



*Rickey Williams, Jr., Mayor*

**NOTICE AND AGENDA  
DANVILLE CITY COUNCIL**

Robert E. Jones Municipal Building  
Lower Level – City Council Chambers  
17 W. Main Street  
Danville, Illinois 61832  
**Tuesday, April 2, 2019 – 6:00 PM**

Public Services  
Agenda Items

1. Call to Order – Roll Call
2. Invocation – Rev. Randy Downing, Pastor, Rock Church
3. Pledge of Allegiance
4. Approval of Minutes
5. Approval of Agenda
6. Report from Mayor Williams
  - A. Proclamations
  - B. Board/Committee/Personnel Appointments
    1. Appoint Don McMasters to Vermilion County Emergency Telephone System Board 911
  - C. Reports of Boards, Agencies, Commissions
  - D. Items of Information
7. Petitions, Communications, Audience Comments
8. Zoning Petitions
9. Approval of Payrolls \*
10. Approval of Vouchers Payable \*
11. Public Works Committee Report
  - A. Items of Information
12. Public Services Committee Report
  - A. Resolution: Awarding Contract for CDBG Housing Rehabilitation Project at 1016 Franklin St. 9-A\*
  - B. Resolution: Accepting Auditing Services 10-A\*
  - C. Resolution: Approving Products and Services Agreement with BridgePay Network Solutions, LLC 10-B\*
  - D. Resolution: Approving Trade-In of Tangible Personal Property 15-A\*
  - E. Ordinance: Approving Real Estate Contract for Acquisition of Certain Interests in Real Property and Disposition of Certain Real Property at 1510 E. Voorhees St. \*
  - F. Ordinance: Amending Chapter 52 of City Code Pertaining to Solid Waste \*
  - G. Ordinance: Amending Chapter 116 of City Code Pertaining to Taxation \*

**CITY COUNCIL AGENDA**  
**PAGE – 2 –**  
**APRIL 2, 2019**

H. Items of Information

13. Presentation and Discussion of Second Draft of Proposed Annual Budget for Fiscal Year 2019-2020
14. Items of Information
15. Closed Session
16. Adjournment

(\* paperwork included)



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

9

FOR PERIOD ENDING:	3/26/2019	CHECK DATE	3/29/2019	
DEPARTMENT	REGULAR PAY		OVERTIME PAY	TOTAL PAY
FINANCE	9,979.35		-	9,979.35
CENTRAL VEHICLE MAINTENANCE	4,695.68		-	4,695.68
PUBLIC AFFAIRS	4,647.84		-	4,647.84
ENVIRONMENTAL CODE ENFORCEMENT	6,182.66		21.43	6,204.09
CITY TREASURER	1,673.08		-	1,673.08
LEGAL SERVICES	3,085.52		-	3,085.52
CITY CLERK	3,494.49		-	3,494.49
PERSONNEL & HUMAN RELAT.	2,258.61		-	2,258.61
INFORMATION SYSTEMS	5,046.50		-	5,046.50
POLICE DEPARTMENT	177,294.07		10,532.54 *	187,826.61
FIRE DEPARTMENT	125,388.20		25,983.08 *	151,371.28
STREETS DEPARTMENT	11,581.66		103.07	11,684.73
PARKS & PUBLIC PROPERTY	12,864.41		122.70	12,987.11
COMM. DEVEL. BLOCK GRANT	3,139.44		-	3,139.44
URBAN SERVICES	18,084.82		370.98	18,455.80
MASS TRANSIT	31,314.48		3,887.41	35,201.89
DATS	1,283.95		-	1,283.95
HARRISON PARK	3,108.46		-	3,108.46
SANITARY SEWER	24,796.74		1,518.81	26,315.55
SOLID WASTE	16,521.48		418.23	16,939.71
GROUP INSURANCE INCENTIVE	(1,080.00)		-	(1,080.00)
<b>TOTAL</b>	<b>465,361.44</b>		<b>42,958.25</b>	<b>508,319.69</b>
<b>BREAKDOWN OF POLICE OT:</b>				
REGULAR OVERTIME (02)	6,626.80			
COURT-TIME (03)	592.05			
CONTRACT OVERTIME (05)	2,519.88			
KIDS CAN'T BUY 'EM HERE (29)	-			
STEP GRANT (26)				
US MARSHAL SERVICE (02)	793.81			
<b>TOTAL</b>	<b>10,532.54</b>		<b>*</b>	
<b>BREAKDOWN OF FIRE OT:</b>				
RECALL MANNING	25,207.30			
RECALL FIRE	-			
RECALL TECHNICAL TRAINING CLASS	685.07			
AROT	90.71			
<b>TOTAL</b>	<b>25,983.08</b>		<b>*</b>	
<b>BREAKDOWN OF PARKS OT:</b>				
REGULAR OVERTIME	122.70			
Maintenance of Buildings				
<b>TOTAL</b>	<b>122.70</b>			
<b>TOTAL POLICE, POLICE/ARRA, FIRE, PARKS OT</b>	<b>36,638.32</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 26, 2019

### DISTRIBUTIONS

General Fund (001)		\$	40,336.00
Finance (011)	\$	174.00	
Central Vehicle Maint. (012)	\$	17,062.62	
General City Government (015)	\$	15.93	
City Treasurer (016)	\$	100.00	
Legal Services (017)	\$	812.09	
Information Technology (020)	\$	342.12	
Police (021)	\$	17,099.17	
Fire (022)	\$	1,059.78	
Streets (031)	\$	372.45	
Parks & Public Property (051)	\$	3,224.29	
Pool (052)	\$	73.55	
Fire Pension Fund (098)	\$	144,659.97	
Police Pension Fund (099)	\$	96,439.98	
Motor Fuel Tax (103)	\$	22,503.68	
State Narcotics Forfeiture (104)	\$	328.80	
Community Development Block Grant - CDBG (106)	\$	3,921.34	
Danville Mass Transit (113)	\$	17,516.79	
Danville Area Transportation Study - DATS (116)	\$	(2.20)	
Landfill Remediation (301)	\$	5,897.87	
Capital Improvements (302)	\$	691.97	
Harrison Park Golf Course (401)	\$	832.61	
Sanitary Sewer (402)	\$	3,580.85	
Solid Waste Management (405)	\$	22,536.57	
Brownfield Grant (704)	\$	1,568.75	
<b>Total</b>		<b>\$</b>	<b>360,812.98</b>

\_\_\_\_\_  
COMPTROLLER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR MARCH 26, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-011-00-52083 - Dues and Subscriptions	610 - EASTERN ILLINOIS UNIVERSITY IMTA MEMBERSHIP	IMTA 2019-2020 MEMBERSHIP-S. SCOTT & S. WILSON	03/20/2019	120542	100.00
001-22019 - 1196 Union Dues Withholding	5699 - ANDRE BROWN	PAYROLL ADJUSTMENT JUNE 14TH 2014	03/20/2019	120506	26.00
001-22019 - 1196 Union Dues Withholding	5547 - BERNARDO GONZALES	PAYROLL ADJUSTMENT JUNE 14TH 2014	03/20/2019	120514	6.00
001-22019 - 1196 Union Dues Withholding	2638 - BRENDA FINLEY	PAYROLL ADJUSTMENT JUNE 14TH 2014	03/20/2019	120519	6.00
001-22019 - 1196 Union Dues Withholding	4626 - DAVID DECKER	PAYROLL ADJUSTMENT JUNE 14TH 2014	03/20/2019	120536	6.00
001-22019 - 1196 Union Dues Withholding	4504 - LAURA DECKER	PAYROLL ADJUSTMENT JUNE 14TH 2014	03/20/2019	120558	6.00
001-22019 - 1196 Union Dues Withholding	1456 - MICHAEL KNIGHT	PAYROLL ADJUSTMENT JUNE 14TH 2014	03/20/2019	120564	6.00
001-22019 - 1196 Union Dues Withholding	1363 - MICHAEL RANDLE	PAYROLL ADJUSTMENT JUNE 14TH 2014	03/20/2019	120565	6.00
001-22019 - 1196 Union Dues Withholding	4452 - RICK TAYLOR	PAYROLL ADJUSTMENT JUNE 14TH 2014	03/20/2019	120571	6.00
001-22019 - 1196 Union Dues Withholding	4421 - ROBERT MCNEIL	PAYROLL ADJUSTMENT JUNE 14TH 2014	03/20/2019	120572	6.00
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	03/11/2019	120510	44.98
001-012-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	REPLACE TRANSMISSION UNIT #73 TANDEM DUMP	03/11/2019	120528	1,360.00
001-012-00-52099 - Other Contractual Services	1214 - COFFMAN'S TRUCK SERVICE	TOWED TRUCK #75(HP TO CVM) TRUCK #12 (ELLSWORTH TO CVM)	03/11/2019	120528	550.00
001-012-00-52099 - Other Contractual Services	2436 - CARMACK CAR CAPITOL	NAPA TECH TRAINING	03/14/2019	120523	150.00
001-012-00-53015 - Materials to Maintain Vehicles	630 - ILLINI FS INC	VALVES FOR BULK OIL SYSTEM IN CVM	03/01/2019	120552	990.00
001-012-00-53015 - Materials to Maintain Vehicles	2200 - LAWSON PRODUCTS INC	SHOP STOCK FOR ALL UNITS	03/04/2019	120559	176.64
001-012-00-53015 - Materials to Maintain Vehicles	399 - FASTENAL COMPANY	PART FOR UNIT #89 DUMP TRUCK	03/07/2019	120545	2.49
001-012-00-53015 - Materials to Maintain Vehicles	1214 - COFFMAN'S TRUCK SERVICE	REPLACE TRANSMISSION UNIT #73 TANDEM DUMP	03/11/2019	120528	9,741.56
001-012-00-53015 - Materials to Maintain Vehicles	2465 - DANVILLE RUBBER GROUP	HYDRAULIC FITTINGS FOR UNIT #100 - DUMP	03/11/2019	120534	18.68
001-012-00-53015 - Materials to Maintain Vehicles	1422 - DRAKE-SCRUGGS EQUIPMENT CO	PARTS FOR UNIT #12 - TREE TRUCK	03/11/2019	120541	24.08
001-012-00-53015 - Materials to Maintain Vehicles	103 - BIG R	VALVE & HOSES FOR UNIT #75 & #100 - DUMP TRUCK	03/12/2019	120515	18.65
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	PARTS FOR UNIT #75 - DUMP TRUCK	03/12/2019	120573	1,177.72
001-012-00-53015 - Materials to Maintain Vehicles	76 - B & D SALES AND SERVICE	FILTER & BELT FOR STREETS PORTABLE GENERATOR	03/13/2019	120513	56.48
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	AIR PRESSURE TANK FOR UNIT #75 - DUMP TRUCK	03/13/2019	120573	330.00
001-012-00-53016 - Materials to Maintain other Equipment	2200 - LAWSON PRODUCTS INC	SHOP STOCK FOR ALL UNITS	03/04/2019	120559	176.64
001-012-00-53016 - Materials to Maintain other Equipment	5660 - HERITAGE PETROLEUM LLC	BULK HYDRAULIC OIL FOR ALL UNITS	03/11/2019	120551	1,644.35
001-012-00-53016 - Materials to Maintain other Equipment	76 - B & D SALES AND SERVICE	AIR FILTER FOR STREETS DEPT SMALL EQUIPMENT	03/12/2019	120513	110.25
001-012-00-53017 - Small Tools & Equipment	340 - DEPKE WELDING SUPPLIES INC	HOSE FOR SHOP CUTTING TORCH	03/11/2019	120537	56.88
001-012-00-53017 - Small Tools & Equipment	340 - DEPKE WELDING SUPPLIES INC	SHOP CUTTING TORCH	03/11/2019	120537	350.00
001-012-00-53024 - Gasoline	340 - DEPKE WELDING SUPPLIES INC	PROPANE - SHOP HYSTER FUEL	03/13/2019	120537	83.22
001-015-00-52083 - Dues and Subscriptions	5014 - FIRST BANKCARD	Adobe subscription	02/18/2019	120547	15.93
001-016-00-52083 - Dues and Subscriptions	610 - EASTERN ILLINOIS UNIVERSITY IMTA MEMBERSHIP	IMTA 2019-2020 MEMBERSHIP-S. SCOTT & S. WILSON	03/20/2019	120542	100.00
001-017-00-52020 - Administrative Adjudicary	1968 - ARTHUR J. KAPPELLA	MUNICIPAL HEARING OFFICER FOR FEB 2019	03/11/2019	120512	475.00
001-017-00-52023 - Legal Services	1665 - ANCEL GLINK DIAMOND BUSH DICIANNI & KRAFTHEFER,PC	PIERCE LITIGATION	03/21/2019	120505	90.09
001-017-00-52101 - Service of Summons	196 - CHAMPAIGN COUNTY SHERIFFS DEPARTMENT	SERVICE OF SUMMONS	03/11/2019	120525	52.00
001-017-00-52101 - Service of Summons	ATTN: CIVIL P	SERVICE OF SUMMONS	03/11/2019	120556	80.00
001-017-00-52101 - Service of Summons	6029 - KERN COUNTY SHERIFF'S DEPT	SERVICE OF SUMMONS	03/11/2019	120574	70.00
001-017-00-52101 - Service of Summons	6030 - SAN DIEGO SERVICE OF PROCESS, LLC.	SERVICE OF SUMMONS	03/11/2019	120583	45.00
001-020-00-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	WIN ISO SOFTWARE	02/22/2019	120547	19.95
001-020-00-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	SPEICWORKS HELPDESK SUBSCRIPTION	02/27/2019	120547	45.00
001-020-00-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	COMODO SSL CERTIFICATE FOR DPD EMAIL SERVERICER	03/07/2019	120547	99.95
001-020-00-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	Weebly Website Hosting renewal	03/07/2019	120547	71.80
001-020-00-53006 - Computer Supplies	5014 - FIRST BANKCARD	PATCH CABLES FOR CITY HALL SERVER ROOM	02/21/2019	120547	105.42

**CITY OF DANVILLE**  
ACCOUNTS PAYABLE FOR MARCH 26, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-021-00-51001 - Salaries	643 - SCOTT W TALBOTT	SERVICES RENDERED	03/01/2019	120576	153.00
001-021-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	CHILDFIRST ILLINOIS SPRING 2019 CLASS-J. JEFFERS	03/01/2019	120547	500.00
001-021-00-52051 - Travel, Training and Ex	1683 - BRANDON HAHNE	MEAL REIMBURSEMENT PER CONTRACT	03/12/2019	120518	7.50
001-021-00-52051 - Travel, Training and Ex	6003 - DOUG MILLER	MEAL REIMBURSEMENT PER CONTRACT	03/12/2019	120540	7.50
001-021-00-52051 - Travel, Training and Ex	1663 - JACOB TROGLIA	MEAL REIMBURSEMENT PER CONTRACT	03/12/2019	120554	7.50
001-021-00-52051 - Travel, Training and Ex	2642 - MICHAEL HOLT	MEAL REIMBURSEMENT PER CONTRACT	03/12/2019	120563	7.50
001-021-00-52051 - Travel, Training and Ex	5967 - SCOTT SHOWERS	MEAL REIMBURSEMENT PER CONTRACT	03/12/2019	120575	7.50
001-021-00-52051 - Travel, Training and Ex	1208 - TJ DAVIS	MEAL REIMBURSEMENT PER CONTRACT	03/12/2019	120581	7.50
001-021-00-52051 - Travel, Training and Ex	2526 - AMY L WASSON	MILEAGE REIMBURSEMENT PER CONTRACT	10/08/2018	120504	106.71
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	OIL FILTERS FOR CHEVY, WHEEL BEARING AND HUB FOR CAR 110	03/12/2019	120567	199.15
001-021-00-53015 - Materials to Maintain Vehicles	3157 - BUMPER TO BUMPER	POWER	03/13/2019	120522	45.64
001-021-00-53024 - Gasoline	630 - ILLINI FS INC	CAR 102 TIE ROD	03/21/2019	120552	15,248.97
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	FUEL USAGE AT 2 E SOUTH ST JAN & FEB 19	03/12/2019	120570	33.29
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - BERNARDI	03/12/2019	120570	112.50
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - CRAWLEY	03/12/2019	120570	135.98
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - DUNHAM	03/14/2019	120570	395.96
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - CORNETT	03/18/2019	120570	18.99
001-021-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	CLOTHING PER CONTRACT - RANNEBARGER	03/15/2019	120511	103.98
001-022-00-52016 - Maintenance of Other Equipment	5585 - SUPREME RADIO COMMUNICATIONS INC	CD/DVD SLEEVES	02/28/2019	120578	240.00
001-022-00-52087 - Training	5014 - FIRST BANKCARD	TECHNICAL SERVICES/LABOR	02/22/2019	120547	239.92
001-022-00-52099 - Other Contractual Services	671 - TERMINIX SERVICES INC	TRAVEL EXPENSES-HOTEL FOR CONFERENCE	03/06/2019	120580	69.00
001-022-00-52099 - Other Contractual Services	671 - TERMINIX SERVICES INC	PEST CONTROL - STATION 1	03/06/2019	120580	69.00
001-022-00-52099 - Other Contractual Services	671 - TERMINIX SERVICES INC	PEST CONTROL - STATION 2	03/06/2019	120580	69.00
001-022-00-52099 - Other Contractual Services	671 - TERMINIX SERVICES INC	PEST CONTROL - STATION 3	03/06/2019	120580	69.00
001-022-00-53016 - Materials to Maint other Equipment	687 - LOWE'S BUSINESS ACCOUNT	BACTERIOSTATIC TREATMENT FOR HUMIDIFIERS	02/22/2019	120560	18.75
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - MCMASTERS	02/09/2019	120570	89.98
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - RYAN	03/08/2019	120570	88.16
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - MCMASTERS	08/03/2018	120570	34.00
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - R LESTER	09/28/2018	120570	66.97
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - BUSICK	11/09/2018	120570	75.00
001-031-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORM STREETS	03/11/2019	120510	72.34
001-031-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	ONLINE TICKET MANAGEMENT FE 2019	03/21/2019	120582	64.12
001-031-00-53016 - Materials to Maint other Equipment	399 - FASTENAL COMPANY	REPLACEMENT BATTERIES & BLOWERS	03/21/2019	120545	159.49
001-031-00-53017 - Small Tools & Equipment	5014 - FIRST BANKCARD	RECHARGEABLE BATTERIES	02/13/2019	120547	16.98
001-031-00-53017 - Small Tools & Equipment	399 - FASTENAL COMPANY	BLOWER FOR JOB CLEANUP & EYEWASH FOR JOB SITE	03/20/2019	120545	44.50
001-031-00-53099 - Other Commodities	399 - FASTENAL COMPANY	BLOWER FOR JOB CLEANUP & EYEWASH FOR JOB SITE	03/20/2019	120545	15.02
001-051-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS PARKS	03/11/2019	120510	27.65
001-051-00-52011 - Maintenance of Building	5338 - MCCORMICK COMMERCIAL SERVICE	REPAIR COMMERCIAL STOVE @ FIRE STATION #3	03/05/2019	120562	616.10
001-051-00-52011 - Maintenance of Building	621 - J & J WINDOWS	WINDOW WASHING PW BLDG	03/21/2019	120553	32.50
001-051-00-52083 - Dues and Subscriptions	5467 - BMI	BASE LICENSE FEE FOR 3/1/19-2/29/20	03/02/2019	120516	322.20
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS DPW MATS	03/11/2019	120510	7.00
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	1155 E VOORHEES	03/12/2019	120509	166.88
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	500 E WINTER	03/12/2019	120509	23.92
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	159 N VERMILION	03/14/2019	120509	23.92
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	25 N HAZEL	03/14/2019	120509	59.78
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	307 N VERMILION	03/14/2019	120509	23.92
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	SUPPLY LINES FOR SING AT FIRE STATION 3	01/25/2019	120560	11.94
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	PLUMBING PARTS FOR FIRE STATION 3	01/28/2019	120560	8.71
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	MATERIALS FOR CONDENSATE LINE FIRE STATION 3	02/01/2019	120560	3.24

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR MARCH 26, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-051-00-53011 - Materials to Maintain Buildings	5014 - FIRST BANKCARD	SENSORED LIFE 12 MONTH DEVICE MONITORING X5	02/11/2019	120547	897.00
001-051-00-53011 - Materials to Maintain Buildings	103 - BIG R	HEATER FOR SUMP PIT & PARTS FOR PUMP REPAIR	03/11/2019	120515	51.96
001-051-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	NEW SUMP PUMP & PIPE FOR PARKING GARAGE	03/11/2019	120529	421.70
001-051-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	BREAKER FOR PARKING GARAGE	03/11/2019	120577	93.61
001-051-00-53013 - Materials to Maintain Other	289 - DANVILLE TILE & DRAINAGE, INC.	CAP FOR 4TH ST BOLLARD	03/12/2019	120535	20.75
001-051-00-53013 - Materials to Maintain Other	892 - KIRCHNER BUILDING CENTERS	4TH ST BOLLARD REPAIR	03/12/2019	120557	4.46
001-051-00-53017 - Small Tools & Equipment	2788 - A M LEONARD	NEW LEAF RAKES	03/06/2019	120503	124.79
001-051-00-53055 - Recreation Supplies	687 - LOWE'S BUSINESS ACCOUNT	PINE BOARDS FOR PARTY ACTIVITY	02/07/2019	120560	187.98
001-051-00-53099 - Other Commodities	103 - BIG R	STRING & OIL FOR WEEDATER - WINTER PARK	03/11/2019	120515	55.97
001-051-00-53099 - Other Commodities	127 - BOTTS LOCKSMITH	KEY FOR WINTER CONCESSION STAND FOR DACC	03/11/2019	120517	8.00
001-051-00-53099 - Other Commodities	127 - BOTTS LOCKSMITH	KEY FOR WINTER CONCESSION STAND	03/12/2019	120517	8.00
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	03/21/2019	120532	28.31
001-052-00-53013 - Materials to Maintain Other	687 - LOWE'S BUSINESS ACCOUNT	MATERIALS FOR GARFIELD POOL FENCE	02/05/2019	120560	73.55
098-098-00-51012 - Fire Pension		TRANSFER PER 18/19 BUDGET FROM PSF COLLECTED FEB REC'D			
099-099-00-51011 - Pension Contributions/IMRF ERI	300 - DANVILLE FIREMENS PENSION FUND	MAR	03/20/2019	120531	144,659.97
Payment		TRANSFER PER 18/19 BUDGET FROM PSF COLLECTED FEB REC'D			
103-103-18-6356E - Bowman Avenue Grade Separations	1005 - DANVILLE POLICE PENSION FUND	MAR	03/20/2019	120533	96,439.98
103-103-18-6357S - Freight Study	508 - HANSON PROFESSIONAL SERVICES INC	BOWMAN AVENUE GRADE SEPARATIONS	03/11/2019	120550	19,130.34
104-104-00-54099 - Other Expenditures	508 - HANSON PROFESSIONAL SERVICES INC	DANVILLE FREIGHT STUDY	03/11/2019	120549	3,373.34
106-106-17-54090 - CDBG Community Projects	702 - RAY O'HERRON CO INC	DRUG KITS	03/14/2019	120570	328.80
106-106-17-54090 - CDBG Community Projects	5930 - CHARLOTTE'S PROPERTIES LLC	RES. 2018-51-2017 ECON DEV- CHARLOTTE'S 402 GILBERT	01/02/2019	120526	2,007.85
106-106-17-54090 - CDBG Community Projects	5930 - CHARLOTTE'S PROPERTIES LLC	RES. 2018-51-2017 ECON DEV- CHARLOTTE'S 402 GILBERT	03/13/2019	120527	1,210.11
106-106-18-54090 - CDBG Community Projects	5014 - FIRST BANKCARD	10 DAY DEMO NOTICES	02/28/2019	120547	153.38
106-106-19-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	HALFMOON EDUCATION WEBINAR	02/27/2019	120547	450.00
106-106-19-52099 - Other Contractual Services	5014 - FIRST BANKCARD	INTERNATIONAL CODE COUNCIL CERTIFICATE RENEWALA	02/27/2019	120547	100.00
113-113-18-53024 - Gasoline	630 - ILLINI FS INC	FUEL USAGE AT 2 E SOUTH ST JAN & FEB 19	03/21/2019	120552	230.50
113-113-19-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	Adobe subscription	02/27/2019	120547	52.99
113-113-19-52011 - Maintenance of Building	3959 - MIDWEST ASPHALT COMPANY	LABOR	03/18/2019	120566	86.06
113-113-19-52016 - Maintenance of Other Equipment	277 - DI FIRE & SAFETY EQUIPMENT	STATE TAGS AND BRKT	03/15/2019	120538	161.00
113-113-19-53006 - Computer Supplies	5008 - DISCOUNT ID	RIBBON FOR ID PRINTER AND SHIPPING	03/01/2019	120539	166.50
113-113-19-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	03/06/2019	120548	91.80
113-113-19-53015 - Materials to Maintain Vehicles	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	ELECTRICAL TAP	03/06/2019	120577	21.26
113-113-19-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	Bus Parts	03/07/2019	120530	19.98
113-113-19-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	Bus Parts	03/08/2019	120530	61.31
113-113-19-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	03/08/2019	120548	3.75
113-113-19-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	Bus Parts	03/15/2019	120530	152.10
113-113-19-53016 - Materials to Maintain other Equipment	103 - BIG R	BATTERIES FOR FLASHLIGHTS	03/16/2019	120515	21.98
113-113-19-53024 - Gasoline	630 - ILLINI FS INC	FUEL	03/12/2019	120552	16,195.90
113-113-19-53041 - Cleaning Supplies	316 - DANVILLE PAPER & SUPPLY INC	TISSUE FOR TZ	03/13/2019	120532	29.75
113-113-19-53099 - Other Commodities	103 - BIG R	BATTERIES, SALT, PROPANE	03/06/2019	120515	216.67
113-113-19-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	TISSUE HOLDER TZ	03/13/2019	120532	64.23
113-113-19-53099 - Other Commodities	103 - BIG R	RETURN PUMP	03/16/2019	120515	(58.99)
116-116-19-52083 - Dues and Subscriptions	5014 - FIRST BANKCARD	OFFICE SUPPLIES	02/26/2019	120547	23.83
116-116-19-52083 - Dues and Subscriptions	5014 - FIRST BANKCARD	RETURNED OFFICE SUPPLY CREDIT TO REVERSE TAXES	02/26/2019	120547	(26.03)
301-301-00-52022 - Engineering Services	5469 - APTIM ENVIRONMENTAL & INFRASTRUCTURE, INC	FINAL REPORT PILOT STUDY	03/19/2019	120507	4,762.29
301-301-00-52022 - Engineering Services	5469 - APTIM ENVIRONMENTAL & INFRASTRUCTURE, INC	CONSULTING FOR STORM WATER DITCH REPAIRS	03/19/2019	120508	1,135.58

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR MARCH 26, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
302-302-00-54045 - Neighborhood Association	5014 - FIRST BANKCARD	FOOD AND SUPPLIES FOR ANNUAL NEIGHBORHOOD ASSOC. WORKSHOP	03/01/2019	120547	691.97
401-401-00-46071 - Golf Receipts	6031 - Joe Eaton	REIMBURSEMENT OF 2019 COUPLES MEMBERSHIP	03/20/2019	120555	750.00
401-401-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	CEILING TILES FOR PRO SHOP	02/14/2019	120560	44.62
401-401-00-53099 - Other Commodities	687 - LOWE'S BUSINESS ACCOUNT	HEATER FOR CHEMICAL ROOM AT HPGC	02/06/2019	120560	37.99
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWERS	03/11/2019	120510	43.25
402-402-00-52011 - Maintenance of Building	621 - J & J WINDOWS	WINDOW WASHING PW BLDG	03/21/2019	120553	16.25
402-402-00-52016 - Maintenance of Other Equipment	3827 - EJ EQUIPMENT	OZZ CAMERA REPAIR	03/21/2019	120543	660.00
402-402-00-52016 - Maintenance of Other Equipment	3827 - EJ EQUIPMENT	OZ3 CAMERA DIAGNOSIS & REPAIR	03/21/2019	120543	426.00
402-402-00-52016 - Maintenance of Other Equipment	3827 - EJ EQUIPMENT	REPAIR OF ULTRA SHORTY TRANSPORTER	03/21/2019	120543	600.00
402-402-00-52099 - Other Contractual Services	393 - EXPRESS PACKAGING SERVICE	SHIPPING FOR PART RETURN	03/21/2019	120544	39.90
402-402-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	ONLINE TICKET MANAGEMENT FE 2019	03/21/2019	120582	64.13
402-402-00-53014 - Materials to Maintain Storm Water	289 - DANVILLE TILE & DRAINAGE, INC.	CAP FOR BACKFLOW PREVENTER CITY HALL ROOF	02/28/2019	120535	59.36
402-402-00-53014 - Materials to Maintain Storm Water	289 - DANVILLE TILE & DRAINAGE, INC.	WALNUT & CLAY INLET REPAIR-FURNCOS	03/11/2019	120535	122.05
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	ALLEY PAD & CURB BEHIND SIDEWALK @CITY HALL	03/21/2019	120569	357.75
402-402-00-53016 - Materials to Maintain other Equipment	2465 - DANVILLE RUBBER GROUP	BATTERY TERMINALS FOR CAT BACKHOE-SEWER DEPT.	03/21/2019	120534	8.32
402-402-00-53016 - Materials to Maintain other Equipment	3827 - EJ EQUIPMENT	OZZ CAMERA REPAIR	03/21/2019	120543	230.88
402-402-00-53016 - Materials to Maintain other Equipment	3827 - EJ EQUIPMENT	REPAIR OF ULTRA SHORTY TRANSPORTER	03/21/2019	120543	17.52
402-402-00-53016 - Materials to Maintain other Equipment	3827 - EJ EQUIPMENT	REPAIR OF ULTRA SHORTY TRANSPORTER	03/21/2019	120543	556.16
402-402-00-53017 - Small Tools & Equipment	5014 - FIRST BANKCARD	MANHOLE ACCESS FOR ENGINEERING	03/04/2019	120547	59.99
402-402-00-53017 - Small Tools & Equipment	399 - FASTENAL COMPANY	BLOWER FOR JOB CLEANUP & EYEWASH FOR JOB SITE	03/20/2019	120545	44.49
402-402-00-53017 - Small Tools & Equipment	399 - FASTENAL COMPANY	REPLACEMENT BATTERIES & BLOWERS	03/21/2019	120545	159.49
402-402-00-53099 - Other Commodities	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	TV TRUCK ELECTRICAL TAPE STOCK	03/04/2019	120577	66.34
402-402-00-53099 - Other Commodities	399 - FASTENAL COMPANY	BLOWER FOR JOB CLEANUP & EYEWASH FOR JOB SITE	03/20/2019	120545	15.02
402-402-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	03/21/2019	120532	14.15
402-402-00-53099 - Other Commodities	892 - KIRCHNER BUILDING CENTERS	BLADES FOR GRINDER TO CUT PIPE	03/21/2019	120557	19.80
405-405-00-46229 - Major Clean up	6032 - MARY FERRIN	REFUND FOR MAJOR COLLECTION 3/14/19	03/08/2019	120561	75.00
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF - A. PINNICK 3/4-3/8/19	03/13/2019	120579	560.00
405-405-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SOLID WASTE	03/11/2019	120510	87.91
405-405-00-52011 - Maintenance of Building	621 - J & J WINDOWS	WINDOW WASHING PW BLDG	03/21/2019	120553	16.25
405-405-00-52092 - Dumping Fees	138 - BRICKYARD LANDFILL - 4725	Tipping Fees	03/21/2019	120520	31.64
405-405-00-52092 - Dumping Fees	138 - BRICKYARD LANDFILL - 4725	Tipping Fees	03/21/2019	120521	20,542.50
405-405-00-52099 - Other Contractual Services	4483 - NETWORKFLEET, INC	GPS UNITS FOR SEWER & SOLID WASTE TRUCKS	03/01/2019	120568	189.50
405-405-00-53015 - Materials to Maintain Vehicles	192 - CENTRAL INDIANA TRUCK EQUIPMENT	COIL & CARTRIDGE FOR UNIT #93 - AUTOMATED	03/11/2019	120524	115.27
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	Parts for Unit #95	03/21/2019	120573	62.80
405-405-00-53016 - Materials to Maintain other Equipment	5014 - FIRST BANKCARD	MODULE FOR SWEEPER #3	03/06/2019	120547	703.21
405-405-00-53016 - Materials to Maintain other Equipment	103 - BIG R	CHAIN FOR SWEEPER #3	03/13/2019	120515	23.94
405-405-00-53024 - Gasoline	630 - ILLINI FS INC	PLATINUM DEF DRUM @ YARDWASTE SITE	03/20/2019	120552	114.40
405-405-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	03/21/2019	120532	14.15
704-704-00-52029 - Professional Services	4909 - FEHR-GRAHAM & ASSOCIATES ENGINEERING & SCIENCE CON	PUMP STATION REPLACEMENT	02/28/2019	120546	1,568.75
<b>Grand Total</b>					<b>360,812.98</b>

# City of Danville

DANVILLE, ILLINOIS

## SCHEDULE OF VOUCHERS PAYABLE

10

SUMMARY

April 02, 2019

### DISTRIBUTIONS

General Fund (001)		\$	36,539.19
Finance (011)	\$	3,874.05	
Central Vehicle Maint. (012)	\$	1,347.59	
Public Affairs (013)	\$	4.62	
Code Enforcement (014)	\$	58.09	
General City Government (015)	\$	3,269.35	
City Treasurer (016)	\$	2.31	
Legal Services (017)	\$	492.07	
City Clerk (018)	\$	4.53	
Personnel & Human Relations (019)	\$	2.26	
Information Technology (020)	\$	988.54	
Police (021)	\$	6,028.15	
Fire (022)	\$	17,228.96	
Streets (031)	\$	1,967.32	
Parks & Public Property (051)	\$	870.39	
Engineering & Urban Services (060)	\$	400.96	
Community Development Block Grant - CDBG (106)	\$	634.27	
Danville Mass Transit (113)	\$	50,909.59	
Danville Area Transportation Study - DATS (116)	\$	82.61	
Harrison Park Golf Course (401)	\$	724.97	
Sanitary Sewer (402)	\$	1,732.07	
Solid Waste Management (405)	\$	2,271.20	
Health Insurance (501)	\$	383,135.21	
<b>Total</b>		<b>\$</b>	<b>476,029.11</b>

---

COMPTROLLER

DATE

---

MAYOR

DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR APRIL 02, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-011-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	A DILLON 3/11-3/17-19 TEMP STAFF	03/20/2019	120656	171.44
001-011-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR APR 2019	03/27/2019	120644	11.09
001-011-00-52051 - Travel, Training and Ex	2635 - VERMILION ADVANTAGE NFP	HR & SAFETY COUNCIL MEETING	03/26/2019	120658	20.00
001-011-00-54050 - Safety Program	1201 - AMERICAN RED CROSS	CPR/AED TRAINING	03/13/2019	120596	220.00
001-22090 - Due to Dental	5406 - METLIFE	APR 20198 RETIREE & COBRA DENTAL PREMIUMS	03/20/2019	120644	2,850.92
001-22094 - Due to Vision	4598 - VISION SERVICE PLAN - IL	APR 2019 MONTHLY RETIREE & COBRA VISION PREMIUM	03/20/2019	120659	600.60
001-012-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR APR 2019	03/27/2019	120644	8.09
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	03/18/2019	120597	58.98
001-012-00-52015 - Maintenance of Vehicles	204 - CHEMCO INDUSTRIES INC	Shop Supplies	03/13/2019	120614	200.72
001-012-00-52015 - Maintenance of Vehicles	153 - BURKE SPRING & ALIGNMENT	ALIGNMENT TO FIRE DEPT E4	03/15/2019	120613	741.17
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	PARTS FOR UNIT #75-DUMP TRUCK	03/19/2019	120653	137.92
001-012-00-53016 - Materials to Maint other Equipment	204 - CHEMCO INDUSTRIES INC	Shop Supplies	03/13/2019	120614	200.71
001-013-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR APR 2019	03/27/2019	120644	4.62
001-014-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR APR 2019	03/27/2019	120644	8.09
001-014-00-52051 - Travel, Training and Ex	3771 - IPOC	CEU TRAINING REGISTRATION	03/27/2019	120635	50.00
001-015-00-52001 - Advertising	73 - INDIANA MEDIA GROUP	ADVERTISING - BIDS 615, 616, & 617	03/22/2019	120634	329.37
001-015-00-52029 - Professional Services	5315 - STEPHANIE WILSON, TREASURER, PETTY CASH	PETTY CASH REIMBURSEMENT--RECORDING ORD# 9193 AND 9194	03/21/2019	120655	100.00
001-015-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	03/15/2019	120617	731.95
001-015-00-52043 - Postage	5877 - NEOFUNDS	POSTAGE METER CHARGES PW/CH	03/18/2019	120647	1,500.00
001-015-00-52099 - Other Contractual Services	5237 - MEMORIES BY DESIGN	RETIREMENT GIFT FOR L. THOMASON	03/19/2019	120643	69.00
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	03/20/2019	120598	89.03
001-015-00-54028 - Commission Expense	1722 - ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	NSLT POLICE COMMANDER TESTS AND GUIDES	02/01/2019	120632	450.00
001-016-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR APR 2019	03/27/2019	120644	2.31
001-017-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR APR 2019	03/27/2019	120644	4.62
001-017-00-52023 - Legal Services	2232 - DAVIS & DELANOIS PC	PROFESSIONAL LEGAL SERVICES	03/27/2019	120623	389.20
001-017-00-52101 - Service of Summons	1042 - BRUCE STARK	SERVICE OF SUMMONS	03/18/2019	120611	98.25
001-018-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR APR 2019	03/27/2019	120644	4.53
001-019-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR APR 2019	03/27/2019	120644	2.26
001-020-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR APR 2019	03/27/2019	120644	3.19
001-020-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	03/15/2019	120617	985.35
001-021-00-51001 - Salaries	2156 - LYDIA A WYNN	SERVICES 3/12-3/19/19	03/25/2019	120641	480.00
001-021-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR APR 2019	03/27/2019	120644	159.74
001-021-00-52002 - Printing and Binding	855 - KELLY PRINTING CO INC	VEHICLE SEIZURE NOTIFICATION CARDS	03/21/2019	120636	35.00
001-021-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	FRONT END WHEEL ALIGNMENT	03/20/2019	120660	65.00
001-021-00-52041 - Telephone	3721 - AT&T LONG DISTANCE	POLICE STAFF SERVICES ACCOUNT LONG DISTANCE	03/09/2019	120603	40.61
001-021-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	03/15/2019	120617	1,364.74
001-021-00-52041 - Telephone	42 - AT&T	DPD STAFF SERVICES	03/16/2019	120600	51.43
001-021-00-52096 - Friendly Town	60 - ARNOLDS OFFICE SUPPLY	C VOLT BATTERY FOR FRIENDLY TOWN	07/10/2018	120598	4.29
001-021-00-52099 - Other Contractual Services	481 - MICKEY'S LINEN	SHOP TOWELS, UNIFORMS	03/14/2019	120645	40.62
001-021-00-52099 - Other Contractual Services	2891 - DISH	HD Receivers	03/18/2019	120626	116.03
001-021-00-52099 - Other Contractual Services	481 - MICKEY'S LINEN	SHOP TOWELS, UNIFORMS	03/21/2019	120645	30.17
001-021-00-53015 - Materials to Maintain Vehicles	3157 - BUMPER TO BUMPER	SEALANT	03/22/2019	120612	22.46
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - PHILLIPS	03/15/2019	120652	209.97
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - BLEW	03/19/2019	120652	775.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - SCHROEDER	03/19/2019	120652	201.59
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - MOULTON	03/21/2019	120652	493.94
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - LEIGH	03/22/2019	120652	562.46
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - LEWELLEN	03/22/2019	120652	215.97

**CITY OF DANVILLE**  
ACCOUNTS PAYABLE FOR APRIL 02, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - RUTLEDGE	03/25/2019	120652	89.98
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - STEPHENS	03/25/2019	120652	375.88
001-021-00-53026 - Clothing	4437 - DAWN HARTSHORN	CLOTHING REIMBURSEMENT PER CONTRACT	03/26/2019	120624	125.30
001-021-00-53026 - Clothing	5949 - ERIC OLSON	CLOTHING REIMBURSEMENT PER CONTRACT	03/26/2019	120628	313.02
001-021-00-53029 - Copy Machine Supplies	60 - ARNOLDS OFFICE SUPPLY	INK CARTRIDGES FOR GARAGE	03/25/2019	120598	80.96
001-021-00-54001 - K-9 Dog Expenses	4801 - PAW-A-DAY INN K9 SUITES	BOARDING MAX 6 DAYS, 1 LEATHER LEAD	01/18/2019	120649	173.99
001-022-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR APR 2019	03/27/2019	120644	100.49
001-022-00-51015 - Tuition Reimbursement	1316 - DONALD MCMASTERS	LOGGING AND FUEL FOR TRAVEL TO ACADEMY	03/24/2019	120627	31.11
001-022-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	03/15/2019	120617	1,352.31
001-022-00-53026 - Clothing	443 - MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	BUNKER GEAR	02/07/2019	120646	13,545.88
001-022-00-53026 - Clothing	3912 - RYAN ALLISON	CLOTHING REIMBURSEMENT PER CONTRACT	02/19/2019	120654	186.41
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - RYAN	03/20/2019	120652	80.00
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - MCMASTERS	03/21/2019	120652	71.98
001-022-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	STATION @2 INK CARTRIDGE	03/21/2019	120598	28.70
001-022-00-54099 - Other Expenditures	1316 - DONALD MCMASTERS	LOGGING AND FUEL FOR TRAVEL TO ACADEMY	03/24/2019	120627	77.98
001-022-00-99016 - Transfer to Fire Pension	300 - DANVILLE FIREMENS PENSION FUND	REIMBURSEMENT FROM SAFER GRANT	03/21/2019	120619	1,754.10
001-031-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR APR 2019	03/27/2019	120644	26.75
001-031-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS STREETS	03/18/2019	120597	72.34
001-031-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	03/15/2019	120617	347.11
001-031-00-52041 - Telephone	42 - AT&T	100 W MAIN ST. TRAFFIC SIGNAL	03/16/2019	120601	49.60
001-031-00-52041 - Telephone	42 - AT&T	PW ALARM/PW OPS BACKUP/VG PUMP STATION/TRAFFIC SIGNALS	03/16/2019	120602	7.12
001-031-00-52083 - Dues and Subscriptions	4645 - ILLINOIS DEPT. OF AGRICULTURE BUREAU OF ENVIRONMEN	1019, 2020, 2021 PEST CONTROL LICENSE APP S. NOURIE	03/19/2019	120633	60.00
001-031-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR FEB 2019	03/06/2019	120639	102.21
001-031-00-53007 - Materials to Maintain Streets	892 - KIRCHNER BUILDING CENTERS	CREDIT FOR RETURN	03/05/2019	120638	(9.93)
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR CURB REPLACEMENT WILLIAMS & EDITH	03/12/2019	120650	1,013.63
001-031-00-53007 - Materials to Maintain Streets	892 - KIRCHNER BUILDING CENTERS	FORMS FOR LOGAN TERRACE CURB REPLACEMENTS	03/18/2019	120638	49.92
001-031-00-53017 - Small Tools & Equipment	103 - BIG R	WATER TANK VALVES FOR CONSTRUCTION TANKS	03/14/2019	120607	22.58
001-031-00-53099 - Other Commodities	399 - FASTENAL COMPANY	SAW BLADE FOR UNIT #58	03/13/2019	120630	189.99
001-031-00-53099 - Other Commodities	76 - B & D SALES AND SERVICE	REPLACEMENT CHAIN FOR POLE SAW	03/14/2019	120604	36.00
001-051-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR APR 2019	03/27/2019	120644	19.06
001-051-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS PARKS	03/18/2019	120597	34.21
001-051-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	03/15/2019	120617	347.11
001-051-00-52041 - Telephone	42 - AT&T	PW ALARM/PW OPS BACKUP/VG PUMP STATION/TRAFFIC SIGNALS	03/16/2019	120602	10.70
001-051-00-52083 - Dues and Subscriptions	4645 - ILLINOIS DEPT. OF AGRICULTURE BUREAU OF ENVIRONMEN	2019, 2020, 2021 PEST CONTROL LICENSE APP FOR E. KINSER	03/19/2019	120633	60.00
001-051-00-52083 - Dues and Subscriptions	4645 - ILLINOIS DEPT. OF AGRICULTURE BUREAU OF ENVIRONMEN	2019, 2020, 2021 PEST CONTROL LICENSE APP FOR J. POPE	03/19/2019	120633	60.00
001-051-00-52083 - Dues and Subscriptions	4645 - ILLINOIS DEPT. OF AGRICULTURE BUREAU OF ENVIRONMEN	2019, 2020, 2021 PEST CONTROL LICENSE APP FOR R. DIETZEN	03/19/2019	120633	60.00
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS DPW MATS	03/18/2019	120597	7.00
001-051-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR FEB 2019	03/06/2019	120639	102.21
001-051-00-52099 - Other Contractual Services	5297 - F.E. MORAN SECURITY SOLUTIONS	PANIC ALARM MONITORING @ PW BLDG	03/15/2019	120629	39.75
001-051-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	BALLAST FOR LIGHT FIXTURE CITY HALL & TIMER FOR OUTSIDE LIGHT	03/12/2019	120637	65.54
001-051-00-53013 - Materials to Maintain Other	103 - BIG R	BROOM & REPAIRS TO CITY HALL FLAG POLE	03/18/2019	120607	10.98
001-051-00-53017 - Small Tools & Equipment	103 - BIG R	BROOM & REPAIRS TO CITY HALL FLAG POLE	03/18/2019	120607	5.99

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR APRIL 02, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	03/15/2019	120620	41.34
001-051-00-53099 - Other Commodities	127 - BOTTS LOCKSMITH	STADIUM KEYS FOR NEW WORKERS	03/18/2019	120610	6.50
001-060-00-46035 - Permits	6034 - MELINDA PARRISH	Permit Refund	03/12/2019	120642	40.00
001-060-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR APR 2019	03/27/2019	120644	13.86
001-060-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	03/15/2019	120617	347.10
106-106-18-54090 - CDBG Community Projects	2103 - DARREN OWENS OWENS EXCAVATING	DEMO HAULING FOR 601 W. HARRISON	03/21/2019	120622	630.50
106-106-19-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR APR 2019	03/27/2019	120644	3.77
113-113-19-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR APR 2019	03/27/2019	120644	64.33
113-113-19-52008 - Uniform Rental	1209 - CINTAS CORPORATION	Uniforms	03/07/2019	120615	258.44
113-113-19-52008 - Uniform Rental	1209 - CINTAS CORPORATION	UNIFORM SERVICE	03/15/2019	120615	308.52
113-113-19-52008 - Uniform Rental	1209 - CINTAS CORPORATION	UNIFORM SERVICE	03/22/2019	120615	328.92
113-113-19-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	03/15/2019	120617	1,364.74
113-113-19-52079 - Lease and Rental - DMT	6000 - BEST-ONE OF CENTRAL IL	TIRES MOUNT DISMOUNT	03/22/2019	120606	53.00
113-113-19-53015 - Materials to Maintain Vehicles	4660 - TT DISTRIBUTION	Bus Parts	02/01/2019	120657	89.31
113-113-19-53015 - Materials to Maintain Vehicles	108 - BIRKEYS	Bus Parts	02/28/2019	120608	346.29
113-113-19-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	BUS PARTS & SHIPPING	03/07/2019	120618	373.68
113-113-19-53015 - Materials to Maintain Vehicles	1209 - CINTAS CORPORATION	Gloves	03/11/2019	120615	162.00
113-113-19-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	BUS PARTS & SHIPPING	03/15/2019	120618	43.96
113-113-19-53015 - Materials to Maintain Vehicles	4660 - TT DISTRIBUTION	Bus Parts	03/18/2019	120657	44.40
113-113-19-54023 - General Liability Insurance	1088 - ONI RISK PARTNERS, INC	RENEWAL STORAGE TANK LIABILITY	03/12/2019	120648	2,472.00
113-113-19-99003 - To General Fund	1847 - CITY OF DANVILLE	BUDGETED TRANSFER OF INDIRECT COSTS TO GENERAL FUND 3RD QTR 2019	03/27/2019	120616	45,000.00
116-116-19-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR APR 2019	03/27/2019	120644	1.04
116-116-19-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	03/21/2019	120599	81.57
401-401-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR APR 2019	03/27/2019	120644	2.77
401-401-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	03/15/2019	120617	291.05
401-401-00-52099 - Other Contractual Services	19 - ALARMAX PAYMENT PROCESSING	HP PRO SHOP ALARM AND MONITORING SERVICE	02/27/2019	120595	84.00
401-401-00-53016 - Materials to Maint other Equipment	1529 - R & R PRODUCTS INC	REEL FOR FAIRWAY MOWER	02/20/2019	120651	347.15
402-402-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	A DILLON 3/11-3/17-19 TEMP STAFF	03/20/2019	120656	342.88
402-402-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR APR 2019	03/27/2019	120644	37.51
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWERS	03/18/2019	120597	43.25
402-402-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	03/15/2019	120617	347.10
402-402-00-52041 - Telephone	42 - AT&T	PW ALARM/PW OPS BACKUP/VG PUMP STATION/TRAFFIC SIGNALS	03/16/2019	120602	3.56
402-402-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR FEB 2019	03/06/2019	120639	102.21
402-402-00-52099 - Other Contractual Services	5297 - F.E. MORAN SECURITY SOLUTIONS	PANIC ALARM MONITORING @ PW BLDG	03/15/2019	120629	19.87
402-402-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	BALLAST FOR LIGHT FIXTURE CITY HALL & TIMER FOR OUTSIDE LIGH	03/12/2019	120637	18.19
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIALS FOR CLAY & WALNUT INLET REPAIR	03/12/2019	120650	628.00
402-402-00-53014 - Materials to Maintain Storm Water	892 - KIRCHNER BUILDING CENTERS	STOCK SHIMS FOR STORM SEWER REPAIR	03/13/2019	120638	15.18
402-402-00-53015 - Materials to Maintain Vehicles	2465 - DANVILLE RUBBER GROUP	PARTS FOR UNIT #76 - SEWER VACTOR	03/13/2019	120621	11.70
402-402-00-53099 - Other Commodities	340 - DEPKE WELDING SUPPLIES INC	DISPOSABLE SAFETY GLOVES	03/14/2019	120625	102.63
402-402-00-53099 - Other Commodities	103 - BIG R	ALL SEASON JACKET - S GARNICA	03/18/2019	120607	59.99
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	A DILLON 3/11-3/17-19 TEMP STAFF	03/20/2019	120656	342.88
405-405-00-51008 - Group Insurance	5406 - METLIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR APR 2019	03/27/2019	120644	35.74
405-405-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SOLID WASTE	03/18/2019	120597	92.41
405-405-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	03/15/2019	120617	347.09
405-405-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR FEB 2019	03/06/2019	120639	102.21
405-405-00-52099 - Other Contractual Services	5297 - F.E. MORAN SECURITY SOLUTIONS	PANIC ALARM MONITORING @ PW BLDG	03/15/2019	120629	19.88

**CITY OF DANVILLE**  
ACCOUNTS PAYABLE FOR APRIL 02, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
405-405-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	BALLAST FOR LIGHT FIXTURE CITY HALL & TIMER FOR OUTSIDE LIGHTS	03/12/2019	120637	18.19
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	CREDIT FOR RETURNED ALTERNATOR	02/20/2019	120653	(450.00)
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	REFUND FOR PUMP KIT	02/21/2019	120653	(399.00)
405-405-00-53015 - Materials to Maintain Vehicles	663 - LINNE MACHINE CO., INC.	STEEL FOR PULL UNIT #95	03/15/2019	120640	100.00
405-405-00-53015 - Materials to Maintain Vehicles	663 - LINNE MACHINE CO., INC.	TAILGATE LATCH FOR UNIT #8	03/15/2019	120640	1,003.00
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	MANIFOLD FOR UNIT #95 - AUTOMATED	03/15/2019	120653	535.00
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	PARTS FOR UNIT #95- AUTOMATED	03/15/2019	120653	523.80
501-501-00-54021 - Administrative Expenses	4706 - BENEFIT PLANNING CONSULTANTS	MONTHLY FLEX & COBRA ADMIN FEE FOR APR 2019	03/12/2019	120605	366.75
501-501-00-54048 - Retiree Premium Payment	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUM FOR APRIL 2019 GROUP # PC1964/PC1780	03/27/2019	120609	20,828.85
501-501-00-54058 - Health Alliance 65+	514 - HEALTH ALLIANCE MEDICAL PLANS	PREMIUM FOR APRIL 2019 GROUP # M0089A	03/20/2019	120631	22,157.60
501-501-00-54095 - Payment of Claims - Bank	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUM FOR APRIL 2019 GROUP # PC1964/PC1780	03/27/2019	120609	304,651.51
501-501-00-54111 - Duty Disability Premium	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUM FOR APRIL 2019 GROUP # PC1964/PC1780	03/27/2019	120609	19,128.56
501-501-00-54176 - Library Premium	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUM FOR APRIL 2019 GROUP # PC1964/PC1780	03/27/2019	120609	16,001.94
<b>Grand Total</b>					<b>476,029.11</b>

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

**A RESOLUTION APPROVING THE AWARDING OF A CONTRACT FOR CDBG HOUSING REHABILITATION PROJECT AT 1016 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 1016 Franklin St was one of the properties that requested and was approved for a housing rehabilitation project; and

**WHEREAS**, the project was bid and the low bid received totaled \$25,500.00 from National Construction Services, LLC for the project which is to encompass roof replacement, sheathing replacement, installation of gutters and downspouts, installation of roof vents, soffit and fascia replacement, and chimney repair; and

**WHEREAS**, the City staff has reviewed the bid and determined that all requirements have been met; and

**WHEREAS**, because the project amount exceeds the maximum Housing Grant amount as established in the adopted Housing Program Policy Manual the owner has been asked and will be contributing \$2,000 towards the cost of the project; and

**WHEREAS**, the bid requires City Council approval because the awarded contract amount would exceed the \$20,000 purchasing threshold and the amount also exceeds the maximum Housing Grant amount as established in the adopted Housing Program Policy Manual;

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

1. The contract for CDBG Housing Rehabilitation Project Center City #5-2017 for 1016 Franklin Street is hereby awarded to the lowest responsible bidder, National Construction Services, LLC in the amount of \$25,500.00; and
2. The Mayor is authorized to issue a purchase order and perform all work necessary to complete and pay for this transaction.
3. This shall be paid from the CDBG Community Projects line item 106-106-17-54090 in the amount of \$23,500.00.
4. This resolution shall take effect upon its passage and publication in pamphlet form.

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

APPROVED:

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

ATTEST:

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

BID RECAP - 1016 Franklin

<b>CONTRACTOR</b>	<b>TOTAL BID</b>
Lipa of Indiana Inc. (Country Carpentry)	\$ 28,150.00
Home Improvements Unlimited Inc.	\$ 38,140.00
National Construction Services, LLC	\$ 25,500.00

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

A RESOLUTION AUTHORIZING AUDITING SERVICES

**BE IT RESOLVED** by the City Council of the City of Danville, Illinois (City) that the firm of CliftonLarsonAllen LLP shall be engaged to provide auditing services to the City of Danville as provided in their *Proposal to Provide Professional Auditing Services* dated March 25, 2019 for the fee of \$ 53,100 (which includes auditing the financial statements of the City, performing a single audit of the City, GATA CYEFR Audit, and implementation of GASB 75) for the audit of the City; \$5,500.00 for the Danville Public Library and \$8,500.00 for the Danville Mass Transit for period ending June 30, 2019.

The Mayor is hereby authorized to accept the five year auditing services proposal and sign the engagement letter for fiscal year 2018-2019 on behalf of the City.

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

APPROVED:

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

ATTEST:

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

CITY OF DANVILLE

Audit Services RFP - Summary of Responses 03/25/2019

Rank	Audit Firm	Audit Services	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	TOTAL 5 years
1	CliftonLarsonAllen, LLP	City of Danville	44,600	44,600	45,400	46,400	47,400	331,000
		Single Audit - City	4,500	4,500	4,700	4,700	4,800	
		GATA CVEFR Audit	1,000	1,000	1,000	1,000	1,000	
		Implementation of GASB 75	3,000	-	-	-	-	
		DMT	8,500	8,500	8,700	8,700	8,900	
		Library	5,500	5,500	5,600	5,700	5,800	
		<b>TOTAL</b>	<b>67,100</b>	<b>64,100</b>	<b>65,400</b>	<b>66,500</b>	<b>67,900</b>	
2	Sikich	City of Danville	57,000	58,000	59,000	60,000	61,000	363,500
		DMT	8,000	8,250	8,500	8,750	9,000	
		Library	5,000	5,100	5,200	5,300	5,400	
		<b>TOTAL</b>	<b>70,000</b>	<b>71,350</b>	<b>72,700</b>	<b>74,050</b>	<b>75,400</b>	
3	Daughhetee & Parks	City of Danville + Single Audit	53,760	55,160	56,600	58,075	59,600	372,600
		One-time set up fee	7,000	-	-	-	-	
		DMT	10,165	10,430	10,700	10,975	11,260	
		Library	5,475	5,625	5,775	5,925	6,075	
		<b>TOTAL</b>	<b>76,400</b>	<b>71,215</b>	<b>73,075</b>	<b>74,975</b>	<b>76,935</b>	
4	Martin Hood	City of Danville	60,000	61,800	63,700	65,600	67,600	450,700
		Single Audit - City	6,500	6,700	6,900	7,100	7,300	
		DMT	10,500	10,800	11,100	11,400	11,700	
		Library	6,500	6,700	6,900	7,100	7,300	
		TIF Compliance	1,500	1,500	1,500	1,500	1,500	
		<b>TOTAL</b>	<b>85,000</b>	<b>87,500</b>	<b>90,100</b>	<b>92,700</b>	<b>95,400</b>	

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

A RESOLUTION APPROVING PRODUCTS AND SERVICES AGREEMENT  
WITH BRIDGEPAY NETWORK SOLUTIONS, LLC

WHEREAS, the City approved Resolution 2018-71 authorizing an agreement for Merchant Services that utilizes the BridgePay gateway and is compatible with Tyler Cashiering for receipt of credit card payments; and,

WHEREAS, the City has approved the use of credit cards for the payment of certain amounts owed to the City; and,

WHEREAS, an integration system is needed to coordinate between the merchant service providers (credit card companies) and Tyler Cashiering; and,

WHEREAS, BridgePay Network Solutions LLC is the preferred provider of the necessary technology to integrate Tyler Cashiering and the merchant service providers/credit cards; and,

WHEREAS, the City desires to enter into an agreement with BridgePay Network Solutions LLC to provide the necessary integration.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DANVILLE, ILLINOIS, that the Mayor and City Clerk be authorized to sign and attest, respectively, the Products and Services Agreement with BridgePay Network Solutions LLC, a copy of which is attached hereto and incorporated by reference herein.

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

APPROVED:

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

ATTEST:

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

## Products and Services Agreement

This Products and Services Agreement (“Agreement”) is made as of \_\_\_\_\_, 20\_\_ (“Effective Date”) by and between BridgePay Network Solutions, LLC with offices at 4300 West Lake Mary Blvd. Suite 1010-409, Lake Mary, FL 32746-2012 (“BridgePay”) and \_\_\_\_\_ with offices at \_\_\_\_\_ (“Client”).

### I. Definitions

“**Documentation**” means the operations manuals, help files and other documentation designed to be used in conjunction with the Products and Services.

“**Fees**” means those fees payable to BridgePay, as set forth on the attached Exhibit A attached hereto.

“**Payment Brand**” means Visa, MasterCard and any other association, payment brand, payment instrument issuer, debit network or payment methodology or system having proprietary rights to and clearing and oversight responsibilities with respect to any payment instrument used to affect payment-related transactions.

“**Products and Services**” means the products and services described in this Agreement, including any upgrades, modifications or improvements thereto made available to Client by BridgePay under the terms of this Agreement.

“**Provider**” means the entity providing electronic payment processing services to Client pursuant to a separate merchant processing agreement.

### II. Client’s Rights and Obligations

**2.1 Installation, Servicing, Maintenance.** In consideration of use of the Products and Services, Client agrees to: (i) provide true, accurate, current, and complete information about Client and Provider as requested on any registration or application form, and (ii) to maintain and update this information to keep it true, accurate, current and complete. If any information provided by Client is untrue, inaccurate, not current, or incomplete, BridgePay has the right to terminate Client's access to the Products and Services and refuse any and all current or future use of the Products and Services. Client will be responsible for the installation, servicing and maintenance of the point-of-sale devices and related equipment at Client’s facilities, and will likewise be responsible for the connection of those devices to the Products and Services in compliance with BridgePay’s requirements.

**2.2 License Grant.** Subject to the terms and conditions of this Agreement, BridgePay hereby grants to Client a limited, non-exclusive, non-transferable, revocable, royalty free right, during the Agreement, to use the Products and Services, subject to the restrictions herein and any other restrictions communicated by BridgePay to Client, solely for Client’s internal use. BridgePay and its suppliers shall retain title and all ownership rights to the Products and Services and this Agreement shall not be construed in any manner as transferring any rights of

ownership or license to the Products and Services or to the features or information therein, except as specifically stated herein.

**2.3 Description of Products and Services.** BridgePay is providing Client with information concerning the technical requirements for allowing the Products and Services to send and receive electronic transaction data for authorization and/or settlement from and to Provider. To utilize the Products and Services, Client must: (i) provide for Client's own access to the World Wide Web and pay any fees associated with such access, and (ii) provide all equipment necessary for Client to make such connection to the World Wide Web, including a computer, modem and Web browser. Client will receive a password when registering. Upon approval, that password will allow Client access to the Products and Services. Client is responsible for maintaining the confidentiality of the password and account, and is fully responsible for all activities that occur under Client's password or account. Client agrees to immediately notify BridgePay of any unauthorized use of Client's password or account or any other breach of security.

**2.4 Data Collection.** Client is solely responsible for the security of data residing on the servers owned, controlled or operated by Client or a third party designated by Client (e.g., a web hosting company, Provider, or other service provider). Client will comply with all state and federal laws and Payment Brand rules and regulations, including without limitation laws, rules and regulations regarding disclosure to customers on how and why personal information and financial information is collected and used. Furthermore, Client shall comply with all of BridgePay's policies, procedures and guidelines governing the Products and Services provided hereunder, as may be amended from time to time. Client agrees not to use, disclose, sell or disseminate any cardholder information obtained in a card transaction to any third party other than to, or authorized by, BridgePay. Client agrees that BridgePay shall not be liable for any improperly processed transaction or third party, illegal or fraudulent access to Client's account, Client's IDs and passwords, end-user data or transaction data.

**2.5 Compliance, Data Privacy and Security.** Client agrees to comply with all Payment Brand rules and regulations as amended from time to time. Client shall comply with all applicable federal, state and local statutes and BridgePay required procedures and identified best practices. Client agrees (i) not to use the Products and Services for illegal purposes; and (ii) to comply with all applicable laws regarding the transmission of technical data exported from the United States. Client agrees to comply with the Security Standards. For purposes of this Agreement "Security Standards" means all security protocols, advisories, standards and guidelines required by the Payment Brands. Client warrants that its servers and electronic systems are secure from breach or intrusion by unauthorized third parties and will hold BridgePay harmless for a breach of End User's systems. If there is a security breach of Client's system and/or access to end-user data or transaction data by an unauthorized third party, Client shall notify BridgePay promptly of such breach and shall take such precautions as may be necessary to prevent such breaches from occurring in the future, as required by BridgePay.

**2.6 Other Obligations.** Client shall not alter or remove any copyright or other legal notices contained in the Products and Services and the related Documentation. Client shall not: (A) decompile, disassemble, reverse compile, reverse assemble, reverse translate or otherwise reverse engineer the Products and Services; (B) circumvent any technological measure that controls access to the Products and Services; or (C) use the Products and Services other than pursuant to the terms of this Agreement. Client shall utilize its BridgePay assigned developer ID in each application utilizing the Products and Services. Client shall have no right to (i) disclose any BridgePay source code or Documentation to any third party, (ii) use or reproduce any BridgePay source code or Documentation other than as permitted or contemplated by this Agreement. No licenses are granted by BridgePay to Client by implication or estoppels to the BridgePay source code or Documentation.

### **III. BridgePay's Rights and Obligations**

**3.1 Ownership and Use of the Products and Services.** Client shall use the Products and Services only for bona fide transactions between Client and a cardholder. Unless otherwise specifically permitted by this Agreement, Client's use of the Products and Services shall be restricted to a single merchant account owned and controlled by Client. Client agrees not to submit payment data to BridgePay or otherwise process orders on behalf of any other entity or individual. BridgePay retains all right, title and interest in and to the Products and Services and all related Documentation and all technology utilized under or in connection with this Agreement, and Client shall not take any action inconsistent with such ownership. The Products and Services, Documentation and the related Confidential Information (defined below) may be protected by copyright, trade secret and other intellectual property laws, all of which belongs to BridgePay. Client acknowledges that Client shall have no intellectual property or ownership rights in the Products and Services. Client will not contest the ownership of the Products and Services, and will cooperate with BridgePay in defending BridgePay's ownership rights to the Products and Services. The restrictions in this Agreement shall not be construed to supersede or eliminate any rights which BridgePay may have under applicable laws pertaining to trade secrets.

**3.2 Cardholder Information Security.** BridgePay hereby acknowledges to Client User that BridgePay is responsible for the security of cardholder information BridgePay possesses or otherwise stores, processes, or transmits on behalf of Client, or to the extent that BridgePay could impact the security of the Client's cardholder information environment. BridgePay will maintain and comply with all applicable PCI DSS requirements.

**3.3 Warranty and Disclaimers.** Each party represents and warrants to the other that (a) it has all necessary right, power and ability to execute this Agreement and to perform its obligations therein, (b) no authorization or approval from any third party is required in connection with such party's execution, deliver or performance of this Agreement, (c) this Agreement constitutes a legal, valid and binding obligation, enforceable against it in accordance with its terms, and (d) the party's obligations under this Agreement do not violate any law or breach of any other agreement to which such party is bound. THE PRODUCTS AND SERVICES

ARE PROVIDED ON AN "AS IS," "AS AVAILABLE" BASIS WITHOUT ANY REPRESENTATIONS OR WARRANTIES. BRIDGEPAY DOES NOT REPRESENT OR WARRANT THE PRODUCTS AND SERVICES WILL BE AVAILABLE, ACCESSIBLE, UNINTERRUPTED, TIMELY, ACCURATE, COMPLETE OR ENTIRELY ERROR-FREE. CLIENT MAY NOT RELY ON ANY REPRESENTATION OR WARRANTY REGARDING THE PRODUCTS AND SERVICES BY ANY THIRD PARTY IN CONTRAVENTION OF THE FOREGOING STATEMENTS. BRIDGEPAY SPECIFICALLY DISCLAIMS ALL REPRESENTATIONS, WARRANTIES AND CONDITIONS WHETHER EXPRESS OR IMPLIED, ARISING BY STATUTE, OPERATION OF LAW, USAGE OF TRADE, COURSE OF DEALING, OR OTHERWISE, INCLUDING BUT NOT LIMITED TO, WARRANTIES OR CONDITIONS OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, OR TITLE WITH RESPECT TO THE PRODUCTS AND SERVICES. CLIENT UNDERSTANDS AND AGREES THAT BRIDGEPAY SHALL BEAR NO RISK WITH RESPECT TO CLIENT'S SALE OF ITS PRODUCTS OR SERVICES INCLUDING, WITHOUT LIMITATION, ANY RISK ASSOCIATED WITH CREDIT CARD FRAUD OR CHARGEBACKS. BRIDGEPAY MAKES NO WARRANTY THAT THE PRODUCTS AND SERVICES WILL MEET CLIENT'S REQUIREMENTS, NOR DOES BRIDGEPAY MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE PRODUCTS AND SERVICES OR AS TO THE ACCURACY OR RELIABILITY OF ANY INFORMATION OBTAINED THROUGH USE OF THE PRODUCTS AND SERVICES.

#### **IV. Fees**

**4.1 Fees.** Client will pay to BridgePay on a monthly basis all Fees and other amounts owed to BridgePay under this Agreement on or prior to 60 days from the date of receipt of an invoice therefor. Client will promptly examine all invoices, and will notify BridgePay in writing within 30 days of any error. Unless BridgePay is notified of an error within 30 days of the date of the invoice, BridgePay shall be under no obligation to adjust invoiced amounts. All amounts unpaid on the due date under this Agreement shall bear interest at the rate of one and one-half percent per month (but in no event more than the highest rate of interest legally allowable) on such delinquent amount from its due date until the date of payment. BridgePay reserves the right to revise the Fees from time to time.

#### **V. Confidential Information**

**5.1 Confidential Information.** Except as may be required under applicable Law, neither party will use for any purpose other than contemplated by this Agreement, will not disclose to any third party, and will cause its employees, independent contractors, and agents to not use or disclose, any term of this Agreement, the Products and Services, the Documentation, and any information learned about the business practices and ways in which either party conducts business that is not generally known to others, including without limitation details about BridgePay's Products and Services, any data or information that is a trade secret or competitively sensitive such as computer software and documentation, data and data formats, and financial information (collectively, "Confidential Information"). The party receiving Confidential Information (the "Receiving Party") will inform the party disclosing Confidential Information (the "Disclosing Party") of any request by a court or government agency to disclose

such Confidential Information to enable the Disclosing Party to waive the provisions of this Section or defend the nondisclosure. This Section will survive termination of this Agreement.

**5.2 Exclusions.** The Receiving Party will not be obligated to maintain the confidentiality of Confidential Information: (i) it is required to reveal in performing its obligations under this Agreement, (ii) that is or becomes within the public domain through no act of the Receiving Party in breach of this Agreement, (iii) was legitimately in the possession of the Receiving Party prior to its disclosure under this Agreement, and the Receiving Party can prove that, or (iv) is required to be disclosed by state or federal law, provided that the Receiving Party provides the Disclosing Party with notice and an opportunity to oppose the disclosure.

**5.3 Remedy.** In the event of a breach of this section, the parties agree that the Disclosing Party will suffer irreparable harm, and that the amount of monetary damages would be impossible to calculate. Thus, the Disclosing Party will be entitled to seek injunctive relief in addition to any other rights to which it may be entitled, without the necessity of proof of actual damages or the requirement of a bond.

## **VI. Term, Termination**

**6.1 Term.** This Agreement will become effective on the Effective Date and will remain in effect until terminated as provided herein.

**6.2 Termination.** Client agrees that BridgePay may terminate Client's password, account or this Agreement (i) for cause at anytime without prior notice, or (ii) without cause upon providing not less than ten (10) days prior written notice to Client. Client acknowledges and agrees that any termination of access privileges to the Products and Services under any provision of the Agreement may be effected without prior notice. BridgePay agrees that Client may terminate this Agreement (i) for cause at any time without prior notice, or (ii) without cause upon providing not less than thirty (30) days prior written notice to BridgePay.

## **VII. Indemnification and Limitation of Liability**

**7.1 Indemnification.** To the extent allowed under applicable law, each party agrees to hold harmless the other party, its employees, directors, managers, members, officers or agents from and against any liability, damage, penalty or expense (including reasonable attorneys' fees and court costs) which may be claimed by a third party as a result of: (A) any failure by the other party or any employee, agent, or affiliate of the party to comply with the terms of this Agreement; (B) any warranty or representation made by the other party being false or misleading; (C) negligence or willful misconduct of the party or its subcontractors, agents or employees, or (D) any alleged or actual violations by the other party or its subcontractors, employees, or agents of any Payment Brand rules, laws or regulations. This section will survive termination of this Agreement.

**7.2 Limitation of Liability.** The liability, if any, of BridgePay under this Agreement for any claims, costs, damages, losses and expenses for which it is or may be legally liable, whether

arising in negligence or other tort, contract, or otherwise, will not exceed in the aggregate the amount of compensation paid to BridgePay for the preceding 3 month period, measured from the date the liability accrues. In no event will either party be liable for indirect, special, consequential, or punitive damages even if advised of that possibility. Neither party will be liable to the other for any failure or delay in its performance of this Agreement in accordance with its terms if such failure or delay arises out of causes beyond the control and without the fault or negligence of such party.

## VIII. General

**8.1 Assignability.** Client may not transfer, sell, or otherwise assign any of its rights under this Agreement, either directly or by operation of law, without providing prior written notice to BridgePay.

**8.2 Notice.** All communications under this Agreement will be in writing and will be delivered in person, by email, or by nationally-recognized overnight mail courier, return receipt requested, addressed to the addresses specified in the opening paragraph of this Agreement and to the attention of that party's president. The parties may, from time to time, designate different persons or addresses to which subsequent communications will be sent by sending a notice of such designations in accordance with this Section.

**8.3 Entire Understanding, Amendment.** This Agreement, including the attached exhibits which are incorporated by reference, sets forth the entire understanding of the parties relating to its subject matter. Amendments to this Agreement must be in writing and signed by both parties.

**8.4 Severability.** If any provision of this Agreement is illegal, the invalidity of such provision will not affect any of the remaining provisions, and this Agreement will be construed as if the illegal provision is not contained in the Agreement. This Agreement will be deemed modified to the extent necessary to render enforceable the provisions hereunder.

**8.5 No Waiver of Rights.** No failure or delay on the part of any party in exercising any right under this Agreement will operate as a waiver of that right, nor will any single or partial exercise of any right preclude any further exercise of that right.

**8.6 Successors and Assigns.** This Agreement will inure to the benefit of and will be binding upon the parties and their respective permitted successors and assigns.

**8.7 Applicable Law.** This Agreement will be deemed to be a contract made under the laws of the State of \_\_\_\_\_, and will be construed in accordance with the laws of \_\_\_\_\_ (State) without regard to principles of conflicts of law. The exclusive forum and venue for the adjudication of any rights, claims or disputes arising out of or in connection with this Agreement shall be the federal or state courts located in \_\_\_\_\_ County, \_\_\_\_\_ (State). The parties specifically waive the right to a jury trial in connection with any dispute arising out of this Agreement, or between the parties for any reason.

**8.8 Independent Contractors.** BridgePay and Client will be deemed to be independent contractors and will not be considered to be agent, servant, joint venture, or partner of the other.

**8.9 Construction.** The headings used in this Agreement are inserted for convenience only and will not affect the interpretation of any provision. All Sections mentioned in the Agreement reference Section numbers of this Agreement. The language used will be deemed to be the language chosen by the parties to express their mutual intent, and no rule of strict construction will be applied against any party.

**8.10 Survival.** All sections that by their context are intended to survive the termination of this Agreement will survive termination of this Agreement.

**8.11 Force Majeure.** In no event shall BridgePay be liable with respect to the failure of its duties and obligations under this Agreement which is attributable to acts of God, war, terrorism, conditions or events of nature, civil disturbances, work stoppages, equipment failures, power failures, fire or other similar events beyond its control.

**8.12 Name and Trademarks.** Except as otherwise provided in this Agreement, neither party will use the other's name or trademarks in any promotional or marketing materials without prior written consent. Client understands and agrees that this Agreement confers, and Client shall obtain, no other right to BridgePay's name or trademarks by virtue of such use. Client acknowledges that BridgePay is the sole owner of its trademarks (the "Marks"), and acknowledges that the Products and Services are a proprietary product of BridgePay. Accordingly, Client acknowledges that ownership of all existing patents, copyrights, mask work rights, trademarks, trade names, trade secrets and other proprietary rights relating to or residing in Products and Services, and all copies of all or any part thereof ("Intellectual Property"), will remain with BridgePay. Client will not contest the ownership of the Marks or Intellectual Property, and BridgePay may at any time and upon reasonable notice prohibit Client from using the Marks or Intellectual Property for any reason.

**8.13 Counterparts/Signatures.** This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, and such counterparts shall together constitute one and the same instrument. The signatures to this Agreement may be evidenced by facsimile copies or PDF copies reflecting the party's signature, and any such facsimile copy or PDF copy shall be sufficient to evidence the signature of such party as if it were an original signature.

**BridgePay Network Solutions, LLC**

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

\_\_\_\_\_  
By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Its: \_\_\_\_\_

**Exhibit A  
Products and Fees**

<b>Tyler Technologies Per Transaction Fee</b>	<b>\$0.10</b>
<b>Activation Fee</b>	<b>waived</b>
<b>Monthly Minimum Fee</b>	<b>waived</b>

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

A RESOLUTION APPROVING THE TRADE-IN OF TANGIBLE PERSONAL PROPERTY

WHEREAS, the Department of Public Safety maintains a fleet of vehicles for use by the Police Division; and

WHEREAS, due to age, condition and certain vehicles no longer being useful to the City and the retention thereof is no longer in the best interest of the City of the Police Division; and

WHEREAS, certain vehicles were considered for trade-in value for replacement of vehicles purchased through the Capital Fund; and

WHEREAS, Veto Enterprises had offered to purchase certain vehicles as trade-ins with the City of Danville purchase of new squad vehicles; and

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

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

1. The Mayor and City Comptroller are authorized to dispose of the following Police Division vehicles as trade-ins:
  - a. 2007 Cadillac Escalade, approximate miles 132k, VIN 1GYFK63887R165903
  - b. 2008 Dodge Caliber, approximate miles 74k, VIN 1B3HB48B18D671211
  - c. 2002 Chevrolet pickup, extended cab, approximate miles 73k, VIN 1GCEK19T52E301999
2. Funds from the trade-ins to be returned to Capital Fund 302; line item 302-302-00-46086 – Sale of City Property.
3. The Mayor and City Clerk be authorized to execute all documents.

PASSED this 2<sup>nd</sup> day of April, 2019, by \_\_\_\_\_ Ayes, \_\_\_\_\_ Nays, and \_\_\_\_\_ Absent

APPROVED:

BY: \_\_\_\_\_

ACTING MAYOR

ATTEST:

BY: \_\_\_\_\_

City Clerk

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

**AN ORDINANCE APPROVING REAL ESTATE CONTRACT FOR THE ACQUISITION OF CERTAIN INTERESTS IN REAL PROPERTY AND THE DISPOSITION OF CERTAIN REAL PROPERTY**

WHEREAS, the City desires to perform stormwater management activities to alleviate stormwater issues on Voorhees Street; and,

WHEREAS, said activities require the acquisition of easements in real property owned by Steel Grip; and,

WHEREAS, Steel Grip has an interest in certain real property along Voorhees Street; and,

WHEREAS, the City has obtained authorization to have the property at 1510 Voorhees demolished and Steel Grip desires to assist in that demolition; and,

WHEREAS, Steel Grip desires to provide the City with the necessary easements on its property to perform stormwater mitigation activities; and,

WHEREAS, in order to effectuate the purchase of the easements and perform all other acquisitions and activities, the requirements of Section 30.07(A) of the Code of Ordinances are to be waived; and,

WHEREAS, the City Council finds and determines that the best interests of the City and its residents will be served by the Real Estate Contract attached hereto.

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

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

SECTION 2: The requirements of Section 30.07(A) of the Code of Ordinances are hereby waived, and the Real Estate Contract attached hereto and incorporated by reference herein is hereby approved by the City Council.

SECTION 3: The Mayor is hereby authorized and directed to sign and the City Clerk is hereby authorized and directed to attest the contract for the acquisition of the Real Property and such other documents as may be necessary, as well as perform all other acts necessary, to complete the transaction herein authorized. The City Comptroller is authorized to release and pay over the amount of funds necessary to complete the transaction.

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

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

APPROVED:

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

ATTEST:

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

**REAL ESTATE CONTRACT**

THIS CONTRACT, made this 26<sup>th</sup> day of March, 2019, between Steel Grip, Inc, a State of Illinois corporation (hereinafter referred to as "Seller"), and the City of Danville, an Illinois municipal corporation (hereinafter referred to as "Buyer"):

**Recitals**

That Buyer proposes to construct a drainage ditch across Seller's property as part of a stormwater management project to reduce overtopping of Voorhees Street and to decrease downstream flooding within the Koehn Crcek drainage area, hereinafter referred to as the "Project". To perform the Project, it is necessary for the Buyer to purchase permanent easements.

That Seller hereby agrees to sell, and Buyer hereby agrees to purchase a permanent drainage easement on and over a portion of the real estate situated in Vermilion County, Illinois, described as follows, to-wit:

THE NORTHERLY 55 FEET OF THE EASTERLY 400 FEET OF THE FOLLOWING PARCEL OF LAND AS DESCRIBED IN DOCUMENT 13-09202 IN THE OFFICE OF THE VERMILION COUNTY RECORDER:

(PARENT TRACT)

BEGINNING AT A POINT ON THE SOUTH LINE OF SAID SECTION 34, 7 CHAINS, 11 LINKS (469.26 FEET) EAST OF THE SOUTHWEST CORNER OF SAID SECTION 34, MEASURED ALONG THE SOUTH LINE OF SAID SECTION 34; THENCE NORTH 15 CHAINS, 21 LINKS (1,003.86 FEET); THENCE EAST 6 CHAINS, 50 LINKS (429 FEET); THENCE SOUTH 15 CHAINS, 21 LINKS (1,003.86 FEET) TO THE SOUTH LINE OF SAID SECTION 34; THENCE WEST ALONG THE SOUTH LINE OF SAID SECTION 34, 6 CHAINS, 50 LINKS (429 FEET) TO THE POINT OF BEGINNING, SITUATED IN VERMILION COUNTY, ILLINOIS.

The said permanent drainage easement to be located on said parcel, containing 0.51 acres, more or less, all situated in the City of Danville, Vermilion County, Illinois.

**TOGETHER WITH:**

A TEMPORARY CONSTRUCTION EASEMENT, IN A FORM TO BE APPROVED BY SELLER,

over the permanent drainage easement described above.

Permanent Tax Numbers: 18-34-351-004 and commonly known as 1501 East Voorhees, Danville, Illinois, together with all easements and rights appurtenant thereto, upon the following terms:

1. **TOTAL PURCHASE PRICE.** The total purchase price for said easements is the

sum of One Dollar and no/100 (\$1.00) receipt of which is hereby acknowledged by Seller; and Buyer.

2. **COMMITMENTS.** In order to complete the Project, the Buyer and Seller agree and commit to the following:

- a. Buyer to design and construct the Project in accordance with the Standard Specifications for Water and Sewer Main Construction in Illinois and the Illinois Department of Transportation Standard Specifications standards and procedures. Said specifications require restorations for topsoil and lawn turf.
- b. Seller agrees to demolish the residential structure at 1510 E. Voorhees.
- c. Buyer agrees to pay for dump fees associated with the demolition of 1510 E. Voorhees.
- d. Buyer agrees to place a lien on 1510 E. Voorhees in the amount of the demolition dump fees on or before April 30, 2019.
- e. Buyer agrees to acquire title and possession of 1510 E. Voorhees prior to August 31, 2019 through various means including but not limited to foreclosing on the demolition dump fee lien.
- f. Buyer agrees to sell 1510 E. Voorhees to Seller once Buyer has title to said property for one dollar, said sale to close prior to August 31, 2019.
- g. Seller will allow Buyer access to the temporary construction easement for construction of the project. Buyer shall complete said construction on or before December 31, 2020.
- h. Should Buyer default one or more of commitments e, f or g, then Seller by written notice to Buyers may terminate this contract and the temporary easement and permanent easement provided for herein shall be void and of no further force or effect.

3. **TAXES.** N.A.

4. **CLOSING AND POSSESSION.** Closing of the permanent easement and transfer shall take place at the conclusion of construction across the drainage easement such to be completed on or before December 31, 2020. Seller agrees to recording the permanent easement granting the rights therein to Buyer at that time. Buyer will pay closing costs and fees for the sale of the property to Seller and the granting of the permanent easement to Buyer.

5. **EASEMENT.** Seller shall execute and deliver to Buyer, or his nominee, a recordable Permanent Easement at closing.

6. **ESCROW.** If either party to this Contract shall request closing in escrow and designate a suitable escrow agent, and shall deposit in such escrow his conveyance and title evidence or the unpaid balance of the purchase price, as the case might be, the other party shall deposit in said escrow the items appropriate to be so deposited by him, and each party hereto shall bear half of the escrow expense. Any bank, savings and loan association, or abstract

company located in Vermilion County, Illinois shall be considered a suitable escrow agent.

7. **CONDITION TO CLOSING.** N.A.

8. **REAL ESTATE BROKER.** Seller and Buyer represent and warrant that no real estate brokers were involved in this transaction and there will be no brokerage commission due at closing.

9. **MORTGAGE RELEASE.** N.A.

10. **ENCUMBRANCES.** Buyer warrants to Seller that no contract for the furnishing of any labor or material to the land or the improvements thereon and no security agreements or leases in respect to any goods or chattels that have been or are to become attached to the land or any improvements thereon as fixtures will, at the time of closing, be outstanding and not fully performed and satisfied, and further warrants that there are not and will not be at the time of closing any unrecorded leases or contracts relating to the property located 1510 E. Voorhees.

11. **INDEMNIFICATION.** The Buyer shall defend, indemnify and hold harmless the Seller and its officers, agents, employees, volunteers and each of them against and from any and all claims, demands, suits, actions, liabilities, costs, expenses, and judgments of every kind and nature regardless of the merits of the same, arising out of the demolition(s) and the construction of the project, including costs of litigation, attorney's fees and court costs in defense of any action, to the extent that such claims or demands are alleged to be the result of any error, omission, intentional act, reckless act, or negligent act of the Buyer or any employee, agent, or volunteer of the Seller, including, but not limited to, all claims arising in tort, or violation of statutes or ordinances.

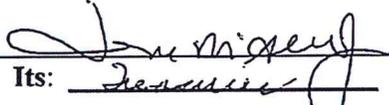
12. **BINDING EFFECT.** It is mutually agreed that all the covenants and agreements herein contained shall extend to and be obligatory upon the heirs, devisees, executors, administrators, personal representatives and assigns of the respective parties hereto.

13. **TIME IS OF THE ESSENCE.** The time of performance of the obligations of the parties is of the essence of this contract.

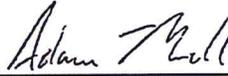
**IN WITNESS WHEREOF,** the parties hereto have hereunto set their hands and seals the day and year first above written.

**SELLER:**

Steel Grip, Inc.

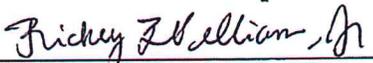
By:   
Its: James J. [unclear]

Attest

By:   
Its: ACCOUNTANT

**BUYER:**

City of Danville

By:   
Its Mayor

Attest:   
City Clerk

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

		<u>APPROVED</u>
	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)		\$15.00 Per Item
Fourth and Subsequent Collections		
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		<del>\$75.00 Per Collection</del>
MAJOR CLEANUP COLLECTION: (EXCEEDS 5' x 10' x 3')		<del>\$200</del> <u>300.00</u> Per Collection
First two (2) collections in calendar year	Effective 5/1/12	
Third and Subsequent Collections in calendar year	<del>19</del>	
ITEM(S) WITH REFRIGERANT:		\$10.00 Per Item
	Effective 1/1/13	
	Effective 1/1/14	\$30.00 Annually
	Effective 1/1/15	\$35.00 Annually
	Effective 1/1/16	\$40.00 Annually
YARD WASTE STICKERS: (Bi-Weekly Collection)		
		\$40.00 Annually
		\$40.00 Annually
96 GALLON TOTES:		
(City Solid Waste Customers and Use only)		\$65.00 each

48 GALLON TÖTER: (City Solid Waste Customers and use only) (While Supplies Last)	\$45.00 each
MATERIALS DROPPED OFF AT SITE:	\$20.00
(Per Cubic Yard)	
PROCESSED COMPOST:	\$25.00
(Per Cubic Yard)	
PROCESSED MULCH:	\$25.00
(Per Cubic Yard)	
MIXED FIREWOOD:	\$40.00
(Per Rick)	
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%~~ 7% 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%~~ 57.1%; Danville Area Convention and Visitors Bureau, ~~16.5%~~ 14.3%; Harrison Park Golf Course, ~~16.5%~~ 14.3%; City of Danville Parks & Public Property Division, 14.3%. (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