28
001-051-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	SUPPLIES FOR HARRISON CLUBHOUSE	07/18/2016	104412	41.18
001-051-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	Supplies for Trailer	07/15/2016	104412	12.99

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001-051-00-53011 - Materials to Maintain Buildings	5297 - F.E. MORAN SECURITY SOLUTIONS	SERVICE & LABOR FOR WINTER PARK CONCESSIONS	07/31/2016	104408	232.00
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	SUPPLIES & TOOLS	08/03/2016	104430	7.21
001-051-00-53013 - Materials to Maintain Other	103 - BIG R	Supplies	08/08/2016	104379	103.92
001-051-00-53013 - Materials to Maintain Other	425 - FRANKS HOUSE OF COLOR	MATERIALS FOR TALBES, LINCOLN PARK PAVILION, TOOLS	07/06/2016	104412	119.97
001-051-00-53013 - Materials to Maintain Other	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR PERGOLA	08/01/2016	104430	512.99
001-051-00-53013 - Materials to Maintain Other	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR PLAYGROUND REPAIR	08/03/2016	104430	21.23
001-051-00-53017 - Small Tools & Equipment	103 - BIG R	SUPPLIES FOR WEED EATERS	06/29/2016	104379	68.92
001-051-00-53017 - Small Tools & Equipment	178 - Big R - Tilton	SUPPLIES FOR WEEDEATERS	08/03/2016	104380	95.89
001-051-00-53017 - Small Tools & Equipment	287 - DANVILLE AUTO PARTS	TOOLS FOR TRAILER	07/15/2016	104393	169.00
001-051-00-53017 - Small Tools & Equipment	287 - DANVILLE AUTO PARTS	TOOLS FOR TRAILER	07/20/2016	104393	85.31
001-051-00-53017 - Small Tools & Equipment	425 - FRANKS HOUSE OF COLOR	MATERIALS FOR TALBES, LINCOLN PARK PAVILION, TOOLS	07/06/2016	104412	37.92
001-051-00-53017 - Small Tools & Equipment	425 - FRANKS HOUSE OF COLOR	TOOLS FOR PW	07/19/2016	104412	37.89
001-051-00-53017 - Small Tools & Equipment	425 - FRANKS HOUSE OF COLOR	TOOLS FOR PW	07/26/2016	104412	32.25
001-051-00-53017 - Small Tools & Equipment	888 - KIRBY RISK CORPORATION	SHEAR TOOL & BATTERIES	08/02/2016	104429	301.57
001-051-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	SUPPLIES & TOOLS	08/03/2016	104430	9.90
001-051-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	Tools	06/03/2016	104430	2.65
001-051-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	Tools	08/02/2016	104430	5.41
001-051-00-53019 - Electrical Supplies	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	New lighting materials for Garfield basketball courts	07/22/2016	104453	5,523.40
001-051-00-53019 - Electrical Supplies	664 - TEPPER ELECTRIC SUPPLY CO	GFI OUTLETS	07/27/2016	104454	255.00
001-051-00-53019 - Electrical Supplies	664 - TEPPER ELECTRIC SUPPLY CO	REPAIR EVENT OUTLET BOXES - ELLSWORTH PARK	08/02/2016	104454	420.00
001-051-00-53019 - Electrical Supplies	888 - KIRBY RISK CORPORATION	EVENT POWER BOXES	08/05/2016	104429	126.93
001-051-00-53022 - Horticultural Supplies	103 - BIG R	WEED KILLER	08/05/2016	104379	299.99
001-051-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	08/03/2016	104419	2,290.03
001-051-00-53099 - Other Commodities	103 - BIG R	SUPPLIES FOR STORAGE TRAILER	08/08/2016	104379	6.98
001-051-00-53099 - Other Commodities	103 - BIG R	WASP SPRAY FOR LIBERTY PARK	08/02/2016	104379	10.47
001-051-00-53099 - Other Commodities	127 - BOTTS LOCKSMITH	KEYS FOR LINCOLN STAGE	08/04/2016	104383	2.50
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	Custodial Supplies for Parks	08/01/2016	104395	66.74
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	Custodial Supplies for Parks	08/03/2016	104395	45.37
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	SUPPLIES FOR SIGN STORAGE	08/08/2016	104395	39.82
001-051-00-53099 - Other Commodities	4013 - CULLIGAN	Drinking Water for Parking Garage	07/31/2016	104392	42.35
001-051-00-53099 - Other Commodities	425 - FRANKS HOUSE OF COLOR	MARKING PAINT	07/19/2016	104412	35.94

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001-052-00-52031 - Electricity	777 - AMEREN	1112 INDUSTRIAL ST UNIT 1	07/13/2016	104373	34.81
001-052-00-52031 - Electricity	777 - AMEREN	N GRIFFIN ST	07/13/2016	104373	728.01
001-052-00-53099 - Other Commodities	103 - BIG R	PARTS FOR POOL	08/06/2016	104379	3.99
001-060-00-46035 - Permits	615 - LUIS ORTIZ	REFUND PERMIT - NOT DOING PROJECT	08/08/2016	104435	2,190.00
001-060-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	08/03/2016	104419	390.55
103-103-12-6348E - Fairchild Bike Path	1437 - EVANS FROEHLICH & BETH	Legal Services	08/02/2016	104406	1,626.05
104-104-00-54099 - Other Expenditures	5602 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	PERSON SEARCHES - CID	08/01/2016	104458	110.00
106-106-15-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	08/03/2016	104419	324.12
106-106-16-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	08/03/2016	104419	111.93
113-113-17-52008 - Uniform Rental	2195 - CINTAS CORPORATION #370	UNIFORM SERVICE	07/07/2016	104388	245.72
113-113-17-52008 - Uniform Rental	2195 - CINTAS CORPORATION #370	UNIFORM SERVICE	07/14/2016	104388	217.04
113-113-17-52008 - Uniform Rental	2195 - CINTAS CORPORATION #370	UNIFORM SERVICE	07/21/2016	104388	217.04
113-113-17-52008 - Uniform Rental	2195 - CINTAS CORPORATION #370	UNIFORM SERVICE	07/28/2016	104388	217.04
113-113-17-52009 - Computer Service and Supplies	4636 - IVS INC dba ANGELTRAX	UPGRADE SURVELLIANCE	08/02/2016	104423	1,199.80
113-113-17-52011 - Maintenance of Building	671 - TERMINIX SERVICES INC	MONTHLY SERVICE	07/27/2016	104455	350.00
113-113-17-52014 - Maintenance of Office Equipment	295 - DTI OFFICE SOLUTIONS	COPIER AGREEMENT AND COLOR COPIES	07/31/2016	104404	261.40
113-113-17-52031 - Electricity	777 - AMEREN	101 N JACKSON	07/26/2016	104373	742.53
113-113-17-52031 - Electricity	777 - AMEREN	CORN HAZEL AND NORTH - DMT TRANSFER ZONE	07/26/2016	104373	60.73
113-113-17-52031 - Electricity	777 - AMEREN	GAS/ELECTRICITY BILLING FOR VARIOUS CITY LOCATIONS	07/31/2016	104374	14.69
113-113-17-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	POSTAGE	07/12/2016	104407	37.47
113-113-17-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	POSTAGE	07/14/2016	104407	232.58
113-113-17-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	POSTAGE	07/20/2016	104407	34.00
113-113-17-53006 - Computer Supplies	5008 - DISCOUNT ID	RIBBON FOR ID PRINTER	08/05/2016	104402	188.70
113-113-17-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Bus Parts	07/01/2016	104439	209.76
113-113-17-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Bus Parts	07/02/2016	104439	191.52
113-113-17-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Bus Parts	07/08/2016	104439	13.44
113-113-17-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Bus Parts	07/14/2016	104439	88.12
113-113-17-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Bus Parts	07/15/2016	104439	7.99
113-113-17-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Bus Parts	07/19/2016	104439	376.44
113-113-17-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Bus Parts	07/21/2016	104439	122.31
113-113-17-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Bus Parts	07/22/2016	104439	310.16
113-113-17-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	Bus Parts	07/05/2016	104393	64.74
113-113-17-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	Bus Parts	07/06/2016	104393	21.58

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113-113-17-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	Bus Parts	07/14/2016	104393	9.10
113-113-17-53015 - Materials to Maintain Vehicles	30 - VERMILION CHEVROLET CADILLAC	Bus Parts	07/15/2016	104460	114.72
113-113-17-53015 - Materials to Maintain Vehicles	30 - VERMILION CHEVROLET CADILLAC	Bus Parts	07/20/2016	104460	766.32
113-113-17-53015 - Materials to Maintain Vehicles	30 - VERMILION CHEVROLET CADILLAC	Bus Parts	07/25/2016	104460	393.96
113-113-17-53015 - Materials to Maintain Vehicles	30 - VERMILION CHEVROLET CADILLAC	CREDIT FOR MEMO FOR RETURNED PARTS	07/22/2016	104460	-199.76
113-113-17-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	07/28/2016	104414	64.40
113-113-17-53024 - Gasoline	5660 - HERITAGE PETROLEUM LLC	FUEL	08/02/2016	104417	742.50
113-113-17-53024 - Gasoline	630 - ILLINI FS INC	FUEL	07/01/2016	104419	11,905.63
113-113-17-53024 - Gasoline	630 - ILLINI FS INC	FUEL	07/25/2016	104419	10,498.37
113-113-17-53024 - Gasoline	630 - ILLINI FS INC	FUEL USAGE AT POLICE DEPT	07/31/2016	104419	30.25
113-113-17-53041 - Cleaning Supplies	316 - DANVILLE PAPER & SUPPLY INC	Cleaning Supplies	07/12/2016	104395	165.55
113-113-17-53041 - Cleaning Supplies	316 - DANVILLE PAPER & SUPPLY INC	Cleaning Supplies	07/20/2016	104395	45.00
113-113-17-53041 - Cleaning Supplies	316 - DANVILLE PAPER & SUPPLY INC	Cleaning Supplies	07/21/2016	104395	83.36
113-113-17-53041 - Cleaning Supplies	316 - DANVILLE PAPER & SUPPLY INC	Cleaning Supplies	07/29/2016	104395	83.36
302-302-00-54037 - Blight Removal	1045 - MEL PRICE CO INC	Hauling	08/03/2016	104436	657.11
302-302-00-54037 - Blight Removal	1045 - MEL PRICE CO INC	Hauling	08/05/2016	104436	2,179.46
302-302-00-54037 - Blight Removal	2103 - DARREN OWENS OWENS EXCAVATING	MOVING OF EQUIPMENT	07/25/2016	104397	150.00
302-302-00-54037 - Blight Removal	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	08/03/2016	104419	64.82
302-302-00-55015 - Vehicles	5709 - JAMES JONES	INSTALL CAMERA FOR NEW VAN	08/08/2016	104424	200.00
302-302-00-55015 - Vehicles	5709 - JAMES JONES	INSTALL LIGHTS & RADIO FOR NEW VEHICLES	08/06/2016	104424	1,650.00
302-302-00-55015 - Vehicles	5709 - JAMES JONES	INSTALL OF LAPTOP & ANTENNA VAN #119	07/28/2016	104424	275.00
302-302-00-55015 - Vehicles	5709 - JAMES JONES	STRIPE CAR #109	07/28/2016	104424	250.00
302-302-00-55015 - Vehicles	5709 - JAMES JONES	STRIPE CAR #112	07/28/2016	104424	250.00
302-302-00-55015 - Vehicles	5709 - JAMES JONES	STRIPE CAR #116	07/28/2016	104424	250.00
302-302-00-55015 - Vehicles	702 - RAY O'HERRON CO INC	Laptops for New Vehicles	07/20/2016	104444	2,754.47
302-302-00-55017 - Computers	5820 - INSIGHT PUBLIC SECTOR, INC	COMPUTER/SUPPLIES	08/02/2016	104421	1,883.64
401-401-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	Tire Repair	07/27/2016	104466	20.00
401-401-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	Tire Repair	08/01/2016	104466	40.44
401-401-00-52031 - Electricity	777 - AMEREN	1300 W VOORHEES ST - HARRISON PARK PRO SHOP & PUMP HOUSE	07/15/2016	104373	844.99
401-401-00-52031 - Electricity	777 - AMEREN	HARRISON PARK GOLF COURSE GARAGE	07/31/2016	104373	164.98
401-401-00-53011 - Materials to Maintain Buildings	664 - TEPPER ELECTRIC SUPPLY CO	SUPPLIES FOR BUILDING	07/27/2016	104454	64.10
401-401-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	Battery	07/25/2016	104393	146.50
401-401-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	Parts	07/18/2016	104393	49.00

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401-401-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	Parts	07/19/2016	104393	11.04
401-401-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	Parts	07/22/2016	104393	40.71
401-401-00-53016 - Materials to Maint other Equipment	4431 - MTI DISTRIBUTING, INC. SDS 12-1900	Parts for HPGC	07/29/2016	104438	995.10
401-401-00-53016 - Materials to Maint other Equipment	87 - BATTERY SPEC +GOLF CARS	PARTS FOR GOLF CARTS	07/15/2016	104378	65.17
402-402-00-52011 - Maintenance of Building	671 - TERMINIX SERVICES INC	MONTHLY PEST CONTROL PW	07/20/2016	104455	18.75
402-402-00-52031 - Electricity	777 - AMEREN	12 LAKESHORE CT	07/11/2016	104373	50.73
402-402-00-52031 - Electricity	777 - AMEREN	1210 LAKERIDGE CT	07/14/2016	104373	44.52
402-402-00-52031 - Electricity	777 - AMEREN	1362 W WILLIAMS ST	07/07/2016	104373	73.45
402-402-00-52031 - Electricity	777 - AMEREN	2806 STRAWBERRY COVE LIFT STATION	07/11/2016	104373	41.24
402-402-00-52031 - Electricity	777 - AMEREN	3290 E MAIN ST, BLUE CROSS	07/14/2016	104373	45.56
402-402-00-52031 - Electricity	777 - AMEREN	3410 FAIRWAY DR	07/05/2016	104373	47.17
402-402-00-52031 - Electricity	777 - AMEREN	614 S GILBERT ST	07/29/2016	104373	60.44
402-402-00-52031 - Electricity	777 - AMEREN	822 N KIMBALL ST UNIT 1/2	07/19/2016	104373	1.99
402-402-00-52031 - Electricity	777 - AMEREN	CHATEAU ESTATES	07/05/2016	104373	62.13
402-402-00-52031 - Electricity	777 - AMEREN	DENVALE WEST	07/05/2016	104373	48.99
402-402-00-52031 - Electricity	777 - AMEREN	DEVONSHIRE DR	07/12/2016	104373	54.90
402-402-00-52031 - Electricity	777 - AMEREN	EASTGATE 74	07/14/2016	104373	48.52
402-402-00-52031 - Electricity	777 - AMEREN	GREENWOOD CEMETERY	07/29/2016	104373	152.41
402-402-00-52031 - Electricity	777 - AMEREN	I-74 AND GREENWOOD	07/29/2016	104373	45.10
402-402-00-52031 - Electricity	777 - AMEREN	N BOWMAN AVE - VERM GARDENS	07/14/2016	104373	220.98
402-402-00-52031 - Electricity	777 - AMEREN	POLAND RD	07/12/2016	104373	244.94
402-402-00-52031 - Electricity	777 - AMEREN	RR2	07/05/2016	104373	155.44
402-402-00-52031 - Electricity	777 - AMEREN	SEWER LIFT STATION	07/08/2016	104373	42.44
402-402-00-52031 - Electricity	777 - AMEREN	SOUTHGATE DR PUMP	07/14/2016	104373	79.36
402-402-00-52031 - Electricity	777 - AMEREN	THORNHILL DR	07/11/2016	104373	49.76
402-402-00-52031 - Electricity	777 - AMEREN	TUTTLE ST	07/12/2016	104373	45.82
402-402-00-52031 - Electricity	777 - AMEREN	WAYNE ST AND PARK	07/20/2016	104373	122.10
402-402-00-52031 - Electricity	777 - AMEREN	WOODLAND TRL	07/05/2016	104373	43.84
402-402-00-52031 - Electricity	777 - AMEREN	X LIFT STATION, S SHOREWOOD DR	07/11/2016	104373	167.11
402-402-00-52039 - Property Report & Lien	848 - VERMILION COUNTY RECORDER VERMILION CO ILLINOIS	LIEN RELEASE - 833 JOHNSON	08/05/2016	104461	19.50
402-402-00-52041 - Telephone	42 - AT&T	1705 W WILLIAMS	07/28/2016	104376	118.56
402-402-00-52099 - Other Contractual Services	1750 - TRANS UNION LLC	MONTHLY SERVICE	07/27/2016	104457	65.00
402-402-00-52099 - Other Contractual Services	322 - DERRIC W DARNELL	REIMBURSE FOR WATCH	08/10/2016	104401	52.00

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402-402-00-53010 - Materials to Maintain Sewers	4951 - FULL SOURCE LLC	STOCK MARKING PAINT	07/25/2016	104413	125.96
402-402-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	Ceiling tile for PW building project	08/03/2016	104412	879.52
402-402-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	MATERIALS FOR PW BLDG	07/19/2016	104412	7.50
402-402-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	MATERIALS FOR PW BLDG	07/26/2016	104412	278.77
402-402-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	MATERIALS FOR PW BLDG	07/28/2016	104412	113.96
402-402-00-53015 - Materials to Maintain Vehicles	702 - RAY O'HERRON CO INC	PARTS FOR UNIT #22	06/14/2016	104444	174.00
402-402-00-53016 - Materials to Maint other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR POLE SAW	07/28/2016	104439	1.37
402-402-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	Parts	07/18/2016	104393	14.24
402-402-00-53017 - Small Tools & Equipment	109 - BLACK & COMPANY	FLASHLIGHTS & HEAD LAMPS	08/01/2016	104382	328.72
402-402-00-53017 - Small Tools & Equipment	287 - DANVILLE AUTO PARTS	TOOLS FOR LIFT STATION OPERATOR	07/13/2016	104393	92.56
402-402-00-53017 - Small Tools & Equipment	287 - DANVILLE AUTO PARTS	WIRE BRUSH FOR TRUCK	07/20/2016	104393	11.32
402-402-00-53017 - Small Tools & Equipment	399 - FASTENAL COMPANY	TOOLS FOR SEWER DEPT	07/27/2016	104410	18.74
402-402-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	08/03/2016	104419	1,330.77
402-402-00-53099 - Other Commodities	287 - DANVILLE AUTO PARTS	Safety Gloves	07/19/2016	104393	33.98
402-402-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	Supplies	07/28/2016	104375	9.89
405-405-00-46229 - Major Clean up	5623 - OXNER PROPERTIES	REIMBURSE PARTIAL COLLECTION FEE FOR 1811 SMITH	08/05/2016	104442	55.00
405-405-00-52011 - Maintenance of Building	671 - TERMINIX SERVICES INC	MONTHLY PEST CONTROL PW	07/20/2016	104455	18.75
405-405-00-52016 - Maintenance of Other Equipment	663 - LINNE MACHINE CO., INC.	SERVICE TO BATWING MOWER	07/29/2016	104433	155.00
405-405-00-52039 - Property Report & Lien	848 - VERMILION COUNTY RECORDER VERMILION CO ILLINOIS	LIEN RELEASE - 833 JOHNSON	08/05/2016	104461	19.50
405-405-00-52099 - Other Contractual Services	1214 - COFFMAN'S TRUCK SERVICE	PARTS FOR SWEEPER #2	07/26/2016	104390	175.00
405-405-00-52099 - Other Contractual Services	613 - WANDA BARNES	REIMBURSE APPLIANCE COLLECTION FEE	08/05/2016	104464	20.00
405-405-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	Ceiling tile for PW building project	08/03/2016	104412	879.52
405-405-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	MATERIALS FOR PW BLDG	07/19/2016	104412	7.50
405-405-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	MATERIALS FOR PW BLDG	07/26/2016	104412	278.77
405-405-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	MATERIALS FOR PW BLDG	07/28/2016	104412	113.96
405-405-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	SERVICE CALL UNIT #93	07/28/2016	104466	397.50
405-405-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE FOR UNIT #93	07/13/2016	104466	327.50
405-405-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRES FOR UNIT #94	08/03/2016	104466	655.00
405-405-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	Tires for Unit #95	06/30/2016	104466	1,310.00
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Parts for Unit #71	07/15/2016	104439	66.33
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Parts for unit #92	07/07/2016	104439	8.75
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Parts for unit #92	07/29/2016	104439	569.00
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Parts for unit #94	07/18/2016	104439	16.59

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR AUGUST 16, 2016

405-405-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	PARTS FOR UNIT #54	07/29/2016	104393	123.16
405-405-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	Parts for Unit #95	07/20/2016	104393	49.26
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	Injectors for automated Unit #93	08/01/2016	104447	2,312.57
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	Parts for unit #93	08/02/2016	104447	74.82
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	Parts for unit #94	08/02/2016	104447	133.29
405-405-00-53016 - Materials to Maint other Equipment	2371 - BIRKEY'S	PARTS FOR YW MOWER	07/22/2016	104381	554.20
405-405-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	PARTS FOR AIR COMPRESSOR YW SITE	07/05/2016	104393	134.48
405-405-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	PARTS FOR AIR COMPRESSOR YW SITE	07/06/2016	104393	73.03
405-405-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	Parts for CAT928	07/12/2016	104393	60.40
405-405-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	Parts for Sweeper #1	07/01/2016	104393	135.07
405-405-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	Parts for Sweeper #1	07/14/2016	104393	10.91
405-405-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	Parts for YW Site	07/19/2016	104393	19.60
405-405-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	Parts for YW Site	07/28/2016	104393	5.78
405-405-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	08/03/2016	104419	3,944.09
604-604-00-52041 - Telephone	245 - WINDSTREAM/PAETEC	LONG DISTANCE - CIVIC CENTER	08/01/2016	104468	16.14
Grand Total					$291,149.17

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City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF VOUCHERS PAYABLE

SUMMARY *August 9, 2016*

DISTRIBUTIONS

General Fund (001)		$57,543.96
Central Vehice Maint. (012)	$7,112.67	
Environmental Code Inspection (014)	$267.40	
General City Government (015)	$1,106.09	
Legal Services (017)	$2,779.19	
Information Technology (020)	$448.93	
Police (021)	$7,402.86	
Fire (022)	$3,507.23	
Streets (031)	$9,557.53	
Parks & Public Property (051)	$21,163.52	
Pool (052)	$3,028.92	
Engineering & Urban Services (060)	$1,169.62	
Motor Fuel Tax (103)		$10.00
State Narcotics Fortfeiture (104)		$3,565.41
Community Development Block Grant - CDBG (106)		$15,777.66
Infrastructure Development (107)		$15,169.85
Danville Mass Transit (113)		$5,586.80
Danville Area Transportation Study - DATS (116)		$926.44
Capital Improvements (302)		$914.26
Harrison Park Golf Course (401)		$2,444.78
Sewer (402)		$11,198.71
Solid Waste Management (405)		$38,658.30
Total		**$151,796.17**

COMPTROLLER DATE MAYOR DATE

CITY OF DANVILLE
ACCOUNTS AYABLE FOR AUGUST 9, 2016

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-012-00-52015 - Maintenance of Vehicles	153 - BURKE SPRING & ALIGNMENT	ALIGNMENT OF ENGINE #4	07/21/2016	104230	155.00
001-012-00-52015 - Maintenance of Vehicles	1531 - WATSON TIRE & AUTOMOTIVE SERVICE	PARTS FOR UNIT #56	07/21/2016	104341	17.00
001-012-00-52015 - Maintenance of Vehicles	2927 - GLOBAL EMERGENCY PRODUCTS	SERVICE TO FD E4	07/18/2016	104267	497.50
001-012-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR HYSTER	07/27/2016	104340	25.00
001-012-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR MOWER	07/21/2016	104340	42.32
001-012-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR TORO	07/25/2016	104340	12.00
001-012-00-52016 - Maintenance of Other Equipment	1214 - COFFMAN'S TRUCK SERVICE	TOW JD5310	07/18/2016	104236	125.00
001-012-00-52099 - Other Contractual Services	5794 - DEDICATED DIESEL SERVICE & REPAIR	SAFETY INSPECTION UNIT #73	07/20/2016	104248	28.00
001-012-00-52099 - Other Contractual Services	5794 - DEDICATED DIESEL SERVICE & REPAIR	SAFETY INSPECTION UNIT #75	07/20/2016	104248	26.50
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRES FOR FD E2	07/26/2016	104340	530.17
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRES FOR UNIT #52	07/25/2016	104340	165.16
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRES FOR UNIT #75	07/20/2016	104340	1,164.86
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Parts	06/17/2016	104296	7.12
001-012-00-53015 - Materials to Maintain Vehicles	2200 - LAWSON PRODUCTS INC	Shop Supplies	07/16/2016	104285	441.15
001-012-00-53015 - Materials to Maintain Vehicles	2200 - LAWSON PRODUCTS INC	Stock	07/18/2016	104286	41.20
001-012-00-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	PARTS FOR UNIT #83	07/26/2016	104241	48.80
001-012-00-53015 - Materials to Maintain Vehicles	2927 - GLOBAL EMERGENCY PRODUCTS	Parts for FD E4	07/18/2016	104267	513.69
001-012-00-53015 - Materials to Maintain Vehicles	340 - DEPKE WELDING SUPPLIES INC	BOBCAT COVER	07/26/2016	104249	142.00
001-012-00-53015 - Materials to Maintain Vehicles	340 - DEPKE WELDING SUPPLIES INC	PARTS FOR UNIT #23	07/20/2016	104249	73.92
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	Parts for unit #88	07/26/2016	104313	87.24
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	PARTS FOR UNIT #89	07/25/2016	104313	895.26
001-012-00-53015 - Materials to Maintain Vehicles	5780 - ALTECH INDUSTRIES,INC.	PARTS FOR UNIT #53	07/08/2016	104213	137.05
001-012-00-53015 - Materials to Maintain Vehicles	702 - RAY O'HERRON CO INC	Stock	07/20/2016	104306	185.00
001-012-00-53016 - Materials to Maint other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE FOR JD5310	07/21/2016	104340	163.94
001-012-00-53016 - Materials to Maint other Equipment	1492 - TRACTOR SUPPLY CREDIT PLAN	PARTS FOR ZERO TURN MOWERS	06/22/2016	104325	95.94
001-012-00-53016 - Materials to Maint other Equipment	2200 - LAWSON PRODUCTS INC	Shop Supplies	07/16/2016	104285	441.15
001-012-00-53016 - Materials to Maint other Equipment	2465 - DANVILLE RUBBER GROUP	PARTS FOR JD6410	07/26/2016	104245	13.62
001-012-00-53016 - Materials to Maint other Equipment	3722 - BOBCAT OF CHAMPAIGN	BOBCAT STREET BROOM	07/26/2016	104223	833.60
001-012-00-53016 - Materials to Maint other Equipment	76 - B & D SALES AND SERVICE	PARTS FOR PARKS EQUIPMENT	07/27/2016	104217	101.78
001-012-00-53099 - Other Commodities	1217 - NAPA AUTO PARTS OF DANVILLE	Gloves	06/03/2016	104296	30.22
001-012-00-53099 - Other Commodities	399 - FASTENAL COMPANY	Shop Supplies	07/22/2016	104258	71.48
001-014-00-46043 - Apartment Registration	190 - HOME BUYERS A+ PROPERTIES	RENTAL REFUND	07/26/2016	104268	90.00
001-014-00-53017 - Small Tools & Equipment	103 - BIG R	TOOLS FOR CODE ENFORCEMENT	07/21/2016	104221	87.95
001-014-00-53099 - Other Commodities	103 - BIG R	Supplies for Code Enforcement	07/21/2016	104221	78.98
001-014-00-53099 - Other Commodities	103 - BIG R	Supplies for Code Enforcement	07/25/2016	104221	10.47
001-015-00-52003 - Copy Expense	295 - DTI OFFICE SOLUTIONS	COPY MACHINE AGREEMENT - 1155 E VOORHEES	08/01/2016	104255	142.51

CITY OF DANVILLE
ACCOUNTS AYABLE FOR AUGUST 9, 2016

001-015-00-52003 - Copy Expense	295 - DTI OFFICE SOLUTIONS	COPY MACHINE AGREEMENT - 1ST FLOOR CITY HALL	08/01/2016	104255	147.85
001-015-00-52003 - Copy Expense	295 - DTI OFFICE SOLUTIONS	COPY MACHINE AGREEMENT - 2ND FLOOR CITY HALL	08/01/2016	104255	205.71
001-015-00-52003 - Copy Expense	295 - DTI OFFICE SOLUTIONS	COPY MACHINE AGREEMENT - INSPECTION DEPT, 1155 E VOORHEES	08/01/2016	104255	486.49
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	POSTAGE	06/20/2016	104257	19.57
001-015-00-52083 - Dues and Subscriptions	1749 - COURT REPORTER	MONTHLY EMAIL SUBSCRIPTION FOR AUG 2016	07/31/2016	104240	12.00
001-015-00-53002 - Central Purchasing	316 - DANVILLE PAPER & SUPPLY INC	ROLL TOWEL	07/26/2016	104244	63.50
001-015-00-53002 - Central Purchasing	687 - LOWE'S BUSINESS ACCOUNT	SUPPLIES - LIGHT BULBS	06/30/2016	104290	28.46
001-017-00-52083 - Dues and Subscriptions	4433 - ILGL-CTR FOR GOVERNMENTAL STUDIES NORTHERN ILLINOI	REGISTRATION FEE - B. NYSTROM, ADMIN ADJUDICATION SEMINAR	07/25/2016	104272	125.00
001-017-00-53099 - Other Commodities	184 - CDW GOVERNMENT INC	TONER FOR LEGAL DEPT	07/18/2016	104232	149.19
001-020-00-52041 - Telephone	4748 - COMCAST CABLE	CABLE - CITY HALL	07/23/2016	104238	11.63
001-020-00-52041 - Telephone	5487 - COMCAST BUSINESS	MONTHLY PRI CHARGES BILLING THROUGH 7/31/16	08/01/2016	104237	365.65
001-020-00-53006 - Computer Supplies	267 - CTS COMPUTER CENTER	Computer supplies	07/26/2016	104242	21.90
001-020-00-53006 - Computer Supplies	267 - CTS COMPUTER CENTER	Computer supplies	07/27/2016	104242	49.75
001-021-00-51001 - Salaries	643 - SCOTT W TALBOTT	Payment for Services Rendered	07/10/2016	104314	136.00
001-021-00-51001 - Salaries	643 - SCOTT W TALBOTT	Payment for Services Rendered	07/18/2016	104314	408.00
001-021-00-52015 - Maintenance of Vehicles	1531 - WATSON TIRE & AUTOMOTIVE SERVICE	TIRE REPAIR CAR #120	07/20/2016	104341	20.00
001-021-00-52015 - Maintenance of Vehicles	1531 - WATSON TIRE & AUTOMOTIVE SERVICE	TIRE REPAIR CAR #122	07/20/2016	104341	275.00
001-021-00-52015 - Maintenance of Vehicles	1531 - WATSON TIRE & AUTOMOTIVE SERVICE	TIRE REPAIR CAR #D4	07/21/2016	104341	115.00
001-021-00-52015 - Maintenance of Vehicles	470 - QUICKLUBE SOUTH OF DANVILLE, INC	OIL CHANGE CAR #107	07/26/2016	104304	28.25
001-021-00-52015 - Maintenance of Vehicles	470 - QUICKLUBE SOUTH OF DANVILLE, INC	OIL CHANGE CAR #108	06/28/2016	104304	28.00
001-021-00-52015 - Maintenance of Vehicles	470 - QUICKLUBE SOUTH OF DANVILLE, INC	OIL CHANGE CAR #109	06/29/2016	104304	41.99
001-021-00-52015 - Maintenance of Vehicles	470 - QUICKLUBE SOUTH OF DANVILLE, INC	OIL CHANGE CAR #111	07/13/2016	104304	28.00
001-021-00-52015 - Maintenance of Vehicles	470 - QUICKLUBE SOUTH OF DANVILLE, INC	OIL CHANGE CAR #114	06/28/2016	104304	28.00
001-021-00-52015 - Maintenance of Vehicles	470 - QUICKLUBE SOUTH OF DANVILLE, INC	OIL CHANGE CAR #115	06/01/2016	104304	28.00
001-021-00-52015 - Maintenance of Vehicles	470 - QUICKLUBE SOUTH OF DANVILLE, INC	OIL CHANGE CAR #120	06/29/2016	104304	28.00
001-021-00-52015 - Maintenance of Vehicles	470 - QUICKLUBE SOUTH OF DANVILLE, INC	OIL CHANGE CAR #121	06/29/2016	104304	28.00
001-021-00-52041 - Telephone	42 - AT&T	Phone Line	07/16/2016	104216	30.69
001-021-00-52041 - Telephone	42 - AT&T	TELEPHONE SERVICE TO VARIOUS CITY LOCATIONS	07/25/2016	104216	25.43
001-021-00-52041 - Telephone	42 - AT&T	TELEPHONE SERVICE TO VARIOUS CITY LOCATIONS	07/31/2016	104216	88.25
001-021-00-52083 - Dues and Subscriptions	3541 - ILEAS	2016 ANNUAL MEMBERSHIP DUES	07/01/2016	104271	240.00
001-021-00-52083 - Dues and Subscriptions	837 - INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS I	MEMBERSHIP DUES & CHAPTER FEES - J.SNYDER	07/26/2016	104275	115.00
001-021-00-52096 - Friendly Town	2343 - FOREMOST PROMOTIONS	SUPPLIES FOR FRIENDLY TOWN	07/12/2016	104262	482.08

CITY OF DANVILLE
ACCOUNTS AYABLE FOR AUGUST 9, 2016

001-021-00-52096 - Friendly Town	316 - DANVILLE PAPER & SUPPLY INC	CLEANING SUPPLIES FOR FRIENDLY TOWN	07/12/2016	104244	11.50
001-021-00-52099 - Other Contractual Services	2891 - DISH	HD Receivers	07/18/2016	104250	108.02
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Battery	07/20/2016	104296	155.99
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR CAR #11	07/12/2016	104296	134.55
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR CAR #111	07/12/2016	104296	1.82
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Parts for Car #114	07/13/2016	104296	153.09
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR CAR #120	07/13/2016	104296	179.37
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR CAR #D2	07/11/2016	104296	369.02
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR CAR #D2	07/12/2016	104296	24.36
001-021-00-53015 - Materials to Maintain Vehicles	3157 - BUMPER TO BUMPER	RAD FAN	07/20/2016	104229	176.70
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	Clothing	07/19/2016	104306	382.99
001-021-00-53026 - Clothing	3950 - DOUG C. MILLER	REIMBURSE FOR CLOTHING	07/26/2016	104252	24.99
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	06/30/2016	104306	26.99
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	07/01/2016	104306	94.45
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	07/05/2016	104306	157.49
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	07/06/2016	104306	7.19
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	07/07/2016	104306	26.99
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	07/08/2016	104306	143.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	07/12/2016	104306	411.05
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	07/13/2016	104306	799.33
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	07/15/2016	104306	217.72
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	07/19/2016	104306	142.29
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	07/21/2016	104306	174.97
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	07/25/2016	104306	401.81
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	07/26/2016	104306	34.19
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	07/27/2016	104306	82.96
001-021-00-53029 - Copy Machine Supplies	60 - ARNOLDS OFFICE SUPPLY	FAX CARTRIDGES - RECORDS	07/19/2016	104215	155.38
001-021-00-53029 - Copy Machine Supplies	60 - ARNOLDS OFFICE SUPPLY	INK CARTRIDGES - FRIENDLY TOWN	07/25/2016	104215	51.92
001-021-00-53099 - Other Commodities	2162 - ULINE ATTN: ACCOUNTS RECEIVABLE	CASES FOR POLICE CAR DVD'S	07/18/2016	104327	75.95
001-021-00-53099 - Other Commodities	402 - FEDEX	PACKAGE TO J MCFADDEN FROM CHICAGO PD	07/21/2016	104260	30.09
001-021-00-53099 - Other Commodities	4412 - E & B GIFTS AND AWARDS	RETIREMENT PLAQUE FOR - R.SWISHER/N.MOODY	07/07/2016	104256	170.00
001-021-00-54031 - Taxes & Licenses	1536 - SECRETARY OF STATE VEHICLE SERVICES DEPARTMENT	NON-CONFIDENTIAL PLATE RENEWAL	08/04/2016	104316	101.00
001-021-00-54031 - Taxes & Licenses	1537 - SECRETARY OF STATE CONFIDENTIAL SERVICE PROGRAM	2 - CONFIDENTIAL PLATE RENEWALS	08/03/2016	104315	202.00
001-022-00-51015 - Tuition Reimbursement	1316 - DONALD MCMASTERS	REIMBURSE FOR IAAI CHAPTER MEMBERSHIP	07/28/2016	104251	115.00
001-022-00-51015 - Tuition Reimbursement	810 - TOM PRUITT	REIMBURSE FOR ANNUAL DUE FOR NATIONAL ASSOCIATION OF FIRE INVEST	08/01/2016	104324	55.00

CITY OF DANVILLE
ACCOUNTS AYABLE FOR AUGUST 9, 2016

001-022-00-52031 - Electricity	4780 - CONSTELLATION NEWENERGY INC	UTILITY BILLING VARIOUS CITY PROPERTIES - JUNE/JULY 2016	07/31/2016	104239	1,703.78
001-022-00-52035 - Sanitary Sewer Tax	310 - DANVILLE SANITARY DISTRICT	Sewer Charges for Various Locations	07/27/2016	104246	61.59
001-022-00-52041 - Telephone	42 - AT&T	TELEPHONE SERVICE TO VARIOUS CITY LOCATIONS	07/25/2016	104216	33.79
001-022-00-52083 - Dues and Subscriptions	3866 - MABAS DIVISION 40 C/O BLUEGRASS FIRE	ANNUAL DUES	07/26/2016	104291	275.00
001-022-00-53016 - Materials to Maint other Equipment	5089 - ISG/INFRASYS	REPAIR & CHARGER	07/26/2016	104276	132.50
001-022-00-53016 - Materials to Maint other Equipment	687 - LOWE'S BUSINESS ACCOUNT	SUPPLIES - WASP SPRAY	07/23/2016	104290	5.64
001-022-00-53016 - Materials to Maint other Equipment	687 - LOWE'S BUSINESS ACCOUNT	SUPPLIES - WD40	07/19/2016	104290	18.96
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	07/28/2016	104306	106.97
001-022-00-54153 - Fire Prevention Activity	3571 - ALERT-ALL CORP.	FIRE PREVENTION MATERIALS	07/22/2016	104211	999.00
001-031-00-52016 - Maintenance of Other Equipment	663 - LINNE MACHINE CO., INC.	ROAD WIDENER PUSHER EXTENSIONS	07/22/2016	104289	1,140.25
001-031-00-52031 - Electricity	4780 - CONSTELLATION NEWENERGY INC	UTILITY BILLING VARIOUS CITY PROPERTIES - JUNE/JULY 2016	07/31/2016	104239	2,748.09
001-031-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	On line ticket management	07/18/2016	104330	169.57
001-031-00-52099 - Other Contractual Services	966 - DANIEL L RIBBE TRUCKING INC	ASPHALT DELIVERY	07/27/2016	104243	1,481.25
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	SHARED CONCRETE COST - 1206 SARATOGA	07/11/2016	104303	242.50
001-031-00-53007 - Materials to Maintain Streets	1193 - RAHN EQUIPMENT COMPANY	SANDBAGS	07/13/2016	104305	27.50
001-031-00-53007 - Materials to Maintain Streets	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR GLENVIEW CURB	06/29/2016	104283	36.13
001-031-00-53008 - Materials to Maintain Blvd Lights	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	STOCK FOR STREET LIGHTS	07/12/2016	104318	308.69
001-031-00-53008 - Materials to Maintain Blvd Lights	399 - FASTENAL COMPANY	STOCK SUPPLIES FOR STREET LIGHTS	07/15/2016	104258	78.60
001-031-00-53014 - Materials to Maintain Storm Water	3133 - SPORT REDI-MIX LLC	MATERIALS FOR ROAD REPLACEMENT	07/20/2016	104317	423.50
001-031-00-53017 - Small Tools & Equipment	103 - BIG R	Tools	07/21/2016	104221	117.95
001-031-00-53017 - Small Tools & Equipment	103 - BIG R	TOOLS FOR NEW TRUCK	07/26/2016	104221	63.94
001-031-00-53017 - Small Tools & Equipment	4953 - MIDWEST CONSTRUCTION RENTALS INC	LEVELS FOR STREET CREW	07/26/2016	104294	210.06
001-031-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	JOB BOX TOOLS	07/06/2016	104290	18.98
001-031-00-53017 - Small Tools & Equipment	888 - KIRBY RISK CORPORATION	REPLACEMENT DRILL	07/14/2016	104282	126.20
001-031-00-53018 - Traffic Control Supplies	2982 - TAPCO TRAFFIC & PARKING CONTROL CO INC	SOLAR PANELS FOR FLASHING SIGNS	07/19/2016	104321	648.20
001-031-00-53099 - Other Commodities	103 - BIG R	GATORADE FOR EXTREME HEAT DAYS	07/21/2016	104221	31.99
001-031-00-53099 - Other Commodities	103 - BIG R	HEARING PROTECTION FOR ALLEY GRADING	07/22/2016	104221	25.99
001-031-00-53099 - Other Commodities	1513 - BARBECK COMMUNICATIONS	NEW RADIO - R. GARCIA	07/26/2016	104219	373.60
001-031-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	FOAM CUPS	07/25/2016	104244	8.59
001-031-00-53099 - Other Commodities	4953 - MIDWEST CONSTRUCTION RENTALS INC	TOOL BOX FOR NEW TRUCK	07/27/2016	104294	333.33
001-031-00-53099 - Other Commodities	4953 - MIDWEST CONSTRUCTION RENTALS INC	TOOL BOX FOR UNIT #53	07/27/2016	104294	525.00
001-031-00-53099 - Other Commodities	556 - HOUSE OF CUSTOM	FLOOR MATS & MUD FLAPS FOR NEW TRUCK	07/27/2016	104270	87.34
001-031-00-53099 - Other Commodities	5820 - INSIGHT PUBLIC SECTOR, INC	PLANNING COMPUTER FOR PW	07/19/2016	104274	330.28
001-051-00-52007 - Elevator Maintenance	537 - KONE INC	Yearly maintenance agreement	07/01/2016	104284	3,391.56
001-051-00-52011 - Maintenance of Building	542 - DOUG MARCH	Drywall finish work at Public Works Building	07/30/2016	104253	1,250.00
001-051-00-52011 - Maintenance of Building	993 - ROTO-ROOTER CHAMPAIGN IL	CLEAN DRAIN LINE FIRE STATION #2	07/19/2016	104312	276.00
001-051-00-52013 - Maintenance of other IM	445 - GIBSONS MR APPLIANCE REPAIR	SERVICE CALL FOR DRYER DIAGNOSIS FIRE STATION #3	07/19/2016	104265	35.00

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001-051-00-52013 - Maintenance of other IM	4633 - DOWNTOWN GRAPHICS NETWORK INC	FLAG	07/27/2016	104254	232.80
001-051-00-52016 - Maintenance of Other Equipment	1292 - MB MUSIC & SOUND	REPAIR TO SPEAKER	07/29/2016	104292	75.00
001-051-00-52031 - Electricity	4780 - CONSTELLATION NEWENERGY INC	UTILITY BILLING VARIOUS CITY PROPERTIES - JUNE/JULY 2016	07/31/2016	104239	9,411.33
001-051-00-52035 - Sanitary Sewer Tax	310 - DANVILLE SANITARY DISTRICT	Sewer Charges for Various Locations	07/27/2016	104246	284.81
001-051-00-52036 - Officials and Instructors	348 - BRIDGET ALDRICH	2016 SEASON - UMPIRE 19 GAMES	08/01/2016	104228	285.00
001-051-00-52036 - Officials and Instructors	468 - JAMES WATSON	2016 SEASON - UMPIRE 11 GAMES	08/01/2016	104277	165.00
001-051-00-52036 - Officials and Instructors	5255 - RICK MOORE	2016 SEASON - UMPIRE 17 GAMES	08/01/2016	104307	255.00
001-051-00-52036 - Officials and Instructors	5266 - KENDALL CARTER	2016 SEASON - KICKBALL 3 GAMES	08/01/2016	104280	45.00
001-051-00-52036 - Officials and Instructors	5606 - FRANCIS KEENAN	2016 SEASON - UMPIRE 15 GAMES	08/01/2016	104263	225.00
001-051-00-52041 - Telephone	42 - AT&T	TELEPHONE SERVICE TO VARIOUS CITY LOCATIONS	07/25/2016	104216	68.29
001-051-00-52041 - Telephone	42 - AT&T	TELEPHONE SERVICE TO VARIOUS CITY LOCATIONS	07/31/2016	104216	44.12
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	UTILITY SERVICE - 3362 LYNCH CT	07/25/2016	104214	24.18
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	UTILITY SERVICES - 501 BENSYL AVE	07/26/2016	104214	29.63
001-051-00-52099 - Other Contractual Services	310 - DANVILLE SANITARY DISTRICT	Sewer Charges for Various Locations	07/27/2016	104246	4.38
001-051-00-52099 - Other Contractual Services	3578 - MISSY PARSON	MEDIA MONSTER SET UP - DANVILLE STADIUM 7/29/16	08/01/2016	104295	50.00
001-051-00-52099 - Other Contractual Services	3620 - PENNY PRUITT	MEDIA MONSTER SET UP - DANVILLE STADIUM 7/29/16	08/01/2016	104301	50.00
001-051-00-52099 - Other Contractual Services	4547 - JESSICA HATCHER	MEDIA MONSTER SET UP - DANVILLE STADIUM 7/29/16	08/01/2016	104278	50.00
001-051-00-52099 - Other Contractual Services	5520 - KELSEY HATCHER	MEDIA MONSTER SET UP - DANVILLE STADIUM 7/29/16	08/01/2016	104279	50.00
001-051-00-53011 - Materials to Maintain Buildings	2346 - ROGERS SUPPLY CO	MATERIALS FOR CITY HALL	07/13/2016	104310	53.01
001-051-00-53011 - Materials to Maintain Buildings	3538 - B E C MECHANICAL	MATERIALS - 811 E FAIRCHILD BLDG	05/20/2016	104218	140.00
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	MATERIALS FOR FIRE STATION #1	06/30/2016	104290	170.34
001-051-00-53011 - Materials to Maintain Buildings	920 - UNITED REFRIGERATION INC	MATERIALS FOR FIRE STATION #3	07/18/2016	104328	66.48
001-051-00-53013 - Materials to Maintain Other	687 - LOWE'S BUSINESS ACCOUNT	PARTS FOR DRYER FIRE STATION #3	07/19/2016	104290	373.33
001-051-00-53013 - Materials to Maintain Other	687 - LOWE'S BUSINESS ACCOUNT	Supplies	07/13/2016	104290	85.41
001-051-00-53013 - Materials to Maintain Other	687 - LOWE'S BUSINESS ACCOUNT	SUPPLIES FOR WINTERVIEW SEPTIC	07/18/2016	104290	28.46
001-051-00-53017 - Small Tools & Equipment	103 - BIG R	WEEDEATER BLADES	07/28/2016	104221	33.98
001-051-00-53017 - Small Tools & Equipment	2700 - MENARDS - DANVILLE	Tools	07/27/2016	104293	110.95
001-051-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	PRUNING TOOLS	07/22/2016	104290	80.69
001-051-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	Tools	07/05/2016	104290	108.70
001-051-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	Tools	07/17/2016	104290	284.88
001-051-00-53017 - Small Tools & Equipment	888 - KIRBY RISK CORPORATION	TOOLS FOR LINCOLN PARK	07/14/2016	104282	54.46
001-051-00-53019 - Electrical Supplies	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MATERIALS FOR PW BLDG	07/11/2016	104318	36.74
001-051-00-53019 - Electrical Supplies	888 - KIRBY RISK CORPORATION	BULBS FOR MEADE RESTROOM	07/27/2016	104282	5.90
001-051-00-53022 - Horticultural Supplies	1269 - RIVER BOTTOM FARMS INC	Screened topsoil for Main & Griffin property	07/16/2016	104308	2,160.00

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001-051-00-53022 - Horticultural Supplies	687 - LOWE'S BUSINESS ACCOUNT	HORTICULTURE SUPPLIES	07/05/2016	104290	433.59
001-051-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel usage at HPGC	07/20/2016	104273	144.93
001-051-00-53099 - Other Commodities	103 - BIG R	SUPPLIES FOR POISON IVY PREVENTION	07/29/2016	104221	9.98
001-051-00-53099 - Other Commodities	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES CITY HALL	07/22/2016	104234	29.95
001-051-00-53099 - Other Commodities	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES MOTOR VEHICLE PARKING	07/22/2016	104234	73.67
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	Custodial supplies	07/28/2016	104244	11.78
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	FOAM CUPS	07/25/2016	104244	8.59
001-051-00-53099 - Other Commodities	5820 - INSIGHT PUBLIC SECTOR, INC	PLANNING COMPUTER FOR PW	07/19/2016	104274	330.27
001-051-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	LAMINATE	07/19/2016	104215	25.33
001-052-00-52031 - Electricity	4780 - CONSTELLATION NEWENERGY INC	UTILITY BILLING VARIOUS CITY PROPERTIES - JUNE/JULY 2016	07/31/2016	104239	793.35
001-052-00-52041 - Telephone	42 - AT&T	TELEPHONE SERVICE TO VARIOUS CITY LOCATIONS	07/25/2016	104216	57.43
001-052-00-53009 - Chemicals for Pool	3887 - BRENNTAG MID-SOUTH INC.	2016 Pool Chemicals	06/28/2016	104225	2,178.14
001-060-00-46035 - Permits	606 - LINDA TRIMBLE	REFUND OF PERMIT FEES - OWNER CANCELED PROJECT	08/01/2016	104288	40.00
001-060-00-52054 - License Fee	3411 - BENTLEY SYSTEMS INC	Usage Statement -MicroStation & Power GEOPAK4/1/16-6/30/2016	07/11/2016	104220	1,129.62
001-22063 - Due to Village of Tilton	3695 - VILLAGE OF TILTON ATTN:CITY CLERK	MUNICIPAL COURT FINES FOR JULY 2016	07/31/2016	104338	605.00
001-22064 - Due to Peer Court	947 - PEER COURT INC	MUNICIPAL COURT FINES FOR JULY 2016	07/31/2016	104300	67.50
001-22065 - Due to Crimestoppers	3228 - VERMILION COUNTY CRIME STOPPERS ATTN: KEIT	MUNICIPAL COURT FINES FOR JULY 2016	07/31/2016	104331	67.50
001-22066 - Due to Catlin	3306 - CATLIN POLICE DEPT. ATTN: CLERK	MUNICIPAL COURT FINES FOR JULY 2016	07/31/2016	104231	25.00
001-22068 - Due to Oakwood	3429 - OAKWOOD POLICE DEPT.	MUNICIPAL COURT FINES FOR JULY 2016	07/31/2016	104297	315.00
001-22069 - Due to Rossvill	3394 - ROSSVILLE POLICE DEPARTMENT	MUNICIPAL COURT FINES FOR JULY 2016	07/31/2016	104311	715.00
001-22081 - Due to Fairmount	4071 - VILLAGE OF FAIRMOUNT	MUNICIPAL COURT FINES FOR JULY 2016	07/31/2016	104335	120.00
001-22084 - Due to Rankin	3397 - VILLAGE OF RANKIN	MUNICIPAL COURT FINES FOR JULY 2016	07/31/2016	104336	10.00
001-22086 - Due to Westville	3742 - WESTVILLE POLICE DEPARTMENT	MUNICIPAL COURT FINES FOR JULY 2016	07/31/2016	104342	65.00
001-22087 - Due to Ridgefarm	3805 - VILLAGE OF RIDGE FARM ATTN: CLERK	MUNICIPAL COURT FINES FOR JULY 2016	07/31/2016	104337	50.00
001-22091 - Due to Georgetown	4418 - GEORGETOWN POLICE DEPT.	MUNICIPAL COURT FINES FOR JULY 2016	07/31/2016	104264	465.00
103-103-12-6348E - Fairchild Bike Path	1119 - VERMILION COUNTY RECORDER	ADDITIONAL RECORDING FEES FOR DHS SHARED USE PATH	08/03/2016	104332	10.00
104-104-00-54099 - Other Expenditures	1772 - TASER INTERNATIONAL	TASER, HOLSTER, BATTERY PACK	07/19/2016	104322	1,384.52
104-104-00-54099 - Other Expenditures	702 - RAY O'HERRON CO INC	DRUG KITS	07/19/2016	104306	429.00
104-104-00-54099 - Other Expenditures	702 - RAY O'HERRON CO INC	ERU	07/21/2016	104306	251.89
104-104-00-54099 - Other Expenditures	702 - RAY O'HERRON CO INC	TASER CARTRIDGES	07/07/2016	104306	1,500.00
106-106-14-54090 - CDBG Community Projects	138 - BRICKYARD LANDFILL - 4725	DEMOS	07/15/2016	104227	445.95
106-106-14-54090 - CDBG Community Projects	536 - HOME IMPROVEMENTS UNLIMITED INC.	Housing Rehab per specs for 422 Ave B - Heights #7-2014	07/29/2016	104269	7,348.00
106-106-15-54090 - CDBG Community Projects	138 - BRICKYARD LANDFILL - 4725	DEMOS	07/15/2016	104227	7,916.40
106-106-16-52099 - Other Contractual Services	402 - FEDEX	MAILINGS TO HUD	07/21/2016	104261	67.31

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107-107-00-52097 - Pavement Maintenance	1022 - PRAIRIE MATERIAL	MATERIALS FOR GLENVIEW CURB	07/22/2016	104303	630.50
107-107-00-52097 - Pavement Maintenance	3133 - SPORT REDI-MIX LLC	MATERIALS FOR CONCRETE REPAIR - MULTIPLE LOCATIONS	07/11/2016	104317	2,462.67
107-107-00-52097 - Pavement Maintenance	3133 - SPORT REDI-MIX LLC	MATERIALS FOR DANVALE WEST CONCRETE REPAIR	07/12/2016	104317	1,103.36
107-107-00-52097 - Pavement Maintenance	3133 - SPORT REDI-MIX LLC	MATERIALS FOR DENVALE WEST CONCRETE PARKING	07/13/2016	104317	1,803.32
107-107-00-52097 - Pavement Maintenance	4061 - OPEN ROAD ASPHALT COMPANY LLC	MATERIALS FOR ROAD REPAIR - MULTIPLE LOCATIONS	07/25/2016	104299	9,170.00
113-113-17-51006 - Physicals	5899 - OCCUPATIONAL RISK MANAGEMENT	DOT PHYSICAL - T. MILLER	07/26/2016	104298	95.00
113-113-17-52002 - Printing and Binding	400 - FAULSTICH PRINTING COMPANY	PRINTING SERVICE - DMT	07/25/2016	104259	627.90
113-113-17-52015 - Maintenance of Vehicles	258 - ALLERTON TEST LANE	TEST BUS - 820, 1636, 418	07/26/2016	104212	91.50
113-113-17-52031 - Electricity	4780 - CONSTELLATION NEWENERGY INC	UTILITY BILLING VARIOUS CITY PROPERTIES - JUNE/JULY 2016	07/31/2016	104239	834.50
113-113-17-52041 - Telephone	42 - AT&T	TELEPHONE SERVICE TO VARIOUS CITY LOCATIONS	07/25/2016	104216	25.32
113-113-17-52079 - Lease and Rental - DMT	486 - THE GOODYEAR TIRE & RUBBER CO	Leased Tires - DMT	07/21/2016	104323	2,189.03
113-113-17-52099 - Other Contractual Services	310 - DANVILLE SANITARY DISTRICT	Sewer Charges for Various Locations	07/27/2016	104246	56.56
113-113-17-53015 - Materials to Maintain Vehicles	340 - DEPKE WELDING SUPPLIES INC	Cylinder Rental	07/22/2016	104249	5.95
113-113-17-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	07/19/2016	104266	64.40
113-113-17-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	07/21/2016	104266	1,550.00
113-113-17-53015 - Materials to Maintain Vehicles	4628 - PETE'S AUTO PARTS	Bus Parts	07/21/2016	104302	10.64
113-113-17-53015 - Materials to Maintain Vehicles	4660 - TT DISTRIBUTION	Bus Parts	07/29/2016	104326	36.00
116-116-17-55017 - Computers	184 - CDW GOVERNMENT INC	ADOBE ACROBAT, INDESIGN, PHOTOSHOP	07/26/2016	104233	926.44
302-302-00-55015 - Vehicles	3820 - WATCHGUARD VIDEO	CAMERA INSTALLATION KITS FOR NEW VEHICLES	07/11/2016	104339	765.00
302-302-00-55015 - Vehicles	702 - RAY O'HERRON CO INC	EQUIPMENT FOR NEW VEHICLE	07/06/2016	104306	149.26
401-401-00-52001 - Advertising	4575 - UNIVERSAL ADVERTISING ASSOC INC	VERMILION COUNTY MAPS	07/01/2016	104329	107.50
401-401-00-52011 - Maintenance of Building	993 - ROTO-ROOTER CHAMPAIGN IL	CABLED TRAP DRAIN & CLEANED OUT GREASE TRAP	07/15/2016	104312	353.00
401-401-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE & TIRE REPAIR	07/18/2016	104340	74.00
401-401-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	TIRES	06/17/2016	104340	12.00
401-401-00-52031 - Electricity	4780 - CONSTELLATION NEWENERGY INC	UTILITY BILLING VARIOUS CITY PROPERTIES - JUNE/JULY 2016	07/31/2016	104239	907.39
401-401-00-52041 - Telephone	42 - AT&T	TELEPHONE SERVICE TO VARIOUS CITY LOCATIONS	07/25/2016	104216	33.79
401-401-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MATERIALS FOR HPGC	07/13/2016	104318	17.88
401-401-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel usage at HPGC	07/20/2016	104273	425.97
401-401-00-53052 - Pro Shop Supplies	316 - DANVILLE PAPER & SUPPLY INC	Custodial supplies	07/26/2016	104244	127.06
401-401-00-53099 - Other Commodities	103 - BIG R	Supplies for HPGC	07/25/2016	104221	13.98
401-401-00-53099 - Other Commodities	127 - BOTTS LOCKSMITH	KEYS & TAGS	07/13/2016	104224	15.00

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401-401-00-53099 - Other Commodities	178 - Big R - Tilton	Supplies	07/22/2016	104222	64.27
401-401-00-54061 - Commission	4715 - TAKE A SHOT LLC	COMMISSION - HPGC 7/19-7/25/16	07/28/2016	104320	292.94
402-402-00-52011 - Maintenance of Building	542 - DOUG MARCH	Drywall finish work at Public Works Building	07/30/2016	104253	625.00
402-402-00-52031 - Electricity	4780 - CONSTELLATION NEWENERGY INC	UTILITY BILLING VARIOUS CITY PROPERTIES - JUNE/JULY 2016	07/31/2016	104239	1,028.11
402-402-00-52035 - Sanitary Sewer Tax	310 - DANVILLE SANITARY DISTRICT	INDUSTRIAL USER CHARGES 6/1/16-6/30/16	07/26/2016	104247	1,183.15
402-402-00-52035 - Sanitary Sewer Tax	310 - DANVILLE SANITARY DISTRICT	Sewer Charges for Various Locations	07/27/2016	104246	29.91
402-402-00-52039 - Property Report & Lien	848 - VERMILION COUNTY RECORDER VERMILION CO ILLINOIS	3 LIEN RELEASES - 104 PORTER	08/04/2016	104333	58.50
402-402-00-52039 - Property Report & Lien	848 - VERMILION COUNTY RECORDER VERMILION CO ILLINOIS	LIEN RELEASE - 1204 RUE ORLEANS	08/03/2016	104334	19.50
402-402-00-52041 - Telephone	42 - AT&T	TELEPHONE SERVICE TO H & L LANDFILL	07/25/2016	104216	39.12
402-402-00-52083 - Dues and Subscriptions	3411 - BENTLEY SYSTEMS INC	Usage Statement -MicroStation & Power GEOPAK4/1/16-6/30/2016	07/11/2016	104220	1,129.63
402-402-00-52099 - Other Contractual Services	2983 - LEXISNEXIS RISK SOLUTIONS	JULY 2016 ACTIVITY	07/31/2016	104287	50.00
402-402-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	On line ticket management	07/18/2016	104330	169.58
402-402-00-52099 - Other Contractual Services	4093 - SUNBELT RENTALS	TEMPORARY BIPASS OVER STONEY CREEK	07/15/2016	104319	575.00
402-402-00-53010 - Materials to Maintain Sewers	1193 - RAHN EQUIPMENT COMPANY	SANDBAGS	07/13/2016	104305	27.50
402-402-00-53011 - Materials to Maintain Buildings	3538 - B E C MECHANICAL	MATERIALS - 811 E FAIRCHILD BLDG	05/20/2016	104218	70.00
402-402-00-53017 - Small Tools & Equipment	103 - BIG R	TOOLS FOR NEW TRUCK	07/26/2016	104221	63.95
402-402-00-53099 - Other Commodities	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MATERIALS FOR PW BLDG	07/11/2016	104318	18.38
402-402-00-53099 - Other Commodities	1513 - BARBECK COMMUNICATIONS	NEW RADIO - R. GARCIA	07/26/2016	104219	373.60
402-402-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	FOAM CUPS	07/25/2016	104244	8.59
402-402-00-53099 - Other Commodities	4953 - MIDWEST CONSTRUCTION RENTALS INC	TOOL BOX FOR NEW TRUCK	07/27/2016	104294	333.34
402-402-00-53099 - Other Commodities	556 - HOUSE OF CUSTOM	FLOOR MATS & MUD FLAPS FOR NEW TRUCK	07/27/2016	104270	87.33
402-402-00-53099 - Other Commodities	5780 - ALTECH INDUSTRIES,INC.	CREDIT - INV #10492192	07/01/2016	104213	(31.59)
402-402-00-53099 - Other Commodities	5820 - INSIGHT PUBLIC SECTOR, INC	PLANNING COMPUTER FOR PW	07/19/2016	104274	330.28
402-402-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	LAMINATE	07/19/2016	104215	25.33
402-402-00-55016 - Other Capital Equipment	5853 - CLARK TRUCK EQUIPMENT/LWD	SERVICE CRANE	07/14/2016	104235	4,984.50
405-405-00-46228 - Minor Cleanup	607 - ROBERT MCINTIRE	REIMBURSE COLLECTION FEE	07/28/2016	104309	20.00
405-405-00-52011 - Maintenance of Building	542 - DOUG MARCH	Drywall finish work at Public Works Building	07/30/2016	104253	625.00
405-405-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	TOW FOR UNIT #95	07/18/2016	104236	325.00
405-405-00-52039 - Property Report & Lien	848 - VERMILION COUNTY RECORDER VERMILION CO ILLINOIS	3 LIEN RELEASES - 104 PORTER	08/04/2016	104333	58.50
405-405-00-52039 - Property Report & Lien	848 - VERMILION COUNTY RECORDER VERMILION CO ILLINOIS	LIEN RELEASE - 1204 RUE ORLEANS	08/03/2016	104334	19.50
405-405-00-52092 - Dumping Fees	138 - BRICKYARD LANDFILL - 4725	Tipping Fees	07/15/2016	104226	29,853.04
405-405-00-52099 - Other Contractual Services	5441 - WORK SOURCE	STUFFED ENVELOPES (1500)	07/23/2016	104343	75.00
405-405-00-53011 - Materials to Maintain Buildings	3538 - B E C MECHANICAL	MATERIALS - 811 E FAIRCHILD BLDG	05/20/2016	104218	70.00
405-405-00-53015 - Materials to Maintain Vehicles	399 - FASTENAL COMPANY	Parts for Unit #95	07/22/2016	104258	16.49

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405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	Parts for Unit #71	07/21/2016	104313	119.12
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	Parts for Unit #95	07/21/2016	104313	867.40
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	Parts for Unit #95	07/22/2016	104313	70.91
405-405-00-53016 - Materials to Maint other Equipment	3821 - KEY EQUIPMENT & SUPPLY CO	Parts for Sweeper #1	07/20/2016	104281	107.30
405-405-00-53017 - Small Tools & Equipment	103 - BIG R	TOOLS FOR NEW TRUCK	07/26/2016	104221	63.95
405-405-00-53099 - Other Commodities	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MATERIALS FOR PW BLDG	07/11/2016	104318	18.38
405-405-00-53099 - Other Commodities	103 - BIG R	SUPPLIES FOR UNIT #92	07/22/2016	104221	1.29
405-405-00-53099 - Other Commodities	103 - BIG R	Supplies for YW Site	07/26/2016	104221	106.70
405-405-00-53099 - Other Commodities	1513 - BARBECK COMMUNICATIONS	NEW RADIO - R. GARCIA	07/26/2016	104219	373.60
405-405-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	FOAM CUPS	07/25/2016	104244	8.58
405-405-00-53099 - Other Commodities	393 - EXPRESS PACKAGING SERVICE	FEDEX GROUND - RETURN PART TO CITE	07/27/2016	104257	25.19
405-405-00-53099 - Other Commodities	399 - FASTENAL COMPANY	Supplies for YW Site	07/20/2016	104258	72.58
405-405-00-53099 - Other Commodities	4953 - MIDWEST CONSTRUCTION RENTALS INC	TOOL BOX FOR NEW TRUCK	07/27/2016	104294	333.33
405-405-00-53099 - Other Commodities	556 - HOUSE OF CUSTOM	FLOOR MATS & MUD FLAPS FOR NEW TRUCK	07/27/2016	104270	87.33
405-405-00-53099 - Other Commodities	5820 - INSIGHT PUBLIC SECTOR, INC	PLANNING COMPUTER FOR PW	07/19/2016	104274	330.28
405-405-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	LAMINATE	07/19/2016	104215	25.33
405-405-00-55016 - Other Capital Equipment	5853 - CLARK TRUCK EQUIPMENT/LWD	SERVICE CRANE	07/14/2016	104235	4,984.50
Grand Total					151,796.17

11-A

RESOLUTION NO. _____

A RESOLUTION APPROVING THE DISPOSAL OF SURPLUS PERSONAL PROPERTY FOR SALE AND SCRAP VALUE

WHEREAS, the Public Transportation Division owns three (3) buses that are no longer necessary or useful to the City and the retention thereof is no longer in the best interest of the City; and

WHEREAS, the poor condition of one of the buses makes it redeemable for scrap value only and the other two are marketable and may be sold for continued operation; and,

WHEREAS, the City Council desires to dispose of these buses.

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

1. The Mayor or his designee shall sell for scrap value the following described bus:
   1996 New Flyer D4OLF Transit bus
   VIN: 2FYD2LL17TU016860

2. The Mayor or his designee shall advertise for sale, by sealed bid, the following described buses:
   2008 Ford Eldorado 14-passenger bus
   VIN: 1FD4E45PX8DB00980
   and
   2008 Chevrolet 24-passenger bus
   VIN: 1GBE5V1948F403560

PASSED this ____day of August 2016, by ___Ayes, ___Nays, ___Absent.

APPROVED:

By:_____
Mayor

ATTEST:

By:_____
City Clerk

11-B

RESOLUTION NO._____

A Resolution Awarding the Contract for the 2016 Pavement Striping
Bid #563

WHEREAS, the City of Danville has determined the need to re-stripe various roadways as part of the annual maintenance program; and

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

WHEREAS, the pavement striping in the resurfacing and microsurfacing contracts will be deleted in the amount of $54,701.30.

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

1. The contract for the 2016 Pavement Striping is hereby awarded to the sole bidder Varsity Striping Company in the amount of $47,214.30.
2. The Mayor is authorized to issue a purchase order and perform all work necessary to complete and pay for this transaction.
3. This shall be paid for from 107-107-52097, Infrastructure Development and Improvement Program Fund-Pavement Maintenance budget.
4. This Resolution shall take effect upon its passage and publication in pamphlet form.

PASSED this 16th day of August, 2016, by ____ Ayes, ____ Nays, ____ Absent

APPROVED:

BY:_____
MAYOR

ATTEST:

BY:_____
CITY CLERK

11-C

RESOLUTION NO._____

A Resolution Rejecting the Bids for the Tuttle Street Sewer Project
Bid #564

WHEREAS, the City of Danville has determined the need to replace the Tuttle Street pump station with a gravity sewer; and

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

WHEREAS, conflicting information in the bid documents will result in excessive final project costs; and

WHEREAS, it is in the best interest of the City to revise the bid documents and rebid the project.

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

1. All bids for the Tuttle Street Sanitary Sewer Improvement are hereby rejected.
2. The Mayor and City Clerk are authorized to execute all documents necessary to reject Bid 564.
3. This Resolution shall take effect upon its passage and publication in pamphlet form.

PASSED this 16th day of August, 2016, by ____ Ayes, ____ Nays, ____ Absent

APPROVED:

BY:_____
MAYOR

ATTEST:

BY:_____
CITY CLERK

11-D

RESOLUTION NO._____

A Resolution Authorizing Additional Work for the
2015 Overlay Program
Bid #540

WHEREAS, by Resolution 2015-95 the City of Danville awarded Bid #540 to Open Road Paving Company in the amount of $839,971.84; and

WHEREAS, resurfacing of Martin Street was added to the contract and additional driveway aggregate was required on Poland Road; and

WHEREAS, the total cost of the project including the additional work is an additional $24,866.98.

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

1. The additional work for Bid #540 is approved.
2. The Comptroller be authorized to amend and increase the purchase order for Bid #540 to $864,838.82.
3. The work shall be paid for from the INFRASTRUCTURE DEVELOPMENT AND IMPROVEMENT PROGRAM, OVERLAY PROGRAM budget line item 107-107-52060 and the Motor Fuel Tax Section Number 14-00350-00-RS.
4. This Resolution shall take effect upon its passage and publication in pamphlet form.

PASSED this 16th day of August, 2016, by ___Ayes,____Nays, ___Absent.

APPROVED:

BY:_____
MAYOR

ATTEST:

By:_____
CITY CLERK

11-E

RESOLUTION NO.:_____

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DANVILLE, ILLINOIS, that the attached Agreement for Special Sanitary Sewer Discharge between Mac's Convenience Stores LLC and the City of Danville is hereby approved, and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the same on behalf of the City.

PASSED this ____ day of _____, 20__, by _____ Ayes, _____ Nays and _____Absent.

APPROVED:

By:_____
Mayor

ATTEST:

By:_____
City Clerk

AGREEMENT FOR SPECIAL SANITARY SEWER DISCHARGE

THIS Agreement , dated this _____ day of _____, 2016 by and between Mac's Convenience Stores LLC, an Illinois Corporation (hereinafter "Owner") and the City of Danville an Illinois Municipal Corporation (hereinafter "City");

WHEREAS, Owner is the owner of certain real property commonly known as 2606 N. Vermilion (hereinafter referred to the "Site") upon which it is doing business as Circle K, a gasoline station and convenience mart; and,

WHEREAS, the Site is a Leaking Underground Storage Tank site with ground water containing gasoline elements; and,

WHEREAS, Owner desires to implement a plan, approved by the IEPA Bureau of Land LUST Section, to pre-treat extracted ground water in order to separate the gasoline elements and reduce concentrations of certain organic compounds from the extracted ground water at the Site; and

WHEREAS, Owner desires to discharge the treated ground water into the City's sanitary sewer system; and,

WHEREAS, Section 51.20 of the Danville City Code prohibits unpolluted ground water to be discharged into the sanitary sewer system; and,

WHEREAS, it is in the best interests of Owner and City to allow the treated ground water from the Site to be discharged into the City's sanitary sewer system for final treatment by the Danville Sanitary District; and,

WHEREAS, Section 51.27 of the City Code allows agreements for special discharges into the sanitary sewer system.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants and restrictions hereinafter set forth, the parties hereto agree as follows:

1. Owner shall construct, maintain and operate a ground water pre-treatment and discharge system at the Site in accordance with all conditions of the IEPA Division of Land and Water Pollution Control, included and made a part hereof as Exhibit "A" attached hereto.
2. Owner shall provide the City with any changes to the system required by IEPA. Such changes shall be included and made a part hereof.
3. Owner shall submit documentation of monthly flows and copies of laboratory analyses of discharges to the City as required in Section 51.26 of the City Code, as well as documentation as may be required by the Danville Sanitary District, State of Illinois, or federal requirements. All information shall be submitted to the City's Department of Engineering and

4. City shall allow Owner to discharge treated ground water, from the system described in Paragraph 1, into its sanitary sewer system.

5. In addition to the waste water usage fee paid by the Site pursuant to Chapter 51 of the Danville City Code, Owner will pay an additional wastewater usage fee equal to four (4) times the non-residential user wastewater charge specified in Section 51.35(C) of the Danville City Code for the discharge of treated ground water. The additional waste water charge to be paid by Owner shall be billed and payable as the general waste water user charge paid by the Owner for the Site.

6. The term of the Agreement shall be December 1, 2016 through December 1, 2020, unless and until terminated prior to such date.

7. In the event of a violation of this Agreement, in addition to any remedy now or hereinafter provided by Illinois law, the City may, following reasonable notice to Owner, disconnect the system described in Paragraph 1 from its sanitary sewer system and seek reimbursement for all expenses as allowed by the Danville City Code.

8. Owner shall not assign this Agreement to any successor without the prior consent of the City, which shall not be unreasonable delayed or denied.

9. The invalidity or unenforceability of any provision of this instrument shall not affect the validity or enforceability of any other provision of this Agreement or any ancillary or supplementary agreement relating to the subject matter hereof.

10. This Agreement may be terminated by either Party upon 30 days' written notice.

11. Any notice which may be required or desired to be sent to either Owner or City shall be provided as follows:

a. Owner: Mac's Convenience Stores LLC dba Circle K, 550 Warrenville Road, Suite 400, Lisle, IL 60532-4311

b. City: City of Danville, ATTN: David Schnelle, 1155 E. Voorhees, Danville, IL 61832

IN WITNESS WHEREOF, said parties have caused their signatures to be placed on this Agreement, this _____ day of _____, 2016.

Owner
Mac's Convenience Stores, LLC

By: Charlene J. Troyer
Its Environmental Specialist

City
City of Danville

By: _____
Mayor

Attest: _____
City Clerk

11-F

RESOLUTION NO._____

A Resolution Approving Work on Brewer Road

WHEREAS, by Resolution 2016-2, the City Council of the City of Danville entered into an agreement with the IDOT to improve portions of East Main, Brewer Road, and Lynch Road; and

WHEREAS, at the request of the City Council of the City of Danville, Cross Construction agreed to remove and replace the concrete median on Brewer Road at the publically bid unit price for the IDOT resurfacing project; and

WHEREAS the work totaled $38,592.00 which requires City Council approval according to the City of Danville purchasing policy.

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

1. The work to remove and replace the concrete median on Brewer Road is hereby approved in the amount of $38,592.00.
2. The Mayor is authorized to issue a purchase order and perform all work necessary to complete and pay for this transaction to Cross Construction, Inc.
3. This shall be paid for from Motor Fuel Tax Section 16-00351-00-RS.
4. This Resolution shall take effect upon its passage and publication in pamphlet form.

PASSED this 16th day of August, 2016, by ____ Ayes, ____ Nays, ____ Absent

APPROVED:

BY:_____
MAYOR

ATTEST:

BY:_____
CITY CLERK