



*Rickey Williams, Jr., Mayor*

**\*\*\*AMENDED\*\*\***  
**NOTICE AND AGENDA**  
**DANVILLE CITY COUNCIL**  
Robert E. Jones Municipal Building  
Lower Level – City Council Chambers  
17 W. Main Street  
Danville, Illinois 61832  
**Tuesday, October 1, 2019 – 6:00 PM**

Public Services  
Agenda Items

1. Call to Order – Roll Call
2. Invocation – Rev. Norvel Crider, Pastor, Freedom Baptist Missionary Church
3. Pledge of Allegiance
4. Approval of Minutes
5. Approval of Agenda
6. Report from Mayor Williams
  - A. Proclamations
  - B. Board/Committee/Personnel Appointments
    1. Appoint Charles Mockbee IV as Corporation Counsel (effective 10/23/2019)
  - C. Reports of Boards, Agencies, Commissions
  - D. Items of Information
7. Petitions, Communications, Audience Comments
  - A. Presentation on Casino
8. Resolution: Accepting Recommendation of Casino Operating Partner \*
9. Zoning Petitions
10. Approval of Payrolls \*
11. Approval of Vouchers Payable \*
12. Public Works Committee Report
  - A. Items of Information
13. Public Services Committee Report
  - A. Accept and Place on File the Treasurer's Report for July 2019 \*
  - B. Resolution: Authorizing Write-Off of Delinquent Accounts 9-A\*
  - C. Resolution: Approving Lease Agreement with Public Building Commission Concerning Public Safety Building 13-A\*

**CITY COUNCIL AGENDA**  
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**OCTOBER 1, 2019**

- D. Resolution: Approving Memorandum of Understanding between the Housing Authority of the City of Danville and the Danville Police Department 14-A\*
- E. Resolution: Approving Memorandum of Understanding between Green Meadows Apartments (aka Meglei Management Corp) and the Danville Police Department \*
- F. Resolution: Authorizing Intergovernmental Agreement with City of Champaign for FY2020 for Purchase of Safety Escape Packs \*
- G. Ordinance: Amending Chapter 92 of City Code Pertaining to Fire Prevention – Fees 13-B\*
- H. Items of Information
  - 1. Potential 2009 General Obligation Bonds Refunding Opportunity
- 14. Discussion of 2019 Tax Levy and Fiscal Year 2020-2021 Budget
- 15. Items of Information
- 16. Closed Session
- 17. Appoint Robert Williams to City Council as Ward 1 Alderman (term May 2021)
- 18. Adjournment

(\* paperwork included)

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

A RESOLUTION TO ACCEPT RECOMMENDATION OF CASINO OPERATING PARTNER

WHEREAS, the State of Illinois recently enacted a bill which expanded gambling within the state, including adding additional casinos; and,

WHEREAS, the City of Danville was approved under the bill for a casino; and,

WHEREAS, as part of the application and licensing process, any interested party was asked to submit their intent to seek the license to the Administration; and,

WHEREAS, in order to assist the Administration in the decision on an appropriate operating partner, a group of individuals was tasked with evaluating the interested parties and making a recommendation to the City Council; and,

WHEREAS, the group has assessed those parties who submitted their intent to seek the license.

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

1. The group assigned the task to assess those interested in seeking the license to operate a casino in Danville has recommended \_\_\_\_\_ to be the Operating Partner.
2. The City Council concurs with the recommendation and accepts the Host Community Agreement negotiated with \_\_\_\_\_.
3. The City Council acknowledges that \_\_\_\_\_ has negotiated with the City in good faith.
4. Therefore, the Mayor is authorized to work with \_\_\_\_\_ to submit any other requirements necessary for an application to be submitted and considered by the Illinois Gaming Board for the casino license for Danville.

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

APPROVED

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

Mayor

ATTEST:

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

City Clerk



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

10

FOR PERIOD ENDING:	9/24/2019	CHECK DATE	9/27/2019	
	<b>REGULAR</b>		<b>OVERTIME</b>	<b>TOTAL</b>
<b>DEPARTMENT</b>	<b>PAY</b>		<b>PAY</b>	<b>PAY</b>
FINANCE	10,210.77		-	10,210.77
CENTRAL VEHICLE MAINTENANCE	3,323.23		-	3,323.23
PUBLIC AFFAIRS	4,761.57		-	4,761.57
ENVIRONMENTAL CODE ENFORCEMENT	4,550.50		69.56	4,620.06
CITY TREASURER	1,730.77		-	1,730.77
LEGAL SERVICES	2,386.61		-	2,386.61
CITY CLERK	3,637.12		-	3,637.12
PERSONNEL & HUMAN RELAT.	2,350.79		-	2,350.79
INFORMATION SYSTEMS	5,727.51		-	5,727.51
POLICE DEPARTMENT	204,188.63		13,771.24	217,959.87
FIRE DEPARTMENT	127,074.92		36,957.24	164,032.16
STREETS DEPARTMENT	13,083.11		333.31	13,416.42
PARKS & PUBLIC PROPERTY	15,518.53		709.26	16,227.79
COMM. DEVEL. BLOCK GRANT	3,846.83		-	3,846.83
COMMUNITY DEVELOPMENT	13,299.23		379.15	13,678.38
MASS TRANSIT	32,374.69		3,717.51	36,092.20
DATS	4,031.22		-	4,031.22
HARRISON PARK	3,784.31		-	3,784.31
SANITARY SEWER	25,666.77		790.98	26,457.75
SOLID WASTE	19,586.97		180.76	19,767.73
GROUP INSURANCE INCENTIVE	(26.04)		-	(26.04)
<b>TOTAL</b>	<b>501,108.04</b>		<b>56,909.01</b>	<b>558,017.05</b>
<b>BREAKDOWN OF POLICE OT:</b>				
REGULAR OVERTIME (02)	8,580.40			
COURT-TIME (03)	662.26			
CONTRACT OVERTIME (05)	4,147.18			
KIDS CAN'T BUY 'EM HERE (29)	-			
STEP GRANT (26)				
US MARSHAL SERVICE (02)	381.40			
<b>TOTAL</b>	<b>13,771.24</b>			
<b>BREAKDOWN OF FIRE OT:</b>				
RECALL MANNING	14,751.16			
RECALL EMT FIRE	227.40			
RECALL FIRE	1,675.20			
RECALL MANNING BF	14,830.09			
RECALL INVESTIGATIONS	180.83			
RECALL HAZMAT TRAINING CLASS	2,698.03			
RECALL TECHNICAL TRAINING CLASS	294.37			
RECALL OTHER	2,284.67			
AROT	15.49			
<b>TOTAL</b>	<b>36,957.24</b>			
<b>BREAKDOWN OF PARKS OT:</b>				
REGULAR OVERTIME	709.26			
Maintenance of Buildings	-			
<b>TOTAL</b>	<b>709.26</b>			
<b>TOTAL POLICE, POLICE/ARRA, FIRE, PARKS OT</b>	<b>51,437.74</b>			



**CITY OF DANVILLE**  
**ACCOUNTS PAYABLE FOR SEPTEMBER 19, 2019 - SPECIAL RUN**

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-051-00-53050 - FALL FESTIVAL	5396 - DENNIS PALMER	BAND-DIXIE FLYER (NOON-2PM-09/21/19)	9/19/2019	123468	250.00
<b>Grand Total</b>					<b>250.00</b>

# City of Danville

DANVILLE, ILLINOIS

## SCHEDULE OF VOUCHERS PAYABLE

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SUMMARY

September 24, 2019

### DISTRIBUTIONS

General Fund (001)		\$	63,689.78
Finance (011)	\$	244.41	
Central Vehicle Maint. (012)	\$	19,215.97	
Public Affairs (013)	\$	456.39	
Code Enforcement (014)	\$	358.76	
General City Government (015)	\$	8,055.88	
City Treasurer (016)	\$	236.51	
Legal Services (017)	\$	2,936.00	
City Clerk (018)	\$	45.41	
Personnel & Human Relations (019)	\$	787.74	
Information Technology (020)	\$	911.74	
Police (021)	\$	15,721.02	
Fire (022)	\$	599.83	
Streets (031)	\$	3,567.77	
Parks & Public Property (051)	\$	6,846.33	
Engineering & Urban Services (060)	\$	3,706.02	
Fire Pension Fund (098)	\$	3,578.28	
Motor Fuel Tax (103)	\$	9,546.12	
Community Development Block Grant - CDBG (106)	\$	24,656.84	
Danville Mass Transit (113)	\$	57,445.93	
Danville Area Transportation Study - DATS (116)	\$	1,885.28	
Community Reinvestment (310)	\$	24,753.60	
Harrison Park Golf Course (401)	\$	843.78	
Sanitary Sewer (402)	\$	12,459.37	
Solid Waste Management (405)	\$	30,899.27	
<b>Total</b>		<b>\$</b>	<b>229,758.25</b>

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COMPTROLLER

DATE

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MAYOR

DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR SEPTEMBER 24, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-011-00-52041 - Telephone	1998 - VERIZON WIRELESS	Cell Phone Bill 9/3/19	09/18/2019	123464	45.41
001-011-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	EXCEL TRAINING - J. SWEENEY	09/19/2019	123420	199.00
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	09/02/2019	123379	57.31
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	09/09/2019	123379	60.72
001-012-00-52015 - Maintenance of Vehicles	1422 - DRAKE-SCRUGGS EQUIPMENT CO	REHOSE UNIT #12 - TREE TRUCK	08/30/2019	123412	6,410.00
001-012-00-52015 - Maintenance of Vehicles	153 - BURKE SPRING & ALIGNMENT	REPLACED STEER SPRINGS & SHOCKS UNIT #100	09/06/2019	123389	700.00
001-012-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	REPAIR 2 HEAVY TRUCK TIRES & LAWN TIRES	09/11/2019	123466	73.82
001-012-00-52016 - Maintenance of Other Equipment	1278 - ALTORFER INC	HYDRAULIC HAMMER REPAIR	08/26/2019	123376	1,797.00
001-012-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	REPAIR 2 HEAVY TRUCK TIRES & LAWN TIRES	09/11/2019	123466	24.00
001-012-00-52016 - Maintenance of Other Equipment	663 - LINNE MACHINE CO., INC.	REPAIR ARROW LIGHT SIGN BRACKET	09/13/2019	123433	465.00
001-012-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR PARKS TRAILER	09/16/2019	123466	21.81
001-012-00-52041 - Telephone	1998 - VERIZON WIRELESS	Cell Phone Bill 9/3/19	09/18/2019	123464	22.71
001-012-00-53015 - Materials to Maintain Vehicles	1422 - DRAKE-SCRUGGS EQUIPMENT CO	REHOSE UNIT #12 - TREE TRUCK	08/30/2019	123412	3,672.93
001-012-00-53015 - Materials to Maintain Vehicles	153 - BURKE SPRING & ALIGNMENT	REPLACED STEER SPRINGS & SHOCKS UNIT #100	09/06/2019	123389	1,443.65
001-012-00-53015 - Materials to Maintain Vehicles	2927 - GLOBAL EMERGENCY PRODUCTS	REGULATOR & HANDLE KIT FOR FIRE DEPT E19	09/09/2019	123422	221.89
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	STOCK FILTERS FOR ALL UNITS	09/10/2019	123404	42.29
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	WHEEL BEARING & HUB FOR UNIT #66-INSP P/U	09/11/2019	123404	311.54
001-012-00-53015 - Materials to Maintain Vehicles	2200 - LAWSON PRODUCTS INC	Shop Supplies	09/11/2019	123432	319.96
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BRAKE HOSE FOR UNIT #66 - INSP P/U	09/11/2019	123441	36.81
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR BRAKE HOSE	09/11/2019	123441	(30.37)
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	ROTOR, HOSE & DISC PAD FOR UNIT #66 - INSP P/U	09/11/2019	123441	147.70
001-012-00-53015 - Materials to Maintain Vehicles	4177 - COURTESY MOTORS LLC.	KNUCKLE FRONT UNIT #66 - CODE ENFORCE P/U	09/12/2019	123399	377.50
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BRAKE ADJUSTER FOR UNIT #100 - TANDEM DUMP	09/12/2019	123441	199.98
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	OIL FOR CAT LOADER	09/12/2019	123441	83.96
001-012-00-53016 - Materials to Maint other Equipment	1278 - ALTORFER INC	HYDRAULIC HAMMER REPAIR	08/26/2019	123376	434.02
001-012-00-53016 - Materials to Maint other Equipment	4222 - DURACO INC.	PARTS FOR DURAPATCHER	09/03/2019	123415	1,101.68
001-012-00-53016 - Materials to Maint other Equipment	1291 - MARTIN EQUIPMENT OF ILLINOIS INC	PARTS FOR JD544J LOADER	09/06/2019	123436	146.52
001-012-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	PARTS FOR BOMAG ROLLER	09/10/2019	123404	200.58
001-012-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	PARTS FOR LEEBOY GRADER	09/10/2019	123404	161.16
001-012-00-53016 - Materials to Maint other Equipment	340 - DEPKO WELDING SUPPLIES INC	PROPANE FOR SHOP HYSTER	09/11/2019	123409	100.95
001-012-00-53016 - Materials to Maint other Equipment	2200 - LAWSON PRODUCTS INC	Shop Supplies	09/11/2019	123432	319.96
001-012-00-53017 - Small Tools & Equipment	5014 - FIRST BANKCARD	SOFTWARE FOR ALLISON TRANSMISSIONS	09/04/2019	123420	270.00
001-012-00-53017 - Small Tools & Equipment	340 - DEPKO WELDING SUPPLIES INC	SHOP WELDING PPE - GLOVES	09/10/2019	123409	15.29
001-013-00-52002 - Printing and Binding	855 - KELLY PRINTING CO INC	BUSINESS CARDS	09/10/2019	123427	35.00
001-013-00-52041 - Telephone	1998 - VERIZON WIRELESS	Cell Phone Bill 9/3/19	09/18/2019	123464	100.83
001-013-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	IML ANNUAL CONFERENCE REGISTRATION	09/19/2019	123420	310.00
001-013-00-54099 - Other Expenditures	5014 - FIRST BANKCARD	OFFICE AND CONFERENCE ROOM SUPPLIES - MEIJER	09/19/2019	123420	10.56
001-014-00-52041 - Telephone	1998 - VERIZON WIRELESS	Cell Phone Bill 9/3/19	09/18/2019	123464	358.76
001-015-00-52002 - Printing and Binding	855 - KELLY PRINTING CO INC	BUSINESS CARDS	09/10/2019	123427	70.00
001-015-00-52029 - Professional Services	1119 - VERMILION COUNTY RECORDER	RECORD MEMORANDUM OF JUDGEMENT	09/18/2019	123465	50.00
001-015-00-52066 - Drug/Alcohol Testing SE	3947 - CARLE	NEW HIRE TESTING	09/11/2019	123390	105.00
001-015-00-52066 - Drug/Alcohol Testing SE	2546 - MID-WEST TRUCKERS ASSOC. INC.	WAIT FEE	09/11/2019	123439	26.25
001-015-00-52083 - Dues and Subscriptions	5014 - FIRST BANKCARD	Adobe subscription	09/19/2019	123420	15.93
001-015-00-53002 - Central Purchasing	5014 - FIRST BANKCARD	THERMAL RECEIPT PAER	09/19/2019	123420	55.54
001-015-00-54028 - Commission Expense	1739 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL	PRE-EMPLOYMENT TESTING	08/28/2019	123381	3,866.58
001-015-00-54028 - Commission Expense	1739 - ASCENSION ST. VINCENT PUBLIC SAFETY MEDICAL	PRE-EMPLOYMENT TESTING	08/30/2019	123381	3,866.58

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR SEPTEMBER 24, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-016-00-52041 - Telephone	1998 - VERIZON WIRELESS	Cell Phone Bill 9/3/19	09/18/2019	123464	45.39
001-016-00-52083 - Dues and Subscriptions	5014 - FIRST BANKCARD	ADOBE SUBSCRIPTION - ANNUAL	09/19/2019	123420	175.00
001-016-00-52099 - Other Contractual Services	5014 - FIRST BANKCARD	ADOBE SUBSCRIPTION - ANNUAL	09/19/2019	123420	16.12
001-017-00-52023 - Legal Services	10 - ACTON & SNYDER ATTORNEYS AT LAW	PROFESSIONAL SERVICES OVER RETAINER	09/04/2019	123375	2,936.00
001-018-00-52041 - Telephone	1998 - VERIZON WIRELESS	Cell Phone Bill 9/3/19	09/18/2019	123464	45.41
001-019-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	TRAVEL EXPENSE CONFERENCE ORLANDO FLORIDA	09/19/2019	123420	787.74
001-020-00-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	SPICEWORKS HELPDESK SUBSCRIPTION	09/19/2019	123420	45.00
001-020-00-52041 - Telephone	1998 - VERIZON WIRELESS	Cell Phone Bill 9/3/19	09/18/2019	123464	174.51
001-020-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	COMPTIA NETWORK + TRAINING AND CERTIFICATION	09/19/2019	123420	599.00
001-020-00-53006 - Computer Supplies	5014 - FIRST BANKCARD	APC OUTLET SURGE PROTECTOR	09/19/2019	123420	83.28
001-020-00-53006 - Computer Supplies	5014 - FIRST BANKCARD	DYMO LABELS FOR LABEL MAKER	09/19/2019	123420	9.95
001-021-00-51001 - Salaries	643 - SCOTT W TALBOTT	PAYMENT FOR TECHNICAL SERVICES AUGUST 2019	09/16/2019	123449	153.00
001-021-00-51001 - Salaries	643 - SCOTT W TALBOTT	PAYMENT FOR TECHNICAL SERVICES JULY 2019	09/16/2019	123449	85.00
001-021-00-52002 - Printing and Binding	855 - KELLY PRINTING CO INC	BUSINESS CARDS	09/10/2019	123427	35.00
001-021-00-52015 - Maintenance of Vehicles	5281 - ROBINSON AUTO BODY	REMOVE/REPLACE FRONT BUMPER CAR 120	09/11/2019	123448	672.75
001-021-00-52015 - Maintenance of Vehicles	1531 - WATSON TIRE & AUTOMOTIVE SERVICE	INSTALL MOTOR MOUNTS CAR 120	09/12/2019	123467	390.00
001-021-00-52041 - Telephone	1998 - VERIZON WIRELESS	Cell Phone Bill 9/3/19	09/18/2019	123464	143.95
001-021-00-52051 - Travel, Training and Ex	1042 - BRUCE STARK	TRAVEL REIMBURSEMENT	08/25/2019	123387	188.08
001-021-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	CHILD ADVOCACY CENTER OF ILLINOIS - CLASS	09/19/2019	123420	500.00
001-021-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	GANG CONFERENCE	09/19/2019	123420	467.26
001-021-00-52099 - Other Contractual Services	481 - MICKEY'S LINEN	SHOP TOWELS, UNIFORMS	09/05/2019	123438	30.17
001-021-00-52099 - Other Contractual Services	481 - MICKEY'S LINEN	SHOP TOWELS, UNIFORMS	09/12/2019	123438	30.17
001-021-00-52099 - Other Contractual Services	1018 - SPARKLE CLEAN FULL SERVICE	JULY/AUGUST CAR WASHES	09/16/2019	123452	247.00
001-021-00-53015 - Materials to Maintain Vehicles	3157 - BUMPER TO BUMPER	CAR 120 MOTOR MOUNTS	09/12/2019	123388	113.52
001-021-00-53015 - Materials to Maintain Vehicles	702 - RAY O'HERRON CO INC	LIGHTS CAR 120	09/12/2019	123446	258.00
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CAR 120 FRONT BRAKE PADS	09/13/2019	123441	84.35
001-021-00-53017 - Small Tools & Equipment	3157 - BUMPER TO BUMPER	HEX DRIVER - TOOL	08/28/2019	123388	5.14
001-021-00-53025 - Clothing for New Hires	945 - LYNN PEAVEY CO	FINGERPRINT KITS	08/02/2019	123434	570.00
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	RAZOR VEST, SHIRTS - BOWMAN	08/26/2019	123446	1,012.00
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	NEW HIRE CLOTHING - BISHOP	09/12/2019	123446	1,673.38
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	NEW HIRE CLOTHING - COMRIE	09/12/2019	123446	1,670.37
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	NEW HIRE CLOTHING - CROSE	09/12/2019	123446	1,519.37
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	NEW HIRE CLOTHING - STARKEY	09/12/2019	123446	1,439.39
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	NEW HIRE CLOTHING - THORNTON	09/12/2019	123446	1,463.37
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	NEW HIRE CLOTHING - WHORRALL	09/12/2019	123446	1,367.37
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	HOLSTER - SHELTON	09/13/2019	123446	93.59
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	SHIRTS, PANTS - RUTLEDGE	09/02/2019	123446	251.95
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	BOOTS - KIDWELL	09/05/2019	123446	99.99
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	PANTS - SPAIN	09/05/2019	123446	134.98
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	PANTS - BUTCHER	09/09/2019	123446	71.99
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	BOOTS, GLOVES, PANTS - HARROLD	09/12/2019	123446	163.77
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	GLOVES - BERNARDI	09/12/2019	123446	33.29
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	SHIRTS, ALTERATIONS - YATES	09/12/2019	123446	232.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	BEAT ORGANIZER, PANTS, SHIRT - T. WASSON	09/13/2019	123446	181.77
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	BOOTS - TALBOTT	09/13/2019	123446	94.08
001-021-00-54001 - K-9 Expenses	6117 - STOCK+FIELD TILTON	DOG FOOD-CORNETT	07/03/2019	123455	143.97
001-021-00-54031 - Taxes & Licenses	1536 - SECRETARY OF STATE	NON-CONFIDENTIAL PLATE RENEWAL-VIN1C6RR7KTXHS574545	09/18/2019	123450	101.00
001-022-00-52016 - Maintenance of Other Equipment	340 - DEPKE WELDING SUPPLIES INC	OXYGEN CYLINDER RENTAL	09/09/2019	123409	57.95

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR SEPTEMBER 24, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-022-00-52016 - Maintenance of Other Equipment	340 - DEPKE WELDING SUPPLIES INC	OXYGEN CYLINDER RENTAL	09/11/2019	123409	43.95
001-022-00-52041 - Telephone	1998 - VERIZON WIRELESS	Cell Phone Bill 9/3/19	09/18/2019	123464	94.84
001-022-00-52087 - Training	5014 - FIRST BANKCARD	EMT LICENSE RENEWAL - DIEU	09/19/2019	123420	21.00
001-022-00-52099 - Other Contractual Services	295 - DTI OFFICE SOLUTIONS	CONTRACT ACCOUNT 4312355	09/01/2019	123414	67.80
001-022-00-53043 - Hazmat Equipment & Supplies	2829 - EMERGENCY MEDICAL PRODUCTS, INC	BLOOD PRESSURE CUFFS, BANDAGE SHEARS, THERMOMETERS	08/20/2019	123416	148.44
001-022-00-53043 - Hazmat Equipment & Supplies	5014 - FIRST BANKCARD	GREASE MARKERS AND METAL CLIP BOARDS	09/19/2019	123420	145.85
001-022-00-53099 - Other Commodities	5014 - FIRST BANKCARD	IPASS REPLENISH	09/19/2019	123420	20.00
001-031-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF FOR STREETS	09/11/2019	123458	1,365.00
001-031-00-52016 - Maintenance of Other Equipment	888 - KIRBY RISK CORPORATION	SENT OFF CUTTING TOOL FOR REPAIR	09/12/2019	123428	373.94
001-031-00-52018 - Maintenance of Traffic	71 - MOBOTREX, INC	FILTERS FOR TRAFFIC SIGNALS	08/29/2019	123440	100.00
001-031-00-52031 - Electricity	777 - AMEREN	JACKSON TRAFFIC SIGNAL	09/10/2019	123377	251.09
001-031-00-52041 - Telephone	1998 - VERIZON WIRELESS	Cell Phone Bill 9/3/19	09/18/2019	123464	312.85
001-031-00-52099 - Other Contractual Services	3737 - USC LOCATING SERVICES, LLC	Multiple Locating Services Between	08/31/2019	123463	114.47
001-031-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES FOR PW FACILITY	09/06/2019	123393	79.74
001-031-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR AUGUST 2019	09/06/2019	123431	94.50
001-031-00-53007 - Materials to Maintain Streets	3133 - SPORT REDI-MIX LLC	MATERIALS FOR CURB REPLACEMENT - SEMINARY & BOONE	08/27/2019	123453	203.25
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	STOCK ROCK FOR DURAPATCHER	08/28/2019	123403	609.28
001-031-00-53017 - Small Tools & Equipment	888 - KIRBY RISK CORPORATION	REPLACEMENT HEAD LAMPS & KNIFE	09/05/2019	123428	63.65
001-051-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF FOR PARKS	09/11/2019	123458	1,339.10
001-051-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	Floor Mats	09/09/2019	123379	7.00
001-051-00-52013 - Maintenance of other IM	101 - BERRY'S GARDEN CENTER INC	IRRIGATION REPAIR TO WEST WELCOME SIGN	08/08/2019	123382	91.00
001-051-00-52013 - Maintenance of other IM	101 - BERRY'S GARDEN CENTER INC	IRRIGATION REPAIR TO DANVILLE STADIUM	08/09/2019	123382	391.50
001-051-00-52013 - Maintenance of other IM	350 - DINES MACHINE & MFG. INC	BLEACHER REPAIRS - GARFIELD PARK	09/04/2019	123410	488.00
001-051-00-52041 - Telephone	1998 - VERIZON WIRELESS	Cell Phone Bill 9/3/19	09/18/2019	123464	396.57
001-051-00-52083 - Dues and Subscriptions	5014 - FIRST BANKCARD	ELEVATOR OPERATION PERMIT CITY HALL	09/19/2019	123420	76.69
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	Floor Mats	09/02/2019	123379	7.00
001-051-00-52088 - Rentals	359 - BIG R RENT ALL CENTER	LIFT RENTAL FOR FACADE REPAIR - 129 N VERMILION	09/05/2019	123384	125.00
001-051-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES FOR PARKS GARAGE	09/06/2019	123393	42.42
001-051-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES FOR PW FACILITY	09/06/2019	123393	79.74
001-051-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR AUGUST 2019	09/06/2019	123431	94.50
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	159 N VERMILION	09/10/2019	123378	24.01
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	25 N HAZEL	09/10/2019	123378	60.01
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	307 N VERMILION	09/10/2019	123378	29.36
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	1101-A E MAIN	09/11/2019	123378	150.36
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	1303-A E MAIN	09/11/2019	123378	24.01
001-051-00-53011 - Materials to Maintain Buildings	790 - ENVIRONMENTAL CONTROL SOLUTIONS	REPAIR TO HVAC - CITY HALL	08/23/2019	123417	810.00
001-051-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	PARTS FOR URINAL DRAIN REPAIR - DOUGLAS PARK	08/27/2019	123397	29.03
001-051-00-53011 - Materials to Maintain Buildings	2937 - DRENNAN SEPTIC SERVICE INC.	PUMPED GREASE TRAP @ HPCH	09/05/2019	123413	150.00
001-051-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	PHOTOCELLS FOR G-LOT	09/05/2019	123428	96.00
001-051-00-53011 - Materials to Maintain Buildings	1376 - CURTIS L WRIGHT C-N CUSTOM STEEL WORK INC	REPAIR OVERHEAD DOOR FIRE STATION #3	09/06/2019	123402	118.50
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR FACADE REPAIR - 129 N VERMILION	09/10/2019	123429	18.05
001-051-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	PARTS FOR STOOL REPAIR AT DOUGLAS PARK	09/11/2019	123397	228.85
001-051-00-53011 - Materials to Maintain Buildings	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PARKS RESTROOMS	09/11/2019	123411	56.00
001-051-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	STOOL & SINK REPAIRS PARTS PW FACILITY	09/12/2019	123397	30.41
001-051-00-53013 - Materials to Maintain Other	888 - KIRBY RISK CORPORATION	PHOTOCELLS FOR PARKING LOT LIGHTS - C LOT	09/05/2019	123428	57.60
001-051-00-53013 - Materials to Maintain Other	5014 - FIRST BANKCARD	PATCH FOR DECKING AT ELLSWORTH PARK BRIDGE	09/19/2019	123420	1,539.98
001-051-00-53017 - Small Tools & Equipment	6117 - STOCK+FIELD TILTON	CHAINS AW CHAINS & BAR OIL	09/11/2019	123455	118.96
001-051-00-53055 - Recreation Supplies	5014 - FIRST BANKCARD	REPLACEMENT TETHERBALLS FOR PARKS	09/19/2019	123420	32.26

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR SEPTEMBER 24, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-051-00-53099 - Other Commodities	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	09/09/2019	123411	89.96
001-051-00-53099 - Other Commodities	2700 - MENARDS - DANVILLE	DISINFECTANT WIPES FOR MAIN OFFICE - PW FACILITY	09/10/2019	123437	11.10
001-051-00-53099 - Other Commodities	6116 - STOCK+FIELD DANVILLE	WATER FOR WORKERS	09/16/2019	123454	7.96
001-051-00-53099 - Other Commodities	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	09/18/2019	123411	25.40
001-060-00-46035 - Permits	6119 - SYCAMORE ENGINEERING	PARTIAL REFUND FOR PERMIT - ENTERPRISE ZONE	09/11/2019	123456	1,606.75
001-060-00-52002 - Printing and Binding	855 - KELLY PRINTING CO INC	BUSINESS CARDS	09/10/2019	123427	70.00
001-060-00-52029 - Professional Services	3646 - HINSHAW AND CULBERTSON, LLP	Legal Services	09/11/2019	123425	1,797.50
001-060-00-52041 - Telephone	1998 - VERIZON WIRELESS	Cell Phone Bill 9/3/19	09/18/2019	123464	131.23
001-060-00-53099 - Other Commodities	316 - DP SUPPLY INC	PAPER TOWELS AND PLATES	09/16/2019	123411	100.54
098-098-00-51012 - Fire Pension	3372 - DANVILLE FIRE PENSION FUND	REIMBURSEMENT FROM THE SAFER GRANT FOR CITY PORTION OF PENSION	09/16/2019	123405	3,578.28
103-103-08-63308 - Voorhees Bridge - Stoney to Collett	4264 - KNIGHT AND ASSOCIATES SURVEYING	VOORHEES BRIDGE WORK FROM STONEY TO COLLETT	09/03/2019	123430	796.76
103-103-18-6356E - Bowman Avenue Grade Separations	508 - HANSON PROFESSIONAL SERVICES INC	BOWMAN AVENUE GRADE SEPARATIONS	09/04/2019	123423	8,749.36
106-106-17-54090 - CDBG Community Projects	4130 - NATIONAL CONSTRUCTION SERVICES	CDBG HOUSING REHAB PROJECT AT 1016 FRANKLIN STREET	09/06/2019	123442	22,951.31
106-106-19-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	CROWN PLAZA CDBG TRAINING L. CRONK/C. TURNER	08/07/2019	123420	645.18
106-106-19-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	REBATE-CROWNE PLAZA HOTEL	08/07/2019	123420	(25.81)
106-106-19-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	MERCHANTS GARAGE PARKING	08/08/2019	123420	32.00
106-106-19-52083 - Dues and Subscriptions	393 - EXPRESS PACKAGING SERVICE	PRIORITY OVERNIGHT MAILINGS	09/16/2019	123418	681.74
106-106-19-52099 - Other Contractual Services	393 - EXPRESS PACKAGING SERVICE	PRIORITY OVERNIGHT MAILING	09/09/2019	123418	28.22
106-106-19-52099 - Other Contractual Services	393 - EXPRESS PACKAGING SERVICE	PRIORITY OVERNIGHT ENVELOPE	09/18/2019	123418	28.22
106-106-19-52099 - Other Contractual Services	393 - EXPRESS PACKAGING SERVICE	PRIORITY OVERNIGHT MAILING	09/18/2019	123418	28.22
106-106-19-53003 - Office Supplies	5014 - FIRST BANKCARD	WHITE BOARD & MARKERS FOR CDBG	08/26/2019	123420	43.71
106-106-19-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES FOR CDBG	09/05/2019	123380	59.90
106-106-19-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES FOR CDBG	09/12/2019	123380	184.15
113-113-20-51006 - Physicals	5899 - OCCUPATIONAL RISK MANAGEMENT	DOT PHYSICAL	08/16/2019	123445	95.00
113-113-20-51006 - Physicals	5899 - OCCUPATIONAL RISK MANAGEMENT	DOT PHYSICAL	08/23/2019	123445	190.00
113-113-20-51006 - Physicals	5899 - OCCUPATIONAL RISK MANAGEMENT	DOT PHYSICAL	09/06/2019	123445	95.00
113-113-20-51006 - Physicals	5977 - HEATH ELDRIDGE	DOT PHYSICAL	09/12/2019	123424	155.00
113-113-20-51006 - Physicals	2546 - MID-WEST TRUCKERS ASSOC. INC.	TESTING	09/13/2019	123439	71.50
113-113-20-52008 - Uniform Rental	1209 - CINTAS CORPORATION	UNIFORM SERVICE - SEPTEMBER	09/13/2019	123392	279.07
113-113-20-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	Adobe subscription	08/30/2019	123420	52.99
113-113-20-52021 - Auditing	4986 - CLIFTON LARSON ALLEN LLP	PROGRESS BILLING--6/30/19 STATE OPERATING GRANT	08/26/2019	123395	5,500.00
113-113-20-52041 - Telephone	1998 - VERIZON WIRELESS	Cell Phone Bill 9/3/19	09/18/2019	123464	753.21
113-113-20-52079 - Lease and Rental - DMT	486 - THE GOODYEAR TIRE & RUBBER CO	TIRE LEASE	09/09/2019	123459	1,687.68
113-113-20-52079 - Lease and Rental - DMT	486 - THE GOODYEAR TIRE & RUBBER CO	WASTE TIRES	09/11/2019	123459	25.00
113-113-20-52079 - Lease and Rental - DMT	6000 - BEST-ONE OF CENTRAL IL	MOUNT/COUNTERACT BALANCE, TIRE REPAIR 1329	09/13/2019	123383	103.00
113-113-20-53011 - Materials to Maintain Buildings	1209 - CINTAS CORPORATION	UNIFORM SERVICE - SEPTEMBER	09/13/2019	123392	106.76
113-113-20-53015 - Materials to Maintain Vehicles	6063 - O'REILLY	CREDIT CORE RETURN-BUS 416	09/04/2019	123444	(26.00)
113-113-20-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	BUS PARTS - BRAKE PADS	09/09/2019	123398	151.12
113-113-20-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	BUS PARTS & SHIPPING - BOX JUNCTION BUS 1127	09/09/2019	123401	88.38
113-113-20-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	BUS PARTS VALVOLINE	09/09/2019	123404	41.94
113-113-20-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	BUS PART CALIPER ASY, CORE	09/10/2019	123398	208.31
113-113-20-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	BUS PARTS - GASKET	09/10/2019	123398	30.33
113-113-20-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	BUS PARTS - SCREEN ASY	09/10/2019	123398	38.44
113-113-20-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	BUS PARTS & SHIPPING - SENSOR	09/10/2019	123401	55.84
113-113-20-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	BUS PARTS WING NUT	09/10/2019	123404	2.97
113-113-20-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	BUS PARTS AND SHIPPING - SENSOR CRANKCASE	09/11/2019	123401	78.26
113-113-20-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	CORE CREDIT	09/12/2019	123398	(50.00)
113-113-20-53015 - Materials to Maintain Vehicles	6063 - O'REILLY	BUS PARTS BUS 1329	09/12/2019	123444	415.51

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR SEPTEMBER 24, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
113-113-20-53015 - Materials to Maintain Vehicles	6063 - O'REILLY	BUS PARTS MICRO BELT STOCK	09/16/2019	123444	36.01
113-113-20-53016 - Materials to Maint other Equipment	444 - GENFARE DIV OF SPX CORP	PARTS FOR FAREBOXES	09/05/2019	123421	680.00
113-113-20-53024 - Gasoline	630 - ILLINI FS INC	GEAR OIL AND DEF	09/10/2019	123426	1,292.50
113-113-20-53041 - Cleaning Supplies	316 - DP SUPPLY INC	Cleaning Supplies	09/16/2019	123411	144.52
113-113-20-53099 - Other Commodities	3157 - BUMPER TO BUMPER	ENAMEL	08/13/2019	123388	3.59
113-113-20-53099 - Other Commodities	1209 - CINTAS CORPORATION	UNIFORM SERVICE - SEPTEMBER	09/13/2019	123392	140.00
113-113-20-99003 - To General Fund	1694 - CITY OF DANVILLE	BUDGETED TRANSFER OF INDIRECT COSTS TO GENERAL FUND	09/18/2019	123394	45,000.00
116-116-19-52009 - Computer Service and Supplies	5014 - FIRST BANKCARD	LG MONITORS	09/19/2019	123420	424.96
116-116-19-52083 - Dues and Subscriptions	666 - THE NEWS-GAZETTE BUSINESS OFFICE	PUBLIC HEARING NOTICE	08/31/2019	123460	125.69
116-116-20-52009 - Computer Service and Supplies	2581 - SHI INTERNATIONAL CORP	ADOBE COMPUTER SOFTWARE LICENSE	09/11/2019	123451	1,139.00
116-116-20-52041 - Telephone	1998 - VERIZON WIRELESS	Cell Phone Bill 9/3/19	09/18/2019	123464	36.01
116-116-20-52051 - Travel, Training and Ex	1006 - TYSON TERHUNE	REIMBURSEMENT TRAVEL EXPENSES	09/16/2019	123462	159.62
310-310-00-54177 - Community Investment	2103 - DARREN OWENS OWENS EXCAVATING	HAULING DEMO FAIR OAKS BUILDING #2	08/07/2019	123408	4,084.75
310-310-00-54177 - Community Investment	1278 - ALTORFER INC	PARTS FOR CAT320 DEMO EXCAVATOR	08/30/2019	123376	261.21
310-310-00-54177 - Community Investment	138 - BRICKYARD LANDFILL - 4725	DEMO DEBRIS - FAIR OAKS BLDG #4 AND #5	08/31/2019	123386	20,407.64
401-401-00-52030 - Credit Card Company Fee	4715 - TAKE A SHOT LLC	REIMBURSEMENT OF CREDIT CARD PROCESSING FEES AUG 2019	08/31/2019	123457	501.30
401-401-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	COOLANT FAN SWITCH & TEMPERATURE SENDER FOR CUSHMAN TRUCKSTEER	09/09/2019	123404	6.00
401-401-00-53099 - Other Commodities	888 - KIRBY RISK CORPORATION	BREAKER FOR MAIN IN PRO SHOP	09/10/2019	123428	10.80
401-401-00-54061 - Commission	4715 - TAKE A SHOT LLC	COMMISSION 9/2-9/8/19	09/13/2019	123457	325.68
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWER	09/02/2019	123379	85.56
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWERS	09/09/2019	123379	85.56
402-402-00-52024 - Maintenance of Storm Sewer	1981 - CROSS CONSTRUCTION, INC.	Storm Sewer Repair	09/05/2019	123400	5,022.08
402-402-00-52029 - Professional Services	3646 - HINSHAW AND CULBERTSON, LLP	PROFESSIONAL SERVICES FOR IEPA CONSENT DECREE	09/11/2019	123425	487.50
402-402-00-52031 - Electricity	777 - AMEREN	640 E FAIRCHILD	09/10/2019	123377	86.05
402-402-00-52041 - Telephone	1998 - VERIZON WIRELESS	Cell Phone Bill 9/3/19	09/18/2019	123464	475.69
402-402-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	Multiple Locating Services Between	08/31/2019	123463	114.48
402-402-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES FOR PW FACILITY	09/06/2019	123393	79.74
402-402-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR AUGUST 2019	09/06/2019	123431	94.50
402-402-00-52099 - Other Contractual Services	724 - THOMAS EXCAVATING	TREE REMOVAL AT GAO GROTTO ON DENMARK RD	09/06/2019	123461	2,000.00
402-402-00-53010 - Materials to Maintain Sewers	1269 - RIVER BOTTOM FARMS INC	TOP SOIL FOR MANHOLE REPLACEMENT RESTORATION	08/29/2019	123447	120.00
402-402-00-53010 - Materials to Maintain Sewers	626 - NEENAH FOUNDRY CO	STOCK FOR MANHOLE ADJUSTMENTS	09/06/2019	123443	1,995.00
402-402-00-53010 - Materials to Maintain Sewers	2210 - DANVILLE SEPTIC TANK CO	MATERIAL TO ADJUST MANHOLE-2710 N. VERMILION	09/09/2019	123406	215.00
402-402-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	STOOL & SINK REPAIRS PARTS PW FACILITY	09/12/2019	123397	15.21
402-402-00-53014 - Materials to Maintain Storm Water	3350 - FAIRMOUNT REDI-MIX	MATERIALS FOR CB/CURB REPAIR-HAZEL & HARRISON	09/04/2019	123419	263.00
402-402-00-53014 - Materials to Maintain Storm Water	3350 - FAIRMOUNT REDI-MIX	MATERIALS FOR SEWER SINKHOLES-211 S. BOWMAN	09/10/2019	123419	255.00
402-402-00-53014 - Materials to Maintain Storm Water	892 - KIRCHNER BUILDING CENTERS	STOCK SHIMS FOR CB REPAIRS	09/10/2019	123429	7.59
402-402-00-53017 - Small Tools & Equipment	226 - COE EQUIPMENT INC	SAW FOR ROOF CUTTING	09/04/2019	123396	892.47
402-402-00-53099 - Other Commodities	5014 - FIRST BANKCARD	RECHARGEABLE BATTERIES	08/28/2019	123420	80.76
402-402-00-53099 - Other Commodities	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	09/09/2019	123411	44.97
402-402-00-53099 - Other Commodities	287 - DANVILLE AUTO PARTS	STOCK RUBBER GLOVES	09/10/2019	123404	26.50
402-402-00-53099 - Other Commodities	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	09/18/2019	123411	12.71
405-405-00-52041 - Telephone	1998 - VERIZON WIRELESS	Cell Phone Bill 9/3/19	09/18/2019	123464	70.87
405-405-00-52092 - Dumping Fees	138 - BRICKYARD LANDFILL - 4725	Tipping Fees	08/31/2019	123385	26,560.75
405-405-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES FOR PW FACILITY	09/06/2019	123393	79.74
405-405-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION FOR AUGUST 2019	09/06/2019	123431	94.50
405-405-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	STOOL & SINK REPAIRS PARTS PW FACILITY	09/12/2019	123397	15.21
405-405-00-53015 - Materials to Maintain Vehicles	4952 - MACK SALES & SERVICE OF DECATUR	Parts for unit #6	09/10/2019	123435	1,341.04

CITY OF DANVILLE  
ACCOUNTS PAYABLE FOR SEPTEMBER 24, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
405-405-00-53015 - Materials to Maintain Vehicles	192 - CENTRAL INDIANA TRUCK EQUIPMENT	Parts for unit #93	09/11/2019	123391	525.20
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	AIR FILTER FOR UNIT #27	09/12/2019	123441	11.99
405-405-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRES FOR UNIT #6	09/12/2019	123466	1,375.00
405-405-00-53016 - Materials to Maint other Equipment	289 - DANVILLE TILE & DRAINAGE, INC.	BALL VALVE FOR WATER TANK @ YARD WASTE SITE	08/28/2019	123407	26.08
405-405-00-53016 - Materials to Maint other Equipment	1278 - ALTORFER INC	PARTS FOR CAT315-YARD WASTE EXCAVATOR	09/11/2019	123376	475.14
405-405-00-53099 - Other Commodities	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES FOR PW FACILITY	09/06/2019	123393	225.48
405-405-00-53099 - Other Commodities	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	09/09/2019	123411	44.98
405-405-00-53099 - Other Commodities	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR YW SITE PORTA POTTY	09/10/2019	123411	40.58
405-405-00-53099 - Other Commodities	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	09/18/2019	123411	12.71
<b>Grand Total</b>					<b>229,758.25</b>



CITY OF DANVILLE

ACCOUNTS PAYABLE FOR SEPTEMBER 25, 2019 - SPECIAL RUN

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
302-302-00-55015 - VEHICLES	3956 - CMI, INC.	2017 FORD EXPLORER	9/25/2019	123483	19,350.00
Grand Total					19,350.00

# City of Danville

DANVILLE, ILLINOIS

## SCHEDULE OF VOUCHERS PAYABLE

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SUMMARY

October 01, 2019

### DISTRIBUTIONS

General Fund (001)		\$	918,929.06
Finance (011)	\$	4,534.73	
Central Vehicle Maint. (012)	\$	2,431.36	
Public Affairs (013)	\$	4.62	
Code Enforcement (014)	\$	211.08	
City Treasurer (016)	\$	2.31	
Legal Services (017)	\$	3.47	
City Clerk (018)	\$	4.62	
Personnel & Human Relations (019)	\$	167.22	
Information Technology (020)	\$	695.57	
Police (021)	\$	885,545.76	
Fire (022)	\$	4,615.10	
Streets (031)	\$	7,117.85	
Parks & Public Property (051)	\$	12,841.36	
Pool (052)	\$	136.55	
Engineering & Urban Services (060)	\$	617.46	
Community Development Block Grant - CDBG (106)	\$	74.36	
Infrastructure Development (107)	\$	4,165.05	
Danville Mass Transit (113)	\$	3,427.83	
Danville Area Transportation Study - DATS (116)	\$	3.23	
EVIC - TIF (121)	\$	7,881.26	
Community Reinvestment (310)	\$	11,497.68	
Harrison Park Golf Course (401)	\$	1,539.73	
Sanitary Sewer (402)	\$	11,605.04	
Solid Waste Management (405)	\$	10,616.76	
<b>Total</b>		<b>\$</b>	<b>1,358,318.08</b>

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COMPTROLLER

DATE

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MAYOR

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CITY OF DANVILLE

ACCOUNTS PAYABLE FOR OCTOBER 01, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-011-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR OCT 2019	09/25/2019	123542	10.97
001-011-00-52051 - Travel, Training and Ex	6120 - DIVERSIFIED COMMUNICATIONS	ACCOUNTS PAYABLE SPECIALIST CERTIFICATION	09/24/2019	123517	795.00
001-22090 - Due to Dental	5422 - MET LIFE	RETIREE & COBRA DENTAL PREMIUMS	09/25/2019	123541	3,102.30
001-22094 - Due to Vision	4598 - VISION SERVICE PLAN - IL	OCT 2019 MONTHLY RETIREE & COBRA VISION PREMIUM	09/25/2019	123568	626.46
001-012-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR OCT 2019	09/25/2019	123542	7.28
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	09/16/2019	123488	57.31
001-012-00-52015 - Maintenance of Vehicles	175 - CARNAGHI TOWING & REPAIR	TOW RESIDENT VEHICLE FOR SEAL COATING	09/09/2019	123501	135.00
001-012-00-52015 - Maintenance of Vehicles	175 - CARNAGHI TOWING & REPAIR	TOW RESIDENT VEHICLE FOR SEAL COATING	09/13/2019	123501	55.00
001-012-00-52016 - Maintenance of Other Equipment	3722 - BOBCAT OF CHAMPAIGN	REPAIR TO AUGER ATTACHMENT - PARKS DEPT	09/20/2019	123496	238.00
001-012-00-53015 - Materials to Maintain Vehicles	399 - FASTENAL COMPANY	PARTS FOR UNIT #89 - DUMP TRUCK	09/03/2019	123523	3.11
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #66 - INSPECT P/U	09/10/2019	123543	47.33
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	STOCK FILTERS FOR ALL UNITS	09/16/2019	123508	110.23
001-012-00-53015 - Materials to Maintain Vehicles	2700 - MENARDS - DANVILLE	TRAILER BRAKE CONTROLLER UNIT #89- DUMP TRUCK	09/16/2019	123540	99.99
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	STOCK FILTERS FOR ALL UNITS	09/18/2019	123508	33.99
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #66 - INSPECT P/U	09/18/2019	123543	83.38
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Stock for All Units	09/18/2019	123543	12.49
001-012-00-53015 - Materials to Maintain Vehicles	303 - DANVILLE OMNI KOLOR	MATERIALS FOR UNIT #89 - DUMP TRUCK	09/17/2019	123510	166.95
001-012-00-53016 - Materials to Maint other Equipment	1151 - WATSON GENERAL TIRE INC	TIRES FOR PARKS TRAILER	09/17/2019	123569	433.24
001-012-00-53016 - Materials to Maint other Equipment	76 - B & D SALES AND SERVICE	BELTS & BLADE FOR PARKS PUSH MOWER	09/19/2019	123490	40.17
001-012-00-53016 - Materials to Maint other Equipment	6116 - STOCK-FIELD DANVILLE	PARTS FOR STREETS TRAILER	09/19/2019	123558	16.56
001-012-00-53016 - Materials to Maint other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE FOR STREETS TRAILER	09/19/2019	123569	109.18
001-012-00-53017 - Small Tools & Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	SHOP TOOL - AIR CHUCK	09/10/2019	123543	8.90
001-012-00-53017 - Small Tools & Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	SHOP TOOL - AUTO SLACK ADJ	09/13/2019	123543	155.44
001-012-00-53024 - Gasoline	2200 - LAWSON PRODUCTS INC	Shop Tool	09/17/2019	123536	279.00
001-012-00-53099 - Other Commodities	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	09/25/2019	123527	299.84
001-013-00-51008 - Group Insurance	1217 - NAPA AUTO PARTS OF DANVILLE	SHOP PPE - GLOVES	09/18/2019	123543	38.97
001-014-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR OCT 2019	09/25/2019	123542	4.62
001-014-00-53024 - Gasoline	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR OCT 2019	09/25/2019	123542	4.62
001-016-00-51008 - Group Insurance	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	09/25/2019	123527	206.46
001-017-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR OCT 2019	09/25/2019	123542	2.31
001-018-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR OCT 2019	09/25/2019	123542	3.47
001-019-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR OCT 2019	09/25/2019	123542	4.62
001-019-00-52051 - Travel, Training and Ex	557 - SANDRA FINCH	REIMBURSE MILEAGE AND TIPS FOR ORLANDO CONFERENCE	09/25/2019	123542	2.31
001-019-00-52083 - Dues and Subscriptions	3978 - ILLINOIS MUNICIPAL HUMAN RELATIONS ASSOC.	ANNUAL MEMBERSHIP DUES	09/25/2019	123529	50.00
001-020-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR OCT 2019	09/25/2019	123542	4.57
001-020-00-52009 - Computer Service and Supplies	2581 - SHI INTERNATIONAL CORP	EPSON H600V PRINTER FOR 2ND FINANCE REGISTER	06/25/2019	123553	691.00
001-021-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR OCT 2019	09/25/2019	123542	155.12
001-021-00-52005 - PSB Lease	306 - DANVILLE PUBLIC BUILDING COMMISSION	PUBLIC SAFETY BUILDING LEASE AGREEMENT 1 OF 2	09/25/2019	123511	704,526.44
001-021-00-52005 - PSB Lease	306 - DANVILLE PUBLIC BUILDING COMMISSION	TOTAL BOND PAYMENT FOR 2019	09/25/2019	123511	165,760.00
001-021-00-52015 - Maintenance of Vehicles	1205 - CAR-X TIRE & AUTO #1460	CAR 117 WHEEL ALIGNMENT	09/19/2019	123500	54.94
001-021-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	CAR 116 REPLACE LEFT FRONT SUSPENSION	09/19/2019	123569	547.57
001-021-00-52016 - Maintenance of Other Equipment	5585 - SUPREME RADIO COMMUNICATIONS INC	Quarterly Maintenance	09/11/2019	123559	2,047.50
001-021-00-52099 - Other Contractual Services	295 - DTI OFFICE SOLUTIONS	COPIER CONTRACT REPORT WRITING	08/01/2019	123520	95.32
001-021-00-52099 - Other Contractual Services	2891 - DISH	HD Receivers	09/20/2019	123516	116.03
001-021-00-53015 - Materials to Maintain Vehicles	30 - VERMILION CHEVROLET - BUICK - GMC	CAR 117 PIRGE VALVE/CAP	09/17/2019	123565	58.23
001-021-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	CAR 111 BRAKE PADS	09/19/2019	123508	119.98
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CAR 117 SWAY BAR BUSHING	09/19/2019	123543	9.66

CITY OF DANVILLE

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GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-021-00-53015 - Materials to Maintain Vehicles	30 - VERMILION CHEVROLET - BUICK - GMC	CAR 117 RACK N PINION CORE/CORE RETURN	09/19/2019	123565	315.26
001-021-00-53015 - Materials to Maintain Vehicles	2048 - BILL SMITH AUTO PARTS	CAR 116 WHEEL	09/20/2019	123493	70.00
001-021-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRES	09/23/2019	123569	656.14
001-021-00-53024 - Gasoline	630 - ILLINI FS INC	FUEL USAGE AT 2 E SOUTH ST	09/25/2019	123526	9,859.63
001-021-00-53029 - Copy Machine Supplies	60 - ARNOLDS OFFICE SUPPLY	INK CARTRIDGES	09/19/2019	123489	1,153.94
001-022-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOROCT 2019	09/25/2019	123542	102.80
001-022-00-51015 - Tuition Reimbursement	6016 - BRANDON HUDSON	HAZMAT TRAINING COURSE PER DIEM	09/25/2019	123498	280.00
001-022-00-51015 - Tuition Reimbursement	4810 - BROCK DIEU	HAZMAT TRAINING COURSE PER DIEM	09/25/2019	123499	280.00
001-022-00-51015 - Tuition Reimbursement	6004 - DEVIN HEINRICHS	HAZMAT TRAINING COURSE PER DIEM	09/25/2019	123515	280.00
001-022-00-51015 - Tuition Reimbursement	105 - JASON BILSTAD	ICS-300 I TRAINING HOTEL	09/25/2019	123531	281.40
001-022-00-51015 - Tuition Reimbursement	6124 - JORDAN SHEAHAN	HAZMAT TRAINING COURSE PER DIEM	09/25/2019	123533	280.00
001-022-00-51015 - Tuition Reimbursement	5051 - TROY CARTER EMPLOYEE	HAZMAT TRAINING COURSE PER DIEM	09/25/2019	123564	280.00
001-022-00-51015 - Tuition Reimbursement	6125 - ZACHARY WAICLAW	HAZMAT TRAINING COURSE PER DIEM	09/25/2019	123570	280.00
001-022-00-52089 - Pest & Weed Control	671 - TERMINIX SERVICES INC	PEST CONTROL - STATION 2	09/10/2019	123563	69.00
001-022-00-52089 - Pest & Weed Control	671 - TERMINIX SERVICES INC	PEST CONTROL - STATION 3	09/10/2019	123563	69.00
001-022-00-52089 - Pest & Weed Control	671 - TERMINIX SERVICES INC	PEST CONTROL STATION 1	09/10/2019	123563	69.00
001-022-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	09/25/2019	123527	1,831.31
001-022-00-53026 - Clothing	1316 - DONALD MCMASTERS	TACTICAL HEADLAMP, SHOES, SOCKS	09/25/2019	123518	207.02
001-022-00-53040 - EMS Supplies & Equipment	316 - DP SUPPLY INC	EXAM GLOVES	09/18/2019	123519	73.50
001-022-00-53043 - Hazmat Equipment & Supplies	6121 - BANNER FIRE EQUIPMENT	STREAMLIGHT REPLACEMENT POWER CORDS	09/19/2019	123491	232.07
001-031-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOROCT 2019	09/25/2019	123542	27.49
001-031-00-52051 - Travel, Training and Ex	1505 - DAVE RUWE	PER DIEM FOR IPSI TRAINING 10/6/19-10/11/19	09/20/2019	123514	99.64
001-031-00-52099 - Other Contractual Services	5297 - F.E. MORAN SECURITY SOLUTIONS	ALARM MONITORING	09/12/2019	123522	19.88
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	STOCK ROCK FOR DURAPATCHER	09/17/2019	123507	780.30
001-031-00-53007 - Materials to Maintain Streets	4061 - OPEN ROAD ASPHALT COMPANY LLC	MATERIALS FOR PATCHING ASPHALT - WOODRIDGE	09/18/2019	123545	1,235.65
001-031-00-53007 - Materials to Maintain Streets	2700 - MENARDS - DANVILLE	MATERIAL FOR SIDEWALK REPAIR ON W HARRISON STREET	09/18/2019	123540	35.96
001-031-00-53007 - Materials to Maintain Streets	4061 - OPEN ROAD ASPHALT COMPANY LLC	MATERIALS FOR PATCHING ASPHALT	09/18/2019	123545	1,344.20
001-031-00-53007 - Materials to Maintain Streets	1386 - SHERWIN WILLIAMS	PAINT FOR PW PARKING LOT, HARRISON & WALNUT	09/18/2019	123552	51.69
001-031-00-53008 - Materials to Maintain Blvd Lights	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	STREET LIGHT LAMP HARRISON NORTH OF FISHER	09/16/2019	123556	19.38
001-031-00-53008 - Materials to Maintain Blvd Lights	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	STREET LIGHTS ON HARRISON NORTH OF FISHER	09/16/2019	123556	467.30
001-031-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	09/25/2019	123527	3,030.37
001-031-00-53099 - Other Commodities	316 - DP SUPPLY INC	TISSUE HOLDER FOR PW FACILITY	09/23/2019	123519	5.99
001-051-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	WAGE ADJUSTMENT FOR L. MURPHY	09/20/2019	123562	79.80
001-051-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOROCT 2019	09/25/2019	123542	19.29
001-051-00-52011 - Maintenance of Building	3992 - A & R MECHANICAL CONTRACTORS INC.	HVAC REPAIR PW BLDG	09/05/2019	123484	2,987.69
001-051-00-52011 - Maintenance of Building	127 - BOTTS LOCKSMITH	KEYLESS ENTRY REPAIR PW FACILITY	09/12/2019	123497	55.00
001-051-00-52011 - Maintenance of Building	3159 - NATE MOJONNIER PLUMBING, HEATING & COOLING	REPAIR URINAL & SINK - DOUGLAS PARK	09/15/2019	123544	212.00
001-051-00-52011 - Maintenance of Building	1376 - CURTIS L WRIGHT C-N CUSTOM STEEL WORK INC	PROVIDE & INSTALL RESTROOM STEEL DOORS AT ELLSWORTH PARK	09/17/2019	123506	1,367.85
001-051-00-52011 - Maintenance of Building	1381 - JOHN SHEPHERD	WOMENS RESTROOM STOOL REPAIR PW FACILITY	09/17/2019	123532	125.00
001-051-00-52011 - Maintenance of Building	219 - CLEAN LINE SEWER SERVICE	PREVENTIVE MAINTENANCE SEWER LINE CLEANING AT ELLSWORTH PARK	09/18/2019	123504	125.00
001-051-00-52011 - Maintenance of Building	621 - J & J WINDOWS	WINDOW WASHING PW BLDG	09/23/2019	123530	32.50
001-051-00-52031 - Electricity	777 - AMEREN	DOUGLAS DISCOVERY AREA	09/19/2019	123486	34.95
001-051-00-52061 - Excursions	5479 - PEORIA CHARTER ATTENTION: JAKE	CUBS CARAVAN BUS RENTAL FOR 9/19/19	09/20/2019	123546	1,650.00
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	Floor Mats	09/16/2019	123488	7.00
001-051-00-52099 - Other Contractual Services	6122 - SERENDIPITY	SIGN BOARDS FOR FACES FOR PARK ACTIVITIES	09/16/2019	123551	400.00
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	3362 LYNCH CT	09/18/2019	123487	52.76

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001-051-00-52099 - Other Contractual Services	5297 - F.E. MORAN SECURITY SOLUTIONS	ALARM MONITORING	09/18/2019	123522	39.74
001-051-00-53011 - Materials to Maintain Buildings	956 - SHICK SCHOOL & OFFICE SUPPLY	CHAIR MATS FOR ENGINEERING AT PW FACILITY	09/16/2019	123554	408.21
001-051-00-53011 - Materials to Maintain Buildings	316 - DP SUPPLY INC	Custodial Supplies for Parks	09/17/2019	123519	221.04
001-051-00-53011 - Materials to Maintain Buildings	663 - LINNE MACHINE CO., INC.	REPAIR LID FOR SEWER VALVE AT ELLSWORTH PARK RESTROOM	09/18/2019	123537	60.00
001-051-00-53011 - Materials to Maintain Buildings	5237 - MEMORIES BY DESIGN	RESTROOM SIGNS FOR ELLSWORTH PARK	09/18/2019	123539	30.00
001-051-00-53011 - Materials to Maintain Buildings	316 - DP SUPPLY INC	TISSUE HOLDER FOR PW FACILITY	09/23/2019	123519	11.97
001-051-00-53013 - Materials to Maintain Other	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	RECEPTACLES & BREAKERS FOR ELLSWORTH PARK	09/17/2019	123556	407.33
001-051-00-53013 - Materials to Maintain Other	5819 - VICKI SEXTON	NEW BARRELS FOR PARKS TRASH	09/17/2019	123567	100.00
001-051-00-53013 - Materials to Maintain Other	892 - KIRCHNER BUILDING CENTERS	LUMBER TO BUILD JENGA GAME	09/18/2019	123535	47.44
001-051-00-53013 - Materials to Maintain Other	1386 - SHERWIN WILLIAMS	PAINT FOR PW PARKING LOT, HARRISON & WALNUT	09/18/2019	123552	655.33
001-051-00-53013 - Materials to Maintain Other	892 - KIRCHNER BUILDING CENTERS	LUMBER TO BUILD JENGA GAME	09/19/2019	123535	47.44
001-051-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	PAINTERS TAPE & SANDPAPER	09/17/2019	123535	7.39
001-051-00-53017 - Small Tools & Equipment	316 - DP SUPPLY INC	GRAFFITI REMOVER LINCOLN PARK PAVILION	09/23/2019	123519	12.06
001-051-00-53022 - Horticultural Supplies	301 - DANVILLE GARDENS	FALL FLOWER PLANTINGS - DOWNTOWN MEDIANS & ELLSWORTH ENTRANCE	09/17/2019	123509	692.75
001-051-00-53022 - Horticultural Supplies	301 - DANVILLE GARDENS	PLANTS FOR HARRISON & WALNUT PARKING LOT	09/19/2019	123509	66.50
001-051-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	09/25/2019	123527	3,170.37
001-051-00-53050 - Fall Festival	6123 - TAMMY PURCELL	REFUND CANCELLED 9/16/19 FALL FESTIVAL RESOLD SPACE	09/25/2019	123561	150.00
001-051-00-53099 - Other Commodities	2700 - MENARDS - DANVILLE	PAINT FOR GAMES FOR PARKS EVENTS	09/17/2019	123540	40.38
001-051-00-53099 - Other Commodities	316 - DP SUPPLY INC	CAN LINERS FOR PARKS RESTROOMS	09/18/2019	123519	117.36
001-051-00-53099 - Other Commodities	316 - DP SUPPLY INC	PLATES FOR CAKE BAKE OFF FALL FESTIVAL	09/19/2019	123519	3.23
001-051-00-53099 - Other Commodities	6116 - STOCK+FIELD DANVILLE	WATER FOR RIVER CLEAN UP	09/20/2019	123558	3.98
001-052-00-53099 - Other Commodities	1195 - RECREATION SUPPLY COMPANY INC	TUBES FOR CHEMICAL PUMPS & LID FOR POOL CLEANER	09/18/2019	123548	136.55
001-060-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR OCT 2019	09/25/2019	123542	12.82
001-060-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	09/25/2019	123527	604.64
106-106-19-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR OCT 2019	09/25/2019	123542	4.74
106-106-19-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	09/25/2019	123527	69.62
107-107-00-52097 - Pavement Maintenance	1022 - PRAIRIE MATERIAL	MATERIALS FOR SEAL COAT PREP - 1505 VALLEYVIEW	07/31/2019	123547	436.00
107-107-00-52097 - Pavement Maintenance	4061 - OPEN ROAD ASPHALT COMPANY LLC	MATERIALS FOR ASPHALT REPAIRS IN MULTIPLE LOCATIONS	09/11/2019	123545	1,912.30
107-107-00-52097 - Pavement Maintenance	4061 - OPEN ROAD ASPHALT COMPANY LLC	MATERIALS FOR ASPHALT REPAIRS IN MULTIPLE LOCATIONS	09/12/2019	123545	1,816.75
113-113-20-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR OCT 2019	09/25/2019	123542	66.50
113-113-20-52008 - Uniform Rental	1209 - CINTAS CORPORATION	UNIFORM SERVICE - SEPTEMBER	09/20/2019	123503	279.07
113-113-20-52011 - Maintenance of Building	1381 - JOHN SHEPHERD	TOILET REPAIR	09/17/2019	123532	63.00
113-113-20-52051 - Travel, Training and Ex	2426 - LISA BEITH	REIMBURSEMENT OF TRAVEL EXPENSES	09/18/2019	123538	55.30
113-113-20-53011 - Materials to Maintain Buildings	1381 - JOHN SHEPHERD	TOILET REPAIR	09/17/2019	123532	125.00
113-113-20-53011 - Materials to Maintain Buildings	1209 - CINTAS CORPORATION	UNIFORM SERVICE - SEPTEMBER	09/20/2019	123503	106.76
113-113-20-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	BUS PARTS 819	09/11/2019	123524	813.55
113-113-20-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	CREDIT	09/11/2019	123524	(175.40)
113-113-20-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	BUS PARTS FITTINGS BUS 1127 & STOCK	09/17/2019	123508	20.67
113-113-20-53015 - Materials to Maintain Vehicles	108 - BIRKEYS	Bus Parts	09/18/2019	123494	482.06
113-113-20-53015 - Materials to Maintain Vehicles	3929 - CENTRAL STATES BUS SALES, INC.	BUS PARTS AND FREIGHT	09/19/2019	123502	1,469.81
113-113-20-53024 - Gasoline	630 - ILLINI FS INC	FUEL USAGE AT 2 E SOUTH ST	09/25/2019	123526	121.51
116-116-20-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOR OCT 2019	09/25/2019	123542	3.23
121-121-00-54046 - Public Improvements	5292 - STEEL GRIP, INC.	RES # 2013-76 REDEVELOPMENT AGREEMENT WITH STEEL GRIP	09/25/2019	123527	7,881.26
310-310-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	09/25/2019	123527	117.32
310-310-00-54177 - Community Investment	892 - KIRCHNER BUILDING CENTERS	CREDIT FOR FASTENER RETURN	08/07/2019	123535	(15.49)
310-310-00-54177 - Community Investment	2103 - DARREN OWENS OWENS EXCAVATING	HAULING DEMO DEBRIS FAIR OAKS BLDG #6	09/11/2019	123513	9,935.75
310-310-00-54177 - Community Investment	1278 - ALTORFER INC	PARTS FOR CAT320 DEMO EXCAVATOR	09/12/2019	123485	73.70

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310-310-00-54177 - Community Investment	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR DEMO BOARD UPS	09/17/2019	123535	1,136.40
310-310-00-54177 - Community Investment	2103 - DARREN OWENS OWENS EXCAVATING	HAULING FOR DEMO EQUIPMENT	09/20/2019	123513	250.00
401-401-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOROCT 2019	09/25/2019	123542	2.43
401-401-00-53024 - Gasoline	630 - ILLINI FS INC	HARRISON PARK GOLF COURSE FUEL	09/25/2019	123528	568.11
401-401-00-53099 - Other Commodities	888 - KIRBY RISK CORPORATION	BREAKER FOR MAIN IN PRO SHOP	09/03/2019	123534	349.07
401-401-00-54061 - Commission	4715 - TAKE A SHOT LLC	COMMISSION 8/19-8/25/19	09/25/2019	123560	294.44
401-401-00-54061 - Commission	4715 - TAKE A SHOT LLC	COMMISSION 9/9-9/15/19	09/25/2019	123542	325.68
402-402-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOROCT 2019	09/25/2019	123542	38.99
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWER	09/16/2019	123488	85.56
402-402-00-52011 - Maintenance of Building	3992 - A & R MECHANICAL CONTRACTORS INC.	HVAC REPAIR PW BLDG	09/05/2019	123484	1,193.85
402-402-00-52011 - Maintenance of Building	127 - BOTTS LOCKSMITH	KEYLESS ENTRY REPAIR PW FACILITY	09/12/2019	123497	27.50
402-402-00-52011 - Maintenance of Building	621 - J & J WINDOWS	WINDOW WASHING PW BLDG	09/23/2019	123530	16.25
402-402-00-52039 - Property Report & Lien	848 - VERMILION COUNTY RECORDER VERMILION CO ILLINOIS	LIEN RELEASE 708 N. KIMBALL	09/24/2019	123566	50.00
402-402-00-52051 - Travel, Training and Ex	1505 - DAVE RUWE	PER DIEM FOR IPSI TRAINING 10/6/19-10/11/19	09/20/2019	123514	99.64
402-402-00-52099 - Other Contractual Services	5297 - F.E. MORAN SECURITY SOLUTIONS	ALARM MONITORING	09/18/2019	123522	19.88
402-402-00-53010 - Materials to Maintain Sewers	1022 - PRAIRIE MATERIAL	MATERIALS FOR SINKHOLE-1802 N. VERMILION	07/18/2019	123547	377.25
402-402-00-53010 - Materials to Maintain Sewers	1022 - PRAIRIE MATERIAL	MATERIAL FOR MANHOLE ADJUSTMENT-COLLETT & BROOKS	08/27/2019	123547	209.00
402-402-00-53010 - Materials to Maintain Sewers	1022 - PRAIRIE MATERIAL	MATERIAL FOR MANHOLE ADJUSTMENTS	09/16/2019	123547	263.50
402-402-00-53010 - Materials to Maintain Sewers	2210 - DANVILLE SEPTIC TANK CO	MANHOLE ADJUSTMENTS-900 BLOCK ROSELAWN	09/18/2019	123512	140.00
402-402-00-53013 - Materials to Maintain Other	1386 - SHERWIN WILLIAMS	PAINT FOR PW PARKING LOT, HARRISON & WALNUT	09/18/2019	123552	33.66
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIAL FOR CB REPAIR-WOODLAWN & FRANKLIN	08/13/2019	123547	298.00
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIAL FOR CB REPAIR-WOODLAWN & FRANKLIN	08/15/2019	123547	441.50
402-402-00-53014 - Materials to Maintain Storm Water	3133 - SPORT REDI-MIX LLC	MATERIALS FOR CB REPAIR-BOWMAN & HOLIDAY HILLS	09/09/2019	123555	254.88
402-402-00-53014 - Materials to Maintain Storm Water	3133 - SPORT REDI-MIX LLC	MATERIALS FOR CB REPAIR-ROSELAWN & LOGAN	09/10/2019	123555	254.88
402-402-00-53014 - Materials to Maintain Storm Water	3133 - SPORT REDI-MIX LLC	MATERIALS FOR CB REPAIR-VERMILION BY TURK	09/11/2019	123555	203.25
402-402-00-53014 - Materials to Maintain Storm Water	3133 - SPORT REDI-MIX LLC	MATERIALS FOR SINKHOLE REPAIR-214 OAKWOOD	09/11/2019	123555	619.50
402-402-00-53014 - Materials to Maintain Storm Water	2210 - DANVILLE SEPTIC TANK CO	STOCK FOR MANHOLE ADJUSTMENTS	09/16/2019	123512	60.00
402-402-00-53014 - Materials to Maintain Storm Water	2700 - MENARDS - DANVILLE	DRAIN SOCK FOR WOODLAWN CT	09/16/2019	123540	21.97
402-402-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	Parts for Unit #2	09/18/2019	123549	431.40
402-402-00-53015 - Materials to Maintain Vehicles	226 - COE EQUIPMENT INC	BALL VALVE FOR SEWER VACTORS	09/24/2019	123505	335.99
402-402-00-53015 - Materials to Maintain Vehicles	226 - COE EQUIPMENT INC	SWIVEL JOINT FOR SEWER VACTORS	09/24/2019	123505	942.52
402-402-00-53016 - Materials to Maint other Equipment	3827 - EJ EQUIPMENT	STOCK PARKS FOR CAMERA	08/29/2019	123521	1,458.51
402-402-00-53016 - Materials to Maint other Equipment	3827 - EJ EQUIPMENT	CAMERA PARTS FOR SHORTY 2	09/19/2019	123521	1,233.38
402-402-00-53017 - Small Tools & Equipment	6116 - STOCK+FIELD DANVILLE	TOOLS FOR LEAD WORKER	09/17/2019	123558	25.98
402-402-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	09/25/2019	123527	2,390.04
402-402-00-53053 - Mat to Maintain Lift Station	287 - DANVILLE AUTO PARTS	PARTS FOR CHATEAU LIFT STATION & SUPPLIES	08/21/2019	123508	58.19
402-402-00-53099 - Other Commodities	6116 - STOCK+FIELD DANVILLE	WASP & HORNET SPRAY FOR LIFT STATIONS	09/12/2019	123558	13.98
402-402-00-53099 - Other Commodities	316 - DP SUPPLY INC	TISSUE HOLDER FOR PW FACILITY	09/23/2019	123519	5.99
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF FOR SOLID WASTE	09/11/2019	123562	973.00
405-405-00-51008 - Group Insurance	5422 - MET LIFE	GROUP AD&D LIFE INSURANCE PREMIUM FOROCT 2019	09/25/2019	123542	40.64
405-405-00-52011 - Maintenance of Building	3992 - A & R MECHANICAL CONTRACTORS INC.	HVAC REPAIR PW BLDG	09/05/2019	123484	1,193.85
405-405-00-52011 - Maintenance of Building	127 - BOTTS LOCKSMITH	KEYLESS ENTRY REPAIR PW FACILITY	09/12/2019	123497	27.50
405-405-00-52011 - Maintenance of Building	621 - J & J WINDOWS	WINDOW WASHING PW BLDG	09/23/2019	123530	16.25
405-405-00-53013 - Materials to Maintain Other	1386 - SHERWIN WILLIAMS	PAINT FOR PW PARKING LOT, HARRISON & WALNUT	09/18/2019	123552	33.66
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	HOSE FOR UNIT #54-REAR LOADER	09/18/2019	123549	299.50
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	SENSOR FOR UNIT #94-AUTOMATED	09/23/2019	123549	98.90
405-405-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	09/25/2019	123527	7,933.46
501-501-00-54021 - Administrative Expenses	4706 - BENEFIT PLANNING CONSULTANTS	MONTHLY FLEX & COBRA ADMIN FEE FOR OCT 2019	09/25/2019	123492	361.75

CITY OF DANVILLE  
ACCOUNTS PAYABLE FOR OCTOBER 01, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
501-501-00-54048 - Retiree Premium Payment	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUMS FOR OCT 2019 GROUP# PC1964/1780	09/25/2019	123495	21,611.34
501-501-00-54058 - Health Alliance 65+	514 - HEALTH ALLIANCE MEDICAL PLANS	HEALTH INSURANCE PREMIUMS FOR OCT 2019 GROUP M0089A PC1964/1780	09/25/2019	123525	21,896.60
501-501-00-54095 - Payment of Claims - Bank	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUMS FOR OCT 2019 GROUP# PC1964/1780	09/25/2019	123495	307,509.06
501-501-00-54111 - Duty Disability Premium	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUMS FOR OCT 2019 GROUP# PC1964/1780	09/25/2019	123495	21,306.94
501-501-00-54176 - Library Premium	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INSURANCE PREMIUMS FOR OCT 2019 GROUP# PC1964/1780	09/25/2019	123495	15,892.39
<b>Grand Total</b>					<b>1,358,318.08</b>

\*Unaudited

## STATEMENT OF RECEIPTS AND DISBURSEMENTS

of the City of Danville, Illinois, by the City Treasurer for JULY 31, 2019

Fund #	Fund Description	Beginning Fund Balance	Receipts	Disbursements	Ending Fund Balance	Cash Balance
001	General Fund	2,414,763.45	2,373,361.16	1,846,342.94	2,941,781.67	\$2,940,686.67
098	Fire Pension Retirement	255.15	1,403,564.25	1,264,949.83	138,869.57	\$138,869.57
099	Police Pension Retirement	170.10	1,384,478.71	1,292,069.10	92,579.71	\$92,579.71
103	Motor Fuel Tax	5,401,180.97	72,708.87	27,609.09	5,446,280.75	\$312,280.75
104	Narcotic Forfeiture	115,389.06	299.76	2,687.00	113,001.82	\$113,001.82
106	Community Dev. Block Grant	65,870.90	35,116.49	68,008.19	32,979.20	\$0.00
107	Infrastructure Development	1,357,552.07	205,077.56	8,012.30	1,554,617.33	\$954,617.33
109	Storm Water Drainage	380,903.69	7,051.89	0.00	387,955.58	\$187,955.58
111	Revolving Loan Fund	35,819.47	858.20	21,039.18	15,638.49	\$0.00
112	Housing Loan Fund	145,401.77	190.00	0.00	145,591.77	\$145,591.77
113	Danville Mass Transit	326,514.69	31,354.08	244,481.85	113,386.92	\$113,386.92
114	Local Law Enforcement	28,070.64	2,270.75	0.00	30,341.39	\$30,341.39
115	Federal Narcotic Forfeiture	(1,848.02)	0.00	0.00	(1,848.02)	(\$1,848.02)
116	DATS Programs	(41,854.77)	27,898.70	7,049.48	(21,005.55)	\$0.00
117	Tax Increment Fin-MT	508,636.76	254,969.17	0.00	763,605.93	\$763,605.93
119	Tax Increment Fin-WG	46,482.40	9,397.00	0.00	55,879.40	\$55,879.40
120	Tax Increment Fin-Campus	2,210.63	296.06	0.00	2,506.69	\$2,506.69
121	Tax Increment Fin-Evic	196,296.16	40,645.58	0.00	236,941.74	\$236,941.74
122	Tax Increment Fin-Downtown	144,015.63	25,258.70	2,335.94	166,938.39	\$166,938.39
202	2007 Debt Service Fund	52,338.10	139.20	0.00	52,477.30	\$52,477.30
203	2009 Debt Service Fund	40,536.35	107.80	0.00	40,644.15	\$40,644.15
301	Landfill Remediation Fund	886,355.21	2,069.45	0.00	888,424.66	\$88,424.66
302	Capital Improvements	294,969.25	189,821.93	19,009.76	465,781.42	\$465,781.42
304	Land Acquisition Fund	34,462.55	73.49	0.00	34,536.04	\$2,536.04
310	Community Redevelopment	627,642.07	82,937.63	1,539.19	709,040.51	\$709,040.51
401	Harrison Park	(20,634.94)	46,367.63	30,567.54	(4,834.85)	(\$4,834.85)
402	Sanitary Sewer Fund	3,302,939.59	346,242.86	253,272.63	3,395,909.82	\$1,395,909.82
405	Solid Waste Fund	1,355,704.45	249,068.95	194,678.78	1,410,094.62	\$610,094.62
501	Health Insurance	215,072.71	431,720.48	374,728.38	272,064.81	\$272,064.81
503	Flexible Spending Fund	15,483.59	4,914.53	5,240.51	15,157.61	\$15,157.61
601	Working Cash	154,344.15	410.51	0.00	154,754.66	\$154,754.66
602	Special Sewer Trust Fund	185,594.62	457.72	0.00	186,052.34	\$86,052.34
603	Group Insurance	1,095.88	21,238.09	0.00	22,333.97	\$22,333.97
607	Evidence Holding Fund	184,623.70	491.05	0.00	185,114.75	\$185,114.75
704	Brownfield Grant Fund	(15,800.00)	32,100.00	16,300.00	0.00	\$0.00
710	IHDA Blight Reduction Prog	(185,284.32)	0.00	0.00	(185,284.32)	(\$185,284.32)
711	IHDA Abandoned Property Prog	2,900.85	0.00	0.00	2,900.85	\$2,900.85
	Totals	\$18,258,174.56	\$7,282,958.25	\$5,679,921.69	\$19,861,211.12	\$10,166,503.98

Approved by Committee:

Date

1-Jul-19

## INVESTMENTS AND BANK ACCOUNT TOTALS

## IROQUOIS FEDERAL SAVINGS AND LOAN

DEPOSIT DATES	FUND NAME	AMOUNT	TIME	RATE	MATURITY
1/22/2019	<b>MONEY MARKET</b>				
88066040	MFT	\$ 584,000.00		2.70%	
	Infrastructure Development	\$ 600,000.00			
	Storm Water Drainage	\$ 200,000.00			
	Landfill Remediation	\$ 800,000.00			
	Land Acquisition	\$ 32,000.00			
	Sanitary Sewer Fund	\$ 2,000,000.00			
	Solid Waste	\$ 800,000.00			
	Special Sewer Trust	\$ 100,000.00			
		<u>\$ 5,116,000.00</u>			

**IROQUOIS FEDERAL S & L TOTAL MM TOTAL \$5,116,000.00**

## MONEY MARKET ACCOUNT FFB

DEPOSIT DATES	FUND NAME	AMOUNT	TIME	RATE	MATURITY
#7003870					
04/30/15	MOTOR FUEL TAX	<u>\$668,000.00</u>			
		\$668,000.00			
01/29/16	Motor Fuel Tax	<u>\$300,000.00</u>			
		\$300,000.00			
06/19/18	MFT	\$3,581,000.00		2.60%	

**FIRST FINANCIAL BANK MONEY MARKET TOTAL \$4,549,000.00**

## FIRST FINANCIAL BANK CHECKING AND SAVINGS ACCOUNTS

Community Development/DATS	11,973.65
General Operating Account	10,157,395.82
MFT-MMI Account	1,000.00
Revolving Loan Fund Account	15,638.49
<b>FIRST FINANCIAL BANK TOTAL:</b>	<b>10,186,007.96</b>

## OTHER ACCOUNTS

Petty Cash	1,095.00
Old National Bank	2,608.45
Illinois Funds Savings Accounts	524.37
First Midwest Bank Savings Account	5,975.34
<b>TOTAL OTHER ACCOUNTS</b>	<b>10,203.16</b>

**TOTAL ALL ACCOUNTS 19,861,211.12**

CITY OF DANVILLE  
07/01/19

CASH ON HAND AND IN THE BANK 6/30/19

18,258,174.56

	Beginning Fund Balance
General Fund	2,414,763.45
Fire Pension Retirement Fund	255.15
Police Pension Retirement Fund	170.10
Motor Fuel Tax	5,401,180.97
Narcotic Forfeiture	115,389.06
Community Dev. Block Grant	65,870.90
Infrastructure Development	1,357,552.07
Storm Water Drainage	380,903.69
Small Business Loan Fund	35,819.47
Housing Loan Fund	145,401.77
Danville Mass Transit	326,514.69
Local Law Enforcement	28,070.64
Federal Narcotic Forfeiture	(1,848.02)
DATS Programs	(41,854.77)
Tax Increment Fin-MT	508,636.76
Tax Increment Fin-WG	46,482.40
Tax Increment Fin-Campus	2,210.63
Tax Increment Fin-Evic	196,296.16
Tax Increment Fin-Downtown	144,015.63
2007 Debt Service Fund	52,338.10
2009 Debt Service Fund	40,536.35
Landfill Remediation Fund	886,355.21
Capital Improvements	294,969.25
Land Acquisition Fund	34,462.55
Community Redevelopment	627,642.07
Harrison Park	(20,634.94)
Sanitary Sewer Fund	3,302,939.59
Solid Waste Fund	1,355,704.45
Health Insurance	215,072.71
Flexible Spending Fund	15,483.59
Working Cash	154,344.15
Special Sewer Trust Fund	185,594.62
Group Insurance	1,095.88
Civic Center	(0.00)
Evidence Holding Fund	184,623.70
Brownfield Grant Fund	(15,800.00)
IHDA Blight Reduction Prog	(185,284.32)
IHDA Abandoned Prop Prog	2,900.85

**REVENUES FOR MONTH OF JULY 2019**

**001 GENERAL FUND**

001-011-00-46001 - Mobile Home Tax	184.32
001-011-00-46003 - State Sales Tax	470,187.92
001-011-00-46004 - State Income Tax	309,747.83
001-011-00-46005 - Hotel/Motel Tax	65,107.07
001-011-00-46006 - Liquor Tax	30,766.32
001-011-00-46007 - Personal Property Replacement	270,731.14
001-011-00-46032 - State Use Tax	85,826.88
001-011-00-46075 - Interest Income	7,691.90
001-011-00-46076 - Auto Rental Tax	1,439.59
001-011-00-46088 - City Sales Tax	674,983.32
001-011-00-46165 - Food & Beverage Tax	60,715.90
001-011-00-46233 - Video Gaming Machine	25,140.60
001-014-00-46043 - Apartment Registration	45.00
001-014-00-46049 - Ordinance Violations	381.00
001-014-00-46207 - Vacant Structure Reg	100.00
001-015-00-46216 - Ameren Rebate	25,312.50
001-015-00-46241 - Electric Civic Contribution Fee	4,497.29
001-015-00-49108 - Transfer Administration Fee	45,000.00

001-015-00-52003 - Copy Expense	2.85
001-017-00-46106 - Attorney Fees Reimbursement	1,630.28
001-017-00-46107 - Court Costs	2,553.56
001-017-00-46175 - Reimburse Service of Summons	172.00
001-017-00-46217 - Filing Fee Reimbursement	60.00
001-018-00-46033 - Licenses	6,225.84
001-018-00-46178 - Misc Permits	835.00
001-018-00-52051 - Travel, Training and Ex	131.14
001-020-00-46090 - Other Revenues	60.00
001-021-00-46030 - Insurance Reports	503.00
001-021-00-46035 - Permits	50.00
001-021-00-46049 - Ordinance Violations	17,727.65
001-021-00-46081 - DUI Fines	1,833.20
001-021-00-46090 - Other Revenues	1,421.16
001-021-00-46172 - Police Tow	9,675.00
001-021-00-46184 - Police Vehicle Fund	292.70
001-022-00-46090 - Other Revenues	5.00
001-022-00-46099 - Reimbursement of Expenses	184.70
001-022-00-46243 - Staffing for Adequate Fire & Emergency Response (SAFER)	36,259.91
001-031-00-46002 - Road and Bridge Tax	92,917.19
001-051-00-46008 - Excursions	334.00
001-051-00-46026 - Harrison Park Clubhouse	1,275.00
001-051-00-46049 - Ordinance Violations	305.00
001-051-00-46055 - Fall Festival	4,520.00
001-051-00-46057 - Bandshell Rental	500.00
001-051-00-46070 - Rentals	450.00
001-051-00-46090 - Other Revenues	805.00
001-051-00-46154 - Pride Grows	400.00
001-051-00-52099 - Other Contractual Services	300.00
001-052-00-46050 - Admissions	16,316.75
001-060-00-46035 - Permits	28,337.83
Acton & Snyder	160.00
Aqua Illinois Inc	783.09
Casey's General Store	8,800.00
Charlene Kiser	37.00
CitiFinancial Servicing LLC	300.00
DACC	1,760.00
Danville District 118	3,497.28
Danville Housing Authority	2,509.44
Danville Public Building Commission	6,790.26
Danville Public Library	4,904.71
Davis & Delanois	160.00
DC FITNESS	80.00
Department of Veterans Affairs - EFT	9,317.23
East Central IL CAA	656.00
EFT	2,133.05
EFT 7/1/19	502.18
FIRE RETIREE - AUG 2019 INS PREMIUMS	672.00
Gary Hubbard	71.51
Grieser Transportation	841.50
Hussman Rogers Law	60.00
James Crose	20.00
James MeHarry	71.51
Janet Myers	30.84
JEANNIE MOODY	74.00
John Pickering	71.51
JR Elliott	12.32
Kayla Dillman	20.00
Larry Eaglen	40.69
Larry Ross	37.00
Marilee DeArmond	20.00
Mark Cunningham	61.66
Mercy Housing	300.00
Merle Norman Cosmetics	20.00
Mike Federman	9.85
Mossers Shoe Inc	100.00

Nancy Larsen	9.85	
NEW DIRECTIONS TREATMENT CENTER	160.00	
Nexlan LLC	200.00	
OSF Health Care	300.00	
OSF HEALTHCARE SYSTEM	4,000.00	
Patricia Anderson-Lewis	40.69	
POLICE PENSION FUND	1,461.05	
Premier Appraisal Company	176.00	
RC MANAGEMENT	200.00	
Richard Brazda	37.00	
Rullcorp Financial Inc	20.00	
Sallie Jones	30.84	
Sue Broderick	37.00	
Susan Anglum	6.16	
Temco Machinery, Inc	668.14	
This Is It Furniture	32.00	
Vermilion Advantage	300.00	
Vermilion County Board	3,080.00	
WILLIAM WESTPHAL	71.51	
William Wynn	71.51	
World Finance Corp	75.00	
Razmus, Nancy	30.00	
PHILLIP MARBLE	29.10	
LIBRARY IMRF	10,961.03	
PHILLIP MARBLE	37.00	
FY 20 CORP. FAMILY MEMBERSHIP TO POOL	200.00	
RECLASS HEALTH INS	2,260.31	
<b>001 TOTAL GENERAL FUND</b>		<b>2,373,361.16</b>
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<b>098 FIRE PENSION RETIREMENT FUND</b>		
Transfer from PSF	138,539.11	
RE tax levy	1,265,025.14	
<b>098 TOTAL FIRE PENSION RETIREMENT FUND</b>		<b>1,403,564.25</b>
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<b>099 POLICE PENSION RETIREMENT FUND</b>		
Transfer from PSF	92,359.41	
RE tax levy	1,292,119.30	
<b>099 TOTAL POLICE PENSION RETIREMENT FUND</b>		<b>1,384,478.71</b>
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<b>103 MOTOR FUEL TAX</b>		
103-103-00-46015 - State Aid Forfeited Fund	61,074.95	
103-103-00-46075 - Interest Income	11,633.92	
<b>103 TOTAL MOTOR FUEL TAX</b>		<b>72,708.87</b>
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<b>104 STATE NARCOTIC FUND</b>		
104-104-00-46075 - Interest Income	299.76	
<b>104 TOTAL STATE NARCOTIC FUND</b>		<b>299.76</b>
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<b>106 CDBG</b>		
REFUND FOR POSTAGE	1.95	
RECLASS HEALTH INS	14,075.36	
TRANSFER FROM RLF	21,039.18	
<b>106 TOTAL CDBG</b>		<b>35,116.49</b>
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<b>107 INFRASTRUCTURE DEVELOPMENT</b>		
107-107-00-46075 - Interest Income	3,908.45	
107-107-00-46088 - City Sales Tax	28,124.30	
107-107-00-46164 - Gasoline Tax	135,800.72	
107-107-00-46234 - Property Tax - Railroad	37,244.09	
<b>107 TOTAL INFRASTRUCTURE DEVELOPMENT</b>		<b>205,077.56</b>
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<b>109 STORM WATER DRAINAGE</b>		
Arconic	2,900.40	
Bose Corporation	207.90	
Danville Metal Stamping	302.40	

Danville Property Management, Inc	216.30	
EFN Danville Property LLC	600.00	
Farmland Reserve Inc	721.20	
KERRY L BARRETT	310.65	
Mervis Industries	477.90	
Old National Bank	47.10	
PK Ventures Inc	310.65	
Interest - Storm Water Drainage	957.39	
<b>109 TOTAL STORM WATER DRAINAGE</b>		<b>7,051.89</b>
<hr/>		
<b>111 SMALL BUSINESS LOAN FUND</b>		
2014 RLF SBL (2014 RLF-SBL) Carla Cahill	189.52	
Carla Cahill SBL 2014 #1	95.02	
FAC Loan 2015 #1	69.08	
Lewis, Mary FAC L (CDAP REvolving Loan Fund)	68.26	
SBL -15-#1 Dale BLDG	357.37	
Interest - Small Business Loan	78.95	
<b>111 TOTAL SMALL BUSINESS LOAN</b>		<b>858.20</b>
<hr/>		
<b>112 HOUSING LOAN FUND</b>		
Verdell Hutcherson	5.00	
Legal	185.00	
<b>112 TOTAL HOUSING LOAN FUND</b>		<b>190.00</b>
<hr/>		
<b>113 DANVILLE MASS TRANSIT</b>		
113-113-19-46090 - Other Revenues	44.60	
113-113-19-52008 - Uniform Rental	43.75	
113-113-20-46090 - Other Revenues	1,468.80	
113-113-20-46092 - Farebox Revenues	26,006.45	
113-113-20-46170 - Advertising	1,492.50	
113-113-20-51001 - Salaries	89.60	
113-113-20-53026 - Clothing	0.38	
RECLASS HEALTH INS	1,170.66	
REC "FREE" INSURANCE	1,037.34	
<b>113 TOTAL DMT</b>		<b>31,354.08</b>
<hr/>		
<b>114 LOCAL LAW ENFORCEMENT</b>		
Federal Reimbursement	2,270.75	
<b>114 TOTAL LLE</b>		<b>2,270.75</b>
<hr/>		
<b>116 DATS PROGRAM</b>		
116-116-20-46195-Comp Reg Plan Fund	25,951.80	
116-116-17-49088 - Grant Funds	1,946.90	
<b>116 TOTAL DATS</b>		<b>27,898.70</b>
<hr/>		
<b>117 TAX INCREMENT FINANCING-MT</b>		
Property Tax - Midtown	252,943.58	
Interest - TIF	2,025.59	
<b>117 TOTAL TIF - MIDTOWN</b>		<b>254,969.17</b>
<hr/>		
<b>119 TAX INCREMENT FINANCING-WG</b>		
Property Tax	9,248.77	
Interest - TIF - WG	148.23	
<b>119 TOTAL TIF - WESTGATE</b>		<b>9,397.00</b>
<hr/>		
<b>120 TOTAL TIF - CAMPUS</b>		
Property Tax - Campus	296.06	
<b>120 TOTAL TIF - CAMPUS</b>		<b>296.06</b>
<hr/>		
<b>121 TOTAL TIF - EAST VOORHEES</b>		
121-121-00-46075 - Interest Income	628.53	
121-121-00-46181 - Property Tax	40,017.05	
<b>121 TOTAL TIF - EAST VOORHEES</b>		<b>40,645.58</b>
<hr/>		
<b>122 TOTAL TIF - DOWNTOWN</b>		
Interest Income	442.83	
Property Tax Levy	24,815.87	

<b>122 TOTAL TIF - DOWNTOWN</b>		<b>25,258.70</b>
<hr/>		
<b>202 2007 DEBT SERVICE FUND</b>		
Interest - 07 Debt Service Fund	139.20	
<b>202 TOTAL 07 DEBT SERVICE FUND</b>		<b>139.20</b>
<hr/>		
<b>203 2009 DEBT SERVICE FUND</b>		
Interest - 09 Debt Service Fund	107.80	
<b>203 TOTAL 2009 DEBT SERVICE FUND</b>		<b>107.80</b>
<hr/>		
<b>301 LANDFILL REMEDIATION FUND</b>		
Interest - Landfill	2,069.45	
<b>301 TOTAL LANDFILL REMEDIATION</b>		<b>2,069.45</b>
<hr/>		
<b>302 CAPITAL IMPROVEMENTS</b>		
302-302-00-46059 - Simplified Muni Telecom	49,244.42	
302-302-00-46075 - Interest Income	1,235.56	
Alice & Cheryl Wolfe & Coburn	25.00	
302-302-00-55015 - Vehicles	139,316.95	
<b>302 TOTAL CAPITAL IMPROVEMENTS</b>		<b>189,821.93</b>
<hr/>		
<b>304 LAND ACQUISITION</b>		
Interest - Land Aquisition	73.49	
<b>304 TOTAL LAND ACQUISITION</b>		<b>73.49</b>
<hr/>		
<b>310 COMMUNITY REINVESTMENT</b>		
310-310-00-46075 - Interest Income	1,880.85	
310-310-00-46088 - City Sales Tax	78,123.07	
310-310-00-54177 - Community Investment	1,104.60	
THOMAS EXCAVATING	1,829.11	
<b>310 TOTAL COMMUNITY REINVESTMENT</b>	<b>82,937.63</b>	<b>82,937.63</b>
<hr/>		
<b>401 HARRISON PARK</b>		
401-401-00-46070 - Rentals	3.00	
401-401-00-46071 - Golf Receipts	15,412.00	
401-401-00-46073 - Golf Car Rentals	17,422.00	
401-401-00-46074 - Driving Range Receipts	1,957.00	
HOTEL MOTEL TAX	11,573.63	
<b>401 TOTAL HARRISON PARK</b>		<b>46,367.63</b>
<hr/>		
<b>402 SEWER FUND</b>		
402-402-00-46063 - Delinquent Sewer Collection	875.25	
402-402-00-46065 - Sanitary Sewer Charge	254,037.91	
402-402-00-46075 - Interest Income	8,390.38	
402-402-00-46088 - City Sales Tax	78,123.07	
402-402-00-46208 - Sewer Penalty	4,685.36	
402-402-00-52039 - Property Report & Lien	130.89	
<b>402 TOTAL SEWER FUND</b>		<b>346,242.86</b>
<hr/>		
<b>405 SOLID WASTE FUND</b>		
405-405-00-46020 - Yardwaste Tipping Fees	240.00	
405-405-00-46047 - Garbage Collection Fee	234,293.39	
405-405-00-46052 - Delinquent Garbage Collection	1,356.35	
405-405-00-46058 - Sale of Toters	1,800.00	
405-405-00-46064 - Solid Waste Penalty	4,160.95	
405-405-00-46075 - Interest Income	3,453.25	
405-405-00-46078 - Yardwaste Stickers	1,960.01	
405-405-00-46079 - Sale of Compost	25.00	
405-405-00-46099 - Reimbursement of Expenses	50.00	
405-405-00-46228 - Minor Cleanup	400.00	
405-405-00-46229 - Major Clean up	900.00	
405-405-00-52099 - Other Contractual Services	30.00	
Berry's Garden Center	400.00	

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<b>405 TOTAL SOLID WASTE</b>	<b>249,068.95</b>
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<b>501 HEALTH INSURANCE FUND</b>	
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Health Insurance Escrow	292,383.20	
Employee Contributions	12,940.99	
Interest Income	13.35	
Library Insurance Payment	32,567.27	
Charles Crowder	522.00	
Clancy Brewer	261.00	
Debra Johnson	1,564.98	
EFT	27,170.03	
EFT 7/1/19	8,275.84	
FIRE RETIREE - AUG 2019 INS PREMIUMS	9,078.19	
Gary Hubbard	1,043.49	
JEANNE HILL	522.00	
JEANNIE MOODY	522.00	
JOE SASSEEN	261.00	
JR Elliott	522.00	
KEN REFFETT	522.00	
Larry Ross	261.00	
Linda Jones	261.00	
Michael Witt	1,043.49	
Mike Federman	522.00	
Nancy Holler	261.00	
Nancy Larsen	522.00	
Patricia Anderson-Lewis	261.00	
POLICE PENSION FUND	18,091.84	
Rasmus, Nancy	522.00	
Richard Brazda	261.00	
Sue Broderick	261.00	
William Wynn	494.60	
COBRA FEES	159.38	
FLEX FEES	170.00	
Duty Disability ins	19,128.56	
Free ins	837.27	
EMPLOYEE ASSISTANCE SERVICE	494.00	
<b>501 TOTAL HEALTH INSURANCE</b>		<b>431,720.48</b>

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<b>503 FLEXIBLE SPENDING PLAN</b>	
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Employee Contributions-Regular	4,914.53	
<b>503 TOTAL FLEXIBLE SPENDING</b>		<b>4,914.53</b>

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<b>601 WORKING CASH</b>	
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Working Cash Interest	410.51	
<b>601 TOTAL WORKING CASH</b>		<b>410.51</b>

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<b>602 SPECIAL SEWER FUND</b>	
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Interest Special Sewer Fund	457.72	
<b>602 TOTAL SPECIAL SEWER FUND</b>		<b>457.72</b>

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<b>603 GROUP INSURANCE</b>	
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Employee Contributions	21,238.09	
<b>603 TOTAL GROUP INSURANCE</b>		<b>21,238.09</b>

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<b>607 EVIDENCE HOLDING FUND</b>	
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Interest	491.05	
<b>607 TOTAL EVIDENCE HOLDING FUND</b>		<b>491.05</b>

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<b>704 BROWNFIELD GRANT - EPA</b>	
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Brownfield Grant Funds	32,100.00	
<b>704 TOTAL BROWNFIELD GRANT - EPA</b>		<b>32,100.00</b>

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<b>TOTAL REVENUE ALL FUNDS</b>		<b>7,282,958.25</b>
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## DISBURSEMENTS FOR THE MONTH OF JULY 2019

A DETAILED LIST OF ACCOUNTS PAYABLE AND PAYROLLS PAID DURING THE MONTH OF JULY 2019 ARE CONTAINED IN THE MONTHLY REPORTS OF THE CITY OF DANVILLE LOCATED IN THE CITY CLERK'S OFFICE.

TOTAL ACCOUNTS PAYABLE , JULY 2019		4,005,341.69
PAYROLLS (INCLUDING LIABILITIES):		
7/5/2019	567,394.15	
7/12/2019	86,491.32	
7/19/2019	563,377.77	
7/26/2019	85,772.57	
TOTAL PAYROLL, JULY 2019-----		1,303,035.81
<hr/>		
OTHER DISBURSEMENTS FOR JULY 2019		
HEALTH INSURANCE ESCROW FROM DEPT.		292,383.20
EMPLOYEE ASSISTANCE SERVICE		494.00
CREDIT CARD FEES		1,527.57
RECLASS HEALTH INS		17,506.33
COBRA FEES		159.38
REC DUTY DISABILITY INSURANCE		19,128.56
REC "FREE" INSURANCE		1,874.61
FLEX CLAIMS		5,240.51
FLEX FEES		170.00
MAINTENANCE FEE		19.97
TRANSFER FROM RLF TO CDBG		21,039.18
DEP SLIPS ORDER		219.25
FFB RETURN ITEM FEE		8.00
Corporate memberships from HP to pool		200.00
TRANS FR GENERAL FUND TO HARRISON PARK HOTEL/MOTEL TAX APRIL		11,573.63
TOTAL DISBURSEMENTS:		\$5,679,921.69
CASH ON HAND AND IN THE BANK 7/31/19		\$19,861,211.12

**STATEMENT OF INVESTMENTS**  
31-Jul-19

WORKING CASH		\$10,053,117.06
STATE/FEDERAL GRANT		\$140,999.06
General	1,095.00	
Motor Fuel Tax	5,134,000.00	
Infrastructure Development	600,000.00	
Storm Water Drainage	200,000.00	
Landfill Remediation	800,000.00	
Land Acquisition	32,000.00	
Sanitary Sewer	2,000,000.00	
Solid Waste	800,000.00	
Special Sewer Trust	100,000.00	
		\$9,667,095.00
		\$19,861,211.12
FIRST FINANCIAL BANK		
General--Ckg. Account	10,157,395.82	
Community Dev./DATS Account	11,973.65	
MFT-MMI	1,000.00	
Revolving Loan Fund Account	15,638.49	
FIRST FINANCIAL BANK		
Money Market Account	4,549,000.00	
FIRST MIDWEST BANK		
Savings Account	5,975.34	
OLD NATIONAL BANK CC ACCT.	2,608.45	
ILLINOIS FUNDS		
Savings Account	524.37	
IROQUOIS FEDERAL SAVINGS & LOAN		
Money Market Account	5,116,000.00	
PETTY CASH	1,095.00	
		\$19,861,211.12

Sincerely,

Stephanie Wilson  
City Treasurer

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

A RESOLUTION AUTHORIZING THE WRITE-OFF OF DELINQUENT ACCOUNTS

WHEREAS, the both the Finance department and Legal department pursue delinquent accounts owed to the City; and

WHEREAS, from time to time, delinquent accounts may become uncollectible by reason of bankruptcy, death, or other circumstances through which the city will not be able to recover the amount owed; and

WHEREAS, for purposes of accounting and auditing, the City Comptroller must take steps to show that these accounts are uncollectible; and

WHEREAS, the City Council approved Ordinance 9212, amending Chapter 51 of the City Code pertaining to Storm and Sanitary Sewers, which exempts the Vermilion County Trustee from being charged service fees for property acquired for the delinquent tax auction; and

WHEREAS, the City Council approved Ordinance 9213, amending Chapter 52 of the City Code pertaining to Municipal Solid Waste Collection, which exempts the Vermilion County Trustee from being charged for solid waste collection for property acquired for the delinquent tax auction; and

WHEREAS, the City Council approved Ordinance 9215, amending Chapter 117 of the City Code pertaining to the Public Safety Pension Fee, which exempts the Vermilion County Trustee from being charged these fees for property acquired for the delinquent tax auction.

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

- 1. The City Comptroller is hereby authorized to take the necessary steps to write off as uncollectible debts, the amounts contained on the list which is attached and incorporated by reference herein.

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

APPROVED:

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

ATTEST:

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

VERMILION COUNTY TRUSTEE  
Current outstanding activity

Address	Sewer Charges	Sewer-PENALTY	Garbage Charges	Garbage-PENALTY	Public Safety Fee	PS-PENALTY	Total
1008 BALDWIN	\$ 7.26	\$ -	\$ 15.16	\$ -	\$ 14.36		\$ 36.78
1008 CYPRESS	\$ 67.75	\$ 20.00	\$ 141.00	\$ 20.00	\$ 133.50	\$ 20.00	\$ 402.25
1017 HARMON AVE	\$ 93.92	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 547.54
105 OHIO	\$ 176.68	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 630.30
106 N STATE	\$ 168.41	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 622.03
108 BREMER AVE	\$ 127.03	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 580.65
111 AVENUE D	\$ 5.43	\$ -	\$ 11.35	\$ -	\$ 5.37		\$ 22.15
111 OAKWOOD AVE	\$ 151.85	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 605.47
112 S GRIFFIN	\$ 102.20	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 555.82
115 BREMER AVE	\$ 32.12	\$ -	\$ 43.76	\$ -	\$ 41.43		\$ 117.31
116 GRACE	\$ 93.92	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 547.54
119 KENTUCKY AVE	\$ 118.75	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 572.37
1220 E WILLIAMS	\$ 143.58	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 597.20
123 OHIO	\$ 160.13	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 613.75
1313 PERRYSVILLE AVE	\$ 11.13	\$ -	\$ 15.16	\$ -	\$ 14.36		\$ 40.65
1319 N GRANT	\$ 118.75	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 572.37
18 CORRINE	\$ 187.85	\$ 25.00	\$ 388.97	\$ 25.00	\$ 184.14	\$ 25.00	\$ 835.96
19 S VIRGINIA AVE	\$ 160.13	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 613.75
203 TENNESSEE AVE	\$ 102.20	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 555.82
209 W SEMINARY	\$ 27.10	\$ -	\$ -	\$ -	\$ 14.36		\$ 41.46
21 HOME AVE	\$ 110.47	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 564.09
21 N ALEXANDER	\$ 93.92	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 547.54
218 EDWARDS	\$ 11.77	\$ -	\$ 15.16	\$ -	\$ 14.36		\$ 41.29
22 FAIRWEIGHT AVE	\$ 93.92	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 547.54
226 DELAWARE AVE	\$ 33.98	\$ -	\$ 43.76	\$ -	\$ 41.43		\$ 119.17
231 KENTUCKY AVE	\$ 93.92	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 547.54
243 S GRIFFIN	\$ 135.30	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 588.92
26 MINNESOTA AVE	\$ 102.20	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 555.82
2709 E MAIN	\$ 168.41	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 622.03
304 CLEMENTS AVE	\$ 267.72	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 721.34
306-308 OAK	\$ 751.38	\$ 25.00	\$ -	\$ -	\$ 184.14	\$ 25.00	\$ 985.52
309 PORTER	\$ 176.68	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 630.30
318 CHANDLER	\$ 135.30	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 588.92
322 N WASHINGTON AVE	\$ 10.48	\$ -	\$ 15.16	\$ -	\$ 14.36		\$ 40.00
34 S BEARD	\$ 102.20	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 555.82
401 CUNNINGHAM AVE	\$ 160.13	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 613.75
407 W WOODBURY	\$ 218.06	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 671.68
41 S VIRGINIA AVE	\$ 110.47	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 564.09
410 SHERMAN	\$ 102.20	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 555.82
412 FOREST	\$ 9.19	\$ -	\$ 15.16	\$ -	\$ 14.36		\$ 38.71
413 N GRANT	\$ 127.67	\$ 40.00	\$ 264.98	\$ 40.00	\$ 250.89	\$ 40.00	\$ 763.54
414 N COLLETT	\$ 12.42	\$ -	\$ 15.16	\$ -	\$ 14.36		\$ 41.94
420 AVENUE F	\$ 28.40	\$ -	\$ 43.76	\$ -	\$ 41.43		\$ 113.59
420 LOVE	\$ 93.92	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 547.54
422 SOUTH ST	\$ 195.33	\$ 40.00	\$ 264.98	\$ 40.00	\$ 250.89	\$ 40.00	\$ 831.20
433 N JACKSON	\$ 93.92	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 547.54
437 N JACKSON	\$ 14.52	\$ -	\$ 30.32	\$ -	\$ 14.36		\$ 59.20
507 CHANDLER	\$ 78.40	\$ 25.00	\$ 162.07	\$ 25.00	\$ 153.45	\$ 25.00	\$ 468.92
507 W MADISON	\$ 29.03	\$ -	\$ -	\$ -	\$ 14.36		\$ 43.39
514 MARTIN	\$ 93.92	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 547.54
519 N COLLETT	\$ 9.84	\$ -	\$ 15.16	\$ -	\$ 14.36		\$ 39.36
527 HARVEY	\$ 93.92	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 547.54
6 CRONKHITE	\$ 10.96	\$ -	\$ 22.40	\$ -	\$ 21.21	\$ -	\$ 54.57

VERMILION COUNTY TRUSTEE  
Current outstanding activity

Address	Sewer Charges	Sewer-PENALTY	Garbage Charges	Garbage-PENALTY	Public Safety Fee	PS-PENALTY	Total
604 MARTIN	\$ 16.94	\$ -	\$ 15.16	\$ -	\$ 14.36		\$ 46.46
608 W FAIRCHILD	\$ 15.00	\$ -	\$ 15.16	\$ -	\$ 14.36		\$ 44.52
703 CHANDLER	\$ 9.19	\$ -	\$ 15.16	\$ -	\$ 14.36		\$ 38.71
703 HARMON AVE	\$ 187.85	\$ 25.00	\$ 388.97	\$ 25.00	\$ 184.14	\$ 25.00	\$ 835.96
715 E SEMINARY	\$ 110.47	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 564.09
728 CHANDLER	\$ 13.07	\$ -	\$ 15.16	\$ -	\$ 14.36		\$ 42.59
730 JEWELL	\$ 151.85	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 605.47
910 MOORE	\$ 118.75	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 572.37
912 E FAIRCHILD	\$ 127.03	\$ 25.00	\$ 194.48	\$ 25.00	\$ 184.14	\$ 25.00	\$ 580.65
927 FRANKLIN	\$ 7.26	\$ -	\$ 15.16	\$ -	\$ 14.36		\$ 36.78
928 GIDDINGS	\$ 107.66	\$ 15.00	\$ 123.98	\$ 15.00	\$ 117.39	\$ 15.00	\$ 394.03
928 GIDDINGS AVE	\$ 60.75	\$ 10.00	\$ 70.50	\$ 10.00	\$ 66.75	\$ 10.00	\$ 228.00
Grand Total	\$ 6,751.96	\$ 1,125.00	\$ 9,184.00	\$ 1,100.00	\$ 8,520.60	\$ 1,125.00	\$ 27,806.56

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

A RESOLUTION APPROVING  
A SUBLEASE FOR OPERATIONS AND MAINTENANCE OF  
THE PUBLIC SAFETY BUILDING BETWEEN THE CITY OF DANVILLE,  
COUNTY OF VERMILION, AND THE DANVILLE PUBLIC BUILDING COMMISSION

WHEREAS, the City of Danville and the Danville Public Building Commission are public agencies authorized to enter into leases of public properties; and,

WHEREAS, said agencies, along with the County of Vermilion, entered into a certain lease for the property known as the Public Safety Building for a term of 20 years beginning November 1, 2016; and,

WHEREAS, said agencies also entered into a sublease for the operations and maintenance of the Public Safety Building for a term of 3 years; and,

WHEREAS, said sublease is set to expire on October 31, 2019; and,

WHEREAS, the City of Danville, County of Vermilion, and the Public Building Commission desire to enter into a new sublease for the operations and maintenance of the Public Safety Building, a copy of which is attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED by the CITY COUNCIL of the CITY OF DANVILLE, as follows:

1. The SubLease, attached hereto and incorporated herein as Exhibit A, between the City of Danville, the County of Vermilion and the Danville Public Building Commission be and is hereby approved.
2. The Mayor and City Clerk are authorized to execute and attest, respectively, the Lease.

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

APPROVED:

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

ATTEST:

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

SUBLEASE FOR OPERATIONS AND MAINTENANCE OF THE PUBLIC SAFETY  
BUILDING

This Sublease for Operations and Maintenance of the Public Safety Building (the "Sublease") supplements the Amended and Restated Lease Agreement dated February 29, 2016, and is effective this 1st day of November, 2019, between the DANVILLE PUBLIC BUILDING COMMISSION, Vermilion County, Illinois, a municipal corporation of the State of Illinois (the "Commission"), as Lessor, and the COUNTY OF VERMILION, ILLINOIS, a body politic and corporate of the State of Illinois the "County"), and the CITY OF DANVILLE, Vermilion County, Illinois, a municipal corporation of the State of Illinois ( the "City"), as Lessees;

RECITALS:

A. The Commission, the County and the City entered into an Amended and Restated Lease Agreement on February 29, 2016 (the "Original Lease") for a term of 20 years beginning November 1, 2016 and ending October 31, 2036, which Lease provides in part for the repayment of previously issued Bonds and the repayment of newly issued Bonds, the latter to acquire, construct, improve, alter, equip, repair, maintain, operate and secure the Facilities owned by the Commission but utilized by the County and the City, with the understanding and provision that separate Leases or Subleases would be entered into by the parties for the Operation and Maintenance of the of the Facilities; and

B. The Commission was previously duly organized under the provisions of "AN ACT to authorize the creation of public building commissions and to define their rights, powers and duties," approved July 5, 1955, as amended (the "Act"), by reason of an urgent need for modern public improvements, buildings and facilities within the limits of the County Seat of said County for use by governmental agencies in the furnishing of essential governmental, health, safety and welfare services to its citizens; and

C. The Commission did by proper resolution adopted, select the site, purchase the real estate, construct, erect and equip a Public Safety Building and do all things necessary pursuant to a certain lease thereof to the County and the City, which lease had a term of five (5) years from December 31, 1972 until December 31, 1977, having been filed on the 27th day of December, 1972, as Document Number 851943 in the Recorder's Office of Vermilion County, Illinois, found in Book 837 at page 745; and

D. The Commission did by proper resolutions adopted, do all things necessary pursuant to certain subsequent leases or amendments thereof to the County and the City, which leases each had terms of four (4) years from January 1, 1978 until October 31, 1981, from November 1, 1981 until October 31, 1985, from November 1, 1985 until October 31, 1989, from November 1, 1989 until October 31, 1993, from November 1, 1993 until October 31, 1997, from November 1, 1997 until October 31, 2001, from November 1, 2001 until October 31, 2005, and from November 1, 2005 until October 31, 2009, said leases having been duly recorded with the Recorder's Office of Vermilion County, Illinois; and the November 1, 2005 lease was amended to extend the lease term for an additional two years from November 1, 2009 until October 31, 2011, and said

November 1, 2005 lease was further amended to extend the lease for an additional two years from November 1, 2011 until October 31, 2013, and said November 1, 2005 lease was further amended to extend the lease for an additional three years from November 1, 2013 until October 31, 2016, and said Lease was amended and extended from November 1, 2016 until October 31, 2017, and said Lease was amended and entered into effective November 1, 2017 for a term of three years ending October 31, 2019 and

E. Said real estate, building and premises are legally described as follows:

A parcel of land situated in Blocks 3 and 4 South, Range 1 West and Blocks 3 and 4 South, Range 1 East of the Original Town of Danville, being further described as follows: Beginning at a point 72.03 feet West and 34 feet South of the Northeast corner of Lot 1, Block 3 South, Range 1 East of the Original Town of Danville; thence South and perpendicular to the south right of way line of South Street 409.75 feet to a point 130.25 feet south of the North line of Lot 1, Block 4 South, Range 1 East of the Original Town of Danville; thence West enclosing an angle of  $90^\circ$  along a line being 130.25 feet south of and parallel to the north line of Lots 1 and 2, Block 4 South, Range 1 East, a distance of 260.39 feet to the existing bluff line of the Vermilion River (August 1972); thence Northwesterly deflecting to the right  $64^\circ 17' 11''$  along said bluff line, a distance of 254 feet; thence Northwesterly deflecting to the left  $21^\circ 28' 51''$  along said bluff line a distance of 156 feet; thence Northwesterly deflecting to the right  $19^\circ 14' 35''$  along said bluff line a distance of 84.79 feet, to a point being 34 feet south of the original south right of way line of South Street; thence East enclosing an angle of  $62^\circ 02' 55''$  along a line being 34 feet south of and parallel to the original south right of way line of South Street, 524.78 feet to the place of beginning, containing 3.567 acres situated in Vermilion County, Illinois,

ALSO, a parcel of land situated in Blocks 3 and 4 South, Range 1 and 2 East of the Original Town of Danville and part of Blocks 8 and 9 in McRoberts and Walker's Addition to Danville, being further described as follows: Beginning at a point 72.03 feet West and 34 feet South of the Northeast corner of Lot 1, Block 3 South, Range 1 East of the Original Town of Danville, thence East along a line 34 feet South of the original South right of way line of South Street 438.06 feet to the Westerly right of way line of the Norfolk and Western Railroad; thence Southwesterly along said railroad right of way 234.99 feet, to a point 36 feet North-easterly of the North line of Sager Street (formerly Green Street); thence deflecting to the right  $11^\circ 03'$  along said railroad right of way line 38.36 feet, to a point on the West line of Lot 6, Block 8, in McRoberts and Walker's Addition and 2 feet North of Sager Street, thence South 2 feet to the North line of Sager Street; thence East on the North line of Sager Street 7.26 feet to the Westerly right of way line of said railroad; thence Southwesterly along the aforesaid railroad right of way line 193.14 feet; thence West enclosing an angle of  $118^\circ 00' 50''$  along a line being 130.25 feet South of the North line of Lots 1 and 2, in Block 4 South, Range 1 East of the Original Town of Danville 220.07 feet; thence North enclosing an angle of  $90^\circ$  a distance of 409.75 feet to the place of beginning, containing 3.092 acres (except that portion of the last above described tract lying Southeasterly of a line 10 feet Northwesterly of, as measured at right angles to, the center line of the Northerly spur track extending from the Norfolk and Western Railroad right of way into Lots 7 and 8 in

Block 4 South, Range 1 East of the Public Square in the Original Town of Danville); AND ALSO that part lying Northwesterly of a line 10 feet Northwesterly of, as measured at right angles to, the center line of the Northerly spur track extending from the Norfolk and Western Railroad right of way into Lots 7 and 8 in Block 4 South, Range 1 East of the Public Square in the Original Town of Danville owned by Illinois Power Company, of Lots 2 and 7 in Block 4 South, Range 2 East of the Public Square in the original Town of Danville and of that part of Lot 1 in Block 9 in McRoberts and Walker's Addition to Danville lying Westerly of the Westerly right of way line of the Norfolk and Western Railroad, situated in Vermilion County, Illinois, and commonly known as the Public Safety Building, 2 South Street, Danville, Illinois; and

F. Following the expansion of the Public Safety Building in 2004, the square footage shared and utilized by the City and County changed to the current ratio of 29.81 % to the City and 70.19 % to the County as evidenced by the Table of Usage shown on Exhibit A, attached to this Lease and made a part hereof. Reference to this ratio will be made in this Lease relative to the Capital Improvements Fund and Replacement Account under Section II D of this lease, to the Technology Fund under Section II E of this Lease, to the Maintenance Account under Section II F. of this Lease, and to calculation of the refund or rebate as provided in Section H of this Lease; and

G. In order to provide for a continuation of the joint, mutual and several uses of said building by the County and City, each have, by appropriate resolutions of their governing bodies, authorized that this Lease be made, entered into and executed by their respective lawfully elected and appointed officers, in their behalf, with the Commission;

NOW, THEREFORE, in consideration of the rents reserved hereunder and the promises and covenants herein made by each of the parties hereto and for other good and valuable considerations, it is covenanted and agreed by the said parties hereto as follows:

#### SECTION I. LEASE OF PREMISES.

A. In consideration of the rents reserved and the covenants, agreements and other terms and conditions herein provided to be kept, observed and performed by the County, the Commission does hereby lease and demise to the County the Site referred to as the Public Safety Building allocated to its use being 70.91 % as shown on Exhibit "A", to hold for a term commencing as of the date of this Lease and ending on October 31, 2022, together with all of the movable and non-movable equipment situated upon the demised premises owned by the Commission, a schedule and inventory of which is (1) maintained by the Commission, and (2) acknowledged and confirmed by the County.

B. The County covenants and agrees, on or before November 1, 2019 and on or before November 1, 2020 to pay to the Commission for the use and occupancy of the space allocated to it under the terms of this Lease, the following annual rentals:

<u>Lease Year</u>	<u>Amount of Rent(which includes Leased Employees)</u>
Nov. 1, 2019 through Oct. 31, 2020	*\$5,126,613.34 (This includes \$2,626,298.38 for Leased Employees)
Nov. 1, 2020 through Oct. 31, 2021	*\$5,280,411.74 (This includes \$2,705,087.33 for Leased Employees)
Nov 1, 2021 through October 31, 2022	*\$5,438,824.09 (This includes \$2,786,239.95 for leased Employees)

subject to the terms and provisions of paragraphs F, G and H of Section I hereof.

\* The Rent provided above does not include the Bond payment of \$415,359.00 as provided in the Original Lease for the November 1, 2019 term nor does it include the Bond payment of \$417,138.00 as provided in the Original Lease for the November 1, 2020 term nor does it include the Bond Payment of \$543,443.00 as provided in the Original Lease for the November 1, 2021.

C. In consideration of the rents reserved and the covenants, agreements and other terms and conditions herein provided to be kept, observed and performed by the City, the Commission does hereby lease and demise to the City those portions of the Public Safety Building allocated to its use being 29.81 % as shown on Exhibit "A", to hold for a term commencing as of the date of this Lease and ending on October 31, 2019 together with all of the movable and non-movable equipment situated upon the demised premises owned by the Commission, a schedule and inventory of which is (1) maintained by the Commission, and (2) acknowledged and confirmed by the City.

D. The City covenants and agrees, on or before November 1, 2019 and on or before April 1, 2020 (being 1 lease year) and on or before November 1, 2020 and on or before April 1, 2021 (being 1 lease year) and on or before November 1, 2021 and April 1, 2022 (being 1 lease year) to pay to the Commission for the use and occupancy of the space allocated to it under the terms of this Lease, the following annual rental:

<u>Lease Year</u>	<u>Amount of Rent</u>
Nov. 1, 2019 though March 31, 2020	* \$704,526.44
April 1, 2020 through October 31, 2020	<u>\$630,001.43</u>
Total	\$1,334,527.87
Nov. 1, 2020 though March 31, 2021	* \$724,544.36
April 1, 2021 through October 31, 2021	<u>\$650,019.35</u>
Total	\$1,374,563.71

Nov. 1, 2021 though March 31, 2022	* \$786,399.72
April 1, 2022 through October 31, 2022	<u>\$711,874.72</u>
Total	\$1,498,274.44

subject to the terms and provisions of paragraphs F, G and H of Section I hereof.

\* The Rent provided above does not include the Bond payment of \$165,760.00 as provided in the Original Lease for the November 1, 2019 term nor does it include the Bond payment of \$166,081.00 as provided in the Original Lease for the November 1, 2012 term, nor does it included the Bond payment of \$46,176.00 as provided in the Original Lease for the November 1, 2021 term.

E. Upon the execution of this Lease, the County and the City, by their respective governing bodies, shall provide by resolution or ordinance, as the case may be, for the levy and collection of a direct annual tax sufficient to pay the respective annual rents payable under this Lease, as and when such rents become due and payable, and shall immediately thereafter file in the Office of the County Clerk of Vermilion County, Illinois, as tax extension officer of Vermilion County, Illinois, a copy of this Lease as executed by the parties hereto, certified to by the Secretary of the Commission, the County Clerk of the County Board as the recording officer of such Board, and the City Clerk of the City, together with a properly certified copy of said resolution or ordinance, as the case may be, as adopted levying taxes for the payment of the respective annual rents payable by the County and the City under the terms of this Lease, which certified copies shall constitute the authority for the County Clerk of Vermilion County, Illinois, as the tax extension officer of said County, to extend for collection the taxes annually necessary to pay the respective annual rents payable by the County and the City under the terms of this Lease as and when such rentals become due and payable, such taxes to be in addition to and in excess of all other taxes now or hereafter authorized to be levied by said County and the said City. The funds realized by the County and the City from such tax levies shall not be disbursed for any purpose until the annual rent has been paid in full. In addition, and following the filing of the certified copy of this Lease together with the Resolution or Ordinance described above with the County Clerk, the City Clerk of the City of Danville and the County Clerk on behalf of the County Board shall cause a public hearing to be held on the Lease in which provision is made for all persons residing or owning property in the City and County shall have an opportunity to be heard orally, in writing, or both. Notice of the time and place of the hearing shall be published at least once, at least 15 days before the hearing, in a newspaper published or having general circulation within the City of Danville and County of Vermilion. The notice shall be in the form prescribed under Section 18 of the Public Building Commission Act, 50 ILCS 20/18. No taxes shall be extended for this Lease until such hearing has occurred.

F. On or before one hundred twenty (120) days preceding the first day of each fiscal year of the Commission during the term of this Lease, the Commission shall prepare and adopt an annual budget setting forth in reasonable detail its estimated expenses for the operation and maintenance of the Public Safety Building for the ensuing fiscal year. Said operation and maintenance expenses shall include provision for the various items set forth hereinafter in detail.

Immediately upon the adoption of said budget, the Commission shall file with the County and the City a certified copy thereof.

If the amount of such expense budget exceeds the sum of \$6,461,141.21 the fiscal year ending October 31, 2020 or \$6,654,975.45 for the fiscal year ending October 31, 2021, or \$6,937,098.53 for the fiscal year ending October 31, 2022, the following designated procedure may be used by the Commission in paying the cost of operation and maintenance of the Public Safety Building during the ensuing lease year, namely,

(1) As soon as it becomes apparent the budget may be exceeded, the Commission shall promptly notify County and City of such fact, together with an estimate as to when the budget may be exceeded and a statement of the reasons the budget will be exceeded.

(2) The Commission may continue to provide all of the services upon the frequencies specified herein if both the County and the City by proper action of their respective governing bodies, shall appropriate and agree to pay to the Commission during the ensuing lease year as additional rental, over and above the rental for such year specified in Section 1, paragraphs B and D thereof, a sum equal to the difference between the cost of operation and maintenance set forth in the annual budget for such year and the sum of \$6,461,141.21 the fiscal year ending October 31, 2020 or \$6,654,975.45 for the fiscal year ending October 31, 2021, or \$6,937,098.53 for the fiscal year ending October 31, 2022. Such additional rental shall be computed and paid by County and City in the same proportions as the rentals herein reserved and set forth in paragraphs B and D hereof; provided, however, that such additional rentals incurred by reason of the Commission's operation of the correctional officers and facilities, and the security officers and facilities, as provided in SECTION II, paragraph A, subparagraphs (1) and (2), shall be solely apportioned to the County. If the County or the City has not paid its proportionate share of the budgeted amounts at the inception of the lease, then the City or the County shall first pay its proportionate share as determined as of November 1. Additional rentals which may be due shall then be computed as provided in this paragraph.

(3) If, on or before thirty (30) days prior to the beginning of any fiscal year, it appears that additional monies will not be available to the Commission to offset the apparent deficiency from additional rentals payable by the County or the City, as the case may be, then the Commission shall reduce its budget of operation and maintenance expenses to a sum not to exceed \$6,461,141.21 the fiscal year ending October 31, 2020 or \$6,654,975.45 for the fiscal year ending October 31, 2021, or \$6,937,098.53 for the fiscal year ending October 31, 2022.

(4) With respect to all areas shared equally or otherwise by County and City in common, the rent reserved hereunder shall be deemed apportioned among County and City as the same herein confirm and agree, and paid as part of the rent so reserved herein by each.

G. If in any fiscal year the rental payments herein provided for are insufficient to provide the

funds necessary to perform the services and maintain and operate the Public Safety Building to the extent provided in the budget adopted for said fiscal year, failure by the Commission to maintain and operate the Public Safety Building to the extent provided for in said budget shall not constitute a default under the terms of this Lease, but in such case the Commission, after consultation with the County and City, shall provide in its sole discretion such essential services as can be had by the use of such funds as may be available for that purpose.

H. If in any fiscal year the rental payments herein provided, and any interest earned by Commission from investment thereof, are in excess of the funds necessary to perform the services and maintain and operate the Public Safety Building to the extent provided in the budget adopted for the previous fiscal year, said amount shall be certified to the County and City by the Commission, and the County and City, as each shall specify by resolution of their respective governing body certified to the Commission, either (1) have refund and payment of said amounts by Commission, or (2) be permitted to abate their respective tax levies by said amount proportionately, but in no event shall any such abatement be made or permitted by the County Clerk unless a written certificate of the resolution of the Commission providing therefor shall be filed with him by the Commission. The determination of the refund or rebate shall be calculated as follows:

Calculation of Rebate to City of Danville and County of Vermilion for Excess funds under Lease of Public Safety Building commencing with Lease Years ending October 31, 2020, October 31, 2021, and October 31, 2022 respectively (subject to the provisions of F. (2) above):

Rents Paid: County	City	County
PSB	\$1,334,527.87-Oct. 31, 2020 \$1,374,563.71-Oct 31, 2021 \$1,498,274.44- Oct 31, 2022	\$2,500,314.96-Oct 31, 2020 \$2,575,324.41-Oct. 31, 2021 \$2,652,584.14- Oct 31, 2022
Assigned Personnel	\$0.00	\$2,626,298.38-Oct. 31, 2020 \$2,705,087.33-Oct.31, 2021 \$2,786,239.95-Oct. 31, 2022
Plus or Minus for Rent Adjustments including a Lesser or Greater amount of rent paid, Misc. Revenue and Interest Income for the calendar year ending October 31, 2020, October 31, 2021 & October 31, 2022		

Less the Following Deductions:

Capital Improvement Account	\$29,810.00	\$70,190.00
Maintenance Account	\$14,905.00	\$35,095.00
Assigned Personnel	\$0.00	100% of Assigned Personnel Expense
Administration Expenses	29.81% of Administration Expenses	70.19% of Administration Expenses
O & M Expenses	29.81% of O & M Expenses	70.19% of O & M Expenses
Communications	50% of Communications Expenses	50% of Communications Expenses
<b>Technology Fund</b>	<b>\$29,810.00</b>	<b>\$70,190.00</b>
Amount of Rebate Due		

The above calculation is used in determining the rebate or refund when there is excess funds remaining at the end of a fiscal year being October 31. The above illustration shows rents paid for the November 1, through October 31, respective lease years. Separate Calculations will be made for the lease year depending on the rents paid and the expenses incurred.

I. Commission shall have the right during the term hereof to use and occupy that portion of the Public Safety Building presently utilized and occupied by it for its offices, subject to all reasonable security rules and regulations of County and City; provided, however, that public access thereto during reasonable times and regular office hours shall always be permitted by such rules and regulations.

J. The Commission shall, following each regular, monthly meeting of its Board of Commissioners, provide County and City with a report of receipts and disbursements made from the rentals paid hereunder pursuant to the operation and maintenance of the building and premises herein leased.

SECTION II. OPERATION AND MAINTENANCE.

A. The Commission shall be responsible for the maintenance, operation, upkeep and repair of the entire Public Safety Building and its Joint Communication Center, including parking lots, driveways, sidewalks and landscaping, and shall be reimbursed therefor in accordance with the rental terms of this Lease. The cost of operation, maintenance, upkeep and repair shall be deemed to include, but not to the exclusion of other items not herein specified, elevator service, lights, water, electricity, heat, air-conditioning, janitor, caretaking and custodial services, repairs

to the interior or the exterior, whether structural or nonstructural, and the following specific operation:

- (1) Correctional officers and facilities, and
- (2) Security officers and facilities,

the latter two of which shall be in accordance with the terms and provisions of a certain, separate intergovernmental agreement between the parties hereto, made as of even date herewith.

B. Insurance premiums on building insurance as hereinafter specified, administrative expenses of the Commission which can be apportioned to the Public Safety Building, including salaries and wages of regular and extra employees engaged in the maintenance, upkeep and repair of the demised premises and expenses of management, audit, attorneys' fees which can be apportioned to the said Public Safety Building in accordance with accepted accounting principles shall also be deemed an operation and maintenance expense. Any repairs, however, necessitated by the carelessness, omission, neglect or improper conduct of the County or the City, their servants, employees or agents, and any unusual or extraordinary maintenance or clean-up required by acts or omissions of persons incarcerated or detained in the jail or detention facilities of the building, shall be made at the expense of the County or City, as the case may be; provided, however, that the Commission may, in its discretion, make such repairs or do such maintenance so necessitated.

C. The Commission shall have access into, through and upon the demised premises, at any and all reasonable times, for the purpose of operation, maintenance, decoration, repair, upkeep and inspection, provided that such access, except in case of emergency, shall be pursuant to a reasonable notice and to be made at reasonable times so as to minimize any interference with the uses being made by the County and City in their use of the demised premises.

D. The Commission shall, from the annual proceeds of rent received, set aside and maintain an account for the purpose of making either capital improvements upon the premises or repairs to the premises, said account to be designated as the "Capital Improvements and Replacement Account." The total amount to be so set aside and deposited into said account each lease year shall equal the sum of One Hundred Thousand Dollars (\$100,000.00). Of said sum set aside each lease year, the sum of Seventy Thousand One Hundred Ninety and 00/100 Dollars (\$70,190.00) shall be set aside from the rental payment received from the County, and the sum of Twenty Nine Thousand Eight Hundred Ten and 00/100 Dollars (\$29,810.00) shall be set aside from the rental payment received from the City. The ratio for such contributions shall be 70.19 percent for the County and 29.81 percent for the City which is based on the space allocated and used by the County and City, respectively, and as shown on Exhibit A. Expenditures from this fund shall be made by the Commission upon request of the County and City; provided, however, that the Commission shall approve such expenditures (such approval not to be withheld except for good cause) and shall follow the procedure outlined in a Memorandum of Understanding

effective August 15, 2016 and signed by the City, County and Commission; and, provided further, the procedure, shall not be required as a condition precedent to the making of such expenditures by the Commission in case of an emergency. Funds shall accumulate with the further provision that the balance of the Capital Improvements and Replacement Account shall at no time exceed the sum of THREE HUNDRED THOUSAND and No/100 DOLLARS (\$300,000.00), which balance shall be determined at the end of each fiscal lease year during the term of this lease. Depending upon the account balance, payments to the account by the County and City shall be in the same proportion as the maximum contribution noted herein. Refunds shall be computed and paid to the County and City in the same proportion as the respective contributions to said account.

E. The Commission shall, from the annual proceeds of rent received, set aside and maintain an account for the purpose of maintaining, repairing, or updating technology on the premises or utilized in the operations whether on the premises or not, said account to be designated as the "Technology Fund." The total amount to be so set aside and deposited into said account each lease year shall equal the sum of One Hundred Thousand Dollars (\$100,000.00). Of said sum set aside each lease year, the sum of Seventy Thousand One Hundred Ninety and 00/100 Dollars (\$70,190.00) shall be set aside from the rental payment received from the County, and the sum of Twenty Nine Thousand Eight Hundred Ten and 00/100 Dollars (\$29,810.00) shall be set aside from the rental payment received from the City. The ratio for such contributions shall be 70.19 percent for the County and 29.81 percent for the City which is based on the space allocated and used by the County and City, respectively, and as shown on Exhibit A. Expenditures from this fund shall be made by the Commission upon request of the County and City; provided, however, that the Commission shall approve such expenditures (such approval not to be withheld except for good cause) and shall follow the procedure outlined in a Memorandum of Understanding effective August 15, 2016 and signed by the City, County and Commission; and, provided further, the procedure, shall not be required as a condition precedent to the making of such expenditures by the Commission in case of an emergency. Funds shall accumulate with the further provision that the balance of the Technology Fund shall at no time exceed the sum of THREE HUNDRED THOUSAND and No/100 DOLLARS (\$300,000.00), which balance shall be determined at the end of each fiscal lease year during the term of this lease. Depending upon the account balance, payments to the account by the County and City shall be in the same proportion as the maximum contribution noted herein. Refunds shall be computed and paid to the County and City in the same proportion as the respective contributions to said account.

F. The Commission shall, from the annual proceeds of rent received, set aside and maintain an account for the purpose of maintaining, repairing or replacing machinery, equipment and other improvements upon the premises, said account to be designated as the "Maintenance Account." The total amount to be set aside and deposited into said account each lease year during the term of this Lease shall equal the sum of Fifty Thousand and 00/100 Dollars (\$50,000.00). Of said sum set aside each lease year, the sum of Thirty Five Thousand Ninety Five and 00/100 Dollars (\$35,095.00) which is 70.19 percent shall be set aside from the rental payment received from the County, and the sum of Fourteen Thousand Nine Hundred Five and

00/100 Dollars (\$14,905.00) which is 29.81 % shall be set aside from the rental payment received from the City. The ratio for such contributions shall be 70.19 percent for the County and 29.81 percent for the City. Expenditures from this fund shall be made by the Commission upon request of the County and City; provided, however, that the Commission shall approve such expenditures (such approval not to be withheld except for good cause) and shall follow the procedure outlined in a Memorandum of Understanding effective August 15, 2016 and signed by the City, County and Commission; and, provided further, the procedure, shall not be required as a condition precedent to the making of such expenditures by the Commission in case of an emergency. Funds shall accumulate with the further provision that the balance of the Maintenance Account shall at no time exceed the sum of THREE HUNDRED THOUSAND and No/100 DOLLARS (\$300,000.00), which balance shall be determined at the end of each fiscal lease year during the term of this lease. Depending upon the account balance, payments to the account by the County and City shall be in the same proportion as the maximum contribution noted herein. Refunds shall be computed and paid to the County and City in the same proportion as the respective contributions to said account.

G. County and City shall be solely responsible for promulgating rules and regulations for, and enforcing and maintaining the security of, the Public Safety Building and Commission shall have no duty or responsibility therefor, except to comply with such rules and regulations not inconsistent with the terms and provisions of the Lease, and except for the performance of its duties pursuant to SECTION II hereof.

### SECTION III. USE OF PREMISES.

A. The County and the City may install in the space occupied by them in accordance with the terms of this Lease, such portable equipment, fixtures or furniture as it may desire, but shall not make any alterations or additions, other than partitions and non-load bearing walls, to the Public Safety Building which constitutes a part of the demised premises without the written consent of the Commission. The County and City shall not place a load upon any floor of the Public Safety Building which constitutes a part of the demised premises exceeding the floor load per square foot area which such floor was designed to carry. The Commission reserves the right to prescribe safe floor loading regulations with respect to the weight and position of all equipment and other objects which must be placed so as to distribute the weight.

B. The County and City covenant and agree that they, respectively, will not permit the use of the demised premises in any manner different from herein contemplated which will increase the applicable rates of insurance then in effect thereon, or for any purpose which will result in a violation of State or Federal laws, rules or regulations, or ordinances or resolutions of the City of Danville, Illinois, or of the County of Vermilion, Illinois, now or hereafter in force and applicable thereto. The County and the City further covenant and agree that they, respectively, shall save the Commission harmless and indemnified at all times against any loss, cost, damage or expense by reason of any accident, loss, casualty or damage resulting to any person or property through the use, misuse or nonuse of said premises or by reason of any act or thing done or not

done on, in or about said demised premises or in relation thereto attributable to the use and occupancy of the demised premises by the County and the City and their respective agents, servants or employees; provided, however, that the foregoing provision shall not apply to any act or thing done or not done on, in or about said demised premises or in relation hereto by the Commission and its respective agents, servants or employees which are the sole cause of a loss, casualty or damage to any person or property in or about the demised premises. The County and the City further covenant and agree that they, respectively, will promptly make any and all changes and alterations in and about the demised premises, which during the term of this Lease may be required to be made at any time by reason of the ordinances of the City of Danville, Illinois, resolutions of the County of Vermilion, Illinois, or State or Federal laws; and will save the Commission harmless and free from any and all costs or damage in respect thereto. If the County or the City shall fail to make such necessary changes and alterations to the demised premises, the Commission may enter upon the demised premises and undertake to make such changes and alterations and the County and the City agree to promptly reimburse the Commission therefor if requested to do so.

C. The leasehold rights, duties and obligations of the County and the City, as specified in this Lease agreement, shall not be assigned in whole or in part during the term of this Lease, except that the County and the City may sublease all or any part of the space leased by them if the Commission agrees to such sublease and if such sublease is permitted by law, provided, however, that in the event of any such sublease of all or any part of such space, there shall be no reduction of the amount of the rental payments required to be made to the Commission by the County and the City and as herein provided. The Commission further agrees that upon the receipt of a request by the County or the City to sublease all or any part of the demised premises, its consent to such sublease will not be unreasonably withheld.

#### SECTION IV. LEASE NONCANCELLABLE.

A. This Lease shall be deemed and construed to be a lease, noncancellable by the respective Lessees during the term thereof, and the County and the City, respectively, shall pay to the Commission absolutely net throughout the term of this Lease the rent and all other payments required hereunder, free of any deductions, without abatement, deduction or setoff for any reason or cause whatsoever including, without limiting the generality of the foregoing:

(1) The failure, from whatsoever cause, of the Public Safety Building to comply in any respect or respects with the plans therefor;

(2) Any damage to or destruction of the leased premises or any part thereof, or any delay, interruption or prevention from any cause whatsoever of the use or occupancy of the leased premises or any part thereof, and whether or not resulting from any act of God or the public enemy, or from any restriction or requirement of law, ordinance, rules or regulation of any public body or authority, State or Federal, having jurisdiction in the premises (whether such restrictions or requirements relate to the use or occupancy of the leased premises or the quality, character or

condition of the leased premises, structures, buildings, improvements and equipment thereon or therein, or otherwise);

(3) Any failure or any defect in the Commission's title to the leased premises whether or not such failure to defect interferes with, prevents or renders burdensome the use or occupancy of the leased premises or any part thereof;

(4) Any failure in whole or in part of the Commission to obtain and maintain the insurance which is provided to be maintained by the Commission under this Lease.

#### SECTION V. INSURANCE.

A. The Commission shall carry or cause to be carried insurance on said demised premises with a responsible insurance company or companies qualified to do business in the State of Illinois and to insure the risks thereof in an amount not less than the full insurable value of said demised premises, including the equipment therein, but excluding the value of the property referred to in subsection D hereof. The full insurable value is hereby defined to mean the actual replacement costs as shall be determined from time to time (but in any event not more than once in any fiscal year) by an independent architect, appraiser or appraisal company as may be employed for such purpose by the Commission. The Commission shall have the sole right to receive the proceeds of such insurance and to receipt for and settle claims thereunder.

B. In case of loss, the Commission shall apply the proceeds of said insurance (but only to the extent of such insurance proceeds and any other monies available to the Commission for such purpose) to the repair, replacing and restoration of the Public Safety Building to its former condition, or in such other manner as will enable said Public Safety Building as so repaired and restored to provide such use and service by and for the County and the City, respectively, as was provided prior to such loss. There shall be no abatement of the annual rentals required to be paid by the County and the City under the terms of this Lease during the process of such reconstruction, replacement, restoration or repairs.

C. The Commission shall carry or cause to be carried general public liability insurance in an adequate amount as determined by the Commission, against loss on account of bodily injury, death or property damage occurring in, on or about the property included in the demised premises or by elevator or escalator therein and upon, in or about the adjoining sidewalks, parkways, passageways and parking area which are a part of the demised premises and against loss on account of bodily injury, death or property damage to any persons or property which may be imposed by reason of the ownership of the Public Safety Building or Sites or resulting from any act of omission or commission on the part of the Commission, its agents, officers and employees, in connection with the reconstruction, maintenance, operation, use and repair of such Public Safety Building and Site or the furnishing of any service to the County and to the City.

D. The Commission will not carry insurance of any kind on furniture or furnishings or any

fixtures, equipment, improvements or appurtenances belonging to, installed by or removable by the County and the City under the provisions of this Lease and the Commission shall not be obligated to repair any damage thereto resulting from fire or other casualty or to replace the same if destroyed by fire or other casualty.

#### SECTION VI. MISCELLANEOUS.

A. This Lease shall inure to the benefit of and be binding upon the respective parties hereto, their successors and assigns.

B. All officers and employees of the Commission authorized to receive or retain the custody of money or to sign vouchers, checks, warrants or evidences of indebtedness on behalf of the Commission, shall be bonded for the faithful performance of their duties and the faithful accounting of all monies and other property that may come into their hands, in an amount to be fixed and in a form to be approved by the Commission.

C. The Commission will maintain and keep proper books of records and accounts in which shall be made full and correct entries of all transactions relating to the demised premises. Not later than ninety (90) days after the close of each fiscal year, the Commission will cause an audit of its books, records and accounts for the preceding fiscal year to be made by an independent public accountant and will make such audit available for inspection to the County and to the City. Such books, records and accounts shall be open for inspection to the County and to the City at all reasonable times.

D. No portion of the funds paid by the County and the City to said Commission shall be used for any purpose inconsistent with the conditions of this Lease.

E. Any notice or any demand required or permitted by this Lease shall be served in the following manner:

(1) By delivering a duly executed copy thereof to the Chairman or to the Secretary of the Commission, if the Commission is served; or to the County Clerk of the County Board of Vermilion County, Illinois, if the County is being served, or to the City Clerk of the City of Danville, Vermilion County, Illinois, if the City is being served; or

(2) By depositing a duly executed copy thereof in the United States Mails, by registered or certified mail, duly addressed to the Chairman or Secretary of the Commission, or to the County Clerk of the County Board of Vermilion County, Illinois, if the County is being served, or to the City Clerk of the City of Danville, Vermilion County, Illinois, if the City is being served, as the case may be.

Service for such mailing shall be deemed sufficient if addressed to the Commission, or to the County or to the City, as the case may be, at such address as the Commission or the County or

the City may have last furnished the other in writing and until a different address shall be so furnished, by mailing the same as aforesaid, addressed, as the case may be, as follows:

Doug Ahrens, Chairman  
Danville Public Building Commission,  
Vermilion County  
2 East South Street  
Danville, Illinois 61832

Cathy Jenkins, County Clerk  
County Board, Vermilion County  
6 North Vermilion Street  
Danville, IL 61832

Lisa K. Monson, City Clerk  
City of Danville, City Hall  
17 West Main Street  
Danville, IL 61832

F. In the event any covenant, phrase, clause, paragraph, section, condition or provision herein contained is held to be invalid by any court of competent jurisdiction, the invalidity of any such covenant, phrase, clause, paragraph, section, condition or provision shall in no way affect any other covenant, phrase, clause, paragraph, section, condition or provision herein contained.

IN WITNESS WHEREOF, the DANVILLE PUBLIC BUILDING COMMISSION, of Vermilion County, Illinois, by its Board of Commissioners, has caused the corporate seal of said Commission to be affixed hereto and this Lease to be signed in its name by its Chairman and to be attested by the Secretary of said Commission, and the COUNTY OF VERMILION, ILLINOIS, by authority of its County Board, and the CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS, by authority of its Council, have caused the corporate seal of said respective bodies to be affixed hereto and the Lease to be signed in their respective names by the Chairman of the County Board and to be attested by the County Clerk and by the Mayor of the City of Danville, Vermilion County, Illinois, and his signature to be attested by the City Clerk, as of the day and year first above written, but actually executed on the dates of the respective acknowledgments attached hereto. This Lease has been executed in several counterparts, any one of which shall be considered as an original.

DANVILLE PUBLIC BUILDING COMMISSION  
OF VERMILION COUNTY, ILLINOIS

By \_\_\_\_\_  
Chairman

ATTEST:

\_\_\_\_\_  
Secretary

COUNTY OF VERMILION, ILLINOIS

By \_\_\_\_\_  
Chairman, County Board

ATTEST:

\_\_\_\_\_  
County Clerk, Vermilion  
County, Illinois

CITY OF DANVILLE, VERMILION  
COUNTY, ILLINOIS

By \_\_\_\_\_  
Mayor, City of Danville,  
Vermilion County, Illinois

ATTEST:

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

STATE OF ILLINOIS            )  
  ) SS.  
COUNTY OF VERMILION    )

I, the undersigned, a Notary Public in and for said County and State, DO HEREBY CERTIFY that LARRY BAUGHN and CATHY JENKINS personally known to me to be respectively the Chairman of the County Board of the County of Vermilion, Illinois, and the County Clerk of said County, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as Chairman of the County Board of the County of Vermilion, Illinois, and as County Clerk of said County, they signed and delivered the said instrument as their free and voluntary act, and as the free and voluntary act of the said County of Vermilion, Illinois, pursuant to the authority and direction of the County Board of said County, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial seal this            day of October, 2019

(Notarial Seal)

\_\_\_\_\_  
Notary Public



Danville Public Safety Building Expansion  
County and City Space Allocation  
Effective November 1, 2004

	City Square Footage	County Square Footage	Total Square Footage
<b>Sub Level</b>			
Emergency Operations	2,171	2,171	4,342
Pistol Range	1,197	1,197	2,394
Mechanical/Gen Circulation	2,369	2,369	4,738
<b>Sub Level Totals</b>	<b>5,737</b>	<b>5,737</b>	<b>11,474</b>
<b>Lower Level</b>			
Communications	629	629	1,258
Intake		4,394	4,394
Garage	2,093	2,093	4,186
Tunnel	3,023	3,023	6,046
Storage	210	210	420
Mechanical/Gen Circulation	1,886	1,886	3,772
<b>Lower Level Totals</b>	<b>7,841</b>	<b>9,002</b>	<b>16,843</b>
<b>First Floor</b>			
Police	6,954		6,954
Sheriff		2,912	2,912
Lobby	688	688	1,376
Records	991		991
Mechanical/Gen Circulation	1,119	1,119	2,238
<b>First Floor Totals</b>	<b>9,752</b>	<b>4,719</b>	<b>14,471</b>
<b>Second Floor</b>			
Police	5,046		5,046
Sheriff		4,610	4,610
Shared Spaces	1,727	1,727	3,454
Mechanical/Gen. Circulation	970	970	1,940
<b>Second Floor Totals</b>	<b>7,743</b>	<b>7,307</b>	<b>15,050</b>
<b>Third Floor</b>			
Jail		20,206	20,206
Mechanical/Gen. Circulation		1,737	1,737
<b>Third Floor Totals</b>		<b>21,943</b>	<b>21,943</b>
<b>Fourth Floor</b>			
Jail		21,516	21,516
Mechanical/Gen. Circulation		1,260	1,560
<b>Fourth Floor Totals</b>		<b>22,776</b>	<b>22,776</b>
<b>Fourth Floor Mezz</b>			
Jail		5,605	5,605
Mechanical/Gen. Circulation		352	352
<b>Fourth Floor Mezz Totals</b>		<b>5,957</b>	<b>5,957</b>
<b>Public Safety Building Total</b>	<b>31,073</b>	<b>77,441</b>	<b>108,514</b>
Service Building	1,820		1,820
<b>SITE TOTAL</b>	<b>32,893</b> 29.81%	<b>77,441</b> 70.19%	<b>110,334</b> 100%

**EXHIBIT "A"**

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

BE IT RESOLVED BY THE CITY COUNCIL of the City of Danville, Illinois, that the attached Memorandum of Understanding between the City of Danville, and the Housing Authority of the City of Danville for Police Services is hereby approved, and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the same on behalf of the City.

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

APPROVED:

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

ATTEST:

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

**MEMORANDUM OF UNDERSTANDING  
BETWEEN THE  
HOUSING AUTHORITY OF THE CITY OF DANVILLE  
AND  
THE DANVILLE POLICE DEPARTMENT**

WHEREAS, the Housing Authority of the City of Danville, hereinafter referred to as HACD, desires to provide for the safety and protection of the residents of the HACD housing complexes and to create a drug and crime free environment; and the Danville Police Department, hereinafter referred to as the DPD, desires to assist in these efforts, the HACD and DPD hereby agree to the following:

- A. The DPD agree to provide the services delineated below in addition to the normal baseline police services which include but are not limited to patrols, foot patrols, security checks of office buildings and residences, common hallways, and outdoor common areas.
- B. HACD shall provide DPD with its desired policing schedule each month. The DPD agree to make a good faith effort to fill HACD policing schedules with the understanding that staffing levels and other DPD requirements may preempt HACD schedules from time-to-time.
- C. The DPD agree to provide additional patrols on HACD properties, in a mutually agreed upon manner and at time periods mutually determined by HACD and the DPD on a monthly basis. The DPD reserve the right to reassign Police officers from these patrols in the event the officers are needed for priority calls for service when other officers are not available or the DPD require additional officers for an emergency.
- D. The DPD officers assigned to the HACD properties will provide police patrols and appropriate activity reports concerning the patrols. The officers will enforce all appropriate laws, ordinances, and regulations including those promulgated by the HACD.
- E. The DPD will bill the HACD by invoice at a straight time rate of \$42.00 per hour for the patrol hours on HACD properties above and beyond normal baseline services. The DPD agree to bill HACD on a monthly basis and the HACD agrees to reimburse the DPD on a monthly basis. The invoice submitted by the DPD will include the name of the officers working each detail, date of the detail, number of hours worked, agreed upon rate per hour, and the total due for the billed periods. The rate per hour may be increased by mutual written agreement, should reasonable changes occur within the DPD which would increase the costs for the assigned officers.

- F. HACD's desired monthly policing schedules are consistent with their budget constraints. The DPD agree to schedule officers so as to operate within the HACD monthly policing schedule and budget constraints for the time period. DPD shall not schedule officers beyond HACD's monthly policing schedule or bill for any additional services without the prior written approval and agreement of HACD.
  
- G. The DPD agree to provide the assigned officer with all necessary police equipment. The HACD agrees to provide a unit in the HACD Fair Oaks complex for use by the officers, if desired by the DPD, as a police office. The HACD agrees to provide on a temporary basis, when feasible, HACD vacant units for surveillance.
  
- H. The DPD will at all times be responsible for assigned officers and will provide all supervision, control, and direction of work for its officers. The DPD will designate a command officer who will act as the liaison between the DPD and HACD.

This Memorandum of Understanding will be effective October 1, 2019, for both the HACD and the DPD. This agreement supersedes the previous MOU's between the DPD and the HACD. This agreement shall continue in effect in one year increments, from its effective date. This agreement will automatically renew for subsequent annual periods. Either the HACD or the DPD may cancel this agreement at any time following the provision of a fifteen (15) day written notice to the other party with such notice delivered by certified mail with a return service requested.

Housing Authority of the City of Danville, IL

Danville, IL Police Department

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

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

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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

BE IT RESOLVED BY THE CITY COUNCIL of the City of Danville, Illinois, that the attached Memorandum of Understanding between the City of Danville, and Green Meadows Apartments, a.k.a. Meglei Management Corporation, for Police Services is hereby approved, and the Mayor and City Clerk are hereby authorized and directed to execute and deliver the same on behalf of the City.

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

APPROVED:

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

ATTEST:

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

**MEMORANDUM OF UNDERSTANDING  
BETWEEN THE  
GREEN MEADOWS APARTMENTS  
(aka: Meglei Management Corporation)  
AND  
THE DANVILLE POLICE DEPARTMENT**

WHEREAS, the Green Meadows Apartments (Meglei Management Corporation), hereinafter referred to as GMA, desires to provide for the safety and protection of the residents of the GMA housing complexes and to create a drug and crime free environment; and the Danville Police Department, hereinafter referred to as the DPD, desires to assist in these efforts, the GMA and DPD hereby agree to the following:

- A. The DPD agree to provide the services delineated below in addition to the normal baseline police services which include but are not limited to patrols, foot patrols, security checks of office buildings and residences, common hallways, and outdoor common areas.
- B. GMA shall provide DPD with its desired policing schedule each month. The DPD agree to make a good faith effort to fill GMA policing schedules with the understanding that staffing levels and other DPD requirements may preempt GMA schedules from time-to-time.
- C. The DPD agree to provide additional patrols on GMA properties, in a mutually agreed upon manner and at time periods mutually determined by GMA and the DPD on a monthly basis. The DPD reserve the right to reassign Police officers from these patrols in the event the officers are needed for priority calls for service when other officers are not available or the DPD require additional officers for an emergency.
- D. The DPD officers assigned to the GMA properties will provide police patrols and appropriate activity reports concerning the patrols. The officers will enforce all appropriate laws, ordinances, and regulations including those promulgated by the GMA.
- E. The DPD will bill the GMA by invoice at a rate of \$55.00 per hour for the patrol hours on GMA properties above and beyond normal baseline services. The DPD agree to bill GMA on a monthly basis and the GMA agrees to reimburse the DPD on a monthly basis. The invoice submitted by the DPD will include the name of the officers working each detail, date of the detail, number of hours worked, agreed upon rate per hour, and the total due for the billed

periods. The rate per hour may be increased by mutual written agreement, should reasonable changes occur within the DPD which would increase the costs for the assigned officers.

- F. GMA's desired monthly policing schedules are consistent with their budget constraints. The DPD agree to schedule officers so as to operate within the GMA monthly policing schedule and budget constraints for the time period. DPD shall not schedule officers beyond GMA's monthly policing schedule or bill for any additional services without the prior written approval and agreement of GMA.
- G. The DPD agree to provide the assigned officer with all necessary police equipment.
- H. The DPD will at all times be responsible for assigned officers and will provide all supervision, control, and direction of work for its officers. The DPD will designate a command officer who will act as the liaison between the DPD and GMA.

This Memorandum of Understanding will be effective October 1, 2019, for both the GMA and the DPD. This agreement supersedes any previous MOU's between the DPD and the GMA. This agreement shall continue in effect in one year increments, from its effective date. This agreement will automatically renew for subsequent annual periods. Either the GMA or the DPD may cancel this agreement at any time following the provision of a fifteen (15) day written notice to the other party with such notice delivered by certified mail with a return service requested.

Green Meadows Apartments (Meglei Mgt Corp.)

Danville, IL Police Department

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

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

Date: \_\_\_\_\_

Date: \_\_\_\_\_

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

**A RESOLUTION AUTHORIZING AN INTER-GOVERNMENTAL AGREEMENT  
FOR FY2020 BETWEEN THE CITY OF CHAMPAIGN ILLINOIS, AND THE CITY  
OF DANVILLE**

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Danville that the attached Inter-Governmental Agreement between the City of Champaign Illinois and the City of Danville, is hereby approved, and the Mayor and City Clerk are authorized and directed to execute the same on behalf of the City.

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

APPROVED:

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

ATTEST:

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

AGREEMENT BETWEEN THE CITY OF CHAMPAIGN AND DANVILLE FIRE  
DEPARTMENT FOR SALE OF SCOTT SAFETY ESCAPE PACKS

This Agreement is entered into by and between the City of Champaign (“City”) and The City of Danville, a municipal organization (“Recipient”), hereinafter collectively referred to as “the Parties.” The purpose of this Agreement is to facilitate the sale by the City to Recipient of four (4) SCOTT Safety Escape Packs that have been determined by the City Manager to be surplus and which are worth \$35,000 or less.

WHEREAS, Champaign Municipal Code Section 12.5-51 provides that the City is empowered to authorize the sale or disposition of the City’s personal property where the estimated value of such property is thirty-five thousand dollars (\$35,000.00) or less, provided that the City Manager declares in writing that the personal property is surplus and no longer necessary or useful to the City;

WHEREAS, such sale or disposition may be accomplished by any manner authorized by the City Manager as is in the best interests of the City;

WHEREAS, the City has in its possession four (4) SCOTT Safety Escape Packs (serial numbers 115A1728018473, 115A1728018475, 115A173700547, and 115A1728018474) which the City Manager has determined to be surplus property that is no longer necessary or useful to the City;

WHEREAS, the value of said property is believed to be \$35,000 or less;

WHEREAS, the City Manager has determined that sale of the above-described property to Recipient is in the best interests of the City;

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. The City hereby sells the above-described SCOTT Safety Escape Packs to Recipient on October 10, 2019, as surplus property of the City.
2. Recipient shall pay the sum of \$ 3,800.00 to the City for the item(s) received.
3. Recipient acknowledges that the City makes no agreement, warranty or representation, either express or implied, as to the value, design, condition, merchantability or fitness for any particular purpose or fitness for the use contemplated Recipient or any user, of the subject surplus property or any portion thereof.
4. Recipient acknowledges that the City is not a manufacturer of the subject property or a dealer therein, that the property is being provided “as-is” and “with all faults,” it being agreed and understood that all risks are to be borne by Recipient or the users of the property. In no event shall the City be liable for any damages, including, but not limited to, incidental, indirect, special, or consequential damages, in connection with or arising out of Recipient’s or any other person’s or entity’s use of the property.

5. Recipient agrees to indemnify, defend, and hold harmless the City, its officers, employees, and agents from and against any and all lawsuits, claims, causes of action, liabilities, demands, damages, judgments, settlements, disability, losses, expenses (including reasonable attorney's fees and disbursements) and costs directly related thereto, that are brought against the City, its officers, employees, or agents, arising out of, based upon, or in any way connected with the sale of the surplus property to Recipient.

IN WITNESS WHEREOF, this Agreement has been executed by the duly authorized representatives of the Parties as set forth below, as of the date set forth below:

**For the City of Champaign:**

**For Danville Fire Department:**

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

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

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: City Manager

Title: \_\_\_\_\_

**Approved as to Form:**

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

Name: \_\_\_\_\_

Title: \_\_\_\_\_

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

**AN ORDINANCE AMENDING CHAPTER 92  
OF THE CITY CODE PERTAINING TO FIRE PREVENTION**

WHEREAS, Chapter 92 contains provisions regarding fire prevention within the City; and,

WHEREAS, the Fire Department conducts inspections of businesses within the City; and,

WHEREAS, Chapter 92 should be amended to charge a fee for the inspections conducted by the Fire Department.

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

SECTION 1: Chapter 92 shall be amended as follows, with underlining being additions and strikethroughs being deletions:

**§ 92.04 BUREAU OF FIRE PREVENTION, INSPECTIONS.**

**(A) Bureau of Fire Prevention.**

(1) The IFC shall be enforced by the bureau of fire prevention in the city fire division (hereinafter sometimes referred to as “the bureau”).

~~(B)~~2) The bureau shall consist of the chief and not more than two members of the fire division designated by the chief. The bureau shall be under the direction and supervision of the fire chief.

~~(C)~~3) The duties of the bureau of fire prevention shall be the enforcement of the rules and regulations of this chapter, the enforcement of rules and regulations of other governmental units which relate to fire prevention and protection, including rules and regulations of the state and the city, including but not limited to the building code and related special provisions of housing and zoning ordinances.

~~(D)~~4) Whenever the bureau of fire prevention determines that dangerous or hazardous conditions may immediately adversely affect life or property, the chief may order the dangerous or hazardous conditions to be immediately remedied or eliminated. Any costs for the remedy or elimination of the dangerous or hazardous conditions will be borne by the owner or occupants of the building in proportion to their responsibility.

~~(E)~~5) Whenever a dangerous or hazardous condition is found in any building, lot, or premise that, in the opinion of the fire chief, is not specifically covered by the provisions of this chapter, the fire chief shall order the condition corrected or removed and the owner or occupant of the building, lot, or premise shall comply with the order.

**(B) Inspections.**

1. The Fire Department shall conduct annual inspections of businesses within the corporate limits of the City. The Fire Department shall utilize the IFC and NFPA as guidelines for conducting such inspections.

2. The fee to be charged for the annual inspections shall be as follows:

a. A business whose square footage is 0-10,000 sq. ft. - \$35.00

- b. A business whose square footage is 10,001-100,000 sq. ft. - \$50.00
  - c. A business whose square footage is 100,001-250,000 sq. ft. - \$75.00
  - d. A business whose square footage is greater than 250,000 sq. ft. - \$100.00
3. Upon completion of an inspection, the Fire Department shall notify the owner of the business of any violations of the codes enforced by the Fire Department. Any violations shall be corrected within 30 days. If a violation is not corrected, the owner of the business shall be subject to the penalties set forth in Section 92.99.

SECTION 2: This amendatory Ordinance shall be effective immediately upon its passage, approval and publication in pamphlet form.

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

APPROVED:

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

Mayor

ATTEST:

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

City Clerk

## Potential Refunding Opportunity



- Baird has identified the City of Danville's General Obligation Bonds, Series 2009 as a potential refunding candidate that could generate debt service savings for the City.
- Assuming market conditions as of July 24, 2019, a refunding of the 2009 Bonds could generate approximately \$87,000 in gross debt service savings net of all estimated costs to complete the transaction.

2009 Bonds	
Original Par Amount	\$4,750,000
Original Dated Date	January 15, 2009
Call Date	December 1, 2018
Refunded Par Amount	\$2,330,000
Refunded Maturities	2022-2028
Total Hypothetical Savings*	\$87,796
Hypothetical Present Value Savings**	\$79,660
Hypothetical PV Savings as %**	3.42%

\*Calculated assuming current market conditions for comparable issuers and general obligation transactions rated Baa3 with A.A. rated bond insurance and assuming the same debt payment schedule and final maturity date as the 2009 Bonds. Actual results will vary. If actual rates are higher than those assumed, the total interest cost savings will be lower.

\*\*Calculated using the refunding all-inclusive TIC of 3.504% as the discount rate for the 2009 Bonds.

- A refunding of the City's General Obligation Bonds, Series 2007 is not economical at this time. We will continue to monitor this and provide updates.

13-H-1

# Potential Refunding Opportunity (cont.)

BAIRD

100 YEARS

## BEFORE REFUNDING

\$3,155,000

General Obligation Bonds, Series 2009  
Dated: January 15, 2009

Bond Year	Principal (12/1)	Rate	Interest (6/1 & 12/1)	Total
2019	\$265,000	3.400%	\$62,724	\$327,724
2020	\$275,000	3.650%	\$116,438	\$391,438
2021	\$285,000	3.800%	\$106,400	\$391,400
2022	\$295,000	3.900%	\$95,570	\$390,570
2023	\$305,000	4.000%	\$84,065	\$389,065
2024	\$320,000	4.050%	\$71,865	\$391,865
2025	\$330,000	4.100%	\$58,905	\$388,905
2026	\$345,000	4.150%	\$45,375	\$390,375
2027	\$360,000	4.200%	\$31,058	\$391,058
2028	\$375,000	4.250%	\$15,938	\$390,938
	<b>\$3,155,000</b>		<b>\$688,336</b>	<b>\$3,843,336</b>

## CALLABLE MATURITIES

## AFTER REFUNDING

\$2,310,000

General Obligation Refunding Bonds (Alternate Revenue Source),  
Series 2019  
Assumed Dated: September 16, 2019

Bond Year	Principal (12/1)	Assumed Rate (2)	Assumed Yield (2)	Interest (6/1 & 12/1)	Total	Unrefunded Debt Service	POTENTIAL DEBT SERVICE SAVINGS
2019	\$20,000	3.000%	1.150%	\$18,604	\$38,604	\$279,938	\$9,181
2020	\$290,000	3.000%	2.380%	\$88,700	\$88,700	\$295,868	\$6,870
2021	\$300,000	4.000%	2.440%	\$88,700	\$88,700	\$295,830	\$6,870
2022	\$315,000	4.000%	2.520%	\$88,700	\$380,000		\$11,870
2023	\$325,000	4.000%	2.600%	\$68,000	\$383,000		\$2,065
2024	\$340,000	4.000%	2.780%	\$55,400	\$380,400		\$2,505
2025	\$355,000	4.000%	2.910%	\$42,400	\$382,400		\$7,975
2026	\$365,000	4.000%	2.990%	\$28,800	\$383,600		\$7,258
2027				\$14,600	\$379,600		\$11,338
2028							
	<b>\$2,310,000</b>			<b>\$573,904</b>	<b>\$2,883,904</b>	<b>\$871,636</b>	<b>\$87,796</b>

Potential Present Value Savings.....

Par Amount of Bonds Refunded (3) .....

Potential Percent Present Value Savings (4) .....

## Interest Rate Sensitivity Analysis

	+10 basis points	-10 basis points
Potential Present Value Savings	\$65,590	\$93,919
Potential Percent Present Value Savings	2.82%	4.03%

(1) Assumed total costs of issuance of \$35/\$1,000 per bond with a 0.70% insurance premium. Preliminary, subject to change.

(2) This illustration represents a mathematical calculation of potential interest cost savings, assuming hypothetical rates based on current rates for general obligation bonds rated "Baa3" with "AA" rated insurance as of July 24, 2019. Actual rates may vary, if actual rates are higher than those assumed, the interest cost savings would be lower. This illustration provides information and is not intended to be a recommendation, proposal or suggestion for a refinancing or otherwise be considered as advice.

(3) Assumed the refunding of the 2022-2028 maturities.

(4) Calculated using the refunding all-inclusive TIC of 3.504% as the discount rate.