



Rickey Williams, Jr., Mayor

**NOTICE AND AGENDA
DANVILLE CITY COUNCIL
**to be held via teleconference
Tuesday, April 21, 2020 – 6:00 PM**

1. Call to Order – Roll Call
2. Invocation – Alderman Brenda Brown
3. Pledge of Allegiance
4. Approval of Minutes
5. Approval of Agenda
6. Report from Mayor Williams
 - A. Proclamations
 - B. Board/Committee/Personnel Appointments
 1. Appointment(s) to David S. Palmer Arena Board (names to be provided prior to meeting)
 2. Appointment(s) to Danville Public Commission Board (names to be provided prior to meeting)
 - C. Reports of Boards, Agencies, Commissions
 - D. Items of Information
7. Petitions, Communications, Audience Comments
8. Zoning Petitions
 - A. Ordinance: Amending the Zoning Ordinance and Map to Approve Rezoning Petition #276 for Secured Properties LLC at 200 West Williams Street *
 - B. Resolution: Approving Semi-Final Subdivision Plat Named Carle at the Riverfront *
9. Approval of Payrolls *
10. Approval of Vouchers Payable *
11. Public Works Committee Report
 - A. Resolution: Authorizing the Filing of Annual Federal Transit Association (FTA) Certification and Assurances *
 - B. Resolution: Awarding a Contract for Construction of a Concession/Restroom Building for Historic Ellsworth Park Development Project – Bid #646 *
 - C. Resolution: Awarding the Contract for 2020 Miscellaneous Concrete – Bid #647 *
 - D. Ordinance: Approving the Purchase of Real Property Lots 269 and 270 in the Denvale West Fourth Addition to Danville *
 - E. Resolution: Appropriating Motor Fuel Tax (MFT) Funds for Maintenance of Streets and Amending the FY20-21 Motor Fuel Tax (Fund 103) Budget *
 - F. Resolution: Amending Agreements for Engineering Services for the Northwest Sanitary Sewer Service Area and Denmark Road Improvement Project *
 - G. Items of Information

CITY COUNCIL AGENDA
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APRIL 21, 2020

12. Public Services Committee Report
 - A. Items of Information
13. Items of Information
 - A. Update to Declaration of Local State of Emergency COVID-19
14. Closed Session
15. Adjournment

(* paperwork included)

*****Public Input and live meeting audio streaming for the April 21, 2020 City Council meeting:***

Anyone may listen to the meeting via YouTube live audio streaming services. The link for live audio streaming will be provided on the City of Danville website's home page www.cityofdanville.org. We ask that you submit your public comments via email to cityclerk@cityofdanville.org by 4:30 p.m. on Tuesday, April 21, 2020. These public comments will be read during audience comments per City Council rules and time limits.

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

8A

ORDINANCE NO. _____

**AN ORDINANCE AMENDING THE ZONING ORDINANCE
AND ACCOMPANYING MAP THERETO,**

WHEREAS, The petitioner, Secured Properties LLC., is requesting that the property commonly known as 200 West Williams be rezoned from R-3-Residential-Medium Density to B3-General Business to allow for general office space on the property legally describes as:

W W R WOODBURYS 2ND ADD--EX80' S SDE, L21 & ALL L24 8N3W DOC 03 92 48

WHEREAS, the Danville Area Planning & Zoning Commission, after conducting a public hearing on Thursday, April 2nd, 2020, recommended APPROVAL of the petition by a vote of 6-0.

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

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

W W R WOODBURYS 2ND ADD--EX80' S SDE, L21 & ALL L24 8N3W DOC 03 92 48,

by changing the classification of the subject tracts from R3-Residential-Medium Density to B3-General Business.

SECTION 2: This amendatory Ordinance shall take effect upon its passage and approval.

PASSED this 21st day of April, 2020, by ____ ayes, ____ nays and ____ absent

APPROVED:

By: _____
Mayor

ATTEST:

By: _____
City Clerk

Re-Zoning Petition # 276

**Jake Freeman/Secured
Properties LLC.**

200 West Williams

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

ZONING PETITION #: 276

HEARING DATE: April 2, 2020

DESCRIPTION OF REQUEST: The petitioner, Jake Freeman/Secured Properties LLC., is requesting that the property commonly known as 200 W. Williams St. be rezoned from R3– Mixed Residential – Medium Density to B3 – General Business to allow for office space and a showroom at 200 W. Williams.

DOCUMENTS OF RECORD

1. Petition for Rezoning received on 03/13/2020.
2. Proof of Publication filed on 02/18/2020.
3. Preliminary Staff Report dated 03/17/2020.
4. Petition Hearing Date on 04/02/2020

WITNESSES

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

COMMISSION’S FINDINGS OF FACT SUPPORTING RECOMMENDATION

From the documents of record and the testimony received at the public hearing conducted on April 2, 2020, the Planning & Zoning Commission of the City of Danville finds that:

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

FINAL DETERMINATION

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

- 1. Zoning Petition #276 be Approved and the following modifications to the Danville Zoning Ordinance/Map be made: the property commonly known as**
 - 200 West Williams
be rezoned from R3- Residential- Medium Density to B-3 General Business.**

VOTE OF THE COMMISSION

Concurring with the Recommendation: Ted Vacketta, Adam Brown, Michael Hall, Pete Goodwin, Troy Savalick, & Justin Fleming

Not Concurring:

Not Voting: Tracy Taylor

Absent:

MOTION APPROVED

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

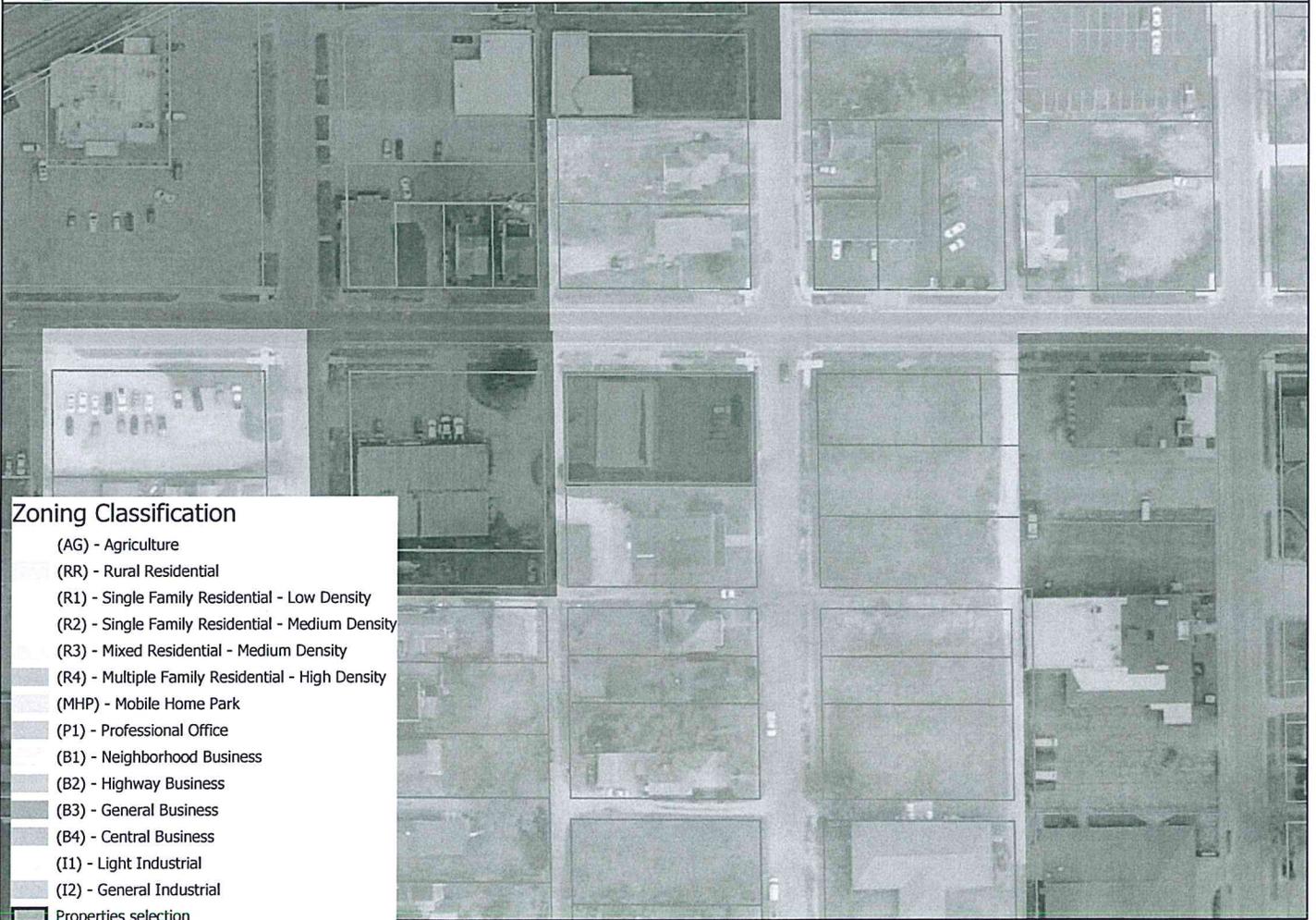
Logan Cronk Digitally Signed 4/8/2020

Logan Cronk, Zoning Administrator



Zoning Amendment Map For: 200 West Williams

Date: 3/17/2020

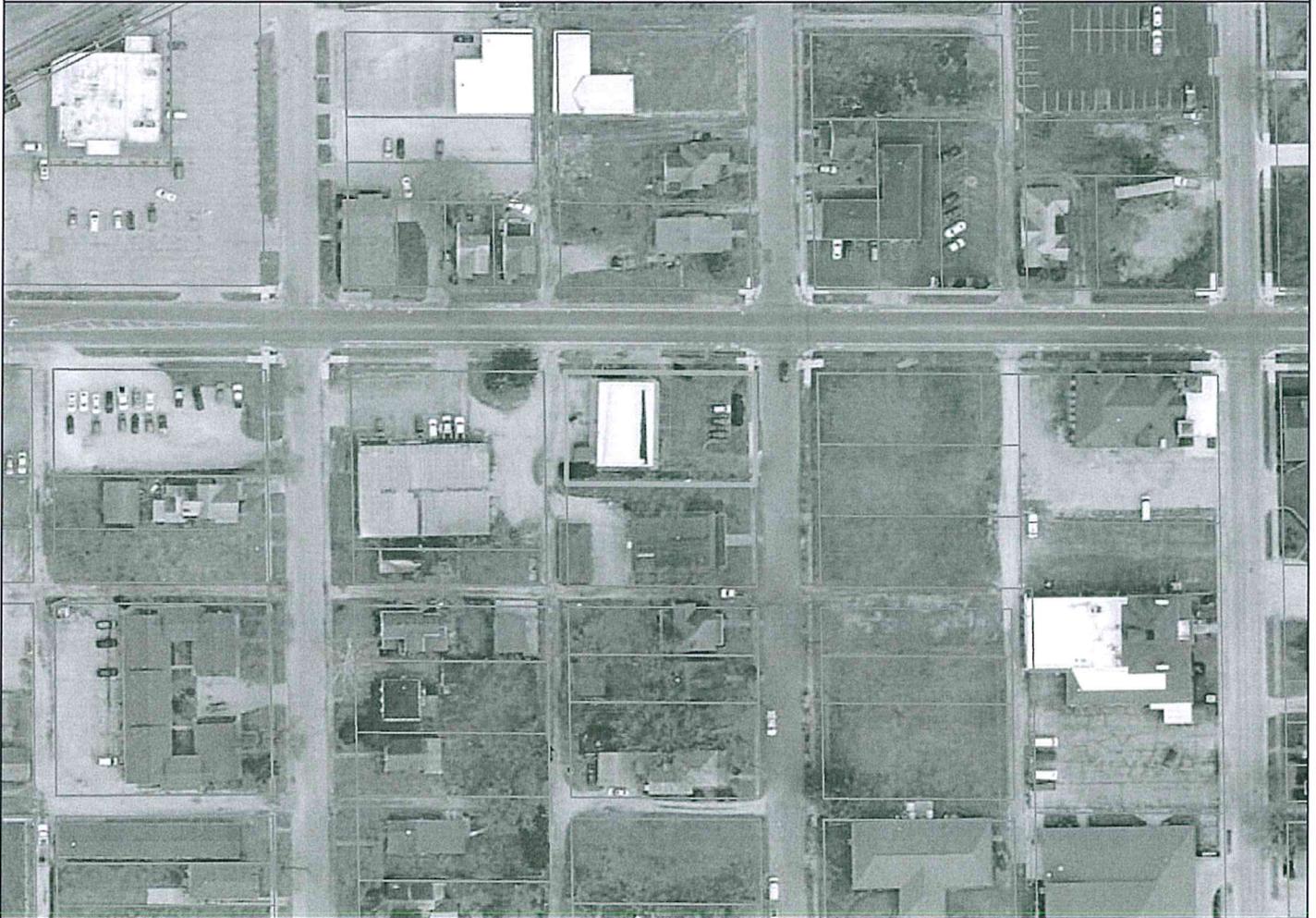




Location Map For:

200 West Williams

Date: 3/17/2020



FILED

MAR 13 2020

Lisa K. Monson, City Clerk
Danville, Illinois

P & Z: 04/02/20
CC: 04/21/20

	PETITION FOR REZONING	Planning & Zoning Commission
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Zoning Petition # 276

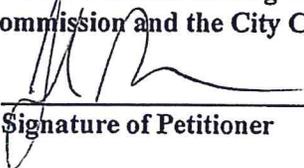
Before the Planning & Zoning Commission of the City of Danville, Illinois:

1. Name of Petitioner(s): Jake Freeman / Secured Properties LLC
2. Address of Petitioner: 711 Oak St. Danville IL 61834
3. Phone number of Petitioner: 217-442-2281
4. Name and Address of Owner(s) (if different from petitioner) and other persons who have any interest in the property:

5. Legal Description of Property (attach additional sheets if necessary):
Please see Attached
6. Common Address of Property: 200 West Williams
7. Present use of Property: Business Use - Medi
8. Length of such Use: Indefinite
9. Current Zoning Classification: Residential
10. Proposed use of Property: Business/Sales
11. Requested Zoning Classification: B-3

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

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


Signature of Petitioner

Subscribed and Sworn to before me
this 13 day of March, 2020

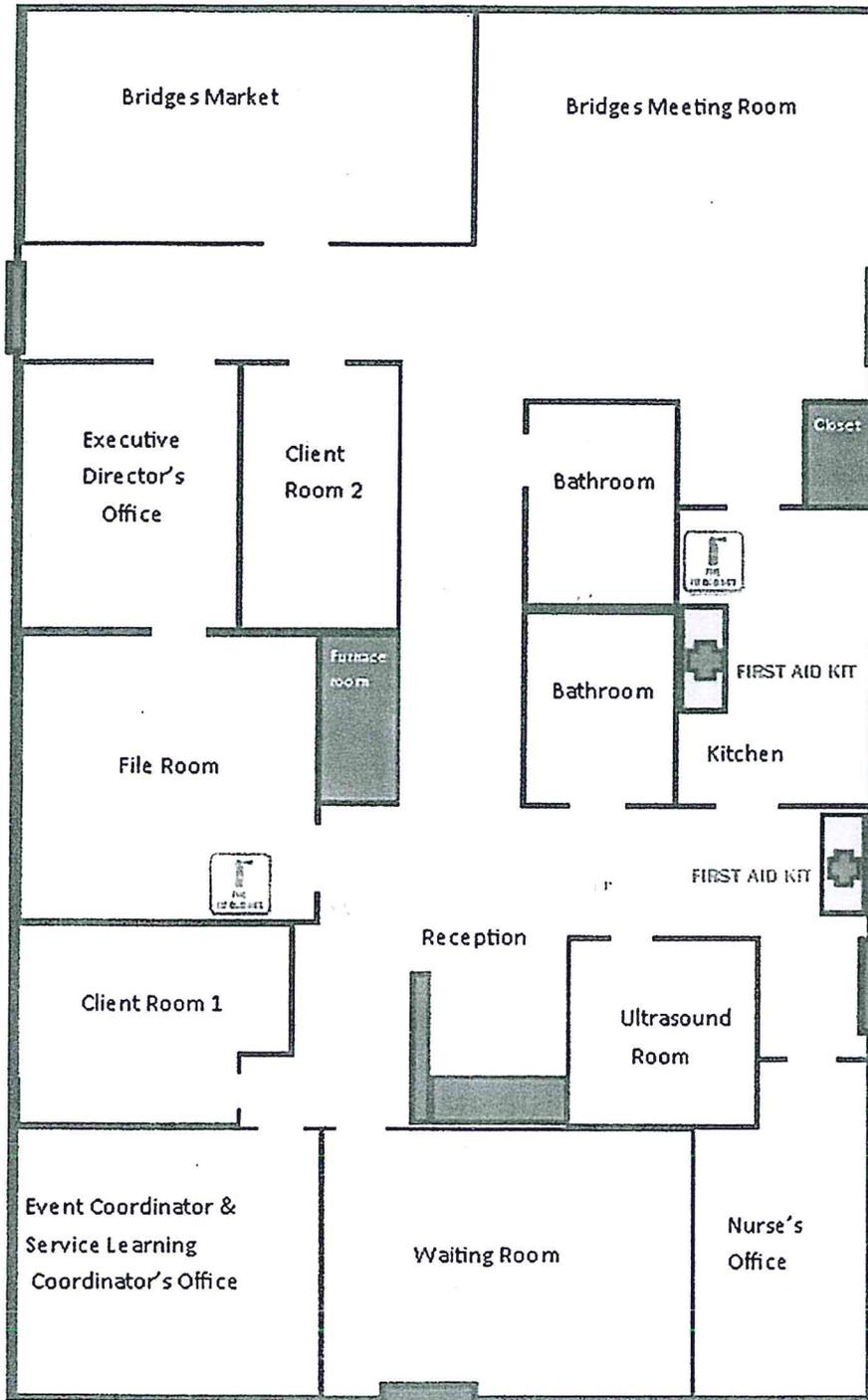
Diana Larkin
Notary Public



Fee Paid?: 200⁰⁰ pd 3/13/20

Lot 21, EXCEPT the South 80 feet thereof and all of Lot 24 in Block 8 North,
Range 3 West of the Public Square in W.W.R. Woodbury's Second Addition to
Danville, situated in Vermilion County, Illinois.

LOCATION OF FIRE EXTINGUISHERS & FIRST AID KITS



88

RESOLUTION NO. _____

**A RESOLUTION APPROVING A SEMI-FINAL SUBDIVISION PLAT
NAMED CARLE AT THE RIVERFRONT**

WHEREAS, Carle Foundation Hospital has submitted an application for the Semi-Final Plat for the Carle at the Riverfront Subdivision to the City of Danville for the approval by the City Council; and

WHEREAS, the requirements of the Subdivision Manual and Zoning Ordinance adopted by the City Council on December 17, 2002 and December 2, 2008 respectively have been met by the developer with respect to the Semi-Final Plat for the Carle at the Riverfront Subdivision; and

WHEREAS, the Planning and Zoning Commission has recommended approval of the Semi-Final Plat for the Carle at the Riverfront Subdivision; and

WHEREAS, the improvements necessary to serve the lots in said subdivision are already in place or are in agreement to be completed to assure the service of said improvements to the lots in the subdivision.

WHEREAS, the passage of this Semi-Final Subdivision Plat will allow for consideration of the Final Subdivision Plat.

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

1. The Semi-Final Plat Named Carle at the Riverfront Subdivision attached hereto is hereby approved.
2. This Resolution shall be effective immediately upon its passage and publication.

PASSED this 21st day of April, 2020, by _ Ayes, _ Nays, and _ Absent.

APPROVED:

BY: _____
MAYOR

ATTEST:

By: _____
CITY CLERK

SEMI-FINAL PLAT

CARLE AT THE RIVERFRONT

A PART OF THE NW 1/4 SEC. 8, T 19 N, R 11 W, 2ND PM CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS



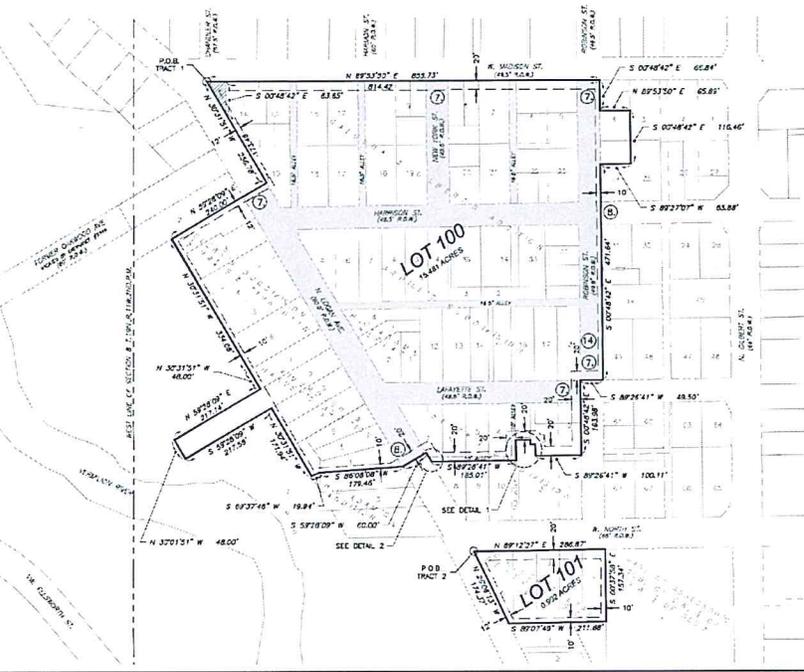
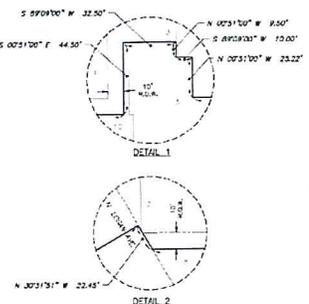
- SEMI-FINAL PLAT NOTES**
- SUBJECT TRACT SURVAYED TO BE LOCATED BY THE COORDINATE LIMITS OF THE CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS.
 - THE PROPERTY SURVAYED LIES WITHIN ZONE "3", AN AREA DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN PER FLOOD INSURANCE RATE MAP COMMUNITY PANEL NUMBER 17A0302000, DATED MAY 16, 2012.
 - STORM SEWERS, STORM WATER MANAGEMENT AND SANITARY SEWER SYSTEMS WILL BE DESIGNED IN ACCORDANCE WITH THE CURRENT CITY OF DANVILLE STANDARDS.
 - THE SUBJECT TRACT ENCOMPASSES 16.383 ACRES MORE OR LESS.
 - ALL BEARINGS ARE REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM, EASY ZONE - NORTH AMERICAN DATUM OF 1983, 1997 ADJUSTMENT (NAD 83/97).
 - SEE SHEET 2 FOR UTILITY EASEMENTS WITHIN THE VACATED RIGHT-OF-WAYS ARE TO REMAIN IN PLACE.
 - VACATED STREET TO BE REOPENED INTO REPARATED LOT 100 VIA A PRIVATE DRIVE AS NECESSARY AND APPROVED BY THE CITY OF DANVILLE DEPENDENT ON A FUTURE DEVELOPMENT PLAN.
 - TERMINATE PUBLIC STREET WITH HAMMOND TURNAROUND CONSTRUCTED TO ACCOMMODATE NEEDS OF ADJACENT BUSINESSES AND DESIGNED IN ACCORDANCE WITH THE CURRENT EDITION OF THE DOT MANUAL OF LOCAL ROADS & STREET MANUAL.
 - THIS PLAT INTENDS TO COMBINE EXISTING PARCELS, STREETS AND ALLEYS INTO LOTS 100 & 101 FOR THE PURPOSE OF STREET AND ALLEY WIDENING.
 - CITY ENGINEER APPROVAL OF THE SEMI-FINAL PLAT IS SUBJECT TO THE REQUIREMENTS OF ORDINANCE 2333 PASSED BY THE DANVILLE CITY COUNCIL ON DECEMBER 11, 2018 AND RECORDED ON DECEMBER 23, 2018 AS DOCUMENT #19-08068 BY THE VERMILION COUNTY RECORDER.
 - STORM WATER MANAGEMENT WILL BE DEVELOPED WITH THE PROVISIONS OF CHAPTER 182 OF THE DANVILLE CITY CODE AND APPROVED BY THE CITY ENGINEER.
 - PROPOSED ZONING IS P-1 FOR LOT 100 AND B-3 FOR LOT 101.
 - EXTERIOR BOUNDARY MONUMENTATION TO BE SET PRIOR TO RECORDING OF THIS PLAT.
 - INGRESS/EGRESS EASEMENT SHALL BE PROVIDED TO THE VERMILION COUNTY MUSEUM WITHIN THE VACATED PORTION OF HANCOCK STREET FOR ACCESS TO THE WEST SIDE OF THE MUSEUM BUILDING.

OWNER
CARLE FOUNDATION
611 W. PARK STREET
URBANA, IL 61801

DEVELOPER
CARLE FOUNDATION
611 W. PARK STREET
URBANA, IL 61801

ENGINEER / SURVEYOR
FEHR-GRAHAM ENGINEERING
& ENVIRONMENTAL, LLC
1610 BRIDGEMOOD DR
CHAMPAIGN, IL 61821

- REQUIRED REVISIONS:**
1. PLAT DRAWN AT 1"=50' SCALE
- INDEX OF SHEETS:**
- COVER SHEET
 - LEGAL DESCRIPTION, EASEMENTS, LOGAN & MADSON INTERSECTION DETAIL
 - EXISTING UTILITY INFORMATION
 - EXISTING UTILITY INFORMATION
 - EXISTING SURFACE CONDITIONS
 - EXISTING ZONING MAP & INTERSECTION DETAIL
- NOTE:**
ALL PUBLIC IMPROVEMENTS FOR THE DEVELOPMENT WILL BE DESIGNED AND CONSTRUCTED IN ACCORDANCE WITH THE APPLICABLE SECTIONS OF CITY OF DANVILLE ORDINANCE. THE EDGE OF RIGHT-OF-WAY LOCAL ROAD 100 STREET MANUALS AND THE STANDARD SPECIFICATIONS FOR WATER AND SEWER CONSTRUCTION IN ILLINOIS. PUBLIC IMPROVEMENT DESIGN SHALL BE REFERRED TO THE FINAL PLAT SUBMITTAL AND WILL BE SUBJECT TO REVIEW AND APPROVAL BY THE CITY ENGINEER.
- LEGEND:**
- PUBLIC STREET OR ALLEY TO BE VACATED WITH THE SUBDIVISION SEE NOTE 7
 - RIGHT-OF-WAY TO BE DEDICATED UPON THE RECORDING OF THIS PLAT
AREA = 0.034 ACRE
 - SETBACKS



CHAD W. OSTERBUR
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3815
CHAMPAIGN, ILLINOIS
LICENSE EXPIRES NOVEMBER 30, 2020

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL
ILLINOIS
IOWA
WISCONSIN

OWNER/DEVELOPER
CARLE FOUNDATION
611 WEST PARK STREET
URBANA, IL 61801

PROJECT AND LOCATION
CARLE AT THE RIVERFRONT
DANVILLE, ILLINOIS

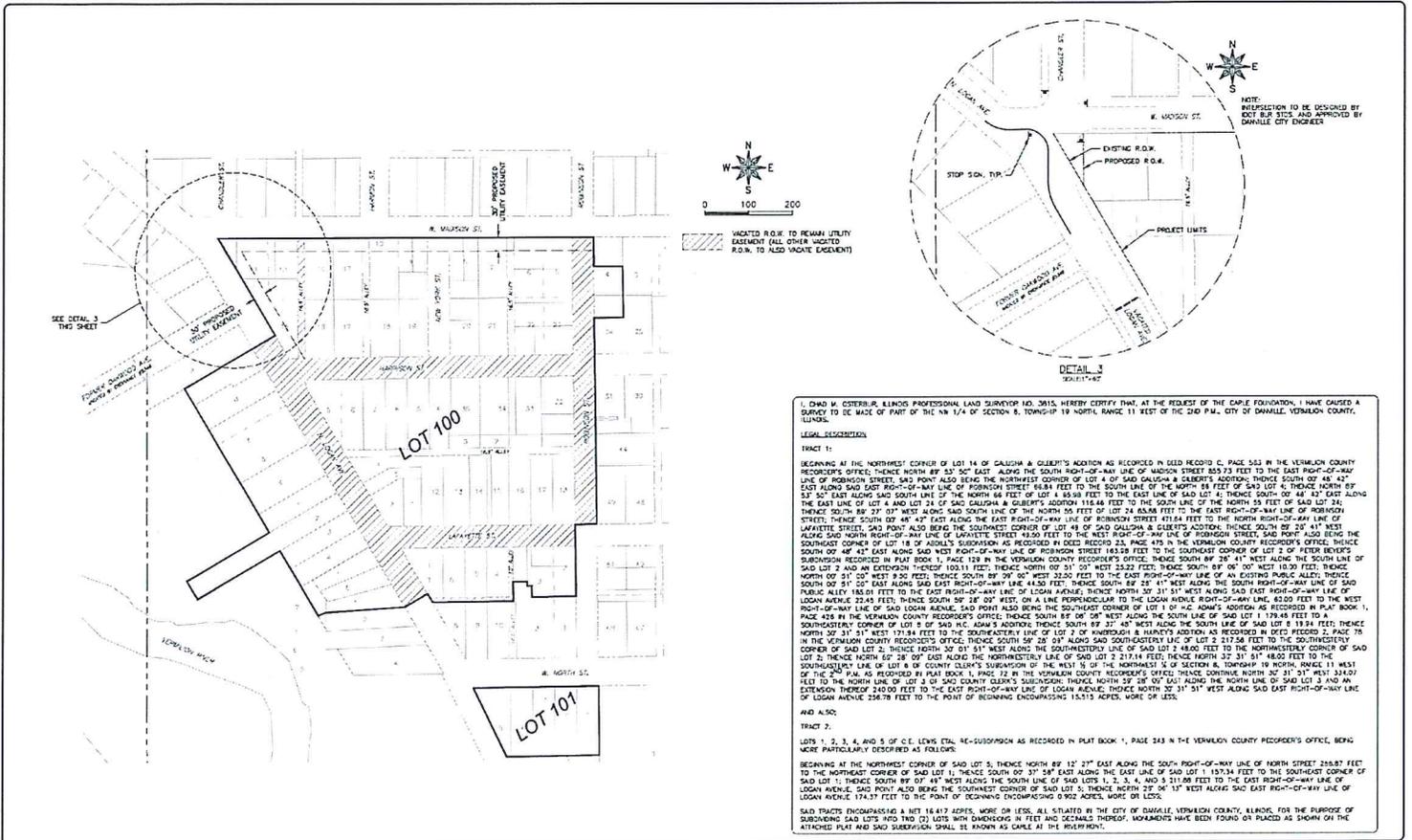
DRAWN BY: JLT
APPROVED BY: TBJ
DATE: 4/18/20
SCALE: AS SHOWN

REV. NO.	DESCRIPTION	DATE

DRAWING
COVER SHEET

JOB NUMBER
18-1025

SHEET NUMBER
1 of 6



I, DINO W. OSTERRER, ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 0915, HEREBY CERTIFY THAT, AT THE REQUEST OF THE CARLE FOUNDATION, I HAVE CAUSED A SURVEY TO BE MADE OF PART OF THE NW 1/4 OF SECTION 8, TOWNSHIP 19 NORTH, RANGE 11 WEST OF THE 2ND P.M., CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS.

LEGAL DESCRIPTION

TRACT 1:
 BEGINNING AT THE NORTHWEST CORNER OF LOT 14 OF CALGHA & GILBERT'S ADDITION AS RECORDED IN DEED RECORD C, PAGE 563 IN THE VERMILION COUNTY RECORDER'S OFFICE; THENCE NORTH 89° 53' 50" EAST ALONG THE SOUTH RIGHT-OF-WAY LINE OF MADISON STREET 855.23 FEET TO THE EAST RIGHT-OF-WAY LINE OF ROBINSON STREET; SAID POINT ALSO BEING THE NORTHWEST CORNER OF LOT 4 OF SAID CALGHA & GILBERT'S ADDITION; THENCE SOUTH 02° 48' 43" EAST ALONG SAID EAST RIGHT-OF-WAY LINE OF ROBINSON STREET 86.81 FEET TO THE SOUTH LINE OF THE NORTH 88 FEET OF SAID LOT 4; THENCE NORTH 89° 53' 50" EAST ALONG SAID SOUTH LINE OF THE NORTH 88 FEET OF LOT 4 85.88 FEET TO THE EAST LINE OF SAID LOT 4; THENCE SOUTH 02° 48' 43" EAST ALONG THE EAST LINE OF LOT 4 AND LOT 24 OF SAID CALGHA & GILBERT'S ADDITION 116.48 FEET TO THE SOUTH LINE OF THE NORTH 55 FEET OF SAID LOT 24; THENCE SOUTH 88° 27' 07" WEST ALONG SAID SOUTH LINE OF THE NORTH 55 FEET OF LOT 24 64.88 FEET TO THE EAST RIGHT-OF-WAY LINE OF ROBINSON STREET; THENCE SOUTH 02° 48' 43" EAST ALONG THE EAST RIGHT-OF-WAY LINE OF ROBINSON STREET 471.84 FEET TO THE NORTH RIGHT-OF-WAY LINE OF LAVERGNE STREET; SAID POINT ALSO BEING THE SOUTHWEST CORNER OF LOT 48 OF SAID CALGHA & GILBERT'S ADDITION; THENCE SOUTH BY 20° 41' WEST ALONG SAID NORTH RIGHT-OF-WAY LINE OF LAVERGNE STREET 49.50 FEET TO THE WEST RIGHT-OF-WAY LINE OF ROBINSON STREET; SAID POINT ALSO BEING THE SOUTHWEST CORNER OF LOT 18 OF AUBREY'S SUBDIVISION AS RECORDED IN DEED RECORD 23, PAGE 478 IN THE VERMILION COUNTY RECORDER'S OFFICE; THENCE SOUTH 02° 48' 43" EAST ALONG SAID WEST RIGHT-OF-WAY LINE OF ROBINSON STREET 183.28 FEET TO THE SOUTHWEST CORNER OF LOT 2 OF PETER REYHER'S SUBDIVISION RECORDED IN PLAT BOOK 1, PAGE 129 IN THE VERMILION COUNTY RECORDER'S OFFICE; THENCE SOUTH BY 26° 41' WEST ALONG THE SOUTH LINE OF SAID LOT 2 AND AN EXTENSION THEREOF 103.11 FEET; THENCE NORTH 02° 31' 07" WEST 25.22 FEET; THENCE SOUTH 89° 06' 00" WEST 10.00 FEET; THENCE NORTH 02° 31' 07" WEST 8.50 FEET; THENCE SOUTH 89° 06' 00" WEST 32.50 FEET TO THE EAST RIGHT-OF-WAY LINE OF AN EXISTING PUBLIC ALLEY; THENCE SOUTH 02° 31' 07" EAST ALONG SAID EAST RIGHT-OF-WAY LINE 44.50 FEET; THENCE SOUTH 89° 06' 41" WEST ALONG THE SOUTH RIGHT-OF-WAY LINE OF SAID PUBLIC ALLEY 185.01 FEET TO THE EAST RIGHT-OF-WAY LINE OF LOGAN AVENUE; THENCE NORTH 30° 31' 51" WEST ALONG SAID EAST RIGHT-OF-WAY LINE OF LOGAN AVENUE 22.45 FEET; THENCE SOUTH 89° 06' 00" WEST, ON A LINE PERPENDICULAR TO THE LOGAN AVENUE RIGHT-OF-WAY LINE, 83.00 FEET TO THE WEST RIGHT-OF-WAY LINE OF SAID LOGAN AVENUE; SAID POINT ALSO BEING THE SOUTHWEST CORNER OF LOT 1 OF H.C. ADAMS' ADDITION AS RECORDED IN PLAT BOOK 1, PAGE 478 IN THE VERMILION COUNTY RECORDER'S OFFICE; THENCE SOUTH 89° 06' 00" WEST ALONG THE SOUTH LINE OF SAID LOT 1 179.48 FEET TO A SOUTHEASTLY CORNER OF LOT 5 OF SAID H.C. ADAMS' ADDITION; THENCE SOUTH 89° 37' 48" WEST ALONG THE SOUTH LINE OF SAID LOT 5 19.24 FEET; THENCE NORTH 30° 31' 51" WEST 19.84 FEET TO THE SOUTHWESTLY LINE OF LOT 2 OF WINDROUPE B. HANCOCK'S ADDITION AS RECORDED IN DEED RECORD 2, PAGE 78 IN THE VERMILION COUNTY RECORDER'S OFFICE; THENCE SOUTH 89° 28' 03" ALONG SAID SOUTHWESTLY LINE OF LOT 2 217.58 FEET TO THE SOUTHWESTLY CORNER OF SAID LOT 2; THENCE NORTH 30° 01' 51" WEST ALONG THE SOUTHWESTLY LINE OF SAID LOT 2 48.00 FEET TO THE NORTHWESTLY CORNER OF SAID LOT 2; THENCE NORTH 69° 28' 09" EAST ALONG THE NORTHWESTLY LINE OF SAID LOT 2 217.14 FEET; THENCE NORTH 30° 31' 51" WEST 48.00 FEET TO THE SOUTHWESTLY LINE OF LOT 8 OF COUNTY CLERK'S SUBDIVISION OF THE WEST 1/2 OF THE NORTHWEST 1/4 OF SECTION 8, TOWNSHIP 19 NORTH, RANGE 11 WEST OF THE 2ND P.M., AS RECORDED IN PLAT BOOK 1, PAGE 72 IN THE VERMILION COUNTY RECORDER'S OFFICE; THENCE CONTINUE NORTH 30° 31' 51" WEST 334.07 FEET TO THE NORTH LINE OF LOT 3 OF SAID COUNTY CLERK'S SUBDIVISION; THENCE NORTH 30° 01' 51" WEST ALONG THE NORTH LINE OF SAID LOT 3 AND AN EXTENSION THEREOF 240.00 FEET TO THE EAST RIGHT-OF-WAY LINE OF LOGAN AVENUE; THENCE NORTH 30° 31' 51" WEST ALONG SAID EAST RIGHT-OF-WAY LINE OF LOGAN AVENUE 236.78 FEET TO THE POINT OF BEGINNING ENCOMPASSING 15.515 ACRES, MORE OR LESS.

AND ALSO

TRACT 2:
 LOTS 1, 2, 3, 4, AND 5 OF C.E. LEWIS' 2ND RE-SUBDIVISION AS RECORDED IN PLAT BOOK 1, PAGE 243 IN THE VERMILION COUNTY RECORDER'S OFFICE, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
 BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 5; THENCE NORTH 89° 12' 27" EAST ALONG THE SOUTH RIGHT-OF-WAY LINE OF NORTH STREET 258.87 FEET TO THE NORTHEAST CORNER OF SAID LOT 1; THENCE SOUTH 02° 31' 51" WEST ALONG THE EAST LINE OF SAID LOT 1 137.54 FEET TO THE SOUTHWEST CORNER OF SAID LOT 1; THENCE SOUTH 89° 06' 41" WEST ALONG THE SOUTH LINE OF SAID LOTS 1, 2, 3, 4, AND 5 511.98 FEET TO THE EAST RIGHT-OF-WAY LINE OF LOGAN AVENUE; SAID POINT ALSO BEING THE SOUTHWEST CORNER OF SAID LOT 5; THENCE NORTH 29° 56' 13" WEST ALONG SAID EAST RIGHT-OF-WAY LINE OF LOGAN AVENUE 174.37 FEET TO THE POINT OF BEGINNING ENCOMPASSING 0.992 ACRES, MORE OR LESS.

SAID TRACTS ENCOMPASSING A NET 16.417 ACRES, MORE OR LESS, ALL SITUATED IN THE CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS, FOR THE PURPOSE OF SUBDIVIDING SAID LOTS INTO TWO (2) LOTS WITH DIMENSIONS IN FEET AND DECIMALS THEREOF. MONUMENTS HAVE BEEN FOUND OR PLACED AS SHOWN ON THE ATTACHED PLAN AND SAID SUBDIVISION SHALL BE KNOWN AS CARLE AT THE RIVERFRONT.

FEHR GRAHAM
 ENGINEERING & ENVIRONMENTAL
 ILLINOIS
 IOWA
 WISCONSIN

OWNER/DEVELOPER
CARLE FOUNDATION
 813 WEST PARK STREET
 URBANA, IL 61801

PROJECT AND LOCATION
CARLE AT THE RIVERFRONT
 DANVILLE, ILLINOIS

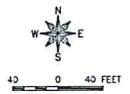
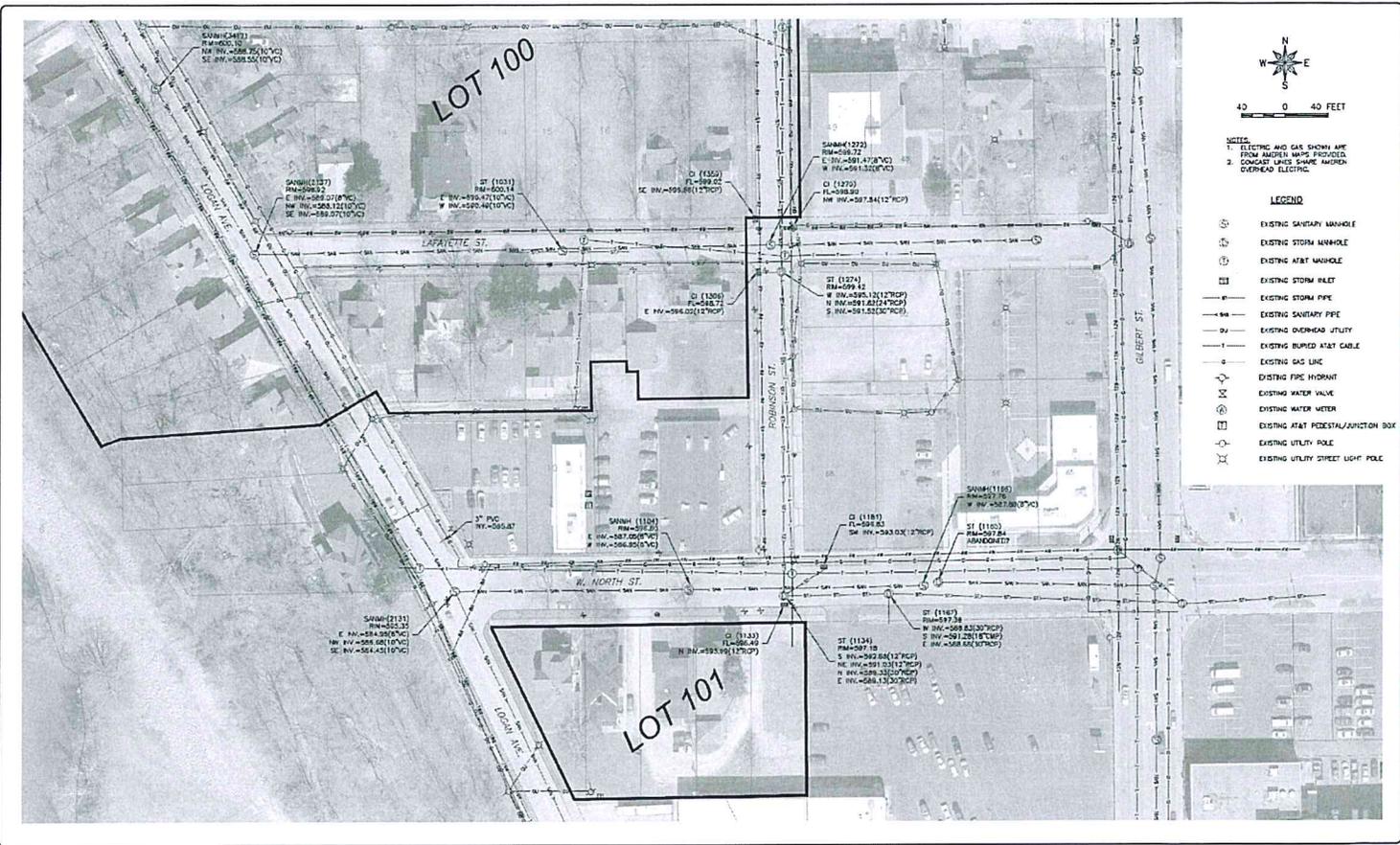
DATE: 4/18/20
 SCALE AS SHOWN

DATE: 4/18/20
 SCALE AS SHOWN

REV. NO.	DESCRIPTION	DATE

LEGAL DESCRIPTION, EASEMENTS & LOGAN & MADISON DETAIL

JOB NUMBER: 18-1025
 SHEET NUMBER: 2 OF 8



NOTES:
 1. ELECTRIC AND GAS SHOWN ARE FROM AMERICAN MAPS PROVIDED.
 2. CONTACT LINES SHOWN ARE OVERHEAD ELECTRIC.

LEGEND

- ⊙ EXISTING SANITARY MANHOLE
- ⊙ EXISTING STORM MANHOLE
- ⊙ EXISTING AT&T MANHOLE
- ⊙ EXISTING STORM INLET
- EXISTING STORM PIPE
- EXISTING SANITARY PIPE
- EXISTING OVERHEAD UTILITY
- EXISTING BURIED AT&T CABLE
- EXISTING GAS LINE
- EXISTING PIPE HYDRANT
- EXISTING WATER VALVE
- EXISTING WATER VALVE
- ⊙ EXISTING AT&T PEDestal/AJUNCTION BOX
- ⊙ EXISTING UTILITY POLE
- ⊙ EXISTING UTILITY STREET LIGHT POLE

FEHR GRAHAM
 ENGINEERING & ENVIRONMENTAL
 ILLINOIS
 IOWA
 WISCONSIN

OWNER/CLIENT:
 CARLE FOUNDATION
 611 WEST PARK STREET
 URBANA, IL 61801

PROJECT AND LOCATION:
 CARLE AT THE RIVERFRONT
 DANVILLE, ILLINOIS

DATE: 4/16/20
 SCALE: AS SHOWN

REV. NO.	DESCRIPTION	DATE

NO.	DESCRIPTION	DATE

Drawn by:
 EXISTING UTILITY LOCATIONS

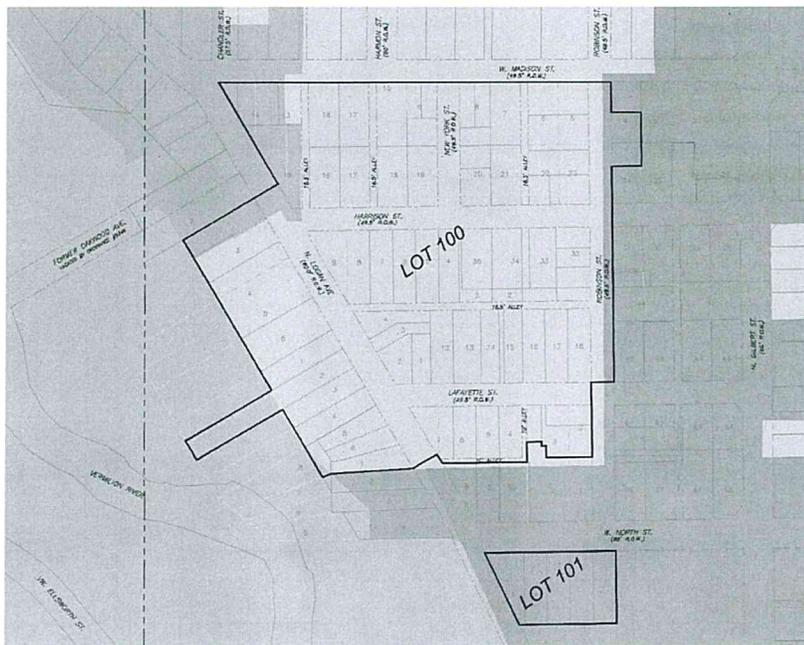
JOB NUMBER:
 18-1025
 SHEET NUMBER:
 4 of 6



100 0 100 200 300 FEET

ZONING LEGEND

- (A2) AGRICULTURE
- (B1) NEIGHBORHOOD BUSINESS
- (B2) GENERAL BUSINESS
- (P1) PROFESSIONAL OFFICE
- (R3) MIXED RESIDENTIAL - MEDIUM DENSITY



EXISTING LAND USE

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

ILLINOIS
IOWA
WISCONSIN

OPERATION/CLIENT
CARLE FOUNDATION
611 WEST PARK STREET
URBANA, IL 61801

PROJECT AND LOCATION
CARLE AT THE RIVERFRONT
DANVILLE, ILLINOIS

DRAWN BY: RLJ
APPROVED BY: TBJ
DATE: 4/16/20
SCALE: AS SHOWN

REVISIONS	
REV. NO.	DESCRIPTION

DRAWING:
EXISTING ZONING MAP

JOB NUMBER:
18-1025

SHEET NUMBER:
6 of 6

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

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FOR PERIOD ENDING:	4/7/2020	CHECK DATE	4/9/2020		
	REGULAR		OVERTIME		TOTAL
DEPARTMENT	PAY		PAY		PAY
FINANCE	9,462.71		-		9,462.71
CENTRAL VEHICLE MAINTENANCE	3,323.23		48.07		3,371.30
PUBLIC AFFAIRS	4,761.57		-		4,761.57
ENVIRONMENTAL CODE ENFORCEMENT	3,640.28		-		3,640.28
CITY TREASURER	1,730.77		-		1,730.77
LEGAL SERVICES	5,294.30		-		5,294.30
CITY CLERK	3,637.11		-		3,637.11
PERSONNEL & HUMAN RELAT.	2,350.79		-		2,350.79
INFORMATION SYSTEMS	5,327.52		-		5,327.52
POLICE DEPARTMENT	197,936.43		10,299.81		208,236.24
FIRE DEPARTMENT	131,799.54		3,014.38		134,813.92
STREETS DEPARTMENT	12,729.80		134.73		12,864.53
PARKS & PUBLIC PROPERTY	14,042.45		678.06		14,720.51
COMM. DEVEL. BLOCK GRANT	4,206.03		-		4,206.03
COMMUNITY DEVELOPMENT	12,962.73		58.95		13,021.68
MASS TRANSIT	31,517.82		745.61		32,263.43
DATS	3,288.38		-		3,288.38
HARRISON PARK	2,716.87		16.02		2,732.89
SANITARY SEWER	24,969.92		600.96		25,570.88
SOLID WASTE	19,540.32		128.20		19,668.52
TOTAL	495,238.57		15,724.79		510,963.36
BREAKDOWN OF POLICE OT:					
REGULAR OVERTIME (02)	3,020.69				
COURT-TIME (03)	681.92			TOTAL	510,963.36
CONTRACT OVERTIME (05)	5,536.78				
JAG GRANT	780.73				
KIDS CAN'T BUY 'EM HERE (29)	-				
STEP GRANT (26)	-				
US MARSHAL SERVICE (02)	279.69				
TOTAL	10,299.81				
BREAKDOWN OF FIRE OT:					
RECALL FIRE	849.95				
RECALL MANNING	1,496.89				
RECALL TECHNICAL TRAINING CLASS	518.09				
AROT	149.45				
TOTAL	3,014.38				
BREAKDOWN OF PARKS OT:					
REGULAR OVERTIME	678.06				
Maintenance of Buildings	-				
TOTAL	678.06				
TOTAL POLICE, POLICE/ARRA, FIRE, PARKS OT	13,992.25				

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF VOUCHERS PAYABLE

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SUMMARY

April 2, 2020

DISTRIBUTIONS

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

COMPTROLLER

DATE

MAYOR

DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR APRIL 2, 2020

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

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR APRIL 2, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-022-00-53040 - EMS Supplies & Equipment	316 - DP SUPPLY INC	EXAM GLOVES 4 CASES - COVID-10	03/25/2020	126180	\$ 294.00
001-031-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD& LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 19,773
001-031-00-52031 - Electricity	777 - AMEREN	JACKSON TRAFFIC SIGNAL	03/12/2020	126156	\$ 231.71
001-031-00-52041 - Telephone	42 - AT&T	100 W MAIN ST. TRAFFIC SIGNAL	03/16/2020	126161	\$ 49.96
001-031-00-52053 - Maintenance of Street	4538 - GLESCO ELECTRIC INC	REPAIR OF BROKEN ELECTRICAL LINE FROM TREE WORK - 517 W CLAY	03/20/2020	126184	\$ 1,328.00
001-031-00-52053 - Maintenance of Street	469 - MILLERS TREE SERVICE	TREE REMOVAL IN ALLEY - 1200 BLOCK OF GRANT & SHERMAN	03/17/2020	126198	\$ 1,800.00
001-031-00-52099 - Other Contractual Services	340 - DEPKE WELDING SUPPLIES INC	CYLINDER RENTAL FOR STREETS & SEWERS	03/24/2020	126178	\$ 65.97
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	STOCK QPR PATCH	03/20/2020	126173	\$ 9,548.25
001-031-00-53018 - Traffic Control Supplies	1334 - NATIONAL SIGN CO INC	SIGN BLANKS FOR SIGN SHOP	03/19/2020	126201	\$ 1,099.00
001-031-00-53018 - Traffic Control Supplies	156 - GRIMCO, INC	STOCK SIGN TAPE	03/17/2020	126185	\$ 118.00
001-051-00-46188 - Field Rental	1815 - DANVILLE AREA COMMUNITY COLLEGE	REIMBURSEMENT FOR 2020 WOMEN'S SPRING SOFTBALL	03/30/2020	126174	\$ 400.00
001-051-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD& LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 15.57
001-051-00-52011 - Maintenance of Building	2603 - KENNETH H RICE KENNYS AUTOMOTIVE & COMPRESSOR SERV	REPAIR PLYMOVENT HOSE FIRE STATION #3	03/24/2020	126190	\$ 160.00
001-051-00-52011 - Maintenance of Building	3159 - NATE MOJONNIER PLUMBING, HEATING & COOLING	PLUMBING WORK AT FIRE STATION #2	03/15/2020	126200	\$ 4,493.00
001-051-00-52011 - Maintenance of Building	537 - KONE INC	ASSISTANCE WITH CITY HALL ELEVATOR INSPECTION	03/17/2020	126193	\$ 317.00
001-051-00-52031 - Electricity	777 - AMEREN	DOUGLAS DISCOVERY AREA	03/20/2020	126156	\$ 35.02
001-051-00-52041 - Telephone	42 - AT&T	PW ALARM/PW OPS BACKUP/VG PUMP STATION/TRAFFIC SIGNALS	03/16/2020	126162	\$ 160.36
001-051-00-52088 - Rentals	340 - DEPKE WELDING SUPPLIES INC	CYLINDER RENTAL FOR PARKS	03/24/2020	126178	\$ 16.82
001-051-00-52088 - Rentals	4818 - ALL SOURCE	LIFT RENTAL FOR ELLSWORTH PARK PLAYGROUND	03/24/2020	126154	\$ 320.00
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	Floor Mats	03/23/2020	126159	\$ 2.33
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	3362 LYNCH CT	03/20/2020	126158	\$ 24.23
001-051-00-53011 - Materials to Maintain Buildings	1376 - CURTIS L WRIGHT C-N CUSTOM STEEL WORK INC	DOOR REMOTE FOR PW FACILITY	03/24/2020	126172	\$ 22.50
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	SUPPLIES FOR CITY HALL MAIL SLOT	03/18/2020	126191	\$ 9.49
001-051-00-53013 - Materials to Maintain Other	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	LED LIGHTS FOR DOWNTOWN	03/18/2020	126212	\$ 1,055.70
001-051-00-53013 - Materials to Maintain Other	6171 - AUTO-WARES GROUP	JB WELD FOR ELLSWORTH PLAYGROUND	03/25/2020	126163	\$ 4.99
001-051-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	GORILLA TAPE FOR ELLSWORTH PLAYGROUND	03/24/2020	126191	\$ 28.48
001-051-00-53099 - Other Commodities	316 - DP SUPPLY INC	Custodial supplies for PW	03/26/2020	126180	\$ 9.90
001-051-00-54024 - Pride Grows	1972 - ADAMS MEMORIALS	LEAF A LEGACY MARKER - MICHELLE DICK	03/17/2020	126153	\$ 45.00
001-051-00-54024 - Pride Grows	1972 - ADAMS MEMORIALS	LEAF A LEGACY MARKER - RANDALL L WILLIAMSON	03/17/2020	126153	\$ 45.00
001-051-00-54024 - Pride Grows	1972 - ADAMS MEMORIALS	LEAF A LEGACY MARKER - TYLER & WYATT POPE	03/17/2020	126153	\$ 45.00
001-060-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD& LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 10.23
098-098-00-51012 - Fire Pension	300 - DANVILLE FIREMENS PENSION FUND	TRANSFER PER 19/20 BUDGET FROM PSF COLLECTED MARCH	03/31/2020	126175	\$ 134,590.76
099-099-00-51011 - Pension Contributions/IMRF ERI Payment	1005 - DANVILLE POLICE PENSION FUND	TRANSFER PER 19/20 BUDGET FROM PSF COLLECTED MARCH	03/31/2020	126176	\$ 89,727.17
106-106-17-54090 - CDBG Community Projects	4146 - KAM SERVICES, INC	CDBG 2017 NEIGHBORHOOD REVITALIZATION	03/17/2020	126189	\$ 7,830.00
106-106-19-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING - APRIL 2020	03/31/2020	126202	\$ 4.28
106-106-19-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD& LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 4.07
107-107-00-52022 - Engineering Services	3624 - HUTCHISON ENGINEERING INC	ENGINEERING SERVICES	03/19/2020	126186	\$ 2,807.17
113-113-20-51006 - Physicals	2546 - MID-WEST TRUCKERS ASSOC. INC.	PRE-EMPLOYMENT TESTING	03/18/2020	126197	\$ 73.00
113-113-20-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING - APRIL 2020	03/31/2020	126202	\$ 53.09
113-113-20-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD& LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 48.68
113-113-20-52015 - Maintenance of Vehicles	153 - BURKE SPRING & ALIGNMENT	ALIGNMENT 1635	03/18/2020	126170	\$ 85.00
113-113-20-53015 - Materials to Maintain Vehicles	1284 - KIRK'S AUTOMOTIVE INC.	ALTERNATOR AND BELT	03/25/2020	126192	\$ 1,080.00
113-113-20-53015 - Materials to Maintain Vehicles	1284 - KIRK'S AUTOMOTIVE INC.	CREDIT MEMO	12/09/2019	126192	\$ (250.00)
113-113-20-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	BUS PARTS FOR BUS 1632 - ACCIDENT	03/18/2020	126183	\$ 2,185.16

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR APRIL 2, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
113-113-20-53017 - Small Tools & Equipment	399 - FASTENAL COMPANY	TOOL DRILL BITS	03/20/2020	126182	\$ 41.72
113-113-20-53041 - Cleaning Supplies	316 - DP SUPPLY INC	DISINFECTANT	03/27/2020	126180	\$ 52.50
116-116-20-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING - APRIL 2020	03/31/2020	126204	\$ 2.09
116-116-20-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD & LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 1.99
310-310-00-54177 - Community Investment	1128 - VERMILION COUNTY TITLE INC	PURCHASE OF .1510 VOORHEES	03/31/2020	126215	\$ 6,209.71
310-310-00-54177 - Community Investment	138 - BRICKYARD LANDFILL - 4725	DEMO DEBRIS-118 PAYNE/517 CLAY/413 N WASHINGTON	03/15/2020	126169	\$ 447.44
310-310-00-51008 - Group Insurance	2465 - DANVILLE RUBBER GROUP	PARTS FOR DEMO EXCAVATOR	03/25/2020	126177	\$ 274.20
401-401-00-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING - APRIL 2020	03/31/2020	126202	\$ 3.90
402-402-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD & LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 1.90
402-402-00-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING - APRIL 2020	03/31/2020	126202	\$ 32.55
402-402-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD & LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 31.00
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWERS	03/23/2020	126159	\$ 85.56
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	Floor Mats	03/23/2020	126159	\$ 2.34
402-402-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR EQUIPMENT TRAILER	03/24/2020	126217	\$ 25.00
402-402-00-52022 - Engineering Services	4011 - DONOHUE AND ASSOCIATES INC.	POLAND ROAD PUMP STATION IMPROVEMENTS	03/25/2020	126179	\$ 712.50
402-402-00-52031 - Electricity	777 - AMEREN	640 E FAIRCHILD	03/12/2020	126156	\$ 158.99
402-402-00-52041 - Telephone	42 - AT&T	PW ALARM/PW OPS BACKUP/VG PUMP STATION/TRAFFIC SIGNALS	03/16/2020	126162	\$ 57.95
402-402-00-52044 - Maintenance of Sanitary	966 - DANIEL L RIBBE TRUCKING INC	HAULING VACTOR DEBRIS TO LANDFILL	03/23/2020	126173	\$ 1,457.25
402-402-00-52088 - Rentals	340 - DEPKE WELDING SUPPLIES INC	CYLINDER RENTAL FOR STREETS & SEWERS	03/24/2020	126178	\$ 65.98
402-402-00-52099 - Other Contractual Services	393 - EXPRESS PACKAGING SERVICE	SHIPPING TV TRUCK TRANSPORTER FOR REPAIRS	03/17/2020	126181	\$ 64.01
402-402-00-53010 - Materials to Maintain Sewers	892 - KIRCHNER BUILDING CENTERS	STOCK & REPAIR AT BOWMAN & SOUTH STREET	03/05/2020	126191	\$ 310.38
402-402-00-53011 - Materials to Maintain Buildings	1376 - CURTIS L WRIGHT C-N CUSTOM STEEL WORK INC	DOOR REMOTE FOR PW FACILITY	03/24/2020	126172	\$ 22.50
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIALS FOR CURB REPAIR AT BALDWIN & ENGLISH	03/16/2020	126203	\$ 230.80
402-402-00-53017 - Small Tools & Equipment	2700 - MENARDS - DANVILLE	REPLACEMENT OF BROKEN FLASHLIGHT	03/18/2020	126196	\$ 44.99
402-402-00-53053 - Mat to Maintain Lift Station	5894 - STRAEFFER PUMP & SUPPLY, INC	3 PHASE PUMP FOR LAKESIDE LIFT STATION	02/07/2020	126214	\$ 1,943.00
402-402-00-53099 - Other Commodities	316 - DP SUPPLY INC	Custodial supplies for PW	03/26/2020	126180	\$ 4.95
402-402-00-53099 - Other Commodities	340 - DEPKE WELDING SUPPLIES INC	REPLACEMENT FACE SHIELD	03/23/2020	126178	\$ 9.16
405-405-00-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING - APRIL 2020	03/31/2020	126204	\$ 32.49
405-405-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	GROUP AD & LIFE INSURANCE PREMIUM FOR MAR 2020	03/31/2020	126204	\$ 30.95
405-405-00-52092 - Dumping Fees	138 - BRICKYARD LANDFILL - 4725	Tipping Fees	03/15/2020	126168	\$ 26,856.42
405-405-00-52099 - Other Contractual Services	6202 - PYROFYX TIRE RECYCLING LLC	USED TIRE PICK UP	03/27/2020	126205	\$ 1,662.00
405-405-00-53015 - Materials to Maintain Vehicles	1143 - R.N.O.W.	REBUILD KIT FOR UNIT #8 - AUTOMATED	03/30/2020	126207	\$ 285.59
405-405-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRES FOR UNIT #94 - AUTOMATED	03/18/2020	126217	\$ 1,379.12
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	AIR DRYER KIT FOR UNIT #93 - AUTOMATED	03/27/2020	126199	\$ 44.16
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	LIMIT SWITCH FOR UNIT #8 - AUTOMATED	03/24/2020	126199	\$ 255.50
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	SPRING BRAKE FOR UNIT #94 - AUTOMATED	03/24/2020	126199	\$ 126.20
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	MOTOR FOR UNIT #92 - AUTOMATED	03/26/2020	126209	\$ 310.00
405-405-00-53016 - Materials to Maint other Equipment	2465 - DANVILLE RUBBER GROUP	PARTS FOR SCHWARZE SWEEPER	03/30/2020	126177	\$ 34.19
405-405-00-53016 - Materials to Maint other Equipment	399 - FASTENAL COMPANY	PARTS FOR VERMEER GRINDER	03/09/2020	126182	\$ 7.35
405-405-00-53016 - Materials to Maint other Equipment	6171 - AUTO-WARES GROUP	AIR FILTER FOR YARD WASTE GRINDER	03/25/2020	126163	\$ 120.44
405-405-00-53016 - Materials to Maint other Equipment	6171 - AUTO-WARES GROUP	COIL FOR YARD WASTE GRINDER	03/31/2020	126163	\$ 9.18
405-405-00-53016 - Materials to Maint other Equipment	630 - ILLINI FS INC	BULK DIESEL EXHAUST FLUID	03/26/2020	126187	\$ 156.75
405-405-00-53099 - Other Commodities	316 - DP SUPPLY INC	Custodial supplies for PW	03/26/2020	126180	\$ 4.95
501-501-00-54048 - Retiree Premium Payment	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUMS FOR APRIL 2020 GROUP#	03/30/2020	126166	\$ 19,875.78
501-501-00-54095 - Payment of Claims - Bank	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUMS FOR APRIL 2020 GROUP#	03/30/2020	126166	\$ 275,849.44

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR APRIL 2, 2020

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

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF VOUCHERS PAYABLE

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SUMMARY

April 14, 2020

DISTRIBUTIONS

General Fund (001)		\$	30,631.27
Finance (011)	\$	85.00	
Central Vehicle Maint. (012)	\$	2,164.82	
Code Enforcement (014)	\$	84.27	
General City Government (015)	\$	1,185.52	
Legal Services (017)	\$	250.00	
Information Technology (020)	\$	462.50	
Police (021)	\$	11,016.53	
Fire (022)	\$	1,480.79	
Streets (031)	\$	9,181.85	
Parks & Public Property (051)	\$	4,609.34	
Engineering & Urban Services (060)	\$	110.65	
State Narcotics Forfeiture (104)	\$	160.30	
Community Development Block Grant - CDBG (106)	\$	20,079.60	
Danville Mass Transit (113)	\$	1,535.19	
Capital Improvements (302)	\$	15,551.71	
Community Reinvestment (310)	\$	6,799.95	
Sanitary Sewer (402)	\$	8,543.41	
Solid Waste Management (405)	\$	14,129.29	
Health Insurance (501)	\$	21,654.50	
Total		\$	119,085.22

COMPTROLLER

DATE

MAYOR

DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR APRIL 14, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-011-00-52051 - Travel, Training and Ex	488 - GOVERNMENT FINANCE OFFICERS ASSOC.	GOVERNMENT ACCOUNT INTENSIVE SERIES - SESSION 3	03/31/2020	126296	\$ 85.00
001-012-00-52015 - Maintenance of Vehicles	258 - ALLERTON TEST LANE	SAFETY INSPECTIONS FOR MULTIPLE VEHICLES	03/17/2020	126265	\$ 83.50
001-012-00-53015 - Materials to Maintain Vehicles	2200 - LAWSON PRODUCTS INC	Shop Supplies for All Units	03/03/2020	126302	\$ 102.45
001-012-00-53015 - Materials to Maintain Vehicles	1422 - DRAKE-SCRUGGS EQUIPMENT CO	LOCKING LEVER KIT FOR UNIT #12 - TREE TRUCK	03/12/2020	126289	\$ 231.13
001-012-00-53015 - Materials to Maintain Vehicles	2200 - LAWSON PRODUCTS INC	Shop Supplies for All Units	03/26/2020	126302	\$ 202.58
001-012-00-53015 - Materials to Maintain Vehicles	2700 - MENARDS - DANVILLE	PARTS FOR UNIT #96 - STREET 1 TON	03/26/2020	126306	\$ 86.23
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR FIRE DEPT C23	03/30/2020	126309	\$ 351.99
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE FOR UNIT #28 - STREET 1 TON	03/31/2020	126302	\$ 298.45
001-012-00-53016 - Materials to Maint other Equipment	2200 - LAWSON PRODUCTS INC	Shop Supplies for All Units	03/03/2020	126302	\$ 202.58
001-012-00-53016 - Materials to Maint other Equipment	2200 - LAWSON PRODUCTS INC	Shop Supplies for All Units	03/26/2020	126302	\$ 37.95
001-012-00-53016 - Materials to Maint other Equipment	76 - B & D SALES AND SERVICE	PARTS FOR DOWNTOWN MOWER	03/31/2020	126309	\$ 35.26
001-012-00-53016 - Materials to Maint other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	AIR FILTER FOR DURAPATCHER	03/31/2020	126270	\$ 37.95
001-012-00-53016 - Materials to Maint other Equipment	76 - B & D SALES AND SERVICE	PARTS FOR FIRE STATION #2 - CUB CADET	04/06/2020	126270	\$ 217.54
001-012-00-53016 - Materials to Maint other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR 9016/JAKE PARKS MOWER	04/06/2020	126325	\$ 51.29
001-012-00-53017 - Small Tools & Equipment	340 - DEPKE WELDING SUPPLIES INC	CYLINDERS FOR SHOP	03/28/2020	126286	\$ 102.10
001-012-00-53024 - Gasoline	630 - ILLINI FS INC	FUEL USAGE FOR PUBLIC WORKS FACILITY	04/08/2020	126300	\$ 59.32
001-014-00-53024 - Gasoline	630 - ILLINI FS INC	FUEL USAGE FOR PUBLIC WORKS FACILITY	04/08/2020	126300	\$ 84.27
001-015-00-52003 - Copy Expense	295 - DTI OFFICE SOLUTIONS	Copier Contract	04/01/2020	126291	\$ 670.74
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	SHIPPING EXPENSES - MARKEN PPE	03/10/2020	126294	\$ 15.72
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	SHIPPING EXPENSE	03/13/2020	126294	\$ 7.95
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	SHIPPING EXPENSES - TURNOUT MANAGEMENT	03/13/2020	126294	\$ 10.43
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	DEL GADO LAW GROUP MAILING	03/20/2020	126294	\$ 25.68
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	SHIPPING EXPENSE - 3G SUPPLY	03/25/2020	126294	\$ 24.41
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	MAILING TO ILLINOIS STATE POLICE SPRINGFIELD	03/30/2020	126294	\$ 10.88
001-015-00-52066 - Drug/Alcohol Testing SE	3947 - CARLE	PRE-EMPLOYMENT TESTING	02/26/2020	126274	\$ 175.00
001-015-00-52099 - Other Contractual Services	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	03/27/2020	126281	\$ 4.38
001-015-00-53002 - Central Purchasing	687 - LOWE'S BUSINESS ACCOUNT	PPE - SPLASH GUARDS/ EYE PROTECTION	03/25/2020	126305	\$ 42.85
001-015-00-53002 - Central Purchasing	687 - LOWE'S BUSINESS ACCOUNT	TOOL BOX/HEAT LAMP/ LED LIGHT BULBS	03/30/2020	126305	\$ 18.96
001-015-00-53002 - Central Purchasing	687 - LOWE'S BUSINESS ACCOUNT	SHOWER CURTAINS AND TENSION RODS	3/1/19876	126305	\$ 151.84
001-015-00-54099 - Other Expenditures	6104 - BRIDGEPAY NETWORK SOLUTIONS, LLC.	CREDIT CARD PROCESSING FEES - MARCH 2020	04/02/2020	126271	\$ 26.68
001-017-00-52083 - Dues and Subscriptions	4709 - FIDLAR TECHNOLOGIES INC	LAREDO SERVICE MARCH 2020-FEBRUARY 2021	04/08/2020	126295	\$ 250.00
001-020-00-52009 - Computer Service and Supplies	1206 - PRESIDIO NETWORKED SOLUTIONS GROUP	Professional Services	03/31/2020	126313	\$ 462.50
001-021-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	CAR 104 REAR RIGHT SENSOR	04/08/2020	126325	\$ 66.95
001-021-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	CAR 110 LEFT REAR TIRE REPAIR	04/08/2020	126325	\$ 227.02
001-021-00-52015 - Maintenance of Vehicles	470 - WICKLUBE SOUTH OF DANVILLE, INC	CAR 107 OIL CHANGE	04/13/2020	126314	\$ 28.50
001-021-00-52025 - Prisoner Meals	5821 - VERMILION COUNTY SHERIFF	Monthly Share Prisoners Meals	04/01/2020	126324	\$ 541.00
001-021-00-52099 - Other Contractual Services	481 - MICKEY'S LINEN	SHOP TOWELS, UNIFORMS	03/19/2020	126307	\$ 40.00
001-021-00-52099 - Other Contractual Services	481 - MICKEY'S LINEN	SHOP TOWELS, UNIFORMS	03/26/2020	126307	\$ 40.00
001-021-00-52099 - Other Contractual Services	1153 - WATT'S COPY SYSTEMS INC	CID COPIER CONTRACT	03/26/2020	126326	\$ 244.92
001-021-00-52099 - Other Contractual Services	175 - CARNAGHY TOWING & REPAIR	TOWED VEHICLE TO PSB	03/31/2020	126275	\$ 85.00
001-021-00-52099 - Other Contractual Services	481 - MICKEY'S LINEN	UNIFORMS, TOWELS, COVERS	04/02/2020	126307	\$ 40.00
001-021-00-52099 - Other Contractual Services	481 - MICKEY'S LINEN	Miscellaneous	04/09/2020	126307	\$ 40.00
001-021-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	CAR 118 BRAKE PADS	03/31/2020	126269	\$ 58.19
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CAR 120 BEARING/HUB, CASE OF OIL FILTERS	04/09/2020	126309	\$ 161.43
001-021-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	BRAKE ROTORS, BRAKE PADS	04/14/2020	126269	\$ 628.83
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	NEW HIRE CLOTHING - SENOPOLE	03/04/2020	126315	\$ 1,606.31
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	NEW HIRE CLOTHING - CASEY	04/06/2020	126315	\$ 1,917.62
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	BOSTWICK - ARMORSKIN SHIRTS	03/28/2020	126315	\$ 89.98
001-021-00-53026 - Clothing	5585 - SUPREME RADIO COMMUNICATIONS INC	4 EARPICE, W/TRANSLUCENT TUBE	04/06/2020	126321	\$ 330.58

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR APRIL 14, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	LONG - EAR PIECE	04/09/2020	126315	\$ 34.99
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	RANNEBARGER - ARMORSKIN SHIRTS, COVER	04/09/2020	126315	\$ 547.10
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	RANNEBARGER - VEST, OUTERVEST	04/09/2020	126315	\$ 975.00
001-021-00-53099 - Other Commodities	316 - DP SUPPLY INC	Safety glasses	04/06/2020	126288	\$ 39.00
001-021-00-54099 - Other Expenditures	316 - DP SUPPLY INC	CLEANING SUPPLIES - COVID19	03/27/2020	126288	\$ 265.44
001-021-00-55015 - Vehicles	6214 - ASIA MOTORS INC	2016 FORD TAURUS	4/15/2020	126327	\$ 3,008.67
001-022-00-52035 - Sanitary Sewer Tax	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	03/27/2020	126281	\$ 60.81
001-022-00-52099 - Other Contractual Services	295 - DTI OFFICE SOLUTIONS	CONTRACT ACCOUNT 4312355	04/01/2020	126291	\$ 64.03
001-022-00-53016 - Materials to Maintain other Equipment	6199 - 3G SAFETY SUPPLY	LEL SENSOR REPAIR - DRAGER 4 GAS MONITOR	02/12/2020	126264	\$ 187.00
001-022-00-53024 - Gasoline	630 - ILLINI FS INC	FUEL USAGE FOR PUBLIC WORKS FACILITY	04/08/2020	126300	\$ 1,011.02
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	D JONES - T-SHIRTS (2)	03/31/2020	126317	\$ 29.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	T MCFADDEN - T-SHIRTS (8)	03/31/2020	126317	\$ 92.00
001-022-00-53099 - Other Commodities	687 - LOWE'S BUSINESS ACCOUNT	HUMIDIFIER SOLUTION	03/27/2020	126305	\$ 15.16
001-022-00-53099 - Other Commodities	687 - LOWE'S BUSINESS ACCOUNT	TOOL BOX/HEAT LAMP/ LED LIGHT BULBS	03/30/2020	126305	\$ 21.77
001-031-00-52018 - Maintenance of Traffic	82 - NORTHERN CONTRACTING, INC	GUARDRAIL REPAIR @ 2415 N BOWMAN	04/05/2020	126310	\$ 5,367.80
001-031-00-52099 - Other Contractual Services	3964 - ERES INTERNATIONAL INC DBA: ENGINEERING AND RESEAR	AIR METER REPAIR & CALIBRATION	03/27/2020	126293	\$ 393.89
001-031-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	LOCATING SERVICES - MULTIPLE LOCATIONS	03/31/2020	126323	\$ 992.96
001-031-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	STREETS BATTERY TOOL REPLACEMENT	02/27/2020	126305	\$ 549.04
001-031-00-53024 - Gasoline	630 - ILLINI FS INC	FUEL USAGE FOR PUBLIC WORKS FACILITY	04/08/2020	126300	\$ 1,854.48
001-031-00-53099 - Other Commodities	2700 - MENARDS - DANVILLE	HARDWARE FOR NEW PW SIGN	04/01/2020	126306	\$ 6.25
001-031-00-53099 - Other Commodities	316 - DP SUPPLY INC	DISINFECTING WIPES	04/02/2020	126288	\$ 17.43
001-051-00-52035 - Sanitary Sewer Tax	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	03/27/2020	126281	\$ 270.22
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	Floor Mats	03/02/2020	126268	\$ 4.67
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	Floor Mats	03/09/2020	126268	\$ 4.67
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	503 BENSYL AVE	03/24/2020	126267	\$ 24.23
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	MOUNTING HARDWARE FOR PW MONITOR	02/26/2020	126305	\$ 9.90
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	COAXIAL CABLE CONNECTOR FOR PW BLDG	03/06/2020	126305	\$ 6.66
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	DOOR LEVER FOR FIRE STATION #2	03/10/2020	126305	\$ 14.24
001-051-00-53011 - Materials to Maintain Buildings	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR HPCH	03/12/2020	126288	\$ 23.56
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	LOCKSETS FOR STADIUM	03/12/2020	126305	\$ 35.88
001-051-00-53011 - Materials to Maintain Buildings	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR HPCH	03/13/2020	126288	\$ 187.10
001-051-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	LED OFFICE LIGHT BULBS FOR CITY HALL	03/18/2020	126319	\$ 150.00
001-051-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MAILBOX FOR PW BLDG	03/23/2020	126319	\$ 47.02
001-051-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MATERIALS FOR NEW PANEL INSTALL AT CITY HALL	03/24/2020	126319	\$ 55.69
001-051-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	TRIM FOR NORTH ENTRANCE @ CITY HALL	03/26/2020	126306	\$ 15.50
001-051-00-53013 - Materials to Maintain Other	687 - LOWE'S BUSINESS ACCOUNT	SQUARE STONE FOR ELLSWORTH PLAYGROUND	03/23/2020	126305	\$ 9.00
001-051-00-53013 - Materials to Maintain Other	1022 - PRAIRIE MATERIAL	CONCRETE FOR FOOTINGS @ ELLSWORTH PARK	03/26/2020	126312	\$ 907.50
001-051-00-53013 - Materials to Maintain Other	2700 - MENARDS - DANVILLE	HARDWARE FOR NEW PW SIGN	04/01/2020	126306	\$ 12.48
001-051-00-53013 - Materials to Maintain Other	6116 - STOCK+FIELD	HARDWARE & ZIP TIES FOR PLAYGROUND "CLOSED" SIGNS - COVID19	04/02/2020	126320	\$ 20.48
001-051-00-53013 - Materials to Maintain Other	663 - LINNE MACHINE CO., INC.	FABRICATED FRAME FOR NEW PW BUILDING SIGN	04/03/2020	126304	\$ 350.00
001-051-00-53013 - Materials to Maintain Other	687 - LOWE'S BUSINESS ACCOUNT	CONCRETE MIX FOR DRAIN TILE @ ELLSWORTH & COME A-LONG	04/09/2020	126305	\$ 7.20
001-051-00-53017 - Small Tools & Equipment	2700 - MENARDS - DANVILLE	CUSTODIAL SUPPLIES FOR PW FACILITY	03/27/2020	126306	\$ 5.99
001-051-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	TOOLS & DRILL BITS	03/31/2020	126301	\$ 35.52
001-051-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	CONCRETE MIX FOR DRAIN TILE @ ELLSWORTH & COME A-LONG	04/09/2020	126305	\$ 56.66
001-051-00-53023 - Materials to Maintain Bail Diamonds	2394 - BSN SPORTS ATTN: A/R DEPT.	JOX BOX BATTER BOX FOR PARKS	03/18/2020	126272	\$ 1,323.00

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR APRIL 14, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-051-00-53024 - Gasoline	630 - ILLINI FS INC	FUEL USAGE FOR PUBLIC WORKS FACILITY	04/08/2020	126300	\$ 981.85
001-051-00-53099 - Other Commodities	687 - LOWE'S BUSINESS ACCOUNT	DISINFECTANTS FOR CITY HALL	03/16/2020	126305	\$ 46.92
001-051-00-53099 - Other Commodities	2700 - MENARDS - DANVILLE	CUSTODIAL SUPPLIES FOR PW FACILITY	03/27/2020	126306	\$ 3.40
001-060-00-53024 - Gasoline	630 - ILLINI FS INC	FUEL USAGE FOR PUBLIC WORKS FACILITY	04/08/2020	126300	\$ 110.65
104-104-00-54099 - Other Expenditures	5602 - TRANSLATION RISK AND ALTERNATIVE DATA SOLUTIONS INC	PERSON SEARCHES - CID	04/01/2020	126322	\$ 160.30
106-106-14-54090 - CDBG Community Projects	5826 - DREAMWORKS PROPERTY AND CONSTRUCTION MANAGEMENT,LL	REHAB 1233 E WILLIAMS	03/30/2020	126290	\$ 3,285.00
106-106-18-54090 - CDBG Community Projects	3646 - HINSHAW AND CULBERTSON, LLP	Legal Services	03/17/2020	126299	\$ 27.50
106-106-19-53001 - Publication	6176 - SINGH & ASSOCIATES, INC	HARRISON STREET PARKING LOT IMPROVEMENTS	03/27/2020	126318	\$ 16,737.91
106-106-19-53024 - Gasoline	6170 - CHAMPAIGN MULTIMEDIA GROUP LLC	PUBLIC NOTICE FOR CONSOLIDATED PLAN	01/22/2020	126277	\$ 2.81
113-113-20-52014 - Maintenance of Office Equipment	630 - ILLINI FS INC	FUEL USAGE FOR PUBLIC WORKS FACILITY	04/08/2020	126300	\$ 26.38
113-113-20-52015 - Maintenance of Vehicles	295 - DTI OFFICE SOLUTIONS	MAINTENANCE AGREEMENT	04/01/2020	126291	\$ 93.48
113-113-20-52015 - Maintenance of Vehicles	258 - ALLERTON TEST LANE	TESTING BUSES 821 1631 1128 1126 416 1634	03/17/2020	126265	\$ 249.50
113-113-20-52099 - Other Contractual Services	153 - BURKE SPRING & ALIGNMENT	ALIGNMENT STEER AXLE AND TANDEMS 1128	04/01/2020	126273	\$ 212.50
113-113-20-53015 - Materials to Maintain Vehicles	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DNMT	03/27/2020	126281	\$ 45.45
113-113-20-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	BUS PARTS AND SHIPPING	03/30/2020	126279	\$ 799.26
113-113-20-53017 - Small Tools & Equipment	6171 - AUTO-WARES GROUP	OIL HOSE, CONNECTORS	04/01/2020	126269	\$ 49.03
113-113-20-53099 - Other Commodities	6171 - AUTO-WARES GROUP	TIRE GUAGE	04/01/2020	126269	\$ 68.99
302-302-00-54013 - Lease Purchase	6205 - PETRO POULOUS	REIMBURSEMENT FOR PURCHASE OF SAFETY TAPE	04/01/2020	126311	\$ 16.98
302-302-00-55015 - Vehicles	2084 - DE LAGE LANDEN PUBLIC FINANCE LLC	CITY TELEPHONE SYSTEM LEASE	03/30/2020	126285	\$ 2,765.38
310-310-00-54177 - Community Investment	6214 - ASIA MOTORS INC	2016 FORD TAURUS	4/15/2020	126327	\$ 12,786.33
310-310-00-54177 - Community Investment	2103 - DARREN OWENS OWENS EXCAVATING	HAULING DEMO @ 2211 MAIN	03/20/2020	126284	\$ 1,775.00
310-310-00-54177 - Community Investment	2103 - DARREN OWENS OWENS EXCAVATING	MOVING EQUIPMENT @ 2211 E MAIN	03/20/2020	126284	\$ 250.00
310-310-00-54177 - Community Investment	2103 - DARREN OWENS OWENS EXCAVATING	MOVING EQUIPMENT @ 625 WAYNE	03/20/2020	126284	\$ 250.00
310-310-00-54177 - Community Investment	2103 - DARREN OWENS OWENS EXCAVATING	TRUCKS CANCELLED @ 413 WASHINGTON	03/20/2020	126284	\$ 400.00
310-310-00-54177 - Community Investment	1278 - ALTORFER INC	SERVICE & REPAIR TO DEMO EXCAVATOR	03/27/2020	126266	\$ 883.73
310-310-00-54177 - Community Investment	2103 - DARREN OWENS OWENS EXCAVATING	HAULING DEMO @ 5 COLUMBUS	03/27/2020	126284	\$ 1,075.00
310-310-00-54177 - Community Investment	2103 - DARREN OWENS OWENS EXCAVATING	HAULING EQUIPMENT @ 5 COLUMBUS	03/27/2020	126284	\$ 250.00
310-310-00-54177 - Community Investment	2103 - DARREN OWENS OWENS EXCAVATING	FILL DIRT @ 625 WAYNE	03/27/2020	126284	\$ 1,456.00
310-310-00-54177 - Community Investment	2103 - DARREN OWENS OWENS EXCAVATING	TOP SOIL @ 2211 MAIN	03/30/2020	126284	\$ 308.00
310-310-00-54177 - Community Investment	630 - ILLINI FS INC	FUEL USAGE FOR PUBLIC WORKS FACILITY	04/08/2020	126300	\$ 152.22
402-402-00-52030 - Credit Card Company Fee	6104 - BRIDGEPAY NETWORK SOLUTIONS, LLC.	CREDIT CARD PROCESSING FEES - MARCH 2020	04/02/2020	126271	\$ 25.91
402-402-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	LOCATING SERVICES - MULTIPLE LOCATIONS	03/31/2020	126323	\$ 992.96
402-402-00-53010 - Materials to Maintain Sewers	687 - LOWE'S BUSINESS ACCOUNT	STOCK TRENCH SHORING SUPPLIES	03/10/2020	126305	\$ 174.66
402-402-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	MAILBOX FOR PW BLDG	03/23/2020	126305	\$ 23.51
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIAL FOR CONCRETE COLLARS & SIDEWALKS	03/12/2020	126312	\$ 287.88
402-402-00-53014 - Materials to Maintain Storm Water	289 - DANVILLE TILE & DRAINAGE, INC.	MATERIALS FOR STORM SEWER REPAIR @ MARTIN ST	03/26/2020	126282	\$ 91.07
402-402-00-53014 - Materials to Maintain Storm Water	2103 - DARREN OWENS OWENS EXCAVATING	MATERIALS FOR REPAIR OF WASHOUT @ GRIFFIN & VINE	03/27/2020	126284	\$ 260.80
402-402-00-53014 - Materials to Maintain Storm Water	289 - DANVILLE TILE & DRAINAGE, INC.	MATERIALS FOR STORM SEWER REPAIR @ MARTIN ST	03/30/2020	126282	\$ 98.54
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	FLOWABLE FILL FOR SINKHOLE REPAIR - 708 N SHERMAN	03/30/2020	126312	\$ 932.00
402-402-00-53014 - Materials to Maintain Storm Water	289 - DANVILLE TILE & DRAINAGE, INC.	PARTS FOR AQUA FIX - DEARWOOD	04/02/2020	126282	\$ 140.54
402-402-00-53016 - Materials to Maint other Equipment	2465 - DANVILLE RUBBER GROUP	BALL VALVES FOR UNIT #2 - SEWER VACTOR	03/30/2020	126280	\$ 191.20
402-402-00-53016 - Materials to Maint other Equipment	663 - LINNIE MACHINE CO., INC.	U-JOINTS FOR UNIT #2 - SEWER VACTOR	04/03/2020	126304	\$ 64.00
402-402-00-53016 - Materials to Maint other Equipment	3827 - EJ EQUIPMENT	SERVICE & PARTS TO OZIII CAMERS	04/10/2020	126292	\$ 2,660.08
402-402-00-53024 - Gasoline	630 - ILLINI FS INC	FUEL USAGE FOR PUBLIC WORKS FACILITY	04/08/2020	126300	\$ 1,764.88
402-402-00-53099 - Other Commodities	687 - LOWE'S BUSINESS ACCOUNT	COAXIAL CABLE CONNECTOR FOR PW BLDG	03/06/2020	126305	\$ 3.34
402-402-00-53099 - Other Commodities	2486 - DESLAURIERS INC	TEST CYLINDERS FOR ENGINEERING	03/30/2020	126287	\$ 482.04
402-402-00-53099 - Other Commodities	663 - LINNIE MACHINE CO., INC.	FABRICATED FRAME FOR NEW PW BUILDING SIGN	04/03/2020	126304	\$ 350.00

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR APRIL 14, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
405-405-00-46058 - Sale of Toters	6211 - REINCOM, LLC.	REIMBURSEMENT FOR TOTER AT 101 CENTER (4 UNIT)	03/31/2020	126316	\$ 65.00
405-405-00-46078 - Yardwaste Stickers	6207 - HESTER, EDWARD	OVER PAYMENT FOR YARD WASTE STICKER	04/02/2020	126298	\$ 5.00
405-405-00-46228 - Minor Cleanup	6208 - LIGHT, STEVE	REIMBURSE FOR MINOR COLLECTION @ 85 LAKE	04/08/2020	126303	\$ 20.00
405-405-00-46229 - Major Clean up	6209 - MORGAN, MATTHEW	REIMBURSE FOR MAJOR	04/08/2020	126308	\$ 300.00
405-405-00-52015 - Maintenance of Vehicles	258 - ALLERTON TEST LANE	SAFETY INSPECTIONS FOR MULTIPLE VEHICLES	03/17/2020	126265	\$ 310.00
405-405-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	TOW FOR UNIT #92 - AUTOMATED	03/31/2020	126278	\$ 275.00
405-405-00-52015 - Maintenance of Vehicles	663 - LINNE MACHINE CO., INC.	REPAIR HYDRAULIC CYLINDER UNIT #8 - AUTOMATED	04/03/2020	126304	\$ 75.00
405-405-00-52016 - Maintenance of Other Equipment	5978 - CUMMINS SALES AND SERVICE	SERVICE & PARTS FOR YARD WASTE SITE GENERATOR	04/07/2020	126279	\$ 2,947.24
405-405-00-52030 - Credit Card Company Fee	6104 - BRIDGEPAY NETWORK SOLUTIONS, LLC.	CREDIT CARD PROCESSING FEES - MARCH 2020	04/02/2020	126271	\$ 25.91
405-405-00-52099 - Other Contractual Services	6212 - DARREN DUBOIS	REIMBURSED FOR APPLIANCE - FRIDGE	04/01/2020	126283	\$ 10.00
405-405-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	MAILBOX FOR PW BLDG	03/23/2020	126305	\$ 23.51
405-405-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE FOR UNIT #8 - AUTOMATED	04/02/2020	126325	\$ 651.42
405-405-00-53024 - Gasoline	630 - ILLINI FS INC	FUEL USAGE FOR PUBLIC WORKS FACILITY	04/08/2020	126300	\$ 3,386.62
405-405-00-53038 - Solid Waste Containers	192 - CENTRAL INDIANA TRUCK EQUIPMENT	TOTERS	04/07/2020	126276	\$ 6,025.00
405-405-00-53099 - Other Commodities	687 - LOWE'S BUSINESS ACCOUNT	COAXIAL CABLE CONNECTOR FOR PW BLDG	03/06/2020	126305	\$ 3.34
405-405-00-53099 - Other Commodities	2700 - MENARDS - DANVILLE	HARDWARE FOR NEW PW SIGN	04/01/2020	126306	\$ 6.25
501-501-00-54058 - Health Alliance 65+	514 - HEALTH ALLIANCE MEDICAL PLANS	HEALTH INSURANCE PREMIUMS FOR APRIL 2020 GROUP M0089A	04/08/2020	126297	\$ 21,654.50
Grand Total					119,085.22

RESOLUTION NO. 2020-

RESOLUTION AUTHORIZING THE FILING OF APPLICATIONS WITH THE FEDERAL TRANSIT ADMINISTRATION, AN OPERATING ADMINISTRATION OF THE UNITED STATE 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 _____, 2020, by ___ Ayes, ___ Nays, ___ Absent.

APPROVED

BY: _____

Mayor

ATTEST:

City Clerk



RESOLUTION NO. _____

A RESOLUTION AWARDING A CONTRACT FOR
CONSTRUCTION OF A CONCESSION/RESTROOM BUILDING FOR
HISTORIC ELLSWORTH PARK REDEVELOPMENT PROJECT
BID #646

WHEREAS, as part of the Historic Ellsworth Park Redevelopment Project, it is necessary to construct a new Concession/Restroom Building; and

WHEREAS, the cost of this work is being partially paid for through an Open Space Lands Acquisition and Development (OSLAD) Program Grant with matching funds by the City of Danville; and

WHEREAS, plans and specifications for the project were made available to interested contractors through the City website; and

WHEREAS, the Bid Proposals received were opened and read on April 9, 2020; and

WHEREAS, the Bid determined to be in the best interest of the City was received from McDowell Builders Inc. in the amount of \$212, 311.00.

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

1. The Contract for the Concession/Restroom Building Construction is hereby awarded to the lowest responsible bidder, McDowell Builders Inc. in the amount of \$212,311.00.
2. The Mayor and Comptroller are authorized to issue a purchase order and execute other items necessary to complete and pay for this transaction.
3. This work shall be paid for from the City of Danville Parks & Public Property Budget line items 051-52011 Maintenance of Buildings and pending a line item transfer from 051-53011 Materials to Maintain Buildings.
4. The Mayor and City Clerk be authorized to execute all contract documents.
5. This Resolution shall take effect upon its passage and publication.

PASSED this 21st day of April 2020, by Ayes, Nays, Absent.

APPROVED

BY: _____

MAYOR

ATTEST:

BY: _____

CITY CLERK



RESOLUTION NO. 2020-XX

A RESOLUTION AWARDING THE CONTRACT FOR
2020 MISCELLANEOUS CONCRETE
BID #647

WHEREAS, the City of Danville has advertised and sought bids for construction of Bid 647, 2020 Miscellaneous Concrete; and

WHEREAS, the City of Danville desires to complete the proposed improvements in order to upgrade curb ramps to ADA standards in areas that are planned for asphalt overlay; and

WHEREAS, upgrades are required by ADA guidelines in areas that will receive such roadway improvements.

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

1. The contract for the Bid #647 is hereby awarded to the lowest responsible bidder, A & A Concrete, in the amount of \$56,182.00.
2. The Mayor and his designees are authorized to issue a purchase order, execute the construction contract, and perform all work necessary to complete and pay for this transaction.
3. The improvements shall be paid for from Fund 031 (Streets) budget line item 52086 (Sidewalk, Curb, Gutter).
4. This Resolution shall take effect upon its passage and publication in pamphlet form.

PASSED this 21st day of April, 2020 by __ Ayes, __ Nays, and __ Absent.

APPROVED:

BY: _____
MAYOR

ATTEST:

By: _____
CITY CLERK

BID #647 RECAP

2020 MISCELLANEOUS CONCRETE

CONTRACTOR	BID PRICE
A & A CONCRETE	\$56,182.00
MID ILLINOIS CONCRETE AND EXCAVATION INC	\$64,400.00
MIDWEST ASPHALT	\$70,778.00
OWENS EXCAVATING & TRUCKING	\$80,881.80
CROSS CONSTRUCTION INC.	\$87,952.00

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE PURCHASE OF REAL PROPERTY
LOTS 269 & 270 IN THE DENVALE WEST FOURTH ADDITION TO DANVILLE

WHEREAS, the City of Danville has determined that it is necessary to rehabilitate the sanitary sewer pump station located in the rear of lots 269 & 270 in the Denvale West Fourth Addition to Danville; and

WHEREAS, the proposed improvements will require the acquisition of land to complete said improvement and to allow for future rehabilitations as required; and

WHEREAS, the real property to be acquired consists of two undeveloped lots; and

WHEREAS, the owner was seeking to sell the lots and the City desires to obtain them;
and

WHEREAS, the City retained the services of an independent appraiser to estimate the fair market value of the property, which was determined to be \$21,000.00; and

WHEREAS, the seller was not agreeable to the appraised value but has negotiated a sale price of \$28,000.00 in good faith with the City.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DANVILLE, ILLINOIS, as follows:

Section 1: That the City Council hereby adopts as findings and facts, each and every finding recited in the preamble to this ordinance.

Section 2: The execution of the contract and deed between the property owners, Seller, and City of Danville, Buyer, providing for the purchase of property are hereby approved. The Mayor and City Clerk are authorized and directed to execute and deliver the same on behalf of the City, and any other documents as may be necessary to complete the transactions. The City Comptroller is hereby authorized and directed to release and pay those funds necessary to complete the transactions.

Section 3. To any extent necessary, the requirements of Section 30.07(A) of the Code of Ordinances are hereby waived, and the purchase of lots 269 & 270 in the Denvale West Fourth Addition to Danville are hereby approved.

Section 4. That this Ordinance shall take effect on its publication in pamphlet form.

Section 5. That the City Clerk is directed to publish this Ordinance after its passage.

Section 6. The provisions of the Ordinance shall take precedence and be interpreted as superseding any other Ordinances or statute in conflict with the provision of the Ordinance.

Section 7. This purchase along with any fees and costs associated with completion of the transaction shall be paid for from Fund 402 (Sanitary Sewer Fund) line item 402-402-00-55018 (Infrastructure Improvements).

PASSED this 21st day of April, 2020 by ___ Ayes, ___ Nays, ___ Absent

APPROVED: _____
Mayor

ATTEST: _____
City Clerk

REAL ESTATE CONTRACT

THIS CONTRACT, made this ____ day of _____, 2020, between Mahmud A. Abbed and Hend A. Abbed (hereinafter referred to as "Seller"), and the City of Danville (hereinafter referred to as "Buyer"):

Recitals

That Seller hereby agrees to sell and Buyer hereby agrees to purchase the real estate situated in Vermilion County, Illinois, described as follows, to-wit:

Lots 269 and 270 in the Denvale West Fourth Addition to Danville, according to the Survey and Plat thereof recorded November 29, 1979 in Book 984 page 981 as Document 954394, situated in Vermilion County, Illinois.

Permanent Tax Numbers: 18-19-301-017 and 18-19-301-018

and commonly known as 3301 and 1304 Fairway Drive, Danville, Illinois, together with all easements and rights appurtenant thereto, upon the following terms:

1. **TOTAL PURCHASE PRICE.** The total purchase price for said real estate is the sum of Twenty Eight Thousand Dollars and no/100 (\$28,000) and Buyer agrees to pay the balance to Seller at Closing.
2. **OTHER COMPENSATION.** No other compensation is being offered with this purchase.
3. **TAXES.** Seller agrees to pay the regular taxes assessed for the years 2019 and 2020 prorated through the date of Closing and all prior taxes against said property and any and all special assessments for improvements which have been installed at the date of this Contract; and Buyer agrees to assume all subsequent taxes and assessments against said premises. Said taxes shall be adjusted on the basis of the best information available at time of Closing.
4. **CLOSING AND POSSESSION.** Closing of this sale and transfer shall take place on or before May 29, 2020. Seller agrees to give Buyer possession of said premises on May 29, 2020. Buyer will pay Closing costs and fees and will be responsible for any property transfer taxes as applicable.
5. **DEED.** Provided this Contract is approved by a duly passed Ordinance of the City of Danville, and upon payment of all sums owing by Buyer to Seller by virtue of this Contract, Seller shall execute and deliver to Buyer, or his nominee, a recordable Warranty Deed which shall be deemed to be subject liens and encumbrances suffered or permitted by the buyer; taxes and assessments payable by Buyer; and applicable zoning regulations and easements of

record for public utilities and established roads and highways.

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

7. **CONDITION TO CLOSING.** The parties agree that performance under this Contract is conditioned upon a duly passed Ordinance of the City of Danville approving the purchase as provided herein.

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

9. **REMOVAL OF DEBRIS AND PERSONAL PROPERTY.** Seller agrees to remove from the premises by the date of possession and at their expense all personal property.

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

11. **INSURANCE.** Seller agrees to carry existing insurance until recording of deed. In the event of loss during such period, insurance proceeds to be payable to Seller and Buyer as their interests appear.

12. **TITLE EVIDENCE.** Seller agrees to deliver to Buyer an Owners Policy of Title Insurance in the amount of the purchase price subject only to (a) the lien of current general property taxes, (b) liens, encumbrances and defects caused, incurred or permitted by Buyer, (c) the usual items not covered by owners title insurance policies including possessory rights, prescriptive easements, questions or survey, zoning ordinances, mechanics' liens not of record, special assessments not confirmed by a Court of record, and restrictive covenants contained in the Survey and Plat of the Subdivision, if any, and (d) recorded easements for public utilities.

13. **DEFAULT/REMEDIES.** If the Seller or the Buyer fails in any respect to perform this agreement, time being of the essence hereof, then:

(a) The non-defaulting party shall serve written notice of default upon the defaulting party and if such default is not corrected within ten days thereafter, the parties shall pursue their remedies as stated in 13b and 13c below.

(b) IF SELLER DEFAULTS, Buyer may either (i) recover such damages for breach of contract as provided by law, which shall include, but not be limited to, reasonable costs and attorney's fees incurred by him, or (ii) in the alternative may proceed in law or equity to enforce the contract, and

(c) IF BUYER DEFAULTS, Seller may recover damages for breach of contract as provided by law, which shall include but not be limited to, costs and reasonable attorneys' fees incurred by him and any broker's fees due from him, or (iii) declare the full balance owed due and payable and proceed by suit at law or in equity to enforce the contract, plus damages, including costs and reasonable attorneys' fees incurred by him in such proceeding.

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

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

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

SELLER:

Mahmud A. Abbed

By: *Mahmud A. Abbed*
Mahmud A. Abbed

Hend A. Abbed

By: *Hend A. Abbed*
Hend A. Abbed

BUYER:

City of Danville

By: _____
Its Mayor

Attest: _____
City Clerk

WARRANTY DEED

THE GRANTORS: Mahmud A. Abbed and Hend A. Abbed, husband and wife, for and in consideration of \$10.00 and other good and valuable consideration, in hand paid, the receipt of which is hereby acknowledged,

CONVEYS AND WARRANTS TO: City of Danville, A Municipal Corporation.

the following described real estate:

Lots 269 and 270 in the Denvale West Fourth Addition to Danville, according to the Survey and Plat thereof recorded November 29, 1979 in Book 984 page 981 as Document 954394, situated in Vermilion County, Illinois.

Commonly Known as 3301 and 1304 Fairway, Danville, Illinois, 61832.

SUBJECT TO: Easements of record; any other rights, covenants or restrictions of record.

EXEMPT under Section 31-45 (B) of the Property Tax Code.

Dated this _____ day of _____, 2020

By: Mahmud A. Abbed
Mahmud A. Abbed
By: Hend A. Abbed
Hend A. Abbed

Send tax statement to: City of Danville, 17 W. Main, Danville, IL 61832

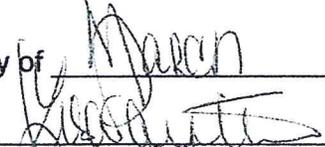
STATUS OF ILLINOIS)
) SS
COUNTY OF VERMILION)

I, the undersigned, a Notary Public in and for the county and state aforesaid, do hereby certify that:

Mahmud A. Abbed and Hend A. Abbed,

personally known to me to be the same person or persons whose name or names is, or are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he, she or they signed, sealed and delivered said instrument as his, her or their free and voluntary act, for the uses and purposes therein set forth, including the release and waiver of the right of homestead.

Given under my hand and seal this 25 day of March, 2020.



Notary Public



Prepared By: Charles D. Mockbee IV
Member of the Vermilion County Bar Association

Return To: City of Danville, ATTN: Legal Dept., 17 W. Main, Danville, IL 61832

IFE

RESOLUTION NO. 2020-XX

A RESOLUTION APPROPRIATING MFT FUNDS
FOR THE MAINTENANCE OF STREETS AND
AMENDING THE FY20-21 MOTOR FUEL TAX (FUND 103) BUDGET

WHEREAS, the City of Danville has planned and desires to complete various street and roadway maintenance activities in 2020; and

WHEREAS, the activities and materials, which include roadway patching materials, crack sealing, concrete patching, sealcoating, asphalt pavement mill & overlay, and pavement striping, along with other necessary activities meet the criteria for expenditure of MFT funds; and

WHEREAS, due to the current stay at home order associated with the COVID-19 Pandemic, there is atypical uncertainty in revenue for FY2020-21 for Streets Division Fund 031 which has traditionally paid for many of these activities and materials; and

WHEREAS, in order to avoid utilizing uncertain revenues to the extent feasible, it is necessary and appropriate to use Motor Fuel Tax (MFT) funds to pay for this work.

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

1. The attached resolution appropriating Motor Fuel Tax funds for maintenance activities and materials is hereby approved.
2. The Mayor and City Clerk are hereby authorized and directed to execute and deliver said resolution on behalf of the City.
3. This work shall be paid for from IDOT MFT Section Number 20-00000-00-GM and tracked utilizing City budget line item 103-103-00-600GM utilizing \$2,150,000.00 of funds transferred from MFT reserves.

PASSED this 21st day of April 2020, by ___Ayes, ___Nays, and ___Absent.

APPROVED:

BY: _____
MAYOR

ATTEST:

BY: _____
CITY CLERK



Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
2020 -	Supplemental	20-00000-00-GM

BE IT RESOLVED, by the Council of the City of Danville Illinois that there is hereby appropriated the sum of Two-million one-hundred and fifty-thousand Dollars (\$2,150,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 04/01/20 to 12/31/20.

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that City of Danville shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Lisa K. Monson City Clerk in and for said City of Danville in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the Council of Danville at a meeting held on 04/21/20.

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Day day of Month, Year.

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
 Department of Transportation

11F

RESOLUTION NO. 2020-XX

A RESOLUTION AMENDING AGREEMENTS FOR ENGINEERING SERVICES FOR THE NORTHWEST SANITARY SEWER SERVICE AREA & DENMARK ROAD IMPROVEMENT PROJECT

WHEREAS, the City Council approved Ordinance No. 9250 on January 20, 2020 which authorized funding the borrowing of funds from the Water Pollution Control Loan Program administered by the Illinois Environmental Protection Agency (IEPA); and

WHEREAS, in order to be considered for reimbursement through an IEPA Water Pollution Control Loan Program certain clauses and provisions must be included within engineering agreements; and

WHEREAS, the attached contract amendments contain the language required by the IEPA.

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

1. The attached amendments for Professional Services between the City of Danville and Hanson Professional Services are hereby approved.
2. The Mayor and City Clerk are hereby authorized and directed to execute and deliver said agreements on behalf of the City and to execute any additions and minor revisions necessary to satisfy the requirements of the loan upon review of City's Corporation Counsel.
3. This resolution shall take effect upon its passage and publication.

PASSED this 21st day of April 2020 by ___Ayes, ___Nays, ___ and ___Absent.

APPROVED:

BY: _____
MAYOR

ATTEST:

By: _____
CITY CLERK



Illinois Environmental Protection Agency

1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217) 782-3397

Illinois Water Pollution Control Loan Program (WPCLP) Loan Application

For IEPA's use:
Loan Number: L17 5109
Date Received:

The Loan Application, plus all accompanying materials, should be submitted to the attention of your Project Manager at the address below prior to bidding the project and should reflect the latest pre-bid estimated project costs. Biddable plans and specifications, accompanied by the IEPA Certification of Plans and Specifications, may be submitted with this package or submitted separately prior to bidding the project.

Mail three copies of the Loan Application and two copies of all applicable attachments (page 9) to the attention of your Project Manager at:

Illinois Environmental Protection Agency
Bureau of Water, Infrastructure Financial Assistance Section
1021 North Grand Avenue East
PO Box 19276
Springfield, IL 62794-9276

Please use the guide below to ensure you are including all required materials in your submittal to IEPA.

- Loan Applicant and Project Information – Pages 1 - 6.
- Comprehensive financial projections, including historical information for the last three (3) years and projections for the next five (5) years, starting with the current fiscal year (8 years total). Instructions on page 7.
- All required/applicable attachments – detailed listing on page 9.

Appendix: Ensure you have filled in all boxes and included your signature wherever requested.

- Amount and source of any local funds to be used for project (Pg . 1)
- Intent Regarding National Flood Insurance (Pg. 2)
- Certification Regarding Project Site, Rights - of - Way, Easements and Permits (Pg. 3)
- Taxpayer Identification Number (Pg. 6)
- Executive Compensation Data (5 Officer Form) (Pg. 7)
- Authorization of a Loan Applicant's Authorized Representative (Pg. 8)
- Certification of Information on All Previous Pages (Pg. 9), including
 - Debarment, Suspension and Other Responsibility Matters (Pg. 2)
 - Use of American Iron and Steel Products (Pg. 3)
 - Engineering Services Procurement Report (Pg. 4)
 - Acknowledgement of Fiscal Sustainability Plan (FSP) Requirements (Pg. 5)

Refer to Loan Application Instructions for additional information. Questions? Please contact us:

General questions: Your Project Manager or Heidi.Allen@illinois.gov
Financial questions: Jacob.Poeschel@Illinois.gov
Legal questions: Stephanie.Flowers@illinois.gov



Illinois Environmental Protection Agency

1021 North Grand Avenue East • P.O. Box 19276 • Springfield • Illinois • 62794-9276 • (217) 782-3397

Illinois Water Pollution Control Loan Program (WPCLP) Loan Application

For IEPA's use:
Loan Number: L17 5109
Date Received:

APPLICANT INFORMATION

Applicant Name: City of Danville

Applicant Address: 17 W. Main St.

City: Danville Zip+4: 61832 County: Vermilion

Mailing Address (if different): 1155 E. Voorhees St., Suite A

City: Danville Zip+4: 61832 County: Vermilion

Applicant type: Municipal County Cooperative Private Other

If Other, enter type here: _____

Facility Name: City of Danville (Discharges to the Danville Sanitary District Sewage Treatment Plant)

NPDES Permit Number (if applicable): 20788

Data Universal Number System (DUNS) Number: 071437586

U.S. Congressional District(s): 15

Illinois Representative District: 104 Illinois Senate District: 52

PROJECT INFORMATION

Project Title: Northwest Sanitary Sewer Service Area Reconstruction

Project Address: _____

City: Danville Zip+4: 61832 County: Vermilion

County or Counties Served by Project: Vermilion

U.S. Congressional District(s): 15 Same as applicant

Illinois Representative District: 104 Illinois Senate District: 52

Is this a multi-phased project? Yes No

If yes, include previous loan number: _____

CONTACT INFORMATION

Loan Applicant's Authorized Representative (please refer to application instructions)

Name: Rickey Williams, Jr. Title: Mayor
Phone: (217) 431-2400 Cell Office Email: mayor@cityofdanville.org

Project Engineer

Name: Lee Bloome, P.E. Firm: Hanson Professional Services Inc.
Address: 1525 South Sixth Street Phone: (217) 747-9254 Cell Office
Email: LBloome@hanson-inc.com

Attorney

Name: Charles Mockbee IV Firm: City of Danville
Address: 17 W. Main St. Danville, IL 61832 Phone: (217) 431-2296 Cell Office
Email: cmockbee@cityofdanville.org

Finance Director

Name: Ashlyn Massey Firm: City of Danville
Address: 17 W. Main St. Danville, IL 61832 Phone: (217) 431-2302 Cell Office
Email: amassey@cityofdanville.org

Other (describe role) City Engineer

Name: Sam Cole, PE Firm: City of Danville
Address: 1155 E. Voorhees St., Suite A Phone: (217) 431-2384 Cell Office
Email: scole@cityofdanville.org

4. List any other proposed sources of funding in addition to the WPCLP request

Source	Amount	Applied for	Approved	Received
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
		<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

LOAN REPAYMENT PERIOD AND PLEDGED REVENUES

5. Pledged revenues. Federal and state law requires that a specific source(s) of revenue be dedicated and pledged to make the loan repayments. Provide a description of the source(s) of revenue pledged to repay the proposed financing agreement (e.g., system revenues, sales taxes, property taxes) and method used to secure collection. Please ensure that the Ordinance Authorizing Debt to be Incurred names the same pledged revenues as the source of repayment proposed in the comprehensive 5-year financial projections requested in Question 19.

Revenues pledged to repay the loan will consist of income into the City of Danville's Storm and Sanitary Sewer Fund (Fund 402). Income to this fund is generated through sanitary sewer user fees as well as home rule sales tax. Under an intergovernmental agreement, user fees are collected by the Danville Sanitary District and transferred to the City of Danville. Sales taxes are collected by the State of Illinois and transferred to the City of Danville.

6. Loan repayment period requested 20 years

SYSTEM INFORMATION

7. Active service connections. Not applicable

Connection Type	Number of Connections	Current Monthly User Charge	Projected Monthly User Charge
Residential	10,515	\$18.39	\$18.64
Commercial	1,113	\$34.86	\$35.56
Industrial	9	\$4,286.02	\$4,371.74
Other	49	\$15.25	\$15.50
Total	11,686	\$23.23	\$23.69

8. User charges. Please provide the following dates:

When did current user charges go into effect? 5/1/2019

What is the effective date for the projected monthly user charges? 5/1/2020

14. Planned debt issuance. Please describe current plans for debt issuance over the next three years for the wastewater system. Include any authorized debt which is not project-related. Indicate whether the debt will be parity or subordinate to WPCLP financing, if known, and the anticipated revenue source for repayment.

15. Current bond ratings (if available)

	Standard & Poor's	Moody's	Fitch
G.O.	BBB (Stable)		
Revenue			

PROPERTY TAX INFORMATION

Complete only if General Obligation bond is pledged to repay the loan.

16. Property tax information. Provide valuation and collection data for the most recent three years.

Year _____

Assessed Value of Property _____

Market Value of Property _____

Property Tax Revenues Levied _____

Property Taxes Collected _____

Property Tax Collection Rate _____

SALES TAX INFORMATION

Complete only if sales taxes are pledged to repay the loan

17. Sales tax collection data. Please complete for the most recent twelve (12) months.

Month/Year	Amount Collected	Month/Year	Amount Collected
1/2019	\$77,892.46	7/2019	\$78,123.07
2/2019	\$79,154.56	8/2019	\$84,695.91
3/2019	\$88,341.96	9/2019	\$84,573.03
4/2019	\$59,845.78	10/2019	\$81,704.25
5/2019	\$65,287.73	11/2019	\$81,527.19
6/2019	\$79,029.56	12/2018	\$74,788.90

FINANCIAL PROJECTIONS

ALL applicants must complete the following.

18. Start of system fiscal year 5/1/2019

19. Submit a comprehensive five (5) year financial projection demonstrating that the dedicated source(s) of revenue is sufficient to cover the WPCLP debt service costs. Projections must begin with the current fiscal year. Historical information for the last three (3) years must be provided and must tie to information in audited financial statements. A sample worksheet in Microsoft Excel can be found at www2.illinois.gov/epa/topics/grants-loans/state-revolving-fund/guidance/Pages. You may add rows to the worksheet to demonstrate additional sources of revenues or expenditures.

If you wish to submit projections using your own worksheets, ensure that they include the following:

- Revenues and expenses, including operations and maintenance expenses, from the previous three (3) years and projections for the next five (5) years, starting with the current fiscal year (8 years total).
- Projected revenues for the dedicated source of revenues to be used for repaying the WPCLP loan.
 - If system revenues will be pledged for the loan, ensure the revenues include all applicable service revenues. Ensure that any anticipated rate increases are included.
 - If another source of revenues will be pledged for the loan (e.g., property taxes, sales taxes, special assessments), demonstrate that sufficient revenues will be raised and transferred to the water fund for the purposes for repaying the IEPA loan.
 - If revenues are insufficient, the applicant will be asked to raise rates or find other capital to infuse into the system.
- Projected expenses. If system revenues will be pledged, ensure that the budget includes operations, maintenance, and replacement reserves, as well as current and future debt costs.
- Ensure the new amount available for repayment of the SRF loan is included.
- If applicant is a private entity, use Federal tax returns for the previous three (3) years.
- Refer to the IEPA WPCLP Loan Application and Approval Process for additional clarification.

20. Provide a written narrative detailing the major assumptions used in arriving at the current and proposed projections (e.g. additional customers, rate increases, other revenues, changes in operations and maintenance costs, and debt service). If rate increases are anticipated, explain when those will go into effect, and what the revised rates will be. Any variances greater than 10% from year to year must be explained. Attach additional pages if needed.

FY 16-17, 17-18, 18-19 all based on actual data.

FY 19-20 & 20-21 based on current and proposed budgets

FY 21-22, 22-23, & 23-24 based on annual increases to FY 20-21 budget as detailed below.

Annual increase sewer user charge revenues of 2.75%

2% annual increase in non-user charge revenues

2.5% annual increase in employee insurance contributions (matches project expense increases)

0% increase in sales tax revenue

2.5% annual increase to all expenses

30% principal forgiveness of loan

ATTACHMENTS

- Item Attached?** Complete and submit the following attachments. Please check the box next to each item to confirm that the item is attached to your application.
- Audited financial statements. Please provide the most recent audited financial statement. If posted online at the entity's website or the State Comptroller's Local Government Warehouse (<http://warehouse.illinoiscomptroller.com>), provide links. IEPA may request additional audit reports. If applicant is a private entity, submit Federal tax returns.
 - Single Audit report. If a Single Audit has been completed within the last 3 years, provide the most recent one. If posted online, provide links.
 - Projected revenues, expenses and debt coverage for pledged revenue. Provide 5 year projected revenues, beginning with the current fiscal year. See #19 above for guidance. The projections must show that there are sufficient revenues to offset relevant costs and SRF debt service. See the IEPA WPCLP Financial Capability Review Criteria instructions for additional information.
 - If any other entities are substantially benefiting (more than 5%) from the project, provide copies of applicable service agreement(s) with these beneficiaries.
 - Amortization schedules for all debt obligations listed in #13.
 - Copy of a certified ordinance (bond ordinance) authorizing the debt to be incurred and identifying a dedicated source of repayment. Required for publicly owned entities. Sample ordinances can be found at www2.illinois.gov/epa/topics/grants-loans/state-revolving-fund/guidance/Pages. The applicant may use an ordinance developed by its bond counsel. Refer to the Loan Application and Approval Process for more information on this requirement, and for requirements for nonpublic applicants. If an applicant is not using the IEPA sample ordinance, it is highly encouraged to submit the draft ordinance for pre-approval to Vera Herst at vera.herst@illinois.gov to avoid delays in loan closing. Please ensure that the ordinance authorizing debt to be incurred names the same pledged revenues as the source of repayment that is proposed in the comprehensive 5-year financial projections requested in #19.
 - Sewer rate ordinances defining user charges. Alternatively, provide the website address.
 - Signed tax certificate and agreement (www2.illinois.gov/epa/topics/grants-loans/state-revolving-fund/Pages/state-revolving-fund-forms.aspx).
 - Corporate resolution to apply, borrow, and to grant security (required for corporations).
 - Federal non-profit certification (required for non-profit applicants).
 - If the system is involved in a lawsuit or pending litigation that is in excess of \$10,000, attach a statement from the system's attorney describing the situation.
 - Loan program certifications and related forms (Appendix). The applicant must agree to the loan certifications and related forms listed in the appendix starting on the next page.

APPENDIX: LOAN PROGRAM CERTIFICATIONS

Loan Applicant's Authorized Representative shall complete and sign in all areas indicated.

- The loan applicant hereby agrees to pay all project costs not covered by the loan. If the project costs provided by the applicant exceed the lesser of 5% of the total project cost or \$100,000, please provide the following information:

Amount to be provided by applicant: _____

Source of funds: n/a _____

- The loan applicant hereby certifies that it has analyzed the costs and the financial impacts of the proposed project and that it has the legal, institutional, managerial and financial capability to insure adequate building, operation, maintenance and replacement of the treatment works project.
- The loan applicant hereby certifies that no unlawful or corrupt practice has taken place in the planning or design of the proposed project.
- The loan applicant hereby certifies that it has complied with all applicable State and Federal statutory and regulatory requirements in regard to the proposed project.
- The loan applicant hereby certifies that it is not barred from being awarded a contract or subcontract under Section 10.1 of the Illinois Purchasing Act.

CERTIFICATION REGARDING DEBARMENT, SUSPENSION
AND OTHER RESPONSIBILITY MATTERS

The prospective participant to the best of its knowledge and belief that it and its principals:

- a. Are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any Federal department or agency;
- b. Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, State or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property.
- c. Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and
- d. Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State or local) terminated for cause or default.

I understand that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in fine of up to \$10,000 or imprisonment for up to 5 years, or both.

INTENT REGARDING NATIONAL FLOOD INSURANCE

- Whereas application provisions for loans from the Water Pollution Control Loan Program require compliance with the National Flood Insurance Act 1968, as amended, and
- Whereas the costs of securing and maintaining flood insurance are eligible for loan participation during the approved construction period, and
- Whereas failure to secure flood insurance for eligible construction located in designated flood hazard areas will cause this construction to become ineligible for loan funds:
- Now therefore, be it resolved that the City of Danville will cooperate and coordinate with the National Flood Insurance Program to acquire and maintain any flood insurance made available for Project L17 5109 for the entire useful life of the insurable construction pursuant to the Flood Insurance Act of 1968, as amended, and that it will secure said flood insurance for each insurable structure, as soon as said insurance is available and will notify the Illinois Environmental Protection Agency in writing that the National Flood Insurance requirement has been satisfied.

CERTIFICATION REGARDING PROJECT SITE, RIGHTS-OF-WAY, EASEMENTS AND PERMITS

1. The applicant has investigated and ascertained the location of the site or sites, rights-of-way and easements being provided for the facilities in its application for loan assistance. In my opinion, the applicant has a sufficient legal interest in the said site or sites, rights-of-way and easements to permit the building of such facilities thereon and to permit the operation and maintenance of such facilities thereon during the estimated life of the facility by the applicant after the completion of construction.
2. The loan applicant has complied with the provisions of 49 CFR 24 as required by the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as amended (42 USC 4601 et seq.).
3. The loan applicant has obtained all the necessary permits as indicated below:

Type of Permit	Permit Number	Date Issued
Army Corps of Eng. 404	LRL-2018-1072-jlj	1/11/2019
IL Dept. of Trans.	N/A	
County Highway	N/A	
Other		

LOAN APPLICANT ACKNOWLEDGEMENT OF THE USE OF AMERICAN IRON AND STEEL PRODUCTS REQUIREMENT

1. I am aware that all iron and steel products used for this project must be produced in the United States per Federal appropriations;
2. I understand the term "iron and steel products" refers to the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete and construction materials;
3. I am aware that loan recipients must be able to verify that products used in their State Revolving Fund (SRF) projects comply with the AIS requirements;
4. I am aware that this requirement applies to all portions of the project.

Information regarding the American Iron and Steel Requirements is available on IEPA's website, www2.illinois.gov/epa/topics/grants-loans/state-revolving-fund/guidance/Pages, or by calling the Infrastructure Financial Assistance Section at (217) 782-2027.

ENGINEERING SERVICES PROCUREMENT REPORT

Section 602(b)(14) of the Federal Water Pollution Control Act contains requirements for procuring architectural and engineering services. Specifically, the rule states architectural and engineering services must be negotiated in the same manner as a contract is negotiated under Chapter 11 of Title 40, United States Code. Projects not following Section 602(b)(14) may receive loan funds from the state for project related engineering services, however, in order to remain compliant, the state is required to modify federal reporting requirements for these projects.

Check the method utilized for procuring engineering services for the project listed above.

- Loan funds have not been requested for engineering services.
- A Qualifications-Based Selection (QBS) process was utilized and a minimum of three firms were considered. Qualifications-Based Selection (QBS) is a competitive procurement process whereby consulting firms submit qualifications for evaluation. The most qualified firm is selected and then negotiates the project scope of work, schedule, budget and fee.
- Our organization has an established relationship with the company utilized for this project. No QBS or bidding process was utilized.
- Our organization has a long-term contractual agreement with the company utilized for this project. No QBS or bidding process was utilized.
- Another method was utilized. Please describe below or attach an explanation of the process.

ACKNOWLEDGEMENT OF FISCAL SUSTAINABILITY PLAN (FSP) REQUIREMENTS

Section 603(d)(1)(E) of the Federal Water Pollution Control Act requires a recipient of a loan for a project that involves the repair, replacement or expansion of a publicly owned treatment works to develop and implement a Fiscal Sustainability Plan (FSP). The requirement pertains to those portions of the treatment works paid for with Water Pollution Control Loan Program funds.

All WPCLP loan recipients must certify prior to receiving a loan agreement that they will develop and implement an FSP. Prior to loan closing, the loan recipient will be required to certify an FSP has been developed and implemented. Projects that do not involve the repair, replacement or expansion of a publicly owned treatment works, such as new treatment works not replacing an existing treatment works or adding advanced treatment, are exempt from this requirement.

I certify that I am the authorized representative for the above listed entity. I hereby certify that we will develop and implement a Fiscal Sustainability Plan in accordance with the Section 603(d)(1)(E) of the Federal Water Pollution Control Act as a condition of receiving a loan agreement from the WPCLP. Once developed, the FSP will be made available upon request by the Illinois Environmental Protection Agency or United States Environmental Protection Agency. I do hereby certify that the above information is, to the best of my knowledge, true and correct.

If the project is exempt from the FSP requirement, provide an explanation below. All projects with executed loan applications received prior to October 1, 2014 are automatically exempt from the requirements.

This project is exempt from the FSP requirement due to the following reason(s):

The City of Danville (loan applicant) does not own or operated any treatment works and this project is not related to an treatment works construction or upgrades.

TAXPAYER IDENTIFICATION NUMBER

I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).
 - If you are an individual, enter your name and SSN as it appears on your Social Security Card.
 - If you are a sole proprietor, enter the owner's name on the name line followed by the name of the business and the owner's SSN or EIN.
 - If you are a single-member LLC that is disregarded as an entity separate from its owner, enter the owner's name on the name line and the d/b/a on the business name line and enter the owner's SSN or EIN.
 - If the LLC is a corporation or partnership, enter the entity's business name and EIN and for corporations, attach IRS acceptance letter (CP261 or CP277).
 - For all other entities, enter the name of the entity as used to apply for the entity's EIN and the EIN.

Name: Rickey Williams, Jr.

Business Name: City of Danville

Taxpayer Identification Number: _____

Social Security Number: _____

or

Employer Identification Number: 37-6002207

Legal Status (check one):

- | | |
|--|---|
| <input type="radio"/> Individual | <input checked="" type="radio"/> Governmental |
| <input type="radio"/> Sole Proprietor | <input type="radio"/> Nonresident alien |
| <input type="radio"/> Partnership | <input type="radio"/> Estate or trust |
| <input type="radio"/> Legal Services Corporation | <input type="radio"/> Pharmacy (Non-Corp.) |
| <input type="radio"/> Tax-exempt | <input type="radio"/> Pharmacy/Funeral Home/Cemetery (Corp.) |
| <input type="radio"/> Corporation providing or billing medical and/or health care services | Limited Liability Company (select applicable tax classification): |
| <input type="radio"/> Corporation NOT providing or billing medical and/or health care services | <input type="radio"/> D = disregarded entity |
| | <input type="radio"/> C = corporation |
| | <input type="radio"/> P = partnership |

Signature: Rickey Williams, Jr.

Date: January 27, 2020

EXECUTIVE COMPENSATION DATA (5 OFFICER FORM)

DUNS number: 071437586

CCR/Cage Number: 1W3M1

Loan Recipient Name: City of Danville

Name of Project: Northwest Sanitary Sewer Service Area Reconstruction

Federal Reporting Contact Information:

Name: Ashlyn Massey

Phone: (217) 431-2302

Email: amassey@cityofdanville.org

Requirements to report five most highly compensated officers:

When all three of the following conditions are met in the previous fiscal year, you must report the five most highly compensated officers of the entity.

1. The recipient received 80 percent or more of its annual gross revenues in Federal awards, and
2. The recipient received \$25,000,000 or more in annual gross revenue from Federal awards, and
3. The public does not have access to information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986 (26 U.S.C. §6104).

Check either box A or B below and complete the requested information.

A. I certify that in the preceding fiscal year, 2018/2019, City of Danville
 (Fiscal year) (Loan recipient name)

- 1. DID NOT receive 80 percent or more of its annual gross revenues in Federal awards, or
- 2. DID NOT receive \$25,000,000 or more in annual gross revenue from Federal awards, or
- 3. The public DOES have access to information about the compensation of the senior executives of the entity through periodic reports filed under section 13(a) or 15(d) of the Securities Exchange Act of 1934 (15 U.S.C. §78m(a), 78o(d)) or section 6104 of the Internal Revenue Code of 1986 (26 U.S.C. §6104).

And is therefore not required to report the names and compensation of the five most highly compensated officers.

Fredrick D. Williams, Jr. Mayor January 27, 2020
 Signature Title Date

B. The five most highly compensated officers of _____ are:

Name	Compensation Amount ¹

¹ Compensation includes: (1) Salary and bonus. (2) Awards of stock, stock options, and stock appreciation rights. Use the dollar amount recognized for financial statement reporting purposes with respect to the fiscal year in accordance with FAS 123R. (3) Earnings for services under non-equity incentive plans. Does not include group life, health, hospitalization or medical reimbursement plans that do not discriminate in favor of executives, and are available generally to all salaried employees. (4) Change in present value of defined benefit and actuarial pension plans. (5) Above-market earnings on deferred compensation that is not tax-qualified. (6) Other compensation. For example: severance, termination payments, value of life insurance paid on behalf of the employee, perquisites or property if the value for the executive exceeds \$10,000.

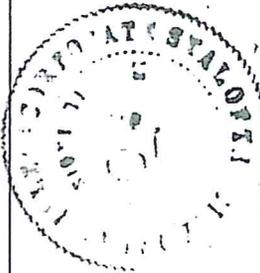
AUTHORIZATION OF A LOAN APPLICANT'S AUTHORIZED REPRESENTATIVE
TO SIGN WPCLP LOAN APPLICATION DOCUMENTS

Whereas, application provisions for loans from the Water Pollution Control Loan Program require that the City of Danville authorize a representative to sign the loan application forms and supporting documents; therefore, be it resolved by the City Council of the City of Danville that Mayor Rickey Williams, Jr. is hereby authorized to sign all loan application forms and documents.

Resolved this <u>21st</u> day of <u>January</u> , <u>2020</u> .	
<u>Lisa K. Monson</u> _____ Signature	<u>01/24/20</u> _____ Date
<u>Lisa K. Monson</u> _____ Printed Name	<u>City Clerk</u> _____ Title
Certified to be a true and accurate copy, passed and adopted on the above date.	
<div style="border: 1px solid black; padding: 10px; margin: 0 auto; width: 80%;"><div style="border: 1px dashed black; padding: 5px; text-align: center; width: 80%; margin: 0 auto;"><p>OFFICIAL SEAL LISA K MONSON NOTARY PUBLIC - STATE OF ILLINOIS MY COMMISSION EXPIRES: 07/24/21</p></div></div>	
Signature & Stamp/Seal of Notary Public	

CERTIFICATION OF INFORMATION ON ALL PREVIOUS PAGES
BY LOAN APPLICANT'S AUTHORIZED REPRESENTATIVE

I, Rickey Williams, Jr., hereby verify that the above information is, to the best of my knowledge, true and correct.

<u>Rickey Williams Jr</u>	<u>January 24 2020</u>
Signature of Authorized Representative	Date
<u>Rickey Williams, Jr.</u>	<u>Mayor</u>
Printed Name	Title
Attested by Municipality Official or Notary	
	<u>Lisa K. Mowser, City Clerk</u>
Signature & Stamp/Seal	

**Hanson Professional Services Inc.
PSA C- 14L0114
Amendment No. 01**

WHEREAS, the City of Danville, subsequently referred to as "Client," and Hanson Professional Services Inc., subsequently referred to as "Hanson," have previously entered into a Professional Services Agreement PSA C-14L0114 dated December 8, 2014, in connection with Northwest Sanitary Sewer Service Area Reconstruction , subsequently referred to as "Project," and

WHEREAS, the Client has ordered certain changes to the services being provided by Hanson for the Project.

NOW, THEREFORE, this AMENDMENT to the PSA is made this 23rd day of March, 2020 to revise the Scope of Services and terms and conditions as provided herein. All other terms and conditions of the Agreement remain unchanged. As authorized by the Client, said revisions were initiated by Hanson on March 16, 2020.

The Scope of Services is modified as follows:

General Conditions are replaced in their entirety with the attached General Conditions which include required sections to be in compliance with the Illinois EPA SRF Loan Engineering Service.

The Schedule for the Services is modified as follows:

No changes

The Cost of Services is modified as follows:

Cost of Services in Agreement	\$	130,203
Total of Previous Amendments	\$	0.00
No change in this Amendment	\$	0.00
Cost of Services with all Amendments	\$	130,203

Client and Hanson hereby agree to and accept the terms as stated herein.

Hanson Professional Services Inc.

Client

By: Lucinda Loos

By: _____

Title: Vice President

Title: _____

Date: March 23, 2020

Date: _____



General Conditions

Hanson Agreement: C14L0114

Agreement Date: March 23, 2020

Project Name: Northwest Sanitary Sewer Service Area Reconstruction

1. Invoices: Charges for services will be billed at least as frequently as monthly, and at the completion of the Project. CLIENT shall compensate HANSON for any sales or value added taxes which apply to the services rendered under this agreement or any addendum thereto. CLIENT shall reimburse HANSON for the amount of such taxes in addition to the compensation due for services. Payment of invoices shall not be subject to any discounts or set-offs by the CLIENT unless agreed to in writing by HANSON. Invoices are delinquent if payment has not been received within 30 days from date of invoice. There will be an additional charge of 1 1/2 percent per month compounded on amounts outstanding more than 30 days. All time spent and expenses incurred (including attorney's fees) in connection with collection of any delinquent amount will be paid by CLIENT to HANSON per HANSON's current fee schedules.

2. Termination: This Agreement may be terminated by either party upon written notice. Any termination shall only be for good cause such as legal, unavailability of adequate financing or major changes in the scope of services. In the event of any termination, HANSON will be paid for all services and expenses rendered to the date of termination on a basis of payroll cost times a multiplier of 3.0 (if not previously provided for) plus reimbursable expenses, plus reasonable termination expenses, including the cost of completing analyses, records, and reports necessary to document job status at the time of termination.

3. Reuse of Documents: All documents including reports, drawings, specifications, and electronic media furnished by HANSON pursuant to this Agreement are instruments of its services. They are not intended or represented to be suitable for reuse by CLIENT or others on extensions of this project, or on any other project. Any reuse without specific written verification or adaptation by HANSON will be at CLIENT's sole risk, and without liability to HANSON, and CLIENT shall indemnify and hold harmless HANSON from all claims, damages, losses

and expenses including court costs and attorney's fees arising out of or resulting there from. Any such verification or adaptation will entitle HANSON to further compensation at rates to be agreed upon by CLIENT and HANSON.

4. Standard of Care: Services performed by HANSON under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document or otherwise. Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed by either party to the other party. Hanson is not acting as a municipal advisor to CLIENT as defined by the Securities and Exchange Commission.

5. General Liability Insurance and Limitation: HANSON is covered by general liability insurance for bodily injury and property damage arising directly from its negligent acts or omissions, with limits which HANSON considers reasonable. Certificates of insurance shall be provided to CLIENT upon request in writing. HANSON shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. HANSON shall not be responsible for any loss, damage or liability arising from any act or omission by CLIENT, its agents, staff, other consultants, independent contractors, third parties or others working on the Project over which HANSON has no supervision or control.

6. Suspension of Services: If CLIENT fails to make payments when due or otherwise is in breach of this Agreement, HANSON may suspend performance of services upon five (5) calendar days' notice to CLIENT. HANSON shall have no liability whatsoever to CLIENT, and CLIENT agrees to make no claim for any delay or damage as a result of such suspension.

7. Delays: The CLIENT agrees that HANSON is not responsible for damages arising directly or indirectly

from any delays for causes beyond HANSON's control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, epidemics, war or other emergencies; failure of any government agency to act in a timely manner; failure of performance by the CLIENT or the CLIENT's contractors or consultants; or discovery of any hazardous substances or differing site conditions.

In addition, if the delays resulting from any such causes increase the cost or time required by HANSON to perform its services in an orderly and efficient manner, HANSON shall be entitled to negotiate a reasonable adjustment in schedule and compensation, or, if encountering severe disruptions or emergencies, shall be entitled to terminate services.

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

9. Contingency Fund: The Client and Hanson acknowledge that changes may be required during construction because of possible omissions, ambiguities or inconsistencies in the plans and specifications and, therefore, that the costs of the project may exceed the construction contract sum. The Client agrees to set aside a reserve in the amount of Five Percent (5%) of the actual project construction costs as a contingency reserve to be used, as required, to pay for any such increased project costs. The Client further agrees to make no claim by way of direct or third-party action against Hanson or sub-contractors and subconsultants with respect to any payments within the limit of the contingency reserve made to the construction contractors because of such

changes or because of any claims made by the construction contractors relating to such changes.

10. Additional Limitation: In recognition of the relative risks and benefits of the Project to both the CLIENT and HANSON, the risks have been allocated such that the CLIENT agrees that for the compensation herein provided HANSON cannot expose itself to damages disproportionate to the nature and scope of HANSON's services or the compensation payable to it hereunder. Therefore, the CLIENT agrees to limit its remedies against HANSON arising from HANSON's professional acts, errors or omissions, in any action based on strict liability, breach of contract, negligence or any other cause of action, such that the total aggregate amount of the CLIENT's damages shall not exceed \$50,000 or HANSON's total net fee for services rendered on the Project, whichever is greater. This limitation pertains to HANSON and to its subcontractors and subconsultants, and applies as a single aggregate amount to all work performed under the Agreement, including all work performed under an amendment or modification. If CLIENT desires a limit greater than that provided above, CLIENT and HANSON shall include in this Agreement the amount of such limit and the additional compensation to be paid to HANSON for assumption of such additional risk. CLIENT must notify HANSON in writing, before HANSON commences any services, of CLIENT's intention to negotiate a greater limitation of remedies against Hanson and its associated impact on services, schedules, and compensation. Absent CLIENT's written notification to the contrary, HANSON will proceed on the basis that the total remedies against HANSON is limited as set forth above.

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

12. Assignment: Neither party to this Agreement shall transfer, sublet, or assign any rights or duties under or interest in this Agreement, including but not limited to monies that are due or monies that may become due, without the written consent of the other party.

Subcontracting to subconsultants, normally contemplated by HANSON as generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

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

14. Dispute Resolution: In an effort to resolve any conflicts that arise during the design and construction of this Project or following completion of this Project, the CLIENT and HANSON agree that all disputes between them arising out of or relating to this Agreement or this Project shall be submitted to nonbinding mediation.

15. Authority and Responsibility: HANSON shall not guarantee the work of any Contractor or Subcontractor, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, and shall not be responsible for safety in, on, or about the job site or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids.

16. Right of Entry: CLIENT shall provide for HANSON's right to enter property owned by CLIENT and/or others in order for HANSON to fulfill the scope of services for this Project. CLIENT understands that use of exploration equipment may unavoidably cause some damage, the correction of which is not the responsibility of HANSON.

17. Utilities: CLIENT shall be responsible for designating the location of all utility lines and subterranean structures within the property line of the Project. CLIENT agrees to waive any claim against HANSON, and to defend, indemnify and hold harmless from any claim or liability for injury or loss arising from HANSON or other persons encountering utilities or other man-made objects that were not called to HANSON's attention or which were not properly located on plans furnished to HANSON. CLIENT further agrees to compensate HANSON for any time or expenses incurred by HANSON in defense of any such claim, in accordance with

HANSON's prevailing fee schedule and expense reimbursement policy.

18. Job Site: Services performed by HANSON during construction will be limited to providing assistance in quality control and to deal with questions by the CLIENT's representative concerning conformance with drawings and specifications. This activity is not to be interpreted as an inspection service, a construction supervision service, or guaranteeing the Contractor's performance. HANSON will not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs. HANSON will not be responsible for the Contractor's obligation to carry out the work in accordance with the Contract Documents. HANSON will not be considered an agent of the owner and will not have authority to direct the Contractor's work or to stop work.

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

20. Shop Drawing Review: CLIENT agrees that HANSON's review of shop drawings, when such review is included in the scope of services, shall be solely for their conformance with HANSON's design intent and conformance with information given in the construction documents. HANSON shall not be responsible for any aspects of a shop drawing submission that affect or are affected by the means, methods, techniques, sequences and operations of construction, safety precautions and programs incidental thereto, all of which are the Contractor's responsibility. The Contractor will be responsible for lengths, dimensions, elevations, quantities and coordination of the work with other trades. CLIENT warrants that the Contractor shall be made aware of his responsibilities to review shop drawings and approve them in these respects before submitting them to HANSON.

21. Record Drawings: CLIENT agrees that HANSON's preparation of record drawings, when such preparation is included in the scope of services

and such preparation is based on information furnished by the Contractor and/or other third parties, will be made under the assumption that all furnished information is reliable and that HANSON cannot and does not warrant the accuracy of the furnished information. In the event that the scope of services additionally provides for HANSON to conduct surveys, investigations, and field measurements to collect or verify the information needed for the record drawings, HANSON will conduct such services with the standard of care as set forth in these General Conditions

22. Confidentiality: Each party shall retain as confidential, all information and data furnished to it by the other party which are designated in writing by such other party as confidential at the time of transmission, and are obtained or acquired by the receiving party in connection with this Agreement, and said party shall not disclose such information to any third party.

23. Third Party Beneficiaries: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either CLIENT or HANSON. HANSON's services under this Agreement are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against HANSON because of this Agreement or the performance or nonperformance of services hereunder. CLIENT and HANSON agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors, and other entities involved in this Project to carry out the intent of this provision.

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

25. Survival: Notwithstanding completion or termination of the Agreement for any reason, all rights, duties, obligations of the parties to this Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.

26. Entire Agreement: This Agreement is the entire Agreement between the CLIENT and HANSON. It supersedes all prior communications, understandings and agreements, whether written or oral. Both parties have participated fully in the preparation and revision of this Agreement, and each party and its counsel have

reviewed the final document. Any rule of contract construction regarding ambiguities being construed against the drafting party shall not apply in the interpreting of this Agreement, including any Section Headings or Captions. Amendments to this Agreement must be in writing and signed by both CLIENT and HANSON.

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

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

29. Audit and Access to Records: (a) Books, records, documents and other evidence directly pertinent to performance of PWSLP/WPCLP loan work under this agreement shall be maintained in accordance with generally accepted Accounting Principles. The Illinois Environmental Protection Agency (IEPA) or any of its authorized representatives shall have access to the books, records, documents and other evidence for the purpose of inspection, audit and copying. Facilities shall be provided for access and inspection by HANSON. (b) Audits conducted pursuant to this provision shall be in accordance with auditing standards generally accepted in the United States of America. (c) All information and reports resulting from access to records pursuant to the above shall be disclosed to the IEPA. The auditing agency shall afford HANSON an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. (d) The final audit report shall include the written comments, if any, of the audited parties. (e) Records shall be maintained and made available during performance of project services under this agreement and for three years after the final loan closing. In addition, those records that relate to any dispute pursuant to the Loan Rules Section 365.650 or Section 662.650 (Disputes) or litigation or the settlement of claims arising out of project performance or costs or items to which an audit exception has been taken, shall be maintained and made available for three years after the resolution of the appeal, litigation, claim or exception.

30. Covenant against Contingent Fees: HANSON warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

31. HANSON certifies to the best of its knowledge and belief that it and its principals: (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency. (b) Have not within a three year period preceding this proposal been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; (c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default. HANSON understands that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

32. USEPA Nondiscrimination Clause: HANSON shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. HANSON shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by HANSON to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

33. USEPA Fair Percentage Clause: HANSON agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the WPC Loan Program Rules. As required by the award conditions of USEPA's Assistance Agreement with Illinois EPA, HANSON acknowledges that the fair share percentages are 5% for MBEs and 12% for WBEs.

Hanson Professional Services Inc.
PSA 14L0114A
Amendment No. 3

WHEREAS, the City of Danville, subsequently referred to as "Client," and Hanson Professional Services Inc., subsequently referred to as "Hanson," have previously entered into a Professional Services Agreement PSA 14L0114A dated March 29, 2016, and Amendment 1 dated October 19, 2017, and Amendment 2 dated December 26, 2019, in connection with Denmark Road and Old Ottawa Road sanitary sewer and roadway improvements , subsequently referred to as "Project," and

WHEREAS, the Client has ordered certain additions to the services being provided by Hanson for the Project.

NOW, THEREFORE, this AMENDMENT to the PSA is made this 23rd day of March, 2020 to revise the Scope of Services and Cost of Services as provided herein. All other terms and conditions of the Agreement remain unchanged.

The Scope of Services is modified as follows:

General Conditions are replaced in their entirety with the attached General Conditions which include required sections to be in compliance with the Illinois EPA SRF Loan Engineering Service.

The Schedule for the Services is modified as follows:

No changes

The Cost of Services is modified as follows:

Cost of Services in Agreement	\$	554,348.00
Total of Previous Amendments	\$	87,855.00
Increase this Amendment	\$	0.00
Cost of Services with all Amendments	\$	642,203.00

Client and Hanson hereby agree to and accept the terms as stated herein.

Hanson Professional Services Inc.

Client

By: *Lucinda Loos*

By: _____

Title: Vice President

Title: _____

Date: March 23, 2020

Date: _____



General Conditions

Hanson Agreement: C14L0114A

Agreement Date: March 23, 2020

Project Name: Northwest Sanitary Sewer Service Area Reconstruction Phase II – Design Services

1. Invoices: Charges for services will be billed at least as frequently as monthly, and at the completion of the Project. CLIENT shall compensate HANSON for any sales or value added taxes which apply to the services rendered under this agreement or any addendum thereto. CLIENT shall reimburse HANSON for the amount of such taxes in addition to the compensation due for services. Payment of invoices shall not be subject to any discounts or set-offs by the CLIENT unless agreed to in writing by HANSON. Invoices are delinquent if payment has not been received within 30 days from date of invoice. There will be an additional charge of 1 1/2 percent per month compounded on amounts outstanding more than 30 days. All time spent and expenses incurred (including attorney's fees) in connection with collection of any delinquent amount will be paid by CLIENT to HANSON per HANSON's current fee schedules.

2. Termination: This Agreement may be terminated by either party upon written notice. Any termination shall only be for good cause such as legal, unavailability of adequate financing or major changes in the scope of services. In the event of any termination, HANSON will be paid for all services and expenses rendered to the date of termination on a basis of payroll cost times a multiplier of 3.0 (if not previously provided for) plus reimbursable expenses, plus reasonable termination expenses, including the cost of completing analyses, records, and reports necessary to document job status at the time of termination.

3. Reuse of Documents: All documents including reports, drawings, specifications, and electronic media furnished by HANSON pursuant to this Agreement are instruments of its services. They are not intended or represented to be suitable for reuse by CLIENT or others on extensions of this project, or on any other project. Any reuse without specific written verification or adaptation by HANSON will be at CLIENT's sole risk, and without liability to HANSON, and CLIENT shall indemnify and hold

harmless HANSON from all claims, damages, losses and expenses including court costs and attorney's fees arising out of or resulting there from. Any such verification or adaptation will entitle HANSON to further compensation at rates to be agreed upon by CLIENT and HANSON.

4. Standard of Care: Services performed by HANSON under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other representation expressed or implied, and no warranty or guarantee is included or intended in this Agreement, or in any report, opinion, document or otherwise. Nothing in this Agreement is intended to create, nor shall it be construed to create, a fiduciary duty owed by either party to the other party. Hanson is not acting as a municipal advisor to CLIENT as defined by the Securities and Exchange Commission.

5. General Liability Insurance and Limitation: HANSON is covered by general liability insurance for bodily injury and property damage arising directly from its negligent acts or omissions, with limits which HANSON considers reasonable. Certificates of insurance shall be provided to CLIENT upon request in writing. HANSON shall not be responsible for any loss, damage or liability beyond the amounts, limits and conditions of such insurance. HANSON shall not be responsible for any loss, damage or liability arising from any act or omission by CLIENT, its agents, staff, other consultants, independent contractors, third parties or others working on the Project over which HANSON has no supervision or control.

6. Suspension of Services: If CLIENT fails to make payments when due or otherwise is in breach of this Agreement, HANSON may suspend performance of services upon five (5) calendar days' notice to CLIENT. HANSON shall have no liability whatsoever to CLIENT, and CLIENT agrees to make no claim for any delay or damage as a result of such suspension.

7. Delays: The CLIENT agrees that HANSON is not responsible for damages arising directly or indirectly from any delays for causes beyond HANSON's control. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, epidemics, war or other emergencies; failure of any government agency to act in a timely manner; failure of performance by the CLIENT or the CLIENT's contractors or consultants; or discovery of any hazardous substances or differing site conditions.

In addition, if the delays resulting from any such causes increase the cost or time required by HANSON to perform its services in an orderly and efficient manner, HANSON shall be entitled to negotiate a reasonable adjustment in schedule and compensation, or, if encountering severe disruptions or emergencies, shall be entitled to terminate services.

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

9. Contingency Fund: The Client and Hanson acknowledge that changes may be required during construction because of possible omissions, ambiguities or inconsistencies in the plans and specifications and, therefore, that the costs of the project may exceed the construction contract sum. The Client agrees to set aside a reserve in the amount of Five Percent (5%) of the actual project construction costs as a contingency reserve to be used, as required, to pay for any such increased project costs. The Client further agrees to make no claim by way of direct or third-party action against Hanson or sub-contractors and subconsultants with respect to any

payments within the limit of the contingency reserve made to the construction contractors because of such changes or because of any claims made by the construction contractors relating to such changes.

10. Additional Limitation: In recognition of the relative risks and benefits of the Project to both the CLIENT and HANSON, the risks have been allocated such that the CLIENT agrees that for the compensation herein provided HANSON cannot expose itself to damages disproportionate to the nature and scope of HANSON's services or the compensation payable to it hereunder. Therefore, the CLIENT agrees to limit its remedies against HANSON arising from HANSON's professional acts, errors or omissions, in any action based on strict liability, breach of contract, negligence or any other cause of action, such that the total aggregate amount of the CLIENT's damages shall not exceed \$50,000 or HANSON's total net fee for services rendered on the Project, whichever is greater. This limitation pertains to HANSON and to its subcontractors and subconsultants, and applies as a single aggregate amount to all work performed under the Agreement, including all work performed under an amendment or modification. If CLIENT desires a limit greater than that provided above, CLIENT and HANSON shall include in this Agreement the amount of such limit and the additional compensation to be paid to HANSON for assumption of such additional risk. CLIENT must notify HANSON in writing, before HANSON commences any services, of CLIENT's intention to negotiate a greater limitation of remedies against Hanson and its associated impact on services, schedules, and compensation. Absent CLIENT's written notification to the contrary, HANSON will proceed on the basis that the total remedies against HANSON is limited as set forth above.

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

12. Assignment: Neither party to this Agreement shall transfer, sublet, or assign any rights or duties under or interest in this Agreement, including but not limited to

monies that are due or monies that may become due, without the written consent of the other party. Subcontracting to subconsultants, normally contemplated by HANSON as generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

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

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15. Authority and Responsibility: HANSON shall not guarantee the work of any Contractor or Subcontractor, shall have no authority to stop work, shall have no supervision or control as to the work or persons doing the work, shall not have charge of the work, and shall not be responsible for safety in, on, or about the job site or have any control of the safety or adequacy of any equipment, building component, scaffolding, supports, forms or other work aids.

16. Right of Entry: CLIENT shall provide for HANSON's right to enter property owned by CLIENT and/or others in order for HANSON to fulfill the scope of services for this Project. CLIENT understands that use of exploration equipment may unavoidably cause some damage, the correction of which is not the responsibility of HANSON.

17. Utilities: CLIENT shall be responsible for designating the location of all utility lines and subterranean structures within the property line of the Project. CLIENT agrees to waive any claim against HANSON, and to defend, indemnify and hold harmless from any claim or liability for injury or loss arising from HANSON or other persons encountering utilities or other man-made objects that were not called to HANSON's attention or which were not properly located on plans furnished to HANSON. CLIENT further agrees to compensate HANSON for

any time or expenses incurred by HANSON in defense of any such claim, in accordance with HANSON's prevailing fee schedule and expense reimbursement policy.

18. Job Site: Services performed by HANSON during construction will be limited to providing assistance in quality control and to deal with questions by the CLIENT's representative concerning conformance with drawings and specifications. This activity is not to be interpreted as an inspection service, a construction supervision service, or guaranteeing the Contractor's performance. HANSON will not be responsible for construction means, methods, techniques, sequences or procedures, or for safety precautions and programs. HANSON will not be responsible for the Contractor's obligation to carry out the work in accordance with the Contract Documents. HANSON will not be considered an agent of the owner and will not have authority to direct the Contractor's work or to stop work.

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

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23. Third Party Beneficiaries: Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either CLIENT or HANSON. HANSON's services under this Agreement are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against HANSON because of this Agreement or the performance or nonperformance of services hereunder. CLIENT and HANSON agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors, and other entities involved in this Project to carry out the intent of this provision.

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

25. Survival: Notwithstanding completion or termination of the Agreement for any reason, all rights, duties, obligations of the parties to this Agreement shall survive such completion or termination and remain in full force and effect until fulfilled.

26. Entire Agreement: This Agreement is the entire Agreement between the CLIENT and HANSON. It supersedes all prior communications, understandings

and agreements, whether written or oral. Both parties have participated fully in the preparation and revision of this Agreement, and each party and its counsel have reviewed the final document. Any rule of contract construction regarding ambiguities being construed against the drafting party shall not apply in the interpreting of this Agreement, including any Section Headings or Captions. Amendments to this Agreement must be in writing and signed by both CLIENT and HANSON.

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

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

29. Audit and Access to Records: (a) Books, records, documents and other evidence directly pertinent to performance of PWSLP/WPCLP loan work under this agreement shall be maintained in accordance with generally accepted Accounting Principles. The Illinois Environmental Protection Agency (IEPA) or any of its authorized representatives shall have access to the books, records, documents and other evidence for the purpose of inspection, audit and copying. Facilities shall be provided for access and inspection by HANSON. (b) Audits conducted pursuant to this provision shall be in accordance with auditing standards generally accepted in the United States of America. (c) All information and reports resulting from access to records pursuant to the above shall be disclosed to the IEPA. The auditing agency shall afford HANSON an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. (d) The final audit report shall include the written comments, if any, of the audited parties. (e) Records shall be maintained and made available during performance of project services under this agreement and for three years after the final loan closing. In addition, those records that relate to any dispute pursuant to the Loan Rules Section 365.650 or Section 662.650 (Disputes) or litigation or the settlement of claims arising out of project performance or costs or items to which an audit exception has been taken, shall be maintained

and made available for three years after the resolution of the appeal, litigation, claim or exception.

30. Covenant against Contingent Fees: HANSON warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

31. HANSON certifies to the best of its knowledge and belief that it and its principals: (a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency. (b) Have not within a three year period preceding this proposal been convicted of or had a civil judgement rendered against them for commission of fraud or a criminal offence in connection with obtaining, attempting to obtain, or performing a public (Federal, State, or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property; (c) Are not presently indicted for or otherwise criminally or civilly charged by a government entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (b) of this certification; and (d) Have not within a three-year period preceding this application/proposal had one or more public transactions (Federal, State, or local) terminated for cause or default. HANSON understands that a false statement on this certification may be grounds for rejection of this proposal or termination of the award. In addition, under 18 USC Sec. 1001, a false statement may result in a fine of up to \$10,000 or imprisonment for up to 5 years, or both.

32. USEPA Nondiscrimination Clause: HANSON shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. HANSON shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by HANSON to carry out these requirements is a material breach

of this contract which may result in the termination of this contract or other legally available remedies.

33. USEPA Fair Percentage Clause: HANSON agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the WPC Loan Program Rules. As required by the award conditions of USEPA's Assistance Agreement with Illinois EPA, HANSON acknowledges that the fair share percentages are 5% for MBEs and 12% for WBEs.

ORDINANCE NO. 9250

**AN ORDINANCE AUTHORIZING THE CITY OF DANVILLE,
VERMILION COUNTY, ILLINOIS, TO BORROW FUNDS FROM THE
WATER POLLUTION CONTROL LOAN PROGRAM**

WHEREAS, the City of Danville, Vermilion County, Illinois, operates its sewerage system (“the System”) and in accordance with the provisions of Article VII, Section 6, Home Rule Article of the Illinois Constitution, and the Local Government Debt Reform Act, 30 ILCS 350/1 et seq. (collectively “the Act”); and

WHEREAS, the MAYOR and CITY COUNCIL of the City (“the Corporate Authorities”) have determined that it is advisable, necessary, and in the best interest of the public health, safety, and welfare to improve the System, including the following:

Sanitary sewer improvements within the Northwest Sanitary Sewer Service Area Reconstruction to include renovating two existing lift stations, decommissioning an existing lift station, constructing a new lift station with a control building, and rerouting sanitary force mains and gravity sewers. The rerouting will save power and provide a more efficient flow scheme over the existing layout.

together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable to the construction and installation (“the Project”), all in accordance with the plans and specifications prepared by the consulting engineers of the City, which Project has a useful life of 25 years; and

WHEREAS, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses is \$ 9,297,400.00, and there are insufficient funds on hand and lawfully available to pay these costs; and

WHEREAS, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 365, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 et seq., at the time of the issuance of the loan; and

WHEREAS, the principal and interest payment shall be payable semi-annually, and the loan shall mature in 20 years, which is within the period of useful life of the Project; and

WHEREAS, the costs are expected to be paid for with a loan to the City from the Water Pollution Control Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from the Storm and Sanitary Sewer Fund (Fund 402) and the loan is authorized to be accepted at this time pursuant to the Act; and

WHEREAS, in accordance with the provisions of the Act, the City is authorized to borrow funds from the Water Pollution Control Loan Program in the aggregate principal amount of \$ 9,297,400.00 to provide funds to pay the costs of the Project; and

WHEREAS, the loan to the City shall be made pursuant to a Loan Agreement, including certain terms and conditions between the City and the Illinois Environmental Protection Agency;

NOW THEREFORE, be it ordained by the Corporate Authorities of the City of Danville, Vermilion County, Illinois, as follows:.

SECTION 1. INCORPORATION OF PREAMBLE

The Corporate Authorities hereby find that the recitals contained in the preambles are true and correct, and incorporate them into the Ordinance by this reference.

SECTION 2. DETERMINATION TO BORROW FUNDS

It is necessary and in the best interests of the City to construct the Project for the public health, safety, and welfare, in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provisions of the Illinois Environmental Protection Act, 415 ILCS 5/1 et seq.; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by the City in the aggregated principal amount (which can include construction period interest financed over the term of the loan) not to exceed \$ 9,297,400.00.

SECTION 3. ADDITIONAL ORDINANCES

The Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance, providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the dedicated revenues, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the project or purposes described herein. Any additional ordinances or proceedings shall in all instances become effective in accordance with the Act or other applicable laws. This Ordinance, together with such additional ordinances or proceedings shall constitute complete authority for entering into the Loan Agreement under applicable law.

However, notwithstanding the above, the City may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference or priority of any other ordinance with this Ordinance, parity of any other ordinance with this Ordinance, or otherwise alter or impair the obligation of the City to pay the principal

and interest due to the Water Pollution Control Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION 4. LOAN NOT INDEBTEDNESS OF CITY

Repayment of the loan to the Illinois Environmental Protection Agency by the City pursuant to the Ordinance is to be solely from the revenue derived from the Storm and Sanitary Sewer Fund (Fund 402), and the loan does not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation.

SECTION 5. APPLICATION FOR LOAN

The MAYOR is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Water Pollution Control Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 365.

SECTION 6. ACCEPTANCE OF LOAN AGREEMENT

The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Water Pollution Control Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purpose of the Project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION 7. RESERVE ACCOUNTS

As long as the City has outstanding senior bonds that are payable from revenues of the system, the City shall maintain an account, coverage, and reserves equivalent to the account(s), coverage(s), and reserve(s) required by the outstanding ordinance(s).

**SECTION 8. AUTHORIZATION OF MAYOR
TO EXECUTE LOAN AGREEMENT**

The MAYOR is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The Corporate Authorities may authorize by resolution a person other than the MAYOR for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

SECTION 9. SEVERABILITY

If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 10. REPEALER

All ordinances, resolutions, orders, or parts thereof, which conflict with the provisions of this Ordinance, to the extent of such conflict, are hereby repealed.

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PASSED by the City Council at a regular meeting on the 21st day of January 2020, by
12 Ayes, 0 Nays, with 2 Absent.

APPROVED:

Fricky Williams, Jr.

MAYOR

ATTEST:
Lisa K. Monson
CITY CLERK

POSTED
PUBLICLY JAN 24 2020

CERTIFICATION

I, Lisa Monson, do hereby certify that I am the duly appointed by the MAYOR, with concurrence of the City Council, qualified and acting Clerk of the City of Danville. I do further certify that the above and foregoing, identified as Ordinance Number 9250, is a true, complete and correct copy of an ordinance otherwise identified as AN ORDINANCE AUTHORIZING THE CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS, TO BORROW FUNDS FROM THE WATER POLLUTION CONTROL LOAN PROGRAM, passed by the City Council of the City of Danville on the 21st day of January, 2020, and approved by the MAYOR of the City of Danville on the same said date, the original of which is part of the books and records within my control as Clerk of the City of Danville.

Date this 24th day of January, 2020

Lisa H. Monson
Clerk of the City of Danville