



**NOTICE AND AGENDA  
DANVILLE CITY COUNCIL**

Robert E. Jones Municipal Building  
City Council Chambers  
17 W. Main Street  
Danville, Illinois 61832  
**Tuesday, April 16, 2019 – 6:00 PM**

Public Works  
Agenda Items

1. Call to Order – Roll Call
2. Invocation – Elder Allen Dixon, Jr., Pastor, Mason Temple COGIC
3. Pledge of Allegiance
4. Approval of Minutes
5. Approval of Agenda
6. Report from Mayor Williams
  - A. Proclamations
    1. *Arbor Day, April 26, 2019*
  - B. Board/Committee/Personnel Appointments
    1. Appoint Alderman Sharon McMahan as Chairman of Credentials Committee
    2. Appoint Alderman Dan Duncheon to Credentials Committee
    3. Appoint Alderman Steve Foster to Credentials Committee
  - 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. Ordinance: Amending Chapter 116 of City Code Pertaining to Taxation \*
12. Approval of Annual Budget for Fiscal Year 2019-2020
13. Public Works Committee Report
  - A. Resolution: Awarding Bid #623 for 2019 Seal Coat Program 8-A\*
  - B. Resolution: Awarding Bid #618 for Wayfinding Foundations and Steel 8-B\*
  - C. Resolution: Amending CDBG Annual Action Plan for Program Year 2016 8-C\*
  - D. Resolution: Authorizing Filing of Applications with FTA for Federal Transit Assistance 9-A\*

**CITY COUNCIL AGENDA**  
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**APRIL 16, 2019**

- E. Resolution: Authorizing Intergovernmental Agreement with Danville School District 118 Concerning Demolitions 10-A\*
  - F. Resolution: Awarding RFP #620 for Mowing of Lots \*
  - G. Resolution: Authorizing Application and Acceptance of Local Discretion Grant from Norfolk Southern and Budget Amendment in Police Division (021) \*
  - H. Resolution: Authorizing Actuarial Services 11-A\*
  - I. Resolution: Authorizing Budget Amendment in Capital Improvements (302) for Receipt of Funds 11-B\*
  - J. Resolution: Authorizing Budget Amendment in Capital Improvements (302) for Receipt of Revenue from Settlement with Pierce Manufacturing 11-C\*
  - K. Resolution: Authorizing Budget Amendment in Capital Improvements (302) and Solid Waste (405) 11-D\*
  - L. Resolution: Authorizing Budget Amendment in Sanitary Sewer (402) 11-E\*
  - M. Items of Information
14. Public Services Committee Report
- A. City Clerk's Report
    - 1. Approval of Licenses
  - B. Resolution: Authorizing Old National Bank as Depository for Payments Made by Credit Card \*
  - C. Items of Information
15. Items of Information
16. Closed Session
17. Adjournment

(\* paperwork included)

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<b>PAYROLL REPORT</b>					
<b>WEEKLY &amp; MONTHLY</b>					
<b>FOR PERIOD ENDING:</b>	<b>4/2/2019</b>	<b>CHECK DATE</b>	<b>4/5/2019</b>		
	<b>REGULAR</b>		<b>OVERTIME</b>		<b>TOTAL</b>
<b>DEPARTMENT</b>	<b>PAY</b>		<b>PAY</b>		<b>PAY</b>
CENTRAL VEHICLE MAINTENANCE	3,101.39		-		3,101.39
PUBLIC AFFAIRS - MONTHLY	2,925.00				2,925.00
ENVIRONMENTAL CODE ENFORCEMENT	-		-		-
POLICE DEPARTMENT	1,150.18		-		1,150.18
STREETS DEPARTMENT	10,052.82		228.97		10,281.79
PARKS & PUBLIC PROPERTY	6,292.04		-		6,292.04
MUNICIPAL POOL	-		-		-
MASS TRANSIT	17,036.10		2,158.02		19,194.12
HARRISON PARK	735.13		-		735.13
SANITARY SEWER	11,513.53		1,480.52		12,994.05
SOLID WASTE	11,320.89		-		11,320.89
GROUP INSURANCE INCENTIVE	1,500.03				1,500.03
<b>TOTAL</b>	<b>65,627.11</b>		<b>3,867.51</b>		<b>69,494.62</b>
<b>BREAKDOWN OF PARKS OT:</b>					
REGULAR OVERTIME - 51002	-				
Maintenance of Buildings - 52011	-			<b>TOTAL</b>	<b>69,494.62</b>
TOTAL PARKS OT	-				

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

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FOR PERIOD ENDING:	4/9/2019	CHECK DATE	4/12/2019	
	<b>REGULAR</b>		<b>OVERTIME</b>	<b>TOTAL</b>
<b>DEPARTMENT</b>	<b>PAY</b>		<b>PAY</b>	<b>PAY</b>
FINANCE	9,979.34		-	9,979.34
CENTRAL VEHICLE MAINTENANCE	4,695.68		-	4,695.68
PUBLIC AFFAIRS	4,647.85		-	4,647.85
ENVIRONMENTAL CODE ENFORCEMENT	6,051.79		121.04	6,172.83
CITY TREASURER	1,673.08		-	1,673.08
LEGAL SERVICES	3,085.51		-	3,085.51
CITY CLERK	3,494.49		-	3,494.49
PERSONNEL & HUMAN RELAT.	2,258.61		-	2,258.61
INFORMATION SYSTEMS	5,046.50		-	5,046.50
POLICE DEPARTMENT	187,643.49		12,564.23 *	200,207.72
FIRE DEPARTMENT	134,045.35		22,542.10 *	156,587.45
STREETS DEPARTMENT	10,842.37		148.87	10,991.24
PARKS & PUBLIC PROPERTY	12,275.59		78.53	12,354.12
COMM. DEVEL. BLOCK GRANT	3,611.76		-	3,611.76
URBAN SERVICES	21,155.56		-	21,155.56
MASS TRANSIT	31,219.28		3,022.52	34,241.80
DATS	1,756.29		-	1,756.29
HARRISON PARK	3,482.94		-	3,482.94
SANITARY SEWER	25,450.55		647.84	26,098.39
SOLID WASTE	16,917.50		157.57	17,075.07
GROUP INSURANCE INCENTIVE	(420.03)		-	(420.03)
<b>TOTAL</b>	<b>488,913.50</b>		<b>39,282.70</b>	<b>528,196.20</b>
<b>BREAKDOWN OF POLICE OT:</b>				
REGULAR OVERTIME (02)	9,935.42			
COURT-TIME (03)	692.92			
CONTRACT OVERTIME (05)	1,439.76			
KIDS CAN'T BUY 'EM HERE (29)	-			
STEP GRANT (26)				
US MARSHAL SERVICE (02)	496.13			
<b>TOTAL</b>	<b>12,564.23</b>		<b>*</b>	
<b>BREAKDOWN OF FIRE OT:</b>				
RECALL MANNING	20,781.15			
RECALL FIRE	1,173.18			
RECALL MANNING BF	-			
RECALL INVESTIGATIONS	330.16			
RECALL OTHER	151.44			
AROT	106.17			
<b>TOTAL</b>	<b>22,542.10</b>		<b>*</b>	
<b>BREAKDOWN OF PARKS OT:</b>				
REGULAR OVERTIME	78.53			
Maintenance of Buildings				
<b>TOTAL</b>	<b>78.53</b>			
<b>TOTAL POLICE, POLICE/ARRA, FIRE, PARKS OT</b>	<b>35,184.86</b>			

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

# City of Danville

DANVILLE, ILLINOIS

## SCHEDULE OF VOUCHERS PAYABLE

SUMMARY

April 09, 2019

### DISTRIBUTIONS

General Fund (001)		\$	39,538.56
Finance (011)	\$	602.97	
Central Vehicle Maint. (012)	\$	3,872.94	
General City Government (015)	\$	6,941.34	
Legal Services (017)	\$	7,000.00	
Police (021)	\$	2,090.37	
Fire (022)	\$	9,105.19	
Streets (031)	\$	1,912.02	
Parks & Public Property (051)	\$	7,997.81	
Engineering & Urban Services (060)	\$	15.92	
Motor Fuel Tax (103)	\$	14,201.92	
State Narcotics Forfeiture (104)	\$	111.00	
Community Development Block Grant - CDBG (106)	\$	6,284.69	
Danville Mass Transit (113)	\$	12,613.90	
Capital Improvements (302)	\$	2,765.38	
Harrison Park Golf Course (401)	\$	5,139.76	
Sanitary Sewer (402)	\$	156,666.24	
Solid Waste Management (405)	\$	216,165.34	
<b>Total</b>		<b>\$</b>	<b>453,486.79</b>

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COMPROLLER

DATE

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MAYOR

DATE

**CITY OF DANVILLE**  
ACCOUNTS PAYABLE FOR APRIL 09, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-011-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	A DILLON 3/18-3/24/19 TEMP STAFF	03/27/2019	120750	171.44
001-011-00-54050 - Safety Program	6036 - JJ KELLER & ASSOCIATES	ACTIVE SHOOTER THREAT DVD TRAINING PROGRAM	03/25/2019	120724	431.53
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Credit for returned parts	02/25/2019	120735	(40.03)
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR CVM	02/25/2019	120735	40.03
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BULK SUPPLY FOR TRANSMISSION FLUID	03/01/2019	120735	1,449.99
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	NEW STARTER FOR FIRE DEPT GENERATOR E3	03/01/2019	120735	243.18
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	PARTS FOR UNIT #70 - PARKS 1 TON	03/04/2019	120703	31.40
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	WELD THRU PRIMER UNIT #89 - DUMP TRUCK	03/04/2019	120735	18.49
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	SEAL FOR UNIT #17 - URBAN SERVICE P/U	03/05/2019	120735	15.40
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	WELD THRU PRIMER UNIT #89 - DUMP TRUCK	03/05/2019	120735	16.99
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR DEFECTIVE WELD THRU PRIMER	03/06/2019	120735	(18.49)
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	REMAN DRIVER FOR FIRE DEPT E4	03/06/2019	120735	244.70
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	SWITCH FOR SPOTLIGHT UNIT #3 CVM FLEET VEHICLE	03/09/2019	120735	34.60
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	SHOP STOCK FOR ALL UNITS	03/11/2019	120735	51.75
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR CORE DEPOSIT	03/11/2019	120735	(36.00)
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR MULTIPLE CORE DEPOSITS	03/11/2019	120735	(142.44)
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR SWITCH ROCKER	03/11/2019	120735	(19.16)
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	STOCK FILTERS FOR ALL UNITS	03/12/2019	120703	172.57
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	AIR HOSE FOR UNIT #100 - TANDEM DUMP	03/14/2019	120735	8.35
001-012-00-53015 - Materials to Maintain Vehicles	2927 - GLOBAL EMERGENCY PRODUCTS	DOOR MODULE FOR FIRE DEPT E14	03/15/2019	120720	214.23
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	FITTING FOR UNIT #75 - DUMP TRUCK	03/19/2019	120743	49.90
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	SENSOR KIT FOR UNIT #65 - DUMP TRUCK	03/20/2019	120743	202.44
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	AIR FITTING FOR UNIT #75	03/22/2019	120743	11.74
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE FOR FIRE DEPT ENGINE 4	03/25/2019	120755	717.86
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BRAKE CONTROLLER FOR TRAILER	03/25/2019	120735	65.99
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR SWITCH RETURN	11/26/2018	120735	(85.81)
001-012-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	FILTER FOR GENERATOR - STREET DEPT	03/07/2019	120703	3.88
001-012-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	FILTER FOR TARGET SAW - STREETS DEPT	03/08/2019	120703	5.90
001-012-00-53016 - Materials to Maint other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	SWITCH FOR 908 LOADER	03/12/2019	120735	19.16
001-012-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	PARTS FOR LEEBOY GRADER	03/13/2019	120703	129.22
001-012-00-53016 - Materials to Maint other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	BATTERIES FOR ARROW BOARD	03/19/2019	120735	103.92
001-012-00-53016 - Materials to Maint other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	ADJUSTABLE STRAIGHT REAMER	03/01/2019	120735	176.76
001-012-00-53017 - Small Tools & Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR RETURNED ADJUSTABLE STRAIGHT REAMER	03/05/2019	120735	(176.76)
001-012-00-53017 - Small Tools & Equipment	287 - DANVILLE AUTO PARTS	SOLDERING SHOP TOOL	03/13/2019	120703	30.70
001-012-00-53017 - Small Tools & Equipment	287 - DANVILLE AUTO PARTS	SHOP FOR OIL DRAIN PAN	04/03/2019	120703	18.58
001-012-00-53099 - Other Commodities	1217 - NAPA AUTO PARTS OF DANVILLE	SHOP PPE - GLOVES	03/07/2019	120735	11.99
001-012-00-53099 - Other Commodities	287 - DANVILLE AUTO PARTS	SHOP SOAP & DEGREASER	03/11/2019	120703	49.94
001-012-00-53099 - Other Commodities	1217 - NAPA AUTO PARTS OF DANVILLE	SHOP PPE - GLOVES	03/19/2019	120735	23.98
001-012-00-53099 - Other Commodities	1217 - NAPA AUTO PARTS OF DANVILLE	SHOP PPE - GLOVES	03/20/2019	120735	11.99
001-012-00-53099 - Other Commodities	340 - DEPKE WELDING SUPPLIES INC	CYLINDER RENTAL FOR SHOP & SERVICE TRUCKS	03/24/2019	120713	216.00
001-015-00-52003 - Copy Expense	295 - DTI OFFICE SOLUTIONS	Copier Contract	04/01/2019	120714	1,052.80
001-015-00-52083 - Dues and Subscriptions	1749 - COURT REPORTER	EMAIL MONTHLY SUBSCRIPTION	03/31/2019	120696	12.00
001-015-00-52095 - Billing & Collection Services	310 - DANVILLE SANITARY DISTRICT	UTILITY BILLING FOR MARCH 2019	04/03/2019	120707	5,872.19
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	BINDER CLIPS	04/02/2019	120685	4.35
001-017-00-51001 - Salaries	1161 - DAVID WESNER	APRIL LEGAL SERVICES	03/28/2019	120711	7,000.00
001-021-00-52025 - Prisoner Meals	5821 - VERMILION COUNTY SHERIFF	Monthly Share Prisoners Meals	04/03/2019	120754	305.00
001-021-00-52099 - Other Contractual Services	295 - DTI OFFICE SOLUTIONS	Copier Contract	04/03/2019	120714	65.51
001-021-00-52099 - Other Contractual Services	1153 - WATTS COPY SYSTEMS INC	Copier Contract	04/03/2019	120756	222.03
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	WIPER BLADES, OIL FILTER CAR 102	03/29/2019	120735	17.00

**CITY OF DANVILLE**  
ACCOUNTS PAYABLE FOR APRIL 09, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-021-00-53015 - Materials to Maintain Vehicles	3157 - BUMPER TO BUMPER	COOLING FAN ASSEMBLY	04/01/2019	120693	167.62
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	HEADLIGHT SOCKETS CAR 112	04/01/2019	120735	9.71
001-021-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	4 TIRES	12/12/2018	120755	663.60
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - ELMORE	03/29/2019	120741	96.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - DUNAVAN	03/29/2019	120741	160.15
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - MOULTON	04/01/2019	120741	113.98
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - EDINGTON	04/02/2019	120741	101.68
001-021-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	COFFEE CUPS FOAM	03/26/2019	120705	32.45
001-021-00-53099 - Other Commodities	109 - BLACK & COMPANY	STAPLES FOR THE RANGE	03/27/2019	120689	1.88
001-021-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	DIRECTORS PARTY	03/27/2019	120705	52.59
001-021-00-53099 - Other Commodities	4205 - SIRCHIE PRODUCTS VEHICLES TRAINING	25 GUNS BOXES, TIES	04/03/2019	120748	81.17
001-022-00-52016 - Maintenance of Other Equipment	340 - DEPKE WELDING SUPPLIES INC	Rental	03/24/2019	120713	122.40
001-022-00-52016 - Maintenance of Other Equipment	443 - MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	ANNUAL SCBA FLOW TESTING	03/28/2019	120734	4,894.30
001-022-00-52035 - Sanitary Sewer Tax	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES FOR FEB 2019	03/25/2019	120707	21.36
001-022-00-52087 - Training	4851 - IFSI	2019 INCIDENT SAFETY OFFICER CONFERENCE J. WATT	03/29/2019	120723	350.00
001-022-00-52099 - Other Contractual Services	295 - DTI OFFICE SOLUTIONS	MARCH COPIER CONTRACT CHARGE	04/01/2019	120714	14.16
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CHARGER KIT AND FLASH LIGHT	03/25/2019	120741	109.78
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	POCKET LIGHT	03/25/2019	120741	26.99
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - RYAN	03/27/2019	120741	42.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	CLOTHING PER CONTRACT - BILSTAD	03/27/2019	120747	16.00
001-022-00-99016 - Transfer to Fire Pension	300 - DANVILLE FIREMENS PENSION FUND	REIMBURSEMENT FROM THE SAFER GRANT FOR CITY PORTION OF PENSION	04/02/2019	120704	3,508.20
001-031-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES & GLOVES FOR PW FACILITY	04/03/2019	120695	27.53
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR CURB REPLACEMENT LOGAN TERR I	03/19/2019	120739	1,192.50
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	CA10 STONE FOR ALLEY GRADING	03/21/2019	120702	342.72
001-031-00-53016 - Materials to Maint other Equipment	2465 - DANVILLE RUBBER GROUP	DURAPATCHER GASKET FOR LID	03/12/2019	120706	4.66
001-031-00-53017 - Small Tools & Equipment	399 - FASTENAL COMPANY	GLOVES FOR CONCRETE WORK & KNIFE FOR CUTTING EXPANSION JOINTS	03/18/2019	120717	14.99
001-031-00-53018 - Traffic Control Supplies	500 - HALL SIGNS INC	SIGN BLANKS FOR LINCOLN	04/04/2019	120721	193.34
001-031-00-53099 - Other Commodities	399 - FASTENAL COMPANY	GLOVES FOR CONCRETE WORK & KNIFE FOR CUTTING EXPANSION JOINTS	03/18/2019	120717	74.66
001-031-00-53099 - Other Commodities	399 - FASTENAL COMPANY	REPLACEMENT HAMMER DRILL BITS	03/18/2019	120717	35.44
001-031-00-53099 - Other Commodities	1217 - NAPA AUTO PARTS OF DANVILLE	GLOVES FOR CONCRETE CREW	03/18/2019	120735	23.98
001-031-00-53099 - Other Commodities	399 - FASTENAL COMPANY	GLOVES TO PROTECT FROM CONCRETE BURN	03/20/2019	120717	2.20
001-051-00-52007 - Elevator Maintenance	537 - KONE INC	CITY HALL ELEVATOR STATE INSPECTION	03/18/2019	120729	304.00
001-051-00-52011 - Maintenance of Building	2862 - NATE MOJONNIER PLUMBING, HEATING & COOLING	URINAL REPAIR FS#3	03/17/2019	120736	182.00
001-051-00-52011 - Maintenance of Building	1376 - CURTIS L WRIGHT C-N CUSTOM STEEL WORK INC	REPLACE BROKEN GARAGE DOOR WINDOW	03/18/2019	120701	257.50
001-051-00-52011 - Maintenance of Building	5978 - CUMMINS SALES AND SERVICE	GENERATOR MAINTENANCE PW FACILITY	04/03/2019	120700	255.63
001-051-00-52011 - Maintenance of Building	1376 - CURTIS L WRIGHT C-N CUSTOM STEEL WORK INC	OVERHEAD DOOR REPAIR PW FACILITY	04/03/2019	120701	110.00
001-051-00-52011 - Maintenance of Building	3159 - NATE MOJONNIER PLUMBING, HEATING & COOLING	LEAK REPAIR @PW BLDG IN CVM	04/03/2019	120737	44.00
001-051-00-52035 - Sanitary Sewer Tax	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES FOR FEB 2019	03/25/2019	120707	272.56
001-051-00-52083 - Dues and Subscriptions	2525 - KEEP VERMILION COUNTY BEAUTIFUL INC C/O:BRENDA ADA	CORPORATE MEMBERSHIP DUES	04/02/2019	120726	1,000.00
001-051-00-52088 - Rentals	892 - KIRCHNER BUILDING CENTERS	RENTAL OF INSULATION BLOWER FOR HPCH	03/20/2019	120728	23.75

**CITY OF DANVILLE**  
ACCOUNTS PAYABLE FOR APRIL 09, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-051-00-52089 - Pest & Weed Control	671 - TERMINIX SERVICES INC	Monthly Pest Control	04/03/2019	120751	37.50
001-051-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	Medical Supplies for City Hall	03/15/2019	120695	40.71
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	ACT: 002371543 1101-A E MAIN 2/13/19-3/13/19	03/19/2019	120684	23.57
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	ACT: 002371543 1303-A E MAIN 2/13/19-3/13/19	03/19/2019	120684	23.57
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	ACT: 001532082 501 BENSLEY AVE 2/21/19-3/21/19	03/25/2019	120684	23.92
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	ACT: 001532082 3362 LYNCH CT 2/20/19-3/21/19	03/25/2019	120684	23.57
001-051-00-52099 - Other Contractual Services	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES FOR FEB 2019	03/25/2019	120707	4.05
001-051-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES & GLOVES FOR PW FACILITY	04/03/2019	120695	27.53
001-051-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	MATERIALS FOR ATTIC LIGHTING @ HPH	03/15/2019	120727	250.31
001-051-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	MATERIALS FOR HPH ATTIC LIGHTING	03/18/2019	120727	10.06
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR POOL CEILING REPAIR	03/21/2019	120728	7.97
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	FASTENERS FOR CITY HALL FRONT DOOR	04/01/2019	120728	1.95
001-051-00-53013 - Materials to Maintain Other	3416 - PLAYPOWER LT FARMINGTON INC.	SWING HANGERS FOR LINCOLN & AMBUICS PARKS	03/14/2019	120738	2,967.50
001-051-00-53017 - Small Tools & Equipment	888 - KIRBY RISK CORPORATION	MATERIALS FOR HPH ATTIC LIGHTING	03/18/2019	120727	41.12
001-051-00-53022 - Horticultural Supplies	72 - SITE ONE LANDSCAPE SUPPLY, LLC	FERTILIZER FOR WINTER & STADIUM	03/19/2019	120749	716.23
001-051-00-53023 - Materials to Maintain Ball Diamonds	4543 - ANDERSON'S OUTDOOR SPORTS & TURF	MARKING CHALK FOR STADIUM	03/20/2019	120683	331.20
001-051-00-53023 - Materials to Maintain Ball Diamonds	4543 - ANDERSON'S OUTDOOR SPORTS & TURF	MARKING CHALK FOR WINTER PARK	03/20/2019	120683	331.20
001-051-00-53023 - Materials to Maintain Ball Diamonds	2394 - BSN SPORTS ATTN: A/R DEPT.	WHITE FIELD STRIPING PAINT & BASES	03/20/2019	120692	512.27
001-051-00-53099 - Other Commodities	127 - BOTTS LOCKSMITH	KEYS FOR PW BLDG	03/21/2019	120690	15.00
001-051-00-53099 - Other Commodities	127 - BOTTS LOCKSMITH	STADIUM KEYS FOR DHS & SHS	03/21/2019	120690	4.00
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	CUSTODIAL SUPPLIES FOR PW BLDG	03/28/2019	120705	155.14
001-060-00-52014 - Maintenance of Office Equipment	103 - BIG R	SUPPLIES FOR MARLYS	03/29/2019	120688	15.92
103-103-12-6348D - Fairchild Hazel Intersection	4473 - FARNSWORTH GROUP	HAZEL STREET AND FAIRCHILD ST INTERSECTION IMPROVEMENTS	03/28/2019	120716	14,201.92
104-104-00-54099 - Other Expenditures	5602 - TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC	PERSON SEARCHES - CID	04/01/2019	120753	111.00
106-106-18-52083 - Dues and Subscriptions	5411 - ILLINOIS DEPT. OF PUBLIC HEALTH	LEAD LICENSE P. STORKE	04/02/2019	120722	25.00
106-106-18-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	CDBG OFFICE SUPPLIES	04/01/2019	120685	328.94
106-106-18-54090 - CDBG Community Projects	2103 - DARREN OWENS OWENS EXCAVATING	OWENS LOBOY PER HOUR NEW YORK STREET	03/18/2019	120709	250.00
106-106-18-54090 - CDBG Community Projects	2103 - DARREN OWENS OWENS EXCAVATING	205 NEW YORK DEMO HAULING	03/20/2019	120710	4,215.00
106-106-18-54090 - CDBG Community Projects	966 - DANIEL L RIBBE TRUCKING INC	DEMO HAULING FOR 306 GRANT	03/29/2019	120702	1,465.75
113-113-19-51006 - Physicals	2546 - MID-WEST TRUCKERS ASSOC. INC.	INCOMPLETE TEST FEES	03/25/2019	120732	96.25
113-113-19-52008 - Uniform Rental	1209 - CINTAS CORPORATION	UNIFORM SERVICE MARCH	03/29/2019	120694	328.92
113-113-19-52011 - Maintenance of Building	671 - TERMINIX SERVICES INC	INSPECTION AND TREATMENT	03/26/2019	120751	350.00
113-113-19-52014 - Maintenance of Office Equipment	295 - DTI OFFICE SOLUTIONS	MAINTENANCE AGREEMENT	04/01/2019	120714	118.31
113-113-19-52015 - Maintenance of Vehicles	663 - LINNE MACHINE CO., INC.	LABOR AND PARTS	03/20/2019	120731	200.00
113-113-19-52015 - Maintenance of Vehicles	340 - DEPKE WELDING SUPPLIES INC	Cylinder Rental	03/24/2019	120713	64.80
113-113-19-52016 - Maintenance of Other Equipment	720 - SAFETY-KLEEN SYSTEMS INC	WASTE OIL FILTERS	03/25/2019	120744	489.14
113-113-19-52040 - Purchased Transportation	165 - CRIS SENIOR SERVICES	PURCHASED TRANSPORTATION FEB 2019	03/28/2019	120698	7,939.48
113-113-19-52099 - Other Contractual Services	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES FOR FEB 2019	03/25/2019	120707	45.45
113-113-19-53015 - Materials to Maintain Vehicles	444 - GENFARE DIV OF SPX CORP	PAYMENT CORRECTION-FREIGHT WAS NOT ADDED TO ORIGINAL INVOICE	02/26/2019	120718	9.26
113-113-19-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	Bus Parts	03/01/2019	120703	184.41
113-113-19-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	Bus Parts	03/06/2019	120703	184.41
113-113-19-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	Bus Parts	03/15/2019	120703	184.41
113-113-19-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	Bus Parts	03/19/2019	120703	32.99
113-113-19-53015 - Materials to Maintain Vehicles	663 - LINNE MACHINE CO., INC.	LABOR AND PARTS	03/20/2019	120731	40.00
113-113-19-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	Bus Parts	03/22/2019	120697	1,073.00
113-113-19-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	03/22/2019	120719	277.37

**CITY OF DANVILLE**  
ACCOUNTS PAYABLE FOR APRIL 09, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
113-113-19-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	03/25/2019	120719	430.16
113-113-19-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	Bus Parts	03/26/2019	120697	138.68
113-113-19-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	03/26/2019	120719	89.11
113-113-19-53026 - Clothing	5721 - SCOTT KAIN EMPLOYEE	CLOTHING REIMBURSEMENT PER CONTRACT	03/26/2019	120746	41.15
113-113-19-53026 - Clothing	3725 - ARTILLA THOMAS	CLOTHING REIMBURSEMENT PER CONTRACT	03/27/2019	120686	39.81
113-113-19-53026 - Clothing	4504 - LAURA DECKER	CLOTHING REIMBURSEMENT PER CONTRACT	03/28/2019	120730	29.82
113-113-19-53041 - Cleaning Supplies	316 - DANVILLE PAPER & SUPPLY INC	Cleaning Supplies	03/27/2019	120705	226.97
302-302-00-54013 - Lease Purchase	2084 - DE LAGE LANDEN PUBLIC FINANCE LLC	CISCO PHONE LEASE	04/01/2019	120712	2,765.38
401-401-00-46071 - Golf Receipts	2497 - DANVILLE TENNIS CLUB	CORPORATE MEMBERSHIP PAYMENT	03/20/2019	120708	4,500.00
401-401-00-52011 - Maintenance of Building	2862 - NATE MOJONNIER PLUMBING, HEATING & COOLING	INSTALL NEW WATER HEATER HPGC	03/08/2019	120736	526.00
401-401-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	LAWN TIRE REPAIR	03/20/2019	120755	25.00
401-401-00-53016 - Materials to Maint other Equipment	76 - B & D SALES AND SERVICE	FILTER FOR TORO WORKMANS	03/19/2019	120687	37.98
401-401-00-53099 - Other Commodities	103 - BIG R	PROPANE CYLINDER FOR HPGC	03/18/2019	120688	7.58
401-401-00-51001 - Salaries	340 - DEPKE WELDING SUPPLIES INC	HARRISON PARK CYLINDER RENTAL	03/24/2019	120713	43.20
402-402-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	A DILLON 3/18-3/24/19 TEMP STAFF	03/27/2019	120750	342.88
402-402-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF FOR SW & PW OFFICE	04/03/2019	120750	222.18
402-402-00-52011 - Maintenance of Building	5978 - CUMMINS SALES AND SERVICE	GENERATOR MAINTENANCE PW FACILITY	04/03/2019	120700	127.82
402-402-00-52011 - Maintenance of Building	1376 - CURTIS L WRIGHT C-N CUSTOM STEEL WORK INC	OVERHEAD DOOR REPAIR PW FACILITY	04/03/2019	120701	55.00
402-402-00-52011 - Maintenance of Building	3159 - NATE MOJONNIER PLUMBING, HEATING & COOLING	LEAK REPAIR @PW BLDG IN CVM	04/03/2019	120737	22.00
402-402-00-52095 - Billing & Collection Services	310 - DANVILLE SANITARY DISTRICT	UTILITY BILLING FOR MARCH 2019	04/01/2019	120707	5,872.19
402-402-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES & GLOVES FOR PW FACILITY	04/03/2019	120695	27.53
402-402-00-52099 - Other Contractual Services	671 - TERMINIX SERVICES INC	Monthly Pest Control	04/03/2019	120751	18.75
402-402-00-53014 - Materials to Maintain Storm Water	966 - DANIEL L RIBBE TRUCKING INC	BAM FOR STORM SEWERS	04/03/2019	120702	1,334.06
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	BACKFILL FOR CITY HALL ROOF DRAINS	04/03/2019	120739	213.00
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIALS FOR SIDEWALK & COLLARS @CITY HALL	04/03/2019	120739	477.00
402-402-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	AIR FILTER FOR CAST BACKHOE	04/03/2019	120735	14.82
402-402-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	STEERING STABILIZER FOR UNIT #69-SEWER 1 TON	04/03/2019	120735	37.58
402-402-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	STEP BARS FOR UNIT #69-SEWER 1 TON	04/03/2019	120735	211.99
402-402-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	TRANSMISSION COOLER LINE FOR UNIT #69	04/03/2019	120735	4.11
402-402-00-53016 - Materials to Maint other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	BATTERY FOR CAT BACKHOE	04/03/2019	120735	272.16
402-402-00-53017 - Small Tools & Equipment	399 - FASTENAL COMPANY	HAMMERS FOR SEWER CREW	04/03/2019	120717	80.96
402-402-00-53053 - Mat to Maintain Lift Station	287 - DANVILLE AUTO PARTS	SWITCH FOR AIR VALVE-POLAND ROAD LIFT STATION	04/03/2019	120703	9.55
402-402-00-53099 - Other Commodities	287 - DANVILLE AUTO PARTS	RUBBER GLOVES FOR SEWER CREW	03/08/2019	120703	39.75
402-402-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	CUSTODIAL SUPPLIES FOR PW BLDG	03/28/2019	120705	77.57
402-402-00-53099 - Other Commodities	399 - FASTENAL COMPANY	VACTOR GLOVES	04/03/2019	120717	23.68
402-402-00-55018 - Infrastructure Improvements	3959 - MIDWEST ASPHALT COMPANY	KOEHN CREEK INTERCEPTOR SANITARY SEWER IMPROVEMENT	02/11/2019	120733	104,730.26
402-402-00-55018 - Infrastructure Improvements	1194 - SCHOMBURG & SCHOMBURG	BOWMAN AVE FORCE MAIN PROJECT	03/28/2019	120745	34,951.40
402-402-00-55067 - Storm Infrastructure Improvement	266 - CSX TRANSPORTATION INC	TOWNWAY DRAINAGE PROJECT	03/04/2019	120699	7,500.00
405-405-00-46229 - Major Clean up	6038 - RICK ELKIN	REIMBURSE FOR MAJOR COLLECTION 3/20/19	03/20/2019	120742	75.00
405-405-00-46229 - Major Clean up	6039 - ETHAN MASSEY	REIMBURSE FOR MAJOR COLLECTION 3/25/19	03/25/2019	120715	75.00
405-405-00-46229 - Major Clean up	2787 - JOSEPH BLEW	REIMBURSE FOR MAJOR COLLECTION 3/25/19	03/25/2019	120725	75.00
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	A DILLON 3/18-3/24/19 TEMP STAFF	03/27/2019	120750	342.88
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF FOR SW	04/03/2019	120750	700.00
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF FOR SW & PW OFFICE	04/03/2019	120750	922.18
405-405-00-52011 - Maintenance of Building	5978 - CUMMINS SALES AND SERVICE	GENERATOR MAINTENANCE PW FACILITY	04/03/2019	120700	127.82

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR APRIL 09, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
405-405-00-52011 - Maintenance of Building	1376 - CURTIS L WRIGHT C-N CUSTOM STEEL WORK INC	OVERHEAD DOOR REPAIR PW FACILITY	04/03/2019	120701	55.00
405-405-00-52011 - Maintenance of Building	3159 - NATE MOJONNIER PLUMBING, HEATING & COOLING	LEAK REPAIR @PW BLDG IN CVM	04/03/2019	120737	22.00
405-405-00-52015 - Maintenance of Vehicles	258 - ALLERTON TEST LANE	STATE SAFETY INSPECTIONS UNIT #95	04/03/2019	120682	45.50
405-405-00-52092 - Dumping Fees	138 - BRICKYARD LANDFILL - 4725	Tipping Fees	04/03/2019	120691	23,497.35
405-405-00-52095 - Billing & Collection Services	310 - DANVILLE SANITARY DISTRICT	UTILITY BILLING FOR MARCH 2019	04/01/2019	120707	5,872.18
405-405-00-52099 - Other Contractual Services	6037 - TRACY ENOS	REIMBURSE FOR APPLIANCE COLLECTION 3/21/19	03/22/2019	120752	10.00
405-405-00-52099 - Other Contractual Services	671 - TERMINIX SERVICES INC	Monthly Pest Control	04/03/2019	120751	18.75
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	FUEL FILTER FOR UNIT #14 - YARD WASTE TRUCK	03/05/2019	120735	10.90
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	WINDOW CRANK CLIP FOR UNIT #94 - AUTOMATED	03/08/2019	120735	3.11
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	FENDERS SPLASH GUARDS FOR UNIT #6 - AUTOMATED	03/14/2019	120735	230.96
405-405-00-53015 - Materials to Maintain Vehicles	3970 - RANTOUL TRUCK CENTER LLC.	FILTER FOR UNIT #10	04/03/2019	120740	300.30
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	ALTERNATOR UNIT #95-AUTOMATED	04/03/2019	120743	40.00
405-405-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	BATTERY FOR YARD WASTE SITE GENERATOR	04/03/2019	120703	111.18
405-405-00-53016 - Materials to Maint other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	MIRROR FOR SWEEPER 31	04/03/2019	120735	23.17
405-405-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	CUSTODIAL SUPPLIES FOR PW BLDG	03/28/2019	120705	77.57
405-405-00-53099 - Other Commodities	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES & GLOVES FOR PW FACILITY	04/03/2019	120695	228.52
405-405-00-55016 - Other Capital Equipment	3970 - RANTOUL TRUCK CENTER LLC.	2018 NEW WAY REFUSE TRUCK	03/21/2019	120740	183,300.97
<b>Grand Total</b>					<b>453,486.79</b>

# City of Danville

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DANVILLE, ILLINOIS

## SCHEDULE OF VOUCHERS PAYABLE

SUMMARY

April 16, 2019

### DISTRIBUTIONS

General Fund (001)		\$ 163,276.77
Finance (011)	\$ 48,863.89	
Central Vehicle Maint. (012)	\$ 13,172.10	
Code Enforcement (014)	\$ 207.40	
General City Government (015)	\$ 39,104.51	
Legal Services (017)	\$ 4,626.23	
Information Technology (020)	\$ 315.15	
Police (021)	\$ 14,859.17	
Fire (022)	\$ 1,644.21	
Streets (031)	\$ 30,083.61	
Parks & Public Property (051)	\$ 10,123.07	
Engineering & Urban Services (060)	\$ 277.43	
Community Development Block Grant - CDBG (106)		\$ 13,977.18
Danville Mass Transit (113)		\$ 14,694.10
Harrison Park Golf Course (401)		\$ 606.43
Sanitary Sewer (402)		\$ 42,824.78
Solid Waste Management (405)		\$ 10,483.73
<b>Total</b>		<b>\$ 245,862.99</b>

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COMPROLLER \_\_\_\_\_ DATE \_\_\_\_\_

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MAYOR \_\_\_\_\_ DATE \_\_\_\_\_

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR APRIL 16, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-011-00-46005 - Hotel/Motel Tax	292 - DANVILLE AREA CONVENTION AND VISITOR'S BUREAU	HOTEL/MOTEL TAX RECEIPTED IN MAR 19 FOR FEB 19	04/11/2019	120807	5,807.18
001-011-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	A. DILLON 2/18-2/24/19 TEMP STAFF	02/27/2019	120872	428.60
001-011-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	A DILLON 3/4-3/10/19 TEMP STAFF	03/13/2019	120872	428.60
001-011-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	A DILLON 3/18-3/24/19 TEMP STAFF	04/03/2019	120872	428.60
001-011-00-54103 - Payment to David S. Palmer Arena	870 - DAVID S PALMER ARENA	HOTEL MOTEL TAX MARCH 2019	04/09/2019	120814	23,228.71
001-011-00-54103 - Payment to David S. Palmer Arena	870 - DAVID S PALMER ARENA	LIQUOR TAX MARCH 2019	04/09/2019	120814	18,542.20
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	03/25/2019	120777	46.98
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	04/11/2019	120777	63.83
001-012-00-52015 - Maintenance of Vehicles	5978 - CUMMINS SALES AND SERVICE	SERVICE CALL FOR FIRE DEPT E1	03/26/2019	120804	100.00
001-012-00-52099 - Other Contractual Services	720 - SAFETY-KLEEN SYSTEMS INC	USED FILTER DISPOSAL	03/27/2019	120862	459.18
001-012-00-53015 - Materials to Maintain Vehicles	2927 - GLOBAL EMERGENCY PRODUCTS	DOOR MODULE WIRING KIT FIRE DEPT E4	04/01/2019	120832	62.81
001-012-00-53015 - Materials to Maintain Vehicles	2927 - GLOBAL EMERGENCY PRODUCTS	RIM DISC FOR FIRE DEPT E4	04/01/2019	120832	653.24
001-012-00-53015 - Materials to Maintain Vehicles	1193 - RAHN EQUIPMENT COMPANY	REPLACEMENT BED FOR UNIT #9	04/02/2019	120858	10,676.85
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	SPARE TIRE FOR DUMP TRUCKS	04/03/2019	120885	331.60
001-012-00-53015 - Materials to Maintain Vehicles	7 - A E C FIRE SAFETY & SECURITY	SENSOR FOR FIRE DEPT E1	04/08/2019	120772	594.40
001-012-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	04/01/2019	120836	183.21
001-014-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	04/01/2019	120836	207.40
001-015-00-52001 - Advertising	73 - INDIANA MEDIA GROUP	Advertising	03/31/2019	120838	400.41
001-015-00-52001 - Advertising	73 - INDIANA MEDIA GROUP	CORRECTION AFTER VENDOR ERRONEOUSLY CREDIT OUR ACCOUNT	12/01/2018	120838	532.63
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	SHIPPING CHARGES TO STANARD & ASSOCIATES	04/02/2019	120823	18.92
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	PSB MAILINGS	04/09/2019	120823	38.45
001-015-00-52070 - Ameren Gas	777 - AMEREN	GAS/ELECTRIC CITY-WIDE	02/25/2019	120775	5,914.98
001-015-00-52091 - Animal Collection Activity	5473 - DEPT OF ANIMAL REGULATION	ANIMAL COLLECTION ACTIVITY	03/29/2019	120816	9,150.52
001-015-00-53002 - Central Purchasing	5237 - MEMORIES BY DESIGN	NAMEPLATE - A DILLON	03/22/2019	120849	11.60
001-015-00-54028 - Commission Expense	666 - THE NEWS-GAZETTE BUSINESS OFFICE	PROBATIONARY POLICE RECRUITMENT LISTING	03/31/2019	120874	735.00
001-015-00-99013 - To Danville Mass Transit	3188 - DANVILLE MASS TRANSIT	TRANSFER TO DMT-CITY MATCH	04/10/2019	120809	22,302.00
001-017-00-52023 - Legal Services	10 - ACTON & SNYDER ATTORNEYS AT LAW	Professional Services	03/29/2019	120773	2,008.00
001-017-00-52083 - Dues and Subscriptions	4709 - FIDLAR TECHNOLOGIES INC	LAREDO SERVICE MARCH 2019-FEBRUARY 2020	03/18/2019	120826	250.00
001-017-00-52084 - Legal Research (Internet)	157 - RELX Inc. DBA LexisNexis	LEGAL RESEARCH	03/31/2019	120860	929.24
001-017-00-52101 - Service of Summons	1042 - BRUCE STARK	SERVICE OF SUMMONS	04/01/2019	120792	180.00
001-017-00-52101 - Service of Summons	429 - LEXINGTON COUNTY SHERIFF'S DEPT	SERVICE OF SUMMONS	04/01/2019	120843	15.00
001-017-00-52101 - Service of Summons	3085 - BOONE COUNTY SHERIFFS DEPT ATTN: CIVIL PROCESS	SERVICE OF SUMMONS	04/08/2019	120789	62.00
001-017-00-52101 - Service of Summons	5178 - CLAY CO SHERIFF'S DEPT. ATTN: CIVIL PROCESSING	SERVICE OF SUMMONS	04/08/2019	120799	60.00
001-017-00-52101 - Service of Summons	1310 - MARSHALL CO SHERIFF'S DEPARTMENT ATTN: CIVIL PROCE	SERVICE OF SUMMONS	04/08/2019	120848	50.00
001-220663 - Due to Villages of Tilton	3695 - VILLAGE OF TILTON ATTN:CITY CLERK	MUNICIPAL COURT FINES FORMARCH 2019	04/01/2019	120884	191.49
001-220664 - Due to Peer Court	947 - PEER COURT INC	MUNICIPAL COURT FINES FOR MARCH 2019	04/01/2019	120854	92.50
001-220665 - Due to Crimestoppers	3228 - VERMILION COUNTY CRIME STOPPERS ATTN: KEITH SOUZA	MUNICIPAL COURT FINES FORMARCH 2019	04/01/2019	120881	92.50
001-220666 - Due to Catlin	3306 - CATLIN POLICE DEPT. ATTN: CLERK	MUNICIPAL COURT FINES FOR MARCH 2019	04/01/2019	120796	53.71
001-220668 - Due to Oakwood	3429 - OAKWOOD POLICE DEPT.	MUNICIPAL COURT FINES FOR MARCH 2019	04/01/2019	120853	48.60
001-220669 - Due to Rossville	3394 - ROSSVILLE POLICE DEPARTMENT	MUNICIPAL COURT FINES FOR MARCH 2019	04/01/2019	120861	63.57
001-22082 - Due to Potomac	3696 - POTOMAC POLICE DEPT. ATTN: CITY CLERK	MUNICIPAL COURT FINES FOR MARCH 2019	04/01/2019	120855	150.00
001-22084 - Due to Rankin	3397 - VILLAGE OF RANKIN	MUNICIPAL COURT FINES FOR MARCH 2019	04/01/2019	120882	10.00
001-22086 - Due to Westville	3742 - WESTVILLE POLICE DEPARTMENT	MUNICIPAL COURT FINES FOR MARCH 2019	04/01/2019	120886	1.26

CITY OF DANVILLE

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001-22087 - Due to Ridgefarm	3805 - VILLAGE OF RIDGE FARM ATTN: CLERK	MUNICIPAL COURT FINES FOR MARCH 2019	04/01/2019	120883	295.00
001-22091 - Due to Georgetown	4418 - GEORGETOWN POLICE DEPT.	MUNICIPAL COURT FINES FOR MARCH 2019	04/01/2019	120830	73.36
001-020-00-52041 - Telephone	4748 - COMCAST CABLE	SUMMARY BILLING VARIOUS LOCATIONS	02/27/2019	120801	302.51
001-020-00-52041 - Telephone	4748 - COMCAST CABLE	MONTHLY DIGITAL ADAPTER	03/23/2019	120802	12.64
001-021-00-51001 - Salaries	2156 - LYDIA A WYNN	Professional Services	04/09/2019	120846	400.00
001-021-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	4 TIRES MOUNT AND DISMOUNT	03/28/2019	120885	452.20
001-021-00-52041 - Telephone	42 - AT&T	BOOK-IN LINE/PSB ALARM/CITY HALL	03/25/2019	120779	108.58
001-021-00-52051 - Travel, Training and Ex	3018 - BRIAN LANGE	MEAL REIMBURSEMENT PER CONTRACT	04/09/2019	120791	37.50
001-021-00-52051 - Travel, Training and Ex	1664 - CHELSEY MILLER	MEAL REIMBURSEMENT PER CONTRACT	04/09/2019	120797	37.50
001-021-00-52051 - Travel, Training and Ex	3442 - ERIC OLSON	MEAL REIMBURSEMENT PER CONTRACT	04/09/2019	120822	37.50
001-021-00-52051 - Travel, Training and Ex	5885 - JASON JEFFRIES	MEAL REIMBURSEMENT PER CONTRACT	04/09/2019	120840	37.50
001-021-00-52099 - Other Contractual Services	3947 - CARLE	YEARLY PHYSICAL	03/28/2019	120795	182.00
001-021-00-52099 - Other Contractual Services	1018 - SPARKLE CLEAN FULL SERVICE	Car Washes	03/31/2019	120867	148.00
001-021-00-52099 - Other Contractual Services	3816 - WORTMAN-MEYER PROPERTIES	Car Washes	04/01/2019	120887	110.50
001-021-00-53015 - Materials to Maintain Vehicles	3157 - BUMPER TO BUMPER	CAR 122 HOSE TUBING AND FITTING	04/03/2019	120793	6.62
001-021-00-53015 - Materials to Maintain Vehicles	3157 - BUMPER TO BUMPER	MICRO FUSES	04/04/2019	120793	22.49
001-021-00-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	REMAINING BALANCE OF INVOICE	06/23/2018	120803	30.20
001-021-00-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	2 COIL ASSEMBLY AND 2 SPARK PLUGS	12/13/2018	120803	200.70
001-021-00-53021 - Chemicals & Ammunition	702 - RAY O'HERRON CO INC	AMMUNITION	04/08/2019	120859	1,993.00
001-021-00-53024 - Gasoline	630 - ILLINI FS INC	FUEL USAGE AT 2 E SOUTH ST	03/31/2019	120836	8,407.03
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - BIRGE	01/23/2019	120859	184.50
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - HAHNE	01/31/2019	120859	11.70
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - SHOWERS	01/31/2019	120859	35.99
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - SNEWALL	02/01/2019	120859	41.59
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - STONYER	02/08/2019	120859	214.93
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - COMRIE	02/09/2019	120859	16.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - BIRGE	02/19/2019	120859	117.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - CORNETT	02/20/2019	120859	775.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - LANGE	02/21/2019	120859	304.49
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - BIRGE	02/26/2019	120859	10.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	UNDER PAID INVOICE	03/08/2019	120859	40.00
001-021-00-53026 - Clothing	4026 - APPAREL UNLIMITED	EMBROIDERY - LANGE	03/14/2019	120776	78.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - BLEW	04/05/2019	120859	134.97
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - SCHROEDER	04/05/2019	120859	16.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - BERNARDI	04/08/2019	120859	200.66
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - SHOWERS	04/08/2019	120859	44.99
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING PER CONTRACT - DUNAVAN	04/09/2019	120859	89.99
001-021-00-53026 - Clothing	4026 - APPAREL UNLIMITED	EMBROIDERY-SPARLING	12/24/2018	120776	33.00
001-021-00-53026 - Clothing	4026 - APPAREL UNLIMITED	EMBROIDERY - DUNAVAN	12/31/2018	120776	105.00
001-021-00-53026 - Clothing	4026 - APPAREL UNLIMITED	EMBROIDERY - HEGG	12/31/2018	120776	99.00
001-021-00-54001 - K-9 Dog Expenses	4842 - EAST LAKE HOSPITAL FOR ANIMALS LTD	ANNUAL WELLNESS BLUS HOWIE	04/01/2019	120819	95.04
001-022-00-52035 - Sanitary Sewer Tax	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DWT	03/25/2019	120812	31.29
001-022-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	04/01/2019	120836	1,612.92
001-031-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS STREETS	03/25/2019	120777	72.34
001-031-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS STREETS	04/11/2019	120777	115.60
001-031-00-52018 - Maintenance of Traffic	42 - AT&T	TRAFFIC SIGNAL FL1	03/07/2019	120783	80.28
001-031-00-52031 - Electricity	777 - AMEREN	GAS/ELECTRIC CITY-WIDE	02/25/2019	120775	18,292.33
001-031-00-52031 - Electricity	777 - AMEREN	JACKSON TRAFFIC SIGNAL	03/13/2019	120775	537.76
001-031-00-52031 - Electricity	777 - AMEREN	SUMMARY BILLING STREET DEPT ACCT	03/27/2019	120775	1,584.20

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001-031-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	ONLINE TICKET MANAGEMENT MARCH 2019	03/31/2019	120879	1,746.00
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	STOCK DURAPATCH ROCK	03/26/2019	120805	566.44
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	PEA GRAVEL FOR CURB/SIDEWALK BACKFILL LOGAN TERRACE	03/29/2019	120805	228.32
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	STOCK COLD PATCH MATERIALS	03/29/2019	120805	2,846.18
001-031-00-53016 - Materials to Maint other Equipment	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	REPLACEMENT PLUG FOR PATCH TRUCK	03/21/2019	120868	35.21
001-031-00-53017 - Small Tools & Equipment	1234 - STETSON BUILDING PRODUCTS LLC	REPLACEMENT RESIN FLOATS	04/03/2019	120870	139.17
001-031-00-53018 - Traffic Control Supplies	5556 - MID-WEST SIGN SUPPLY CO.	VINYL FOR SIGN SHOP	03/26/2019	120850	141.00
001-031-00-53018 - Traffic Control Supplies	2982 - TAPCO TRAFFIC & PARKING CONTROL CO INC	BARRICADE LIGHT BATTERIES	04/02/2019	120871	383.25
001-031-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	04/01/2019	120836	3,261.53
001-031-00-53099 - Other Commodities	340 - DEPIKE WELDING SUPPLIES INC	CYLINDER RENTAL FOR STREETS & SEWER	04/11/2019	120815	54.00
001-051-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS PARKS	03/25/2019	120777	28.65
001-051-00-52011 - Maintenance of Building	5964 - R.D. COX MASONRY, INC	MASONRY REPAIRS FOR FIRE STATION #2	03/29/2019	120857	2,800.00
001-051-00-52011 - Maintenance of Building	621 - J & J WINDOWS	WINDOW WASHING PW BLDG	04/11/2019	120839	32.50
001-051-00-52013 - Maintenance of other IM	6042 - MAIN STREET CONSTRUCTION CO	REPAIR TO DAMAGED FENCE DHS SHARED USE PATH	04/08/2019	120847	1,250.00
001-051-00-52031 - Electricity	777 - AMEREN	GAS/ELECTRIC CITY-WIDE	02/25/2019	120775	1,850.57
001-051-00-52031 - Electricity	777 - AMEREN	DOUGLAS DISCOVERY AREA	03/20/2019	120775	35.42
001-051-00-52031 - Electricity	777 - AMEREN	SUMMARY BILLING PARKS AND PUBLIC PROPERTIES	03/27/2019	120775	533.88
001-051-00-52035 - Sanitary Sewer Tax	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	03/25/2019	120812	262.63
001-051-00-52041 - Telephone	42 - AT&T	BOOK-IN LINE/PSB ALARM/CITY HALL	03/25/2019	120779	54.78
001-051-00-52041 - Telephone	42 - AT&T	PHONE SERVICE/PARKS	03/28/2019	120782	47.20
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS DPW MATS	03/25/2019	120777	7.00
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS DPW MATS	04/11/2019	120777	7.00
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS PARKS	04/11/2019	120777	21.90
001-051-00-52099 - Other Contractual Services	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	03/25/2019	120812	4.05
001-051-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	CITY HALL CAULKING	03/04/2019	120827	6.45
001-051-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	CITY HALL COVE BASE	03/11/2019	120827	204.56
001-051-00-53011 - Materials to Maintain Buildings	920 - UNITED REFRIGERATION INC	WATER FILTER FOR PW FACILITY	03/27/2019	120878	50.06
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	SCREWS FOR CEILING FOR POOL HOUSE	04/02/2019	120841	9.49
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	FASTENERS FOR POOL HOUSE CEILING	04/08/2019	120841	15.94
001-051-00-53013 - Materials to Maintain Other	425 - FRANKS HOUSE OF COLOR	PICNIC TABLE PAINT & SUPPLIES	03/07/2019	120827	93.98
001-051-00-53013 - Materials to Maintain Other	425 - FRANKS HOUSE OF COLOR	PAINT FOR PICNIC TABLES	03/13/2019	120827	140.97
001-051-00-53013 - Materials to Maintain Other	425 - FRANKS HOUSE OF COLOR	SUPPLIES FOR 4TH ST BOLLARD	03/25/2019	120827	14.21
001-051-00-53016 - Materials to Maint other Equipment	76 - B & D SALES AND SERVICE	PARTS FOR HEDGE TRIMMER	04/02/2019	120784	102.94
001-051-00-53017 - Small Tools & Equipment	425 - FRANKS HOUSE OF COLOR	PAINTING TOOLS	03/01/2019	120827	30.60
001-051-00-53017 - Small Tools & Equipment	425 - FRANKS HOUSE OF COLOR	PICNIC TABLE PAINT & SUPPLIES	03/07/2019	120827	24.87
001-051-00-53017 - Small Tools & Equipment	425 - FRANKS HOUSE OF COLOR	DUST MASKS FOR HPCH INSULATION	03/19/2019	120827	22.95
001-051-00-53017 - Small Tools & Equipment	425 - FRANKS HOUSE OF COLOR	SAFETY SUPPLIES FOR HPCH INSULATION PROJECT	03/19/2019	120827	48.45
001-051-00-53017 - Small Tools & Equipment	103 - BIG R	OIL & REPLACEMENT SLEDGE HANDLES	03/25/2019	120786	34.96
001-051-00-53017 - Small Tools & Equipment	425 - FRANKS HOUSE OF COLOR	SUPPLIES FOR 4TH ST BOLLARD	03/25/2019	120827	33.48
001-051-00-53017 - Small Tools & Equipment	178 - BIG R - TILTON	PRUNING SAW FOR DOWNTOWN SERVICES	04/02/2019	120787	16.99
001-051-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	04/01/2019	120836	1,753.99
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	CUSTODIAL SUPPLIES FOR PW BLDG	04/01/2019	120810	20.84
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	Custodial Supplies for City Hall	04/02/2019	120810	494.41
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	Custodial Supplies for City Hall	04/04/2019	120810	43.35
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	CUSTODIAL SUPPLIES FOR PW BLDG	04/11/2019	120810	24.00
001-060-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	04/01/2019	120836	277.43
106-106-18-52051 - Travel, Training and Ex	5506 - STEPHEN CHRISMAN	IPOC MEETING REIMBURSEMENT	04/04/2019	120869	25.00

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106-106-18-52099 - Other Contractual Services	3964 - ERES INTERNATIONAL INC DBA: ENGINEERING AND RESEAR	CONTRACT FOR FIELD INVESTIGATION GARFIELD POOL	03/15/2019	120821	8,800.00
106-106-18-53001 - Publication	666 - THE NEWS-GAZETTE BUSINESS OFFICE	ANNUAL ACTION PLAN PUBLICATION	04/04/2019	120875	211.68
106-106-18-53001 - Publication	666 - THE NEWS-GAZETTE BUSINESS OFFICE	ANNUAL ACTION PLAN PUBLICATION	04/04/2019	120876	264.60
106-106-18-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	ADDRESS LABELS	04/02/2019	120778	7.55
106-106-18-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	04/01/2019	120836	501.60
106-106-18-54090 - CDBG Community Projects	2103 - DARREN OWENS OWENS EXCAVATING	601 HARRISON MOVE TO 306 GRANT	03/15/2019	120813	250.00
106-106-18-54090 - CDBG Community Projects	966 - DANIEL L RIBBE TRUCKING INC	DEMO HAULING 601 W HARRISON	03/26/2019	120806	3,916.75
113-113-19-52001 - Advertising	73 - INDIANA MEDIA GROUP	ADVERTISING-DMT	03/31/2019	120838	247.50
113-113-19-52008 - Uniform Rental	1209 - CINTAS CORPORATION	UNIFORM SERVICE APRIL	04/05/2019	120798	227.10
113-113-19-52011 - Maintenance of Building	1097 - SILVEY ELECTRIC	LABOR AND MATERIALS	04/01/2019	120865	1,339.80
113-113-19-52011 - Maintenance of Building	1209 - CINTAS CORPORATION	UNIFORM SERVICE APRIL	04/05/2019	120798	101.82
113-113-19-52015 - Maintenance of Vehicles	5978 - CUMMINS SALES AND SERVICE	BUS PARTS AND LABOR	03/07/2019	120804	913.50
113-113-19-52015 - Maintenance of Vehicles	663 - LINNE MACHINE CO., INC.	PARTS AND LABOR	03/28/2019	120844	200.00
113-113-19-52031 - Electricity	777 - AMEREN	GAS/ELECTRIC CITY-WIDE	02/25/2019	120775	3,664.36
113-113-19-52031 - Electricity	777 - AMEREN	101 N HAZEL CITY BUS TERMINAL	03/26/2019	120775	539.26
113-113-19-52043 - Postage	393 - EXPRES PACKAGING SERVICE	DMT POSTAGE	04/02/2019	120823	11.12
113-113-19-52079 - Lease and Rental - DMT	486 - THE GOODYEAR TIRE & RUBBER CO	TIRE LEASE	03/26/2019	120873	2,113.27
113-113-19-52099 - Other Contractual Services	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	03/25/2019	120812	45.45
113-113-19-52099 - Other Contractual Services	6022 - GREYHOUND LINES, INC.	GREYHOUND TICKET SALES FOR MARCH	04/06/2019	120834	289.80
113-113-19-53011 - Materials to Maintain Buildings	1097 - SILVEY ELECTRIC	LABOR AND MATERIALS	04/01/2019	120865	520.52
113-113-19-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BUS PATS & FREIGHT	03/05/2019	120852	34.44
113-113-19-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	BUS PARTS AND LABOR	03/07/2019	120804	267.08
113-113-19-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	CREDIT	03/22/2019	120804	(875.00)
113-113-19-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	HEADLAMP WARRANTY	03/23/2019	120852	34.44
113-113-19-53015 - Materials to Maintain Vehicles	108 - BIRKEYS	Bus Parts	03/26/2019	120788	156.92
113-113-19-53015 - Materials to Maintain Vehicles	444 - GENFARE DIV OF SPX CORP	BUS PARTS AND FREIGHT	03/26/2019	120829	446.54
113-113-19-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	03/26/2019	120831	145.00
113-113-19-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	CREDIT	03/28/2019	120803	(150.00)
113-113-19-53015 - Materials to Maintain Vehicles	663 - LINNE MACHINE CO., INC.	PARTS AND LABOR	03/28/2019	120844	25.00
113-113-19-53015 - Materials to Maintain Vehicles	5944 - LUMINATOR MASS TRANSIT, LLC	Bus Parts	03/28/2019	120845	563.44
113-113-19-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	Bus Parts	03/29/2019	120803	1,306.00
113-113-19-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	03/29/2019	120831	567.47
113-113-19-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	Bus Parts	04/02/2019	120803	87.24
113-113-19-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	Bus Parts	04/03/2019	120803	416.15
113-113-19-53015 - Materials to Maintain Vehicles	108 - BIRKEYS	Bus Parts	04/05/2019	120788	218.46
113-113-19-53015 - Materials to Maintain Vehicles	153 - BURKE SPRING & ALIGNMENT	Bus Parts	04/05/2019	120794	355.95
113-113-19-53024 - Gasoline	630 - ILLINI FS INC	FUEL USAGE AT 2 E SOUTH ST	03/31/2019	120836	118.07
113-113-19-53024 - Gasoline	630 - ILLINI FS INC	GEAR OIL	04/05/2019	120836	763.40
401-401-00-53016 - Materials to Maint other Equipment	2850 - ERB TURF EQUIPMENT, INC	PARTS FOR FAIRWAY MOWER HPGC	03/06/2019	120820	333.09
401-401-00-53016 - Materials to Maint other Equipment	2850 - ERB TURF EQUIPMENT, INC	BLADES & FILTERS HPGC	03/14/2019	120820	297.43
401-401-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	PARTS FOR EQUIPMENT HPGC	03/20/2019	120808	120.41
401-401-00-53016 - Materials to Maint other Equipment	2850 - ERB TURF EQUIPMENT, INC	CREDIT FOR STARTER RETURN	09/26/2018	120820	(421.87)
401-401-00-53022 - Horticultural Supplies	72 - SITE ONE LANDSCAPE SUPPLY, LLC	LIQUID PLANT GROWTH	04/02/2019	120866	219.37
401-401-00-53052 - Pro Shop Supplies	400 - FAULTSTICH PRINTING COMPANY	CORPORATE MEMBERSHIP CARDS HPGC	03/28/2019	120825	58.00
402-402-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	A. DILLON 2/18-2/24/19 TEMP STAFF	02/27/2019	120872	214.30
402-402-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	A DILLON 3/4-3/10/19 TEMP STAFF	03/13/2019	120872	214.30
402-402-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	A DILLON 3/18-3/24/19 TEMP STAFF	04/03/2019	120872	214.30
402-402-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF FOR SW & PW OFFICE	04/11/2019	120872	599.38

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402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWERS	03/25/2019	120777	43.25
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWER	04/11/2019	120777	44.12
402-402-00-52011 - Maintenance of Building	621 - J & J WINDOWS	WINDOW WASHING PW BLDG	04/11/2019	120839	16.25
402-402-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR UNIT #2-SEWER VACTOR	04/11/2019	120885	57.00
402-402-00-52016 - Maintenance of Other Equipment	226 - COE EQUIPMENT INC	VACTOR PARTS & SERVICE	03/21/2019	120800	180.00
402-402-00-52031 - Electricity	777 - AMEREN	640 E FAIRCHILD	03/12/2019	120775	172.15
402-402-00-52039 - Property Report & Lien	3229 - E-OSCAR WEB	QUARTERLY MINIMUM BILLING	03/31/2019	120818	30.00
402-402-00-52041 - Telephone	42 - AT&T	H & L Pump Station	03/25/2019	120780	47.20
402-402-00-52041 - Telephone	42 - AT&T	1705 W WILLIAMS	03/28/2019	120781	193.22
402-402-00-52062 - Maintenance of Lift Station	2937 - DRENMAN SEPTIC SERVICE INC.	SSO CLEANUP & INVESTIGATION @ POLAND LIFT	04/11/2019	120817	437.50
402-402-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	ONLINE TICKET MANAGEMENT MARCH 2019	03/31/2019	120879	1,746.00
402-402-00-52099 - Other Contractual Services	1750 - TRANS UNION LLC	BASIC SERVICE AND TU DESKTOP SERVICE MAR 2019	04/01/2019	120877	45.00
402-402-00-52099 - Other Contractual Services	5629 - SCADATA,INC	CELL DATA	04/11/2019	120863	90.00
402-402-00-53014 - Materials to Maintain Storm Water	4282 - MIDWEST CONSTRUCTION PRODUCTS	FLEXAMAT	03/26/2019	120851	16,170.00
402-402-00-53014 - Materials to Maintain Storm Water	101 - BERRY'S GARDEN CENTER INC	FABRIC FOR TEMPORARY CONCRETE JOINT PROTECTION	04/11/2019	120785	152.00
402-402-00-53014 - Materials to Maintain Storm Water	3350 - FAIRMOUNT REDI-MIX	MATERIALS FOR VALLEYVIEWS STORM REPAIR	04/11/2019	120824	384.00
402-402-00-53014 - Materials to Maintain Storm Water	2743 - HAHNE AND COMPANY	FORM CEMENT STOCK	04/11/2019	120835	96.00
402-402-00-53014 - Materials to Maintain Storm Water	892 - KIRCHNER BUILDING CENTERS	CATCH BASIN FORM MATERIAL FOR HARRISON & JACKSON	04/11/2019	120841	97.73
402-402-00-53014 - Materials to Maintain Storm Water	892 - KIRCHNER BUILDING CENTERS	RETURN OF MATERIALS	04/11/2019	120841	(33.96)
402-402-00-53014 - Materials to Maintain Storm Water	892 - KIRCHNER BUILDING CENTERS	SEWER TOOLS & FORM MATERIALS	04/11/2019	120841	8.25
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIALS FOR CB REPAIR	04/11/2019	120856	351.00
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIALS FOR CONCRETE COLLARS @110 WOODBURY	04/11/2019	120856	272.50
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIALS FOR SIDEWALK REPLACEMENT HARRISON & JACKSON	04/11/2019	120856	632.50
402-402-00-53016 - Materials to Maint other Equipment	226 - COE EQUIPMENT INC	VACTOR PARTS & SERVICE	03/21/2019	120800	2,424.03
402-402-00-53017 - Small Tools & Equipment	127 - BOTTS LOCKSMITH	PADLOCKS & KEYS FOR LIFT STATIONS	04/11/2019	120790	60.00
402-402-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	04/01/2019	120836	1,926.66
402-402-00-53053 - Mat to Maintain Lift Station	287 - DANVILLE AUTO PARTS	AIR RELEASE VALVE REPLACEMENT PARTS POLAND LIFT	04/11/2019	120808	118.22
402-402-00-53053 - Mat to Maintain Lift Station	896 - IMCO PRECAST	POLAND ROAD LIFT STATION AIR RELEASE VALVE	04/11/2019	120837	796.92
402-402-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	CUSTODIAL SUPPLIES FOR PW BLDG	04/01/2019	120810	10.42
402-402-00-53099 - Other Commodities	103 - BIG R	MATERIALS TO CLEAN TV TRUCK	04/11/2019	120786	8.48
402-402-00-53099 - Other Commodities	287 - DANVILLE AUTO PARTS	GLOVES FOR SEWER TV TRUCK	04/11/2019	120808	39.75
402-402-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	CUSTODIAL SUPPLIES FOR PW BLDG	04/11/2019	120810	12.00
402-402-00-53099 - Other Commodities	340 - DEPKE WELDING SUPPLIES INC	CYLINDER RENTAL FOR STREETS & SEWER	04/11/2019	120815	54.00
402-402-00-53099 - Other Commodities	4951 - FULL SOURCE LLC	SEWER GLOVES	04/11/2019	120828	99.25
402-402-00-53099 - Other Commodities	892 - KIRCHNER BUILDING CENTERS	SEWER TOOLS & FORM MATERIALS	04/11/2019	120841	2.62
402-402-00-55018 - Infrastructure Improvements	1194 - SCHOMBURG & SCHOMBURG	SANITARY AND PAVEMENT IMPROVEMENTS	03/01/2019	120864	14,798.44
405-405-00-46229 - Major Clean up	6041 - ALBERTO DELGADO	REIMBURSE FOR MAJOR COLLECTION 4/1/19	04/03/2019	120774	75.00
405-405-00-46229 - Major Clean up	6040 - GONZALES SMITH	REIMBURSEMENT FOR CANCELLED MAJOR-903 NORTHBROOK	04/09/2019	120833	75.00
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	A. DILLON 2/18-2/24/19 TEMP STAFF	02/27/2019	120872	214.30
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	A DILLON 3/4-3/10/19 TEMP STAFF	03/13/2019	120872	214.30
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	A DILLON 3/18-3/24/19 TEMP STAFF	04/03/2019	120872	214.30
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF FOR SW & PW OFFICE	04/11/2019	120872	117.60
405-405-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SOLID WASTE	03/25/2019	120777	88.91
405-405-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SOLID WASTE	04/11/2019	120777	78.81
405-405-00-52011 - Maintenance of Building	621 - J & J WINDOWS	WINDOW WASHING PW BLDG	04/11/2019	120839	16.25
405-405-00-52016 - Maintenance of Other Equipment	1115 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS, INC.	PARTS & LABOR FOR YARD WASTE GRINDER	04/11/2019	120880	982.01
405-405-00-52099 - Other Contractual Services	1750 - TRANS UNION LLC	BASIC SERVICE AND TU DESKTOP SERVICE MAR 2019	04/01/2019	120877	45.00

**CITY OF DANVILLE**  
**ACCOUNTS PAYABLE FOR APRIL 16, 2019**

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
405-405-00-53015 - Materials to Maintain Vehicles	2465 - DANVILLE RUBBER GROUP	HEAVY RUBBER FOR PACKER SCRAPERS	04/11/2019	120811	52.40
405-405-00-53015 - Materials to Maintain Vehicles	2465 - DANVILLE RUBBER GROUP	TAILGATE SEAL UNIT #8-AUTOMATED	04/11/2019	120811	176.16
405-405-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	Tires for Unit #72	04/11/2019	120885	997.50
405-405-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRES FOR UNIT #75	04/11/2019	120885	663.20
405-405-00-53016 - Materials to Maint other Equipment	778 - LACAL EQUIPMENT, INC.	DIRT SHOE SET FOR PELICAN SWEEPERS	04/11/2019	120842	202.48
405-405-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	04/01/2019	120836	6,248.09
405-405-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	CUSTODIAL SUPPLIES FOR PW BLDG	04/01/2019	120810	10.42
405-405-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	CUSTODIAL SUPPLIES FOR PW BLDG	04/11/2019	120810	12.00
<b>Grand Total</b>					<b>245,862.99</b>

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

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

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

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

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

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

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

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

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

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

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

**§ 116.31 DEFINITIONS.**

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

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

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

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

### **§ 116.32 IMPOSITION OF TAX.**

(A) There is levied and imposed on the use and privilege of renting a hotel room or motel room within the city a tax of ~~6%~~ 7% of the rental or leasing charge for each such ~~hotel and motel~~ room rented for each 24-hour period or any portion thereof.

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

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

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

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

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

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

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

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

### **§ 116.34 BOOKS AND RECORDS.**

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

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

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

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

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

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

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

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

### **§ 116.36 COLLECTION.**

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

### **§ 116.37 PROCEEDS OF TAX AND FINES.**

All proceeds resulting from the imposition of the tax under § 116.32, including penalties, shall be paid into the treasury of the city and shall be credited to and deposited in the corporate fund of the city. At the end of each month the records will be examined and such proceeds distributed as follows: David S. Palmer Arena, ~~67%~~ 57.1%; Danville Area Convention and Visitors Bureau, ~~46.5%~~ 14.3%; Harrison Park Golf Course, ~~46.5%~~ 14.3%; City of Danville Parks & Public Property Division, 14.3%. (Ord. 6699, passed 9-20-79; amend. Ord. 8069, passed 1-18-00; Am. Ord. 8492, passed 8-1-06)

**§ 116.38 SUSPENSION OF LICENSES.**

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

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

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

APPROVED:

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

ATTEST:

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

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

A RESOLUTION AWARDDING THE CONTRACT FOR THE  
2019 SEAL COAT PROGRAM - BID #623

WHEREAS, the City of Danville has determined the need to provide seal coat maintenance on various City streets; and

WHEREAS, the City of Danville has developed plans and specifications for construction and advertised for bids.

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

1. The contract for the 2019 Seal Coat Program is hereby awarded to the lowest responsible bidder, DMS CONTRACTING, INC in the amount of \$551,769.90; and
2. The Mayor is authorized to issue a purchase order and perform all work necessary to complete and pay for this transaction
3. This shall be paid for from the pavement maintenance line item number 107-107-52097; and
4. This Resolution shall take effect upon its passage and publication in pamphlet form.

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

APPROVED:

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

ATTEST:

By: \_\_\_\_\_  
CITY CLERK

**BID 623 RECAP**

DANIEL L RIBBE TRUCKING, INC:	\$763,138.75
DMS CONTRACTORS, INC:	<b>\$551,769.90</b>



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

A RESOLUTION AWARDING THE BID FOR  
WAYFINDING FOUNDATIONS AND STEEL  
BID #618

WHEREAS, the City of Danville has determined the need to install wayfinding signage foundations and structural steel; and

WHEREAS, the City of Danville has developed plans and specifications, advertised for bids, and solicited interested vendors in accordance with the City of Danville purchasing policy;

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

1. The contract for the Bid #618 is hereby awarded to the lowest responsible bidder, Schomburg & Schomburg Construction, Inc. in the amount of \$22,254.00.
2. The Mayor is authorized to issue a purchase order and perform all work necessary to complete and pay for this transaction.
3. The work shall be paid for from the Infrastructure Improvement line item 107-107-52058.
4. This Resolution shall take effect upon its passage and publication in pamphlet form.

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

APPROVED:

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

ATTEST:

By: \_\_\_\_\_  
CITY CLERK

BID 618 RECAP

SCHOMBURG & SCHOMBURG	\$22,254.00
GARCIA & SONS CONSTRUCTION	\$26,179.28

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

A RESOLUTION AMENDING THE CDBG ANNUAL ACTION PLAN FOR PROGRAM YEAR 2016

WHEREAS, the City of Danville received Community Development Block Grant (CDBG) funds for the 2016 program year; and

WHEREAS, the 2016 Annual Action Plan was approved, wherein is described the specific activities to be undertaken with the funding; and

WHEREAS, the plan proposed to use \$259,035 for Public Improvements/Infrastructure in the East Main Street area in support of the East Main Street Corridor Plan; and

WHEREAS, the City has performed demolitions, installed wayfinding signage, and constructed mini-parks in accordance with the East Main Street Corridor Plan; and

WHEREAS, the City has been unable to acquire additional private property at appraised values for public improvements; and

WHEREAS, in order to be in compliance with timely spending of funds as required by the CDBG program grant the funds must be reallocated in order to get expended; and

WHEREAS, there is a need for public infrastructure improvements involving railroad crossing safety improvements in income eligible areas of the community; and

WHEREAS, the public hearing process for this amendment was fulfilled at the October 23, 2018 Public Services Committee meeting.

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

1. The 2016 CDBG Annual Action Plan be amended to reduce the amount dedicated to the East Main Street Public Infrastructure Improvements activity from \$259,035 to \$38,807.98.
2. The 2016 CDBG Annual Action Plan be amended to increase the existing Economic Development activity from \$75,000 to \$135,000 and a new activity titled Public Improvements and Infrastructure be created and funded with the remaining \$160,227.02 transferred from the East Main Street activity.
3. The Mayor and City Clerk are authorized to execute the necessary documents to carry out the Annual Action Plan including documents necessary to receive CDBG funds.
4. The Mayor is hereby directed to transmit a copy of this Resolution and the Annual Action Plan to appropriate HUD offices.
5. This Resolution will take effect after its passage and publication in pamphlet form.

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

APPROVED

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

ATTEST

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

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

RESOLUTION AUTHORIZING THE FILING OF APPLICATIONS WITH THE FEDERAL TRANSIT ADMINISTRATION, AN OPERATING ADMINISTRATION OF THE UNITED STATES DEPARTMENT OF TRANSPORTATION, FOR FEDERAL TRANSPORTATION ASSISTANCE AUTHORIZED BY 49 U.S.C. CHAPTER 53, TITLE 23 UNITED STATES CODE, OR OTHER FEDERAL STATUTES ADMINISTERED BY THE FEDERAL TRANSIT ADMINISTRATION

WHEREAS, the Federal Transit Administrator has been delegated authority to award Federal financial assistance for a transportation project; and

WHEREAS, the grant or cooperative agreement for Federal financial assistance will impose certain obligations upon the Applicant, and may require the Applicant to provide the local share of the project cost; and

WHEREAS, the Applicant has or will provide all annual certifications and assurances to the Federal Transit Administration required for the project; and

WHEREAS, the Applicant has been authorized by the Designated Recipient, the Governor of Illinois, to apply for Urbanized Area Formula Program assistance.

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

1. The Mayor is authorized to execute and file an application for Federal assistance on behalf of the City of Danville with the Federal Transit Administration for Federal assistance authorized by 49 U.S.C. Chapter 53, Title 23, United States Code, or other Federal statutes authorizing a project administered by the Federal Transit Administration.
2. The Mayor is authorized to execute and file with its applications the annual certifications and assurances and other documents the Federal Transit Administration requires before awarding a Federal assistance grant or cooperative agreement.
3. The Mayor is authorized to execute grant and cooperative agreements with the Federal Transit Administration on behalf of the City of Danville.

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

APPROVED:

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

ATTEST:

By: \_\_\_\_\_  
CITY CLERK

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

A RESOLUTION AUTHORIZING AN INTERGOVERNMENTAL AGREEMENT WITH DANVILLE SCHOOL DISTRICT NO. 118 CONCERNING DEMOLITIONS

WHEREAS, the City Council of the City of Danville, hereinafter referred to as "City", and the Danville Consolidated Community School District 118, an Illinois school district, hereinafter referred to as "District", own various properties with dilapidated structures needing to be demolished; and

WHEREAS, the City and District have mutual benefits resulting from certain demolitions and desire to share the costs of those specific demolitions when both parties agree to do so; and

WHEREAS, the City and District have the authority to enter into the attached intergovernmental agreement.

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

1. The attached agreement between the City of Danville and the Danville Community Consolidated School District Number 118 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. This Resolution shall take effect upon its passage and publication in pamphlet form.

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

APPROVED:

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

ATTEST:

By: \_\_\_\_\_  
CITY CLERK

## INTERGOVERNMENTAL AGREEMENT CONCERNING DEMOLITIONS

THIS AGREEMENT, made on the date and year hereinafter set forth, is between the CITY OF DANVILLE, ILLINOIS, an Illinois municipal corporation (hereinafter referred to as “the City”) and the DANVILLE CONSOLIDATED COMMUNITY SCHOOL DISTRICT 118, an Illinois school district (hereinafter referred to as “District”).

WHEREAS, both the City and the District own various properties with dilapidated structures needing to be demolished; and

WHEREAS, the City and the District have mutual benefits resulting from the demolitions and desire to share the costs of the demolitions; and

WHEREAS, the City and the District have the authority to enter into this INTERGOVERNMENTAL AGREEMENT.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, when the parties agree to partner in the demolition of a structure:

1. Either the City or the District owns the structure or a consent to demolish the structure has been obtained from the owner.
2. The District will perform all necessary asbestos surveys and abatements as required by law.
3. The City will perform the demolition, haul the debris, and restore the site with a grass surface.
4. The City will pay for the equipment and labor for the demolition and site restoration.
5. The District will reimburse the City for the actual hauling, dumping, and restoration costs of the demolition.
6. The District shall defend, indemnify and hold harmless the City and its officers, agents, employees, volunteers and each of them against and from any and all claims, demands, suits, actions, liabilities, costs, expenses, and judgments of every kind and nature regardless of the merits of the same, arising out of the demolition(s), including costs of litigation, attorney’s fees and court costs in defense of any action, to the extent that such claims or demands are alleged to be the result of any error, omission, intentional act, reckless act, or negligent act of the City or any employee, agent, or volunteer of the City, including, but not limited to, all claims arising in tort, or violation of statutes or ordinances.
7. The City shall defend, indemnify and hold harmless the District and its officers, agents, employees, volunteers and each of them against and from any and all

claims, demands, suits, actions, liabilities, costs, expenses, and judgments of every kind and nature regardless of the merits of the same, arising out of the demolition(s), including costs of litigation, attorney's fees and court costs in defense of any action, to the extent that such claims or demands are alleged to be the result of any error, omission, intentional act, reckless act, or negligent act of the City or any employee, agent, or volunteer of the District, including, but not limited to, all claims arising in tort, or violation of statutes or ordinances.

IN WITNESS WHEREOF, the parties have executed this Intergovernmental Agreement by their respective authorized officers pursuant to proper resolutions duly approved by their respective governing bodies.

Effective the 6 day of March, 2019

CITY OF DANVILLE, ILLINOIS an Illinois  
municipal corporation

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

DANVILLE CONSOLIDATED COMMUNITY  
SCHOOL DISTRICT 118, an Illinois school district

2/11/19  
Abbles  
\_\_\_\_\_  
President, Board of Education

ATTEST:

Shaketa Robinson  
\_\_\_\_\_  
Board of Education Secretary

RESOLUTION NO. 2019-

A RESOLUTION AWARDDING MOWING OF CITY-OWNED LOTS AND PRIVATELY-OWNED VACANT LOTS WHICH GO UNMAINTAINED  
RFP #620

**WHEREAS**, the City of Danville performs mowing of certain areas throughout the community, including City-owned vacant and abandoned lots acquired for blight removal purposes; and

**WHEREAS**, the City of Danville also wishes to perform mowing of certain areas throughout the community, including privately-owned vacant and abandoned lots which are not being maintained by their owner and become a nuisance to the neighborhood; and

**WHEREAS**, the City identified five mowing areas in which it solicited proposals for mowing of lots both owned and not owned by the City, based upon the identified areas; and

**WHEREAS**, all proposals were publicly opened and read on 14 March 2019; and

**WHEREAS**, responsive Proposals were received for all five areas for both city-owned and non-city-owned vacant and abandoned lots, and it was determined that Sprague Lawn Care be the desired contractor based upon the Per-Lot price of \$29.00 per cutting; and

**WHEREAS**, the RFP provided for the City to be able to add/modify lots within any areas, provided both parties agree to such addition(s) and it be consistent with the Proposal amount indicated; and

**WHEREAS**, the City and Sprague Lawn Care each agree to a rate of \$29.00 per lot, based on an average mowing of each property every six weeks (for a 30 week period), for the 239 city-owned lots and the 278 privately-held non-city-owned lots for the total estimated amount not to exceed \$105,000.00.

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

1. The Proposal submitted by Sprague Lawn Care is accepted for all work associated with, and as proposed for, RFP #620.
2. A Purchase Order with Sprague Lawn Care be issued in the total amount not to exceed \$105,000.00 for mowing in six-week intervals, of the 239 city-owned lots and the 278 privately-held non-city-owned lots.
3. Payment for said services shall be charged to Maintenance of Vacant Lots.
4. The Mayor and Comptroller be authorized to add additional lots if necessary, and as agreed by both parties.
5. The Mayor, City Clerk, and Comptroller be authorized to execute all documents.
6. This resolution shall take effect upon its passage and publication.

**PASSED** this 16th day of April, 2019, by \_\_\_ Ayes, \_\_\_ Nays, and \_\_\_ Absent

**APPROVED:**

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

**ATTEST:**

**BY:** \_\_\_\_\_  
**CITY CLERK**

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

**A RESOLUTION AUTHORIZING APPLICATION AND ACCEPTANCE OF LOCAL DISCRETION GRANT FROM NORFOLK SOUTHERN AND AMENDING FY 2018-19 POLICE DIVISION (021) BUDGET**

**WHEREAS**, the City of Danville Department of Public Safety, Police Division sought and received grant funding from Norfolk Southern Local Discretion Grant; and

**WHEREAS**, the grant is for the purpose of replacing Kevlar helmets for the Emergency Response Unit (ERU); and

**WHEREAS**, the ERU is a tactical unit that serves the Danville Police Department, local narcotics unit (VMEG) as well as other agencies in the service of high risk warrants; and

**WHEREAS**, the current ERU helmets are well beyond their life of offering adequate protection.

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

1. The Norfolk Southern Local Discretion Grant application is approved.
2. The FY 18-19 Police Division (021) budget be amended as follows:  

**Increase Line Item: 001-021-00-46090 – Other Revenues \$5,000.00**

**Increase Line Item: 001-021-00-53017 – Small Tools & Equipment - \$5,000.00**
3. Funds for this amendment shall come from the Police Division FY2018-19 revenues as stated above.
4. The Mayor and City Comptroller shall be authorized to execute all documents.
5. This resolution shall take effect upon its passage and publication.

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

APPROVED:

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

ATTEST:

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

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

A RESOLUTION AUTHORIZING ACTUARIAL SERVICES

BE IT RESOLVED by the City Council of the City of Danville, Illinois (City) that the firm of Lauterbach and Amen, LLP (Lauterbach) shall be engaged to provide actuarial and reporting services for the City's Health Insurance plan (GASB 45); the City's Police and Firefighter's Pension Funds (GASB 67/68) and implementation and preparation of the City's Post-Employment benefits other than Pension (OPEB) (GASB 74/75) for the four (4) fiscal years commencing with the current fiscal year ending April 30, 2019. The fee structure shall be in accordance with the attached engagement letter dated April 4, 2019; The fee for year one is \$13,950, year two is \$10,550, year three is \$14,500, and year four is \$10,960.

The Mayor is hereby authorized to accept the four year actuarial services proposal and sign the engagement letters on behalf of the City.

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

APPROVED:

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

ATTEST:

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

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

**A RESOLUTION AMENDING FY 2018-19  
CAPITAL IMPROVEMENTS (302) BUDGET**

**WHEREAS**, The City of Danville (City) approved Resolution 2018-26 to request a loan agreement for the refurbishment of the Fire Division 2002 Pierce Dash-2000 100' Platform Aerial Truck; and

**WHEREAS**, loan agreement #8011002467 was entered into with First Financial Bank on May 30, 2018; and

**WHEREAS**, the loan funds were drawn on December 17, 2018 after the Pierce refurbishment was satisfactorily completed and the truck returned to service; and

**WHEREAS**, a budget amendment is necessary in order to account for the receipt of the First Financial Bank loan proceeds and to account for the payment for the refurbishment of the truck.

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

- 1. The FY 18-19 Capital Improvements (302) budget be amended as follows:

**Increase Line Item:** 302-302-00-46096 – Loans **\$434,579.00**  
**Increase Line Item:** 302-302-00-55016 – Other Capital Equipment **\$434, 579.00**

Funds for this amendment shall come from the Capital Improvements Fund 302 in the form of five (5) annual loan payments to First Financial Bank commencing in 2019.

- 2. The Mayor and City Comptroller shall be authorized to execute all documents.
- 3. This resolution shall take effect upon its passage and publication.

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

APPROVED:

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

ATTEST:

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

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

**A RESOLUTION AMENDING FY 2018-19  
CAPITAL IMPROVEMENTS (302) BUDGET**

**WHEREAS**, The City of Danville approved Resolution 2018-99; to enter into a settlement agreement with Pierce Manufacturing; and

**WHEREAS**, In consideration for this agreement, Pierce Manufacturing agreed to reimburse the City of Danville \$32,000 per truck for rail replacement; and

**WHEREAS**, a budget amendment is necessary in order to recognize the revenue to Capital Improvements (302) received from Pierce Manufacturing as a result of the settlement agreement.

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

- 1. The FY 18-19 Capital Improvements (302) budget be amended as follows:

**Increase Line Item:** 302-302-00-46099 – Reimbursement of Expenses      **\$64,000**

Funds for this amendment shall increase the Capital Improvements Fund 302 Reserves.

- 2. The Mayor and City Comptroller shall be authorized to execute all documents.
- 3. This resolution shall take effect upon its passage and publication.

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

APPROVED:

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

ATTEST:

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

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

**A RESOLUTION AMENDING FY 2018-19 CAPITAL IMPROVEMENTS (302) AND SOLID WASTE (405) BUDGET**

**WHEREAS**, The City of Danville approved Resolution 2018-75; to transfer \$150,000 to Capital Improvements (302) from Solid Waste (405) in exchange for reallocation of the 2013 John Deere 524K Wheel Loader from the Streets Division (031) to the Solid Waste Division (405); and

**WHEREAS**, during the FY2018-19 Budget process, the City of Danville did not adopt a revenue budget line item to account for the transfer from Solid Waste (405) to Capital Improvements (302); and

**WHEREAS**, an additional budget amendment is necessary in order to recognize the revenue to Capital Improvements (302) from the inter-fund transfer.

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

- 1. The FY 18-19 Capital Improvements (302) budget be amended as follows:

**Increase Line Item:** 302-302-00-49097 – Transfer from Solid Waste    **\$150,000**

- 2. Funds for this amendment shall come from the Solid Waste Fund 405 Reserves.
- 3. The Mayor and City Comptroller shall be authorized to execute all documents.
- 4. This resolution shall take effect upon its passage and publication.

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

APPROVED:

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

ATTEST:

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

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

A RESOLUTION AMENDING FY 2018-9 SANITARY SEWER (402) BUDGET

WHEREAS, The City of Danville approved Resolution 2019-9 funding the Denmark/Old Ottawa Road Improvement; and

WHEREAS, the Denmark/Old Ottawa Road project is being completed in coordination with the Aqua dam project and is subject to tree removal restrictions; and

WHEREAS, due to a sewer line conflict, the trees along Old Ottawa Road needed to be removed prior to April 1, 2019; and

WHEREAS, Miller Tree Service was engaged to perform the needed tree removal on a time and material basis for a total cost of \$57,907.90; and

WHEREAS, a budget amendment is required to the 2018-2019 Sewer budget.

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

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

**Increase Line Item:** 402-402-00-55018 – Infrastructure Improvements **\$58,000**

- 2. Funds for this amendment shall come from the Sanitary Sewer Reserves.
- 3. The Mayor and City Comptroller shall be authorized to execute all documents.
- 4. This resolution shall take effect upon its passage and publication.

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

APPROVED:

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

ATTEST:

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

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

A RESOLUTION TO AUTHORIZE OLD NATIONAL BANK AS THE DEPOSITORY FOR PAYMENTS MADE BY CREDIT CARD

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

WHEREAS, the City approved Resolution 2019-36 authorizing an agreement for integration services with BridgePay Network Solutions, LLC; and,

WHEREAS, Old National Bank was the only response to an email request sent to local banks that was a revenue neutral plan as requested, it has been determined that Old National Bank will provide banking services as it relates to credit card payments to the city.

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

- 1. The Banking Services agreement, copies of which are attached hereto and expressly made a part thereof, are approved.
- 2. The Mayor, Comptroller, Treasurer and City Clerk are hereby authorized to execute the agreement on behalf of the city.

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

APPROVED:

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

ATTEST:

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

**RESOLUTION NO. 2018-71**

**A RESOLUTION TO AUTHORIZE AN AGREEMENT FOR MERCHANT SERVICES AND TO IMPOSE A CONVENIENCE FEE FOR PAYMENTS MADE BY CREDIT CARD**

**WHEREAS**, it has been determined that it is in the best interest of the City of Danville to accept credit card payments for various services, permits, fees and fines, and

**WHEREAS**, in order to effectively accept credit card payments, the City must enter into an agreement for Merchant Services, and

**WHEREAS**, the City financial software (Tyler Cashiering) requires a Merchant Services provider to utilize the BridgePay gateway, and

**WHEREAS**, the City desires to wholly or partially offset the merchant services discount fees and processing fees as allowed by Illinois Statue (50 ILCS 345/25).

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

1. The Mayor and City Comptroller be authorized to negotiate an agreement for Merchant Services with a provider that 1.) utilizes the BridgePay gateway and 2.) is compatible with Tyler Cashiering.
2. The Mayor and City Comptroller be authorized to impose a convenience fee for credit card transactions to wholly or partially offset the amount of the Merchant Services discount and/or processing fees, but that does not exceed the amount incurred by the City.
3. The Mayor and City Comptroller shall be authorized to execute all documents.
4. This resolution shall take effect upon its passage and publication.

**PASSED** this 7th day of August, 2018, by 14 Ayes, 0 Nays, 0 Absent.

APPROVED:

BY: Scott Eichinger  
Mayor

ATTEST:

BY: Laura M. Monson  
City Clerk

POSTED PUBLICLY AUG 08 2018

RESOLUTION NO.: 2019-36

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

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

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

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

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

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

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

PASSED this 2<sup>nd</sup> day of April, 2019, by 13 Ayes, 0 Nays, and 1 Absent.

APPROVED:

By: Rickey D. Williams, Jr.  
Acting Mayor

ATTEST:

By: Lizette M. Morrison  
City Clerk



POSTED  
PUBLICLY APR 05 2019

**N E W   A P P L I C A T I O N - G O V E R N M E N T / I N S T I T U T I O N A L**

<b>1 COMPANY INFORMATION</b>		
◆ DBA NAME: <b>City of Danville</b>		
CONTACT NAME: <b>Stephanie Wilson</b>		
◆ DBA ADDRESS TYPE: <b>Business</b> ◆ DBA ADDRESS1 (NO PO BOX): <b>17 West Main Street</b>		
DBA ADDRESS 2:		
◆ CITY: <b>Danville</b>	◆ STATE <b>IL</b>	◆ ZIP CODE: <b>61832</b>
◆ DBA PHONE #: <b>(217)431-2303</b>		DBA FAX #: <b>(217)431-2202</b>
DATE FOUNDED: <b>1827</b>		MOBILE PHONE #:
◆ EMAIL ADDRESS: <b>stephanie.wilson@cityofdanville.org</b>		
CIP EXEMPTION:		

<b>2 OTHER ADDRESS (IF DIFFERENT THAN ABOVE)</b>			
<input type="checkbox"/> MAILING <input type="checkbox"/> SHIPPING <input type="checkbox"/> SEE ALSO SPECIAL INSTRUCTIONS    (MORE THAN ONE OPTION MAY BE SELECTED)			
LOCATION NAME:		PHONE #:	
CONTACT:		FAX #:	
ADDRESS:	CITY:	STATE:	ZIP CODE:
<b>STATEMENTS/ RETRIEVALS /CHARGEBACKS</b>			
STATEMENTS: <input type="checkbox"/> DBA OR <input type="checkbox"/> MAILING OR <input type="checkbox"/> W-9		AUTO SEND: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO (CHAIN COMPANIES ONLY - MUST INCLUDE CHAIN SET UP FORM)	
RETRIEVALS:    MAIL TO: <input type="checkbox"/> DBA    MAILING OR    FAX TO: <input type="checkbox"/> DBA    MAILING OR    EMAIL TO: <b>stephanie.wilson@cityofdanville.org</b> OR		ONLINE CASE	
MANAGEMENT (OCM) <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>			
CHARGEBACKS:    MAIL TO: <input type="checkbox"/> DBA    MAILING AND    FAX TO: <input type="checkbox"/> DBA    MAILING OR    EMAIL TO: <b>stephanie.wilson@cityofdanville.org</b> OR		ONLINE CASE MANAGEMENT (OCM)	

<b>3 CONTACT INFORMATION (AUTHORIZED REP)</b>			
◆ OFFICER    MANAGER    AUTHORIZED REPRESENTATIVE    OTHER: _____			
◆ FIRST NAME: <b>Stephanie</b>	MN:	◆ LAST NAME: <b>Wilson</b>	
◆ TITLE: <b>Treasurer</b>	◆ US PERSON: <b>Yes</b>		
▶ CONTACT ADDRESS (NO PO BOX): <b>1905 Smith Ave</b>		▶ ADDRESS TYPE: <b>Residential</b>	
▶ CITY: <b>Danville</b>	▶ STATE: <b>IL</b>	▶ ZIP CODE: <b>61832</b>	
▶ DOB: <b>09/18/1968</b>	CONTACT PHONE #: <b>217-274-6164 cell 431-2303 work</b>		
INDIVIDUAL ID EXEMPTION CLASS: <b>GOVERNMENT</b> <input type="checkbox"/> FEDERAL <input type="checkbox"/> STATE <input checked="" type="checkbox"/> LOCAL (POLITICAL SUBDIVISION OF A US STATE)			

<b>OTHER COMPANY INFORMATION</b>		
◆ AVERAGE SALE AMOUNT: <b>\$ 300</b>	<input checked="" type="checkbox"/> CARD PRESENT 100%	OMNI COMMERCE (MUST TOTAL 100%)
◆ HIGH SALE AMOUNT: <b>\$ 5000</b>	<input type="checkbox"/> CARD NOT PRESENT 100%	CARD PRESENT        _____ %
◆ NUMBER OF HIGH SALES TRANSACTIONS ANNUALLY: <b>6</b>	<input type="checkbox"/> INTERNET 100%	CARD NOT PRESENT*    _____ %
◆ TOTAL MONTHLY VISA/MC/AMEX/DISC/UNIONPAY SALES: <b>\$25,000-30,000</b>	<input type="checkbox"/> OMNI COMMERCE	INTERNET *                _____ %
◆ ANNUAL TOTAL REVENUE: (CASH, CHECK, CARD) <b>\$ 49,575,413 (2018)</b>	▶ INTERNET : PRODUCT WEBSITE:	
◆ INDUSTRY TYPE: <b>Government</b>	▶ INTERNET: "CONTACT US" EMAIL:	
◆ DESCRIPTION OF PRODUCT/SERVICES OFFERED: <b>City Government</b>	*CUSTOMER SERVICE PHONE # AND PREVIOUS PROCESSOR REQUIRED BELOW	
SPECIAL PROGRAM MCC ONLY: <b>9399</b>	▶ CUSTOMER SERVICE PHONE #:	
WHEN DOES THE CUSTOMER RECEIVE THE PRODUCT OR SERVICE? IF NOT SAME DAY, _____ # OF DAYS (INCLUDE SHIPPING TIME FRAME)	▶ PREVIOUS PROCESSOR:	
<input type="checkbox"/> SEASONAL, PLEASE CHECK MONTHS CLOSED BELOW. (CUSTOMER MUST CONTACT CUSTOMER SERVICE TO DEACTIVATE AND REACTIVATE ACCOUNT)		
<input type="checkbox"/> JANUARY	<input type="checkbox"/> FEBRUARY	<input type="checkbox"/> MARCH
<input type="checkbox"/> JULY	<input type="checkbox"/> AUGUST	<input type="checkbox"/> SEPTEMBER
<input type="checkbox"/> APRIL	<input type="checkbox"/> MAY	<input type="checkbox"/> JUNE
<input type="checkbox"/> OCTOBER	<input type="checkbox"/> NOVEMBER	<input type="checkbox"/> DECEMBER

<b>BANK ACCOUNT (CHECKING ACCOUNTS ONLY)</b>		
◆ DEPOSIT BANK NAME: <b>Old National Bank</b>	◆ ABA/ROUTING #: <b>086300012</b>	◆ DDA ACCOUNT #:
BILLING/CHARGEBACK BANK NAME (IF DIFFERENT):	ABA/ROUTING #:	DDA ACCOUNT #:
CHARGEBACK BANK NAME (IF DIFFERENT THAN BILLING):	ABA/ROUTING #:	DDA ACCOUNT #:
<input type="checkbox"/> FAST TRACK FUNDING        MONTHLY FEE \$	TAPE ID (OPT):	

50  
64

CARD ACCEPTANCE (PLEASE CHECK EACH CARD YOU WISH TO ACCEPT.)	PRICING CATEGORY
<input checked="" type="checkbox"/> ALL VISA/MASTERCARD/AMEX/UNIONPAY/ DISCOVER CARDS (JCB, DI, PAY PAL PAYMENT DEVICE) <div style="display: flex; justify-content: space-around; align-items: center; margin-top: 5px;"> </div>	<input checked="" type="checkbox"/> RETAIL <input type="checkbox"/> RESTAURANT <input type="checkbox"/> LODGING <input type="checkbox"/> SUPERMARKET  <input type="checkbox"/> MO/TO / INTERNET <input type="checkbox"/> ARU <input type="checkbox"/> OMNI COMMERCE <small>(TIERD &amp; EICP ONLY)</small>
<input checked="" type="checkbox"/> VISA CREDIT <input checked="" type="checkbox"/> VISA DEBIT <input checked="" type="checkbox"/> MC CREDIT <input checked="" type="checkbox"/> MC DEBIT <input checked="" type="checkbox"/> DISCOVER (JCB, DI, PAY PAL PAYMENT DEVICE) <input type="checkbox"/> UNIONPAY <input type="checkbox"/> AMEX	

PRICING INFORMATION	FEES
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<b>PRICING PROGRAM:</b> <small>(FIXED ONLY)</small>	VISA/MASTERCARD/UNIONPAY/ DISCOVER CARDS <small>(JCB, DI, PAY PAL PAY DEVICE**)</small>	AMERICAN EXPRESS OPT BLUE			APPLICATION	\$0	
	RATE*	PER ITEM*	RATE	PER ITEM	INSTALLATION/TRAINING	\$0	
TIERED	QUALIFIED	%	\$	%	\$	REPORTING & SUPPORT PACKAGE (PER MONTH)	\$0
	MID QUALIFIED	%	\$	%	\$	MONTHLY MINIMUM	\$0
	NON QUALIFIED	%	\$	%	\$	CHARGEBACK (PER OCCURRENCE)	\$0
	OPT. <input type="checkbox"/> CHECK CARD <input type="checkbox"/> SPRMKT <input type="checkbox"/> QPS/SMALL TKT					RETURN ITEM/NSF (PER OCCURRENCE)	\$0
	OPT. REWARDS					STATEMENT: <input checked="" type="checkbox"/> ELECTRONIC OR <input type="checkbox"/> PAPER	\$10
OPT. COMMERCIAL CARD					MONTHLY STATEMENT MAILING <small>(PAPER STATEMENTS ONLY)</small>	\$	
					RUSH SHIPMENT	\$	

INTERCHANGE PLUS	%	\$	%	\$	VERIZON DATA PLAN (PER DEVICE):	(PER MONTH) \$	
ENHANCED IC PLUS	CHECK CARD QUALIFIED	%	\$	%	\$	VERIZON DATA PLAN OVERAGE (PER MB)	\$
	QUALIFIED	%	\$	%	\$	OTHER: <b>Serv &amp; Supp</b>	\$15
	REWARDS QUALIFIED	%	\$	%	\$	<b>AUTHORIZATIONS</b>	
	MID QUALIFIED	%	\$	%	\$	VISA (PER AUTH)	\$
	COMMERCIAL NON QUALIFIED	%	\$	%	\$	MASTERCARD (PER AUTH)	\$
NON QUALIFIED	%	\$	%	\$	DISCOVER (PER AUTH)	\$	

FIXED - PRICING PGM: 229	%	\$	%	\$	UNIONPAY (PER AUTH)	\$
*RATES ARE FOR ALL CARD ACCEPTANCE TYPES SELECTED. ALL CARD BRAND ASSESSMENTS WILL BE PASSED THROUGH AT COST. **PAYPAL ACCEPTANCE AND RATES ARE BASED ON CARD PRESENT TRANSACTIONS ONLY.					AMEX OPT BLUE (PER AUTH)	\$
<b>PCI SECURITY PROGRAM/SAFE-T PACKAGE</b>					AMEX PS (TPSP)(PER AUTH)	\$
SECURITY PROGRAM (PER MONTH): <b>PCI</b>					PIN DEBIT (ALL DEBIT NETWORK FEES WILL BE PASSED THROUGH AT COST)	\$0.024
					PIN DEBIT MONTHLY FEE	\$
SOLUTION PACKAGE					IC PLUS (PER AUTH)	\$
(PER MONTH. PLUS TAXES, IF APPLICABLE)					IC PLUS/ENH. IC PLUS: MONT=ICPLS/AUTH=ASSOC, (TIERED/DIFFERENTIAL: MONT=ICDIF/AUTH=ASSOC)	\$

AMEX SE # (10 DIGITS): _____ PER AUTH: \$ _____	EBT SE # (7 DIGITS): _____ PER AUTH: \$ _____
<b>AMERICAN EXPRESS PS (TPSP)</b>	
<input type="checkbox"/> CUSTOMER IS ELIGIBLE FOR AMEX TPSP AND ACCEPTS <input type="checkbox"/> CUSTOMER IS ELIGIBLE FOR AMEX TPSP BUT DECLINES ACCEPTANCE	
INDUSTRY TYPE: _____	

PRICING INFORMATION FOR AMEX PS (TPSP)					
TIERD	RATE	PER ITEM	ENHANCED ICPLUS	RATE	PER ITEM
QUALIFIED	%	\$	QUALIFIED	%	\$
MID QUALIFIED	%	\$	MID QUALIFIED	%	\$
NON QUALIFIED	%	\$	NON QUALIFIED	%	\$
INTERCHANGE PLUS	%	\$			

**POINT OF SALE (EQUIPMENT OR SOFTWARE)**

NETWORK:  ELAVON  OTHER  A THIRD PARTY INTEGRATOR WILL BE USED FOR IMPLEMENTATION: **Tyler**

VAR SERVICE PROVIDER (HOSTED): **Tyler Cashiering** VAR (DISTRIBUTED): VENDOR: **BridgePay** PRODUCT: VERSION: **2018.3**

PURCHASE/SETUP		LEASE**		SOFTWARE/WIRELESS								
QTY	POS DESCRIPTION	ITEM CODE	TID TYPE (OMNI ONLY)	TERMINAL ENCRYPT	OWNS	REPROG FEE PER UNIT	PRICE PER UNIT	TERM MONTHLY	MONTHLY RATE PER UNIT	ANNUAL FEE PER UNIT	MONTHLY FEE PER UNIT	PER AUTH FEE
				<input type="checkbox"/>	<input type="checkbox"/>	\$	\$		\$	\$	\$	\$
				<input type="checkbox"/>	<input type="checkbox"/>	\$	\$		\$	\$	\$	\$
				<input type="checkbox"/>	<input type="checkbox"/>	\$	\$		\$	\$	\$	\$
				<input type="checkbox"/>	<input type="checkbox"/>	\$	\$		\$	\$	\$	\$
				<input type="checkbox"/>	<input type="checkbox"/>	\$	\$		\$	\$	\$	\$
				<input type="checkbox"/>	<input type="checkbox"/>	\$	\$		\$	\$	\$	\$
				<input type="checkbox"/>	<input type="checkbox"/>	\$	\$		\$	\$	\$	\$

\*\*PLEASE NOTE THAT ALL LEASES MUST COMPLETE THE SECTION IMMEDIATELY BELOW. INITIALS ARE REQUIRED. ALL APPLICABLE STATE AND LOCAL TAXES WILL BE APPLIED.  SALES TAX EXEMPT

Elavon and Member have no responsibility for, and shall have no liability to Company in connection with, any hardware or software, or any related services. Company receives under a direct agreement (including any sale, warranty or end-user license agreement) between Company and a third party, including any Value Added Services, even if Elavon collects fees or other amounts from Company with respect to such hardware, software or services.

ADDITIONAL POS SERVICES:	DESCRIPTION	SETUP FEE	ANNUAL FEE	MONTHLY FEE	PER AUTH FEE
		\$	\$	\$	\$
		\$	\$	\$	\$

**TERMINAL PROGRAMING INSTRUCTIONS (DO NOT USE FOR CONVERGE - THIS INFORMATION IS COVERED DURING TRAINING)**

RETAIL (AUTO CLOSE DEFAULT)  QUICK CLOSE  STORE AND FORWARD  NO SIGNATURE  CONTACTLESS (+ NO SIGNATURE)

RESTAURANT (QUICK CLOSE DEFAULT)  TIP FUNCTION (DEFAULT)  FINE DINING  TAB FUNCTION

CARD NOT PRESENT (AUTO CLOSE DEFAULT)  QUICK CLOSE

LODGING (QUICK CLOSE DEFAULT)  QUICK STAY

CUSTOM PROMPTS:  TERMINAL AUTO CLOSE (RTL, MOTO) TIME ZONE  CASH BACK PIN DEBIT (RTL): \$ (MAX)  CUSTOM FOOTER:

NO TIP (REST)  NO SERVER PROMPT (REST)  CLERK PROMPT (RTL)  TIP FUNCTION WAITER (RTL)  TIP FUNCTION CASHIER (RTL)

COMMUNICATION METHOD (IP DEFAULT):  DIAL TRAINING (DEFAULT = TRAINING REQUIRED):  NO TRAINING PHONE INFORMATION: ACCESS #:

**4** X\_\_\_\_\_ I understand that I am entering into a \_\_\_\_\_-month commercial equipment lease for credit-card processing equipment. I understand this is a NON-CANCELLABLE commercial equipment lease and that I will be required to make monthly payments of \$ \_\_\_\_\_ under this lease for the entire \_\_\_\_\_-month term, regardless of any representations made by the Sales Representative. Under a \_\_\_\_\_-month term with a monthly payments of \$ \_\_\_\_\_, I understand the approximate total cost of the equipment lease to be \$ \_\_\_\_\_. I also realize that I will have to pay applicable sales tax every month and, if I do not provide evidence of insurance, I will be charged an additional \$4.95 monthly to cover equipment. I understand the equipment lease may be more expensive than purchasing the same equipment outright, and that I have had an opportunity to research the cost to purchase the same equipment outright. As an alternative to a lease, I understand I may purchase the equipment outright at the time of the lease application for the amount of \$ \_\_\_\_\_. Finally, I understand that I will be personally responsible for making payments under this lease and that any failure to pay all amounts when due may result in additional charges, potential damage to my credit rating, and/or legal action against me to collect both past and future payments owed under the lease. The end of lease residual value is \$ \_\_\_\_\_ plus taxes if applicable.

Company hereby authorizes Elavon, through its Ladco Leasing division ("Lessor"), to automatically withdraw Company's monthly lease payments and any amounts, including any and all taxes or other charges, owed in accordance with the lease, as applicable, by initiating debit entries to Company's account at the financial institution ("Bank") indicated hereon or such other financial institution used by Company from time to time. A lease payment (whether paid by debit or other means) that is not honored by Bank for any reason will be subject to a returned item service fee imposed by Lessor. Upon completion of the lease term, this authorization shall remain in effect until Lessor has received written notice from Company of its termination.

▶BANK NAME: ▶ABA/ROUTING #: ▶DDA ACCOUNT #:

**ELECTRONIC CHECK SERVICE**

▶ANNUAL CHECK VOLUME: \$ ▶AVERAGE CHECK AMOUNT: \$ ▶MAXIMUM CHECK AMOUNT: \$ ▶ECS MONTHLY MINIMUM: \$

**ECS - PAPER CHECK CONVERSION**

PROCESSING OPTIONS:  POP (POS IMAGE)  ARC (POS IMAGE)  BOC

CONVERSION WITH GUARANTEE GUARANTEE RATE: % PER TRANSACTION: \$

CONVERSION W/ VERIFICATION OR PER TRANSACTION: \$ PER RETURN TRANSACTION: \$

CONVERSION ONLY COLLECTIONS

**ACH CHECK - CHECK NOT PRESENT (CNP)**

PROCESSING OPTIONS:  CONCURRENT ENROLLMENT (INCLUDES: WEB, TEL, PPD AND CCD) = XNP INDIVIDUAL ENROLLMENT - CHOOSE ONE (ONE PER MID)

WEB - INTERNET INITIATED  PPD - PREARRANGED PAYMENT

TEL/IVR - TELEPHONE INITIATED  CCD - CORPORATE TO CORPORATE

ACH-ECHECK WITH VERIFICATION PER TRANSACTION: \$0 PER RETURN TRANSACTION: \$ \_\_\_\_\_

ACH - ECHECK CONVERSION ONLY PER TRANSACTION: \$ \_\_\_\_\_ PER RETURN TRANSACTION: \$ \_\_\_\_\_

CONVERGE SETUPS WILL BE CONCURRENTLY ENROLLED IN ALL PRODUCT TYPES = XNP

**OTHER ECS CHECK CONVERSION SERVICE REQUESTS**

PROMPTS FOR DRIVER'S LICENSE (IF NOT SELECTED, INFORMATION MUST BE OBTAINED ON CHECK FOR GUARANTEE SERVICE)

NSF SERVICE FEE PROCESSING @ \$2 PER NSF ITEM. NOT APPLICABLE FOR GUARANTEE SERVICE NSF SERVICE FEE AMOUNT:  MAX ALLOWED OR  SPECIFIED SERVICE FEE AMOUNT \$ \_\_\_\_\_ (STATE MAX IS DEFAULT)

ENQUIRE REPORTING ACCESS: # OF USERS: @ \$29.95 EACH PER ACH ECHECK NSF SERVICE FEE AMOUNT:  \$15 (DEFAULT) OR  SPECIFIED SERVICE FEE AMOUNT \$ \_\_\_\_\_ SPECIFY NSF RESUBMISSION ATTEMPTS:  0 OR  1 (2 IS THE DEFAULT)

**ACH - ECHECK QUESTIONNAIRE**

- WHAT TYPES OF PAYMENTS WILL YOU ACCEPT USING ACH-ECHECK (E.G., UTILITY BILL PAYMENTS, MONTHLY RENT PAYMENTS, MONTHLY BILLING FOR GENERAL SERVICES)?
- WILL YOU OBTAIN AUTHORIZATION FROM YOUR CUSTOMERS PRIOR TO ACCEPTING AN ACH ENTRY IN ACCORDANCE WITH THE ECS OPERATING GUIDE (E.G., ORALLY VIA TELEPHONE FOR TEL/IVR, OR IN WRITING FOR PPD)?  Yes  No
- WILL YOU VERIFY AND AUTHENTICATE THE IDENTITY OF YOUR CUSTOMERS IN ACCORDANCE WITH THE ECS OPERATING GUIDE PRIOR TO INITIATING ACH ENTRIES FOR THOSE CUSTOMERS (E.G., BY OBTAINING A CUSTOMER'S NAME, ADDRESS AND TELEPHONE NUMBER OR USING A DATABASE TO VERIFY THE ACCURACY OF THE INFORMATION PROVIDED BY CUSTOMER)?  Yes  No
- WILL YOU OFFER ACH-ECHECK TO EXISTING OR NEW CUSTOMERS?  EXISTING  NEW
- WILL YOU MAINTAIN AND DISCLOSE TO YOUR CUSTOMERS PROCEDURES FOR CANCELLING AN AUTHORIZATION?  Yes  No
- WILL YOU ENSURE THAT INFORMATION REGARDING EACH TRANSACTION AUTHORIZATION ENTERED BY A CUSTOMER AND/OR YOUR SERVICE REPRESENTATIVE IS ACCURATE AND NOT A DUPLICATE TRANSACTION?  Yes  No



**SUBSTITUTE FORM W-9**

GOVERNMENT  
 NON-PROFIT CHARITABLE OR SOCIAL (INCLUDE DOCUMENTS THAT SUPPORT TAX EXEMPT STATUS)  
 OTHER

◆ LEGAL BUSINESS NAME\* : **City of Danville**

\*NAME (OF BUSINESS) AS SHOWN ON YOUR BUSINESS INCOME TAX RETURNS. FOR SOLE PROPRIETORS, THIS SHOULD ALWAYS BE THE OWNER'S NAME.

◆ LEGAL BUSINESS ADDRESS (NO PO BOX): <b>17 West Main Street</b>			OR	▶ TIN (EMPLOYER ID #):
◆ CITY: <b>Danville</b>	◆ STATE: <b>IL</b>	◆ ZIP CODE: <b>61832</b>		▶ TIN (SOCIAL SECURITY #):

**5 COMPANY REPRESENTATIONS AND CERTIFICATIONS**

Company Representations and Certifications. By signing below, the applicant company ("Company") and its representative(s) represent and warrant to Elavon, Inc. ("Elavon" or "member" as applicable), with offices at 7300 Chapman Highway, Knoxville, TN 37920 (collectively, "we" or "us") that (i) all information provided in this company application ("Company Application") is true and complete and properly reflects the business and financial condition of Company; and (ii) the persons signing this Company Application are duly authorized to bind Company to all provisions of this Company Application and the Agreement. The signature by an authorized representative of Company on the Company Application, or the transmission of a Transaction Receipt or other evidence of a Transaction to us, shall be the Company's acceptance of and agreement to the terms and conditions contained in the Agreement including, without limitation, this Company Application, the Terms of Service ("TOS"), the Addendum to the Terms of Service for Government/Institutional Companies attached hereto, and the Operating Guide incorporated herein by this reference and located at our website at [https://www.merchantconnect.com/CWRWeb/pdf/TOS\\_ENG.pdf](https://www.merchantconnect.com/CWRWeb/pdf/TOS_ENG.pdf) and [https://www.merchantconnect.com/CWRWeb/pdf/OPERATING\\_GUIDE\\_Eng.pdf](https://www.merchantconnect.com/CWRWeb/pdf/OPERATING_GUIDE_Eng.pdf), respectively. If you are accepting electronic payments through Transend Pay you also agree to the Terms and Conditions set out under the Resources tab at [www.elavon.com/transendpay](http://www.elavon.com/transendpay), and as subsequently amended in the Operating Guide in the Transend Pay Services Chapter. If Company does not have access to view the TOS or Operating Guide at our website please contact our customer service center. Notwithstanding any such non-receipt of the TOS or Operating Guide, Company agrees to comply with the Agreement, and all applicable laws, rules, and regulations including the rules and regulations of the Payment Networks, and understands that failure to comply will result in termination of processing services. Capitalized terms shall, unless otherwise defined in this Company Application, have the same meaning ascribed to them in the TOS and Operating Guide.

Company must obtain an Authorization Code via electronic terminal or similar device before completing any transaction. Company understands that an AUTHORIZATION CODE IS NOT A GUARANTEE OF ACCEPTANCE OR PAYMENT OF A TRANSACTION. RECEIPT OF AN AUTHORIZATION CODE DOES NOT MEAN THAT COMPANY WILL NOT RECEIVE A CHARGEBACK FOR THAT TRANSACTION.

Company and its representative(s) authorize us prior to our acceptance of this Company Application and from time to time thereafter, to investigate the business history and background of Company and to obtain credit reports or other background investigation reports on Company that we consider necessary to review the acceptance and continuation of this Company Application. Company also authorizes any person or credit reporting agency to compile information to answer those credit inquiries and to furnish that information to us.

IMPORTANT INFORMATION ABOUT PROCEDURES FOR OPENING A NEW ACCOUNT. To help the government fight the funding of terrorism and money laundering activities, Federal law requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. This means we will ask for certain information and identifying documents to allow us to identify you.

This Company Application may be signed in one or more counterparts, each of which shall constitute an original and all of which, taken together, shall constitute one and the same Company Application. Delivery of executed counterparts of this Company Application may be accomplished by a facsimile transmission, and a signed facsimile or copy of this Company Application shall constitute a signed original.

All companies must comply with the requirements of the Payment Card Industry Data Security Standards ("PCI DSS"). Elavon requires Level 4 companies (determined based on Transaction volume) to validate PCI DSS compliance on an annual basis, with initial validation to occur no later than ninety (90) days after account approval. Any company that has not validated PCI DSS compliance within ninety (90) days of account approval, or in subsequent years on or before the anniversary date of account approval, will be charged a monthly non-compliance fee of \$59.99 until Elavon is provided with validation of PCI DSS compliance. Company may be eligible for Data Breach Financial Assistance Coverage following account approval and PCI DSS compliance validation. See the PCI Compliance Program Overview for assistance details and conditions.

American Express Acceptance Program (Acceptance Program). If Company has elected to accept American Express® Transactions (as indicated in the Card Acceptance section of this Company Application), in addition to all other terms of this Agreement, Company agrees to the Acceptance Program terms of the TOS. By signing below or by accepting a Transaction initiated with an American Express® Payment Device, Company expressly authorizes Elavon to submit American Express® Transactions to, and to receive settlement funds from, American Express on Company's behalf. Company further authorizes Elavon to provide Company's contact information to American Express, and Company agrees that American Express may use and share such contact information for its business purposes and as permitted by applicable Laws, including to communicate with Company regarding products, services, and resources available to Company's business. American Express's use of the email address and mobile phone number provided above is subject to the consent to such use as indicated in Section 1 of this Company Application. Consent to American Express's use of contact information for such communications may be withdrawn at any time by contacting our customer service center. Even if consent is withdrawn, Company may still receive messages related to important information about Company's account from American Express. Company or Elavon may terminate Company's acceptance of American Express® Payment Devices at any time, with or without cause, without affecting Company's rights and obligations pursuant to the remainder of this Agreement. Company acknowledges that, if at any time Company is no longer qualified to participate in the Acceptance Program, Company may be enrolled in the standard American Express® card acceptance program, which may have different terms and conditions than the Acceptance Program, and Company's acceptance of American Express® Payment Devices pursuant to this Agreement will be terminated. Company acknowledges that American Express is an intended third-party beneficiary of this Agreement, solely with respect to the terms and conditions applicable to Company's acceptance of American Express® Payment Devices, and that American Express has the right to enforce such terms and conditions directly against Company.

◆ SIGNATURE: X	◆ PRINTED NAME:	◆ TITLE:	◆ DATE:
SIGNATURE: X	PRINTED NAME:	TITLE:	DATE:

**SUBMITTED BY (INTERNAL USE ONLY)**

To the best of my knowledge, I certify that the information provided in this Company Application was provided by the Company and is true, complete and accurate. I further certify that the signatures were provided by the Company's authorized representative.

SALES REP SIGNATURE: X	◆ PRINTED NAME: <b>Elle Werley</b>	◆ REP ID #: <b>36540</b>	◆ DATE:
◆ REP PHONE #: <b>(734)746-6216</b>	◆ REP EMAIL: <b>elle.werley@oldnational.com</b>		<b>USA-GOV-ELV-1018</b>

## ADDENDUM TO THE TERMS OF SERVICE FOR GOVERNMENT/INSTITUTIONAL COMPANIES

The following provisions hereby replace the like-numbered provisions of the Terms of Service (“TOS”) or are hereby inserted or deleted from the TOS, as indicated, for Companies operating under the Agreement. Capitalized terms used and not otherwise defined in this Addendum shall have the meanings ascribed to them in the Agreement or the Operating Guide.

1) **Section 4.1 Security Interests** is deleted.

2) **Section 5.2(a)** is revised to add the following:

“(iv) Company may terminate the Agreement on 60 days’ prior written notice to Elavon if sufficient legislative appropriation is not available.”

3) **Section 5.2(b)** is deleted and replaced with the following:

“**By Elavon.** Elavon may terminate the Agreement immediately in writing if any of the following occur:

- (i) A material adverse change in Company’s financial condition;
- (ii) The commencement of a Bankruptcy Proceeding by or against Company;
- (iii) Any representation by Company is false or misleading in any material respect as of the date made, or becomes false or misleading in any material respect at any time during the Term;
- (iv) Any Payment Network or application of Payment Network Regulations requires Elavon to terminate the Agreement or cease processing Transactions for Company;
- (v) Assignment of the Agreement or change of control of Company without Elavon’s written consent;
- (vi) The levy, garnishment or attachment of the DDA, the Reserve Account, or any of Company’s property in Elavon’s possession;
- (vii) Any change, not approved by Elavon, that constitutes a material change in the types of goods or services Company sells or in the methods by which Company sells them, or any change that results in Company’s violation of Elavon’s underwriting policy; or
- (viii) If, after Elavon provides 30 days’ written notice, Company has either (1) Chargebacks or Retrieval Requests in excess of 1% of the gross dollar amount of Company’s Transactions or returns in excess of 2.5% of the gross dollar amount of Company’s Transactions, or (2) the acceptance of Card Not Present or Convenience Fee Transactions without proper disclosure to Elavon in the Agreement (including in the Company Application) or an amendment to the Agreement.

4) **Section 10.1 Audit** is revised to read as follows:

“**Audit.** If Elavon or Member reasonably suspects that they are subject to a financial or reputational risk due to Company’s actions or omissions, Company authorizes Elavon and its agents to perform an audit or inspection of Company’s operations and records to confirm Company’s compliance with the Agreement upon reasonable advance notice, during normal business hours, and at Elavon’s expense (unless Elavon reasonably determines based on such audit that Company is not in compliance with the Agreement, in which case Company will bear the cost). Company will obtain and submit a copy of an audit from a third party acceptable to Elavon of the financial, physical security, information security, and operational facets of Company’s business at its expense when requested by Elavon. Further, Company acknowledges and agrees that the Payment Networks have the right to audit Company’s business to confirm compliance with the Payment Network Regulations. Company will maintain complete and accurate records of its performance under the Agreement. Company will execute and deliver to Elavon all documents Elavon reasonably deems necessary to verify Company’s compliance with Section 8.1.”

5) **Section 10.2(b) Financial Information** is revised as follows:

“**Financial Information.** At Elavon’s request, Company will provide Elavon audited financial statements prepared by an independent certified public accountant selected by Company, or if Company is audited by a governmental authority, then Company will provide financial statements from such governmental authority. Within 120 days after the end of each fiscal year (or in the case of a government entity, when available), Company will furnish Elavon, as requested, a financial statement of profit and loss for the fiscal year and a balance sheet as of the end of the fiscal year, each audited as provided above. Company will also provide Elavon such interim financial statements and other information as Elavon may request from time to time.”

6) **Section 13 Indemnification** is deleted and replaced with the following four sections:

“**13(a). Company Responsibilities.** As between Company and Elavon, Company will be responsible for, and at its own expense, defend itself against any suits, claims, losses, demands or damages arising out of (i) any sale or provision of goods or services resulting in a Transaction processed under the Agreement; (ii) Company’s breach of the Agreement; (iii) all use of any user ID and password other than by Elavon or Elavon’s third-party contractors; (iv) Company’s or its Service Providers’ gross negligence or willful misconduct; (v) Company’s or its Service Providers’ violation of Laws or

Payment Network Regulations; or (vi) any personal injury or real or tangible personal property damage to the extent caused by Company or its Service Providers. Company will not make any claims against Elavon for any liabilities, claims losses, costs, expenses and demands of any kind or nature, arising out of or in connection with any of the foregoing suits, claims, losses, demands or damages.

**13(b). Elavon Responsibilities.** In addition to Elavon's obligations in Section 13(c), Elavon will be responsible for and will at its own expense defend itself against any suits, claims, losses, demands or damages arising out of (i) Elavon's breach of the Agreement; (ii) Elavon's or its third party contractors' gross negligence or willful misconduct; (iii) Elavon's or its third party contractors' violation of applicable Laws or Payment Network Regulations; (iv) Elavon's alleged infringement or other violation of a U.S. or Canada patent, copyright or trademark of a third party by the Services in the form delivered or Company's use thereof; or (v) any personal injury or real or tangible personal property damage to the extent caused by Elavon or its third party contractors.

**13(c). Infringement Claims.**

- (i) Elavon will defend Company and its employees, officers, and agents in connection with claims, actions, demands or proceedings (made or threatened) brought by a third party, and will pay the final award of damages assessed against Company, its employees, officers or agents in a final judgment by a court of competent jurisdiction, including awarded costs, or any amount in settlement or compromise authorized by Elavon in writing, arising out of Elavon's alleged infringement or other violation of a U.S. or Canada patent, copyright or trademark of a third party by the Services (but not Equipment) in the form delivered or Company's use thereof (an "Infringement Claim").
- (ii) If any part of the Services or the use of the Services becomes, or in Elavon's opinion is likely to become, the subject of an Infringement Claim, and as a result of such Infringement Claim Company's use of the Services may be enjoined or interfered with, then Elavon will, at its option and expense, either, and in addition to defending Company and paying the final amount of damages as provided for in this section, (1) obtain a license for Company to continue using the alleged infringing component(s) of the Services; (2) modify the alleged infringing component(s) of the Services to avoid the infringement in a manner that still permits the Services to perform in all material respects in accordance with the Agreement; or (3) replace the alleged infringing component(s) of the Services with compatible, functionally equivalent, and non-infringing component(s). Elavon will use commercially reasonable efforts to accomplish the remedies identified in this section in a manner that minimizes the disruption to Company's business operations. If Elavon is not able to accomplish the above remedies within a commercially reasonable time frame and on commercially reasonable terms, Elavon may terminate the Agreement upon written notice to Company. Upon such termination, Elavon will promptly refund any fees paid for Services not performed as of the date of termination.
- (iii) Elavon will have no liability for any Infringement Claim to the extent caused by (1) access to or use of the Services other than as specified under the Agreement and the related Documentation, (2) combination or use of the Services with non-Elavon products or services (whether or not provided to Company by Elavon), (3) any hardware, devices, software, services or other resources not provided by Elavon, (4) failure or refusal by Company to install, implement or use any Update or correction provided by Elavon, (5) modification or alteration of the Services by anyone other than Elavon without Elavon's prior written consent, (6) Company's goods or services, or (7) the negligence, gross negligence or willful misconduct of, or breach of the Agreement by, Company.
- (iv) THIS SECTION 13(c) SETS FORTH THE EXCLUSIVE REMEDY OF COMPANY AND THE SOLE AND COMPLETE LIABILITY OF ELAVON WITH RESPECT TO ANY INFRINGEMENT CLAIMS.

**13(d). Procedure.**

- (i) If an Infringement Claim is subject to Elavon's obligations in Section 13(c) of the Agreement, Company will:
    - (1) Provide Elavon prompt notice of the Infringement Claim (provided that any delay in notification will not relieve Elavon of its obligations under this Section 13(d) except to the extent that the delay materially impairs its ability to fully defend the Infringement Claim);
    - (2) Subject to Section 13(d)(ii), give Elavon the right to exercise exclusive control over the preparation and defense of the Infringement Claim, including appeals, negotiations and any settlement or compromise thereof, provided that Elavon will notify Company in writing of its election regarding the assumption of control of the preparation and defense of such Infringement Claim within 15 days following receipt of Company's written notice of such Infringement Claim, but, in any event, no later than 10 days before the date on which any written response to a complaint, summons, or other legal filing is due; and
    - (3) Provide such assistance in connection with the defense and settlement of the Infringement Claim as Elavon may reasonably request, at Elavon's expense. Elavon will not enter into any settlement that imposes any liability or obligation on Company, or contains any admission or acknowledgement of wrongdoing (whether in tort or otherwise), without Company's prior written consent.
  - (ii) Company may join in the defense, with its own counsel, at its own expense."
- 7) **Section 16 Personal Guaranty** is deleted.
- 8) **Section 18.2 Jurisdiction and Venue; Governing Law** is deleted.

9) **Section 18.3 Exclusivity** is deleted.

10) **Section 18.5 Assignability** is revised as follows:

“**Assignability.** Company will not assign the Agreement, directly, by operation of law, or by change of control of Company, without Elavon’s prior written consent. If Company nevertheless assigns the Agreement without Elavon’s consent, the Agreement will be binding on both the assignee and Company. Elavon will not transfer or assign the Agreement without the prior written consent of Company, provided that such consent will not be required for (i) the assignment or delegation to an affiliate of Elavon, or (ii) the assignment or delegation to any Person into or with which Elavon will merge or consolidate, or who may acquire substantially all of Elavon’s stock or assets.”

11) **Section 18.6 Arbitration** is deleted.

12) **Section 18.9 Attorney’s Fees and Expenses** is deleted.

13) **Section 18.12 Amendments** is revised as follows:

“**Amendments.** Except as otherwise provided in the Agreement, amendments to the Agreement will be in writing and signed by the parties. Notwithstanding the foregoing, Elavon and Member may amend or modify the Agreement, to the extent such changes are required by or attributable to changes in the Payment Network Regulations or other Laws, upon written notice to Company. Elavon or Member will inform Company of such a change in a periodic statement or other written notice, and such change will become effective at least 30 days after the issuance of the notice. Notwithstanding the previous sentence, changes to fees authorized by the Agreement will be effective upon notice to Company, unless a later effective date is provided. Further, Elavon is entitled to pass through to Company any fee increases imposed upon Elavon by Visa, MasterCard, Discover Network, any other Payment Network, and any other third party including telecommunications vendors.”

14) **Schedule A, Section 1.8 Title; Quiet Enjoyment** is replaced as follows:

“**Title; Quiet Enjoyment.** Lessor will at all times retain title to the Leased Equipment. All documents of title and evidence of delivery will be delivered to Lessor. Lessee hereby authorizes Lessor, at Lessee’s expense, to cause the lease or any statement or other instrument in respect to the lease showing the interest of Lessor in the Leased Equipment including Uniform Commercial Code Financing Statements, to be filed or recorded and/or refiled and rerecorded, and grants Lessor the right to execute Lessee’s name thereto. Lessee agrees to execute and deliver any statement or instrument requested by Lessor for such purpose, and agrees to pay or reimburse Lessor for any filing, recording or stamp fees or taxes arising from the filing or recording of any such instrument or statement. Lessee will at its expense, protect and defend Lessor’s title against all persons claiming against or through Lessee, at all times keep the Leased Equipment free from legal process or encumbrance whatsoever and, will give Lessor immediate notice thereof and will be responsible for any loss caused thereby. Lessee agrees to procure for Lessor, such estoppel certificates, landlord’s or mortgagees’ waiver or other similar documents as Lessor may reasonably request. Provided Lessee is not in default hereunder, Lessee will quietly use and enjoy the Leased Equipment subject to the terms hereof.”

15) **Schedule A, Section 1.10 Net Lease; Taxes** is replaced as follows:

“**Net Lease; Taxes.** Lessee intends the rental payments hereunder to be net to Lessor, and Lessee agrees to pay any applicable sales, use, excise, personal equipment, stamp, documentary and ad valorem taxes, license and registration fees, assessment, fines, penalties and similar charges imposed on the ownership, possession or use of the Leased Equipment during the term of the lease. Lessee will pay all applicable taxes (except Lessor’s federal or state net income taxes) which may be imposed on Lessor or Lessee with respect to the lease payments hereunder or the ownership of the Leased Equipment. Lessee will pay as additional rent, any applicable taxes documented as paid or advanced by Lessor on behalf of Lessee. Lessee agrees that the reimbursement of equipment tax calculation is based on an average tax rate. Unless otherwise agreed to in writing, Lessee will file personal equipment tax returns with respect to the Leased Equipment.”

16) **Schedule A, Section 1.11 Indemnity** is replaced as follows:

“**Responsibility of Lessor.** As between Lessor and Lessee, Lessee will be responsible for, and at its own expense, defend itself against any and all liability, damage or loss, arising out of the ownership, selection, possession, leasing, operation, control, use, condition, maintenance, delivery and return of the Leased Equipment. The obligations herein provided will continue in full force and effect notwithstanding the termination of the lease.”

17) **Schedule A, Section 1.16 Remedies** is replaced as follows:

“**Remedies.** If an Event of Default will occur, Lessor may, at its option, at any time (i) declare immediately due and payable and recover from Lessee, as liquidated damages for the loss of a bargain and not as a penalty, an amount equal to all accrued and unpaid rental payments and late charges, taxes, and other fees, plus the Loss Amount; provided, however, that if an Event of Default will occur as described in Section 1.15(iv) through (vi) above, Lessor without any notice or action will be deemed to have made such a declaration; (ii) automatically charge the DDA for all money amounts owed; (iii) to the extent permitted by applicable Law, without demand or legal process, enter into the premises where the Leased Equipment may be found and take possession of and remove the Leased Equipment, without liability for such retaking; (iv) Lessor may hold, sell or otherwise dispose of any such Leased Equipment at a private or public sale; or (v) exercise any other remedies available under applicable Law. If Lessor takes possession of the Leased Equipment, Lessor will give Lessee credit for any sums received by Lessor from the sale or rental of the Leased Equipment after deduction of the

expenses of sale or rental and Lessee will remain liable to Lessor for any deficiency. Notwithstanding the foregoing, to the extent any software included with the Leased Equipment is nontransferable or its transfer restricted, Lessee agrees that Lessor and/or the licensor of such software will have no duty to remarket or otherwise mitigate any damages relating to such software.

Lessee will also be responsible for all expenses incurred by Lessor in connection with the enforcement of any of Lessor's remedies including all expenses of repossessing, storing, shipping, repairing and selling the Leased Equipment. Lessor and Lessee acknowledge the difficulty in establishing a value for the unexpired lease term and, owing to such difficulty, agree that the provisions of this Section represent an agreed measure of damages and are not to be deemed a forfeiture or penalty. All remedies of Lessor hereunder are cumulative, are in addition to any other remedies provided for by Law, and may, to the extent permitted by Law, be exercised concurrently or separately. The exercise of any one remedy will not be deemed to be an election of such remedy or to preclude the exercise of any other remedy. No failure on the part of the Lessor to exercise and no delay in exercising any right to remedy will operate as a waiver thereof or modify the terms of the lease."

18) **Schedule A, Section 1.19 Miscellaneous** is replaced as follows:

"**Miscellaneous.** If Lessee fails to pay any rent or other amount required herein to be paid to Lessor within five (5) days of when due, Lessee agrees to pay Lessor, in addition to the payment, a late charge of 15% of the amount past due (but at least \$7.50) for each late payment. Each month the past due payment remains unpaid, an additional late fee in the amount defined will be assessed. Payments are applied to late fees and service charges first and then to the lease obligation. Amounts will be payable in addition to all amounts payable by Lessee to Lessor as a result of exercise of any of the remedies herein provided. If Lessee requests any services not provided for herein, Lessee agrees to pay an applicable fee for delivery of such services. Lessee will inform Lessor of any change in Lessee's name, address, billing address, telephone numbers, location of the Leased Equipment, or DDA. If Lessee fails to comply with any provision of the lease, Lessor will have the right, but not be obligated, to affect such compliance on behalf of Lessee upon ten (10) days prior written notice to Lessee. In such event, all monies expended by, and all expenses of Lessor in effecting such compliance, will be deemed to be additional rental, and will be paid by Lessee at the time of the next monthly payment of rent. All notices under the lease will be sufficient if given personally or mailed postage prepaid to the party intended at the respective address set forth herein, or at such other address as said party may provide in writing from time to time. The lease inures to the benefit of and is binding upon the personal representatives, successors and assigns of the parties hereto. Time is of the essence of the lease. Lessor and Lessee intend the lease to be a valid and subsisting legal instrument, and agree that no provision of the lease that may be deemed unenforceable will in any way invalidate any other provision or provisions of the lease, all of which will remain in full force and effect. The lease will be binding when accepted in writing by Lessor and will be governed by the laws of the state where the Leased Equipment is located."

19) **Schedule A, Section 1.20 Important Information about Credit Reporting** is deleted.

20) **Schedule A, Section 2.6 Title; Quiet Enjoyment** is replaced as follows:

"**Title; Quiet Enjoyment.** Lessor will at all times retain title to the Leased Equipment. Lessor may at Lessee's expense, cause the lease or any document, statement or other instrument in respect to the lease showing Lessor's interest in the Leased Equipment, including without limitation Personal Property Security Act or Civil Code of Quebec financing statements, to be filed, registered or recorded, or refiled, reregistered and rerecorded, as applicable. Lessee waives the right, where permitted by law, to receive a copy of any financing statement, financing change statement or verification statement. Lessee agrees to execute and deliver any document, statement or instrument requested by Lessor for such purpose, and agrees to reimburse Lessor for any expense arising therefrom. Lessee will at Lessee's expense protect and defend Lessor's title against all persons claiming against or through Lessee, at all times keep the Leased Equipment free from legal process or encumbrance whatsoever, and will give Lessor immediate notice thereof and will be responsible for any loss caused thereby. Lessee agrees to procure for and deliver to Lessor, such estoppel certificates, landlord's or mortgagees' waiver or other similar documents as Lessor may request. Provided Lessee is not in default hereunder, Lessee may quietly use and enjoy the Leased Equipment subject to the terms hereof."

21) **Schedule A, Section 2.9 Indemnity** is replaced as follows:

"**Responsibility of Lessor.** As between Lessor and Lessee, Lessee will be responsible for, and at its own expense, defend itself against any and all liability, damage or loss, arising out of the ownership, selection, possession, leasing, operation, control, use, condition, maintenance, delivery and return of the Leased Equipment. The obligations herein provided will continue in full force and effect notwithstanding the termination of the lease."

22) **Schedule B, Section 1.5 Personal Guaranty** is deleted.

23) **Schedule B, Section 1.6 Jurisdiction and Venue; Governing Law** is deleted.

24) **Schedule B, Section 1.7 Arbitration** is deleted.

25) **Schedule C, Section 16** is hereby added:

"16. Effective March 1, 2020, (i) either Elavon or Company may terminate the ECS services portion of the Agreement at any time upon thirty days' prior written notice to the other party, and (ii) Elavon may, at its option, transition Company to a new program offered by Elavon that provides services similar to the ECS."