



Rickey Williams, Jr., Mayor

**NOTICE AND AGENDA  
DANVILLE CITY COUNCIL**

Robert E. Jones Municipal Building  
City Council Chambers  
17 W. Main Street  
Danville, Illinois 61832

**Tuesday, March 19, 2019 – 6:00 PM**

Public Works  
Agenda Items

1. Call to Order – Roll Call
2. Invocation – Rev. Doug Knapp, Pastor, Christway Church & Associate Pastor at Life Church
3. Pledge of Allegiance
4. Approval of Minutes
5. Approval of Agenda
6. Report from Mayor Williams
  - A. Proclamations
    1. *Larry Thomason Day, March 29, 2019*
  - B. Board/Committee/Personnel Appointments
  - C. Reports of Boards, Agencies, Commissions
  - D. Items of Information
7. Petitions, Communications, Audience Comments
  - A. Public Hearing on Annual MS4 Public Evaluation and Comment
8. Zoning Petitions
  - A. Ordinance: Amending Chapter 150 of City Code Zoning Ordinance for Article VII – Signage Rezoning Petition #269 \*
  - B. Ordinance: Amending Zoning Ordinance and Map to Approve Rezoning Petition #268 for First Baptist Church \*
  - C. Ordinance: Amending Zoning Ordinance and Map to Approve Special Use Permit #235 for First Baptist Church at 1211 N. Vermilion Street \*
9. Approval of Payrolls \*
10. Approval of Vouchers Payable \*
11. Public Works Committee Report
  - A. Resolution: Approving Construction Engineering Services and Amending Fiscal Year 2018-2019 Budget for Motor Fuel Tax Fund (103) and Sanitary Sewer Fund (402) 8-A\*
  - B. Resolution: Rejecting Bid #616 for 2019 Sealcoat Program 8-B\*
  - C. Resolution: Awarding Bid #617 Contract for 2019 Storm Drainage Improvements 8-C\*

**CITY COUNCIL AGENDA**  
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**MARCH 19, 2019**

- D. Resolution: Amending Contract for CDBG Housing Rehabilitation Project at 1018 Franklin Street 8-D\*
  - E. Resolution: Extending Uniform Rental Services with Aramark Uniform Services 10-A\*
  - F. Resolution: Approving Facility Lease Agreement with Vermilion County Amateur Radio Association 10-B\*
  - G. Ordinance: Authorizing Vacation of an East-West Alleyway near 425 N. Gilbert Street for Heartland Properties IV LLC, E Series 8-E\*
  - H. Ordinance: Authorizing Vacation of Certain Roadways and Alleyways for REG Danville, LLC 8-F\*
  - I. Ordinance: Amending Chapter 52 of City Code Pertaining to Solid Waste – Major Cleanup Collection (amended) 10-C\*
  - J. Ordinance: Amending Chapter 116 of City Code Pertaining to Taxation – Hotel/Motel Tax 11-B\*
  - K. Ordinance: Amending Chapter 118 of City Code Pertaining to Licensing – Video Gaming 11-C\*
  - L. Items of Information
12. Public Services Committee Report
- A. City Clerk’s Report
    - 1. Approval of Licenses
  - B. Accept and Place on File the reasurer’s Reports for December 2018 and January 2019 \*
  - C. Items of Information
13. Discussion and Review of Proposed 2019-2020 Draft Budget
14. Items of Information
15. Closed Session
16. Appointment of Interim Director of Public Safety
17. Adjournment

(\* paperwork included)

8-A

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING CHAPTER 150 OF THE CITY CODE  
THE ZONING ORDINANCE  
FOR ARTICLE VII - SIGNAGE

WHEREAS, the Petitioner, the Danville Zoning Administrator, filed its petition with the Danville Area Planning and Zoning Commission to:

Amend Chapter 150 of the City code, known as the Danville Zoning Ordinance to make changes to the signage regulations in the ordinance, specifically adding regulations to require special use permit application and approval for placement of animated/digital signs in the P1, R1, R2, and R3 Zoning Districts;

WHEREAS, the Danville Area Planning and Zoning Commission, after conducting a public hearing on Thursday, March 7, 2019 recommended approval of the petition by a vote of 5-0;

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

SECTION 1. Chapter 150, The Zoning Ordinance of the City of Danville, Illinois, shall be amended as follows with strikethroughs being deletions and underlining being additions:

**150.111 SIGNS IN RESIDENTIAL ZONING DISTRICTS.**

- (A) Home Occupation Signs. In any residential zoning district a person operating a permitted home occupation may display one wall sign, with an area not exceeding one square foot, indicating the occupant's name and occupation.
- (B) Subdivision/Neighborhood Identification Signs. In any residential zoning district a subdivision or neighborhood may erect two monument style freestanding identification signs provided that: said signs are only erected at the entrances to the subdivision or neighborhood; do not exceed 32 square feet in size per sign; contain lettering not exceeding 10 inches in height; and the maximum height of the sign does not exceed 6 feet.
- (C) Dwelling Complex Identification Signs. In the R-3 and R-4 zoning districts, multi-unit dwelling complexes consisting of ten or more dwelling units may erect one wall mounted or one monument style freestanding identification sign, with an sign area not exceeding 25 square feet and containing lettering not exceeding eight inches in height and the maximum height of the sign does not exceed 12 feet.
- (D) Conforming Non-Residential Use Identification Sign. In any residential zoning district a lot containing a legally conforming non-residential use (churches, schools etc.) may erect one monument style freestanding identification sign provided that: said sign does

not exceed 32 square feet in size; contain lettering not exceeding 10 inches in height; and the maximum height of the sign does not exceed 8 feet.

**150.112 ANIMATED/ILLUMINATED SIGNS.**

(A) Subject to the other regulations below, a sign may be animated and may have changeable copy and may be illuminated with bare bulb, neon tube or flashing illumination as outlined in the table below: ~~in the following zoning districts: B-2, B-3, I-1, or I-2. Signs in the B-4 Zoning District may be animated and may contain changeable copy with the animated or changeable copy portion of such sign being restricted to no more than 32 square feet in size. After application for and issuance of a special use permit, signs in the R-4 Zoning District would be permitted to be animated and could contain changeable copy with the animated or changeable copy portion of such sign being restricted to no more than 18 square feet in size. Signs may also be illuminated, provided the illumination is not from neon tube or flashing lights, in the following zoning districts: B-1, B-4, P-1, R-3, and R-4. Signs erected under 150.111 (D) may also be internally illuminated.~~

<u>Zoning District</u>	<u>Animated</u>	<u>Maximum Area of Animated Portion of Sign</u>	<u>Illuminated</u>
<u>B-2</u>	<u>Permitted to be animated and may contain changeable copy</u>	<u>50 square feet or max area for freestanding sign in 150.115 whichever is less</u>	<u>Yes</u>
<u>B-3</u>			
<u>I-1</u>			
<u>I-2</u>			
<u>B-4</u>			
<u>B-1</u>	<u>After issuance of a Special Use Permit, permitted to be animated and may contain changeable copy</u>	<u>32 square feet</u>	<u>Yes, provided the illumination is not from neon tube or flashing lights</u>
<u>P-1</u>			
<u>R-1</u>	<u>After issuance of a Special Use Permit, permitted to be animated and may contain changeable copy IF the lot contains a legally conforming non-residential use as described in 150.111 (D)</u>	<u>18 square feet</u>	
<u>R-2</u>			
<u>R-3</u>			
<u>R-4</u>			

(B) No animated or flashing sign shall project into any public right-of-way.

- (C) No animated or flashing sign face within 50 feet of any public right-of-way may exceed 50 square feet in area.
- (D) No animated or flashing sign shall contain or emit only red or green color unless located at least 150 feet from a traffic signal controlled intersection.
- (E) A permanent sign may be non-illuminated, illuminated by internal, internal indirect, or external indirect illumination. Signs that are externally lit shall be illuminated only with steady, stationary, down-directed, and shielded light sources directed solely onto the sign.
- (F) Any lighting fixture on a sign that is located within 10 feet of a residential zoning district boundary or an existing residential use, or within 10 feet of a public right-of-way, shall be aimed away from and shielded on the side closest to the residential use, residential zoning district, or public right-of-way.
- (G) Signs which are illuminated by flashing, intermittent, or moving lights and located within 50 feet of a public street right-of-way shall be at least 20 feet (bottom of sign) above grade elevation.
- (H) Animated or flashing signs shall be equipped with light sensing devices or a scheduled dimming timer which automatically dims the intensity of light emitted by the sign during ambient low-light and nighttime (dusk to dawn) conditions. The spillover at any property line shall not exceed 1 foot candle.

SECTION 2. This Amendatory Ordinance shall take effect ten (10) days after its passage and approval.

PASSED by the City Council at a regular meeting held on the \_\_\_\_ day of \_\_\_\_\_, AD 2019, by \_\_\_ Ayes, \_\_\_ Nays, \_\_\_ Absent

APPROVED

BY: \_\_\_\_\_  
ACTING MAYOR

ATTEST :

\_\_\_\_\_  
CITY CLERK

**FINDING OF FACT AND FINAL DETERMINATION  
of the Danville Area Planning & Zoning Commission**

**ZONING PETITION #: 269**

**HEARING DATE: March 7, 2019**

**DESCRIPTION OF REQUEST:** The Zoning Administrator is requesting that Chapter 150 of the City code, known as the Danville Zoning Ordinance, be amended to make changes to the administrative provisions in the ordinance, specifically to combine the powers and duties of the Planning & Zoning Commission and Zoning Board of Appeals under the Planning & Zoning Commission.

**DOCUMENTS OF RECORD**

1. Petition for Ordinance Amendment received on 02/22/2019.
2. Proof of Publication filed on March 7, 2019.

**WITNESSES**

1. Number of persons, other than the Petitioner, to testify on behalf of the request: **0**
2. Number of persons signing a petition in favor of the request: **0**
3. Number of persons objecting to the request at the hearing: **0**
4. Number of persons filing a written objection or signing a petition opposed to the request: **0**

**COMMISSION'S FINDINGS OF FACT SUPPORTING RECOMMENDATION**

From the documents of record and the testimony received at the public hearing conducted on March 7, 2019, the Planning & Zoning Commission of the City of Danville finds that:

1. The proposed amendment **IS** consistent with the goals, objectives and policies of the City's Comprehensive Plan and **IS** in general conformity with the designations delineated on the Future Land Use Map.
2. The proposed amendment **IS** consistent with the spirit, purpose and intent of the Zoning Ordinance.
3. The development allowed by the proposed amendment **WILL** be compatible with existing uses and existing zoning classifications of property within the general area.

**FINAL DETERMINATION**

**The Danville Planning & Zoning Commission determines that, based upon the application, testimony, and other evidence received, that the requirements of Section 150.168 of the Zoning Code have been met and pursuant to the authority granted by Chapter 150 of the City of Danville Code of Ordinances recommends that:**

1. Zoning Petition #269 be **Approved** and the following modifications to the Danville Zoning Ordinance/Map be made: **the language in the Zoning Ordinance be changed as follows with underlining representing additions and strikethroughs representing deletions:**

**150.111 SIGNS IN RESIDENTIAL ZONING DISTRICTS.**

- (A) Home Occupation Signs. In any residential zoning district a person operating a permitted home occupation may display one wall sign, with an area not exceeding one square foot, indicating the occupant's name and occupation.
- (B) Subdivision/Neighborhood Identification Signs. In any residential zoning district a subdivision or neighborhood may erect two monument style freestanding identification signs provided that: said signs are only erected at the entrances to the subdivision or neighborhood; do not exceed 32 square feet in size per sign; contain lettering not exceeding 10 inches in height; and the maximum height of the sign does not exceed 6 feet.
- (C) Dwelling Complex Identification Signs. In the R-3 and R-4 zoning districts, multi-unit dwelling complexes consisting of ten or more dwelling units may erect one wall mounted or one monument style freestanding

identification sign, with an sign area not exceeding 25 square feet and containing lettering not exceeding eight inches in height and the maximum height of the sign does not exceed 12 feet.

- (D) Conforming Non-Residential Use Identification Sign. In any residential zoning district a lot containing a legally conforming non-residential use (churches, schools etc.) may erect one monument style freestanding identification sign provided that: said sign does not exceed 32 square feet in size; contain lettering not exceeding 10 inches in height; and the maximum height of the sign does not exceed 8 feet.

**150.112 ANIMATED/ILLUMINATED SIGNS.**

- (A) Subject to the other regulations below, a sign may be animated and may have changeable copy and may be illuminated with bare bulb, neon tube or flashing illumination as outlined in the table below: in the following zoning districts: B-2, B-3, I-1, or I-2. Signs in the B-4 Zoning District may be animated and may contain changeable copy with the animated or changeable copy portion of such sign being restricted to no more than 32 square feet in size. After application for and issuance of a special use permit, signs in the R-4 Zoning District would be permitted to be animated and could contain changeable copy with the animated or changeable copy portion of such sign being restricted to no more than 18 square feet in size. Signs may also be illuminated, provided the illumination is not from neon tube or flashing lights, in the following zoning districts: B-1, B-4, P-1, R-3, and R-4. Signs erected under 150.111 (D) may also be internally illuminated.

<u>Zoning District</u>	<u>Animated</u>	<u>Maximum Area of Animated Portion of Sign</u>	<u>Illuminated</u>
<u>B-2</u>	<u>Permitted to be animated and may contain changeable copy</u>	<u>50 square feet or max area for freestanding sign in 150.115 whichever is less</u>	<u>Yes</u>
<u>B-3</u>			
<u>I-1</u>			
<u>I-2</u>			
<u>B-4</u>		<u>32 square feet</u>	
<u>B-1</u>	<u>After issuance of a Special Use Permit, permitted to be animated and may contain changeable copy</u>		
<u>P-1</u>			
<u>R-1</u>	<u>After issuance of a Special Use Permit, permitted to be animated and may contain changeable copy IF the lot contains a legally conforming non-residential use as described in 150.111 (D)</u>	<u>18 square feet</u>	<u>Yes, provided the illumination is not from neon tube or flashing lights</u>
<u>R-2</u>			
<u>R-3</u>			
<u>R-4</u>			

- (B) No animated or flashing sign shall project into any public right-of-way.
- (C) No animated or flashing sign face within 50 feet of any public right-of-way may exceed 50 square feet in area.
- (D) No animated or flashing sign shall contain or emit only red or green color unless located at least 150 feet from a traffic signal controlled intersection.
- (E) A permanent sign may be non-illuminated, illuminated by internal, internal indirect, or external indirect illumination. Signs that are externally lit shall be illuminated only with steady, stationary, down-directed, and shielded light sources directed solely onto the sign.

- (F) Any lighting fixture on a sign that is located within 10 feet of a residential zoning district boundary or an existing residential use, or within 10 feet of a public right-of-way, shall be aimed away from and shielded on the side closest to the residential use, residential zoning district, or public right-of-way.
- (G) Signs which are illuminated by flashing, intermittent, or moving lights and located within 50 feet of a public street right-of-way shall be at least 20 feet (bottom of sign) above grade elevation.
- (H) Animated or flashing signs shall be equipped with light sensing devices or a scheduled dimming timer which automatically dims the intensity of light emitted by the sign during ambient low-light and nighttime (dusk to dawn) conditions. The spillover at any property line shall not exceed 1 foot candle.

2. The approval of this petition be subject to the following conditions being met: **None.**

**VOTE OF THE COMMISSION**

Concurring with the Recommendation: Dale Carlton, Pete Goodwin, Troy Savalick, Tracy Taylor, & Ted Vacketta

Not Concurring:

Not Voting:

Absent: Adam Brown

The foregoing is a complete and accurate record of the findings and determination of the Planning and Zoning Commission of the City of Danville.

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Tracy Taylor, Chairman

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Secretary to the Commission

FILED

FEB 22 2019

Lisa K. Monson, City Clerk  
Danville, Illinois

Poz: 03/07/19  
ce: 03/19/19



PETITION FOR  
ZONING TEXT AMENDMENT

Planning & Zoning  
Commission

Zoning Petition # 269

Before the Planning & Zoning Commission of the City of Danville, Illinois:

1. Name of Petitioner(s): Danville Zoning Administrator
2. Address of Petitioner: 17 W Main St. Danville, IL
3. Phone number of Petitioner: (217) 431-2321
4. Portion(s) of Zoning Ordinance affected by petition:  
Change #1: Article VII Section 150.112 Paragraph A Page

Change #2: Article      Section      Paragraph      Page     

Change #3: Article      Section      Paragraph      Page     

5. Existing Text of the Ordinance (attach additional sheets if necessary):

Exhibit A Attached

6. Proposed Text of the Ordinance (attach additional sheets if necessary):

Exhibit B Attached

Wherefore, the petitioner prays that this petition be heard by the Danville Planning & Zoning Commission and the petition for amendment to the text of the Danville Zoning Ordinance be granted.

I hereby certify that the above listed information is true and correct and that I understand, and will follow the rules and regulations set forth in the Danville Zoning Ordinance if the petition is approved by the Planning & Zoning Commission and the City Council of the City of Danville, Illinois.

Christopher J. Milliken  
Signature of Petitioner

Subscribed and sworn to before me  
This      day of     , 20    

\_\_\_\_\_  
Notary Public

## Exhibit A

### 150.111 SIGNS IN RESIDENTIAL ZONING DISTRICTS.

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- (B) No animated or flashing sign shall project into any public right-of-way.
- (C) No animated or flashing sign face within 50 feet of any public right-of-way may exceed 50 square feet in area.
- (D) No animated or flashing sign shall contain or emit only red or green color unless located at least 150 feet from a traffic signal controlled intersection.

- (E) A permanent sign may be non-illuminated, illuminated by internal, internal indirect, or external indirect illumination. Signs that are externally lit shall be illuminated only with steady, stationary, down-directed, and shielded light sources directed solely onto the sign.
- (F) Any lighting fixture on a sign that is located within 10 feet of a residential zoning district boundary or an existing residential use, or within 10 feet of a public right-of-way, shall be aimed away from and shielded on the side closest to the residential use, residential zoning district, or public right-of-way.
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## Exhibit B

### 150.111 SIGNS IN RESIDENTIAL ZONING DISTRICTS.

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<u>Zoning District</u>	<u>Animated</u>	<u>Maximum Area of Animated Portion of Sign</u>	<u>Illuminated</u>
<u>B-2</u>	<u>Permitted to be animated and may contain changeable copy</u>	<u>50 square feet or max area for freestanding sign in 150.115 whichever is less</u>	<u>Yes</u>
<u>B-3</u>			
<u>I-1</u>			
<u>I-2</u>			
<u>B-4</u>			
<u>B-1</u>	<u>After issuance of a Special Use Permit, permitted to be animated and may contain changeable copy</u>	<u>32 square feet</u>	<u>Yes, provided the illumination is not from neon tube or flashing lights</u>
<u>P-1</u>			
<u>R-1</u>	<u>After issuance of a Special Use Permit, permitted to be animated and may contain changeable copy IF the lot contains a legally conforming non-residential use as described in 150.111 (D)</u>	<u>18 square feet</u>	
<u>R-2</u>			
<u>R-3</u>			
<u>R-4</u>			

- (B) No animated or flashing sign shall project into any public right-of-way.
- (C) No animated or flashing sign face within 50 feet of any public right-of-way may exceed 50 square feet in area.
- (D) No animated or flashing sign shall contain or emit only red or green color unless located at least 150 feet from a traffic signal controlled intersection.
- (E) A permanent sign may be non-illuminated, illuminated by internal, internal indirect, or external indirect illumination. Signs that are externally lit shall be illuminated only with steady, stationary, down-directed, and shielded light sources directed solely onto the sign.
- (F) Any lighting fixture on a sign that is located within 10 feet of a residential zoning district boundary or an existing residential use, or within 10 feet of a public right-of-way, shall be aimed away from and shielded on the side closest to the residential use, residential zoning district, or public right-of-way.

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- (H) Animated or flashing signs shall be equipped with light sensing devices or a scheduled dimming timer which automatically dims the intensity of light emitted by the sign during ambient low-light and nighttime (dusk to dawn) conditions. The spillover at any property line shall not exceed 1 foot candle.

J-B

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING THE ZONING ORDINANCE  
AND ACCOMPANYING MAP THERETO,

WHEREAS, the Petitioner, First Baptist Church filed their petition #268 with the Danville Area Planning and Zoning Commission to change the zoning of the real estate legally described as:

Lot 1 of Rose V Dodge Et Al Sub of Section 5, Township 19 N Range 11W, except the 75 feet x 150 feet at the Southeast corner; and Lot 5 of W A Nolls Re-Sub of Part of Lot 1; and Lot 4 of W A Nolls Re-Sub of Lots 2, 3 and 4.  
Commonly known as 1211 N Vermilion St.

WHEREAS, the Danville Area Planning and Zoning Commission, after conducting a public hearing on Thursday, February 7, 2019 and March 7, 2019 recommended DENIAL of the petition by a vote of 4-0;

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

SECTION 1. That the Zoning Ordinance of the City of Danville, Illinois, and accompanying map thereto, as amended, are hereby further amended insofar as the same relates to a certain parcel of land known and described as:

Lot 1 of Rose V Dodge Et Al Sub of Section 5, Township 19 N Range 11W, except the 75 feet x 150 feet at the Southeast corner; and Lot 5 of W A Nolls Re-Sub of Part of Lot 1; and Lot 4 of W A Nolls Re-Sub of Lots 2, 3 and 4.  
Commonly known as 1211 N Vermilion St.

By changing the classification of the subject tract from R2 to R4 Multi-Family Residential.

SECTION 2. That this Amendatory Ordinance shall take effect upon its passage and approval.

PASSED by the City Council at a regular meeting on the \_\_\_ day of \_\_\_\_\_ A.D. 2019, by \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent

BY:  
\_\_\_\_\_  
ACTING MAYOR

ATTEST :  
\_\_\_\_\_  
CITY CLERK

**FINDING OF FACT AND FINAL DETERMINATION  
of the Danville Area Planning & Zoning Commission**

**ZONING PETITION #: 268**

**HEARING DATE: February 7 & March 7, 2019**

**DESCRIPTION OF REQUEST:** The Petitioner First Baptist Church is requesting that the zoning of property commonly known as 1211 N Vermilion St be changed from R2 Single Family Residential to R4 Multi-Family Residential for the purpose of installation of an animated/digital freestanding sign at that location.

**DOCUMENTS OF RECORD**

1. Petition for Rezoning received on 01/08/2019.
2. Preliminary Staff Report dated January 25, 2019.
3. Zoning Case Maps (Existing Zoning)
4. Aerial Photo of the subject property dated March, 2018.
5. Proof of Publication filed on February 7, 2019.

**WITNESSES**

1. Number of persons, other than the Petitioner, to testify on behalf of the Application: **0**
2. Number of persons signing a petition in favor of the request: **0**
3. Number of persons objecting to the request at the hearing: **0**
4. Number of persons filing a written objection or signing a petition opposed to the request: **0**

**COMMISSION'S FINDINGS OF FACT SUPPORTING RECOMMENDATION**

From the documents of record and the testimony received at the public hearing conducted on February 7, and March 7, 2019, the Planning & Zoning Commission of the City of Danville finds that:

1. The proposed amendment **IS** consistent with the goals, objectives and policies of the City's Comprehensive Plan and **IS** in general conformity with the designations delineated on the Future Land Use Map.
2. The proposed amendment **IS NOT** consistent with the spirit, purpose and intent of the Zoning Ordinance.
3. The development allowed by the proposed amendment **WILL NOT** be compatible with existing uses and existing zoning classifications of property within the general area.
4. The proposed amendment **WILL NOT** constitute an entering wedge and **DOES NOT** create an isolated, unrelated zoning district.
5. The development allowed by the proposed amendment **WILL NOT** preserve the essential character of the neighborhood in which it is located.
6. The land use pattern of the area **HAS NOT** changed since the present zoning was applied to the subject property.
7. The proposed amendment **WILL NOT** adversely affect the health, safety or welfare of the public.
8. The proposed amendment **WILL NOT** adversely influence living conditions in the immediate vicinity.
9. The development allowed by the proposed amendment **WILL NOT** be injurious to the use and enjoyment of adjacent properties.
10. The proposed amendment **WILL NOT** adversely impact existing traffic patterns.
11. The proposed amendment **DOES** appear to meet the LaSalle Case criteria.

**FINAL DETERMINATION**

**The Danville Planning & Zoning Commission determines that, based upon the application, testimony, and other evidence received, that the requirements of Section 150.168 of the Zoning Code have been met and pursuant to the authority granted by Chapter 150 of the City of Danville Code of Ordinances recommends that:**

1. Zoning Petition #268 be **Approved** and the following modifications to the Danville Zoning Ordinance/Map be made: **the property commonly referred to as 1211 N Vermilion St be rezoned from R2 to R4 Multi-Family Residential.**
2. The approval and use of this permit be subject to the following conditions: **None**

**VOTE OF THE COMMISSION**

Concurring with the Recommendation:

Not Concurring: Dale Carlton, Pete Goodwin, Ted Vacketta, & Tracy Taylor

Not Voting: Troy Savalick,

Absent: Adam Brown

The foregoing is a complete and accurate record of the findings and determination of the Planning and Zoning Commission of the City of Danville.

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Tracy Taylor, Chairman

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Secretary to the Commission

FILED

JAN 08 2019

Lisa K. Monson, City Clerk  
Danville, Illinois

pa2: 02/07/19

cc: 02/19/19

	<b>PETITION FOR REZONING</b>	Planning & Zoning Commission
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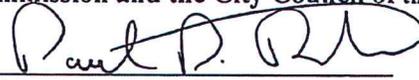
Zoning Petition # 268

Before the Planning & Zoning Commission of the City of Danville, Illinois:

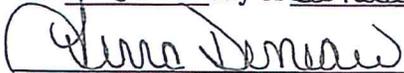
1. Name of Petitioner(s): First Baptist Church
2. Address of Petitioner: 1211 North Vermilion St. Danville, IL 61832
3. Phone number of Petitioner: 217 - 442-2424
4. Name and Address of Owner(s) (if different from petitioner) and other persons who have any interest in the property:  
\_\_\_\_\_
5. Legal Description of Property (attach additional sheets if necessary):  
Attached
6. Common Address of Property: \_\_\_\_\_
7. Present use of Property: Church / School
8. Length of such Use: 66 years
9. Current Zoning Classification: R 2
10. Proposed use of Property: Church / school
11. Requested Zoning Classification: R 4

Wherefore, the petitioner prays that this petition be heard by the Danville Planning & Zoning Commission and the request for change of zoning be granted.

I hereby certify that the above listed information is true and correct and that I understand, and will follow the rules and regulations set forth in the Danville Zoning Ordinance if the petition is approved by the Planning & Zoning Commission and the City Council of the City of Danville, Illinois.

  
Signature of Petitioner

Subscribed and Sworn to before me  
this 8th day of January, 2019

  
Notary Public

Fee Paid?: Y-8200



*Vok Wm*

*1/3/19*





2.3 Acre Lot

Legal Description for First Baptist Rezoning (1211 N Vermilion)

Lot 1 of Rose V Dodge Et Al Sub of Section 5, Township 19 N Range 11W, except the 75 feet x 150 feet at the Southeast corner; and Lot 5 of W A Nolls Re-Sub of Part of Lot 1; and Lot 4 of W A Nolls Re-Sub of Lots 2, 3 and 4.

8-C

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING THE ZONING ORDINANCE  
AND ACCOMPANYING MAP THERETO,

WHEREAS, the Petitioner, First Baptist Church, filed their application #235 with the Danville Area Planning and Zoning Commission to receive a special use permit to allow for the installation of an animated/digital sign on the real estate legally described as:

Lot 1 of Rose V Dodge Et Al Sub of Section 5, Township 19 N Range 11W, except the 75 feet x 150 feet at the Southeast corner; and Lot 5 of W A Nolls Re-Sub of Part of Lot 1; and Lot 4 of W A Nolls Re-Sub of Lots 2, 3 and 4.

Commonly known as 1211 N Vermilion St.

WHEREAS, the Danville Area Planning and Zoning Commission, after conducting a public hearing on Thursday, February 7, 2019 and March 7, 2019 recommended approval of the application by a vote of 4-0;

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

SECTION 1. That the Zoning Ordinance of the City of Danville, Illinois, and accompanying map thereto, as amended, are hereby further amended insofar as the same relates to a certain parcel of land known and described as:

Lot 1 of Rose V Dodge Et Al Sub of Section 5, Township 19 N Range 11W, except the 75 feet x 150 feet at the Southeast corner; and Lot 5 of W A Nolls Re-Sub of Part of Lot 1; and Lot 4 of W A Nolls Re-Sub of Lots 2, 3 and 4.

Commonly known as 1211 N Vermilion St.

By granting a special use permit to allow for the installation of an animated/digital sign in the R2 Zoning District at this location.

SECTION 2. That this Amendatory Ordinance shall take effect upon its passage and approval.

PASSED by the City Council at a regular meeting on the \_\_\_ day of \_\_\_\_\_ 2019, by \_\_\_\_\_ Ayes \_\_\_\_\_ Nays \_\_\_\_\_ Absent

BY:

\_\_\_\_\_  
ACTING MAYOR

ATTEST :

\_\_\_\_\_  
CITY CLERK

**FINDING OF FACT AND FINAL DETERMINATION  
of the Danville Area Planning & Zoning Commission**

**SPECIAL USE PERMIT #: 235**

**HEARING DATE: February 7, 2019 & March 7, 2019**

**DESCRIPTION OF REQUEST:** The Petitioner First Baptist Church is requesting a special use permit to allow for the installation of an animated/digital freestanding sign at 1211 N Vermilion St. in the R4 Multi-Family Residential Zoning District.

**DOCUMENTS OF RECORD**

1. Application for Special Use Permit received on 01/08/2019.
2. Preliminary Staff Report dated January 25, 2019.
3. Zoning Case Maps (Existing Zoning)
4. Aerial Photo of the subject property dated March, 2018.
5. Proof of Publication filed on February 7, 2019.

**WITNESSES**

1. Number of persons, other than the Petitioner, to testify on behalf of the Application: **0**
2. Number of persons signing a petition in favor of the request: **0**
3. Number of persons objecting to the request at the hearing: **0**
4. Number of persons filing a written objection or signing a petition opposed to the request: **0**

**COMMISSION'S FINDINGS OF FACT SUPPORTING RECOMMENDATION**

From the documents of record and the testimony received at the public hearing conducted on February 7, 2019 & March 7, 2019, the Planning & Zoning Commission of the City of Danville finds that:

1. The proposed use **IS** in substantial harmony with the purpose and intent of the District in which it is located.
2. The proposed use **DOES** conform to the applicable regulations and standards of the District in which it is located.
3. The proposed use **IS NOT** necessary for the public convenience at this location.
4. The proposed use **IS** consistent with the applicable provisions of the City's Comprehensive Plan.
5. The proposed use **WILL** be compatible with existing uses of property within the general area.
6. The proposed use **WILL** preserve the essential character of the neighborhood in which it is located.
7. The proposed use **WILL NOT** adversely affect the health, safety or welfare of the public.
8. The proposed use **WILL NOT** adversely influence living conditions in the immediate vicinity.
9. The proposed use **WILL NOT** be injurious to the use and enjoyment of adjacent properties.
10. The proposed use **WILL NOT** adversely impact existing traffic patterns.

**FINAL DETERMINATION**

**The Danville Planning & Zoning Commission determines that, based upon the application, testimony, and other evidence received, that the requirements of Section 150.132 of the Zoning Code have been met and pursuant to the authority granted by 150.181 of the City of Danville Zoning Ordinance recommends that:**

1. Special Use Permit #235 be **Approved**.
2. The approval and use of this permit be subject to the following conditions: **None**

**VOTE OF THE COMMISSION**

Concurring with the Recommendation: Dale Carlton, Pete Goodwin, Ted Vacketta, & Tracy Taylor

Not Concurring:

Not Voting: Troy Savalick

Absent: Adam Brown

The foregoing is a complete and accurate record of the findings and determination of the Planning and Zoning Commission of the City of Danville.

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Tracy Taylor, Chairman

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Secretary to the Commission

PcZ: 02/07/19  
CC: 02/19/19

FILED

JAN 08 2019

Lisa K. Monson, City Clerk  
Danville, Illinois



APPLICATION FOR  
SPECIAL USE PERMIT

Planning & Zoning  
Commission

Special Use Permit # 235

Before the Planning & Zoning Commission of the City of Danville, Illinois:

1. Name of Applicant: First Baptist Church
2. Address of Applicant: 1211 N. Vermillion
3. Phone number of Applicant: 217 - 442 - 2424
4. Name and Address of Owner(s) (if different from applicant) and other persons who have any interest in the property:  
\_\_\_\_\_
5. Legal Description of Property (attach additional sheets if necessary):  
Attached
6. Common Address of Property: 1211 N. Vermillion
7. Present use of Property: Church / School
8. Current Zoning Classification: R2 to R4
9. Proposed use of Property: -

Wherefore, the petitioner prays that this application be heard by the Danville Planning & Zoning Commission and the special use permit be granted.

I hereby certify that the above listed information is true and correct and that I understand, and will follow the rules and regulations set forth in the Special Use Permit section of the Danville Zoning Ordinance if the application is approved by the Planning & Zoning Commission and the City Council of the City of Danville, Illinois.

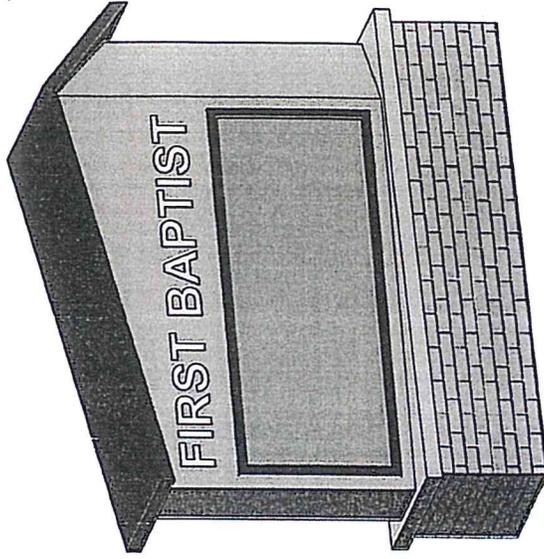
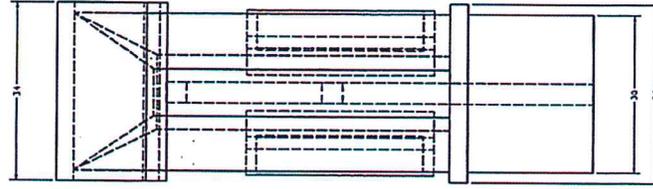
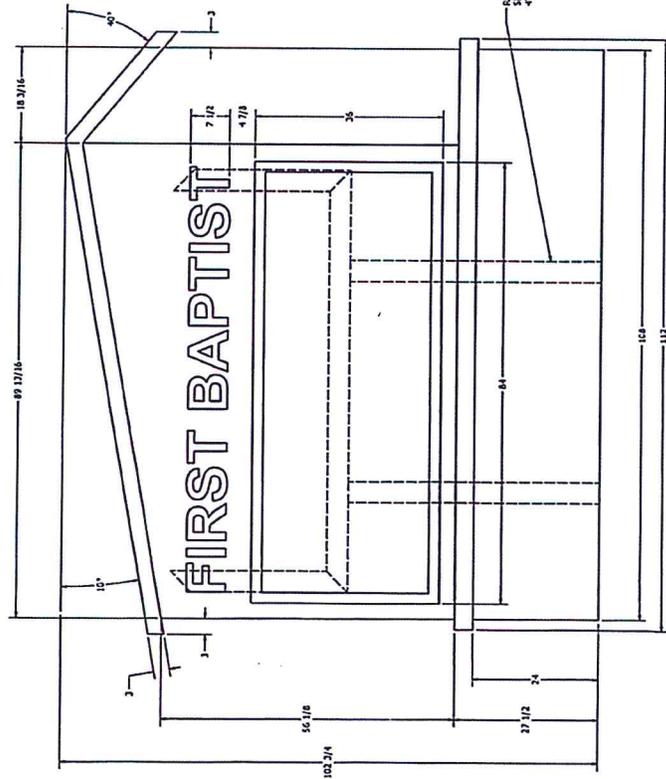
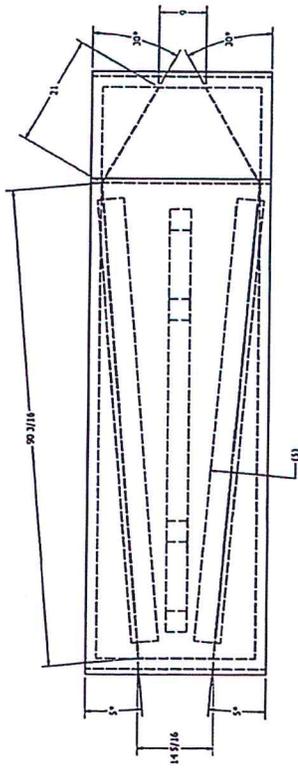
Signature of Applicant

Subscribed and Sworn to before me  
this 8th day of January, 2019  
  
Notary Public

Fee Paid?: Y 0200

Vok cm  
1/3/19





**SIGN SPECIFICATIONS**

- SIGN CABINET IS TO BE CONSTRUCTED FROM 1/8" THICK ALUMINUM SHEET.
- THE SIGN PANEL IS TO BE ALUMINUM PANEL, FACED WITH TRANSLUCENT PLASTIC ON INSIDE.
- SIGN PANEL IS TO BE FULLY SUPPORTED BY A STRUCTURE RIGID ENOUGH TO FULLY SUPPORT BRICK VENEER FACING ON FOUR SIDES.
- BRICK VENEER IS TO BE COLOR-MATCHED, AS CLOSELY AS POSSIBLE, TO THE BRICK USED IN THE EXISTING CHURCH BUILDING.
- CABINET IS TO BE PAINTED, WITH EXACT COLOR TO BE CHOSEN AT TIME OF INSTALLATION.
- EXISTING STRUCTURAL STEEL FRAME TO BE REUSED, WITH ADDITIONS AS NECESSARY.
- SIGN MESSAGE TO BE 3" X 7" 16MM COLOR LED MESSAGE BOARDS WITH BROADBAND WIRELESS COMMUNICATION AND 5-YEAR DATA PLAN
- BUILDER IS TO SECURE CITY PERMITTING

DATE	11/17/2018	TITLE	
PROJECT			
NO.			
REV.			
BY			
CHECKED			
SCALE	D	SHEET NO.	3023
PROJECT NO.			
PROJECT NAME			First Baptist Sign
DRAWN BY			ALY

1215

195'

45'

90'

180'

55'

65'

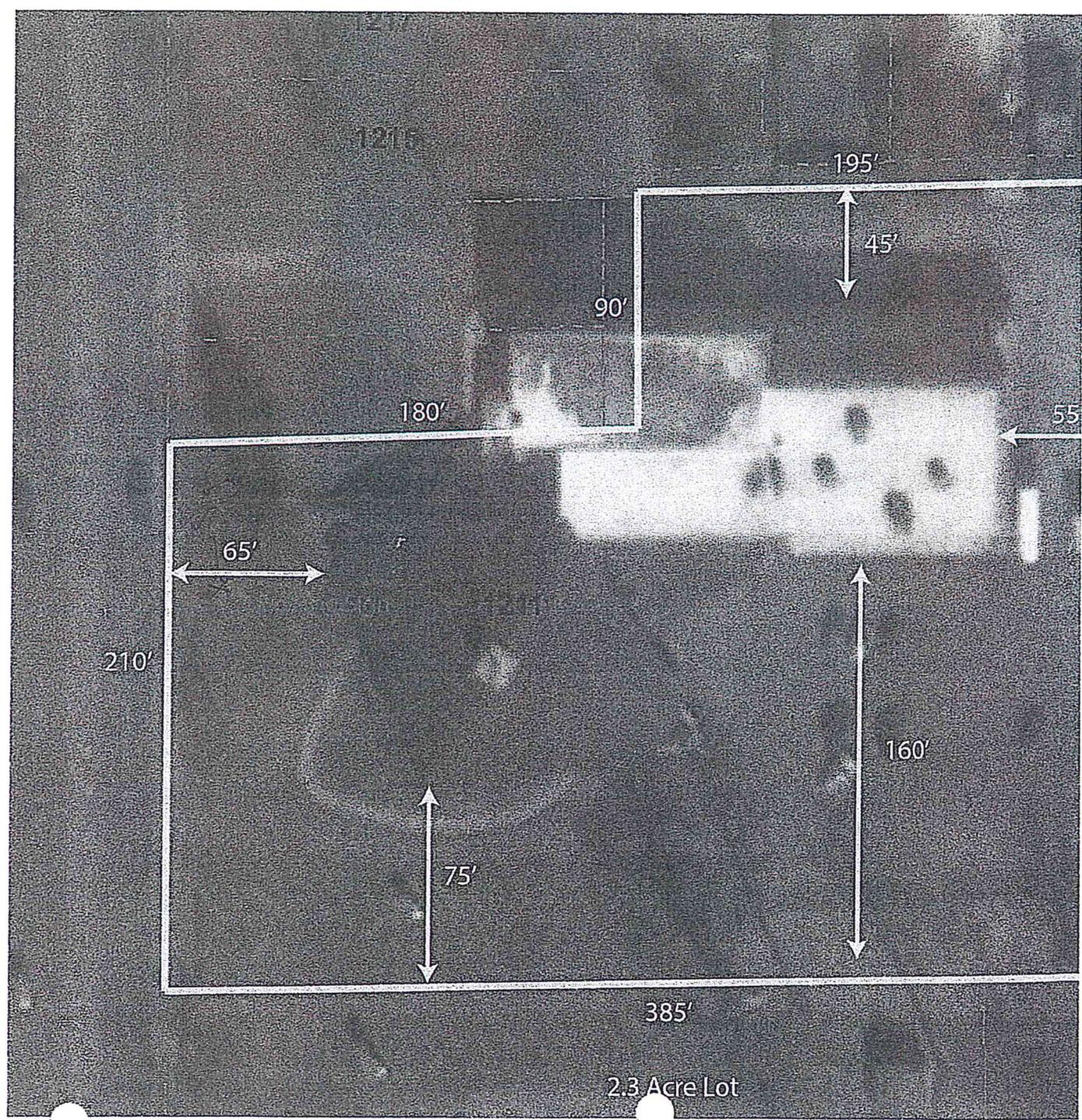
210'

160'

75'

385'

2.3 Acre Lot



Legal Description for First Baptist Rezoning (1211 N Vermilion)

Lot 1 of Rose V Dodge Et Al Sub of Section 5, Township 19 N Range 11W, except the 75 feet x 150 feet at the Southeast corner; and Lot 5 of W A Nolls Re-Sub of Part of Lot 1; and Lot 4 of W A Nolls Re-Sub of Lots 2, 3 and 4.

<b>PAYROLL REPORT</b>					
<b>WEEKLY</b>					
<b>FOR PERIOD ENDING:</b>	<b>3/5/2019</b>	<b>CHECK DATE</b>	<b>3/8/2019</b>		
	<b>REGULAR</b>		<b>OVERTIME</b>		<b>TOTAL</b>
<b>DEPARTMENT</b>	<b>PAY</b>		<b>PAY</b>		<b>PAY</b>
CENTRAL VEHICLE MAINTENANCE	3,101.39		-		3,101.39
ENVIRONMENTAL CODE ENFORCEMENT	-		-		-
POLICE DEPARTMENT	1,150.18		-		1,150.18
STREETS DEPARTMENT	10,052.84		610.54		10,663.38
PARKS & PUBLIC PROPERTY	5,348.29		29.16		5,377.45
MASS TRANSIT	19,267.99		4,129.13		23,397.12
HARRISON PARK	209.50		1.96		211.46
SANITARY SEWER	11,433.56		116.81		11,550.37
SOLID WASTE	11,729.53		3.93		11,733.46
<b>TOTAL</b>	<b>62,293.28</b>		<b>4,891.53</b>		<b>67,184.81</b>
				<b>EIC</b>	<b>-</b>
				<b>CAR</b>	<b>-</b>
<b>BREAKDOWN OF PARKS OT:</b>					
REGULAR OVERTIME - 51002	29.16				
Maintenance of Buildings - 52011	-			<b>TOTAL</b>	<b>67,184.81</b>
TOTAL PARKS OT	29.16				

**PAYROLL REPORT  
BI-WEEKLY & WEEKLY PAY**

9

FOR PERIOD ENDING:	3/12/2019	CHECK DATE	3/15/2019		
	<b>REGULAR</b>		<b>OVERTIME</b>		<b>TOTAL</b>
<b>DEPARTMENT</b>	<b>PAY</b>		<b>PAY</b>		<b>PAY</b>
FINANCE	9,979.33		25.38		10,004.71
CENTRAL VEHICLE MAINTENANCE	4,284.89		276.89		4,561.78
PUBLIC AFFAIRS	4,647.84		-		4,647.84
ENVIRONMENTAL CODE ENFORCEMENT	6,104.12		-		6,104.12
CITY TREASURER	1,673.08		-		1,673.08
LEGAL SERVICES	3,085.52		-		3,085.52
CITY CLERK	3,494.50		-		3,494.50
PERSONNEL & HUMAN RELAT.	2,258.61		-		2,258.61
INFORMATION SYSTEMS	5,046.50		-		5,046.50
POLICE DEPARTMENT	176,136.23		13,211.63 *		189,347.86
FIRE DEPARTMENT	165,465.36		19,320.69 *		184,786.05
STREETS DEPARTMENT	11,565.91		2,957.17		14,523.08
PARKS & PUBLIC PROPERTY	11,877.98		884.21		12,762.19
COMM. DEVEL. BLOCK GRANT	3,193.18		-		3,193.18
URBAN SERVICES	18,699.34		69.08		18,768.42
MASS TRANSIT	31,198.77		4,070.22		35,268.99
DATS	1,283.95		-		1,283.95
HARRISON PARK	2,872.19		-		2,872.19
SANITARY SEWER	24,725.01		889.87		25,614.88
SOLID WASTE	16,527.98		65.94		16,593.92
<b>TOTAL</b>	<b>504,120.29</b>		<b>41,771.08</b>		<b>545,891.37</b>
<b>BREAKDOWN OF POLICE OT:</b>					
REGULAR OVERTIME (02)	7,934.79				
COURT-TIME (03)	811.06			<b>TOTAL</b>	<b>545,891.37</b>
CONTRACT OVERTIME (05)	2,477.34				
KIDS CAN'T BUY 'EM HERE (29)	872.14				
STEP GRANT (26)					
US MARSHAL SERVICE (02)	1,116.30				
<b>TOTAL</b>	<b>13,211.63</b>		*		
<b>BREAKDOWN OF FIRE OT:</b>					
RECALL MANNING	16,056.39				
RECALL FIRE	2,953.22				
RECALL OTHER	277.06				
AROT	34.02				
<b>TOTAL</b>	<b>19,320.69</b>		*		
<b>BREAKDOWN OF PARKS OT:</b>					
REGULAR OVERTIME	884.21				
Maintenance of Buildings					
<b>TOTAL</b>	<b>884.21</b>				
<b>TOTAL POLICE, POLICE/ARRA, FIRE, PARKS OT</b>	<b>33,416.53</b>				

\*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

SUMMARY

March 12, 2019

### DISTRIBUTIONS

General Fund (001)		\$	79,046.01
Finance (011)	\$	82.05	
Central Vehicle Maint. (012)	\$	4,119.77	
General City Government (015)	\$	16,341.32	
Legal Services (017)	\$	10,107.00	
Information Technology (020)	\$	12.64	
Police (021)	\$	1,943.43	
Fire (022)	\$	3,952.53	
Streets (031)	\$	18,161.80	
Parks & Public Property (051)	\$	23,815.44	
Pool (052)	\$	159.63	
Engineering & Urban Services (060)	\$	350.40	
Fire Pension Fund (098)	\$	306,183.34	
Police Pension Fund (099)	\$	265,204.73	
Motor Fuel Tax (103)	\$	96,052.37	
State Narcotics Forfeiture (104)	\$	110.00	
Community Development Block Grant - CDBG (106)	\$	19,594.20	
Danville Mass Transit (113)	\$	18,260.88	
Danville Area Transportation Study - DATS (116)	\$	21.02	
Landfill Remediation (301)	\$	702.98	
Community Reinvestment (310)	\$	4,098.82	
Harrison Park Golf Course (401)	\$	1,149.54	
Sanitary Sewer (402)	\$	55,541.28	
Solid Waste Management (405)	\$	33,296.94	
<b>Total</b>		<b>\$</b>	<b>879,262.11</b>

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COMPTROLLER

DATE

---

MAYOR

DATE

CITY OF DANVILLE  
ACCOUNTS PAYABLE FOR MARCH 12, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-011-00-54050 - Safety Program	60 - ARNOLDS OFFICE SUPPLY	BUSINESS CARD STOCK	03/05/2019	120245	15.69
001-22019 - 1196 Union Dues Withholding	5502 - DAVID ALLISON	PAYROLL ADJUSTMENT JUNE 14TH 2014	03/01/2019	120283	6.00
001-22019 - 1196 Union Dues Withholding	4285 - DIANA PHILLIPS	PAYROLL ADJUSTMENT JUNE 14TH 2014	03/01/2019	120290	6.00
001-22019 - 1196 Union Dues Withholding	5616 - FRANK MCCULLOUGH	PAYROLL ADJUSTMENT JUNE 14TH 2014	03/01/2019	120298	6.00
001-22019 - 1196 Union Dues Withholding	4687 - JEAN BATES-MARTIN	PAYROLL ADJUSTMENT JUNE 14TH 2014	03/01/2019	120310	6.00
001-22019 - 1196 Union Dues Withholding	336 - KENNETH J DEGENHARDT	PAYROLL ADJUSTMENT JUNE 14TH 2014	03/01/2019	120312	6.00
001-22019 - 1196 Union Dues Withholding	5362 - MAURICE PORTER EMPLOYEE	PAYROLL ADJUSTMENT JUNE 14TH 2014	03/01/2019	120319	6.00
001-22019 - 1196 Union Dues Withholding	3890 - PETER ESTRADA	PAYROLL ADJUSTMENT JUNE 14TH 2014	03/01/2019	120331	6.00
001-22019 - 1196 Union Dues Withholding	5216 - ROBERTO SANTIAGO III	PAYROLL ADJUSTMENT JUNE 14TH 2014	03/01/2019	120337	6.00
001-22019 - 1196 Union Dues Withholding	3071 - TERRY MEEKER	PAYROLL ADJUSTMENT JUNE 14TH 2014	03/01/2019	120346	6.00
001-22021 - United Fund Withholding	1604 - UNITED WAY OF DANVILLE AREA	UNITED WAY PAYROLL DEDUCTION	03/01/2019	120350	12.36
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	02/25/2019	120244	44.98
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	STOCK VALVE & FLUID RESERVOIR FOR INTERNATIONAL TRUCKS	02/02/2019	120325	455.70
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	SHOP SUPPLIES - SEAL TAP	02/04/2019	120325	11.56
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	RADIATOR HOSE FOR UNIT #89-DUMP TRUCK	02/06/2019	120325	25.73
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	OIL FOR UNIT #89-DUMP TRUCK	02/07/2019	120325	167.94
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	ROUND MIRROR FOR UNIT #37 - DUMP TRUCK	02/08/2019	120325	16.10
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	ABS SENSOR FOR FIRE DEPT E1	02/12/2019	120325	69.92
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	HOSE CLAMP FOR UNIT #88-DUMP TRUCK	02/15/2019	120325	22.19
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	DISC PADS FOR UNIT #18-INSPECTIONS CAR	02/18/2019	120325	72.38
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	TRANSMISSION OIL COOLER UNIT #18-INSPECTIONS CAR	02/19/2019	120325	58.55
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	TRAILER CONNECTOR FOR UNIT #19-PARKS TRAILER	02/21/2019	120274	8.99
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	TRANSMISSION FLUID	02/21/2019	120325	136.61
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	GEAR LUBE FOR ALL DUMP TRUCKS	02/22/2019	120325	136.61
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	RELAY & LENS FOR UNIT #100 - DUMP TRUCK	02/22/2019	120325	53.99
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	PARTS FOR FIRE DEPT E3	02/26/2019	120274	14.12
001-012-00-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	PARTS FOR FIRE DEPT T1	02/27/2019	120272	418.27
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BATTERY FOR UNIT #11-PARKS PICK UP	02/27/2019	120325	143.81
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	WELD YOKE FOR UNIT #12 - TREE TRUCK	02/27/2019	120339	155.80
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	AIR ELEMENT FOR FIRE DEPT E18	02/28/2019	120325	30.14
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	SPARE TIRES FOR ALL DUMP TRUCKS	03/01/2019	120358	665.00
001-012-00-53016 - Materials to Maint other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	LIGHT FOR UNIT #32-SNOW PLOW	02/07/2019	120325	111.23
001-012-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	SNOW PLOW SOCKET	02/08/2019	120274	29.99
001-012-00-53017 - Small Tools & Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	SNOW PLOW LIGHT FOR UNIT #58 - STREET 1 TON	02/12/2019	120325	111.23
001-012-00-53017 - Small Tools & Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	Shop Tools	02/07/2019	120325	61.44
001-012-00-53017 - Small Tools & Equipment	287 - DANVILLE AUTO PARTS	METRIC TAP FOR SHP	02/15/2019	120274	7.54
001-012-00-53017 - Small Tools & Equipment	6018 - MIDWEST EQUIPMENT SALES AND SERVICE	KEY FOBs FOR SHOP MOBILE LIFTS	02/20/2019	120323	260.00
001-012-00-53017 - Small Tools & Equipment	3819 - CUMMINS CROSSPOINT	SHOP SOFTWARE FOR DIAGNOSTIC TOOL	02/27/2019	120271	550.00
001-012-00-53099 - Other Commodities	1217 - NAPA AUTO PARTS OF DANVILLE	SHOP PPE - GLOVES	02/14/2019	120325	47.96
001-012-00-53099 - Other Commodities	340 - DEPKE WELDING SUPPLIES INC	CYLINDER RENTALS FOR SHOP & SERVICE TRUCKS	02/24/2019	120286	216.00
001-012-00-53099 - Other Commodities	287 - DANVILLE AUTO PARTS	SHOP TOWEL FOR CVM	02/25/2019	120274	15.99
001-015-00-52003 - Copy Expense	295 - DTI OFFICE SOLUTIONS	Copier Contract	03/01/2019	120292	1,109.76
001-015-00-52083 - Dues and Subscriptions	1749 - COURT REPORTER	EMAIL MONTHLY SUBSCRIPTION	02/24/2019	120269	12.00
001-015-00-52091 - Animal Collection Activity	5473 - DEPT OF ANIMAL REGULATION	ANIMAL COLLECTION ACTIVITY	02/25/2019	120287	8,846.96
001-015-00-52095 - Billing & Collection Services	310 - DANVILLE SANITARY DISTRICT	UTILITY BILLING/POSTAGE CONTRACT ADJUSTMENT	03/05/2019	120280	5,983.67
001-015-00-53002 - Central Purchasing	316 - DANVILLE PAPER & SUPPLY INC	PAPER SUPPLIES FOR CITY HALL	02/27/2019	120276	35.93
001-015-00-54023 - General Liability Insurance	864 - ILLINOIS COUNTIES RISK MANAGEMENT TRUST	BACK PREMIUM FOR SQUAD CAR	02/19/2019	120307	353.00

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001-017-00-52023 - Legal Services	10 - ACTON & SNYDER ATTORNEYS AT LAW	BILLABLE HOURS FOR DAVID WESNER	02/28/2019	120238	554.00
001-017-00-52023 - Legal Services	1161 - DAVID WESNER	MARCH 2019 RETAINER PER AGREEMENT	02/28/2019	120285	7,000.00
001-017-00-52101 - Service of Summons	1042 - BRUCE STARK	SERVICE OF SUMMONS	03/04/2019	120258	72.00
001-017-00-52101 - Service of Summons	250 - COOK COUNTY SHERIFF'S DEPARTMENT ATTN: CIVIL PROCE	SERVICE OF SUMMONS	03/04/2019	120267	120.00
001-017-00-52101 - Service of Summons	424 - FOUNTAIN COUNTY SHERIFFS DEPT. ATTN: CIVIL PROCESS	SERVICE OF SUMMONS	03/04/2019	120297	120.00
001-017-00-52101 - Service of Summons	6019 - HARDIN COUNTY SHERIFF'S DEPT.	SERVICE OF SUMMONS	03/04/2019	120302	80.00
001-017-00-52101 - Service of Summons	4905 - RICHLAND CO. SHERIFF'S DEPT. ATTN: CIVIL PROCESSIN	SERVICE OF SUMMONS	03/04/2019	120336	15.00
001-017-00-52101 - Service of Summons	2578 - TAZEWELL COUNTY SHERIFF'S DEPARTMENT ATTN: FRAN	SERVICE OF SUMMONS	03/04/2019	120344	41.00
001-22063 - Due to Village of Tilton	3695 - VILLAGE OF TILTON ATTN:CITY CLERK	MUNICIPAL COURT FINES FOR FEB 2019	03/04/2019	120357	775.00
001-22064 - Due to Peer Court	947 - PEER COURT INC	MUNICIPAL COURT FINES FOR FEB 2019	03/04/2019	120330	90.00
001-22065 - Due to Crimestoppers	3228 - VERMILION COUNTY CRIME STOPPERS ATTN: KEITH SOUZA	MUNICIPAL COURT FINES FOR FEB 2019	03/03/2019	120353	90.00
001-22066 - Due to Catlin	3306 - CATLIN POLICE DEPT. ATTN: CLERK	MUNICIPAL COURT FINES FOR FEB 2019	03/04/2019	120261	40.00
001-22068 - Due to Oakwood	3429 - OAKWOOD POLICE DEPT.	MUNICIPAL COURT FINES FOR FEB 2019	03/04/2019	120327	30.00
001-22069 - Due to Rossville	3399 - ROSSVILLE POLICE DEPARTMENT	MUNICIPAL COURT FINES FOR FEB 2019	03/04/2019	120338	350.00
001-22082 - Due to Potomac	3696 - POTOMAC POLICE DEPT. ATTN: CITY CLERK	MUNICIPAL COURT FINES FOR FEB 2019	03/04/2019	120332	130.00
001-22084 - Due to Rankin	3397 - VILLAGE OF RANKIN	MUNICIPAL COURT FINES FOR FEB 2019	03/04/2019	120355	10.00
001-22086 - Due to Westville	3742 - WESTVILLE POLICE DEPARTMENT	MUNICIPAL COURT FINES FOR FEB 2019	03/04/2019	120359	115.00
001-22087 - Due to Ridgefarm	3805 - VILLAGE OF RIDGE FARM ATTN: CLERK	MUNICIPAL COURT FINES FOR FEB 2019	03/04/2019	120356	50.00
001-22091 - Due to Georgetown	4418 - GEORGETOWN POLICE DEPT.	MUNICIPAL COURT FINES FOR FEB 2019	03/04/2019	120300	400.00
001-22092 - Due to Lynch Fire	2967 - LYNCH FIRE PROTECTION DISTRICT	MUNICIPAL COURT FINES FOR FEB 2019	03/04/2019	120317	25.00
001-020-00-52041 - Telephone	4748 - COMCAST CABLE	MONTHLY DIGITAL ADAPTER	02/23/2019	120265	12.64
001-021-00-52025 - Prisoner Meals	5821 - VERMILION COUNTY SHERIFF	Monthly Share Prisoners Meals	03/01/2019	120354	384.00
001-021-00-52041 - Telephone	42 - AT&T	BOOK-IN LINE/PSB ALARM/CITY HALL	02/25/2019	120248	162.01
001-021-00-52099 - Other Contractual Services	1018 - SPARKLE CLEAN FULL SERVICE	Car Washes	02/28/2019	120342	214.25
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	ABS HARNES	02/21/2019	120325	87.98
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CAR 121 MOUNTS	02/26/2019	120325	65.04
001-021-00-53015 - Materials to Maintain Vehicles	30 - VERMILION CHEVROLET - BUICK - GMC	CAR 130 OIL COOLER PIPE	03/01/2019	120352	39.46
001-021-00-53015 - Materials to Maintain Vehicles	3157 - BUMPER TO BUMPER	WIPER BLADES, HEADLIGHTS	03/05/2019	120259	278.72
001-021-00-53026 - Clothing	4242 - JOSHUA EDINGTON	REIMBURSEMENT OF CLOTHING PER CONTRACT	02/27/2019	120311	150.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - MOULTON	02/27/2019	120335	139.47
001-021-00-53099 - Other Commodities	127 - BOTTS LOCKSMITH	FIX GAS PUMP LOCK	02/27/2019	120255	10.00
001-021-00-54001 - K-9 Dog Expenses	2529 - UNIVERSITY OF ILLINOIS VETERINARY TEACHING HOSPITA	PART 3 OF ROOT CANAL FOR JACK	02/28/2019	120351	412.50
001-022-00-52016 - Maintenance of Other Equipment	2433 - AMERICAN TEST CENTER INC	LADDER TESTING AND HEAT SENSORS REPLACED	02/15/2019	120241	655.00
001-022-00-52016 - Maintenance of Other Equipment	340 - DEPKE WELDING SUPPLIES INC	Rental	02/24/2019	120286	100.80
001-022-00-52031 - Electricity	5995 - AEP ENERGY	12/2-2/10/19 FIRE DEPARTMENT ACCOUNTS	02/13/2019	120239	3,019.17
001-022-00-52035 - Sanitary Sewer Tax	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	02/25/2019	120280	60.81
001-022-00-52099 - Other Contractual Services	295 - DTI OFFICE SOLUTIONS	COPIER CONTRACT FEBRUARY 2019	03/01/2019	120292	17.20
001-022-00-53040 - EMS Supplies & Equipment	2219 - OSF SACRED HEART MEDICAL CENTER	PHARMACY PURCHASE FOR EMS	02/28/2019	120328	99.55
001-031-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS STREETS	02/25/2019	120244	72.34
001-031-00-52018 - Maintenance of Traffic	42 - AT&T	TRAFFIC SIGNAL FLI	02/07/2019	120247	80.64
001-031-00-52031 - Electricity	777 - AMEREN	JACKSON TRAFFIC SIGNAL	02/11/2019	120240	250.57
001-031-00-52031 - Electricity	5995 - AEP ENERGY	PARKS AND PUBLIC PROPERTIES SUMMARY ACCT	02/14/2019	120239	202.44
001-031-00-52031 - Electricity	5995 - AEP ENERGY	SUMMARY BILLING FOR STREET DEPT ACCOUNT	02/14/2019	120239	8,318.13

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001-031-00-52031 - Electricity	777 - AMEREN	UNMETERED SERVICE ACCOUNT-N BOWMAN	02/19/2019	120240	29.18
001-031-00-52031 - Electricity	777 - AMEREN	STREET DEPT ACCOUNT	02/26/2019	120240	1,282.40
001-031-00-52031 - Electricity	777 - AMEREN	BLUFF AND JEFFERSON SIREN	03/04/2019	120240	29.49
001-031-00-52031 - Electricity	777 - AMEREN	UNMETERED SERVICE ACCOUNT	03/04/2019	120240	93.14
001-031-00-52099 - Other Contractual Services	5890 - MIDWEST MAILING & SHIPPING SYSTEMS, INC	SUPPLIES FOR POSTAGE MACHINE	02/25/2019	120324	39.62
001-031-00-52099 - Other Contractual Services	1041 - PRECISE MRM, LLC	GPRS SYSTEM ON TRUCKS #28 & #40	02/27/2019	120334	60.00
001-031-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES & GLOVES FOR PW FACILITY	03/07/2019	120263	40.05
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L. RIBBE TRUCKING INC	Stock Patch Material	02/28/2019	120273	2,969.44
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L. RIBBE TRUCKING INC	STOCK FOR STORM & SANITARY REPAIRS&DURAPTCH STOCK	03/07/2019	120273	716.72
001-031-00-53016 - Materials to Maint other Equipment	76 - B & D SALES AND SERVICE	PARTS TO REPAIR CHAINSAW	03/07/2019	120250	124.99
001-031-00-53051 - Snow/Ice Control Supplies	2103 - DARREN OWENS OWENS EXCAVATING	SNOW & ICE SAND	02/25/2019	120282	3,812.26
001-031-00-53099 - Other Commodities	1217 - NAPA AUTO PARTS OF DANVILLE	GLOVES & RAGS FOR TREE TRUCK STOCK	02/04/2019	120325	40.39
001-051-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS PARKS	02/25/2019	120244	27.65
001-051-00-52011 - Maintenance of Building	277 - DI FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER ANNUAL CHECK & MAINT @ CITY HALL	01/29/2019	120289	536.90
001-051-00-52011 - Maintenance of Building	3159 - NATE MOJONNIER PLUMBING, HEATING & COOLING	INSTALL CHECK VALVE IN AC DRAIN LINE @ CITY HALL	02/20/2019	120326	198.00
001-051-00-52011 - Maintenance of Building	3819 - CUMMINS CROSSPOINT	GENERATOR REPAIR FIRE STATION #3-REPLACE BATTERY CHARGER	02/25/2019	120271	1,006.19
001-051-00-52011 - Maintenance of Building	5978 - CUMMINS SALES AND SERVICE	GENERATOR SERVICE FIRE STATION #4	02/25/2019	120272	697.46
001-051-00-52011 - Maintenance of Building	5978 - CUMMINS SALES AND SERVICE	GENERATOR SERVICE FIRE STATION #1	02/25/2019	120272	698.92
001-051-00-52011 - Maintenance of Building	5978 - CUMMINS SALES AND SERVICE	GENERATOR SERVICE FIRE STATION #2	02/25/2019	120272	711.34
001-051-00-52011 - Maintenance of Building	5978 - CUMMINS SALES AND SERVICE	GENERATOR SERVICE FIRE STATION #3	02/25/2019	120272	1,017.62
001-051-00-52011 - Maintenance of Building	5978 - CUMMINS SALES AND SERVICE	GENERATOR SERVICE PUBLIC WORKS	02/25/2019	120272	711.48
001-051-00-52011 - Maintenance of Building	277 - DI FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER @ CITY HALL	02/28/2019	120289	5.50
001-051-00-52031 - Electricity	5995 - AEP ENERGY	SEWER LIFT STATIONS SUMMARY BILLING	02/11/2019	120239	143.33
001-051-00-52031 - Electricity	5995 - AEP ENERGY	HPGC SUMMARY BILLING	02/13/2019	120239	302.07
001-051-00-52031 - Electricity	5995 - AEP ENERGY	PARKS AND PUBLIC PROPERTIES SUMMARY ACCT	02/14/2019	120239	10,005.17
001-051-00-52031 - Electricity	5995 - AEP ENERGY	SUMMARY BILLING FOR STREET DEPT ACCOUNT	02/14/2019	120239	38.52
001-051-00-52031 - Electricity	777 - AMEREN	DOUGLAS DISCOVERY AREA	02/19/2019	120240	70.84
001-051-00-52031 - Electricity	777 - AMEREN	ELLSWORTH PARK	02/25/2019	120240	95.77
001-051-00-52031 - Electricity	777 - AMEREN	PARKS AND PUBLIC PROPERTIES	02/26/2019	120240	971.93
001-051-00-52035 - Sanitary Sewer Tax	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	02/25/2019	120280	201.57
001-051-00-52083 - Dues and Subscriptions	6020 - ILLINOIS DEPARTMENT OF NATURAL RESOURCES	APPLICATION FEE FOR IDNR RTP GRANT	03/07/2019	120308	300.00
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS DPW MATS	02/25/2019	120244	7.00
001-051-00-52089 - Pest & Weed Control	671 - TERMINIX SERVICES INC	MONTHLY PEST CONTROL PW FACILITY	02/20/2019	120345	37.50
001-051-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES CITY HALL	02/22/2019	120263	44.82
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	3362 LYNCH CT	02/25/2019	120243	23.57
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	501 BENSYL AVE	02/25/2019	120243	23.57
001-051-00-52099 - Other Contractual Services	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	02/25/2019	120280	4.05
001-051-00-52099 - Other Contractual Services	5890 - MIDWEST MAILING & SHIPPING SYSTEMS, INC	SUPPLIES FOR POSTAGE MACHINE	02/25/2019	120324	39.62
001-051-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES & GLOVES FOR PW FACILITY	03/07/2019	120263	40.05
001-051-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MATERIALS FOR CITY HALL WALL REPAIR	02/22/2019	120343	79.69
001-051-00-53011 - Materials to Maintain Buildings	103 - BIG R	DRAIN CLEANER FOR CITY HALL	02/27/2019	120252	13.98
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	Materials for HPCH	02/28/2019	120313	26.59
001-051-00-53013 - Materials to Maintain Other	178 - BIG R - TILTON	NUTS & BOLTS FOR ARENA PARKING BARRIER	01/15/2019	120253	3.46
001-051-00-53013 - Materials to Maintain Other	892 - KIRCHNER BUILDING CENTERS	LUMBER FOR PHASE 2 RIVERFRONT PROJECT	02/22/2019	120313	5,081.80

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001-051-00-53017 - Small Tools & Equipment	2700 - MENARDS - DANVILLE	SUPPLIES - PAINT BRUSHES	02/21/2019	120320	31.74
001-051-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	SAW BLADE FOR HPCH	02/27/2019	120313	22.99
001-051-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	STAPLE GUN & TACKS FOR HPCH	02/27/2019	120313	42.27
001-051-00-53017 - Small Tools & Equipment	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES & GLOVES FOR PW FACILITY	03/07/2019	120263	91.24
001-051-00-53022 - Horticultural Supplies	2004 - J & L MORRIS TRUCKING	MULCH FOR ARENA & S WALNUT ST BEDS	10/26/2018	120309	350.00
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	02/27/2019	120276	111.24
001-052-00-53013 - Materials to Maintain Other	1492 - TRACTOR SUPPLY CREDIT PLAN	MATERIALS TO FIX FENCE @ POOL PER STATE REQUIREMENTS	02/05/2019	120348	111.97
001-052-00-53013 - Materials to Maintain Other	103 - BIG R	MATERIAL TO FIX POOL FENCE PER STATE REQUIREMENTS	02/06/2019	120252	3.98
001-052-00-53013 - Materials to Maintain Other	1492 - TRACTOR SUPPLY CREDIT PLAN	MATERIALS TO FIX FENCE @ POOL PER STATE REQUIREMENTS	02/06/2019	120348	43.68
001-060-00-52014 - Maintenance of Office Equipment	3506 - HAYES INSTRUMENT CO.,INC.	SURVEY BOOKS	01/25/2019	120303	109.18
001-060-00-52014 - Maintenance of Office Equipment	3506 - HAYES INSTRUMENT CO.,INC.	SURVEYING TRIPOD	01/29/2019	120303	201.60
001-060-00-52099 - Other Contractual Services	5890 - MIDWEST MAILING & SHIPPING SYSTEMS, INC	SUPPLIES FOR POSTAGE MACHINE	02/25/2019	120324	39.62
098-098-00-51012 - Fire Pension	300 - DANVILLE FIREMENS PENSION FUND	TRANSFER PER 18/19 BUDGET FROM PSF COLLECTED JAN REC'D FEB	03/04/2019	120275	306,183.34
099-099-00-51011 - Pension Contributions	1005 - DANVILLE POLICE PENSION FUND	TRANSFER PER 18/19 BUDGET FROM PSF COLLECTED JAN REC'D FEB	03/04/2019	120278	265,204.73
103-103-08-63308 - Voorhees Bridge - Stonely to Collett	4264 - KNIGHT AND ASSOCIATES SURVEYING	RESOLUTION 2018-65 VOORHEES STREET BRIDGE	02/28/2019	120314	1,320.22
103-103-12-6348D - Fairchild Hazel Intersection	4473 - FARNSWORTH GROUP	HAZEL AND FAIRCHILD IMPROVEMENTS	02/14/2019	120294	36,293.37
103-103-12-6348D - Fairchild Hazel Intersection	4473 - FARNSWORTH GROUP	HAZEL STREET AND FAIRCHILD ST INTERSECTION IMPROVEMENTS	02/28/2019	120295	25,279.81
103-103-18-600GM - General Maintenance	4732 - A.C. PAVEMENT STRIPING CO.	FINAL MICRO SURFACING SINGLE PASS	03/05/2019	120237	33,158.97
104-104-00-54099 - Other Expenditures	5602 - TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC	PERSON SEARCHES - CID	03/01/2019	120349	110.00
106-106-15-54090 - CDBG Community Projects	138 - BRICKYARD LANDFILL - 4725	Tipping Fees	12/15/2018	120257	1,552.52
106-106-17-54090 - CDBG Community Projects	5826 - DREAMWORKS PROPERTY AND CONSTRUCTION MANAGEMENT,LL	Center City Housing Rehab-2017- 1018 N Franklin	03/04/2019	120291	12,550.00
106-106-17-54090 - CDBG Community Projects	138 - BRICKYARD LANDFILL - 4725	Tipping Fees	12/15/2018	120257	5,491.68
113-113-19-51006 - Physicals	2546 - MID-WEST TRUCKERS ASSOC. INC.	TESTING	02/22/2019	120321	71.50
113-113-19-52008 - Uniform Rental	1209 - CINTAS CORPORATION	UNIFORM SERVICE FEBRUARY 2019	02/07/2019	120262	293.31
113-113-19-52008 - Uniform Rental	1209 - CINTAS CORPORATION	UNIFORM SERVICE FEBRUARY 2019	02/14/2019	120262	293.31
113-113-19-52008 - Uniform Rental	1209 - CINTAS CORPORATION	UNIFORM SERVICE FEBRUARY 2019	02/21/2019	120262	292.86
113-113-19-52011 - Maintenance of Building	2160 - BYERLY GARAGE DOORS	UNIFORM SERVICE FEBRUARY 2019	02/28/2019	120262	246.12
113-113-19-52014 - Maintenance of Office Equipment	295 - DTI OFFICE SOLUTIONS	SERVICE CALL/PARTS/LABOR	02/05/2019	120260	165.00
113-113-19-52015 - Maintenance of Vehicles	719 - MARK'S AUTO ELECTRIC, INC.	MAINTENANCE AGREEMENT AND COLOR COPIES	02/01/2019	120292	89.16
113-113-19-52031 - Electricity	5995 - AEP ENERGY	LABOR AND PARTS	02/26/2019	120318	40.00
113-113-19-52031 - Electricity	777 - AMEREN	DMT ACCOUNT 12/20-1/23	02/13/2019	120239	1,243.59
113-113-19-52040 - Purchased Transportation	165 - CRIS SENIOR SERVICES	101 NORTH HAZEL CITY BUS TERMINAL SERVICE 11/20-2/21	03/01/2019	120240	2,268.59
113-113-19-52099 - Other Contractual Services	310 - DANVILLE SANITARY DISTRICT	PURCHASED TRANSPORTATION JAN 2019	02/28/2019	120270	8,552.89
113-113-19-53011 - Materials to Maintain Buildings	2160 - BYERLY GARAGE DOORS	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	02/25/2019	120280	34.35
113-113-19-53011 - Materials to Maintain Buildings	287 - DANVILLE AUTO PARTS	SERVICE CALL/PARTS/LABOR	02/05/2019	120260	496.00
113-113-19-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	FLOOR DRY AND BUS PARTS	02/14/2019	120274	139.90
113-113-19-53011 - Materials to Maintain Buildings	2160 - BYERLY GARAGE DOORS	SLIM LINE LAMP	02/20/2019	120343	82.44
113-113-19-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	GARAGE DOOR SECTIONS	02/22/2019	120260	1,675.00
113-113-19-53015 - Materials to Maintain Vehicles	108 - BIRKEYS	Bus Parts	02/01/2019	120274	19.98
113-113-19-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Bus Parts	02/07/2019	120254	608.86
113-113-19-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BUS PARTS AND FREIGHT	02/11/2019	120325	51.56
113-113-19-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	Bus Parts	02/12/2019	120325	17.94
113-113-19-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	FLOOR DRY AND BUS PARTS	02/14/2019	120274	10.12

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113-113-19-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Bus Parts & Freight	02/18/2019	120325	73.94
113-113-19-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	BUS PARTS AND PARTS FOR AIR HOSE	02/21/2019	120274	59.09
113-113-19-53015 - Materials to Maintain Vehicles	3157 - BUMPER TO BUMPER	Bus Parts	02/23/2019	120259	6.67
113-113-19-53015 - Materials to Maintain Vehicles	719 - MARK'S AUTO ELECTRIC, INC.	LABOR AND PARTS	02/26/2019	120318	45.00
113-113-19-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Bus Parts	02/26/2019	120325	10.02
113-113-19-53015 - Materials to Maintain Vehicles	444 - GENFARE DIV OF SPX CORP	PARTS FOR TRIM UNITS FOR BUSES	02/27/2019	120299	630.06
113-113-19-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	03/01/2019	120301	388.14
113-113-19-53016 - Materials to Maintain other Equipment	287 - DANVILLE AUTO PARTS	BUS PARTS AND PARTS FOR AIR HOSE	02/21/2019	120274	16.97
113-113-19-53026 - Clothing	6013 - SHERIKA GRAHAM	CLOTHING REIMBURSEMENT PER CONTRACT	02/18/2019	120341	70.00
113-113-19-53041 - Cleaning Supplies	316 - DANVILLE PAPER & SUPPLY INC	Cleaning Supplies	03/04/2019	120276	268.51
116-116-19-53003 - Office Supplies	316 - DANVILLE PAPER & SUPPLY INC	OFFICE SUPPLIES	02/27/2019	120277	21.02
301-301-00-52022 - Engineering Services	5469 - APTIM ENVIRONMENTAL & INFRASTRUCTURE, INC	4TH QUARTER 2018 DATA H&L LANDFILL	01/02/2019	120242	702.98
310-310-00-54177 - Community Investment	2196 - ILLINI FIRE EQUIPMENT COMPANY	ADAPTER FOR BACKFLOW PREVENTER FOR DEMOS	02/19/2019	120306	83.00
310-310-00-54177 - Community Investment	138 - BRICKYARD LANDFILL - 4725	Tipping Fees	12/15/2018	120257	4,015.82
401-401-00-52031 - Electricity	5995 - AEP ENERGY	HPGC SUMMARY BILLING	02/13/2019	120239	661.06
401-401-00-52031 - Electricity	5995 - AEP ENERGY	PARKS AND PUBLIC PROPERTIES SUMMARY ACCT	02/14/2019	120239	404.61
401-401-00-52016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	OIL & FILTER FOR HPGC	02/07/2019	120274	83.87
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWERS	02/25/2019	120244	43.25
402-402-00-52011 - Maintenance of Building	5978 - CUMMINS SALES AND SERVICE	GENERATOR SERVICE PUBLIC WORKS	02/25/2019	120272	355.74
402-402-00-52022 - Engineering Services	3753 - AUSTIN ENGINEERING	ENGINEERING SERVICES FOR VILLAS OF HOLLY BROOK	02/18/2019	120249	2,800.00
402-402-00-52031 - Electricity	777 - AMEREN	S SHOREWOOD DR	02/08/2019	120240	266.28
402-402-00-52031 - Electricity	5995 - AEP ENERGY	SEWER LIFT STATIONS SUMMARY BILLING	02/11/2019	120239	4,113.38
402-402-00-52031 - Electricity	777 - AMEREN	640 E FAIRCHILD	02/11/2019	120240	282.93
402-402-00-52031 - Electricity	5995 - AEP ENERGY	SUMMARY BILLING FOR STREET DEPT ACCOUNT	02/14/2019	120239	507.64
402-402-00-52041 - Telephone	42 - AT&T	H & L Pump Station	02/25/2019	120246	46.12
402-402-00-52051 - Travel, Training and Ex	5678 - DAVID FINLEY	REIMBURSEMENT FOR CDL RENEWAL	03/07/2019	120284	65.00
402-402-00-52051 - Travel, Training and Ex	322 - DERRIC W DARNELL	REIMBURSEMENT FOR CDL RENEWAL	03/07/2019	120288	60.00
402-402-00-52062 - Maintenance of Lift Station	1266 - MIDWEST ELECTRIC MOTOR INC OF DANVILLE	REBUILD OF POLAND ROAD LIFT STATION PUMP	03/01/2019	120322	4,446.47
402-402-00-52062 - Maintenance of Lift Station	884 - PARK ELECTRIC MOTOR SERVICE	PUMP REPAIR FOR 3410 FAIRWAY	03/07/2019	120329	1,591.00
402-402-00-52095 - Billing & Collection Services	310 - DANVILLE SANITARY DISTRICT	UTILITY BILLING/POSTAGE CONTRACT ADJUSTMENT	03/05/2019	120280	5,983.67
402-402-00-52099 - Other Contractual Services	671 - TERMINIX SERVICES INC	MONTHLY PEST CONTROL PW FACILITY	02/20/2019	120345	18.75
402-402-00-52099 - Other Contractual Services	2103 - DARREN OWENS OWENS EXCAVATING	MOVE 320 FROM LAHR ST TO PUBLIC WORKS FACILITY	02/25/2019	120282	250.00
402-402-00-52099 - Other Contractual Services	5890 - MIDWEST MAILING & SHIPPING SYSTEMS, INC	SUPPLIES FOR POSTAGE MACHINE	02/25/2019	120324	39.61
402-402-00-52099 - Other Contractual Services	393 - EXPRESS PACKAGING SERVICE	SENDING TV CAMERAS & TRANSPORTERS FOR REPAIRS	02/27/2019	120293	50.66
402-402-00-52099 - Other Contractual Services	5382 - TESTAMERICA LABORATORIES INC	H & L LANDFILL TESTING	02/27/2019	120347	87.50
402-402-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES & GLOVES FOR PW FACILITY	03/07/2019	120263	40.05
402-402-00-52099 - Other Contractual Services	2983 - LEXISNEXIS RISK SOLUTIONS	FEBRUARY 2019 ACTIVITY	03/07/2019	120315	119.92
402-402-00-52099 - Other Contractual Services	4688 - HOERR CONSTRUCTION, INC. UTILITY CONTRACTORS	Emergency Sanitary Sewer Lining	12/21/2018	120304	27,000.00
402-402-00-53010 - Materials to Maintain Sewers	289 - DANVILLE TILE & DRAINAGE, INC.	RESTOCK & REPAIRS FOR SANITARY REPAIR @ ENGLISH & LOGAN	02/11/2019	120281	27.37
402-402-00-53010 - Materials to Maintain Sewers	289 - DANVILLE TILE & DRAINAGE, INC.	MATERIALS FOR SANITARY REPAIR @ ENGLISH & LOGAN ALLEY	02/13/2019	120281	86.74
402-402-00-53010 - Materials to Maintain Sewers	243 - CONNOR COMPANY	MATERIALS TO PLUG SMALL PVC LINE IN MANHOLE	03/07/2019	120266	11.24
402-402-00-53010 - Materials to Maintain Sewers	966 - DANIEL L RIBBE TRUCKING INC	STOCK FOR STORM & SANITARY REPAIRS&DURAPTCH STOCK	03/07/2019	120273	518.00
402-402-00-53010 - Materials to Maintain Sewers	731 - SAND VALLEY SAND & GRAVEL	STOCK FILL SAND	03/07/2019	120340	225.60
402-402-00-53014 - Materials to Maintain Storm Water	3310 - COUNTY MATERIALS CORP.	CONCRETE STRUCTURES FOR INLET REPAIRS	03/07/2019	120268	1,770.00
402-402-00-53014 - Materials to Maintain Storm Water	966 - DANIEL L RIBBE TRUCKING INC	ROCK FOR STORM SEWER REPAIR-LAHR ST	03/07/2019	120273	226.80

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR MARCH 12, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
402-402-00-53014 - Materials to Maintain Storm Water	966 - DANIEL L RIBBE TRUCKING INC	STOCK FOR STORM & SANITARY REPAIRS&DURAPTCH STOCK	03/07/2019	120273	518.00
402-402-00-53014 - Materials to Maintain Storm Water	966 - DANIEL L RIBBE TRUCKING INC	STONE FOR STORM SEWER REPAIR	03/07/2019	120273	398.09
402-402-00-53014 - Materials to Maintain Storm Water	289 - DANVILLE TILE & DRAINAGE, INC.	MATERIAL CITY HALL ROOF DRAIN	03/07/2019	120281	244.22
402-402-00-53014 - Materials to Maintain Storm Water	892 - KIRCHNER BUILDING CENTERS	MATERIAL FOR FORMING COLLAR	03/07/2019	120313	323.22
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIAL TO REPAIR COLLAR	03/07/2019	120333	1,356.00
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIALS FOR LAHR ST REPAIR	03/07/2019	120333	666.00
402-402-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	SWITCH - OIL PRESSURE UNIT #84-SEWER LIFT TRUCK	02/12/2019	120325	19.06
402-402-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	HOSE ASSEMBLY FOR UNIT #76 - VACTOR	02/21/2019	120274	445.98
402-402-00-53015 - Materials to Maintain Vehicles	226 - COE EQUIPMENT INC	ROLLER ASSEMBLY REPAIR UNIT #76- VACTOR	02/26/2019	120264	241.11
402-402-00-53017 - Small Tools & Equipment	399 - FASTENAL COMPANY	REPLACEMENT BATTERIES FOR FLASH LIGHTS & TAPE MEASURE	02/20/2019	120296	26.67
402-402-00-53053 - Mat to Maintain Lift Station	103 - BIG R	MATERIALS FOR H&L MANHOLE PVC	02/15/2019	120252	9.96
402-402-00-53099 - Other Commodities	287 - DANVILLE AUTO PARTS	RUBBER GLOVES FOR TV TRUCK	02/18/2019	120274	13.25
402-402-00-53099 - Other Commodities	399 - FASTENAL COMPANY	REPLACEMENT BATTERIES FOR FLASH LIGHTS & TAPE MEASURE	02/20/2019	120296	9.42
402-402-00-53099 - Other Commodities	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES & GLOVES FOR PW FACILITY	03/07/2019	120263	236.58
405-405-00-46229 - Major Clean up	5987 - BETH CAHILL	REFUND FOR MAJOR COLLECTION-206 OAK HILL DR	03/01/2019	120251	75.00
405-405-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SOLID WASTE	02/25/2019	120244	88.41
405-405-00-52011 - Maintenance of Building	5978 - CUMMINS SALES AND SERVICE	GENERATOR SERVICE PUBLIC WORKS	02/25/2019	120272	355.74
405-405-00-52016 - Maintenance of Other Equipment	2103 - DARREN OWENS OWENS EXCAVATING	MOBILIZE EQUIPMENT FROM SHOP TO YW SITE	02/19/2019	120282	250.00
405-405-00-52092 - Dumping Fees	138 - BRICKYARD LANDFILL - 4725	Tipping Fees	02/15/2019	120256	24,880.12
405-405-00-52095 - Billing & Collection Services	310 - DANVILLE SANITARY DISTRICT	UTILITY BILLING/POSTAGE CONTRACT ADJUSTMENT	03/05/2019	120280	5,983.67
405-405-00-52099 - Other Contractual Services	671 - TERMINIX SERVICES INC	MONTHLY PEST CONTROL PW FACILITY	02/20/2019	120345	18.75
405-405-00-52099 - Other Contractual Services	5890 - MIDWEST MAILING & SHIPPING SYSTEMS, INC	SUPPLIES FOR POSTAGE MACHINE	02/25/2019	120324	39.61
405-405-00-52099 - Other Contractual Services	6017 - LINDA CRAFT	REIMBURSEMENT FOR APPLIANCE COLLECTION FEE	02/27/2019	120316	10.00
405-405-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES & GLOVES FOR PW FACILITY	03/07/2019	120263	40.05
405-405-00-52099 - Other Contractual Services	2983 - LEXISNEXIS RISK SOLUTIONS	FEBRUARY 2019 ACTIVITY	03/07/2019	120315	119.93
405-405-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	DRIVESHAF BOLT FOR UNIT #54 - REAR LOADER	02/14/2019	120274	2.20
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	ALTERNATOR FOR UNIT #95-AUTOMATED	02/20/2019	120325	222.83
405-405-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	HYDRAULIC FITTINGS FOR UNIT #95 & #93 - AUTOMATED	02/21/2019	120274	247.20
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	FUEL LINE SEALS FOR UNIT #95-AUTOMATED	02/21/2019	120339	54.90
405-405-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	LIQUID WRENCH FOR UNIT #10 - AUTOMATED	02/27/2019	120274	4.99
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	SWITCH FOR UNIT #72-REAR LOADER	02/27/2019	120325	5.49
405-405-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE FOR UNIT #92 - AUTOMATED	03/01/2019	120358	617.61
405-405-00-53015 - Materials to Maintain Vehicles	2465 - DANVILLE RUBBER GROUP	HYDRAULIC HOSE FOR UNIT	03/07/2019	120279	7.50
405-405-00-53015 - Materials to Maintain Vehicles	4138 - HOL-MAC CORP.	PTO SOLENOID VALVE UNIT #71	03/07/2019	120305	257.95
405-405-00-53016 - Materials to Maint other Equipment	103 - BIG R	FUEL TANK FOR YARD WASTE SITE	02/27/2019	120252	14.99
<b>Grand Total</b>					<b>879,262.11</b>

# City of Danville

DANVILLE, ILLINOIS

## SCHEDULE OF VOUCHERS PAYABLE

SUMMARY

March 19, 2019

### DISTRIBUTIONS

General Fund (001)		\$ 715,301.66
Finance (011)	\$ 35,041.55	
Central Vehicle Maint. (012)	\$ 4,313.50	
Public Affairs (013)	\$ 62.23	
Code Enforcement (014)	\$ 363.73	
General City Government (015)	\$ 198.57	
City Clerk (018)	\$ 53.58	
Information Technology (020)	\$ 190.87	
Police (021)	\$ 628,506.90	
Fire (022)	\$ 8,185.63	
Streets (031)	\$ 14,424.16	
Parks & Public Property (051)	\$ 23,442.71	
Engineering & Urban Services (060)	\$ 518.23	
Community Development Block Grant - CDBG (106)	\$ 2,507.46	
Infrastructure Development (107)	\$ 24,300.10	
Danville Area Transportation Study - DATS (116)	\$ 48.22	
Community Reinvestment (310)	\$ 1,430.67	
Harrison Park Golf Course (401)	\$ 56.93	
Sanitary Sewer (402)	\$ 25,808.75	
Solid Waste Management (405)	\$ 21,489.77	
Evidence Holding (607)	\$ 4,700.00	
Brownfield Grant (704)	\$ 3,150.00	
<b>Total</b>		<b>\$ 813,000.78</b>

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COMPTROLLER

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DATE

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MAYOR

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DATE

**CITY OF DANVILLE**  
ACCOUNTS PAYABLE FOR MARCH 19, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-011-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	A. DILLON 2/25-3/3/19 TEMP STAFF	03/06/2019	120458	171.44
001-011-00-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE MARCH 3RD 2019	03/03/2019	120469	37.52
001-011-00-54103 - Payment to David S. Palmer Arena	870 - DAVID S PALMER ARENA	HOTEL/MOTEL TAX RECEIPTED FOR FEB 2019	03/13/2019	120411	18,957.25
001-011-00-54103 - Payment to David S. Palmer Arena	870 - DAVID S PALMER ARENA	LIQUOR TAX RECEIPT FOR FEB 2019	03/13/2019	120411	11,136.03
001-011-00-54104 - Payment to Conventions	292 - DANVILLE AREA CONVENTION AND VISITOR'S BUREAU	HOTEL/MOTEL TAX RECEIPTED IN FEB 2019	03/13/2019	120407	4,739.31
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	03/04/2019	120384	44.98
001-012-00-52015 - Maintenance of Vehicles	2433 - AMERICAN TEST CENTER INC	YEARLY INSPECTION FIRE T1 & E1, PW BUCKET #13 & #53	02/15/2019	120382	2,040.00
001-012-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR UNIT #58 - STREET 1 TON	03/07/2019	120471	50.00
001-012-00-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE MARCH 3RD 2019	03/03/2019	120469	26.79
001-012-00-53015 - Materials to Maintain Vehicles	340 - DEPKE WELDING SUPPLIES INC	WIRE WHEEL FOR UNIT #89 - DUMP TRUCK	03/05/2019	120412	78.51
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRES FOR UNIT #100 - TANDEM DUMP	03/05/2019	120471	663.20
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	KIT LOWER HOLDER UNIT #100 - DANDEM DUMP	03/06/2019	120450	49.90
001-012-00-53015 - Materials to Maintain Vehicles	663 - LINNE MACHINE CO., INC.	METAL FOR BED REPAIR UNIT 89	03/13/2019	120438	95.00
001-012-00-53016 - Materials to Maint other Equipment	1151 - WATSON GENERAL TIRE INC	TIRES FOR CAT BACKHOE	02/04/2019	120471	236.00
001-012-00-53017 - Small Tools & Equipment	1193 - RAHN EQUIPMENT COMPANY	CURB GUARDS FOR PLOWS	03/05/2019	120448	600.00
001-012-00-53017 - Small Tools & Equipment	2700 - MENARDS - DANVILLE	SHOP SUPPLIES FOR CVM	03/05/2019	120441	89.95
001-012-00-53024 - Gasoline	340 - DEPKE WELDING SUPPLIES INC	PLASMA CUTTER TIPS FOR CVM SHOP	03/07/2019	120412	60.80
001-012-00-53099 - Other Commodities	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	02/28/2019	120424	263.42
001-013-00-52041 - Telephone	60 - ARNOLDS OFFICE SUPPLY	GENERAL OFFICE SUPPLIES	03/13/2019	120385	14.95
001-014-00-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE MARCH 3RD 2019	03/03/2019	120469	62.23
001-014-00-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE MARCH 3RD 2019	03/03/2019	120469	313.98
001-015-00-52043 - Postage	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	02/28/2019	120424	49.75
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	SHIPPING - WITMER PUBLIC SAFETY	02/11/2019	120415	27.72
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	SHIPPING - IL STATE FIRE MARSHALL	02/21/2019	120415	24.55
001-015-00-52066 - Drug/Alcohol Testing SE	3947 - CARLE	NEW HIRE AND POST ACCIDENT TESTING	02/27/2019	120398	101.50
001-015-00-54028 - Commission Expense	702 - RAY O'HERRON CO INC	FINGER PRINT PAD FOR NEW HIRES POLICE/FIRE	03/06/2019	120449	44.80
001-018-00-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE MARCH 3RD 2019	03/03/2019	120469	53.58
001-020-00-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE MARCH 3RD 2019	03/03/2019	120469	190.87
001-021-00-51001 - Salaries	2156 - LYDIA A WYNN	Payment for Services Rendered	03/08/2019	120439	480.00
001-021-00-52005 - PSB Lease	306 - DANVILLE PUBLIC BUILDING COMMISSION	PUBLIC SAFETY BUILDING LEASE AGREEMENT 2 OF 2	03/13/2019	120409	626,351.56
001-021-00-52041 - Telephone	3721 - AT&T LONG DISTANCE	POLICE STAFF SERVICES ACCOUNT	02/09/2019	120391	113.78
001-021-00-52041 - Telephone	42 - AT&T	Phone Line	02/16/2019	120388	52.37
001-021-00-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE MARCH 3RD 2019	03/03/2019	120469	133.47
001-021-00-52051 - Travel, Training and Ex	5886 - KYLE BUTCHER	REIMBURSEMENT MEALS - BUTCHER	03/07/2019	120436	30.00
001-021-00-52051 - Travel, Training and Ex	1671 - BRICIE LEIGH	REIMBURSEMENT MEALS - LEIGH	03/08/2019	120396	7.50
001-021-00-52051 - Travel, Training and Ex	5398 - CHRISTOPHER COMRIE	REIMBURSEMENT MEALS - COMRIE	03/08/2019	120401	7.50
001-021-00-52051 - Travel, Training and Ex	6025 - JOSEPH, MOULTON	REIMBURSEMENT MEALS - MOULTON	03/08/2019	120432	7.50
001-021-00-52051 - Travel, Training and Ex	5124 - KODY KIDWELL	REIMBURSEMENT MEALS - KIDWELL	03/08/2019	120435	7.50
001-021-00-52051 - Travel, Training and Ex	4648 - RYAN SPARLING	REIMBURSEMENT MEALS - SPARLING	03/08/2019	120451	7.50
001-021-00-52051 - Travel, Training and Ex	4463 - STEPHEN RANNEBARGER	REIMBURSEMENT MEALS - RANNEBARGER	03/08/2019	120456	7.50
001-021-00-52051 - Travel, Training and Ex	6023 - BERNARDI, SAM	REIMBURSEMENT MEALS - BERNARDI	03/11/2019	120393	7.50
001-021-00-52051 - Travel, Training and Ex	1671 - BRICIE LEIGH	REIMBURSEMENT MEALS - LEIGH	03/11/2019	120396	7.50
001-021-00-52051 - Travel, Training and Ex	5598 - CODY FRAHM	REIMBURSEMENT MEALS - FRAHM	03/11/2019	120402	7.50
001-021-00-52051 - Travel, Training and Ex	1663 - JACOB TROGLIA	REIMBURSEMENT MEALS - TROGLIA	03/11/2019	120430	7.50
001-021-00-52051 - Travel, Training and Ex	6024 - O'BRIEN, KYLE	REIMBURSEMENT MEALS - O'BRIEN	03/11/2019	120447	7.50
001-021-00-52051 - Travel, Training and Ex	5967 - SCOTT SHOWERS	REIMBURSEMENT MEALS - SHOWERS	03/11/2019	120453	7.50
001-021-00-52099 - Other Contractual Services	3816 - WORTMAN-MEYER PROPERTIES	CAR WASH FOR MONTH OF FEBRUARY	03/05/2019	120473	81.00
001-021-00-52099 - Other Contractual Services	295 - DTI OFFICE SOLUTIONS	Copier Contract	03/13/2019	120413	51.51

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR MARCH 19, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-021-00-53015 - Materials to Maintain Vehicles	3157 - BUMPER TO BUMPER	CAR 102 BRAKE PADS	03/11/2019	120397	64.88
001-021-00-53015 - Materials to Maintain Vehicles	3157 - BUMPER TO BUMPER	Tool	03/11/2019	120397	4.85
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Oil Filters	03/11/2019	120444	44.28
001-021-00-53021 - Chemicals & Ammunition	1752 - TRITECH FORENSICS	40 IL GSR EVIDENCE COLLECTIONS KITS	01/17/2019	120465	407.50
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - D MILLER	03/07/2019	120449	14.80
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - RUTLEDGE	03/08/2019	120449	337.92
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - BIRGE	03/11/2019	120449	210.54
001-021-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	D BATTERIES	03/11/2019	120385	38.44
001-022-00-51015 - Tuition Reimbursement	3269 - JASON HOTSINPILLER	COLUMBIA SOUTHERN UNIVERSITY CLASS-HOTSINPILLER	02/20/2019	120431	642.50
001-022-00-51015 - Tuition Reimbursement	520 - TIMOTHY HEINRICHS	HOTEL FOR MENTAL HEALTH CONFERENCE	02/22/2019	120462	135.08
001-022-00-52016 - Maintenance of Other Equipment	340 - DEPKE WELDING SUPPLIES INC	OXYGEN CYLINDERS	02/28/2019	120412	57.95
001-022-00-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE MARCH 3RD 2019	03/03/2019	120469	75.52
001-022-00-52083 - Dues and Subscriptions	1452 - JUSTIN WATT	JAAL DUES -FIRE/ARSON INVESTIGATION	02/24/2019	120433	130.00
001-022-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	02/28/2019	120424	1,901.65
001-022-00-53026 - Clothing	3565 - WITMER PUBLIC SAFETY GROUP	NEW HIRE 14" STRUCTURAL FIRE BOOTS	02/05/2019	120472	2,047.45
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	CLOTHING PER CONTRACT - LESTER	02/23/2019	120454	57.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	CLOTHING PER CONTRACT - B DIEU	02/23/2019	120454	37.50
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	CLOTHING PER CONTRACT - B HOGG	02/23/2019	120454	50.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	CLOTHING PER CONTRACT - D JONES	02/23/2019	120454	83.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	CLOTHING PER CONTRACT - D MCMASTERS	02/23/2019	120454	15.50
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	CLOTHING PER CONTRACT - E HIGH	02/23/2019	120454	20.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	CLOTHING PER CONTRACT - J SPARKS	02/23/2019	120454	96.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	CLOTHING PER CONTRACT - L HUDSON	02/23/2019	120454	29.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	CLOTHING PER CONTRACT - L POTTS	02/23/2019	120454	113.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	CLOTHING PER CONTRACT - N KONIECZKI	02/23/2019	120454	78.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	CLOTHING PER CONTRACT - PASLEY	02/23/2019	120454	66.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	CLOTHING PER CONTRACT - R ALLISON	02/23/2019	120454	99.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	CLOTHING PER CONTRACT - T CARTER	02/23/2019	120454	58.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	CLOTHING PER CONTRACT - T DARBY	02/23/2019	120454	54.00
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - WACLAW	02/23/2019	120454	74.00
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - MCMASTERS	02/28/2019	120449	56.07
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	PROMOTION PINS MCMASTERS, MCMAHON, MARCOTT	02/28/2019	120449	216.00
001-022-00-53026 - Clothing	3565 - WITMER PUBLIC SAFETY GROUP	CAIRNS 660C METRO W/ VISOR (7)	03/13/2019	120472	1,959.93
001-022-00-54099 - Other Expenditures	5237 - MEMORIES BY DESIGN	MILHOLLAND RETIREMENT PLAQUE	03/05/2019	120440	33.48
001-031-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORM STREETS	03/04/2019	120384	72.34
001-031-00-52018 - Maintenance of Traffic	1549 - CHAMPAIGN SIGNAL & LIGHTING	GILBERT & MAIN KNOCKDOWN	02/26/2019	120399	3,482.70
001-031-00-52018 - Maintenance of Traffic	1549 - CHAMPAIGN SIGNAL & LIGHTING	HAZEL & MAIN KNOCKDOWN	02/26/2019	120399	3,519.15
001-031-00-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE MARCH 3RD 2019	03/03/2019	120469	309.21
001-031-00-52051 - Travel, Training and Ex	744 - MICHAEL MCCORKLE	REIMBURSE FOR CDL RENEWAL	03/06/2019	120442	60.00
001-031-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	ONLINE TICKET MANAGEMENT	03/13/2019	120468	1,268.12
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	STOCK CAG FOR ALLEY GRADING	01/08/2019	120406	862.35
001-031-00-53007 - Materials to Maintain Streets	6021 - SUE AND TERRY SMITH	REPLACEMENT MAILBOX FROM PLOW DAMAGE	03/02/2019	120457	98.08
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	STOCK STONE FOR ALLEY GRADING	03/06/2019	120406	1,247.29
001-031-00-53017 - Small Tools & Equipment	76 - B & D SALES AND SERVICE	QUICKIE SAW WATER NOZZLE	03/07/2019	120392	15.27
001-031-00-53017 - Small Tools & Equipment	103 - BIG R	BATTERY & HAND CLEANER	03/07/2019	120394	20.07
001-031-00-53017 - Small Tools & Equipment	103 - BIG R	BATTERY, BUCKETS & HAND TOWELS	03/07/2019	120394	20.63
001-031-00-53017 - Small Tools & Equipment	103 - BIG R	CREDIT FOR BATTERY RETURN & SPRAY PAINT	03/07/2019	120394	(33.22)
001-031-00-53017 - Small Tools & Equipment	2465 - DANVILLE RUBBER GROUP	WATER SUPPLY HOSE FITTING	03/08/2019	120410	6.26
001-031-00-53017 - Small Tools & Equipment	127 - BOTTS LOCKSMITH	CONCRETE JOB BOX SECURITY	03/13/2019	120395	79.50

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR MARCH 19, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-031-00-53018 - Traffic Control Supplies	892 - KIRCHNER BUILDING CENTERS	ELLSWORTH PARK SIGN BOLTS	03/04/2019	120434	4.79
001-031-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	02/28/2019	120424	3,372.64
001-031-00-53099 - Other Commodities	103 - BIG R	BATTERY & HAND CLEANER	03/07/2019	120394	50.91
001-031-00-53099 - Other Commodities	103 - BIG R	BATTERY, BUCKETS & HAND TOWELS	03/07/2019	120394	52.32
001-031-00-53099 - Other Commodities	103 - BIG R	CREDIT FOR BATTERY RETURN & SPRAY PAINT	03/07/2019	120394	(84.25)
001-051-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS PARKS	03/04/2019	120384	27.65
001-051-00-52011 - Maintenance of Building	669 - NEWTONS CLEANING SPECIALISTS INC	STRUCTURAL DRYING, MONITORING @ CITY HALL	02/14/2019	120446	15,047.61
001-051-00-52011 - Maintenance of Building	671 - TERMINIX SERVICES INC	QUARTERLY PEST CONTROL HPCH	02/22/2019	120459	69.00
001-051-00-52011 - Maintenance of Building	5978 - CUMMINS SALES AND SERVICE	REPLACE BATTERY CHARGER FIRE STATION #3	02/25/2019	120405	1,006.19
001-051-00-52011 - Maintenance of Building	3159 - NATE MOJONNIER PLUMBING, HEATING & COOLING	INSTALL NEW HANGING HEATER FOR STATION 1 BAY	02/26/2019	120445	867.00
001-051-00-52011 - Maintenance of Building	3159 - NATE MOJONNIER PLUMBING, HEATING & COOLING	PLUMBING REPAIRS FIRE STATION 2 & 3	02/26/2019	120445	296.00
001-051-00-52011 - Maintenance of Building	5978 - CUMMINS SALES AND SERVICE	GENERATOR REPAIR FIRE STATION #1	03/01/2019	120405	688.89
001-051-00-52011 - Maintenance of Building	5978 - CUMMINS SALES AND SERVICE	GENERATOR REPAIR FIRE STATION #2	03/01/2019	120405	917.74
001-051-00-52041 - Telephone	42 - AT&T	PHONE SERVICE/PARKS	02/28/2019	120389	46.12
001-051-00-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE MARCH 3RD 2019	03/03/2019	120469	396.31
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS DPW MATS	03/04/2019	120384	7.00
001-051-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	CEILING TILES FOR CITY HALL	02/11/2019	120418	934.90
001-051-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	CEILING TILE PAINT FOR CITY HALL	02/13/2019	120418	5.95
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	DRILL BIT TIP & SCREWS FOR HPCH	03/05/2019	120434	106.64
001-051-00-53011 - Materials to Maintain Buildings	920 - UNITED REFRIGERATION INC	WATER FILTERS FOR PW FACILITY	03/13/2019	120467	71.00
001-051-00-53013 - Materials to Maintain Other	425 - FRANKS HOUSE OF COLOR	PAINT FOR PICNIC TABLES	03/13/2019	120418	84.58
001-051-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	DRILL BIT TIP & SCREWS FOR HPCH	03/05/2019	120434	2.62
001-051-00-53017 - Small Tools & Equipment	425 - FRANKS HOUSE OF COLOR	PAINT SUPPLIES FOR VERMILLION ADVANTAGE	03/13/2019	120418	102.70
001-051-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	TOOL FOR DRILL	03/13/2019	120434	16.99
001-051-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	02/28/2019	120424	1,861.52
001-051-00-53099 - Other Commodities	301 - DANVILLE GARDENS	ICE MELT FOR SIDEWALKS	03/04/2019	120408	880.00
001-051-00-53099 - Other Commodities	425 - FRANKS HOUSE OF COLOR	PARK BENCHES/GENERAL MAINT ROLLER COVERS	03/13/2019	120418	6.30
001-060-00-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE MARCH 3RD 2019	03/03/2019	120469	141.15
001-060-00-53001 - Publication	73 - INDIANA MEDIA GROUP	ADVERTISING FOR PETITION 269	02/28/2019	120428	132.03
001-060-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	02/28/2019	120424	245.05
106-106-17-54090 - CDBG Community Projects	5993 - CHRISTINA TURNER-PETTY CASH	RECORDING FEE 16 E VOORHEES	03/06/2019	120400	50.00
106-106-18-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	CDBG OFFICE SUPPLIES	03/05/2019	120387	369.00
106-106-18-53006 - Computer Supplies	3674 - TRAVIS SYSTEMS INC. TRAVIS REMMERT	ONE ROOF ANNUAL MAINTENANCE	02/06/2019	120464	1,850.00
106-106-18-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	02/28/2019	120424	118.46
106-106-19-52083 - Dues and Subscriptions	591 - ILLINOIS CHAPTER FOR INTERNATIONAL ASSOCIATION OF	MEMBERSHIP-P STORKE	03/07/2019	120425	120.00
107-107-00-52022 - Engineering Services	4473 - FARNSWORTH GROUP	CITY OF DANVILLE NBIS BRIDGE INSPECTIONS	03/06/2019	120416	4,300.00
107-107-00-52022 - Engineering Services	3964 - ERES INTERNATIONAL INC DBA: ENGINEERING AND RESEAR	Bituminous Overlay on Walnut St	10/15/2018	120414	2,991.90
107-107-00-55064 - Economic Development Program	1918 - VERM. CO. COMMUNITY DEVELOPMENT CORP. C/O 1ST NAT'	PROMISSORY NOTE PAYMENT-RE RES@2014-67	03/14/2019	120470	17,008.20
113-113-19-52001 - Advertising	73 - INDIANA MEDIA GROUP	Advertising	02/28/2019	120427	160.00
113-113-19-52015 - Maintenance of Vehicles	5978 - CUMMINS SALES AND SERVICE	LABOR AND BUS PARTS FOR 1127	02/20/2019	120405	580.00
113-113-19-52016 - Maintenance of Other Equipment	5461 - ILLINOIS OIL MARKETING EQUIPMENT,INC	CALIBRATE FUEL PUMP AND PARTS	02/28/2019	120426	360.00
113-113-19-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE MARCH 3RD 2019	03/03/2019	120469	781.27
113-113-19-52079 - Lease and Rental - DMT	486 - THE GOODYEAR TIRE & RUBBER CO	TIRE LEASE	02/15/2019	120460	2,283.91
113-113-19-52079 - Lease and Rental - DMT	486 - THE GOODYEAR TIRE & RUBBER CO	TIRE LEASE DAMAGED TIRES	03/04/2019	120460	592.38

**CITY OF DANVILLE**  
ACCOUNTS PAYABLE FOR MARCH 19, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
113-113-19-52099 - Other Contractual Services	6022 - GREYHOUND LINES, INC.	GREYHOUND TICKET SALES FOR FEBRUARY 2019	03/06/2019	120421	322.70
113-113-19-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	03/07/2019	120385	20.29
113-113-19-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	LABOR AND BUS PARTS FOR 1127	02/20/2019	120405	1,544.33
113-113-19-53015 - Materials to Maintain Vehicles	4660 - TT DISTRIBUTION	Bus Parts	02/21/2019	120466	377.03
113-113-19-53015 - Materials to Maintain Vehicles	444 - GENFARE DIV OF SPX CORP	PARTS FOR TRIM UNITS FOR BUSES	02/26/2019	120419	1,181.16
113-113-19-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	CREDIT INVOICE	02/28/2019	120405	(253.12)
113-113-19-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	02/28/2019	120420	653.57
113-113-19-53015 - Materials to Maintain Vehicles	4660 - TT DISTRIBUTION	Bus Parts	02/28/2019	120466	20.29
113-113-19-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	BUS PARTS & SHIPPING	03/04/2019	120405	283.80
113-113-19-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	BUS PARTS & SHIPPING	03/06/2019	120405	4,570.71
113-113-19-53015 - Materials to Maintain Vehicles	877 - INTERSTATE ALL BATTERY CTR	BUS BATTERIES	03/07/2019	120429	469.90
113-113-19-53016 - Materials to Maint other Equipment	5461 - ILLINOIS OIL MARKETING EQUIPMENT, INC	CALIBRATE FUEL PUMP AND PARTS	02/28/2019	120426	259.00
116-116-19-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE MARCH 3RD 2019	03/03/2019	120469	36.01
116-116-19-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	03/08/2019	120386	12.21
310-310-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	02/28/2019	120424	19.63
310-310-00-54177 - Community Investment	724 - THOMAS EXCAVATING	MOVED CAT330 TO DEMO ON ROBINSON - FIRE	03/04/2019	120461	1,400.00
310-310-00-54177 - Community Investment	425 - FRANKS HOUSE OF COLOR	GRAFHTI REMOVER	03/13/2019	120418	11.04
401-401-00-53099 - Other Commodities	425 - FRANKS HOUSE OF COLOR	Supplies for HPGC	03/13/2019	120418	56.93
402-402-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	A. DILLON 2/25-3/19 TEMP STAFF	03/06/2019	120458	342.88
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWERS	03/04/2019	120384	43.25
402-402-00-52024 - Maintenance of Storm Sewer	3959 - MIDWEST ASPHALT COMPANY	STORM SEWER REPAIRS-110 W WOODBURY	02/21/2019	120443	9,277.50
402-402-00-52039 - Property Report & Lien	5315 - STEPHANIE WILSON, TREASURER , PETTY CASH	#18-19-15 LIEN FOR 309 OAK	03/13/2019	120455	25.00
402-402-00-52041 - Telephone	42 - AT&T	1705 W WILLIAMS	02/28/2019	120390	193.22
402-402-00-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE MARCH 3RD 2019	03/03/2019	120469	420.98
402-402-00-52044 - Maintenance of Sanitary	3959 - MIDWEST ASPHALT COMPANY	SANITARY SEWER REPAIR-ALLEY BEHIND 805 N VERMILION	02/21/2019	120443	8,500.00
402-402-00-52099 - Other Contractual Services	1750 - TRANS UNION LLC	BASIC SERVICE AND TU DESKTOP SERVICE FEB 2019	03/01/2019	120463	45.00
402-402-00-52099 - Other Contractual Services	966 - DANIEL I RIBBE TRUCKING INC	IMPACTED SOLID TO LANDFILL	03/13/2019	120406	1,805.25
402-402-00-52099 - Other Contractual Services	26 - LEONARD R SROUFEK, SR ALVIN FENCE COMPANY	REPLACEMENT OF FENCE SECTION	03/13/2019	120437	650.00
402-402-00-52099 - Other Contractual Services	5629 - SCADATA, INC	CELL DATA	03/13/2019	120452	90.00
402-402-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	ONLINE TICKET MANAGEMENT	03/13/2019	120468	1,268.12
402-402-00-53011 - Materials to Maintain Buildings	920 - UNITED REFRIGERATION INC	WATER FILTERS FOR PW FACILITY	03/13/2019	120467	35.50
402-402-00-53015 - Materials to Maintain Vehicles	226 - COE EQUIPMENT INC	PARTS FOR VACTOR HOSE	03/02/2019	120403	24.53
402-402-00-53015 - Materials to Maintain Vehicles	226 - COE EQUIPMENT INC	PLATES & ROLL PINS UNIT #76	03/13/2019	120403	128.06
402-402-00-53017 - Small Tools & Equipment	226 - COE EQUIPMENT INC	PARTS FOR VACTOR HOSE	03/02/2019	120403	99.00
402-402-00-53017 - Small Tools & Equipment	103 - BIG R	BATTERY & HAND CLEANER	03/07/2019	120394	20.04
402-402-00-53017 - Small Tools & Equipment	103 - BIG R	BATTERY, BUCKETS & HAND TOWELS	03/07/2019	120394	20.60
402-402-00-53017 - Small Tools & Equipment	103 - BIG R	CREDIT FOR BATTERY RETURN & SPRAY PAINT	03/07/2019	120394	(33.18)
402-402-00-53017 - Small Tools & Equipment	2465 - DANVILLE RUBBER GROUP	WATER SUPPLY HOSE FITTING	03/08/2019	120410	6.27
402-402-00-53017 - Small Tools & Equipment	127 - BOTT'S LOCKSMITH	CONCRETE JOB BOX SECURITY	03/13/2019	120395	79.50
402-402-00-53017 - Small Tools & Equipment	226 - COE EQUIPMENT INC	REPLACEMENT CLAMPS FOR VACTOR SUCTION TUBES	03/13/2019	120403	389.84
402-402-00-53017 - Small Tools & Equipment	226 - COE EQUIPMENT INC	REPLACEMENT SWIVEL FOR LARGE PIPE JETTING HEAD	03/13/2019	120403	206.07
402-402-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	02/28/2019	120424	2,152.33
402-402-00-53099 - Other Commodities	103 - BIG R	BATTERY & HAND CLEANER	03/07/2019	120394	50.95
402-402-00-53099 - Other Commodities	103 - BIG R	BATTERY, BUCKETS & HAND TOWELS	03/07/2019	120394	52.38
402-402-00-53099 - Other Commodities	103 - BIG R	CREDIT FOR BATTERY RETURN & SPRAY PAINT	03/07/2019	120394	(84.34)
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	A. DILLON 2/25-3/19 TEMP STAFF	03/06/2019	120458	342.88
405-405-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SOLID WASTE	03/04/2019	120384	87.91

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR MARCH 19, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
405-405-00-52015 - Maintenance of Vehicles	258 - ALLERTON TEST LANE	STATE SAFETY INSPECTION UNIT	03/13/2019	120380	136.50
405-405-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	TOW GARBAGE TRUCK UNIT 93	03/13/2019	120404	275.00
405-405-00-52039 - Property Report & Lien	5315 - STEPHANIE WILSON, TREASURER , PETTY CASH	#18-19-15 LIEN FOR 309 OAK	03/13/2019	120455	25.00
405-405-00-52041 - Telephone	1998 - VERIZON WIRELESS	CELL PHONE BILL DATE MARCH 3RD 2019	03/03/2019	120469	123.36
405-405-00-52099 - Other Contractual Services	1750 - TRANS UNION LLC	BASIC SERVICE AND TU DESKTOP SERVICE FEB 2019	03/01/2019	120463	45.00
405-405-00-52099 - Other Contractual Services	5469 - APTIM ENVIRONMENTAL & INFRASTRUCTURE, INC	ROUTE OPTIMIZATION SPECIFICATIONS AND ROUTE DEVELOPMENT	03/11/2019	120383	8,843.95
405-405-00-53011 - Materials to Maintain Buildings	920 - UNITED REFRIGERATION INC	WATER FILTERS FOR PW FACILITY	03/13/2019	120467	35.50
405-405-00-53015 - Materials to Maintain Vehicles	4138 - HOL-MAC CORP.	BED LIFT CYLINDER FOR UNIT #71 - GRAPPLER	02/14/2019	120423	3,584.07
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	CREDIT FOR ALTERNATOR	02/21/2019	120450	(475.00)
405-405-00-53015 - Materials to Maintain Vehicles	2465 - DANVILLE RUBBER GROUP	PART FOR UNIT #6 - AUTOMATED	03/05/2019	120410	11.00
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	CREDIT FOR BATTERY CORE	03/06/2019	120450	(35.91)
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	HARNES ASSEMBLY ENGINE INJECTOR	03/06/2019	120450	315.00
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	BATTERY FOR UNIT #72 - REAR LOADER	03/07/2019	120450	79.99
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	RETURN HARNES ASSEMBLY ENGINE INJECTOR	03/07/2019	120450	(315.00)
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	GASKET VALVE COVER & SEAL KIT UNIT #95 - AUTOMATED	03/08/2019	120450	494.90
405-405-00-53015 - Materials to Maintain Vehicles	31 - AMERICAN EAGLE AUTO GLASS	SAFETY PLATE UNIT	03/13/2019	120381	353.45
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	BATTERY FOR UNIT #72	03/13/2019	120450	10.90
405-405-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE FOR UNIT #93	03/13/2019	120471	512.07
405-405-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	02/28/2019	120424	7,024.25
405-405-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	GENERAL OFFICE SUPPLIES	03/13/2019	120385	14.95
607-607-00-54099 - Other Expenditures	6026 - HALTHON, CEDRIC	COURT ORDERED RETURN TO CEDRIC HALTHON	03/07/2019	120422	4,700.00
704-704-00-52029 - Professional Services	4909 - FEHR-GRAHAM & ASSOCIATES ENGINEERING & SCIENCE CON	ENVIRONMENTAL SERVICESFOR BROWNFIELD GRANT-RESOLUTION 2017-101	01/16/2019	120417	3,150.00
<b>Grand Total</b>					<b>813,000.78</b>

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION APPROVING CONSTRUCTION ENGINEERING SERVICES AND AMENDING THE FY 2018-2019 BUDGET FOR MOTOR FUEL TAX (103) AND SANITARY SEWER (402)

WHEREAS, the City of Danville has various construction projects scheduled for 2019 including the Jackson Street shared use path extension, the Bowman sanitary force main, the 2019 sewer lining and cleaning project, the 2019 annual maintenance program, the Denmark Road roadway improvement, and the Northwest sanitary sewer project;

WHEREAS, all of the construction projects require construction engineering layout, oversight, material testing, and documentation; and

WHEREAS, the combined Denmark Road and Northwest sanitary sewer projects ("the Projects") will last two construction seasons and require extensive surveying layout; and

WHEREAS, five full time personnel are needed for the Projects; and

WHEREAS, the City plans to commit three personnel to the Projects full time and one additional staff member as available; and

WHEREAS, the remaining construction projects, ongoing design projects, and daily responses will be handled by the other four City engineering staff members; and

WHEREAS, the City needs supplemental assistance in order to provide the needed construction oversight; and

WHEREAS, the City solicited and advertised for statements of interest and qualifications from consultants in accordance with the IDOT Qualifications Based Selection process for professional services; and

WHEREAS, City staff ranked the consultants qualifications; and

WHEREAS, Knight and Associates Surveying LLC was the highest ranked consultant; and

WHEREAS, the City has engaged Knight & Associates for various construction projects and has previously used them on federally funded construction projects; and

WHEREAS, Knight & Associates has licensed surveyors and certified IDOT material inspectors and testers; and

WHEREAS, the City has negotiated a time and material engineering agreement for Knight & Associates to commit up to two full time engineers to the Project; and

WHEREAS, by following the Qualifications Based Selection process portions of the engineering cost are eligible for reimbursement from the Projects funding sources should all the funds not be needed for construction.

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

1. The attached agreement for professional services between the City of Danville and Knight & Associates Surveying LLC is hereby approved on a time and material basis in the amount of \$456,105.03; and
2. The Mayor and City Clerk are hereby authorized and directed to execute and deliver said agreement on behalf of the City; and
3. The Mayor and Comptroller are hereby authorized and directed to authorized to issue a purchase order and perform all work necessary to complete and pay for this transaction
4. This work will be paid for from MFT Section 16-00352-00-PV line item 103-16-6352C and the Sewers Enterprise Fund line item 402-402-00-55018.
5. The funds for this work will come from the Motor Fuel Tax and Sewer Enterprise Fund reserves.
6. Increase the budget for line item 103-103-16-6352C      \$230,000.00
7. Increase the budget for line item 402-402-00-55018      \$230,000.00

PASSED this 19<sup>th</sup> day of March, 2019, by \_\_\_ Ayes, \_\_\_ Nays, and \_\_\_ Absent.

APPROVED:

BY: \_\_\_\_\_  
Acting Mayor

ATTEST:

By: \_\_\_\_\_  
City Clerk

Local Agency City of Danville	 <b>Illinois Department of Transportation</b>  <b>Construction Engineering Services Agreement For Federal Participation</b>	<b>LOCAL AGENCY</b>	Consultant Knight & Associates Surveying, LLC
County Vermilion			Address 307 W. Wood Street
Section 13-00475-00-BR-16-00352-00-PV			City Paris
Project No.			State IL
Job No.			Zip Code 61944
Contact Name/Phone/E-mail Address R. David Schnelle, P.E., S.E.			Contact Name/Phone/E-mail Address Richard A. Knight 217-463-1422 rknight@nwcable.net

THIS AGREEMENT is made and entered into this 15 day of March, 2019 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the PROJECT described herein. Federal-aid funds allotted to the LA by the state of Illinois under the general supervision of the Illinois Department of Transportation (STATE) will be used entirely or in part to finance engineering services as described under AGREEMENT PROVISIONS.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

<b>Regional Engineer</b>	Deputy Director Division of Highways, Regional Engineer, Department of Transportation
<b>Resident Construction Supervisor</b>	Authorized representative of the LA in immediate charge of the engineering details of the PROJECT
<b>In Responsible Charge</b>	A full time LA employee authorized to administer inherently governmental PROJECT activities
<b>Contractor</b>	Company or Companies to which the construction contract was awarded

#### Project Description

Name San. Swere/Road Improvements Route \_\_\_\_\_ Length 1.3 mile Structure No. 092-P

Termini Ottawa, Denmark & Logan

Description: Roadway Improvements on Ottawa, Denmark, and Logan NW Sanitary Sewer

#### Agreement Provisions

#### I. THE ENGINEER AGREES,

1. To perform or be responsible for the performance of the engineering services for the LA, in connection with the PROJECT hereinbefore described and checked below:
  - a. Proportion concrete according to applicable STATE Bureau of Materials and Physical Research (BMPR) Quality Control/Quality Assurance (QC/QA) training documents or contract requirements and obtain samples and perform testing as noted below.
  - b. Proportion hot mix asphalt according to applicable STATE BMPR QC/QA training documents and obtain samples and perform testing as noted below.
  - c. For soils, to obtain samples and perform testing as noted below.
  - d. For aggregates, to obtain samples and perform testing as noted below.

NOTE: For 1a. through 1d. the ENGINEER is to obtain samples for testing according to the STATE BMPR "Project Procedures Guide", or as indicated in the specifications, or as attached herein by the LA; test according to the STATE BMPR "Manual of Test Procedures for Materials", submit STATE BMPR inspection reports; and verify compliance with contract specifications.

- e. Inspection of all materials when inspection is not provided at the sources by the STATE BMPR, and submit inspection reports to the LA and the STATE in accordance with the STATE BMPR "Project Procedures Guide" and the policies of the STATE.
  - f. For Quality Assurance services, provide personnel who have completed the appropriate STATE BMPR QC/QA trained technician classes.
  - g. Inspect, document and inform the LA employee In Responsible Charge of the adequacy of the establishment and maintenance of the traffic control.
  - h. Geometric control including all construction staking and construction layouts.
  - i. Quality control of the construction work in progress and the enforcement of the contract provisions in accordance with the STATE Construction Manual.
  - j. Measurement and computation of pay items.
  - k. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
  - l. Preparation and submission to the LA by the required form and number of copies, all partial and final payment estimates, change orders, records, documentation and reports required by the LA and the STATE.
  - m. Revision of contract drawings to reflect as built conditions.
  - n. Act as resident construction supervisor and coordinate with the LA employee In Responsible Charge.
2. Engineering services shall include all equipment, instruments, supplies, transportation and personnel required to perform the duties of the ENGINEER in connection with the AGREEMENT.
  3. To furnish the services as required herein within twenty-four hours of notification by the LA employee In Responsible Charge.
  4. To attend meetings and visit the site of the work at any reasonable time when requested to do so by representatives of the LA or STATE.
  5. That none of the services to be furnished by the ENGINEER shall be sublet, assigned or transferred to any other party or parties without the written consent of the LA. The consent to sublet, assign or otherwise transfer any portion of the services to be furnished by the ENGINEER shall not be construed to relieve the ENGINEER of any responsibility for the fulfillment of this AGREEMENT.
  6. The ENGINEER shall submit invoices, based on the ENGINEER's progress reports, to the LA employee In Responsible Charge, no more than once a month for partial payment on account for the ENGINEER's work completed to date. Such invoices shall represent the value, to the LA of the partially completed work, based on the sum of the actual costs incurred, plus a percentage (equal to the percentage of the construction engineering completed) of the fixed fee for the fully completed work.
  7. That the ENGINEER is qualified technically and is entirely conversant with the design standards and policies applicable to improvement of the SECTION; and that the ENGINEER has sufficient properly trained, organized and experienced personnel to perform the services enumerated herein.
  8. That the ENGINEER shall be responsible for the accuracy of the ENGINEER's work and correction of any errors, omissions or ambiguities due to the ENGINEER'S negligence which may occur either during prosecution or after acceptance by the LA. Should any damage to persons or property result from the ENGINEER's error, omission or negligent act, the ENGINEER shall indemnify the LA, the STATE and their employees from all accrued claims or liability and assume all restitution and repair costs arising from such negligence. The ENGINEER shall give immediate attention to any remedial changes so there will be minimal delay to the contractor and prepare such data as necessary to effectuate corrections, in consultation with and without further compensation from the LA.
  9. That the ENGINEER will comply with applicable federal statutes, state of Illinois statutes, and local laws or ordinances of the LA.
  10. The undersigned certifies neither the ENGINEER nor I have:
    - a) employed or retained for commission, percentage, brokerage, contingent fee or other considerations, any firm or person (other than a bona fide employee working solely for me or the above ENGINEER) to solicit or secure this AGREEMENT;

- b) agreed, as an express or implied condition for obtaining this AGREEMENT, to employ or retain the services of any firm or person in connection with carrying out the AGREEMENT or
- c) paid, or agreed to pay any firm, organization or person (other than a bona fide employee working solely for me or the above ENGINEER) any fee, contribution, donation or consideration of any kind for, or in connection with, procuring or carrying out the AGREEMENT.
- d) are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
- e) have not within a three-year period preceding the AGREEMENT been convicted of or had a civil judgment rendered against them for commission of fraud or criminal offense in connection with obtaining, attempting to obtain or performing a public (Federal, State or local) transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property;
- f) are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (e) of this certification; and
- g) have not within a three-year period preceding this AGREEMENT had one or more public transactions (Federal, State or local) terminated for cause or default.

- 11. To pay its subconsultants for satisfactory performance no later than 30 days from receipt of each payment from the LA.
- 12. To submit all invoices to the LA within one year of the completion of the work called for in this AGREEMENT or any subsequent Amendment or Supplement.
- 13. To submit BLR 05613, Engineering Payment Report, to the STATE upon completion of the work called for in the AGREEMENT.
- 14. To be prequalified with the STATE in Construction Inspection when the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor. The onsite resident construction supervisor shall have a valid Documentation of Contract Quantities certification.
- 15. Will provide, as required, project inspectors that have a valid Documentation of Contract Quantities certification.

**II. THE LA AGREES,**

- 1. To furnish a full time LA employee to be In Responsible Charge authorized to administer inherently governmental PROJECT activities.
- 2. To furnish the necessary plans and specifications.
- 3. To notify the ENGINEER at least 24 hours in advance of the need for personnel or services.
- 4. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

**Cost Plus Fixed Fee Formulas**

- $FF = 14.5\%[DL + R(DL) + OH(DL) + IHDC]$ , or
- $FF = 14.5\%[(2.3 + R)DL + IHDC]$

Where: DL = Direct Labor  
 IHDC = In House Direct Costs  
 OH = Consultant Firm's Actual Overhead Factor  
 R = Complexity Factor  
 FF=Fixed Fee  
 SBO = Services by Others

Total Compensation = DL +IHDC+OH+FF+SBO

- Specific Rate  (Pay per element)
- Lump Sum  \_\_\_\_\_

5. To pay the ENGINEER using one of the following methods as required by 49 CFR part 26 and 605 ILCS 5/5-409:

With Retainage

- a) **For the first 50% of completed work**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to 90% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **After 50% of the work is completed**, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments covering work performed shall be due and payable to the ENGINEER, such payments to be equal to 95% of the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- c) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and the STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

Without Retainage

- a) **For progressive payments** – Upon receipt of monthly invoices from the ENGINEER and the approval thereof by the LA, monthly payments for the work performed shall be due and payable to the ENGINEER, such payments to be equal to the value of the partially completed work minus all previous partial payments made to the ENGINEER.
- b) **Final Payment** – Upon approval of the work by the LA but not later than 60 days after the work is completed and reports have been made and accepted by the LA and STATE, a sum of money equal to the basic fee as determined in this AGREEMENT less the total of the amounts of partial payments previously paid to the ENGINEER shall be due and payable to the ENGINEER.

6. The recipient shall not discriminate on the basis on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract or in the administration of its DBE program or the requirements of 49 CFR part 26. The recipient shall take all necessary and reasonable steps under 49 CFR part 26 to ensure nondiscrimination in the award and administration of DOT-assisted contracts. The recipient's DBE program, as required by 49 CFR part 26 and as approved by DOT, is incorporated by reference in this agreement. Implementation of this program is a legal obligation and failure to carry out its terms shall be treated as violation of this agreement. Upon notification to the recipient of its failure to carry out its approved program, the Department may impose sanctions as provided for under part 26 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1986 (31U.S.C. 3801 et seq.).

7. To submit approved form BC 775 (Exhibit C) and BC 776 (Exhibit D) with this AGREEMENT.

### III. It is Mutually Agreed,

1. That the ENGINEER and the ENGINEER's subcontractors will maintain all books, documents, papers, accounting records and other evidence pertaining to cost incurred and to make such materials available at their respective offices at all reasonable times during the AGREEMENT period and for three years from the date of final payment under this AGREEMENT, for inspection by the STATE, Federal Highway Administration or any authorized representatives of the federal government and copies thereof shall be furnished if requested.
2. That all services are to be furnished as required by construction progress and as determined by the LA employee In Responsible Charge. The ENGINEER shall complete all services specified herein within a time considered reasonable to the LA, after the CONTRACTOR has completed the construction contract.
3. That all field notes, test records and reports shall be turned over to and become the property of the LA and that during the performance of the engineering services herein provided for, the ENGINEER shall be responsible for any loss or damage to the documents herein enumerated while they are in the ENGINEER's possession and any such loss or damage shall be restored at the ENGINEER's expense.
4. That this AGREEMENT may be terminated by the LA upon written notice to the ENGINEER, at the ENGINEER's last known address, with the understanding that should the AGREEMENT be terminated by the LA, the ENGINEER shall be paid for any services completed and any services partially completed. The percentage of the total services which have been rendered by the ENGINEER shall be mutually agreed by the parties hereto. The fixed fee stipulated in numbered paragraph 4d of Section II shall be multiplied by this percentage and added to the ENGINEER's actual costs to obtain the earned value of work performed. All field notes, test records and reports completed or partially completed at the time of termination shall become the property of, and be delivered to, the LA.
5. That any differences between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA, and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
6. That in the event the engineering and inspection services to be furnished and performed by the LA (including personnel furnished by the ENGINEER) shall, in the opinion of the STATE be incompetent or inadequate, the STATE shall have the right to supplement the engineering and inspection force or to replace the engineers or inspectors employed on such work at the expense of the LA.

7. That the ENGINEER has not been retained or compensated to provide design and construction review services relating to the contractor's safety precautions, except as provided in numbered paragraph 1f of Section I.
8. This certification is required by the Drug Free Workplace Act (30ILCS 580). The Drug Free Workplace Act requires that no grantee or contractor shall receive a grant or be considered for the purpose of being awarded a contract for the procurement of any property or service from the State unless that grantee or contractor will provide a drug free workplace. False certification or violation of the certification may result in sanctions including, but not limited to, suspension of contract or grant payments, termination of a contract or grant and debarment of contracting or grant opportunities with the State for at least one (1) year but no more than five (5) years.

For the purpose of this certification, "grantee" or "contractor" means a corporation, partnership or other entity with twenty-five (25) or more employees at the time of issuing the grant, or a department, division or other unit thereof, directly responsible for the specific performance under a contract or grant of \$5,000 or more from the State, as defined in the Act.

The contractor/grantee certifies and agrees that it will provide a drug free workplace by:

- (a) Publishing a statement:
    - (1) Notifying employees that the unlawful manufacture, distribution, dispensing, possession or use of a controlled substance, including cannabis, is prohibited in the grantee's or contractor's workplace.
    - (2) Specifying the actions that will be taken against employees for violations of such prohibition.
    - (3) Notifying the employee that, as a condition of employment on such contract or grant, the employee will:
      - (A) abide by the terms of the statement; and
      - (B) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
  - (b) Establishing a drug free awareness program to inform employees about:
    - (1) the dangers of drug abuse in the workplace;
    - (2) the grantee's or contractor's policy of maintaining a drug free workplace;
    - (3) any available drug counseling, rehabilitation and employee assistance program; and
    - (4) the penalties that may be imposed upon an employee for drug violations.
  - (c) Providing a copy of the statement required by subparagraph (a) to each employee engaged in the performance of the contract or grant and to post the statement in a prominent place in the workplace.
  - (d) Notifying the contracting or granting agency within ten (10) days after receiving notice under part (B) of paragraph (3) of subsection (a) above from an employee or otherwise receiving actual notice of such conviction.
  - (e) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by, any employee who is convicted, as required by section S of the Drug Free Workplace Act.
  - (f) Assisting employees in selecting a course of action in the event drug counseling, treatment and rehabilitation is required and indicating that a trained referral team is in place.
  - (g) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.
9. The ENGINEER or subconsultant shall not discriminate on the basis of race, color, national origin or sex in the performance of this AGREEMENT. The ENGINEER shall carry out applicable requirements of 49 CFR part 26 in the administration of DOT-assisted contracts. Failure by the ENGINEER to carry out these requirements is a material breach of this AGREEMENT, which may result in the termination this AGREEMENT or such other remedy as the LA deems appropriate.

### Agreement Summary

Prime Consultant:	TIN Number	Agreement Amount
Knight & Associates Surveying, LLC	37-1513269	\$456,105.02

Sub-Consultants:	TIN Number	Agreement Amount
Sub-Consultant Total:		
Prime Consultant Total:		
Total for all Work:		

Executed by the LA:

\_\_\_\_\_ (Municipality/Township/County)

ATTEST:

By: \_\_\_\_\_

By: \_\_\_\_\_

Clerk

Title: \_\_\_\_\_

(SEAL)

Executed by the ENGINEER:

ATTEST:

By: Richard A. Hunt

By: \_\_\_\_\_

Title: PRINCIPAL

Title: \_\_\_\_\_





11-B

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION REJECTING BID #616 FOR THE 2019 SEALCOAT

WHEREAS, the City of Danville has developed plans and specifications, advertised for bids, and solicited interested vendors in accordance with the City of Danville purchasing policy for the 2019 Sealcoat Program, Bid #616; and

WHEREAS, the City received one bid in the amount of \$981,236.52 from Daniel Ribbe Trucking; and

WHEREAS, the bid amount exceeded project cost estimates.

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

1. Bid #616 2019 Sealcoat submitted by Daniel Ribbe Trucking in the amount of \$981,236.52.00 is hereby rejected.
2. This Resolution shall take effect upon its passage and publication in pamphlet form.

PASSED this 19<sup>th</sup> day of March, 2019, by \_\_\_ Ayes, \_\_\_ Nays, and \_\_\_ Absent.

APPROVED:

BY: \_\_\_\_\_  
Acting Mayor

ATTEST:

By: \_\_\_\_\_  
City Clerk

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION AWARDING THE CONTRACT FOR  
THE 2019 STORM DRAINAGE IMPROVEMENTS, BID #617

WHEREAS, the City of Danville has determined the need to repair storm water erosion and structure failures at various locations; and

WHEREAS, the plans included Option A to construct an outlet swale with a prefabricated concrete block mat and Option B to construct an outlet swale with cast in place concrete; and

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

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

1. The contract for Bid #617 using Option A is hereby awarded to the lowest responsible bidder, BIG-O SERVICES in the amount of \$80,848.00.
2. 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 SEWER ENTERPRISE FUND-STORM INFRASTRUCTURE IMPROVEMENT, budget line item 402-402-00-55067.
4. This Resolution shall take effect upon its passage and publication in pamphlet form.

PASSED this 19<sup>th</sup> day of March, 2019, by \_\_\_ Ayes, \_\_\_ Nays, and \_\_\_ Absent.

APPROVED:

BY: \_\_\_\_\_  
Acting Mayor

ATTEST:

By: \_\_\_\_\_  
City Clerk

## BID #617 RECAP

CONTRACTOR	BID OPTION A	BID OPTION B
BIG-0 SERVICES	\$ 80,848.00	\$ 81,568.00
CROSS CONSTRUCTION	\$ 164,081.00	\$ 162,821.00
DUCE CONSTRUCTION	\$ 272,732.00	\$ 272,732.00
MIDWEST ASPHALT	\$ 128,113.81	\$ 128,233.81
OWENS EXCAVATING	\$ 96,090.50	\$ 94,890.50
SCHOMBURG & SCHOMBURG	\$ 155,610.13	\$ 154,629.49



**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AMENDING THE CONTRACT FOR CDBG HOUSING REHABILITATION PROJECT AT 1018 FRANKLIN ST.**

**WHEREAS**, a portion of the CDBG annual allotment is directed for targeted neighborhood housing rehabilitation projects; and

**WHEREAS**, the Center City Neighborhood is the current active targeted neighborhood and applications have been received for projects in that neighborhood; and

**WHEREAS**, the property at 1018 Franklin St. was one of the properties that requested and was approved for a housing rehabilitation project; and

**WHEREAS**, the City of Danville Community Development Department awarded the contract for the CDBG Housing Rehabilitation Project Center City #6-2017- 1018 Franklin St. to Dreamworks Property and Construction LLC. in the amount of \$18,550.00; and

**WHEREAS**, a change order has been proposed by the contractor Dreamworks Property and Construction LLC. to address sub-structure deficiencies that have been uncovered during the course of the work including re-sheathing over the entire roof structure; and

**WHEREAS**, the City staff has inspected the structure and reviewed the proposal and agrees with the need for the additional work; and

**WHEREAS**, the extra work requires City Council approval because the change order exceeds 10% of the awarded contract amount and the amended contract amount would exceed the \$20,000 purchasing threshold; and

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

1. The additional work for CDBG Housing Rehabilitation Project Center City #6-2017 for 1018 Franklin Street is approved.
2. The City Comptroller be authorized to amend and increase the purchase order for the project to \$21,750.00.
3. The additional amount shall be paid from the Community Projects line item 106-106-17-54090 in the amount of \$3,200.00.
4. This resolution shall take effect upon its passage and publication in pamphlet form.

PASSED this \_\_\_\_\_ day of March 2019, by \_\_\_\_\_ Ayes, \_\_\_\_\_ Nays, \_\_\_\_\_ Absent

APPROVED:

BY: \_\_\_\_\_  
Acting Mayor

ATTEST:

BY: \_\_\_\_\_  
City Clerk

RESOLUTION NO. 2019-\_\_\_\_\_

A RESOLUTION EXTENDING UNIFORM RENTAL SERVICES

WHEREAS, the Public Works Department of the City of Danville provides uniforms for certain workers in accordance with Contract provisions; and

WHEREAS, the City, through Resolution #2011-143 entered into a multi-year agreement for the rental and laundering of Public Works uniforms with Aramark Uniform Services; and it was extended by Resolution 2015-120; and

WHEREAS, Aramark has agreed to extend the Agreement with lower pricing due to fewer uniforms needed; and

WHEREAS, it is the Department's recommendation to extend the agreement with Aramark Uniform Services for a period of three years.

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

1. The Mayor be authorized to extend the Agreement with Aramark Uniform Services, for a period of three years, in an amount not to exceed \$6,500.00 per year.
2. The Mayor and City Clerk be authorized to execute all contract documents.
3. This Resolution shall take effect upon its passage and publication.

BE IT FURTHER RESOLVED, that the Funds for this agreement shall be split among the various budgets in accordance with personnel allocations.

PASSED this 19th day of March, 2019 by \_\_\_Ayes, \_\_\_Nays, and \_\_\_Absent

APPROVED:

BY: \_\_\_\_\_  
Acting Mayor

ATTEST:

BY: \_\_\_\_\_  
City Clerk

Account Number	Old Pricing	New Pricing	Notes
792380990(Sewer)	\$43.25	\$53.07	This adds the garment insurance to the uniforms.
792380987(Office)	\$7.00	\$7.00	
792380991(Central VM)	\$60.08	\$42.18	Old invoice includes adding Ames/Edgington. Also adds garment insurance

Old Spend	New Spend	Notes
110.33	102.25	Weekly savings of \$8.08 while also adding garment insurance



SERVICE AGREEMENT

CUSTOMER NO. 371889000

PAGE NO. \_\_\_\_\_

Service to ("Customer"): Danville Public Works  
 1155 E. Voorhees Suite A  
 Service Address

Bill to: \_\_\_\_\_

Billing Address

Danville IL 61832  
 City State Zip Code

\_\_\_\_\_  
 City State Zip Code

GARMENTS AND SERVICES ORDERED:

No. of Wearers	MERCHANDISE	NUMBER OF ITEMS PER WEARER*	CHANGES PER WEEK (per wearer)	RATE	RATE BASIS (per item or change)	FREQUENCY	EASycare™ (per item per week)	REPLACEMENT CHARGE (PER ITEM)
	Jacket 218/575	2		0	Item	Weekly	.09	32.00
	Pant 766	11		.22	Item	Weekly	.09	28.00
	Shirt 449	11		.22	Item	Weekly	.09	24.00
	Shirt 448	11		.22	Item	Weekly	.09	24.00
	Pant 621	11		.22	Item	Weekly	.09	24.00
	Shirt 1204	11		.22	Item	Weekly	.09	20.00
	Pant 002	11		.22	Item	Weekly	.09	26.00

ALLIED MERCHANDISE AND SERVICES ORDERED:

MERCHANDISE	QUANTITY*	RATE PER ITEM	FREQUENCY	MINIMUM BILLED PERCENTAGE	INVENTORY MAINTENANCE	REPLACEMENT CHARGE (PER ITEM)
Shop Towels	500	.05	Weekly	50	0	.20
Ergo Bags	2	0	Weekly	50	0	8.00
4x6 Logo Mat	2	7.00	Weekly	50	0	125.00
NOG Garments	As Needed	.50	As Needed			

\*Represents total units, including items at Customer's location(s) and items in the process of being laundered.

ARAMARK Uniform Services (AUS) will provide Customer with a uniform, apparel and/or allied product ('Merchandise') rental, lease and/or customer-owned-goods program and Customer agrees to pay for all of Customer's requirements for rented and/or leased Merchandise according to the terms and conditions of this Agreement and the related Customer Information Sheet(s) (which shall constitute our entire agreement), including increases or additions in Merchandise. Customer agrees that AUS is its exclusive provider of rented and/or leased Merchandise and related services and that all rented or leased Merchandise will remain the property of AUS. Customer will be provided a rental program unless otherwise specified.

This Agreement is effective on the date of the last signature to this Agreement, and will continue for 36 months following the later of such date or the date Merchandise is first installed on Customer's premises. Renewal will be automatic for another like term unless either party gives the other party written notice of termination at least 60 days before the end of the then current term by certified mail, return receipt requested.

AUS will provide regularly scheduled deliveries of rented Merchandise, freshly processed, repaired and finished, and will replace rented and leased Merchandise that is worn out through normal wear at no additional charge. Customer may reduce standard Merchandise and services to accommodate normal turnover of employees in the ordinary course of Customer's business. Customer must notify AUS of an employee's termination and must immediately return Merchandise issued to that employee.

Terms and Conditions Continued on Next Page

TERMS AND CONDITIONS (continued)

Rented and leased Merchandise that is lost or ruined (except through normal wear) will be promptly paid for by Customer at the then current replacement charge; except for ruined garments covered by EasyCare™ or lost allied merchandise covered by Inventory Maintenance. Customer agrees to pay the EasyCare™ amount, which will entitle Customer to have rented or leased garments that are ruined beyond reasonable repair removed from service and replaced, unless initialed below or not included in the pricing above. Lost or intentionally abused garments are not covered by EasyCare™ and Customer is still responsible for preparation, name and emblem charges. AUS or Customer may discontinue EasyCare™ at any time by providing written notice to the other party in which case standard ruin charges will apply.

\_\_\_\_ (Customer to initial if EasyCare™ is declined) Customer hereby declines EasyCare™ and by doing so agrees to be liable for and pay the full then current replacement charge for any and all rented or leased garments that are ruined by Customer (except through normal wear).

If a percentage is included under "Inventory Maintenance" (which percentage shall be a charge under this Agreement), AUS will replace the corresponding Merchandise that is lost by Customer without any additional loss charge. The service fee for Inventory Maintenance is equal to the applicable percentage of total inventory multiplied by the then current replacement rate. If applicable Merchandise is lost as a result of willful misconduct, standard loss charges will apply.

Each year, on the first day of the month in which the anniversary date of this Agreement occurs, AUS may increase the charges then in effect (the "API") either by an amount up to the percentage change in the Consumer Price Index over the previous 12 months or 5%, whichever is greater. AUS will notify Customer of the API in writing (which may be by invoice or monthly statement). AUS may also increase charges at any time by notifying Customer in writing (which may be by invoice or monthly statement). Customer may reject such increase (except the API) by notifying AUS in writing within 15 days after Customer's receipt of notice of such increase. If Customer rejects the increase, AUS reserves the right to terminate this Agreement in whole or in part. In consideration of the sizeable investment AUS is making in Merchandise for Customer, Customer agrees that AUS may impose minimum per invoice recurring charges equal to the greater of (a) \$25 or (b) 75% of the initial invoice amount for such charges.

AUS will charge customer for every week during this Agreement even if Customer requests reduced or no service for a particular week or weeks. For customers extended credit, payment terms are net 10 days after the end of the month of delivery. A late payment charge equal to the lesser of 1.5% per month (18% per year) or the maximum permitted by law shall be charged by AUS on all past due amounts. AUS may elect at any time to revoke credit and/or open account privileges and continue to provide Merchandise and services on a cash-on-delivery basis only. For cash-on-delivery customers, if payment is not made at time of delivery, there will be a \$5.00 charge to carry the balance to the following week.

Service Guaranty: Customer may terminate this Agreement for material deficiencies in service by informing AUS in writing of the precise nature of the service deficiencies, allowing AUS at least 30 days to correct or begin to correct the deficiencies, and giving AUS 30 days written notice (by certified mail, return receipt requested) containing an explanation of the material deficiencies that AUS has not begun to correct. While AUS will work in good faith to resolve orally communicated issues, Customer agrees that the above writings-based procedure must be followed in order to terminate this Agreement. The performance of AUS's duties under this Agreement may be subject to circumstances beyond AUS's control, including strikes, lockouts, product availability, government acts, wars, and acts of God. AUS's failure to perform under this Agreement because of such events shall not be considered a breach. Customer agrees to pay all loss or ruin charges and all unpaid statements

By signing below, Customer agrees to order the merchandise and services referenced herein and further agrees to the terms and conditions contained in this Agreement.

Danville Public Works 217-431-2287  
Name of Customer Customer Phone Number

\_\_\_\_\_  
Name & Title of Customer Contact

By \_\_\_\_\_ Date \_\_\_\_\_  
Signature of Authorized Customer Representative

upon any termination or expiration of this Agreement. If Customer breaches this Agreement by early termination (except in accordance with the above Service Guaranty), Customer agrees to pay AUS liquidated damages (intended as a good faith pre-estimate of the actual damages AUS would incur and not as a penalty), equal to the greater of (a) 25% of the average weekly charges during the 3 months prior to termination multiplied by the number of weeks remaining in the unexpired term, or (b) the then current replacement charge for all Merchandise.

Unless specified in writing in this Agreement, the Merchandise supplied under this Agreement is not flame resistant or resistant to hazardous substances. The Merchandise contains no special flame resistant or hazardous substance resistant features and the Merchandise is not designed for use in areas where it may catch fire or where contact with hazardous substances is possible. Customer agrees to indemnify, defend and hold AUS harmless from and against any loss, claim, expense, including attorney's fees, or liability incurred by AUS as a result of the use of such Merchandise in areas where contact with flame or hazardous substances is possible. Customer will immediately notify AUS of any toxic or hazardous substance introduced by Customer onto the Merchandise and agrees to be responsible for any loss, damage or injury experienced by AUS or its employees as a result of the existence of such substances. AUS reserves the right not to handle or process any Merchandise soiled with toxic or hazardous substances. Customer agrees that Customer has selected the Merchandise and is responsible for determining its appropriateness and for the safe and proper use and securing of the Merchandise. For reflective Merchandise, any garments supplied satisfy specific ANSI/ISEA standards only if so labeled. Customer acknowledges that AUS makes no representation, warranty or covenant regarding the visibility performance of any reflective Merchandise and that reflective properties may be reduced or ultimately lost through laundering. It is Customer's responsibility to determine if additional safety measures may be necessary under specific work conditions.

Except as set forth herein, the Merchandise and related services are provided "as is" without warranty of any kind, whether express or implied or statutory, and AUS disclaims any and all implied warranties, including but not limited to any implied warranties of merchantability, fitness for a particular purpose, good and workmanlike manner and non-infringement of third party rights. In no event shall AUS, its affiliates and their respective officers, directors or employees be liable to Customer for any indirect, special, incidental, consequential, punitive or extraordinary damages.

Any controversy or claim arising out of or relating to this Agreement shall be settled by binding arbitration administered by the American Arbitration Association under its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. The parties agree to utilize a single arbitrator and the most expedited process available in the forum where the arbitration is held. In this business-to-business Agreement, the terms are tailored to your specific requirements. Based on the foregoing, you agree to waive any right to bring any class and/or representative action based on any business dispute(s) between us. In the event any action, lawsuit or arbitration is required to be brought for collection of any amount due under this Agreement, Customer agrees and promises to pay AUS's reasonable attorney's fees and costs, including all fees and costs involved in collection.

Customer confirms that by signing this Agreement, no existing contract to which Customer is a party is, or will be, breached and the person signing this Agreement on Customer's behalf is duly authorized to do so. This Agreement is not binding on AUS until executed by the General Manager of the AUS facility that will provide service to Customer. This Agreement can only be amended in writing signed by such General Manager.

ARAMARK Uniform Services, a division of ARAMARK Uniform & Career Apparel, LLC

D. M. Borg  
ARAMARK Representative Name & Title

[Signature] Date 2-12-19  
Signature - ARAMARK Representative

\_\_\_\_\_  
Signature - ARAMARK General Manager



Customer Information Sheet (CIS)

CUSTOMER NAME Danville Public Works

CUSTOMER NO. 371889000

PAGE NO. 3

CONTACT NAME: \_\_\_\_\_

CONTACT TITLE: \_\_\_\_\_

Reason For CIS:  New Customer  Add Allied Products  Add Other Charges

**ALLIED MERCHANDISE AND SERVICES ORDERED:**

MERCHANDISE	QUANTITY	RATE PER ITEM	FREQUENCY	MINIMUM BILLED PERCENTAGE	INVENTORY MAINTENANCE	REPLACEMENT CHARGE (PER ITEM)

\*Represents total units, including items at Customer's location(s) and items in the process of being laundered.

**Additional Services and Charges:**

- YES N/A
- Preparation Charge .20 per Garment
  - Service Charge \_\_\_\_\_ per Week
  - Extra Suit Charge \_\_\_\_\_ per Wearer
  - Special Merchandise (If yes, see Special Merchandise Addendum)
    - Direct Embroidered
    - Other
  - Emblem Description
    - Name Emblem Unit Price .50
    - Company Emblem Unit Price 1.00
    - Other \_\_\_\_\_
  - Emblem Color: \_\_\_\_\_ Name: \_\_\_\_\_ Company: \_\_\_\_\_
  - Emblem Type/Style: Embroidered:  Silk Screen:  Image-Print:
  - Other Charges/Services: \_\_\_\_\_

EasyCare™	
GARMENT MERCHANDISE	EasyCare™ Rate (per item in inventory per week)

**General:**

There will be an extra charge reflected on your invoice for any garment issued to customer in the following sizes:

Waist Sizes	44" and above	Chest Sizes	52" and above
Inseam Length	28" and below; 35" and above	Alpha Sizes	2XL and above
Neck Sizes	18" and above	Women's Sizes	Size 18 and above
Sleeve Length	36" and above	All "Long" Body Sizes	Any Garment
Shirts larger than 5XL and pants larger than 60" must be purchased and serviced on an NOG basis.			

- Customer is responsible for all sales and use taxes.
- Each year on the first day of the month in which the anniversary date of the related Service Agreement occurs, AUS may increase the charges then in effect (the "API") either by an amount up to the percentage change in the Consumer Price Index over the previous 12 months or 5% whichever is greater. AUS will notify Customer of the API in writing (which may be by invoice or monthly statement). AUS may also increase charges at any time by notifying Customer in writing (which may be by invoice or monthly statement). Customer may reject such increase (except the API) by notifying AUS in writing within 15 days after Customer's receipt of notice of such increase. If Customer rejects the increase, AUS reserves the right to terminate this CIS in whole or in part.
- All terms and conditions contained in the related Service Agreement are incorporated in this CIS (except for any price increase provisions) and references to the "Agreement" shall be deemed to include this CIS.
- If a percentage is included under "Inventory Maintenance" (which percentage shall be a charge hereunder), AUS will replace the corresponding Merchandise that is lost by Customer without any additional loss charge. The service fee for Inventory Maintenance is equal to the applicable percentage of total inventory multiplied by the then current replacement rate. If merchandise is lost as a result of willful misconduct, standard loss charges will apply.
- If included above, Customer agrees to pay the EasyCare™ rate for the applicable garment Merchandise, which will entitle Customer to have rented or leased garments that are ruined beyond reasonable repair removed from service and replaced without the payment of the standard ruin charge. Lost or intentionally abused garments are not covered by EasyCare™ and Customer is still responsible for preparation, name and emblem charges. AUS or Customer may discontinue EasyCare™ at any time by providing written notice to the other party, in which case standard ruin charges will apply.
- This CIS is not binding on AUS until executed by the General Manager of the AUS facility that will provide service to Customer.

PRINT DANVILLE PUBLIC WORKS

Name of Customer

217-431-2287

Customer Phone Number

D. M. Barry Harvey  
ARAMARK Representative Name & Title

Signature - ARAMARK Representative

Date 2-12-19

PRINT \_\_\_\_\_  
Name & Title of Customer Contact

By \_\_\_\_\_  
Signature of Authorized Customer Representative

Date \_\_\_\_\_

Signature - ARAMARK General Manager

Date \_\_\_\_\_



# PRICING

Page 1 of 2 DATE

Presented To:  
Danville Public works

Presented By:  
Unifirst Corporation  
115 Merle Lane  
Normal, IL 61761

## Uniform Rental

PRODUCT	Total Employees	Total Issued Quantity Each	Cost Per Item, Per Man	Total Inventory	Total Weekly Cost Per Man	Total Cost
09FR	5	11	\$0.34	55	\$10.89	\$54.45
JEAN-FR 11KG	5	11	\$0.65	55		
JEAN-Dickies 12CH	10	11	\$0.27	110	\$2.93	\$29.26
0202 ss shirts	10	11	\$0.12	110	\$1.33	\$13.26
30fr. coverall	15	2	\$0.65		\$1.29	\$19.41
1527 jacket	15	2	\$0.39		\$0.78	\$11.70
<b>Totals</b>						<b>\$116.38</b>

## Full Rental Facility Service Products

PRODUCT	Total	Total Issued	Cost Per Item	Total Inventory	Total Weekly Cost
Shop Towels		250	\$0.06	500	\$15.00
Shop Towel Auto Replace		2%	\$0.25		\$1.25
3X5		1	\$1.25	2	\$1.25
4X6		7	\$2.00	14	\$14.00
3x10 Great Impressions Mat		7	\$2.50	14	\$17.50
<b>Totals</b>					<b>\$49.25</b>

## Usage Facility Service Products

PRODUCT	Total	Total Issued	Cost Per Item	Total Inventory	Total Weekly Cost
2000 ML SuproMax		0	\$15.34		\$0.00
SuproMax Dispenser			FREE		FREE
<b>Totals</b>					<b>\$0.00</b>

## TOTAL WEEKLY COST SUMMARY

Unifirst Rental Uniforms	\$116.38	Total Cost	
Unifirst Facility Service Products	\$49.25	Total Weekly UniFirst Savings	
Unifirst Usage Products	\$0.00	Total Monthly UniFirst Savings	
**DEFE	\$2.05	Yearly Savings	
<b>Unifirst Total Cost</b>	<b>\$167.68</b>	Term Savings	

\*\* Combined Delivery, Energy, Fuel, Environmental Charge

11-F

RESOLUTION NO. \_\_\_\_\_

A RESOLUTION APPROVING A TEN-YEAR LEASE AGREEMENT  
WITH VERMILION COUNTY AMATEUR RADIO ASSOCIATION

BE IT RESOLVED by the City Council of the City of Danville, Illinois that the attached Lease Agreement between the City, as Lessor, and the Vermilion County Amateur Radio Association, as the Lessee, is hereby approved and the Mayor and the City Clerk are authorized to execute the same on behalf of the City.

PASSED this 19th day of March, 2019 by \_\_\_ Ayes, \_\_\_ Nays, and \_\_\_ Absent

APPROVED:

By: \_\_\_\_\_  
Acting Mayor

ATTEST:

By: \_\_\_\_\_  
City Clerk

VERMILION COUNTY AMATEUR RADIO ASSOCIATION LEASE

THIS LEASE is made this \_\_\_\_\_ day of \_\_\_\_\_, 2019 by and between the City of Danville, Illinois (hereinafter referred to as "Lessor"), and the Vermilion County Amateur Radio Association, a not-for-profit organization (hereinafter referred to as "Lessee"),

WITNESSETH:

WHEREAS, Lessor is the owner of the real estate legally described as Harrison Park West, Danville Illinois. Whereas commencing at the center of Harrison Park West gate #1, thence North 225 feet along the east right of way of Woodbury Hill Road to a point, thence East 450 feet to a point, thence South 450 feet to a point, thence West 450 feet to a point on the East right of way of said Woodbury Hill Road, thence North to the point of origin approximately 225 feet being approximately 5 acres, more or less, situated in Vermilion County, Illinois (hereinafter referred to as "the premises") and,

WHEREAS, Lessee is a not-for-profit corporation which has among its purposes the operation of radios during times of public emergency or disaster; and,

WHEREAS, Lessor desires to encourage Lessee's purposes for the benefit of the public; and,

WHEREAS, Lessor's sufferance, Lessee has heretofore occupied the premises prior to 1988 with the first lease agreement on the 10th day of October, 1988 and the second lease agreement on the 17<sup>th</sup> day of March, 2009, and has invested substantial funds in the construction of a building on the premises for its use as a meeting place and for other proper uses; and,

WHEREAS, Lessee desires to donate such building to Lessor.

NOW, THEREFORE, in consideration of the premises, the parties hereby agree as follows:

1. Lease. Lessor hereby leases Lessee the premises and improvement thereon for the term (including extensions) and at the rent hereinafter set forth.

2. Term. The term of this lease is ten (10) years commencing on April 1, 2019 and terminating on March 31, 2029. Extensions of the term hereunder shall be made by Lessee in writing not less than one (1) month prior to the day of termination of lease year.

3. Rent. The rent for each year of this lease shall be the sum of one dollar (\$1.00) payable on March 1" of each year.

4. Utilities. Lessee shall pay, as additional rent hereunder, all water, gas, electric, and telephone bills, levied or charged against the premises or against Lessee's operations on the premises. Lessee hereby indemnifies Lessor from and against any liability for such utility bills.

5. Assignment/Subletting. Lessee shall not assign its rights hereunder or sublet the premises or any part thereof without Lessor's prior written consent.

6. Use of Premises. Lessee shall use the premises only for meetings and lawful functions of Lessee's organization and for no other purpose. Lessee shall not permit any unlawful or immoral practice, with or without its knowledge or consent, to be committed or carried on at the premises. Lessee will not keep or use or permit to be kept or used in or on the premises or any place adjacent thereto, any flammable fluids (except heating oil), explosives or harmful chemicals.

7. Maintenance. Lessee shall keep and maintain the premises and all improvements thereon in a clean, sightly and healthy condition, and shall observe all applicable building and health codes and ordinances with respect thereto. Lessee shall also maintain the premises and all improvements thereon in good repair and condition throughout the term of this Lease and all extensions thereof.

8. Insurance/Indemnity. Lessee shall keep and maintain during the term of this Lease all extensions thereof, public liability insurance for the protection of Lessor and Lessee as additional insured against the risk of liability for or on account of any injury to person on or about the premises and damage to property on or about the premises in amounts of not less the \$1 million for each occurrence. The Lessor strongly recommends the Lessee to keep and maintain fire and extended coverage casualty insurance covering the improvements on the premises in an amount of the full insurable value thereof, with loss payable to Lessor and Lessee as their interests appear. Any casualty insurance proceeds shall be applied to repair or restoration of the damage to improvements, unless otherwise mutually agreed by the parties. Lessors insurance will not cover any buildings or materials located on the premises. Lessee shall deliver to Lessor annual certificates showing the insurance coverage required hereunder, and each policy of insurance shall provide that notice termination or lapse. Lessee hereby covenants and agrees to indemnify and save harmless Lessor and its officers, agents, and employees from and against any and all claims, actions, damages, liability and expense (including without limitation court costs and reasonably attorney's fees) caused by or attributable to any injury to person or property on or about the premises.

9. Donation of Building. Lessee hereby represents to Lessor that Lessee has heretofore constructed the existing building on the premises with the intention that it is part of the real estate and is permanently affixed thereto. Lessee hereby donates title of said structure to Lessor and hereby disclaims and releases to Lessor any interest in said structure except as set forth in this Lease. Antennae supports may be removed at end of Lease term and retained by Lessee. Lessee shall comply with all building codes in any new or other construction on the premises.

10. Termination/Breach. Upon the termination of this Lease by lapse of time or for any other reason, or in the event of breach by Lessee of any of the terms, covenants or conditions of this Lease, lessee shall yield up immediate possession of the premises and all improvements thereon to Lessor, in good condition and repair, loss by fire and

ordinary wear excepted. If Lessee shall retain possession after such termination or breach, the same shall constitute a forcible entry and detainer of the premises and Lessee shall have the right to recover possession in the manner provided by law. Upon termination or breach of this Lease, all improvements to the premises heretofore and hereafter made by Lessee shall be retained by Lessor with no duty to account therefore.

11. Leadership Changes. Lessee shall assume responsibility of notifying Lessor of any leadership changes in writing within 14 days of change; with current contract information including person's name, address, contact number and position title.

12. Notices; Communication. Notices and communications involving this lease shall be sent to the following:

A. Danville City Hall Mayors Office  
17 West Main Street  
Danville, Illinois 61832

B. Danville Public Works Recreation Superintendent  
1155 East Voorhees Street  
Danville, Illinois 61832  
217-431-2272/217-304-0849

C. Robert Mitchell  
50 Columbus  
Danville, Illinois 61832  
217-274-8346

IN WITNESS WHEREOF, the parties have executed this Lease the day and year above written.

LESSOR:

LESSEE:

CITY OF DANVILLE

VERMILION COUNTY AMATEUR RADIO ASSOC.

By: \_\_\_\_\_

By: \_\_\_\_\_

Acting Mayor

President

ATTEST:

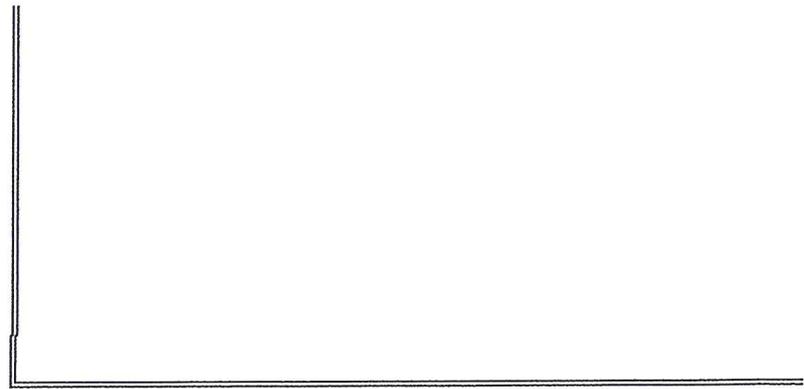
ATTEST:

By: \_\_\_\_\_

By: \_\_\_\_\_

City Clerk

Secretary



ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE VACATING AN ALLEY,  
OR PART THEREOF, PURSUANT TO CHAPTER 30 OF THE CITY CODE**

WHEREAS, a Petition to Vacate was filed by Heartland Properties IV LLC E Series, Petitioner, requesting that the City Council vacate the alley, or part thereof, legally described as follows, to-wit:

See Attached Exhibit A

and,

WHEREAS, pursuant to notice duly given by the Public Works Department, a public hearing on the Petition to Vacate was conducted by the Public Works Committee of the City Council on March 12, 2019; and,

WHEREAS, the City Council finds that the public interest will be subserved by vacating said premises; and,

WHEREAS, compensation to the City in the amount of \$1,110.40 has been deposited with the City Clerk; and,

WHEREAS, all of the requirements of Section 30.10 relating to the Petition to Vacate and public hearing thereon have been satisfied;

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

Section 1: The alley, or part thereof, legally described on Exhibit A, attached hereto and incorporated by reference herein, is hereby vacated.

Section 2: There are one or more public service facilities located in such alley, or part thereof, and there is hereby reserved to the city or to public utilities owning them, as the case may be, for the benefit of the public, the rights-of-way, easements, permission and authority to construct, operate, maintain, renew, reconstruct or remove its public service facilities in, over, under, upon or across the alley, or part thereof, hereby vacated. The city or public utilities shall be compensated by the benefitted party or parties for any reasonable expenses as may be incurred in connection with any mutually agreed rearrangement, removal or relocation of said facilities, this body having determined that it is both necessary and desirable for the public interest that the service of all public utilities be operated or continued by means of said facilities.

In the event that the City or any entity having an easement in the above-described property must excavate or otherwise disturb the premises, any repairs to surface improvements will be done at the owner's cost and at no cost to the City or any public utility possessing an easement.

Section 3: Compensation to the City in the amount of \$1,110.40 is hereby approved as full and adequate consideration for the vacation hereunder.

Section 4: The City Clerk shall file this Ordinance in the Recorder's Office of Vermilion County, Illinois, and it shall not be effective until so filed for record.

Section 5: Only the following owner(s) of one particular parcel identified in the Petition to Vacate as paying 100% of the compensation set forth above, shall acquire title to the entire alley, or part thereof, vacated hereunder, unless the deed or other instrument dedicating such alley has expressly provided for a specific devolution of the title thereto upon the abandonment or vacation thereof, in which case such specific devolution shall control: Heartland Properties IV LLC E Series.

PASSED this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by \_\_\_\_\_ Ayes, \_\_\_\_\_ Nays, and \_\_\_\_\_ Absent.

APPROVED:

By: \_\_\_\_\_  
Acting Mayor

ATTEST:

By: \_\_\_\_\_  
City Clerk

Legal Description for Alley Vacation (Heartland Properties – 425 N Gilbert)

Beginning at the Southwest corner of Lot 18 of Block 8N 4W of W W R Woodburys 2nd Addition to Danville; thence proceed Easterly along the South line of said Lot 18 approximately 168 feet to the Southeast corner of said Lot 18 of Block 8N 4W of W W R Woodburys 2nd Addition to Danville; thence proceeding Southerly a distance of approximately 16.5 feet to the Northeast corner of Lot 15 of Block 8N 4W of W W R Woodburys 2<sup>nd</sup> Addition to Danville; thence proceeding Westerly along the North line of said Lot 15 of Block 8N 4W of W W R Woodburys 2nd Addition to Danville a distance of approximately 168 feet to the Northwest corner of said Lot 15; thence proceeding Northerly a distance of 16.5 feet to the Southwest corner of Lot 18 of Block 8N 4W of W W R Woodburys 2nd Addition to Danville and the place of beginning. (2,776 square feet)



\$1,110.40 3/17

BEFORE THE DANVILLE CITY COUNCIL  
DANVILLE, ILLINOIS

<b>OFFICE USE</b>	Public Hearing Date: <u>3/12/19</u>
	City Council Approval Date: <u>3/19/19</u>
Non-refundable Filing Fee of \$100.00 Paid: <input checked="" type="checkbox"/> Rec'd by: <u>Clerks</u>	

FILED

FEB 05 2019

Lisa K. Monson, City Clerk  
Danville, Illinois

STATE OF ILLINOIS )  
 ) SS:  
COUNTY OF VERMILION )

PETITION TO VACATE

The undersigned Petitioner(s), being first duly sworn on oath, hereby petition(s) the City Council of the City of Danville to vacate a certain street or alley, or part thereof, hereinafter described, and in support thereof depose(s) and state(s) as follows:

1. The Petitioner(s) names(s), residence address(es), and phone number(s) is/are as follows:

Heartland Properties IV LLC E Series  
715 W Fairchild St.  
Danville, IL 61832  
(612) 239-7656

2. The street address(es) and legal description of the real estate owned by Petitioner(s) abutting on the street or alley, or part thereof, which is the subject matter of this Petition to Vacate is/are as follows:

425 N Gilbert - Lot 15 of WWR Woodburys 2nd Add & Lot 9  
of WM Peters Sub of Lot 9 of 5 19 11 except 8.25' East End

3. The metes and bounds legal description of the street or alley, or part thereof, sought to be vacated under this Petition to Vacate is as follows:

See attached



6. A copy of a Sidwell's (or similar) map of the vicinity in which the street or alley, or part thereof, sought to be vacated is located is attached hereto and made a part hereof.

7. \_\_\_\_\_ (initial if applicable) The undersigned Petitioner(s) request(s) that any ordinance of vacation which may be adopted by the City Council pursuant to this Petition shall provide that only the owner(s) of one particular parcel identified as paying 100% of the compensation under paragraph 5 above shall acquire title to the entire street or alley, or part thereof, so vacated, except where the deed or other instrument dedicating such street or alley, or part thereof, has expressly provided for a specific devolution of the title thereto upon the abandonment or vacation thereof.

8. Upon information and belief, the public interest will be sub served by vacating such street or alley, or part thereof.

9. Any utilities or other public service facilities located in the street or alley, or part thereof, shall be reserved to the city or the public utility, as the case may be, notwithstanding the adoption of an ordinance of vacation pursuant to this Petition.

Petitioner(s):

 (signed)

Print Name: Richard P. Ekin

\_\_\_\_\_ (signed)

Print Name: \_\_\_\_\_

\_\_\_\_\_ (signed)

Print Name: \_\_\_\_\_

VERIFICATION

Under the pains of and penalties for perjury, the undersigned certifies that the statements set forth in this instrument are true and correct, except as to matters therein stated to be on information and belief and as to such matters the undersigned certifies as aforesaid that he/she verily believes the same to be true.

*[Handwritten Signature]*

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Subscribed and sworn to  
before me this 5 day of  
February, 2019

*megan mudd*

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Notary Public

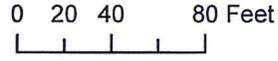


Legal Description for Alley Vacation (Heartland Properties – 425 N Gilbert)

Beginning at the Southwest corner of Lot 18 of Block 8N 4W of W W R Woodburys 2nd Addition to Danville; thence proceed Easterly along the South line of said Lot 18 approximately 168 feet to the Southeast corner of said Lot 18 of Block 8N 4W of W W R Woodburys 2nd Addition to Danville; thence proceeding Southerly a distance of approximately 16.5 feet to the Northeast corner of Lot 15 of Block 8N 4W of W W R Woodburys 2<sup>nd</sup> Addition to Danville; thence proceeding Westerly along the North line of said Lot 15 of Block 8N 4W of W W R Woodburys 2nd Addition to Danville a distance of approximately 168 feet to the Northwest corner of said Lot 15; thence proceeding Northerly a distance of 16.5 feet to the Southwest corner of Lot 18 of Block 8N 4W of W W R Woodburys 2nd Addition to Danville and the place of beginning. (2,776 square feet)

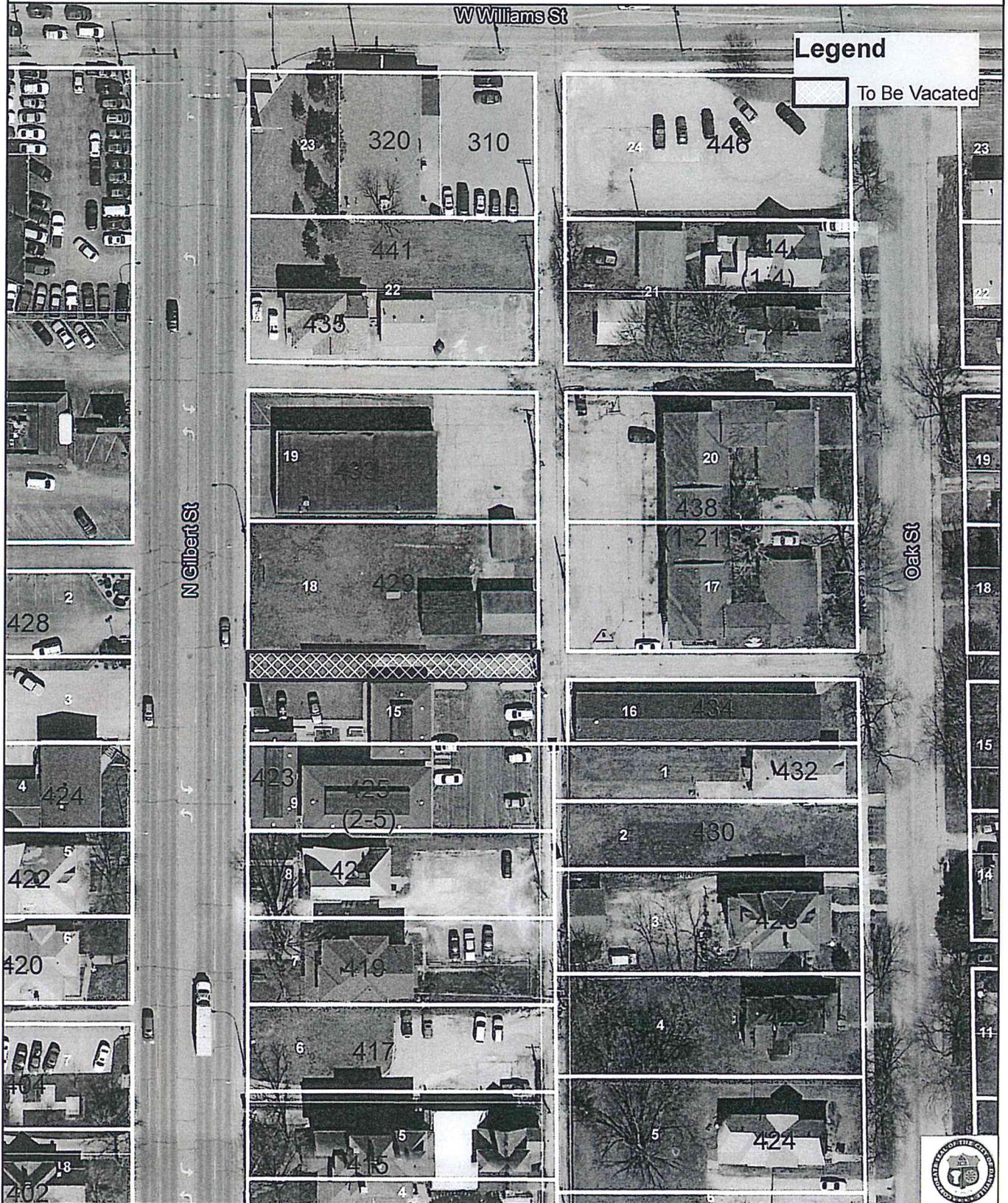
# Map of Alley Vacation 425 N Gilbert

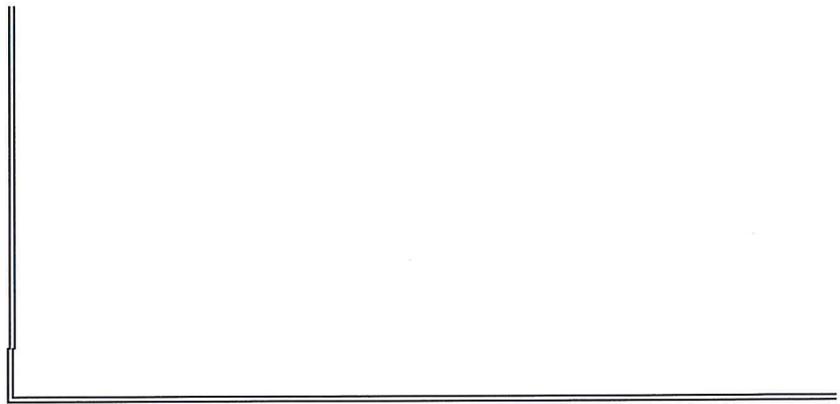
Created: February 5, 2019



## Legend

 To Be Vacated





**ORDINANCE NO.** \_\_\_\_\_

**AN ORDINANCE VACATING AN ALLEY OR STREET,  
OR PART THEREOF, PURSUANT TO CHAPTER 30 OF THE CITY CODE**

WHEREAS, a Petition to Vacate was filed by REG Danville LLC, Petitioner, requesting that the City Council vacate the street(s), alley(s), or part(s) thereof, legally described as follows, to-wit:

Attached as Exhibit A

and,

WHEREAS, pursuant to notice duly given by the Public Works Department, a public hearing on the Petition to Vacate was conducted by the Public Works Committee of the City Council on February 12, 2019; and,

WHEREAS, the City Council finds that the public interest will be subserved by vacating said premises; and,

WHEREAS, the vacation(s) set forth herein are part of a large development project by the Petitioner, the City, in order to assist with the project, will receive no compensation for the vacation(s); and,

WHEREAS, all of the requirements of Section 30.10 relating to the Petition to Vacate and public hearing thereon have been satisfied;

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

Section 1: The alley, or part thereof, legally described above is hereby vacated.

Section 2: There are, or may be in the future, one or more public service facilities located in

such alley, or part thereof, and there is hereby reserved to the city or to public utilities owning them, as the case may be, for the benefit of the public, the rights-of-way, easements, permission and authority to construct, operate, maintain, renew, reconstruct or remove its public service facilities in, over, under, upon or across the alley, or part thereof, hereby vacated. The city or public utilities shall be compensated by the benefitted party or parties for any reasonable expenses as may be incurred in connection with any mutually agreed rearrangement, removal or relocation of said facilities, this body having determined that it is both necessary and desirable for the public interest that the service of all public utilities be operated or continued by means of said facilities.

In the event that the City or any entity having an easement in the above-described property must excavate or otherwise disturb the premises, any repairs to surface improvements will be done at the owner's cost and at no cost to the City or any public utility possessing an easement.

Section 3: The alley vacations are part of a development project. In order to assist the development project, the City will not require compensation for the vacation(s) hereunder.

Section 4: The City Clerk shall file this Ordinance in the Recorder's Office of Vermilion County, Illinois, and it shall not be effective until so filed for record.

Section 5: Only the following owner(s) of one particular parcel identified in the Petition to Vacate as paying 100% of the compensation set forth above, shall acquire title to the entire alley, or part thereof, vacated hereunder, unless the deed or other instrument dedicating such alley has expressly provided for a specific devolution of the title thereto upon the abandonment or vacation thereof, in which case such specific devolution shall control: REG Danville LLC.

PASSED this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by \_\_\_\_\_ Ayes, \_\_\_\_\_ Nays, and \_\_\_\_\_ Absent.

APPROVED:

By: \_\_\_\_\_  
Acting Mayor

ATTEST:

By: \_\_\_\_\_  
City Clerk

EXHIBIT A

LOT 1 OF CHARLES LEVERENZ' FIRST ADDITION TO THE CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS. AS PER PLAT RECORDED IN PLAT BOOK 1 AT PAGE 128 IN THE OFFICE OF THE VERMILION COUNTY RECORDER. 707 E. HARRISON STREET

AND ALSO

LOT 1 OF CHRIST EVERT'S FIRST ADDITION TO THE CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS, AS PER PLAT RECORDED IN PLAT BOOK 1 AT PAGE 122 IN THE OFFICE OF THE VERMILION COUNTY RECORDER. 710 E. HARRISON STREET

AND ALSO

LOTS 2, 6, 7, AND 8 OF CLERKS SUBDIVISION OF LOTS 5, 6, AND 7 OF ASSESSORS SUBDIVISION OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 9, TOWNSHIP 19 NORTH, RANGE 11 WEST OF THE SECOND PRINCIPAL MERIDIAN, AS PER PLAT RECORDED IN PLAT BOOK 1 AT PAGE 402 IN THE OFFICE OF THE VERMILION COUNTY RECORDER. 210 ANDERSON AND 206 ANDERSON STREET AND 204 ANDERSON STREET AND 201 ANDERSON STREET AND 203 ANDERSON STREET AND 219 ANDERSON STREET AND 715 JOHNSON STREET

AND ALSO

LOTS 1, 2, 3, 4, 5, 6, 7, 8, AND 9 OF A.D. ROSS' ADDITION TO THE CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS AS PER PLAT RECORDED IN PLAT BOOK 1 AT PAGE 135 IN THE OFFICE OF THE VERMILION COUNTY RECORDER. 712 JOHNSON STREET AND 710 JOHNSON STREET AND 114 N COLLETT STREET

AND ALSO

LOTS 1, AND 2 OF CLERK'S SUB OF LOT 9 OF CLERK'S SUBDIVISION OF LOTS 5, 6, AND 7 OF ASSESSORS SUBDIVISION AS PER LAT RECORDED IN PLAT BOOK G, AT PAGE 291 IN THE OFFICE OF THE VERMILION COUNTY RECORDER, 709 JOHNSON STREET

AND ALSO

**LOTS 1, 2, 3, AND 4 OF CLERK'S SUBDIVISION OF LOT 13 OF ASSESSOR'S  
SUBDIVISION, AS PER PLAT RECORDED IN BOOK 1 AT PAGE 378 IN THE OFFICE OF  
THE VERMILION COUNTY RECORDER. 104 N COLLETT STREET AND 751 E. NORTH  
STREET**

AND ALSO

**LOTS 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, AND 12 OF F.A. RICHARDSON ETAL SUBDIVISION AS  
PER PLAT RECORDED IN PLAT BOOK 1, AT PAGE 345 IN THE OFFICE OF THE  
VERMILION COUNTY RECORDER. 717 E. NORTH STREET AND 741 E. NORTH  
STREET AND 743 E. NORTH STREET**

BEFORE THE DANVILLE CITY COUNCIL  
DANVILLE, ILLINOIS

OFFICE USE	Public Hearing Date: <u>2/12/19</u>
	City Council Approval Date: <u>2/19/19</u>
Non-refundable Filing Fee of \$100.00 Paid: <input checked="" type="checkbox"/>	Rec'd by: <u>CJM</u>

STATE OF ILLINOIS )  
 ) SS:  
COUNTY OF VERMILION )

**FILED**  
DEC 13 2018  
Lisa K. Monson, City Clerk  
Danville, Illinois  
Vok  
CJM  
12/13/18

PETITION TO VACATE

The undersigned Petitioner(s), being first duly sworn on oath, hereby petition(s) the City Council of the City of Danville to vacate a certain street or alley, or part thereof, hereinafter described, and in support thereof depose(s) and state(s) as follows:

1. The Petitioner(s) names(s), residence address(es), and phone number(s) is/are as follows:  
REG DANVILLE, LLC 416 S BELL AVE PO BOX 888 AMES, IA, 500102. ATTN: PAUL CALAMARI,  
PLANT MANAGER REG DANVILLE LLC, RENEWABLE ENERGY GROUP, 300 NORTH  
ANDERSON, DANVILLE, ILLINOIS 61832 (OFFICE) 217-431-6600.

2. The street address(es) and legal description of the real estate owned by Petitioner(s) abutting on the street or alley, or part thereof, which is the subject matter of this Petition to Vacate is/are as follows:

**LOT 1 OF CHARLES LEVERENZ' FIRST ADDITION TO THE CITY OF DANVILLE,  
VERMILION COUNTY, ILLINOIS. AS PER PLAT RECORDED IN PLAT BOOK 1 AT PAGE  
128 IN THE OFFICE OF THE VERMILION COUNTY RECORDER. 707 E. HARRISON  
STREET**

AND ALSO

**LOT 1 OF CHRIST EVERT'S FIRST ADDITION TO THE CITY OF DANVILLE, VERMILION  
COUNTY, ILLINOIS, AS PER PLAT RECORDED IN PLAT BOOK 1 AT PAGE 122 IN THE  
OFFICE OF THE VERMILION COUNTY RECORDER. 710 E. HARRISON STREET**

AND ALSO

LOTS 2, 6, 7, AND 8 OF CLERKS SUBDIVISION OF LOTS 5, 6, AND 7 OF ASSESSORS  
SUBDIVISION OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 9,  
TOWNSHIP 19 NORTH, RANGE 11 WEST OF THE SECOND PRINCIPAL MERIDIAN,  
AS PER PLAT RECORDED IN PLAT BOOK 1 AT PAGE 402 IN THE OFFICE OF THE  
VERMILION COUNTY RECORDER. 210 ANDERSON AND 206 ANDERSON  
STREET AND 204 ANDERSON STREET AND 201 ANDERSON STREET AND 203  
ANDERSON STREET AND 219 ANDERSON STREET AND 715 JOHNSON STREET

AND ALSO

LOTS 1, 2, 3, 4, 5, 6, 7, 8, AND 9 OF A.D. ROSS' ADDITION TO THE CITY OF DANVILLE,  
VERMILION COUNTY, ILLINOIS AS PER PLAT RECORDED IN PLAT BOOK 1 AT  
PAGE 135 IN THE OFFICE OF THE VERMILION COUNTY RECORDER. 712 JOHNSON  
STREET AND 710 JOHNSON STREET AND 114 N COLLETT STREET

AND ALSO

LOTS 1, AND 2 OF CLERK'S SUB OF LOT 9 OF CLERK'S SUBDIVISION OF LOTS 5, 6,  
AND 7 OF ASSESSORS SUBDIVISION AS PER LAT RECORDED IN PLAT BOOK G,  
AT PAGE 291 IN THE OFFICE OF THE VERMILION COUNTY RECORDER,  
709 JOHNSON STREET

AND ALSO

LOTS 1, 2, 3, AND 4 OF CLERK'S SUBDIVISION OF LOT 13 OF ASSESSOR'S SUBDIVISION, AS PER PLAT RECORDED IN BOOK 1 AT PAGE 378 IN THE OFFICE OF THE VERMILION COUNTY RECORDER. 104 N COLLETT STREET AND 751 E. NORTH STREET

AND ALSO

LOTS 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, AND 12 OF F.A. RICHARDSON ETAL SUBDIVISION AS PER PLAT RECORDED IN PLAT BOOK 1, AT PAGE 345 IN THE OFFICE OF THE VERMILION COUNTY RECORDER. 717 E. NORTH STREET AND 741 E. NORTH STREET AND 743 E. NORTH STREET

3. The metes and bounds legal description of the street or alley, or part thereof, sought to be vacated under this Petition to Vacate is as follows:

SEE ATTACHED EXHIBIT "A"

4. The names and residence address(es) of the persons(s) and entities, in addition to the Petitioner(s), who ~~is/are~~ entitled to notice of the public hearing as provided in §30.10 (B) of the Code of Ordinances of the City of Danville is/are as follows:

(A) Each owner of record of real estate abutting on the street or alley or part thereof, sought to be vacated:

OWNER	LOT ADDRESS	MAILING ADDRESS
CITY OF DANVILLE	727 E North Street	17 W MAIN DANVILLE, IL, 61832

\*NO OWNER ACCORDING TO VERMILION COUNTY ASSESSOR'S OFFICE OF THE FORMER C & E. I. RAILROAD PROPERTY EAST OF LOT 2 OF CLERK'S SUBDIVISION OF LOTS 5, 6, AND 7 OF ASSESSOR'S SUBDIVISION OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 9, TOWNSHIP 19 NORTH, RANGE 11 WEST OF THE SECOND PRINCIPAL MERIDIAN.

(B) Each owner of record of real estate abutting on any part of the same street or alley which is situated in the same city block but which does not abut the street or alley, or part thereof, sought to be vacated:

OWNER	LOT ADDRESS	MAILING ADDRESS
BUNGE MILLING, LAUHOFF ATTN: CHRISTINA FUNK	709 E NORTH DANVILLE, IL 61832	11720 BORMAN DR ST LOUIS, MO, 63146
BUNGE MILLING, LAUHOFF ATTN: CHRISTINA FUNK	748 E NORTH DANVILLE, IL 61832	11720 BORMAN DR ST LOUIS, MO, 63146
CITY OF DANVILLE	716 E NORTH DANVILLE, IL 61832	17 W MAIN DANVILLE, IL, 61832
CITY OF DANVILLE	718 E NORTH DANVILLE, IL 61832	17 W MAIN DANVILLE, IL, 61832
LIVINGSTON, ELOUISE	744 E NORTH DANVILLE, IL 61832	LIVINGSTON, ELOUISE 6408 FOGGY OAK DR FAIRBURN, GA, 30213
TYLER, DARIUS	13 N COLLETT DANVILLE, IL, 61832	13 N COLLETT DANVILLE, IL, 61832

5. The identity of the owners of record of all parcels of real estate abutting on the street or alley, or part thereof, sought to be vacated, who shall pay to the City the compensation required under Section 30.10 of the Code of Ordinances of the City of Danville, and the proportions, if any, in which such compensation shall be paid by more than one owner is/are as follows:

<u>NAME</u>	<u>PROPORTION %</u>
REG DANVILLE LLC	100%
300 NORTH ANDERSON STREET	
DANVILLE, ILLINOIS 61832	

6. A copy of a Sidwell's (or similar) map of the vicinity in which the street or alley, or part thereof, sought to be vacated is located is attached hereto and made a part hereof.

7. MM (initial if applicable) The undersigned Petitioner(s) request(s) that any ordinance of vacation which may be adopted by the City Council pursuant to this Petition shall provide that only the owner(s) of one particular parcel identified as paying 100% of the compensation under paragraph 5 above shall acquire title to the entire street or alley, or part thereof, so vacated, except where the deed or other instrument dedicating such street or alley, or part thereof, has expressly provided for a specific devolution of the title thereto upon the abandonment or vacation thereof.

8. Upon information and belief, the public interest will be sub served by vacating such street or alley, or part thereof.

9. Any utilities or other public service facilities located in the street or alley, or part thereof, shall be reserved to the city or the public utility, as the case may be, notwithstanding the adoption of an ordinance of vacation pursuant to this Petition.

Petitioner(s): Natalie Merrill (signed)

Print Name: Natalie Merrill

\_\_\_\_\_ (signed)

Print Name: \_\_\_\_\_

\_\_\_\_\_ (signed)

Print Name: \_\_\_\_\_

VERIFICATION

Under the pains of and penalties for perjury, the undersigned certifies that the statements set forth in this instrument are true and correct, except as to matters therein stated to be on information and belief and as to such matters the undersigned certifies as aforesaid that he/she verily believes the same to be true.

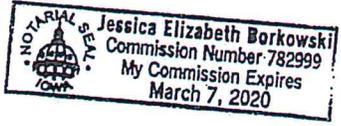
Natalie Merrill as secretary for  
Natalie Merrill REG Danville, LLC

State of Iowa  
County of Story  
Subscribed and sworn to  
before me this 10 day of

December, 2018  
before me, Jessica Elizabeth Borkowski, the undersigned Notary Public, appeared Natalie Merrill personally known to me or proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument, and acknowledge to me that he/she /they executed the same for the purposes therein stated.

Jessica Elizabeth Borkowski  
Notary Public Signature  
Jessica Elizabeth Borkowski  
Notary Public Printed Name

March 7, 2020  
My Commission Expires



"PARCEL 'F' HARRISON STREET: A 50 FOOT WIDE STREET RIGHT OF WAY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 1 OF CHARLES LEVERENZ FIRST ADDITION TO DANVILLE ILLINOIS, AS PER PLAT RECORDED IN PLAT BOOK 1, AT PAGE 128 IN THE OFFICE OF THE VERMILION COUNTY RECORDER; THENCE EAST ALONG AN EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 1 OF SAID CHS LEVERENZ FIRST ADDITION, TO THE WESTERLY RIGHT OF WAY LINE OF THE FORMER C. & E.I. RAILROAD COMPANY; THENCE SOUTHEAST ALONG THE WESTERLY RIGHT OF WAY LINE OF SAID FORMER C. & E.I. RAILROAD COMPANY TO THE NORTHEAST CORNER OF LOT 2 OF CLERK'S SUBDIVISION OF LOTS 5, 6, AND 7 OF ASSESSOR'S SUB OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 9, TOWNSHIP 19 NORTH, RANGE 11 WEST OF THE SECOND PRINCIPAL MERIDIAN, AS PER PLAT RECORDED IN PLAT BOOK 1 AT PAGE 402 IN THE OFFICE OF THE VERMILION COUNTY RECORDER; THENCE WEST ALONG THE NORTH LINE OF LOT 2 OF SAID CLERK'S SUBDIVISION OF LOTS 5, 6, AND 7, AND A WESTERLY EXTENSION THEREOF TO THE NORTHEAST CORNER OF LOT 1 OF CHRIST EVERTS 1ST ADDITION TO THE CITY OF DANVILLE, AS PER PLAT RECORDED IN PLAT BOOK 1, AT PAGE 122 IN THE OFFICE OF THE VERMILION COUNTY RECORDER; THENCE NORTH TO THE SOUTHEAST CORNER OF LOT 1 OF SAID CHS LEVERENZ FIRST ADDITION TO THE POINT OF BEGINNING.

SAID TOTAL PUBLIC RIGHT OF WAY OF HARRISON STREET PROPOSED TO BE VACATED BY THE CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS CONTAINING 5,650 SQUARE FEET, MORE OR LESS, ALL AS SHOWN ON THE ACCOMPANYING PLAT, ALL SITUATED IN VERMILION COUNTY, ILLINOIS.

AND ALSO:

"PARCEL 'G' ANDERSON STREET: A 66 FOOT WIDE STREET RIGHT OF WAY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 1 OF CHRIST EVERTS 1ST ADDITION TO THE CITY OF DANVILLE, AS PER PLAT RECORDED IN PLAT BOOK 1, AT PAGE 122 IN THE OFFICE OF THE VERMILION COUNTY RECORDER; THENCE EAST TO THE NORTHWEST CORNER OF LOT 2 OF CLERK'S SUBDIVISION OF LOTS 5, 6, AND 7 OF ASSESSOR'S SUB OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 9, TOWNSHIP 19 NORTH, RANGE 11 WEST OF THE SECOND PRINCIPAL MERIDIAN, AS PER PLAT RECORDED IN PLAT BOOK 1, AT PAGE 402 IN THE OFFICE OF THE VERMILION COUNTY RECORDER; THENCE SOUTH ALONG THE WEST LINE OF LOT 2 OF SAID CLERK'S SUBDIVISION OF LOTS 5, 6, AND 7 TO THE SOUTHWEST CORNER OF LOT 2 OF SAID CLERK'S SUBDIVISION OF LOTS 5, 6, AND 7; THENCE WEST TO THE SOUTHEAST CORNER OF LOT 7 OF SAID CLERK'S SUBDIVISION OF LOTS 5, 6, AND 7; THENCE NORTH ALONG THE EAST LINE OF LOT 7 AND LOT 6 OF SAID CLERK'S SUBDIVISION OF LOTS 5, 6, AND 7 AND THE EAST LINE OF LOT 1 OF SAID CHRIST EVERTS 1ST ADDITION TO THE POINT OF BEGINNING;

SAID TOTAL PUBLIC RIGHT OF WAY OF ANDERSON STREET PROPOSED TO BE VACATED BY THE CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS CONTAINING 29,090 SQUARE FEET, MORE OR LESS, ALL AS SHOWN ON THE ACCOMPANYING PLAT, ALL SITUATED IN VERMILION COUNTY, ILLINOIS.

AND ALSO

"PARCEL 'H' JOHNSON STREET: A 49 1/2 FOOT WIDE STREET RIGHT OF WAY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 2 OF THE CLERK'S SUBDIVISION OF LOT 9 OF CLERK'S SUBDIVISION OF LOTS 5, 6, AND 7 OF ASSESSOR'S SUB OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 9, TOWNSHIP 19 NORTH, RANGE 11 WEST OF THE SECOND PRINCIPAL MERIDIAN, AS PER PLAT RECORDED IN PLAT BOOK 6 AT PAGE 291 IN THE OFFICE OF THE VERMILION COUNTY RECORDER; THENCE EAST ALONG THE NORTH RIGHT OF WAY LINE OF JOHNSON STREET, ALSO BEING THE SOUTH LINE OF SAID CLERK'S SUBDIVISION OF LOT 9 AND THE SOUTH LINE OF LOT 2 OF CLERK'S SUBDIVISION OF LOTS 5, 6, AND 7 OF ASSESSOR'S SUB OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 9, TOWNSHIP 19 NORTH, RANGE 11 WEST OF THE SECOND PRINCIPAL MERIDIAN, AS PER PLAT RECORDED IN PLAT BOOK 1 AT PAGE 402 IN THE OFFICE OF THE VERMILION COUNTY RECORDER, TO THE WESTERLY RIGHT OF WAY LINE

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BERNS, CLANCY AND ASSOCIATES, P.C.

OF THE FORMER C. & E.I. RAILROAD COMPANY, ALSO BEING THE SOUTHEAST CORNER OF LOT 2 OF SAID CLERK'S SUBDIVISION OF LOTS 5, 6, AND 7; THENCE SOUTHEASTERLY ALONG THE WESTERLY RIGHT OF WAY LINE OF THE FORMER C. & E.I. RAILROAD COMPANY, TO THE WESTERLY RIGHT OF WAY LINE OF COLLETT STREET; THENCE SOUTH ALONG THE WESTERLY RIGHT OF WAY LINE OF SAID COLLETT STREET, TO THE NORTHEAST CORNER OF LOT 1 OF A.D. ROSS' ADDITION, AS PER PLAT RECORDED IN PLAT BOOK 1 AT PAGE 135 IN THE OFFICE OF THE VERMILION COUNTY RECORDER; THENCE WEST ALONG THE NORTH LINE OF SAID A.D. ROSS' ADDITION, TO THE NORTHWEST CORNER OF LOT 9 OF SAID A.D. ROSS' ADDITION; THENCE NORTHERLY TO THE SOUTHWEST CORNER OF LOT 2 OF SAID CLERK'S SUBDIVISION OF LOT 9 AND THE POINT OF BEGINNING;

SAID TOTAL PUBLIC RIGHT OF WAY OF JOHNSON STREET PROPOSED TO BE VACATED BY THE CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS CONTAINING 29,510 SQUARE FEET, MORE OR LESS, ALL AS SHOWN ON THE ACCOMPANYING PLAT, ALL SITUATED IN VERMILION COUNTY, ILLINOIS.

AND ALSO:

"PARCEL 'I' ANDERSON STREET: A 66 FOOT WIDE STREET RIGHT OF WAY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 5 OF A.D. ROSS' ADDITION, AS PER PLAT RECORDED IN PLAT BOOK 1, AT PAGE 135 IN THE OFFICE OF THE VERMILION COUNTY RECORDER; THENCE EAST ALONG AN EASTERLY EXTENSION OF THE NORTH LINE OF LOT 5 OF SAID A.D. ROSS' ADDITION TO THE NORTHWEST CORNER OF LOT 4 OF SAID A.D. ROSS' ADDITION; THENCE SOUTH ALONG THE WEST LINE OF LOT 4 OF SAID A.D. ROSS' ADDITION, TO THE SOUTHWEST CORNER OF LOT 4 OF SAID A.D. ROSS' ADDITION; THENCE WESTERLY TO THE SOUTHEAST CORNER OF LOT 5 OF SAID A.D. ROSS' ADDITION THENCE NORTH ALONG THE EAST LINE OF LOT 5 OF SAID A.D. ROSS' ADDITION TO THE POINT OF BEGINNING.

SAID TOTAL PUBLIC RIGHT OF WAY OF ANDERSON STREET PROPOSED TO BE VACATED BY THE CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS CONTAINING 8,600 SQUARE FEET, MORE OR LESS, ALL AS SHOWN ON THE ACCOMPANYING PLAT, ALL SITUATED IN VERMILION COUNTY, ILLINOIS.

CONTINUED ON SHEET 2

PARCEL "F", PARCEL "G", PARCEL "H", PARCEL "I", AND PARCEL "J" PLAT OF VACATION OF STREETS AND ALLEYS IN A PART OF THE NORTHWEST QUARTER OF SECTION 9, TOWNSHIP 19 NORTH, RANGE 11 WEST OF THE SECOND PRINCIPAL MERIDIAN, CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS	
 BERNS, CLANCY AND ASSOCIATES ENGINEERS • SURVEYORS • PLANNERS 101 THORNTON BUILDING - 28 WEST NORTH STREET DANVILLE, ILLINOIS 61832-5729 PHONE: (217) 431-1144 - FAX: (217) 431-2829	
FILE: 6927--39.DWG	DATE: 11/12/18
JOB: 6927--39	SHEET 1 OF 2

**EXHIBIT "A" (CTD.)**

AND ALSO:

"PARCEL "J": ALLEY RIGHT OF WAY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 3 OF A.D. ROSS' ADDITION, AS PER PLAT RECORDED IN PLAT BOOK 1 AT PAGE 135 IN THE OFFICE OF THE VERMILION COUNTY RECORDER; THENCE EAST TO THE NORTHWEST CORNER OF LOT 1 OF SAID A.D. ROSS' ADDITION; THENCE SOUTH ALONG THE WEST LINE OF LOT 1 AND LOT 2 OF SAID A.D. ROSS' ADDITION, TO THE SOUTHWEST CORNER OF LOT 2 OF SAID A.D. ROSS' ADDITION; THENCE SOUTH ALONG THE WEST LINE OF LOT 1, LOT 2, LOT 3, AND LOT 4 OF CLERK'S SUBDIVISION OF LOT 13, AS PER PLAT RECORDED IN PLAT BOOK 1 AT PAGE 378 IN THE OFFICE OF THE VERMILION COUNTY RECORDER TO THE SOUTHWEST CORNER OF LOT 4 OF SAID CLERK'S SUBDIVISION OF LOT 13 AND THE NORTH RIGHT OF WAY LINE OF NORTH STREET; THENCE WEST ALONG THE SAID NORTH RIGHT OF WAY LINE OF NORTH STREET TO THE SOUTHEAST CORNER OF LOT 12 OF F.A. RICHARDSON ET AL'S SUBDIVISION TO DANVILLE, ILLINOIS, AS PER PLAT RECORDED IN BOOK 1 AT PAGE 345 IN THE OFFICE OF THE VERMILION COUNTY RECORDER; THENCE NORTH ALONG THE EAST LINE OF LOT 12 OF SAID F.A. RICHARDSON SUBDIVISION, TO THE NORTHEAST CORNER OF LOT 12 OF SAID F.A. RICHARDSON SUBDIVISION; THENCE WEST ALONG THE NORTH LINE OF LOT 2 THROUGH LOT 12 OF SAID F.A. RICHARDSON SUBDIVISION, TO A POINT ON THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT 9 OF SAID A.D. ROSS' ADDITION; THENCE NORTHERLY ALONG THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT 9 OF SAID A.D. ROSS' ADDITION; THENCE WEST ALONG THE WEST LINE OF LOT 9 OF SAID A.D. ROSS' ADDITION; THENCE EAST ALONG THE SOUTH LINE OF LOT 9 THROUGH LOT 5 OF SAID A.D. ROSS' ADDITION, TO THE SOUTHEAST CORNER OF LOT 5 OF SAID A.D. ROSS' ADDITION; THENCE SOUTHEASTERLY TO THE SOUTHWEST CORNER OF LOT 4 OF SAID A.D. ROSS' ADDITION; THENCE EAST ALONG THE SOUTH LINE OF LOT 4 AND LOT 3 OF SAID A.D. ROSS' ADDITION TO THE SOUTHEAST CORNER OF LOT 3 OF SAID A.D. ROSS' ADDITION; THENCE NORTH ALONG THE EAST LINE OF LOT 3 OF SAID A.D. ROSS' ADDITION TO THE NORTHEAST CORNER OF LOT 3 OF SAID A.D. ROSS' ADDITION AND THE POINT OF BEGINNING.

SAID TOTAL PUBLIC ALLEY RIGHT OF WAY PROPOSED TO BE VACATED BY THE CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS CONTAINING 10,590 SQUARE FEET, MORE OR LESS, ALL AS SHOWN ON THE ACCOMPANYING PLAT, ALL SITUATED IN VERMILION COUNTY, ILLINOIS.

PARCEL "F", PARCEL "G", PARCEL "H",  
PARCEL "I", AND PARCEL "J"  
PLAT OF VACATION OF STREETS AND ALLEYS  
IN A PART OF THE NORTHWEST QUARTER OF  
SECTION 9, TOWNSHIP 19 NORTH, RANGE 11 WEST  
OF THE SECOND PRINCIPAL MERIDIAN,  
CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS



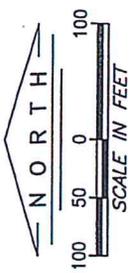
**BERNS, CLANCY AND ASSOCIATES**  
ENGINEERS • SURVEYORS • PLANNERS  
101 THORNTON BUILDING - 28 WEST NORTH STREET  
DANVILLE, ILLINOIS 61832-5728  
PHONE: (217) 431-1144 • FAX: (217) 431-2929

FILE: 6927-39;DWG  
JOB: 6927-39  
DATE: 11/12/18  
SHEET 2 OF 2



**AREA SUMMARY**

PARCEL "F"	5,650 SQUARE FEET ± (0.13 ACRES ±)
PARCEL "G"	29,090 SQUARE FEET ± (0.67 ACRES ±)
PARCEL "H"	29,510 SQUARE FEET ± (0.68 ACRES ±)
PARCEL "I"	8,600 SQUARE FEET ± (0.20 ACRES ±)
PARCEL "J"	10,590 SQUARE FEET ± (0.24 ACRES ±)



**LEGEND**

- EXISTING IRON PIPE/PIN SURVEY MONUMENT FOUND
- EXISTING RIGHT-OF-WAY LINE
- POB POINT-OF-BEGINNING
- ( ) RECORD MEASUREMENT AND/OR DATA
- ┘ DENOTES 90 DEGREE ANGLE
- PROPOSED RIGHT-OF-WAY TO BE VACATED



SIGNED AND SEALED NOVEMBER 12, 2018

*Edward L. Clancy*

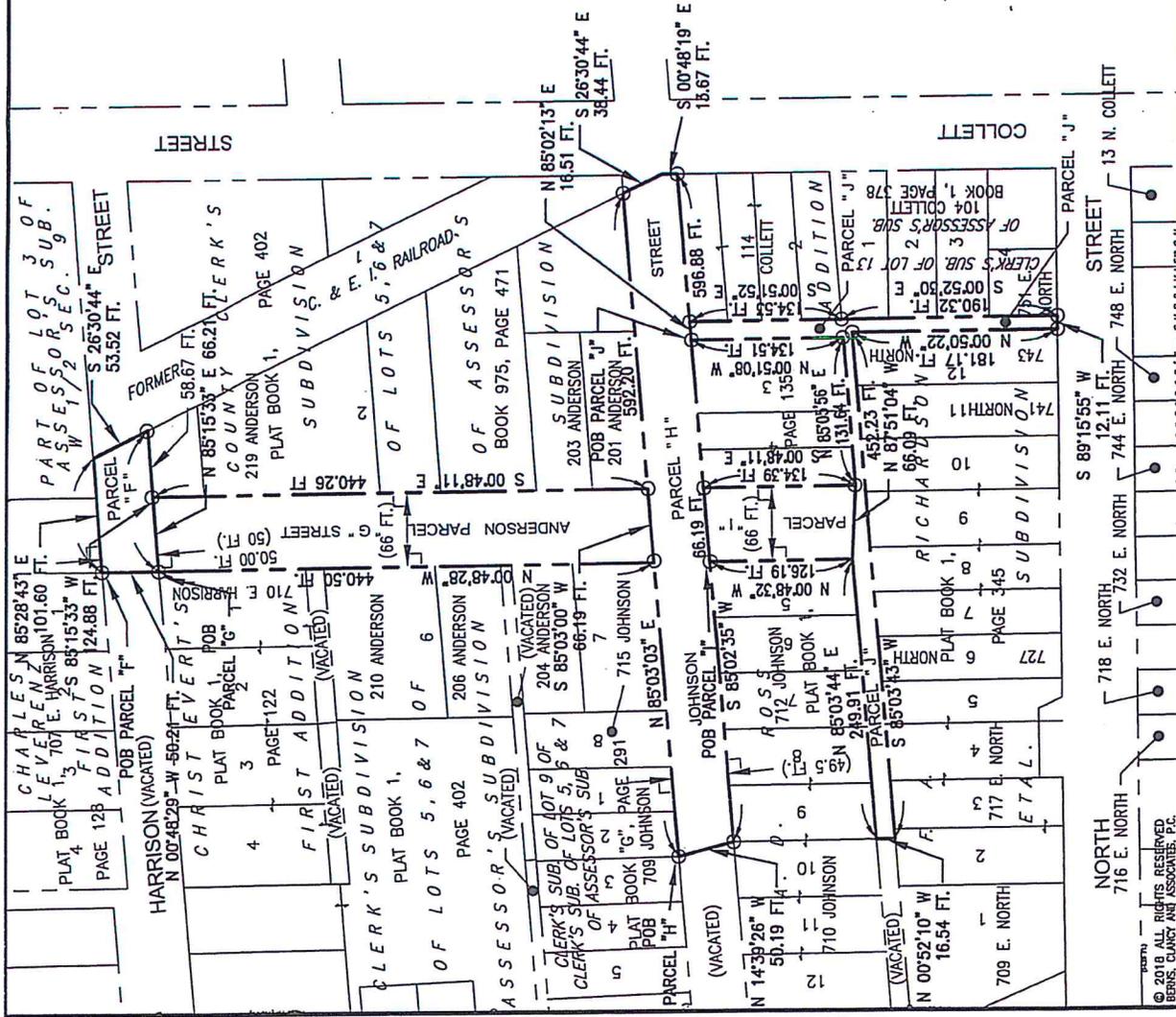
EDWARD L. CLANCY, L.S., P.E., PRESIDENT  
 BERNIS CLANCY AND ASSOCIATES, P.C.  
 ILLINOIS PROFESSIONAL LAND SURVEYOR 2207  
 LICENSE EXPIRATION: NOVEMBER 30, 2018  
 URBANA, CHAMPAIGN COUNTY, ILLINOIS  
 ILLINOIS PROFESSIONAL DESIGN FIRM 2999  
 LICENSE EXPIRATION: APRIL 30, 2019

PARCEL "F", PARCEL "G", PARCEL "H",  
 PARCEL "I", AND PARCEL "J"  
 PLAT OF VACATION OF STREETS AND ALLEYS  
 IN A PART OF THE NORTHWEST QUARTER OF  
 SECTION 9, TOWNSHIP 19 NORTH, RANGE 11 WEST  
 OF THE SECOND PRINCIPAL MERIDIAN,  
 CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS

**BERNIS CLANCY AND ASSOCIATES**  
 ENGINEERS • SURVEYORS • PLANNERS  
 101 THORNTON BUILDING • 28 WEST NORTH STREET  
 DANVILLE, ILLINOIS 61832-5729  
 PHONE: (217) 431-1144 • FAX: (217) 431-2829



FILE: 6927-39.DWG DATE: 11/12/18 SHEET 1 OF 3  
 JOB: 6927-39



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 BERNIS CLANCY AND ASSOCIATES, P.C.

**SURVEYOR'S REPORT**

I, EDWARD L. CLANCY, ILLINOIS PROFESSIONAL LAND SURVEYOR 2207 AND PRESIDENT OF BERNS, CLANCY AND ASSOCIATES, P.C., DO HEREBY STATE THAT AT THE REQUEST OF AND FOR THE EXCLUSIVE BENEFIT OF REG DANVILLE, LLC, I PREPARED THE FOLLOWING DESCRIPTIONS AND ACCOMPANYING PLAT OF PUBLIC RIGHT-OF-WAY PROPOSED TO BE VACATED BY THE CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS. SAID PUBLIC RIGHT-OF-WAY BEING A PART OF THE NORTHWEST QUARTER OF SECTION 9, TOWNSHIP 19 NORTH, RANGE 11 WEST OF THE SECOND PRINCIPAL MERIDIAN, CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

"PARCEL "F" HARRISON STREET": A 50 FOOT WIDE STREET RIGHT OF WAY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 1 OF CHARLES LEVERENZ FIRST ADDITION TO DANVILLE ILLINOIS, AS PER PLAT RECORDED IN PLAT BOOK 1, AT PAGE 128 IN THE OFFICE OF THE VERMILION COUNTY RECORDER; THENCE EAST ALONG AN EASTERLY EXTENSION OF THE SOUTH LINE OF LOT 1 OF SAID CHS' LEVERENZ FIRST ADDITION, TO THE WESTERLY RIGHT OF WAY LINE OF THE FORMER C. & E.I. RAILROAD COMPANY; THENCE SOUTHEAST ALONG THE WESTERLY RIGHT OF WAY LINE OF SAID FORMER C. & E.I. RAILROAD COMPANY TO THE NORTHEAST CORNER OF LOT 2 OF CLERK'S SUBDIVISION OF LOTS 5, 6, AND 7 OF ASSESSOR'S SUB OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 9, TOWNSHIP 19 NORTH, RANGE 11 WEST OF THE SECOND PRINCIPAL MERIDIAN, AS PER PLAT RECORDED IN PLAT BOOK 1 AT PAGE 402 IN THE OFFICE OF THE VERMILION COUNTY RECORDER; THENCE WEST ALONG THE NORTH LINE OF LOT 2 OF SAID CLERK'S SUBDIVISION OF LOTS 5, 6, AND 7, AND A WESTERLY EXTENSION THEREOF TO THE NORTHEAST CORNER OF LOT 1 OF CHRIST EVERTS 1ST ADDITION TO THE CITY OF DANVILLE, AS PER PLAT RECORDED IN PLAT BOOK 1, AT PAGE 122 IN THE OFFICE OF THE VERMILION COUNTY RECORDER; THENCE NORTH TO THE SOUTHEAST CORNER OF LOT 1 OF SAID CHS' LEVERENZ FIRST ADDITION TO THE POINT OF BEGINNING.

SAID TOTAL PUBLIC RIGHT OF WAY OF HARRISON STREET PROPOSED TO BE VACATED BY THE CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS CONTAINING 5,650 SQUARE FEET, MORE OR LESS, ALL AS SHOWN ON THE ACCOMPANYING PLAT, ALL SITUATED IN VERMILION COUNTY, ILLINOIS.

AND ALSO:

"PARCEL "G" ANDERSON STREET": A 66 FOOT WIDE STREET RIGHT OF WAY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 1 OF CHRIST EVERTS 1ST ADDITION TO THE CITY OF DANVILLE, AS PER PLAT RECORDED IN PLAT BOOK 1, AT PAGE 122 IN THE OFFICE OF THE VERMILION COUNTY RECORDER; THENCE EAST TO THE NORTHWEST CORNER OF LOT 2 OF CLERK'S SUBDIVISION OF LOTS 5, 6, AND 7 OF ASSESSOR'S SUB OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 9, TOWNSHIP 19 NORTH, RANGE 11 WEST OF THE SECOND PRINCIPAL MERIDIAN, AS PER PLAT RECORDED IN PLAT BOOK 1, AT PAGE 402 IN THE OFFICE OF THE VERMILION COUNTY RECORDER; THENCE SOUTH ALONG THE WEST LINE OF LOT 2 OF SAID CLERK'S SUBDIVISION OF LOTS 5, 6, AND 7 TO THE SOUTHWEST CORNER OF LOT 2 OF SAID CLERK'S SUBDIVISION OF LOTS 5, 6, AND 7; THENCE WEST TO THE SOUTHEAST CORNER OF LOT 7 OF SAID CLERK'S SUBDIVISION OF LOTS 5, 6, AND 7; THENCE NORTH ALONG THE EAST LINE OF LOT 7 AND LOT 6 OF SAID CLERK'S SUBDIVISION OF LOTS 5, 6, AND 7 AND THE EAST LINE OF LOT 1 OF SAID CHRIST EVERTS 1ST ADDITION TO THE POINT OF BEGINNING;

SAID TOTAL PUBLIC RIGHT OF WAY OF ANDERSON STREET PROPOSED TO BE VACATED BY THE CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS CONTAINING 29,090 SQUARE FEET, MORE OR LESS, ALL AS SHOWN ON THE ACCOMPANYING PLAT, ALL SITUATED IN VERMILION COUNTY, ILLINOIS.

AND ALSO

"PARCEL "H" JOHNSON STREET": A 49 1/2 FOOT WIDE STREET RIGHT OF WAY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 2 OF THE CLERK'S SUBDIVISION OF LOT 9 OF CLERK'S SUBDIVISION OF LOTS 5, 6, AND 7 OF ASSESSOR'S SUB OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 9, TOWNSHIP 19 NORTH, RANGE 11 WEST OF THE SECOND PRINCIPAL MERIDIAN, AS PER PLAT RECORDED IN PLAT BOOK G AT PAGE 281 IN THE OFFICE OF THE VERMILION COUNTY RECORDER; THENCE EAST ALONG THE NORTH RIGHT OF WAY LINE OF JOHNSON STREET, ALSO BEING THE SOUTH LINE OF SAID CLERK'S SUBDIVISION OF LOT 9 AND THE SOUTH LINE OF LOT 2 OF CLERK'S SUBDIVISION OF LOTS 5, 6, AND 7 OF ASSESSOR'S SUB OF THE WEST HALF OF THE NORTHWEST QUARTER OF SECTION 9, TOWNSHIP 19 NORTH, RANGE 11 WEST OF THE SECOND PRINCIPAL MERIDIAN, AS PER PLAT RECORDED IN PLAT BOOK 1 AT PAGE 402 IN THE OFFICE OF THE VERMILION COUNTY RECORDER, TO THE WESTERLY RIGHT OF WAY LINE OF THE FORMER C. & E.I. RAILROAD COMPANY, ALSO BEING THE SOUTHEAST CORNER OF LOT 2 OF SAID CLERK'S SUBDIVISION OF LOTS 5, 6, AND 7; THENCE SOUTHEASTERLY ALONG THE WESTERLY RIGHT OF WAY LINE OF THE FORMER C. & E.I. RAILROAD COMPANY, TO THE WESTERLY RIGHT OF WAY LINE OF COLLETT STREET; THENCE SOUTH ALONG THE WESTERLY RIGHT OF WAY LINE OF SAID COLLETT STREET, TO THE NORTHEAST CORNER OF LOT 1 OF A.D. ROSS' ADDITION, AS PER PLAT RECORDED IN PLAT BOOK 1 AT PAGE 135 IN THE OFFICE OF THE VERMILION COUNTY RECORDER; THENCE WEST ALONG THE NORTH LINE OF SAID A.D. ROSS' ADDITION, TO THE NORTHWEST CORNER OF LOT 9 OF SAID A.D. ROSS' ADDITION; THENCE NORTHERLY TO THE SOUTHWEST CORNER OF LOT 2 OF SAID CLERK'S SUBDIVISION OF LOT 9 AND THE POINT OF BEGINNING;

SAID TOTAL PUBLIC RIGHT OF WAY OF JOHNSON STREET PROPOSED TO BE VACATED BY THE CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS CONTAINING 29,510 SQUARE FEET, MORE OR LESS, ALL AS SHOWN ON THE ACCOMPANYING PLAT, ALL SITUATED IN VERMILION COUNTY, ILLINOIS.

CONTINUED ON SHEET 3

PARCEL "F", PARCEL "G", PARCEL "H",  
PARCEL "I", AND PARCEL "J"  
PLAT OF VACATION OF STREETS AND ALLEYS  
IN A PART OF THE NORTHWEST QUARTER OF  
SECTION 9, TOWNSHIP 19 NORTH, RANGE 11 WEST  
OF THE SECOND PRINCIPAL MERIDIAN,  
CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS



BERNS, CLANCY AND ASSOCIATES  
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PHONE: (217) 431-1144 • FAX: (217) 431-2929

FILE: 6927-39.DWG DATE: 11/12/18 SHEET 2 OF 3  
JOB: 6927-39

**SURVEYOR'S REPORT (CTD.)**

AND ALSO:

"PARCEL "I" ANDERSON STREET": A 66 FOOT WIDE STREET RIGHT OF WAY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF LOT 5 OF A.D. ROSS' ADDITION, AS PER PLAT RECORDED IN PLAT BOOK 1, AT PAGE 135 IN THE OFFICE OF THE VERMILION COUNTY RECORDER; THENCE EAST ALONG AN EASTERLY EXTENSION OF THE NORTH LINE OF LOT 5 OF SAID A.D. ROSS' ADDITION TO THE NORTHWEST CORNER OF LOT 4 OF SAID A.D. ROSS' ADDITION; THENCE SOUTH ALONG THE WEST LINE OF LOT 4 OF SAID A.D. ROSS' ADDITION, TO THE SOUTHWEST CORNER OF LOT 4 OF SAID A.D. ROSS' ADDITION; THENCE WESTERLY TO THE SOUTHEAST CORNER OF LOT 5 OF SAID A.D. ROSS' ADDITION THENCE NORTH ALONG THE EAST LINE OF LOT 5 OF SAID A.D. ROSS' ADDITION TO THE POINT OF BEGINNING.

SAID TOTAL PUBLIC RIGHT OF WAY OF ANDERSON STREET PROPOSED TO BE VACATED BY THE CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS CONTAINING 8,600 SQUARE FEET, MORE OR LESS; ALL AS SHOWN ON THE ACCOMPANYING PLAT, ALL SITUATED IN VERMILION COUNTY, ILLINOIS.

AND ALSO:

"PARCEL "J": ALLEY RIGHT OF WAY, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

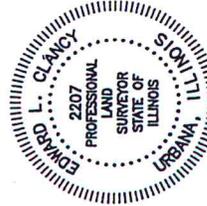
BEGINNING AT THE NORTHEAST CORNER OF LOT 3 OF A.D. ROSS' ADDITION, AS PER PLAT RECORDED IN PLAT BOOK 1 AT PAGE 135 IN THE OFFICE OF THE VERMILION COUNTY RECORDER; THENCE EAST TO THE NORTHWEST CORNER OF LOT 1 OF SAID A.D. ROSS' ADDITION; THENCE SOUTH ALONG THE WEST LINE OF LOT 1 AND LOT 2 OF SAID A.D. ROSS' ADDITION, TO THE SOUTHWEST CORNER OF LOT 2 OF SAID A.D. ROSS' ADDITION; THENCE SOUTH ALONG THE WEST LINE OF LOT 1, LOT 2, LOT 3, AND LOT 4 OF CLERK'S SUBDIVISION OF LOT 13, AS PER PLAT RECORDED IN PLAT BOOK 1 AT PAGE 378 IN THE OFFICE OF THE VERMILION COUNTY RECORDER TO THE SOUTHWEST CORNER OF LOT 4 OF SAID CLERK'S SUBDIVISION OF LOT 13 AND THE NORTH RIGHT OF WAY LINE OF NORTH STREET; THENCE WEST ALONG THE SAID NORTH RIGHT OF WAY LINE OF NORTH STREET TO THE SOUTHEAST CORNER OF LOT 12 OF F.A. RICHARDSON ET AL'S SUBDIVISION TO DANVILLE, ILLINOIS, AS PER PLAT RECORDED IN BOOK 1 AT PAGE 345 IN THE OFFICE OF THE VERMILION COUNTY RECORDER; THENCE NORTH ALONG THE EAST LINE OF LOT 12 OF SAID F.A. RICHARDSON SUBDIVISION, TO THE NORTHEAST CORNER OF LOT 12 OF SAID F.A. RICHARDSON SUBDIVISION; THENCE WEST ALONG THE NORTH LINE OF LOT 2 THROUGH LOT 12 OF SAID F.A. RICHARDSON SUBDIVISION, TO A POINT ON THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT 9 OF SAID A.D. ROSS' ADDITION; THENCE NORTHERLY ALONG THE SOUTHERLY EXTENSION OF THE WEST LINE OF LOT 9 OF SAID A.D. ROSS' ADDITION, TO THE SOUTHWEST CORNER OF LOT 9 OF SAID A.D. ROSS' ADDITION; THENCE EAST ALONG THE SOUTH LINE OF LOT 9 THROUGH LOT 5 OF SAID A.D. ROSS' ADDITION, TO THE SOUTHEAST CORNER OF LOT 5 OF SAID A.D. ROSS' ADDITION; THENCE SOUTHEASTERLY TO THE SOUTHWEST CORNER OF LOT 4 OF SAID A.D. ROSS' ADDITION; THENCE EAST ALONG THE SOUTH LINE OF LOT 4 AND LOT 3 OF SAID A.D. ROSS' ADDITION TO THE SOUTHEAST CORNER OF LOT 3 OF SAID A.D. ROSS' ADDITION; THENCE NORTH ALONG THE EAST LINE OF LOT 3 OF SAID A.D. ROSS' ADDITION; THENCE NORTH ALONG THE EAST LINE OF LOT 3 OF SAID A.D. ROSS' ADDITION TO THE NORTHEAST CORNER OF LOT 3 OF SAID A.D. ROSS' ADDITION AND THE POINT OF BEGINNING.

SAID TOTAL PUBLIC ALLEY RIGHT OF WAY PROPOSED TO BE VACATED BY THE CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS CONTAINING 10,590 SQUARE FEET, MORE OR LESS, ALL AS SHOWN ON THE ACCOMPANYING PLAT, ALL SITUATED IN VERMILION COUNTY, ILLINOIS.

SIGNED AND SEALED OCTOBER 23, 2018

*Edward L. Clancy*

EDWARD L. CLANCY, L.S., P.E., PRESIDENT  
BERNS, CLANCY AND ASSOCIATES, P.C.  
ILLINOIS PROFESSIONAL LAND SURVEYOR 2207  
LICENSE EXPIRATION: NOVEMBER 30, 2018  
URBANA, CHAMPAIGN COUNTY, ILLINOIS  
ILLINOIS PROFESSIONAL DESIGN FIRM 2999  
LICENSE EXPIRATION: APRIL 30, 2019



PARCEL "F", PARCEL "G", PARCEL "H",  
PARCEL "I", AND PARCEL "J"  
PLAT OF VACATION OF STREETS AND ALLEYS  
IN A PART OF THE NORTHWEST QUARTER OF  
SECTION 9, TOWNSHIP 19 NORTH, RANGE 11 WEST  
OF THE SECOND PRINCIPAL MERIDIAN,  
CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS

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PHONE: (217) 431-1144 - FAX: (217) 431-2829

FILE: 6927-39.DWG DATE: 11/21/18 SHEET 3 OF 3  
JOB: 6927-39

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AMENDING CHAPTER 52  
OF THE CITY CODE PERTAINING TO SOLID WASTE**

WHEREAS, Chapter 52 contains the fees for solid waste collections performed by the City of Danville; and,

WHEREAS, those fees are reviewed periodically to ensure that they are in-line with the expenses associated with solid waste collections; and,

WHEREAS, the fees in Chapter 52 should be amended to be more in-line with the current expenses associated with solid waste collections.

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

SECTION 1: Chapter 52 shall be amended as follows, with underlining being additions and strikethroughs being deletions:

**§ 52.02 DOMESTIC HOUSEHOLD SOLID WASTE COLLECTION FEE.**

(A) A solid waste collection charge is hereby imposed on each single-family dwelling structure and each unit within multi-family dwelling structures of three units or less within the City. The amount of the charge shall be payable in advance. Such fee shall be charged for placement of City Toters or Other Toters which contain household waste during the regularly scheduled weekly collection. The collection fee relating to the regularly scheduled weekly collection shall be charged according to the Solid Waste Division Collection Fee Schedule, contained in Appendix A hereto.

(B) Large Item Collection.

(1) "LARGE ITEM COLLECTION" shall mean a collection involving up to three (3) large item(s) placed outside the City Toter or Other Toter. More than three (3) large items shall constitute a Cleanup Collection as described in subsection (C) below.

(2) Each single-family dwelling structure and each unit within multi-family dwelling structure of three units or less shall be allowed three (3) Large Item Collections per year. On each of the three occasions, the owner or occupant shall contact the Public Works Department, not less than two working days in advance, to schedule the Large Item Collection.

(3) Collection of a fourth or subsequent Large Item Collection shall only occur upon the owner or occupant contacting the Public Works Department and paying, in advance, the fee charged according to the Solid Waste Division Collection Fee Schedule for each item. This charge shall be separate from and in addition to any other fees charged according to the Solid Waste Division Collection Fee Schedule, contained in Appendix A hereto.

(C) Cleanup Collection.

(1) "MINOR CLEANUP COLLECTION" shall mean more than three (3) large items or a combination of large items or multiple bags of items, which do not contain putrescible waste, resulting from what typically is known as "spring/basement/ garage cleaning." Size of Minor

Cleanup Collections shall not exceed dimensions of 5 feet wide by 10 feet long by 3 feet high or other dimensions totaling less than 150 cubic feet.

(2) Each single-family dwelling structure and each unit within multi-family dwelling structure of three units or less shall be allowed one (1) Minor Cleanup Collection per year. The owner or occupant shall notify the Public Works Department, not less than two working days in advance, to schedule the Cleanup Collection.

(3) Collection of a second or subsequent Minor Cleanup Collection shall occur only upon the owner or occupant contacting the Public Works Department and paying, in advance, the fee charged according to the Solid Waste Division Collection Fee Schedule, contained in Appendix A hereto. These charges shall be separate from and in addition to any other fees charged according to the Solid Waste Division Collection Fee Schedule.

(4) “MAJOR CLEANUP COLLECTION” shall mean more than three (3) large items or a combination of large items or multiple bags of items, which do not contain putrescible waste, resulting from what is typically known as “spring/basement/garage cleaning.” Size of Major Cleanup Collections are those which exceed the dimensions of 5 feet wide by 10 feet long and three feet high or other dimensions totaling more ~~that~~ than 150 cubic feet.

(5) Collection of any and all Major Cleanup Collections shall occur only upon the owner or occupant contacting the Public Works Department and paying, not less than two working days in advance, the fee charged according to the Solid Waste Fee Schedule, contained in Appendix A hereto. These charges shall be separate from and in addition to any other Fees charged according to the Solid Waste Division Collection Fee Schedule.

(D) The Director of Public Works or his designee shall make the determination of the amount of waste placed for collection. On each occasion of a Large Item Collection or a Cleanup Collection, the Director of Public Works or his designee shall inform the owner of the premises of such determination and whether the owner has incurred the charges described in § [52.02\(B\)](#) or § [52.02\(C\)](#).

(E) The owner of a premise containing a dwelling structure eligible for City solid waste collection services shall receive such services and be liable for solid waste collection charges billed to such dwelling structure whether the services are utilized or not.

(F) Any Collection which is not in compliance with the above requirements and results in City personnel removing the items shall be subject to a collection charge of \$50 (Large Item), \$100(Minor Collection, or \$500(Major Collection), accordingly. This charge shall be separate from and in addition to any other fees, fines, or charges imposed pursuant to this Chapter.

**CHAPTER 52, APPENDIX A SOLID WASTE DIVISION COLLECTION FEE SCHEDULE**

Adopted February 2012

SOLID WASTE FEES

APPROVED

	Effective 4/1/12	\$18.00 Per Month
	Effective 4/1/13	\$19.25 Per Month
WEEKLY HOUSEHOLD SOLID WASTE COLLECTION:	Effective 4/1/14	\$20.50 Per Month
	Effective 4/1/15	\$22.00 Per Month
	Effective 4/1/16	\$23.50 Per Month
LARGE ITEM COLLECTION:		
(First three (3) collections in a calendar year at no charge - no more than three (3) large items per collection)		
Fourth and Subsequent Collections		\$15.00 Per Item
MINOR CLEANUP COLLECTION: (5' x 10' x 3')		
(First collection in a calendar year at no additional charge)	Effective 4/1/12	\$20.00 Per Collection
Second (2nd) and Subsequent Collections		\$75.00 Per Collection
MAJOR CLEANUP COLLECTION: (EXCEEDS 5' x 10' x 3')		
First two (2) collections in calendar year	Effective 5/1/12	\$200.00 Per Collection
Third and Subsequent Collections in calendar year	Effective 4/1/19	\$300.00 Per Collection
ITEM(S) WITH REFRIGERANT:		\$10.00 Per Item
	Effective 1/1/13	
	Effective 1/1/14	\$30.00 Annually
YARD WASTE STICKERS: (Bi-Weekly Collection)	Effective 1/1/15	\$35.00 Annually
	Effective 1/1/16	\$40.00 Annually
96 GALLON TOTES:		
(City Solid Waste Customers and Use only)		\$65.00 each

48 GALLON TOTES: (City Solid Waste Customers and use only) (While Supplies Last)	\$45.00 each
MATERIALS DROPPED OFF AT SITE: (Per Cubic Yard)	\$20.00
PROCESSED COMPOST: (Per Cubic Yard)	\$25.00
PROCESSED MULCH: (Per Cubic Yard)	\$25.00
MIXED FIREWOOD: (Per Rick)	\$40.00
DELIVERY COSTS PER LOAD: (Compost and Mulch Only) Delivery in 5 miles of City Limits Only:	\$30.00

Discounts for materials and/or donations of materials may be made upon recommendation of the Public Works Director and approval of the Mayor. (Ord. 8687, passed 2-16-10; Am. Ord. 8786, passed 2-12-12)

SECTION 2: This amendatory Ordinance shall be effective ten (10) days after its passage, approval and publication in pamphlet form.

PASSED this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by \_\_\_\_\_ ayes,  
\_\_\_\_\_ nays and \_\_\_\_\_ absent.

APPROVED:

By: \_\_\_\_\_  
Mayor

ATTEST:

By: \_\_\_\_\_  
City Clerk

## ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE AMENDING CHAPTER 116  
OF THE CITY CODE PERTAINING TO TAXATION**

WHEREAS, Chapter 116 contains provisions regarding locally imposed taxes; and,

WHEREAS, said taxes include a tax on the rental of Hotel and Motel rooms; and,

WHEREAS, the City desires to amend such Hotel/Motel Tax as well as amend the distribution of those funds.

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

SECTION 1: Chapter 116 shall be amended as follows, with strikethroughs being deletions and underlining being additions:

**§ 116.30 FINDING AND DECLARATION OF COUNCIL.**

It is found and declared that the Danville Metropolitan Exposition Auditorium and Office Building Authority has been established for the entertainment, cultural and educational benefit of the citizens of the city and the city should cooperate and assist the Authority in providing these benefits to the city. There exists the likelihood that from time to time the David S. Palmer Arena will not be self-sustaining and may be in need of additional funds to insure capable and efficient operation of its facilities for the benefit of the people of the city.

It is also found and declared that the Danville Area Convention and Visitors Bureau, and the City's parks including Harrison Park Golf Course provide a service, which improves the quality of life in the city, and the city should also cooperate and assist them with ~~these organizations, which are in need of~~ additional funds to insure efficient operation of these parks and facilities, for the benefit of the people of the city.

For this reason, a tax upon the use and privilege of renting a hotel or motel room shall be levied and proceeds from such tax used for the benefit of the David S. Palmer Arena, Danville Area Convention and Visitors Bureau, and the City's Park's Division including Harrison Park Golf Course. (Ord. 6699, passed 9-20-79; amend. Ord. 8069, passed 1-18-00; Am. Ord. 8492, passed 8-1-06)

**§ 116.31 DEFINITIONS.**

For purposes of this subchapter the following words and phrases shall have the following meanings ascribed to them respectively.

"HOTEL ROOM" or "MOTEL ROOM." A room within a structure kept, used, or maintained as or advertised or held out to the public as a place to be an inn, ~~bed and breakfast establishment, motel, or hotel,~~ where sleeping, office, conference, or exhibit accommodations are furnished for rent. One room offered for rental with or without adjoining bath shall be considered as a single hotel or motel room.

"OWNER." Any person or persons having a sufficient proprietary interest in conducting the operation of a hotel or motel room or receiving the consideration for the rental of such hotel or motel room so as to entitle such person or persons to all or a portion of the net receipts thereof.

(Ord. 6699, passed 9-20-79; amend. Ord. 7813, passed 2-6-96; Am. Ord. 8492, passed 8-1-06)

### **§ 116.32 IMPOSITION OF TAX.**

(A) There is levied and imposed on the use and privilege of renting a hotel room or motel room within the city a tax of ~~6%~~ 8% of the rental or leasing charge for each such ~~hotel and motel~~ room rented for each 24-hour period or any portion thereof.

(B) The ultimate incident of and liability for payment of the tax shall be borne by the person who seeks the privilege of occupying any such hotel room or motel room, said person hereinafter referred to as "RENTER."

(C) The tax herein levied shall be paid in addition to any and all other taxes and charges. It shall be the duty of the owner, manager, or operator of every location offering a hotel room or motel room ~~hotel or motel~~ to act as trustee for and on account of the city, and to secure the tax from the renter ~~of the hotel or motel room~~ and pay over to the City Comptroller said tax under procedures prescribed by the city comptroller or as otherwise provided in this subchapter.

(D) Every person required to collect the tax levied by this subchapter shall secure said tax from the renter at the time he collects the rental payment for the hotel room or motel room.

(E) Exemption. The rental of a hotel room or motel room to an occupant for whom such room is her or her principal place of residence is exempt from the tax imposed under this section. The owner of the ~~hotel or motel~~ location seeking the exemption shall provide documentary support for any claim of exemption, which shall be filed with the return for the month in which such exemption is claimed. For purposes of this subsection, a person's "PRINCIPAL PLACE OF RESIDENCE" shall be established by clear and convincing evidence that such person is physically present at such place and has the intention of remaining in such place as his or her abode.

(Ord. 6699, passed 9-20-79; amend. Ord. 8069, passed 1-18-00; amend. Ord. 8366, passed 5-18-04; Am. Ord. 8492, passed 8-1-06)

### **§ 116.33 RULES AND REGULATIONS.**

The City Comptroller may promulgate rules and regulations not inconsistent with the provisions of this subchapter concerning enforcement and application of this subchapter. The term "RULES AND REGULATIONS" includes, but is not limited to, case by case determination of whether or not the tax imposed by this subchapter applies.

(Ord. 6699, passed 9-20-79; Am. Ord. 8492, passed 8-1-06)

### **§ 116.34 BOOKS AND RECORDS.**

The City Comptroller, or his authorized representative, may enter during business hours, the premises of any location offering a hotel room or motel room ~~hotel or motel~~ for inspection and examination of books and records, in order to effectuate the proper administration of this subchapter and to assure the enforcement of the collection of the tax imposed. It shall be unlawful for any person to prevent, hinder, or interfere with the City Comptroller or her duly authorized representative in the discharge of her duties and the performance of this subchapter. It shall be the duty of every owner to keep accurate and complete books and records to which the City Comptroller or her authorized representative, shall at all times have access, which records shall include a daily sheet showing:

- (1) The number of hotel rooms or motel rooms rented during the 24-hour period, including multiple rentals of the same ~~hotel~~ rooms where such shall occur;
- (2) The actual ~~hotel or motel~~ receipts for room rental charges for the 24- hour period; and,
- (3) The actual ~~hotel or motel~~ tax receipts collected for the 24-hour period.

### § 116.35 TRANSMITTAL OF TAX REVENUE AND RETURN.

(A) The owner of each hotel room or motel room in the city shall file with the city no later than the 25th day of each calendar month, a tax return reporting the tax collected for the preceding calendar month, and shall pay and transmit to the city with such return the amount of tax imposed under § 116.32 above. The Finance Department shall supply the form for such return.

(B) In case any person or entity who is required under this section to file a tax return with the city fails to file the return and pay the tax when and as required by this section, the provisions of § 116.12(K)(2) of the Code of Ordinances shall apply with respect to late filing and late payment penalties, and the provisions of § 116.12(K)(1) shall apply with respect to interest to be assessed on a late payment, underpayment or nonpayment of the tax.

(C) Any officer, employee, partner, member or manager for any person who is or of any entity which is an owner subject to the provisions of this section, and who has the control, supervision or responsibility for collecting tax proceeds, filing returns, and transmitting collected tax proceeds of the tax imposed by this section, and who willfully fails to file such return or transmit to the city any tax proceeds so collected, shall be personally liable for any such amounts collected, including interest and penalties thereon, if after proper proceedings for the collection of such amounts such entity is unable to pay such amounts to the city, and the personal liability of such officer, employee, partner, member or manager, as provided in this section, shall survive dissolution of the entity. For purposes of this section, a person willfully fails to act if he takes any conscious and voluntary action intending not to perform any of the entity's duties hereunder, including but not limited to the utilizing of tax proceeds collected under this section to pay any other obligations of the entity.

(D) As compensation for services rendered in the collection and prompt payment of this tax, the person filing the tax return may retain an amount equal to 1% of the tax due.

(E) Any payment made by check which is returned because of insufficient funds may result in the Finance Department requiring that all future payments be made by cashier's check or money order. (Ord. 6699, passed 9-20-79; amend. Ord. 6720, passed 12-18-79; amend. Ord. 8358, passed 5-4-04; Am. Ord. 8492, passed 8-1-06)

### § 116.36 COLLECTION.

Whenever any person shall fail to pay any tax as herein provided, the Corporation Counsel or other legal representative shall, upon the request of the City Comptroller, bring or cause to be brought an action to enforce the payment of the tax on behalf of the city in any court of competent jurisdiction. Any judgment entered thereon shall include the city's reasonable attorney's fees and costs of litigation. (Ord. 6699, passed 9-20-79; Am. Ord. 8492, passed 8-1-06)

### § 116.37 PROCEEDS OF TAX AND FINES.

All proceeds resulting from the imposition of the tax under § 116.32, including penalties, shall be paid into the treasury of the city and shall be credited to and deposited in the corporate fund of the city. At the end of each month the records will be examined and such proceeds distributed as follows: David S. Palmer Arena, ~~67%~~ 50%; Danville Area Convention and Visitors Bureau, ~~16.5%~~ 12.5%; Harrison Park Golf Course, ~~16.5%~~ 12.5%; City of Danville Parks & Public Property Division, 25%. (Ord. 6699, passed 9-20-79; amend. Ord. 8069, passed 1-18-00; Am. Ord. 8492, passed 8-1-06)

**§ 116.38 SUSPENSION OF LICENSES.**

If the Mayor, after a hearing held by or for him, shall find that any person has willfully avoided payment of the tax imposed by this subchapter, he may suspend or revoke all city licenses held by such tax evader. The owner, manager, or operator of the hotel or motel shall have an opportunity to be heard at such hearing to be held not less than 5 days after notice of the time and place of the hearing to be held, addressed to him at his last known place of business.  
(Ord. 6699, passed 9-20-79; Am. Ord. 8492, passed 8-1-06)

SECTION 2: This amendatory Ordinance imposing an additional tax shall be effective on May 1 2019.

PASSED this \_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_, by \_\_\_\_\_ ayes, \_\_\_\_\_ nays  
and \_\_\_\_\_ absent.

APPROVED:

By: \_\_\_\_\_  
Acting Mayor

ATTEST:

By: \_\_\_\_\_  
City Clerk

ORDINANCE NO. \_\_\_\_\_

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

WHEREAS, Chapter 118 of the City Code includes provisions regarding licenses issued by the City; and,

WHEREAS, Section 118.20 requires a license for amusement devices which are not gambling devices; and,

WHEREAS, the Illinois Video Gaming Act (230 ILCS 40/1 et seq) allows for the operation of video gaming terminals within the State of Illinois; and,

WHEREAS, Chapter 118 shall be amended to include provisions regarding licensing by the City of video gaming terminals.

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

SECTION 1: Chapter 118 of the City Code is hereby amended as follows, with strikethroughs being deletions and underlining being additions:

**VIDEO GAMING**

**§ 118.90 LICENSE REQUIRED FOR VIDEO GAMING TERMINAL; APPLICATION.**

(A) No terminal operator shall place a video gaming terminal in a licensed premises without obtaining a video gaming terminal license from the City Clerk.

(B) The fee for each video gaming terminal license shall be \$200.00. ~~A separate license shall be required for each video gaming terminal to be placed in a licensed premises.~~

(C) Application for a license required by this section shall be made to the City Clerk on forms provided by the City. The application shall include a copy of the applicant's current license issued by the State of Illinois as a terminal operator, and the video gaming terminal license issued by the State of Illinois for each video gaming terminal sought to be licensed pursuant to this subchapter. The applicant shall sign the application attesting to the truth and accuracy of the information contained on the application.

The application shall contain, but may not be necessarily limited to, the following information:

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

(2) The number of video gaming terminals sought to be licensed and the address for the licensed premises at which such terminals shall be placed.

(3) The name and address of the owner of the premises.

(4) The taxpayer identification number of the applicant.

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

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

**§ 118.91 CONDITIONS FOR LICENSED PREMISES; APPLICATION; NUMBER OF LICENSES; VIDEO GAMING TERMINALS**

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

(B) A licensed premises shall not keep, use, exhibit, or maintain any video gaming terminals without obtaining a license therefore from the City Clerk.

(C) Application for a license required by this section shall be made to the City Clerk on forms provided by the City. The application shall include a copy of the applicant's current license issued by the State of Illinois as a licensed premises. The applicant shall sign the application attesting to the truth and accuracy of the information contained on the application.

The application shall contain, but may not be necessarily limited to, the following information:

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

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

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

(4) The taxpayer identification number of the applicant.

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

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

(E) Each licensed premises, licensed by the State of Illinois pursuant to the Video Gaming Act, shall be limited to no more than five (5) properly licensed video gaming terminals.

**§ 118.92 RESTRICTIONS ON ISSUANCE.**

Licenses shall not be issued under the provisions of this sub-chapter to:

(A) An applicant who does not have a valid license issued by the State of Illinois pursuant to the Illinois Video Gaming Act as a terminal operator or licensed premises.

(B) A person who has had a previous license issued by the City or a similar license issued by any city, state or the federal government revoked.

(C) A person who, at the time of any renewal, would not be eligible for a license on a first application.

(D) The Mayor, any alderman, or any law enforcing public official.

**§ 118.93 LOCATION OF TERMINALS; USE BY MINORS PROHIBITED; HOURS OF OPERATION**

(A) Video gaming terminals must be located in an area restricted to persons over 21 years of age the entrance to which is within the view of at least one employee, who is over 21 years of age, of the licensed premises. The placement of video gaming terminals within a licensed premises shall be subject to the rules promulgated by the Illinois Gaming Board pursuant to the Illinois Administrative Procedure Act.

(B) No licensee shall cause or permit any person under the age of 21 years to use or play a video gaming terminal.

(C) Video gaming terminals in a licensed premises shall only be operated during the same hours of operation as applicable to the liquor license for such premises. A licensed truck stop establishment that does not hold a liquor license may operate video gaming terminals on a continuous basis.

**§ 118.94 CONFORMANCE WITH LAWS.**

Each business owner who has a licensed video gaming terminal on his premises shall conform with all federal, state and local laws, including those applicable to video gaming.

**§ 118.95 CHANGE IN LOCATION**

A video gaming terminal license shall permit the operation of the video gaming terminal only on the premises described in the application and license. No change in location shall be permitted unless the new location shall be a licensed premises and compliant with all applicable state and local laws, including those pertaining to the operation of a video gaming terminal.

**§ 118.96 LICENSE RENEWAL; TRANSFER.**

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

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

**§ 118.97 DISPLAY OF LICENSE; TERMINAL STICKER**

(A) A copy of the licensed premises license shall be maintained and displayed at the licensed premises. Failure to display such license at all times shall be a violation of this Chapter.

(B) Upon the granting of a video gaming terminal license, the City Clerk shall furnish a sticker for such video gaming terminal. Each video gaming terminal sticker shall be used on the terminal to which it is assigned and shall not be transferable. The video gaming terminal sticker shall be displayed on the terminal at all times. Upon renewal, the terminal operator shall apply for renewal and obtain the current year sticker for each video gaming terminal to be maintained or operated. Failure to obtain or display the video gaming terminal sticker shall be a violation of this Chapter.

**§ 118.98 VIOLATION; CONFISCATION**

(A) Any licensed premises used for the conduct of gambling games in violation of the Illinois Video Gaming Act shall be considered a gambling place.

(B) Every gambling device found in a licensed premises in violation of the Illinois Video Gaming Act shall be subject to seizure, confiscation and destruction.

(C) Any liquor license issued to the owner of the licensed premises that operates or permits the operation of a video gaming terminal within its establishment in violation of the Illinois Video Gaming Act shall be subject to the imposition of penalties up to and including revocation of such license.

SECTION 2: This amendatory Ordinance shall, after its passage and publication, be effective on and after May 1, 2019.

PASSED this \_\_\_\_ day of \_\_\_\_\_ 2019, by \_\_ Ayes, \_\_ Nays, \_\_ Absent.

APPROVED:

By: \_\_\_\_\_  
Acting Mayor

ATTEST:

By: \_\_\_\_\_  
City Clerk

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

of the City of Danville, Illinois, by the City Treasurer for December 31, 2018

Fund #	Fund Description	Beginning Fund Balance	Prior period Change receipt post	ADJUSTED 11/30/18 BALANCE	Receipts	Disbursements	Ending Fund Balance	Cash Balance
001	General Fund	466,772.33	(14,632.60)	452,139.73	1,765,176.21	1,762,855.23	454,460.71	\$453,365.71
098	Fire Pension Retirement	158,831.52		158,831.52	141,657.62	158,831.52	141,657.62	\$141,657.62
099	Police Pension Retirement	105,887.68		105,887.68	94,417.24	105,887.68	94,417.24	\$94,417.24
103	Motor Fuel Tax	5,772,511.28		5,772,511.28	85,357.18	15,846.25	5,842,022.21	\$198,022.21
104	Narcotic Forfeiture	104,576.89		104,576.89	227.62	350.17	104,454.34	\$104,454.34
106	Community Dev. Block Grant	203,134.23		203,134.23	0.00	81,157.23	121,977.00	\$0.00
107	Infrastructure Development	602,168.72		602,168.72	125,653.33	22,525.20	705,296.85	\$510,296.85
109	Storm Water Drainage	354,881.51		354,881.51	712.47	0.00	355,593.98	\$155,593.98
111	Revolving Loan Fund	30,286.91		30,286.91	1,989.59	0.00	32,276.50	\$0.00
112	Housing Loan Fund	144,972.11		144,972.11	5.00	2.50	144,974.61	\$144,974.61
113	Danville Mass Transit	(98,580.38)		(98,580.38)	29,964.69	286,548.71	(355,164.40)	(\$355,164.40)
114	Local Law Enforcement	1,848.84		1,848.84	0.00	0.00	1,848.84	\$1,848.84
115	Federal Narcotic Forfeiture	25.98		25.98	0.00	0.00	25.98	\$25.98
116	DATS Programs	(32,125.47)		(32,125.47)	22,687.22	4,190.21	(13,628.46)	\$0.00
117	Tax Increment Fin-MT	523,117.35		523,117.35	1,076.08	30,370.95	493,822.48	\$493,822.48
119	Tax Increment Fin-WG	69,692.06		69,692.06	117.16	16,044.00	53,765.22	\$53,765.22
120	Tax Increment Fin-Campus	2,193.90		2,193.90	0.00	0.00	2,193.90	\$2,193.90
121	Tax Increment Fin-Evic	169,893.37		169,893.37	371.02	0.00	170,264.39	\$170,264.39
122	Tax Increment Fin-Downtown	144,997.35		144,997.35	316.65	0.00	145,314.00	\$145,314.00
202	2007 Debt Service Fund	72,507.33		72,507.33	155.75	0.00	72,663.08	\$66,663.08
203	2009 Debt Service Fund	102,891.30		102,891.30	224.70	0.00	103,116.00	\$103,116.00
301	Landfill Remediation Fund	883,591.46		883,591.46	1,679.28	104.39	885,166.35	\$85,166.35
302	Capital Improvements	29,074.63		29,074.63	549,387.58	461,264.38	117,197.83	\$117,197.83
304	Land Acquisition Fund	33,984.61		33,984.61	59.75	0.00	34,044.36	\$2,044.36
310	Community Redevelopment	370,604.17		370,604.17	75,297.29	212,601.45	233,300.01	\$233,300.01
401	Harrison Park	(23,115.39)		(23,115.39)	51,810.07	54,010.50	(25,315.82)	(\$25,315.82)
402	Sanitary Sewer Fund	3,463,402.21		3,463,402.21	322,109.58	198,277.40	3,587,234.39	\$3,304,234.39
405	Solid Waste Fund	1,621,447.69		1,621,447.69	251,160.77	167,837.81	1,704,770.65	\$1,404,770.65
501	Health Insurance	392,961.72	14,632.60	407,594.32	422,906.68	374,992.38	455,508.62	\$455,508.62
503	Flexible Spending Fund	27,650.63		27,650.63	4,941.36	5,692.57	26,899.42	\$26,899.42
601	Working Cash	151,474.61		151,474.61	342.04	0.00	151,816.65	\$151,816.65
602	Special Sewer Trust Fund	179,372.80		179,372.80	3,633.19	0.00	183,005.99	\$133,005.99
603	Group Insurance	1,118.59		1,118.59	0.00	0.00	1,118.59	\$1,118.59
604	Civic Center	10,712.27		10,712.27	0.00	0.00	10,712.27	\$10,712.27
607	Evidence Holding Fund	187,710.98		187,710.98	409.93	0.00	188,120.91	\$188,120.91
704	Brownfield Grant Fund	0.00		0.00	7,100.00	7,100.00	0.00	\$0.00
710	IHDA Blight Reduction Prog	(174,806.52)		(174,806.52)	0.00	10,477.80	(185,284.32)	(\$185,284.32)
711	IHDA Abandoned Property Prog	(98,701.24)		(98,701.24)	65,664.02	4,061.93	(37,099.15)	(\$37,099.15)
	<b>Totals</b>	<b>\$15,956,968.03</b>	<b>\$0.00</b>	<b>\$15,956,968.03</b>	<b>\$4,026,611.07</b>	<b>\$3,981,030.26</b>	<b>\$16,002,548.84</b>	<b>\$8,350,828.80</b>

Approved by Committee: \_\_\_\_\_  
 Date \_\_\_\_\_

1-Dec-18

## INVESTMENTS AND BANK ACCOUNT TOTALS

## MONEY MARKET ACCOUNT FFB

DEPOSIT DATES	FUND NAME	AMOUNT	TIME	RATE	MATURITY
#7003870					
01/31/15	MFT	\$803,000.00		2.35%	
		<u>\$803,000.00</u>			
03/31/15	Land Acquisition	\$32,000.00			
		<u>\$32,000.00</u>			
04/30/15	SPECIAL SEWER TRUST FUND	\$50,000.00			
	MOTOR FUEL TAX	\$900,000.00			
	LANDFILL REMEDIATION	\$800,000.00			
	SANITARY SEWER FUND	\$283,000.00			
		<u>\$2,033,000.00</u>			
01/29/16	Motor Fuel Tax	\$300,000.00			
	Infrastructure Development	\$195,000.00			
	Storm Water Drainage	\$200,000.00			
	2007 Debt Service	\$6,000.00			
	Solid Waste	\$300,000.00			
		<u>\$1,001,000.00</u>			
06/19/18	MFT	\$3,581,000.00		2.35%	
<b>FIRST FINANCIAL BANK MONEY MARKET TOTAL</b>		<b>\$7,450,000.00</b>			

## FIRST FINANCIAL BANK CHECKING AND SAVINGS ACCOUNTS

Community Development/DATS	108,348.54
General Operating Account	8,344,459.62
MFT-MMI Account	60,000.00
Revolving Loan Fund Account	32,276.50
<b>FIRST FINANCIAL BANK TOTAL:</b>	<b>8,545,084.66</b>

## OTHER ACCOUNTS

Petty Cash	1,095.00
Illinois Funds Savings Accounts	353.90
First Midwest Bank Savings Account	6,015.28
<b>TOTAL OTHER ACCOUNTS</b>	<b>7,464.18</b>
<b>TOTAL ALL ACCOUNTS</b>	<b>16,002,548.84</b>

CITY OF DANVILLE

12/01/18

CASH ON HAND AND IN THE BANK 11/30/18

15,956,968.03

	Beginning Fund Balance
General Fund	466,772.33
Fire Pension Retirement Fund	158,831.52
Police Pension Retirement Fund	105,887.68
Motor Fuel Tax	5,772,511.28
Narcotic Forfeiture	104,576.89
Community Dev. Block Grant	203,134.23
Infrastructure Development	602,168.72
Storm Water Drainage	354,881.51
Small Business Loan Fund	30,286.91
Housing Loan Fund	144,972.11
Danville Mass Transit	(98,580.38)
Local Law Enforcement	1,848.84
Federal Narcotic Forfeiture	25.98
DATS Programs	(32,125.47)
Tax Increment Fin-MT	523,117.35
Tax Increment Fin-WG	69,692.06
Tax Increment Fin-Campus	2,193.90
Tax Increment Fin-Evic	169,893.37
Tax Increment Fin-Downtown	144,997.35
2007 Debt Service Fund	72,507.33
2009 Debt Service Fund	102,891.30
Landfill Remediation Fund	883,591.46
Capital Improvements	29,074.63
Land Acquisition Fund	33,984.61
Community Redevelopment	370,604.17
Harrison Park	(23,115.39)
Sanitary Sewer Fund	3,463,402.21
Solid Waste Fund	1,621,447.69
Health Insurance	392,961.72
Flexible Spending Fund	27,650.63
Working Cash	151,474.61
Special Sewer Trust Fund	179,372.80
Group Insurance	1,118.59
Civic Center	10,712.27
Evidence Holding Fund	187,710.98
Brownfield Grant Fund	-
IHDA Blight Reduction Prog	(174,806.52)
IHDA Abandoned Prop Prog	(98,701.24)

**REVENUES FOR MONTH OF DECEMBER 2018**

**001 GENERAL FUND**

001-011-00-46003 - State Sales Tax	448,213.35
001-011-00-46004 - State Income Tax	188,063.27
001-011-00-46005 - Hotel/Motel Tax	27,854.84
001-011-00-46006 - Liquor Tax	33,687.91
001-011-00-46007 - Personal Property Replacement	57,336.26
001-011-00-46032 - State Use Tax	84,278.31
001-011-00-46075 - Interest Income	1,341.73
001-011-00-46076 - Auto Rental Tax	922.01
001-011-00-46088 - City Sales Tax	646,176.16
001-011-00-46090 - Other Revenues	883.10
001-011-00-46165 - Food & Beverage Tax	54,216.54

001-011-00-46233 - Video Gaming Machine	26,678.68
001-011-00-51001 - Salaries	12.00
001-014-00-46029 - Weed Mowing Fees	20.00
001-014-00-46043 - Apartment Registration	75.00
001-014-00-46049 - Ordinance Violations	758.00
001-014-00-46207 - Vacant Structure Reg	550.00
001-015-00-46086 - Sale of City Property	100.00
001-015-00-46241 - Electric Civic Contribution Fee	25,319.13
001-015-00-49108 - Transfer Administration Fee	45,000.00
001-017-00-46106 - Attorney Fees Reimbursement	2,521.00
001-017-00-46107 - Court Costs	7,011.08
001-017-00-46175 - Reimburse Service of Summons	270.00
001-018-00-46033 - Licenses	10,767.50
001-018-00-46178 - Misc Permits	300.00
001-020-00-46090 - Other Revenues	15.00
001-021-00-46030 - Insurance Reports	505.00
001-021-00-46035 - Permits	62.50
001-021-00-46049 - Ordinance Violations	11,039.64
001-021-00-46081 - DUI Fines	431.00
001-021-00-46090 - Other Revenues	935.00
001-021-00-46172 - Police Tow	12,275.00
001-021-00-46183 - Friendly Town Sponsorship	125.00
001-021-00-46184 - Police Vehicle Fund	77.53
001-021-00-53026 - Clothing	4,000.00
001-022-00-46035 - Permits	12.50
001-022-00-46090 - Other Revenues	12.72
001-022-00-46099 - Reimbursement of Expenses	25.00
001-031-00-46002 - Road and Bridge Tax	2,030.34
001-031-00-52053 - Maintenance of Street	3,625.00
001-031-00-52099 - Other Contractual Services	142.03
001-031-00-53007 - Materials to Maintain Streets	5.00
001-051-00-46026 - Harrison Park Clubhouse	725.00
001-051-00-46049 - Ordinance Violations	227.50
001-051-00-46090 - Other Revenues	1,610.00
001-051-00-46154 - Pride Grows	200.00
001-051-00-53011 - Materials to Maintain Buildings	108.67
001-051-00-53013 - Materials to Maintain Other	5.00
001-060-00-46011 - Contractors Registration	725.00
001-060-00-46035 - Permits	5,123.22
001-060-00-46238 - Plan Review Fee	500.00
Acton & Snyder	160.00
Anderson-Lewis, Patricia	40.69
Brazda, Richard	37.00
Broderick, Sue	37.00
DACC	1,980.00
Danville District 118	23,645.20
David S. Palmer Arena	352.37
Eaglen, Larry	39.72
East Central IL CAA	512.00
Elliott, JR	6.16
Federman, Mike	8.88
FIRE PENSION FUND	672.00
Hubbard, Gary	71.51
IMRF	502.18
Iroquois Federal Savings & Loan	467.50
James Crose	20.00
Janet Kay DeQuimpal	440.00
Jones, Sallie	30.84
Kiser, Charlene	36.39

Larsen, Nancy	9.85	
Martin, Linda	5.55	
Moody, Jeannie	37.00	
Mossers Shoe Inc	80.00	
Nexlan LLC	140.00	
Notre Dame de La Salette, Inc	440.00	
OSF HEALTHCARE SYSTEM	2,000.00	
Pickering, John	142.05	
POLICE PENSION FUND	1,451.69	
PRESENCE PRO AMBULANCE	300.00	
Ross, Larry	70.54	
Rullcorp Financial Inc	80.00	
Starnes, Mary	37.00	
This Is It Furniture	32.00	
Vermilion Advantage	300.00	
Vermilion County Highway Department	1,237.50	
Vermilion County Title Inc	288.00	
Village of Tilton	687.50	
Webb, Calvin	70.54	
World Finance Corp	75.00	
Wynn, William	70.54	
Zimmerman, Wendy	25.00	
Anderson-Lewis, Patricia	0.30	
BAL SHEET RECLASS WITHHOLDINGS FROM JAN 2017	2,992.16	
Library IMRF	18,646.03	
<b>001 TOTAL GENERAL FUND</b>		<b>1,765,176.21</b>
<hr/>		
<b>098 FIRE PENSION RETIREMENT FUND</b>		
Transfer from PSF	141,657.62	
<b>098 TOTAL FIRE PENSION RETIREMENT FUND</b>		<b>141,657.62</b>
<hr/>		
<b>099 POLICE PENSION RETIREMENT FUND</b>		
Transfer from PSF	94,417.24	
<b>099 TOTAL POLICE PENSION RETIREMENT FUND</b>		<b>94,417.24</b>
<hr/>		
<b>103 MOTOR FUEL TAX</b>		
103-103-00-46015 - State Aid Forfeited Fund	74,496.56	
103-103-00-46075 - Interest Income	10,860.62	
<b>103 TOTAL MOTOR FUEL TAX</b>		<b>85,357.18</b>
<hr/>		
<b>104 STATE NARCOTIC FUND</b>		
Interest - Narcotic Forfeiture	227.62	
<b>104 TOTAL STATE NARCOTIC FUND</b>		<b>227.62</b>
<hr/>		
<b>107 INFRASTRUCTURE DEVELOPMENT</b>		
107-107-00-46075 - Interest Income	1,468.98	
107-107-00-46088 - City Sales Tax	26,924.01	
107-107-00-46164 - Gasoline Tax	97,260.34	
<b>107 TOTAL INFRASTRUCTURE DEVELOPMENT</b>		<b>125,653.33</b>
<hr/>		
<b>109 STORM WATER DRAINAGE</b>		
Interest - Storm Water Drainage	712.47	
<b>109 TOTAL STORM WATER DRAINAGE</b>		<b>712.47</b>
<hr/>		
<b>111 SMALL BUSINESS LOAN FUND</b>		
CahillSBL-2014-1	192.42	
DuncheonSBL-09-02	186.09	
HannahSBL-2013-01	235.59	
LewisFAC-Loan-2015	68.54	

HannahSBL-2013-01	235.43	
BlackmonFAC-Loan-2014	260.85	
DuncheonSBL-09-02	180.80	
Heartland Centersbl-96-05	496.72	
LewisFAC-Loan-2015	67.71	
Interest - Small Business Loan	65.44	
<b>111 TOTAL SMALL BUSINESS LOAN</b>		<b>1,989.59</b>
<hr/>		
<b>112 HOUSING LOAN FUND</b>		
Verdell Hutcherson	5.00	
<b>112 TOTAL HOUSING LOAN FUND</b>		<b>5.00</b>
<hr/>		
<b>113 DANVILLE MASS TRANSIT</b>		
113-113-18-52008 - Uniform Rental	17.50	
113-113-19-46090 - Other Revenues	1,468.80	
113-113-19-46092 - Farebox Revenues	26,021.43	
113-113-19-46170 - Advertising	1,635.00	
113-113-19-46177 - Municipal Contracts	405.31	
113-113-19-52008 - Uniform Rental	26.25	
113-113-19-52015 - Maintenance of Vehicles	12.50	
113-113-19-53015 - Materials to Maintain Vehicles	147.31	
Free insurance other	230.59	
<b>113 TOTAL DMT</b>		<b>29,964.69</b>
<hr/>		
<b>116 DATS PROGRAM</b>		
116-116-17-46195 - Comp Regional Plan Fund	2,794.46	
116-116-17-49088 - Grant Funds	19,892.76	
<b>116 TOTAL DATS</b>		<b>22,687.22</b>
<hr/>		
<b>117 TAX INCREMENT FINANCING-MT</b>		
Interest - TIF	1,076.08	
<b>117 TOTAL TIF - MIDTOWN</b>		<b>1,076.08</b>
<hr/>		
<b>119 TAX INCREMENT FINANCING-WG</b>		
Interest - TIF - WG	117.16	
<b>119 TOTAL TIF - WESTGATE</b>		<b>117.16</b>
<hr/>		
<b>121 TOTAL TIF - EAST VOORHEES</b>		
Interest TIF - VOORHEES	371.02	
<b>121 TOTAL TIF - EAST VOORHEES</b>		<b>371.02</b>
<hr/>		
<b>122 TOTAL TIF - DOWNTOWN</b>		
Property Tax Levy	316.65	
<b>122 TOTAL TIF - DOWNTOWN</b>		<b>316.65</b>
<hr/>		
<b>202 2007 DEBT SERVICE FUND</b>		
Interest - 07 Debt Service Fund	155.75	
<b>202 TOTAL 07 DEBT SERVICE FUND</b>		<b>155.75</b>
<hr/>		
<b>203 2009 DEBT SERVICE FUND</b>		
Interest - 09 Debt Service Fund	224.70	
<b>203 TOTAL 2009 DEBT SERVICE FUND</b>		<b>224.70</b>
<hr/>		
<b>301 LANDFILL REMEDIATION FUND</b>		
Interest - Landfill	1,679.28	
<b>301 TOTAL LANDFILL REMEDIATION</b>		<b>1,679.28</b>
<hr/>		
<b>302 CAPITAL IMPROVEMENTS</b>		
302-302-00-46059 - Simplified Muni Telecom	50,553.20	
302-302-00-46075 - Interest Income	255.38	

302-302-00-46099 - Reimbursement of Expenses	64,000.00	
302-302-00-46096 - Loans	434,579.00	
<b>302 TOTAL CAPITAL IMPROVEMENTS</b>		<b>549,387.58</b>
<hr/>		
<b>304 LAND ACQUISITION</b>		
Interest - Land Aquisition	59.75	
<b>304 TOTAL LAND ACQUISITION</b>		<b>59.75</b>
<hr/>		
<b>310 COMMUNITY REINVESTMENT</b>		
310-310-00-46075 - Interest Income	508.38	
310-310-00-46088 - City Sales Tax	74,788.91	
<b>310 TOTAL COMMUNITY REINVESTMENT</b>	<b>75,297.29</b>	<b>75,297.29</b>
<hr/>		
<b>401 HARRISON PARK</b>		
401-401-00-46071 - Golf Receipts	19,380.00	
401-401-00-46073 - Golf Car Rentals	6,290.00	
401-401-00-46074 - Driving Range Receipts	2,327.00	
401-401-00-52031 - Electricity refund	768.66	
HOTEL MOTEL TAX Aug, Nov, Oct	23,044.41	
<b>401 TOTAL HARRISON PARK</b>		<b>51,810.07</b>
<hr/>		
<b>402 SEWER FUND</b>		
402-402-00-46063 - Delinquent Sewer Collection	802.47	
402-402-00-46065 - Sanitary Sewer Charge	235,077.01	
402-402-00-46075 - Interest Income	7,673.06	
402-402-00-46088 - City Sales Tax	74,788.90	
402-402-00-46208 - Sewer Penalty	3,557.73	
402-402-00-52039 - Property Report & Lien	14.05	
402-402-00-52099 - Other Contractual Services refund	142.02	
402-402-00-53011 - Materials to Maintain Buildings returned parts	54.34	
<b>402 TOTAL SEWER FUND</b>		<b>322,109.58</b>
<hr/>		
<b>405 SOLID WASTE FUND</b>		
405-405-00-46020 - Yardwaste Tipping Fees	40.00	
405-405-00-46047 - Garbage Collection Fee	239,876.47	
405-405-00-46052 - Delinquent Garbage Collection	1,232.66	
405-405-00-46058 - Sale of Toters	1,020.00	
405-405-00-46064 - Solid Waste Penalty	3,277.87	
405-405-00-46075 - Interest Income	3,566.99	
405-405-00-46078 - Yardwaste Stickers	40.00	
405-405-00-46090 - Other Revenues	117.45	
405-405-00-46228 - Minor Cleanup	80.00	
405-405-00-46229 - Major Clean up	1,200.00	
405-405-00-52099 - Other Contractual Services	10.00	
405-405-00-53011 - Materials to Maintain Buildings	54.33	
Alan Ellis	20.00	
Berry's Garden Center	400.00	
Elizabeth Wells	75.00	
John Jansky	75.00	
Reincom	75.00	
<b>405 TOTAL SOLID WASTE</b>		<b>251,160.77</b>
<hr/>		
<b>501 HEALTH INSURANCE FUND</b>		
Health Insurance Escrow	294,346.11	
Employee Contributions	32,621.05	
Interest Income	7.83	

Library Insurance Payment Nov/Dec	30,611.08	
Anderson-Lewis, Patricia	261.00	
Brazda, Richard	261.00	
Brewer, Clancy	249.00	
Broderick, Sue	261.00	
Crowder, Charles	261.00	
Elliott, JR	261.00	
Federman, Mike	498.00	
FIRE PENSION FUND	7,567.98	
Holler, Nancy	249.00	
Hubbard, Gary	1,043.49	
IMRF	7,493.35	
JEANNE HILL	261.00	
Johnson, Debra	782.49	
Larsen, Nancy	522.00	
Martin, Linda	249.00	
Moody, Jeannie	261.00	
POLICE PENSION FUND	18,091.84	
Razmus, Nancy	261.00	
Reffett, Ken	522.00	
Ross, Larry	498.00	
Sasseen, Joe	249.00	
Wynn, William	474.29	
COBRA FEES	158.54	
FLEX FEES	175.00	
Duty Disability ins	19,128.56	
Free ins	5,281.07	
<b>501 TOTAL HEALTH INSURANCE</b>		<b>422,906.68</b>
<hr/>		
<b>503 FLEXIBLE SPENDING PLAN</b>		
Payment of claims - BPC refunds	159.84	
Employee Contributions-Regular	4,781.52	
<b>503 TOTAL FLEXIBLE SPENDING</b>		<b>4,941.36</b>
<hr/>		
<b>601 WORKING CASH</b>		
Working Cash Interest	342.04	
<b>601 TOTAL WORKING CASH</b>		<b>342.04</b>
<hr/>		
<b>602 SPECIAL SEWER FUND</b>		
Sewer Tap on Fee	3,250.00	
Interest Special Sewer Fund	383.19	
<b>602 TOTAL SPECIAL SEWER FUND</b>		<b>3,633.19</b>
<hr/>		
<b>607 EVIDENCE HOLDING FUND</b>		
Interest	409.93	
<b>607 TOTAL EVIDENCE HOLDING FUND</b>		<b>409.93</b>
<hr/>		
<b>704 BROWNFIELD GRANT - EPA</b>		
Brownfield Grant Funds	7,100.00	
<b>704 TOTAL BROWNFIELD GRANT - EPA</b>		<b>7,100.00</b>
<hr/>		
<b>711 IHDA ABANDONED PROP PROG</b>		
IHDA MTG LOAN CORP PAYMENT OF GRANT FUNDS	65,664.02	
<b>711 TOTAL IHDA ABANDONED PROP PROG</b>		<b>65,664.02</b>
<hr/>		
<b>TOTAL REVENUE ALL FUNDS</b>		<b>4,026,611.07</b>

## DISBURSEMENTS FOR THE MONTH OF DECEMBER 2018

A DETAILED LIST OF ACCOUNTS PAYABLE AND PAYROLLS PAID DURING THE MONTH OF DECEMBER 2018 ARE CONTAINED IN THE MONTHLY REPORTS OF THE CITY OF DANVILLE LOCATED IN THE CITY CLERK'S OFFICE.

TOTAL ACCOUNTS PAYABLE , DECEMBER 2018	2,157,459.66
PAYROLLS (INCLUDING LIABILITIES):	
12/7/2018	744,496.68
12/14/2018	75,736.73
12/21/2018	573,539.35
12/28/2018	75,533.66
TOTAL PAYROLL, DECEMBER 2018-----	1,469,306.42
<hr/>	
OTHER DISBURSEMENTS FOR DECEMBER 2018	
HEALTH INSURANCE ESCROW FROM DEPT.	294,346.11
CREDIT CARD FEES DECEMBER	1,696.62
CREDIT CARD FEES November	1,516.05
COBRA FEES	158.54
REC DUTY DISABILITY INSURANCE	19,128.56
REC "FREE" INSURANCE	5,511.66
FLEX CLAIMS	5,692.57
FLEX FEES	175.00
Correct CRB 1325 from Feb 2018	2.50
BAL SHEET RECLASS WITHHOLDINGS FROM JAN 2017 001/401	2,992.16
TRANSFER FROM GENERAL FUND TO HARRISON PARK HOTEL/MOTEL TAX	23,044.41
TOTAL DISBURSEMENTS:	\$3,981,030.26
CASH ON HAND AND IN THE BANK 12/31/18	\$16,002,548.84

**STATEMENT OF INVESTMENTS**  
31-Dec-18

WORKING CASH		\$8,705,993.20
STATE/FEDERAL GRANT		(\$214,539.36)
General	1,095.00	
Motor Fuel Tax	5,644,000.00	
Infrastructure Development	195,000.00	
Storm Water Drainage	200,000.00	
2007 Debt Service Fund	6,000.00	
Landfill Remediation	800,000.00	
Land Acquisition	32,000.00	
Sanitary Sewer	283,000.00	
Solid Waste	300,000.00	
Special Sewer Trust	50,000.00	
		\$7,511,095.00
		\$16,002,548.84
<b>DISBURSEMENTS:</b>		
FIRST FINANCIAL BANK		
General--Ckg. Account	8,344,459.62	
Community Dev./DATS Account	108,348.54	
MFT-MMI	60,000.00	
Revolving Loan Fund Account	32,276.50	
FIRST FINANCIAL BANK		
Money Market Account	7,450,000.00	
FIRST MIDWEST BANK		
Savings Account	6,015.28	
ILLINOIS FUNDS		
Savings Account	353.90	
PETTY CASH	1,095.00	
		\$16,002,548.84

Sincerely,

Stephanie Wilson  
City Treasurer

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

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

Fund #	Fund Description	Beginning Fund Balance	Receipts	Disbursements	Ending Fund Balance	Cash Balance
001	General Fund	454,460.71	2,143,156.29	1,760,349.66	837,267.34	\$836,172.34
098	Fire Pension Retirement	141,657.62	141,408.83	141,657.62	141,408.83	\$141,408.83
099	Police Pension Retirement	94,417.24	94,249.37	94,417.24	94,249.37	\$94,249.37
103	Motor Fuel Tax	5,842,022.21	84,070.69	307,945.27	5,618,147.63	\$24,147.63
104	Narcotic Forfeiture	104,454.34	5,541.82	111.00	109,885.16	\$109,885.16
106	Community Dev. Block Grant	121,977.00	0.00	80,281.69	41,695.31	\$0.00
107	Infrastructure Development	705,296.85	130,395.38	60,243.21	775,449.02	\$175,449.02
109	Storm Water Drainage	355,593.98	948.60	0.00	356,542.58	\$156,542.58
111	Revolving Loan Fund	32,276.50	44,804.42	0.00	77,080.92	\$0.00
112	Housing Loan Fund	144,974.61	55.00	0.00	145,029.61	\$145,029.61
113	Danville Mass Transit	(355,164.40)	167,399.91	271,008.88	(458,773.37)	(\$458,773.37)
114	Local Law Enforcement	1,848.84	9,398.80	0.00	11,247.64	\$11,247.64
115	Federal Narcotic Forfeiture	25.98	0.00	1,874.00	(1,848.02)	(\$1,848.02)
116	DATS Programs	(13,628.46)	2,178.73	60,550.97	(72,000.70)	\$0.00
117	Tax Increment Fin-MT	493,822.48	1,613.29	0.00	495,435.77	\$495,435.77
119	Tax Increment Fin-WG	53,765.22	137.91	11,550.00	42,353.13	\$42,353.13
120	Tax Increment Fin-Campus	2,193.90	0.00	0.00	2,193.90	\$2,193.90
121	Tax Increment Fin-Evic	170,264.39	556.24	0.00	170,820.63	\$170,820.63
122	Tax Increment Fin-Downtown	145,314.00	474.73	0.00	145,788.73	\$145,788.73
202	2007 Debt Service Fund	72,663.08	248.05	750.00	72,161.13	\$72,161.13
203	2009 Debt Service Fund	103,116.00	334.43	750.00	102,700.43	\$102,700.43
301	Landfill Remediation Fund	885,166.35	2,037.06	802.50	886,400.91	\$86,400.91
302	Capital Improvements	117,197.83	57,292.38	2,870.38	171,619.83	\$171,619.83
304	Land Acquisition Fund	34,044.36	70.13	0.00	34,114.49	\$2,114.49
310	Community Redevelopment	233,300.01	78,800.59	33,215.85	278,884.75	\$278,884.75
401	Harrison Park	(25,315.82)	9,709.36	13,138.03	(28,744.49)	(\$28,744.49)
402	Sanitary Sewer Fund	3,587,234.39	335,228.17	539,933.46	3,382,529.10	\$1,382,529.10
405	Solid Waste Fund	1,704,770.65	223,537.26	375,043.60	1,553,264.31	\$753,264.31
501	Health Insurance	455,508.62	382,585.93	377,139.61	460,954.94	\$460,954.94
503	Flexible Spending Fund	26,899.42	4,520.18	5,408.20	26,011.40	\$26,011.40
601	Working Cash	151,816.65	495.98	0.00	152,312.63	\$152,312.63
602	Special Sewer Trust Fund	183,005.99	381.18	0.00	183,387.17	\$83,387.17
603	Group Insurance	1,118.59	0.00	0.00	1,118.59	\$1,118.59
604	Civic Center	10,712.27	0.00	0.00	10,712.27	\$10,712.27
607	Evidence Holding Fund	188,120.91	614.58	0.00	188,735.49	\$188,735.49
704	Brownfield Grant Fund	0.00	10,976.00	10,976.00	0.00	\$0.00
710	IHDA Blight Reduction Prog	(185,284.32)	0.00	0.00	(185,284.32)	(\$185,284.32)
711	IHDA Abandoned Property Prog	(37,099.15)	0.00	0.00	(37,099.15)	(\$37,099.15)
	<b>Totals</b>	<b>\$16,002,548.84</b>	<b>\$3,933,221.29</b>	<b>\$4,150,017.17</b>	<b>\$15,785,752.96</b>	<b>\$5,611,882.43</b>

Approved by Committee: \_\_\_\_\_

Date \_\_\_\_\_

**INVESTMENTS AND BANK ACCOUNT TOTALS**

**IROQUOIS FEDERAL SAVINGS AND LOAN**

DEPOSIT DATES	FUND NAME	AMOUNT	TIME	RATE	MATURITY
1/22/2019	<b>MONEY MARKET</b>				
88066040	MFT	\$ 584,000.00		2.70%	
	Infrastructure Development	\$ 600,000.00			
	Storm Water Drainage	\$ 200,000.00			
	Landfill Remediation	\$ 800,000.00			
	Land Acquisition	\$ 32,000.00			
	Sanitary Sewer Fund	\$ 2,000,000.00			
	Solid Waste	\$ 800,000.00			
	Special Sewer Trust	\$ 100,000.00			
		<u>\$ 5,116,000.00</u>			
<b>IROQUOIS FEDERAL S &amp; L TOTAL MM TOTAL</b>		<b>\$5,116,000.00</b>			

<b>MONEY MARKET ACCOUNT FFB</b>					
DEPOSIT DATES	FUND NAME	AMOUNT	TIME	RATE	MATURITY
#7003870					
01/31/15	MFT	\$219,000.00		2.60%	
		<u>\$219,000.00</u>			
04/30/15	MOTOR FUEL TAX	\$900,000.00			
		<u>\$900,000.00</u>			
01/29/16	Motor Fuel Tax	\$300,000.00			
		<u>\$300,000.00</u>			
06/19/18	MFT	\$3,581,000.00		2.60%	
<b>FIRST FINANCIAL BANK MONEY MARKET TOTAL</b>		<b>\$5,000,000.00</b>			

<b>FIRST FINANCIAL BANK CHECKING AND SAVINGS ACCOUNTS</b>	
Community Development/DATS	-30,305.39
General Operating Account	5,605,238.71
MFT-MMI Account	10,000.00
Revolving Loan Fund Account	77,080.92
<b>FIRST FINANCIAL BANK TOTAL:</b>	<b>5,662,014.24</b>
<b>OTHER ACCOUNTS</b>	
Petty Cash	1,095.00
Illinois Funds Savings Accounts	628.44
First Midwest Bank Savings Account	6,015.28
<b>TOTAL OTHER ACCOUNTS</b>	<b>7,738.72</b>
<b>TOTAL ALL ACCOUNTS</b>	<b>15,785,752.96</b>

CITY OF DANVILLE

01/01/19

CASH ON HAND AND IN THE BANK 12/31/18

16,002,548.84

	Beginning Fund Balance
General Fund	454,460.71
Fire Pension Retirement Fund	141,657.62
Police Pension Retirement Fund	94,417.24
Motor Fuel Tax	5,842,022.21
Narcotic Forfeiture	104,454.34
Community Dev. Block Grant	121,977.00
Infrastructure Development	705,296.85
Storm Water Drainage	355,593.98
Small Business Loan Fund	32,276.50
Housing Loan Fund	144,974.61
Danville Mass Transit	(355,164.40)
Local Law Enforcement	1,848.84
Federal Narcotic Forfeiture	25.98
DATS Programs	(13,628.46)
Tax Increment Fin-MT	493,822.48
Tax Increment Fin-WG	53,765.22
Tax Increment Fin-Campus	2,193.90
Tax Increment Fin-Evic	170,264.39
Tax Increment Fin-Downtown	145,314.00
2007 Debt Service Fund	72,663.08
2009 Debt Service Fund	103,116.00
Landfill Remediation Fund	885,166.35
Capital Improvements	117,197.83
Land Acquisition Fund	34,044.36
Community Redevelopment	233,300.01
Harrison Park	(25,315.82)
Sanitary Sewer Fund	3,587,234.39
Solid Waste Fund	1,704,770.65
Health Insurance	455,508.62
Flexible Spending Fund	26,899.42
Working Cash	151,816.65
Special Sewer Trust Fund	183,005.99
Group Insurance	1,118.59
Civic Center	10,712.27
Evidence Holding Fund	188,120.91
Police ARRA	-
Brownfield Grant Fund	-
IHDA Blight Reduction Prog	(185,284.32)
IHDA Abandoned Prop Prog	(37,099.15)

**REVENUES FOR MONTH OF JANUARY 2019**

<b>001 GENERAL FUND</b>	
001-011-00-46003 - State Sales Tax	458,812.02
001-011-00-46004 - State Income Tax	274,020.59
001-011-00-46005 - Hotel/Motel Tax	51,508.87
001-011-00-46006 - Liquor Tax	45,131.47
001-011-00-46007 - Personal Property Replacement	199,039.02
001-011-00-46032 - State Use Tax	89,206.56
001-011-00-46075 - Interest Income	2,460.98

001-011-00-46076 - Auto Rental Tax	1,149.31
001-011-00-46088 - City Sales Tax	672,990.79
001-011-00-46090 - Other Revenues	250.00
001-011-00-46165 - Food & Beverage Tax	57,423.85
001-011-00-46233 - Video Gaming Machine	24,778.94
001-014-00-46029 - Weed Mowing Fees	60.00
001-014-00-46043 - Apartment Registration	14,805.00
001-014-00-46049 - Ordinance Violations	745.00
001-014-00-46207 - Vacant Structure Reg	150.00
001-015-00-46099 - Reimbursement of Expenses	12,251.29
001-015-00-46216 - Ameren Rebate	25,312.50
001-015-00-46241 - Electric Civic Contribution Fee	6,040.49
001-015-00-49108 - Transfer Administration Fee	45,000.00
001-015-00-52003 - Copy Expense	40.40
001-015-00-54010 - Property Tax Payments	139.36
001-017-00-46106 - Attorney Fees Reimbursement	1,611.47
001-017-00-46107 - Court Costs	5,511.02
001-017-00-46175 - Reimburse Service of Summons	194.06
001-017-00-53001 - Publication	393.47
001-018-00-46033 - Licenses	617.90
001-018-00-46178 - Misc Permits	250.00
001-021-00-46030 - Insurance Reports	344.00
001-021-00-46035 - Permits	200.00
001-021-00-46049 - Ordinance Violations	7,353.10
001-021-00-46081 - DUI Fines	926.92
001-021-00-46090 - Other Revenues	17,038.80
001-021-00-46172 - Police Tow	12,410.00
001-021-00-46184 - Police Vehicle Fund	93.00
001-021-00-53026 - Clothing	775.00
001-022-00-46090 - Other Revenues	5.00
001-022-00-46099 - Reimbursement of Expenses	935.18
001-031-00-51001 - Salaries	59.51
001-031-00-53018 - Traffic Control Supplies	89.98
001-051-00-46026 - Harrison Park Clubhouse	400.00
001-051-00-46049 - Ordinance Violations	95.00
001-051-00-46070 - Rentals	660.00
001-052-00-53009 - Chemicals for Pool	1,350.00
001-060-00-46011 - Contractors Registration	1,325.00
001-060-00-46035 - Permits	11,236.50
001-060-00-46053 - Zoning Petitions	400.00
001-060-00-46090 - Other Revenues	7.41
001-060-00-46238 - Plan Review Fee	300.00
Acton & Snyder	160.00
Anderson-Lewis, Patricia	40.65
Anglum, Susan	6.16
Aqua Illinois Inc	385.49
Brazda, Richard	37.00
Broderick, Sue	37.00
DACC	4,465.50
Danville District 118	24,800.20
Danville Public Building Commission	88.74
Danville Public Library	3,332.85
Department of Veterans Affairs	27,951.69
Eaglen, Larry	40.69
East Central IL CAA	1,024.00
Elliott, JR	6.16
Federman, Mike	9.85

FIRE PENSION FUND	672.00	
Hubbard, Gary	71.51	
Iroquois Federal Savings & Loan	440.00	
Jones, Sallie	30.84	
Kiser, Charlene	37.00	
Mark Cunningham	61.66	
Mercy Housing	300.00	
Mossers Shoe Inc	80.00	
Myers, Janet	30.84	
Nexlan LLC	140.00	
OSF HEALTHCARE SYSTEM	2,000.00	
POLICE PENSION FUND	1,420.85	
PRESENCE PRO AMBULANCE	900.00	
RED LOBSTER HOSPITALITY, LLC	150.00	
Ross, Larry	71.51	
Rullcorp Financial Inc	40.00	
Starnes, Mary	37.00	
Susan Anglum	6.16	
Vermilion Advantage	300.00	
Vermilion County Board	4,760.00	
Vermilion County Highway Department	1,237.50	
Village of Tilton	687.50	
Webb, Calvin	71.51	
World Finance Corp	75.00	
Wynn, William	71.51	
Zimmerman, Wendy	25.00	
MB CORRECTION	0.04	
RECLASS LIQUOR TAX	9.46	
RECLASS LEGAL DEP	300.00	
Library IMRF	20,844.66	
<b>001 TOTAL GENERAL FUND</b>		<b>2,143,156.29</b>
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<b>098 FIRE PENSION RETIREMENT FUND</b>		
Transfer from PSF	141,408.83	
<b>098 TOTAL FIRE PENSION RETIREMENT FUND</b>		<b>141,408.83</b>
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<b>099 POLICE PENSION RETIREMENT FUND</b>		
Transfer from PSF	94,249.37	
<b>099 TOTAL POLICE PENSION RETIREMENT FUND</b>		<b>94,249.37</b>
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<b>103 MOTOR FUEL TAX</b>		
103-103-00-46015 - State Aid Forfeited Fund	71,733.53	
103-103-00-46075 - Interest Income	12,337.16	
<b>103 TOTAL MOTOR FUEL TAX</b>		<b>84,070.69</b>
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<b>104 STATE NARCOTIC FUND</b>		
104-104-00-46015 - State Aid Forfeited Fund	5,184.00	
104-104-00-46075 - Interest Income	357.82	
<b>104 TOTAL STATE NARCOTIC FUND</b>		<b>5,541.82</b>
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<b>107 INFRASTRUCTURE DEVELOPMENT</b>		
107-107-00-46075 - Interest Income	999.23	
107-107-00-46088 - City Sales Tax	28,041.28	
107-107-00-46164 - Gasoline Tax	101,354.87	
<b>107 TOTAL INFRASTRUCTURE DEVELOPMENT</b>		<b>130,395.38</b>

<b>109 STORM WATER DRAINAGE</b>		
Interest - Storm Water Drainage	948.60	
<b>109 TOTAL STORM WATER DRAINAGE</b>		<b>948.60</b>
<b>111 SMALL BUSINESS LOAN FUND</b>		
Heartland Center, CDC, SBL 96 #05	43,657.97	
Cafe'13, Carla Cahill, SBL-2014-#1	196.04	
Newton's Cleaners/ Hannah SBL 2013-01	237.76	
Cahill Carla SBL 2014 # 1	194.74	
Dale Bldg. Blackmon Peter FAC D-2008 #01	306.00	
Mary Lewis FAC Loan 2015	67.87	
Interest - Small Business Loan	144.04	
<b>111 TOTAL SMALL BUSINESS LOAN</b>		<b>44,804.42</b>
<b>112 HOUSING LOAN FUND</b>		
Verdell Hutcherson	5.00	
Legal	50.00	
<b>112 TOTAL HOUSING LOAN FUND</b>		<b>55.00</b>
<b>113 DANVILLE MASS TRANSIT</b>		
113-113-19-46016 - Federal Reimbursement	141,972.00	
113-113-19-46092 - Farebox Revenues	23,467.91	
113-113-19-46170 - Advertising	1,925.00	
113-113-19-52008 - Uniform Rental	35.00	
<b>113 TOTAL DMT</b>		<b>167,399.91</b>
<b>114 LOCAL LAW ENFORCEMENT</b>		
Federal Reimbursement	9,398.80	
<b>114 TOTAL LLE</b>		<b>9,398.80</b>
<b>116 DATS PROGRAM</b>		
116-116-17-46195 - Comp Regional Plan Fund	2,178.73	
<b>116 TOTAL DATS</b>		<b>2,178.73</b>
<b>117 TAX INCREMENT FINANCING-MT</b>		
Interest - TIF	1,613.29	
<b>117 TOTAL TIF - MIDTOWN</b>		<b>1,613.29</b>
<b>119 TAX INCREMENT FINANCING-WG</b>		
Interest - TIF - WG	137.91	
<b>119 TOTAL TIF - WESTGATE</b>		<b>137.91</b>
<b>121 TOTAL TIF - EAST VOORHEES</b>		
Interest TIF - VOORHEES	556.24	
<b>121 TOTAL TIF - EAST VOORHEES</b>		<b>556.24</b>
<b>122 TOTAL TIF - DOWNTOWN</b>		
Interest Income	474.73	
<b>122 TOTAL TIF - DOWNTOWN</b>		<b>474.73</b>
<b>202 2007 DEBT SERVICE FUND</b>		
Interest Income	248.05	
<b>202 TOTAL 07 DEBT SERVICE FUND</b>		<b>248.05</b>
<b>203 2009 DEBT SERVICE FUND</b>		
Interest - 09 Debt Service Fund	334.43	
<b>203 TOTAL 2009 DEBT SERVICE FUND</b>		<b>334.43</b>

<b>301 LANDFILL REMEDIATION FUND</b>		
Interest - Landfill	2,037.06	
<b>301 TOTAL LANDFILL REMEDIATION</b>		<b>2,037.06</b>
<b>302 CAPITAL IMPROVEMENTS</b>		
302-302-00-46059 - Simplified Muni Telecom	56,733.53	
302-302-00-46075 - Interest Income	558.85	
<b>302 TOTAL CAPITAL IMPROVEMENTS</b>		<b>57,292.38</b>
<b>304 LAND ACQUISITION</b>		
Interest - Land Aquisition	70.13	
<b>304 TOTAL LAND ACQUISITION</b>		<b>70.13</b>
<b>310 COMMUNITY REINVESTMENT</b>		
310-310-00-46075 - Interest Income	908.14	
310-310-00-46088 - City Sales Tax	77,892.45	
<b>310 TOTAL COMMUNITY REINVESTMENT</b>	<b>78,800.59</b>	<b>78,800.59</b>
<b>401 HARRISON PARK</b>		
401-401-00-46071 - Golf Receipts	6,435.00	
401-401-00-46073 - Golf Car Rentals	2,010.00	
401-401-00-46074 - Driving Range Receipts	861.00	
AJE PR ALLOC FOR OT	403.36	
<b>401 TOTAL HARRISON PARK</b>		<b>9,709.36</b>
<b>402 SEWER FUND</b>		
402-402-00-46063 - Delinquent Sewer Collection	500.28	
402-402-00-46065 - Sanitary Sewer Charge	245,485.90	
402-402-00-46075 - Interest Income	5,556.95	
402-402-00-46088 - City Sales Tax	77,892.46	
402-402-00-46208 - Sewer Penalty	4,551.94	
402-402-00-52039 - Property Report & Lien	60.00	
Vermilion County Highway Department	1,180.64	
<b>402 TOTAL SEWER FUND</b>		<b>335,228.17</b>
<b>405 SOLID WASTE FUND</b>		
405-405-00-46047 - Garbage Collection Fee	212,678.57	
405-405-00-46052 - Delinquent Garbage Collection	684.49	
405-405-00-46058 - Sale of Toters	780.00	
405-405-00-46064 - Solid Waste Penalty	4,208.93	
405-405-00-46075 - Interest Income	3,112.17	
405-405-00-46090 - Other Revenues	338.10	
405-405-00-46228 - Minor Cleanup	20.00	
405-405-00-46229 - Major Clean up	1,500.00	
405-405-00-52099 - Other Contractual Services	20.00	
Danville Properties	40.00	
LEGAL FEE CORRECTION	155.00	
<b>405 TOTAL SOLID WASTE</b>		<b>223,537.26</b>
<b>501 HEALTH INSURANCE FUND</b>		
Health Insurance Escrow	292,887.32	
Employee Contributions	31,635.56	

Interest Income	8.94	
Anderson-Lewis, Patricia	260.74	
Brazda, Richard	261.00	
Brewer, Clancy	261.00	
Broderick, Sue	261.00	
Elliott, JR	261.00	
Federman, Mike	522.00	
FIRE PENSION FUND	7,567.98	
Holler, Nancy	261.00	
Hubbard, Gary	1,043.49	
KEN REFFETT	522.00	
POLICE PENSION FUND	17,569.84	
Rasmus, Nancy	261.00	
Ross, Larry	522.00	
Sasseen, Joe	261.00	
Witt, Michael	1,043.49	
Wynn, William	498.29	
COBRA FEES	157.69	
FLEX FEES	165.00	
Duty Disability ins	19,801.50	
Free ins	6,552.83	
MB CORRECTION	0.26	
<b>501 TOTAL HEALTH INSURANCE</b>		<b>382,585.93</b>
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<b>503 FLEXIBLE SPENDING PLAN</b>		
Employee Contributions-Regular	4,520.18	
<b>503 TOTAL FLEXIBLE SPENDING</b>		<b>4,520.18</b>
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<b>601 WORKING CASH</b>		
Working Cash Interest	495.98	
<b>601 TOTAL WORKING CASH</b>		<b>495.98</b>
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<b>602 SPECIAL SEWER FUND</b>		
Interest Special Sewer Fund	381.18	
<b>602 TOTAL SPECIAL SEWER FUND</b>		<b>381.18</b>
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<b>607 EVIDENCE HOLDING FUND</b>		
Interest	614.58	
<b>607 TOTAL EVIDENCE HOLDING FUND</b>		<b>614.58</b>
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<b>704 BROWNFIELD GRANT - EPA</b>		
Brownfield Grant Funds	10,976.00	
<b>704 TOTAL BROWNFIELD GRANT - EPA</b>		<b>10,976.00</b>
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<b>TOTAL REVENUE ALL FUNDS</b>		<b>3,933,221.29</b>

## DISBURSEMENTS FOR THE MONTH OF JANUARY 2019

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

TOTAL ACCOUNTS PAYABLE , JANUARY 2019		2,167,043.15
PAYROLLS (INCLUDING LIABILITIES):		
1/4/2019	715,917.99	
1/11/2019	75,025.02	
1/18/2019	643,711.64	
1/25/2019	222,478.71	
TOTAL PAYROLL, JANUARY 2019-----		1,657,133.36
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OTHER DISBURSEMENTS FOR JANUARY 2019		
HEALTH INSURANCE ESCROW FROM DEPT.		292,887.32
Liquor tax adj		9.46
COBRA FEES		157.69
REC DUTY DISABILITY INSURANCE		19,801.50
REC "FREE" INSURANCE		6,552.83
FLEX CLAIMS		5,408.20
FLEX FEES		165.00
LEGAL FEE CORRECTION		455.00
MB CORRECTION		0.30
AJE PR ALLOC FOR OT		403.36
TOTAL DISBURSEMENTS:		\$4,150,017.17
CASH ON HAND AND IN THE BANK 1/31/19		\$15,785,752.96

**STATEMENT OF INVESTMENTS**  
31-Jan-19

WORKING CASH		\$6,070,655.80
STATE/FEDERAL GRANT		(\$411,997.84)
General	1,095.00	
Motor Fuel Tax	5,594,000.00	
Infrastructure Development	600,000.00	
Storm Water Drainage	200,000.00	
Landfill Remediation	800,000.00	
Land Acquisition	32,000.00	
Sanitary Sewer	2,000,000.00	
Solid Waste	800,000.00	
Special Sewer Trust	100,000.00	
		\$10,127,095.00
		\$15,785,752.96
DISBURSEMENTS:		
FIRST FINANCIAL BANK		
General--Ckg. Account	5,605,238.71	
Community Dev./DATS Account	-30,305.39	
MFT-MMI	10,000.00	
Revolving Loan Fund Account	77,080.92	
FIRST FINANCIAL BANK		
Money Market Account	5,000,000.00	
FIRST MIDWEST BANK		
Savings Account	6,015.28	
ILLINOIS FUNDS		
Savings Account	628.44	
PETTY CASH	1,095.00	
		\$15,785,752.96

Sincerely,

Stephanie Wilson  
City Treasurer