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, September 6, 2016 – 6:00 PM

Public Services
Agenda Items

1. Call to Order – Roll Call

2. Invocation – Rev. Doug Knapp, Associate Pastor, Life 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
      1. Appoint Tim Cowan to David S. Palmer Arena Board (term 11/2019)
      2. Appoint Rob Witzel to David S. Palmer Arena Board (term 11/2019)
   C. Reports of Boards, Agencies, Commissions
   D. Items of Information

7. Petitions, Communications, Audience Comments

8. Zoning Petitions

9. Approval of Payrolls *

10. Approval of Vouchers Payable *

11. Public Works Committee Report
    A. Resolution: Approving Contract for Household Electronic Collections Event *
    B. Items of Information

12. Public Services Committee Report
    A. City Clerk's Report
        1. Approval of Licenses
    B. Resolution: Approving Memorandum of Understanding with Vermilion County and Danville Public Building Commission *
    C. Resolution: Awarding Bid #567 for Tuttle Street Sanitary Sewer Improvement *
    D. Ordinance: Authorizing Purchase of Real Property from Vermilion County Trustee 13-A*
    E. Items of Information

13. Discussion Regarding Financial Outlook

14. Items of Information

15. Closed Session

16. Adjournment

(* paperwork included)

PAYROLL REPORT
BI-WEEKLY/WEEKLY/MONTHLY PAY

PAY PERIOD ENDING:	08/30/2016	*CHECK DATE:*	09/02/2016		
	REGULAR		OVERTIME		TOTAL
DEPARTMENT	PAY		PAY		PAY
FINANCE	7,995.96		-		7,995.96
CENTRAL VEHICLE MAINTENANCE	3,049.44		-		3,049.44
PUBLIC AFFAIRS	7,726.38		-		7,726.38
ENVIRONMENTAL CODE ENFORCEMENT	10,008.41		-		10,008.41
CITY TREASURER	1,673.08		-		1,673.08
LEGAL SERVICES	8,774.96		-		8,774.96
CITY CLERK	3,684.77		-		3,684.77
PERSONNEL & HUMAN RELAT.	6,454.80		-		6,454.80
INFORMATION SYSTEMS	3,781.23		-		3,781.23
POLICE DEPARTMENT	175,654.88		28,207.03		203,861.91
FIRE DEPARTMENT	118,423.27		25,900.67		144,323.94
STREETS DEPARTMENT	18,739.57		1,205.12		19,944.69
PARKS & PUBLIC PROPERTY	19,917.07		612.57		20,529.64
URBAN SERVICES	22,021.43		141.95		22,163.38
COMM. DEVEL. BLOCK GRANT	3,377.65		-		3,377.65
MASS TRANSIT	23,667.94		4,876.01		28,543.95
DATS	2,028.49		-		2,028.49
HARRISON PARK	4,116.31		78.75		4,195.06
SANITARY SEWER	18,605.97		1,199.96		19,805.93
SOLID WASTE	20,631.14		35.72		20,666.86
TOTAL	**480,332.75**		**62,257.78**		**542,590.53**
BREAKDOWN OF POLICE OT:					
REGULAR OVERTIME	18,700.31				
COURT-TIME (03)	861.62			**TOTAL**	**542,590.53**
CONTRACT OVERTIME (05)	5,294.72				
STEP GRANT (26)	2,551.97				
US MARSHAL SERVICE (02)	798.41				
TOTAL	***28,207.03***				
BREAKDOWN OF FIRE OT:					
RECALL MANNING	25,327.95				
RECALL INVESTIGATIONS	118.92				
AROT	499.59				
OVERTIME ADJUSTMENT	(45.79)				
TOTAL	***25,900.67***				
BREAKDOWN OF PARKS OT;					
REGULAR OVERTIME	612.57				
Maintenance of Buildings	-				
TOTAL	***612.57***				
TOTAL POLICE, FIRE, PARKS OT	***54,720.27***				

PAYROLL REPORT					
WEEKLY					
FOR PERIOD ENDING:	08/23/2016	*CHECK DATE*	08/26/2016		
	REGULAR		OVERTIME		TOTAL
DEPARTMENT	PAY		PAY		PAY
CENTRAL VEHICLE MAINTENANCE	1,828.18		134.01		1,962.19
ENVIRONMENTAL CODE ENFORCEMENT	729.00		-		729.00
POLICE DEPARTMENT	-		-		-
STREETS DEPARTMENT	13,385.09		560.62		13,945.71
PARKS & PUBLIC PROPERTY	8,225.76		843.29		9,069.05
MUNICIPAL POOL	119.00		-		119.00
DOWNTOWN SERVICES	-		-		-
MASS TRANSIT	14,231.48		2,326.09		16,557.57
HARRISON PARK	1,102.23		-		1,102.23
SANITARY SEWER	8,665.54		716.24		9,381.78
SOLID WASTE	13,004.43		142.03		13,146.46
TOTAL	**61,290.71**		**4,722.28**		**66,012.99**
BREAKDOWN OF PARKS OT:					
REGULAR OVERTIME - 51002	843.29				
Maintenance of Buildings - 52011	-			**TOTAL**	**66,012.99**
TOTAL PARKS OT	843.29				

PAYROLL REPORT
BI-WEEKLY & WEEKLY PAY

FOR PERIOD ENDING:	08/16/2016	CHECK DATE	08/19/2016		
	REGULAR		OVERTIME		TOTAL
DEPARTMENT	PAY		PAY		PAY
FINANCE	8,343.69		-		8,343.69
CENTRAL VEHICLE MAINTENANCE	3,752.22		246.09		3,998.31
PUBLIC AFFAIRS	4,576.38		-		4,576.38
ENVIRONMENTAL CODE ENFORCEMENT	9,500.96		-		9,500.96
CITY TREASURER	1,673.08		-		1,673.08
LEGAL SERVICES	8,774.96		-		8,774.96
CITY CLERK	3,381.88		-		3,381.88
PERSONNEL & HUMAN RELAT.	6,045.62		-		6,045.62
INFORMATION SYSTEMS	4,261.23		-		4,261.23
POLICE DEPARTMENT	181,270.73		26,781.27		208,052.00
FIRE DEPARTMENT	118,409.62		41,390.08		159,799.70
STREETS DEPARTMENT	19,038.41		1,784.35		20,822.76
PARKS & PUBLIC PROPERTY	20,601.64		715.29		21,316.93
POOL	1,665.54		-		1,665.54
COMM. DEVEL. BLOCK GRANT	2,879.21		-		2,879.21
URBAN SERVICES	21,791.97		67.89		21,859.86
MASS TRANSIT	23,542.93		6,544.48		30,087.41
DATS	1,245.39		-		1,245.39
HARRISON PARK	4,190.21		-		4,190.21
SANITARY SEWER	18,766.96		1,916.04		20,683.00
SOLID WASTE	20,436.36		384.41		20,820.77
TOTAL	**484,148.99**		**79,829.90**		**563,978.89**
BREAKDOWN OF POLICE OT:					
REGULAR OVERTIME (02)	23,867.83				
COURT-TIME (03)	1,227.37			**TOTAL**	**563,978.89**
CONTRACT OVERTIME (05)	-				
US MARSHAL SERVICE (02)	1,686.07				
TOTAL	***26,781.27***				
BREAKDOWN OF FIRE OT:					
RECALL MANNING	37,953.21				
RECALL FIRE	1,511.59				
RECALL INVESTIGATIONS	194.67				
RECALL TECHNICAL TRAINING CLASS	331.33				
RECALL OTHER	187.59				
AROT	1,211.69				
TOTAL	***41,390.08***				
BREAKDOWN OF PARKS OT;					
REGULAR OVERTIME	715.29				
Maintenance of Buildings	-				
TOTAL	***715.29***				
TOTAL POLICE, POLICE/ARRA, FIRE, PARKS OT	***68,886.64***				

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF VOUCHERS PAYABLE

SUMMARY *September 6, 2016*

DISTRIBUTIONS

General Fund (001)		$161,019.91
Finance (011)	$2,653.96	
Central Vehice Maint. (012)	$10,882.29	
Public Affairs (013)	$173.20	
Environmental Code Inspection (014)	$1,326.93	
General City Government (015)	$6,921.26	
City Treasurer (016)	$1.90	
Legal Services (017)	$3,910.66	
City Clerk (018)	$272.19	
Personnel & Human Relations (019)	$557.25	
Information Technology (020)	$1,926.60	
Police (021)	$11,131.82	
Fire (022)	$4,486.36	
Streets (031)	$90,242.24	
Parks & Public Property (051)	$25,510.31	
Pool (052)	$754.18	
Engineering & Urban Services (060)	$268.76	
Fire Pension Fund (098)		$714,519.86
Police Pension Fund (099)		$710,220.22
Motor Fuel Tax (103)		$38,631.00
Community Development Block Grant - CDBG (106)		$22,039.96
Infrastructure Development (107)		$4,982.48
Danville Mass Transit (113)		$58,810.24
Local Law Enforcement Grant (114)		$15,098.00
Danville Area Transportation Study - DATS (116)		$5,361.64
Bond & Interest (201)		$916.68
2007 Bond & Interest (202)		$916.66
2009 Bond & Interest (203)		$916.66
Landfill Remediation (301)		$0.00
Capital Improvements (302)		$698,538.23
Harrison Park Golf Course (401)		$6,344.11
Sewer (402)		$31,213.29
Solid Waste Management (405)		$17,708.50
Health Insurance (501)		$380,081.80
Group Insurance (603)		$4,155.90
Civic Center (604)		$52,821.04
Total		**$2,924,296.18**

COMPTROLLER DATE MAYOR DATE

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR SEPTEMBER 6, 2016

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-011-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUMS SEPT 2016	09/01/2016	104769	7.83
001-012-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUMS SEPT 2016	09/01/2016	104769	6.65
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	Uniforms	07/25/2016	104672	43.73
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	Uniforms	08/08/2016	104672	43.73
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	Uniforms	08/15/2016	104672	43.73
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	Uniforms	08/22/2016	104672	43.73
001-012-00-52015 - Maintenance of Vehicles	1094 - SHUTES ALIGNMENT & FREY TIRE	RESURFACE BRAKE DRUM UNIT #46	08/22/2016	104796	32.10
001-012-00-52015 - Maintenance of Vehicles	1094 - SHUTES ALIGNMENT & FREY TIRE	RESURFACE BRAKE DRUM UNIT #63	08/23/2016	104796	32.10
001-012-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR UNIT #1	08/18/2016	104827	22.00
001-012-00-52015 - Maintenance of Vehicles	175 - CARNAGHI TOWING & REPAIR	Tow	07/01/2016	104687	65.00
001-012-00-52015 - Maintenance of Vehicles	5794 - DEDICATED DIESEL SERVICE & REPAIR	SAFETY INSPECTION UNIT #53	08/15/2016	104718	26.50
001-012-00-52015 - Maintenance of Vehicles	773 - WILSON'S BODY SHOP	PARTS & LABOR FOR UNIT #16	08/18/2016	104831	1,133.08
001-012-00-52015 - Maintenance of Vehicles	773 - WILSON'S BODY SHOP	PARTS & LABOR UNIT #88	08/18/2016	104831	676.30
001-012-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR Z TURN MOWER	08/18/2016	104827	14.00
001-012-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR JACOBSEN MOWER	08/10/2016	104827	12.00
001-012-00-52016 - Maintenance of Other Equipment	722 - MARK'S RADIATOR SHOP	REPAIR TO COMPRESSOR	08/11/2016	104767	55.00
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRES FOR FD E4	07/13/2016	104827	1,328.68
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRES FOR UNIT #38	08/11/2016	104827	320.32
001-012-00-53015 - Materials to Maintain Vehicles	1193 - RAHN EQUIPMENT COMPANY	Parts for unit #40	08/17/2016	104784	181.25
001-012-00-53015 - Materials to Maintain Vehicles	2200 - LAWSON PRODUCTS INC	Stock for All Units	08/10/2016	104761	625.47
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	Stock for All Units	08/19/2016	104790	116.84
001-012-00-53015 - Materials to Maintain Vehicles	702 - RAY O'HERRON CO INC	Parts for FD E3	08/23/2016	104786	756.00
001-012-00-53016 - Materials to Maint other Equipment	103 - BIG R	PARTS FOR PARKS TRAILER	08/15/2016	104678	39.90
001-012-00-53016 - Materials to Maint other Equipment	103 - BIG R	PARTS FOR STREETS TRAILER	08/17/2016	104678	88.97
001-012-00-53016 - Materials to Maint other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE FOR STREETS TRAILER	08/24/2016	104827	97.68
001-012-00-53016 - Materials to Maint other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR 9016 JAKE	08/24/2016	104827	41.26
001-012-00-53016 - Materials to Maint other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE TUBE FOR 9016 JAKE	08/24/2016	104827	7.26
001-012-00-53016 - Materials to Maint other Equipment	1151 - WATSON GENERAL TIRE INC	TIRES FOR JD6410	08/22/2016	104827	1,709.32
001-012-00-53016 - Materials to Maint other Equipment	1278 - ALTORFER INC	Parts for CAT279	08/13/2016	104667	55.76
001-012-00-53016 - Materials to Maint other Equipment	153 - BURKE SPRING & ALIGNMENT	PARTS FOR PARKS TRAILER	08/22/2016	104685	112.90
001-012-00-53016 - Materials to Maint other Equipment	2200 - LAWSON PRODUCTS INC	Stock for All Units	08/10/2016	104761	625.46
001-012-00-53016 - Materials to Maint other Equipment	265 - CRONKHITE INDUSTRIES INC	PARTS FOR PARKS TRAILER	08/15/2016	104704	1,141.18

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR SEPTEMBER 6, 2016

001-012-00-53016 - Materials to Maint other Equipment	3819 - CUMMINS CROSSPOINT	PARTS FOR AIR COMPRESSOR	08/12/2016	104706	224.89
001-012-00-53016 - Materials to Maint other Equipment	4222 - DURACO INC.	PARTS FOR DURAPATCHER	08/17/2016	104723	297.16
001-012-00-53016 - Materials to Maint other Equipment	5030 - JOHN DEERE FINANCIAL	PARTS FOR ZERO TURN	08/08/2016	104750	114.46
001-012-00-53016 - Materials to Maint other Equipment	76 - B & D SALES AND SERVICE	PARTS FOR MOWING CREW	08/25/2016	104677	116.16
001-012-00-53016 - Materials to Maint other Equipment	76 - B & D SALES AND SERVICE	PARTS FOR PARK MOWERS	08/22/2016	104677	439.98
001-012-00-53016 - Materials to Maint other Equipment	76 - B & D SALES AND SERVICE	PARTS FOR TAMPER	08/22/2016	104677	29.34
001-012-00-53099 - Other Commodities	340 - DEPKE WELDING SUPPLIES INC	Cylinder Rental	08/15/2016	104719	162.40
001-013-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUMS SEPT 2016	09/01/2016	104769	3.80
001-013-00-52002 - Printing and Binding	400 - FAULSTICH PRINTING COMPANY	PROCLAMATION COVERS	08/25/2016	104729	169.40
001-014-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUMS SEPT 2016	09/01/2016	104769	8.55
001-014-00-52099 - Other Contractual Services	5405 - LEXISNEXIS RISK DATA MANAGEMENT	JULY 2016 MONTHLY SUBSCRIPTION FEE	07/31/2016	104763	100.00
001-014-00-53044 - Mat to Secure Structure	892 - KIRCHNER BUILDING CENTERS	Supplies for Code Enforcement	08/11/2016	104757	1,218.38
001-015-00-52002 - Printing and Binding	3906 - THOMSON REUTERS - WEST PAYMENT CENTER	IL COMPILED STATE BAR 2015 V1 & 2 SUPPLEMENTS	07/04/2016	104814	81.00
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	POSTAGE - DOCUMENTS, MAYORS OFFICE	08/03/2016	104725	58.63
001-015-00-52095 - Billing & Collection Services	310 - DANVILLE SANITARY DISTRICT	UTILITY BILLING FOR JULY 2016	08/02/2016	104714	5,750.85
001-015-00-53002 - Central Purchasing	316 - DANVILLE PAPER & SUPPLY INC	CASCADE	08/19/2016	104712	21.87
001-015-00-53002 - Central Purchasing	316 - DANVILLE PAPER & SUPPLY INC	ROLL TOWEL	08/19/2016	104712	127.00
001-015-00-53002 - Central Purchasing	316 - DANVILLE PAPER & SUPPLY INC	ROLL TOWEL	08/22/2016	104712	63.50
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	08/16/2016	104673	81.19
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	08/22/2016	104673	122.22
001-015-00-53002 - Central Purchasing	855 - KELLY PRINTING CO INC	REG AND WINDOW ENVELOPES W/ CITY SEAL	08/18/2016	104753	615.00
001-016-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUMS SEPT 2016	09/01/2016	104769	1.90
001-017-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUMS SEPT 2016	09/01/2016	104769	7.60
001-017-00-52020 - Administrative Adjudicary	5716 - ANDREW MUDD KESLER NELSON GARMAN BROUGHER & TOWNSL	MUNICIPAL COURT HEARING OFFICER FOR AUG 2016	08/16/2016	104669	470.00
001-017-00-52023 - Legal Services	4943 - JAMES ROBERT COX-ARBITRATOR	ARBITRATOR - EMPLOYEE TERMINATION	08/16/2016	104749	1,624.00
001-017-00-52039 - Property Report & Lien	1128 - VERMILION COUNTY TITLE INC	SEARCH & EXAM - 511 W HARRISON, MPJP PROPERTIES	08/08/2016	104823	100.00
001-017-00-52039 - Property Report & Lien	1128 - VERMILION COUNTY TITLE INC	SEARCH & EXAM - LONG	06/22/2016	104823	1,000.00
001-017-00-52039 - Property Report & Lien	5315 - STEPHANIE WILSON, TREASURER EMPLOYEE	PETTY CASH REIMBURSEMENT	08/25/2016	104803	102.00
001-017-00-52051 - Travel, Training and Ex	3870 - IACE	REGISTRATION FEE FOR B. NYSTROM - IACE QUARTERLY FALL TRAINING	08/31/2016	104741	45.00
001-017-00-52051 - Travel, Training and Ex	647 - ILLINOIS MUNICIPAL LEAGUE	ILLINOIS MUNICIPAL LEAGUE PUBLICATIONS	08/29/2016	104743	91.00
001-017-00-52101 - Service of Summons	1042 - BRUCE STARK	LEGAL SERVICES/SERVICE OF SUMMONSES	08/22/2016	104684	140.00
001-017-00-52101 - Service of Summons	5671 - LOS ANGELES CO SHERIFF'S OFFICE ATTN: CIVIL PROCES	SERVICE OF SUMMONS-315 S VIRGIL AVE., #402, LOS ANGELES, CA	08/22/2016	104765	40.00

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR SEPTEMBER 6, 2016

001-017-00-53001 - Publication	666 - THE NEWS-GAZETTE BUSINESS OFFICE	PUBLICATION - MPJP PROPERTIES - 511 W HARRISON	08/16/2016	104813	291.06
001-018-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUMS SEPT 2016	09/01/2016	104769	3.80
001-018-00-52002 - Printing and Binding	855 - KELLY PRINTING CO INC	BOOKLET ENVELOPES	08/12/2016	104753	268.39
001-019-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUMS SEPT 2016	09/01/2016	104769	4.75
001-019-00-52066 - Drug/Alcohol Testing SE	2546 - MID-WEST TRUCKERS ASSOC. INC.	EMPLOYEE DRUG/ALCOHOL TESTING PROGRAM	08/24/2016	104770	17.50
001-019-00-52066 - Drug/Alcohol Testing SE	3947 - CARLE	EMPLOYEE SCREENING	08/18/2016	104686	35.00
001-019-00-54030 - Community Relations Act	73 - INDIANA MEDIA GROUP	ADVERTISING - COMMUNITY DAY	07/31/2016	104745	500.00
001-020-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUMS SEPT 2016	09/01/2016	104769	1.90
001-020-00-52041 - Telephone	4748 - COMCAST CABLE	CABLE - 17 W MAIN	08/23/2016	104693	8.58
001-020-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BUSINESS BILLING - VARIOUS CITY LOCATIONS	08/01/2016	104696	1,916.12
001-021-00-46172 - Police Tow	651 - STEPHEN C HANDZEL	PUBLIC NUISANCE TOWED VEHICLE	08/29/2016	104804	300.00
001-021-00-51001 - Salaries	643 - SCOTT W TALBOTT	PAYMENT FOR SERVICES RENDERED 8/16-8/21	08/26/2016	104794	374.00
001-021-00-51001 - Salaries	643 - SCOTT W TALBOTT	PAYMENT FOR SERVICES RENDERED 8/8-8/14	08/25/2016	104794	425.00
001-021-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUMS SEPT 2016	09/01/2016	104769	134.56
001-021-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	REPAIRS CAR #107	08/11/2016	104695	155.66
001-021-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	REPAIRS CAR #109	08/11/2016	104695	45.00
001-021-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	REPAIRS CAR #110	08/01/2016	104695	960.43
001-021-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	REPAIRS CAR #114	08/11/2016	104695	236.19
001-021-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	REPAIRS CAR #115	08/11/2016	104695	129.54
001-021-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	REPAIRS CAR #118	08/11/2016	104695	401.40
001-021-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	REPAIRS CAR #122	08/11/2016	104695	372.09
001-021-00-52015 - Maintenance of Vehicles	1531 - WATSON TIRE & AUTOMOTIVE SERVICE	NEW BATTERY DIRECTORS CAR	08/16/2016	104828	140.95
001-021-00-52015 - Maintenance of Vehicles	1531 - WATSON TIRE & AUTOMOTIVE SERVICE	REPAIR TIRE CAR #122	08/22/2016	104828	17.00
001-021-00-52015 - Maintenance of Vehicles	1531 - WATSON TIRE & AUTOMOTIVE SERVICE	TIRES CAR #106	08/24/2016	104828	553.00
001-021-00-52015 - Maintenance of Vehicles	1531 - WATSON TIRE & AUTOMOTIVE SERVICE	TIRES CAR #108	08/09/2016	104828	608.00
001-021-00-52015 - Maintenance of Vehicles	1531 - WATSON TIRE & AUTOMOTIVE SERVICE	TIRES FOR CAR #109	07/18/2016	104828	140.00
001-021-00-52015 - Maintenance of Vehicles	30 - VERMILION CHEVROLET CADILLAC	Parts	08/05/2016	104820	42.29
001-021-00-52015 - Maintenance of Vehicles	770 - WILSON'S AUTO TRANSMISSION, INC.	DRAIN/FILL TRANSMISSION	08/22/2016	104830	105.29
001-021-00-52041 - Telephone	42 - AT&T	LONG DISTANCE SERVICE TO DPD STAFF SERVICES 7/7/16-8/6/16	08/09/2016	104676	53.21
001-021-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BUSINESS BILLING - VARIOUS CITY LOCATIONS	08/01/2016	104696	441.22
001-021-00-52096 - Friendly Town	5297 - F.E. MORAN SECURITY SOLUTIONS	FRIENDLY TOWN MONITORING	08/15/2016	104726	203.85
001-021-00-52099 - Other Contractual Services	175 - CARNAGHI TOWING & REPAIR	TOW DIRECTORS CAR	07/31/2016	104687	65.00
001-021-00-52099 - Other Contractual Services	295 - DTI OFFICE SOLUTIONS	Copier Contract	08/08/2016	104722	146.63

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001-021-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	Parts	08/09/2016	104710	114.76
001-021-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	PARTS FOR CAR #108	08/09/2016	104710	252.37
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	Clothing	08/10/2016	104786	282.99
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	Clothing	08/13/2016	104786	689.99
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	Clothing	08/16/2016	104786	843.00
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	Clothing	08/24/2016	104786	96.00
001-021-00-53026 - Clothing	2526 - AMY L WASSON	REIMBURSE FOR CLOTHING	08/15/2016	104668	119.90
001-021-00-53026 - Clothing	2802 - PHILLIP WILSON	REIMBURSE FOR PHONE	08/16/2016	104779	100.00
001-021-00-53026 - Clothing	4026 - APPAREL UNLIMITED	EMBROIDERY - MILLER	06/23/2016	104670	99.00
001-021-00-53026 - Clothing	4026 - APPAREL UNLIMITED	EMBROIDERY - NIPPER	08/05/2016	104670	78.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	08/10/2016	104786	340.17
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	08/11/2016	104786	280.79
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	08/15/2016	104786	363.53
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	08/16/2016	104786	535.45
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	08/17/2016	104786	298.97
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	08/19/2016	104786	77.39
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	08/22/2016	104786	179.96
001-021-00-53029 - Copy Machine Supplies	60 - ARNOLDS OFFICE SUPPLY	Toner	08/10/2016	104673	140.32
001-021-00-53099 - Other Commodities	3820 - WATCHGUARD VIDEO	BASE PLATE INTERCEPTOR	08/11/2016	104826	42.00
001-021-00-54001 - K-9 Dog Expenses	4801 - PAW-A-DAY INN K9 SUITES	BOARDING FOR BLUS - HOWIE	08/21/2016	104777	44.00
001-021-00-54001 - K-9 Dog Expenses	4842 - EAST LAKE HOSPITAL FOR ANIMALS LTD	MEDICATION FOR MAX - CORNETT	07/28/2016	104724	41.50
001-021-00-54001 - K-9 Dog Expenses	4842 - EAST LAKE HOSPITAL FOR ANIMALS LTD	WELLNESS EXAM FOR BLUS - HOWIE	08/11/2016	104724	61.42
001-022-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUMS SEPT 2016	09/01/2016	104769	85.17
001-022-00-52016 - Maintenance of Other Equipment	277 - DI FIRE & SAFETY EQUIPMENT	ANNUAL MAINT STATION #1	08/16/2016	104721	51.20
001-022-00-52016 - Maintenance of Other Equipment	277 - DI FIRE & SAFETY EQUIPMENT	ANNUAL MAINT STATION #2	08/16/2016	104721	51.20
001-022-00-52016 - Maintenance of Other Equipment	277 - DI FIRE & SAFETY EQUIPMENT	ANNUAL MAINT STATION #4	08/16/2016	104721	51.20
001-022-00-52016 - Maintenance of Other Equipment	277 - DI FIRE & SAFETY EQUIPMENT	MAINT FIRE EXTINGUISHER STATION #3	08/16/2016	104721	70.70
001-022-00-52016 - Maintenance of Other Equipment	340 - DEPKE WELDING SUPPLIES INC	Cylinder Refill	08/19/2016	104719	64.85
001-022-00-52016 - Maintenance of Other Equipment	340 - DEPKE WELDING SUPPLIES INC	Cylinder Rental	08/15/2016	104719	42.70
001-022-00-52016 - Maintenance of Other Equipment	739 - SCBAS INC	BREATHING AIR TEST - PURIFCATION CARTRIDGE/OIL	08/19/2016	104793	320.00
001-022-00-52031 - Electricity	4780 - CONSTELLATION NEWENERGY INC	CONSTELLATION BILLING - JULY/AUG 2016	08/01/2016	104699	1,678.45
001-022-00-52035 - Sanitary Sewer Tax	310 - DANVILLE SANITARY DISTRICT	Sewer Charges for Various Locations	08/24/2016	104714	59.37
001-022-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BUSINESS BILLING - VARIOUS CITY LOCATIONS	08/01/2016	104696	1,392.01
001-022-00-53016 - Materials to Maint other Equipment	739 - SCBAS INC	BREATHING AIR TEST - PURIFCATION CARTRIDGE/OIL	08/19/2016	104793	409.51

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001-022-00-53099 - Other Commodities	648 - RESCUE WIPES, LLC	RESCUE WIPES	05/03/2016	104787	210.00
001-031-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUMS SEPT 2016	09/01/2016	104769	30.32
001-031-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	Uniforms	07/25/2016	104672	75.79
001-031-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	Uniforms	08/08/2016	104672	116.30
001-031-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	Uniforms	08/15/2016	104672	72.79
001-031-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	Uniforms	08/22/2016	104672	80.79
001-031-00-52016 - Maintenance of Other Equipment	340 - DEPKE WELDING SUPPLIES INC	TORCH FOR SIGN TRUCK	07/27/2016	104719	136.67
001-031-00-52031 - Electricity	4780 - CONSTELLATION NEWENERGY INC	CONSTELLATION BILLING - JULY/AUG 2016	08/01/2016	104699	2,898.06
001-031-00-52041 - Telephone	42 - AT&T	100 W MAIN ST, TRAFFIC SIGNAL	08/16/2016	104676	119.18
001-031-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BUSINESS BILLING - VARIOUS CITY LOCATIONS	08/01/2016	104696	441.22
001-031-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	Medical Supplies for PW	08/05/2016	104692	28.67
001-031-00-52099 - Other Contractual Services	5891 - CRAFCO, INC	CRACK SEAL PRODUCT - MULTIPLE LOCATIONS	08/12/2016	104702	4,221.09
001-031-00-52099 - Other Contractual Services	650 - LAMAR COMPANIES	FEE FOR 3 BILLBOARDS	08/08/2016	104759	945.00
001-031-00-52099 - Other Contractual Services	650 - LAMAR COMPANIES	POSTER PAPER PRODUCTION OF 3 POSTERS FOR BILLBOARDS	07/29/2016	104759	360.00
001-031-00-52099 - Other Contractual Services	663 - LINNE MACHINE CO., INC.	ROAD WIDENER RESTORATION	08/11/2016	104764	250.00
001-031-00-52099 - Other Contractual Services	966 - DANIEL L RIBBE TRUCKING INC	HAULING ASPHALT KIMBER & SHERIDAN INTERSECTION	08/15/2016	104708	1,500.00
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	CEMENT STABILIZING MATERIAL	08/02/2016	104781	3,032.50
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR CURB	08/10/2016	104781	254.50
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR GLENVIEW SIDEWALK REPAIRS	07/28/2016	104781	800.25
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR PATCHES	08/08/2016	104781	1,495.00
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR PATCHES	08/09/2016	104781	1,495.00
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR PATCHES	08/10/2016	104781	373.75
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR PATCHES	08/11/2016	104781	1,261.75
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR PATCHES	08/17/2016	104781	4,223.00
001-031-00-53007 - Materials to Maintain Streets	2719 - BROOK STREET MATERIAL SUPPLY	MATERIALS FOR MULTIPLE LOCATIONS	08/12/2016	104683	155.37
001-031-00-53007 - Materials to Maintain Streets	2719 - BROOK STREET MATERIAL SUPPLY	SUPPLIES FOR CONSTRUCTION TRAILER	08/02/2016	104683	53.00
001-031-00-53007 - Materials to Maintain Streets	2719 - BROOK STREET MATERIAL SUPPLY	Tools & Supplies	08/17/2016	104683	12.75
001-031-00-53007 - Materials to Maintain Streets	3133 - SPORT REDI-MIX LLC	MATERIALS FOR CONRON & JACKSON CURB	08/01/2016	104798	488.35
001-031-00-53007 - Materials to Maintain Streets	3133 - SPORT REDI-MIX LLC	MATERIALS FOR CONRON CURB REPAIR	08/02/2016	104798	356.28
001-031-00-53007 - Materials to Maintain Streets	3133 - SPORT REDI-MIX LLC	MATERIALS FOR GOLF CIRCLE CURB	08/02/2016	104798	356.28
001-031-00-53007 - Materials to Maintain Streets	3133 - SPORT REDI-MIX LLC	MATERIALS FOR GOLF CIRCLE CURB & INLETS	07/29/2016	104798	599.97
001-031-00-53007 - Materials to Maintain Streets	3133 - SPORT REDI-MIX LLC	MATERIALS FOR GOLF CIRCLE CURB & INLETS	08/01/2016	104798	357.07
001-031-00-53007 - Materials to Maintain Streets	3133 - SPORT REDI-MIX LLC	MATERIALS FOR GOLF CIRCLE CURB REPAIR	07/26/2016	104798	789.39

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001-031-00-53007 - Materials to Maintain Streets	3133 - SPORT REDI-MIX LLC	MATERIALS FOR GOLF CIRCLE CURB REPAIR	07/27/2016	104798	492.03
001-031-00-53007 - Materials to Maintain Streets	3133 - SPORT REDI-MIX LLC	MATERIALS FOR PATCHES	08/09/2016	104798	1,443.96
001-031-00-53007 - Materials to Maintain Streets	3133 - SPORT REDI-MIX LLC	MATERIALS FOR PATCHING - MULTIPLE LOCATIONS	08/04/2016	104798	8,251.20
001-031-00-53007 - Materials to Maintain Streets	3133 - SPORT REDI-MIX LLC	MATERIALS FOR PATCHING GOLF TERRACE	08/03/2016	104798	696.20
001-031-00-53007 - Materials to Maintain Streets	316 - DANVILLE PAPER & SUPPLY INC	SUPPLIES FOR CRACK SEAL	08/11/2016	104712	74.55
001-031-00-53007 - Materials to Maintain Streets	316 - DANVILLE PAPER & SUPPLY INC	SUPPLIES FOR CRACK SEAL	08/23/2016	104712	74.55
001-031-00-53007 - Materials to Maintain Streets	3438 - GERDAU AMERISTEEL	MATERIALS FOR MULTIPLE LOCATIONS	08/18/2016	104732	2,112.50
001-031-00-53007 - Materials to Maintain Streets	4061 - OPEN ROAD ASPHALT COMPANY LLC	MATERIALS FOR INFRASTRUCTURE PREP	08/04/2016	104774	9,319.10
001-031-00-53007 - Materials to Maintain Streets	4061 - OPEN ROAD ASPHALT COMPANY LLC	MATERIALS FOR INFRASTRUCTURE PROGRAM	08/09/2016	104774	9,587.20
001-031-00-53007 - Materials to Maintain Streets	4061 - OPEN ROAD ASPHALT COMPANY LLC	MATERIALS FOR TEXAS HILL	08/04/2016	104774	697.20
001-031-00-53007 - Materials to Maintain Streets	76 - B & D SALES AND SERVICE	STOCK FOR TREE TRUCK	07/27/2016	104677	26.28
001-031-00-53007 - Materials to Maintain Streets	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR GLENVIEW CURB	07/07/2016	104757	124.50
001-031-00-53007 - Materials to Maintain Streets	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR GLENVIEW CURB	07/13/2016	104757	5.41
001-031-00-53007 - Materials to Maintain Streets	892 - KIRCHNER BUILDING CENTERS	SHIMS FOR CONCRETE TRAILER	08/11/2016	104757	30.36
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	BAM FOR VIRGINIA TO TENNESSEE & STOCK	08/15/2016	104708	3,062.80
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	PEA GRAVEL FOR NORTHBROOK DRAINAGE TRENCH	08/15/2016	104708	207.90
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	STOCK BAM FOR MULTIPLE LOCATIONS	08/15/2016	104708	5,943.20
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	STOCK FOR ROAD REPAIRS	07/27/2016	104708	1,680.03
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	Stock Stone	08/02/2016	104708	3,145.35
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	Stock Stone	08/15/2016	104708	6,739.61
001-031-00-53008 - Materials to Maintain Blvd Lights	3133 - SPORT REDI-MIX LLC	MATERIALS FOR LIGHT POLE BASE	07/28/2016	104798	364.98
001-031-00-53008 - Materials to Maintain Blvd Lights	393 - EXPRESS PACKAGING SERVICE	POSTAGE - PDC LABORATORIES - TESTING	07/27/2016	104725	18.66
001-031-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIALS FOR TEXAS INLET REPAIR	08/02/2016	104781	206.00
001-031-00-53014 - Materials to Maintain Storm Water	1269 - RIVER BOTTOM FARMS INC	TOPSOIL FOR 1510 RIVERCREST STORM SEWER	08/13/2016	104788	15.00
001-031-00-53014 - Materials to Maintain Storm Water	2719 - BROOK STREET MATERIAL SUPPLY	SKIDS RETURNED FOR CREDIT	08/02/2016	104683	(18.00)
001-031-00-53014 - Materials to Maintain Storm Water	289 - DANVILLE TILE & DRAINAGE, INC.	MATERIALS FOR CONRON & JACKSON TILE REPAIR	07/28/2016	104715	26.47
001-031-00-53014 - Materials to Maintain Storm Water	289 - DANVILLE TILE & DRAINAGE, INC.	MATERIALS FOR NORTHBROOK DRAINS	08/02/2016	104715	12.72
001-031-00-53014 - Materials to Maintain Storm Water	289 - DANVILLE TILE & DRAINAGE, INC.	MATERIALS FOR REPAIR OF COLLAPSED LINE - WALNUT & PINE	07/13/2016	104715	656.68
001-031-00-53017 - Small Tools & Equipment	103 - BIG R	CONCRETE TRAILER TOOLS	08/15/2016	104678	64.94
001-031-00-53017 - Small Tools & Equipment	103 - BIG R	CRACK SEAL PREP TOOLS	08/08/2016	104678	36.18
001-031-00-53017 - Small Tools & Equipment	103 - BIG R	CRACK SEAL TOOLS	08/10/2016	104678	164.93
001-031-00-53017 - Small Tools & Equipment	103 - BIG R	CRACK SEAL TOOLS	08/11/2016	104678	22.98
001-031-00-53017 - Small Tools & Equipment	103 - BIG R	HEARING PROTECTION	07/27/2016	104678	25.99

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001-031-00-53017 - Small Tools & Equipment	103 - BIG R	Tools	08/04/2016	104678	25.98
001-031-00-53017 - Small Tools & Equipment	103 - BIG R	TOOLS FOR UNIT #58	08/08/2016	104678	46.97
001-031-00-53017 - Small Tools & Equipment	109 - BLACK & COMPANY	FLASHLIGHTS & HEADLAMPS	08/02/2016	104680	385.38
001-031-00-53017 - Small Tools & Equipment	178 - Big R - Tilton	DRILL FOR STREETS	08/08/2016	104679	317.96
001-031-00-53017 - Small Tools & Equipment	178 - Big R - Tilton	SPARYER FOR ASPHALT CREW	08/24/2016	104679	39.99
001-031-00-53017 - Small Tools & Equipment	2465 - DANVILLE RUBBER GROUP	CREACK SEAL SQUEEGEE	08/10/2016	104713	160.50
001-031-00-53017 - Small Tools & Equipment	2719 - BROOK STREET MATERIAL SUPPLY	CONCRETE TOOLS	07/22/2016	104683	52.50
001-031-00-53017 - Small Tools & Equipment	2719 - BROOK STREET MATERIAL SUPPLY	FORM STAKE STOCK	08/04/2016	104683	263.13
001-031-00-53017 - Small Tools & Equipment	2719 - BROOK STREET MATERIAL SUPPLY	Tools & Supplies	08/17/2016	104683	290.08
001-031-00-53017 - Small Tools & Equipment	277 - DI FIRE & SAFETY EQUIPMENT	Tool	08/09/2016	104721	52.68
001-031-00-53017 - Small Tools & Equipment	287 - DANVILLE AUTO PARTS	Tools	07/18/2016	104710	37.38
001-031-00-53017 - Small Tools & Equipment	399 - FASTENAL COMPANY	CONCRETE SAW BLADE	08/05/2016	104728	107.39
001-031-00-53017 - Small Tools & Equipment	4953 - MIDWEST CONSTRUCTION RENTALS INC	BILLY GOAT FOR CRACK SEAL PREP	08/15/2016	104771	950.00
001-031-00-53017 - Small Tools & Equipment	4953 - MIDWEST CONSTRUCTION RENTALS INC	DRILL	08/04/2016	104771	1,575.00
001-031-00-53017 - Small Tools & Equipment	76 - B & D SALES AND SERVICE	CRACK SEAL PREP TOOLS	08/09/2016	104677	499.00
001-031-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	SCRAPERS FOR ASPHALT CREW	08/24/2016	104757	25.65
001-031-00-53018 - Traffic Control Supplies	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	CREDIT FOR RETURN INV #S5066015.001	07/22/2016	104800	(400.00)
001-031-00-53018 - Traffic Control Supplies	156 - GRIMCO, INC	Supplies for Sign Shop	08/04/2016	104734	96.75
001-031-00-53018 - Traffic Control Supplies	156 - GRIMCO, INC	Supplies for Sign Shop	08/18/2016	104734	135.56
001-031-00-53018 - Traffic Control Supplies	2200 - LAWSON PRODUCTS INC	Stock	07/28/2016	104760	51.89
001-031-00-53018 - Traffic Control Supplies	2235 - KELLY'S SIGN SHOP	Supplies for Sign Shop	08/18/2016	104754	63.00
001-031-00-53018 - Traffic Control Supplies	5133 - DECKER SUPPLY CO	SIGN POST STOCK	07/20/2016	104717	1,462.75
001-031-00-53056 - Mat to Maintain Sirens	393 - EXPRESS PACKAGING SERVICE	POSTAGE: SIREN MAINTENANCE	08/03/2016	104725	22.55
001-031-00-53099 - Other Commodities	103 - BIG R	Boots	08/16/2016	104678	39.99
001-031-00-53099 - Other Commodities	109 - BLACK & COMPANY	Safety glasses	08/18/2016	104680	62.88
001-031-00-53099 - Other Commodities	109 - BLACK & COMPANY	Safety glasses	08/19/2016	104680	140.80
001-031-00-53099 - Other Commodities	204 - CHEMCO INDUSTRIES INC	DEGREASER FOR STREETS & SEWER TRUCKS	08/16/2016	104690	103.01
001-031-00-53099 - Other Commodities	340 - DEPKE WELDING SUPPLIES INC	CRACK SEAL PPE	08/10/2016	104719	94.30
001-031-00-53099 - Other Commodities	340 - DEPKE WELDING SUPPLIES INC	STREETS PPE	08/08/2016	104719	67.71
001-031-00-53099 - Other Commodities	5820 - INSIGHT PUBLIC SECTOR, INC	COMPUTER FOR PW	08/18/2016	104746	570.87
001-031-00-53099 - Other Commodities	76 - B & D SALES AND SERVICE	STOCK FOR TREE TRUCK	07/27/2016	104677	107.98
001-031-00-53099 - Other Commodities	76 - B & D SALES AND SERVICE	TREE TRUCK STOCK	08/16/2016	104677	101.06
001-051-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUMS SEPT 2016	09/01/2016	104769	19.48
001-051-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	Uniforms	07/25/2016	104672	39.50

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001-051-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	Uniforms	08/08/2016	104672	36.02
001-051-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	Uniforms	08/15/2016	104672	36.02
001-051-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	Uniforms	08/22/2016	104672	36.31
001-051-00-52011 - Maintenance of Building	1376 - CURTIS L WRIGHT C-N CUSTOM STEEL WORK INC	LABOR TO REPAIR OVERHEAD DOOR FS #3	08/12/2016	104707	240.00
001-051-00-52011 - Maintenance of Building	1376 - CURTIS L WRIGHT C-N CUSTOM STEEL WORK INC	LABOR TO REPAIR OVERHEAD DOOR PW	08/08/2016	104707	67.50
001-051-00-52011 - Maintenance of Building	3992 - A & R MECHANICAL CONTRACTORS INC.	SERVICE FOR AIR COMPRESSOR	08/18/2016	104666	255.00
001-051-00-52011 - Maintenance of Building	5119 - JOHN SHEPHERD PLUMBING	REPAIR TO PW LOCKER ROOM HANDWASH FOUNTAIN	08/09/2016	104752	62.50
001-051-00-52011 - Maintenance of Building	5119 - JOHN SHEPHERD PLUMBING	REPAIR WATER HEATER, FLOOR DRAIN & FOUNTAIN	08/16/2016	104752	594.50
001-051-00-52011 - Maintenance of Building	5297 - F.E. MORAN SECURITY SOLUTIONS	BURGLAR & FIRE ALARM MONITORING CITY HALL	08/15/2016	104726	208.38
001-051-00-52011 - Maintenance of Building	5297 - F.E. MORAN SECURITY SOLUTIONS	BURGLAR & FIRE ALARM MONITORING PW	08/10/2016	104726	125.38
001-051-00-52013 - Maintenance of other IM	1288 - JOHN LEVERENZ MASONRY INC	Temple Plaza Masonry repairs	08/18/2016	104751	5,160.00
001-051-00-52031 - Electricity	4780 - CONSTELLATION NEWENERGY INC	CONSTELLATION BILLING - JULY/AUG 2016	08/01/2016	104699	10,165.35
001-051-00-52035 - Sanitary Sewer Tax	310 - DANVILLE SANITARY DISTRICT	Sewer Charges for Various Locations	08/24/2016	104714	264.82
001-051-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BUSINESS BILLING - VARIOUS CITY LOCATIONS	08/01/2016	104696	316.93
001-051-00-52061 - Excursions	5479 - PEORIA CHARTER ATTENTION: JAKE	55 Passenger Charter Bus: Aug 18, 2016	08/19/2016	104778	2,990.00
001-051-00-52089 - Pest & Weed Control	671 - TERMINIX SERVICES INC	MONTHLY PEST CONTOL PW	08/17/2016	104810	37.50
001-051-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	Medical Supplies for PW	08/05/2016	104692	28.67
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	Utility Service - 159 N Vermilion	08/12/2016	104671	22.59
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	UTILITY SERVICE - 25 N HAZEL ST	08/12/2016	104671	52.19
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	Utility Service - 307 N Vermilion	08/12/2016	104671	96.48
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	UTILITY SERVICE - 3362 LYNCH CT	08/25/2016	104671	24.75
001-051-00-52099 - Other Contractual Services	310 - DANVILLE SANITARY DISTRICT	Sewer Charges for Various Locations	08/24/2016	104714	4.38
001-051-00-52099 - Other Contractual Services	53 - ARAMARK UNIFORM SERVICES INC	Mats	07/25/2016	104672	7.00
001-051-00-52099 - Other Contractual Services	53 - ARAMARK UNIFORM SERVICES INC	Mats	08/08/2016	104672	7.00
001-051-00-52099 - Other Contractual Services	53 - ARAMARK UNIFORM SERVICES INC	Mats	08/15/2016	104672	7.00
001-051-00-52099 - Other Contractual Services	53 - ARAMARK UNIFORM SERVICES INC	Mats	08/22/2016	104672	7.00
001-051-00-52099 - Other Contractual Services	659 - HELMWOOD CONSTRUCTION, LLC	DELIVERY OF CABINETS	08/19/2016	104739	37.50
001-051-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MATERIALS FOR PW BLDG	08/11/2016	104800	17.56
001-051-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MATERIALS FOR PW BLDG	08/15/2016	104800	36.48
001-051-00-53011 - Materials to Maintain Buildings	103 - BIG R	MATERIALS FOR AIR HOSE REPAIR	08/15/2016	104678	3.74
001-051-00-53011 - Materials to Maintain Buildings	103 - BIG R	MATERIALS FOR DOOR FRAME REPAIR	08/09/2016	104678	6.48
001-051-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	SUPPLIES FOR WATER HEATER PW	08/12/2016	104698	248.33
001-051-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	SUPPLIES TO WATER HEATER PW	08/15/2016	104698	2.07
001-051-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	MATERIALS FOR PW BLDG	08/10/2016	104768	12.71

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001-051-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	MATERIALS FOR PW BLDG	08/15/2016	104768	19.95
001-051-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	MATERIALS FOR PW BLDG & TOOLS	08/08/2016	104768	9.44
001-051-00-53011 - Materials to Maintain Buildings	652 - HELMUTH CUSTOM KITCHENS, LLC	CABINETS	08/18/2016	104738	948.63
001-051-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	MATERIALS FOR PW BLDG	08/17/2016	104756	85.49
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	CREDIT FOR RETURNED MATERIALS INV #60214287	08/17/2016	104757	(2.64)
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR DOUGLAS PARK RESTROOM	08/16/2016	104757	7.58
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR PW BLDG	08/17/2016	104757	79.22
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR PW BLDG	08/22/2016	104757	9.11
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR PW BLDG COUNTERTOPS	08/18/2016	104757	321.56
001-051-00-53013 - Materials to Maintain Other	26 - LEONARD R SROUFEK, SR ALVIN FENCE COMPANY	MATERIALS & LABOR FOR MEADE PARK	08/25/2016	104762	1,200.00
001-051-00-53013 - Materials to Maintain Other	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR GRIFFIN	08/22/2016	104757	64.97
001-051-00-53017 - Small Tools & Equipment	103 - BIG R	Tools	08/25/2016	104678	73.92
001-051-00-53017 - Small Tools & Equipment	1386 - SHERWIN WILLIAMS	DROP CLOTH	08/08/2016	104795	24.81
001-051-00-53017 - Small Tools & Equipment	2700 - MENARDS - DANVILLE	MATERIALS FOR PW BLDG & TOOLS	08/08/2016	104768	66.97
001-051-00-53017 - Small Tools & Equipment	2700 - MENARDS - DANVILLE	Tool	08/17/2016	104768	13.74
001-051-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	STOCK DRILL BITS	08/11/2016	104757	37.82
001-051-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	Tool	08/17/2016	104757	7.58
001-051-00-53019 - Electrical Supplies	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MATERIALS FOR PW BLDG	08/11/2016	104800	26.58
001-051-00-53019 - Electrical Supplies	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	SUPPLIES FOR NEW WASHER FS #4	08/12/2016	104800	96.63
001-051-00-53019 - Electrical Supplies	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	SUPPLIES FOR PW BLDG	08/01/2016	104800	103.78
001-051-00-53019 - Electrical Supplies	664 - TEPPER ELECTRIC SUPPLY CO	MATERIALS FOR PW BLDG	08/15/2016	104808	62.50
001-051-00-53019 - Electrical Supplies	888 - KIRBY RISK CORPORATION	SUPPLIES FOR ELLSWORTH PARK	08/08/2016	104756	181.48
001-051-00-53019 - Electrical Supplies	888 - KIRBY RISK CORPORATION	SUPPLIES FOR WASHER FS #4	08/12/2016	104756	149.60
001-051-00-53099 - Other Commodities	127 - BOTTS LOCKSMITH	KEY	08/25/2016	104682	4.00
001-051-00-53099 - Other Commodities	2162 - ULINE ATTN: ACCOUNTS RECEIVABLE	PLASTIC PLATFORM	08/15/2016	104818	228.65
001-051-00-53099 - Other Commodities	2195 - CINTAS CORPORATION #370	Medical Supplies for City Hall	08/19/2016	104691	149.05
001-051-00-53099 - Other Commodities	2195 - CINTAS CORPORATION #370	Medical Supplies for Motor Vehicle Parking	08/19/2016	104691	162.19
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	Custodial Supplies for Parks	08/25/2016	104712	89.52
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	Custodial supplies for PW	08/12/2016	104712	11.06
001-052-00-52031 - Electricity	4780 - CONSTELLATION NEWENERGY INC	CONSTELLATION BILLING - JULY/AUG 2016	08/01/2016	104699	745.56
001-052-00-53099 - Other Commodities	2700 - MENARDS - DANVILLE	Pool Supplies	08/15/2016	104768	8.62
001-060-00-46035 - Permits	5785 - HEARTLAND PROPERTIES	REFUND FOR PERMITS	08/29/2016	104737	207.50
001-060-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUMS SEPT 2016	09/01/2016	104769	15.49
001-060-00-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	08/22/2016	104674	20.69

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001-060-00-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	REPORT COVERS	08/15/2016	104675	25.08
001-22090 - Due to Dental	5422 - MET LIFE	SEPT 2016 RETIREE & COBRA DENTAL PREMIUMS	09/01/2016	104769	2,179.90
001-22094 - Due to Vision	4598 - VISION SERVICE PLAN - IL	MONTHLY ETIREE & COBRA VISION PLAN SEPT 2016	09/01/2016	104825	466.23
098-098-00-51012 - Fire Pension	3372 - DANVILLE FIRE PENSION FUND	1ST DISTRIBUTION OF R.E. TAXES	08/25/2016	104711	714,519.86
099-099-00-51011 - Pension Contributions	1711 - POLICE PENSION FUND	1ST DISTRIBUTION OF R.E. TAXES	08/25/2016	104780	710,220.22
103-103-12-6348E - Fairchild Bike Path	848 - VERMILION COUNTY RECORDER VERMILION CO ILLINOIS	RECORDING FEES - 1010 N JACKSON	08/29/2016	104822	39.00
103-103-16-6351R - East Main Street Resurfacing	1981 - CROSS CONSTRUCTION, INC.	Median remove/replace on Brewer Road	06/30/2016	104705	38,592.00
106-106-14-54090 - CDBG Community Projects	536 - HOME IMPROVEMENTS UNLIMITED INC.	NIP 2014 #8 - 124 Payne - Roof replacement per bid specs..	08/29/2016	104740	11,616.30
106-106-15-54090 - CDBG Community Projects	257 - COUNTRY CARPENTRY A DIV OF LIPA OF INDIANA INC	NIP 2015 #4 @ 1217 Griggs	08/23/2016	104700	9,350.00
106-106-15-54090 - CDBG Community Projects	664 - TEPPER ELECTRIC SUPPLY CO	ELECTRICAL FOR EAST MAIN MINI PARK	07/15/2016	104809	410.00
106-106-15-54090 - CDBG Community Projects	664 - TEPPER ELECTRIC SUPPLY CO	ELECTRICAL FOR EAST MAIN MINI PARK	08/03/2016	104809	492.00
106-106-16-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUMS SEPT 2016	09/01/2016	104769	3.10
106-106-16-52099 - Other Contractual Services	1128 - VERMILION COUNTY TITLE INC	TITLE SEARCH - 708 SHERMAN	08/26/2016	104824	60.00
106-106-16-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	CREDIT FOR OFFICE SUPPLIES INV #115596	08/22/2016	104674	(13.99)
106-106-16-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	08/19/2016	104674	122.55
107-107-00-52060 - Overlay Program	4768 - OPEN ROAD PAVING	Bid #540 - additional driveway aggregate for Poland Rd.	11/27/2015	104775	4,982.48
113-113-15-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BUSINESS BILLING - VARIOUS CITY LOCATIONS	08/01/2016	104696	441.22
113-113-16-55016 - Other Capital Equipment	4228 - TRANSYSTEMS CORPORATION	Engineering Oversite TZ	08/05/2016	104815	27,563.14
113-113-17-51001 - Salaries	3900 - TRILLIUM	SALARY - TEMP STAFF DMT	08/26/2016	104816	662.00
113-113-17-51001 - Salaries	3900 - TRILLIUM	TEMP STAFF SALARY - TRILLIUM WEEK END 8/14/16	08/05/2016	104816	273.08
113-113-17-51006 - Physicals	2546 - MID-WEST TRUCKERS ASSOC. INC.	PRE-EMPLOYMENT SCREENING - 2 EMPLOYEES	08/17/2016	104770	143.00
113-113-17-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUMS SEPT 2016	09/01/2016	104769	51.40
113-113-17-52001 - Advertising	5321 - PROGRESSIVE BLACK	ADVERTISING - DMT	08/17/2016	104782	375.00
113-113-17-52009 - Computer Service and Supplies	4636 - IVS INC dba ANGELTRAX	PARTS FOR NEW SURVEILLANCE SYSTEM	08/29/2016	104747	1,773.08
113-113-17-52011 - Maintenance of Building	1097 - SILVEY ELECTRIC	LABOR AND MATERIALS FOR REPAIRS/INSTALLATION - DMT	08/16/2016	104797	315.00
113-113-17-52011 - Maintenance of Building	298 - F.E. MORAN, INC., FIRE PROTECTION	INTERNAL PIPE INVESTIGATION/INSPECTION -DMT	08/24/2016	104727	1,950.00
113-113-17-52011 - Maintenance of Building	298 - F.E. MORAN, INC., FIRE PROTECTION	REPAIR TO LEAK IN BREAKROOM - DMT	08/01/2016	104727	560.00
113-113-17-52015 - Maintenance of Vehicles	663 - LINNE MACHINE CO., INC.	REPAIRED BICYCLE RACKS - DMT	08/01/2016	104764	130.00
113-113-17-52031 - Electricity	4780 - CONSTELLATION NEWENERGY INC	CONSTELLATION BILLING - JULY/AUG 2016	08/01/2016	104699	818.74
113-113-17-52040 - Purchased Transportation	165 - CRIS SENIOR SERVICES	Purchased Transportation	08/18/2016	104703	9,763.94
113-113-17-52083 - Dues and Subscriptions	235 - THE COMMERCIAL NEWS	SUBSCRIPTION RENEWAL 9/24/16-9/24/17	08/18/2016	104812	179.88
113-113-17-52099 - Other Contractual Services	310 - DANVILLE SANITARY DISTRICT	Sewer Charges for Various Locations	08/24/2016	104714	67.66

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113-113-17-53003 - Office Supplies	3955 - STAPLES CREDIT PLAN	OFFICE SUPPLIES	08/10/2016	104801	4.00
113-113-17-53011 - Materials to Maintain Buildings	1097 - SILVEY ELECTRIC	LABOR AND MATERIALS FOR REPAIRS/INSTALLATION - DMT	08/16/2016	104797	233.90
113-113-17-53011 - Materials to Maintain Buildings	298 - F.E. MORAN, INC., FIRE PROTECTION	REPAIR TO LEAK IN BREAKROOM - DMT	08/01/2016	104727	70.34
113-113-17-53011 - Materials to Maintain Buildings	5461 - ILLINOIS OIL MARKETING EQUIPMENT,INC	NOZZELS AND VALVES	08/18/2016	104744	787.94
113-113-17-53015 - Materials to Maintain Vehicles	178 - Big R - Tilton	Bus Parts	08/16/2016	104679	14.35
113-113-17-53015 - Materials to Maintain Vehicles	3819 - CUMMINS CROSSPOINT	BUS REPAIR	08/01/2016	104706	1,821.80
113-113-17-53015 - Materials to Maintain Vehicles	3929 - CENTRAL STATES BUS SALES, INC.	Bus Parts	08/12/2016	104689	121.98
113-113-17-53015 - Materials to Maintain Vehicles	3929 - CENTRAL STATES BUS SALES, INC.	Bus Parts	08/24/2016	104689	161.32
113-113-17-53015 - Materials to Maintain Vehicles	399 - FASTENAL COMPANY	Bus Parts	08/19/2016	104728	33.25
113-113-17-53015 - Materials to Maintain Vehicles	444 - GENFARE DIV OF SPX CORP	PARTS FOR FAREBOX	08/22/2016	104731	338.91
113-113-17-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	08/11/2016	104733	14.86
113-113-17-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	08/22/2016	104733	125.42
113-113-17-53015 - Materials to Maintain Vehicles	5065 - SPORTWORKS NORTHWEST INC	BUS PARTS FOR BIKE RACK	08/12/2016	104799	1,039.00
113-113-17-53015 - Materials to Maintain Vehicles	663 - LINNE MACHINE CO., INC.	REPAIRED BICYCLE RACKS - DMT	08/01/2016	104764	70.54
113-113-17-53015 - Materials to Maintain Vehicles	920 - UNITED REFRIGERATION INC	FREON - DMT	08/05/2016	104819	116.67
113-113-17-53024 - Gasoline	630 - ILLINI FS INC	FUEL	08/16/2016	104742	1,693.68
113-113-17-53026 - Clothing	3071 - TERRY MEEKER	REIMBURSE SHOE ALLOWANCE PER CONTRACT	08/27/2016	104811	39.14
113-113-17-54023 - General Liability Insurance	4817 - RLI TRANSPORTATION	Insurance for 4 new Buses	07/27/2016	104789	7,056.00
114-114-15-54099 - Other Expenditures	1772 - TASER INTERNATIONAL	New Tasers	07/19/2016	104807	15,098.00
116-116-16-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUMS SEPT 2016	09/01/2016	104769	0.95
116-116-16-55017 - Computers	923 - RAPID REPRODUCTIONS, INC.	Canon Pro Series Large Format Printers	08/15/2016	104785	4,303.85
116-116-17-55017 - Computers	923 - RAPID REPRODUCTIONS, INC.	Canon Pro Series Large Format Printers	08/15/2016	104785	1,056.84
201-201-00-54086 - 2001 Bonds-Interest & C	4145 - WILLIAM BLAIR AND CO.LLC	DISSEMINATION AGENT SERVICE - YEAR ENDING 4/30/15	08/01/2016	104829	458.34
201-201-00-54149 - 2001 Sewer Bonds-Interest	4145 - WILLIAM BLAIR AND CO.LLC	DISSEMINATION AGENT SERVICE - YEAR ENDING 4/30/15	08/01/2016	104829	458.34
202-202-00-54171 - Bond - Interest and Cost	4145 - WILLIAM BLAIR AND CO.LLC	DISSEMINATION AGENT SERVICE - YEAR ENDING 4/30/15	08/01/2016	104829	916.66
203-203-00-54171 - Bond - Interest and Cost	4145 - WILLIAM BLAIR AND CO.LLC	DISSEMINATION AGENT SERVICE - YEAR ENDING 4/30/15	08/01/2016	104829	916.66
302-302-00-55015 - Vehicles	5709 - JAMES JONES	INSTALL SIRENS & LIGHTS ON NEW CAR	08/15/2016	104748	1,650.00
302-302-00-55015 - Vehicles	5861 - FERRARA FIRE APPARATUS	2016 FERRAR, CINDER, CHASSIS	08/25/2016	104730	666,274.00
302-302-00-55015 - Vehicles	702 - RAY O'HERRON CO INC	Cages for New Vehicles	07/29/2016	104786	8,598.59
302-302-00-55015 - Vehicles	702 - RAY O'HERRON CO INC	SIREN FOR NEW VEHICLE	08/22/2016	104786	325.00
302-302-00-55017 - Computers	4092 - TYLER TECHNOLOGIES INC	Enterprise Resource Planning System	08/01/2016	104817	2,520.00
302-302-00-55017 - Computers	4092 - TYLER TECHNOLOGIES INC	Enterprise Resource Planning System	08/11/2016	104817	2,182.54
302-302-00-55017 - Computers	4092 - TYLER TECHNOLOGIES INC	Enterprise Resource Planning System	08/12/2016	104817	15,380.00

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302-302-00-55017 - Computers	4092 - TYLER TECHNOLOGIES INC	Enterprise Resource Planning System	08/19/2016	104817	1,608.10
401-401-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUMS SEPT 2016	09/01/2016	104769	2.28
401-401-00-52001 - Advertising	4107 - DEX	YEARLY FEE - ADVERTISING FOR HPGC	08/12/2016	104720	728.00
401-401-00-52031 - Electricity	4780 - CONSTELLATION NEWENERGY INC	CONSTELLATION BILLING - JULY/AUG 2016	08/01/2016	104699	907.99
401-401-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BUSINESS BILLING - VARIOUS CITY LOCATIONS	08/01/2016	104696	316.93
401-401-00-52099 - Other Contractual Services	3181 - COMMERCIAL IRRIGATION & TURF	Assist in locating and fixing decoder problem	07/27/2016	104697	2,748.54
401-401-00-53011 - Materials to Maintain Buildings	664 - TEPPER ELECTRIC SUPPLY CO	SUPPLIES FOR GOLF CART STORAGE BLDG	08/18/2016	104808	64.00
401-401-00-53016 - Materials to Maint other Equipment	103 - BIG R	Supplies	08/13/2016	104678	23.98
401-401-00-53016 - Materials to Maint other Equipment	1529 - R & R PRODUCTS INC	Supplies for HPGC	08/04/2016	104783	317.50
401-401-00-53016 - Materials to Maint other Equipment	4431 - MTI DISTRIBUTING, INC. SDS 12-1900	CORE DEFLECTOR	08/23/2016	104772	54.45
401-401-00-53016 - Materials to Maint other Equipment	76 - B & D SALES AND SERVICE	PARTS FOR STIHL WEED EATER	08/25/2016	104677	58.34
401-401-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel usage at HPGC	08/30/2016	104742	287.05
401-401-00-53024 - Gasoline	630 - ILLINI FS INC	FUESL USAGE AT HPGC	08/30/2016	104742	306.51
401-401-00-54061 - Commission	4715 - TAKE A SHOT LLC	COMMISSION 8/23/16-8/29/16	08/31/2016	104806	185.64
401-401-00-54061 - Commission	4715 - TAKE A SHOT LLC	COMMISSION 8/16-8/22/16	08/25/2016	104806	342.90
402-402-00-46063 - Delinquent Sewer Collection	310 - DANVILLE SANITARY DISTRICT	DSD CHARGES FOR 7 S VIRGINA PAY-OFF	08/01/2016	104714	23.92
402-402-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUMS SEPT 2016	09/01/2016	104769	24.78
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	Uniforms	07/25/2016	104672	41.00
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	Uniforms	08/08/2016	104672	41.00
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	Uniforms	08/15/2016	104672	41.00
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	Uniforms	08/22/2016	104672	41.00
402-402-00-52011 - Maintenance of Building	1376 - CURTIS L WRIGHT C-N CUSTOM STEEL WORK INC	LABOR TO REPAIR OVERHEAD DOOR PW	08/08/2016	104707	33.75
402-402-00-52011 - Maintenance of Building	5119 - JOHN SHEPHERD PLUMBING	REPAIR TO PW LOCKER ROOM HANDWASH FOUNTAIN	08/09/2016	104752	31.25
402-402-00-52011 - Maintenance of Building	5119 - JOHN SHEPHERD PLUMBING	REPAIR WATER HEATER, FLOOR DRAIN & FOUNTAIN	08/16/2016	104752	148.75
402-402-00-52011 - Maintenance of Building	671 - TERMINIX SERVICES INC	MONTHLY PEST CONTOL PW	08/17/2016	104810	18.75
402-402-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	ALIGNMENT FOR UNIT #22	07/22/2016	104827	64.95
402-402-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR UNIT #22	08/08/2016	104827	22.00
402-402-00-52016 - Maintenance of Other Equipment	1278 - ALTORFER INC	REPAIR CAT420	08/29/2016	104667	341.60
402-402-00-52016 - Maintenance of Other Equipment	1278 - ALTORFER INC	REPAIR TO CAT 420FIT BACKHOE	08/05/2016	104667	4,096.22
402-402-00-52029 - Professional Services	4264 - KNIGHT AND ASSOCIATES SURVEYING	Engineering work on Southview Sanitary Improvements	07/30/2016	104758	3,618.40
402-402-00-52031 - Electricity	4780 - CONSTELLATION NEWENERGY INC	CONSTELLATION BILLING - JULY/AUG 2016	08/01/2016	104699	1,030.35
402-402-00-52035 - Sanitary Sewer Tax	310 - DANVILLE SANITARY DISTRICT	Industrial User Charge	08/04/2016	104714	1,291.82
402-402-00-52035 - Sanitary Sewer Tax	310 - DANVILLE SANITARY DISTRICT	Sewer Charges for Various Locations	08/24/2016	104714	29.91

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402-402-00-52039 - Property Report & Lien	848 - VERMILION COUNTY RECORDER VERMILION CO ILLINOIS	LIEN RELEASE - 7 W CONRON	08/01/2016	104821	39.00
402-402-00-52095 - Billing & Collection Services	310 - DANVILLE SANITARY DISTRICT	UTILITY BILLING FOR JULY 2016	08/02/2016	104714	5,750.86
402-402-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	Medical Supplies for PW	08/05/2016	104692	28.67
402-402-00-52099 - Other Contractual Services	4093 - SUNBELT RENTALS	TEMPORARY BIPASS OVER STONY CREEK	08/12/2016	104805	575.00
402-402-00-52099 - Other Contractual Services	659 - HELMWOOD CONSTRUCTION, LLC	DELIVERY OF CABINETS	08/19/2016	104739	18.75
402-402-00-53010 - Materials to Maintain Sewers	1022 - PRAIRIE MATERIAL	MATERIAL FOR MANHOLE ADJUSTMENTS	08/16/2016	104781	564.00
402-402-00-53010 - Materials to Maintain Sewers	289 - DANVILLE TILE & DRAINAGE, INC.	MATERIALS FOR 302 PORTER ALLEY	07/26/2016	104715	645.94
402-402-00-53010 - Materials to Maintain Sewers	289 - DANVILLE TILE & DRAINAGE, INC.	MATERIALS FOR ALLEY REPAIR	08/09/2016	104715	88.36
402-402-00-53010 - Materials to Maintain Sewers	289 - DANVILLE TILE & DRAINAGE, INC.	Stock	07/21/2016	104715	49.60
402-402-00-53010 - Materials to Maintain Sewers	3310 - COUNTY MATERIALS CORP.	MATERIALS FOR 302 PORTER MANHOLE REPLACEMENT	08/18/2016	104701	710.00
402-402-00-53010 - Materials to Maintain Sewers	626 - NEENAH FOUNDRY CO	MANHOLE ADJUSTMENTS	07/27/2016	104773	1,946.00
402-402-00-53010 - Materials to Maintain Sewers	661 - STATE CHEMICAL SOLUTIONS	SEVERE CLOG BUSTER FOR GREASE	08/09/2016	104802	637.59
402-402-00-53010 - Materials to Maintain Sewers	731 - SAND VALLEY SAND & GRAVEL	BACKFILL - 302 PORTER	08/05/2016	104792	427.11
402-402-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MATERIALS FOR PW BLDG	08/11/2016	104800	22.08
402-402-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MATERIALS FOR PW BLDG	08/15/2016	104800	18.24
402-402-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	SUPPLIES FOR NEW WASHER FS #4	08/12/2016	104800	48.31
402-402-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	SUPPLIES FOR PW BLDG	08/01/2016	104800	51.89
402-402-00-53011 - Materials to Maintain Buildings	103 - BIG R	MATERIALS FOR AIR HOSE REPAIR	08/15/2016	104678	1.87
402-402-00-53011 - Materials to Maintain Buildings	103 - BIG R	MATERIALS FOR DOOR FRAME REPAIR	08/09/2016	104678	3.25
402-402-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	SUPPLIES FOR WATER HEATER PW	08/12/2016	104698	124.16
402-402-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	SUPPLIES TO WATER HEATER PW	08/15/2016	104698	1.03
402-402-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	MATERIALS FOR PW BLDG	08/10/2016	104768	6.35
402-402-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	MATERIALS FOR PW BLDG	08/15/2016	104768	9.97
402-402-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	MATERIALS FOR PW BLDG & TOOLS	08/08/2016	104768	4.73
402-402-00-53011 - Materials to Maintain Buildings	5297 - F.E. MORAN SECURITY SOLUTIONS	BURGLAR & FIRE ALARM MONITORING PW	08/10/2016	104726	62.70
402-402-00-53011 - Materials to Maintain Buildings	652 - HELMUTH CUSTOM KITCHENS, LLC	CABINETS	08/18/2016	104738	474.31
402-402-00-53011 - Materials to Maintain Buildings	664 - TEPPER ELECTRIC SUPPLY CO	MATERIALS FOR PW BLDG	08/15/2016	104808	31.25
402-402-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	MATERIALS FOR PW BLDG	08/17/2016	104756	42.74
402-402-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	CREDIT FOR RETURNED MATERIALS INV #60214287	08/17/2016	104757	(1.32)
402-402-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR PW BLDG	08/17/2016	104757	39.62
402-402-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR PW BLDG COUNTERTOPS	08/18/2016	104757	160.79
402-402-00-53015 - Materials to Maintain Vehicles	226 - COE EQUIPMENT INC	Parts for unit #76	08/03/2016	104694	822.40
402-402-00-53015 - Materials to Maintain Vehicles	226 - COE EQUIPMENT INC	PARTS FOR VACTOR UNIT #76	07/14/2016	104694	2,391.05

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR SEPTEMBER 6, 2016

402-402-00-53015 - Materials to Maintain Vehicles	2465 - DANVILLE RUBBER GROUP	Parts for unit #76	08/08/2016	104713	162.22
402-402-00-53015 - Materials to Maintain Vehicles	3821 - KEY EQUIPMENT & SUPPLY CO	Parts for unit #76	07/25/2016	104755	195.14
402-402-00-53017 - Small Tools & Equipment	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	TOOLS & TAGS	08/01/2016	104800	42.46
402-402-00-53017 - Small Tools & Equipment	103 - BIG R	LIFT STATION TRUCK TOOLS	07/28/2016	104678	49.99
402-402-00-53017 - Small Tools & Equipment	109 - BLACK & COMPANY	FLASHLIGHTS & HEADLAMPS	08/02/2016	104680	385.38
402-402-00-53017 - Small Tools & Equipment	109 - BLACK & COMPANY	SHOVELS FOR SEWER CREW	08/03/2016	104680	13.00
402-402-00-53017 - Small Tools & Equipment	109 - BLACK & COMPANY	SHOVELS FOR SEWER CREW	08/05/2016	104680	13.00
402-402-00-53017 - Small Tools & Equipment	226 - COE EQUIPMENT INC	VACTOR HOSE STOCK SUPPLIES	08/03/2016	104694	453.24
402-402-00-53017 - Small Tools & Equipment	2719 - BROOK STREET MATERIAL SUPPLY	TOOLS FOR SEWER	08/12/2016	104683	71.43
402-402-00-53017 - Small Tools & Equipment	4953 - MIDWEST CONSTRUCTION RENTALS INC	TOOLS FOR UNIT #74	08/22/2016	104771	141.55
402-402-00-53017 - Small Tools & Equipment	76 - B & D SALES AND SERVICE	TOOLS FOR LIFT STATION	08/08/2016	104677	40.97
402-402-00-53053 - Mat to Maintain Lift Station	664 - TEPPER ELECTRIC SUPPLY CO	BREAKER FOR LIFTSTATION	06/27/2016	104808	275.00
402-402-00-53053 - Mat to Maintain Lift Station	884 - PARK ELECTRIC MOTOR SERVICE	SUMP PUMP FOR 5TH ST LIFT STATION	08/01/2016	104776	275.00
402-402-00-53099 - Other Commodities	109 - BLACK & COMPANY	GLOVES FOR VACTOR	07/25/2016	104680	125.28
402-402-00-53099 - Other Commodities	204 - CHEMCO INDUSTRIES INC	DEGREASER FOR STREETS & SEWER TRUCKS	08/16/2016	104690	103.01
402-402-00-53099 - Other Commodities	2162 - ULINE ATTN: ACCOUNTS RECEIVABLE	PLASTIC PLATFORM	08/15/2016	104818	114.33
402-402-00-53099 - Other Commodities	287 - DANVILLE AUTO PARTS	RUBBER GLOVES	07/27/2016	104710	50.85
402-402-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	Custodial supplies for PW	08/12/2016	104712	5.54
402-402-00-53099 - Other Commodities	3506 - HAYES INSTRUMENT CO.,INC.	MEASURING WHEEL & REPLACEMENT DETECTORS	08/02/2016	104735	1,388.27
402-402-00-53099 - Other Commodities	5820 - INSIGHT PUBLIC SECTOR, INC	COMPUTER FOR PW	08/18/2016	104746	570.88
405-405-00-46047 - Garbage Collection Fee	310 - DANVILLE SANITARY DISTRICT	DSD CHARGES FOR 7 S VIRGINA PAY-OFF	08/01/2016	104714	23.92
405-405-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUMS SEPT 2016	09/01/2016	104769	31.52
405-405-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	Uniforms	07/25/2016	104672	74.43
405-405-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	Uniforms	08/08/2016	104672	95.93
405-405-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	Uniforms	08/15/2016	104672	75.68
405-405-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	Uniforms	08/22/2016	104672	75.68
405-405-00-52011 - Maintenance of Building	1376 - CURTIS L WRIGHT C-N CUSTOM STEEL WORK INC	LABOR TO REPAIR OVERHEAD DOOR PW	08/08/2016	104707	33.75
405-405-00-52011 - Maintenance of Building	5119 - JOHN SHEPHERD PLUMBING	REPAIR TO PW LOCKER ROOM HANDWASH FOUNTAIN	08/09/2016	104752	31.25
405-405-00-52011 - Maintenance of Building	5119 - JOHN SHEPHERD PLUMBING	REPAIR WATER HEATER, FLOOR DRAIN & FOUNTAIN	08/16/2016	104752	148.75
405-405-00-52011 - Maintenance of Building	671 - TERMINIX SERVICES INC	MONTHLY PEST CONTOL PW	08/17/2016	104810	18.75
405-405-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR UNIT #72	08/17/2016	104827	45.00
405-405-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR UNIT #72	08/22/2016	104827	45.00
405-405-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	TOW UNIT #94	08/11/2016	104695	550.00
405-405-00-52015 - Maintenance of Vehicles	4952 - MACK SALES & SERVICE OF DECATUR	REPAIRS FOR UNIT #6 AUTOMATED TRUCK	08/18/2016	104766	2,839.47

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR SEPTEMBER 6, 2016

405-405-00-52015 - Maintenance of Vehicles	5794 - DEDICATED DIESEL SERVICE & REPAIR	SAFETY INSPECTION UNIT #54	08/15/2016	104718	40.00
405-405-00-52015 - Maintenance of Vehicles	5794 - DEDICATED DIESEL SERVICE & REPAIR	SAFETY INSPECTION UNIT #71	08/17/2016	104718	26.50
405-405-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	SERVICE FOR CAT 928	08/22/2016	104827	130.00
405-405-00-52016 - Maintenance of Other Equipment	1214 - COFFMAN'S TRUCK SERVICE	Parts for unit #6	08/19/2016	104695	525.00
405-405-00-52016 - Maintenance of Other Equipment	1214 - COFFMAN'S TRUCK SERVICE	TOW SWEEPER #2	08/11/2016	104695	275.00
405-405-00-52039 - Property Report & Lien	848 - VERMILION COUNTY RECORDER VERMILION CO ILLINOIS	LIEN RELEASE - 7 W CONRON	08/01/2016	104821	39.00
405-405-00-52095 - Billing & Collection Services	310 - DANVILLE SANITARY DISTRICT	UTILITY BILLING FOR JULY 2016	08/02/2016	104714	5,750.86
405-405-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	Medical Supplies for PW	08/05/2016	104692	28.67
405-405-00-52099 - Other Contractual Services	659 - HELMWOOD CONSTRUCTION, LLC	DELIVERY OF CABINETS	08/19/2016	104739	18.75
405-405-00-52099 - Other Contractual Services	720 - SAFETY-KLEEN SYSTEMS INC	OIL FILTER WASTE	08/16/2016	104791	510.00
405-405-00-52099 - Other Contractual Services	966 - DANIEL L RIBBE TRUCKING INC	Hauling	08/24/2016	104708	316.25
405-405-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MATERIALS FOR PW BLDG	08/11/2016	104800	22.08
405-405-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MATERIALS FOR PW BLDG	08/15/2016	104800	18.24
405-405-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	SUPPLIES FOR NEW WASHER FS #4	08/12/2016	104800	48.31
405-405-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	SUPPLIES FOR PW BLDG	08/01/2016	104800	51.89
405-405-00-53011 - Materials to Maintain Buildings	103 - BIG R	MATERIALS FOR AIR HOSE REPAIR	08/15/2016	104678	1.87
405-405-00-53011 - Materials to Maintain Buildings	103 - BIG R	MATERIALS FOR DOOR FRAME REPAIR	08/09/2016	104678	3.25
405-405-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	SUPPLIES FOR WATER HEATER PW	08/12/2016	104698	124.16
405-405-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	SUPPLIES TO WATER HEATER PW	08/15/2016	104698	1.03
405-405-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	MATERIALS FOR PW BLDG	08/10/2016	104768	6.35
405-405-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	MATERIALS FOR PW BLDG	08/15/2016	104768	9.97
405-405-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	MATERIALS FOR PW BLDG & TOOLS	08/08/2016	104768	4.73
405-405-00-53011 - Materials to Maintain Buildings	5297 - F.E. MORAN SECURITY SOLUTIONS	BURGLAR & FIRE ALARM MONITORING PW	08/10/2016	104726	62.70
405-405-00-53011 - Materials to Maintain Buildings	652 - HELMUTH CUSTOM KITCHENS, LLC	CABINETS	08/18/2016	104738	474.31
405-405-00-53011 - Materials to Maintain Buildings	664 - TEPPER ELECTRIC SUPPLY CO	MATERIALS FOR PW BLDG	08/15/2016	104808	31.25
405-405-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	MATERIALS FOR PW BLDG	08/17/2016	104756	42.74
405-405-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	CREDIT FOR RETURNED MATERIALS INV #60214287	08/17/2016	104757	(1.32)
405-405-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR PW BLDG	08/17/2016	104757	39.62
405-405-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR PW BLDG COUNTERTOPS	08/18/2016	104757	160.79
405-405-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	CREDIT FOR INVOICE CORRECTION #175751	07/28/2016	104827	(10.00)
405-405-00-53015 - Materials to Maintain Vehicles	192 - CENTRAL INDIANA TRUCK EQUIPMENT	STOCK FOR ALL AUTOMATED UNITS	08/23/2016	104688	181.38
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	CORE CREDIT INV #3002656906	08/04/2016	104790	(598.50)
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	CORE CREDIT INV #3003399407	08/04/2016	104790	(1,064.00)

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR SEPTEMBER 6, 2016

405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	CREDIT FOR PARTS INV #3003194092	07/29/2016	104790	(585.20)
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	PARTS FOR #94 & 93 & STOCK	08/17/2016	104790	1,837.68
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	Parts for unit #93	08/19/2016	104790	1,638.04
405-405-00-53016 - Materials to Maint other Equipment	3821 - KEY EQUIPMENT & SUPPLY CO	Parts for sweeper #3	08/09/2016	104755	195.63
405-405-00-53016 - Materials to Maint other Equipment	3821 - KEY EQUIPMENT & SUPPLY CO	Parts for sweeper #3	08/11/2016	104755	1,582.91
405-405-00-53016 - Materials to Maint other Equipment	3821 - KEY EQUIPMENT & SUPPLY CO	Parts for sweeper #3	08/22/2016	104755	752.78
405-405-00-53099 - Other Commodities	2162 - ULINE ATTN: ACCOUNTS RECEIVABLE	PLASTIC PLATFORM	08/15/2016	104818	114.33
405-405-00-53099 - Other Commodities	2195 - CINTAS CORPORATION #370	Medical Supplies for PW	08/05/2016	104692	235.90
405-405-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	Custodial supplies for PW	08/12/2016	104712	5.54
405-405-00-53099 - Other Commodities	5820 - INSIGHT PUBLIC SECTOR, INC	COMPUTER FOR PW	08/18/2016	104746	570.88
501-501-00-54048 - Retiree Premium Payment	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	GROUP HEALTH INSURANCE	08/01/2016	104681	25,753.00
501-501-00-54058 - Health Alliance 65+	514 - HEALTH ALLIANCE MEDICAL PLANS	HEALTH INSURANCE PREMIUMS FOR SEPT 2016	08/01/2016	104736	18,615.80
501-501-00-54095 - Payment of Claims - Bank	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	GROUP HEALTH INSURANCE	08/01/2016	104681	306,332.00
501-501-00-54111 - Duty Disability Premium	514 - HEALTH ALLIANCE MEDICAL PLANS	HEALTH INSURANCE PREMIUMS FOR SEPT 2016	08/01/2016	104736	225.00
501-501-00-54111 - Duty Disability Premium	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	GROUP HEALTH INSURANCE	08/01/2016	104681	15,644.00
501-501-00-54176 - Library Premium	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	GROUP HEALTH INSURANCE	08/01/2016	104681	13,512.00
603-603-00-54102 - Group Insurance Payments	5422 - MET LIFE	ADD ON LIFE INSURANCE PD BY EMPLOYEES - SEPT 2016	08/24/2016	104769	4,155.90
604-604-00-54002 - Civic Center- Liquor/Hot	292 - DANVILLE AREA CONVENTION AND VISITOR'S BUREAU	HOTEL/MOTEL TAX FOR AUGUST 2016	08/31/2016	104709	3,000.00
604-604-00-54002 - Civic Center- Liquor/Hot	870 - DAVID S PALMER ARENA	HOTEL/MOTEL TAX FOR AUGUST 2016	08/31/2016	104716	38,833.33
604-604-00-54104 - Payment to Conventions	292 - DANVILLE AREA CONVENTION AND VISITOR'S BUREAU	HOTEL/MOTEL TAX RECEIPTED IN JULY 2016 FOR JUNE 2016, - CC FEE'S	08/31/2016	104709	10,987.71
Grand Total					2,924,296.18

City of Danville

Danville, Illinois

SCHEDULE OF

VOUCHERS PAYABLE

SUMMARY *August 30, 2016*

VOUCHER

DISTRIBUTIONS

General Fund (001)		$363.15
Personnel & Human Relations (019)	$76.00	
Fire (022)	$87.15	
Parks & Public Property (051)	$200.00	
Danville Mass Transit (113)		$66.51
Total		**$429.66**

COMPTROLLER DATE MAYOR DATE

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR AUGUST 30, 2016

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-019-00-52099 - Other Contractual Services	5605 - RENAE SIMPKINS	TRANSCRIPTION FOR HUMAN RELATIONS DEPT	08/17/2016	104650	76.00
001-022-00-53026 - Clothing	2032 - CHAD BUSICK	REIMBURSE FOR CLOTHING	08/17/2016	104646	76.29
001-022-00-53026 - Clothing	5796 - WILLIAM RYAN EMPLOYEE	REIMBURSE FOR CLOTHING	08/17/2016	104652	10.86
001-051-00-52061 - Excursions	633 - JOHN BENNETT	EXCURSION	08/18/2016	104648	100.00
001-051-00-52061 - Excursions	635 - JEFF DAY	EXCURSION	08/18/2016	104647	100.00
113-113-17-53026 - Clothing	527 - MATTHEW WORKMAN	REIMBURSE CLOTHING ALLOWANCE	08/15/2016	104649	28.00
113-113-17-53026 - Clothing	5775 - RONNIE WARRICK	REIMBURSE - TOOL ALLOWANCE	08/14/2016	104651	38.51
Grand Total					429.66

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF VOUCHERS PAYABLE

SUMMARY *August 23, 2016*

DISTRIBUTIONS

General Fund (001)		$109,386.44
Finance (011)		
Central Vehice Maint. (012)	$9,743.47	
Public Affairs (013)	$5,211.03	
Environmental Code Inspection (014)	$997.48	
General City Government (015)	$39,225.03	
Legal Services (017)	$11,675.14	
City Clerk (018)	$60.81	
Personnel & Human Relations (019)	$1,455.77	
Information Technology (020)	$1,178.65	
Police (021)	$5,833.11	
Fire (022)	$1,539.43	
Streets (031)	$9,077.05	
Parks & Public Property (051)	$22,173.99	
Engineering & Urban Services (060)	$1,215.48	
Fire Pension Fund (098)		$235,839.00
Police Pension Fund (099)		$174,559.00
Motor Fuel Tax (103)		$26,973.28
Community Development Block Grant - CDBG (106)		$25,480.38
Infrastructure Development (107)		$87,643.92
Danville Mass Transit (113)		$160,278.89
Danville Area Transportation Study - DATS (116)		$38.01
Landfill Remediation (301)		$2,697.50
Capital Improvements (302)		$11,171.92
Harrison Park Golf Course (401)		$4,853.69
Sewer (402)		$21,691.74
Solid Waste Management (405)		$36,888.04
Health Insurance (501)		$332.40
Civic Center (604)		$30,000.00
Total		**$927,834.21**

COMPTROLLER DATE MAYOR DATE

CREDIT CARD BREAKDOWN

FIRST BANKCARD BREAKDOWN FOR JULY 2016 STATEMENT DUE: 9/07/16 PAID: 8/23/2016

NAME/ACCT	DEPT	ACTUAL PD	SUPPLIES DESCPIPTION
BURTON	Harrison Park	289.31	PRO SHOP SUPPLIES
MAYOR	Public Affairs	2,004.54	EXPENSE: C-U TRANSPORTATION STUDY (FRIENDLY TOWN) & BOOKCASES AND CHAIRS
SCHNELLE	EUS	463.64	MEMBERSHIP DUES, REG FEE'S-TRAINING & 2016 ILLINOIS BIKE SUMMIT, TOLL FEES, NOMINATION FEE
STARK	Police	97.06	TIRE REPAIR - CAR 101, SUPPLIES FOR FRIENDLY TOWN
ERVIN	Fire	1,020.79	SAFETY GLOVES, TIDE, REG FEE-EXPLOSIVE DEVICE TRAINING, EMS CERTIFICATION FEE, NAFI DUES
LANE	Parks & Public Prop	205.00	HARLEY RAKE RENTAL, SUPPLIES FOR CVM EXHAUST SYSTEM
CARPENTER	CVM	160.00	REGISTRATION FEE FOR T. CRAFT TO ATTEND ASBESTOS PROJECT SUPERVISOR REFRESHER
BEITH	DMT	361.75	FUEL FOR NEW BUSES, TRAVEL EXPENSE, MONTHLY ABODE FEE AND CONFERENCE REGISTRATION
GARCIA	Streets/Sewers	134.97	INDUSTRIAL STRENGTH VELCRO
AHRENS	Public Works	424.08	CANOPIES FOR BALLOONS OVER VERMILION - REIMBURSED BY B.O.V.
D"SILVA	IT	1,240.79	COMPUTER SUPPLIES
		$ 6,401.93	**TOTAL**

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR AUGUST 23, 2016

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-012-00-52015 - Maintenance of Vehicles	1094 - SHUTES ALIGNMENT & FREY TIRE	ALIGNMENT UNIT #38	08/08/2016	104597	64.15
001-012-00-52015 - Maintenance of Vehicles	1094 - SHUTES ALIGNMENT & FREY TIRE	RESURFACE DRUM UNIT #38	08/08/2016	104597	32.10
001-012-00-52015 - Maintenance of Vehicles	1094 - SHUTES ALIGNMENT & FREY TIRE	RESURFACE DRUM UNIT #38	08/11/2016	104597	32.10
001-012-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR ZERO TURN MOWER	08/04/2016	104614	14.00
001-012-00-52015 - Maintenance of Vehicles	663 - LINNE MACHINE CO., INC.	REPAIR TO UNIT #70	08/01/2016	104568	275.00
001-012-00-52016 - Maintenance of Other Equipment	5030 - JOHN DEERE FINANCIAL	REPAIRS TO JOHN DEERE 5310	07/12/2016	104560	2,252.19
001-012-00-52016 - Maintenance of Other Equipment	663 - LINNE MACHINE CO., INC.	PARTS FOR MOWING CREW	08/01/2016	104568	110.00
001-012-00-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING FOR JULY 2016	08/01/2016	104610	30.41
001-012-00-52099 - Other Contractual Services	5794 - DEDICATED DIESEL SERVICE & REPAIR	SAFETY INSPECTION UNIT #60	08/04/2016	104534	26.50
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRES FOR FD T1	08/01/2016	104614	1,154.86
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRES FOR UNIT #38	08/04/2016	104614	320.32
001-012-00-53015 - Materials to Maintain Vehicles	2927 - GLOBAL EMERGENCY PRODUCTS	Parts for FD E1	08/03/2016	104544	96.17
001-012-00-53015 - Materials to Maintain Vehicles	2927 - GLOBAL EMERGENCY PRODUCTS	Parts for FD E4	08/05/2016	104544	2,296.26
001-012-00-53015 - Materials to Maintain Vehicles	2927 - GLOBAL EMERGENCY PRODUCTS	Parts for FD T1	08/03/2016	104544	284.89
001-012-00-53015 - Materials to Maintain Vehicles	556 - HOUSE OF CUSTOM	MATS FOR UNIT #23	08/02/2016	104553	95.00
001-012-00-53015 - Materials to Maintain Vehicles	5780 - ALTECH INDUSTRIES,INC.	PARTS FOR UNIT #53	07/29/2016	104492	45.40
001-012-00-53015 - Materials to Maintain Vehicles	5780 - ALTECH INDUSTRIES,INC.	PARTS FOR UNIT #53	08/03/2016	104492	187.51
001-012-00-53015 - Materials to Maintain Vehicles	770 - WILSON'S AUTO TRANSMISSION, INC.	REPAIRS TO UNIT #26	08/08/2016	104615	363.32
001-012-00-53016 - Materials to Maint other Equipment	1151 - WATSON GENERAL TIRE INC	SERVICE CALL & REPAIR JD544J	08/04/2016	104614	220.00
001-012-00-53016 - Materials to Maint other Equipment	1151 - WATSON GENERAL TIRE INC	TIRES FOR SHOP FORK TRUCK	08/09/2016	104614	241.62
001-012-00-53016 - Materials to Maint other Equipment	1193 - RAHN EQUIPMENT COMPANY	Parts for mowers	08/09/2016	104583	458.80
001-012-00-53016 - Materials to Maint other Equipment	2537 - SHERMANS	PARTS FOR DOWNTOWN MOWER	08/02/2016	104596	34.69
001-012-00-53017 - Small Tools & Equipment	663 - LINNE MACHINE CO., INC.	Shop Tool	08/03/2016	104568	175.00
001-012-00-53024 - Gasoline	340 - DEPKE WELDING SUPPLIES INC	CYLINDERS FOR FORK TRUCK	08/10/2016	104535	80.85
001-012-00-53099 - Other Commodities	1278 - ALTORFER INC	PARTS MANUAL	08/03/2016	104493	110.67
001-012-00-53099 - Other Commodities	4953 - MIDWEST CONSTRUCTION RENTALS INC	MECHANIC BOX OUTFITTING	08/02/2016	104577	616.66
001-012-00-53099 - Other Commodities	4953 - MIDWEST CONSTRUCTION RENTALS INC	Tools	08/10/2016	104577	125.00
001-013-00-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING FOR JULY 2016	08/01/2016	104610	159.34
001-013-00-54015 - Community Project Grant	130 - BOYS & GIRLS CLUB OF DANVILLE	2016-2017 FISCAL YEAR CONTRIBUTION PER BUDGET	08/15/2016	104505	5,000.00
001-013-00-54099 - Other Expenditures	5014 - FIRST BANKCARD	CHAIRS AND BOOK CASES FOR MAYOR'S OFFICE AND LUNCH EXPENSE	07/11/2016	104539	51.69
001-014-00-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING FOR JULY 2016	08/01/2016	104610	474.64
001-014-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	DUES, TRAINING FEES,TRAVEL EXPENSE, OFFICE & CONCRETE SUPPLIES	07/31/2016	104539	99.20
001-014-00-52051 - Travel, Training and Ex	628 - CITY OF BATAVIA	TRAINING - IL ASSOC OF CODE ENFORCEMENT - 9/14/16	08/16/2016	104516	35.00
001-014-00-52051 - Travel, Training and Ex	628 - CITY OF BATAVIA	TRAINING ICCA & 1ACE 9/21 & 9/22/16 - MCCOY, HARDEN, STORKE	08/16/2016	104517	150.00
001-014-00-52083 - Dues and Subscriptions	5014 - FIRST BANKCARD	DUES, TRAINING FEES,TRAVEL EXPENSE, OFFICE & CONCRETE SUPPLIES	07/31/2016	104539	75.00
001-014-00-53017 - Small Tools & Equipment	103 - BIG R	Supplies for Code Enforcement	08/09/2016	104502	70.97
001-014-00-53017 - Small Tools & Equipment	103 - BIG R	Supplies for Code Enforcement	08/11/2016	104502	45.96
001-014-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	Supplies for Code Enforcement	08/10/2016	104563	46.71
001-015-00-52043 - Postage	1081 - PURCHASE POWER	METER REFILLS AND SUPPLIES	08/11/2016	104581	2,124.18

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001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	FEDEX GROUND - LAWRENCE FACTOR INC	07/13/2016	104538	16.53
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	UPS GROUND - SCOTT SAFETY	07/07/2016	104538	20.02
001-015-00-52043 - Postage	992 - PITNEY BOWES INC	METER RENTAL FOR PERIOD 8/16/16-11/15/16	08/26/2016	104580	135.00
001-015-00-53002 - Central Purchasing	316 - DANVILLE PAPER & SUPPLY INC	3M RESCUE PADS	08/09/2016	104527	55.50
001-015-00-53002 - Central Purchasing	316 - DANVILLE PAPER & SUPPLY INC	CASCADE	08/12/2016	104527	29.16
001-015-00-53002 - Central Purchasing	316 - DANVILLE PAPER & SUPPLY INC	TRASH LINERS	08/09/2016	104527	49.00
001-015-00-53002 - Central Purchasing	5014 - FIRST BANKCARD	TIDE, GLOVES, TRAIN VIDEO/COURSE, EMT LIC., NAFI MEMBERSHIP	07/31/2016	104539	129.94
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	BANKER BOXES, POST IT NOTES	08/09/2016	104496	67.63
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	CASSETTE TAPES, LABEL TAPE	08/08/2016	104496	42.44
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	METAL PUNCH	08/09/2016	104496	199.99
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	REPORT COVERS	08/09/2016	104496	28.90
001-015-00-54010 - Property Tax Payments	1130 - VERMILION COUNTY TREASURER TAX COLLECTOR	2015 REAL ESTATE TAX, 1210 MARTIN, 302 OAK, 305 PINE	08/16/2016	104613	597.06
001-015-00-54070 - Sales Tax Incentive	259 - COURTESY FORD LINCOLN MERCURY INC	SALES TAX INCENTIVE FOR 1ST QUARTER 2016 PER RES 2012-124	08/18/2016	104524	35,729.68
001-017-00-52020 - Administrative Adjudicary	5396 - LEON S PARKER KAPELLA & PARKER	MUNICIPAL COURT HEARING OFFICER	07/26/2016	104566	525.00
001-017-00-52023 - Legal Services	2411 - HODGES LOIZZI EISENHAMMER RODICK & KOHN LLP	2014 IAFF NEGOTIATIONS, PBPA GRIEVANCES, ADMIN EXPENSES,IAFF ULP	06/30/2016	104551	10,520.03
001-017-00-52039 - Property Report & Lien	848 - VERMILION COUNTY RECORDER VERMILION CO ILLINOIS	RECORDING FEE: WARRANTY DEED - 932 N GILBERT	08/04/2016	104611	39.00
001-017-00-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING FOR JULY 2016	08/01/2016	104610	79.11
001-017-00-52083 - Dues and Subscriptions	157 - RELX Inc. DBA LexisNexis	MONTHLY SERVICE FOR JULY 2016	07/31/2016	104587	412.00
001-017-00-52101 - Service of Summons	1042 - BRUCE STARK	SERVICE OF SUMMONSES	08/15/2016	104510	100.00
001-018-00-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING FOR JULY 2016	08/01/2016	104610	60.81
001-019-00-52001 - Advertising	666 - THE NEWS-GAZETTE BUSINESS OFFICE	ADVERTISING - PROGRAM SUPPORT SPECIALIST	07/10/2016	104605	706.40
001-019-00-52001 - Advertising	73 - INDIANA MEDIA GROUP	ADVERTISING - PROGRAM SUPPORT SPECIALIST	07/31/2016	104556	602.12
001-019-00-52066 - Drug/Alcohol Testing SE	2546 - MID-WEST TRUCKERS ASSOC. INC.	ONSITE RANDOM TESTING	08/10/2016	104574	33.50
001-019-00-52066 - Drug/Alcohol Testing SE	2546 - MID-WEST TRUCKERS ASSOC. INC.	PRE-EMPLOYMENT TESTING	08/05/2016	104574	78.75
001-019-00-52066 - Drug/Alcohol Testing SE	3947 - CARLE	DRUG & ALCOHOL TESTING	07/21/2016	104512	35.00
001-020-00-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	Computer supplies	07/08/2016	104539	98.90
001-020-00-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING FOR JULY 2016	08/01/2016	104610	85.63
001-020-00-52041 - Telephone	5014 - FIRST BANKCARD	Computer supplies	07/08/2016	104539	112.86
001-020-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	Computer supplies	07/08/2016	104539	175.00
001-020-00-52051 - Travel, Training and Ex	625 - GABEL LARSON	MILEAGE REIMBURSEMENT	08/17/2016	104542	21.33
001-020-00-52051 - Travel, Training and Ex	629 - AARON WEAVER	MILEAGE REIMBURSEMENT	08/17/2016	104491	54.22
001-020-00-53006 - Computer Supplies	5014 - FIRST BANKCARD	Computer supplies	07/08/2016	104539	630.71
001-021-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	REPAIR CAR #108	08/01/2016	104522	384.00
001-021-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	REPAIR CAR #111	08/01/2016	104522	318.32
001-021-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	REPAIR CAR #112	07/22/2016	104522	609.00
001-021-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	REPAIR CAR #112	08/01/2016	104522	1,587.82
001-021-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	REPAIR CAR #121	07/22/2016	104522	318.32
001-021-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	REPAIR CAR #122	07/22/2016	104522	45.00
001-021-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	REPAIR CAR #124	07/22/2016	104522	210.21
001-021-00-52015 - Maintenance of Vehicles	5014 - FIRST BANKCARD	TIRE REPAIR - CAR 101 AND SUPPLIES FOR FRIENDLY TOWN	07/11/2016	104539	55.95
001-021-00-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING FOR JULY 2016	08/01/2016	104610	251.18

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001-021-00-52096 - Friendly Town	5014 - FIRST BANKCARD	TIRE REPAIR - CAR 101 AND SUPPLIES FOR FRIENDLY TOWN	07/11/2016	104539	41.11
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	Clothing	08/10/2016	104586	138.99
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	CLOTHING - BADGES	08/08/2016	104586	510.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	05/04/2016	104586	212.90
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	05/09/2016	104586	88.94
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	05/10/2016	104586	29.95
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	08/04/2016	104586	84.99
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	08/05/2016	104586	310.49
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	08/08/2016	104586	121.48
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	08/09/2016	104586	514.46
001-022-00-51015 - Tuition Reimbursement	5014 - FIRST BANKCARD	TIDE, GLOVES, TRAIN VIDEO/COURSE, EMT LIC., NAFI MEMBERSHIP	07/31/2016	104539	295.00
001-022-00-51015 - Tuition Reimbursement	810 - TOM PRUITT	REIMBURSE FOR LODGING FOR CONFERENCE	08/05/2016	104606	177.60
001-022-00-52016 - Maintenance of Other Equipment	277 - DI FIRE & SAFETY EQUIPMENT	RECHARGE & MAINT	08/08/2016	104536	27.16
001-022-00-52016 - Maintenance of Other Equipment	340 - DEPKE WELDING SUPPLIES INC	Cylinder Refill	08/01/2016	104535	27.11
001-022-00-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING FOR JULY 2016	08/01/2016	104610	169.51
001-022-00-52087 - Training	5014 - FIRST BANKCARD	TIDE, GLOVES, TRAIN VIDEO/COURSE, EMT LIC., NAFI MEMBERSHIP	07/31/2016	104539	406.49
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	08/04/2016	104586	103.24
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	08/06/2016	104586	24.99
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	Clothing	08/15/2016	104586	6.00
001-022-00-53099 - Other Commodities	103 - BIG R	SPRAYER	08/12/2016	104502	39.99
001-022-00-53099 - Other Commodities	5014 - FIRST BANKCARD	TIDE, GLOVES, TRAIN VIDEO/COURSE, EMT LIC., NAFI MEMBERSHIP	07/31/2016	104539	189.36
001-022-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	INK CARTRIDGES - FIRE STATION #4	08/09/2016	104496	72.98
001-031-00-51009 - Unemployment Insurance	641 - ILL DIRECTOR OF EMPLOYMENT SECURITY	2ND QUARTER UNEMPLOYMENT PAYMENTS	08/18/2016	104616	(287.00)
001-031-00-52018 - Maintenance of Traffic	42 - AT&T	TRAFFIC SIGNAL FL1	08/07/2016	104498	64.79
001-031-00-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING FOR JULY 2016	08/01/2016	104610	431.27
001-031-00-52099 - Other Contractual Services	1278 - ALTORFER INC	Cold Planer Rental	07/12/2016	104493	3,000.00
001-031-00-52099 - Other Contractual Services	1278 - ALTORFER INC	Cold Planer Rental	08/12/2016	104493	2,800.00
001-031-00-52099 - Other Contractual Services	3060 - KRONOS INC	DATA COLLECTION 10/7/16-10/6/17	08/08/2016	104565	210.03
001-031-00-52099 - Other Contractual Services	3060 - KRONOS INC	MONTHLY SERVICE FEES - JULY 2016	08/06/2016	104565	113.40
001-031-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	On line ticket management	08/08/2016	104609	156.27
001-031-00-53017 - Small Tools & Equipment	103 - BIG R	TOOLS FOR FIELD ENGINEER	07/14/2016	104502	100.98
001-031-00-53051 - Snow/Ice Control Supplies	3227 - QUALITY CHEMICAL CO.	SALT RINSE FOR SNOW PLOW TRUCKS	07/29/2016	104582	957.82
001-031-00-53099 - Other Commodities	184 - CDW GOVERNMENT INC	COMPUTER STAND	08/03/2016	104514	763.29
001-031-00-53099 - Other Commodities	4953 - MIDWEST CONSTRUCTION RENTALS INC	Tools	08/10/2016	104577	639.00
001-031-00-53099 - Other Commodities	5014 - FIRST BANKCARD	DUES, TRAINING FEES,TRAVEL EXPENSE, OFFICE & CONCRETE SUPPLIES	07/31/2016	104539	29.71
001-031-00-53099 - Other Commodities	5014 - FIRST BANKCARD	INDUSTRIAL STRENGTH VELCRO	06/26/2016	104539	67.49
001-031-00-53099 - Other Commodities	627 - MATT WOELBER	REIMBURSE FOR CDL	08/12/2016	104569	30.00
001-051-00-46070 - Rentals	619 - BIG BROTHERS BIG SISTERS OF VERMILION CO	REIMBURSE SECURITY DEPOSIT	08/09/2016	104501	100.00
001-051-00-51009 - Unemployment Insurance	641 - ILL DIRECTOR OF EMPLOYMENT SECURITY	2ND QUARTER UNEMPLOYMENT PAYMENTS	08/18/2016	104616	2,363.00
001-051-00-52011 - Maintenance of Building	219 - CLEAN LINE SEWER SERVICE	OPENED BASEMENT SINK & FLOOR DRAIN @ WAR MUSEUM	08/09/2016	104520	75.00

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001-051-00-52011 - Maintenance of Building	2420 - MELOTTE-MORSE-LEONATTI-PARKER LTD	NEHSPA INSPECTION - 17 W MAIN	08/08/2016	104571	1,615.00
001-051-00-52011 - Maintenance of Building	2821 - HAGLER REFRIGERATION SERVICE	REPAIR TO STADIUM BEER COOLER	08/05/2016	104546	107.25
001-051-00-52011 - Maintenance of Building	3159 - NATE MOJONNIER PLUMBING, HEATING & COOLING	HVAC REPAIR/MAINT FIRE STATION #3	08/04/2016	104578	132.00
001-051-00-52011 - Maintenance of Building	3819 - CUMMINS CROSSPOINT	Repair to generator at Fire Station #2	08/04/2016	104525	2,059.50
001-051-00-52011 - Maintenance of Building	5119 - JOHN SHEPHERD PLUMBING	REPLACE FAUCET - CITY HALL MAIN FLOOR	08/03/2016	104561	170.00
001-051-00-52011 - Maintenance of Building	5119 - JOHN SHEPHERD PLUMBING	SERVICE TO WAR MUSEUM & PARKING GARAGE	08/10/2016	104561	552.00
001-051-00-52011 - Maintenance of Building	616 - GULICKS ILLIANA MEDICAL GROUP	REPAIR LIFT	08/08/2016	104545	150.00
001-051-00-52011 - Maintenance of Building	621 - J & J WINDOWS	WINDOW WASHING PW BLDG	08/09/2016	104557	50.00
001-051-00-52011 - Maintenance of Building	993 - ROTO-ROOTER CHAMPAIGN IL	JETTING OF LINCOLN PARK RESTROOMS	08/09/2016	104589	389.00
001-051-00-52013 - Maintenance of other IM	101 - BERRY'S GARDEN CENTER INC	PARTS & SERVICE TO SPRINKLERS - TEMPLE PLAZA	07/25/2016	104500	138.30
001-051-00-52013 - Maintenance of other IM	26 - LEONARD R SROUFEK, SR ALVIN FENCE COMPANY	Chain link fencing for Garfield Park basketball court renovation	08/12/2016	104567	5,250.00
001-051-00-52036 - Officials and Instructors	348 - BRIDGET ALDRICH	2016 SEASON - UMPIRE 4 GAMES	08/12/2016	104508	60.00
001-051-00-52036 - Officials and Instructors	468 - JAMES WATSON	2016 SEASON - UMPIRE 2 GAMES	08/16/2016	104558	30.00
001-051-00-52036 - Officials and Instructors	468 - JAMES WATSON	2016 SEASON - UMPIRE 3 GAMES	08/12/2016	104558	45.00
001-051-00-52036 - Officials and Instructors	5255 - RICK MOORE	2016 SEASON - UMPIRE 4 GAMES	08/12/2016	104588	60.00
001-051-00-52036 - Officials and Instructors	5606 - FRANCIS KEENAN	2016 SEASON - UMPIRE 3 GAMES	08/12/2016	104540	45.00
001-051-00-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING FOR JULY 2016	08/01/2016	104610	554.89
001-051-00-52088 - Rentals	5014 - FIRST BANKCARD	HARLEY RAKE RENTAL, SUPPLIES FOR CVM EXHAUST SYSTEM	07/31/2016	104539	170.00
001-051-00-52089 - Pest & Weed Control	671 - TERMINIX SERVICES INC	QUARTERLY PEST CONTROL - CITY HALL	07/29/2016	104604	69.00
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	UTILITY SERVICES - 1155 E VOORHEES	08/09/2016	104495	137.53
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	UTILITY SERVICES - 500 E WINTER	08/09/2016	104495	22.59
001-051-00-52099 - Other Contractual Services	277 - DI FIRE & SAFETY EQUIPMENT	RECHARGE FIRE EXTINGUISHER - STADIUM	08/09/2016	104536	48.81
001-051-00-52099 - Other Contractual Services	3060 - KRONOS INC	DATA COLLECTION 10/7/16-10/6/17	08/08/2016	104565	210.03
001-051-00-52099 - Other Contractual Services	3060 - KRONOS INC	MONTHLY SERVICE FEES - JULY 2016	08/06/2016	104565	113.40
001-051-00-53011 - Materials to Maintain Buildings	127 - BOTTS LOCKSMITH	SERVICE CALL & LABOR TO FIX PROX READER	07/28/2016	104504	27.50
001-051-00-53011 - Materials to Maintain Buildings	1377 - SECURITY DOOR & HARDWARE CO	MATERIALS FOR PW BLDG	07/18/2016	104594	652.50
001-051-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	BREAKERS FOR VARIOUS LOCATIONS	07/14/2016	104523	45.80
001-051-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	CREDIT FOR PAYMENT - INV #S6990000.001	02/17/2016	104523	(9.51)
001-051-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	SUPPLIES FOR CITY HALL	08/01/2016	104523	105.06
001-051-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	SUPPLIES FOR PARKING DECK	08/03/2016	104523	4.40
001-051-00-53011 - Materials to Maintain Buildings	2465 - DANVILLE RUBBER GROUP	PARTS FOR HANDWASH SINK	08/09/2016	104529	9.30
001-051-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	MATERIALS FOR PW BLDG	08/04/2016	104572	39.21
001-051-00-53011 - Materials to Maintain Buildings	2719 - BROOK STREET MATERIAL SUPPLY	SUPPLIES FOR PW BLDG	08/10/2016	104509	4.43
001-051-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	SUPPLIES FOR CITY HALL	07/02/2016	104541	39.94
001-051-00-53011 - Materials to Maintain Buildings	5014 - FIRST BANKCARD	HARLEY RAKE RENTAL, SUPPLIES FOR CVM EXHAUST SYSTEM	07/31/2016	104539	17.50
001-051-00-53011 - Materials to Maintain Buildings	920 - UNITED REFRIGERATION INC	PARTS FOR WAR MUSEUM REFRIGERATOR	08/10/2016	104608	539.00
001-051-00-53013 - Materials to Maintain Other	425 - FRANKS HOUSE OF COLOR	SUPPLIES FOR STADIUM	07/12/2016	104541	121.97
001-051-00-53016 - Materials to Maint other Equipment	103 - BIG R	PURNER	07/29/2016	104502	19.96
001-051-00-53016 - Materials to Maint other Equipment	103 - BIG R	Supplies	07/08/2016	104502	31.94
001-051-00-53017 - Small Tools & Equipment	103 - BIG R	Tools	08/08/2016	104502	49.99
001-051-00-53017 - Small Tools & Equipment	103 - BIG R	Tools	08/10/2016	104502	33.98

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001-051-00-53017 - Small Tools & Equipment	127 - BOTTS LOCKSMITH	KEYS FOR CARVER CONCESSION & KEY TAGS	08/12/2016	104504	30.00
001-051-00-53017 - Small Tools & Equipment	2700 - MENARDS - DANVILLE	PARTS FOR SCAFFOLDING	08/11/2016	104572	154.91
001-051-00-53017 - Small Tools & Equipment	663 - LINNE MACHINE CO., INC.	SET OF FORK EXTENSIONS	08/11/2016	104568	371.00
001-051-00-53019 - Electrical Supplies	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	EVENT POWER BOXES	08/05/2016	104600	14.45
001-051-00-53019 - Electrical Supplies	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MATERIALS FOR PW BLDG	08/02/2016	104600	63.12
001-051-00-53019 - Electrical Supplies	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MATERIALS FOR PW BLDG	08/04/2016	104600	23.68
001-051-00-53019 - Electrical Supplies	664 - TEPPER ELECTRIC SUPPLY CO	Fluorescent light fixtures for PW building	06/10/2016	104603	990.00
001-051-00-53019 - Electrical Supplies	888 - KIRBY RISK CORPORATION	MATERIALS FOR PW BLDG	08/04/2016	104562	68.22
001-051-00-53050 - Fall Festival	1041 - BRUCE STARK	2016 FALL FESTIVAL SECURITY	08/15/2016	104511	350.00
001-051-00-53050 - Fall Festival	3908 - JOHN COONS-COUNTRY CLASSICS	2016 FALL FESTIVAL BAND	08/15/2016	104559	350.00
001-051-00-53050 - Fall Festival	5059 - RUSSELL HANCE	2016 FALL FESTIVAL BAND	08/16/2016	104592	400.00
001-051-00-53050 - Fall Festival	5060 - RANDALL ASHTON	2016 FALL FESTIVAL BAND	08/15/2016	104584	200.00
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	PARKS CUSTODIAL SUPPLY	08/12/2016	104527	305.11
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	STAIN REMOVER	08/15/2016	104527	3.78
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	SUPPLIES FOR GRAFITTI REMOVAL	07/22/2016	104527	22.52
001-051-00-53099 - Other Commodities	5014 - FIRST BANKCARD	CHAIRS AND BOOK CASES FOR MAYOR'S OFFICE AND LUNCH EXPENSE	07/11/2016	104539	1,952.85
001-051-00-53099 - Other Commodities	5014 - FIRST BANKCARD	SUPPLIES FOR BALLOONS OVER VERMILION - ALREADY REIMBURSED BY BOV	07/14/2016	104539	424.08
001-060-00-46070 - Rentals	1378 - SENTRY ROOFING INC	REIMBURSE FOR OVERPAYMENT OF PERMIT	08/04/2016	104595	552.40
001-060-00-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING FOR JULY 2016	08/01/2016	104610	216.18
001-060-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	DUES, TRAINING FEES,TRAVEL EXPENSE, OFFICE & CONCRETE SUPPLIES	07/31/2016	104539	130.00
001-060-00-52051 - Travel, Training and Ex	5452 - PAUL STORKE EMPLOYEE	REIMBURSE FOR IAEI MEETING FEES - 8/11/16	08/11/2016	104579	20.00
001-060-00-52051 - Travel, Training and Ex	628 - CITY OF BATAVIA	TRAINING - IL ASSOC OF CODE ENFORCEMENT - 9/14/16	08/16/2016	104516	45.00
001-060-00-52051 - Travel, Training and Ex	628 - CITY OF BATAVIA	TRAINING ICCA & 1ACE 9/21 & 9/22/16 - MCCOY, HARDEN, STORKE	08/16/2016	104517	125.00
001-060-00-52083 - Dues and Subscriptions	5014 - FIRST BANKCARD	DUES, TRAINING FEES,TRAVEL EXPENSE, OFFICE & CONCRETE SUPPLIES	07/31/2016	104539	50.00
001-060-00-53003 - Office Supplies	5014 - FIRST BANKCARD	DUES, TRAINING FEES,TRAVEL EXPENSE, OFFICE & CONCRETE SUPPLIES	07/31/2016	104539	50.01
001-060-00-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	CAMERA STORAGE BINS FOR ENGINEERING	08/05/2016	104497	26.89
098-098-00-51012 - Fire Pension	300 - DANVILLE FIREMENS PENSION FUND	1ST HALF-GENERAL CITY, TRANSFER- PUBLIC SAFETY FEE-1ST 3 MONTHS	08/16/2016	104526	235,839.00
099-099-00-51011 - Pension Contributions	1005 - DANVILLE POLICE PENSION FUND	1ST HALF-GENERAL CITY, TRANSFER - PUBLIC SAFETY FEE 1ST 3 MONTHS	08/18/2016	104528	174,559.00
103-103-08-6330B - Voorhees Bridge - Stoney to Collett	3624 - HUTCHISON ENGINEERING INC	ENGINEERING SERVICES FOR VOORHEES STREET BRIDGE IMPROVEMENT	08/02/2016	104554	7,577.98
103-103-16-6352 P	508 - HANSON PROFESSIONAL SERVICES INC	DENMARK ROAD ENGINEERING AND RIGHT OF WAY ACQUISTIONS	08/04/2016	104548	18,814.20
103-103-10-6341E - Griffin St Bridge	4264 - KNIGHT AND ASSOCIATES SURVEYING	Construction for the South Griffin Street Bridge	06/30/2016	104564	581.10
106-106-15-54090 - CDBG Community Projects	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	ELECTRICAL SUPPLIES FOR EAST MAIN MINI PARK	08/08/2016	104601	86.98
106-106-15-54090 - CDBG Community Projects	3959 - MIDWEST ASPHALT COMPANY	Plan/Specifications	08/15/2016	104576	14,270.90

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106-106-15-54090 - CDBG Community Projects	5826 - DREAMWORKS PROPERTY AND CONSTRUCTION MANAGEMENT,LL	Housing Rehabiltation @ 404 Ave A	08/09/2016	104537	10,567.50
106-106-16-52083 - Dues and Subscriptions	36 - AMERICAN PLANNING ASSOCIATION	APA MEMBERSHIP, AICP MEMBERSHIP/ZONING SUBSCRIPT - C. MILLIKEN	07/28/2016	104494	495.00
106-106-16-52099 - Other Contractual Services	1128 - VERMILION COUNTY TITLE INC	TITLE SEARCH - 911 ROGERS	08/09/2016	104612	60.00
107-107-00-52022 - Engineering Services	214 - CLARK DIETZ INC	Professional Services	08/08/2016	104519	472.50
107-107-00-52060 - Overlay Program	2103 - DARREN OWENS OWENS EXCAVATING	Concrete work: Fairchild and Warrington Avenues	08/15/2016	104532	84,191.42
107-107-00-52097 - Pavement Maintenance	3959 - MIDWEST ASPHALT COMPANY	Road Paving for 2016 Seal-Coat Preparation	08/15/2016	104575	2,980.00
113-113-00-51009 - Unemployment Insurance	641 - ILL DIRECTOR OF EMPLOYMENT SECURITY	2ND QUARTER UNEMPLOYMENT PAYMENTS	08/18/2016	104616	(38.00)
113-113-16-55016 - Other Capital Equipment	3959 - MIDWEST ASPHALT COMPANY	1101 E Main Mini-Park per Bid #553 Plan/Specifications	08/15/2016	104576	16,222.00
113-113-16-55016 - Other Capital Equipment	3959 - MIDWEST ASPHALT COMPANY	Construction Material and Labor Transfer Zone	07/15/2016	104575	138,212.50
113-113-17-52001 - Advertising	3849 - ROYAL PUBLISHING	Advertising	08/08/2016	104590	55.00
113-113-17-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	FUEL, TRAVEL EXPENSE, MONTHLY ADOBE FEE, CONFERENCE REGISTRATION	07/30/2016	104539	53.11
113-113-17-52011 - Maintenance of Building	359 - BIG R RENT ALL CENTER	Rental Scissor Lift	07/21/2016	104503	2,465.00
113-113-17-52015 - Maintenance of Vehicles	175 - CARNAGHI TOWING & REPAIR	TOWED - BUS 824	07/16/2016	104513	300.00
113-113-17-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING FOR JULY 2016	08/01/2016	104610	96.28
113-113-17-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	FUEL, TRAVEL EXPENSE, MONTHLY ADOBE FEE, CONFERENCE REGISTRATION	07/30/2016	104539	58.64
113-113-17-52079 - Lease and Rental - DMT	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR & DISMOUNT/REMOUNT	08/02/2016	104614	175.00
113-113-17-52087 - Training	5014 - FIRST BANKCARD	FUEL, TRAVEL EXPENSE, MONTHLY ADOBE FEE, CONFERENCE REGISTRATION	07/30/2016	104539	210.00
113-113-17-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	08/08/2016	104543	507.36
113-113-17-53024 - Gasoline	5014 - FIRST BANKCARD	FUEL, TRAVEL EXPENSE, MONTHLY ADOBE FEE, CONFERENCE REGISTRATION	07/30/2016	104539	40.00
113-113-17-53024 - Gasoline	5660 - HERITAGE PETROLEUM LLC	FUEL/OIL	08/08/2016	104549	1,922.00
116-116-16-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING FOR JULY 2016	08/01/2016	104610	38.01
301-301-00-52022 - Engineering Services	3646 - HINSHAW AND CULBERTSON, LLP	PROFESSIONAL SERVICES 7/5/16-7/19/16	08/10/2016	104550	2,697.50
302-302-00-54037 - Blight Removal	1045 - MEL PRICE CO INC	HAULING - FILL DIRT	08/12/2016	104570	2,937.29
302-302-00-54037 - Blight Removal	138 - BRICKYARD LANDFILL - 4725	DEBRIS - 206 DELAWARE	07/31/2016	104507	5,181.75
302-302-00-54037 - Blight Removal	2103 - DARREN OWENS OWENS EXCAVATING	MOVING OF EQUIPMENT	08/10/2016	104531	150.00
302-302-00-55017 - Computers	4092 - TYLER TECHNOLOGIES INC	Enterprise Resource Planning System	08/01/2016	104607	2,902.88
401-401-00-51009 - Unemployment Insurance	641 - ILL DIRECTOR OF EMPLOYMENT SECURITY	2ND QUARTER UNEMPLOYMENT PAYMENTS	08/18/2016	104616	(89.00)
401-401-00-52030 - Credit Card Company Fee	4715 - TAKE A SHOT LLC	REIMBURSEMENT OF CREDIT CARD PROCESSING FEES - JULY 2016	07/31/2016	104602	509.68
401-401-00-53013 - Materials to Maintain Other	2238 - SPECIALIZED SERVICES	REPLACEMENT CONTACTORS	08/04/2016	104599	824.78
401-401-00-53013 - Materials to Maintain Other	289 - DANVILLE TILE & DRAINAGE, INC.	Parts for HPGC	08/01/2016	104530	21.74
401-401-00-53022 - Horticultural Supplies	72 - SITE ONE LANDSCAPE SUPPLY, LLC	Chemicals for golf course	07/01/2016	104598	1,830.00
401-401-00-53022 - Horticultural Supplies	72 - SITE ONE LANDSCAPE SUPPLY, LLC	Herbicide	07/28/2016	104598	165.22
401-401-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel usage at HPGC	08/09/2016	104555	331.15
401-401-00-53052 - Pro Shop Supplies	5014 - FIRST BANKCARD	PRO SHOP SUPPLIES	07/20/2016	104539	289.31
401-401-00-53099 - Other Commodities	103 - BIG R	Supplies for HPGC	08/06/2016	104502	26.83
401-401-00-54061 - Commission	4715 - TAKE A SHOT LLC	COMMISSION - 7/26/16 - 8/1/16 & 8/2/16 - 8/8/16	08/08/2016	104602	610.42
401-401-00-54061 - Commission	4715 - TAKE A SHOT LLC	COMMISSION 8/9/16-8/15/16	08/16/2016	104602	333.56
402-402-00-52011 - Maintenance of Building	621 - J & J WINDOWS	WINDOW WASHING PW BLDG	08/09/2016	104557	25.00

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402-402-00-52022 - Engineering Services	214 - CLARK DIETZ INC	Engineering services for Koehn Creek Interceptor	08/10/2016	104518	14,144.37
402-402-00-52022 - Engineering Services	508 - HANSON PROFESSIONAL SERVICES INC	PROFESSIONAL SERVICES THRU 7/16/16	08/04/2016	104547	952.38
402-402-00-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING FOR JULY 2016	08/01/2016	104610	520.13
402-402-00-52041 - Telephone	5014 - FIRST BANKCARD	Computer supplies	07/08/2016	104539	223.32
402-402-00-52099 - Other Contractual Services	3060 - KRONOS INC	DATA COLLECTION 10/7/16-10/6/17	08/08/2016	104565	210.02
402-402-00-52099 - Other Contractual Services	3060 - KRONOS INC	MONTHLY SERVICE FEES - JULY 2016	08/06/2016	104565	113.40
402-402-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	On line ticket management	08/08/2016	104609	156.28
402-402-00-52099 - Other Contractual Services	393 - EXPRESS PACKAGING SERVICE	FEDEX GROUND - CUTTER TO COE	08/03/2016	104538	20.90
402-402-00-52099 - Other Contractual Services	5629 - SCADATA,INC	CELL DATA	08/04/2016	104593	85.00
402-402-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MATERIALS FOR PW BLDG	08/02/2016	104600	31.56
402-402-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MATERIALS FOR PW BLDG	08/04/2016	104600	11.85
402-402-00-53011 - Materials to Maintain Buildings	127 - BOTTS LOCKSMITH	SERVICE CALL & LABOR TO FIX PROX READER	07/28/2016	104504	13.75
402-402-00-53011 - Materials to Maintain Buildings	1377 - SECURITY DOOR & HARDWARE CO	MATERIALS FOR PW BLDG	07/18/2016	104594	326.25
402-402-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	CREDIT FOR PAYMENT - INV #S6990000.001	02/17/2016	104523	(4.76)
402-402-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	MATERIALS FOR PW BLDG	08/04/2016	104572	19.60
402-402-00-53011 - Materials to Maintain Buildings	2719 - BROOK STREET MATERIAL SUPPLY	SUPPLIES FOR PW BLDG	08/10/2016	104509	2.21
402-402-00-53011 - Materials to Maintain Buildings	5014 - FIRST BANKCARD	HARLEY RAKE RENTAL, SUPPLIES FOR CVM EXHAUST SYSTEM	07/31/2016	104539	8.75
402-402-00-53011 - Materials to Maintain Buildings	664 - TEPPER ELECTRIC SUPPLY CO	Fluorescent light fixtures for PW building	06/10/2016	104603	495.00
402-402-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	MATERIALS FOR PW BLDG	08/04/2016	104562	34.12
402-402-00-53016 - Materials to Maint other Equipment	226 - COE EQUIPMENT INC	Unit #76 Rodder Pump repair parts	08/08/2016	104521	2,981.12
402-402-00-53017 - Small Tools & Equipment	103 - BIG R	TOOLS FOR FIELD ENGINEER	07/14/2016	104502	100.98
402-402-00-53099 - Other Commodities	184 - CDW GOVERNMENT INC	COMPUTER STAND	08/03/2016	104514	381.64
402-402-00-53099 - Other Commodities	4953 - MIDWEST CONSTRUCTION RENTALS INC	MECHANIC BOX OUTFITTING	08/02/2016	104577	616.67
402-402-00-53099 - Other Commodities	4953 - MIDWEST CONSTRUCTION RENTALS INC	Tools	08/10/2016	104577	125.00
402-402-00-53099 - Other Commodities	5014 - FIRST BANKCARD	DUES, TRAINING FEES,TRAVEL EXPENSE, OFFICE & CONCRETE SUPPLIES	07/31/2016	104539	29.72
402-402-00-53099 - Other Commodities	5014 - FIRST BANKCARD	INDUSTRIAL STRENGTH VELCRO	06/26/2016	104539	67.48
405-405-00-51009 - Unemployment Insurance	641 - ILL DIRECTOR OF EMPLOYMENT SECURITY	2ND QUARTER UNEMPLOYMENT PAYMENTS	08/18/2016	104616	2,371.00
405-405-00-52011 - Maintenance of Building	621 - J & J WINDOWS	WINDOW WASHING PW BLDG	08/09/2016	104557	25.00
405-405-00-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING FOR JULY 2016	08/01/2016	104610	317.14
405-405-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	REG. FEE T. CRAFT - ASBESTOS PROJECT SUPERVISOR REFRESHER COURSE	07/07/2016	104539	160.00
405-405-00-52092 - Dumping Fees	138 - BRICKYARD LANDFILL - 4725	Tipping Fees	07/31/2016	104506	26,668.88
405-405-00-52099 - Other Contractual Services	3060 - KRONOS INC	DATA COLLECTION 10/7/16-10/6/17	08/08/2016	104565	210.02
405-405-00-52099 - Other Contractual Services	3060 - KRONOS INC	MONTHLY SERVICE FEES - JULY 2016	08/06/2016	104565	113.40
405-405-00-52099 - Other Contractual Services	618 - MERVIS INDUSTRIES INC MERVIS IRON & METAL	SERVICE FEE APPLIANCES - JULY 2016	07/31/2016	104573	10.00
405-405-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MATERIALS FOR PW BLDG	08/02/2016	104600	31.56
405-405-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MATERIALS FOR PW BLDG	08/04/2016	104600	11.85
405-405-00-53011 - Materials to Maintain Buildings	127 - BOTTS LOCKSMITH	SERVICE CALL & LABOR TO FIX PROX READER	07/28/2016	104504	13.75
405-405-00-53011 - Materials to Maintain Buildings	1377 - SECURITY DOOR & HARDWARE CO	MATERIALS FOR PW BLDG	07/18/2016	104594	326.25
405-405-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	CREDIT FOR PAYMENT - INV #S6990000.001	02/17/2016	104523	(4.76)
405-405-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	MATERIALS FOR PW BLDG	08/04/2016	104572	19.60
405-405-00-53011 - Materials to Maintain Buildings	2719 - BROOK STREET MATERIAL SUPPLY	SUPPLIES FOR PW BLDG	08/10/2016	104509	2.21

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405-405-00-53011 - Materials to Maintain Buildings	5014 - FIRST BANKCARD	HARLEY RAKE RENTAL, SUPPLIES FOR CVM EXHAUST SYSTEM	07/31/2016	104539	8.75
405-405-00-53011 - Materials to Maintain Buildings	664 - TEPPER ELECTRIC SUPPLY CO	Fluorescent light fixtures for PW building	06/10/2016	104603	495.00
405-405-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	MATERIALS FOR PW BLDG	08/04/2016	104562	34.12
405-405-00-53015 - Materials to Maintain Vehicles	1193 - RAHN EQUIPMENT COMPANY	FLOOR MATS FOR GARBAGE TRUCK	08/09/2016	104583	676.00
405-405-00-53015 - Materials to Maintain Vehicles	192 - CENTRAL INDIANA TRUCK EQUIPMENT	STOCK FOR ALL AUTOMATED UNITS	08/11/2016	104515	283.77
405-405-00-53015 - Materials to Maintain Vehicles	3970 - RANTOUL TRUCK CENTER LLC.	Repair parts for Unit #6	08/03/2016	104585	2,039.55
405-405-00-53015 - Materials to Maintain Vehicles	4315 - HOLTZ INDUSTRIES INC.	PARTS FOR UNIT #54	08/04/2016	104552	219.46
405-405-00-53015 - Materials to Maintain Vehicles	4315 - HOLTZ INDUSTRIES INC.	Parts for Unit #72	08/02/2016	104552	1,263.00
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	Parts for unit #93	08/04/2016	104591	133.29
405-405-00-53016 - Materials to Maint other Equipment	1151 - WATSON GENERAL TIRE INC	TIRES FOR SWEEPER #2	08/11/2016	104614	283.21
405-405-00-53099 - Other Commodities	184 - CDW GOVERNMENT INC	COMPUTER STAND	08/03/2016	104514	381.64
405-405-00-53099 - Other Commodities	277 - DI FIRE & SAFETY EQUIPMENT	REDUCER FOR DEMOS	08/04/2016	104536	52.68
405-405-00-53099 - Other Commodities	4953 - MIDWEST CONSTRUCTION RENTALS INC	MECHANIC BOX OUTFITTING	08/02/2016	104577	616.67
405-405-00-53099 - Other Commodities	4953 - MIDWEST CONSTRUCTION RENTALS INC	Tools	08/10/2016	104577	125.00
501-501-00-54021 - Administrative Expenses	4706 - BENEFIT PLANNING CONSULTANTS	MONTHLY FLEX & COBRA - SEPT 2016	08/10/2016	104499	332.40
604-604-00-54099 - Other Expenditures	870 - DAVID S PALMER ARENA	FUNDS REQUESTED FOR UPCOMING PAYABLES	08/15/2016	104533	30,000.00
Grand Total					$ 927,834.21

11-A

RESOLUTION NO. _____

A RESOLUTION APPROVING A CONTRACT FOR A HOUSEHOLD ELECTRONIC COLLECTIONS EVENT

WHEREAS, the City of Danville operates the Solid Waste Division of the Public Works Department as an Enterprise Fund for the purpose of collecting and disposing of waste generated by residential units of three or less; and

WHEREAS, certain electronic household waste items may not be placed in the Landfill, thereby creating a need to dispose of them properly; and

WHEREAS, computers, TV's, monitors and other similar items are no longer collected at local recycling companies in the Danville area; and

WHEREAS, the City Council of the City of Danville, would like to offer a limited household electronics collection event to allow City Solid Waste customers to dispose of up to six (6) items per household; and

WHEREAS, A Request for Proposals was issued for interested Collection Vendor's, with Proposals received and opened on September 2, 2016; and

WHEREAS, the Proposal determined to be most consistent with City goals and collection costs was submitted by Vintage Tech Recyclers of Plainfield, IL in the amount of $24,800.00 for the collection of up to 50,000 pounds of approved electronic waste items.

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

1. The Proposal submitted by Vintage Tech Recyclers for the collection of 50,000 pounds of household electronic items for the amount of $24,800.00 be approved.
2. The FY 2016-17 Solid Waste Fund budget be amended to increase line item 405-405-52099 Other Contractual Services in the amount of $24,800.00 to cover costs of this collection event with said funds to come from the Solid Waste Fund Reserve.
3. The Mayor and City Clerk be authorized to execute all contract documents
4. This Resolution shall take effect upon its passage and publication.

PASSED this ____th day of September, 2016, by _____ Ayes, _____Nays, _____Absent.

APPROVED:

BY:_____
MAYOR

ATTEST:

BY:_____
City Clerk

RESOLUTION NO.:_____

BE IT RESOLVED BY THE CITY COUNCIL of the City of Danville, Illinois, that the attached Memorandum of Understanding between the City of Danville, the County of Vermilion and the Danville Public Building Commission 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

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is made this effective 15th day of August between the City of Danville, Danville, Illinois ("Danville"), the County of Vermilion, State of Illinois ("Vermilion") and the Danville Public Building Commission (PBC").

Bond Resolution: On January , 2016, the parties passed a $4,250,000.00 Bond Resolution (i) to provide public building revenue bonds to acquire, construct, improve, alter, equip, repair, maintain, operate and secure the Public Safety Building and the Juvenile Detention Center and refund certain public building revenue bonds previously issued for that purpose, (ii) to provide for the sale of said bonds to William Blair & Company, L.L.C., Chicago, Illinois, and (iii) to approve an Amended and Restated Lease Agreement by and between the Commission, as lessor, and The County of Vermilion, Illinois, and the City of Danville, as lessees, in connection with the sale of said bonds. The parties understand that the list of projects must be completed within three years of the passage of the Bond Resolution.

Project List: The parties have discussed and agreed to a Project List provided by the Executive Director of the PBC outlining the capital improvements and equipment (the "Project") to be made along with the estimated costs of such improvements or equipment.. A copy of the Project List is attached and made a part of this Memorandum. The parties understand and acknowledge that the Project List may change from time to time both as to the named project and the estimated amount to complete such project. The Executive Director shall notify the parties of any changes to the Project List prior to soliciting bids.

Purpose of Memorandum: The purpose of this Memorandum is to determine and otherwise confirm the procedure to be followed for and during the completion of those improvements and other capital projects as outlined on the Project List using the Bond Funds now held in Escrow by the Commission. Unless otherwise directed by Danville, Vermilion or the PBC, the following procedure shall be followed:

1. For each Project, the Executive Director shall take such steps as may be necessary to

determine the requirements and specifications to complete the project, using architects, engineers or other professionals as may be necessary to determine the specifications or requirements..

2. Following completion of the requirements and specifications, the Executive Director shall advertise for bids as required by the Public Building Commission Act.

3. Upon receipt of the bids and the Bid Opening, the PBC Board by Board action would accept the lowest responsible bid upon the recommendation of the Executive Director.

4. Prior to the PBC Board meeting, Danville and Vermilion shall receive a copy of the Board Packet containing information related to the bid. At the DPC Board meeting and prior to a vote to accept the bid, Danville and/or Vermilion shall be given opportunity to request that the bid not be accepted until approved in resolution form by Danville and Vermilion. The DPC Board shall then withhold acceptance of the bid until the foregoing has been completed.

5. Once the DPC Board has accepted the bid by Board action, a Notice to Proceed will be issued to the bidder.

6. Once the project has been started, then the Executive Director shall provide to Danville, Vermilion and the PBC a report as to the status of the project until such project has been completed.

7. Should the cost of the project exceed 10% of the bid amount through unforeseen circumstance requiring a change order for work to complete the project, Danville, Vermilion, and PBC shall be notified by the Executive Director and a joint resolution shall be provided to Danville, Vermilion and PBC for action. It shall be understood by all parties that some projects may be required to be completed and the change order approved after the fact in order to either maintain jail security or the continued operation of PBC owned facilities.

Each party retains the right to change the procedure to be followed upon written notice to the other parties. In that instance the party requesting the change shall specify the procedure it wants followed as to its approval of each project to be completed.

The parties and each signed this Memorandum of Understanding effective the day and year above provided.

DANVILLE PUBLIC BUILDING COMMISSION
OF VERMILION COUNTY, ILLINOIS

By_____

Chairman

COUNTY OF VERMILION, ILLINOIS

By_____

Chairman, County Board

CITY OF DANVILLE, VERMILION
COUNTY, ILLINOIS

By_____

Mayor, City of Danville,
Vermilion County, Illinois

Capital Improvements Related to Bond Issue

Priority Number	Project	Description
1	Generator Replacement	New generator located at exterior of bldg. and relocation of the main bldg. power feed and transfer switch. This work to be completed in two phases.
2	Jail Security System Upgrade	Complete upgrade to the system to include: Upgrade control systems for Main Jail and Booking. Replacement of hardware, monitors Install new digital audio communications head-end Install new Programmable Logic Control (PLC) system Install new IP camera server and video encoder Install new data logging system
3	Water Line Replacement	Replacement of water mains on all floors in 3 phases.
4	VCSD Radio Conversion to Digital	Upgrade 9 existing repeating/receiver sites to digital and add an additional 6 digital repeating/receiver sites.
5	Replacement of Mobile Data Terminals	Upgrade laptops and associated hardware in VCSD and DPD vehicles
6	Kitchen Equipment Upgrade	Replace kitchen steamer, dishwasher, replace evaporator and condensers in walk-in cooler and freezer, chiller repairs
7	Replacement of Building Electrical Sub-panels, Breaker Boxes, and Transformers	Replace obsolete electrical equipment in the PSB.
8	Range Target System	Replacement of range target system
9	Boiler Replacement and Relocation	Replace old steam boilers and associated heat exchangers with hot water boilers.
10	Cooling Tower Replacement	Replace existing cooling towers with properly downsized towers.
11	Storm Water Erosion	Remediation of storm water issues at the facility.
12	JDF Roof	Replace roof at Juvenile Detention Facility.
13	PSB Roofs	Replace roofs (north and south areas) at Public Safety Building.

12-C

RESOLUTION NO._____

A Resolution Awarding the Contract for the Tuttle Sanitary Sewer Improvement
Bid #567

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

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

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

1. The contract for the Southview Sanitary Sewer Improvement is hereby awarded to the lowest responsible bidder, Owens Excavating & Trucking LLC. in the amount of $295,528.92.
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 402-402-55018, Sanitary Sewer Replacement Fund.
4. This Resolution shall take effect upon its passage and publication in pamphlet form.

PASSED THIS 6th DAY OF September, 2016 by ____ Ayes, ____ Nays, ____ Absent

APPROVED:

BY:_____
MAYOR

ATTEST:

By:_____
CITY CLERK

BID 567 RECAP

TUTTLE SANITARY SEWER IMPROVEMENT

****

CROSS CONSTRUCTION	$ 330,895.56
DUCE CONSTRUCTION	$ 364,198.00
OWENS EXCAVATING	**$ 295,528.92**
SCHOMBURG & SCHOMBURG	$ 307,727.08

12-D

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE PURCHASE OF CERTAIN REAL PROPERTY

WHEREAS, the City of Danville, Vermilion County, Illinois (the "City") desires to purchase property within its corporate limits for rights-of-way, future improvements, additions to public parks and facilities, and to demolish blighted properties; and,

WHEREAS, the City desires to purchase the following described real property (collectively, the "Real Property") from Vermilion County, As Trustee in conjunction with its Public Auction of Surplus Real Estate:

See attached "Exhibit A"

and,

WHEREAS, the above-described real property shall be owned by Vermilion County, As Trustee by the end of September of 2016; and,

WHEREAS, the purchase price of the above-described real property is $60,705.00, which reflects the City's purchase price for the properties; and,

WHEREAS, the purchase price for each property is lower than the likely appraised value of the property; and,

WHEREAS, in order to effectuate the purchase of the Real Property for rights-of-way, future improvements, additions to public parks and facilities, and to demolish blighted properties, the requirements of Section 30.07(A) of the Code of Ordinances are to be waived; and,

WHEREAS, the City Council finds and determines that the best interests of the City and its residents will be served by the purchase of the Real Property for rights-of-way, future improvements, additions to public parks and facilities, and to demolish blighted properties; and,

WHEREAS, purchase contracts for the Real Property are attached as "Exhibit B" with the terms and conditions of the purchases (collectively, the "Purchase Contracts").

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

SECTION 1: The foregoing recitals are incorporated herein as the findings of the City Council.

SECTION 2: The requirements of Section 30.07(A) of the Code of Ordinances are hereby waived, and the purchase price in the amount of $60,705.00 is hereby approved by the City Council for the purchase of the Real Property.

SECTION 3: The Purchase Contracts are hereby approved by the City Council and the Mayor is hereby authorized and directed to sign and the City Clerk is hereby authorized and directed to attest the Purchase Contracts for the purchase of the Real Property and such other documents as may be necessary, as well as perform

all other acts necessary, to complete the purchases herein authorized. The City Comptroller is authorized to release and pay over the amount of funds necessary to complete the transactions indicated in "Exhibit A."

SECTION 4: This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

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

APPROVED:

By:_____
Mayor

ATTEST:

By:_____
City Clerk

EXHIBIT A

2016 COUNTY PROPERTY AUCTION – POTENTIAL SITES

ADDRESS	PIN NUMBER	MINIMUM
533 N. Washington Ave.	23-05-409-014-0040	$639.00
911 N. Jackson St.	23-05-206-018-0040	$639.00
916 N. Jackson St.	23-05-205-030-0040	$639.00
930 N. Hazel St.	23-05-204-014-0040	$639.00
916 N. Hazel St.	23-05-204-026-0040	$639.00
310 Sidell St.	23-05-209-005-0040	$639.00
1032 Pauline St.	23-05-208-004-0040	$639.00
Pauline St.	23-05-208-007-0030	$639.00
Pauline St.	23-05-208-011-0040	$639.00
464 Junction Ave.	23-04-302-008-0040	$639.00
Johnson St.	23-09-111-008-0030	$639.00
408 Anderson St.	23-04-303-036-0040	$639.00
207 N. Kimball St.	23-09-123-019-0040	$639.00
201 N. Kimball St.	23-09-123-022-0040	$639.00
702 N. Bowman Ave.	23-04-308-017-0040	$639.00
608 Martin St.	23-04-308-036-0040	$639.00
611 Jewell St.	23-04-308-031-0040	$639.00
Jewell St.	23-04-309-004-0030	$639.00
612 Anderson St.	23-04-301-020-0040	$639.00
1019 E. Williams St.	23-04-412-008-0040	$639.00
707 E. Fairchild St.	23-04-106-066-0040	$639.00
915 Baldwin St.	23-04-105-012-0040	$639.00
918 Norman St.	23-04-213-008-0040	$639.00
23 Cronkhite Ave.	23-03-308-003-0040	$639.00
203 Stroup St.	23-03-309-001-0040	$639.00
1901 Cannon St.	23-03-401-002-0040	$639.00
1917 Cannon St.	23-03-401-005-0040	$639.00
109 Ohio St.	23-03-411-005-0040	$639.00
109 Pennsylvania Ave.	23-03-413-007-0040	$639.00
5 Wisconsin Ave.	23-03-414-032-0040	$639.00
1320 E. Williams St.	23-03-306-008-0040	$639.00
1003 Glenwood Dr.	23-03-110-018-0040	$639.00
1005 Glenwood Dr.	23-03-110-016-0040	$639.00
1018 Moore St.	23-03-203-006-0040	$639.00
1811 E. Fairchild St.	23-03-203-044-0040	$639.00
909 Moore St.	23-03-203-034-0040	$639.00
725 E. English St.	23-04-100-011-0040	$639.00
1226 Clarence St.	23-04-400-087-0040	$639.00

714 Garfield Pl.	23-04-400-061-0060	$639.00
913 Myers St.	23-04-400-015-0040	$639.00
1223 Perrysville Rd.	23-16-401-004-0040	$639.00
428 E. Main St.	23-08-229-001-0060	$639.00
427 Sager St.	23-08-410-020-0040	$639.00
425 Sager St.	23-08-410-019-0040	$639.00
110 Park St.	23-08-410-021-0060	$639.00
501 Commercial St.	23-08-416-013-0040	$639.00
410 Park St.	23-08-418-021-0040	$639.00
17 Corinne St.	23-09-119-025-0040	$639.00
12 S. Collett St.	23-09-121-010-0040	$639.00
715 Cleveland Ave.	23-09-121-013-0040	$639.00
725 Cleveland Ave.	23-09-121-015-0040	$639.00
625 Wayne St.	23-09-307-022-0040	$639.00
928 E. Main St.	23-09-210-039-0040	$639.00
926 E. Main St.	23-09-210-040-0040	$639.00
5 Columbus St.	23-09-215-004-0040	$639.00
15 S. Griffin St.	23-10-101-031-0040	$639.00
102 Delaware Ave.	23-10-108-002-0040	$639.00
201 Tennessee Ave.	23-10-112-036-0040	$639.00
233 Tennessee Ave.	23-10-112-034-0040	$639.00
221 Kentucky Ave.	23-10-111-017-0040	$639.00
228 Kentucky Ave.	23-10-110-026-0040	$639.00
107 S. Griffin St.	23-10-109-011-0040	$639.00
30 Lake St.	23-10-115-007-0040	$639.00
235 S. Griffin St.	23-10-301-024-0040	$639.00
234 Clements Ave.	23-10-302-040-0040	$639.00
317 Nelson St.	23-10-309-022-0040	$639.00
1504 Cleveland Ave.	23-10-302-008-0040	$639.00
1518 Russell St.	23-10-304-006-0040	$639.00
1802 E. Main St.	23-10-100-002-0040	$639.00
1309 Parkview Dr.	23-10-306-005-0040	$639.00
101 W. Harrison St.	23-08-111-028-0060	$639.00
205 New York St.	23-08-105-017-0040	$639.00
615 W. Harrison St.	23-08-105-022-0040	$639.00
601 W. Harrison St.	23-08-105-069-0040	$639.00
203 W. Madison St.	23-08-110-018-0060	$639.00
413 Oak St.	23-05-319-063-0040	$639.00
442 Oak St.	23-05-319-008-0040	$639.00
801 N. Walnut St.	23-05-312-034-0040	$639.00
409 Harmon Ave.	23-05-308-047-0040	$639.00
703 Robinson St.	23-05-303-034-0040	$639.00
502 Chandler St.	23-05-307-021-0060	$639.00
513 Sherman St.	23-06-425-006-0040	$639.00
507 Sherman St.	23-06-425-008-0040	$639.00

416 Sherman St.	23-06-428-009-0040	$639.00
512 Sheridan St.	23-06-423-017-0040	$639.00
306 Grant St.	23-07-212-005-0040	$639.00
707 Sheridan St.	23-06-416-006-0040	$639.00
801 W. Clay St.	23-06-417-022-0040	$639.00
1003 Walnut St.	23-05-123-018-0040	$639.00
1029 Oak St.	23-05-121-007-0040	$639.00
1015 Oak St.	23-05-121-018-0040	$639.00
933 Robinson St.	23-05-111-007-0040	$639.00
913 Chandler St.	23-05-109-017-0040	$639.00
1135 Robinson St.	23-05-105-025-0040	$639.00
Robinson St.	23-05-105-016-0030	$639.00
		$60,705.00

TRANSACTION NO. 0816933

EXHIBIT B

PURCHASE CONTRACT

SELLER: Vermilion County, As Trustee **PURCHASER: City of Danville**

SUBJECT PROPERTY: 23-05-409-014-0040

TOTAL CONSIDERATION (Purchase Price + Recording Fee): $639.00

SELLER agrees to sell and PURCHASER agrees to purchase, the SUBJECT PROPERTY for the TOTAL CONSIDERATION payable on execution hereof.

SELLER will convey and quitclaim the SUBJECT PROPERTY to PURCHASER within 90 days after the date hereof. The deed will be returned to PURCHASER directly from the Office of the Recorder of Deeds after recording.

SELLER makes no warranty or representation, of any kind or nature, as to the condition of title to the SUBJECT PROPERTY or as to the physical condition of any improvement thereon, each of which PURCHASER accepts "as is" and with all faults.

SELLER hereby grants to PURCHASER all of SELLER'S right of possession of the SUBJECT PROPERTY and any improvement thereon, and PURCHASER assumes such right of possession and the risk of loss or damage to any such improvement, and agrees to hold SELLER harmless and indemnified from any claim arising out of the condition thereof, as of this date. No personal property is sold or purchased hereunder.

PURCHASER hereby assumes all taxes and assessments upon the SUBJECT PREMISES begining January 1 of the year 2017.

PURCHASER may, at its expense and option, obtain such title reports and surveys as to the SUBJECT PREMISES as PURCHASER may desire. PURCHASER shall advise SELLER in writing within 30 days after date hereof concerning any defect in the condition of title disclosed by such reports or surveys and rendering the title unmarketable. In the event of such notice, the conveyance to PURCHASER shall be delayed pending SELLER'S efforts to resolve the same. In event SELLER is unable or unwilling to cure such defects within a reasonable time after notice thereof, PURCHASER may elect to cancel and terminate this agreement and the rights and obligations of the parties hereunder; and in such event, SELLER shall refund to PURCHASER all sums paid hereunder if PURCHASER shall so elect. Failure to notify SELLER of any objectionable title defect as above said shall constitute a waiver thereof.

Neither of the parties hereto may assign or delegate the rights or obligations of such party hereunder without the prior express written consent of the other. All notices to the parties concerning the subject hereof shall be transmitted to the addresses set forth below their respective signatures.

Dated this _____ day of _____, 2016.

SELLER: **PURCHASER:**

SELLER ADDRESS:
c/o Delinquent Tax Agent
P. O. Box 96
Edwardsville, IL 62025-0096

PURCHASER ADDRESS:
City of Danville
17 W Main St.
Danville, IL 61832