



*Rickey Williams, Jr., Mayor*

**NOTICE AND AGENDA  
DANVILLE CITY COUNCIL  
\*\*to be held via teleconference  
Tuesday, June 2, 2020 – 6:00 PM**

1. Call to Order – Roll Call
2. Invocation – Alderman Brenda Brown
3. Pledge of Allegiance
4. Approval of Minutes
5. Approval of Agenda
6. Report from Mayor Williams
  - A. Proclamations
  - B. Board/Committee/Personnel Appointments
  - C. Reports of Boards, Agencies, Commissions
  - D. Items of Information
7. Petitions, Communications, Audience Comments
8. Zoning Petitions
9. Approval of Payrolls \*
10. Approval of Vouchers Payable \*
11. Public Works Committee Report
  - A. Resolution: Awarding Bid #649 for 2020 Crack Sealing Program \*
  - B. Resolution: Awarding Bid #650 for Asphalt Materials \*
  - C. Resolution: Awarding Bid #651 for Concrete Pavement Patching \*
  - D. Items of Information
12. Public Services Committee Report
  - A. City Clerk's Report
    1. Approval of Licenses
  - B. Accept and Place on File the Danville Public Building Commission Audit Report for Fiscal Year Ending October 31, 2019 \*
  - C. Resolution: Authorizing Contract for Dedicated Fiber Internet Connection and Fiber Ethernet Network Services \*
  - D. Resolution: Approving Application and Acceptance of IDOJ JAG Coronavirus Emergency Supplemental Funding Program and Authorizing Budget Amendment in FY2021 Police Budget (021) \*
  - E. Resolution: Approving Purchase of Mobile Command Vehicle for Fire \*

- F. Ordinance: Defining Meeting and Adopting Procedures for Electronic Attendance at Meetings\*
- G. Items of Information

- 13. Items of Information
- 14. Closed Session
- 15. Adjournment

(\* paperwork included)

***\*\*Public Input and live meeting audio streaming for the June 2, 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](http://www.cityofdanville.org). We ask that you submit your public comments via email to [cityclerk@cityofdanville.org](mailto:cityclerk@cityofdanville.org) by 4:30PM on Tuesday, June 2, 2020. These public comments will be read during audience comments per City Council rules and time limits.*

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

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

9

FOR PERIOD ENDING:	5/19/2020	CHECK DATE	5/22/2020	
	<b>REGULAR</b>		<b>OVERTIME</b>	<b>TOTAL</b>
<b>DEPARTMENT</b>	<b>PAY</b>		<b>PAY</b>	<b>PAY</b>
FINANCE	9,873.56		-	9,873.56
CENTRAL VEHICLE MAINTENANCE	3,257.66		-	3,257.66
PUBLIC AFFAIRS	4,761.57		-	4,761.57
ENVIRONMENTAL CODE ENFORCEMENT	4,076.10		-	4,076.10
CITY TREASURER	1,730.77		-	1,730.77
LEGAL SERVICES	5,294.32		-	5,294.32
CITY CLERK	3,637.11		-	3,637.11
PERSONNEL & HUMAN RELAT.	2,350.79		-	2,350.79
INFORMATION SYSTEMS	5,425.04		-	5,425.04
POLICE DEPARTMENT	199,106.05		15,000.26	214,106.31
FIRE DEPARTMENT	133,145.24		4,169.30	137,314.54
STREETS DEPARTMENT	13,032.16		269.02	13,301.18
PARKS & PUBLIC PROPERTY	15,972.50		-	15,972.50
POOL	279.00		-	279.00
DOWNTOWN SERVICES	-		-	-
COMM. DEVEL. BLOCK GRANT	5,818.14		-	5,818.14
COMMUNITY DEVELOPMENT	12,792.30		486.97	13,279.27
MASS TRANSIT	31,309.37		132.87	31,442.24
DATS	2,495.65		-	2,495.65
HARRISON PARK	4,261.84		-	4,261.84
SANITARY SEWER	24,224.88		477.40	24,702.28
SOLID WASTE	19,160.49		131.82	19,292.31
GROUP INSURANCE INCENTIVE	(1,333.28)		-	(1,333.28)
<b>TOTAL</b>	<b>500,671.26</b>		<b>20,667.64</b>	<b>521,338.90</b>
<b>BREAKDOWN OF POLICE OT:</b>				
REGULAR OVERTIME (02)	6,576.34			
COURT-TIME (03)	851.79			
CONTRACT OVERTIME (05)	5,770.28			
JAG GRANT	-			
KIDS CAN'T BUY 'EM HERE (29)	-			
STEP GRANT (26)	631.90			
US MARSHAL SERVICE (02)	1,169.95			
<b>TOTAL</b>	<b>15,000.26</b>			
<b>BREAKDOWN OF FIRE OT:</b>				
RECALL EMT FIRE	1,522.23			
RECALL FIRE	-			
RECALL INVESTIGATIONS	412.18			
RECALL MANNING	3,039.01			
RECALL MANNING ADJUSTMENT	(965.56)			
RECALL OTHER ADJUSTMENT	157.56			
RECALL TECHNICAL	-			
RECALL TECHNICAL TRAINING CLASS	-			
ABOVE RANK OVERTIME	59.20			
OT ADJUSTMENT	(55.32)			
<b>TOTAL</b>	<b>4,169.30</b>			
<b>BREAKDOWN OF PARKS OT:</b>				
REGULAR OVERTIME	-			
Maintenance of Buildings	-			
<b>TOTAL</b>	<b>-</b>			
<b>TOTAL POLICE, POLICE/ARRA, FIRE, PARKS OT</b>	<b>19,169.56</b>			



# City of Danville

DANVILLE, ILLINOIS

## SCHEDULE OF VOUCHERS PAYABLE

SUMMARY

May 19, 2020

### DISTRIBUTIONS

General Fund (001)		\$	26,393.85
Finance (011)	\$	3,243.72	
Central Vehicle Maint. (012)	\$	1,688.09	
Public Affairs (013)	\$	98.65	
Code Enforcement (014)	\$	370.02	
General City Government (015)	\$	10,798.17	
City Treasurer (016)	\$	45.10	
Legal Services (017)	\$	45.10	
City Clerk (018)	\$	45.10	
Personnel & Human Relations (019)	\$	45.10	
Information Technology (020)	\$	1,275.94	
Police (021)	\$	1,344.17	
Fire (022)	\$	602.01	
Streets (031)	\$	1,181.45	
Parks & Public Property (051)	\$	5,270.25	
Pool (052)	\$	43.46	
Engineering & Urban Services (060)	\$	297.52	
Community Development Block Grant - CDBG (106)	\$	34,119.02	
Danville Mass Transit (113)	\$	20,822.43	
Local Law Enforcement Grant (114)	\$	817.57	
Danville Area Transportation Study - DATS (116)	\$	81.11	
Midtown - TIF (117)	\$	19,755.45	
2007 Bond & Interest (202)	\$	5,914.22	
2009 Bond & Interest (203)	\$	40,560.22	
Community Reinvestment (310)	\$	29,267.96	
Harrison Park Golf Course (400/401)	\$	2,088.20	
Sanitary Sewer (402)	\$	49,352.27	
Solid Waste Management (405)	\$	3,743.36	
<b>Total</b>		<b>\$</b>	<b>235,301.91</b>

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 COMPTROLLER

DATE

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 MAYOR

DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR MAY 19, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-011-00-52041 - Telephone	1998 - VERIZON WIRELESS	MAY CELL PHONE BILL	05/03/2020	126849	\$ 180.40
001-22090 - Due to Dental	6134 - PRINCIPAL LIFE INSURANCE COMPANY	MAY 2020 RETIREE & COBRA DENTAL PREMIUMS	04/22/2020	126838	\$ 3,063.32
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	CVM UNIFORMS	04/20/2020	126789	\$ 53.30
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	CVM UNIFORMS	04/27/2020	126789	\$ 53.30
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	CVM UNIFORMS	05/04/2020	126789	\$ 53.30
001-012-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	TOW UNIT #100 - DUMP TRUCK	05/06/2020	126802	\$ 275.00
001-012-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	TOW UNIT #77 - PARKS P/U	05/07/2020	126802	\$ 85.00
001-012-00-52041 - Telephone	1998 - VERIZON WIRELESS	MAY CELL PHONE BILL	05/03/2020	126849	\$ 22.55
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	FRONT TIRES FOR UNIT #30 - STREET 1 TON	05/18/2020	126855	\$ 412.36
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	STOCK RADIATOR HOSES FOR DUMP TRUCKS	05/12/2020	126836	\$ 31.96
001-012-00-53016 - Materials to Maintain other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	BATTERY CABLE FOR LEEBOY GRADER	05/18/2020	126836	\$ 5.98
001-012-00-53016 - Materials to Maintain other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	BATTERY CABLE FOR LEEBOY GRADER	05/19/2020	126836	\$ 10.76
001-012-00-53016 - Materials to Maintain other Equipment	76 - B & D SALES AND SERVICE	TIRE FOR FIRE STATION #2	05/14/2020	126795	\$ 75.63
001-012-00-53099 - Other Commodities	1217 - NAPA AUTO PARTS OF DANVILLE	SHOP HAND SOAP	05/14/2020	126836	\$ 11.99
001-012-00-53099 - Other Commodities	2465 - DANVILLE RUBBER GROUP	Shop Supplies	05/13/2020	126808	\$ 516.80
001-012-00-53099 - Other Commodities	316 - DP SUPPLY INC	ROLL TOWEL FOR CVM SHOP	05/07/2020	126812	\$ 80.76
001-013-00-52041 - Telephone	1998 - VERIZON WIRELESS	MAY CELL PHONE BILL	05/03/2020	126849	\$ 98.65
001-014-00-52041 - Telephone	1998 - VERIZON WIRELESS	MAY CELL PHONE BILL	05/03/2020	126849	\$ 370.02
001-015-00-52001 - Advertising	73 - INDIANA MEDIA GROUP	BID #647 2020 MISC CONCRETE IMPROVEMENTS	04/04/2020	126825	\$ 83.13
001-015-00-52070 - Ameren Gas	4780 - CONSTELLATION NEWENERGY INC	NATURAL GAS BILLING FOR MARCH 2020	04/20/2020	126804	\$ 6,495.03
001-015-00-52070 - Ameren Gas	4780 - CONSTELLATION NEWENERGY INC	NATURAL GAS BILLING FOR APRIL 2020	05/12/2020	126804	\$ 4,220.01
001-016-00-52041 - Telephone	1998 - VERIZON WIRELESS	MAY CELL PHONE BILL	05/03/2020	126849	\$ 45.10
001-017-00-52041 - Telephone	1998 - VERIZON WIRELESS	MAY CELL PHONE BILL	05/03/2020	126849	\$ 45.10
001-018-00-52041 - Telephone	1998 - VERIZON WIRELESS	MAY CELL PHONE BILL	05/03/2020	126849	\$ 45.10
001-019-00-52099 - Other Contractual Services	1998 - VERIZON WIRELESS	MAY CELL PHONE BILL	05/03/2020	126849	\$ 45.10
001-020-00-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	NINJA RMM (MONITORING AND MANAGEMENT)	05/11/2020	126821	\$ 725.00
001-020-00-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	ROCKET CYBER MONITORING	05/11/2020	126821	\$ 84.00
001-020-00-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	WEB SECURE COMODO SSL CERTIFICATE	05/11/2020	126821	\$ 285.00
001-020-00-52041 - Telephone	1998 - VERIZON WIRELESS	MAY CELL PHONE BILL	05/09/2020	126849	\$ 157.96
001-020-00-53006 - Computer Supplies	5014 - FIRST BANKCARD	USB C TO HDMI ADAPTERS	05/11/2020	126821	\$ 23.98
001-021-00-52041 - Telephone	1998 - VERIZON WIRELESS	MAY CELL PHONE BILL	05/03/2020	126849	\$ 93.29
001-021-00-52041 - Telephone	3721 - AT&T LONG DISTANCE	POLICE STAFF SERVICES ACCOUNT LONG DISTANCE	05/09/2020	126792	\$ 28.93
001-021-00-52096 - Friendly Town	636 - F.E. MORAN SECURITY SOLUTIONS	ALARM MONITORING JUNE - AUGUST 2020	05/15/2020	126817	\$ 230.85
001-021-00-52099 - Other Contractual Services	1153 - WATTS COPY SYSTEMS INC	COPIER CONTRACT CHIEF'S OFFICE	05/11/2020	126856	\$ 8.89
001-021-00-52099 - Other Contractual Services	295 - DTI OFFICE SOLUTIONS	COPIER CONTRACT REPORT WRITING	04/03/2020	126814	\$ 35.93
001-021-00-52099 - Other Contractual Services	316 - DP SUPPLY INC	3 SIZES GROCERY BAGS	05/15/2020	126812	\$ 75.68
001-021-00-52099 - Other Contractual Services	481 - MICKEY'S LINEN	UNIFORMS, SHOP TOWELS	05/14/2020	126833	\$ 40.00
001-021-00-52099 - Other Contractual Services	60 - ARNOLDS OFFICE SUPPLY	PROTECTOR SHEETS, EASEL PADS	05/13/2020	126790	\$ 159.02
001-021-00-52099 - Other Contractual Services	6236 - Steve's Automotive	TOWED VEHICLE RPT #2020-3033	04/29/2020	126846	\$ 200.00
001-021-00-53015 - Materials to Maintain Vehicles	Ray O'Herron	MICROPHONE MOUNTS, 4 CHARGERS, CORDS	05/15/2020	126840	\$ 232.00
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	HEAD LIGHTS, BULBS, CONNECTORS	05/15/2020	126836	\$ 66.68
001-021-00-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	CAR 127 - 2 REAR DOOR PANELS	05/15/2020	126805	\$ 49.92
001-021-00-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	CAR 127 - BELT AND BUCKLE ASSEMBLY	05/15/2020	126805	\$ 53.18
001-021-00-53015 - Materials to Maintain Vehicles	6220 - AUTOMOTIVE COLOR & SUPPLY	ACRYLIC REDUCER, 4 SPREADERS	05/13/2020	126794	\$ 23.67
001-021-00-53015 - Materials to Maintain Vehicles	6220 - AUTOMOTIVE COLOR & SUPPLY	ENAMEL REDUCER	05/14/2020	126794	\$ 28.58
001-021-00-53015 - Materials to Maintain Vehicles	6220 - AUTOMOTIVE COLOR & SUPPLY	CAR 114 - 2 HEADLIGHT SOCKETS	05/19/2020	126794	\$ 8.56
001-021-00-53017 - Small Tools & Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	IMPACT SOCKET	05/15/2020	126836	\$ 8.99
001-021-00-52041 - Telephone	1998 - VERIZON WIRELESS	MAY CELL PHONE BILL	05/03/2020	126849	\$ 93.44
001-022-00-52083 - Dues and Subscriptions	187 - CENTRAL ILLINOIS FIRE CHIEFS ASSOC	2020 Dues	05/12/2020	126799	\$ 10.00

CITY OF DANVILLE  
ACCOUNTS PAYABLE FOR MAY 19, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-022-00-52099 - Other Contractual Services	340 - DEPKE WELDING SUPPLIES INC	Oxygen Tank Refills	05/12/2020	126810	\$ 57.95
001-022-00-53017 - Small Tools & Equipment	340 - DEPKE WELDING SUPPLIES INC	Small Tool Angle Grinder Discs/Blades	05/12/2020	126810	\$ 7.18
001-022-00-53026 - Clothing	Ray O'Herron	D Heinrichs - Trainer Belt	05/12/2020	126840	\$ 35.99
001-022-00-53026 - Clothing	Ray O'Herron	E Hoskins - Socks	05/12/2020	126840	\$ 30.00
001-022-00-53026 - Clothing	3912 - RYAN ALLISON	Reimbursement for Polo's and Pants	05/12/2020	126842	\$ 35.05
001-022-00-53026 - Clothing	3912 - RYAN ALLISON	Reimbursement for PT shorts	05/12/2020	126842	\$ 194.30
001-022-00-53026 - Clothing	6193 - MINERVA BUNKER GEAR CLEANERS CORP	Bunker Cleaning and Repair	05/12/2020	126835	\$ 322.58
001-031-00-52041 - Telephone	1998 - VERIZON WIRELESS	MAY CELL PHONE BILL	05/03/2020	126849	\$ 14.98
001-031-00-53007 - Materials to Maintain Streets	6116 - STOCKHFIELD	SPRAYER & PROPANE CYLINDER FOR DURAPATCHER	05/13/2020	126847	\$ 817.02
001-031-00-53008 - Materials to Maintain Blvd Lights	888 - KIRBY RISK CORPORATION	STOCK ELECTRICAL SUPPLIES	05/07/2020	126828	\$ 26.87
001-031-00-53099 - Other Commodities	316 - DP SUPPLY INC	HAND SOAP FOR PW FACILITY	05/14/2020	126812	\$ 276.00
001-051-00-46008 - Excursions	1336 - JUDY MOREMAN	REFUND FOR CUBS TICKETS - COVID19	05/18/2020	126827	\$ 393.54
001-051-00-52041 - Telephone	1998 - VERIZON WIRELESS	MAY CELL PHONE BILL	05/03/2020	126849	\$ 7.00
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	Floor Mats	04/20/2020	126789	\$ 7.00
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	Floor Mats	04/27/2020	126789	\$ 7.00
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	Floor Mats	05/04/2020	126789	\$ 7.00
001-051-00-52089 - Pest & Weed Control	671 - TERMINIX SERVICES INC	FLOOR MATS	05/13/2020	126848	\$ 458.00
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	TERMITE BAITING RENEWAL @ DANVILLE STADIUM	05/08/2020	126788	\$ 180.29
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	1155 E VOORHEES	05/08/2020	126788	\$ 24.22
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	500 E WINTER	05/13/2020	126788	\$ 24.22
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	159 N VERMILION	05/13/2020	126788	\$ 60.52
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	307 N VERMILION	05/13/2020	126788	\$ 24.22
001-051-00-53011 - Materials to Maintain Buildings	248 - AQUA IL	ENGLISH & JACKSON	05/13/2020	126788	\$ 15.14
001-051-00-53013 - Materials to Maintain Other	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	Electrical Supplies	05/06/2020	126845	\$ 41.03
001-051-00-53013 - Materials to Maintain Other	243 - CONNOR COMPANY	PLUMBING ITEMS FOR TEMP WATER SERVICE @ ELLSWORTH	05/12/2020	126803	\$ 85.73
001-051-00-53013 - Materials to Maintain Other	888 - KIRBY RISK CORPORATION	WIRE FOR NEW CONTROL CABINET @ ELLSWORTH PARK	05/05/2020	126828	\$ 780.00
001-051-00-53022 - Horticultural Supplies	2004 - J & L MORRIS TRUCKING	MULCH FOR MONUMENT, MAIN & GILBERT BEDS & CITY HALL	05/18/2020	126826	\$ 121.00
001-051-00-53022 - Horticultural Supplies	301 - DANVILLE GARDENS	FLOWERS FOR MONUMENT	05/15/2020	126807	\$ 2,148.38
001-051-00-53022 - Horticultural Supplies	301 - DANVILLE GARDENS	DOWNTOWN & CITY HALL PLANTERS	05/18/2020	126807	\$ 539.00
001-051-00-53022 - Horticultural Supplies	301 - DANVILLE GARDENS	FLOWERS FOR MONUMENT	05/18/2020	126807	\$ 53.74
001-051-00-53099 - Other Commodities	316 - DP SUPPLY INC	HAND SOAP FOR PW FACILITY	05/14/2020	126812	\$ 43.46
001-051-00-53013 - Materials to Maintain Other	2700 - MENARDS - DANVILLE	SUPPLIES FOR PAINTING POOL	05/13/2020	126832	\$ 297.52
001-060-00-52041 - Telephone	1998 - VERIZON WIRELESS	MAY CELL PHONE BILL	05/03/2020	126849	\$ 7,033.04
106-106-18-54090 - CDBG Community Projects	3624 - HUTCHISON ENGINEERING INC	CDBG Jackson and Voorhees Intersection Improvements- Realignement	05/20/2020	126823	\$ 4,504.88
106-106-18-54090 - CDBG Community Projects	4264 - KNIGHT AND ASSOCIATES SURVEYING	Professional Services Edwards St Re Construction	05/19/2020	126830	\$ 12,336.00
106-106-18-54090 - CDBG Community Projects	6176 - SINGH & ASSOCIATES, INC	CDBG Professional Services Agreement for Harrison St	05/19/2020	126843	\$ 45.10
106-106-19-52099 - Other Contractual Services	1998 - VERIZON WIRELESS	MAY CELL PHONE BILL	05/03/2020	126849	\$ 73.00
106-106-19-52099 - Other Contractual Services	6233 - BENEVATE, INC	CDBG Neighborly Software COVID 19 Admin	05/19/2020	126796	\$ 230.00
113-113-20-51006 - Physicals	2546 - MID-WEST TRUCKERS ASSOC. INC.	Drug/Alcohol Testing	05/18/2020	126834	\$ 375.00
113-113-20-52011 - Maintenance of Building	2160 - BYERLY GARAGE DOORS	Maintenance of Building	05/18/2020	126798	\$ 375.00
113-113-20-52011 - Maintenance of Building	2937 - DRENNAN SEPTIC SERVICE INC.	Pump truck clean out	05/14/2020	126813	\$ 1,100.00
113-113-20-52011 - Maintenance of Building	636 - F.E. MORAN SECURITY SOLUTIONS	Building Security	05/14/2020	126817	\$ 9,293.66
113-113-20-52015 - Maintenance of Vehicles	2250 - NEWTON'S CLEANING & RESTORATION, LLC	Disinfectant and protectant Buses	05/14/2020	126837	\$ 743.83
113-113-20-52040 - Purchased Transportation	165 - CRIS SENIOR SERVICES	goes with p.o. 2020-00000058	05/18/2020	126806	\$ 1.91
113-113-20-52041 - Telephone	1998 - VERIZON WIRELESS	MAY CELL PHONE BILL	05/03/2020	126849	\$ 169.99
113-113-20-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	POSTAGE	05/14/2020	126816	\$ 180.00
113-113-20-53006 - Computer Supplies	5014 - FIRST BANKCARD	AMAZON 24 PORT POE SWITCH FOR CAMERAS	05/11/2020	126821	
113-113-20-53011 - Materials to Maintain Buildings	1209 - CINTAS CORPORATION	Material to Maintain Buildings	05/18/2020	126800	

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR MAY 19, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
113-113-20-53015 - Materials to Maintain Vehicles	107 - BIRKEY'S	MATERIALS TO MAINTAIN VEHICLES==	05/15/2020	126797	\$ 534.52
113-113-20-53015 - Materials to Maintain Vehicles	1284 - KIRK'S AUTOMOTIVE INC.	Alternator belt	05/14/2020	126829	\$ 720.00
113-113-20-53015 - Materials to Maintain Vehicles	1284 - KIRK'S AUTOMOTIVE INC.	Alternator belt original invoice #1037856	05/14/2020	126829	\$ (330.00)
113-113-20-53015 - Materials to Maintain Vehicles	1284 - KIRK'S AUTOMOTIVE INC.	Alternator belt plus core charge	05/14/2020	126829	\$ 970.00
113-113-20-53015 - Materials to Maintain Vehicles	399 - FASTENAL COMPANY	Parts for driver barrier on Fords	05/14/2020	126819	\$ 199.91
113-113-20-53015 - Materials to Maintain Vehicles	5065 - SPORTWORKS NORTHWEST INC	Material to Maintain Vehicles	05/18/2020	126844	\$ 68.79
113-113-20-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	Material to Maintain Vehicles	05/18/2020	126793	\$ 21.54
113-113-20-53024 - Gasoline	630 - ILLINI FS INC	Diesel fuel	05/14/2020	126824	\$ 6,295.28
114-114-19-46016 - Federal Reimbursement	5821 - VERMILION COUNTY SHERIFF	2017 JAG Grant Drawdown Jan-March 2020	05/07/2020	126853	\$ 817.57
116-116-20-52041 - Telephone	1998 - VERIZON WIRELESS	MAY CELL PHONE BILL	05/03/2020	126849	\$ 81.11
117-117-00-54109 - TIF-RIP Grants	6200 - GILBERT STREET CAFE, INC	TIF Midtown- Gilbert Street Cafe	05/20/2020	126822	\$ 19,755.45
202-202-00-54171 - Bond - Interest and Cost	2264 - AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST	FUNDS DUE FOR BOND ISSUE 7172	05/19/2020	126787	\$ 5,914.22
203-203-00-54171 - Bond - Interest and Cost	2264 - AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST	FUNDS DUE FOR BOND ISSUE 7172	05/19/2020	126787	\$ 40,560.22
310-310-00-52006 - Vermillion Advantage	2635 - VERMILION ADVANTAGE NFP	2020 MEMBERSHIP SEMI ANNUAL PAYMENT	05/01/2020	126851	\$ 25,000.00
310-310-00-54177 - Community Investment	1278 - ALTORFER INC	PARTS FOR HARLEY RAKE	05/16/2020	126786	\$ 1,185.26
310-310-00-54177 - Community Investment	2103 - DARREN OWENS OWENS EXCAVATING.	DEMO HAULING @ 1032 PAULINE	04/30/2020	126809	\$ 2,741.75
310-310-00-54177 - Community Investment	6235 - AT&T	CLAIM FOR DAMAGES AMER-21-201908-14-0012-KUH	03/30/2020	126791	\$ 340.95
401-401-00-52011 - Maintenance of Building	277 - DI FIRE & SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINT & RANGE HOOD SUPPRESSION HPGC	05/01/2020	126811	\$ 111.60
401-401-00-53016 - Materials to Maint other Equipment	1529 - R & R PRODUCTS INC	PARTS FOR EQUIPMENT HPGC	05/04/2020	126839	\$ 986.85
401-401-00-53016 - Materials to Maint other Equipment	1529 - R & R PRODUCTS INC	PARTS FOR EQUIPMENT	05/05/2020	126839	\$ 251.75
401-401-00-53016 - Materials to Maint other Equipment	1529 - R & R PRODUCTS INC	PARTS FOR HPGC EQUIPMENT	05/06/2020	126839	\$ 738.00
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	SEWER DEPT UNIFORMS	04/20/2020	126789	\$ 85.56
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	SEWER DEPT UNIFORMS	04/27/2020	126789	\$ 85.56
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	SEWER DEPT UNIFORMS	05/04/2020	126789	\$ 85.56
402-402-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	REPAIRS TO VACTOR #2	05/07/2020	126802	\$ 1,205.00
402-402-00-52024 - Maintenance of Storm Sewer	2103 - DA-REN OWENS OWENS EXCAVATING	STORM SEWER REPAIR RT 150 OVER ELLSWORTH PARK	04/28/2020	126809	\$ 4,822.88
402-402-00-52039 - Property Report & Lien	848 - VERMILION COUNTY RECORDER VERMILION CO ILLINOIS	LIEN RELEASE 406 GRANT	05/07/2020	126852	\$ 25.00
402-402-00-52041 - Telephone	1998 - VERIZON WIRELESS	MAY CELL PHONE BILL	05/03/2020	126849	\$ 439.70
402-402-00-52099 - Other Contractual Services	1214 - COFFMAN'S TRUCK SERVICE	TOW UNIT #2 - SEWER VACTOR	05/07/2020	126802	\$ 275.00
402-402-00-53010 - Materials to Maintain Sewers	3350 - FAIRMOUNT REDI-MIX	MATERIALS FOR SINKHOLE REPAIR - WILLIAMS & FRANKLIN	05/12/2020	126818	\$ 272.50
402-402-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BATTERY FOR UNIT #35 - SEWER P/U	05/12/2020	126836	\$ 281.32
402-402-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	HOSE ASSEMBLY FOR UNIT #76 - VACTOR A/C	05/13/2020	126841	\$ 240.00
402-402-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	MOLDED COOL HOSE UNIT #76 - SEWER VACTOR	05/12/2020	126793	\$ 14.79
402-402-00-53016 - Materials to Maint other Equipment	1214 - COFFMAN'S TRUCK SERVICE	REPAIRS TO VACTOR #2	05/07/2020	126802	\$ 9,548.87
402-402-00-53016 - Materials to Maint other Equipment	3827 - EJ EQUIPMENT	STOCK PARTS FOR CAMERA & TRANSPORTER MAINTENANCE	04/13/2020	126815	\$ 4,146.50
402-402-00-53099 - Other Commodities	316 - DP SUPPLY INC	HAND SOAP FOR PW FACILITY	05/14/2020	126812	\$ 26.87
402-402-00-55018 - Infrastructure Improvements	1128 - VERMILION COUNTY TITLE INC	PROPERTY ACQUISITION	05/14/2020	126854	\$ 27,797.16
405-405-00-52039 - Property Report & Lien	848 - VERMILION COUNTY RECORDER VERMILION CO ILLINOIS	LIEN RELEASE 406 GRANT	05/07/2020	126852	\$ 25.00
405-405-00-52041 - Telephone	1998 - VERIZON WIRELESS	MAY CELL PHONE BILL	05/03/2020	126849	\$ 73.15
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #92 - AUTOMATED	05/13/2020	126836	\$ 45.13
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	PARTS FOR UNIT #92 - AUTOMATED	05/13/2020	126841	\$ 630.00
405-405-00-53015 - Materials to Maintain Vehicles	888 - KIRBY RISK CORPORATION	PARTS FOR UNIT #8 - AUTOMATED	05/14/2020	126828	\$ 190.84
405-405-00-53016 - Materials to Maint other Equipment	1115 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS, INC.	PARTS FOR YARD WASTE GRINDER	05/08/2020	126850	\$ 1,395.99

CITY OF DANVILLE  
ACCOUNTS PAYABLE FOR MAY 19, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
405-405-00-53016 - Materials to Maint other Equipment	1291 - MARTIN EQUIPMENT OF ILLINOIS INC	PARTS FOR YARD WASTE LOADER	05/14/2020	126831	\$ 531.14
405-405-00-53016 - Materials to Maint other Equipment	6171 - AUTO-WARES GROUP	PARTS FOR SWEEPER #2	05/19/2020	126793	\$ 533.11
405-405-00-53017 - Small Tools & Equipment	340 - DEPKE WELDING SUPPLIES INC	PARTS FOR MIG WELDER YARD WASTE SITE	05/13/2020	126810	\$ 13.34
405-405-00-53099 - Other Commodities	2195 - CINTAS CORPORATION #370	PPE FOR SOLID WASTE DEPT - GLOVES/LENS WIPES	05/08/2020	126801	\$ 306.26
704-704-00-52029 - Professional Services	4909 - FEHR-GRAHAM & ASSOCIATES ENGINEERING & SCIENCE CON	Brownsfield's Redevelopment Program - Hazardous Substances	05/19/2020	126820	\$ 277.75
704-704-00-52029 - Professional Services	4909 - FEHR-GRAHAM & ASSOCIATES ENGINEERING & SCIENCE CON	Brownsfield's Redevelopment Program-Petroleum-37	05/19/2020	126820	\$ 2,108.50
<b>Grand Total</b>					<b>235,301.91</b>

# City of Danville

DANVILLE, ILLINOIS

## SCHEDULE OF

## VOUCHERS PAYABLE

SUMMARY

May 26, 2020

### DISTRIBUTIONS

General Fund (001)		\$	79,047.33
Finance (011)	\$	48,922.06	
Central Vehicle Maint. (012)	\$	2,837.89	
General City Government (015)	\$	2,000.60	
City Treasurer (016)	\$	58.85	
Legal Services (017)	\$	380.00	
Police (021)	\$	3,750.03	
Fire (022)	\$	1,641.10	
Streets (031)	\$	904.53	
Parks & Public Property (051)	\$	5,760.79	
Engineering & Urban Services (060)	\$	12,791.48	
Motor Fuel Tax (103)	\$	22,269.52	
Community Development Block Grant - CDBG (106)	\$	169.99	
Infrastructure Development (107)	\$	325.00	
Danville Mass Transit (113)	\$	1,943.99	
Capital Improvements (302)	\$	96,162.87	
Community Reinvestment (310)	\$	174.36	
Harrison Park Golf Course (400/401)	\$	5,393.06	
Sanitary Sewer (402)	\$	94,792.81	
Solid Waste Management (405)	\$	1,295.75	
Health Insurance (501)	\$	402.55	
<b>Total</b>			<b>\$ 301,977.23</b>

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COMPTROLLER

\_\_\_\_\_  
DATE

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MAYOR

\_\_\_\_\_  
DATE

CITY OF DANVILLE  
ACCOUNTS PAYABLE FOR MAY 26, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-011-00-52002 - Printing and Binding	45 - AMSTERDAM PRINTING & LITHO CO	100 EACH EMPLOYEE HISTORY FOLDERS/JAMIE	05/07/2020	126884	\$ 263.18
001-011-00-52099 - Other Contractual Services	5014 - FIRST BANKCARD	SAM REGISTRATION AND CONSULTING	04/23/2020	126911	\$ 399.00
001-011-00-54103 - Payment to David S. Palmer Arena	870 - DAVID S PALMER ARENA	HOTEL/MOTEL & LIQUOR TAX COLLECTED MARCH20	05/25/2020	126903	\$ 41,762.17
001-011-00-54104 - Payment to Conventions Bureau	292 - DANVILLE AREA CONVENTION AND VISITOR'S BUREAU	HOTEL/MOTEL TAX RECEIPTED IN APRIL FOR MARCH	05/25/2020	126900	\$ 6,497.71
001-012-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	ALIGNMENT FOR UNIT #30 - STREET 1 TON	05/19/2020	126941	\$ 75.00
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	SPARE TIRE FOR ALL 1 TONS	05/20/2020	126941	\$ 178.96
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	STOCK LED LAMPS FOR ALL UNITS	05/20/2020	126926	\$ 92.10
001-012-00-53015 - Materials to Maintain Vehicles	2200 - LAWSON PRODUCTS INC	Shop Supplies for All Units	05/20/2020	126920	\$ 414.20
001-012-00-53015 - Materials to Maintain Vehicles	5014 - FIRST BANKCARD	PARTS FOR FIRE DEPT MOBILE COMMAND	04/15/2020	126911	\$ 229.07
001-012-00-53016 - Materials to Maintain other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR CORE DEPOSIT	05/19/2020	126926	\$ (36.00)
001-012-00-53016 - Materials to Maintain other Equipment	2200 - LAWSON PRODUCTS INC	Shop Supplies for All Units	05/20/2020	126920	\$ 414.20
001-012-00-53016 - Materials to Maintain other Equipment	76 - B & D SALES AND SERVICE	COIL ASSEMBLY FOR FIRE DEPT HURST TOOL PUMP	05/19/2020	126890	\$ 90.28
001-012-00-53024 - Gasoline	630 - ILLINI FS INC	BULK EXHAUST FLUID & OIL FOR ALL UNITS	05/06/2020	126914	\$ 1,380.08
001-015-00-52001 - Advertising	73 - INDIANA MEDIA GROUP	BID #638 HINKLEY ST & HIGHLAND BLVD DRAINAGE	10/26/2019	126916	\$ 78.24
001-015-00-52001 - Advertising	73 - INDIANA MEDIA GROUP	BID #643 CITY OF DANVILLE VARIOUS DEMO	02/05/2020	126916	\$ 83.13
001-015-00-52043 - Postage	5877 - QUADIENT FINANCE USA, INC.	POSTAGE METER CHARGES FOR PW/CH	05/18/2020	126929	\$ 463.08
001-015-00-53002 - Central Purchasing	316 - DP SUPPLY INC	Cleaning Supplies for All Fire Stations	05/22/2020	126907	\$ 1,376.15
001-016-00-52099 - Other Contractual Services	5014 - FIRST BANKCARD	TONER FOR HOME PRINTER-COVID-19	05/08/2020	126911	\$ 58.85
001-017-00-52083 - Dues and Subscriptions	751 - ILLINOIS STATE BAR ASSOCIATION	CITY ATTORNEY DUES	05/26/2020	126915	\$ 380.00
001-021-00-52016 - Maintenance of Other Equipment	5585 - SUPREME RADIO COMMUNICATIONS INC	REPROGRAM RADIO FOR 440	05/15/2020	126937	\$ 138.50
001-021-00-52041 - Telephone	42 - AT&T	POLICE STAFF SERVICES ACCOUNT	05/16/2020	126886	\$ 51.49
001-021-00-52051 - Travel, Training and Ex	4463 - STEPHEN RANNEBARGER	MEAL REIMBURSEMENT BREAKFAST & LUNCH	05/13/2020	126936	\$ 27.00
001-021-00-52051 - Travel, Training and Ex	567 - NATHAN HOWIE	REIMBURSEMENT MEALS	05/13/2020	126927	\$ 27.00
001-021-00-52099 - Other Contractual Services	2891 - DISH	HD Receivers	05/20/2020	126905	\$ 121.04
001-021-00-52099 - Other Contractual Services	3343 - TOM HIGHTOWER AUTO DETAILING	INTERIOR CLEANING OF SQUAD VEHICLES	05/20/2020	126938	\$ 420.00
001-021-00-52099 - Other Contractual Services	481 - MICKEY'S LINEN	SHOP	05/21/2020	126923	\$ 40.00
001-021-00-55015 - Vehicles	1193 - RAHN EQUIPMENT COMPANY	CAR 114 DECAL AND EQUIPMENT	05/06/2020	126931	\$ 2,925.00
001-022-00-52016 - Maintenance of Other Equipment	277 - DI FIRE & SAFETY EQUIPMENT	Extinguisher Annual Service	05/13/2020	126904	\$ 63.00
001-022-00-52049 - Training for New Hires	5014 - FIRST BANKCARD	Credit Card - McMasters May 20 -Cancelled Hotel Credit -	04/07/2020	126911	\$ (960.50)
001-022-00-52049 - Training for New Hires	5014 - FIRST BANKCARD	Credit Card - McMasters May 20 -Cancelled Hotel Rebate Charge	04/11/2020	126911	\$ 38.42
001-022-00-52087 - Training	5014 - FIRST BANKCARD	Credit Card - McMasters May 20 - ILEPA Burn Permits	05/04/2020	126911	\$ 153.38
001-022-00-53025 - Clothing for New Hires	Ray O'Herron	Carlton - New Hire - Boots and Socks	05/15/2020	126932	\$ 107.55
001-022-00-53025 - Clothing for New Hires	Ray O'Herron	Weidig - New Hire Boots	05/19/2020	126932	\$ 114.29
001-022-00-53026 - Clothing	Ray O'Herron	D Jones - Trainer Belt	05/13/2020	126932	\$ 35.99
001-022-00-53026 - Clothing	Ray O'Herron	M Kosick - Shoes	05/13/2020	126932	\$ 107.96
001-022-00-53026 - Clothing	Ray O'Herron	McMasters Dress Uniform	05/13/2020	126932	\$ 282.06
001-022-00-53026 - Clothing	Ray O'Herron	R Allison - Promotion Clothing	05/13/2020	126932	\$ 94.46
001-022-00-53026 - Clothing	Ray O'Herron	Z Waclaw - socks and pants	05/14/2020	126932	\$ 116.98
001-022-00-53026 - Clothing	Ray O'Herron	McMasters Dress Uniform and Batteries for the Dept	05/15/2020	126932	\$ 44.59
001-022-00-53026 - Clothing	Ray O'Herron	Cap - Chaplain	05/19/2020	126932	\$ 16.87
001-022-00-53026 - Clothing	Ray O'Herron	McMasters - Hat Badge	05/19/2020	126932	\$ 52.65
001-022-00-53026 - Clothing	Ray O'Herron	McMasters - Polos	05/19/2020	126932	\$ 95.98
001-022-00-53026 - Clothing	Ray O'Herron	L Hudson - Light and Charger	05/20/2020	126932	\$ 143.08
001-022-00-53026 - Clothing	Ray O'Herron	L Potts - Belt, Boots, light, socks, extrication gloves	05/20/2020	126932	\$ 254.63
001-022-00-53026 - Clothing	Ray O'Herron	T Heinrichs - Shorts (2)	05/20/2020	126932	\$ 99.98
001-022-00-53026 - Clothing	3547 - BRIAN HOGG	Bedding Reimbursement per Contract	05/19/2020	126894	\$ 86.80
001-022-00-53026 - Clothing	4810 - BROCK DIEU	EXTRICATION GLOVES	05/21/2020	126895	\$ 49.39

CITY OF DANVILLE  
ACCOUNTS PAYABLE FOR MAY 26, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	Ryan Allison - Promotion T-shirts (5)	05/21/2020	126933	\$ 90.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	Ryan Allison - T-shirts (3)	05/21/2020	126933	\$ 54.00
001-022-00-53026 - Clothing	6193 - MINERVA BUNKER GEAR CLEANERS CORP	Bunker Gear Inspection and Repair	05/19/2020	126925	\$ 310.70
001-022-00-53099 - Other Commodities	5237 - MEMORIES BY DESIGN	Richard Ervin Retirement Plague	05/13/2020	126922	\$ 37.15
001-022-00-53099 - Other Commodities	687 - LOWE'S BUSINESS ACCOUNT	NUT FOR SHOP VAC, DOOR STOP	03/04/2020	126921	\$ 8.17
001-022-00-53099 - Other Commodities	687 - LOWE'S BUSINESS ACCOUNT	TOTES, METAL HOSE NOZZLES, SCREWS	03/11/2020	126921	\$ 98.01
001-022-00-53099 - Other Commodities	687 - LOWE'S BUSINESS ACCOUNT	TOOL BOX(4), BROOM HANDLE	03/17/2020	126921	\$ 45.51
001-031-00-52008 - Uniform Rental	711 - BILL MARANA	CLOTHING REIMBURSEMENT	05/20/2020	126893	\$ 147.99
001-031-00-52041 - Telephone	42 - AT&T	100 W. MAIN ST TRAFFIC SIGNAL	05/16/2020	126887	\$ 49.82
001-031-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	ONLINE TICKET MANAGEMENT	05/20/2020	126939	\$ 141.07
001-031-00-52099 - Other Contractual Services	393 - EXPRESS PACKAGING SERVICE	SHIPPING FOR USP SYSTEMS - TRAFFIC CONTROL CORP	05/20/2020	126909	\$ 108.90
001-031-00-53099 - Other Commodities	76 - B & D SALES AND SERVICE	SUPPLIES FOR STREETS TREE CREW EQUIPMENT	04/18/2020	126890	\$ 456.75
001-051-00-46070 - Rentals	6237 - BARBER, KIMBERELY	REIMBURSE FOR PARK RESERVATION DUE TO COVID19	05/20/2020	126891	\$ 100.00
001-051-00-52041 - Telephone	42 - AT&T	PW ALARM/PW OPS BACKUP/VG PUMP STATION/TRAFFIC SIGNALS	05/16/2020	126888	\$ 164.19
001-051-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	LIFEGUARD TRAINING ONLINE COURSE	04/14/2020	126911	\$ 108.00
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	JACKSON & FAIRCHILD	05/13/2020	126885	\$ 48.44
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	1101-A E MAIN	05/15/2020	126885	\$ 24.22
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	1303-A E MAIN	05/15/2020	126885	\$ 24.22
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	RETURN MATERIALS FROM ESPENSCHIED PARK BLDG	05/18/2020	126918	\$ [86.88]
001-051-00-53013 - Materials to Maintain Other	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	ELLSWORTH PARK ELECTRICAL SERVICE	05/05/2020	126935	\$ 358.62
001-051-00-53013 - Materials to Maintain Other	2004 - J & L MORRIS TRUCKING	PLAYGROUND MULCH FOR ELLSWORTH PARK	05/20/2020	126917	\$ 3,600.00
001-051-00-53017 - Small Tools & Equipment	5014 - FIRST BANKCARD	2 STRAP PULLERS	05/06/2020	126911	\$ 83.98
001-051-00-53022 - Horticultural Supplies	301 - DANVILLE GARDENS	FLOWERS FOR TRIANGLE @ MAIN & GILBERT	05/19/2020	126901	\$ 770.00
001-051-00-53022 - Horticultural Supplies	3204 - WANDELLS NURSERY	REPLACEMENT TREE @ ESPENSCHIED PARK & LEAF A LEGACY TREES	05/20/2020	126940	\$ 135.00
001-051-00-54024 - Pride Grows	1972 - ADAMS MEMORIALS	LEAF A LEGACY - DANVILLE GARDEN CLUB	05/18/2020	126883	\$ 45.00
001-051-00-54024 - Pride Grows	1972 - ADAMS MEMORIALS	LEAF A LEGACY - JEFFERY GREEN	05/18/2020	126883	\$ 45.00
001-051-00-54024 - Pride Grows	1972 - ADAMS MEMORIALS	LEAF A LEGACY - SCHROEDER	05/18/2020	126883	\$ 45.00
001-051-00-54024 - Pride Grows	3204 - WANDELLS NURSERY	REPLACEMENT TREE @ ESPENSCHIED PARK & LEAF A LEGACY TREES	05/20/2020	126940	\$ 296.00
001-060-00-51001 - Salaries	4264 - KNIGHT AND ASSOCIATES SURVEYING	CONSULTANT TO WORK AS AN EXTENSION OF STAFF	05/20/2020	126919	\$ 12,791.48
103-103-20-66036 - West Williams Reconstruction	214 - CLARK DIETZ INC	WEST WILLIAMS RECONSTRUCTION	05/20/2020	126896	\$ 22,269.52
106-106-19-53006 - Computer Supplies	5014 - FIRST BANKCARD	L. CRONK COMPUTER MONITOR	04/19/2020	126911	\$ 169.99
107-107-00-52099 - Other Contractual Services	272 - CUNNINGHAM INC	APPRAISAL FEES FOR 513 HARMON	05/20/2020	126899	\$ 325.00
113-113-20-46090 - Other Revenues	6022 - GREYHOUND LINES, INC.	Greyhound ticket sales	05/20/2020	126913	\$ 46.00
113-113-20-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	COMPUTER SERVICE AND SUPPLIES	05/19/2020	126911	\$ 52.99
113-113-20-52015 - Maintenance of Vehicles	2250 - NEWTON'S CLEANING & RESTORATION, LLC	upholstery cleaning in Ford buses	05/19/2020	126928	\$ 1,845.00
302-302-00-54005 - Repay Loan	4756 - FIRST FINANCIAL BANK NA	LOAN #2 REPAY 2002 REFURBISHED FIRE TRUCK	05/25/2020	126912	\$ 96,162.87
310-310-00-54177 - Community Investment	892 - KIRCHNER BUILDING CENTERS	SUPPLIES FOR DEMO	05/20/2020	126918	\$ 22.98
310-310-00-54177 - Community Investment	892 - KIRCHNER BUILDING CENTERS	SUPPLIES FOR DEMOS	05/20/2020	126918	\$ 151.38
400-400-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	Tire repairs	05/06/2020	126941	\$ 64.95
400-400-00-52099 - Other Contractual Services	3181 - COMMERCIAL IRRIGATION & TURF	IRRIGATION REPAIRS & LIGHTING PROTECTION	05/12/2020	126898	\$ 1,391.73
400-400-00-52099 - Other Contractual Services	393 - EXPRESS PACKAGING SERVICE	SHIPPING OF EQUIPMENT TO R&R PRODUCTS	05/18/2020	126909	\$ 21.42
400-400-00-53013 - Materials to Maintain Other	72 - SITE ONE LANDSCAPE SUPPLY, LLC	Parts for HPGC	05/08/2020	126934	\$ 956.25
400-400-00-53016 - Materials to Maintain other Equipment	1433 - ERB EQUIPMENT	BELT FOR JD1600	05/07/2020	126908	\$ 129.99
400-400-00-53016 - Materials to Maintain other Equipment	1433 - ERB EQUIPMENT	PARTS FOR JD1600 HPGC	05/11/2020	126908	\$ 38.38
400-400-00-53016 - Materials to Maintain other Equipment	1433 - ERB EQUIPMENT	PARTS FOR 9000A	05/14/2020	126908	\$ 410.04
400-400-00-53016 - Materials to Maintain other Equipment	1529 - R & R PRODUCTS INC	LAPPING COMPOUND FOR HPGC	05/04/2020	126930	\$ 187.50

CITY OF DANVILLE  
 ACCOUNTS PAYABLE FOR MAY 26, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
400-400-00-53016 - Materials to Maint other Equipment	1529 - R & R PRODUCTS INC	BLADE	05/05/2020	126930	\$ 1,311.75
400-400-00-53016 - Materials to Maint other Equipment	1529 - R & R PRODUCTS INC	MULCHER BLADE	05/07/2020	126930	\$ 46.23
400-400-00-53016 - Materials to Maint other Equipment	2465 - DANVILLE RUBBER GROUP	CYLINDER REBUILD FOR JD2500	05/18/2020	126902	\$ 178.35
400-400-00-53016 - Materials to Maint other Equipment	6171 - AUTO-WARES GROUP	OIL FOR EQUIPMENT @ HPGC	05/13/2020	126889	\$ 10.80
400-400-00-53022 - Horticultural Supplies	72 - SITE ONE LANDSCAPE SUPPLY, LLC	HORTICULTURE SUPPLIES	05/07/2020	126934	\$ 602.67
400-400-00-53099 - Other Commodities	72 - SITE ONE LANDSCAPE SUPPLY, LLC	SLEEVES EVER-WHITE	05/12/2020	126934	\$ 43.00
402-402-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	TOW UNIT #76 - VACTOR	05/13/2020	126897	\$ 480.00
402-402-00-52022 - Engineering Services	4011 - DONOHUE AND ASSOCIATES INC.	POLAND ROAD PUMP STATION IMPROVEMENTS	05/20/2020	126906	\$ 1,306.25
402-402-00-52022 - Engineering Services	4909 - FEHR-GRAHAM & ASSOCIATES ENGINEERING & SCIENCE CON	WOODLAND TRACE EASEMENT PLAT	05/20/2020	126910	\$ 2,000.00
402-402-00-52041 - Telephone	42 - AT&T	PW ALARM/PW OPS BACKUP/VG PUMP STATION/TRAFFIC SIGNALS	05/16/2020	126888	\$ 58.18
402-402-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	ONLINE TICKET MANAGEMENT	05/20/2020	126939	\$ 141.08
402-402-00-53024 - Gasoline	630 - ILLINI FS INC	BULK EXHAUST FLUID & OIL FOR ALL UNITS	05/06/2020	126914	\$ 690.05
402-402-00-53099 - Other Commodities	5014 - FIRST BANKCARD	PPE FOR SEWER DEPT	04/15/2020	126911	\$ 182.91
402-402-00-55018 - Infrastructure Improvements	3959 - MIDWEST ASPHALT COMPANY	KOEHN CREEK INTERCEPTOR SANITARY SEWER IMPROVEMENT	05/20/2020	126924	\$ 89,994.34
405-405-00-52016 - Maintenance of Other Equipment	1214 - COFFMAN'S TRUCK SERVICE	TOW FOR SWEEPER #2	05/13/2020	126897	\$ 175.00
405-405-00-53016 - Materials to Maint other Equipment	2465 - DANVILLE RUBBER GROUP	HYDRAULIC HOSE FOR SWEEPER #3	05/19/2020	126902	\$ 215.69
405-405-00-53016 - Materials to Maint other Equipment	6171 - AUTO-WARES GROUP	HYDRAULIC FITTINGS FOR SWEEPER #2	05/19/2020	126889	\$ 215.01
405-405-00-53024 - Gasoline	630 - ILLINI FS INC	BULK EXHAUST FLUID & OIL FOR ALL UNITS	05/06/2020	126914	\$ 690.05
501-501-00-54021 - Administrative Expenses	4706 - BENEFIT PLANNING CONSULTANTS	MONTHLY FLEX/COBRA ADMIN FEE FOR JUNE 2020	05/14/2020	126892	\$ 402.55
<b>Grand Total</b>					<b>301,977.23</b>

# City of Danville

DANVILLE, ILLINOIS

## SCHEDULE OF VOUCHERS PAYABLE

SUMMARY

June 2, 2020

### DISTRIBUTIONS

General Fund (001)		\$	5,954.92
Finance (011)	\$	3,747.91	
Central Vehicle Maint. (012)	\$	5.70	
Public Affairs (013)	\$	3.62	
Code Enforcement (014)	\$	4.07	
City Treasurer (016)	\$	1.81	
Legal Services (017)	\$	4.34	
City Clerk (018)	\$	3.62	
Personnel & Human Relations (019)	\$	1.81	
Information Technology (020)	\$	3.66	
Police (021)	\$	1,934.40	
Fire (022)	\$	199.18	
Streets (031)	\$	19.73	
Parks & Public Property (051)	\$	15.11	
Engineering & Urban Services (060)	\$	9.96	
Community Development Block Grant - CDBG (106)	\$	5.10	
Danville Mass Transit (113)	\$	1,291.45	
Danville Area Transportation Study - DATS (116)	\$	1.86	
Harrison Park Golf Course (400/401)	\$	1.90	
Sanitary Sewer (402)	\$	30.09	
Solid Waste Management (405)	\$	30.49	
Health Insurance (501)	\$	349,416.69	
<b>Total</b>		<b>\$</b>	<b>356,732.50</b>

\_\_\_\_\_  
COMPTROLLER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

CITY OF DANVILLE  
ACCOUNTS PAYABLE FOR JUNE 2, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-014-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	JUNE 2020 GROUP LIFE PRINCIPAL	05/20/2020	126966	\$ 7.64
001-22090 - Due to Dental	6134 - PRINCIPAL LIFE INSURANCE COMPANY	JUNE 2020 COBRA/DENTAL PREMIUMS	05/20/2020	126966	\$ 3,122.23
001-22094 - Due to Vision	4598 - VISION SERVICE PLAN - IL	JUNE 2020 COBRA/RETIREE VISION PREMIUMS	05/20/2020	126972	\$ 618.04
001-012-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	JUNE 2020 GROUP LIFE PRINCIPAL	05/20/2020	126966	\$ 5.70
001-013-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	JUNE 2020 GROUP LIFE PRINCIPAL	05/20/2020	126966	\$ 3.62
001-014-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	JUNE 2020 GROUP LIFE PRINCIPAL	05/20/2020	126966	\$ 4.07
001-015-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	JUNE 2020 GROUP LIFE PRINCIPAL	05/20/2020	126966	\$ 1.81
001-017-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	JUNE 2020 GROUP LIFE PRINCIPAL	05/20/2020	126966	\$ 4.34
001-018-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	JUNE 2020 GROUP LIFE PRINCIPAL	05/20/2020	126966	\$ 3.62
001-019-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	JUNE 2020 GROUP LIFE PRINCIPAL	05/20/2020	126966	\$ 1.81
001-020-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	JUNE 2020 GROUP LIFE PRINCIPAL	05/20/2020	126966	\$ 3.66
001-021-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	JUNE 2020 GROUP LIFE PRINCIPAL	05/20/2020	126966	\$ 136.03
001-021-00-52099 - Other Contractual Services	1214 - COFFMAN'S TRUCK SERVICE	JUNE 2020 GROUP LIFE PRINCIPAL	05/20/2020	126966	\$ 240.00
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	TOWED VEHICLES DEPRATT, OLIVER, GOODWIN	05/20/2020	126958	\$ 46.80
001-021-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	BATTERY WARRANTY ADJUSTMENT	05/26/2020	126964	\$ 234.38
001-021-00-53016 - Materials to Maintain other Equipment	6220 - AUTOMOTIVE COLOR & SUPPLY	CAR 111 BRAKE ROTORS	05/26/2020	126955	\$ 33.40
001-021-00-53026 - Clothing	Ray O'Herron	SANDING DISC FOR CLEANING	05/26/2020	126956	\$ 692.87
001-021-00-53099 - Other Commodities	1752 - TRITECH FORENSICS	SHOWERS -PANTS SHOES SHIRTS GLOVES	05/26/2020	126971	\$ 382.00
001-021-00-53099 - Other Commodities	4205 - SIRCHIE ACQUISITION COMPANY LLC	GSR EVIDENCE COLLECTION KITS	05/15/2020	126968	\$ 142.15
001-021-00-54001 - K-9 Dog Expenses	4842 - EAST LAKE HOSPITAL FOR ANIMALS LTD	EVIDENCE GUN BOXES, EVIDENCE TIES	05/18/2020	126961	\$ 26.77
001-022-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	RABIES VACCINATION - BLUS HOWIE	05/20/2020	126966	\$ 80.55
001-022-00-52099 - Other Contractual Services	340 - DEPKE WELDING SUPPLIES INC	JUNE 2020 GROUP LIFE PRINCIPAL	05/27/2020	126959	\$ 58.74
001-022-00-53026 - Clothing	1479 - NEIL YELENICK	Cylinder Rental	05/27/2020	126965	\$ 21.20
001-022-00-53026 - Clothing	Ray O'Herron	Sheet Set	05/27/2020	126967	\$ 38.69
001-031-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	Darby - Gloves, socks	05/20/2020	126966	\$ 19.73
001-051-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	JUNE 2020 GROUP LIFE PRINCIPAL	05/20/2020	126966	\$ 15.11
001-060-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	JUNE 2020 GROUP LIFE PRINCIPAL	05/20/2020	126966	\$ 9.96
106-106-19-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	JUNE 2020 GROUP LIFE PRINCIPAL	05/20/2020	126966	\$ 5.10
113-113-20-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	JUNE 2020 GROUP LIFE PRINCIPAL	05/20/2020	126966	\$ 50.31
113-113-20-53011 - Materials to Maintain Buildings	6116 - STÖCK+FIELD	BROOM AND SPRAY CLEANER	05/27/2020	126970	\$ 16.97
113-113-20-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	V-BELTS AND GASKETS - BUS PARTS	05/27/2020	126962	\$ 690.82
113-113-20-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	12 MALE PLUG FITTINGS-BUS PARTS	05/27/2020	126955	\$ 28.14
113-113-20-53017 - Small Tools & Equipment	1615 - SNAP-ON TOOLS	AIR HAMMER TOOL	05/27/2020	126969	\$ 412.95
116-116-20-53041 - Cleaning Supplies	316 - DP SUPPLY INC	PAPER TOWEL AND SPRAY DISINFECTANT	05/27/2020	126960	\$ 92.26
400-400-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	JUNE 2020 GROUP LIFE PRINCIPAL	05/20/2020	126966	\$ 1.86
402-402-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	JUNE 2020 GROUP LIFE PRINCIPAL	05/20/2020	126966	\$ 1.90
405-405-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	JUNE 2020 GROUP LIFE PRINCIPAL	05/20/2020	126966	\$ 30.09
501-501-00-54048 - Retiree Premium Payment	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	JUNE 2020 BCBS OF IL PREMIUM	05/15/2020	126957	\$ 19,640.33
501-501-00-54058 - Health Alliance 65+	514 - HEALTH ALLIANCE MEDICAL PLANS	JUNE 2020 HEALTH ALLIANCE INS PREMIUMS	05/11/2020	126963	\$ 21,654.50
501-501-00-54095 - Payment of Claims - Bank	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	JUNE 2020 BCBS OF IL PREMIUM	05/15/2020	126957	\$ 275,933.97
501-501-00-54114 - Duty Disability Premium	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	JUNE 2020 BCBS OF IL PREMIUM	05/15/2020	126957	\$ 19,236.88
501-501-00-54176 - Library Premium	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	JUNE 2020 BCBS OF IL PREMIUM	05/15/2020	126957	\$ 12,951.01
<b>Grand Total</b>					<b>356,732.50</b>

RESOLUTION NO. 2020-XX

A RESOLUTION AWARDING THE CONTRACT FOR  
BID #649 – CRACK SEALING

WHEREAS, with the passing of Resolution 2020-27 on April 21, 2020, the City Council appropriated motor fuel tax funds for various maintenance activities including crack sealing; and

WHEREAS, the Illinois Department of Transportation (IDOT) has reviewed the proposed project scope and documents has authorized the use of MFT funds for the project; and

WHEREAS, the City of Danville has advertised and sought bids for construction of Bid 649 - Crack Sealing in accordance with the City's procurement policy; and

WHEREAS, the City of Danville desires to complete the proposed improvements for the purpose of preserving and extending the life asphalt pavements in locations that have been paved over the last several years.

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

1. The contract for the Bid #649 is hereby awarded to the lowest responsible bidder, Freehill Asphalt Inc., in the amount of \$131,335.50.
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 103 (Motor Fuel Tax) budget line item 103-103-00-600GM (General Maintenance).
4. This Resolution shall take effect upon its passage and publication in pamphlet form.

PASSED this 2<sup>nd</sup> day of June, 2020 by \_\_\_Ayes, \_\_\_ Nays, and \_\_\_Absent.

APPROVED:

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

ATTEST:

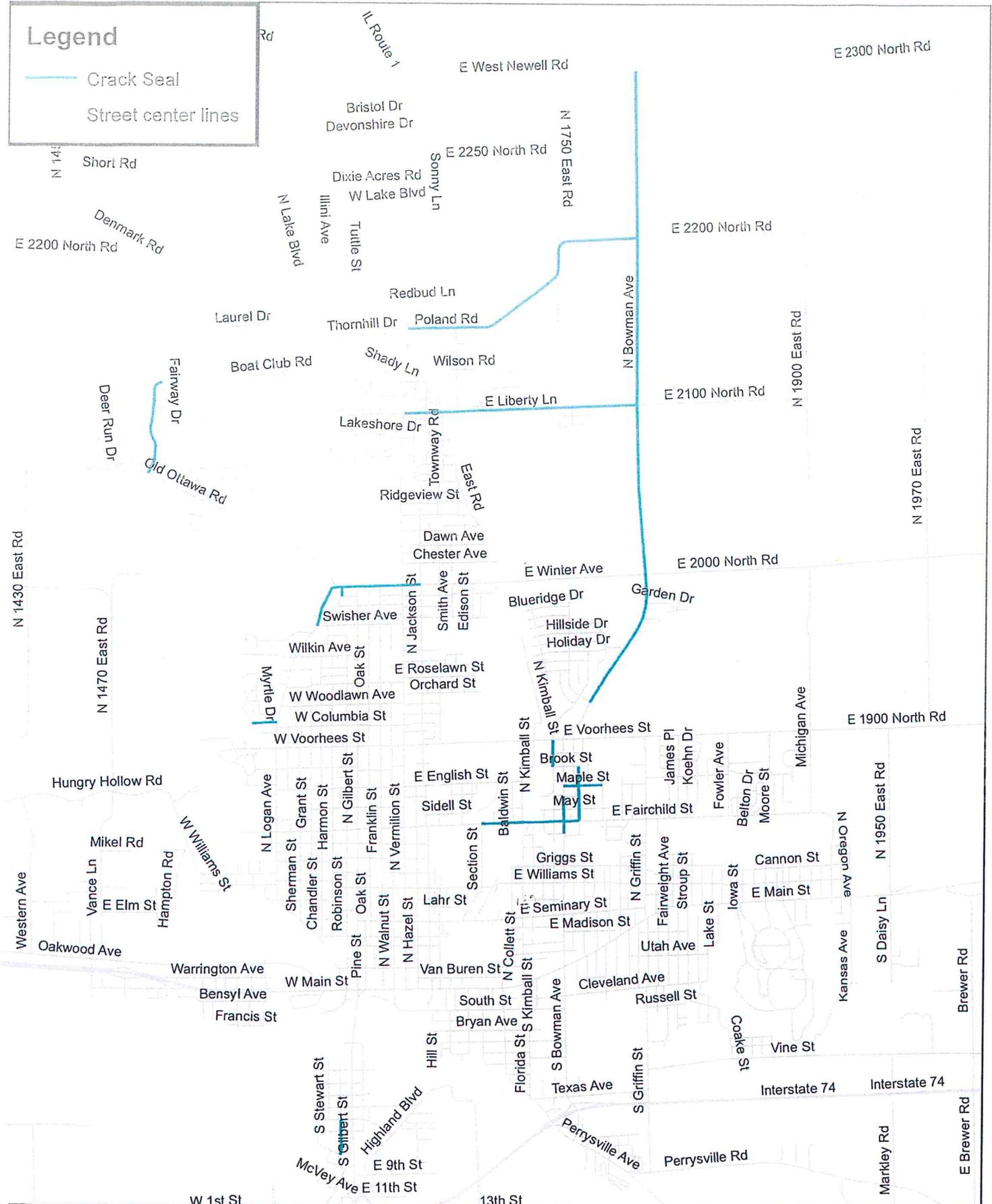
By: \_\_\_\_\_  
CITY CLERK

**BID TABULATION**

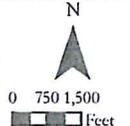
OWNER: City of Danville PROJECT: Bid 649 - Crack Sealing BID DATE: May 28, 2020 10 AM		ITEMS		QUANTITY		UNIT		SKC CONSTRUCTION (West Dundee, IL)		MIDWEST ASPHALT (Tilton, IL)		COMPLETE ASPHALT SERVICE (Pittsfield, IL)		CROSS CONSTRUCTION (Urbana, IL)		DENLER INC (Joliet, IL)		FREEHILL ASPHALT (Watseka, IL)	
ITEM NO.		UNIT	QUANTITY	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount
45100100	CRACK ROUTING (PAVEMENT)	FOOT	202550	\$ 0.01	\$ 2,025.50	\$ 1.00	\$ 202,550.00	\$ 0.01	\$ 2,025.50	\$ 0.75	\$ 151,912.50	\$ 0.01	\$ 2,025.50	\$ 0.01	\$ 2,025.50	\$ 0.45	\$ 91,147.50		
45100200	CRACK FILLING	POUND	100470	\$ 1.57	\$ 157,737.90	\$ 1.11	\$ 111,521.70	\$ 1.37	\$ 137,643.90	\$ 2.13	\$ 214,001.10	\$ 1.92	\$ 192,902.40	\$ 0.40	\$ 40,188.00				
<b>TOTAL BID FOR ENTIRE IMPROVEMENTS</b>					\$ 159,763.40		\$ 314,071.70		\$ 139,669.40		\$ 365,913.60		\$ 194,927.90		\$ 131,335.50				

# Legend

-  Crack Seal
-  Street center lines



**DEPARTMENT OF ENGINEERING**  
 City of Danville  
 1155 E Voorhees St, Danville, IL  
 www.cityofdanville.org  
 Date: April 08, 2020



## 2020 CRACK SEAL

BID #649

This map should be used for reference only. The data is subject to change without notice. City of Danville assumes no liability in the use or application of the data. Reproduction or redistribution is forbidden without the written consent from the City of Danville.

ROAD	FROM	TO	MILES	FEET	CL	TRANSVERSE	TOTAL
FAIRCHILD	SECTION	BOWMAN	0.51	2692.8	2692.8	9424.8	12117.6
BOWMAN	MYERS	MAY	0.2	1050	1050	4200	5250
LIBERTY	VERMILION	BOWMAN	1.42	7497.6	7497.6	22492.8	29990.4
PARKHAVEN	GOLF CIRCLE	FAIRWAY	0.59	3115.2	3115.2	11214.72	14329.92
WINTER	LOGAN	JACKSON	0.55	2904	2904	5808	8712
WINTER	E OF BOWMAN	WEST OF BOMAN	0.281439	1486	1486	5944	7430
LINCOLNSHIRE	LOGAN	WEST END	0.15	792	792	2217.6	3009.6
BOWMAN	CRESTVIEW	WEST NEWELL	3.92	20697.6	20697.6	57953.28	78650.88
POLAND ROAD	VERMILION	BOWMAN	1.67	8817.6		21162	21162
MAPLE ST	BOWMAN	BAHLS	0.23	1196	1196	2511.6	3707.6
PRIES	FAIRCHILD	JACKSON	0.3	1584	1584	3484.8	5068.8
MARTIN ST	VOORHEES	BROOK	0.17	876	876	2102.4	2978.4
FORREST	4TH	7TH	0.22	1140	1140	2736	3876
LOGAN	SWISHER	WINTER	0.25	1342	1342	3220.8	4562.8
PW SOUTH PARKING LOT	E ENTRANCE	W ENTRANCE		500	500	1200	1700

RESOLUTION NO. 2020-XX

A RESOLUTION ACCEPTING QUOTATIONS FOR  
BID #650 – ASPHALT MATERIALS

WHEREAS, with the passing of Resolution 2020-27 on April 21, 2020, the City Council appropriated motor fuel tax funds for various maintenance activities including the purchase of asphalt materials; and

WHEREAS, the Illinois Department of Transportation (IDOT) has reviewed the material quotations documents has authorized the use of MFT funds for the expenditures; and

WHEREAS, the City of Danville has advertised and sought quotations for Bid 650 – Asphalt Materials; and

WHEREAS, the acceptance of multiple quotations will allow City staff to select the most cost effective alternative for the supply of material based upon specific daily operations, material availability, and other factors.

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

1. The material quotations for Bid #650 from Open Road Asphalt Company, LLC and Cross Construction, Inc. are hereby accepted.
2. The Mayor and his designees are authorized to issue a purchase orders, execute contracts, and perform all work necessary to complete and pay for this transaction.
3. The improvements shall be paid for from Fund 103 (Motor Fuel Tax) budget line item 103-103-00-600GM (General Maintenance).
4. This Resolution shall take effect upon its passage and publication in pamphlet form.

PASSED this 2<sup>nd</sup> day of June, 2020 by \_\_\_Ayes, \_\_\_ Nays, and \_\_\_Absent.

APPROVED:

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

ATTEST:

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



Local Public Agency	County	Section Number	Date
CITY OF DANVILLE	Vernilion	20-00000-00-GM	04/28/20
Company	Representative	Phone	
Open Road Asphalt Company, LLC	Rob Summers	217-356-7288	
Address	City	State	Zip Code
1414 W. Anthony Drive	Urbana	IL	61802

1. Quotations will be received in the office of CITY CLERK, until  
Name and address of office  
10:00 AM on 05/28/20, for furnishing materials required for 20-00000-00-GM. At that time bids will be publicly read.  
Time Date Section Number

2. Quotations will be taken for the time frame of 05/25/20 to 11/30/20.  
beginning date ending date

3. Quotations shall be submitted on this form and enclosed in a sealed envelope endorsed "QUOTATIONS" with the section number.

4. Quotations will

be placed on file and remain firm until the ending date listed in 2 above.

be placed on file and remain firm until revised by the supplier(s).

The suppliers may revised their quotations by registered letter to the CITY ENGINEER at least five (5) days before the end of the month. Quotations may only be revised by this procedure on a monthly basis. Any changed received will become effective on the first day of the month following notification. When quotations are revised by the supplier(s), the LPA reserves the right to review other accepted quotations and purchase materials from an available source that will result in the "lowest on-the-road cost".

5. The right is reserved by the Local Public Agency (LPA) to reject any an all quotations.

By order of: CITY ENGINEER

Signature

Date

*Sam Cole*

*5/6/2020*

The LPA reserves the right to re-advertise for new or additional quotations if not satisfied with the original or revised quotations on file. The original and revised quotations shall remain in effect unless terminated in writing by the LPA to the supplier(s). Purchases will be made only from those suppliers that submitted acceptable quotations at the initial or any subsequent public letting.

It is understood that all material will be tested and approved by the Illinois Department of Transportation. The requirements of the Standard Specifications for Road and Bridge Construction adopted by the Department shall govern insofar as they apply.

The quantities of materials shown are for information only. They represent the best known estimate of material needed. The actual quantities purchased may be increased or decreased by any amount subject to any maximum quantities specified by the supplier. Quotations with limits or conditions shall be rejected.





Local Public Agency CITY OF DANVILLE	County Vermilion	Section Number 20-00000-00-GM	Date 04/28/20
Company Cross Construction, Inc.	Representative Dan Long	Phone 217-367-3526	
Address 3615 N Countryview Road	City Urbana	State IL	Zip Code 61802

1. Quotations will be received in the office of CITY CLERK, until  
Name and address of office  
10:00 AM on 05/28/20, for furnishing materials required for 20-00000-00-GM. At that time bids will be publicly read.  
Time Date Section Number

2. Quotations will be taken for the time frame of 05/25/20 to 11/30/20.  
beginning date ending date

3. Quotations shall be submitted on this form and enclosed in a sealed envelope endorsed "QUOTATIONS" with the section number.

4. Quotations will

- be placed on file and remain firm until the ending date listed in 2 above.
- be placed on file and remain firm until revised by the supplier(s).

The suppliers may revised their quotations by registered letter to the CITY ENGINEER at least five (5) days before the end of the month. Quotations may only be revised by this procedure on a monthly basis. Any changed received will become effective on the first day of the month following notification. When quotations are revised by the supplier(s), the LPA reserves the right to review other accepted quotations and purchase materials from an available source that will result in the "lowest on-the-road cost".

5. The right is reserved by the Local Public Agency (LPA) to reject any an all quotations.

By order of: CITY ENGINEER

<u>Sam Cole</u>	<u>5/6/2020</u>
<small>Signature</small>	<small>Date</small>

The LPA reserves the right to re-advertise for new or additional quotations if not satisfied with the original or revised quotations on file. The original and revised quotations shall remain in effect unless terminated in writing by the LPA to the supplier(s). Purchases will be made only from those suppliers that submitted acceptable quotations at the initial or any subsequent public letting.

It is understood that all material will be tested and approved by the Illinois Department of Transportation. The requirements of the Standard Specifications for Road and Bridge Construction adopted by the Department shall govern insofar as they apply.

The quantities of materials shown are for information only. They represent the best known estimate of material needed. The actual quantities purchased may be increased or decreased by any amount subject to any maximum quantities specified by the supplier. Quotations with limits or conditions shall be rejected.

Local Public Agency	County	Section Number	Date
CITY OF DANVILLE	Vermillion	20-00000-00-GM	04/28/20

MATERIALS QUOTATIONS

Item	Delivery	Unit of Measure	Quantity	Unit Price	Total
M-20-07 BITUMINOUS SAND MIX	PICK UP	TON	2,500	80.00	200,000.00
M-120-16 BIT PREMIX FOR MAIN	1155 E VOO	TON	300	175.00	52,500.00
LEVEL BINDER IL 9.5FG N50	PICK UP	TON	1,000	65.00	65,000.00

Add Item TOTAL → \$ 317,500.00

The undersigned agrees to furnish any or all of the above materials upon which prices are quoted at the above quoted unit prices subject to the following conditions:

1. It is understood and agreed that the current "Standard Specifications for Road and Bridge Construction" adopted by the Department of Transportation shall govern insofar as they may be applied and insofar as they do not conflict with the special provisions and supplemental specifications attached hereto.
2. It is understood that quantities listed are approximate only and they may be increased or decrease as needed to promptly complete the work at the above unit price quoted.
3. Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the terms of acceptance at the point and in the manner specified in the "Material Quotations". If delivery on the job site is specified, it shall mean any place or places on the road designated by the awarding authority or its authorized representative.
4. The undersigned firm certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent or employee of the firm undersigned firm further certifies that it is not barred from contracting with any unit of State or Local government as a result of a violation of State laws prohibiting bid-rigging or bid-rotating.

Bidder  
 Cross Construction, Inc.  
 Address  
 3615 N Countryview Road  
 City State Zip Code  
 Urbana IL 61802

Signature Date  
 By: [Signature] 5/28/20  
 Title  
 President

Approved By:  
 Signature of Local Public Agency Date

Concurrence and approval:  
 Regional Engineer Date

RESOLUTION NO. 2020-XX

A RESOLUTION AWARDING THE CONTRACT FOR  
BID #651 – CONCRETE PAVEMENT PATCHING

WHEREAS, with the passing of Resolution 2020-27 on April 21, 2020, the City Council appropriated motor fuel tax funds for various maintenance activities including pavement patching; and

WHEREAS, the Illinois Department of Transportation (IDOT) has reviewed the proposed project scope and documents has authorized the use of MFT funds for the project; and

WHEREAS, the City of Danville has advertised and sought bids for construction of Bid 651, Concrete Pavement Patching, in accordance with the City’s procurement policy; and

WHEREAS, the City of Danville desires to complete the proposed improvements for the purpose of replacing failed sections of concrete pavement on N. Bowman Avenue, E. Voorhees Street, and Southgate Drive.

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

1. The contract for the Bid #651 is hereby awarded to the lowest responsible bidder, Beniach Construction Co., Inc., in the amount of \$312,809.00.
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 103 (Motor Fuel Tax) budget line item 103-103-00-600GM (General Maintenance).
4. This Resolution shall take effect upon its passage and publication in pamphlet form.

PASSED this 2<sup>nd</sup> day of June, 2020 by \_\_\_Ayes, \_\_\_ Nays, and \_\_\_Absent.

APPROVED:

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

ATTEST:

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

**BID TABULATION**

OWNER: City of Danville		PROJECT: Bid 651 - Concrete Pavement Patching		BID DATE: May 28, 2020 10 AM												
ITEM NO.	ITEMS	UNIT	Bentach Construction (Tuscola, IL)		G.M Sipes Construction (Rushville, IL)		Kinney Contractors (Raymond, IL)		Duce Construction (Champaign, IL)		Cross Construction (Urbana, IL)		Mid Illinois Concrete (Champaign, IL)		Midwest Asphalt (Tilton, IL)	
			Quantity	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price	Total Amount	Unit Price
1	PCC CLASS B PATCH TY I 8"	SQ YD	\$ 530.00	\$ 4,240.00	\$ 2,200.00	\$ 1,320.00	\$ 165.00	\$ 2,864.00	\$ 358.00	\$ 2,864.00	\$ 223.73	\$ 1,789.84	\$ 415.00	\$ 3,320.00	\$ 196.81	\$ 1,574.48
2	PCC CLASS B PATCH TY II 8"	SQ YD	\$ 176.00	\$ 135,696.00	\$ 200.00	\$ 154,200.00	\$ 159.00	\$ 122,589.00	\$ 182.00	\$ 140,322.00	\$ 197.13	\$ 151,987.23	\$ 190.00	\$ 146,490.00	\$ 135.81	\$ 104,709.51
3	PCC CLASS B PATCH TY III 8"	SQ YD	\$ 171.00	\$ 19,494.00	\$ 22,800.00	\$ 17,898.00	\$ 157.00	\$ 15,390.00	\$ 135.00	\$ 15,390.00	\$ 174.29	\$ 19,869.06	\$ 145.00	\$ 16,530.00	\$ 176.81	\$ 20,156.34
4	PCC CLASS B PATCH TY IV 8"	SQ YD	\$ 169.00	\$ 37,967.00	\$ 200.00	\$ 68,600.00	\$ 155.00	\$ 59,165.00	\$ 125.00	\$ 42,875.00	\$ 100.94	\$ 34,622.42	\$ 120.00	\$ 41,160.00	\$ 146.81	\$ 50,955.83
5	PCC CLASS B PATCH TY I 9"	SQ YD	\$ 182.00	\$ 40,768.00	\$ 205.00	\$ 45,920.00	\$ 163.00	\$ 36,512.00	\$ 184.00	\$ 41,216.00	\$ 171.04	\$ 38,312.96	\$ 210.00	\$ 47,040.00	\$ 161.81	\$ 36,245.44
6	PCC CLASS B PATCH TY II 9"	SQ YD	\$ 181.00	\$ 8,688.00	\$ 205.00	\$ 9,840.00	\$ 161.00	\$ 7,728.00	\$ 158.00	\$ 7,584.00	\$ 171.22	\$ 8,218.56	\$ 160.00	\$ 7,680.00	\$ 156.81	\$ 7,526.88
7	PCC CLASS B PATCH TY III 9"	SQ YD	\$ 178.00	\$ 4,806.00	\$ 5,535.00	\$ 4,320.00	\$ 160.00	\$ 29,800.00	\$ 20.00	\$ 29,800.00	\$ 131.17	\$ 3,541.59	\$ 125.00	\$ 3,375.00	\$ 196.81	\$ 5,313.87
8	DOWEL BARS	EACH	\$ 12.00	\$ 17,880.00	\$ 5.00	\$ 7,450.00	\$ 20.00	\$ 20,860.00	\$ 20.00	\$ 20,860.00	\$ 21.69	\$ 32,318.10	\$ 16.50	\$ 24,585.00	\$ 28.00	\$ 41,720.00
9	TIE BARS	EACH	\$ 8.00	\$ 11,920.00	\$ 2.50	\$ 3,725.00	\$ 14.00	\$ 20,860.00	\$ 17.00	\$ 25,330.00	\$ 13.69	\$ 20,398.10	\$ 14.50	\$ 21,605.00	\$ 22.00	\$ 32,780.00
10	WASH OUT BASIN	LSUM	\$ 100.00	\$ 100.00	\$ 500.00	\$ 500.00	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 5,206.65	\$ 5,206.65	\$ 2,275.00	\$ 2,275.00	\$ 2,500.00	\$ 2,500.00
11	TRAFFIC CONTROL & PROT	LSUM	\$ 11,250.00	\$ 11,250.00	\$ 15,000.00	\$ 15,000.00	\$ 29,000.00	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00	\$ 47,244.66	\$ 47,244.66	\$ 79,000.00	\$ 79,000.00	\$ 53,000.00	\$ 53,000.00
<b>TOTAL BID FOR ENTIRE IMPROVEMENTS</b>				<b>\$ 312,809.00</b>		<b>\$ 335,770.00</b>		<b>\$ 325,192.00</b>		<b>\$ 390,431.00</b>		<b>\$ 363,509.17</b>		<b>\$ 393,060.00</b>		<b>\$ 355,882.35</b>

**CITY CLERK'S LICENSE REPORT  
FOR COUNCIL APPROVAL  
JUNE 2, 2020**

**BUSINESS LICENSES:**

**TOBACCO DEALERS:**

Lynch Travel Mart – 379 Lynch Rd

**DANVILLE PUBLIC BUILDING COMMISSION**

**Danville, Illinois**

**ANNUAL FINANCIAL REPORT**

**Year Ended October 31, 2019**

Daughhetee & Parks  
Management Consulting, PC  
2200A Kickapoo Dr.  
Danville, IL 61832  
217-431-2727

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## **INDEPENDENT AUDITOR'S REPORT**

Board of Commissioners  
Danville Public Building Commission  
Danville, Illinois

### **Report on the Financial Statements**

We have audited the accompanying financial statements of the Danville Public Building Commission, Illinois as of and for the year ended October 31, 2019, and the related notes to the financial statements, which collectively comprise the Commission's basic financial statements as listed in the table of contents

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### **Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Danville Public Building Commission as of October 31, 2019, and the changes in financial position and the cash flows, for the year ended in conformity with accounting principles generally accepted in the United States of America.

## Other Matters

### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the schedule of changes in net pension liability and related ratios, schedule of employer contributions and notes to the required supplementary information, as listed in the table of contents, be presented to supplement the basic financial statements. Such information although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The Commission has not presented the management's discussion and analysis that accounting principles generally accepted in the United States of America require to be presented to supplement the basic financial statements. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. Our opinion on the basic financial statements is not affected by the missing information.

### *Other Information*

Our audit was conducted for the purpose of forming opinions on the basic financial statements. The combining financial statements listed as other supplementary information in the table of contents are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining financial statements are the responsibility of management and was derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole.

Daughhetee & Parks  
Management Consulting, P.C.

Daughhetee & Parks Management Consulting, PC  
Danville, Illinois  
May 18, 2020

**BASIC FINANCIAL STATEMENTS**

**DANVILLE PUBLIC BUILDING COMMISSION**  
**Danville, Illinois**  
**STATEMENT OF NET POSITION**  
**As of October 31, 2019**

Exhibit I

<b><u>ASSETS</u></b>	<b>Totals</b>
<b>Current Assets:</b>	
Cash and Equivalents	2,587,496
Prepaid Expenses	11,907
Due From Others	199,240
Due From Vermilion County	365,325
Capital Lease Receivable	315,000
Total Current Assets	<u>3,478,968</u>
<b>Non-Current Assets:</b>	
Capital Lease Receivable	6,912,313
Capital Assets, Net of Accumulated Depreciation	5,132,231
Total Non-Current Assets	<u>12,044,544</u>
<b>TOTAL ASSETS</b>	<u>15,523,512</u>
<b><u>DEFERRED OUTFLOWS OF RESOURCES</u></b>	
Deferred Outflows Related to Pension Plan	1,236,951
Total Deferred Outflows of Resources	<u>1,236,951</u>
<b>Total Deferred Outflows and Assets</b>	<u>16,760,463</u>
<b><u>LIABILITIES</u></b>	
<b>Current Liabilities:</b>	
Accounts Payable	177,067
Interest Payable	137,401
Accrued Expenses	77,515
Advance Payments	115,000
Unearned Revenue	2,100,699
Due to Others	28,669
Due To Vermilion County	217,018
Due To The City of Danville	344,226
Current Portion of Long-Term Debt	315,000
Total Current Liabilities	<u>3,512,595</u>
<b>Non-Current Liabilities:</b>	
Net Pension Liability	307,987
Bonds Payable	6,915,000
Total Non-Current Liabilities	<u>7,222,987</u>
<b>TOTAL LIABILITIES</b>	<u>10,735,582</u>
<b><u>DEFERRED INFLOWS OF RESOURCES</u></b>	
Deferred Inflows Related to Pension Plan	636,690
Total Deferred Inflows of Resources	<u>636,690</u>
<b><u>NET POSITION</u></b>	
Invested in Capital Assets, Net of Related Debt	5,132,231
Unrestricted	255,960
Total Net Position	<u>5,388,191</u>
<b>Total Liabilities, Deferred Inflows of Resources, and Net Position</b>	<u>16,760,463</u>

**DANVILLE PUBLIC BUILDING COMMISSION**  
**Danville, Illinois**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION**  
**For The Year Ended October 31, 2019**

Exhibit II

<b><u>OPERATING REVENUES</u></b>	<b>Totals</b>
Rent	9,724,497
Rebates	-
Salary Reimbursement	58,157
Miscellaneous	31,414
Total Operating Revenue	<u>9,814,068</u>
<b><u>OPERATING EXPENSES</u></b>	
Administrative	2,247,286
Operations and Maintenance	1,595,808
Communications	1,281,044
Assigned Personnel and Dietary	2,549,715
Depreciation	584,794
Total Operating Expenses	<u>8,258,647</u>
Total Operating Income (Loss)	1,555,421
<b><u>NONOPERATING REVENUES AND EXPENSES</u></b>	
Interest Expense	(272,420)
Interest on Capital Lease	-
Interest on Investments and Deposits	106,772
Total Nonoperating Revenues and Expenses	<u>(165,648)</u>
Net Income (Loss) before Transfers	1,389,773
Transfers In (Out)	-
Net Income (Loss) after Transfers	1,389,773
 <b><u>Net Position</u></b> - Beginning of Year	 <u>(5,641,199)</u>
Prior Period Adjustment - Note 8	4,507,386
Restated Net Position - Beginning of Year	<u>(1,133,813)</u>
 <b><u>Net Position</u></b> - End of Year	 <u><u>255,960</u></u>

**DANVILLE PUBLIC BUILDING COMMISSION**  
**DANVILLE, ILLINOIS**  
**STATEMENT OF CASH FLOWS**  
**For The Year Ended October 31, 2019**

Exhibit III

**CASH FLOWS FROM OPERATING ACTIVITIES**

	Totals
Payments From Rental Income	9,724,497
Payments to Suppliers	(4,864,995)
Payments to Employees	(3,282,946)
Net Cash Provided By Operating Activities	1,576,556

**CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES**

Purchase of Capital Assets	(1,726,110)
Receipts of Principal on Capitalized Lease Receivable	-
Receipts of Interest on Capitalized Lease	-
Principal Payments on Revenue Bonds	(295,000)
Interest Paid on Revenue Bonds	(272,420)
Net Cash Used in Capital and Related Financing Activities	(2,293,530)

**CASH FLOWS FROM INVESTING ACTIVITIES**

Interest on Investments and Deposits	106,772
Net Cash Provided From Investing Activities	106,772

**Net Increase (Decrease) in Cash and Cash Equivalents** (610,202)

**Cash and Cash Equivalents - Beginning of Year** 3,197,698

**Cash and Cash Equivalents - End of Year** 2,587,496

**RECONCILIATION OF OPERATING INCOME (LOSS)**  
**TO NET CASH PROVIDED BY OPERATING ACTIVITIES**

Operating Income (Loss) 1,555,421

**Adjustments to Reconcile Operating Income (Loss)**

**To Net Cash Provided By Operating Activities:**

Depreciation 584,794

Changes in Operating Assets and Liabilities:

1 Prepaid Expenses	3,035
2 Pension Asset	298,513
3 A/P & Accrued Expenses	3,751
4 Advance Payments	227,277
5 Unearned Revenue	(1,408,772)
6 Due to / Due from	(25,347)
7 Net Pension Liability	307,987
8 Deferred Outflows	(42,037)
9 Deferred Inflows	71,934

**Net Cash Provided by Operating Activities** 1,576,556

**DANVILLE PUBLIC BUILDING COMMISSION**  
**Danville, Illinois**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**

Exhibit VII

Page 1

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The Danville Public Building Commission (Commission), a municipal corporation, was organized under the provisions of the "Public Building Commission Act of the State of Illinois", approved July 5, 1955, as amended, and was incorporated for the purpose of exercising the powers and authority prescribed by the provisions of said "Public Building Commission Act of the State of Illinois" to enable the erecting, equipping, and providing of modern public buildings to house various branches, departments, and agencies of government in the County seat of Vermilion County, Illinois.

A. **Reporting Entity**

The Commission's reporting entity includes the Commission's governing board and all related organizations for which the Commission is financially accountable.

The Commission is not aware of any entity, which would be financially accountable for the Commission to the extent that the Commission would be considered a component unit of the entity. The Commission is to be disclosed as a joint venture in the basic financial statements of the following entities:

Vermilion County, Illinois  
City of Danville, Illinois

A joint venture presentation is a footnote disclosure of each entity's share of the Commission's assets, liabilities, and net position.

B. **Basis of Presentation**

The accounts of the Commission are organized and reported as a single business-type activity.

Basis of accounting defines when revenues and expenses are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of their recognition. The financial statements have been prepared using the economic resources measurement focus and the accrual basis of accounting. Revenues are recognized when earned and expenses are recognized when incurred. The Commission distinguishes operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services in connection with the Commission's on-going operations. The principal operating revenue of the Commission is rental income.

C. **Budget**

In accordance with their intergovernmental agreement, the Board approves an annual operating budget.

D. **Cash and Cash Equivalents**

Cash and cash equivalents include all checking, money market accounts and liquid investments with an original maturity of three months or less when purchased.

**DANVILLE PUBLIC BUILDING COMMISSION**  
**Danville, Illinois**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**

Exhibit VII

Page 2

**NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

E. Capital Assets

Depreciation of all exhaustible capital assets is charged as an expense against operations. Any asset produced or acquired at a cost of \$2,500 or more will be capitalized and depreciated over its estimated useful life. Depreciation has been provided over the estimated useful lives using the straight-line method. The estimated useful lives are as follows:

Buildings	40 years
Improvements	10 to 40 years
Equipment	3 to 10 years
Furniture and Fixtures	5 to 7 years

F. Excess Earnings

The Commission records all revenues over expenses associated with their direct financing leases, as an expense and a liability to other governmental units. The lease agreements require all excess earnings to be refunded at the end of the lease term.

G. Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

H. Restricted Net Position

All amounts held by the Commission are restricted by the covenants of the respective bond issue or for the purpose of carrying out the operations of the Commission.

I. Deferred Outflows of Resources

The Commission reports decreases in net position that relate to future periods as deferred outflows of resources in a separate section of its statement of net position. The Commission has one type of item for the deferred amounts related to pensions.

J. Deferred Inflows of Resources

The Commission's financial statements report a separate section for deferred inflows of resources. This separate financial statement element reflects an increase in net position that applies to a future period. The Commission will not recognize the related revenue until a future event occurs. The Commission has one type of item for the deferred amounts related to pensions.

**NOTE 2 – CASH and CASH EQUIVALENTS**

At October 31, 2019, the carrying amount of the Commission's deposits was \$2,587,496. The bank balance of the deposits was \$2,603,465.

**DANVILLE PUBLIC BUILDING COMMISSION**  
**Danville, Illinois**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**

Exhibit VII

Page 3

**NOTE 2 – CASH and CASH EQUIVALENTS (Continued)**

Interest Rate Risk – The Commission does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Custodial Credit Risk – For deposits, custodial credit risk is the risk that, in the event of the failure of the counterparty, the Commission will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. As of October 31, 2019, the Commission’s bank deposits were fully insured.

Deposits in the Illinois Funds – The Illinois State Treasurer, the administrator of the Illinois Funds Money Market Fund, represents that the monies invested by the individual participants are pooled together and invested in U.S. Treasury bills and notes backed by full faith and credit of the U.S. Treasury. In addition, monies are invested in fully collateralized time deposits in Illinois financial institutions, in collateralized repurchase agreements, and in treasury mutual funds that invest in U.S. Treasury obligations and collateralized repurchase agreements.

The time deposits are collateralized 110 percent over FDIC or FSLIC \$250,000 insurance with U.S. Treasury obligations and marked to market on a weekly basis to maintain sufficiency. The repurchase agreements are collateralized at 102 percent with U.S. Treasury obligations, and the collateral is checked daily to determine sufficiency.

**NOTE 3 – CAPITAL ASSETS**

The Following is a summary of changes in capital assets for the year ended October 31, 2019.

Capital Assets					
2019					
	Beginning Balance	Additions	Deletions	Ending Balance	
Land	558,575	-	-	558,575	
Buildings and Improvements	8,750,466	1,297,463	-	10,047,929	
Equipment	3,988,568	216,654	-	4,205,222	
Furniture and Fixtures	1,147,382	211,993	-	1,359,375	
Total	<u>14,444,991</u>	<u>1,726,110</u>	<u>-</u>	<u>16,171,101</u>	
2019					
Accumulated Depreciation					
	Beginning Balance	Additions	Deletions	Ending Balance	Net Book Value
Land	-	-	-	-	558,575
Buildings and Improvements	7,181,541	138,967	-	7,320,508	2,727,421
Equipment	2,959,039	342,089	-	3,301,128	904,094
Furniture and Fixtures	313,496	103,738	-	417,234	942,141
Total	<u>10,450,076</u>	<u>584,794</u>	<u>-</u>	<u>11,038,870</u>	<u>5,132,231</u>

**DANVILLE PUBLIC BUILDING COMMISSION**  
**Danville, Illinois**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**

Exhibit VII

Page 4

**NOTE 4 – LEASE AGREEMENTS**

**Direct Financing Leases**

**Juvenile Detention Center**

The Commission has entered into a lease agreement with Vermilion County for the Juvenile Detention Center. The Juvenile Detention Center is being leased to Vermilion County. Title to the Juvenile Detention Center will revert back to the County when the bonds are retired and providing that there is no operating lease in place. All remaining assets in the Juvenile Detention Facility Fund will be transferred to the County at the end of the lease.

**Jail Addition**

The Commission has entered into lease agreements with Vermilion County and the City of Danville, where the Commission added an addition to the existing Public Safety Building. The Jail addition is being leased to Vermilion County and the City of Danville.

Both lease agreements were amended and restated into a single, consolidated agreement, for a period beginning, October 20, 2016 and ending on September 30, 2037.

Future lease payments to be received including principal and interest, under the lease agreements are as follows:

**Direct Financing Leases**

<u>Year</u>	<u>County Lease</u>	<u>City Lease</u>	<u>Total</u>
2020	421,277	165,854	587,131
2021	425,142	166,180	589,322
2022	548,271	47,542	595,813
2023	549,015	47,591	596,606
2024	554,056	47,664	601,700
2025-2029	2,381,800	439,923	2,821,723
2030-2034	1,815,052	742,269	2,557,321
2035-2037	1,087,110	444,609	1,531,719
Total	<u>7,779,723</u>	<u>2,101,613</u>	<u>9,881,336</u>
Less Interest	(2,056,426)	(471,715)	(2,528,141)
Less Debt Fee	(86,417)	(36,724)	(123,195)
Grand Total	<u>5,636,826</u>	<u>1,593,174</u>	<u>7,230,000</u>

**DANVILLE PUBLIC BUILDING COMMISSION**  
**Danville, Illinois**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**

Exhibit VII

Page 5

**NOTE 4 – LEASE AGREEMENTS (Continued)**

Operating Leases

**Juvenile Detention Center**

The Commission entered into an additional operating lease agreement with Vermilion County for the 12 months which ended November 30, 2003 for the operation of the Juvenile Detention Facility. This operating lease automatically renews for successive one-year periods until terminated. For the 12-month period ending October 31, 2019 the gross rental income was \$247,225.

If the accrual of receipts in any year is in excess of expenditures for this lease, the commission shall refund the excess back to the county. For the year ended October 31, 2019 the net rental receipts were in excess by \$176,253.81 .

**Public Safety Building Lease**

A lease agreement was entered into on November 1, 1997, with the City of Danville and County of Vermilion where the Commission agreed to lease the Public Safety Building to the City and County for their joint use. This agreement includes the operations of a Joint Communications Center whose costs will be divided and apportioned equally between the County and the City. The agreement provides also for the salaries and fringe benefits of "leased" employees totaling \$2,475,538, whose costs shall be apportioned solely to the County. The lease agreement has been extended through September 30, 2037.

If the accrual of receipts in any year are in excess of expenditures in the communication center, assigned personnel, or lease funds, the Commission shall either refund the excess to the City and County, or the City and County may abate their respective tax levies by the excess. An agreement for the calculation of the rebate was established by the Commission in January 2006. The method of this calculation was to be used for the calculation of the rebate beginning for the year ending October 31, 2005. If, in any year the net rental receipts are insufficient in these funds, the Commission shall consult with the City and County and provide essential services that can be had by the use of such available funds. For the year ended October 31, 2019 net rental receipts were in excess of the funds required. Accordingly, refunds of the excess will be made as follows:

	<u>General</u>
City of Danville, Illinois	\$ 108,579.86
County of Vermilion, Illinois	373,875.31
Total	<u>\$ 482,455.17</u>

**DANVILLE PUBLIC BUILDING COMMISSION**  
**Danville, Illinois**  
**NOTES TO THE BASIC FINANCIAL STATEMENTS**

Exhibit VII  
Page 6

**NOTE 4 – LEASE AGREEMENTS (Continued)**

In regard to capital improvements and maintenance, the following provisions are used to determine the amount of excess rental receipts to be refunded:

Maintenance – rental receipts are to be set aside for maintaining, repairing, or replacing machinery, and other improvements upon the premises. Excess rental receipts may be refunded in accordance with the provisions for authorizing expenditures; however, at no time shall the excess funds exceed \$300,000, which balance will be determined at the end of each fiscal year.

Capital Improvements – Rental receipts are set aside for the purpose of making either capital improvements or repairs to the premises. Excess rental receipts may be refunded in accordance with the provisions for authorizing expenditures; however, the refund may not exceed \$300,000 a year. The County and City must approve joint and identical resolutions in order for the Commission to have authority to authorize expenditures for this fund.

Technology – Rental receipts are set aside for the purpose of maintaining, repairing, or updating technology on the premises or utilized in operations. Excess rental receipts may be refunded in accordance with the provisions for authorizing expenditures; however at no time shall the excess funds exceed \$300,000, which balance will be determined at the end of each fiscal year.

Lease payments are due as follows:

	<b>Public Safety Building</b>		
	<b>County</b>	<b>City</b>	<b>Total</b>
November 1, 2019	4,007,683	1,644,105	5,651,788

**NOTE 5 – LONG-TERM DEBT**

Public Safety Building Addition and Juvenile Detention Center Revenue Bonds outstanding, respectively, at October 31, 2019, are as follows:

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**NOTE 5 – LONG-TERM DEBT (Continued)**

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>	<u>Due Within One Year</u>
2016 Refinanced Revenue Bonds	4,590,000	-	115,000	4,475,000	115,000
2016 Refunding Bonds	2,935,000	-	180,000	2,755,000	200,000
Total	<u>7,525,000</u>	<u>-</u>	<u>295,000</u>	<u>7,230,000</u>	<u>315,000</u>

**2016 – Refinancing Bonds**

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	115,000	159,918	274,918
2021	120,000	155,218	275,218
2022	-	152,818	152,818
2023	-	152,818	152,818
2024	-	152,818	152,818
2025-2029	725,000	742,155	1,467,155
2030-2034	2,080,000	441,476	2,521,476
2034-2037	1,435,000	64,475	1,500,475
Total	<u>4,475,000</u>	<u>2,022,696</u>	<u>6,497,696</u>

**2016 – Refunding Bonds**

<u>Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	200,000	106,200	306,200
2021	210,000	98,000	308,000
2022	350,000	86,800	436,800
2023	365,000	72,500	437,500
2024	385,000	57,500	442,500
2025-2027	1,245,000	76,300	1,321,300
Total	<u>2,755,000</u>	<u>497,300</u>	<u>3,252,300</u>

**NOTE 6 – DEFERRED COMPENSATION PLAN**

During fiscal 1993 the Commission adopted a deferred compensation plan under section 457 of the Internal Revenue Code. This Plan allows employees to defer part of their compensation. The Commission is not required to make any contributions into the Plan. Contributions by participants are administered by a third-party agent and held in trust. They are not available to the general creditors of the Commission.

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**NOTE 7 – OTHER RELATED PARTY ACTIVITY**

Construction Management Agreements – The Commission has entered into several construction management agreements with related government entities. As part of these agreements, the Commission furnishes two of its employees to act as Construction Manager and Project Director for certain construction projects. In consideration of this, the related entities reimburse the Commission for the cost of those employees' compensation. During fiscal year ended October 31, 2019, the Commission was involved in the following construction management agreement:

911 Contract – The Commission entered into an intergovernmental agreement with Vermilion County Emergency Telephone System Board (ETSB), a governmental agency, for the operation of 911 Emergency Telephone System. The Commission operates and maintains a Joint Communication Telephone System. The intergovernmental agreement was set up to coordinate the efforts of the two entities, allocate resources and personnel, and provide for the proper function of both systems as required by state statutes. The Commission appointed one of its employees to act as the Communication Director. ETSB also appointed that individual as the 911 Director. Under this agreement the ETSB reimbursed the Commission for a portion of the Director's employment costs. Under the lease that became effective November 1, 2008, the Building Commission is no longer reimbursed by the ETSB for a portion of the Director's employment costs.

An agreement, dated January 22, 2008, was formed with the Vermilion County Emergency Telephone System Board (ETSB). The Danville Public Building Commission agreed to make improvements to the facilities used by the ETSB if the ETSB agreed to pay the total costs of the project in the amount of \$1,000,000 which included legal fees and financing costs. The \$1,000,000 is to be considered a prepayment of the base rent due for ten years which is the term of the lease. In addition to the base rent of \$100,000 per year, the Building Commission will receive an additional \$15,000 in rent per year. This additional rent will continue during the life of the lease. The lease became effective November 1, 2008 and will expire ten years from that date. During fiscal year 2018, the agreement was extended for an additional seven years and extends to November 1, 2027.

The Commission received \$23,801 in reimbursement from ETSB for salaries. DPBC paid for work performed at ETSB.

**NOTE 8 – PRIOR PERIOD ADJUSTMENT**

Updated GASB 68 guidance was released to make the financial statements more clear to the reader of the financial statements. Also, there was some cleanup related to prior years.

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**NOTE 9 – ILLINOIS MUNICIPAL RETIREMENT FUND**

**IMRF Plan Description**

The Commission's defined benefit pension plan for regular employees provides retirement and disability benefits, post-retirement increases, and death benefits to plan members and beneficiaries. The Commission's plan is managed by the Illinois Municipal Retirement Fund (IMRF), the administrator of a multi-employer public pension fund. A summary of IMRF's pension benefits is provided in the "Benefits Provided" section of this document. Details of all benefits are available from IMRF. Benefit provisions are established by statute and may only be changed by the General Assembly of the State of Illinois. IMRF issues a publicly available Comprehensive Annual Financial Report that includes financial statements, detailed information about the pension plan's fiduciary net position, and required supplementary information. The report is available for download at [www.imrf.org](http://www.imrf.org).

**Benefits Provided**

All three IMRF benefit plans have two tiers. Employees hired *before* January 1, 2011, are eligible for Tier 1 benefits. Tier 1 employees are vested for pension benefits when they have at least eight years of qualifying service credit. Tier 1 employees who retire at age 55 (at reduced benefits) or after age 60 (at full benefits) with eight years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 48 months within the last 10 years of service, divided by 48. Under Tier 1, the pension is increased by 3% of the original amount on January 1 every year after retirement.

Employees hired *on or after* January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating employees who retire at age 62 (at reduced benefits) or after age 67 (at full benefits) with ten years of service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1-2/3% of the final rate of earnings for the first 15 years of service credit, plus 2% for each year of service credit after 15 years to a maximum of 75% of their final rate of earnings. Final rate of earnings is the highest total earnings during any consecutive 96 months within the last 10 years of service, divided by 96. Under Tier 2, the pension is increased on January 1 every year after retirement, upon reaching age 67, by the *lesser* of:

- 3% of the original pension amount, or
- 1/2 of the increase in the Consumer Price Index of the original pension amount.

**Employees Covered by Benefit Terms**

As of December 31, 2018, the following employees were covered by the benefit terms:

	<u>IMRF</u>
Retirees and Beneficiaries currently receiving benefits	32
Inactive Plan Members entitled to but not yet receiving benefits	28
Active Plan Members	<u>31</u>
Total	91

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**NOTE 9 – ILLINOIS MUNICIPAL RETIREMENT FUND (Continued)**

**Contributions**

As set by statute, the Commission's Regular Plan Members are required to contribute 4.5% of their annual covered salary. The statute requires employers to contribute the amount necessary, in addition to member contributions, to finance the retirement coverage of its own employees. The Commission Building's annual contribution rate for calendar year 2019 was 7.53%. For the calendar year ended October 31, 2019, the Commission contributed \$115,212 to the plan. The Commission also contributes for disability benefits, death benefits, and supplemental retirement benefits, all of which are pooled at the IMRF level. Contribution rate for disability and death benefits are set by IMRF's Board of Trustees, while the supplemental retirement benefits rate is set by statute.

**Net Pension Liability**

The Commission Building's net pension liability was measured as of December 31, 2018. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date.

**Actuarial Assumptions**

The following are the methods and assumptions used to determine total pension liability at December 31, 2018:

- The Actuarial Cost Method used was Entry Age Normal.
- The Asset Valuation Method used was Market Value of Assets.
- The Inflation Rate was assumed to be 2.50%.
- Salary Increases were expected to be 3.39% to 14.25%, including inflation.
- The Investment Rate of Return was assumed to be 7.25%.
- Projected Retirement Age was from the Experience-based Table of Rates, specific to the type of eligibility condition, last updated for the 2015 valuation according to an experience study from years 2014 to 2016.
- For non-disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2017 (base year 2015). The IMRF-specific rates were developed from the RP-2014 Blue Collar Health Annuitant Mortality table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality table was used with fully generational projections scale MP-2014 (base year 2012). The IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality Table, applying the same adjustment that was applied to non-disabled lives. For active members the IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2012). The IMRF specific rates were developed from the RP-2014 employee mortality table with adjustments to match current IMRF experience.
- For Active Members, an IMRF-specific mortality table was used with fully generational projection scale MP-2014 (base year 2014). The IMRF-specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

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**NOTE 9 – ILLINOIS MUNICIPAL RETIREMENT FUND (Continued)**

- These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return to the target asset allocation percentage and adding expected inflation. The target allocation and best estimates of geometric real rates of return for each major asset class are summarized in the following table as of December 31, 2018:

<u>Asset Class</u>	<u>Portfolio Target Percentage</u>	<u>Long-Term Expected Real Rate of Return</u>
Domestic Equity	38%	6.85%
International Equity	17%	6.75%
Fixed Income	27%	3.00%
Real Estate	8%	5.75%
Alternative Investments	9%	2.65-7.35%
Cash Equivalents	<u>1%</u>	2.25%
Total	100%	

**Single Discount Rate**

A Single Discount Rate of 7.25% was used to measure the total pension liability. The projection of cash flow used to determine this Single Discount Rate assumed that the plan members' contributions will be made at the current contribution rate, and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. The Single Discount Rate reflects:

1. The long-term expected rate of return on pension plan investments (during the period in which the fiduciary net position is projected to be sufficient to pay benefits), and
2. The tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating (which is published by the Federal Reserve) as of the measurement date (to the extent that the contributions for use with the long-term expected rate of return are not met).

For the purpose of the most recent valuation, the expected rate of return on plan investments is 7.25%, the municipal bond rate is 3.71%, and the resulting single discount rate is 7.25%.

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**NOTE 9 – ILLINOIS MUNICIPAL RETIREMENT FUND (Continued)**

<b>Changes in the Net Pension Liability (Asset)</b>			
	Total Pension Liability (A)	Plan Net Position (B)	Net Pension Liability(Asset) (A-B)
<b>Balances as of December 31, 2017</b>	7,686,293	8,500,731	(814,438)
<b>Changes for the Year:</b>			
Service Cost	145,985	-	145,985
Interest on Total Pension Liability	567,495	-	567,495
Difference Between Expected and Actual Experience of the Total Pension Liability	114,356	-	114,356
Changes of Assumptions	209,322	-	209,322
Contributions – Employer	-	113,531	(113,513)
Contributions – Employee	-	91,009	(91,009)
Net Investment Income	-	(469,432)	469,432
Benefit Payments, Including Refunds of Employee Contributions	(385,383)	(385,383)	-
Other (Net Transfer)	-	179,625	(179,625)
<b>Net Changes</b>	<b>651,775</b>	<b>(470,650)</b>	<b>1,122,425</b>
<b>Balances as of December 31, 2018</b>	<b>8,338,068</b>	<b>8,030,081</b>	<b>307,897</b>

**Sensitivity of the Net Pension Liability to Changes in the Discount Rate**

The following presents the plan's net pension liability, calculated using a Single Discount Rate of 7.25%, as well as what the plan's net pension liability would be if it were calculated using a Single Discount Rate that is 1% lower or 1% higher:

	1% Decrease 6.25%	Current Rate 7.25%	1% Increase 8.25%
Total Pension Liability	9,284,695	8,338,068	7,557,623
Plan Fiduciary Net Position	8,030,081	8,030,081	8,030,081
Net Pension Liability/(Asset)	1,254,614	307,987	(472,458)

**Pension Expense, Deferred Outflows of Resources, and Deferred Inflows of Resources Related to Pensions**

For the year ended October 31, 2019, the Commission recognized a pension expense of \$16,385. At October 31, 2019, the Commission reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

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**NOTE 9 – ILLINOIS MUNICIPAL RETIREMENT FUND (Continued)**

<b>Deferred Amounts Related to Pensions</b>	<b>Deferred Outflows of Resources</b>	<b>Deferred Inflows of Resources</b>
<b>Deferred Amounts to be Recognized in Pension Expense in Future Periods</b>		
Difference Between Expected and Actual Changes of Assumptions	84,901 152,895	51,187 120,381
Net Difference Between Projected and Actual earnings on Pension Plan Investments	999,155	465,122
<b>Total Deferred Amounts Related to Pensions</b>	<b>1,236,951</b>	<b>636,690</b>

Amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense in future periods as follows:

<b>Year Ending December 31</b>	<b>Net Deferred of Resources</b>
2019	167,777
2020	86,936
2021	124,,209
2022	221,389
Thereafter	-
Total	600,261

**NOTE 10 – RISK MANAGEMENT**

The Building Commission is exposed to various risks, including but not limited to, losses from workers' compensation and general liability and property. The Building Commission is insured for workers' compensation, general liability, inland marine, crime, general property, automobile, umbrella, Treasurer's Bond and public officials' liability with the Illinois Counties Risk Management Trust. During the year ended October 31, 2019, there were no reductions in coverage amounts. Also, there have been no settlement amounts which have exceeded insurance coverage in the past three years.

**NOTE 11 – SUBSEQUENT EVENTS**

There have been no significant events that would affect the financial statements of the Building Commission subsequent to the end of the fiscal year through the date of this report.

**REQUIRED SUPPLEMENTARY INFORMATION**

**DANVILLE PUBLIC BUILDING COMMISSION**  
**DANVILLE, ILLINOIS**

**Schedules of Required Supplementary Information**  
**Multi-Year Schedule of Changes in Pension Liability and Related Ratios**

**Last 10 Calendar Years**

Calendar year ending December 31,	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
<b>Total Pension Liability</b>										
Service Cost	145,985	147,439	146,154	146,293	148,849	-	-	-	-	-
Interest on the Total Pension Liability	567,495	563,899	547,618	521,761	483,390	-	-	-	-	-
Benefit Changes	-	-	-	-	-	-	-	-	-	-
Difference between Expected and Actual Experience	114,356	(42,038)	(107,629)	18,704	(30,598)	-	-	-	-	-
Assumption Changes	209,322	(237,319)	-	-	220,960	-	-	-	-	-
Benefit Payments and Refunds	(385,383)	(381,245)	(358,156)	(325,722)	(293,679)	-	-	-	-	-
<b>Net Change in Total Pension Liability</b>	651,775	50,736	227,987	361,036	528,922	-	-	-	-	-
<b>Total Pension Liability - Beginning</b>	7,686,293	7,635,557	7,407,570	7,046,534	6,517,612	-	-	-	-	-
<b>Total Pension Liability - Ending (a)</b>	8,338,068	7,686,293	7,635,557	7,407,570	7,046,534	-	-	-	-	-
<b>Plan Fiduciary Net Position</b>										
Employer Contributions	113,531	115,212	124,285	131,126	163,238	-	-	-	-	-
Employee Contributions	91,009	88,852	66,187	62,833	60,112	-	-	-	-	-
Pension Plan Net Investment Income	(469,432)	1,325,527	502,330	36,223	420,152	-	-	-	-	-
Benefit Payments and Refunds	(385,383)	(381,245)	(358,156)	(325,722)	(293,679)	-	-	-	-	-
Other	179,625	(127,734)	(45,897)	(3,623)	37,806	-	-	-	-	-
<b>Net Change in Plan Fiduciary Net Position</b>	(470,650)	1,000,612	288,749	(99,163)	387,629	-	-	-	-	-
<b>Plan Fiduciary Net Position - Beginning</b>	8,500,731	7,500,119	7,211,370	7,310,533	6,922,904	-	-	-	-	-
<b>Plan Fiduciary Net Position - Ending (b)</b>	8,030,081	8,500,731	7,500,119	7,211,370	7,310,533	-	-	-	-	-
<b>Net Pension Liability/(Asset) - Ending (a)-(b)</b>	307,987	(814,438)	135,438	196,200	(263,999)	-	-	-	-	-
<b>Plan Fiduciary Net Position as a Percentage of Total Pension Liability</b>	96.31%	110.60%	98.23%	97.35%	103.75%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>Covered Valuation Payroll</b>	1,559,488	1,530,053	1,470,831	1,390,515	1,337,290	-	-	-	-	-
<b>Net Pension Liability as a Percentage of Covered Valuation of Payroll</b>	19.75%	(53.23)%	9.21%	14.11%	(19.74)%	0.00%	0.00%	0.00%	0.00%	0.00%

**DANVILLE PUBLIC BUILDING COMMISSION**  
**DANVILLE, ILLINOIS**  
**REQUIRED SUPPLEMENTARY INFORMATION**  
**PENSION EXPENSE/(INCOME) UNDER GASB STATEMENT 68**

<u>Expense/(Income)</u>		
1	Service Cost	145,985
2	Interest on Total Pension Liability	567,495
3	Current-Period Benefit Changes	-
4	Employee Contributions (made negative for addition here)	(91,009)
5	Projected Earnings on Plan Investments (made Negative for addition here)	(637,509)
6	Other Changes in Plan Fiduciary Net Position	(179,625)
7	Recognition of Outflow (Inflow) of Resources due to Liabilities	17,629
8	Recognition of Outflow (Inflow) of Resources due to Assets	<u>193,419</u>
9	<b>Total Pension Expense / (Income)</b>	<b>16,385</b>

**DANVILLE PUBLIC BUILDING COMMISSION**  
Danville, Illinois

**SCHEDULE OF EMPLOYER CONTRIBUTIONS (UNAUDITED)**  
ILLINOIS MUNICIPAL RETIREMENT FUND

Calendar Year Ending December 31,	Actuarially Determined Contribution	Actual Contribution	Contribution Deficiency (Excess)	Covered		Actual Contribution as a % of Covered Valuation Payroll
				Valuation	Payroll	
2014	\$ 173,045	\$ 163,238	\$ 9,807	\$ 1,337,290		12.21%
2015	131,126	131,126	-	1,390,315		9.43%
2016	124,285	124,285	-	1,470,831		8.45%
2017	115,213	115,212	1	1,530,053		7.53%
2018	113,531	113,531	-	1,559,488		7.28%

\* Estimated based on contribution rate of 7.283% and covered valuation payroll of \$1,559,488.

**DANVILLE PUBLIC BUILDING COMMISSION**

**Danville, Illinois**

**NOTES TO THE REQUIRED SUPPLEMENTARY INFORMATION**

**Summary of Actuarial Methods and Assumptions Used in the Calculation of the 2018 Contribution Rate\***

**Valuation Date:**

Notes: Actuarially determined contribution rates are calculated as of December 31 each year, which is 12 months prior to the beginning of the fiscal year in which contributions are reported.

**Methods and Assumptions Used to Determine 2018 Contribution Rates:**

Actuarial Cost Method:	Aggregate entry age normal
Amortization Method:	Level percentage of payroll, closed
Remaining Amortization Period:	Non-Taxing Bodies: 10 year rolling period. Taxing bodies (Regular, SLEP and ECO groups):25-year closed period. Early retirement Incentive Plan Liabilities: a period up to 10 years selected by the Employer on adoption of ERI. SLEP supplemental liabilities attributable to Public Act 94-712 were financed over 20 years for most employers (three employers were financed over 29 years).
Asset Valuation Method:	5-year smoothed market; 20% corridor
Wage Growth:	3.50%
Price Inflation:	2.75%
Salary Increases:	3.75% to 14.50%, including inflation
Investment Rate of Return:	7.50%
Retirement Age:	Experience-based table of rates that are specific to the type of eligibility condition; last updated for the 2014 valuation pursuant to an experience study of the period 2011 to 2013.
Mortality:	For non-disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (Base Year 2012). The IMRF specific rates were developed from the RP-2014 Blue Collar Health Annuitant Mortality Table with adjustments to match current IMRF experience. For disabled retirees, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2012). The IMRF specific rates were developed from the RP-2014 Disabled Retirees Mortality Table applying the same adjustment that were applied for non-disabled lives. For active members, an IMRF specific mortality table was used with fully generational projection scale MP-2014 (base year 2012). The IMRF specific rates were developed from the RP-2014 Employee Mortality Table with adjustments to match current IMRF experience.

***Other Information:***

Notes: There were no benefit changes during the year.

\* Based on Valuation Assumptions used in the December 31, 2016, actuarial valuation.

**OTHER SUPPLEMENTARY INFORMATION**

**DANVILLE PUBLIC BUILDING COMMISSION**  
**Danville, Illinois**  
**COMBINING STATEMENT OF NET POSITION**  
**As of October 31, 2019**

Schedule A

<b>ASSETS</b>	General Fund	Juvenile Detention	Totals
<b>Current Assets:</b>			
Cash and Equivalents	1,480,090	1,107,406	2,587,496
Prepaid Expenses	11,907	-	11,907
Due From Others	-	199,240	199,240
Due From Vermilion County	195,592	169,733	365,325
Capital Lease Receivable	-	315,000	315,000
<b>Total Current Assets</b>	<b>1,687,589</b>	<b>1,791,379</b>	<b>3,478,968</b>
<b>Non-Current Assets:</b>			
Capital Lease Receivable	-	6,912,313	6,912,313
Capital Assets, Net of Accumulated Depreciation	5,132,231	-	5,132,231
<b>Total Non-Current Assets</b>	<b>5,132,231</b>	<b>6,912,313</b>	<b>12,044,544</b>
<b>TOTAL ASSETS</b>	<b>6,819,820</b>	<b>8,703,692</b>	<b>15,523,512</b>
<b>DEFERRED OUTFLOWS OF RESOURCES</b>			
Deferred Outflows Related to Pension Plan	1,236,951	-	1,236,951
Total Deferred Outflows of Resources	1,236,951	-	1,236,951
<b>Total Deferred Outflows and Assets</b>	<b>8,056,771</b>	<b>8,703,692</b>	<b>16,760,463</b>
<b>LIABILITIES</b>			
<b>Current Liabilities:</b>			
Accounts Payable	56,022	121,045	177,067
Interest Payable	-	137,401	137,401
Accrued Expenses	77,515	-	77,515
Advance Payments	115,000	-	115,000
Unearned Revenue	-	2,100,699	2,100,699
Due to Others	-	28,669	28,669
Due To Vermilion County	62,424	154,594	217,018
Due To The City of Danville	148,634	195,592	344,226
Current Portion of Long-Term Debt	-	315,000	315,000
<b>Total Current Liabilities</b>	<b>459,595</b>	<b>3,053,000</b>	<b>3,512,595</b>
<b>Non-Current Liabilities:</b>			
Net Pension Liability	307,987	-	307,987
Bonds Payable	-	6,915,000	6,915,000
<b>Total Non-Current Liabilities</b>	<b>307,987</b>	<b>6,915,000</b>	<b>7,222,987</b>
<b>TOTAL LIABILITIES</b>	<b>767,582</b>	<b>9,968,000</b>	<b>10,735,582</b>
<b>DEFERRED INFLOWS OF RESOURCES</b>			
Deferred Inflows Related to Pension Plan	636,690	-	636,690
Total Deferred Inflows of Resources	636,690	-	636,690
<b>NET POSITION</b>			
Invested in Capital Assets, Net of Related Debt	5,132,231	-	5,132,231
Unrestricted	1,520,268	(1,264,308)	255,960
<b>Total Net Position</b>	<b>6,652,499</b>	<b>(1,264,308)</b>	<b>5,388,191</b>
<b>Total Liabilities, Deferred Inflows of Resources, and Net Position</b>	<b>8,056,771</b>	<b>8,703,692</b>	<b>16,760,463</b>

**DANVILLE PUBLIC BUILDING COMMISSION**  
**Danville, Illinois**  
**COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION**  
**For The Year Ended October 31, 2019**

Schedule B

<b><u>OPERATING REVENUES</u></b>	<b><u>General Fund</u></b>	<b><u>Juvenile Detention</u></b>	<b><u>Totals</u></b>
Rent	7,149,696	2,574,801	9,724,497
Rebates	-	-	-
Salary Reimbursement	58,157	-	58,157
Miscellaneous	11,414	20,000	31,414
Total Operating Revenue	7,219,267	2,594,801	9,814,068
<b><u>OPERATING EXPENSES</u></b>			
Administrative	200,274	2,047,012	2,247,286
Operations and Maintenance	1,552,418	43,390	1,595,808
Communications	1,281,044	-	1,281,044
Assigned Personnel and Dietary	2,549,715	-	2,549,715
Depreciation	584,794	-	584,794
Total Operating Expenses	6,168,245	2,090,402	8,258,647
<b>Total Operating Income (Loss)</b>	1,051,022	504,399	1,555,421
<b><u>NONOPERATING REVENUES AND EXPENSES</u></b>			
Interest Expense	-	(272,420)	(272,420)
Interest on Capital Lease	-	-	-
Interest on Investments and Deposits	67,474	39,298	106,772
Total Nonoperating Revenues and Expenses	67,474	(233,122)	(165,648)
<b>Net Income (Loss) before Transfers</b>	1,118,496	271,277	1,389,773
<b>Transfers In (Out)</b>	1,065,155	(1,065,155)	-
<b>Net Income (Loss) after Transfers</b>	2,183,651	(793,878)	1,389,773
<b>Net Position - Beginning of Year</b>	(2,688,017)	(2,953,182)	(5,641,199)
Prior Period Adjustment - Note 8	2,024,634	2,482,752	4,507,386
Restated Net Position - Beginning of Year	(663,383)	(470,430)	(1,133,813)
<b>Net Position - End of Year</b>	1,520,268	(1,264,308)	255,960

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

A RESOLUTION AUTHORIZING A CONTRACT FOR DEDICATED FIBER INTERNET CONNECTION AND FIBER ETHERNET NETWORK SERVICES

WHEREAS, the City of Danville contract with Comcast for Fiber Optic Wide Area Network Service will expire in September 2020, Comcast has proposed to upgrade the City of Danville’s existing fiber service with a new contract; and

WHEREAS, the City of Danville Purchasing Policy permits the acquisition of items included in bids issued through Inter-Governmental Joint Purchasing Agreements, including the Federal Acquisition Service (FSA); and

WHEREAS, Comcast Business Communications, LLC is listed on the Federal Acquisition Service (FSA) Information Technology Schedule pricelist, we are requesting the bid process be waived and the administration be allowed to purchase from the FSA list; and

WHEREAS, Comcast proposal is 100% turn-key delivery of service including all underground/duct work construction form Right-of-Way to each building, including the core into the building and all interior build necessary to deliver service to all of our locations; and

WHEREAS, Comcast Business Communications, LLC will provide internet connection and Ethernet network services to all of our facilities for the period of September 1, 2020 thru August 31, 2023. Services shall include 4 - 200 Mbps EDI lines, delivered for Danville City Hall, Public Safety Building, Public Works Operational Building and Fire Station #3, and 4 – 200 Mbps ENS delivered for Danville City Hall, Public Safety Building, Public Works Operational Building, and Fire Station #3, and, 3 – 50 Mbps ENS for Fire Station 1, Fire Station 2, and Harrison Park Golf Course, and 1-100 Mbps ENS for Danville Mass Transit, all at a monthly cost of \$5,404; and

WHEREAS, PRI Over Fiber located at Danville City Hall and PRI Over Fiber located at Public Works at a monthly cost of \$308.95 per building; and

WHEREAS, all local calling is included in the contract, as well as 4600 long distance minutes per PRI trunk line per month; and

WHEREAS, the contract may be terminated by either party by giving written notice to the other party no later than ninety (90) calendar days before the termination date.

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

1. Authorize a service agreement with Comcast Business Communications, LLC Ethernet Dedicated Internet, Ethernet Network Service and telephone services for 36 months at a cost of \$6,021.90 monthly.
2. The notice and bid process of the Purchasing Policy is hereby waived.
3. The Mayor, City Clerk, and Information Technology Administrator be authorized to execute all contract documents.
4. This Resolution shall take effect upon its passage and publication.

PASSED this \_ \_ day of 2020, by Ayes, Nays, Absent.

APPROVED

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

ATTEST

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

## Budget Narrative

### Re: The Coronavirus Emergency Supplemental Funding (CESF) Program

**Total funding requested by Danville (IL) Police Department (City of Danville) is \$119,870.00**

The City of Danville will be the fiscal agent for the grant.

The requested funding, \$119,870.00, requested through the CESF will be divided between two years; \$99,411.00 for year one and \$20,459.00 for year two. These funds will be used towards programmatic overtime, equipment and supplies to personnel, electronic /technical equipment as well as communication equipment.

This funding will be used as follows:

**Requested funding/award: \$119,870.00**

Programmatic Overtime:	\$12,000.00(240hrs.)-year 1	\$12,240.00(\$240hrs.)-year 2
Equipment:	\$83,909.00-year 1	\$5439.00-year 2
Supplies:	\$3502.00-year 1	\$2,780.00-year 2
Administrative Expenditures:	\$0.00	\$0.00

**The Programmatic Overtime** will be used for dedicated patrols to assist assigned area officers to proactively deter criminal activity as well as to assist in an increased for calls for service. There will also be programs created for public awareness and education. This will include officers assisting citizen and social services initiated programs. The increase in funding for year 2 reflects an anticipated 2% increase in personnel and operating costs.

**Equipment** will include respirators, filters, protective eyewear, PPE outer garments, disposable hand-restraints, laptop computers, server and storage components, disinfectant sprayers/atomizers, gear bags and communication equipment for assisting departments such as the Fire Department and other Public Services when cooperative efforts are required.

**Supplies** will include antiviral concentrate disinfectant, rubber gloves and personal sanitizer.

There will be no request of funding for Administrative Expenditures.

Account Name: City of Danville

MSA ID#: IL-149823-talli

SO ID#: IL-149823-talli-14787422

CUSTOMER INFORMATION (for notices)

Primary Contact: Agnel DSilva City: Danville Phone: (217) 431-2306  
 Title: \_\_\_\_\_ State: IL Cell: \_\_\_\_\_  
 Address 1: 1155 East Voorhees Zip: 61832 Fax: \_\_\_\_\_  
 Address 2: Suite A Allowable Contract Date: \_\_\_\_\_ Email: adsilva@cityofdanville.org  
 Contract Generated Date: 05/26/2020

SUMMARY OF CHARGES (Details on following pages)

SUMMARY OF SERVICE CHARGES\*

Service Term (Months): 36

Current Ethernet Monthly Recurring Charges: \$ 5,876.06  
 Current Trunk Services Monthly Recurring Charges: \$ 0.00  
 Current Off-Net Monthly Recurring Charges: \$ 0.00  
**Current Monthly Recurring Charges (all Services): \$ 5,876.06**

Change Ethernet Monthly Recurring Charges: -\$ 472.06  
 Change Trunk Services Monthly Recurring Charges: \$ 0.00  
 Change Off-Net Monthly Recurring Charges: \$ 0.00  
**Change Monthly Recurring Charges (all Services): -\$ 472.06**

Net/Total Ethernet Monthly Recurring Charges: \$ 5,404.00  
 Net/Total Trunk Services Monthly Recurring Charges: \$ 0.00  
 Net/Total Off-Net Monthly Recurring Charges: \$ 0.00  
**Total Monthly Recurring Charges (all Services): \$ 5,404.00**

SUMMARY OF STANDARD INSTALLATION FEES

Total Ethernet Standard Installation Fees: \$ 0.00  
 Total Trunk Services Standard Installation Fees: \$ 0.00  
 Total Off-Net Standard Installation Fees: \$ 0.00  
**Total Standard Installation Fees (all Services): \$ 0.00**

SUMMARY OF CUSTOM INSTALLATION FEES

Total Custom Installation Fee: \$ 0.00  
 Amortized Custom Installation Fee \$ 0.00

SUMMARY OF EQUIPMENT FEES

Current Ethernet Equipment Fee Monthly Recurring Charges: \$ 0.00  
 Current Trunk Services Equipment Fee Monthly Recurring Charges: \$ 0.00  
**Current Equipment Fee Monthly Recurring Charges (all Services): \$ 0.00**

Change Ethernet Equipment Fee Monthly Recurring Charges: \$ 0.00  
 Change Trunk Services Equipment Fee Monthly Recurring Charges: \$ 0.00  
**Change Equipment Fee Monthly Recurring Charges (all Services): \$ 0.00**

Net/Total Ethernet Equipment Fee Monthly Recurring Charges: \$ 0.00  
 Net/Total Trunk Services Equipment Fee Monthly Recurring Charges: \$ 0.00  
**Net/Total Equipment Fee Monthly Recurring Charges (all Services): \$ 0.00**

\*Note: Charges identified in the Service Order are exclusive of maintenance and repair charges, and applicable federal, state, and local taxes, USF fees, surcharges and recoupments (however designated). Please refer to your Comcast Enterprise Services Master Services Agreement (MSA) for specific detail regarding such charges. Customer shall pay Comcast one hundred percent (100%) of the non-amortized Custom Installation Fee prior to the installation of Service.

GENERAL COMMENTS

AGREEMENT

This Comcast Enterprise Services Sales Order Form ("Sales Order") shall be effective upon acceptance by Comcast. This Sales Order is made a part of the Comcast Enterprise Services Master Services Agreement, entered between Comcast and the undersigned and is subject to the Product Specific Attachment for the Service(s) ordered herein, located at <https://business.comcast.com/terms-conditions-ent>, (the "Agreement"). Unless otherwise indicated herein, capitalized words shall have the same meaning as in the Agreement.

E911 NOTICE

Comcast Business Class Trunking Service may have the E911 limitations specified below:

- The National Emergency Number Association (NENA), a 911 industry organization that makes recommendations for standardized services relating to E911, has issued guidelines that state "The PBX owner is responsible for creating customer records, preferably in NENA standard format, that identify caller locations." To facilitate Customer's compliance with these guidelines and with associated state and local requirements related to provision of Automatic Location Information (ALI) for E911 services, Comcast offers two options:
  - Comcast will send to the ALI database or Subscriber Location Database (SLDB) the main billing telephone number and the main address provided by Customer, or
  - Customer may choose to sign up for up to 10 Emergency Location Information Numbers (ELINs) that Customer could assign to zones within Customer's premises that would be separately identified to the E911 call taker. The location information, such as a specific floor, side of a building, or other identifying information, could assist emergency responders to more quickly reach the appropriate location. Customer is solely responsible for programming its PBX system to map each station to one of these numbers, and for updating the system as necessary to reflect moves or additions of stations within the premises. Comcast will send the assigned ELINs to the ALI or SLDB database, as is appropriate.
- Many jurisdictions require businesses using multi-line telephone systems to program their systems to transmit specific location information for 911 calls. Customer bears sole responsibility to ensure that it identifies and complies with all such requirements. In any event, if Customer does not maintain E911 records in a timely and accurate manner, the E911 call taker may not receive proper location information, and emergency responders may be delayed or even prevented from timely reaching the caller's location.
- Battery Back Up - The Integrated Access Device (IAD) provided by Comcast is not equipped with battery backup. It is Customer's responsibility to ensure adequate back-up power is provided to ensure service continuity during a power outage, as employees would otherwise be unable to use the Services, including dialing 9-1-1, when power is unavailable.
- Calls using the Service, including calls to 911, may not be completed if there is a problem with network facilities, including network congestion, network/equipment/power failure, or another technical problem.
- All questions should be directed to 1-800-391-3000, E911 Service, Private Branch Exchange, and Direct Inward Dial Service.

By signing below, Customer acknowledges, agrees to and accepts the terms and conditions of this Sales Order.

CUSTOMER USE ONLY (by authorized representative)		COMCAST USE ONLY (by authorized representative)	
Signature:	Signature:	Sales Rep:	Lucas Potter
Name:	Name:	Sales Rep E-Mail:	lucas_potter@cable.comcast.com
Title:	Title:	Region:	Chicago
Date:	Date:	Division:	Central



# COMCAST ENTERPRISE SERVICES SALES ORDER FORM

## ETHERNET SERVICES AND PRICING

Account Name:

Date:

MSA ID#:

SO ID#:

Short Description of Service:

Service Term (Months):

### Solution Charges

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Comcast Metro	Performance Tier**	Tax Jurisdiction	Monthly	One-Time
1	Renew	Add	ENIGIGE	Port	17 W MAIN ST-FLOOR 1-City of Danville					\$ 130.00	\$ 0.00
2	Renew	Add	ENS-BASIC-200	200 Mbps	17 W MAIN ST-FLOOR 1-City of Danville			See Matrix	Interstate	\$ 258.00	\$ 0.00
3	Renew	Add	EQP FEE	Equipment Fee	17 W MAIN ST-FLOOR 1-City of Danville					\$ 0.00	\$ 0.00
4	Renew	Add	ENI10100	Port	City of Danville - Fire Station 1					\$ 30.00	\$ 0.00
5	Renew	Add	ENS-BASIC-50	50 Mbps	City of Danville - Fire Station 1			See Matrix	Interstate	\$ 164.00	\$ 0.00
6	Renew	Add	EQP FEE	Equipment Fee	City of Danville - Fire Station 1					\$ 0.00	\$ 0.00
7	Renew	Add	ENI10100	Port	City of Danville - Fire Station 2					\$ 30.00	\$ 0.00
8	Renew	Add	ENS-BASIC-50	50 Mbps	City of Danville - Fire Station 2			See Matrix	Interstate	\$ 164.00	\$ 0.00
9	Renew	Add	EQP FEE	Equipment Fee	City of Danville - Fire Station 2					\$ 0.00	\$ 0.00
10	Renew	Add	EDI-ENI-GIGE	Port	City of Danville - Fire Station 3					\$ 0.00	\$ 0.00
11	Renew	Add	ENIGIGE	Port	City of Danville - Fire Station 3					\$ 130.00	\$ 0.00
12	Renew	Add	EDi-200	200 Mbps	City of Danville - Fire Station 3				Interstate	\$ 750.00	\$ 0.00
13	Renew	Add	ENS-BASIC-200	200 Mbps	City of Danville - Fire Station 3			See Matrix	Interstate	\$ 258.00	\$ 0.00
14	Renew	Add	EQP FEE	Equipment Fee	City of Danville - Fire Station 3					\$ 0.00	\$ 0.00
15	Renew	Add	ENI10100	Port	City of Danville - Golf Course					\$ 30.00	\$ 0.00

Solution Charges

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Comcast Metro	Performance Tier**	Tax Jurisdiction	Monthly	One-Time
					VOORHEES ST						
16	Renew	Add	ENS-BASIC-50	50 Mbps	City of Danville - Golf Course 1300 W VOORHEES ST			See Matrix	Interstate	\$ 164.00	\$ 0.00
17	Renew	Add	EQP FEE	Equipment Fee	City of Danville - Golf Course 1300 W VOORHEES ST					\$ 0.00	\$ 0.00
18	Renew	Change	EDI-ENI-GIGE	Port	City of Danville - Main Office 17 W Main Street					\$ 0.00	\$ 0.00
19	Renew	Change	EDI-200	200 Mbps	City of Danville - Main Office 17 W Main Street				Interstate	\$ 750.00	\$ 0.00
20	Renew	Change	EQP FEE	Equipment Fee	City of Danville - Main Office 17 W Main Street					\$ 0.00	\$ 0.00
21	Renew	Disconnect	ENI10100	Port	City of Danville - Main Office 17 W Main Street					\$ 0.00	\$ 0.00
22	Renew	Disconnect	ENS-BASIC-100	100 Mbps	City of Danville - Main Office 17 W Main Street			See Matrix		\$ 0.00	\$ 0.00
23	Renew	Add	ENI10100	Port	City of Danville - Mass Transit 101 N JACKSON ST					\$ 30.00	\$ 0.00
24	Renew	Add	ENS-BASIC-100	100 Mbps	City of Danville - Mass Transit 101 N JACKSON ST			See Matrix	Interstate	\$ 240.00	\$ 0.00
25	Renew	Add	EQP FEE	Equipment Fee	City of Danville - Mass Transit 101 N JACKSON ST					\$ 0.00	\$ 0.00
26	Renew	Add	EDI-ENI-GIGE	Port	City of Danville - Public Safety 2 E SOUTH ST					\$ 0.00	\$ 0.00
27	Renew	Add	EDI-200	200 Mbps	City of Danville - Public Safety 2 E SOUTH ST				Interstate	\$ 750.00	\$ 0.00
28	Renew	Add	EQP FEE	Equipment Fee	City of Danville - Public Safety 2 E SOUTH ST					\$ 0.00	\$ 0.00
29	Renew	Add	ENIGIGE	Port	City of Danville - Public Safety - 2 E South St-1st FL 2 E SOUTH ST		Greater Chicago			\$ 130.00	\$ 0.00
30	Renew	Add	ENS-BASIC-200	200 Mbps	City of Danville - Public Safety - 2 E South St-1st FL 2 E SOUTH ST			See Matrix	Interstate	\$ 258.00	\$ 0.00
31	Renew	Add	EQP FEE	Equipment Fee	City of Danville - Public Safety - 2 E South St-1st FL 2 E SOUTH ST					\$ 0.00	\$ 0.00
32	Renew	Add	EDI-ENI-GIGE	Port	City of Danville - Public Works 1155 E VOORHEES ST					\$ 0.00	\$ 0.00
33	Renew	Add	ENIGIGE	Port	City of Danville - Public Works 1155 E VOORHEES ST					\$ 130.00	\$ 0.00
34	Renew	Add	EDI-200	200 Mbps	City of Danville - Public Works 1155 E				Interstate	\$ 750.00	\$ 0.00

Solution Charges

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Comcast Metro	Performance Tier**	Tax Jurisdiction	Monthly	One-Time
					VOORHEES ST						
35	Renew	Add	ENS-BASIC-200	200 Mbps	City of Danville - Public Works 1155 E VOORHEES ST			See Matrix	Interstate	\$ 258.00	\$ 0.00
36	Renew	Add	EQP FEE	Equipment Fee	City of Danville - Public Works 1155 E VOORHEES ST					\$ 0.00	\$ 0.00
37	Renew	Disconnect	ENI10100	Port	Danville Public Works/1155 Vorhees 1155 Vorhees					\$ 0.00	\$ 0.00
38	Renew	Disconnect	EDI-ENI-10100	100 Mbps	Danville Public Works/1155 Vorhees 1155 Vorhees					\$ 0.00	\$ 0.00
39	Renew	Disconnect	EDI-100	100 Mbps	Danville Public Works/1155 Vorhees 1155 Vorhees					\$ 0.00	\$ 0.00
40	Renew	Disconnect	ENS-BASIC-100	100 Mbps	Danville Public Works/1155 Vorhees 1155 Vorhees			See Matrix		\$ 0.00	\$ 0.00
41	Renew	Disconnect	EDI-ENI-10100	100 Mbps	Danville Public Safety/2 South East 2 South East					\$ 0.00	\$ 0.00
42	Renew	Disconnect	ENI10100	Port	Danville Public Safety/2 South East 2 South East					\$ 0.00	\$ 0.00
43	Renew	Disconnect	EDI-100	100 Mbps	Danville Public Safety/2 South East 2 South East					\$ 0.00	\$ 0.00
44	Renew	Disconnect	ENS-BASIC-100	100 Mbps	Danville Public Safety/2 South East 2 South East			See Matrix		\$ 0.00	\$ 0.00
45	Renew	Disconnect	ENI10100	Port	Fire Station 1 / 301 Seminary 301 Seminary					\$ 0.00	\$ 0.00
46	Renew	Disconnect	ENS-BASIC-50	50 Mbps	Fire Station 1 / 301 Seminary 301 Seminary			See Matrix		\$ 0.00	\$ 0.00
47	Renew	Disconnect	ENI10100	Port	Fire Station 2/2129 Vermillion 2129 Vermillion					\$ 0.00	\$ 0.00
48	Renew	Disconnect	ENS-BASIC-50	50 Mbps	Fire Station 2/2129 Vermillion 2129 Vermillion			See Matrix		\$ 0.00	\$ 0.00
49	Renew	Disconnect	ENI10100	Port	Firehouse 3/1111 N. Griffin 1111 N. Griffin					\$ 0.00	\$ 0.00
50	Renew	Disconnect	ENS-BASIC-100	100 Mbps	Firehouse 3/1111 N. Griffin 1111 N. Griffin			See Matrix		\$ 0.00	\$ 0.00
51	Renew	Disconnect	ENI10100	Port	Harrison Park Golf Course/1300 Vorhees 1300 Vorhees					\$ 0.00	\$ 0.00
52	Renew	Disconnect	ENS-BASIC-30	30 Mbps	Harrison Park Golf Course/1300 Vorhees 1300 Vorhees			See Matrix		\$ 0.00	\$ 0.00
53	Renew	Disconnect	EDI-ENI-10100	100 Mbps	Mass Transil/101 N. Jackson 101 N. Jackson					\$ 0.00	\$ 0.00

**Solution Charges**

Line	Request	Action	Service(s)	Description	Service Location A*	Service Location Z*	Comcast Metro	Performance Tier**	Tax Jurisdiction	Monthly	One-Time
54	Renew	Disconnect	ENI10100	Port	Mass Transit/101 N. Jackson 101 N. Jackson					\$ 0.00	\$ 0.00
55	Renew	Disconnect	EDI-100	100 Mbps	Mass Transit/101 N. Jackson 101 N. Jackson					\$ 0.00	\$ 0.00
56	Renew	Disconnect	ENS-BASIC-100	100 Mbps	Mass Transit/101 N. Jackson 101 N. Jackson			See Matrix		\$ 0.00	\$ 0.00
* Services Location Details attached										Service Charges:	
**Performance Tier Matrix Attached (For On-Net to On-Net or On-Net to Off-Net)						<b>Total</b>				\$ 5,404.00	\$ 0.00
										Equipment Fees:	
										\$ 0.00	

### SERVICE LOCATION DETAIL INFORMATION

Account Name: City of Danville

MSA ID#: IL-149823-talli

SO ID#: IL-149823-talli-14787422

Date: May 26, 2020

Line	Location Name / Site ID	Address 1	Address 2	City	State	Zip Code	DeMarc Location	Extend to DeMarc (Yes/No)	Inside Wiring (Yes/No)	Technical / Local Contact Name	Technical / Local Contact Phone #	Technical / Local Contact Email Address	Technical Contact On Site (Yes/No)	Satellite Location (Y/N)
1	City of Danville - Mass Transit	101 N JACKSON ST	1ST FL	DANVILLE	IL	61832				Agnel DSilva	(217) 431-2306	adsilva@cityofdanville.org	Yes	No
2	Firehouse 3/1111 N. Griffin	1111 N. Griffin		Danville	IL	61832				Agnel Dsilva	(217)431-2306	adsilva@cityofdanville.org		No
3	City of Danville - Fire Station 2	2129 N VERMILION ST	1ST FL	DANVILLE	IL	61832				Agnel DSilva	(217) 431-2306	adsilva@cityofdanville.org	Yes	No
4	City of Danville - Golf Course	1300 W VOORHEES ST	1ST FL	DANVILLE	IL	61832				Agnel DSilva	(217) 431-2306	adsilva@cityofdanville.org	Yes	No
5	City of Danville - Public Works	1155 E VOORHEES ST	FL 1	DANVILLE	IL	61832				Agnel DSilva	(217) 431-2306	adsilva@cityofdanville.org	Yes	No
6	City of Danville - Public Safety	2 E SOUTH ST	911/ETSB Office	DANVILLE	IL	61832				Agnel DSilva	(217) 431-2306	adsilva@cityofdanville.org	Yes	No
7	City of Danville - Fire Station 3	1111 N GRIFFIN ST	1ST FL	DANVILLE	IL	61832				Agnel DSilva	(217) 431-2306	adsilva@cityofdanville.org	Yes	No
8	Fire Station 2/2129 Vermillion	2129 Vermillion		Danville	IL	61832				Agnel Dsilva	(217)431-2306	adsilva@cityofdanville.org		No
9	17 W MAIN ST-FLOOR 1- City of Danville	17 W MAIN ST	FLOOR 1	DANVILLE	IL	61832				Agnel Dsilva	(217) 431-2306	adsilva@cityofdanville.org	Yes	No
10	City of Danville - Public Safety - 2 E South St-1st FL	2 E SOUTH ST	1ST FL	DANVILLE	IL	61832				Agnel DSilva	(217) 431-2306	adsilva@cityofdanville.org	Yes	No
11	City of Danville - Fire Station 1	301 W SEMINARY ST	1ST FL	DANVILLE	IL	61832				Agnel DSilva	(217) 431-2306	adsilva@cityofdanville.org	Yes	No
12	Harrison Park Golf Course/1300 Vorhees	1300 Vorhees		Danville	IL	61832				Agnel Dsilva	(217)431-2306	adsilva@cityofdanville.org		No
13	Danville Public Works/1155 Vorhees	1155 Vorhees		Danville	IL	61832				Agnel Dsilva	(217)431-2306	adsilva@cityofdanville.org		No
14	Fire Station 1 / 301 Seminary	301 Seminary		Danville	IL	61832				Agnel Dsilva	(217)431-2306	adsilva@cityofdanville.org		No
15	City of Danville - Main Office	17 W Main Street	1st FL	Danville	IL	61832				Teresa Winn	(217)431-2306	twinn@cityofdanville.org		No
16	Danville Public Safety/2 South East	2 South East		Danville	IL	61832				Agnel Dsilva	(217)431-2306	adsilva@cityofdanville.org		No
17	Mass Transit/101 N. Jackson	101 N. Jackson		Danville	IL	61832				Agnel Dsilva	(217)431-2306	adsilva@cityofdanville.org		No

**Comcast Enterprise Services Sales Order Form**  
**Ethernet Transport Services**  
**Performance Tier (PT) Matrix**

Metro	AUG	PA	CAR	CNM	CSC	CGA	CO	DAL	ETN	FPA	ATL	BOS	CHI	PHL	HOU	INDP	IND	JAC	MI	MAT	MTN	MN	NAL	NCA	OR	SFL	SCA	STN	SWF	SWT	UT	WA	WNE
Augusta GA (AUG)	PT1	PT3	PT3	PT4	PT2	PT3	PT3	PT3	PT3	PT2	PT3	PT3	PT3	PT3	PT3	PT3	PT2	PT3	PT3	PT3	PT2	PT3	PT2	PT4	PT4	PT2	PT3	PT2	PT2	PT3	PT4	PT3	
Central & Western PA (PA)	PT3	PT1	PT3	PT2	PT2	PT2	PT2	PT3	PT3	PT2	PT3	PT2	PT2	PT2	PT2	PT3	PT3	PT4	PT4	PT3	PT4	PT2	PT3	PT3	PT3	PT4	PT2						
Central Arkansas (CAR)	PT3	PT3	PT1	PT3	PT2	PT2	PT2	PT3	PT3	PT2	PT3	PT3	PT3	PT2	PT3	PT3	PT3	PT3	PT3	PT2	PT3	PT2	PT3	PT3	PT3	PT3	PT2	PT3	PT2	PT3	PT3	PT3	
Central New Mexico (CNM)	PT4	PT3	PT3	PT1	PT4	PT3	PT2	PT2	PT4	PT3	PT3	PT4	PT3	PT3	PT3	PT3	PT3	PT3	PT3	PT3	PT3	PT3	PT3	PT3	PT3	PT3	PT3	PT3	PT3	PT3	PT3	PT4	
Charleston (CSC)	PT2	PT3	PT3	PT4	PT1	PT2	PT3	PT3	PT3	PT2	PT3	PT3	PT3	PT3	PT3	PT3	PT3	PT1	PT3	PT3	PT3	PT3	PT2	PT4	PT4	PT2	PT4	PT3	PT2	PT3	PT3	PT4	PT3
Coastal Georgia (CGA)	PT2	PT3	PT2	PT3	PT2	PT1	PT3	PT3	PT3	PT2	PT2	PT3	PT3	PT3	PT3	PT3	PT3	PT1	PT3	PT3	PT3	PT3	PT2	PT4	PT4	PT2	PT4	PT2	PT2	PT2	PT3	PT4	PT3
Colorado (CO)	PT3	PT3	PT2	PT2	PT3	PT3	PT1	PT2	PT4	PT3	PT3	PT3	PT2	PT3	PT2	PT2	PT2	PT3	PT2	PT3	PT2	PT3	PT2	PT3	PT3	PT2	PT3	PT2	PT3	PT3	PT2	PT3	PT3
Dallas (Dal)	PT3	PT3	PT2	PT2	PT3	PT3	PT2	PT1	PT3	PT2	PT2	PT3	PT3	PT3	PT2	PT2	PT3	PT3	PT3	PT2	PT3	PT2	PT3	PT3	PT3	PT3	PT2	PT3	PT2	PT3	PT3	PT3	PT3
Eastern Tennessee (ETN)	PT3	PT3	PT3	PT4	PT3	PT3	PT4	PT3	PT1	PT3	PT2	PT4	PT3	PT3	PT3	PT3	PT3	PT3	PT3	PT2	PT3	PT2	PT4	PT4	PT3	PT4	PT2	PT3	PT3	PT4	PT4	PT4	
Florida Panhandle (FPA)	PT3	PT3	PT3	PT3	PT3	PT2	PT3	PT2	PT3	PT1	PT2	PT3	PT2	PT3	PT3	PT3	PT2	PT3	PT3	PT2	PT3	PT2	PT3	PT4	PT2	PT4	PT2	PT2	PT3	PT3	PT4	PT3	
Greater Atlanta (ATL)	PT2	PT2	PT2	PT3	PT2	PT2	PT3	PT2	PT2	PT2	PT1	PT3	PT2	PT2	PT2	PT3	PT2	PT2	PT2	PT2	PT2	PT2	PT3	PT2	PT3	PT2	PT3	PT2	PT2	PT2	PT3	PT3	
Greater Boston (BOS)	PT3	PT2	PT3	PT4	PT3	PT3	PT3	PT4	PT3	PT3	PT1	PT2	PT2	PT3	PT3	PT2	PT3	PT2	PT3	PT2	PT3	PT3	PT4	PT4	PT3	PT4	PT3	PT3	PT3	PT4	PT4	PT1	
Greater Chicago (CHI)	PT3	PT2	PT3	PT3	PT3	PT3	PT2	PT3	PT3	PT2	PT2	PT2	PT1	PT2	PT2	PT2	PT2	PT2	PT2	PT2	PT2	PT2	PT3	PT3	PT3	PT3	PT2	PT3	PT3	PT3	PT3	PT3	PT2
Greater Phil. & New Jersey (PHL)	PT3	PT2	PT3	PT2	PT2	PT2	PT1	PT3	PT3	PT2	PT3	PT2	PT2	PT2	PT2	PT3	PT4	PT4	PT3	PT4	PT3	PT3	PT3	PT3	PT4	PT2							
Houston (HOU)	PT3	PT3	PT2	PT3	PT3	PT3	PT2	PT2	PT3	PT3	PT2	PT3	PT2	PT3	PT1	PT3	PT2	PT3	PT3	PT2	PT3	PT3	PT3	PT3	PT3	PT2	PT3	PT3	PT3	PT2	PT3	PT3	
Independence (INDP)	PT3	PT3	PT3	PT3	PT3	PT3	PT2	PT2	PT3	PT3	PT3	PT3	PT2	PT3	PT3	PT1	PT2	PT3	PT2	PT3	PT2	PT2	PT3										
Indiana (IND)	PT3	PT2	PT3	PT3	PT3	PT3	PT2	PT3	PT3	PT3	PT2	PT2	PT2	PT2	PT2	PT2	PT1	PT2	PT2	PT2	PT2	PT2	PT3	PT2									
Jacksonville (JAC)	PT2	PT3	PT3	PT3	PT1	PT1	PT3	PT3	PT3	PT2	PT2	PT3	PT2	PT3	PT2	PT3	PT2	PT1	PT3	PT3	PT2	PT3	PT2	PT4	PT4	PT2	PT4	PT3	PT2	PT3	PT3	PT4	PT3
Michigan (MI)	PT3	PT2	PT3	PT3	PT3	PT3	PT2	PT3	PT3	PT3	PT2	PT2	PT2	PT2	PT3	PT2	PT2	PT3	PT1	PT2	PT2	PT2	PT3	PT2									
Mid-Atlantic (MAT)	PT3	PT2	PT3	PT2	PT2	PT2	PT2	PT3	PT3	PT2	PT3	PT2	PT3	PT2	PT1	PT2	PT3	PT4	PT4	PT3	PT4	PT3	PT3	PT3	PT4	PT2							
Middle Tennessee (MTN)	PT2	PT2	PT2	PT3	PT3	PT3	PT2	PT2	PT2	PT2	PT2	PT3	PT2	PT2	PT2	PT2	PT2	PT2	PT2	PT2	PT2	PT1	PT2	PT2	PT3	PT3	PT2	PT3	PT1	PT3	PT3	PT3	PT3
Minnesota (MN)	PT3	PT3	PT3	PT3	PT3	PT3	PT2	PT3	PT3	PT3	PT3	PT3	PT2	PT3	PT3	PT2	PT2	PT3	PT2	PT3	PT2	PT1	PT3										
Northern AL (NAL)	PT2	PT3	PT2	PT3	PT2	PT2	PT3	PT2	PT2	PT2	PT2	PT3	PT3	PT3	PT3	PT3	PT2	PT3	PT3	PT2	PT3	PT1	PT4	PT4	PT3	PT4	PT2	PT2	PT2	PT3	PT4	PT3	
Northern CA (NCA)	PT4	PT4	PT3	PT3	PT4	PT4	PT2	PT3	PT4	PT3	PT3	PT4	PT3	PT4	PT3	PT3	PT3	PT4	PT3	PT4	PT3	PT3	PT4	PT1	PT2	PT4	PT2	PT4	PT4	PT3	PT2	PT4	
Oregon & SW Washington (OR)	PT4	PT4	PT3	PT3	PT4	PT4	PT3	PT3	PT4	PT4	PT3	PT4	PT3	PT4	PT3	PT3	PT3	PT4	PT3	PT4	PT3	PT3	PT4	PT2	PT1	PT4	PT2	PT4	PT4	PT3	PT2	PT4	
South Florida (SFL)	PT2	PT3	PT3	PT3	PT2	PT2	PT3	PT3	PT3	PT2	PT2	PT3	PT3	PT3	PT2	PT3	PT2	PT3	PT3	PT2	PT3	PT2	PT3	PT4	PT4	PT1	PT4	PT3	PT2	PT3	PT3	PT4	PT3
Southern California (SCA)	PT3	PT4	PT3	PT3	PT4	PT4	PT2	PT3	PT4	PT4	PT3	PT4	PT3	PT4	PT3	PT3	PT3	PT4	PT3	PT4	PT3	PT3	PT4	PT2	PT2	PT4	PT1	PT4	PT4	PT3	PT2	PT4	
Southern TN & North GA (STN)	PT2	PT2	PT2	PT3	PT3	PT2	PT3	PT2	PT2	PT2	PT2	PT3	PT2	PT3	PT3	PT3	PT3	PT3	PT3	PT3	PT1	PT3	PT2	PT4	PT4	PT3	PT4	PT1	PT3	PT2	PT3	PT4	PT3
Southwest Florida (SWF)	PT2	PT3	PT3	PT3	PT2	PT2	PT3	PT3	PT3	PT2	PT2	PT3	PT3	PT3	PT3	PT3	PT3	PT2	PT3	PT3	PT3	PT3	PT2	PT4	PT4	PT2	PT4	PT3	PT1	PT3	PT3	PT4	PT3
SW TN & Northern MS (SWT)	PT3	PT3	PT2	PT3	PT3	PT2	PT3	PT2	PT3	PT3	PT2	PT3	PT3	PT3	PT2	PT3	PT3	PT3	PT3	PT3	PT3	PT3	PT2	PT3	PT3	PT3	PT3	PT2	PT3	PT1	PT3	PT3	PT3
Utah (UT)	PT4	PT3	PT3	PT3	PT3	PT3	PT2	PT3	PT4	PT3	PT3	PT4	PT3	PT3	PT3	PT3	PT3	PT3	PT3	PT3	PT3	PT3	PT2	PT2	PT3	PT2	PT3	PT3	PT3	PT1	PT2	PT4	
Washington (WA)	PT3	PT4	PT3	PT3	PT4	PT4	PT3	PT3	PT4	PT4	PT3	PT4	PT3	PT4	PT3	PT3	PT3	PT4	PT3	PT4	PT3	PT3	PT4	PT2	PT2	PT4	PT2	PT4	PT3	PT2	PT1	PT4	
Western New England (WNE)	PT3	PT2	PT3	PT4	PT3	PT3	PT3	PT3	PT4	PT3	PT3	PT1	PT2	PT2	PT3	PT3	PT2	PT3	PT2	PT2	PT3	PT3	PT4	PT4	PT3	PT4	PT3	PT3	PT3	PT4	PT4	PT1	

**Comcast's Fiber Services For:**  
**City of Danville**

**Comcast Ethernet Dedicated Internet and Network Services Pricing**

Service Description	Type	Location	Term	Bandwidth	Monthly Recurring	One-Time Install	Anticipated Installation
Comcast Ethernet Dedicated Internet	Fiber	City Hall - 17 W Main St	36 Mo.	200 Mbps	\$750.00	\$0	0-30 Days
Comcast Ethernet Dedicated Internet	Fiber	1155 Vorhees	36 Mo.	200 Mbps	\$750.00	\$0	0-30 Days
Comcast Ethernet Dedicated Internet	Fiber	2 South East	36 Mo.	200 Mbps	\$750.00	\$0	0-30 Days
Comcast Ethernet Dedicated Internet	Fiber	111 N Griffin	36 Mo.	200 Mbps	\$750.00	\$0	0-30 Days
Ethernet Network Services	Fiber	City Hall - 17 W Main St	36 Mo.	200 Mbps	\$388.00	\$0	0-30 Days
Ethernet Network Services	Fiber	1155 Vorhees	36 Mo.	200 Mbps	\$388.00	\$0	0-30 Days
Ethernet Network Services	Fiber	2 South East	36 Mo.	200 Mbps	\$388.00	\$0	0-30 Days
Ethernet Network Services	Fiber	111 N Griffin	36 Mo.	200 Mbps	\$388.00	\$0	0-30 Days
Ethernet Network Services	Fiber	101 N Jackson	36 Mo.	100 Mbps	\$270.00	\$0	0-30 Days
Ethernet Network Services	Fiber	1300 Voorhees	36 Mo.	50 Mbps	\$194.00	\$0	0-30 Days
Ethernet Network Services	Fiber	FS1 - 301 Seminary	36 Mo.	50 Mbps	\$194.00	\$0	0-30 Days
Ethernet Network Services	Fiber	Fire Station 2	36 Mo.	50 Mbps	\$194.00	\$0	0-30 Days
<b>Total Network</b>					<b>\$5,404.00</b>		
PRI	Fiber	17 W Main	36 Mo.	50 Mbps	\$308.95	\$0	0-30 Days
PRI	Fiber	1155 E Vorhees	36 Mo.	50 Mbps	\$308.95	\$0	0-30 Days
<b>Solution Total</b>					<b>\$6,021.90</b>	<b>\$0</b>	

**\*\*Pricing is Budgetary and Subject to Final Financial Approval\*\***

**ABOUT COMCAST FIBER SOLUTION:**

- \* 100 % WHOLLY-OWNED NETWORK
- \* END-TO-END TRUE DIVERSE FIBER SOLUTION; NO COPPER INFRASTRUCTURE INVOLVED
- \* NOC IN NAPERVILLE TO MONITOR FIBER NETWORK 24/7/365
- \* DEDICATED, SYMMETRICAL FIBER BUILT DIRECTLY INTO LAN CLOSET; SAME UPLOAD AND DOWNLOAD SPEED
- \* LOCAL ACCOUNT TEAM - BILLING, SALES AND SERVICE
- \* NO TAXES ON EDI DATA FIBER PRODUCTS - FLAT RATE AS DISPLAYED
- \* SCALABLE SOLUTION, TO SUPPORT FUTURE GROWTH, NO NEW INFRASTRUCTURE NEEDS
- \* SERVICE-LEVEL AGREEMENT OF 99.99%

COMCAST ENTERPRISE SERVICES MASTER SERVICES AGREEMENT FOR GSA CUSTOMERS (MSA)		
MSA ID#: IL-149823-talli	MSA Term: 36 months	Customer Name: City of Danville
CUSTOMER INFORMATION		
Primary Contact: Agnel DSilva	<u>Primary Contact Address Information</u>	
Title: IT Administrator	Address 1: 17 W Main St	
Phone: 217-431-2318	Address 2:	
Cell: 217-431-2306	City:	Danville
Fax:	State:	IL
Email: adsilva@cityofdanville.org	Zip Code:	61832

This Master Service Agreement ("Agreement") sets forth the terms and conditions under which Comcast Cable Communications Management, LLC and its operating affiliates ("Comcast") will provide communications and other services ("Services") to the above Customer. The Agreement consists of this fully executed Master Service Agreement Cover Page For GSA Customers ("Cover Page"), the Enterprise Services General Terms and Conditions For GSA Customers ("General Terms and Conditions"), any written amendments to the Agreement executed by both parties ("Amendments"), the Product-Specific Attachment for the applicable Services ("PSA(s)") and each Sales Order accepted hereunder ("Sales Orders"). In the event of any inconsistency among these documents, precedence will be as follows: (1) this Cover Page (2) General Terms and Conditions, (3) PSA(s), and (4) Sales Orders. This Agreement shall be legally binding when signed by both parties and shall continue in effect until the expiration date of any Service Term specified in a Sales Order referencing the Agreement, unless terminated earlier in accordance with the Agreement.

The Customer referenced above may submit Sales Orders to Comcast during the Term of this Agreement ("MSA Term"). After the expiration of the initial MSA Term, Comcast may continue to accept Sales Orders from Customer under the Agreement, or require the parties to execute a new MSA.

The Agreement shall terminate in accordance with the General Terms and Conditions for GSA Customers. The General Terms and Conditions, PSAs, the High-Speed Internet for Business Acceptable Use Policy ("AUP") and the High-Speed Internet for Business Privacy Policy (Privacy Policy") are attached hereto and are located at the following or successor URL:

[https://www.gsaadvantage.gov/advantage/contractor/contractor\\_detail.do?mapName=/s/search/&contractNumber=GS-35F-184BA](https://www.gsaadvantage.gov/advantage/contractor/contractor_detail.do?mapName=/s/search/&contractNumber=GS-35F-184BA)

Services are only available to commercial customers in wired and serviceable areas in participating Comcast systems (and may not be transferred). Minimum Service Terms are required for most Services and early termination fees may apply. Service Terms are identified in each Sales Orders, and early termination fees are identified in the applicable Product Specific Attachments.

BY SIGNING BELOW, CUSTOMER AGREES TO THE TERMS AND CONDITIONS OF THIS AGREEMENT.

CUSTOMER SIGNATURE (by authorized representative)	
Signature:	
Name:	
Title:	
Date:	
COMCAST USE ONLY (by authorized representative)	
Signature:	Sales Rep: Lucas Potter
Name:	Sales Rep Email: lucas_potter@cable.comcast.com
Title:	Region: Greater Chicago
Date:	Division: Central

RESOLUTION NO.: 2020-

A RESOLUTION TO APPLY AND ACCEPT THE JAG:  
CORONAVIRUS EMERGENCY SUPPLEMENTAL FUNDING PROGRAM and  
AUTHORIZING THE AMENDMENT OF FY 2020-2021 POLICE DIVISION (021) BUDGET

WHEREAS, the City of Danville Police Department has been notified that funds from the U.S Department of Justice JAG (Justice Assistance Grant) Coronavirus Emergency Supplemental Funding (CESF) Program are now available; and,

WHEREAS, the Grant is for the purpose of law enforcement to replenish supplies and equipment as well as proactively prepare for additional pandemic outbreaks; and,

WHEREAS, the grant operates on a cost reimbursement basis; and,

WHEREAS, the Police Division has participated with USDOJ JAG Grants in other programs in and prior to 2017, 2018, 2019, 2020 and will again participate in a similar program(s) in 2021; and,

WHEREAS, the Police Department anticipates an allocation of \$119,870.00 to be used over a two-year period to end in May of 2022.

WHEREAS, the grant funds are to be utilized for equipment to include but not limited to computers, servers and storage for remote access, disinfectant equipment and personal protection equipment. In addition, funds will be used for supplies as well as manpower hours for hiring officers back for special enforcement periods to mitigate the release of prisoners prematurely back into our community by Illinois Department of Corrections as a response to COVID-19 outbreaks.

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

1. The USDOJ JAG CESF grant application and award is approved, and;
2. The Comptroller will create Line Item 001-021-00-46215 Jag Grant and receipt of any funds into Line Item 001-021-00-46215 Jag Grant, and;
3. The FY 2020-2021 Police Division (021) budget to be amended as follows:

**REVENUES:**

Increase Line Item 001-021-00-46215 Jag Grant	<b>\$99,411.00</b>
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**EXPENDITURES:**

Increase Line Item 001-021-00-51002 Overtime	<b>\$12,000.00</b>
Increase Line Item 001-021-00-53017 Small Tools & Equipment	<b>\$74,792.00</b>
Increase Line Item 001-021-00-53021 Chemicals & Ammunition	<b>\$ 600.00</b>
Increase Line Item 001-021-00-53026 Clothing	<b>\$ 2,400.00</b>
Increase Line Item 001-021-00-53099 Other Commodities	<b>\$ 9,619.00</b>

PASSED this 2<sup>nd</sup> day of June 2020, by \_\_ Ayes, \_\_ Nays, and \_\_ Absent.

APPROVED:

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

ATTEST: \_\_\_\_\_  
City Clerk

## Budget Narrative

### Re: The Coronavirus Emergency Supplemental Funding (CESF) Program

**Total funding requested by Danville (IL) Police Department (City of Danville) is \$119,870.00**

The City of Danville will be the fiscal agent for the grant.

The requested funding, \$119,870.00, requested through the CESF will be divided between two years; \$99,411.00 for year one and \$20,459.00 for year two. These funds will be used towards programmatic overtime, equipment and supplies to personnel, electronic /technical equipment as well as communication equipment.

This funding will be used as follows:

**Requested funding/award: \$119,870.00**

Programmatic Overtime:	\$12,000.00(240hrs.)-year 1	\$12,240.00(\$240hrs.)-year 2
Equipment:	\$83,909.00-year 1	\$5439.00-year 2
Supplies:	\$3502.00-year 1	\$2,780.00-year 2
Administrative Expenditures:	\$0.00	\$0.00

**The Programmatic Overtime** will be used for dedicated patrols to assist assigned area officers to proactively deter criminal activity as well as to assist in an increased for calls for service. There will also be programs created for public awareness and education. This will include officers assisting citizen and social services initiated programs. The increase in funding for year 2 reflects an anticipated 2% increase in personnel and operating costs.

**Equipment** will include respirators, filters, protective eyewear, PPE outer garments, disposable hand-restraints, laptop computers, server and storage components, disinfectant sprayers/atomizers, gear bags and communication equipment for assisting departments such as the Fire Department and other Public Services when cooperative efforts are required.

**Supplies** will include antiviral concentrate disinfectant, rubber gloves and personal sanitizer.

There will be no request of funding for Administrative Expenditures.

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

**A RESOLUTION APPROVING PURCHASE OF MOBILE COMMAND VEHICLE**

**WHEREAS**, the City of Danville, through the Fire Division, will purchase a Mobile Command vehicle, as follows;

**WHEREAS**, the purchase of a 2020 Ford F-150 4x4 Supercrew truck, will be purchased from Courtesy Ford in the amount of \$33,144.44;

**WHEREAS**, the purchase of emergency lights and siren for the vehicle, will be purchased from Rahn Equipment Company in the amount of \$2,612.00;

**WHEREAS**, the purchase of a Leer fiberglass truck topper, will be purchased from Fagen Auto in the amount of \$2,095.00;

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

1. Funding for Courtesy Ford will come from line item 302-302-55015 in the amount of \$33,144.44.
2. Funding for Rahn Equipment will come from line item 302-302-55015 in the amount of \$2,612.00.
3. Funding for Fagen Auto will come from line item 302-302-55015 in the amount of \$2,095.00.
4. This Resolution shall take effect upon its passage and publication.

PASSED this 2nd day of June 2020, by \_\_\_\_\_ Ayes, \_\_\_\_\_ Nays, \_\_\_\_\_ Absent.

APPROVED:

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

ATTEST:

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

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

**AN ORDINANCE DEFINING MEETING AND ADOPTING  
PROCEDURES FOR ELECTRONIC ATTENDANCE AT MEETINGS**

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PASSED BY THE  
CITY OF DANVILLE, ILLINOIS  
THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2020

Published in pamphlet form  
by the authority of the  
City of Danville, Illinois this \_\_\_\_\_  
day of \_\_\_\_\_, 2020.

**City of Danville, Illinois**

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

**AN ORDINANCE DEFINING MEETING AND ADOPTING  
PROCEDURES FOR ELECTRONIC ATTENDANCE AT MEETINGS**

WHEREAS, on January 1, 2007, Public Act 94-1058, amending the Open Meetings Act, took effect and amended the definition of a “meeting” to mean “Any gathering, whether in person or by video or audio conference, telephone call, electronic means (such as, without limitation, electronic mail, electronic chat and instant messaging), or other means of contemporaneous interactive communication, of a majority of a quorum of the members of a public body held for the purpose of discussing public business,” and it permitted attendance of members of the public body at public meetings by a means other than physical presence;

WHEREAS, to permit attendance by a means other than physical presence, the City of Danville, Illinois must adopt rules that conform to the requirements and restrictions of the Open Meetings Act, 5 ILCS 120/7;

WHEREAS, the corporate authorities of the City of Danville, Illinois desire to permit attendance of members of the public body by means other than physical presence in compliance with the Open Meetings Act;

WHEREAS, the corporate authorities of the City of Danville, Illinois find that it is necessary that any existing ordinances, resolutions or policies be amended to conform with the term “meeting” to include electronic gatherings as defined in Section 120/1.02 of the Open Meetings Act.

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

**Section 1. Recitals.** The preliminary paragraphs set forth above are incorporated herein as part of this Ordinance.

**Section 2. Electronic Attendance at Meetings Rules.** The City of Danville, Illinois hereby adopts the Electronic Attendance at Meetings Rules, attached hereto, that permits a member of the public body to attend any meeting of a public body as defined in the Open Meetings Act via electronic means.

**Section 3. Effective Date.** This Ordinance shall be in full force and effect after its passage and approval and publication according to law.

**Section 4. Severability.** In the event that any section, clause, provision, or part of this Ordinance shall be found and determined to be invalid by a court of competent jurisdiction, all valid parts that are severable from the invalid parts shall remain in full force and effect.

Passed the \_\_\_\_ day of \_\_\_\_\_, 2020.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

Absent: \_\_\_\_\_

Approved this \_\_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Mayor

ATTEST:

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



*Rickey Williams, Jr., Mayor*

### ELECTRONIC ATTENDANCE REQUEST

I hereby request to electronically attend the meeting of the City of Danville, Illinois on \_\_\_\_\_,  
20\_\_\_\_\_, at \_\_\_\_\_ p.m.

I am eligible to participate electronically because of [check one]:

- \_\_\_\_\_ (1) personal illness or disability
- \_\_\_\_\_ (2) employment purposes or business of the public body
- \_\_\_\_\_ (3) a family or other emergency

During the meeting, I will be at the following location:

\_\_\_\_\_

and reachable at the following phone number: \_\_\_\_\_

\_\_\_\_\_  
Signature of Member

\_\_\_\_\_  
Date

OR

Request received by \_\_\_\_\_ phone \_\_\_\_\_ e-mail \_\_\_\_\_ other

\_\_\_\_\_  
Signature of Clerk

\_\_\_\_\_  
Date

**CITY OF DANVILLE, ILLINOIS  
ELECTRONIC ATTENDANCE AT MEETINGS RULES**

**Section 1.** **Rules Statement.** It is the decision of the City of Danville, Illinois that any member of the City Council may attend any open meeting of the City Council via electronic means (such as by telephone, video or internet connection) provided that such attendance is in compliance with these rules and any applicable laws.

**Section 2.** **Prerequisites.** A member of the City Council may attend a meeting electronically if the member meets the following conditions: A quorum is physically present throughout the meeting; and, a majority of the City Council votes to approve the electronic attendance at the meeting.

- (a) The member should notify the Clerk at least 6 (six) hours before the meeting, unless impractical, so that necessary communications equipment can be arranged. Inability to make the necessary technical arrangements will result in denial of a request for electronic attendance.
- (b) The member must assert one of the following three reasons why he or she is unable to be physically attend the meeting,
  - (1) The member cannot attend because of personal illness or disability; or
  - (2) The member cannot attend because of employment purposes or the business of the City of Danville, Illinois; or
  - (3) The member cannot attend because of a family or other emergency.
- (c) The Clerk, after receiving the electronic attendance request, shall inform the City Council of the request for electronic attendance.

**Section 3.** **Voting Procedures.** After a roll call establishing that a quorum is physically present, the presiding officer shall call for a motion that a member may be permitted to attend the meeting electronically after specifying the reason entitling the absent member to attend electronically. The motion must be approved by a vote of a majority of the City Council.

**Section 4.** **Adequate Equipment Required.** The member participating electronically and other members of the City Council must be able to communicate effectively, and members of the audience must be able to hear all communications at the meeting site. Before allowing electronic attendance at any meeting, the City Council shall provide equipment adequate to accomplish this objective at the meeting site.

**Section 5.** Minutes. Any member attending electronically shall be considered an off-site attendee and counted as present electronically for that meeting. The meeting minutes shall also reflect and state specifically whether each member is physically present or present by electronic means.

**Section 6.** Rights of Remote Member. A member permitted to attend electronically will be able to express his or her comments during the meeting and participate in the same capacity as those members physically present, subject to all general meeting guidelines and procedures previously adopted and adhered to. The member attending electronically shall be heard, considered, and counted as to any vote taken. Accordingly, the name of any member attending electronically shall be called during any vote taken, and his or her vote counted and recorded by the Clerk and placed in the minutes for the corresponding meeting. A member attending electronically may leave a meeting and return as in the case of any member, provided the member attending electronically shall announce his or her leaving and returning.

**Section 7.** Mayor. These rules shall apply to and allow the Mayor (or Presiding Officer) to attend meetings electronically. At said meetings, the Mayor (or Presiding Officer) may still preside or, at the Mayor (or Presiding Officer)'s discretion, defer such responsibility to a designated member physically present on-site.

**Section 8.** Committees, Boards and Commissions. These rules shall apply to all committees, boards and commissions established by authority of the City Council.

**Section 9.** Closed Session. Electronic attendance shall not be allowed for Closed Session.

These rules are effective this \_\_\_ day of \_\_\_\_\_, 2020.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk