NOTICE AND AGENDA
PUBLIC WORKS COMMITTEE MEETING

Robert E. Jones Municipal Building
Lower Level – City Council Chambers
17 W. Main Street
Danville, Illinois 61832
Tuesday, January 8, 2019 – 6:00 PM

1. Call to Order – Roll Call

2. Approve Minutes

3. Approve Agenda

4. Audience Comments

5. Chairman's Comments

6. Approve Payrolls

7. Approve Vouchers Payables

8. Community Development – David Schnelle, Director
   A. Resolution: Amending Bid 593 Contract for the Oregon Street Bridge Repairs and Amending the Fiscal Year 2018-19 Budget for Motor Fuel Tax Fund (103)
   B. Items of Information
      1. Danville Area Transportation Study (DATS) Update
      2. H&L Landfill Update
      3. Project Updates

9. Public Transportation – Lisa Beith, Director
   A. Items of Information
      1. Monthly Recap for December 2018

10. Public Works – Carl Carpenter, Director
    A. Items of Information

11. Finance – Shelley Scott, Comptroller
    A. Resolution: Amending Fiscal Year 2018-2019 Sanitary Sewer (402) Budget
    B. Discussion and Review of Proposed 2019-2020 Draft Budget – Various Funds
    C. Items of Information

12. Closed Session

13. Committee Members' Comments

14. Adjournment

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PAYROLL REPORT
BI-WEEKLY/WEEKLY/MONTHLY PAY

PAY PERIOD ENDING:	1/1/2019	*CHECK DATE:*	1/4/2019		
	REGULAR		OVERTIME		TOTAL
DEPARTMENT	PAY		PAY		PAY
FINANCE	10,138.59		-		10,138.59
CENTRAL VEHICLE MAINTENANCE	9,910.22		-		9,910.22
PUBLIC AFFAIRS	7,572.84		-		7,572.84
ENVIRONMENTAL CODE ENFORCEMENT	6,191.39		-		6,191.39
CITY TREASURER	1,673.08		-		1,673.08
LEGAL SERVICES	6,508.31		-		6,508.31
CITY CLERK	3,494.48		-		3,494.48
PERSONNEL & HUMAN RELAT.	2,258.60		-		2,258.60
INFORMATION SYSTEMS	4,842.50		-		4,842.50
POLICE DEPARTMENT	177,686.69		21,258.18	*	198,944.87
FIRE DEPARTMENT	113,833.22		54,853.07		168,686.29
STREETS DEPARTMENT	15,650.33		122.00		15,772.33
PARKS & PUBLIC PROPERTY	11,618.68		211.43		11,830.11
URBAN SERVICES	17,236.84		-		17,236.84
COMM. DEVEL. BLOCK GRANT	2,387.62		-		2,387.62
MASS TRANSIT	28,906.39		7,098.30		36,004.69
DATS	1,283.95		-		1,283.95
HARRISON PARK	2,919.62		-		2,919.62
SANITARY SEWER	29,964.79		663.86		30,628.65
SOLID WASTE	17,660.23		415.04		18,075.27
GROUP INSURANCE INCENTIVE	112,875.00				112,875.00
TOTAL	**584,613.37**		**84,621.88**		**669,235.25**
				EIC	**-**
BREAKDOWN OF POLICE OT:					
REGULAR OVERTIME	20,365.04				
COURT-TIME (03)	-			**TOTAL**	**669,235.25**
CONTRACT OVERTIME (05)	471.43				
STEP GRANT (26)	-				
US MARSHAL SERVICE (02)	421.71				
TOTAL	***21,258.18***	*			
BREAKDOWN OF FIRE OT:					
RECALL FIRE	-				
RECALL MANNING	54,853.07				
AROT	-				
TOTAL	***54,853.07***				
BREAKDOWN OF PARKS OT;					
REGULAR OVERTIME	211.43				
Maintenance of Buildings	-				
TOTAL	***211.43***				
TOTAL POLICE, FIRE, PARKS OT	***76,322.68***				

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

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF
VOUCHERS PAYABLE -SPECIAL RUN

SUMMARY *December 03, 2018*

DISTRIBUTIONS

Harrison Park Golf Course (401)	$	15,745.03
Total	**$**	**15,745.03**

COMPTROLLER DATE MAYOR DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR DECEMBER 03, 2018 - SPECIAL RUN

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
401-401-00-55023-REPAY GOLF CART LOAN	4756-FIRST FINANCIAL BANK	25 - 2016 EZ-GO ELECTRIC GOLF CARTS - LOAN PMT	12/1/2018	118891	15,745.03
GRAND TOTAL					**15,745.03**

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF

VOUCHERS PAYABLE - SPECIAL RUN

SUMMARY *December 19, 2018*

DISTRIBUTIONS

General Fund (001)	$	-
Capital Improvements (302)	$	434,579.00
Total	**$**	**434,579.00**

COMPTROLLER DATE

MAYOR DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR DECEMBER 19, 2018 - SPECIAL RUN

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
302-302-00-55016 - Other Capital Equipment	2927 - GLOBAL EMERGENCY PRODUCTS	2002 PIERCE DASH-2000 REFURBISHMENT	12/19/2018	119149	434,579.00
GRAND TOTAL					**434,579.00**

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF
VOUCHERS PAYABLE - SPECIAL RUN

SUMMARY *December 20, 2018*

DISTRIBUTIONS

General Fund (001)			$	22,746.02
Central Vehicle Maint. (012)	$	403.17		
Code Enforcement (014)	$	262.15		
General City Government (015)	$	124.75		
Legal Services (017)	$	393.47		
Personnel & Human Relations (019)	$	133.17		
Information Technology (020)	$	987.88		
Police (021)	$	8,562.96		
Fire (022)	$	3,062.57		
Streets (031)	$	5,453.62		
Parks & Public Property (051)	$	2,666.74		
Engineering & Urban Services (060)	$	695.54		
Motor Fuel Tax (103)			$	1,012.23
Community Development Block Grant - CDBG (106)			$	123.76
Danville Mass Transit (113)			$	756.75
Midtown - TIF (117)			$	16,190.00
Community Reinvestment (310)			$	5,421.26
Harrison Park Golf Course (401)			$	289.34
Sanitary Sewer (402)			$	2,452.81
Solid Waste Management (405)			$	12,881.36
Total			**$**	**61,873.53**

COMPTROLLER DATE MAYOR DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR DECEMBER 20, 2018 - SPECIAL RUN

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-012-00-53015 - Materials to Maintain Vehicles	5014 - FIRST BANKCARD	PARTS/CAMERA	12/18/2018	119177	262.74
001-012-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	12/18/2018	119178	140.43
001-014-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	12/18/2018	119178	144.23
001-014-00-53099 - Other Commodities	5014 - FIRST BANKCARD	COMPUTER PARTS/ADOBE/SPICEWORKS/WINZIP	12/18/2018	119177	117.92
001-015-00-52001 - Advertising	5014 - FIRST BANKCARD	OFFICE SUPPLIES/SUBSCRIPTIONS/ADS/RECORDINGS	12/18/2018	119177	25.00
001-015-00-52083 - Dues and Subscriptions	5014 - FIRST BANKCARD	COMPUTER PARTS/ADOBE/SPICEWORKS/WINZIP	12/18/2018	119177	15.93
001-015-00-53099 - Other Commodities	5014 - FIRST BANKCARD	FIRST FRIDAY EXPENSES	12/18/2018	119177	83.82
001-017-00-53001 - Publication	5014 - FIRST BANKCARD	ARDC 2019 ANNUAL REGISTRATION	12/18/2018	119177	393.47
001-019-00-54030 - Community Relations Act	5014 - FIRST BANKCARD	TRAVEL FOR ILMHRA CONFERENCE	12/18/2018	119177	133.17
001-020-00-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	COMPUTER PARTS/ADOBE/SPICEWORKS/WINZIP	12/18/2018	119177	55.97
001-020-00-53006 - Computer Supplies	5014 - FIRST BANKCARD	COMPUTER PARTS/ADOBE/SPICEWORKS/WINZIP	12/18/2018	119177	931.91
001-021-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	FUEL	12/18/2018	119177	25.93
001-021-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	LODGING FOR TRAVEL	12/18/2018	119177	356.16
001-021-00-53024 - Gasoline	630 - ILLINI FS INC	GASOLINE FOR NOV 2018 AT PSB	12/18/2018	119178	8,180.87
001-022-00-51015 - Tuition Reimbursement	5014 - FIRST BANKCARD	HEALTH & SAFETY OFFICE COURSE TRAVEL	12/18/2018	119177	577.20
001-022-00-53017 - Small Tools & Equipment	3565 - WITMER PUBLIC SAFETY GROUP	STREAMLIGHT VULCAN 180	11/21/2018	119180	160.12
001-022-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	12/18/2018	119178	1,813.20
001-022-00-53026 - Clothing	3565 - WITMER PUBLIC SAFETY GROUP	FIRE BOOT	12/18/2018	119180	433.48
001-022-00-53040 - EMS Supplies & Equipment	2829 - EMERGENCY MEDICAL PRODUCTS, INC	BLOOD PRESSURE CUFFS	12/18/2018	119175	78.57
001-031-00-52018 - Maintenance of Traffic	42 - AT&T	TRAFFIC SIGNAL FL1	12/07/2018	119174	78.76
001-031-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	12/18/2018	119178	5,374.86
001-051-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	CONFERENCE EXPENSE/ISA MEMBERSHIP/PESTICIDE LICENSING/PARADE	12/18/2018	119177	200.00
001-051-00-52083 - Dues and Subscriptions	5014 - FIRST BANKCARD	CONFERENCE EXPENSE/ISA MEMBERSHIP/PESTICIDE LICENSING/PARADE	12/18/2018	119177	505.00
001-051-00-52099 - Other Contractual Services	5014 - FIRST BANKCARD	CREDIT FOR AMAZON PRIME CHARGE	12/18/2018	119177	(12.99)
001-051-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	12/18/2018	119178	1,351.50
001-051-00-53024 - Gasoline	630 - ILLINI FS INC	FUEL USED AT HPGC NOVEMBER 2018	12/18/2018	119178	513.44
001-051-00-53055 - Recreation Supplies	5014 - FIRST BANKCARD	CONFERENCE EXPENSE/ISA MEMBERSHIP/PESTICIDE LICENSING/PARADE	12/18/2018	119177	10.00
001-051-00-53099 - Other Commodities	5014 - FIRST BANKCARD	CONFERENCE EXPENSE/ISA MEMBERSHIP/PESTICIDE LICENSING/PARADE	12/18/2018	119177	75.09
001-051-00-54099 - Other Expenditures	5014 - FIRST BANKCARD	CONFERENCE EXPENSE/ISA MEMBERSHIP/PESTICIDE LICENSING/PARADE	12/18/2018	119177	24.70
001-060-00-53003 - Office Supplies	5014 - FIRST BANKCARD	OFFICE SUPPLIES/SUBSCRIPTIONS/ADS/RECORDINGS	12/18/2018	119177	34.20
001-060-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	12/18/2018	119178	661.34
103-103-16-6352P - Denmark Rd - Engineering ROW Acquisitions	5014 - FIRST BANKCARD	OFFICE SUPPLIES/SUBSCRIPTIONS/ADS/RECORDINGS	12/18/2018	119177	1,012.23
106-106-18-52083 - Dues and Subscriptions	5014 - FIRST BANKCARD	OFFICE SUPPLIES/SUBSCRIPTIONS/ADS/RECORDINGS	12/18/2018	119177	33.77
106-106-18-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	12/18/2018	119178	89.99
113-113-19-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	ADOBE SUBSCRIPTION/SALT SPREADER	12/18/2018	119177	49.99
113-113-19-53024 - Gasoline	630 - ILLINI FS INC	GASOLINE FOR NOV 2018 AT PSB	12/18/2018	119178	86.77
113-113-19-53099 - Other Commodities	5014 - FIRST BANKCARD	ADOBE SUBSCRIPTION/SALT SPREADER	12/18/2018	119177	619.99
117-117-00-54046 - Public Improvements	5991 - KESLER LAW OFFICES	PURCHASE OF 815/817 N VERMILION	12/18/2018	119179	16,190.00
310-310-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	12/18/2018	119178	146.26
310-310-00-54177 - Community Investment	4691 - ENVIRONMENTAL MANAGEMENT, LLC	ASBESTOS SURVEY - 110 PARK	12/18/2018	119176	1,075.00

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City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF
VOUCHERS PAYABLE - SPECIAL RUN

SUMMARY *December 27, 2018*

DISTRIBUTIONS

General Fund (001)			$	385.89
Police (021)	$	51.57		
Streets (031)	$	191.87		
Parks & Public Property (051)	$	142.45		
Motor Fuel Tax (103)			$	611.11
Harrison Park Golf Course (401)			$	837.40
Sanitary Sewer (402)			$	53.12
Total			**$**	**1,887.52**

COMPTROLLER DATE MAYOR DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR DECEMBER 27, 2018 - SPECIAL RUN

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
103-103-12-6348C - Fairchild Bike Path	3964 - ERES INTERNATIONAL INC DBA: ENGINEERING AND RESEAR	REISSUE-TESTING SERVICES FROM 8/17-11/17/18	11/14/2018	119197	611.11
401-401-00-52001 - Advertising	4107 - DEX	ADVERTISING FOR HPGC 8/1/18-8/31/19	12/12/2018	119196	837.40
001-031-00-52041 - Telephone	42 - AT&T	100 W MAIN ST. TRAFFIC SIGNAL	12/16/2018	119194	49.61
001-031-00-52041 - Telephone	42 - AT&T	PW ALARM/PW OPS BACKUP/VG PUMP STATION/TRAFFIC SIGNALS	12/16/2018	119193	142.26
001-051-00-52041 - Telephone	42 - AT&T	PW ALARM/PW OPS BACKUP/VG PUMP STATION/TRAFFIC SIGNALS	12/16/2018	119193	142.45
402-402-00-52041 - Telephone	42 - AT&T	PW ALARM/PW OPS BACKUP/VG PUMP STATION/TRAFFIC SIGNALS	12/16/2018	119193	53.12
001-021-00-52041 - Telephone	42 - AT&T	POLICE STAFF SERVICES ACCOUNT	12/16/2018	119195	51.57
GRAND TOTAL					**1,887.52**

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF VOUCHERS PAYABLE

SUMMARY *January 08, 2019*

DISTRIBUTIONS

General Fund (001)			$	109,920.43
Finance (011)	$	4,462.56		
Central Vehicle Maint. (012)	$	15,370.10		
Public Affairs (013)	$	52.55		
Code Enforcement (014)	$	22.32		
General City Government (015)	$	24,232.31		
City Treasurer (016)	$	47.54		
Legal Services (017)	$	3,135.60		
City Clerk (018)	$	35.86		
Personnel & Human Relations (019)	$	108.90		
Information Technology (020)	$	1,015.73		
Police (021)	$	1,726.45		
Fire (022)	$	3,660.80		
Streets (031)	$	50,398.25		
Parks & Public Property (051)	$	5,156.76		
Engineering & Urban Services (060)	$	494.70		
Fire Pension Fund (098)			$	141,657.62
Police Pension Fund (099)			$	94,417.24
Motor Fuel Tax (103)			$	109,177.56
Community Development Block Grant - CDBG (106)			$	27,814.47
Infrastructure Development (107)			$	53,675.43
Danville Mass Transit (113)			$	55,355.91
Danville Area Transportation Study - DATS (116)			$	145.35
Landfill Remediation (301)			$	712.50
Capital Improvements (302)			$	2,870.38
Community Reinvestment (310)			$	32,984.20
Harrison Park Golf Course (401)			$	1,079.98
Sanitary Sewer (402)			$	244,722.39
Solid Waste Management (405)			$	219,593.99
Health Insurance (501)			$	355,243.01
Brownfield Grant (704)			$	1,026.00
Total			**$**	**1,450,396.46**

COMPTROLLER DATE MAYOR DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR JANUARY 08, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-000-00-51010 - IMRF	1775 - LOMAX, RICK	REFUND IMRF	12/05/2018	119285	12.99
001-011-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF - A. DILION 12/10-12/16/18	01/02/2019	119316	428.60
001-011-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF - A. DILION 12/3-12/9/18	12/12/2018	119316	428.60
001-011-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	11.71
001-011-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	2019 CALENDARS ALL DEPARTMENTS	11/19/2018	119209	114.88
001-011-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	CREDIT FOR RETURNED CALENDAR	11/20/2018	119209	(9.99)
001-011-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	REPLACEMENT CALENDAR	11/20/2018	119209	20.09
001-012-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	8.54
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	12/10/2018	119208	44.98
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	12/17/2018	119208	44.98
001-012-00-52015 - Maintenance of Vehicles	31 - AMERICAN EAGLE AUTO GLASS	WINDSHIELD FOR UNIT #79 URBAN SERVICES P/I	12/12/2018	119203	273.80
001-012-00-52015 - Maintenance of Vehicles	5794 - DEDICATED DIESEL SERVICE & REPAIR	STATE SAFETY INSPECTION UNIT #89 - DUMP TRUCK	12/14/2018	119249	65.50
001-012-00-52015 - Maintenance of Vehicles	5794 - DEDICATED DIESEL SERVICE & REPAIR	STATE SAFETY INSPECTION UNIT #90 - DUMP TRUCK	12/17/2018	119249	26.50
001-012-00-52015 - Maintenance of Vehicles	5794 - DEDICATED DIESEL SERVICE & REPAIR	STATE SAFETY INSPECTION UNIT #91 - DUMP TRUCK	12/18/2018	119249	26.50
001-012-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE PATCHES FOR PARKS TRAILER	12/12/2018	119329	50.00
001-012-00-52099 - Other Contractual Services	737 - CATOM TRUCKING	HAULING OF AERIAL TRUCK	12/27/2018	119227	4,000.00
001-012-00-53015 - Materials to Maintain Vehicles	103 - BIG R	PAINT FOR UNIT #75 - DUMP TRUCK	12/06/2018	119216	53.88
001-012-00-53015 - Materials to Maintain Vehicles	1214 - COFFMAN'S TRUCK SERVICE	TIRE REPLACEMENTS FOR FIRE DEPT E1	12/06/2018	119233	879.76
001-012-00-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	RUNNING BOARDS FOR UNIT #16 - STREETS P/U	12/06/2018	119236	325.00
001-012-00-53015 - Materials to Maintain Vehicles	2465 - DANVILLE RUBBER GROUP	HYDRAULIC FITTINGS FOR UNIT #75 - DUMP TRUCK	12/06/2018	119244	21.91
001-012-00-53015 - Materials to Maintain Vehicles	4658 - AECOM NS PIPE/WIRE ADMINISTRATOR	FRONT REGISTER A/C FIRE DEPT E1	12/10/2018	119199	57.71
001-012-00-53015 - Materials to Maintain Vehicles	888 - KIRBY RISK CORPORATION	CORD FOR UNIT #31 - DUMP TRUCK	12/10/2018	119278	100.20
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	SHOP STOCK FOR AL DUMP TRUCKS	12/10/2018	119305	155.60
001-012-00-53015 - Materials to Maintain Vehicles	1193 - RAHN EQUIPMENT COMPANY	LED LIGHT COMBO FOR UNIT #40 - DUMP TRUCK	12/11/2018	119301	109.05
001-012-00-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	COIL ASSEMBLY FOR FIRE DEPT CAR #2	12/17/2018	119236	462.48
001-012-00-53015 - Materials to Maintain Vehicles	1193 - RAHN EQUIPMENT COMPANY	AIR SHIFT VALVE UNIT #12, TREE TRUCK/STOCK/WARNING LIGHTS	12/17/2018	119301	302.37
001-012-00-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	REAR AXLE SEALS FOR UNIT #29 - STREETS 1 TON	12/18/2018	119236	107.70
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	NEW TIRES FOR UNIT #98 - FLEET VEHICLE	12/18/2018	119329	582.68
001-012-00-53015 - Materials to Maintain Vehicles	103 - BIG R	LOCK PIN FOR UNIT #75 - DUMP TRUCK	12/20/2018	119216	2.99
001-012-00-53015 - Materials to Maintain Vehicles	5794 - DEDICATED DIESEL SERVICE & REPAIR	STATE SAFETY INSPECTION UNIT #88 - DUMP TRUCK	12/20/2018	119249	26.50
001-012-00-53015 - Materials to Maintain Vehicles	1193 - RAHN EQUIPMENT COMPANY	SOCKET, PLUG & CLAMP FOR UNIT #31 - DUMP TRUCK	12/20/2018	119301	105.85
001-012-00-53015 - Materials to Maintain Vehicles	702 - RAY O'HERRON CO INC	FLANGE KIT FOR FIRE DEPT ENGINE #2	12/20/2018	119303	15.00
001-012-00-53016 - Materials to Maint other Equipment	1193 - RAHN EQUIPMENT COMPANY	PLOW BLADES FOR SNOW PLOWS	11/27/2018	119301	3,026.60
001-012-00-53016 - Materials to Maint other Equipment	1193 - RAHN EQUIPMENT COMPANY	PLOW TIRES, RIMS & HUBS	11/28/2018	119301	2,617.32
001-012-00-53016 - Materials to Maint other Equipment	1291 - MARTIN EQUIPMENT OF ILLINOIS INC	WATER FILTERS FOR BOMAG ROLLER	12/10/2018	119288	118.74
001-012-00-53016 - Materials to Maint other Equipment	1193 - RAHN EQUIPMENT COMPANY	SPINNER MOTOR FOR STOCK FOR PLOW PARTS	12/11/2018	119301	310.00
001-012-00-53016 - Materials to Maint other Equipment	3722 - BOBCAT OF CHAMPAIGN	PLOW BLADE CUTTING EDGES	12/17/2018	119218	1,118.04
001-012-00-53017 - Small Tools & Equipment	103 - BIG R	WET/DRY VAC FOR CVM SHOP	12/17/2018	119216	119.99
001-012-00-53017 - Small Tools & Equipment	340 - DEPKE WELDING SUPPLIES INC	CUTTING TIP - SHOP TOOL	12/17/2018	119250	89.00
001-012-00-53099 - Other Commodities	103 - BIG R	GLASS CLEANER FOR CVM SHOP	12/06/2018	119216	7.97
001-012-00-53099 - Other Commodities	127 - BOTTS LOCKSMITH	SAFETY CABINET LOCK	12/10/2018	119219	32.00
001-012-00-53099 - Other Commodities	892 - KIRCHNER BUILDING CENTERS	SAFETY CABINET LOCK	12/10/2018	119279	12.90
001-012-00-53099 - Other Commodities	340 - DEPKE WELDING SUPPLIES INC	PROPANE FOR SHOP FORK TRUCK	12/15/2018	119250	64.07
001-012-00-53099 - Other Commodities	103 - BIG R	PARTS FOR SHOP WATER TAP	12/18/2018	119216	3.99
001-013-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	4.88

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR JANUARY 08, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-013-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	MISC. OFFICE ITEMS FOR MAYOR WILLIAMS	12/17/2018	119209	47.67
001-014-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	8.54
001-014-00-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	2019 CALENDARS ALL DEPARTMENTS	11/19/2018	119209	13.78
001-015-00-52001 - Advertising	73 - INDIANA MEDIA GROUP	BID 609 ADVERTISEMENT	11/10/2018	119272	78.24
001-015-00-52001 - Advertising	73 - INDIANA MEDIA GROUP	PUBLIC HEARING NOTICE	11/20/2018	119272	454.39
001-015-00-52001 - Advertising	5735 - YOURMEMBERSHIP.COM INC	CORPORATE COUNSEL JOB POSTING	12/20/2018	119330	399.00
001-015-00-52003 - Copy Expense	295 - DTI OFFICE SOLUTIONS	Copier Contract	01/01/2019	119254	1,059.00
001-015-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	12/31/2018	119234	732.01
001-015-00-52043 - Postage	5315 - STEPHANIE WILSON, TREASURER , PETTY CASH	POSTAGE DUE/HR MEETING SNACKS	12/17/2018	119312	0.66
001-015-00-52043 - Postage	5877 - NEOFUNDS	POSTAGE METER CHARGES FOR PW/CH	12/18/2018	119294	1,100.00
001-015-00-52091 - Animal Collection Activity	5473 - DEPT OF ANIMAL REGULATION	NOV 18 MONTHLY RENT & EXPENSES	12/13/2018	119251	10,210.60
001-015-00-52099 - Other Contractual Services	29 - AMERICAN LEGAL PUBLISHING COMPANY	CODE OF ORDINANCES INTERNET RENEWAL 1/1/19 TO 1/1/20	12/06/2018	119204	495.00
001-015-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	2019 CALENDARS ALL DEPARTMENTS	11/19/2018	119209	6.13
001-015-00-54028 - Commission Expense	73 - INDIANA MEDIA GROUP	ADVERTISING - PROBATIONARY POLICE OFFICER	11/30/2018	119272	328.44
001-015-00-54028 - Commission Expense	666 - THE NEWS-GAZETTE BUSINESS OFFICE	ADVERTISING FOR PROBATIONARY POLICE OFFICER	11/30/2018	119319	636.32
001-015-00-54028 - Commission Expense	1739 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL	PRE-EMPLOYMENT MEDICAL EVALUATIONS FOR PROBATIONARY POLICE/FIRE	12/12/2018	119212	2,475.97
001-015-00-54028 - Commission Expense	1739 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL	PRE-EMPLOYMENT MEDICAL EVALUATION FOR PROBATIONARY POLICE/FIRE	12/18/2018	119212	6,256.55
001-016-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	2.44
001-016-00-54099 - Other Expenditures	60 - ARNOLDS OFFICE SUPPLY	2019 CALENDARS ALL DEPARTMENTS	11/19/2018	119209	45.10
001-017-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	7.08
001-017-00-52020 - Administrative Adjudicary	1968 - ARTHUR J. KAPELLA	MUNICIPAL HEARING OFFICER	12/06/2018	119211	100.00
001-017-00-52023 - Legal Services	10 - ACTON & SNYDER ATTORNEYS AT LAW	Professional Services	12/11/2018	119198	490.00
001-017-00-52023 - Legal Services	10 - ACTON & SNYDER ATTORNEYS AT LAW	ESTATE AND CLE PROPERTIES, LLC	12/11/2018	119198	550.00
001-017-00-52023 - Legal Services	5994 - PAUL LANSING	Legal Services	12/31/2018	119298	1,702.00
001-017-00-52099 - Other Contractual Services	60 - ARNOLDS OFFICE SUPPLY	2019 CALENDARS ALL DEPARTMENTS	11/19/2018	119209	114.52
001-017-00-52101 - Service of Summons	1042 - BRUCE STARK	SERVICE OF SUMMONS	12/31/2018	119224	112.00
001-017-00-53099 - Other Commodities	295 - DTI OFFICE SOLUTIONS	Service Call	12/14/2018	119254	60.00
001-018-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	4.78
001-018-00-54099 - Other Expenditures	60 - ARNOLDS OFFICE SUPPLY	2019 CALENDARS ALL DEPARTMENTS	11/19/2018	119209	31.08
001-019-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	2.43
001-019-00-52051 - Travel, Training and Ex	5315 - STEPHANIE WILSON, TREASURER , PETTY CASH	POSTAGE DUE/HR MEETING SNACKS	12/17/2018	119312	26.47
001-019-00-52099 - Other Contractual Services	1825 - ANNE JARLING	TRANSCRIPTION FOR HUMAN RELATIONS DEPARTMENT	12/12/2018	119205	80.00
001-020-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	3.37
001-020-00-52041 - Telephone	4748 - COMCAST CABLE	MONTHLY DIGITAL ADAPTER	12/23/2018	119235	12.64
001-020-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	12/31/2018	119234	985.43
001-020-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	2019 CALENDARS ALL DEPARTMENTS	11/19/2018	119209	14.29
001-021-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	168.16
001-021-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	12/31/2018	119234	1,364.85
001-021-00-52099 - Other Contractual Services	60 - ARNOLDS OFFICE SUPPLY	2019 CALENDARS ALL DEPARTMENTS	11/19/2018	119209	193.44
001-022-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	90.10
001-022-00-52016 - Maintenance of Other Equipment	739 - SCBAS INC	PURIFICATION CARTRIDGES AND SUPPLIES	12/06/2018	119308	741.60

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001-022-00-52016 - Maintenance of Other Equipment	340 - DEPKE WELDING SUPPLIES INC	OXYGEN CYLINDER	12/10/2018	119250	15.95
001-022-00-52035 - Sanitary Sewer Tax	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	12/27/2018	119245	55.26
001-022-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	12/31/2018	119234	1,352.42
001-022-00-52051 - Travel, Training and Ex	1316 - DONALD MCMASTERS	MEAL WHILE AT PIERCE FACILITY IN WI.	12/12/2018	119252	40.58
001-022-00-52087 - Training	4851 - ISFSI	2019 ANNUAL CONFERENCE - LT. ERVIN	12/19/2018	119274	175.00
001-022-00-53016 - Materials to Maint other Equipment	443 - MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	SCBA REPAIR	12/05/2018	119293	96.55
001-022-00-53017 - Small Tools & Equipment	443 - MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	ALCO-LITE PUMPER 2 SECTION LADDER	12/13/2018	119293	827.64
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - MCMAHON	12/11/2018	119303	86.66
001-022-00-53099 - Other Commodities	689 - IAAI	C. MCMAHON - FIRE/ARSON CHAPTER DUES	12/12/2018	119268	130.00
001-022-00-54099 - Other Expenditures	60 - ARNOLDS OFFICE SUPPLY	2019 CALENDARS ALL DEPARTMENTS	11/19/2018	119209	49.04
001-031-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	28.87
001-031-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS STREETS	12/10/2018	119208	72.34
001-031-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS STREETS	12/17/2018	119208	72.34
001-031-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	12/31/2018	119234	347.14
001-031-00-52083 - Dues and Subscriptions	5992 - KENON SENTER	CDL RENEWAL REIMBURSEMENT	12/14/2018	119277	65.00
001-031-00-52086 - Sidewalk, Curb, Gutter	1115 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS, INC.	RENTAL OF BRUSH CHIPPER	10/22/2018	119327	4,240.00
001-031-00-52086 - Sidewalk, Curb, Gutter	1115 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS, INC.	DELIVERY OF CHIPPER	11/19/2018	119327	515.00
001-031-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	ONLINE TICKET MANAGEMENT 11/1/18-11/30/18	11/30/2018	119324	1,104.83
001-031-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR 11/1/18-11/30/18	12/06/2018	119283	98.28
001-031-00-52099 - Other Contractual Services	966 - DANIEL L RIBBE TRUCKING INC	TRUCKING FOR CLAY & WALNUT ROAD REPAIR & BRIDGE ST	12/14/2018	119240	880.00
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	11/05/2018	119300	8.00
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	11/07/2018	119300	12.00
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	11/08/2018	119300	12.00
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	11/10/2018	119300	32.00
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	11/19/2018	119300	7.50
001-031-00-53007 - Materials to Maintain Streets	1981 - CROSS CONSTRUCTION, INC.	ASPHALT FOR PATCHING ROADS	11/29/2018	119237	2,081.69
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	11/30/2018	119300	63.00
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIAL FOR VERMILION VALLEY PRODUCE	12/12/2018	119300	25.50
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	12/12/2018	119300	38.00
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	12/13/2018	119300	22.00
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	ALLEY GRADING ROCK	12/14/2018	119240	596.97
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	MATERIALS TO REPAIR CLAY & WALNUT	12/14/2018	119240	171.94
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	STOCK CA-6 FOR ALLEY GRADING	12/14/2018	119240	2,118.06
001-031-00-53008 - Materials to Maintain Blvd Lights	4207 - TRAFFIC CONTROL CORP.	BATTERY BACKUPS FOR GILBERT & MAIN	11/12/2018	119320	1,100.00
001-031-00-53008 - Materials to Maintain Blvd Lights	4207 - TRAFFIC CONTROL CORP.	BATTERY BACKUPS FOR VERMILION & VOORHEES	11/12/2018	119320	1,146.18
001-031-00-53008 - Materials to Maintain Blvd Lights	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	LIGHT POLE REPLACEMENT FOR KNOCKDOWN	11/16/2018	119311	2,403.02
001-031-00-53016 - Materials to Maint other Equipment	2465 - DANVILLE RUBBER GROUP	EMULSION HOSE REPLACEMENT	12/11/2018	119244	159.00
001-031-00-53017 - Small Tools & Equipment	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	ELECTRICIAN REPLACEMENT SCREW DRIVER	11/26/2018	119311	11.21
001-031-00-53051 - Snow/Ice Control Supplies	2037 - CARGILL INC SALT DIVISION	Rock Salt	11/27/2018	119225	15,845.04
001-031-00-53051 - Snow/Ice Control Supplies	2037 - CARGILL INC SALT DIVISION	Rock Salt	11/28/2018	119225	12,729.77
001-031-00-53051 - Snow/Ice Control Supplies	3998 - GASAWAY DISTRIBUTORS	SALT BRINE	12/06/2018	119261	3,969.81

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001-031-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	2019 CALENDARS ALL DEPARTMENTS	11/19/2018	119209	64.59
001-031-00-53099 - Other Commodities	4951 - FULL SOURCE LLC	GLOVES FOR STREETS & SEWER CREW	11/24/2018	119260	201.19
001-031-00-53099 - Other Commodities	76 - B & D SALES AND SERVICE	REPLACEMENT HARD HAT - A. WENDELL	12/14/2018	119213	155.98
001-051-00-46054 - Other Recreational Activity	666 - THE NEWS-GAZETTE BUSINESS OFFICE	2018 CHRISTMAS CRAFT SHOW ADVERTISING	11/30/2018	119319	144.50
001-051-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	20.13
001-051-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS PARKS	12/10/2018	119208	27.65
001-051-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS PARKS	12/17/2018	119208	27.65
001-051-00-52011 - Maintenance of Building	5297 - F.E. MORAN SECURITY SOLUTIONS	REPAIR TO WIRE FOR AIR HANDLER ROOFTOP UNIT FIRE ALARM PW	12/10/2018	119259	232.00
001-051-00-52011 - Maintenance of Building	720 - SAFETY-KLEEN SYSTEMS INC	CLEANING OIL/WATER SEPERATOR	12/14/2018	119306	711.00
001-051-00-52031 - Electricity	5995 - AEP ENERGY	E 9TH STREET	12/28/2018	119200	35.21
001-051-00-52031 - Electricity	5995 - AEP ENERGY	HIGHLAND BLVD	12/28/2018	119200	331.23
001-051-00-52031 - Electricity	5995 - AEP ENERGY	HIGHLAND BLVD	12/31/2018	119200	35.21
001-051-00-52035 - Sanitary Sewer Tax	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	12/27/2018	119245	155.27
001-051-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	12/31/2018	119234	347.14
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS DPW MATS	12/10/2018	119208	7.00
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS DPW MATS	12/17/2018	119208	7.00
001-051-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR 11/1/18-11/30/18	12/06/2018	119283	98.28
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	159 N VERMILION	12/10/2018	119207	23.09
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	25 N HAZEL	12/10/2018	119207	57.71
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	307 N VERMILION	12/10/2018	119207	23.09
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	1101-A E MAIN	12/14/2018	119207	23.44
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	1303-A E MAIN	12/14/2018	119207	23.44
001-051-00-52099 - Other Contractual Services	138 - BRICKYARD LANDFILL - 4725	PARKS LANDFILL FEES	12/15/2018	119223	22.02
001-051-00-52099 - Other Contractual Services	621 - J & J WINDOWS	WINDOW WASHING PW BLDG	12/19/2018	119275	32.50
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	3362 LYNCH CT	12/21/2018	119207	23.09
001-051-00-52099 - Other Contractual Services	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	12/27/2018	119245	4.05
001-051-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	REPLACEMENT EXHAUST FAN FOR FIRE STATION 1 RESTROOM	12/12/2018	119278	73.77
001-051-00-53011 - Materials to Maintain Buildings	884 - PARK ELECTRIC MOTOR SERVICE	MOTORS TO REPAIR PW SHOP FURNACES	12/12/2018	119297	300.70
001-051-00-53011 - Materials to Maintain Buildings	127 - BOTTS LOCKSMITH	KEY TO HARRISON PARK FOR PW DIRECTOR	12/18/2018	119219	2.50
001-051-00-53011 - Materials to Maintain Buildings	316 - DANVILLE PAPER & SUPPLY INC	BABY CHANGING STATIONS HPCH	12/18/2018	119242	530.00
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	HARDWARE FOR CEILING REPAIR @ POOL	12/18/2018	119279	8.73
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	HARDWARE TO HANG FINANCE DEPT COAT RACK	12/18/2018	119279	1.48
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR CEILING REPAIR @ POOL	12/18/2018	119279	241.80
001-051-00-53013 - Materials to Maintain Other	892 - KIRCHNER BUILDING CENTERS	MATERIALS TO CONSTRUCT NEW EVENT BARRICADES	12/17/2018	119279	143.68
001-051-00-53022 - Horticultural Supplies	2004 - J & L MORRIS TRUCKING	MULCH FOR DOWNTOWN LANDSCAPE AREAS	07/24/2018	119276	778.75
001-051-00-53022 - Horticultural Supplies	103 - BIG R	STRAW FOR STUMP RESTORATION @ ROUNDABOUT	12/26/2018	119216	11.98
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	CUSTODIAL SUPPLIES FOR HPCH	10/31/2018	119242	179.66
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	CUSTODIAL SUPPLIES FOR HPCH	12/05/2018	119242	137.18
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	MATERIALS FOR PARADE FLOAT	12/05/2018	119242	27.65
001-051-00-53099 - Other Commodities	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR CHRISTMAS PARADE ANNOUNCER STAGE	12/06/2018	119279	44.34
001-051-00-53099 - Other Commodities	2162 - ULINE ATTN: ACCOUNTS RECEIVABLE	PURELL DISPENSER	12/12/2018	119322	50.51
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	SUPPLIES FOR HOLIDAY LUNCHEON	12/13/2018	119242	54.51

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001-051-00-53099 - Other Commodities	2162 - ULINE ATTN: ACCOUNTS RECEIVABLE	RETURNED DISPENSER - INCORRECT	12/18/2018	119322	(44.00)
001-051-00-53099 - Other Commodities	4951 - FULL SOURCE LLC	RAIN JACKET FOR J. POPE	12/19/2018	119260	71.19
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	12/20/2018	119242	66.04
001-051-00-54099 - Other Expenditures	60 - ARNOLDS OFFICE SUPPLY	2019 CALENDARS ALL DEPARTMENTS	11/19/2018	119209	64.59
001-060-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	14.64
001-060-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	12/31/2018	119234	347.13
001-060-00-52051 - Travel, Training and Ex	5993 - CHRISTINA TURNER-PETTY CASH	COPY FEE - T. CROSS	08/20/2018	119230	5.00
001-060-00-52051 - Travel, Training and Ex	5993 - CHRISTINA TURNER-PETTY CASH	COPY FEE - T. TERHUNE	09/26/2018	119230	3.00
001-060-00-52051 - Travel, Training and Ex	5993 - CHRISTINA TURNER-PETTY CASH	APWA PRAIRIE BRANCH MEETING-D. SCHNELLE	10/19/2018	119230	10.00
001-060-00-52051 - Travel, Training and Ex	5993 - CHRISTINA TURNER-PETTY CASH	APWA PRAIRIE BRANCH MEETING-E. CHILDERS	12/07/2018	119230	10.00
001-060-00-52051 - Travel, Training and Ex	5993 - CHRISTINA TURNER-PETTY CASH	APWA PRAIRIE BRANCH MEETING-M. SUDKAMP	12/07/2018	119230	10.00
001-060-00-52051 - Travel, Training and Ex	5993 - CHRISTINA TURNER-PETTY CASH	APWA PRAIRIE BRANCH MEETING-S. ABDOU	12/07/2018	119230	10.00
001-060-00-54099 - Other Expenditures	60 - ARNOLDS OFFICE SUPPLY	2019 CALENDARS ALL DEPARTMENTS	11/19/2018	119209	84.93
001-22090 - Due to Dental	5406 - METLIFE	JAN 2019 RETIREE & COBRA DENTAL PREMIUMS	12/19/2018	119290	2,857.34
001-22094 - Due to Vision	4598 - VISION SERVICE PLAN - IL	JAN 2019 MONTHLY RETIREE & COBRA VISION PREMIUM	12/19/2018	119328	598.34
098-098-00-51012 - Fire Pension	300 - DANVILLE FIREMENS PENSION FUND	TRANSFER PER 18/19 BUDGET FROM PSF COLLECTED NOV REC'D DEC	01/03/2019	119241	141,657.62
099-099-00-51011 - Pension Contributions	1005 - DANVILLE POLICE PENSION FUND	TRANSFER PER 18/19 BUDGET FROM PSF COLLECTED NOV/REC'D DEC	01/03/2019	119243	94,417.24
103-103-08-6330B - Voorhees Bridge - Stoney to Collett	4264 - KNIGHT AND ASSOCIATES SURVEYING	ENGINEERING SERVICES - VOORHEES BRIDGE	12/04/2018	119281	12,910.25
103-103-12-6348C - Fairchild Bike Path	5262 - ILLINOIS DEPARTMENT OF TRANSPORTATION	JACKSON AND ENGLISH IMPROVEMENTS	12/01/2018	119270	24,922.73
103-103-12-6348E - Fairchild Bike Path	4264 - KNIGHT AND ASSOCIATES SURVEYING	ENGINEERING SERVICES FAIRCHILD BIKE PATH	12/04/2018	119282	984.68
103-103-16-6353B - OREGON STREET BRIDGE REPAIRS	3042 - BIG O, SERVICES	OREGON BRIDGE REPAIRS	12/31/2018	119215	36,960.89
103-103-18-600GM - General Maintenance	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	11/05/2018	119300	464.00
103-103-18-600GM - General Maintenance	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	11/06/2018	119300	696.00
103-103-18-600GM - General Maintenance	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	11/07/2018	119300	696.00
103-103-18-600GM - General Maintenance	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	11/08/2018	119300	696.00
103-103-18-600GM - General Maintenance	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	11/10/2018	119300	928.00
103-103-18-600GM - General Maintenance	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	11/19/2018	119300	435.00
103-103-18-600GM - General Maintenance	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	11/30/2018	119300	3,402.00
103-103-18-600GM - General Maintenance	1022 - PRAIRIE MATERIAL	MATERIAL FOR VERMILION VALLEY PRODUCE	12/12/2018	119300	918.00
103-103-18-600GM - General Maintenance	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	12/12/2018	119300	2,052.00
103-103-18-600GM - General Maintenance	1022 - PRAIRIE MATERIAL	MATERIALS FOR VERMILION VALLEY PRODUCE	12/13/2018	119300	1,188.00
103-103-18-6356E - Bowman Avenue Grade Separations	508 - HANSON PROFESSIONAL SERVICES INC	PROFESSIONAL SERVICES FOR BOWMAN AVE GRADE SEPARATIONS	11/30/2018	119263	1,666.45
103-103-18-6356E - Bowman Avenue Grade Separations	508 - HANSON PROFESSIONAL SERVICES INC	BOWMAN AVENUE GRADE SEPARATIONS	12/18/2018	119264	12,697.31
103-103-18-6357S - Freight Study	508 - HANSON PROFESSIONAL SERVICES INC	DANVILLE FREIGHT STUDY	12/18/2018	119265	7,560.25
106-106-16-54090 - CDBG Community Projects	878 - ENVIRONMENTAL ASSURANCE LLC	ASBESTOS ABATEMENT - 304 OAK	10/30/2018	119255	3,587.91
106-106-16-54090 - CDBG Community Projects	878 - ENVIRONMENTAL ASSURANCE LLC	ASBESTOS ABATEMENT - 305 PINE	10/30/2018	119257	7,507.14
106-106-17-54090 - CDBG Community Projects	5930 - CHARLOTTES PROPERTIES LLC	RES. 2018-51-2017 ECON DEV- CHARLOTTES 402 GILBERT	12/07/2018	119229	8,987.88
106-106-17-54090 - CDBG Community Projects	536 - HOME IMPROVEMENTS UNLIMITED INC.	CCHR 2017 HOUSING REHAB - 1001 OAK	12/09/2018	119266	800.00
106-106-17-54090 - CDBG Community Projects	536 - HOME IMPROVEMENTS UNLIMITED INC.	CDBG HOUSING REHAB - 927 OAK	12/16/2018	119267	6,717.00
106-106-18-52051 - Travel, Training and Ex	5452 - PAUL STORKE EMPLOYEE	REIMBURSE FOR 2018 DECEMBER IPOC MEETING	12/07/2018	119299	35.00
106-106-18-52051 - Travel, Training and Ex	5506 - STEPHEN CHRISMAN	REIMBURSE FOR 2018 DECEMBER IPOC MEETING	12/07/2018	119313	35.00
106-106-18-52083 - Dues and Subscriptions	5411 - ILLINOIS DEPT. OF PUBLIC HEALTH	LEAD LICENSE & RENEWAL- STORKE 2019	12/12/2018	119271	100.00

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106-106-18-52099 - Other Contractual Services	2675 - VALLEY SAFETY SERVICES ASSOCIATES	ANALYSIS OF RADIOACTIVE SEALED SOURCE LEAK TEST	12/13/2018	119325	43.00
106-106-19-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	1.54
107-107-00-52022 - Engineering Services	4264 - KNIGHT AND ASSOCIATES SURVEYING	ENGINEERING SERVICES AT FERNDALE AVE	12/04/2018	119280	7,892.32
107-107-00-52060 - Overlay Program	1981 - CROSS CONSTRUCTION, INC.	RESURFACING PROGRAM	12/10/2018	119239	45,783.11
113-113-19-51006 - Physicals	3947 - CARLE	TESTING	12/06/2018	119226	70.00
113-113-19-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	60.89
113-113-19-52011 - Maintenance of Building	671 - TERMINIX SERVICES INC	INSPECTION AND TREATMENT	12/18/2018	119317	350.00
113-113-19-52015 - Maintenance of Vehicles	258 - ALLERTON TEST LANE	TICKET 414196 SHORT PAY	01/02/2019	119202	122.00
113-113-19-52015 - Maintenance of Vehicles	3971 - OWENS AUTO GLASS	BUS PARTS AND LABOR BUS 417	01/02/2019	119296	125.00
113-113-19-52015 - Maintenance of Vehicles	799 - SCOTT'S TRIM SHOP	MATERIALS FOR 2 BUS SEATS BUS 418 & LABOR	01/02/2019	119309	200.00
113-113-19-52015 - Maintenance of Vehicles	3971 - OWENS AUTO GLASS	LABOR BUS 821	12/17/2018	119296	301.00
113-113-19-52015 - Maintenance of Vehicles	258 - ALLERTON TEST LANE	TEST BUS 821	12/18/2018	119202	30.50
113-113-19-52015 - Maintenance of Vehicles	719 - MARK'S AUTO ELECTRIC, INC.	LABOR AND PARTS	12/21/2018	119287	45.00
113-113-19-52015 - Maintenance of Vehicles	799 - SCOTT'S TRIM SHOP	MATERIALS FOR BUS SEAT 417 AND LABOR	12/21/2018	119309	150.00
113-113-19-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	12/31/2018	119234	1,364.85
113-113-19-52099 - Other Contractual Services	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	12/27/2018	119245	45.45
113-113-19-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	12/20/2018	119209	59.06
113-113-19-53015 - Materials to Maintain Vehicles	877 - INTERSTATE ALL BATTERY CTR	LIFT AND BUS BATTERIES	01/02/2019	119273	469.90
113-113-19-53015 - Materials to Maintain Vehicles	3971 - OWENS AUTO GLASS	BUS PARTS AND LABOR BUS 417	01/02/2019	119296	350.00
113-113-19-53015 - Materials to Maintain Vehicles	799 - SCOTT'S TRIM SHOP	MATERIALS FOR 2 BUS SEATS BUS 418 & LABOR	01/02/2019	119309	80.00
113-113-19-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	12/03/2018	119262	206.10
113-113-19-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	12/05/2018	119262	365.49
113-113-19-53015 - Materials to Maintain Vehicles	4660 - TT DISTRIBUTION	Bus Parts	12/07/2018	119321	33.05
113-113-19-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	12/10/2018	119262	94.76
113-113-19-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	12/11/2018	119262	110.88
113-113-19-53015 - Materials to Maintain Vehicles	5944 - LUMINATOR MASS TRANSIT, LLC	Bus Parts	12/16/2018	119286	2,605.23
113-113-19-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	Bus Parts	12/19/2018	119236	138.68
113-113-19-53015 - Materials to Maintain Vehicles	719 - MARK'S AUTO ELECTRIC, INC.	LABOR AND PARTS	12/21/2018	119287	40.00
113-113-19-53015 - Materials to Maintain Vehicles	799 - SCOTT'S TRIM SHOP	MATERIALS FOR BUS SEAT 417 AND LABOR	12/21/2018	119309	100.00
113-113-19-53016 - Materials to Maint other Equipment	877 - INTERSTATE ALL BATTERY CTR	LIFT AND BUS BATTERIES	01/02/2019	119273	305.90
113-113-19-53017 - Small Tools & Equipment	4660 - TT DISTRIBUTION	MICROFLAME TORCH MT-51 & CLEANER	11/09/2018	119321	28.37
113-113-19-53024 - Gasoline	630 - ILLINI FS INC	SUPER GOLD OIL	12/20/2018	119269	1,793.75
113-113-19-53041 - Cleaning Supplies	4660 - TT DISTRIBUTION	MICROFLAME TORCH MT-51 & CLEANER	11/09/2018	119321	16.91
113-113-19-53099 - Other Commodities	4143 - BARCO PRODUCTS CO. A DIV. OF GENEVA SCIENTIFIC INC	LIDS FOR GARBAGE CONTAINERS TZ & SHIPPING	07/09/2018	119214	693.14
113-113-19-99003 - To General Fund	1594 - CITY OF DANVILLE	BUDGETED TRANSFER OF INDIRECT COSTS TO GENERAL FUND	01/03/2019	119231	45,000.00
116-116-18-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	12/28/2018	119210	30.38
116-116-19-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	1.10
116-116-19-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	12/18/2018	119209	113.87
301-301-00-52099 - Other Contractual Services	5382 - TESTAMERICA LABORATORIES INC	H&L LANDFILL TESTING 11/27/18	12/12/2018	119318	87.50
301-301-00-52099 - Other Contractual Services	5382 - TESTAMERICA LABORATORIES INC	H&L LANDFILL TESTING 11/27/18	12/13/2018	119318	625.00
302-302-00-54013 - Lease Purchase	2084 - DE LAGE LANDEN PUBLIC FINANCE LLC	CITY TELEPHONE SYSTEM LEASE	12/28/2018	119248	2,765.38
302-302-00-55016 - Other Capital Equipment	3987 - MORROW BROTHER'S FORD, INC.	LICENSE FEE FOR F150 SUPER CAB	11/01/2018	119292	105.00
310-310-00-54177 - Community Investment	2103 - DARREN OWENS OWENS EXCAVATING	DEMO & HAULING DEBRIS - 1010 FERA	10/24/2018	119247	2,128.75

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310-310-00-54177 - Community Investment	878 - ENVIRONMENTAL ASSURANCE LLC	ASBESTOS ABATEMENT - 1010 FERA	10/30/2018	119255	3,036.74
310-310-00-54177 - Community Investment	878 - ENVIRONMENTAL ASSURANCE LLC	ASBESTOS ABATEMENT - 318 OAK	10/30/2018	119255	4,857.24
310-310-00-54177 - Community Investment	878 - ENVIRONMENTAL ASSURANCE LLC	ASBESTOS ABATEMENT - 405 HARMON	10/30/2018	119255	6,102.02
310-310-00-54177 - Community Investment	2103 - DARREN OWENS OWENS EXCAVATING	EXCAVATOR & OPERATOR TO FIRE @ 2209 E MAIN	12/12/2018	119247	830.00
310-310-00-54177 - Community Investment	878 - ENVIRONMENTAL ASSURANCE LLC	ASBESTOS ABATEMENT 306-308 OAK	12/12/2018	119255	4,950.00
310-310-00-54177 - Community Investment	878 - ENVIRONMENTAL ASSURANCE LLC	ASBESTOS ABATEMENT 306-308 OAK	12/12/2018	119256	10,229.45
310-310-00-54177 - Community Investment	1351 - MIDWEST ENVIRONMENTAL CONSULTING SERVICES, INC	ASBESTOS BULK SAMPLING - 742 E MAIN	12/20/2018	119291	850.00
401-401-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	2.93
401-401-00-52030 - Credit Card Company Fee	4715 - TAKE A SHOT LLC	REIMBURSEMENT OF CREDIT CARD PROCESSING FEES	12/20/2018	119315	119.10
401-401-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	12/31/2018	119234	291.07
401-401-00-52099 - Other Contractual Services	19 - ALARMAX PAYMENT PROCESSING	SERVICE TO THE ALARM & MONITORING HP PRO SHOP	12/01/2018	119201	84.00
401-401-00-54061 - Commission	4715 - TAKE A SHOT LLC	COMMISSION 12/4-12/10/18	12/20/2018	119315	150.00
401-401-00-54061 - Commission	4715 - TAKE A SHOT LLC	COMMISSION 12/11-12/17/18	12/27/2018	119315	432.88
402-402-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF - A. DILION 12/10-12/16/18	01/02/2019	119316	214.30
402-402-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF - A. DILION 12/3-12/9/18	12/12/2018	119316	214.30
402-402-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	40.85
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWERS	12/10/2018	119208	41.00
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWERS	12/17/2018	119208	41.00
402-402-00-52011 - Maintenance of Building	720 - SAFETY-KLEEN SYSTEMS INC	CLEANING OIL/WATER SEPERATOR	12/14/2018	119306	355.50
402-402-00-52022 - Engineering Services	214 - CLARK DIETZ INC	ENGINEERING SERVICES FOR KOEHN CREEK	12/12/2018	119232	1,482.70
402-402-00-52031 - Electricity	5995 - AEP ENERGY	GREENWOOD CEMETERY	12/31/2018	119200	35.21
402-402-00-52031 - Electricity	5995 - AEP ENERGY	HIGHLAND BLVD	12/31/2018	119200	35.21
402-402-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	12/31/2018	119234	347.13
402-402-00-52044 - Maintenance of Sanitary	1981 - CROSS CONSTRUCTION, INC.	SANITARY SEWER REPAIR - ALLEY E OF 1132 E SEMINARY	11/28/2018	119237	3,371.42
402-402-00-52044 - Maintenance of Sanitary	1981 - CROSS CONSTRUCTION, INC.	SANITARY SEWER REPAIR - ALLEY S OF 302 N CRAWFORD	11/28/2018	119237	7,843.30
402-402-00-52044 - Maintenance of Sanitary	2937 - DRENNAN SEPTIC SERVICE INC.	PUMP OUT MANHOLE @ GARFIELD PARK SCHOOL	12/14/2018	119253	262.50
402-402-00-52044 - Maintenance of Sanitary	2937 - DRENNAN SEPTIC SERVICE INC.	SSO CLEANUP @ 17-18 LAKESHORE DRIVE	12/14/2018	119253	262.50
402-402-00-52044 - Maintenance of Sanitary	1981 - CROSS CONSTRUCTION, INC.	SANITARY SEWER REPAIR - ALLEY SW OF 302 N CRAWFORD	12/27/2018	119237	3,156.99
402-402-00-52062 - Maintenance of Lift Station	884 - PARK ELECTRIC MOTOR SERVICE	DEVONSHIRE LIFT STATION PUMP REPAIR	12/11/2018	119297	390.00
402-402-00-52062 - Maintenance of Lift Station	2937 - DRENNAN SEPTIC SERVICE INC.	WET WELL CLEANING @ 3301 FAIRWAY LIFT STATION	12/14/2018	119253	350.00
402-402-00-52099 - Other Contractual Services	340 - DEPKE WELDING SUPPLIES INC	RENTAL CYLINDERS	09/24/2018	119250	85.20
402-402-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	ONLINE TICKET MANAGEMENT 11/1/18-11/30/18	11/30/2018	119324	1,104.83
402-402-00-52099 - Other Contractual Services	4483 - NETWORKFLEET, INC	GPS UNITS FOR SEWER & SOLID WASTE TRUCKS	12/01/2018	119295	18.95
402-402-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR 11/1/18-11/30/18	12/06/2018	119283	98.28
402-402-00-52099 - Other Contractual Services	2937 - DRENNAN SEPTIC SERVICE INC.	COUNTRY CLUB GOLF COURSE RESTORATIONS	12/14/2018	119253	735.00
402-402-00-52099 - Other Contractual Services	393 - EXPRESS PACKAGING SERVICE	SHIPPING FOR TV TRUCK TRANSPORTER REPAIR	12/17/2018	119258	28.21
402-402-00-52099 - Other Contractual Services	393 - EXPRESS PACKAGING SERVICE	WATER SAMPLES FOR H&L LANDFILL	12/18/2018	119258	14.35
402-402-00-52099 - Other Contractual Services	621 - J & J WINDOWS	WINDOW WASHING PW BLDG	12/19/2018	119275	16.25
402-402-00-53010 - Materials to Maintain Sewers	289 - DANVILLE TILE & DRAINAGE, INC.	RESTOCK OF FITTINGS & FURNCOS FOR SEWER REPAIRS	11/07/2018	119246	381.80
402-402-00-53010 - Materials to Maintain Sewers	1022 - PRAIRIE MATERIAL	BASE FOR ROAD REPLACEMENT	12/06/2018	119300	541.00
402-402-00-53010 - Materials to Maintain Sewers	966 - DANIEL L RIBBE TRUCKING INC	MATERIALS FOR SANITARY SEWER INSTALL	12/14/2018	119240	584.80
402-402-00-53011 - Materials to Maintain Buildings	884 - PARK ELECTRIC MOTOR SERVICE	MOTORS TO REPAIR PW SHOP FURNACES	12/12/2018	119297	150.35
402-402-00-53014 - Materials to Maintain Storm Water	289 - DANVILLE TILE & DRAINAGE, INC.	RESTOCK OF FITTINGS & FURNCOS FOR SEWER REPAIRS	11/07/2018	119246	381.80
402-402-00-53014 - Materials to Maintain Storm Water	103 - BIG R	SHOVELS & ENGINE MIX FOR SAWS	12/05/2018	119216	54.95

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402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	COLLARS ON PIPE REPAIRS GEORGE FOX DR & WOOLMAN INLET	12/10/2018	119300	682.00
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIALS FOR CURB FOR GEORGE FOX DR & WOOLMAN INLET	12/11/2018	119300	319.00
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	BACKFILL FOR CB REPAIR - WILLIAMS & ROBINSON	12/14/2018	119300	435.00
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIALS FOR CB REPAIR - WILLIAMS & ROBINSON	12/14/2018	119300	319.00
402-402-00-53015 - Materials to Maintain Vehicles	3987 - MORROW BROTHER'S FORD, INC.	LICENSE FEE FOR F150 CREW CAB	11/01/2018	119292	105.00
402-402-00-53015 - Materials to Maintain Vehicles	103 - BIG R	CAPS & PLUGS FOR UNIT #69-1 TON	12/13/2018	119216	3.07
402-402-00-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	COOLING MOTOR/BLOWER WHEEL UNIT #69 - 1 TON	12/17/2018	119236	74.54
402-402-00-53016 - Materials to Maint other Equipment	888 - KIRBY RISK CORPORATION	CONNECTOR FOR GENERATOR BLOCK HEATERS	12/06/2018	119278	71.32
402-402-00-53016 - Materials to Maint other Equipment	76 - B & D SALES AND SERVICE	AIR FILTERS FOR QUICKIE SAW	12/11/2018	119213	28.99
402-402-00-53016 - Materials to Maint other Equipment	888 - KIRBY RISK CORPORATION	BLOCK HEATER CONNECTORS FOR EMERGENCY GENERATORS @ SNYDER BLDG	12/12/2018	119278	71.32
402-402-00-53016 - Materials to Maint other Equipment	888 - KIRBY RISK CORPORATION	BLOCK HEATER EXTENSION CORDS	12/13/2018	119278	118.61
402-402-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	REPLACEMENT TAPE MEASURES FOR SEWERS CREW	12/14/2018	119279	15.98
402-402-00-53053 - Mat to Maintain Lift Station	5894 - STRAEFFER PUMP & SUPPLY, INC	STOCK PUMPSAFE MODULES	11/27/2018	119314	940.96
402-402-00-53053 - Mat to Maintain Lift Station	888 - KIRBY RISK CORPORATION	BLOCK HEATERS FOR LIFT STATION GENERATORS	12/06/2018	119278	44.78
402-402-00-53053 - Mat to Maintain Lift Station	888 - KIRBY RISK CORPORATION	SCADATA BATTERY @ POLAND RD LIFT STATION	12/13/2018	119278	42.64
402-402-00-53053 - Mat to Maintain Lift Station	2574 - VENTURE MECHANICALS CONTRACTORS INC	NEW PLUMBING FOR PUMPS - DEVONSHIRE LIFSTATION	12/14/2018	119326	1,234.42
402-402-00-53099 - Other Commodities	3977 - USA BLUE BOOK	AIR MONITOR CALIBRATION GAS FOR CSE EQUIPMENT	11/14/2018	119323	239.87
402-402-00-53099 - Other Commodities	4951 - FULL SOURCE LLC	GLOVES FOR STREETS & SEWER CREW	11/24/2018	119260	201.19
402-402-00-53099 - Other Commodities	2162 - ULINE ATTN: ACCOUNTS RECEIVABLE	PURELL DISPENSER	12/12/2018	119322	25.25
402-402-00-53099 - Other Commodities	2162 - ULINE ATTN: ACCOUNTS RECEIVABLE	RETURNED DISPENSER - INCORRECT	12/18/2018	119322	(22.00)
402-402-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	12/20/2018	119242	33.02
402-402-00-54099 - Other Expenditures	60 - ARNOLDS OFFICE SUPPLY	2019 CALENDARS ALL DEPARTMENTS	11/19/2018	119209	64.58
402-402-00-55018 - Infrastructure Improvements	1981 - CROSS CONSTRUCTION, INC.	2018 SANITARY SEWER LINING PROJECT	11/28/2018	119238	96,225.17
402-402-00-55018 - Infrastructure Improvements	1378 - SENTRY ROOFING INC	ROOF REPAIRS FOR PW FACILITY	12/14/2018	119310	120,809.00
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF - A. DILION 12/10-12/16/18	01/02/2019	119316	214.30
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF - A. DILION 12/3-12/9/18	12/12/2018	119316	214.30
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF FOR SW E. CARDOZA 12/3-12/9/18	12/12/2018	119316	280.00
405-405-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM JAN 2019	12/31/2018	119290	38.32
405-405-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SOLID WASTE	12/10/2018	119208	85.16
405-405-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SOLID WASTE	12/17/2018	119208	90.66
405-405-00-52011 - Maintenance of Building	720 - SAFETY-KLEEN SYSTEMS INC	CLEANING OIL/WATER SEPERATOR	12/14/2018	119306	355.50
405-405-00-52015 - Maintenance of Vehicles	5384 - RUSH TRUCK CENTER	SERVICE FOR NO OIL PRESSURE UNIT #72 - REAR LOADER	10/18/2018	119305	1,619.90
405-405-00-52015 - Maintenance of Vehicles	5794 - DEDICATED DIESEL SERVICE & REPAIR	STATE SAFETY INSPECTION UNIT #72 - REAR LOADER	12/17/2018	119249	40.00
405-405-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	12/31/2018	119234	347.12
405-405-00-52092 - Dumping Fees	138 - BRICKYARD LANDFILL - 4725	Tipping Fees	12/15/2018	119221	22,949.28
405-405-00-52092 - Dumping Fees	138 - BRICKYARD LANDFILL - 4725	Tipping Fees	12/15/2018	119222	305.07
405-405-00-52092 - Dumping Fees	138 - BRICKYARD LANDFILL - 4725	Tipping Fees	12/20/2018	119220	28,509.59
405-405-00-52099 - Other Contractual Services	618 - MERVIS INDUSTRIES INC MERVIS IRON & METAL	SERVICE FEE APPLIANCES	11/30/2018	119289	40.00
405-405-00-52099 - Other Contractual Services	4483 - NETWORKFLEET, INC	GPS UNITS FOR SEWER & SOLID WASTE TRUCKS	12/01/2018	119295	170.55
405-405-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR 11/1/18-11/30/18	12/06/2018	119283	98.28

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405-405-00-52099 - Other Contractual Services	5469 - APTIM ENVIRONMENTAL & INFRASTRUCTURE, INC	COLLECTION ROUTE OPTIMIZATION NOVEMBER 2018	12/07/2018	119206	1,081.50
405-405-00-52099 - Other Contractual Services	621 - J & J WINDOWS	WINDOW WASHING PW BLDG	12/19/2018	119275	16.25
405-405-00-52125 - Electronic Recycling	5931 - REPUBLIC SERVICES	2018 ELECTRONICS EVENT	12/20/2018	119304	37,300.31
405-405-00-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	2019 CALENDARS ALL DEPARTMENTS	11/19/2018	119209	64.59
405-405-00-53011 - Materials to Maintain Buildings	884 - PARK ELECTRIC MOTOR SERVICE	MOTORS TO REPAIR PW SHOP FURNACES	12/12/2018	119297	150.35
405-405-00-53015 - Materials to Maintain Vehicles	3970 - RANTOUL TRUCK CENTER LLC.	RUBBER GRIPPER, SERV ASSEMBLY UNIT #6 - AUTOMATED	12/10/2018	119302	348.01
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	BLOCKHEATER FOR UNIT #92 - AUTOMATED	12/13/2018	119305	109.80
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	TURN SIGNAL FOR UNIT #92 - AUTOMATED	12/13/2018	119305	91.80
405-405-00-53015 - Materials to Maintain Vehicles	192 - CENTRAL INDIANA TRUCK EQUIPMENT	HYDRAULIC PUMP ASSY FOR UNIT #92 - AUTOMATED	12/19/2018	119228	1,586.58
405-405-00-53016 - Materials to Maint other Equipment	1291 - MARTIN EQUIPMENT OF ILLINOIS INC	STRIP BROOM FOR BOTH PELICAN SWEEPERS	11/30/2018	119288	1,034.79
405-405-00-53016 - Materials to Maint other Equipment	103 - BIG R	WATER LINE FITTING FOR SWEEPER #1	12/14/2018	119216	2.29
405-405-00-53016 - Materials to Maint other Equipment	5384 - RUSH TRUCK CENTER	BATTERIES FOR SWEEPER #3	12/14/2018	119305	368.43
405-405-00-53016 - Materials to Maint other Equipment	778 - LACAL EQUIPMENT, INC.	BELT & SPLICE KIT FOR SWEEPER #3	12/19/2018	119284	1,220.99
405-405-00-53099 - Other Commodities	2162 - ULINE ATTN: ACCOUNTS RECEIVABLE	PURELL DISPENSER	12/12/2018	119322	25.25
405-405-00-53099 - Other Commodities	2162 - ULINE ATTN: ACCOUNTS RECEIVABLE	RETURNED DISPENSER - INCORRECT	12/18/2018	119322	(22.00)
405-405-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	12/20/2018	119242	33.02
405-405-00-55012 - Improvements to Building	892 - KIRCHNER BUILDING CENTERS	FORMS FOR CONCRETE APPROACHES YARD WASTE SITE	10/09/2018	119279	15.00
405-405-00-55012 - Improvements to Building	1378 - SENTRY ROOFING INC	ROOF REPAIRS FOR PW FACILITY	12/14/2018	119310	120,809.00
501-501-00-54048 - Retiree Premium Payment	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUM FOR JAN 2019 GROUP # PC1964 & PC1780	12/31/2018	119217	19,318.64
501-501-00-54095 - Payment of Claims - Bank	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUM FOR JAN 2019 GROUP # PC1964 & PC1780	12/31/2018	119217	301,576.37
501-501-00-54111 - Duty Disability Premium	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUM FOR JAN 2019 GROUP # PC1964 & PC1780	12/31/2018	119217	18,346.06
501-501-00-54176 - Library Premium	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUM FOR JAN 2019 GROUP # PC1964 & PC1780	12/31/2018	119217	16,001.94
704-704-00-52029 - Professional Services	720 - SAFETY-KLEEN SYSTEMS INC	SOIL SAMPLES FOR DRILLING	12/14/2018	119307	1,026.00
GRAND TOTAL					**1,450,396.46**

8A

RESOLUTION NO._____

A RESOLUTION AMENDING THE CONTRACT FOR THE
OREGON STREET BRIDGE REPAIRS-BID #593 AND AMENDING
THE FY2018-19 BUDGET FOR MOTOR FUEL TAX FUND (103)

WHEREAS, the City of Danville has determined the need to make joint repairs and concrete repairs to the bridge carrying Oregon Street over the CSX Transportation; and

WHEREAS, by Resolution 2018-20 the City Council awarded the contract for Bid #593 to BIG O SERVICES, LLC in the amount of $137,027.75; and

WHEREAS, the design plans showed the correct amount of concrete work to take place but the bid quantities did not have the correct concrete quantity; and

WHEREAS, unknown structural steel repairs were also required to complete the work; and

WHEREAS, the cost of the above mentioned work totaled $47,433.96, and

WHEREAS, a budget amendment is required to facilitate both the original contract amount of $137,027.75 and the increased cost of $47,433.96.

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

1. The additional work for Bid #593 is hereby approved.
2. The Mayor and Comptroller are authorized and directed to increase the purchase order for Bid #593 by $47,433.96 to a total of $184,461.71. The Mayor is authorized to issue a purchase order and perform all work necessary to complete and pay for this transaction.
3. The work shall be paid for from the Motor Fuel Tax Fund Section 16-00353-00-BR budget line item 103-103-16-6353B.
4. The Mayor and Comptroller are authorized and directed to amend the FY2018-19 budget by increasing line item 103-103-16-6353B in the amount of $184,461.71.
5. Funds for the budget amendment shall come from Fund 103 Reserves.
6. This Resolution shall take effect upon its passage and publication in pamphlet form.

PASSED this ____day of_____, 2019, by ____Ayes, ____ Nays, ____Absent

APPROVED:

BY:_____
ACTING MAYOR

ATTEST:

By:_____
CITY CLERK

BID #593 RECAP

BIG O SERVICES	**$**	**137,027.75**
STARK EXCAVATING	$	171,573.40
HALVERSON CONSTRUCTION	$	230,885.40

9A1

DMT
Danville Mass Transit

Date: January 8, 2019

To: Alderman Mike Puhr, Public Works Committee Chairman

From: Lisa Beith, Director of Public Transportation

Subject: Public Transportation Department Summary

Ridership / Revenue Reports:

- Ridership for the month of December 2018 was 49,322. Ridership for the calendar year 2018 was down about 2% from 2017 with 601,355 riders.
- The ADA ridership report for November was 609 rides and the December report has not been received. Calendar year totals and comparisons will be on next month's report.
- Revenue for the month was $29,530.54. Revenue for the calendar year 2018 was up about 2% from 2017 with a total of $343,499.37.

Items of Information:

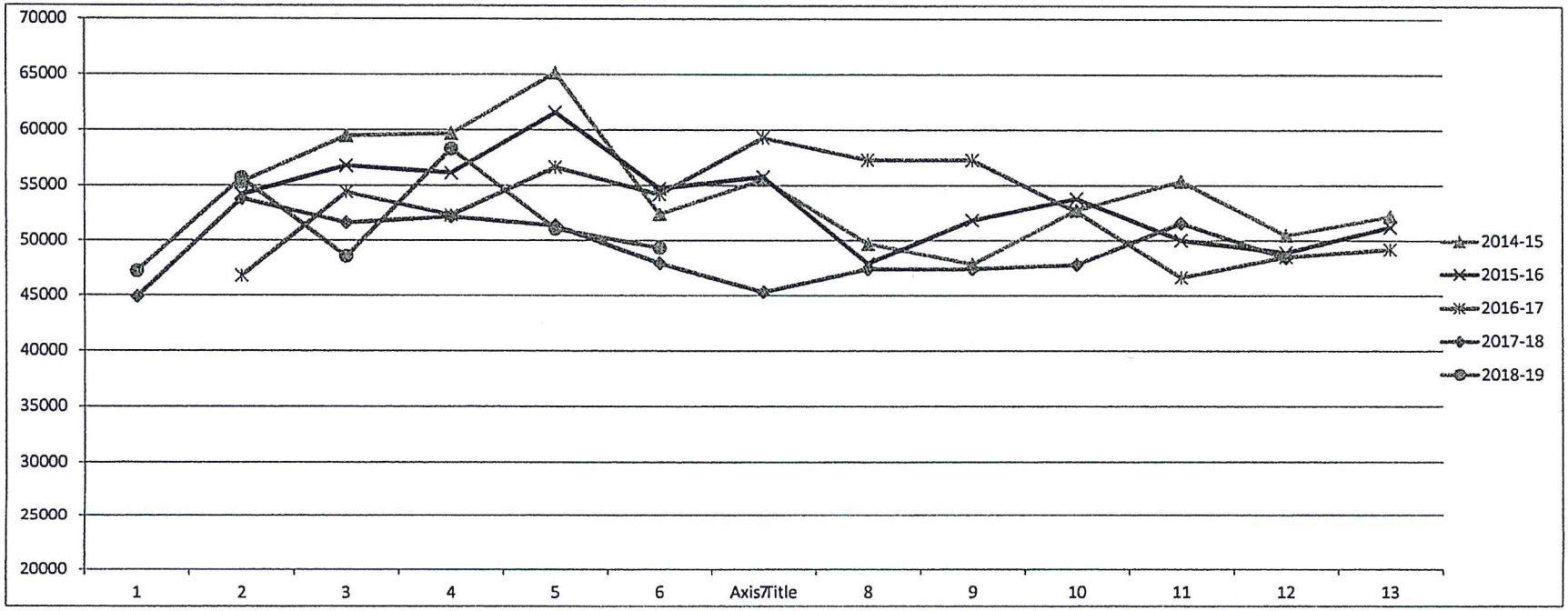
- We had our first meeting with Greyhound Government Program Manager, Lori Buzzerio and the Director from Lee-Ogle County Transportation, Kari Wolfe regarding the Greyhound Connect route.
    - Anticipated start date for the route connecting Chicago with Danville via Elgin, Rockford, Rochelle, Oglesby, Bloomington, and Champaign-Urbana is January 23, 2019.
    - Danville will be a ticket vendor for Greyhound tickets
    - A package express delivery service is also available between any two destinations along the route.

101 north jackson street *danville, illinois 61832* *217 431 0653* *fax 217 431 8647*

Danville Mass Transit Ridership History

Monthly Ridership

	2014-15	2015-16	2016-17	2017-18	2018-19	% Change Prev. Year
JUL	55299	54149	46788	44886	47215	4.9%
AUG	59474	56740	54370	53776	55648	3.4%
SEP	59671	56071	52297	51589	48541	-6.3%
OCT	65161	61561	56622	52127	58269	10.5%
NOV	52392	54680	54182	51335	51020	-0.6%
DEC	55516	55741	59285	47914	49322	2.9%
JAN	49726	47867	57289	45310		
FEB	47856	51813	57270	47420		
MAR	52756	53763	52599	47411		
APR	55380	49993	46647	47791		
MAY	50481	48906	48516	51560		
JUN	52183	51178	49219	48425		
TOTAL	655895	642462	635084	589544		



DMT Danville Mass Transit

101 North Jackson Street danville, illinois 61832 217 431 0653 fax 217 431 8647

MONTHLY REVENUE RECORD

December 2018

REVENUE TYPES:	Farebox	Subs.	Ticket Sales	Adv.	Misc.	G-Town Route #9	Daily Total
December dates							
1							$0.00
2							$0.00
3	$1,392.53		$417.25				$1,809.78
4	$762.19		$533.50				$1,295.69
5	$734.98		$260.50				$995.48
6	$814.63		$652.00				$1,466.63
7	$660.11		$295.50				$955.61
8							$0.00
9							$0.00
10	$1,240.90		$468.25				$1,709.15
11	$776.60		$401.00				$1,177.60
12	$666.80		$233.25				$900.05
13	$633.56		$139.00			$405.31	$1,177.87
14	$702.51		$168.00				$870.51
15							$0.00
16							$0.00
17	$1,163.71		$280.50				$1,444.21
18	$680.27		$751.00				$1,431.27
19	$595.38		$143.50				$738.88
20	$675.84		$489.50				$1,165.34
21	$561.09		$178.00				$739.09
22							$0.00
23							$0.00
24							$0.00
25							$0.00
26	$1,890.78		$3,610.00		$1,635.00		$7,135.78
27	$640.02		$185.00				$825.02
28	$606.91		$163.50				$770.41
29							$0.00
30							$0.00
31	$1,149.87	$1,468.80	$303.50				$2,922.17
Totals	**$16,348.68**	**$1,468.80**	**$9,672.75**	**$0.00**	**$1,635.00**	**$405.31**	**$29,530.54**
TOTAL REVENUE	**$17,817.48**	**FB & Subs**	**$9,672.75**	**$0.00**	**$1,635.00**	**$405.31**	**$29,530.54**

11-A

RESOLUTION NO. _____

A RESOLUTION AMENDING FY 2018-19 SANITARY SEWER (402) BUDGET

WHEREAS, The City of Danville approved Resolution 2018-9 authorizing the replacement of the sanitary sewer over Stoney Creek near South Griffin Street; and

WHEREAS, The City of Danville awarded the contract for the Koehn Creek Interceptor Sanitary Sewer Improvement to Midwest Asphalt, Inc. in the amount of $359,378.55; and

WHEREAS, Resolution 2018-9 indicated that this would be paid from line item 402-402-00-55018 – Infrastructure Improvements; and

WHEREAS, the budgeted amount in line item 402-402-00-55018 is not sufficient for the amount of the agreement; and

WHEREAS, a budget amendment is required to facilitate payment of the agreement.

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

1. The FY 18-19 Sanitary Sewer (402) budget be amended as follows:

   Increase Line Item: 402-402-00-55018 – Infrastructure Improvements
   $359,378.55

2. Funds for this amendment shall come from the Sanitary Sewer Reserves.

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

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

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

APPROVED:

BY:_____
Acting Mayor

ATTEST:

BY:_____
City Clerk