



Rickey Williams, Jr., Mayor

**NOTICE AND AGENDA
DANVILLE CITY COUNCIL
**to be held via teleconference
Tuesday, April 7, 2020 – 6:00 PM**

1. Call to Order – Roll Call
2. Invocation – Alderman Brenda Brown
3. Pledge of Allegiance
4. Approval of Minutes
5. Approval of Agenda
6. Report from Mayor Williams
 - A. Proclamations
 - B. Board/Committee/Personnel Appointments
 - 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. Accept and Place on File the Treasurer's Report for January 2020 *
 - B. Resolution: Adopting a Citizen Participation Plan for Community Development Programs Funded by HUD *
 - C. Resolution: Approving a Five Year CDBG Consolidated Plan *
 - D. Resolution: Amending Resolution 2019-105 Awarding the Contract for Proposed Griffin Street & CSX Railroad Crossing Improvements *
 - E. Resolution: Amending Resolution 2019-124 Approving Professional Services Agreement for Harrison Street Improvements *
 - F. Resolution: Amending Resolution 2019-125 Approving Professional Services Agreement for Harrison Street Parking Lot & Lighting Improvements *
 - G. Items of Information
13. Items of Information

CITY COUNCIL AGENDA
PAGE – 2 –
APRIL 7, 2020

A. Update to Declaration of Local State of Emergency COVID-19

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14. Closed Session

15. Adjournment

(* paperwork included)

*****Public Input and live meeting audio streaming for the April 7, 2020 City Council meeting:***

Anyone may listen to the meeting via YouTube live audio streaming services. The link for live audio streaming will be provided on the City of Danville website's home page: www.cityofdanville.org. We ask that you submit your public comments via email to cityclerk@cityofdanville.org by 4:30PM on Tuesday, April 7, 2020. These public comments will be read during audience comments per City Council rules and time limits.

We are committed to making our best efforts during this difficult time to be compliant with the Open Meetings Act. We appreciate your patience. The audio recording will be posting on the City's website following the meeting.

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

9

FOR PERIOD ENDING:	3/24/2020	CHECK DATE	3/27/2020		
	REGULAR		OVERTIME		TOTAL
DEPARTMENT	PAY		PAY		PAY
FINANCE	9,462.73		-		9,462.73
CENTRAL VEHICLE MAINTENANCE	3,323.23		-		3,323.23
PUBLIC AFFAIRS	4,761.58		-		4,761.58
ENVIRONMENTAL CODE ENFORCEMENT	3,640.30		-		3,640.30
CITY TREASURER	1,730.77		-		1,730.77
LEGAL SERVICES	5,294.32		-		5,294.32
CITY CLERK	3,637.12		-		3,637.12
PERSONNEL & HUMAN RELAT.	2,350.80		-		2,350.80
INFORMATION SYSTEMS	5,327.53		-		5,327.53
POLICE DEPARTMENT	197,951.45		22,662.24		220,613.69
FIRE DEPARTMENT	137,410.43		6,784.43		144,194.86
STREETS DEPARTMENT	12,549.83		79.77		12,629.60
PARKS & PUBLIC PROPERTY	13,592.77		-		13,592.77
COMM. DEVEL. BLOCK GRANT	4,205.99		-		4,205.99
COMMUNITY DEVELOPMENT	13,002.06		117.90		13,119.96
MASS TRANSIT	31,873.59		3,474.76		35,348.35
DATS	3,288.39		-		3,288.39
HARRISON PARK	2,480.74		-		2,480.74
SANITARY SEWER	24,829.21		1,027.12		25,856.33
SOLID WASTE	18,458.36		-		18,458.36
TOTAL	499,171.20		34,146.22		533,317.42
BREAKDOWN OF POLICE OT:					
REGULAR OVERTIME (02)	10,425.53				
COURT-TIME (03)	863.04			TOTAL	533,317.42
CONTRACT OVERTIME (05)	7,730.00				
JAG GRANT	1,650.43				
KIDS CAN'T BUY 'EM HERE (29)	-				
STEP GRANT (26)	1,205.00				
US MARSHAL SERVICE (02)	788.24				
TOTAL	22,662.24				
BREAKDOWN OF FIRE OT:					
RECALL FIRE	1,206.17				
RECALL HAZMAT	307.95				
RECALL MANNING	5,169.63				
RECALL MANNING BF	81.76				
AROT	18.92				
TOTAL	6,784.43				
BREAKDOWN OF PARKS OT:					
REGULAR OVERTIME	-				
Maintenance of Buildings	-				
TOTAL	-				
TOTAL POLICE, POLICE/ARRA, FIRE, PARKS OT	29,446.67				

PAYROLL REPORT					
WEEKLY & MONTHLY					
FOR PERIOD ENDING:	3/31/2020	<i>CHECK DATE</i>	4/3/2020		
	REGULAR		OVERTIME		TOTAL
DEPARTMENT	PAY		PAY		PAY
CENTRAL VEHICLE MAINTENANCE	3,323.25		-		3,323.25
PUBLIC AFFAIRS - MONTHLY	3,150.00				3,150.00
ENVIRONMENTAL CODE ENFORCEMENT	-		-		-
POLICE DEPARTMENT	1,173.03		43.99		1,217.02
STREETS DEPARTMENT	17,196.05		294.19		17,490.24
PARKS & PUBLIC PROPERTY	6,331.24		-		6,331.24
MUNICIPAL POOL	-		-		-
MASS TRANSIT	16,346.03		204.26		16,550.29
HARRISON PARK	267.55		-		267.55
SANITARY SEWER	12,566.79		308.15		12,874.94
SOLID WASTE	12,992.86		-		12,992.86
GROUP INSURANCE INCENTIVE					-
TOTAL	73,346.80		850.59		74,197.39
<u>BREAKDOWN OF PARKS OT:</u>					
REGULAR OVERTIME - 51002	-				
Maintenance of Buildings - 52011	-			TOTAL	74,197.39
TOTAL PARKS OT	-				

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF VOUCHERS PAYABLE

SUMMARY

March 19, 2020

DISTRIBUTIONS

General Fund (001)		\$	62,626.81
Central Vehicle Maint. (012)	\$	2,425.21	
Public Affairs (013)	\$	15.55	
Code Enforcement (014)	\$	115.99	
General City Government (015)	\$	2,772.37	
Legal Services (017)	\$	3,199.92	
City Clerk (018)	\$	64.00	
Information Technology (020)	\$	8,981.48	
Police (021)	\$	3,643.57	
Fire (022)	\$	16,208.71	
Streets (031)	\$	7,560.00	
Parks & Public Property (051)	\$	16,706.56	
Pool (052)	\$	309.90	
Engineering & Urban Services (060)	\$	623.55	
Motor Fuel Tax (103)	\$	15,760.83	
State Narcotics Forfeiture (104)	\$	924.15	
Community Development Block Grant - CDBG (106)	\$	11,347.23	
Infrastructure Development (107)	\$	21,523.81	
Danville Mass Transit (113)	\$	4,748.68	
Capital Improvements (302)	\$	5,398.12	
Community Reinvestment (310)	\$	2,321.78	
Sanitary Sewer (402)	\$	9,206.72	
Solid Waste Management (405)	\$	5,717.82	
Brownfield Grant (704)	\$	2,437.50	
Total		\$	142,013.45

COMPTROLLER _____ DATE _____

MAYOR _____ DATE _____

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR MARCH 19, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Payment Date	Check Number	Transaction Amount
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	03/09/2020	03/19/2020	126003	\$ 53.30
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	Floor Mats	03/09/2020	03/19/2020	126003	\$ 2.33
001-012-00-52015 - Maintenance of Vehicles	918 - HOPESTON FORD	SERVICE & REPAIR FOR UNIT #16-STREETS P/U	01/24/2020	03/19/2020	126039	\$ 321.00
001-012-00-53015 - Materials to Maintain Vehicles	1193 - RAHN EQUIPMENT COMPANY	VALVE FOR FIRE DEPT E18	03/09/2020	03/19/2020	126038	\$ 131.65
001-012-00-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	CONTROL FOR UNIT #68-SIGN SHOP TRUCK	03/12/2020	03/19/2020	126022	\$ 914.16
001-012-00-53015 - Materials to Maintain Vehicles	2700 - MENARDS - DANVILLE	HYDRAULIC FITTINGS FOR UNIT #88	03/09/2020	03/19/2020	126050	\$ 9.77
001-012-00-53015 - Materials to Maintain Vehicles	5978 - GUMMINS SALES AND SERVICE	STARTING MOTOR FOR FIRE DEPT T1	03/11/2020	03/19/2020	126023	\$ 604.52
001-012-00-53015 - Materials to Maintain Vehicles	663 - LINNE MACHINE CO., INC.	MISC STEEL FOR UNIT #88 - DUMP TRUCK	03/06/2020	03/19/2020	126049	\$ 52.00
001-012-00-53016 - Materials to Maintain Equipment	2581 - SHI INTERNATIONAL CORP	REPLACEMENT OF FIREWALL @ PW	03/09/2020	03/19/2020	126064	\$ 164.40
001-012-00-53017 - Small Tools & Equipment	5014 - FIRST BANKCARD	BOSCH SOFTWARE	03/06/2020	03/19/2020	126036	\$ 49.69
001-012-00-53099 - Other Commodities	6171 - AUTO-WARES GROUP	CREDIT MEMO	01/14/2020	03/19/2020	126008	\$ (12.79)
001-012-00-53099 - Other Commodities	6171 - AUTO-WARES GROUP	Parts	01/07/2020	03/19/2020	126008	\$ 135.18
001-013-00-53099 - Other Contractual Services	5014 - FIRST BANKCARD	SUPPLIES FOR CONFERENCE ROOM	03/06/2020	03/19/2020	126036	\$ 15.55
001-014-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	TONER FOR PRINTER	03/06/2020	03/19/2020	126004	\$ 115.99
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	SHIPPING CHARGES	02/24/2020	03/19/2020	126030	\$ 8.91
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	SHIPPING EXPENSE	02/17/2020	03/19/2020	126030	\$ 11.76
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	SHIPPING EXPENSE	02/24/2020	03/19/2020	126030	\$ 13.79
001-015-00-53002 - Dues and Subscriptions	5014 - FIRST BANKCARD	Adobe subscription	03/06/2020	03/19/2020	126036	\$ 15.93
001-015-00-53002 - Central Purchasing	316 - DP SUPPLY INC	ANTIBACTERIAL HAND SOAP	03/13/2020	03/19/2020	126028	\$ 16.68
001-015-00-53002 - Central Purchasing	316 - DP SUPPLY INC	SPRAY BOTTLES & TRIGGERS, CLOXOX	03/12/2020	03/19/2020	126028	\$ 45.30
001-015-00-53002 - Central Purchasing	316 - DP SUPPLY INC	WHITE BAGS	03/12/2020	03/19/2020	126028	\$ 5.00
001-015-00-54028 - Commission Expense	1739 - ASCENSION ST. VINCENT PUBLIC SAFETY					
001-017-00-52020 - Administrative Judiciary	MEDICAL	PRE-EMPLOYMENT TESTING	02/28/2020	03/19/2020	126007	\$ 2,855.00
001-017-00-52023 - Legal Services	1968 - ARTHUR J. KAPPELLA	MUNICIPAL COURT HEARING OFFICER	03/06/2020	03/19/2020	126006	\$ 500.00
001-017-00-52051 - Travel, Training and Ex	1665 - ANCEL GLINK DIAMOND BUSH DICIANNI & KRAFTHEER,PC	PIERCE LITIGATION	02/29/2020	03/19/2020	125999	\$ 42.04
001-017-00-52101 - Service of Summons	5014 - FIRST BANKCARD	SPRING MUNICIPAL ATTORNEY SEMINAR 2020	03/06/2020	03/19/2020	126036	\$ 175.00
001-017-00-52101 - Service of Summons	1042 - BRUCE STARK	SERVICE OF SUMMONS	03/16/2020	03/19/2020	126014	\$ 140.00
001-017-00-52101 - Service of Summons	2523 - UNION COUNTY SHERRIFF'S DEPARTMENT ATTN: CIVIL PRO	SERVICE OF SUMMONS	03/18/2020	03/19/2020	126071	\$ 60.00
001-017-00-52101 - Service of Summons	2566 - VERMILION COUNTY SHERIFF'S DEPT ATTN: FOREIGN UNIT	SERVICE OF SUMMONS	03/18/2020	03/19/2020	126075	\$ 60.00
001-22063 - Due to Village of Tilton	3695 - VILLAGE OF TILTON ATTN:CITY CLERK	MUNICIPAL COURT FINES FOR FEBRUARY 2020	03/09/2020	03/19/2020	126077	\$ 165.00
001-22064 - Due to Peer Court	947 - PEER COURT INC	MUNICIPAL COURT FINES FOR FEBRUARY 2020	03/09/2020	03/19/2020	126056	\$ 57.50
001-22065 - Due to Crimestoppers	3228 - VERMILION COUNTY CRIME STOPPERS ATTN: KEITH SOUZA	MUNICIPAL COURT FINES FOR FEBRUARY 2020	03/09/2020	03/19/2020	126074	\$ 57.50
001-22066 - Due to Catlin	3306 - CATLIN POLICE DEPT. ATTN: CLERK	CREDIT CARD FEES FOR FEBRUARY 2020	03/06/2020	03/19/2020	126018	\$ (0.83)
001-22066 - Due to Catlin	3306 - CATLIN POLICE DEPT. ATTN: CLERK	MUNICIPAL COURT FINES FOR FEBRUARY 2020	03/06/2020	03/19/2020	126018	\$ 190.00
001-22068 - Due to Oakwood	3429 - OAKWOOD POLICE DEPT.	CREDIT CARD FEES FOR FEBRUARY 2020	03/09/2020	03/19/2020	126055	\$ (16.53)
001-22086 - Due to Westville	3742 - WESTVILLE POLICE DEPARTMENT	MUNICIPAL COURT FINES FOR FEBRUARY 2020	03/06/2020	03/19/2020	126079	\$ (29.76)
001-22087 - Due to Ridgefarm	3742 - WESTVILLE POLICE DEPARTMENT	MUNICIPAL COURT FINES FOR FEBRUARY 2020	03/06/2020	03/19/2020	126079	\$ 800.00
001-22091 - Due to Georgetown	3805 - VILLAGE OF RIDGE FARM ATTN: CLERK	MUNICIPAL COURT FINES FOR FEBRUARY 2020	03/06/2020	03/19/2020	126076	\$ 100.00
001-018-00-52002 - Printing and Binding	4418 - GEORGETOWN POLICE DEPT.	MUNICIPAL COURT FINES FOR FEBRUARY 2020	03/06/2020	03/19/2020	126037	\$ 300.00
001-020-00-52009 - Computer Service and Supplies	855 - KELLY PRINTING CO INC	CITY CLERK RETURN ENVELOPES	03/09/2020	03/19/2020	126043	\$ 64.00
001-020-00-52009 - Computer Service and Supplies	2581 - SHI INTERNATIONAL CORP	MIMECAST EMAIL SECURITY 1 YEAR SUBSCRIPTION	03/11/2020	03/19/2020	126064	\$ 6,537.00
001-020-00-52009 - Computer Service and Supplies	2581 - SHI INTERNATIONAL CORP	MIMECAST EMAIL SECURITY 24X7X365 SUPPORT	03/19/2020	03/19/2020	126064	\$ 1,040.00
001-020-00-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	BULK FLASH DRIVES FOR CYBER SECURITY TRAINING	03/06/2020	03/19/2020	126036	\$ 26.88
001-020-00-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	COMODO CA SSL CERTIFICATION FOR DPD EMAIL SERVER	03/06/2020	03/19/2020	126036	\$ 285.00
001-020-00-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	NINJA RMM - MANAGEMENT SOFTWARE MONTHLY FEE	03/06/2020	03/19/2020	126036	\$ 725.00
001-020-00-52009 - Other Contractual Services	5014 - FIRST BANKCARD	ROCKET CYBER MONITORING SERVICE	03/06/2020	03/19/2020	126036	\$ 100.00
001-020-00-53006 - Computer Supplies	5014 - FIRST BANKCARD	AWAZON - DISPLAY PORT TO HDMI ADAPTERS - 10	03/06/2020	03/19/2020	126036	\$ 79.50

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR MARCH 19, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Payment Date	Check Number	Transaction Amount
001-020-00-53006 - Computer Supplies	5014 - FIRST BANKCARD	AMAZON - SAMSUNG Z50GB REPLACEMENT SSD	03/06/2020	03/19/2020	126036	\$ 179.61
001-020-00-53006 - Computer Supplies	5014 - FIRST BANKCARD	AUDIO SA PLATE12 FOR COUNCIL ROOM MIC SYSTEM	03/06/2020	03/19/2020	126036	\$ 8.49
001-021-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	CAR 115 2 WHEEL ALIGNMENT	03/18/2020	03/19/2020	126078	\$ 55.00
001-021-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	HOTEL FOR TRAINING BRO SCHOOL	03/06/2020	03/19/2020	126036	\$ 484.50
001-021-00-52099 - Other Contractual Services	481 - MICKEY'S LINEN	SHOP TOWELS, UNIFORMS	03/18/2020	03/19/2020	126051	\$ 80.00
001-021-00-53017 - Small Tools & Equipment	5014 - FIRST BANKCARD	AMAZON - PHONE FOR GARAGE	03/06/2020	03/19/2020	126036	\$ 96.31
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	BROOKS - PANTS	03/18/2020	03/19/2020	126060	\$ 143.98
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	COMRIE - PANTS	03/18/2020	03/19/2020	126060	\$ 215.97
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	DUNHAM - PANTS	03/18/2020	03/19/2020	126060	\$ 206.97
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	FRAHM - PANTS, SHOES, BOOTS	03/18/2020	03/19/2020	126060	\$ 540.78
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	HARTSHORN - PANTS - PATROL	03/18/2020	03/19/2020	126060	\$ 143.98
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	JEFFRIES - PANTS, SHIRT, HAT BAND	03/18/2020	03/19/2020	126060	\$ 104.11
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	LEWELLAN - PISTOL PIN	03/18/2020	03/19/2020	126060	\$ 16.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	LEWELLAN - SHIRTS	03/18/2020	03/19/2020	126060	\$ 143.98
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	SPAIN - PANTS BOOTS	03/16/2020	03/19/2020	126060	\$ 224.97
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	WILSON - SHIRTS	03/18/2020	03/19/2020	126060	\$ 36.00
001-021-00-53029 - Copy Machine Supplies	60 - ARNOLDS OFFICE SUPPLY	3 INK CARTRIDGES 90(A)	03/17/2020	03/19/2020	126004	\$ 578.97
001-021-00-53099 - Other Commodities	5014 - FIRST BANKCARD	AMAZON - SCANNER FOR RECORDS	03/06/2020	03/19/2020	126036	\$ 348.99
001-021-00-53099 - Other Commodities	5014 - FIRST BANKCARD	VERBATIM DVD+4 8.5 GB DISCS	03/06/2020	03/19/2020	126036	\$ 48.06
001-021-00-54069 - Auxiliary Police Expenses	2144 - K&K INSURANCE GROUP INC	DANVILLE AUXILIARY POLICE INSURANCE	03/18/2020	03/19/2020	126042	\$ 175.00
001-022-00-51015 - Tuition Reimbursement	2032 - CHAD BUSICK	HOTEL FOR TF-1 TRAINING MARCH	03/11/2020	03/19/2020	126019	\$ 89.60
001-022-00-51015 - Tuition Reimbursement	2591 - UNIVERSITY OF ILLINOIS GENERAL A/R	FIRE INSPECTOR 1 - D. MCMASTERS	03/11/2020	03/19/2020	126072	\$ 400.00
001-022-00-51015 - Tuition Reimbursement	6186 - DANVILLE FOREIGN FIRE FUND	O2X COURSE	02/28/2020	03/19/2020	126024	\$ 4,500.00
001-022-00-52049 - Training for New Hires	5014 - FIRST BANKCARD	HOTEL REBATE	03/06/2020	03/19/2020	126036	\$ (38.42)
001-022-00-52049 - Training for New Hires	5014 - FIRST BANKCARD	HOTEL ROOMS NEW HIRE HAZMAT TRAINING	03/06/2020	03/19/2020	126036	\$ 960.50
001-022-00-52087 - Training	5014 - FIRST BANKCARD	CAMERA PROTECTION PLAN	03/06/2020	03/19/2020	126036	\$ 69.88
001-022-00-52087 - Training	5014 - FIRST BANKCARD	CLASS REFRESHMENTS	03/06/2020	03/19/2020	126036	\$ 195.00
001-022-00-52087 - Training	5014 - FIRST BANKCARD	EMT LICENSE L TORRES	03/06/2020	03/19/2020	126036	\$ 92.02
001-022-00-52087 - Training	5014 - FIRST BANKCARD	EMT LICENSE T HEINRICHS	03/06/2020	03/19/2020	126036	\$ 21.00
001-022-00-52099 - Other Contractual Services	443 - MUNICIPAL EMERGENCY SERVICES DEPOSITORY					
001-022-00-52099 - Other Contractual Services	ACCOUNT	SCBA FLOW TESTING	02/27/2020	03/19/2020	126054	\$ 8,710.84
001-022-00-53016 - Materials to Maintain other Equipment	5014 - FIRST BANKCARD	CAMERA REPAIR	03/06/2020	03/19/2020	126036	\$ 170.00
001-022-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	D HEINRICHS - DRESS UNIFORM	03/11/2020	03/19/2020	126060	\$ 445.29
001-022-00-53026 - Clothing	6193 - MINERVA BUNKER GEAR CLEANERS CORP	GEAR - INSPECTION AND REPAIR	03/16/2020	03/19/2020	126052	\$ 65.50
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	KOSIK - TACTICAL PANTS	03/16/2020	03/19/2020	126060	\$ 89.98
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	MCFADDEN - RADIO STRAP & HOLDER, SOCKS	03/12/2020	03/19/2020	126060	\$ 95.38
001-022-00-53040 - EMS Supplies & Equipment	2829 - EMERGENCY MEDICAL PRODUCTS, INC	I-GEL O2 RESUS PACKS	03/11/2020	03/19/2020	126029	\$ 119.55
001-022-00-53040 - EMS Supplies & Equipment	5014 - FIRST BANKCARD	ACCUCHECK LANCETS AND OXIMETER	03/06/2020	03/19/2020	126036	\$ 56.98
001-022-00-53040 - EMS Supplies & Equipment	5014 - FIRST BANKCARD	GLUCOSE TEST STRIPS	03/06/2020	03/19/2020	126036	\$ 34.00
001-022-00-53099 - Other Commodities	5014 - FIRST BANKCARD	FIRE SCENE FOOD	03/06/2020	03/19/2020	126036	\$ 37.79
001-022-00-53099 - Other Commodities	5014 - FIRST BANKCARD	FLASH DRIVE	03/06/2020	03/19/2020	126036	\$ 4.99
001-022-00-53099 - Other Commodities	5014 - FIRST BANKCARD	SHREDDER	03/06/2020	03/19/2020	126036	\$ 35.88
001-022-00-53099 - Other Commodities	6198 - ARTHUR DISTRIBUTOR CO.	RESPIRATORS	03/18/2020	03/19/2020	126005	\$ 52.95
001-031-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR FEB. 2020	03/06/2020	03/19/2020	126048	\$ 94.50
001-031-00-53007 - Materials to Maintain Streets	2103 - DARREN OWENS OWENS EXCAVATING	STOCK CAG	03/12/2020	03/19/2020	126026	\$ 1,849.92
001-031-00-53007 - Materials to Maintain Streets	340 - DEPKE WELDING SUPPLIES INC	OXYGEN CYLINDER - COLLINS TOWER	03/07/2020	03/19/2020	126027	\$ 31.91
001-031-00-53007 - Materials to Maintain Streets	76 - B & D SALES AND SERVICE	SUPPLIES FOR TREE TRUCK	03/09/2020	03/19/2020	126009	\$ 26.28
001-031-00-53008 - Materials to Maintain Blvd Lights	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	LIGHT POLE REPLACEMENT FOR KNOCKDOWN	02/03/2020	03/19/2020	126065	\$ 2,146.00
001-031-00-53008 - Materials to Maintain Blvd Lights	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	REPLACEMENT FOR WAR MUSEUM KNOCKDOWN	02/25/2020	03/19/2020	126065	\$ 848.10
001-031-00-53008 - Materials to Maintain Blvd Lights	71 - MOBOTREX, INC	REPLACEMENT TS HEADS FOR KNOCKDOWNS	03/11/2020	03/19/2020	126053	\$ 825.00
001-031-00-53016 - Materials to Maintain other Equipment	6116 - STOCK+FIELD	YELLOW 5 GAL BUCKET AND 1 1/4 NIPPLES	03/13/2020	03/19/2020	126066	\$ 17.45
001-031-00-53017 - Small Tools & Equipment	5014 - FIRST BANKCARD	CREDIT FOR TAX	03/06/2020	03/19/2020	126036	\$ (15.55)

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR MARCH 19, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Payment Date	Check Number	Transaction Amount
001-031-00-53017 - Small Tools & Equipment	5014 - FIRST BANKCARD	SAMSUNG 1TB HARD DRIVE	03/06/2020	03/19/2020	126036	\$ 104.49
001-031-00-53017 - Small Tools & Equipment	5014 - FIRST BANKCARD	SCABBARD REPLACEMENT FOR TREE WORK	03/06/2020	03/19/2020	126036	\$ 264.30
001-031-00-53017 - Small Tools & Equipment	6116 - STOCK+FIELD	FILE KIT FOR TREE TRUCK	03/09/2020	03/19/2020	126066	\$ 28.49
001-031-00-53017 - Small Tools & Equipment	6116 - STOCK+FIELD	SPRAY BOTTLE FOR ASPHALT TOOL CLEANING	03/11/2020	03/19/2020	126066	\$ 7.98
001-031-00-53017 - Small Tools & Equipment	6116 - STOCK+FIELD	TOOLS FOR TREE TRUCK	03/12/2020	03/19/2020	126066	\$ 9.99
001-031-00-53017 - Small Tools & Equipment	76 - B & D SALES AND SERVICE	SUPPLIES FOR TREE TRUCK	03/09/2020	03/19/2020	126009	\$ 114.96
001-031-00-53018 - Traffic Control Supplies	2235 - KELLY'S SIGN SHOP	MATERIAL FOR YARD SIGN	03/10/2020	03/19/2020	126044	\$ 141.00
001-031-00-53099 - Other Commodities	127 - BOTT'S LOCKSMITH	KEY COPIES FOR ELECTRICIANS - DANVILLE STADIUM	03/06/2020	03/19/2020	126013	\$ 6.00
001-031-00-53099 - Other Commodities	127 - BOTT'S LOCKSMITH	KEYS FOR LOCKS ON TREE TRUCK	03/16/2020	03/19/2020	126021	\$ 54.62
001-031-00-53099 - Other Commodities	242 - CONNEY SAFETY PRODUCTS	HARD HATS FOR LABORERS	03/09/2020	03/19/2020	126064	\$ 164.40
001-031-00-53099 - Other Commodities	2581 - SHI INTERNATIONAL CORP	REPLACEMENT OF FIREWALL @ PW	03/12/2020	03/19/2020	126028	\$ 461.98
001-031-00-53099 - Other Commodities	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	03/03/2020	03/19/2020	126033	\$ 165.42
001-031-00-53099 - Other Commodities	399 - FASTENAL COMPANY	FALL PROTECTION FOR STREETS	03/06/2020	03/19/2020	126036	\$ 201.76
001-031-00-53099 - Other Commodities	5014 - FIRST BANKCARD	ROPE FOR TREE CREW	03/18/2020	03/19/2020	126070	\$ 300.00
001-051-00-46026 - Harrison Park Clubhouse	6196 - TYLER, ASHLEY	REIMBURSE FOR HPCH RENTAL 3/22/2020	03/11/2020	03/19/2020	126069	\$ 310.80
001-051-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP EMPLOYEES FOR PARKS	03/09/2020	03/19/2020	125996	\$ 3,001.23
001-051-00-52011 - Maintenance of Building	3992 - A & R MECHANICAL CONTRACTORS INC.	HVAC REPAIR PW BLDG	02/20/2020	03/19/2020	126061	\$ 224.00
001-051-00-52011 - Maintenance of Building	476 - RELIABLE PLUMBING AND HEATING COMPANY	DUCT WORK CHECK, RESET BOILERS AT CITY HALL	03/06/2020	03/19/2020	126036	\$ 897.00
001-051-00-52011 - Maintenance of Building	5014 - FIRST BANKCARD	SENSORED LIFE - MONITORING SYSTEM FOR DATA CENTERS - 5	03/10/2020	03/19/2020	126041	\$ 32.50
001-051-00-52011 - Maintenance of Building	621 - J & J WINDOWS	WINDOW WASHING PW BLDG	03/24/2020	03/19/2020	125998	\$ 5,290.58
001-051-00-52013 - Maintenance of other IM	777 - AMEREN	ELECTRIC SERVICE @ ELLSWORTH FROM OVERHEAD	03/09/2020	03/19/2020	126003	\$ 2.34
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	Floor Mats	02/12/2020	03/19/2020	126011	\$ 1,737.03
001-051-00-52099 - Other Contractual Services	101 - BERRY'S GARDEN CENTER INC	MAINTENANCE OF WINTER PARK BALL FIELDS - PREPAY	03/06/2020	03/19/2020	126001	\$ 168.04
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	1155 E VOORHEES	03/06/2020	03/19/2020	126001	\$ 24.23
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	500 E WINTER	03/11/2020	03/19/2020	126001	\$ 24.59
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	ENGLISH & JACKSON	03/18/2020	03/19/2020	126002	\$ 24.59
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	159 N. VERMILION	03/18/2020	03/19/2020	126002	\$ 61.47
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	25 N. HAZEL	03/18/2020	03/19/2020	126002	\$ 24.59
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	307 N. VERMILION	03/18/2020	03/19/2020	126002	\$ 24.59
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	JACKSON & FAIRCHILD	03/18/2020	03/19/2020	126002	\$ 24.23
001-051-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR FEB. 2020	03/06/2020	03/19/2020	126048	\$ 94.50
001-051-00-52099 - Other Contractual Services	5297 - F. E. MORAN SECURITY SOLUTIONS	BURGLAR & FIRE ALARM MONITORING PUBLIC WORK FACILITIES	03/15/2020	03/19/2020	126031	\$ 42.00
001-051-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	CITY HALL EXTERIOR LIGHTS	03/09/2020	03/19/2020	126065	\$ 422.85
001-051-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	NEW ELECTRIC PANEL - FRIENDLY TOWN	03/05/2020	03/19/2020	126065	\$ 708.83
001-051-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	NEW ELECTRIC PANEL - FRIENDLY TOWN	03/06/2020	03/19/2020	126065	\$ 96.15
001-051-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	PANEL BOARDS & BREAKERS FOR CITY HALL	03/09/2020	03/19/2020	126065	\$ 1,482.51
001-051-00-53011 - Materials to Maintain Buildings	2346 - ROGERS SUPPLY CO	HVAC FILTERS FOR CITY HALL	03/10/2020	03/19/2020	126062	\$ 64.18
001-051-00-53011 - Materials to Maintain Buildings	2346 - ROGERS SUPPLY CO	HVAC FILTERS FOR HPCH	03/12/2020	03/19/2020	126062	\$ 211.48
001-051-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	EMERGENCY LIGHTS & BATTERIES FOR EXIT SIGNS	03/11/2020	03/19/2020	126046	\$ 205.48
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	GLASS & PLEXIGLASS FOR HPCH	03/12/2020	03/19/2020	126047	\$ 109.20
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIAL FOR CITY HALL	03/12/2020	03/19/2020	126047	\$ 20.89
001-051-00-53013 - Materials to Maintain Other	2581 - SHI INTERNATIONAL CORP	REPLACEMENT OF FIREWALL @ PW	03/09/2020	03/19/2020	126064	\$ 164.40
001-051-00-53013 - Materials to Maintain Other	289 - DANVILLE TILE & DRAINAGE, INC.	DRAIN TILE & FITTING FOR ELLSWORTH PLAYGROUND	03/10/2020	03/19/2020	126025	\$ 360.58
001-051-00-53016 - Materials to Maintain other Equipment	2394 - BSN SPORTS ATTN: A/R DEPT.	NYLON BASKETBALL NETS	03/04/2020	03/19/2020	126015	\$ 163.50
001-051-00-53055 - Recreation Supplies	5014 - FIRST BANKCARD	Candy for Easter egg hunt	03/06/2020	03/19/2020	126036	\$ 308.42
001-051-00-53099 - Other Commodities	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	03/17/2020	03/19/2020	126028	\$ 26.79
001-051-00-53099 - Other Commodities	316 - DP SUPPLY INC	SOAP & DISPENSER FOR PARKING GARAGE OFFICE	03/16/2020	03/19/2020	126028	\$ 53.59
001-051-00-53099 - Other Commodities	5014 - FIRST BANKCARD	AMAZON-DEFENDER SERIES CASE FOR IPHONE 8	03/06/2020	03/19/2020	126036	\$ 23.99
001-052-00-53099 - Other Commodities	5014 - FIRST BANKCARD	SUPPLIES FOR LIFEGUARD	03/06/2020	03/19/2020	126036	\$ 309.90
001-060-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	IAEI MEMBERSHIP RENEWAL-P. STORKE	03/06/2020	03/19/2020	126036	\$ 120.00
001-060-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	ICC CERTIFICATION RENEWAL S. CHRISTMAN	03/06/2020	03/19/2020	126036	\$ 215.00

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR MARCH 19, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Payment Date	Check Number	Transaction Amount
001-060-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	ICC CREDIT	03/06/2020	03/19/2020	126036	\$ (4.99)
001-060-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	REFRESHMENTS ENGINEERING LEARN AND LEAD TRAINING	03/06/2020	03/19/2020	126036	\$ 12.19
001-060-00-52054 - License Fee	5014 - FIRST BANKCARD	HYDROCAD SOFTWARE UPDATE	03/06/2020	03/19/2020	126036	\$ 245.00
001-060-00-53003 - Office Supplies	5014 - FIRST BANKCARD	QUICK CART ON WHEELS FOR DATS	03/17/2020	03/19/2020	126036	\$ 36.35
103-103-20-66036 - West Williams Reconstruction	214 - CLARK DIETZ INC	ENGINEERING SERVICES FOR WILLIAMS ST PHASE 1&2	03/11/2020	03/19/2020	126020	\$ 15,760.83
104-104-00-54099 - Other Expenditures	883 - SAFARILAND, LLC	2 LOW ROLL BODY RELOADABLES 24 DD RELOAD STEEL COLLARS	03/12/2020	03/19/2020	126063	\$ 924.15
106-106-17-54090 - CDBG Community Projects	2103 - DARREN OWENS OWENS EXCAVATING	JACKSON SHARED USED PATH	01/09/2020	03/19/2020	126026	\$ 5,000.00
106-106-18-54090 - CDBG Community Projects	4473 - FARNSWORTH GROUP	HARRISON STREET IMPROVEMENTS	03/11/2020	03/19/2020	126032	\$ 6,286.75
106-106-19-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	MANILA FILE FOLDERS	03/10/2020	03/19/2020	126004	\$ 60.48
107-107-00-52022 - Engineering Services	4473 - FARNSWORTH GROUP	PROFESSIONAL SERVICES FOR PERIOD ENDING FEB 2020	03/10/2020	03/19/2020	126032	\$ 1,583.81
107-107-00-52002 - Printing and Binding	4473 - FARNSWORTH GROUP	PROFESSIONAL SERVICES FOR PERIOD ENDING FEB 2020	03/11/2020	03/19/2020	126032	\$ 19,940.00
113-113-20-52009 - Computer Service and Supplies	400 - FAULSTICH PRINTING COMPANY	DAN-TO-CHAMPAIGN SCHEDULES (500 @ \$0.392 EACH)	03/12/2020	03/19/2020	126034	\$ 196.00
113-113-20-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	Adobe subscription	03/06/2020	03/19/2020	126036	\$ 52.99
113-113-20-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	POSTAGE	03/06/2020	03/19/2020	126036	\$ 127.60
113-113-20-52015 - Maintenance of Vehicles	5014 - FIRST BANKCARD	TYLER CASHIERING TRAINING FEE ON 1.00 TRANSACTION	03/06/2020	03/19/2020	126036	\$ 0.03
113-113-20-52079 - Lease and Rental - DMV	153 - BURKE SPRING & ALIGNMENT	BUS PARTS & LABOR (LEFT REAR LEAF SPRING)	03/16/2020	03/19/2020	126017	\$ 400.00
113-113-20-52079 - Lease and Rental - DMV	6000 - BEST-ONE OF CENTRAL IL	FLAT REPAIR	03/13/2020	03/19/2020	126012	\$ 30.00
113-113-20-52079 - Lease and Rental - DMV	6000 - BEST-ONE OF CENTRAL IL	FLAT REPAIR	03/17/2020	03/19/2020	126012	\$ 45.00
113-113-20-53015 - Materials to Maintain Vehicles	153 - BURKE SPRING & ALIGNMENT	BUS PARTS & LABOR (LEFT REAR LEAF SPRING)	03/16/2020	03/19/2020	126017	\$ 158.17
113-113-20-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	BUS PARTS (EXHAUST) 1126	03/09/2020	03/19/2020	126038	\$ 18.60
113-113-20-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	BUS PARTS (QUADRANT, BUMPER, TRAVEL STOP)	03/12/2020	03/19/2020	126038	\$ 116.70
113-113-20-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	BUS PARTS (RADIATOR ASSEMBLY) 1631	03/09/2020	03/19/2020	126038	\$ 2,009.16
113-113-20-53015 - Materials to Maintain Vehicles	5585 - SUPREME RADIO COMMUNICATIONS INC	HANDSETS FOR RADIOS 3 @ \$195.00 EACH	03/10/2020	03/19/2020	126068	\$ 602.55
113-113-20-53024 - Gasoline	630 - ILLINI FS INC	DEF FLUID 270 GALLONS @ \$1.89 A GAL	03/17/2020	03/19/2020	126040	\$ 510.30
113-113-20-53026 - Clothing	6195 - BAXTER, TARIUS	POLO SHIRT T. BAXTER	03/16/2020	03/19/2020	126010	\$ 46.86
113-113-20-53041 - Cleaning Supplies	316 - DP SUPPLY INC	Cleaning Supplies	03/16/2020	03/19/2020	126028	\$ 142.32
113-113-20-53099 - Other Commodities	3157 - BUMPER TO BUMPER	DUST MASK	03/16/2020	03/19/2020	126016	\$ 13.59
113-113-20-53099 - Other Commodities	5014 - FIRST BANKCARD	SALT	03/06/2020	03/19/2020	126036	\$ 278.81
302-302-00-55016 - Other Capital Equipment	5585 - SUPREME RADIO COMMUNICATIONS INC	TOWER REPAIR FROM LIGHTENING STRIKE	01/24/2020	03/19/2020	126068	\$ 5,398.12
310-310-00-54177 - Community Investment	1278 - ALTORFER INC	PARTS FOR DEMO EXCAVATOR	03/10/2020	03/19/2020	125997	\$ 1,018.40
310-310-00-54177 - Community Investment	2103 - DARREN OWENS OWENS EXCAVATING	HAULING OF DEMO @ 413 WASHINGTON	03/12/2020	03/19/2020	126026	\$ 400.00
310-310-00-54177 - Community Investment	2103 - DARREN OWENS OWENS EXCAVATING	MOVING EQUIPMENT - 413 WASHINGTON	03/10/2020	03/19/2020	126026	\$ 250.00
310-310-00-54177 - Community Investment	2103 - DARREN OWENS OWENS EXCAVATING	MOVING EQUIPMENT TO 413 WASHINGTON	03/04/2020	03/19/2020	126026	\$ 250.00
310-310-00-54177 - Community Investment	2103 - DARREN OWENS OWENS EXCAVATING	MOVING EQUIPMENT TO SHOP	03/04/2020	03/19/2020	126026	\$ 250.00
310-310-00-54177 - Community Investment	5014 - FIRST BANKCARD	10 DAY DEMO NOTICES	03/06/2020	03/19/2020	126036	\$ 153.38
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWERS	03/09/2020	03/19/2020	126003	\$ 85.56
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	Floor Mats	03/09/2020	03/19/2020	126003	\$ 2.33
402-402-00-52011 - Maintenance of Building	3992 - A & R-MECHANICAL CONTRACTORS INC.	HVAC REPAIR PW BLDG	03/09/2020	03/19/2020	125996	\$ 1,500.62
402-402-00-52022 - Engineering Services	214 - CLARK DIETZ INC	KOEHN CREEK SANITARY SEWER ACROSS STONEY CREEK CONSTRUCTION	03/11/2020	03/19/2020	126020	\$ 1,365.00
402-402-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR FEB. 2020	03/06/2020	03/19/2020	126048	\$ 94.50
402-402-00-52099 - Other Contractual Services	393 - EXPRESS PACKAGING SERVICE	SHIPPING FOR CAMERA REPAIR	03/09/2020	03/19/2020	126030	\$ 20.94
402-402-00-52099 - Other Contractual Services	5297 - F.E. MORAN SECURITY SOLUTIONS	BURGLAR & FIRE ALARM MONITORING PUBLIC WORK FACILITIES	03/15/2020	03/19/2020	126031	\$ 21.00
402-402-00-52099 - Other Contractual Services	621 - J & J WINDOWS	WINDOW WASHING PW BLDG	03/10/2020	03/19/2020	126041	\$ 16.25
402-402-00-53010 - Materials to Maintain Sewers	5014 - FIRST BANKCARD	CREDIT FOR TAX	03/06/2020	03/19/2020	126036	\$ (17.95)
402-402-00-53010 - Materials to Maintain Sewers	5014 - FIRST BANKCARD	ROCK FOR SANITARY SEWER REPAIR	03/06/2020	03/19/2020	126036	\$ 257.29
402-402-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	EMERGENCY LIGHTS & BATTERIES FOR EXIT SIGNS	03/11/2020	03/19/2020	126046	\$ 102.75
402-402-00-53013 - Materials to Maintain Other	2581 - SHI INTERNATIONAL CORP	REPLACEMENT OF FIREWALL @ PW	03/09/2020	03/19/2020	126064	\$ 164.40
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIALS FOR SINKHOLE REPAIR @ RT 150 & ELLSWORTH	03/11/2020	03/19/2020	126057	\$ 314.00

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR MARCH 19, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Payment Date	Check Number	Transaction Amount
402-402-00-53014 - Materials to Maintain Storm Water	2103 - DARREN OWENS OWENS EXCAVATING	SCREENED TOPSOIL FOR CURB REPAIR-PARKHAVEN & FAIRWAY	03/12/2020	03/19/2020	126026	\$ 36.00
402-402-00-53017 - Small Tools & Equipment	6116 - STOCK+FIELD	TOOLS FOR TV TRUCK	03/02/2020	03/19/2020	126066	\$ 36.98
402-402-00-53017 - Small Tools & Equipment	6116 - STOCK+FIELD	TOOLS FOR TV TRUCK	03/12/2020	03/19/2020	126066	\$ 77.95
402-402-00-53053 - Mat to Maintain Lift Station	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	CABLE FOR COMMUNICATION SYSTEM-LIFT STATIONS	03/02/2020	03/19/2020	126065	\$ 18.28
402-402-00-53053 - Mat to Maintain Lift Station	5894 - STRAEFFER PUMP & SUPPLY, INC	REPLACE PUMP/UPGRADE FOR 3301 FAIRWAY	01/09/2020	03/19/2020	126067	\$ 5,042.80
402-402-00-53099 - Other Commodities	242 - CONNEY SAFETY PRODUCTS	HARD HATS FOR LABORERS	03/16/2020	03/19/2020	126021	\$ 54.62
402-402-00-53099 - Other Commodities	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	03/17/2020	03/19/2020	126028	\$ 13.40
405-405-00-46228 - Minor Cleanup	6197 - ANDERSON, ASHLEY	REIMBURSE FOR CANCELLED MINOR 11 E COLUMBIA	03/06/2020	03/19/2020	126000	\$ 20.00
405-405-00-52011 - Maintenance of Building	3992 - A & R MECHANICAL CONTRACTORS INC.	HVAC REPAIR PW BLDG	03/09/2020	03/19/2020	125996	\$ 1,500.62
405-405-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR FEB. 2020	03/06/2020	03/19/2020	126048	\$ 94.50
405-405-00-52099 - Other Contractual Services	5297 - F.E. MORAN SECURITY SOLUTIONS	BURGLAR & FIRE ALARM MONITORING PUBLIC WORK FACILITIES	03/15/2020	03/19/2020	126031	\$ 21.00
405-405-00-52099 - Other Contractual Services	621 - J & J WINDOWS	WINDOW WASHING PW BLDG	03/10/2020	03/19/2020	126041	\$ 16.25
405-405-00-53011 - Materials to Maintain Buildings	2581 - SHI INTERNATIONAL CORP	REPLACEMENT OF FIREWALL @ PW	03/09/2020	03/19/2020	126064	\$ 164.40
405-405-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	EMERGENCY LIGHTS & BATTERIES FOR EXIT SIGNS	03/11/2020	03/19/2020	126046	\$ 102.75
405-405-00-53015 - Materials to Maintain Vehicles	3970 - RANTOUL TRUCK CENTER LLC.	PARTS FOR UNIT #6 - AUTOMATED	03/03/2020	03/19/2020	126059	\$ 2,524.42
405-405-00-53016 - Materials to Maintain other Equipment	1115 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS,	RUBBER FLASHING FOR YARD WASTE GRINDER	03/06/2020	03/19/2020	126073	\$ 112.67
405-405-00-53016 - Materials to Maintain other Equipment	1151 - WATSON GENERAL TIRE INC	SERVICE CALL & TIRE REPAIR YARD WASTE LOADER	01/17/2020	03/19/2020	126078	\$ 236.00
405-405-00-53016 - Materials to Maintain other Equipment	3821 - KEY EQUIPMENT & SUPPLY CO	HYDRAULIC PUMP & KIT FOR SWEEPER #1	02/24/2020	03/19/2020	126045	\$ 911.81
405-405-00-53099 - Other Commodities	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	03/17/2020	03/19/2020	126028	\$ 13.40
704-704-00-52029 - Professional Services	4909 - FEHR-GRAHAM & ASSOCIATES ENGINEERING & SCIENCE CON	BROWNFIELD REDEVELOPMENT	03/17/2020	03/19/2020	126035	\$ 1,450.00
704-704-00-52029 - Professional Services	4909 - FEHR-GRAHAM & ASSOCIATES ENGINEERING & SCIENCE CON	BROWNFIELD REDEVELOPMENT-HAZARDOUS SUBSTANCES	03/17/2020	03/19/2020	126035	\$ 987.50
Grand Total						142,013.45

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF VOUCHERS PAYABLE

SUMMARY

March 26, 2020

DISTRIBUTIONS

General Fund (001)		\$	14,681.32
Finance (011)	\$	308.00	
Central Vehicle Maint. (012)	\$	5,269.65	
General City Government (015)	\$	122.94	
Police (021)	\$	5,379.20	
Fire (022)	\$	1,991.38	
Streets (031)	\$	443.47	
Parks & Public Property (051)	\$	1,166.68	
Danville Mass Transit (113)	\$	18,333.30	
Community Reinvestment (310)	\$	31,745.82	
Harrison Park Golf Course (401)	\$	101.00	
Sanitary Sewer (402)	\$	18.07	
Solid Waste Management (405)	\$	232.78	
Total		\$	65,112.29

COMPTROLLER

DATE

MAYOR

DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR MARCH 26, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-011-00-54050 - Safety Program	1201 - AMERICAN RED CROSS	CPR/AED TRAINING	03/11/2020	126095	\$ 308.00
001-012-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE SENSOR FOR FIRE DEPT C24	03/18/2020	126128	\$ 8.00
001-012-00-52015 - Maintenance of Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	MULTI-POINT INSPECTION UNIT #88 - SIGN TRUCK	03/17/2020	126107	\$ 107.36
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	Spare tires for all international trucks	03/18/2020	126128	\$ 1,019.34
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BATTERY CABLE FOR UNIT #88 - STREET 1 TON	03/10/2020	126119	\$ 24.60
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CARB CLEANER FOR UNIT #58 - STREET 1 TON	03/11/2020	126119	\$ 35.76
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CONNECTOR FOR UNIT#88 - DUMP TRUCK	03/19/2020	126119	\$ 649.89
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	EGR COOLER & VALVE FOR UNIT #58 - STREET 1 TON	03/11/2020	126119	\$ 46.79
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	FUEL FILTER FOR UNIT #16 - STREETS P/U	03/12/2020	126119	\$ 46.79
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	FUEL FILTER FOR UNIT #28 - STREET 1 TON	03/04/2020	126119	\$ 46.79
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	GASKET & GROMMET SET FOR FIRE DEPT C24	03/17/2020	126119	\$ 29.50
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	GASKET SET FOR UNIT #58 - STREET P/U	03/18/2020	126119	\$ 32.84
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	OIL STOCK FOR ALL UNITS	03/03/2020	126119	\$ 57.36
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	SHOP HAND CLEANER	03/09/2020	126119	\$ 34.87
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	SOLDER FOR UNIT #88 - DUMP TRUCK	03/12/2020	126119	\$ 28.01
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	SPARK PLUG FOR FIRE DEPT C2	03/16/2020	126119	\$ 69.02
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	SPARK PLUGS FOR FIRE DEPT C2	03/16/2020	126119	\$ 103.45
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	STOCK ELECTRICAL PARTS FOR ALL UNITS	03/11/2020	126119	\$ 14.02
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	SWITHC FOR FIRE DEPT C24	03/18/2020	126119	\$ 67.75
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	WIRE FOR UNIT #93 - AUTOMATED	03/04/2020	126119	\$ 4.17
001-012-00-53015 - Materials to Maintain Vehicles	316 - DP SUPPLY INC	CAR WASH FOR FIRE DEPARTMENT	03/19/2020	126102	\$ 139.44
001-012-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	HYDRAULIC FITTINGS FOR UNIT #88	03/09/2020	126097	\$ 229.42
001-012-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	CONNECTORS FOR UNIT #88 - DUMP TRUCK	03/10/2020	126097	\$ 1.89
001-012-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	HYDRAULIC SHEATH FOR ALL UNITS	03/18/2020	126097	\$ 94.50
001-012-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	PLUG FOR FIRE DEPT CAR 2	03/16/2020	126097	\$ 2.99
001-012-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	Shop Supplies	03/11/2020	126097	\$ 63.48
001-012-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	STOCK FILTERS FOR 1 TONS	03/11/2020	126097	\$ 23.66
001-012-00-53015 - Materials to Maintain Vehicles	6190 - MACQUEEN EMERGENCY GROUP	CUSHIONS FOR FIRE DEPT E2	03/11/2020	126117	\$ 2,149.68
001-012-00-53016 - Materials to Maint other Equipment	6171 - AUTO-WARES GROUP	BATTERY FOR SHOP HYSTER	03/16/2020	126097	\$ 127.39
001-012-00-53016 - Materials to Maint other Equipment	6171 - AUTO-WARES GROUP	OIL FILTER FOR JAKE - PARKS MOWER	03/17/2020	126097	\$ 30.91
001-012-00-53099 - Other Commodities	1217 - NAPA AUTO PARTS OF DANVILLE	PPE FILTERS	03/05/2020	126119	\$ 10.81
001-015-00-53002 - Central Purchasing	316 - DP SUPPLY INC	EXAM GLOVES - 1 CASE	03/19/2020	126112	\$ 67.50
001-015-00-53002 - Central Purchasing	316 - DP SUPPLY INC	PURELL HAND SANITIZER - 1 CASE	03/23/2020	126112	\$ 55.44
001-021-00-52015 - Maintenance of Vehicles	4177 - COURTESY MOTORS LLC.	CAR 120 DIAGNOSE ENGINE	02/28/2020	126108	\$ 179.73
001-021-00-52016 - Maintenance of Other Equipment	5585 - SUPREME RADIO COMMUNICATIONS INC	QUARTERLY MAINTENANCE APRIL TO JUNE 2020	03/18/2020	126123	\$ 2,047.50
001-021-00-52083 - Dues and Subscriptions	1121 - VERMILION CO EMERGENCY TELEPHONE SYSTEM	BOARD			
001-021-00-52099 - Other Contractual Services	2891 - DISH	ANNUAL CAD MAINTENANCE	03/03/2020	126126	\$ 2,352.00
001-021-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	CAR 122 BRAKE ROTORS, BRAKE PADS	03/23/2020	126111	\$ 121.04
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	BOSBOSTWICK - OUTER VEST. ARMORSKIN SHIRT MOLLE GEAR	03/23/2020	126122	\$ 328.46
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	STONEWALL - BOOTS	03/18/2020	126122	\$ 126.00
001-022-00-52087 - Training	1140 - WAGNER LOCK & KEY	CHANGE LOCK CODE AT STATION #3	03/12/2020	126127	\$ 55.00
001-022-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	B HUDSON - DRESS UNIFORM	03/19/2020	126122	\$ 464.82
001-022-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	K THOMPSON - DRESS UNIFORM	03/19/2020	126122	\$ 464.82
001-022-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	L TORRES - DRESS UNIFORM	03/19/2020	126122	\$ 468.42
001-022-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	Z WAJLAW - DRESS UNIFORM	03/19/2020	126122	\$ 464.82
001-022-00-53040 - EMS Supplies & Equipment	316 - DP SUPPLY INC	EXAM GLOVES - 1 CASE	03/19/2020	126112	\$ 73.50
001-031-00-53017 - Small Tools & Equipment	76 - B & D SALES AND SERVICE	TREE TRUCK SAW MAINTENANCE PARTS	03/17/2020	126099	\$ 73.99
001-031-00-53018 - Traffic Control Supplies	71 - MOBOTREX, INC	REPLACEMENT TS FOR KNOCKDOWNS	03/19/2020	126118	\$ 369.48

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR MARCH 26, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-051-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP EMPLOYEES FOR PARKS	03/18/2020	126124	\$ 446.78
001-051-00-52011 - Maintenance of Building	219 - CLEAN LINE SEWER SERVICE	DRAIN LINE CLEANING FIRE STATION #3	03/10/2020	126105	\$ 75.00
001-051-00-52011 - Maintenance of Building	3159 - NATE MOJONNIER PLUMBING, HEATING & COOLING	INSTALL NEW FURNACE MOTOR HP MAINTENANCE BUILDING	03/15/2020	126120	\$ 101.00
001-051-00-52011 - Maintenance of Building	3159 - NATE MOJONNIER PLUMBING, HEATING & COOLING	REPLACE FLUSH VALVE AND SHUT OFF - CITY HALL	03/15/2020	126120	\$ 264.00
001-051-00-52011 - Maintenance of Building	3159 - NATE MOJONNIER PLUMBING, HEATING & COOLING	STOOL REPAIR AT CITY HALL	03/19/2020	126120	\$ 148.00
001-051-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	FLUSH VALVE FOR FIRE STATION #3 - CHIEF'S OFFICE	03/19/2020	126106	\$ 131.90
113-113-20-52008 - Uniform Rental	6118 - CLEAN	UNIFORM RENTAL AND MATS	03/03/2020	126104	\$ 117.26
113-113-20-52008 - Uniform Rental	6118 - CLEAN	UNIFORM RENTAL AND MATS	03/10/2020	126104	\$ 122.26
113-113-20-52008 - Uniform Rental	6118 - CLEAN	UNIFORM RENTAL AND MATS	03/17/2020	126104	\$ 117.26
113-113-20-52008 - Uniform Rental	6118 - CLEAN	UNIFORM RENTAL AND MATS	03/24/2020	126104	\$ 117.26
113-113-20-52011 - Maintenance of Building	671 - TERMINIX SERVICES INC	INSPECTION AND TREATMENT	03/24/2020	126125	\$ 350.00
113-113-20-52079 - Lease and Rental - DMT	6000 - BEST-ONE OF CENTRAL IL	MOUNT DISMOUNT	03/24/2020	126120	\$ 48.00
113-113-20-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES - COPY PAPER	03/19/2020	126096	\$ 111.54
113-113-20-53011 - Materials to Maintain Buildings	6118 - CLEAN	UNIFORM RENTAL AND MATS	03/03/2020	126104	\$ 47.24
113-113-20-53011 - Materials to Maintain Buildings	6118 - CLEAN	UNIFORM RENTAL AND MATS	03/10/2020	126104	\$ 47.24
113-113-20-53011 - Materials to Maintain Buildings	6118 - CLEAN	UNIFORM RENTAL AND MATS	03/17/2020	126104	\$ 47.24
113-113-20-53015 - Materials to Maintain Vehicles	107 - BIRKEY'S	UNIFORM RENTAL AND MATS	03/24/2020	126104	\$ 47.24
113-113-20-53015 - Materials to Maintain Vehicles	1209 - CINTAS CORPORATION	BUS PARTS - FILTERS Gloves	03/18/2020	126101	\$ 425.14
113-113-20-53015 - Materials to Maintain Vehicles	153 - BURKE SPRING & ALIGNMENT	ALIGNMENT STEER AXLE AND TANDEMS	03/17/2020	126103	\$ 120.00
113-113-20-53015 - Materials to Maintain Vehicles	399 - FASTENAL COMPANY	Bus Parts	03/11/2020	126113	\$ 127.85
113-113-20-53015 - Materials to Maintain Vehicles	399 - FASTENAL COMPANY	Bus Parts	03/24/2020	126113	\$ 58.75
113-113-20-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	BUS PARTS - HOSE ASSEMBLY	03/12/2020	126114	\$ 182.74
113-113-20-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	BUS PARTS FOR 1632 (ACCIDENT STATE FARM INSURANCE)	03/09/2020	126114	\$ 1,346.25
113-113-20-53015 - Materials to Maintain Vehicles	6180 - AUTOZONE STORES LLC	BUS PARTS (OIL DRAIN PLUG 2)	03/19/2020	126098	\$ 7.98
113-113-20-53024 - Gasoline	630 - ILLINI FS INC	FUEL	03/20/2020	126115	\$ 11,401.50
113-113-20-53041 - Cleaning Supplies	316 - DP SUPPLY INC	Cleaning Supplies	03/19/2020	126112	\$ 232.26
113-113-20-53041 - Cleaning Supplies	316 - DP SUPPLY INC	Cleaning Supplies	03/21/2020	126112	\$ 46.92
113-113-20-53041 - Cleaning Supplies	6171 - AUTO-WARES GROUP	HOSE AND FITTING 418	03/20/2020	126097	\$ 29.96
113-113-20-54023 - General Liability Insurance	1088 - ONI RISK PARTNERS, INC	LIABILITY INSURANCE FOR DMT UNDERGROUND STORAGE TANKS	03/24/2020	126121	\$ 2,968.91
310-310-00-54177 - Community Investment	1217 - NAPA AUTO PARTS OF DANVILLE	FUEL FILTER FOR UNIT # 50 - DEMO TRUCK	03/12/2020	126119	\$ 40.82
310-310-00-54177 - Community Investment	2103 - DARREN OWENS OWENS EXCAVATING	DEMO AND HAULING 517 CLAY	03/16/2020	126110	\$ 8,625.00
310-310-00-54177 - Community Investment	4146 - KAM SERVICES, INC	ASBESTOS REMOVAL & DISPOSAL - 716 CLEVELAND	03/17/2020	126116	\$ 7,690.00
310-310-00-54177 - Community Investment	4146 - KAM SERVICES, INC	ASBESTOS REMOVAL & DISPOSAL - 725 CLEVELAND	03/24/2020	126116	\$ 7,690.00
310-310-00-54177 - Community Investment	4146 - KAM SERVICES, INC	ASBESTOS REMOVAL & DISPOSAL - 915 BALDWIN	03/17/2020	126116	\$ 2,890.00
310-310-00-54177 - Community Investment	4146 - KAM SERVICES, INC	ASBESTOS REMOVAL & DISPOSAL 17 CORRINE	03/17/2020	126116	\$ 4,810.00
401-401-00-52099 - Other Contractual Services	3159 - NATE MOJONNIER PLUMBING, HEATING & COOLING	INSTALL NEW FURNACE MOTOR HP MAINTENANCE BUILDING	03/15/2020	126120	\$ 101.00
402-402-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	BOLTS FOR UNIT #93 - AUTOMATED	03/04/2020	126097	\$ 2.08
402-402-00-53017 - Small Tools & Equipment	6171 - AUTO-WARES GROUP	HITCH DEAD BOLT	03/09/2020	126097	\$ 15.99
405-405-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR UNIT #14 - SOLID WASTE P/U	03/18/2020	126128	\$ 21.81
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	WATER PUMP FOR UNIT #94 - AUTOMATED	03/19/2020	126119	\$ 108.57
405-405-00-53015 - Materials to Maintain Vehicles	2465 - DANVILLE RUBBER GROUP	SEALS FOR PACKER CYLINDER UNIT #6	03/16/2020	126109	\$ 102.40
Grand Total					65,112.29

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF VOUCHERS PAYABLE

10

SUMMARY

April 2, 2020

DISTRIBUTIONS

General Fund (001)	\$	43,414.71
Finance (011)	\$	3,657.38
Central Vehicle Maint. (012)	\$	2,625.89
Public Affairs (013)	\$	3.62
Code Enforcement (014)	\$	3.62
General City Government (015)	\$	12,783.01
City Treasurer (016)	\$	1.81
Legal Services (017)	\$	4.34
City Clerk (018)	\$	3.62
Personnel & Human Relations (019)	\$	1.81
Information Technology (020)	\$	3.58
Police (021)	\$	1,406.60
Fire (022)	\$	1,438.19
Streets (031)	\$	14,260.62
Parks & Public Property (051)	\$	7,210.39
Engineering & Urban Services (060)	\$	10.23
Fire Pension Fund (098)	\$	134,590.76
Police Pension Fund (099)	\$	89,727.17
Community Development Block Grant - CDBG (106)	\$	7,838.35
Infrastructure Development (107)	\$	2,807.17
Danville Mass Transit (113)	\$	3,369.15
Danville Area Transportation Study - DATS (116)	\$	4.08
Community Reinvestment (310)	\$	6,931.35
Harrison Park Golf Course (401)	\$	5.80
Sanitary Sewer (402)	\$	5,258.91
Solid Waste Management (405)	\$	31,315.29
Health Insurance (501)	\$	328,666.64
Total	\$	<u>653,929.38</u>

COMPTROLLER

DATE

MAYOR

DATE

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR APRIL 2, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-011-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD& LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 8.60
001-011-00-54050 - Safety Program	1201 - AMERICAN RED CROSS	CPR/AED TRAINING	03/18/2020	126157	\$ 154.00
001-22090 - Due to Dental	6134 - PRINCIPAL LIFE INSURANCE COMPANY	APRIL 2020 RETIREE & COBRA DENTAL PREMIUMS	03/31/2020	126204	\$ 2,886.59
001-22094 - Due to Vision	4598 - VISION SERVICE PLAN - IL	APRIL 2020 MONTHLY RETIREE & COBRA VISION PREMIUM	03/31/2020	126216	\$ 608.19
001-012-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD& LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 5.70
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	03/23/2020	126159	\$ 53.50
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	Floor Mats	03/23/2020	126159	\$ 2.33
001-012-00-52015 - Maintenance of Vehicles	663 - LINNE MACHINE CO., INC.	REMOVE BROKEN BOLTS FROM EXHAUST UNIT #88-STREETS 1 TON	03/20/2020	126195	\$ 385.00
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BRAKES FOR FIRE DEPT C21	03/25/2020	126199	\$ 150.22
001-012-00-53015 - Materials to Maintain Vehicles	2200 - LAWSON PRODUCTS INC	Shop Supplies	03/12/2020	126194	\$ 101.42
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	SENSORS FOR UNIT #88 - DUMP TRUCK	03/24/2020	126209	\$ 136.80
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	SWITCH FOR UNIT #91 - DUMP TRUCK	03/26/2020	126209	\$ 53.90
001-012-00-53015 - Materials to Maintain Vehicles	6116 - STOCK+FIELD	SAFETY SLIP TAPE FOR UNIT #68-SIGN TRUCK	03/25/2020	126213	\$ 6.99
001-012-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	AIR FILTER FOR FIRE DEPT CAR24	03/19/2020	126163	\$ 9.49
001-012-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	CREDIT MEMO FOR ALTERNATOR	02/26/2020	126163	\$ (35.00)
001-012-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	STOCK FILTERS FOR ALL UNITS	03/31/2020	126163	\$ 183.30
001-012-00-53015 - Materials to Maintain other Equipment	6171 - AUTO-WARES GROUP	WIRING FR FIRE DEPT CAR 21	03/24/2020	126163	\$ 20.27
001-012-00-53016 - Materials to Maintain other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	OIL DRAIN REGULATOR	03/26/2020	126199	\$ 37.99
001-012-00-53016 - Materials to Maintain other Equipment	1278 - ALTORFER INC	PARTS FOR PARKS CAT257 SKIDSTEER	03/18/2020	126155	\$ 87.59
001-012-00-53016 - Materials to Maintain other Equipment	2465 - DANVILLE RUBBER GROUP	EXHAUST HOSE FOR DURAPATCHER	03/25/2020	126177	\$ 131.20
001-012-00-53016 - Materials to Maintain other Equipment	6171 - AUTO-WARES GROUP	STOCK FILTERS FOR ALL UNITS	03/31/2020	126163	\$ 183.30
001-012-00-53016 - Materials to Maintain other Equipment	630 - ILLINI FS INC	FUEL TANK BREAKAWAY	03/26/2020	126188	\$ 84.20
001-012-00-53016 - Materials to Maintain other Equipment	702 - RAY O'HERRON CO INC	ARROW CONTROL HEAD FOR STREET ARROW BOARD	03/27/2020	126208	\$ 215.90
001-012-00-53016 - Materials to Maintain other Equipment	76 - B & D SALES AND SERVICE	PARTS FOR PARK MOWER JD2950	03/24/2020	126164	\$ 33.86
001-012-00-53017 - Small Tools & Equipment	5384 - RUSH TRUCK CENTER	SHOP DIAGNOSTIC TOOL	03/26/2020	126209	\$ 570.00
001-012-00-53099 - Other Commodities	340 - DEPKE WELDING SUPPLIES INC	CYLINDER RENTAL FOR SHOP & SERVICE TRUCKS	03/24/2020	126178	\$ 207.93
001-013-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD& LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 3.62
001-014-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD& LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 3.62
001-015-00-52043 - Postage	5877 - QUADRIENT FINANCE USA, INC.	POSTAGE METER CHARGES FOR PW/CH	03/18/2020	126206	\$ 2,400.00
001-015-00-52070 - Ameren Gas	4780 - CONSTELLATION NEWENERGY INC	NATURAL GAS BILLING FOR FEBRUARY 2020	03/17/2020	126171	\$ 9,707.61
001-015-00-52099 - Other Contractual Services	6085 - PERSPECTIVES	MONTHLY EAP BILLING - APRIL 2020	03/31/2020	126202	\$ 316.20
001-015-00-53002 - Central Purchasing	109 - BLACK & COMPANY	MILWAUKEE N95 VALVED RESPIRATOR - COVID	03/30/2020	126165	\$ 359.20
001-016-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD& LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 1.81
001-017-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD& LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 4.34
001-018-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD& LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 3.62
001-019-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD& LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 1.81
001-020-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD& LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 3.58
001-021-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD& LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 132.41
001-021-00-52041 - Telephone	42 - AT&T	POLICE STAFF SERVICES ACCOUNT	03/16/2020	126160	\$ 52.04
001-021-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	5 TIRES FOR STOCK	03/25/2020	126217	\$ 831.25
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CAR 119 HEADLIGHT BULB	03/25/2020	126199	\$ 20.84
001-021-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	BRAKE PADS AND PADS FOR SRO VEHICLE	03/25/2020	126163	\$ 219.06
001-021-00-54031 - Taxes & Licenses	1536 - SECRETARY OF STATE	NON-CONFIDENTIAL PLATE RENEWAL-VIN 157757	03/30/2020	126210	\$ 151.00
001-022-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD& LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 82.36
001-022-00-51015 - Tuition Reimbursement	6201 - BRIAN SMITH	TRAINING TRAVEL REIMBURSEMENT FOR ACCOMMODATIONS	03/31/2020	126167	\$ 930.15
001-022-00-53017 - Small Tools & Equipment	340 - DEPKE WELDING SUPPLIES INC	Rental	03/24/2020	126178	\$ 48.18
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	R ALLISON - TSHIRTS	03/30/2020	126211	\$ 49.50
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	ATWOOD - TSHIRT	03/28/2020	126208	\$ 34.00

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR APRIL 2, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-022-00-53040 - EMS Supplies & Equipment	316 - DP SUPPLY INC	EXAM GLOVES 4 CASES - COVID-10	03/25/2020	126180	\$ 294.00
001-031-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD& LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 19.73
001-031-00-52031 - Electricity	777 - AMEREN	JACKSON TRAFFIC SIGNAL	03/12/2020	126156	\$ 231.71
001-031-00-52041 - Telephone	42 - AT&T	100 W MAIN ST. TRAFFIC SIGNAL	03/16/2020	126161	\$ 49.96
001-031-00-52053 - Maintenance of Street	4538 - GLESCO ELECTRIC INC	REPAIR OF BROKEN ELECTRICAL LINE FROM TREE WORK - 517 W CLAY	03/20/2020	126184	\$ 1,328.00
001-031-00-52053 - Maintenance of Street	469 - MILLERS TREE SERVICE	TREE REMOVAL IN ALLEY - 1200 BLOCK OF GRANT & SHERMAN	03/17/2020	126198	\$ 1,800.00
001-031-00-52099 - Other Contractual Services	340 - DEPKE WELDING SUPPLIES INC	CYLINDER RENTAL FOR STREETS & SEWERS	03/24/2020	126178	\$ 65.97
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	STOCK QPR PATCH	03/20/2020	126173	\$ 9,548.25
001-031-00-53018 - Traffic Control Supplies	1334 - NATIONAL SIGN CO INC	SIGN BLANKS FOR SIGN SHOP	03/19/2020	126201	\$ 1,099.00
001-031-00-53018 - Traffic Control Supplies	156 - GRIMCO, INC	STOCK SIGN TAPE	03/17/2020	126185	\$ 118.00
001-051-00-46188 - Field Rental	1815 - DANVILLE AREA COMMUNITY COLLEGE	REIMBURSEMENT FOR 2020 WOMEN'S SPRING SOFTBALL	03/30/2020	126174	\$ 400.00
001-051-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD& LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 15.57
001-051-00-52011 - Maintenance of Building	2603 - KENNETH H RICE KENNYS AUTOMOTIVE & COMPRESSOR SERV	REPAIR PLYMOVENT HOSE FIRE STATION #3	03/24/2020	126190	\$ 160.00
001-051-00-52011 - Maintenance of Building	3159 - NATE MOJONNIER PLUMBING, HEATING & COOLING	PLUMBING WORK AT FIRE STATION #2	03/15/2020	126200	\$ 4,493.00
001-051-00-52011 - Maintenance of Building	537 - KONE INC	ASSISTANCE WITH CITY HALL ELEVATOR INSPECTION	03/17/2020	126193	\$ 317.00
001-051-00-52031 - Electricity	777 - AMEREN	DOUGLAS DISCOVERY AREA	03/20/2020	126156	\$ 35.02
001-051-00-52041 - Telephone	42 - AT&T	PW ALARM/PW OPS BACKUP/VG PUMP STATION/TRAFFIC SIGNALS	03/16/2020	126162	\$ 160.36
001-051-00-52088 - Rentals	340 - DEPKE WELDING SUPPLIES INC	CYLINDER RENTAL FOR PARKS	03/24/2020	126178	\$ 16.82
001-051-00-52088 - Rentals	4818 - ALL SOURCE	LIFT RENTAL FOR ELLSWORTH PARK PLAYGROUND	03/24/2020	126154	\$ 320.00
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	Floor Mats	03/23/2020	126159	\$ 2.33
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	3362 LYNCH CT	03/20/2020	126158	\$ 24.23
001-051-00-53011 - Materials to Maintain Buildings	1376 - CURTIS L WRIGHT C-N CUSTOM STEEL WORK INC	DOOR REMOTE FOR PW FACILITY	03/24/2020	126172	\$ 22.50
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	SUPPLIES FOR CITY HALL MAIL SLOT	03/18/2020	126191	\$ 9.49
001-051-00-53013 - Materials to Maintain Other	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	LED LIGHTS FOR DOWNTOWN	03/18/2020	126212	\$ 1,055.70
001-051-00-53013 - Materials to Maintain Other	6171 - AUTO-WARES GROUP	JB WELD FOR ELLSWORTH PLAYGROUND	03/25/2020	126163	\$ 4.99
001-051-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	GORILLA TAPE FOR ELLSWORTH PLAYGROUND	03/24/2020	126191	\$ 28.48
001-051-00-53099 - Other Commodities	316 - DP SUPPLY INC	Custodial supplies for PW	03/26/2020	126180	\$ 9.90
001-051-00-54024 - Pride Grows	1972 - ADAMS MEMORIALS	LEAF A LEGACY MARKER - MICHELLE DICK	03/17/2020	126153	\$ 45.00
001-051-00-54024 - Pride Grows	1972 - ADAMS MEMORIALS	LEAF A LEGACY MARKER - RANDALL L WILLIAMSON	03/17/2020	126153	\$ 45.00
001-051-00-54024 - Pride Grows	1972 - ADAMS MEMORIALS	LEAF A LEGACY MARKER - TYLER & WYATT POPE	03/17/2020	126153	\$ 45.00
001-060-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD& LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 10.23
098-098-00-51012 - Fire Pension	300 - DANVILLE FIREMENS PENSION FUND	TRANSFER PER 19/20 BUDGET FROM PSF COLLECTED MARCH	03/31/2020	126175	\$ 134,590.76
099-099-00-51011 - Pension Contributions/IMRF ERI Payment	1005 - DANVILLE POLICE PENSION FUND	TRANSFER PER 19/20 BUDGET FROM PSF COLLECTED MARCH	03/31/2020	126176	\$ 89,727.17
106-106-17-54090 - CDBG Community Projects	4146 - KAM SERVICES, INC	CDBG 2017 NEIGHBORHOOD REVITALIZATION	03/17/2020	126189	\$ 7,830.00
106-106-19-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING - APRIL 2020	03/31/2020	126202	\$ 4.28
106-106-19-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD& LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 4.07
107-107-00-52022 - Engineering Services	3624 - HUTCHISON ENGINEERING INC	ENGINEERING SERVICES	03/19/2020	126186	\$ 2,807.17
113-113-20-51006 - Physicals	2546 - MID-WEST TRUCKERS ASSOC. INC.	PRE-EMPLOYMENT TESTING	03/18/2020	126197	\$ 73.00
113-113-20-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING - APRIL 2020	03/31/2020	126202	\$ 53.09
113-113-20-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD& LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 48.68
113-113-20-52015 - Maintenance of Vehicles	153 - BURKE SPRING & ALIGNMENT	ALIGNMENT 1635	03/18/2020	126170	\$ 85.00
113-113-20-53015 - Materials to Maintain Vehicles	1284 - KIRK'S AUTOMOTIVE INC.	ALTERNATOR AND BELT	03/25/2020	126192	\$ 1,080.00
113-113-20-53015 - Materials to Maintain Vehicles	1284 - KIRK'S AUTOMOTIVE INC.	CREDIT MEMO	12/09/2019	126192	\$ (250.00)
113-113-20-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	BUS PARTS FOR BUS 1632 - ACCIDENT	03/18/2020	126183	\$ 2,185.16

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR APRIL 2, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
113-113-20-53017 - Small Tools & Equipment	399 - FASTENAL COMPANY	TOOL DRILL BITS	03/20/2020	126182	\$ 41.72
113-113-20-53041 - Cleaning Supplies	316 - DP SUPPLY INC	DISINFECTANT	03/27/2020	126180	\$ 52.50
116-116-20-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING - APRIL 2020	03/31/2020	126202	\$ 2.09
116-116-20-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD& LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 1.99
310-310-00-54177 - Community Investment	1128 - VERMILION COUNTY TITLE INC	PURCHASE OF 1510 VOORHEES	03/31/2020	126215	\$ 6,209.71
310-310-00-54177 - Community Investment	138 - BRICKYARD LANDFILL - 4725	DEMO DEBRIS-118 PAYNE/517 CLAY/413 N WASHINGTON	03/15/2020	126169	\$ 447.44
310-310-00-54177 - Community Investment	2465 - DANVILLE RUBBER GROUP	PARTS FOR DEMO EXCAVATOR	03/25/2020	126177	\$ 274.20
401-401-00-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING - APRIL 2020	03/31/2020	126202	\$ 3.90
401-401-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD& LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 1.90
402-402-00-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING - APRIL 2020	03/31/2020	126202	\$ 32.55
402-402-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD& LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 31.00
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWERS	03/23/2020	126159	\$ 85.56
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	Floor Mats	03/23/2020	126159	\$ 2.34
402-402-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR EQUIPMENT TRAILER	03/24/2020	126217	\$ 25.00
402-402-00-52022 - Engineering Services	4011 - DONOHUE AND ASSOCIATES INC.	POLAND ROAD PUMP STATION IMPROVEMENTS	03/25/2020	126179	\$ 712.50
402-402-00-52031 - Electricity	777 - AMEREN	640 E FAIRCHILD	03/12/2020	126156	\$ 158.99
402-402-00-52041 - Telephone	42 - AT&T	PW ALARM/PW OPS BACKUP/VG PUMP STATION/TRAFFIC SIGNALS	03/16/2020	126162	\$ 57.95
402-402-00-52044 - Maintenance of Sanitary	966 - DANIEL L RIBBE TRUCKING INC	HAULING VACTOR DEBRIS TO LANDFILL	03/23/2020	126173	\$ 1,457.25
402-402-00-52088 - Rentals	340 - DEPKE WELDING SUPPLIES INC	CYLINDER RENTAL FOR STREETS & SEWERS	03/24/2020	126178	\$ 65.98
402-402-00-52099 - Other Contractual Services	398 - EXPRESS PACKAGING SERVICE	SHIPPING TV TRUCK TRANSPORTER FOR REPAIRS	03/17/2020	126181	\$ 64.01
402-402-00-53010 - Materials to Maintain Sewers	892 - KIRCHNER BUILDING CENTERS	STOCK & REPAIR AT BOWMAN & SOUTH STREET	03/05/2020	126191	\$ 310.38
402-402-00-53011 - Materials to Maintain Buildings	1376 - CURTIS L WRIGHT C-N CUSTOM STEEL WORK INC	DOOR REMOTE FOR PW FACILITY	03/24/2020	126172	\$ 22.50
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIALS FOR CURB REPAIR AT BALDWIN & ENGLISH	03/16/2020	126203	\$ 230.80
402-402-00-53017 - Small Tools & Equipment	2700 - MENARDS - DANVILLE	REPLACEMENT OF BROKEN FLASHLIGHT	03/18/2020	126196	\$ 44.99
402-402-00-53053 - Mat to Maintain Lift Station	5894 - STRAEFFER PUMP & SUPPLY, INC	3 PHASE PUMP FOR LAKESIDE LIFT STATION	02/07/2020	126214	\$ 1,943.00
402-402-00-53099 - Other Commodities	316 - DP SUPPLY INC	Custodial supplies for PW	03/26/2020	126180	\$ 9.16
402-402-00-53099 - Other Commodities	340 - DEPKE WELDING SUPPLIES INC	REPLACEMENT FACE SHIELD	03/23/2020	126178	\$ 9.16
405-405-00-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING - APRIL 2020	03/31/2020	126202	\$ 32.49
405-405-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD& LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 30.95
405-405-00-52092 - Dumping Fees	138 - BRICKYARD LANDFILL - 4725	Tipping Fees	03/15/2020	126168	\$ 26,856.42
405-405-00-52099 - Other Contractual Services	6202 - PYROFYX TIRE RECYCLING LLC	USED TIRE PICK UP	03/27/2020	126205	\$ 1,662.00
405-405-00-53015 - Materials to Maintain Vehicles	1143 - R.N.O.W.	REBUILD KIT FOR UNIT #8 - AUTOMATED	03/30/2020	126207	\$ 285.59
405-405-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRES FOR UNIT #94 - AUTOMATED	03/18/2020	126217	\$ 1,379.12
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	AIR DRYER KIT FOR UNIT #93 - AUTOMATED	03/27/2020	126199	\$ 44.16
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	LIMIT SWITCH FOR UNIT #8 - AUTOMATED	03/24/2020	126199	\$ 255.50
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	SPRING BRAKE FOR UNIT #94 - AUTOMATED	03/24/2020	126199	\$ 126.20
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	MOTOR FOR UNIT #92 - AUTOMATED	03/26/2020	126209	\$ 310.00
405-405-00-53016 - Materials to Maint other Equipment	2465 - DANVILLE RUBBER GROUP	PARTS FOR SCHWARZE SWEEPER	03/30/2020	126177	\$ 34.19
405-405-00-53016 - Materials to Maint other Equipment	399 - FASTENAL COMPANY	PARTS FOR VERMEER GRINDER	03/09/2020	126182	\$ 7.35
405-405-00-53016 - Materials to Maint other Equipment	6171 - AUTO-WARES GROUP	AIR FILTER FOR YARD WASTE GRINDER	03/25/2020	126163	\$ 120.44
405-405-00-53016 - Materials to Maint other Equipment	6171 - AUTO-WARES GROUP	COIL FOR YARD WASTE GRINDER	03/31/2020	126163	\$ 9.18
405-405-00-53016 - Materials to Maint other Equipment	630 - ILLINI FS INC	BULK DIESEL EXHAUST FLUID	03/26/2020	126187	\$ 156.75
405-405-00-53099 - Other Commodities	316 - DP SUPPLY INC	Custodial supplies for PW	03/26/2020	126180	\$ 4.95
501-501-00-54048 - Retiree Premium Payment	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUMS FOR APRIL 2020 GROUP#	03/30/2020	126166	\$ 19,875.78
501-501-00-54095 - Payment of Claims - Bank	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUMS FOR APRIL 2020 GROUP#	03/30/2020	126166	\$ 275,849.44

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR APRIL 2, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
501-501-00-54111 - Duty Disability Premium	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUMS FOR APRIL 2020 GROUP# PC1964/1780	03/30/2020	126166	\$ 19,236.88
501-501-00-54176 - Library Premium	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUMS FOR APRIL 2020 GROUP# PC1964/1780	03/30/2020	126166	\$ 13,704.54
Grand Total					653,929.38

Unaudited*STATEMENT OF RECEIPTS AND DISBURSEMENTS**

of the City of Danville, Illinois, by the City Treasurer for January 31, 2020

Fund #	Fund Description	Beginning Fund Balance	Receipts	Disbursements	Ending Fund Balance	Cash Balance
001	General Fund	3,745,809.48	2,250,669.94	2,201,260.58	3,795,218.84	\$3,544,123.84
098	Fire Pension Retirement	306,903.02	147,229.15	307,260.32	146,871.85	\$146,871.85
099	Police Pension Retirement	341,492.58	98,152.77	341,492.58	98,152.77	\$98,152.77
103	Motor Fuel Tax	6,017,304.54	151,638.98	30,301.79	6,138,641.73	\$664,541.73
104	Narcotic Forfeiture	109,804.84	190.03	160.00	109,834.87	\$109,834.87
106	Community Dev. Block Grant	(50,812.54)	197,515.23	200,264.71	(53,562.02)	\$0.00
107	Infrastructure Development	1,243,364.63	122,682.04	48,843.18	1,317,203.49	\$317,203.49
109	Storm Water Drainage	391,015.18	272.84	0.00	391,288.02	\$91,288.02
111	Revolving Loan Fund	5,106.66	638.73	3,088.21	2,657.18	\$0.00
112	Housing Loan Fund	145,896.77	75.00	0.00	145,971.77	\$145,971.77
113	Danville Mass Transit	255,332.81	27,549.82	307,460.35	(24,577.72)	(\$24,577.72)
114	Local Law Enforcement	28,229.09	48.93	0.00	28,278.02	\$28,278.02
115	Federal Narcotic Forfeiture	25.98	0.00	0.00	25.98	\$25.98
116	DATS Programs	(107,021.41)	87,311.42	14,223.00	(33,932.99)	\$0.00
117	Tax Increment Fin-MT	974,989.21	684.60	14,993.21	960,680.60	\$395,680.60
119	Tax Increment Fin-WG	64,774.00	112.27	0.00	64,886.27	\$64,886.27
120	Tax Increment Fin-Campus	2,904.47	0.00	0.00	2,904.47	\$2,904.47
121	Tax Increment Fin-Evic	262,069.07	402.09	0.00	262,471.16	\$62,471.16
122	Tax Increment Fin-Downtown	191,836.52	304.96	843.38	191,298.10	\$91,298.10
202	2007 Debt Service Fund	74,988.72	756.05	0.00	75,744.77	\$75,744.77
203	2009 Debt Service Fund	105,716.70	809.30	0.00	106,526.00	\$106,526.00
301	Landfill Remediation Fund	891,657.37	37.54	0.00	891,694.91	\$21,694.91
302	Capital Improvements	86,426.63	48,609.56	2,765.38	132,270.81	\$132,270.81
304	Land Acquisition Fund	34,846.75	60.40	0.00	34,907.15	\$34,907.15
310	Community Redevelopment	752,398.16	92,248.65	52,954.85	791,691.96	\$591,691.96
401	Harrison Park	(11,597.21)	34,702.16	17,915.15	5,189.80	\$5,189.80
402	Sanitary Sewer Fund	3,982,051.36	393,471.56	199,026.35	4,176,496.57	\$1,926,496.57
405	Solid Waste Fund	1,576,935.78	237,020.86	248,616.85	1,565,339.79	\$1,065,339.79
501	Health Insurance	163,062.12	349,602.19	354,057.82	158,606.49	\$158,606.49
503	Flexible Spending Fund	23,196.93	6,985.12	11,148.03	19,034.02	\$19,034.02
601	Working Cash	156,328.53	270.94	0.00	156,599.47	\$156,599.47
602	Special Sewer Trust Fund	187,995.48	317.75	0.00	188,313.23	\$157,313.23
603	Group Insurance	1,095.88	0.00	0.00	1,095.88	\$1,095.88
607	Evidence Holding Fund	186,321.79	232.31	2,500.00	184,054.10	\$84,054.10
704	Brownfield Grant Fund	(9,000.00)	9,000.00	1,400.00	(1,400.00)	(\$1,400.00)
710	IHDA Blight Reduction Prog	(185,284.32)	0.00	600.00	(185,884.32)	(\$185,884.32)
711	IHDA Abandoned Property Prog	1,200.85	0.00	15,102.43	(13,901.58)	(\$13,901.58)
	Totals	\$21,947,366.42	\$4,259,603.19	\$4,376,278.17	\$21,830,691.44	\$10,074,334.27

Approved by Committee:

Date

1-Jan-20

INVESTMENTS AND BANK ACCOUNT TOTALS

IROQUOIS FEDERAL SAVINGS AND LOAN

DEPOSIT DATES	FUND NAME	AMOUNT	TIME	RATE	MATURITY
9/11/2019	CD		181-DAYS	2.15%	3/10/2020
	MFT	\$ 924,100.00			
	Infrastructure Development	\$ 1,000,000.00			
	Storm Water Drainage	\$ 300,000.00			
	Landfill Remediation	\$ 870,000.00			
	General Fund	\$ 250,000.00			
	Sanitary Sewer Fund	\$ 250,000.00			
	TIF-Midtown	\$ 565,000.00			
	Evidence Holding	\$ 40,900.00			
		<u>\$ 4,200,000.00</u>			
IROQUOIS FEDERAL S & L TOTAL		\$4,200,000.00			

FIRST FINANCIAL BANK

DEPOSIT DATES	FUND NAME	AMOUNT	TIME	RATE	MATURITY
#7003870	MONEY MARKET ACCOUNT			1.85%	
09/11/19	MOTOR FUEL TAX	\$4,549,000.00			
	TIF-VOORHEES	\$200,000.00			
	TIF-DOWNTOWN	\$100,000.00			
	COMMUNITY REINVEST	\$200,000.00			
	SANITARY SEWER FUND	\$2,000,000.00			
	SOLID WASTE	\$500,000.00			
	SPEC SEWER	\$31,000.00			
	EVIDENCE HOLDING	\$59,100.00			
		<u>\$7,639,100.00</u>			
FIRST FINANCIAL BANK TOTAL		\$7,639,100.00			

FIRST FINANCIAL BANK CHECKING AND SAVINGS ACCOUNTS

Community Development/DATS	-87,495.01
General Operating Account	10,059,449.00
MFT-MMI Account	1,000.00
Revolving Loan Fund Account	2,657.18
FIRST FINANCIAL BANK TOTAL:	9,975,611.17

OTHER ACCOUNTS

Petty Cash	1,095.00
Old National Bank	14,294.00
Illinois Funds Savings Accounts	591.27
TOTAL OTHER ACCOUNTS	15,980.27

TOTAL ALL ACCOUNTS 21,830,691.44

CITY OF DANVILLE
01/01/20

CASH ON HAND AND IN THE BANK 12/31/19

21,947,366.42

	Beginning Fund Balance
General Fund	3,745,809.48
Fire Pension Retirement Fund	306,903.02
Police Pension Retirement Fund	341,492.58
Motor Fuel Tax	6,017,304.54
Narcotic Forfeiture	109,804.84
Community Dev. Block Grant	(50,812.54)
Infrastructure Development	1,243,364.63
Storm Water Drainage	391,015.18
Small Business Loan Fund	5,106.66
Housing Loan Fund	145,896.77
Danville Mass Transit	255,332.81
Local Law Enforcement	28,229.09
Federal Narcotic Forfeiture	25.98
DATS Programs	(107,021.41)
Tax Increment Fin-MT	974,989.21
Tax Increment Fin-WG	64,774.00
Tax Increment Fin-Campus	2,904.47
Tax Increment Fin-Evic	262,069.07
Tax Increment Fin-Downtown	191,836.52
2007 Debt Service Fund	74,988.72
2009 Debt Service Fund	105,716.70
Landfill Remediation Fund	891,657.37
Capital Improvements	86,426.63
Land Acquisition Fund	34,846.75
Community Redevelopment	752,398.16
Harrison Park	(11,597.21)
Sanitary Sewer Fund	3,982,051.36
Solid Waste Fund	1,576,935.78
Health Insurance	163,062.12
Flexible Spending Fund	23,196.93
Working Cash	156,328.53
Special Sewer Trust Fund	187,995.48
Group Insurance	1,095.88
Evidence Holding Fund	186,321.79
Brownfield Grant Fund	(9,000.00)
IHDA Blight Reduction Prog	(185,284.32)
IHDA Abandoned Prop Prog	1,200.85

REVENUES FOR MONTH OF JAN 2020

001 GENERAL FUND

001-011-00-46003 - State Sales Tax	482,721.00
001-011-00-46004 - State Income Tax	302,242.33
001-011-00-46005 - Hotel/Motel Tax	44,815.65
001-011-00-46006 - Liquor Tax	35,730.13
001-011-00-46007 - Personal Property Replacement	296,256.12
001-011-00-46032 - State Use Tax	106,132.36
001-011-00-46075 - Interest Income	5,893.98
001-011-00-46076 - Auto Rental Tax	1,671.82
001-011-00-46088 - City Sales Tax	688,239.87
001-011-00-46165 - Food & Beverage Tax	59,182.61
001-011-00-46233 - Video Gaming Machine	25,514.93
001-012-00-53015 - Materials to Maintain Vehicles	1,272.25
001-014-00-46029 - Weed Mowing Fees	655.00
001-014-00-46043 - Apartment Registration	105.00
001-014-00-46049 - Ordinance Violations	355.78

001-014-00-46207 - Vacant Structure Reg	50.00
001-015-00-46216 - Ameren Rebate	25,312.50
001-015-00-46241 - Electric Civic Contribution Fee	5,939.81
001-015-00-54010 - Property Tax Payments	0.04
001-017-00-46106 - Attorney Fees Reimbursement	1,902.00
001-017-00-46107 - Court Costs	3,016.00
001-017-00-46175 - Reimburse Service of Summons	264.13
001-017-00-46217 - Filing Fee Reimbursement	46.00
LEGAL RESTITUTIONS PAYABLE	74.61
LEGAL ANIMAL REGULATION	394.00
001-018-00-46033 - Licenses	1,183.30
001-018-00-46178 - Misc Permits	160.00
001-020-00-46090 - Other Revenues	20.00
001-021-00-46030 - Insurance Reports	388.00
001-021-00-46035 - Permits	62.50
001-021-00-46049 - Ordinance Violations	1,122.00
001-021-00-46172 - Police Tow	8,951.70
001-021-00-52015 - Maintenance of Vehicles	1,986.48
001-022-00-46035 - Permits	12.50
001-022-00-46090 - Other Revenues	5.00
001-022-00-46099 - Reimbursement of Expenses	1,534.99
001-022-00-51015 - Tuition Reimbursement	50.00
001-051-00-46026 - Harrison Park Clubhouse	200.00
001-051-00-46049 - Ordinance Violations	1,165.00
001-051-00-46070 - Rentals	600.00
001-051-00-46090 - Other Revenues	805.00
001-060-00-46035 - Permits	18,721.27
001-060-00-46053 - Zoning Petitions	800.00
Acton & Snyder	160.00
CALVIN WEBB	68.76
Carle Arrow Ambulance	600.00
Carol Nichols	20.00
Casey's General Store	5,060.00
cash	0.08
DACC	660.00
DANVILLE AREA COMMUNITY COLLEGE	247.50
Danville Community School Dist 118	27,018.40
Danville Dist, 118	825.00
Danville Housing Authority	843.12
Danville Public Building Commission	175.73
Davis & Delanois	160.00
DC FITNESS	240.00
Department of Veterans Affairs	9,783.09
East Central IL CAA	1,968.00
Gary Hubbard	68.76
Henry Sago	300.00
Hussman Rogers Law	60.00
IDROP - STATE OF IL	300.00
IMRF	481.52
Iroquois Federal Savings & Loan	330.00
James Crose	20.00
Janet Myers	29.91
JEANNIE MOODY	36.07
John Pickering	68.76
JR Elliott	12.32
Kayla Dillman	20.00
Larry Eaglen	39.76
Larry Ross	36.07
MABAS Readiness Center	18,698.63
Marilee DeArmond	20.00
Mark Cunningham	235.64
Mary Starnes	29.91
Merle Norman Cosmetics	20.00

Mike Federman	9.85	
Mossers Shoe Inc	100.00	
Nancy Larsen	9.85	
NEW DIRECTIONS TREATMENT CENTER	176.00	
Nexlan LLC	200.00	
OSF HEALTHCARE SYSTEM	2,100.00	
Patricia Anderson-Lewis	39.76	
Pension Funds	2,208.41	
Premier Appraisal Company	176.00	
RC MANAGEMENT	100.00	
Rullcorp Financial Inc	20.00	
Sallie Jones	59.82	
Speedys QuickPrint	60.00	
Sue Broderick	36.07	
Susan Anglum	6.16	
Thyssen Krupp Presta Danville LLC	880.00	
Vermilion Advantage	300.00	
Vermilion County Board	3,080.00	
William Wear	68.76	
William Wynn	68.76	
World Finance Corp	115.00	
Estate of Charles Long	3,200.00	
001-22009 - Overpayment Clearing Account	347.69	
PHIL MARBLE	72.14	
MOVE RCPT TO CORRECT MONTH	32,129.43	
DPL IMRF	10,417.53	
MB ADJ POST	496.02	
001 TOTAL GENERAL FUND		2,250,669.94
<hr/>		
098 FIRE PENSION RETIREMENT FUND		
098-098-00-46237 - Public Safety Pension Fee	147,229.15	
098 TOTAL FIRE PENSION RETIREMENT FUND		147,229.15
<hr/>		
099 POLICE PENSION RETIREMENT FUND		
099-099-00-46237 - Public Safety Pension Fee	98,152.77	
099 TOTAL POLICE PENSION RETIREMENT FUND		98,152.77
<hr/>		
103 MOTOR FUEL TAX		
103-103-00-46015 - State Aid Forfeited Fund	144,978.03	
103-103-00-46075 - Interest Income	6,660.95	
103 TOTAL MOTOR FUEL TAX		151,638.98
<hr/>		
104 STATE NARCOTIC FUND		
104-104-00-46075 - Interest Income	190.03	
104 TOTAL STATE NARCOTIC FUND		190.03
<hr/>		
106 CDBG		
106-106-15-49088 - Grant Funds	43.09	
106-106-16-49088 - Grant Funds	184.67	
106-106-18-49088 - Grant Funds	79,035.08	
106-106-19-49088 - Grant Funds	115,164.18	
TRANSFER FROM RLF	3,088.21	
106 TOTAL CDBG		197,515.23
<hr/>		
107 INFRASTRUCTURE DEVELOPMENT		
107-107-00-46075 - Interest Income	548.82	
107-107-00-46088 - City Sales Tax	28,676.66	
107-107-00-46164 - Gasoline Tax	93,456.56	
107 TOTAL INFRASTRUCTURE DEVELOPMENT		122,682.04
<hr/>		
109 STORM WATER DRAINAGE		

Ryder Truck Rental #603	114.90	
Interest - Storm Water Drainage	157.94	
109 TOTAL STORM WATER DRAINAGE		272.84
111 SMALL BUSINESS LOAN FUND		
2014 RLF- SBL Carla Cahill	200.43	
FAC Load 2014 #1 Peter Blackmon	364.53	
FAC Loan 2015 # 1 Lewis Mary	68.82	
Interest - Small Business Loan	4.95	
111 TOTAL SMALL BUSINESS LOAN		638.73
112 HOUSING LOAN FUND		
Verdell Hutcherson	25.00	
Collected by Legal	50.00	
112 TOTAL HOUSING LOAN FUND		75.00
113 DANVILLE MASS TRANSIT		
113-113-20-46090 - Other Revenues	1,468.80	
113-113-20-46092 - Farebox Revenues	23,625.80	
113-113-20-46170 - Advertising	1,661.25	
113-113-20-52008 - Uniform Rental	66.25	
Payroll Liab	727.72	
113 TOTAL DMT		27,549.82
114 LOCAL LAW ENFORCEMENT		
Interest - LLE	48.93	
114 TOTAL LLE		48.93
116 DATS PROGRAM		
116-116-19-49088 - Grant Funds	87,311.42	
116 TOTAL DATS		87,311.42
117 TAX INCREMENT FINANCING-MT		
Interest - TIF	684.60	
117 TOTAL TIF - MIDTOWN		684.60
119 TAX INCREMENT FINANCING-WG		
119-119-00-46075 - Interest Income	112.27	
119 TOTAL TIF - WESTGATE		112.27
121 TOTAL TIF - EAST VOORHEES		
Interest TIF - VOORHEES	402.09	
121 TOTAL TIF - EAST VOORHEES		402.09
122 TOTAL TIF - DOWNTOWN		
122-122-00-46075 - Interest Income	304.96	
122 TOTAL TIF - DOWNTOWN		304.96
202 2007 DEBT SERVICE FUND		
202-202-00-46075 - Interest Income	131.05	
202-202-00-54171 - Bond - Interest and Cost - REIMBURSE	625.00	
202 TOTAL 07 DEBT SERVICE FUND		756.05
203 2009 DEBT SERVICE FUND		
203-203-00-46075 - Interest Income	184.30	
203-203-00-54171 - Bond - Interest and Cost - REIMBURSE	625.00	
203 TOTAL 2009 DEBT SERVICE FUND		809.30
301 LANDFILL REMEDIATION FUND		
Interest - Landfill	37.54	
301 TOTAL LANDFILL REMEDIATION		37.54

302 CAPITAL IMPROVEMENTS		
302-302-00-46059 - Simplified Muni Telecom	48,360.71	
302-302-00-46075 - Interest Income	228.85	
Alice & Cheryl Wolfe & Coburn	20.00	
302 TOTAL CAPITAL IMPROVEMENTS		48,609.56
304 LAND ACQUISITION		
Interest - Land Aquisition	60.40	
304 TOTAL LAND ACQUISITION		60.40
310 COMMUNITY REINVESTMENT		
310-310-00-46075 - Interest Income	1,298.33	
310-310-00-46088 - City Sales Tax	79,657.39	
310-310-00-54177 - Community Investment	75.00	
Danville District 118	11,217.93	
310 TOTAL COMMUNITY REINVESTMENT	92,248.65	92,248.65
401 HARRISON PARK		
401-22036 - Golf Memberships	250.00	
401-401-00-46070 - Rentals	900.00	
401-401-00-46071 - Golf Receipts	14,795.00	
401-401-00-46073 - Golf Car Rentals	7,535.00	
401-401-00-46074 - Driving Range Receipts	2,553.00	
401-401-00-46075 - Interest Income	9.00	
HOTEL MOTEL TAX	8,660.16	
401 TOTAL HARRISON PARK		34,702.16
402 SEWER FUND		
402-402-00-46063 - Delinquent Sewer Collection	2,103.81	
402-402-00-46065 - Sanitary Sewer Charge	280,546.16	
402-402-00-46075 - Interest Income	7,192.72	
402-402-00-46088 - City Sales Tax	79,657.39	
402-402-00-46208 - Sewer Penalty	4,882.98	
402-402-00-52039 - Property Report & Lien	129.78	
402-402-00-53015 - Materials to Maintain Vehicles	532.00	
402-402-00-53017 - Small Tools & Equipment	955.00	
Danville Sanitary District	15,000.00	
VALARIE COLLIER	25.00	
VILLAGE OF POTOMAC	2,446.72	
402 TOTAL SEWER FUND		393,471.56
405 SOLID WASTE FUND		
405-405-00-46047 - Garbage Collection Fee	222,406.17	
405-405-00-46052 - Delinquent Garbage Collection	2,214.19	
405-405-00-46058 - Sale of Toters	845.00	
405-405-00-46064 - Solid Waste Penalty	4,274.77	
405-405-00-46075 - Interest Income	2,578.23	
405-405-00-46090 - Other Revenues	863.60	
405-405-00-46099 - Reimbursement of Expenses	110.00	
405-405-00-46228 - Minor Cleanup	60.00	
405-405-00-46229 - Major Clean up	1,500.00	
405-405-00-52039 - Property Report & Lien	40.00	
405-405-00-53015 - Materials to Maintain Vehicles	1,798.90	
BRICO	160.00	
Danville Properties	20.00	
Henry Sago	75.00	
IDROP - STATE OF IL	75.00	
405 TOTAL SOLID WASTE		237,020.86

501 HEALTH INSURANCE FUND		
Health Insurance Escrow	276,463.83	
501-501-00-46066 - Employee Contributions	172.14	
501-501-00-46075 - Interest Income	5.93	
Charles Crowder	556.00	
Clancy Brewer	278.00	
Debra Johnson	704.24	
Gary Hubbard	982.24	
IMRF	7,280.15	
JEANNE HILL	278.00	
JEANNIE MOODY	278.00	
JOE SASSEEN	278.00	
JR Elliott	556.00	
KEN REFFETT	556.00	
Larry Ross	278.00	
Michael Witt	982.24	
Mike Federman	556.00	
Nancy Holler	556.00	
Nancy Razmus	278.00	
Patricia Anderson-Lewis	278.00	
Pension Funds	26,458.67	
William Wear	982.24	
William Wynn	526.50	
MB ADJ POST	8,014.84	
COBRA FEES	169.33	
FLEX FEES	195.00	
Duty Disability ins	19,236.88	
Free ins	2,253.56	
EMPLOYEE ASSISTANCE SERVICE	448.40	
501 TOTAL HEALTH INSURANCE		349,602.19
503 FLEXIBLE SPENDING PLAN		
503-503-00-46066 - Employee Contributions	6,979.79	
503-503-00-54095 - Payment of Claims - Bank	5.33	
503 TOTAL FLEXIBLE SPENDING		6,985.12
601 WORKING CASH		
Working Cash Interest	270.94	
601 TOTAL WORKING CASH		270.94
602 SPECIAL SEWER FUND		
Interest Special Sewer Fund	317.75	
602 TOTAL SPECIAL SEWER FUND		317.75
607 EVIDENCE HOLDING FUND		
Interest	232.31	
607 TOTAL EVIDENCE HOLDING FUND		232.31
704 BROWNFIELD GRANT - EPA		
Brownfield Grant Funds	9,000.00	
704 TOTAL BROWNFIELD GRANT - EPA		9,000.00
TOTAL REVENUE ALL FUNDS		4,259,603.19

DISBURSEMENTS FOR THE MONTH OF JAN 2020

A DETAILED LIST OF ACCOUNTS PAYABLE AND PAYROLLS PAID DURING THE MONTH OF JAN 2020 ARE CONTAINED IN THE MONTHLY REPORTS OF THE CITY OF DANVILLE LOCATED IN THE CITY CLERK'S OFFICE.

TOTAL ACCOUNTS PAYABLE , JAN 2020		2,005,729.42
PAYROLLS (INCLUDING LIABILITIES):		
1/3/2020	568,519.09	
1/10/2020	72,550.83	
1/17/2020	748,296.95	
1/24/2020	76,911.64	
1/31/2020	572,582.40	
TOTAL PAYROLL, JAN 2020-----		2,038,860.91
<hr/>		
OTHER DISBURSEMENTS FOR JAN 2020		
HEALTH INSURANCE ESCROW FROM DEPT.		277,191.55
EMPLOYEE ASSISTANCE SERVICE		448.40
CREDIT CARD FEES		343.08
RETURNED CK FEE		8.00
COBRA FEES		169.33
REC DUTY DISABILITY INSURANCE		19,236.88
REC "FREE" INSURANCE		2,253.56
FLEX CLAIMS		11,148.03
FLEX FEES		195.00
ONB CC ACCT FEE		15.00
MB ADJ POST		8,930.64
TRANSFER FROM 111 RLF TO 106 CDBG		3,088.21
TRANS FR GENERAL FUND TO HARRISON PARK HOTEL/MOTEL TAX		8,660.16
TOTAL DISBURSEMENTS:		\$4,376,278.17
CASH ON HAND AND IN THE BANK 1/31/2020		\$21,830,691.44

STATEMENT OF INVESTMENTS
31-Jan-20

WORKING CASH		\$10,098,911.99
STATE/FEDERAL GRANT		(\$109,415.55)
General	251,095.00	
Motor Fuel Tax	5,474,100.00	
Infrastructure Development	1,000,000.00	
Storm Water Drainage	300,000.00	
TIF - EVIC	200,000.00	
TIF-MT	565,000.00	
TIF-DOWNTOWN	100,000.00	
Landfill Remediation	870,000.00	
Community Redevelopment	200,000.00	
Sanitary Sewer	2,250,000.00	
Solid Waste	500,000.00	
Special Sewer Trust	31,000.00	
Evidence Holding	100,000.00	
		\$11,841,195.00
		\$21,830,691.44
FIRST FINANCIAL BANK		
General--Ckg. Account	10,059,449.00	
Community Dev./DATS Account	-87,495.01	
MFT-MMI	1,000.00	
Revolving Loan Fund Account	2,657.18	
FIRST FINANCIAL BANK		
Money Market Account	7,639,100.00	
OLD NATIONAL BANK CC ACCT.	14,294.00	
ILLINOIS FUNDS		
Savings Account	591.27	
IROQUOIS FEDERAL SAVINGS & LOAN		
Money Market Account	4,200,000.00	
PETTY CASH	1,095.00	
		\$21,830,691.44

Sincerely,

Stephanie Wilson
City Treasurer

RESOLUTION _____

ADOPTING A CITIZEN PARTICIPATION PLAN
FOR COMMUNITY DEVELOPMENT PROGRAMS FUNDED BY HUD

WHEREAS, the City of Danville is recognized by the U.S. Department of Housing & Urban Development (HUD) as a direct entitlement community for the purposes of receiving Community Development Block Grant (CDBG) funds;

WHEREAS, as a direct entitlement community the City must prepare a Consolidated Plan and Annual Action Plans to satisfy application and planning requirements for the Community Development Block Grant (CDBG) program;

WHEREAS, as part of the Consolidated Plan and Annual Action Plan development processes the City must adopt and abide by a Citizen Participation Plan for development of civic involvement and participation;

WHEREAS, the development of prior Consolidated Plans and Annual Action Plans included Citizen Participation Plans within those other planning documents, but that is no longer acceptable practice with HUD;

WHEREAS, City staff has prepared a new Consolidated Plan and Annual Action Plan that does not include a Citizen Participation Plan and thus a stand-alone Citizen Participation Plan has been developed;

WHEREAS, the Citizen Participation Plan must be approved and submitted to HUD along with the new Consolidated Plan;

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

1. That the Citizen Participation Plan is hereby approved and adopted in the same form as attached hereto.
2. That the Mayor and City Clerk are authorized to execute the necessary documents to carry out this Citizen Participation Plan including preparation and submittal of documents necessary to receive HUD funds.
3. That the City Clerk is hereby directed to transmit a copy of this resolution to the Grants Management Division & Public Works Department; and that the Mayor is hereby directed to transmit a copy of the Resolution and the Citizen Participation Plan to appropriate HUD offices.

PASSED this ____ day of April, 2020 by ____ Ayes, ____ Nays, and ____ Absent

APPROVED

BY: _____

MAYOR

ATTEST: _____
City Clerk

RESOLUTION _____

APPROVING A FIVE YEAR CONSOLIDATED PLAN

WHEREAS, the City of Danville identified strategies and resources available to realize specific community development activities for the five year period from May 1, 2020 through April 30, 2024; and

WHEREAS, these strategies, resources and objectives are assembled as its Consolidated Plan, which also serves as the City's application to the U.S. Department of Housing and Urban Development (HUD) for Community Development Block Grant (CDBG) funds; and

WHEREAS, three public hearings were conducted to receive citizen input on the Consolidated Plan during January, 2020:

WHEREAS, three public hearings were conducted to receive citizen input on the Draft of the Consolidated Plan during February, 2020:

WHEREAS, the Consolidated Plan is to be submitted to HUD by April 19, 2020.

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

1. That the 2020-2024 Consolidated Plan is hereby approved and adopted in the same form as attached hereto.
2. That the Mayor and City Clerk are authorized to execute the necessary documents to carry out the consolidated Plan including documents necessary to receive CDBG funds.
3. That the City Clerk is hereby directed to transmit a copy of this resolution to the Grants Management Division & Public Works Department; and that the Mayor is hereby directed to transmit a copy of the Resolution and the Consolidated Plan to appropriate HUD offices.

PASSED this ____ day of April, 2020 by ____ Ayes, ____ Nays, and ____ Absent

APPROVED

BY: _____

MAYOR

ATTEST: _____
City Clerk

RESOLUTION NO. _____

A RESOLUTION AMENDING RESOLUTION NO. 2019-105
AWARDING THE CONTRACT FOR THE PROPOSED
GRIFFIN STREET & CSX RAILROAD CROSSING IMPROVEMENTS

WHEREAS, the City Council passed Resolution No. 2019-105 on October 15, 2019; and,

WHEREAS, Resolution No. 2019-105 provided that funds would be receipted into the Community Development Block Grant line item for grant year 2018; and,

WHEREAS, realizing that there is not enough funding in budget line item 106-106-18-54090 to pay for the remainder of the project; and

WHEREAS, the remainder of the project in the amount of \$89,672.75 shall be paid from budget line item 106-106-19-54090.

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

1. Resolution Number 2019-105 be amended and the Mayor and City Comptroller are authorized to amend the purchase order and perform all work necessary to complete and pay for this transaction.
2. The remaining work shall be paid for from the Community Development Block Grant budget line item 106-106-19-54090 in the amount of \$89,672.75.
3. This Resolution shall take effect upon its passage and publication in pamphlet form.

PASSED this 7th day of April, 2020, by _ Ayes, _ Nays, and _ Absent.

APPROVED:

BY: _____
MAYOR

ATTEST:

By: _____
CITY CLERK

RESOLUTION NO. 2019-105

A RESOLUTION AWARDING THE CONTRACT FOR THE PROPOSED
GRIFFIN STREET & CSX RAILROAD CROSSING IMPROVEMENTS

WHEREAS, the City of Danville has proposed to construct sidewalks extensions and the installation of pedestrian gates across CSXT, Inc. (CSX Transportation, Inc.) tracks and right-of-way on Griffin Street; and

WHEREAS, a Construction Agreement between the City and the CSXT, Inc. has been entered into, Resolution No. 2019-78, with the CSXT, Inc. for their review costs, associated engineering costs, installation costs, and construction engineering and inspection related to the project; and

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

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

1. The contract for the Bid #634 is hereby awarded to the lowest responsible bidder, Cross Construction, Inc. in the amount of \$108,717.64.
2. The Mayor is authorized to issue a purchase order and perform all work necessary to complete and pay for this transaction.
3. The work shall be paid for from the Community Development Block Grant budget line item 106-106-18-54090.
4. This Resolution shall take effect upon its passage and publication in pamphlet form.

PASSED this 15th day of October, 2019 by 13 Ayes, 0 Nays, and 1 Absent.

APPROVED:

BY: Richy Williams
MAYOR

ATTEST AT S. ALOR
By: Laura H. Johnson
CITY CLERK

POSTED
PUBLICLY OCT 16 2019



CITY OF DANVILLE

CONTRACT

EXECUTE AFTER CONTRACT AWARD

1. THIS AGREEMENT, made and concluded the 15th day of October 2019 between the City of Danville acting by and through its City Council known as the party of the first part, and Cross Construction, Inc. his/their executors, administrators, successors or assigns, known as the party of the second part.

2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.

3. And it is also understood and agreed that the Notice to Contractors, Special Provisions, Proposal and Contract Bond hereto attached, and the Plans for Project No. BID 634 in Danville, approved by the Department of Engineering of the City of Danville 10/15/19, are essential documents of this contract and are a part hereof.

4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest: Lisa K. Monson, City Clerk Res. No. 2019-105

The 13th of November, 2019 By Ricky Zibulian, Mayor Party of the First Part

(If a Corporation)

Corporate Cross Construction, Inc.

By Kurt M. Salmon, President Party of the Second Part

(If a Co-Partnership)

Attest: Secretary Craig Loschen

Partners doing Business under the firm name of

Party of the Second Part

(If an individual) Party of the Second Part

NOTICE OF AWARD

TO: CROSS CONSTRUCTION, INC.

PROJECT DESCRIPTION : **Bid 634**
GRIFFIN STREET & CSX RAILROAD CROSSING
IMPROVEMENTS

The Owner has considered the BID submitted by you for the above described Work in response to its Advertisement for Bids dated October 2, 2019

You are hereby notified that your Bid has been accepted for items in the amount of \$ 108,717.64 (One Hundred Eight Thousand Seven Hundred Seventeen and 64/100 Dollars).

You are required to return an acknowledgement copy of this Notice of Award to the Owner.

Dated this 13th day of November, 2019.

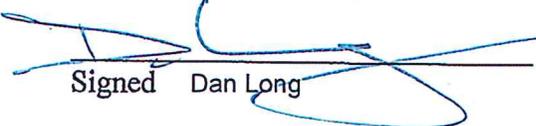
City of Danville, Illinois

By: Fricky Williams

CONTRACTOR'S ACCEPTANCE OF NOTICE

Receipt of the above Notice of Award is hereby acknowledged

By Cross Construction, Inc. dated this the 6th day of November, 2019


Signed Dan Long

Vice President
Title-

NOTICE TO PROCEED

TO: CROSS CONSTRUCTION, INC.

PROJECT DESCRIPTION : **Bid 634**
GRIFFIN STREET & CSX RAILROAD CROSSING
IMPROVEMENTS

You are hereby notified to commence Work in accordance with the Agreement dated ____
2019

You are required to return an acknowledgement copy of this Notice to Proceed to the
Owner.

Dated this 13th day of November, 2019.

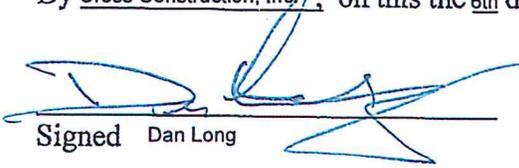
City of Danville, Illinois

By: Fredrick Zibellmann Jr.

CONTRACTOR'S ACCEPTANCE OF NOTICE

Receipt of the above Notice to Proceed is hereby acknowledged

By Cross Construction, Inc., on this the 6th day of November 2019


Signed Dan Long

Vice President

Title



CITY OF DANVILLE

Bond No. 8252-15-35

CONTRACT BOND

EXECUTE AFTER CONTRACT AWARD

Project Griffin Street- CSX RR Crossing
County Improvements
Vermilion

Local Agency City of Danville

Project Number BID 634

We Cross Construction, Inc. 3615 North Country View Urbana, IL 61802

a/an) Individual Co-partnership Corporation organized under Illinois

as PRINCIPAL, Federal Insurance Company 202B Hall's Mill Road Whitehouse Station, NJ 08889

as SURETY,

are held and firmly bound unto the City of Danville (hereafter referred to as "COD") in the penal sum of One Hundred Eight Thousand, Seven Hundred Seventeen and 64/100 -----

Dollars (\$108,717.64

) lawful money of the

United States, well and truly to be paid unto said COD, for the payment of which we bind ourselves, our heirs, executors, administrators, successors, jointly to pay to the COD this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said Principal has entered into a written contract with the COD acting through its awarding authority for the construction of work on the above section, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation suffered or sustained on account of the performance of such work during the time thereof and until such work is completed and accepted; and has further agreed that this bond shall inure to the benefit of any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW THEREFORE, if the said Principal shall well and truly perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to him for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the COD and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation to be void; otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 5th day of November A.D. 2019

PRINCIPAL

Cross Construction, Inc. _____
(Company Name) (Company Name)
By: [Signature] _____
(Signature & Title) (Signature & Title)
Attest: [Signature] Secretary _____
(Signature & Title) (Signature & Title)

(If PRINCIPAL is a joint venture of two or more contractors, the company names and authorized signature of each contractor must be affixed:)

STATE OF ILLINOIS,

COUNTY OF Macon

I, Catherine L Ater, a Notary Public in and for said county, do hereby certify that

Kurt M Salmon

Craig Loschen

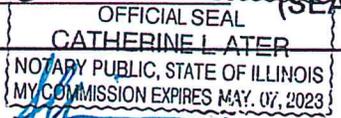
(Insert names of individuals signing on behalf or PRINCIPAL)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 5th day of November A.D. 2019

My commission expires May 7, 2023

Catherine L Ater
Notary Public (SEAL)



Federal Insurance Company _____
(Name of Surety)

SURETY

By: [Signature] Blake E Allison
(Signature of Attorney-in-Fact)

STATE OF ILLINOIS

COUNTY OF Macon

I, Catherine L Ater, a Notary Public in and for said county, do hereby certify that

Blake E Allison

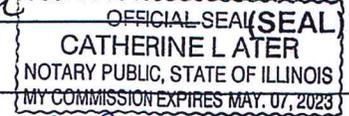
(Insert names of individuals signing on behalf or SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instrument as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 5th day of November A.D. 2019

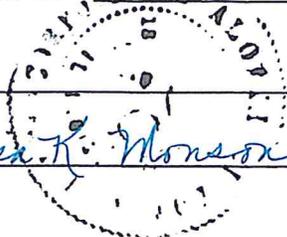
My commission expires May 7, 2023

Catherine L Ater
Notary Public (SEAL)



Approved this 13th day of November, A.D. 2019

Attest:



Sue K. Monson, City Clerk
Res. No. 2019-105

(City of Danville)
Richard Williamson Jr
(Mayor)

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company

Know All by These Presents, That FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, and PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, do each hereby constitute and appoint Blake E. Allison, Kevin J. Breheny, Randy S. Cannady, Glenda Hoffman, Ronald A. Koopman, Daniel A. Martini and Tim R. Patton of Forsyth, Illinois

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY have each executed and attested these presents and affixed their corporate seals on this 11th day of January, 2017.

Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

Stephen M. Haney

Stephen M. Haney, Vice President



STATE OF NEW JERSEY

County of Hunterdon

ss.

On this 11th day of January, 2017 before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that she is acquainted with Stephen M. Haney, and knows him to be Vice President of said Companies; and that the signature of Stephen M. Haney, subscribed to said Power of Attorney is in the genuine handwriting of Stephen M. Haney, and was thereto subscribed by authority of said Companies and in deponent's presence.

Notarial Seal



KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2318365
Commission Expires July 16, 2019

[Handwritten Signature]

Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
(2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
(3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
(4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
(5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
(ii) the Companies are duly licensed and authorized to transact surety business in all 50 of the United States of America and the District of Columbia and are authorized by the U.S. Treasury Department; further, Federal and Vigilant are licensed in the U.S. Virgin Islands, and Federal is licensed in Guam, Puerto Rico, and each of the Provinces of Canada except Prince Edward Island; and
(iii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this 5th day of November, 2019



Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO NOTIFY US OF A CLAIM, VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT: Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com

RESOLUTION NO. _____

A RESOLUTION AMENDING RESOLUTION NO. 2019-124 APPROVING
A PROFESSIONAL SERVICES AGREEMENT
FOR THE HARRISON STREET IMPROVEMENTS

WHEREAS, the City Council passed Resolution No. 2019-124 on November 19, 2019; and,

WHEREAS, Resolution No. 2019-124 provided that funds would be receipted into the Community Development Block Grant line item for grant year 2018; and,

WHEREAS, realizing there is not enough funding in budget line item 106-106-18-54090 to pay for the project; and

WHEREAS, the remaining work for the project in the amount of \$55,690.50 shall be paid from budget line item 106-106-19-54090.

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

1. Resolution Number 2019-124 be amended and the Mayor and City Comptroller are authorized to amend the purchase order and perform all work necessary to complete and pay for this transaction.
2. The remaining work shall be paid for from the Community Development Block Grant budget line item 106-106-19-54090 in the amount of \$55,690.50.
3. This Resolution shall take effect upon its passage and publication in pamphlet form.

PASSED this 7th day of April, 2020, by _ Ayes, _ Nays, and _ Absent.

APPROVED:

BY: _____
MAYOR

ATTEST:

By: _____
CITY CLERK

RESOLUTION NO. 2019-124

A RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT
FOR THE HARRISON STREET IMPROVEMENTS

WHEREAS, the City of Danville has various design projects scheduled requiring engineering design and surveying and the City needs supplemental assistance in order to provide engineering plans and specifications; and

WHEREAS, Harrison Street from Vermilion Street to west of Walnut Street has failing sidewalks and curb and gutters that are not accessible and in compliance with current standards;

WHEREAS, the City has negotiated a scope of services and fee for engineering services to complete a survey and prepare design documents for the improvements; and

WHEREAS, the City of Danville has previous experience with Farnsworth Group on design engineering projects;

WHEREAS, the project lies within an area eligible for expenditure of CDBG funds which will assist the City in expending its CDBG grant funds in a timely manner;

WHEREAS, the City intends to use CDBG funds pending the approval of the IHPA and the Environmental clearances as required by HUD; and

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

1. The attached agreement for Professional Services between the City of Danville and Farnsworth Group in the amount of \$98,000.00 is hereby approved.
2. The Mayor and City Clerk are hereby authorized and directed to execute and deliver said agreement on behalf of the City.
3. The work shall be paid for from the Community Development Block Grant budget line item 106-106-18-54090.
4. This Resolution shall take effect upon its passage and publication.

PASSED this 19th day of November, 2019, by 11 Ayes, 0 Nays, 2 Absent with 1 Vacancy.

APPROVED:

BY: Richard D. Williams Jr.
MAYOR

ATTEST:

By: Lisa M. Monson
CITY CLERK

POSTED
PUBLICLY NOV 21 2019

PROFESSIONAL SERVICES AGREEMENT
(For use with General Conditions)

This PROFESSIONAL SERVICES AGREEMENT (this "*Agreement*") is made as of 12/12/19 (the "*Effective Date*") between the City of Danville ("*Danville*") and Farnsworth Group, Inc., an Illinois corporation ("*Farnsworth Group*"). Each of Farnsworth Group and Danville is referred to herein as a "*Party*," and collectively as the "*Parties*."

1. **Services.** Farnsworth Group will perform the work and services (the "*Services*"), as set forth in the Statement of Work entered into by the Parties ("*SOW*"), attached hereto as **Exhibit A**. Unless expressly set forth otherwise in the applicable SOW, Farnsworth Group will provide all supervision, labor, materials, tools, equipment, and subcontracted work that are necessary for the performance and completion of the Services.
2. **Term.** This Agreement commences on the Effective Date, and unless sooner terminated in accordance with this Agreement, will continue until the Services are completed.
3. **Pricing and Payment.** Danville will pay Farnsworth Group the fees set forth in the SOW (the "*Fees*"). The rates used in calculating the Fees for the SOW will be the rates set forth in the then-current rate schedule attached hereto as **Exhibit B** ("*Rate Schedule*"), which Rate Schedule may be unilaterally amended by Farnsworth Group no more frequently than once per year, beginning on the first day of the calendar year commencing after the date of this Agreement. Unless expressly set forth to the contrary on the applicable SOW, Farnsworth Group will bill Danville for Services at the Fees monthly and upon completion of the SOW. Applicable Taxes will be separately stated on any invoice. Unless expressly set forth to the contrary on the applicable SOW, Danville will pay the invoiced Fees on or before thirty (30) days after receipt of Farnsworth Group's invoice. Amounts outstanding more than thirty (30) days will accrue interest at the rate of 1.5% per month (compounded), or if lower, the maximum rate permitted by applicable law. Should a past due amount exceed sixty (60) days, Farnsworth Group shall have the right to suspend all Services, without liability of any kind to Danville, until full payment is received. Danville will reimburse Farnsworth Group for reasonable meals and travel expenses incurred in connection with travel requested by Danville outside the metropolitan area in which the individual employee or contractor of Farnsworth Group normally works.
4. **Notice.** All notices required or permitted under this Agreement must be written and will be deemed given and received (a) if by personal delivery, on the date of such delivery, (b) if by electronic mail, on the transmission date if sent before 4:00 pm U.S. central time on a business day or, in any other case, on the next business day, (c) if by nationally recognized overnight courier, on the next business day following deposit for next business day delivery, or (d) if by certified mail, return receipt requested with postage prepaid, on the third business day following deposit. Notice must be addressed at the address or electronic mail address shown below for, or such other address as may be designated by notice by such Party:

If to Danville:
City of Danville
Attn: Same Cole, PE
17 West Main
Danville, IL 61832
E-mail: scole@cityofdanville.org

If to Farnsworth Group:
Farnsworth Group, Inc.
Attn: Ryan Uebinger, PE
2211 W. Bradley Avenue
Champaign, IL 61821
E-mail: ruebinger@f-w.com

With a copy (which will not constitute notice) to:
Farnsworth Group, Inc.
Attn: Chief Financial Officer
2709 McGraw Drive
Bloomington, IL 61704
E-mail: rrichardson@F-W.com

5. **Governing Terms.** The terms and conditions of this Agreement apply to the SOW issued pursuant to this Agreement. All purchases of Services are expressly limited to and conditioned upon acceptance of this Agreement. Any additional or conflicting terms or conditions contained in any purchase order, statement of work, or other document issued by Danville will not be binding upon Farnsworth Group and are expressly rejected by Farnsworth Group.

6. **Facsimile; PDF Signatures.** Execution and delivery of this Agreement and the SOW by delivery of a facsimile or portable document format ("PDF") copy bearing the facsimile or PDF signature of any party hereto shall constitute a valid and binding execution and delivery of this Agreement or SOW by such party. Such facsimile and PDF copies shall constitute enforceable original documents.

7. **General Conditions.** The General Conditions attached hereto as Exhibit C are incorporated into and made a part of this Agreement.

8. **Exhibits.** The following Exhibits are attached to this Agreement:
Exhibit A: Form of Statement of Work and Project Scope of Services
Exhibit B: Rate Schedule
Exhibit C: General Conditions
Exhibit D: Estimated Fee Summary
Exhibit E: Estimated Project Schedule
Exhibit F: Project Location Map

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by their duly authorized representatives as of the Effective Date.

Danville:
City of Danville

By: Rickey Williams, Jr.

Name: Rickey Williams, Jr.

Title: Mayor

Res. No. 2019-124

Farnsworth Group:
Farnsworth Group, Inc.

By: Ryan Uebinger

Name: Ryan Uebinger, PE

Title: Sr Engineering Manager

By: Eric Bachman

Name: Eric Bachman, PE

Title: Principal

EXHIBIT A

FORM OF STATEMENT OF WORK

STATEMENT OF WORK

This Statement of Work (this "*SOW*") is entered into as of the 18th day of December, 2019, between The City of Danville ("*Danville*") and Farnsworth Group, Inc. ("*Farnsworth Group*"). This *SOW* is entered into pursuant to, and shall be subject to, the terms and conditions of that certain Professional Services Agreement dated as of 12/12/19 (the "*Agreement*") between Danville and Farnsworth Group. Capitalized terms used and not defined in this *SOW* will have the meanings ascribed to them in the *Agreement*.

PROJECT NAME: Harrison Street Improvements

PROJECT SCOPE:

See attached Exhibit A (Continued), Project Scope of Services and Exhibit F, Project Location Map

DELIVERABLES:

See attached Exhibit A (Continued), Project Scope of Services

SCHEDULE & MILESTONES:

See attached Exhibit E, Estimated Project Schedule

FEES: Estimated Hourly Time and Materials Fee = \$98,000

See attached Exhibit D, Estimated Fee Summary

Exhibit A
PROJECT SCOPE OF SERVICES – November 7, 2019

City of Danville
Harrison Street Improvements

Phase I Engineering / Surveying and Phase II Engineering Services

1. Field Survey Complete with Total Station/Data Collector or GPS Equipment

- Length of Project – Approximately 550 feet on Harrison Street; 100 feet on Walnut Street
- Project area includes Parking lot west of Walnut Street
- Length of topographic survey includes: Harrison Street from 100 feet west of alley to the east side of Vermilion Street; Walnut Street from 100 feet south of Harrison to 200 feet north of Harrison; Alley west of Walnut- 50 feet south of Harrison to 170 feet north of Harrison; Vermilion Street- west half of street from 90 feet south of Harrison to 175 feet north of Harrison; Proposed parking lot west of Walnut Street from Harrison Street north 140 feet.
- Research and verify existing road right-of-way approximate locations
- Establish project site control and Benchmarks at 500' minimum
- Obtain pipe sizes, depths and direction in manholes
- Project assumes property right of entry for soil borings and survey work has been obtained by City of Danville.

2. Data Collection

- Obtain existing information and available maps – Wetlands, Endangered Species, USGS, Zoning, Long Range Use, Comprehensive Plans, Corporate Limits, ADT, Utility Contacts
- Roadway and Parking Lot Geotechnical Sampling and Report (To be provided by others under separate contract with the City of Danville)
- Check existing base sheets from field topographic survey
- Coordination of survey data with other engineers providing lighting design and parking lot design

3. Agency Meetings - Coordination and Review (City, Utility Agency)

- Attend up to three (3) project review and update meetings with City. Meeting minutes shall be prepared and distributed
- Attend up to two (2) agency coordination meetings and prepare associated meeting minutes. Meetings shall be agreed upon with City and may include utility agency, business owner, resident, school, or other stake holders
- Review Utility Agency Conflict Resolution correspondence and respond to relocation plan

4. Roadway Plans, Specifications and Estimates (PSE)

- Project Limits assumed Harrison Street from approximately 200 feet west of Walnut Street to Vermilion Street west edge of pavement. Walnut Street and Alley adjacent to the proposed parking lot (See Location Map – Exhibit B)
- Design Policy – Local Roads and Streets Manual, 2005 Edition (as updated on IDOT website)
- Construction and Engineering Funding type – Community Development Block Grant (CDBG) funding (No IDOT, MFT or Federal Funds)
- Functional Classification – Local Street
- Design speed – 30 mph, Posted speed – 30 mph

Exhibit A
PROJECT SCOPE OF SERVICES – November 7, 2019

City of Danville
Harrison Street Improvements

- 24' wide pavement is preferred from edge of pavement to edge of pavement on Harrison, however lane widths may vary to straighten existing alignments (one 12' wide lane in each direction with Curb and Gutter, Type B-6.18) (approaches at project limits may require tapers)
- Sideroads and Alleys will match existing width. Radii will be designed to meet City of Danville Policy if existing right of way, buildings, utilities, sidewalks and other project constraints allow.
- Provide for analysis of the northwest radius at Harrison St and Vermilion St for City buses and or charter buses making a right hand turn
- Proposed 6' wide sidewalk is preferred. Some areas may be wider or narrower to meet existing conditions and policies
- Sidewalk ramps will be designed to meet ADA / PROWAG requirements where existing project constraints allow. Otherwise ramps will be designed to the maximum extent practicable
- Sidewalk decorative brick patterning will continue around the southwest radius of Vermilion St and Harrison St and terminate either at the Vermilion St west edge of pavement or the east limits of the curbside drop off along Harrison. Decorative brick sidewalk is not included throughout the project improvement limits.
- A curb-side drop off sidewalk along the Fischer Theater will be included in the design
- Provide for replacement of entrance aprons within R.O.W. and as necessary to match into proposed Street and Sidewalk Grades. Entrance aprons to be PC Concrete
- Pavement improvement limits will consist of Hot Mix Asphalt (HMA milling and resurfacing)
- Curb and Gutter will be removed and replaced within the improvement limits
- Provide Drainage design for Storm Sewer inlet spacing based at 10 year design period. Design will assume existing sewers are appropriately sized and will attempt to capture stormwater from alleys and sideroads before it enters Harrison Street
- Provide for storm sewer connection by others at alley east of Walnut Street
- The City of Danville will provide Storm Sewer and Sanitary Sewer maps
- Plan and Profile drawings at 1"=20' scale
- Pavement cross slope @ 1.50% and varies
- Cross Sections to be provided at 50' intervals along Harrison Street, and at entrances and side roads
- Provide a Pavement Marking Plan
- Traffic Control will utilize IDOT Standard Details and will not be a detailed design
- Staging plans and detour plans will not be provided
- Provide Storm Water Pollution Prevention and Erosion Control Plan
- Provide two (2) concepts for the roadway alignment and curbside drop off design
- Coordination with adjacent engineering work on parking lot being completed by others and incorporate into the roadway plans and specifications
- Coordination with electrical engineer on lighting plans completed by others and incorporate into the roadway plans and specifications
- Provide estimates for Cost and Time for the project
- Design plans to be completed using Microstation. Data files to be provided electronically if requested
- Pavement cores will be provided by others under separate contract with the City of Danville to assist in determining the proposed HMA resurfacing thickness

Exhibit A
PROJECT SCOPE OF SERVICES – November 7, 2019

City of Danville
Harrison Street Improvements

Note: Not included in this Contract and Scope of Services:

1. Additional Environmental Items:
 - a. IEPA Notice of Intent and Notice of Termination
 - b. IHPA /IDNR signoffs
 - c. Environmental Survey Request Form and Exhibits
 - d. Preliminary Environmental Site assessment (PESA)
 - e. Special Waste Screening
 - f. IHPA historical/archeological Level 1 studies
 - g. IDNR endangered species detailed action reports
 - h. Environmental Assessment (EA)
 - i. Environmental Impact Statement (EIS)
 - j. Preliminary Site Investigation (PSI)
 - k. Any Wetland Field Surveys, Wetland Mitigation or Banking Plans or coordination
 - l. Noise Modeling
 - m. Air Quality Analysis (COSIM)
 - n. 4(f) or 6(f) Special Lands Studies
 - o. Floodplain or Compensatory Storage Analysis or Review
 - p. Any Forest Preserve Permitting or Coordination
 - q. Preliminary Bridge Design and Hydraulic Study/Report
 - r. Joint 3-Way Permit with USCOE, IDNR, or IEPA
2. Additional Right-of-Way/Easement/Property Items:
 - a. Preparation of Jurisdictional Agency or Roadway Maintenance Agreement
 - b. Preparation of City Funding Agreements
 - c. Additional Coordination Meetings or Presentations with City Council, Homeowners, Hospital, Schools, or Associations other than those detailed above.
 - d. Condemnation, Quick Take, Court Preparation, Court proceedings or other related activities.
 - e. Updated Title Commitments or changes to plats or deeds or appraisals or other Right-of-Way acquisition documents due to property ownership change during the project.
 - f. Fees for Title Commitments, Commitment Updates, or Owner's verification policies.
 - g. ROW and Easement Plats and Descriptions
 - h. Property and ROW Surveys and Staking
 - i. ROW and Easement Negotiations and Appraisals
3. Additional Agency/Public Coordination Items:
 - a. Formal Public Hearing or Context Sensitive Solution (CSS) process
 - b. Advertising, Mailings, or Space Rental for Public Open House (to be completed by City, if required)

Exhibit A
PROJECT SCOPE OF SERVICES – November 7, 2019

City of Danville
Harrison Street Improvements

- c. Public or Private Utility Extensions or Replacement planning/design
 - d. Participation in utility coordination meetings other than those meetings listed above.
 - e. Additional meetings other than those listed above
4. Additional Planning/Design Items:
- a. Multiple construction section PS&E packages. Vehicular, Pedestrian or Bicycle Traffic Counts
 - i. Assume ADT will be from IDOT traffic Map or provided by the City of Danville
 - b. Bike Trail or Bike Facility Design
 - c. Parking Lot or Lighting Design (to be provided by others)
 - d. Formal Intersection Design Studies or Traffic Capacity Analysis
 - e. IDOT permit, Intersection, and Ramp and Crossing work
 - f. Cross Section Design
 - g. Signage Plan
 - h. Roadway/intersection capacity analysis; Level of Service (LOS) determinations; auxiliary turn lane or traffic signal warrant evaluations; or preparation of traffic signal design plans
 - i. Existing storm sewer or drainage way outfall analysis or improvements
 - j. Landscaping Plans
 - k. Combined sewer overflow analysis or coordination
 - l. Structural Engineering Services for retaining walls, foundations, or other structural elements
 - m. Updates to Plans, Specifications, Estimates after final submittal to the City due to delays in letting schedule, funding, ROW/Easement acquisitions or other unknown delays
5. Additional Miscellaneous Items:
- a. Letting and Bidding Services, Advertisement for Bidding, Bid Tabs or Services during Bidding process
 - b. Project Scope assumes no MFT, IDOT, or Federal Funding involvement
 - c. Formal Parking Studies or Speed Studies
 - d. Sewer Televising
 - e. Mylar plan plots
 - f. Shop Drawing review
 - g. Construction Staking, Material Testing, or Construction Engineering Services
 - h. Work in Railroad ROW; Railroad Permit and Coordination; Railroad Flagger Fees or Insurance; and Railroad Crossing Pad or Signal Improvements

This work listed above will be done on a time and material basis under a separate contract addendum if determined to be needed during the course of the project and if requested at a later date by the City.

Exhibit A
PROJECT SCOPE OF SERVICES – November 7, 2019

City of Danville
Harrison Street Improvements

Location: Harrison Street 200' west of Walnut Street to Vermilion Street

PRELIMINARY INDEX OF PLAN SHEETS

NUMBER	TITLE
1	Cover Sheet
2	Highway Standards, General Notes, and Commitments
3-5	Summary of Quantities
8	Existing and Proposed Typical Sections & Legend
9-11	Schedule of Quantities
12-15	Roadway Plan and Profile
16	Erosion Control Plan
17	Pavement Marking Plan
18	Roadway Miscellaneous Details
19-22	Lighting Plan and Details
23-25	Roadway Cross Sections
26-30	Parking Lot Plan and Details

Estimate 30 sheets in final plan set



Schedule of Charges - January 1, 2019

Engineering/Surveying Professional Staff	Per Hour
Administrative Support	\$ 70.00
Engineering Intern I/Cx Specialist I	\$ 112.00
Engineering Intern II/Cx Specialist II	\$ 123.00
Engineer/Land Surveyor/Senior Cx Specialist	\$ 135.00
Senior Engineer/Senior Land Surveyor/Cx Project Manager	\$ 141.00
Project Engineer/Project Land Surveyor/Senior Cx Project Manager	\$ 155.00
Senior Project Engineer/Senior Project Land Surveyor/Cx Manager	\$ 172.00
Engineering Manager/Land Surveying Manager/Senior Cx Manager	\$ 194.00
Senior Engineering Manager/Senior Land Surveying Manager/Senior Cx Director	\$ 204.00
Principal/Vice President	\$ 212.00

Technical Staff	
Technician I	\$ 73.00
Technician II	\$ 98.00
Senior Technician	\$ 109.00
Chief Technician	\$ 126.00
Designer/Computer Specialist/Lead Technician	\$ 136.00
Senior Designer	\$ 141.00
Project Designer/Project Technician	\$ 150.00
Senior Project Designer/Systems Integration Manager	\$ 169.00
Design Manager/Government Affairs Manager	\$ 181.00
Technical Manager	\$ 192.00
Senior Technical Manager	\$ 205.00

Architecture/Landscape Architecture/Interior Design Professional Staff	
Designer I	\$ 101.00
Senior Interior Designer/Designer II	\$ 112.00
Architect/Interior Design Manager/Designer III/Project Coordinator	\$ 128.00
Senior Architect/Senior Project Coordinator	\$ 135.00
Project Architect/Project Manager	\$ 148.00
Senior Project Architect/Senior Project Manager	\$ 162.00
Architectural Manager	\$ 173.00
Senior Architectural Manager	\$ 182.00
Principal – Architecture	\$ 206.00

Units	
Overtime, If Required by Client – Non-Exempt Employees Only	1.25xbilling rate
Expert Testimony	2xbilling rate
Per diem	\$55.00/day
ATV & Trailer	\$11.00/hr
Field Vehicle	\$14.00/hr
Automobile mileage	\$0.61/mile
Software/CAD/Revit Station	\$15.00/hr
Hand Held GPS	\$11.00/hr
GPS Unit (each)	\$22.00/hr
Utility Locator/Robotic Total Station	\$26.00/hr
Stationary Scanner	\$300.00/day
Subconsultants & Other Reimbursable Expenses Related to Project*	Cost+ 10%

*Includes the actual cost of prints/copies, supplies, travel charges, testing services, conferencing services, and other costs directly incidental to the performance of the above services.

Date: 11/07/2019
Client: City of Danville
Project: Harrison Street Improvements

Reference Conditions: Farnsworth Group, Inc. will hereinafter be referred to as "Farnsworth Group," the above referenced Client will be referred to as "Client," and the above referenced Project will hereinafter be referred to either as Project or by abbreviation as above set forth. Farnsworth Group is defined as including Farnsworth Group, Inc. and its subsidiaries, affiliates, contractors, subconsultants and agents, including their respective officers, directors, employees, successors and assigns.

Entire Agreement: These General Conditions and the signed document to which they are attached constitute the entire Agreement between Client and Farnsworth Group, and are referred to hereinafter collectively as the "Agreement". The Agreement supersedes all prior communications, understandings and agreements, whether written or oral. Both parties have participated fully in the preparation and revision of the Agreement, and each party and its counsel have reviewed the final document. Any rule of contract construction regarding ambiguities being construed against the drafting party shall not apply in the interpreting of the Agreement, including any Section Headings or Captions.

Precedence: The Agreement shall take precedence over any inconsistent or contradictory provisions contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding Farnsworth Group's services.

Fee Schedule: Where lump sum fees have been agreed to between the parties, they shall be so designated in the signed document attached hereto and by reference made a part hereof. Where fees are based upon hourly charges for services and costs incurred by Farnsworth Group, they shall be based upon the hourly fee schedule annually adopted by Farnsworth Group, as more fully set forth in a Schedule of Charges attached hereto and by reference made a part hereof. Such fees in the initial year of the Agreement shall be those represented by said Schedule of Charges, and these fees will annually change at the beginning of each calendar year after the date of the Agreement.

Invoices: Charges for services will be billed at least as frequently as monthly, and at the completion of Project. Client shall compensate Farnsworth Group for any sales or value added taxes which apply to the services rendered under the Agreement or any amendment thereto. Client shall reimburse Farnsworth Group for the amount of such taxes, if any, in addition to the compensation due for services. Payment of invoices shall not be subject to any discounts or set-offs by Client unless agreed to in writing by Farnsworth Group. Invoices are delinquent if payment has not been received within thirty (30) days from date of invoice. Amounts outstanding more than thirty (30) days will accrue interest at the rate of 1.5% per month (compounded), or if lower, the maximum rate permitted by applicable law. Should a past due amount exceed sixty (60) days, Farnsworth Group shall have the right to suspend all Services, without liability of any kind to Client, until full payment is received. All time spent and expenses incurred (including attorney's fees) in connection with collection of any delinquent amount will be paid by Client to Farnsworth Group per Farnsworth Group's then current Schedule of Charges.

Confidentiality: Each party shall retain as confidential all information and data furnished to it by the other party which are designated in writing by such other party as confidential at the time of transmission and are obtained or acquired by the receiving party in connection with the Agreement, and said party shall not reveal such information to any third party. However, nothing herein is meant to preclude either disclosing and/or otherwise using information (i) when the

information is actually known to the receiving party before being obtained or derived from the transmitting party; or (ii) when the information is generally available to the public without the receiving party's fault at any time before or after it is acquired from the transmitting party; or (iii) where the information is obtained or acquired in good faith at any time by the receiving party from a third party who has the same in good faith and who is not under any obligation to the transmitting party in respect thereof; or (iv) is required by law or court order to be disclosed.

Modification to the Agreement: Client or Farnsworth Group may, from time to time, request modifications or changes in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of Farnsworth Group's compensation, to which Client and Farnsworth Group mutually agree shall be incorporated in the Agreement by a written amendment to the Agreement.

Compliance with Law: In the performance of services to be provided hereunder, Farnsworth Group and Client agree to comply with applicable federal, state, and local laws and ordinances and lawful order, rules, and regulations of any constituted authority.

Force Majeure: Obligations of either party under the Agreement, other than payment obligations, shall be suspended, and such party shall not be liable for damages or other remedies while such party is prevented from complying herewith, in whole or in part, due to contingencies beyond its reasonable control, including, but not limited to strikes, riots, war, fire, acts of God, injunction, compliance with any law, regulation, or order, whether valid or invalid, of the United States of America or any other governmental body or any instrumentality thereof, whether now existing or hereafter created, inability to secure materials or obtain necessary permits, provided, however, the party so prevented from complying with its obligations hereunder shall promptly notify the other party thereof.

Standard of Care: Services performed by Farnsworth Group under the Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee, is included or intended in the Agreement, or in any report, opinion, document, or otherwise.

Assignment: Client shall not transfer or assign any rights under or interest in the Agreement, without the written consent of Farnsworth Group.

Dispute Resolution: In an effort to resolve any conflicts that arise during the performance of professional services for the Project or following completion of the Project, Client and Farnsworth Group agree that all disputes shall first be negotiated between senior officers of Client and Farnsworth Group for up to thirty (30) days before being submitted to mediation. In the event negotiation and mediation are not successful, either Client or Farnsworth Group may seek a resolution in any state or federal court that has the required jurisdiction within 180 days of the conclusion of mediation.

Timeliness of Performance: Farnsworth Group will begin work under the Agreement upon receipt of a fully executed copy of the Agreement. Client and Farnsworth Group are aware that many factors outside Farnsworth Group's control may affect Farnsworth Group's ability to complete the services to be provided under the Agreement. Farnsworth Group will perform these services with reasonable diligence and expediency consistent with sound professional practices.

Suspension: Client or Farnsworth Group may suspend all or a portion of the work under the Agreement by notifying the other party in writing if unforeseen circumstances beyond control of Client or Farnsworth Group make normal progress of the work impossible. Farnsworth Group may suspend work in the event Client does not pay invoices when due, and Farnsworth Group shall have no liability whatsoever to Client, and Client agrees to make no claim for any delay or damage as a result of such suspension. The time for completion of the work shall be extended by the number of days work is suspended. If the period of suspension exceeds ninety (90) days, Farnsworth Group shall be entitled to an equitable adjustment in compensation for start-up, accounting and management expenses.

Termination: If either party defaults in performing any of the terms or provisions of the Agreement, and continues in default for a period of fifteen (15) days after written notice thereof, the party not in default shall have the right to immediately terminate the Agreement. The non-defaulting party shall be entitled to all remedies under Illinois law at the time of breach, including, without limitation, the right to recover as an element of its damages, reasonable attorney's fees and court costs.

Consequential Damages: Notwithstanding any other provision of the Agreement, and to the fullest extent permitted by law, neither Client nor Farnsworth Group, their respective officers, directors, partners, employees, contractors or subconsultants shall be liable to the other or shall make any claim for incidental, indirect, or consequential damages arising out of or connected in any way to the Project or the Agreement. This mutual waiver of consequential damages shall include, but not be limited to, loss of use, loss of profit, loss of business, loss of income, loss of reputation and any other consequential damages that either party may have incurred from any cause of action including negligence, strict liability, breach of contract and breach of strict and implied warranty. Both Client and Farnsworth Group shall require similar waivers of consequential damages protecting all the entities or persons named herein in all contracts and subcontracts with others involved in Project.

Personal Liability: It is intended by the parties to the Agreement that Farnsworth Group's services in connection with the Project shall not subject Farnsworth Group's individual employees, officers or directors to any personal legal exposure for the risks associated with this Project. Therefore, and notwithstanding anything to the contrary contained herein, Client agrees that as Client's sole and exclusive remedy, any claim, demand, or suit shall be directed and/or asserted only against "Farnsworth Group, Inc., an Illinois corporation," and not against any of Farnsworth Group's individual employees, officers or directors.

Reuse of Documents: All documents including reports, drawings, specifications, and electronic media prepared by Farnsworth Group and/or any subconsultant pursuant to the Agreement are instruments of its services for use solely with respect to this Project. Farnsworth Group and/or any subconsultant shall be deemed the authors and owners of their respective instruments of service and shall retain all common law, statutory and other reserved rights, including copyrights. They are not intended or represented to be suitable for reuse by Client or others on extensions of the Project or on any other project. Any reuse without specific written verification or adaptation by Farnsworth Group will be at Client's sole risk, and without liability to Farnsworth Group, and Client shall indemnify and hold harmless Farnsworth Group or any subconsultant from all claims, damages, losses and expenses including court costs and attorney's fees arising out of or resulting therefrom. Any such verification or adaptation will entitle Farnsworth Group to further compensation at rates to be agreed upon by Client and Farnsworth Group.

Subcontracting: Farnsworth Group shall have the right to subcontract any part of the services and duties hereunder without the consent of Client.

Third Party Beneficiaries: Nothing contained in the Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either Client or Farnsworth Group, except as expressly provided herein. Farnsworth Group's services under the Agreement are being performed solely for Client's benefit, and no other party or entity shall have any claim against Farnsworth Group because of the Agreement; or the performance or nonperformance of services hereunder; or reliance upon any report or document prepared hereunder. Neither Farnsworth Group nor Client shall have any obligation to indemnify each other from third party claims, except as expressly provided herein. Client and Farnsworth Group agree to require a similar provision in all contracts with construction contractors and subconsultants,

and other entities involved in the Project to carry out the intent of this provision.

Insurance and Limitation: Farnsworth Group is covered by commercial general liability insurance, automobile liability insurance and workers compensation insurance with limits which Farnsworth Group considers reasonable. Certificates of all insurance shall be provided to Client upon request in writing. Within the limits and conditions of such insurance, Farnsworth Group agrees to indemnify and hold Client harmless from any loss, damage or liability arising directly from any negligent act by Farnsworth Group. Farnsworth Group shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. Farnsworth Group shall not be responsible for any loss, damage or liability arising from any act by Client, its agents, staff, other consultants, independent contractors, third parties or others working on the Project over which Farnsworth Group has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that Farnsworth Group has no duty to defend Client from and against any claims, causes of action or proceedings of any kind.

Professional Liability Insurance and Limitation: Farnsworth Group is covered by professional liability insurance for its professional acts, errors and omissions, with limits which Farnsworth Group considers reasonable. Certificates of insurance shall be provided to Client upon request in writing. Within the limits and conditions of such insurance, Farnsworth Group agrees to indemnify and hold Client harmless from loss, damage or liability arising from errors or omissions by Farnsworth Group that exceed the industry standard of care for the services provided. Farnsworth Group shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. Farnsworth Group shall not be responsible for any loss, damage or liability arising from any act, error or omission by Client, its agents, staff, other consultants, independent contractors, third parties or others working on the Project over which Farnsworth Group has no supervision or control. Notwithstanding the foregoing agreement to indemnify and hold harmless, the parties agree that Farnsworth Group has no duty to defend Client from and against any claims, causes of action or proceedings of any kind.

Additional Limitation: In recognition of the relative risks and benefits of the Project to both Client and Farnsworth Group, the risks have been allocated such that Client agrees that for the compensation herein provided, Farnsworth Group cannot expose itself to damages disproportionate to the nature and scope of Farnsworth Group's services or the compensation payable to it hereunder. Therefore, to the maximum extent permitted by law, Client agrees that the liability of Farnsworth Group to Client for any and all causes of action, including, without limitation, contribution, asserted by Client and arising out of or related to the negligent acts, errors or omissions of Farnsworth Group in performing professional services shall be limited to fifty thousand dollars (\$50,000) or the total fees paid to Farnsworth Group by Client under the Agreement, whichever is greater ("Limitation"). Client hereby waives and releases (i) all present and future claims against Farnsworth Group, other than those described in the previous sentence, and (ii) any liability of Farnsworth Group in excess of the Limitation. In consideration of the promises contained herein and for other separate, valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Client acknowledges and agrees that (i) but for the Limitation, Farnsworth Group would not have performed the services, (ii) Client has had the opportunity to negotiate the terms of the Limitation as part of an "arms-length" transaction, (iii) the Limitation amount may be less than the amount of professional liability insurance required of Farnsworth Group under the Agreement, (iv) the Limitation is merely a limitation of, and not an exculpation from, Farnsworth Group's liability and does not in any way obligate Client to defend, indemnify or hold harmless Farnsworth Group, (v) the Limitation is an agreed remedy, and (vi) the Limitation amount is neither nominal nor a disincentive to Farnsworth Group performing the services in accordance with the Standard of Care.

Opinions of Cost: Farnsworth Group's opinions of probable Project cost or construction cost for the Project will be based solely upon its own experience with construction. Since Farnsworth Group has no control over the cost of labor, materials or equipment, or over a contractor's method of determining prices, or over competitive bidding or market conditions, Farnsworth Group cannot and does not guarantee that proposals, bids, or the construction cost will not vary from its opinions of probable cost. If Client wishes greater assurance as to the construction cost, Client should employ an independent cost estimator.

Subpoenas: Client is responsible, after notification, for payment of time charges and expenses resulting from the required response by Farnsworth Group and/or any subconsultant to subpoenas issued by any party other than Farnsworth Group and/or any subconsultant in conjunction with the services performed under the Agreement. Charges are based on fee schedules in effect at the time the subpoena is served.

Right of Entry: Client shall provide for Farnsworth Group's and/or any subconsultant's right to enter property owned by Client and/or others in order for Farnsworth Group and/or any subconsultant to fulfill the scope of services for this Project. Client understands that use of exploration equipment may unavoidably cause some damage, the correction of which is not part of the Agreement unless explicitly so provided.

Recognition of Risk: Client acknowledges and accepts the risk that: (1) data on site conditions such as geological, geotechnical, ground water and other substances and materials, can vary from those encountered at the times and locations where such data were obtained, and that this limitation on the available data can cause uncertainty with respect to the interpretation of conditions at Client's site; and (2) although necessary to perform the Agreement, commonly used exploration methods (e.g., drilling, borings or trench excavating) involve an inherent risk of contamination of previously uncontaminated soils and waters. Farnsworth Group's and/or any subconsultant's application of its present judgment will be subject to factors outlined in (1) and (2) above. Client waives any claim against Farnsworth Group and/or any subconsultant, and agrees to indemnify and hold Farnsworth Group and/or any subconsultant harmless from any claim or liability for injury or loss which may arise as a result of alleged contamination caused by any site exploration. Client further agrees to compensate Farnsworth Group and/or any subconsultant for any time spent or expenses incurred by Farnsworth Group and/or any subconsultant in defense of any such claim, in accordance with Farnsworth Group's and/or any subconsultant's prevailing fee schedule and expense reimbursement policy.

Authority and Responsibility: Client agrees that Farnsworth Group and any subconsultant shall not guarantee the work of any construction contractor or construction subconsultant, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, shall not be responsible for safety in, on, or about the job site, or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms, or other work aids.

Electronic Files Transfer.

- (a) Farnsworth Group may prepare electronic files which contain machine-readable information or certain information for a project ("Project Files"). Client may request Project Files to facilitate Client's understanding of the project. The Parties recognize that the Project Files are subject to alteration, either intentionally or unintentionally, due to, among other causes, transmission, conversion, media degradation, software error or human error. The Parties further understand that the transfer of Project Files from the system and format used by Farnsworth Group to an alternate system or format cannot be accomplished without the introduction of anomalies and/or errors.
- (b) Upon request, during the active term of the project Farnsworth Group will supply Project Files to Client upon the express terms and conditions set forth herein:
 - (i) The Project Files may not be used for any purpose not related specifically to the Client's project. Use of these files for development of other projects; additions to the project, or duplication of the project at any location is expressly prohibited.
 - (ii) The Project Files are provided for information purposes only and are not intended as an end product. The Project Files may be a work in process, and Farnsworth Group is under no obligation to provide Client with any updated version(s) of the Project Files.
 - (iii) Client acknowledges and understands that the Project Files may not reflect all data contained in the contract documents, addenda, or other pertinent contract-related documents. Client acknowledges and understands that the Project Files may contain data which is not included in the contract documents.

- (iv) Client shall indemnify Farnsworth Group for client's use of the Project Files.

- (c) **BIM Digital Files.** With regard to the transfer of Building Information Model (BIM) digital files, both Parties agree as follows:

- (i) Farnsworth Group will provide only those BIM files created for Client's project. There is no representation the BIM files are comprehensive or comprise a complete model of the building.

- (ii) The level of development of the model will be defined consistent with AIA Document E202-2008, as agreed by the parties. After reviewing and verifying the accuracy of the information contained within Farnsworth Group's BIM files, Client is authorized to develop its own model to a higher level of development for its own uses, but, in doing so, expressly agrees to assume all risks associated therewith and indemnify Farnsworth Group.

Statutes of Repose and Limitation: All legal causes of action between the parties to the Agreement shall accrue and any applicable statutes of repose or limitation shall begin to run not later than the date of Substantial Completion. If the act or failure to act complained of occurs after the date of Substantial Completion, then the date of final completion shall be used, but in no event shall any statute of repose of limitation begin to run any later than the date Farnsworth Group's services are completed or terminated.

Severability: If any term or provision of the Agreement is held to be invalid or unenforceable under any applicable statute or rule of law, such holding shall be applied only to the provision so held, and the remainder of the Agreement shall remain in full force and effect.

Waiver: No waiver by either party of any breach, default, or violation of any term, warranty, representation, agreement, covenant, condition, or provision hereof shall constitute a waiver of any subsequent breach, default, or violation of the same or any other term, warranty, representation, agreement, covenant, condition, or provision hereof. All waivers must be in writing.

Survival: Notwithstanding completion or termination of the Agreement for any reason, all rights, duties, obligations of the parties to the Agreement shall survive such completion or termination and remain in full force and without limitation.

Governing Law: The Agreement shall be governed by and interpreted pursuant to the laws of the State of Illinois.

Utilities: If Client is responsible to provide information on the location of underground utility lines for use on the Project, as defined in the scope of services, then Farnsworth Group is entitled to exclusively rely on the accuracy and completeness of that information and shall provide prompt written notice to Client if Farnsworth Group becomes aware of any errors, omissions or inconsistencies in such information. Client is responsible for disclosing and providing information on the existence and location of subterranean structures on the Project. Client agrees to waive any claim against Farnsworth Group and/or any subconsultant, and to indemnify and hold harmless from any claim or liability for injury or loss arising from Farnsworth Group and/or any subconsultant or other persons encountering utilities or other man-made objects that were not called to Farnsworth Group's attention or which were not properly located on documents furnished to Farnsworth Group. Client further agrees to compensate Farnsworth Group and/or any subconsultant for any time spent or expenses incurred by Farnsworth Group and/or any subconsultant in defense of any such claim, in accordance with Farnsworth Group's and/or any subconsultant's prevailing fee schedule and expense reimbursement policy.

Topographic Surveys/Utilities: If Farnsworth Group is performing the topographic surveys for the Project and the defined scope of service includes Farnsworth Group's efforts to obtain and show information on the location of underground utility lines on the Project, then any such identification and location of underground utilities by Farnsworth Group are strictly limited to public utilities. Client understands that information regarding underground utilities obtained from public agencies and utility owners are not guaranteed to be accurate or reliable. Additionally, the information obtained from the use of underground utility locators or locating technology may not be completely accurate or reliable. Farnsworth Group will use reasonable effort to understand the underground utilities on the Project using the level of service identified in the scope of services, however,

Client agrees that Farnsworth Group is not responsible for and has no liability for any such underground utilities that are not locatable and are not shown on available utility agency or municipality mapping, including private utilities, service lines (lines connecting on-site facilities to the public utilities), and other private utilities interconnecting on-site facilities. Client agrees to waive any claim against Farnsworth Group and/or any subconsultant, and to indemnify and hold harmless from any claim or liability for injury or loss arising from Farnsworth Group and/or any subconsultant for utilities that are not locatable, not shown on available utility agency or municipal mapping, and private utilities and service lines that were not made known to Farnsworth Group. Client further agrees to compensate Farnsworth Group and/or any subconsultant for any time spent or expenses incurred by Farnsworth Group and/or any subconsultant in defense of any such claim, in accordance with Farnsworth Group's and/or any subconsultant's prevailing fee schedule and expense reimbursement policy.

Samples: All samples of any type (soil, rock, water, manufactured materials, biological, etc.) will be discarded sixty (60) days after submittal of Project deliverables. Upon Client's authorization, samples will be either delivered in accordance with Client's instructions or stored for an agreed charge.

Discovery of Unanticipated Hazardous Substances or Pollutants: Hazardous substances are those so defined by prevailing Federal, State, or Local laws. Pollutants mean any solid, liquid, gaseous, or thermal irritant or contaminant including smoke, vapor, soot, fumes, acids, alkalies, chemicals and waste. Hazardous substances or pollutants may exist at a site where they would not reasonably be expected to be present. Client and Farnsworth Group and/or any subconsultant agree that the discovery of unanticipated hazardous substances or pollutants constitutes a "changed condition" mandating a renegotiation of the scope of services or termination of services. Client and Farnsworth Group and/or any subconsultant also agree that the discovery of unanticipated hazardous substances or pollutants will make it necessary for Farnsworth Group and/or any subconsultant to take immediate measures to protect human health and safety, and/or the environment. Farnsworth Group and/or any subconsultant agree to notify Client as soon as possible if unanticipated known or suspected hazardous substances or pollutants are encountered. Client encourages Farnsworth Group and/or any subconsultant to take any and all measures that in Farnsworth Group's and/or any subconsultant's professional opinion are justified to preserve and protect the health and safety of Farnsworth Group's and/or any subconsultant's personnel and the public, and/or the environment, and Client agrees to compensate Farnsworth Group and/or any subconsultant for the additional cost of such measures. In addition, Client waives any claim against Farnsworth Group and/or any subconsultant, and agrees to indemnify and hold Farnsworth Group and/or any subconsultant harmless from any claim or liability for injury or loss arising from the presence of unanticipated known or suspected hazardous substances or pollutants. Client also agrees to compensate Farnsworth Group and/or any subconsultant for any time spent and expenses incurred by Farnsworth Group and/or any subconsultant in defense of any such claim, with such compensation to be based upon Farnsworth Group's and/or any subconsultant's prevailing fee schedule and expense reimbursement policy. Further, Client recognizes that Farnsworth Group and/or any subconsultant has neither responsibility nor liability for the removal, handling, transportation, or disposal of asbestos containing materials, nor will Farnsworth Group and/or any subconsultant act as one who owns or operates an asbestos demolition or renovation activity, as defined in regulations under the Clean Air Act.

Job Site: Client agrees that services performed by Farnsworth Group and/or any subconsultant during construction will be limited to providing observation of the progress of the work and to address questions by Client's representative concerning conformance with the Contract Documents. This activity is not to be interpreted as an inspection service, a construction supervision service, or guaranteeing the construction contractor's or construction subconsultant's performance. Farnsworth Group and/or any subconsultant will not be responsible for construction means, methods, techniques, sequences, or procedures, or for safety precautions and programs. Farnsworth Group and/or any subconsultant will not be responsible for construction contractor's or construction subconsultant's obligation to carry out the work according to the Contract Documents. Farnsworth Group and/or any subconsultant will not be considered an agent of Client and will not have authority to direct construction contractor's or construction subconsultant's work or to stop work.

Shop Drawing Review: Client agrees that Farnsworth Group and/or any subconsultant shall review shop drawings and/or submittals solely for their

general conformance with Farnsworth Group's and/or any subconsultant's design concept and general conformance with information given in the Contract Documents. Farnsworth Group and/or any subconsultant shall not be responsible for any aspects of a shop drawing and/or submittal that affect or are affected by the means, methods, techniques, sequences, and procedures of construction, safety precautions and programs incidental thereto, all of which are the construction contractor's or construction subconsultant's responsibility. The construction contractor or construction subconsultant will be responsible for dimensions, lengths, elevations and quantities, which are to be confirmed and correlated at the jobsite, and for coordination of the work with that of all other trades. Client warrants that the construction contractor and construction subconsultant shall be made aware of the responsibility to review shop drawings and/or submittals and approve them in these respects before submitting them to Farnsworth Group and/or any subconsultant.

LEED Certification and Energy Models: Client agrees that Farnsworth Group and/or any subconsultant do not guarantee the LEED certification of any facility for which Farnsworth Group and/or any subconsultant provides commissioning, LEED consulting or energy modeling services. The techniques and specific requirements for energy models used to meet LEED criteria have limitations that result in energy usage predictions that may differ from actual energy usage. Farnsworth Group and/or any subconsultant will endeavor to model energy usage very closely to actual usage, but Client agrees that Farnsworth Group and/or any subconsultant will not be responsible or liable in any way for inaccurate budgets for energy use developed from the predictions of LEED-compliant energy models. LEED certification and the number of LEED points awarded for energy efficiency are solely the responsibility of the U.S. Green Building Council and Green Building Certification Institute.

Environmental Site Assessments: No Environmental Site Assessment can wholly eliminate uncertainty regarding the potential for Recognized Environmental Conditions in connection with a Subject Property. Performance of an Environmental Site Assessment is intended to reduce, but not eliminate, uncertainty regarding potential for Recognized Environmental Conditions in connection with a Subject Property. In order to conduct the Environmental Site Assessment, information will be obtained and reviewed from outside sources, potentially including, but not limited to, interview questionnaires, database searches, and historical records. Farnsworth Group is not be responsible for the quality, accuracy, and content of information from these sources. Any non-scope items provided in the Phase I Environmental Site Assessment Report are provided at the discretion of the environmental professional for the benefit of Client. Inclusion of any non-scope finding(s) does not imply a review of any other non-scope items with the Environmental Site Assessment investigation or report. The Environmental Site Assessment report is prepared for the sole and exclusive use of Client. Farnsworth Group does not intend, without its written consent, for the Phase I Environmental Site Assessment Report to be disseminated to anyone beside Client, or to be used or relied upon by anyone beside Client. Use of the report by any other person or entity is unauthorized and such use is at their sole risk.

Exhibit D
Fee Summary - November 7, 2019

City of Danville
Harrison Street Improvements
Vermilion Street to west of Walnut Street

Concept Construction Estimate of Cost = \$ 700,000

(PH 66) FIELD TOPOGRAPHY SURVEY COMPLETE

Review Information, Site Visit/Briefing and Field Check, Set Control and Stationing, Level Circuit/Benchmarks, Topographic Survey Establishing ROW

Land Sur. Man.	1 Hrs.	@	\$204.00 /Hr. =	\$204.00	
Sr. Proj. Land Surveyor	8 Hrs.	@	\$172.00 /Hr. =	\$1,376.00	
Chief Tech.	45 Hrs.	@	\$126.00 /Hr. =	\$5,670.00	
Technician I	16 Hrs.	@	\$73.00 /Hr. =	\$1,168.00	
Copies, Plots, Mileage and Misc.				<u>\$1,482.00</u>	\$9,900.00

(PH 67) GEOTECHNICAL COORDINATION AND REVIEW

Getotechnical Field Sampling and Report - Review and Coordination

Sr. Proj. Eng.	6 Hrs.	@	\$172.00 /Hr. =	\$1,032.00	
Copies, Mileage and Misc.				<u>\$68.00</u>	\$1,100.00

(PH 68) DATA COLLECTION AND REVIEW

Data Collection and Review, Collect Utility Data, Site Visit to Check Existing Base Sheets

Sr. Proj. Eng.	8 Hrs.	@	\$172.00 /Hr. =	\$1,376.00	
Sr. Engineer	8 Hrs.	@	\$141.00 /Hr. =	\$1,128.00	
Proj. Designer	4 Hrs.	@	\$150.00 /Hr. =	\$600.00	
Copies, Plots, Mileage and Misc.				<u>\$96.00</u>	\$3,200.00

(PH 89) PRELIMINARY WORK SHEETS

Plot Existing Cross Sections, Plot Existing Plan and Profile and Label, Data Dump/Processing Data,

Sr. Proj. Eng.	8 Hrs.	@	\$172.00 /Hr. =	\$1,376.00	
Proj. Designer	32 Hrs.	@	\$150.00 /Hr. =	\$4,800.00	
CADD	32 Hrs.	@	\$15.00 /Hr. =	\$480.00	
Plots, Misc.				<u>\$144.00</u>	\$6,800.00

City of Danville
Harrison Street Improvements
Vermilion Street to west of Walnut Street

(PH 90) PRELIMINARY ROADWAY PLANS

Cover Sheet, Typical Sections, Proposed Plan and Profiles, Provide 2 Roadway Alignment Concepts, Drainage, Special Details, Quantity Calcs/Summary/Schedule Tables, Special Provisions & SWPPP, Estimate of Cost/Time, Proposed Cross Sections, Incorporate Lighting and Parking Lot Plans and Specifications provided by others, QC/QA

Principal	6 Hrs.	@	\$212.00 /Hr. =	\$1,272.00	
Sr Eng. Mgr	12 Hrs.	@	\$204.00 /Hr. =	\$2,448.00	
Sr. Proj. Eng.	46 Hrs.	@	\$172.00 /Hr. =	\$7,912.00	
Sr. Engineer	202 Hrs.	@	\$141.00 /Hr. =	\$28,482.00	
Eng. Intern II	20 Hrs.	@	\$123.00 /Hr. =	\$2,460.00	
Proj. Designer	108 Hrs.	@	\$150.00 /Hr. =	\$16,200.00	
Admin. Support	2 Hrs.	@	\$70.00 /Hr. =	\$140.00	
CADD	106 Hrs.	@	\$15.00 /Hr. =	\$1,590.00	
Prints, Copies, Mileage, Postage Etc.				<u>\$496.00</u>	\$61,000.00

(PH 92) FINAL ROADWAY PLANS

Revisions to Preliminary Roadway Plans after Review by City of Danville

Principal	2 Hrs.	@	\$212.00 /Hr. =	\$424.00	
Sr Eng. Mgr	4 Hrs.	@	\$204.00 /Hr. =	\$816.00	
Sr. Proj. Eng.	8 Hrs.	@	\$172.00 /Hr. =	\$1,376.00	
Sr. Engineer	20 Hrs.	@	\$141.00 /Hr. =	\$2,820.00	
Proj. Designer	14 Hrs.	@	\$150.00 /Hr. =	\$2,100.00	
Admin. Support	2 Hrs.	@	\$70.00 /Hr. =	\$140.00	
CADD	14 Hrs.	@	\$15.00 /Hr. =	\$210.00	
Misc., Plots, Copies				<u>\$114.00</u>	\$8,000.00

(PH 64) CLIENT / AGENCY MEETINGS

City of Danville Plan review meetings, Utility and Landowner meeting

Sr. Proj. Eng.	14 Hrs.	@	\$172.00 /Hr. =	\$2,408.00	
Misc., Exhibits, Postage, Miles				<u>\$92.00</u>	\$2,500.00

(PH 65) PROJECT MANAGEMENT/ADMINISTRATION

Project Scoping/Field Meeting, Project Updates and Billing, Job Plan/Schedule, Project Coordination, Telephone/Correspondence/Email -

Sr Eng. Mgr	18 Hrs.	@	\$204.00 /Hr. =	\$3,672.00	
Sr. Proj. Eng.	8 Hrs.	@	\$172.00 /Hr. =	\$1,376.00	
Admin. Support	4 Hrs.	@	\$70.00 /Hr. =	\$280.00	
Prints, Copies, Mileage, Postage, Etc.				<u>\$172.00</u>	\$5,500.00

Agreement Total **\$98,000.00**

Exhibit E

ESTIMATED PROJECT SCHEDULE – November 7, 2019

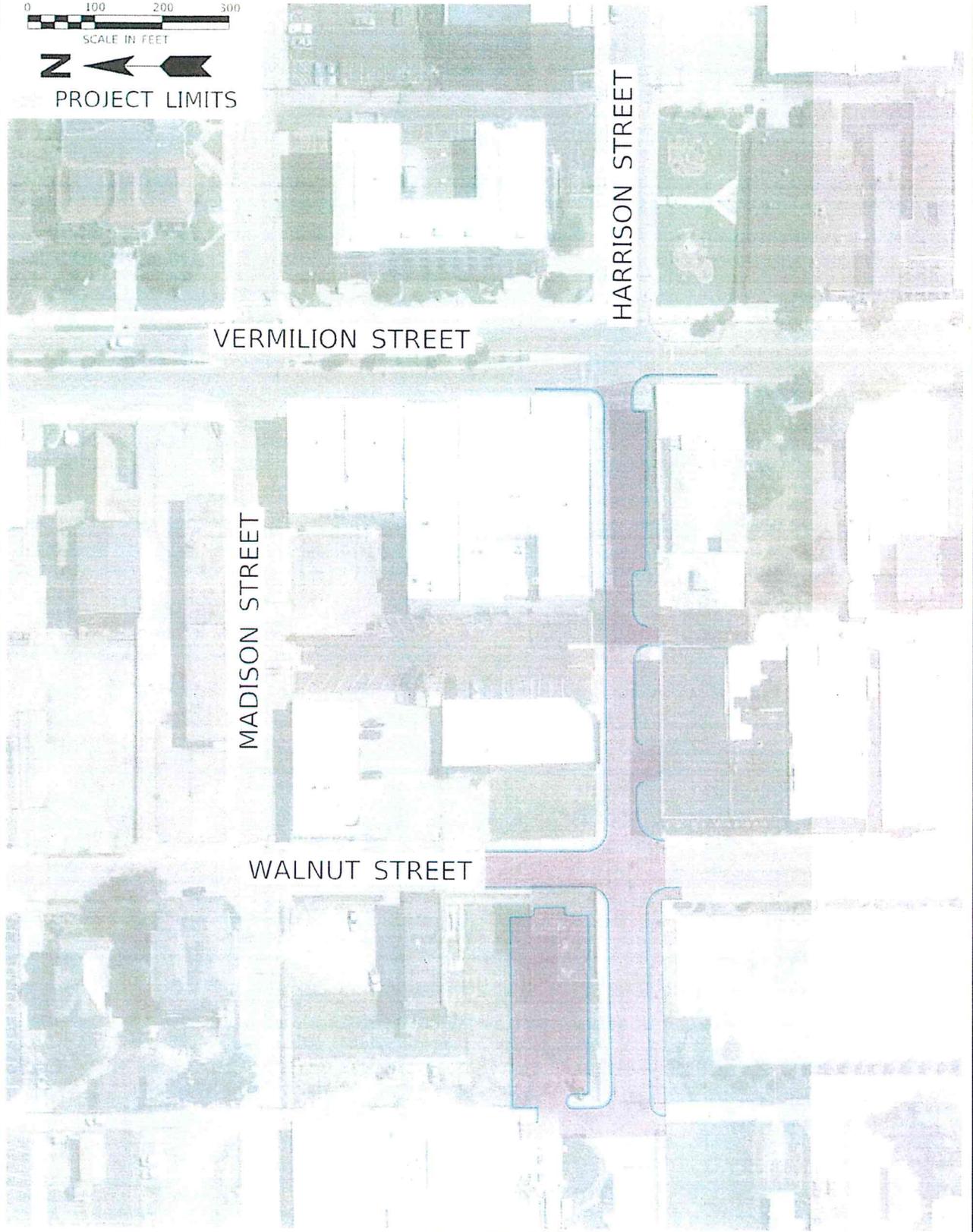
City of Danville, IL / Harrison St Improvements
Phase 1 Survey and Data Collection and Phase 2 Design Engineering
Harrison St from Vermilion St to the Alley west of Walnut St.

<u>Task</u>	<u>Date</u>
Engineering Scope of Work and Services Agreement Submitted to City	October 31, 2019
City Engineering Review Comments on Scope of Services provided to Farnsworth	November 6, 2019
Engineering Scope of Work and Services Agreement Completed and Submitted to City	November 11, 2019
Engineering Agreement approved at City Public Works Meeting	November 12, 2019
Engineering Agreement approved at City Council Meeting	November 19, 2019
Engineering Agreement Signed and Notice to Proceed Issued	November 20, 2019
Field Topography Survey Initiated (weather permitting)	November 25, 2019
JULIE Design Locate Call-In	November 25, 2019
Field Topography Survey Finished (weather permitting)	November 29, 2019
Pavement Cores and Geotechnical Sampling Completed (weather permitting)	December 5, 2019
Preliminary Roadway, Parking Lot, and Lighting Design Concepts Submitted to City of Danville	December 13, 2019
Roadway, Parking Lot, and Lighting Design Concept Chosen by the City of Danville	December 20, 2019
Pre-Final Plans, Specifications, and Estimates Submitted to City	January 17, 2019
Pre-Final Plans, Specifications and Estimates Review Comments Received from City and Utilities	January 24, 2019
Final Plans, Specifications and Estimates Submitted to City and Utilities	February 7, 2019
Final Plans, Specifications and Estimates Approved by City and Utilities	February 14, 2019
Bid Advertisement Publication #1, By the City of Danville	February 17, 2019
Bid Advertisement Publication #2, By the City of Danville	February 24, 2019
Bid Opening (Local Letting), By the City of Danville	February 28, 2019

City to Award to Responsible Contractor (Date of City Council Meeting)	March 17, 2019
City and Contractor Processing of Bonds, Insurance, and Contracts	March 27, 2019
Construction Operations Begin	March 31, 2020

Notes:

1. Estimated schedule based upon: expedited review times by City, and public/private utilities; the City obtaining easements and/or Right-of-Way quickly (if required).



FILE: J:\2019\PO191610.00 - Danville Harrison Street Improvements\Transportation\PO19161000_Appendix F.dgn

Farnsworth
GROUP
2211 BRADLEY AVENUE
CHAMPAIGN, ILLINOIS 61821
(217) 352-7408 / info@f-w.com

**DANVILLE HARRISON STREET
IMPROVEMENTS
EXHIBIT F**

DRAWN - RJT
CHECKED - RPU
DATE - 10/16/19

RESOLUTION NO. _____

A RESOLUTION AMENDING RESOLUTION NO. 2019-125
APPROVING A PROFESSIONAL SERVICES AGREEMENT FOR
HARRISON STREET PARKING LOT & LIGHTING IMPROVEMENTS

WHEREAS, the City Council passed Resolution No. 2019-125 on November 19, 2019; and,

WHEREAS, Resolution No. 2019-105 provided that funds would be receipted into the Community Development Block Grant line item for grant year 2018; and,

WHEREAS, realizing that there is not enough funding in budget line item 106-106-18-54090 to pay for the remainder of the project; and

WHEREAS, the remainder of the project be paid from budget line items 106-106-18-54090 in the amount of \$6,574.85 and \$31,061.36 be paid from 106-106-19-54090.

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

1. Resolution Number 2019-125 be amended and the Mayor and City Comptroller are authorized to amend the purchase order and perform all work necessary to complete and pay for this transaction.
2. The remaining work shall be paid for from the Community Development Block Grant budget line items 106-106-18-54090 in the amount of \$6,574.85 and \$31,061.36 be paid from 106-106-19-54090.
3. This Resolution shall take effect upon its passage and publication in pamphlet form.

PASSED this 7th day of April, 2020, by _ Ayes, _ Nays, and _ Absent.

APPROVED:

BY: _____
MAYOR

ATTEST:

By: _____
CITY CLERK

RESOLUTION NO. 2019-125

A RESOLUTION APPROVING A PROFESSIONAL SERVICES AGREEMENT
FOR HARRISON STREET PARKING LOT & LIGHTING IMPROVEMENTS

WHEREAS, the City of Danville has various design projects scheduled requiring engineering design and surveying and the City needs supplemental assistance in order to provide engineering plans and specifications; and

WHEREAS, the future planned use of the site at the northwest corner of Walnut and Harrison St. is a public parking facility; and

WHEREAS, lighting improvements along Harrison St. are needed to coordinate with the planned Harrison St. improvements; and

WHEREAS, the City has negotiated a scope of services and fee for engineering services to complete a survey and prepare design documents for the improvements; and

WHEREAS, the project lies within an area eligible for expenditure of CDBG funds which will assist the City in expending its CDBG grant funds in a timely manner; and

WHEREAS, the City intends to use CDBG funds pending the approval of the IHPA and the Environmental clearances required by HUD.

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

1. The attached agreement for Professional Services between the City of Danville and Singh and Associates, Inc. in the amount of \$47,967.99 is hereby approved.
2. The Mayor and City Clerk are hereby authorized and directed to execute and deliver said agreement on behalf of the City.
3. The work shall be paid for from the Community Development Block Grant budget line item 106-106-18-54090.
4. This Resolution shall take effect upon its passage and publication.

PASSED this 19th day of November, 2019, by 11 Ayes, 0 Nays, 2 Absent with 1 Vacancy.

APPROVED:

BY: *Rickey Williams Jr.*
MAYOR

ATTEST:

By: *Lisa K. Thomson*
CITY CLERK

POSTED
PUBLICLY NOV-21 2019

**AGREEMENT FOR PROFESSIONAL SERVICES
HOURLY CHARGES**

This Agreement is effective this 12th day of December in the year 2019, between SINGH + Associates, Inc., hereinafter referred to as SINGH, of Chicago, Illinois, and City of Danville, hereinafter referred to as CLIENT, of Vermillion County, Illinois.

By signing this Agreement, CLIENT retains SINGH to provide professional services in connection with "Harrison St. Parking Lot" hereinafter referred to as PROJECT.
+ Lighting Improvements

By this Agreement:

The scope of SINGH's services on the PROJECT is as follows:

See Attached Scoping Document

CLIENT agrees to compensate SINGH for providing the above services and expenses on the basis of Hourly Charges as further delineated below in accordance with the Schedule of Charges annually adopted by SINGH:

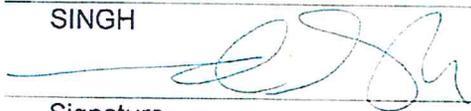
See attached Fee Summary.

The estimated total Hourly Charges for SINGH's services and expenses on the PROJECT is \$ 47,967.99.

The attached current Schedule of Charges is incorporated into and made a part of this Agreement.

CLIENT and SINGH hereby agree to and accept the terms and conditions stated above, including those stated in the attached General Conditions.

SINGH



Signature

Harvind Singh

Typed Name

President

Title

11/12/2019

Date

Witness Signature (if required)

Typed Name

Title

Date

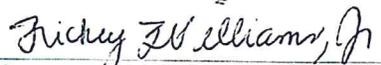
Harvind Singh, President

Principal Contact Typed Name

hkaur@singhinc.com

Contact Information (e-mail, phone, etc.)

CLIENT



Signature

Riekey Williams, Jr.

Typed Name

Mayor

Title

12/12/19

Date



Witness Signature (if required)

Lisa K. Monson

Typed Name

City Clerk

Title

12/12/19

Date

Res. No. 2019-125

Sam Cole

Principal Contact Typed Name

scole@cityofdanville.org

Contact Information (e-mail, phone, etc.)



SINGH + ASSOCIATES, INC.
CONSULTING ENGINEERS

November 12, 2019

Ryan Uebinger, PE
Senior Engineering Manager
FARNSWORTH GROUP
2211 W. Bradley Avenue
Champaign, IL 61821

Re: Electrical Engineering & Civil Plan Preparation
Harrison Street Lighting and Parking Lot Design

Dear Mr. Uebinger,

SINGH & Associates, Inc. (SINGH) is pleased to present our proposal for parking lot site and roadway street lighting for Harrison street between Vermilion Street and alley between Walnut Street and Franklin Street in the City of Danville. As well as Parking Lot Civil Design. SINGH has extensive experience in the design of site and roadway lighting throughout the Chicago area and is prequalified in relevant Illinois Department of Transportation categories (Special Services – Electrical Engineering, Special Studies – Lighting: Complex, and Special Studies – Lighting: Typical). We have recently completed significant parking lot lighting projects such as the O’Hare Airport Joint-Use Consolidated Rental Car/Parking Facility and are excited for the opportunity to develop cost-effective and sustainable parking lot lighting solutions for the City of Danville. We also have significant Civil Design experience and are prequalified in IDOT for Freeway design and Roads and Streets.

Our Electrical Team will be led by Rashesh Patel, PE, who has over 18 years of experience in the design of site and roadway lighting systems and is a member of the Illuminating Engineering Society subcommittee that studies parking lot lighting research and best practices.

General Scope of Services for Lighting:

- A. Planning for the lighting of the two concepts will be included.
- B. Site trip for existing conditions data collection and power company coordination is included.
- C. Light pole and fixture selection will be provided by the City. Possible reuse of the existing equipment in new locations.
- D. Photometric design will be performed using AGi32 photometric software.
- E. Lighting design shall meet IES and City requirements.

230 W. Monroe, Suite 1400
Chicago, Illinois 60606
t: 312.629.0240 f: 312.629.8449
www.singhinc.com



SINGH + ASSOCIATES, INC.
CONSULTING ENGINEERS

- F. Special Provisions will be developed for equipment and construction that is not covered by the IDOT Standard Specifications.
- G. Demolition and reconnection of the existing street lighting that is affected by the lighting improvements will be included.
- H. An opinion of probable construction cost estimate will be provided.

General Scope of Services for the Harrison Street Parking Lot Improvements:

Our Civil Team will be led by Lora Supencheck, PE. SINGH, shall be responsible to provide Phase II design engineering services for the parking lot improvements at the northwest corner of Harrison street and Walnut Street in the City of Danville. The design services shall consist of the following tasks:

DATA COLLECTION AND REVIEW

- A. Task includes the review of the City of Danville design standards and stormwater management policy.
- B. One site visit will be conducted with two engineers upon completion of the topographic survey. The site visit will include a plan-in-hand check of the survey plans, observations recorded and a photo log completed. Drainage will be investigated at the existing lot and within the existing alley.

TASK 2: PARKING LOT DESIGN –

- A. Develop and provide two concepts for the parking lot layout. Concepts will include AutoTURN analysis and ADA accessibility.
- B. Provide pavement design for the parking.
- C. Design drainage for the parking lot to meet the City's stormwater management policy.
- D. Preliminary and Final design of the parking lot: including site layout, drainage, and grading plans; specifications and opinion of probable cost.

Assumptions:

- A. Drainage design and calculations will be developed for the chosen concept.
- B. Detailed grading and site design will be developed for the chosen concept.
- C. Special provisions will be developed for items not covered by the IDOT Standard Specifications.



SINGH + ASSOCIATES, INC.
CONSULTING ENGINEERS

Our not to exceed fee for the scope of services is **\$47,967.99**. A breakdown for each phase of work per location is included on the attached pricing sheet. We have also included an hourly rate sheet as a basis for additional services should they be required.

SINGH appreciates the opportunity to propose on this important community enhancement and looks forward to partnering with the City to deliver the project successfully. Should you have any questions or comments regarding this proposal, please contact me at 847.770.1829 or hkaur@singhinc.com.

Sincerely,

A handwritten signature in blue ink that reads "Harvind Kaur Singh".

Harvind Kaur Singh
Executive Vice President
SINGH & Associates, Inc.

Community Development Citizen Participation Plan

Citizen participation is a key component of the decision-making process in all City programs. Citizen participation is particularly important to the Community Development Block Grant (CDBG) as this program provide funds for neighborhood development and redevelopment. Without citizen input into these activities, the City would have no means of gauging public opinion on past performance of these programs nor would the City be able to schedule future activities conducive to the needs of its residents.

This Citizen Participation Plan identifies the minimum levels of citizen participation activities, which will be undertaken by the Public Works Dept., as they implement the City's CDBG, and related community development programs. The Community Development Commission and Grants Management Division are encouraged to exceed these minimum levels whenever staffing and funding allow.

The City of Danville, through its Community Development Staff and Grants Management Division, has provided and will continue to provide citizens with opportunities to participate in planning, implementing, and evaluating the Consolidated Plan and Annual Action Plans. Through the Grants Management Division, the City provides information to citizens, holds public hearings to obtain input of residents, and provides citizens with opportunities to comment on the activities of the Consolidated Plan/Annual Action Plans.

For purposes of this Citizen Participation Plan, the CDBG, and related community development programs are collectively referred to as the "Community Development Program." The City of Danville, as lead entity, provide for citizen participation throughout all stages of the Community Development Program. This includes citizen involvement in the development of the Citizen Participation Plan, and any amendments to this Plan, as well as involvement in the areas discussed below.

Consolidated Plan/Annual Action Plan Development

Citizens are involved in the development of the Consolidated Plan, including Annual Action Plans and any substantial amendments.

Consolidated Plan Implementation

Citizens have an opportunity to be involved in policy decisions regarding program implementation via the Community Development Commission.

Assessment of Consolidated Plan Performance

Citizens and citizen organizations are given the opportunity to assess and submit comments on all aspects of the Consolidated Plan, Annual Action Plans, and Performance Reports, including the performance of any program sub grantees. Citizens are also given the opportunity to assess projects and activities to determine whether Consolidated Plan strategies and specific objectives

are being achieved. Citizens have opportunities to assess performance through public hearings and meetings, contact with the Community Development Staff and Grants Management Division staff.

Public Hearings and Plan Submission

This Citizen Participation Plan provides for hearings to obtain citizen views at different stages of the Community Development Program. Hearings are held at times and locations which permit broad participation by all residents, particularly low-income persons. Public hearing arrangements facilitate the full participation of persons with disabilities, non-English speaking citizens, and elderly residents. All hearings are held in facilities accessible to persons with disabilities.

Because many CDBG activities are intended to benefit residents of low-income neighborhoods, some hearings are located at sites within these neighborhoods for the convenience of their residents. Because success of the Community Development Program depends in large part on cooperation of other housing and social service agencies, some hearings may be held at times and places convenient to representatives of those agencies.

Initial Consolidated Plan/Annual Action Plan Hearings

The City makes available to citizens, public agencies, and other interested parties information that includes the amount of assistance it expects to receive (including grant funds and program income) and the range of activities that may be undertaken, including the estimated amount that will benefit low- and moderate-income persons. This information is then provided and made available to the public, once a proposed public hearing/meeting schedule is determined.

The City holds at least three (3) hearings prior to beginning work on the Consolidated Plan and yearly Annual Action Plans. Purposes of the hearings are to obtain comments on housing and non-housing community development needs, to obtain comments on program progress and performance, and to obtain proposals for use of CDBG funds for the next fiscal year. two (2) hearings are held in neighborhoods targeted for CDBG assistance. At least one (1) hearing is held at a time and place convenient to social service agency representatives.

Draft Consolidated Plan/Annual Action Plan Hearing

The City holds at least one (1) hearing to receive comments on the draft Consolidated Plan/Annual Action Plan. The hearing is to be held at least 20 days before submittal of the Consolidated Plan/Annual Action Plan to HUD. All comments received regarding the draft plan, whether written or verbal, is considered by the City in preparing a final document for submittal to HUD. A summary of comments and City responses is included with the final submittal.

Substantial Program Amendments

The City provides citizens at least 30 days to comment on any proposed substantial amendment prior to taking final action on the proposed amendment. The Grants Management Division holds at least one (1) public hearing on any proposed substantial amendment to an adopted

Consolidated Plan/Annual Action Plan. An amendment to the Plan is considered substantial if it meets any one of the following four (4) criteria:

- The amendment proposes to use CDBG funds for one or more activities which were not approved as part of the Consolidated Plan/Annual Action Plan submittal;
- The amendment proposes to alter the purpose, location, or class of beneficiaries of activities included in the Consolidated Plan/Annual Action Plan;
- The amendment proposes to reduce or increase expenditures for any activity included in the approved Annual Action Plan by more than fifty (50) percent or \$50,000, whichever is greater, of the total amount shown for that activity in the approved Plan;
- The amendment proposes a strategy not included in the approved Consolidated Plan.

The City notifies HUD in writing of any substantial amendment adopted by City Council. Any proposed amendments to the Consolidated Plan/Annual Action Plan not meeting the foregoing definition of "substantial amendment" may be authorized by City Council without special public notice or public hearing. The City gives adequate notice of all public hearings using one or more of the following methods:

- Residents of CD Target Area for expenditure of CDBG funds are notified of Consolidated Plan/Annual Action Plan public hearings by direct mailing of the City newsletter, *Neighborhood News*. (This applies only to Danville.)
- The City publishes a display advertising notice of each hearing in legible type in the non-legal/non-classified section of the *News-Gazette* at least fourteen (14) days prior to each hearing.
- The City/ displays a notice of each hearing on the City of Danville website and the City of Danville Events Calendar at least fourteen (14) days prior to each hearing.

Notices indicated above indicate the date, time, place, and purpose of each hearing. Public notices of preliminary Consolidated Plan/Annual Action Plan hearings include the following information:

- The amount of CDBG funds available to the City for community development and affordable housing activities, including the annual grant, program income, and miscellaneous funds;
- The range of activities that may be undertaken with CDBG funds and examples of activities previously funded through these programs;
- The process for drafting and approving the Consolidated Plan/Annual Action Plan, including a schedule of meetings and hearings;
- The role of citizens in development of the Consolidated Plan/Annual Action Plan;
- A summary of important program requirements;

- Information indicating how citizens can obtain copies of the City's most recent Consolidated Plan draft, budget, and multi-year fiscal plan, as approved by Resolution of the City Council

If Notices are published in the newspaper or on the City website, copies of the notice will be mailed electronically to appropriate neighborhood organizations and social service agencies involved with the Community Development Program in Danville, including Danville Housing Authority

The City electronically sends a notice of availability of copies of the draft Consolidated Plan/Annual Action Plan to appropriate neighborhood organizations and social service agencies, including the Danville Housing Authority, along with the notice of public hearing on the draft plan. Copies of the draft Consolidated Plan/Annual Action Plan will be located at the following sites: (1) on the City website, (2) in Community Development Services Dept., (3) the Danville City Clerk's Office, and (4) the Danville Library.

Non-Substantial Amendments

Any proposed amendment(s) to the approved Consolidated Plan that does not meet the above definition of a substantial amendment will be approved by the Grants Manager. No public notifications, public hearings, and public body approvals are required. A record of the transaction will be included in the budget file. Any change that comes about as a result of a disaster declared by either the Mayor or the Governor shall be included and notice of the change will be given to the public. However, in this case, the 30-day comment period is not applicable.

Access to Information

The City provides the public full access to program information and makes an affirmative effort to provide adequate information to citizens, particularly low-income residents residing in neighborhoods targeted by the Community Development Program. The Consolidated Plan/Annual Action Plan as drafted and adopted, substantial amendments as proposed and adopted, and performance reports as proposed and approved are available to the general public. Upon request, these materials are made available in a form accessible to persons with disabilities and non-English speaking persons in electronic format.

The City provides full and timely disclosure of its program records and information consistent with Federal, State, and Local laws regarding personal privacy and confidentiality. Citizens may review documents relevant to the Community Development Program upon request at the Grants Management Division office during normal working hours (Monday through Friday, 7:30 a.m. to 4:00 p.m.). When the Consolidated Plan/Annual Action Plan has been received and approved by HUD, the City may publish a notice in the *News-Gazette* or on the City website stating that the document has been received and approved by HUD and is available to interested parties upon request.

Performance Reporting

The City provides citizens with opportunities to comment on draft performance reports prior to their submittal to HUD. The City publishes a notice in the *News-Gazette* announcing availability of a draft Performance Report. The notice is published in the non-legal/non-classified section (display advertisement) of the newspaper at least 14 days prior to its submission to HUD.

Location of Documents for Review

Copies of proposed and approved Consolidated Plans/Annual Action Plans, Performance Reports, and substantial amendments to the plan are available for public review on the City of Danville website at <http://www.cityofdanville.org> and at the following location: 17 W Main St. Danville, IL 61832

Information regarding the Community Development Program, including notices of public hearings and availability of draft documents, are provided to Housing Authority of Danville as well as to representatives of public housing resident councils on a timely basis to afford the Housing Authority and its tenants an opportunity to provide input into the program.

Submission of Comments and Proposals

The City encourages submission of comments and proposals concerning the Community Development Program by all citizens, particularly low-income persons and residents of low-income neighborhoods. This includes submission of comments to City staff, the Community Development Commission, and to City Council.

In notices of public hearings regarding preliminary and draft Consolidated Plans/Annual Action Plans, the City makes clear the availability of CDBG funds to eligible sub recipients. Notices describe the process by which organizations may apply for CDBG funds from the City. For full consideration, all proposals must be addressed to the City in care of the Grants Management Division.

The City provides timely responses to all comments and proposals submitted to the Grants Management Division, including written responses to written comments and proposals stating the reasons for actions taken by the City on the comments and proposals. All responses are made within fifteen (15) working days of submission of comments and proposals.

Anti-Displacement Concerning CDBG Funded Programs

When implementing programs and activities included in its Consolidated Plan/Annual Action Plan, the City minimizes displacement of persons and businesses. Whenever possible, projects are sited and/or timed to minimize the number of persons who must be relocated to accommodate the projects. Whenever possible, specific vacant properties targeted by the City for acquisition and clearance are acquired to prevent displacement.

In the event that an activity undertaken by the City with Federal funds (i.e. CDBG, or other Federal Funds) results in displacement of a homeowner, tenant, or business, the City will provide technical and financial assistance to the person or business owner. This is in accordance with the Federal Uniform Relocation Act and with Section 104(d) of the Housing and Community Development Act of 1974, as amended. Grants Management Division staff provide each person and/or business owner to be relocated with information regarding the relocation process and relocation assistance for which the person or business owner may be eligible. Staff provides this information both verbally and in writing in a manner easily understood by the client.

Technical Assistance

The City provides technical assistance at the level and of the type deemed appropriate by the Grants Manager. Technical assistance is provided to any neighborhood or area-wide organization so such organization may adequately participate in planning, implementing, and assessing the Community Development Program.

Technical assistance is also provided to groups of low-income persons and to groups of residents of neighborhoods targeted by the CDBG Program to help such groups' complete written comments and funding proposals in connection with the Community Development Program.

Technical assistance is provided either directly or through arrangements with other public or private agencies. All requests for technical assistance should be made to the Grants Manager, 1155 E. Voorhees St. Suite A. Danville, IL 61832

Complaints

Complaints regarding the Community Development Program should be addressed to the Grants Manager,

1155 E. Voorhees St., Suite A. Danville, IL 61832

The Grants Management Division Manager responds to any written complaint within fifteen (15) working days of its receipt.

Summary of Comments from Public Hearings

A summary of the comments at any of the public hearings will be provided is included. Also to be included is copy of the sign-in sheets from the public hearing events.

Summary of Efforts to Broaden Public Participation

The City of Danville publishes information concerning the Consolidated Plan and Annual Action on the City website, 1155 E. Voorhees St., Suite A. Danville, IL 61832.

Efforts will be made to distribute copies of all documents related to the Consolidated Plan and Annual Action Plan to better reach minority and disabled persons in an effort to gain feedback on the planning documents.

Explanation of Comments Not Accepted

All comments will be accepted and will be included in the Consolidated Plan.

Declaration of Local State of Emergency-COVID-19

State of Illinois

County of Vermilion

City of Danville

Pursuant to the authority vested in the office of Mayor by the Illinois Municipal Code Section 5/11-1-6, the Illinois Emergency Management Agency Act Section 3305/11 and Ordinance 9254 of the City of Danville, I, Rickey Williams, Jr., the Mayor of Danville do hereby declare that a Local State of Emergency exists as of this date, April ____, 2020, and shall continue until such time as provided in Ordinance 9254.

WHEREAS, on January 30, 2020, the World Health Organization declared the outbreak of COVID-19 to be a public health emergency of international concern and on March 11, 2020 declared a worldwide pandemic; and

WHEREAS, on January 31, 2020, the U.S. Health and Human Services Secretary declared a public Health Emergency for the United States; and

WHEREAS, on March 9, 2020, the Governor of the State of Illinois has issued a disaster declaration due to the impact of the COVID-19 virus and has activated the State Emergency Operations Center; and

WHEREAS, on March 13, 2020, the President of the United States of America has declared a national emergency concerning COVID-19; and

WHEREAS, on April 1, 2020, the Governor of the State of Illinois extended the Disaster Proclamation with a "Stay at Home" Order now effective through April 30, 2020.

The nature of the emergency is COVID-19.

During the existence of the Local State of Emergency, the Mayor shall execute such authority as provided under the Illinois Municipal Code, the Illinois Emergency Management Agency Act and Ordinance 9254.

This Declaration of Local State of Emergency shall be filed with the City Clerk as soon as practicable.

I, Rickey Williams, Jr., whose name is signed to this instrument, being first duly sworn, signed and executed the instrument as the Declaration of Local State of Emergency, and that I signed willingly, and that I executed it as my free and voluntary act for the purposes therein expressed.

Mayor

NOTARY ACKNOWLEDGMENT

On this ____ of April, 2020, personally appeared the above-named Rickey Williams, Jr. and acknowledged the foregoing to be his free act and deed, before me.

My Commission Expires: _____

(Seal)

Notary Public

Print _____

ORDINANCE NO. 9254

AN ORDINANCE IN RESPONSE TO GUBERNATORIAL AND PRESIDENTIAL
DECLARATIONS

WHEREAS, the City of Danville, Vermilion County, Illinois ("City"), is a home rule unit of government and, pursuant to the provisions of said Section 6(a) of Article VII, may exercise any power and perform any function pertaining to its government and affairs, including, but not limited to, the power to tax and to incur debt; and

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/11-1-6, provides for the declaration of a state of emergency and the grant of extraordinary authority to the Mayor by the corporate authorities; and

WHEREAS, the Illinois Emergency Management Agency Act, 20 ILCS 3305/11, further provides for emergency local disaster declaration by the principal executive officer or his or her interim emergency successor; and

WHEREAS, on January 30, 2020, the World Health Organization declared the outbreak of COVID-19 to be a public health emergency of international concern and on March 11, 2020 declared a worldwide pandemic; and

WHEREAS, on January 31, 2020, the U.S. Health and Human Services Secretary declared a public Health Emergency for the United States; and

WHEREAS, on March 9, 2020, the Governor of the State of Illinois has issued a disaster declaration due to the impact of the COVID-19 virus and has activated the State Emergency Operations Center; and

WHEREAS, on March 13, 2020, the President of the United States of America has declared a national emergency concerning COVID-19, and

WHEREAS, the City now desires to provide for the exercise of extraordinary powers by executive order (DECLARATION OF LOCAL STATE OF EMERGENCY-COVID 19) during a state of emergency within the City as a result of COVID-19; and

NOW, THEREFORE, BE IT ORDAINED AS FOLLOWS:

ARTICLE 1

The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

ARTICLE 2

DECLARATION OF LOCAL STATE OF EMERGENCY-COVID 19

(a) *Definitions.* The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

Emergency: Any natural disaster, epidemic, or manmade calamity, including outbreak of disease, flood, conflagration, cyclone, tornado, earthquake or explosion, or eminent threat of any of those events within the corporate limits of the City, resulting in or threatening the death or injury of persons or the destruction of property to such an extent that extraordinary measures must be taken to protect the public health, safety and welfare.

(b) *Declaration.* Whenever an emergency, as defined in subsection (a) of this section exists, the Mayor is authorized to declare the existence of a Local State of Emergency by means of a written *declaration* of the Mayor, under oath, setting forth the facts which constitute the emergency, describing the nature of the emergency and declaring that a Local State of Emergency exists in accordance with the definitions set forth in this section. This declaration must be filed with the municipal clerk as soon as practicable after issuance.

(c) *Orders authorized.* After the proclamation of a Local State of Emergency, the Mayor may also, in the interest of public safety and welfare, and to address the issues caused or threatened by the emergency, may take any or all of the following actions by executive order during the state of emergency:

all actions reasonably necessary to respond to the emergency including:

aa. pursuant to the Governor's March 16, 2020, Executive Order 2020-07, conducting any regular or special meetings of the City Council at the call of the Mayor via electronic means including audio or video conference. All such meeting shall be considered "emergency meetings" under the law. During this period of emergency, Council Rules are hereby modified to require an affirmative vote of a majority of a quorum present, electronically or physically, at the meeting for the passage of any council bill or to provide policy direction; and

bb. cancelling meetings of any board or commission to which the Mayor appoints members. Any such cancellation shall automatically extend such deadlines for required actions by the board or commission as is specified in the cancellation notice; and

cc. suspending of licenses or permits for special events; and

dd. approving previously appropriated expenditures of the City for the purpose of continuing the operations of the municipality; and

ee. approving new spending by the City during the existence of the Local State of Emergency; and

ff. adjusting any personnel policies related to time leave, other benefits or terms and conditions of employment as are reasonable related to providing sufficient staffing during the term of the Local State of Emergency; and

gg. entering into such temporary agreements, including memoranda of understanding with the City's bargaining units in order to promote the provision of City services and the health and safety of the public and employees during the Local State of Emergency; and

hh. closing City facilities as is reasonably required to protect the health of the public and employees of the City, and

ii. authorizing the City's Corporation Counsel to extend any timeframe for payment or filing related to City ordinance violations in recognition of the Local State of Emergency; and

jj. authorizing the City Comptroller to extend deadlines for payments related to any amounts due and owing to the City; and

kk. delegating such powers to the emergency interim successor who may take such actions as are provided herein.

(d) Duration. The declaration herein authorized shall be effective for a period of up to 35 days or until the adjournment of the next regular or special meeting of the City Council, whichever comes first, unless sooner terminated by a proclamation of the Mayor, or, his or her interim emergency successor, indicating that the civil emergency no longer exists. The Mayor or his or her interim emergency successor, shall have the power to re-proclaim the existence of an emergency at the end of each 35-day period during the time said emergency exists.

(e) Notice. Upon issuing the proclamation herein authorized, the municipal clerk shall notify the news media situated within the City, and shall cause copies of the proclamation *declaring* the existence of the emergency to be posted at the following places within the City: the City Hall.

(f) Effect on other ordinances. Nothing contained in this section shall be construed to impair the powers contained in the City Code, giving powers to the police and fire departments, but shall be construed together with existing ordinances now in effect for the safety and welfare of the citizens of the City.

ARTICLE 3

EFFECTIVE DATE. This Ordinance shall be in full force and effect on March 17, 2020.

ARTICLE 4

REPEAL OF CONFLICTING PROVISIONS. All ordinances and resolutions, or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

ARTICLE 5

SEVERABILITY. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

Passed the 17th day of March, 2020.

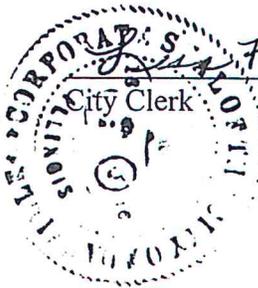
AYES: 12
NAYS: 0
Absent: 2

Approved this 17th day of March, 2020.



Mayor

ATTEST:




POSTED PUBLICLY MAR 18 2020