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

1. Call to Order – Roll Call
2. Invocation – Alderman Brenda Brown
3. Pledge of Allegiance
4. Approval of Minutes
5. Approval of Agenda
6. Report from Mayor Williams
   - A. Proclamations
   - B. Board/Committee/Personnel Appointments
   - C. Reports of Boards, Agencies, Commissions
   - D. Items of Information
7. Petitions, Communications, Audience Comments
8. Zoning Petitions
9. Approval of Payrolls
10. Approval of Vouchers Payable
11. Public Works Committee Report
    - A. Resolution: Authorizing Purchase of 2021 Sewer Lift Station Service Truck *
    - B. Resolution: Authorizing Application to ITEP for Funding to Design and Construct N. Bowman and E. Voorhees Pedestrian Accommodations *
    - C. Resolution: Authorizing Appropriation of MFT Funds and Approving Preliminary Engineering Services Agreement for Various Road Improvements *
    - D. Ordinance: Approving Vacation of Sanitary Sewer Easement on Aqua Illinois Property *
    - E. Items of Information
12. Public Services Committee Report
    - A. City Clerk's Report
      1. Approval of Licenses
    - B. Accept and Place on File the Treasurer's Report for July 2020 *
    - C. Resolution: Approving Agreement for Renewal of Code Enforcement Software and Authorizing Budget Amendment in FY 2020-2021 Code Enforcement (014) *
    - D. Resolution: Authorizing Backup System Upgrade for Information Technology Division *
    - E. Resolution: Authorizing Purchase of COVID-19 Related Expenses for Information *

Technology Division

F. Resolution: Approving Consolidated Annual Performance and Evaluation Report (CAPER) for Program Year 2019 *
G. Resolution: Authorizing Budget Amendment in FY 2020-2024 Consolidated Plan/Action Plan Budget for Community Development Block Grant Fund (106) *
H. Resolution: Amending the Community Development Block Grant Annual Action Plan and Consolidated Plan for Program Years 2020-2025 *
I. Resolution: Approving Request for Assistance from IEPA and USEPA in Relation to Community Wide Environmental Work *
J. Resolution: Authorizing Budget Amendment in Fire Division (022) *
K. Resolution: Approving Contract for Fire Services to VA Illiana Healthcare Facilities *
L. Resolution: Authorizing Acceptance of a Donation and Amending FY 2020-21 Police Division Budget (021) *
M. Resolution: Authorizing Purchase of Two (2) Police Vehicles and Disposal of Two (2) Police Vehicles Via Trade-In *
N. Ordinance: Amending City Code, Chapter 116, Regarding Hotel/Motel Transient Occupancy Rental Units and Related Matters *
O. Items of Information

13. Presentation of First Draft of 2021-2022 Budget and 2020 Tax Levy

14. Items of Information

15. Closed Session
    A. Ordinance: Amending the Wage Administration Chart

16. Adjournment

(* paperwork included)

Public Input and live meeting audio streaming for the October 6, 2020 City Council meeting:
Anyone may listen to the meeting via YouTube live audio streaming services. The link for live audio streaming will be provided on the City of Danville website's home page: www.cityofdanville.org. We ask that you submit your public comments via email to cityclerk@cityofdanville.org by 4:30PM on Tuesday, October 6, 2020. These public comments will be read during audience comments per City Council rules and time limits.

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

PAYROLL REPORT

WEEKLY

FOR PERIOD ENDING:	9/15/2020	*CHECK DATE*	9/18/2020		
DEPARTMENT	**REGULAR PAY**		**OVERTIME PAY**		**TOTAL PAY**
CENTRAL VEHICLE MAINTENANCE	2,592.94		210.29		2,803.23
POLICE DEPARTMENT	1,196.32		44.86		1,241.18
STREETS DEPARTMENT	9,973.62		265.75		10,239.37
PARKS & PUBLIC PROPERTY	8,961.59		317.70		9,279.29
MUNICIPAL POOL	417.88		-		417.88
MASS TRANSIT	18,919.41		4,086.03		23,005.44
HARRISON PARK	1,407.34		-		1,407.34
SANITARY SEWER	13,447.13		616.96		14,064.09
SOLID WASTE	13,649.05		3,333.46		16,982.51
GROUP INSURANCE INCENTIVE	-				-
TOTAL	**70,565.28**		**8,875.05**		**79,440.33**

BREAKDOWN OF PARKS OT:					
REGULAR OVERTIME - 51002	317.70				
Maintenance of Buildings - 52011	-			**TOTAL**	**79,440.33**
TOTAL PARKS OT	317.70				

PAYROLL REPORT
BI-WEEKLY & WEEKLY PAY

FOR PERIOD ENDING:	9/22/2020	CHECK DATE	9/25/2020		
DEPARTMENT	REGULAR PAY		OVERTIME PAY		TOTAL PAY
FINANCE	9,959.32		-		9,959.32
CENTRAL VEHICLE MAINTENANCE	2,325.89		210.29		2,536.18
PUBLIC AFFAIRS	4,799.11		-		4,799.11
ENVIRONMENTAL CODE ENFORCEMENT	4,897.17		-		4,897.17
CITY TREASURER	1,730.77		-		1,730.77
LEGAL SERVICES	5,400.21		-		5,400.21
CITY CLERK	3,709.86		-		3,709.86
PERSONNEL & HUMAN RELAT.	2,397.80		-		2,397.80
INFORMATION SYSTEMS	5,761.03		-		5,761.03
POLICE DEPARTMENT	198,827.09		19,227.31		218,054.40
FIRE DEPARTMENT	164,554.75		19,312.68		183,867.43
STREETS DEPARTMENT	12,849.65		189.84		13,039.49
PARKS & PUBLIC PROPERTY	15,889.48		229.27		16,118.75
POOL	-		-		-
COMM. DEVEL. BLOCK GRANT	5,924.44		-		5,924.44
COMMUNITY DEVELOPMENT	11,686.03		783.60		12,469.63
MASS TRANSIT	34,561.04		5,427.37		39,988.41
DATS	2,561.74		-		2,561.74
HARRISON PARK	3,997.44		-		3,997.44
SANITARY SEWER	24,042.72		589.23		24,631.95
SOLID WASTE	19,847.64		552.76		20,400.40
GROUP INSURANCE INCENTIVE	(148.60)		-		(148.60)
TOTAL	**535,574.58**		**46,522.35**		**582,096.93**

BREAKDOWN OF POLICE OT:

REGULAR OVERTIME (02)	12,761.00
COURT-TIME (03)	863.65
CONTRACT OVERTIME (05)	2,138.89
JAG GRANT (27)	2,695.07
KIDS CAN'T BUY 'EM HERE (29)	-
STEP GRANT (26)	27.73
US MARSHAL SERVICE (02)	740.97
TOTAL	***19,227.31***

BREAKDOWN OF FIRE OT:

RECALL FIRE	2,322.66
RECALL HAZMAT TRAINING CLASS	-
RECALL INVESTIGATIONS	477.41
RECALL MANNING	16,269.30
ABOVE RANK OVERTIME	243.31
OT ADJUSTMENT	-
TOTAL	***19,312.68***

BREAKDOWN OF PARKS OT;

REGULAR OVERTIME	229.27
Maintenance of Buildings	-
TOTAL	***229.27***

TOTAL POLICE, POLICE/ARRA, FIRE, PARKS OT	***38,769.26***

TOTAL	**582,096.93**

PAYROLL REPORT

WEEKLY & MONTHLY

FOR PERIOD ENDING:	9/29/2020	*CHECK DATE*	10/2/2020		
	REGULAR		OVERTIME		TOTAL
DEPARTMENT	**PAY**		**PAY**		**PAY**
CENTRAL VEHICLE MAINTENANCE	2,325.89		-		2,325.89
PUBLIC AFFAIRS - MONTHLY	3,150.00				3,150.00
ENVIRONMENTAL CODE ENFORCEMENT	-		-		-
POLICE DEPARTMENT	1,196.33		-		1,196.33
STREETS DEPARTMENT	10,788.39		265.75		11,054.14
PARKS & PUBLIC PROPERTY	8,507.59		-		8,507.59
MUNICIPAL POOL	-		-		-
MASS TRANSIT	19,799.60		5,294.29		25,093.89
HARRISON PARK	1,227.34		-		1,227.34
SANITARY SEWER	13,451.10		217.94		13,669.04
SOLID WASTE	13,410.91		-		13,410.91
GROUP INSURANCE INCENTIVE	(44.44)				(44.44)
TOTAL	**73,812.71**		**5,777.98**		**79,590.69**

BREAKDOWN OF PARKS OT:			
REGULAR OVERTIME - 51002	-		
Maintenance of Buildings - 52011	-	**TOTAL**	**79,590.69**
TOTAL PARKS OT	-		

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF VOUCHERS PAYABLE

SUMMARY

September 22, 2020

DISTRIBUTIONS

General Fund (001)		$ 130,376.47
Finance (011)	$ 67,014.00	
Central Vehicle Maint. (012)	$ 4,940.38	
Public Affairs (013)	$ 93.43	
Code Enforcement (014)	$ 416.05	
General City Government (015)	$ 9,931.55	
City Treasurer (016)	$ 42.19	
Legal Services (017)	$ 749.15	
City Clerk (018)	$ 52.19	
Personnel & Human Relations (019)	$ 42.18	
Information Technology (020)	$ 362.10	
Police (021)	$ 8,731.50	
Fire (022)	$ 2,521.54	
Streets (031)	$ 7,507.93	
Parks & Public Property (051)	$ 23,081.11	
Pool (052)	$ 1,746.61	
Engineering & Urban Services (060)	$ 3,144.56	
Motor Fuel Tax (103)		$ 30,669.17
State Narcotics Forfeiture (104)		$ 745.00
Community Development Block Grant - CDBG (106)		$ 49,314.58
Danville Mass Transit (113)		$ 14,903.88
Local Law Enforcement Grant (114)		$ 11,280.81
Danville Area Transportation Study - DATS (116)		$ 78.20
Midtown - TIF (117)		$ 2,366.74
EVIC - TIF (121)		$ 8,313.40
Capital Improvements (302)		$ 16,536.00
Community Reinvestment (310)		$ 287.51
Harrison Park Golf Course (400/401)		$ 18,724.85
Sanitary Sewer (402)		$ 55,705.44
Solid Waste Management (405)		$ 42,346.24
Health Insurance (501)		$ 805.00
Brownfield Grant (704)		$ 4,530.00
Total		**$ 386,983.29**

COMPTROLLER DATE

MAYOR DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR SEPTEMBER 22, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-011-00-46040 - Cable TV Franchise Fee	6537 - Azavar	CONTINGENCY BILLING: COMCAST FRANCHISE FEE AUDIT DONE BY AZAVAR	09/10/2020	128824	$ 2,112.22
001-011-00-52041 - Telephone	1998 - VERIZON WIRELESS	SEPT CELL PHONE BILL	09/10/2020	128929	$ 168.76
001-011-00-54103 - Payment to David S. Palmer Arena	870 - DAVID S PALMER ARENA	HOTEL/MOTEL RECEIPTED IN AUG FOR JULY 2020	09/10/2020	128856	$ 55,432.84
001-011-00-54104 - Payment to Conventions	292 - DANVILLE AREA CONVENTION AND VISITOR'S BUREAU	HOTEL/MOTEL RECEIPTED IN AUG FOR JULY 2020	09/10/2020	128850	$ 9,300.18
001-012-00-52041 - Telephone	1998 - VERIZON WIRELESS	SEPT CELL PHONE BILL	09/10/2020	128929	$ 21.10
001-012-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION 8/1/20-8/31/20	09/09/2020	128882	$ 76.23
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	SERVICE TO SENSOR FIRE DEPT #24	09/09/2020	128941	$ 66.99
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	SPARES FOR ALL INTERNATIONAL TRUCKS	09/10/2020	128941	$ 1,141.66
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BATTERY FOR UNIT #25 - URBAN SERVICES	09/14/2020	128895	$ 140.66
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BRAKE FLUID FOR UNIT #32 - STREET 1 TON	09/14/2020	128895	$ 24.99
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BRAKE ROTOR FOR UNIT #32 - STREET 1 TON	09/10/2020	128895	$ 373.14
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR CORE DEPOSITS	09/15/2020	128895	$ (207.26)
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	DOME LAMP FOR FIRE DEPT E2	09/08/2020	128895	$ 9.03
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	LICENSE KIT FOR UNIT #100 - DUMP TRUCK	09/16/2020	128895	$ 4.95
001-012-00-53015 - Materials to Maintain Vehicles	316 - DP SUPPLY INC	STOCK BATTER FOR P/U & 1 TON TRUCKS	09/14/2020	128895	$ 141.56
001-012-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	CAR WASH FOR FIRE DEPT STATION #3	09/04/2020	128857	$ 53.36
001-012-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	OIL & FUEL FILTERS FOR ALL UNITS	09/08/2020	128822	$ 167.08
001-012-00-53016 - Materials to Maint other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE ROD & BALL JOINT FOR UNIT #45 - PARKS DUMP	09/17/2020	128822	$ 396.74
001-012-00-53016 - Materials to Maint other Equipment	1151 - WATSON GENERAL TIRE INC	LAWN TIRE REPAIRS FOR JAKE9016	09/03/2020	128941	$ 149.15
001-012-00-53016 - Materials to Maint other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR TRAILER	09/09/2020	128941	$ 320.39
001-012-00-53016 - Materials to Maint other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	TIRE REPAIR JD MOWER	09/09/2020	128941	$ 36.23
001-012-00-53016 - Materials to Maint other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	CONNECTOR FOR PARKS BANDSHELL	09/08/2020	128895	$ 9.87
001-012-00-53016 - Materials to Maint other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	LIGHT FOR LEEBOY GRADER	09/09/2020	128895	$ 144.76
001-012-00-53016 - Materials to Maint other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	SEALER FOR LOADER	09/15/2020	128895	$ 70.17
001-012-00-53016 - Materials to Maint other Equipment	1291 - MARTIN EQUIPMENT OF ILLINOIS INC	WIPER BLADE FOR LOADER	09/16/2020	128895	$ 4.99
001-012-00-53016 - Materials to Maint other Equipment	2465 - DANVILLE RUBBER GROUP	WINDSHIELD FOR JD544 LOADER	09/09/2020	128887	$ 876.49
001-012-00-53016 - Materials to Maint other Equipment	3233 - BURRIS EQUIPMENT CO	ELBOW FOR 9016 JAKE	09/03/2020	128851	$ 50.00
001-012-00-53016 - Materials to Maint other Equipment	6171 - AUTO-WARES GROUP	ELBOW FOR 9016 JAKE	09/10/2020	128835	$ 64.27
001-012-00-53016 - Materials to Maint other Equipment	6171 - AUTO-WARES GROUP	BELT FOR TRAP RAKE @ STADIUM	09/08/2020	128822	$ 23.98
001-012-00-53016 - Materials to Maint other Equipment	6171 - AUTO-WARES GROUP	PARTS FOR 544 LOADER	09/10/2020	128822	$ 40.58
001-012-00-53016 - Materials to Maint other Equipment	6190 - MACQUEEN EMERGENCY GROUP	PARTS FOR PARKS CAT257 SKIDSTEER	09/16/2020	128822	$ 94.81
001-012-00-53016 - Materials to Maint other Equipment	663 - LINNE MACHINE CO., INC.	AIR HORN FOR FIRE DEPT ENGINE	09/04/2020	128886	$ 204.49
001-012-00-53017 - Small Tools & Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	STEEL FOR VARIOUS SHOP JOBS	09/10/2020	128884	$ 47.00
001-012-00-53017 - Small Tools & Equipment	5014 - FIRST BANKCARD	LOCK NUT FOR DEWALT GRINDER	09/08/2020	128895	$ 13.19
001-012-00-53099 - Other Commodities	1217 - NAPA AUTO PARTS OF DANVILLE	DIAGNOSTIC SOFTWARE FOR ALLISON TRANSMISSION	09/04/2020	128866	$ 270.00
001-012-00-53099 - Other Commodities	3060 - KRONOS	PARTS FOR SHOP GREASE GUN	09/04/2020	128895	$ 15.79
001-012-00-53099 - Other Commodities	6171 - AUTO-WARES GROUP	SWIPE BADGES FOR STAFF	09/04/2020	128882	$ 57.00
001-013-00-52041 - Telephone	1998 - VERIZON WIRELESS	HAND SOAP FOR SHOP AREA	09/04/2020	128822	$ 36.99
001-014-00-52041 - Telephone	1998 - VERIZON WIRELESS	SEPT CELL PHONE BILL	09/10/2020	128929	$ 93.43
001-015-00-52070 - Ameren Gas	4780 - CONSTELLATION NEWENERGY INC	SEPT CELL PHONE BILL	09/10/2020	128929	$ 416.05
001-015-00-52095 - Billing & Collection Services	310 - DANVILLE SANITARY DISTRICT	NATURAL GAS BILLING FOR SEPT 2020	09/14/2020	128845	$ 1,767.15
001-015-00-53002 - Central Purchasing	316 - DP SUPPLY INC	UTILITIES BILLING AUG 2020	09/10/2020	128852	$ 5,906.02
001-015-00-53002 - Central Purchasing	316 - DP SUPPLY INC	Cascade Pods for All Stations - year supply	09/09/2020	128857	$ 703.68
001-015-00-53002 - Central Purchasing	443 - MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	Pine Oil Cleaner - All Stations	09/09/2020	128857	$ 40.60
001-015-00-53002 - Central Purchasing	877 - INTERSTATE ALL BATTERY CTR	Materials needed to Fit Test N95 masks	09/09/2020	128893	$ 235.10
		AA BATTERIES FOR FIRE	09/10/2020	128878	$ 388.50

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR SEPTEMBER 22, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-015-00-53002 - Central Purchasing	877 - INTERSTATE ALL BATTERY CTR	Annual Battery Supply C, D, 9V, AAA	09/09/2020	128878	$ 424.30
001-015-00-53002 - Central Purchasing	877 - INTERSTATE ALL BATTERY CTR	BATTERIES FOR POLICE STATION BULK ORDER	09/10/2020	128878	$ 466.20
001-016-00-52041 - Telephone	1998 - VERIZON WIRELESS	SEPT CELL PHONE BILL	09/10/2020	128929	$ 42.19
001-017-00-52020 - Administrative Adjudicary	1968 - ARTHUR J. KAPELLA	HEARING OFFICER FOR SEPTEMBER 10, 2020	09/16/2020	128819	$ 125.00
001-017-00-52023 - Legal Services	1665 - ANCEL GLINK DIAMOND BUSH DiCIANNI & KRAFTHEFER,PC	PIERCE LITIGATION	09/16/2020	128815	$ 78.08
001-017-00-52041 - Telephone	1998 - VERIZON WIRELESS	SEPT CELL PHONE BILL	09/10/2020	128929	$ 42.19
001-017-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	LEXISNEXIS; TRIGARD PLAQUES - (JIM MEHARRY)	09/16/2020	128866	$ 503.88
001-018-00-46178 - Misc Permits	6528 - MULLINS, DANNY	CC RAN TWICE FOR PURCHASE OF PERMIT- LIC.# 98008	09/10/2020	128892	$ 10.00
001-018-00-52041 - Telephone	1998 - VERIZON WIRELESS	SEPT CELL PHONE BILL	09/10/2020	128929	$ 42.19
001-019-00-52099 - Other Contractual Services	1998 - VERIZON WIRELESS	SEPT CELL PHONE BILL	09/10/2020	128929	$ 42.18
001-020-00-52009 - Computer Service and Supplies	1206 - PRESIDIO NETWORKED SOLUTIONS GROUP, LLC	PHONE SYSTEM SUPPORT	09/10/2020	128902	$ 185.00
001-020-00-52009 - Computer Service and Supplies	267 - CTS COMPUTER CENTER	DUO MFA MONTHLY SUBSCRIPTION	09/10/2020	128847	$ 45.00
001-020-00-52041 - Telephone	1998 - VERIZON WIRELESS	SEPT CELL PHONE BILL	09/10/2020	128929	$ 132.10
001-021-00-52015 - Maintenance of Vehicles	1193 - RAHN EQUIPMENT COMPANY	CAR 112 WINGKIT	09/09/2020	128904	$ 130.00
001-021-00-52015 - Maintenance of Vehicles	1193 - RAHN EQUIPMENT COMPANY	SQUAD 112 UPFITTING	09/10/2020	128904	$ 3,205.00
001-021-00-52015 - Maintenance of Vehicles	1531 - WATSON TIRE & AUTOMOTIVE SERVICE	CAR 120 - 2 TIRES	09/10/2020	128942	$ 446.04
001-021-00-52015 - Maintenance of Vehicles	5585 - SUPREME RADIO COMMUNICATIONS INC	CAR 103 INSTALL ANTENNA	09/09/2020	128920	$ 69.53
001-021-00-52025 - Prisoner Meals	5821 - VERMILION COUNTY SHERIFF	PRISONER MEALS	09/01/2020	128930	$ 514.00
001-021-00-52041 - Telephone	1998 - VERIZON WIRELESS	SEPT CELL PHONE BILL	09/10/2020	128929	$ 375.69
001-021-00-52041 - Telephone	3721 - AT&T LONG DISTANCE	POLICE STAFF SERVICES ACCOUNT LONG DISTANCE	09/09/2020	128821	$ 71.64
001-021-00-52099 - Other Contractual Services	1214 - COFFMAN'S TRUCK SERVICE	TOWED DODGE TO PSB	09/10/2020	128844	$ 80.00
001-021-00-52099 - Other Contractual Services	3816 - WORTMAN-MEYER PROPERTIES	POLICE CAR WASHES	09/09/2020	128944	$ 100.00
001-021-00-52099 - Other Contractual Services	481 - MICKEY'S LINEN	SHOP TOWELS, UNIFORMS	09/03/2020	128890	$ 40.00
001-021-00-52099 - Other Contractual Services	481 - MICKEY'S LINEN	SHOP TOWELS, UNIFORMS	09/10/2020	128890	$ 40.00
001-021-00-52099 - Other Contractual Services	6213 - K2 ENTERPRISES	POLICE CAR WASHES	08/31/2020	128880	$ 210.00
001-021-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	2 TIRES FOR STOCK	09/08/2020	128941	$ 353.40
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	REVIEW MIRROR ADHESIVE	09/03/2020	128895	$ 11.04
001-021-00-53015 - Materials to Maintain Vehicles	127 - BOTTS LOCKSMITH	CAR 103 & 112 KEYS MADE	09/09/2020	128830	$ 25.50
001-021-00-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	CAR 111 & 120 LICENSE BRACKETS	09/10/2020	128846	$ 35.37
001-021-00-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	CAR 122 SENSOR	09/09/2020	128846	$ 125.56
001-021-00-53026 - Clothing	001-021-00-55015 - Vehicles	RUTLEDGE - GLOVES LINE OF DUTY	09/14/2020	128905	$ 35.99
001-021-00-53026 - Clothing	001-021-00-55015 - Vehicles	SCHROEDER - BOOTS, GLOVE POUCH, FLIGHT HOLDER	09/04/2020	128905	$ 173.67
001-021-00-53026 - Clothing	001-021-00-55015 - Vehicles	SHOWERS - GLOVES LINE OF DUTY	09/14/2020	128905	$ 45.00
001-021-00-53026 - Clothing	001-021-00-55015 - Vehicles	TALBOTT -PANTS, SHIRTS, BELT	09/14/2020	128905	$ 359.04
001-021-00-53029 - Copy Machine Supplies	60 - ARNOLDS OFFICE SUPPLY	INK CARTRIDGES FOR STAFF SERVICES FAX	09/14/2020	128818	$ 119.96
001-021-00-53099 - Other Commodities	183 - CDS OFFICE TECHNOLOGIES	HEADSETS AND ADAPTERS - RECORDS	09/10/2020	128837	$ 1,270.00
001-021-00-53099 - Other Commodities	5014 - FIRST BANKCARD	ESSCO - PPE SUITS	09/15/2020	128866	$ 669.13
001-021-00-54001 - K-9 Dog Expenses	4801 - PAW-A-DAY INN K9 SUITES	BALL ON ROPE - JACK RANNEBARGER	09/10/2020	128899	$ 33.98
001-021-00-54001 - K-9 Dog Expenses	6116 - STOCK & FIELD	DOG FOOD - HOWIE	09/10/2020	128919	$ 191.96
001-022-00-52016 - Maintenance of Other Equipment	5585 - SUPREME RADIO COMMUNICATIONS INC	Program E4 Radio to interface with FireCom Headsets	09/09/2020	128920	$ 278.00
001-022-00-52041 - Telephone	1998 - VERIZON WIRELESS	SEPT CELL PHONE BILL	09/10/2020	128929	$ 93.00
001-022-00-53016 - Materials to Maint other Equipment	60 - ARNOLDS OFFICE SUPPLY	Toner Cartridge for the Capt. Office	09/09/2020	128818	$ 210.00
001-022-00-53016 - Materials to Maint other Equipment	739 - SCBAS INC	Hand wheel and Hand wheel Hole Plug	09/09/2020	128910	$ 47.95
001-022-00-53017 - Small Tools & Equipment	5014 - FIRST BANKCARD	iPads 2 and 3 of 6	09/15/2020	128866	$ 639.98
001-022-00-53017 - Small Tools & Equipment	5014 - FIRST BANKCARD	iPads 4, 5 and 6 of 6	09/15/2020	128866	$ 986.97
001-022-00-53026 - Clothing	001-021-00-55015 - Vehicles	Chief McMasters - pants	09/09/2020	128905	$ 67.49
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	D McMasters - Hat	09/09/2020	128912	$ 28.00

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001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	J Sparks - T-shirts (3) and Sweatshirt (1)	09/09/2020	128912	$ 66.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	T Spicer - Hats (2)	09/09/2020	128912	$ 56.00
001-022-00-53099 - Other Commodities	687 - LOWE'S BUSINESS ACCOUNT	TRUFUEL, HASPS (2) PADLOCK	09/09/2020	128885	$ 48.15
001-031-00-52008 - Uniform Rental	6449 - HUBBARD, ROBERT	CLOTHING REIMBURSEMENT	09/02/2020	128874	$ 65.38
001-031-00-52008 - Uniform Rental	6449 - HUBBARD, ROBERT	REIMBURSE FOR CLOTHING	09/14/2020	128874	$ 169.99
001-031-00-52031 - Electricity	777 - AMEREN	JACKSON TRAFFIC SIGNAL	09/10/2020	128814	$ 170.24
001-031-00-52041 - Telephone	1998 - VERIZON WIRELESS	SEPT CELL PHONE BILL	09/10/2020	128929	$ 264.59
001-031-00-52099 - Other Contractual Services	175 - CARNAGHI TOWING & REPAIR	TOWING CAR OUT OF WAY FOR SEAL COAT PROJECT	09/09/2020	128836	$ 65.00
001-031-00-52099 - Other Contractual Services	175 - CARNAGHI TOWING & REPAIR	TOWING CAR OUT OF WAY FOR SEAL COAT PROJECT	09/11/2020	128836	$ 130.00
001-031-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	Medical Supplies for Motor Vehicle Parking	09/04/2020	128841	$ 17.41
001-031-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES FOR PUBLIC WORKS	09/04/2020	128841	$ 68.29
001-031-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION 8/1/20-8/31/20	09/09/2020	128882	$ 76.23
001-031-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	316 LOCATING TICKETS	09/08/2020	128928	$ 150.10
001-031-00-52099 - Other Contractual Services	393 - EXPRESS PACKAGING SERVICE	SHIPPING OF SIREN BATTERY CHARGER	09/03/2020	128861	$ 32.61
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR CURB INSTALL IN ALLEY @ 423 WILLIAMS ST	08/26/2020	128901	$ 263.50
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	MATERIALS FOR SHARED COST PROGRAM @ 31 S GRIFFIN	08/26/2020	128901	$ 654.00
001-031-00-53007 - Materials to Maintain Streets	462 - MILESTONE CONTRACTORS L P	MATERIALS FOR SEAL COAT PREP	09/12/2020	128891	$ 1,232.84
001-031-00-53016 - Materials to Maint other Equipment	4222 - DURACO INC.	SPRAY NOZZLE FOR DURAPATCHER	08/25/2020	128858	$ 350.70
001-031-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	REPLACEMENT IMPACT DRILL FOR ELECTRICIANS	09/02/2020	128881	$ 129.00
001-031-00-53018 - Traffic Control Supplies	1549 - CHAMPAIGN SIGNAL & LIGHTING	TRAFFIC CAMERA WIRE	09/03/2020	128840	$ 770.00
001-031-00-53018 - Traffic Control Supplies	1549 - CHAMPAIGN SIGNAL & LIGHTING	TRAFFIC SIGNAL POST 16FT	09/08/2020	128840	$ 955.00
001-031-00-53018 - Traffic Control Supplies	4207 - TRAFFIC CONTROL CORP.	REPLACEMENT BATTERY BACKUPS	08/29/2020	128926	$ 1,226.87
001-031-00-53056 - Mat to Maintain Sirens	6171 - AUTO-WARES GROUP	BATTERY & TERMINALS FOR TORNADO SIRENS	09/14/2020	128822	$ 247.71
001-031-00-53056 - Mat to Maintain Sirens	6171 - AUTO-WARES GROUP	BATTERY FOR SIREN	09/02/2020	128822	$ 183.38
001-031-00-53099 - Other Commodities	3060 - KRONOS	SWIPE BADGES FOR STAFF	09/04/2020	128882	$ 57.00
001-031-00-53099 - Other Commodities	461 - GLOBAL EQUIPMENT CO	IVYX PRE TREATMENT	09/03/2020	128869	$ 110.46
001-031-00-53099 - Other Commodities	5014 - FIRST BANKCARD	POSION IVY SCRUB	08/18/2020	128866	$ 12.89
001-031-00-53099 - Other Commodities	5014 - FIRST BANKCARD	SAFETY GLASSES AND GLOVES FOR STREETS & SEWERS	08/03/2020	128866	$ 104.74
001-051-00-52011 - Maintenance of Building	1734 - WIENKE GLASS SERVICE	WINDOW GLAZING @ HPCH	08/05/2020	128943	$ 115.96
001-051-00-52011 - Maintenance of Building	2332 - MCDOWELL BUILDERS INC	INSTALL NEW ROOF OVER LINCOLN PARK STAGE	09/04/2020	128888	$ 17,982.58
001-051-00-52011 - Maintenance of Building	621 - J & J WINDOWS	WINDOW CLEANING @ PW FACILITY	09/09/2020	128879	$ 32.50
001-051-00-52011 - Maintenance of Building	663 - LINNE MACHINE CO., INC.	REPAIR DOOR CLOSER BRACKET CVM @ PW FACILITY	09/10/2020	128884	$ 17.50
001-051-00-52013 - Maintenance of other IM	4815 - D & C BLASTING & COATING	PAINT ELECTRICAL CABINET FOR ELLSWORTH PARK	09/04/2020	128849	$ 125.00
001-051-00-52031 - Electricity	777 - AMEREN	640 E FAIRCHILD ST	09/10/2020	128814	$ 52.27
001-051-00-52041 - Telephone	1998 - VERIZON WIRELESS	SEPT CELL PHONE BILL	09/10/2020	128929	$ 382.53
001-051-00-52099 - Other Contractual Services	1140 - WAGNER LOCK & KEY	REPAIR FILE CABINET LOCK @ CITY HALL	09/03/2020	128940	$ 114.81
001-051-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	Medical Supplies for Motor Vehicle Parking	09/04/2020	128841	$ 17.41
001-051-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES FOR PUBLIC WORKS	09/04/2020	128841	$ 68.28
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	1101-A E MAIN	09/14/2020	128816	$ 24.22
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	1155 E VOORHEES	09/08/2020	128816	$ 180.29
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	1303-A E MAIN	09/14/2020	128816	$ 24.22
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	159 N VERMILION	09/11/2020	128816	$ 24.22
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	25 N HAZEL	09/11/2020	128816	$ 60.52
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	307 N VERMILION	09/11/2020	128816	$ 24.22
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	500 E WINTER	09/08/2020	128816	$ 24.22
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	501 BENSYL AVE	08/25/2020	128816	$ 82.48
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	ENGLISH & JACKSON	09/11/2020	128816	$ 24.22
001-051-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION 8/1/20-8/31/20	09/09/2020	128882	$ 76.23
001-051-00-53011 - Materials to Maintain Buildings	316 - DP SUPPLY INC	CAN LINERS FOR PARKS	08/06/2020	128857	$ 178.04

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001-051-00-53011 - Materials to Maintain Buildings	316 - DP SUPPLY INC	CAN LINERS FOR PARKS	09/10/2020	128857	$ 32.50
001-051-00-53011 - Materials to Maintain Buildings	920 - UNITED REFRIGERATION INC	THERMOSTAT FIRE STATION #3 - CHIEF'S OFFICE	09/03/2020	128927	$ 42.51
001-051-00-53013 - Materials to Maintain Other	3133 - SPORT REDI-MIX LLC	ELLSWORTH PARK CONCRETE - OSLAD	09/01/2020	128915	$ 544.63
001-051-00-53013 - Materials to Maintain Other	663 - LINNE MACHINE CO., INC.	PEDESTAL FOR ALVAREZ PLAQUE @ ELLSWORTH PARK	09/10/2020	128884	$ 237.00
001-051-00-53017 - Small Tools & Equipment	289 - DANVILLE TILE & DRAINAGE, INC.	TILE PROBE	09/10/2020	128853	$ 38.50
001-051-00-53023 - Materials to Maintain Ball Diamonds	6165 - LEHIGH HANSON	MATERIALS FOR STADIUM WARMING TRACK	09/03/2020	128883	$ 1,275.86
001-051-00-53099 - Other Commodities	3060 - KRONOS	SWIPE BADGES FOR STAFF	09/04/2020	128882	$ 57.00
001-051-00-53099 - Other Commodities	316 - DP SUPPLY INC	Custodial Supplies for Parks	09/10/2020	128857	$ 179.50
001-051-00-53099 - Other Commodities	5014 - FIRST BANKCARD	AMERICAN FLAGS	08/13/2020	128866	$ 1,041.89
001-052-00-52099 - Other Contractual Services	1195 - RECREATION SUPPLY COMPANY INC	REPAIR TO DAMAGE DURING SHIPPING	08/14/2020	128906	$ 255.68
001-052-00-53013 - Materials to Maintain Other	1195 - RECREATION SUPPLY COMPANY INC	SERVICE & REPAIR FOR POOL CLEANER	08/14/2020	128906	$ 1,490.93
001-060-00-46035 - Permits	6519 - POWERHOME SOLAR	REIMBURSEMENT FOR ELECTRICAL PERMIT AT 1125 N COLLETT	09/08/2020	128900	$ 1,743.56
001-060-00-52029 - Professional Services	4909 - FEHR-GRAHAM & ASSOCIATES ENGINEERING & SCIENCE CON	2020 GRANT APP. PREPARATION FOR USEPA BROWNFIELD ASSESSMENT GRAN	08/31/2020	128865	$ 900.00
001-060-00-52041 - Telephone	1998 - VERIZON WIRELESS	SEPT CELL PHONE BILL	09/10/2020	128929	$ 276.79
001-060-00-53001 - Publication	6170 - CHAMPAIGN MULTIMEDIA GROUP LLC	ADDS IN THE NEWS GAZETTE	07/31/2020	128839	$ 102.80
001-060-00-53099 - Other Commodities	5014 - FIRST BANKCARD	Safety Vests	08/13/2020	128866	$ 121.41
103-103-00-600GM - General Maintenance	2712 - BENIACH CONSTRUCTION CO INC	REPLACING CURB AND PATCHING/ 2020 PCC PATCHING	09/10/2020	128827	$ 21,419.17
103-103-20-63620 - Voorhees Bridge over Lick Creek (SN 092-	4473 - FARNSWORTH GROUP	PROFESSIONAL SERVICES FOR PERIOD ENDING 8/28/2020	09/14/2020	128863	$ 4,625.00
103-103-20-63621 - Voorhees Bridge over East Fork of Lick Cr	4473 - FARNSWORTH GROUP	PROFESSIONAL SERVICES FOR PERIOD ENDING 8/28/2020	09/11/2020	128863	$ 4,625.00
104-104-00-54099 - Other Expenditures	183 - CDS OFFICE TECHNOLOGIES	TOUGHBOOK DOCKING STATION - POWER SUPPLY	09/01/2020	128837	$ 745.00
106-106-18-54090 - CDBG Community Projects	138 - BRICKYARD LANDFILL - 4725	CDBG Demo 1320 E Williams, 514 E Williams, 913 Chandler	08/31/2020	128833	$ 4,765.45
106-106-18-54090 - CDBG Community Projects	2103 - DARREN OWENS OWENS EXCAVATING	CDBG Demo 1309 Parkview	09/15/2020	128855	$ 250.00
106-106-19-52099 - Other Contractual Services	1128 - VERMILION COUNTY TITLE INC	NIP Title Search for 504 N. Collett	09/10/2020	128933	$ 60.00
106-106-19-54090 - CDBG Community Projects	6176 - SINGH & ASSOCIATES, INC	CDBG Professional Services Agreement for Harrison St	09/15/2020	128914	$ 1,055.66
106-106-19-54183 - Urgent Need Programs	60 - ARNOLDS OFFICE SUPPLY	Paper for Urgent Needs Program	09/15/2020	128818	$ 239.40
106-106-19-54183 - Urgent Need Programs	6505 - TEAGUE INTERNATIONAL CORP	CV-SBA-30285	09/15/2020	128923	$ 10,000.00
106-106-19-54183 - Urgent Need Programs	6506 - GWEN'S FRAGRANCES	CV-SBA-30231	09/15/2020	128870	$ 10,000.00
106-106-19-54183 - Urgent Need Programs	6522 - QUICK DETAILS	CV-SBA-30277	09/15/2020	128903	$ 10,000.00
106-106-19-54183 - Urgent Need Programs	6529 - BANKHEAD, JAUNE	CV-RMV-30470	09/15/2020	128825	$ 1,250.00
106-106-19-54183 - Urgent Need Programs	6530 - HARRIS, PAIGE	CV-RMV-30371	09/15/2020	128872	$ 1,250.00
106-106-19-54183 - Urgent Need Programs	6536 - BROOKS, JAYDA	CV-RMV-30507	09/16/2020	128834	$ 1,250.00
106-106-20-52099 - Other Contractual Services	1128 - VERMILION COUNTY TITLE INC	NIP Title Search for 1105 Martin	09/15/2020	128937	$ 60.00
106-106-20-52099 - Other Contractual Services	1128 - VERMILION COUNTY TITLE INC	NIP Title Search for 122 Indiana	09/10/2020	128936	$ 60.00
106-106-20-52099 - Other Contractual Services	1128 - VERMILION COUNTY TITLE INC	NIP- Title Search for 13 Ohio	09/10/2020	128934	$ 60.00
106-106-20-52099 - Other Contractual Services	1128 - VERMILION COUNTY TITLE INC	NIP Title Search for 29 Tennessee	09/16/2020	128938	$ 60.00
106-106-20-52099 - Other Contractual Services	1128 - VERMILION COUNTY TITLE INC	NIP Title Search for 4 Stroup	09/10/2020	128935	$ 60.00
106-106-20-52099 - Other Contractual Services	1128 - VERMILION COUNTY TITLE INC	NIP Title Search for 914 Hillside	09/10/2020	128931	$ 60.00
106-106-20-52099 - Other Contractual Services	1128 - VERMILION COUNTY TITLE INC	NIP Title Search for 915 Hillside	09/16/2020	128939	$ 60.00
106-106-20-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	NIP Title Search for 916 Southmoor	09/10/2020	128932	$ 60.00
106-106-20-54037 - Blight Removal	138 - BRICKYARD LANDFILL - 4725	CDBG Admin Paper	09/15/2020	128818	$ 39.96
113-113-21-52011 - Maintenance of Building	1097 - SILVEY ELECTRIC	CDBG Demo 1320 E Williams, 514 E Williams, 913 Chandler	08/31/2020	128833	$ 8,674.11
113-113-21-52011 - Maintenance of Building	671 - TERMINIX SERVICES INC	Trouble Shoot Wash Bay	09/09/2020	128913	$ 242.50
113-113-21-52014 - Maintenance of Office Equipment	444 - GENFARE DIV OF SPX CORP	MONTHLY PEST CONTROL AT DMT FOR THE MONTH OF JULY	09/10/2020	128924	$ 350.00
113-113-21-52021 - Auditing	4986 - CLIFTON LARSON ALLEN LLP	Repairs on PEM	07/14/2020	128867	$ 400.83
113-113-21-52041 - Telephone	1998 - VERIZON WIRELESS	6/30/2020 State Operating Grant Audit	08/25/2020	128843	$ 5,775.00
113-113-21-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	SEPT CELL PHONE BILL	09/10/2020	128929	$ 743.76
113-113-21-52043 - Postage	444 - GENFARE DIV OF SPX CORP	Postage for Bid 661 Engine Replacement (3)	09/14/2020	128861	$ 6.48
		Freight to sent PEM	06/20/2020	128867	$ 160.00

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113-113-21-52079 - Lease and Rental - DMT	486 - THE GOODYEAR TIRE & RUBBER CO	TIRE LEASE	09/10/2020	128925	$ 1,653.79
113-113-21-52079 - Lease and Rental - DMT	6000 - BEST-ONE OF CENTRAL IL	Mount Dismount and Balance	09/03/2020	128828	$ 122.50
113-113-21-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	Copy paper, pink, yellow, white 8.5 x 14	09/11/2020	128818	$ 29.98
113-113-21-53015 - Materials to Maintain Vehicles	107 - BIRKEY'S	Bus Parts Filters	09/09/2020	128829	$ 299.22
113-113-21-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	09/10/2020	128868	$ 481.00
113-113-21-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bust Parts Bearing, Rod Ends (Front Door)	09/03/2020	128868	$ 122.50
113-113-21-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	SHORT INVOICE	08/14/2020	128868	$ 0.39
113-113-21-53015 - Materials to Maintain Vehicles	555 - MUTUAL WHEEL CO	Wheels (2) and Shipping	09/11/2020	128894	$ 354.44
113-113-21-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	CREDIT	09/14/2020	128848	$ (29.90)
113-113-21-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	Bus Parts for 1126 and Shipping and Handling	08/24/2020	128848	$ 611.85
113-113-21-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	Credit Reference 27416	09/11/2020	128848	$ (269.05)
113-113-21-53015 - Materials to Maintain Vehicles	6180 - AUTOZONE STORES LLC	Credit Reference Q1-26728	09/03/2020	128848	$ (62.50)
113-113-21-53016 - Materials to Maint other Equipment	4128 - ROSS & WHITE CO.	Headlamps & Lights for buses	09/11/2020	128823	$ 26.77
113-113-21-53016 - Materials to Maint other Equipment	630 - ILLINI FS INC	PARTS FOR BUS WASH	09/02/2020	128908	$ 181.15
113-113-21-53016 - Materials to Maint other Equipment	920 - UNITED REFRIGERATION INC	Nozzle, Plane Swivel and fill rite meter lens for fuel pump	09/11/2020	128875	$ 521.72
113-113-21-53017 - Small Tools & Equipment	399 - FASTENAL COMPANY	Refrigerant 30 lb. Cylinder	09/03/2020	128927	$ 126.32
113-113-21-53026 - Clothing	6531 - HARPER, AMY	Pressure Washer Shipping and Handling	09/03/2020	128864	$ 2,281.00
113-113-21-53099 - Other Commodities	399 - FASTENAL COMPANY	Shoes Per Contract $150.00 - $95.63 balance $54.37	09/07/2020	128871	$ 95.63
114-114-19-46016 - Federal Reimbursement	5821 - VERMILION COUNTY SHERIFF	Gloves Medium	09/02/2020	128864	$ 678.50
116-116-21-52041 - Telephone	1998 - VERIZON WIRELESS	17 JAG 2nd Quarter Drawdown	09/15/2020	128930	$ 11,280.81
117-117-00-54026 - Property Assembly	720 - SAFETY-KLEEN SYSTEMS INC	SEPT CELL PHONE BILL	09/10/2020	128929	$ 78.20
121-121-00-54047 - TIF-Project-Reimbursement	5292 - STEEL GRIP, INC.	TIF Site Preparation for 900 Vermilion	09/15/2020	128909	$ 2,366.74
302-302-00-55017 - Computers	2581 - SHI INTERNATIONAL CORP	Redevelopment of 1501 E Voorhees	09/15/2020	128918	$ 8,313.40
310-310-00-54177 - Community Investment	2103 - DARREN OWENS OWENS EXCAVATING	DATA STORAGE EQUIPMENT	09/10/2020	128911	$ 16,536.00
310-310-00-54177 - Community Investment	892 - KIRCHNER BUILDING CENTERS	MOVING EQUIPMENT @ 103 NICKLAS	08/14/2020	128855	$ 250.00
400-400-00-52030 - Credit Card Company Fee	4715 - TAKE A SHOT LLC	WASP/HORNET SPRAY FOR DEMOS	09/10/2020	128881	$ 37.51
400-400-00-52099 - Other Contractual Services	3159 - NATE MOJONNIER PLUMBING, HEATING & COOLING	REIMBURSEMENT OF CC FEES	09/10/2020	128921	$ 726.76
400-400-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	REPAIRS TO LADIES RESTROOM HPGC	09/03/2020	128896	$ 195.00
400-400-00-53013 - Materials to Maintain Other	289 - DANVILLE TILE & DRAINAGE, INC.	LIGHTING FOR HARRISON PARK CART BARN	09/01/2020	128916	$ 284.28
400-400-00-53016 - Materials to Maint other Equipment	2850 - ERB TURF EQUIPMENT, INC	Parts for HPGC	08/20/2020	128853	$ 10.31
400-400-00-53016 - Materials to Maint other Equipment	2850 - ERB TURF EQUIPMENT, INC	BRACKETS FOR OTHER EQUIPMENT @ HPGC	08/19/2020	128860	$ 113.73
400-400-00-53024 - Gasoline	630 - ILLINI FS INC	NUT FOR EQUIPMENT @ HPGC	08/31/2020	128860	$ 48.83
400-400-00-53024 - Gasoline	630 - ILLINI FS INC	FUEL FOR HPGC	09/08/2020	128876	$ 223.17
400-400-00-54061 - Commission	4715 - TAKE A SHOT LLC	FUEL FOR HPGC	09/08/2020	128877	$ 177.53
400-400-00-55023 - Repay Golf Cart Loan	1338 - TCF NATIONAL BANK	COMMISSION 08/31/20-09/06/20	09/10/2020	128921	$ 445.24
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	2ND PAYMENT - TCF E-Z GO GOLF CARS LOAN	09/10/2020	128922	$ 16,500.00
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	SEWER DEPT UNIFORMS	08/17/2020	128817	$ 71.92
402-402-00-52011 - Maintenance of Building	621 - J & J WINDOWS	SEWER DEPT UNIFORMS	08/31/2020	128817	$ 73.32
402-402-00-52011 - Maintenance of Building	663 - LINNE MACHINE CO., INC.	WINDOW CLEANING @ PW FACILITY	09/09/2020	128879	$ 16.25
402-402-00-52016 - Maintenance of Other Equipment	3827 - EJ EQUIPMENT	REPAIR DOOR CLOSER BRACKET CVM @ PW FACILITY	09/10/2020	128884	$ 8.75
402-402-00-52022 - Engineering Services	6232 - RJN GROUP, INC	REPAIRS AND SERVICE TO OZII CAMERA	09/10/2020	128859	$ 1,125.00
402-402-00-52029 - Professional Services	5376 - HARTKE ENGINEERING & SURVEYING INC	PROFESSIONAL SERVICES FOR PERIOD ENDING 8/28/2020	09/14/2020	128907	$ 3,075.00
402-402-00-52029 - Professional Services	6232 - RJN GROUP, INC	NORTH LOGAN ROW WORK	09/02/2020	128873	$ 2,540.00
402-402-00-52041 - Telephone	1998 - VERIZON WIRELESS	PROFESSIONAL SERVICES FOR PERIOD ENDING 8/28/2020	09/14/2020	128907	$ 8,200.00
402-402-00-52044 - Maintenance of Sanitary	219 - CLEAN LINE SEWER SERVICE	SEPT CELL PHONE BILL	09/10/2020	128929	$ 378.82
402-402-00-52044 - Maintenance of Sanitary	4060 - STARK EXCAVATING INC.	NEW MANHOLE IN ALLEY - LINE WAS NOT HOOKED UP	09/08/2020	128842	$ 85.00
		EMERGENCY REPAIR OF COLLAPSED MANHOLE BEHIND 220 S STATE ST	08/31/2020	128917	$ 14,607.89

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR SEPTEMBER 22, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
402-402-00-52044 - Maintenance of Sanitary	4060 - STARK EXCAVATING INC.	EMERGENCY REPAIR OF SANITARY SEWER BEHIND 317 N FRANKLIN ST	08/31/2020	128917	$ 8,940.60
402-402-00-52062 - Maintenance of Lift Station	5585 - SUPREME RADIO COMMUNICATIONS INC	CHECK COAX AT PW FOR SCADATA SYSTEM	08/31/2020	128920	$ 32.26
402-402-00-52095 - Billing & Collection Services	310 - DANVILLE SANITARY DISTRICT	UTILITIES BILLING AUG 2020	09/10/2020	128852	$ 5,906.03
402-402-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	Medical Supplies for Motor Vehicle Parking	09/04/2020	128841	$ 17.41
402-402-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES FOR PUBLIC WORKS	09/04/2020	128841	$ 68.29
402-402-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION 8/1/20-8/31/20	09/09/2020	128882	$ 76.23
402-402-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	316 LOCATING TICKETS	09/08/2020	128928	$ 150.10
402-402-00-52099 - Other Contractual Services	393 - EXPRESS PACKAGING SERVICE	SHIPPING OF TRANSPORT FOR TV TRUCK	09/10/2020	128861	$ 19.97
402-402-00-53010 - Materials to Maintain Sewers	1022 - PRAIRIE MATERIAL	MATERIALS FOR SANITARY SEWER BREAK @ 901 LORRAINE	09/02/2020	128901	$ 1,102.50
402-402-00-53010 - Materials to Maintain Sewers	289 - DANVILLE TILE & DRAINAGE, INC.	MATERIALS FOR SEWER REPAIR @ 917 HOLIDAY	09/09/2020	128853	$ 481.00
402-402-00-53010 - Materials to Maintain Sewers	289 - DANVILLE TILE & DRAINAGE, INC.	PARTS FOR SANITARY SEWER REPAIR @ 901 LORRAINE	08/31/2020	128853	$ 175.64
402-402-00-53010 - Materials to Maintain Sewers	289 - DANVILLE TILE & DRAINAGE, INC.	STOCK FURNCOS FOR SEWER REPAIRS	07/30/2020	128853	$ 515.67
402-402-00-53010 - Materials to Maintain Sewers	3350 - FAIRMOUNT REDI-MIX	FLOWABLE FILL FOR SINKHOLE REPAIR - GARFIELD POOL	09/03/2020	128862	$ 297.50
402-402-00-53010 - Materials to Maintain Sewers	4527 - DARNALL CONCRETE PRODUCTS COMPANY	MANHOLE MATERIALS FOR 220 S STATE	08/14/2020	128854	$ 4,153.00
402-402-00-53014 - Materials to Maintain Storm Water	626 - NEENAH FOUNDRY CO	STOCK ADJUSTING RINGS FOR MANHOLES	08/28/2020	128897	$ 984.00
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIALS FOR SANITARY SEWER COLLARS @ 901 LORRAINE	09/03/2020	128901	$ 298.00
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIALS TO REPAIR CB @ 898 SKYLINE	09/08/2020	128901	$ 299.20
402-402-00-53014 - Materials to Maintain Storm Water	2700 - MENARDS - DANVILLE	CONCRETE FOR CB REPAIRS	08/27/2020	128889	$ 15.30
402-402-00-53014 - Materials to Maintain Storm Water	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR CB REPAIRS	09/03/2020	128881	$ 51.97
402-402-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	FLUID RESERVOIR FOR UNIT #2 - SEWER VACTOR	09/14/2020	128895	$ 336.59
402-402-00-53016 - Materials to Maint other Equipment	3827 - EJ EQUIPMENT	REPAIRS AND SERVICE TO OZII CAMERA	09/10/2020	128859	$ 1,371.72
402-402-00-53017 - Small Tools & Equipment	6116 - STOCK & FIELD	FLASH LIGHT REPLACEMENTS FOR TV TRUCK & VACTOR	09/08/2020	128919	$ 59.98
402-402-00-53017 - Small Tools & Equipment	6116 - STOCK & FIELD	TOOLS FOR TV TRUCK	09/03/2020	128919	$ 8.79
402-402-00-53099 - Other Commodities	3060 - KRONOS	SWIPE BADGES FOR STAFF	09/04/2020	128882	$ 57.00
402-402-00-53099 - Other Commodities	5014 - FIRST BANKCARD	SAFETY GLASSES AND GLOVES FOR STREETS & SEWERS	08/03/2020	128866	$ 104.74
405-405-00-52011 - Maintenance of Building	621 - J & J WINDOWS	WINDOW CLEANING @ PW FACILITY	09/09/2020	128879	$ 16.25
405-405-00-52011 - Maintenance of Building	663 - LINNE MACHINE CO., INC.	REPAIR DOOR CLOSER BRACKET CVM @ PW FACILITY	09/10/2020	128884	$ 8.75
405-405-00-52041 - Telephone	1998 - VERIZON WIRELESS	SEPT CELL PHONE BILL	09/10/2020	128929	$ 66.41
405-405-00-52092 - Dumping Fees	138 - BRICKYARD LANDFILL - 4725	SWEEPINGS	08/31/2020	128832	$ 1,307.20
405-405-00-52092 - Dumping Fees	138 - BRICKYARD LANDFILL - 4725	TIPPING FEES 8/17/20 - 8/31/20	08/31/2020	128831	$ 32,185.82
405-405-00-52095 - Billing & Collection Services	310 - DANVILLE SANITARY DISTRICT	UTILITIES BILLING AUG 2020	09/10/2020	128852	$ 5,906.03
405-405-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	Medical Supplies for Motor Vehicle Parking	09/04/2020	128841	$ 17.41
405-405-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES FOR PUBLIC WORKS	09/04/2020	128841	$ 210.09
405-405-00-52099 - Other Contractual Services	3060 - KRONOS	DATA COLLECTION 8/1/20-8/31/20	09/09/2020	128882	$ 76.23
405-405-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRES FOR UNIT #27 - READ LOADER	09/11/2020	128941	$ 1,028.88
405-405-00-53015 - Materials to Maintain Vehicles	192 - CENTRAL INDIANA TRUCK EQUIPMENT	GRABBER GEAR FOR UNIT #93 - AUTOMATED	09/03/2020	128838	$ 1,120.08
405-405-00-53015 - Materials to Maintain Vehicles	5525 - NUTS ABOUT BOLTS	HEX CAP FOR UNIT #93 - AUTOMATED	09/10/2020	128898	$ 33.00
405-405-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	BRAKE LINKAGE FOR UNIT #8	09/10/2020	128822	$ 20.08
405-405-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	BRAKE LINKAGE FOR UNIT #8 - AUTOMATED	09/14/2020	128822	$ 21.98
405-405-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	HEATER HOSE FOR UNIT #8 - AUTOMATED	09/10/2020	128822	$ 21.27
405-405-00-53016 - Materials to Maint other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	BATTERY FOR YARD WASTE GENERATOR	09/09/2020	128895	$ 110.04
405-405-00-53016 - Materials to Maint other Equipment	6171 - AUTO-WARES GROUP	ALTERNATOR FOR YARD WASTE SITE GENERATOR	09/16/2020	128822	$ 85.68
405-405-00-53017 - Small Tools & Equipment	5014 - FIRST BANKCARD	TAX CREDIT FOR DIGITAL CAMERA	08/19/2020	128866	$ (4.94)
405-405-00-53026 - Clothing	3875 - ASHLEY PINNICK	CLOTHING REIMBURSEMENT	09/14/2020	128820	$ 58.98
405-405-00-53099 - Other Commodities	3060 - KRONOS	SWIPE BADGES FOR STAFF	09/04/2020	128882	$ 57.00
501-501-00-54021 - Administrative Expenses	4706 - BENEFIT PLANNING CONSULTANTS	SEPT/OCT FLEX AND COBRA MONTHLY SERVICE FEE	09/11/2020	128826	$ 805.00
704-704-00-52029 - Professional Services	4909 - FEHR-GRAHAM & ASSOCIATES ENGINEERING & SCIENCE CON	Brownsfield's Redevelopment Program- Hazardous Substances	08/31/2020	128865	$ 300.00

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR SEPTEMBER 22, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
704-704-00-52029 - Professional Services	4909 - FEHR-GRAHAM & ASSOCIATES ENGINEERING & SCIENCE CON	Brownsfield's Redevelopment Program- Petroleum	08/31/2020	128865	$ 4,230.00
Grand Total					386,983.29

City of Danville

DANVILLE, ILLINOIS

SPECIAL RUN - SCHEDULE OF VOUCHERS PAYABLE

SUMMARY

September 29, 2020

DISTRIBUTIONS

General Fund (001)		$	749.12
City Treasurer (016)	$ 191.12		
Personnel & Human Relations (019)	$ 558.00		
Total		**$**	**749.12**

COMPTROLLER DATE

MAYOR DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR SEPTEMBER 29, 2020

GL Account	Vendor	Invoice Description	Check Number	Transaction Amount
001-016-00-52083 - Dues and Subscriptions	5014 - FIRST BANKCARD	ADOBE SUBSCRIPTION	128981	$ 191.12
001-019-00-52051 - Travel, Training and Ex	5014 - FIRST BANKCARD	HR CONTINUING EDUCATION	128981	$ 558.00
Grand Total				749.12

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF VOUCHERS PAYABLE

SUMMARY

October 6, 2020

DISTRIBUTIONS

General Fund (001)		$ 138,507.77
Finance (011)	$ 9.01	
Central Vehicle Maint. (012)	$ 4,281.01	
Public Affairs (013)	$ 3.62	
Code Enforcement (014)	$ 5.88	
General City Government (015)	$ 12,210.81	
City Treasurer (016)	$ 1.81	
Legal Services (017)	$ 4.34	
City Clerk (018)	$ 3.62	
Personnel & Human Relations (019)	$ 1.81	
Information Technology (020)	$ 10,684.66	
Police (021)	$ 4,560.71	
Fire (022)	$ 2,863.34	
Streets (031)	$ 38,138.64	
Parks & Public Property (051)	$ 65,637.91	
Engineering & Urban Services (060)	$ 100.60	
Motor Fuel Tax (103)		$ 369,284.04
Community Development Block Grant - CDBG (106)		$ 59,382.77
Infrastructure Development (107)		$ 153,123.88
Danville Mass Transit (113)		$ 103,082.10
Danville Area Transportation Study - DATS (116)		$ 8.13
Landfill Remediation (301)		$ 910.00
Capital Improvements (302)		$ 29,795.38
Community Reinvestment (310)		$ 4,237.16
Harrison Park Golf Course (400/401)		$ 1,831.25
Sanitary Sewer (402)		$ 27,911.08
Solid Waste Management (405)		$ 45,275.48
Health Insurance (501)		$ 362,009.37
Total		**$ 1,295,358.41**

COMPTROLLER DATE

MAYOR DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR OCTOBER 6, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-011-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	OCT 2020 GROUP LIFE	09/30/2020	129090	$ 9.01
001-012-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	OCT 2020 GROUP LIFE	09/30/2020	129090	$ 5.70
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	CVM UNIFORMS	09/07/2020	129000	$ 53.30
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	CVM UNIFORMS	09/14/2020	129000	$ 53.30
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	CVM UNIFORMS	09/21/2020	129000	$ 54.90
001-012-00-52015 - Maintenance of Vehicles	1205 - CAR-X TIRE & AUTO #1460	WHEEL ALIGNMENT UNIT #58 - STREET 1 TON	09/28/2020	129015	$ 69.26
001-012-00-52015 - Maintenance of Vehicles	663 - LINNE MACHINE CO., INC.	PRESS BALL JOINTS UNIT #58 - STREET 1 TON	09/24/2020	129064	$ 200.00
001-012-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR PARKS TRAILER	09/24/2020	129122	$ 25.00
001-012-00-52083 - Dues and Subscriptions	6036 - JJ KELLER & ASSOCIATES	LABOR LAW POSTER SUBSCRIPTION	09/30/2020	129057	$ 4.30
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	Spare tires for all international trucks	09/15/2020	129122	$ 679.56
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE FOR UNIT #100 - TANDEM DUMP	09/15/2020	129122	$ 191.23
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR UNIT #101 - INSPECTIONS CAR	09/18/2020	129122	$ 119.88
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRES FOR UNIT #101 - INSPECTIONS CAR	09/21/2020	129122	$ 356.64
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR CORE DEPOSIT	09/23/2020	129080	$ (36.00)
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	ELECTRICAL TAPE FOR UNIT #100 - TANDEM DUMP	09/24/2020	129080	$ 14.70
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	MARKER CLEARANCE FOR UNIT #100 - TANDEM DUMP	09/23/2020	129080	$ 5.49
001-012-00-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	TIRE SEAL FOR ALL UNITS	09/25/2020	129080	$ 274.55
001-012-00-53015 - Materials to Maintain Vehicles	2700 - MENARDS - DANVILLE	LATCH FOR UNIT #39 - PARKS P/U	08/12/2020	129024	$ 0.50
001-012-00-53015 - Materials to Maintain Vehicles	6164 - VOMAC TRUCK SALES & SERVICE	SPRAY PAINT FOR UNIT 100 - DUMP TRUCK & BALL VALVE FOR DURAPATCH	09/23/2020	129070	$ 40.92
001-012-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	SWITCH FOR FIRE DEPT E4	09/15/2020	129120	$ 33.58
001-012-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	OIL SEAL FOR UNIT #58 - STREET 1 TON	09/16/2020	129005	$ 95.38
001-012-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	OIL SEAL FOR UNIT #58 - STREET 1 TON	09/22/2020	129005	$ 47.69
001-012-00-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	STOCK OIL & AIR FILTERS FOR ALL UNITS	09/22/2020	129005	$ 41.05
001-012-00-53016 - Materials to Maint other Equipment	1151 - WATSON GENERAL TIRE INC	U-JOINT KIT FOR UNIT #58 - STREET 1 TON	09/18/2020	129005	$ 103.78
001-012-00-53016 - Materials to Maint other Equipment	1151 - WATSON GENERAL TIRE INC	SERVICE CALL FOR TIRE REPAIR LOADER	09/23/2020	129122	$ 255.00
001-012-00-53016 - Materials to Maint other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE FOR STREETS TRAILER	09/21/2020	129122	$ 110.69
001-012-00-53016 - Materials to Maint other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR PARKS MOWER	09/21/2020	129122	$ 10.76
001-012-00-53016 - Materials to Maint other Equipment	3233 - BURRIS EQUIPMENT CO	TIRE REPAIR FOR TRAP RAKE @ STADIUM	07/30/2020	129122	$ 12.00
001-012-00-53016 - Materials to Maint other Equipment	5030 - JOHN DEERE FINANCIAL	CABLE FOR PARKS JACOBSON	09/16/2020	129014	$ 70.92
001-012-00-53016 - Materials to Maint other Equipment	76 - B & D SALES AND SERVICE	SPINDLE & PULLEY FOR MOWER	08/24/2020	129058	$ 205.32
001-012-00-53016 - Materials to Maint other Equipment	76 - B & D SALES AND SERVICE	BLADES, OIL, STRING FOR PARKS WEEDEATERS	09/16/2020	129007	$ 183.06
001-012-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	THROTTLE CABLE FOR PARKS WEEDEATER	09/16/2020	129007	$ 27.32
001-012-00-53099 - Other Commodities	340 - DEPKE WELDING SUPPLIES INC	STORAGE LOCKER FOR CVM DEPT	09/02/2020	129066	$ 626.98
001-012-00-53099 - Other Commodities	340 - DEPKE WELDING SUPPLIES INC	CYLINDER RENTAL FOR SHOP & SERVICE TRUCKS	09/24/2020	129035	$ 229.71
001-012-00-53099 - Other Commodities	461 - GLOBAL EQUIPMENT CO	PROPANE FOR SHOP FORK LIFT	09/17/2020	129035	$ 55.47
001-012-00-53099 - Other Commodities	6171 - AUTO-WARES GROUP	EMPLOYEE TIME CLOCK BADGE HOLDERS	09/21/2020	129049	$ 19.17
001-013-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	SHOP HAND CLEANER	09/22/2020	129005	$ 39.90
001-014-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	OCT 2020 GROUP LIFE	09/30/2020	129090	$ 3.62
001-015-00-52043 - Postage	5877 - QUADIENT FINANCE USA, INC.	OCT 2020 GROUP LIFE	09/30/2020	129090	$ 5.88
001-015-00-52083 - Dues and Subscriptions	6036 - JJ KELLER & ASSOCIATES	POSTAGE METER CHARGES FOR PW/CH	09/21/2020	129091	$ 1,200.00
001-015-00-52091 - Animal Collection Activity	5473 - DEPT OF ANIMAL REGULATION	LABOR LAW POSTER SUBSCRIPTION	09/30/2020	129057	$ 279.85
001-015-00-52099 - Other Contractual Services	6085 - PERSPECTIVES	ANIMAL COLLECTION ACTIVITY - AUG	09/21/2020	129036	$ 8,673.44
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	OCT 2020 EMPLOYEE ASSISTANCE PROGRAM	09/30/2020	129087	$ 313.58
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	AAA BATTERIES FOR CH	09/21/2020	129001	$ 39.10
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	BINDER CLIPS AND TAPE DISPENSER	09/21/2020	129001	$ 24.18
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	INK FOR FINANCE PRINTER FROM HOME DUE TO COVID-19	09/21/2020	129001	$ 81.98
001-015-00-53002 - Central Purchasing	669 - NEWTONS CLEANING SPECIALISTS INC	STAPLER FOR CH	09/21/2020	129001	$ 79.50
		Spray Disinfectant & Protectant - Fire St 1 & Trucks	09/21/2020	129082	$ 917.80

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR OCTOBER 6, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-015-00-53002 - Central Purchasing	669 - NEWTONS CLEANING SPECIALISTS INC	Station 2 Cleaning of Stations and Trucks	09/21/2020	129082	$ 601.38
001-016-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	OCT 2020 GROUP LIFE	09/30/2020	129090	$ 1.81
001-017-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	OCT 2020 GROUP LIFE	09/30/2020	129090	$ 4.34
001-018-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	OCT 2020 GROUP LIFE	09/30/2020	129090	$ 3.62
001-019-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	OCT 2020 GROUP LIFE	09/30/2020	129090	$ 1.81
001-020-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	OCT 2020 GROUP LIFE	09/30/2020	129090	$ 3.66
001-020-00-52009 - Computer Service and Supplies	267 - CTS COMPUTER CENTER	DPD EMAIL SERVER MITIGATION TO CLOUD	09/30/2020	129026	$ 5,637.00
001-020-00-52099 - Other Contractual Services	267 - CTS COMPUTER CENTER	DPD EMAIL SERVER MITIGATION TO CLOUD	09/30/2020	129026	$ 4,815.00
001-020-00-53099 - Other Commodities	267 - CTS COMPUTER CENTER	INTERNAL ANTENNAS - IT	09/21/2020	129026	$ 229.00
001-021-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	OCT 2020 GROUP LIFE	09/30/2020	129090	$ 132.41
001-021-00-52002 - Printing and Binding	855 - KELLY PRINTING CO INC	ABANDONED VEHICLE & FALSE ALARM BOOKS	09/18/2020	129061	$ 625.00
001-021-00-52002 - Printing and Binding	855 - KELLY PRINTING CO INC	FTO PAY REQUEST CARDS	09/18/2020	129061	$ 60.00
001-021-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	CAR 120 REPLACED WATER PUMP	09/15/2020	129021	$ 1,771.58
001-021-00-52041 - Telephone	42 - AT&T	POLICE STAFF SERVICES ACCOUNT	09/21/2020	129003	$ 64.59
001-021-00-52099 - Other Contractual Services	2891 - DISH	HD Receivers	09/20/2020	129037	$ 121.04
001-021-00-52099 - Other Contractual Services	481 - MICKEY'S LINEN	SHOP TOWELS, UNIFORMS	09/24/2020	129072	$ 40.00
001-021-00-53015 - Materials to Maintain Vehicles	702 - RAY O'HERRON	CAR 115 SPOTLIGHT	07/15/2020	129095	$ 182.17
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CAR 119 BATTERY WITH WARRANTY ADJUSTMENT	09/22/2020	129080	$ 50.50
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CAR D2 BATTERY	09/23/2020	129080	$ 115.17
001-021-00-53015 - Materials to Maintain Vehicles	30 - VERMILION CHEVROLET - BUICK - GMC	CAR 134 DOOR HANDLE	09/22/2020	129113	$ 46.95
001-021-00-53015 - Materials to Maintain Vehicles	6220 - AUTOMOTIVE COLOR & SUPPLY	7 CONNECTORS AND VACUUM TUBING	09/21/2020	129006	$ 21.52
001-021-00-53015 - Materials to Maintain Vehicles	6220 - AUTOMOTIVE COLOR & SUPPLY	FRONT & REAR BRAKE PADS	09/21/2020	129006	$ 524.64
001-021-00-53015 - Materials to Maintain Vehicles	6220 - AUTOMOTIVE COLOR & SUPPLY	PERFECT VIEW WINDSHIELD WIPERS (6)	09/01/2020	129006	$ 59.94
001-021-00-53026 - Clothing	702 - RAY O'HERRON	BUTCHER - GOLD FLEX BADGE, NAMETAPE	09/22/2020	129095	$ 29.80
001-021-00-53026 - Clothing	702 - RAY O'HERRON	COMRIE 437 - ARMORSKIN SHIRTS	09/18/2020	129095	$ 152.97
001-021-00-53026 - Clothing	702 - RAY O'HERRON	Gloves	09/24/2020	129095	$ 93.53
001-021-00-53026 - Clothing	702 - RAY O'HERRON	TOLER - BOOTS	09/22/2020	129095	$ 126.00
001-021-00-53099 - Other Commodities	702 - RAY O'HERRON	19 CARTRIDGES FOR MASKS	09/24/2020	129044	$ 200.75
001-021-00-53099 - Other Commodities	702 - RAY O'HERRON	EVIDENCE GUN BOXES - EVIDENCE TIES	09/16/2020	129099	$ 142.15
001-022-00-51008 - Group Insurance	702 - RAY O'HERRON	OCT 2020 GROUP LIFE	09/30/2020	129090	$ 82.36
001-022-00-52035 - Sanitary Sewer Tax	702 - RAY O'HERRON	SEWER CHARGES AUGUST 2020 - FIRE/PW/PARKS/DMT	09/29/2020	129031	$ 71.58
001-022-00-52087 - Training	702 - RAY O'HERRON	Target Solutions Semi Annual Invoice	09/21/2020	129105	$ 2,543.00
001-022-00-53026 - Clothing	702 - RAY O'HERRON	B Hudson - Boots	09/21/2020	129095	$ 157.45
001-022-00-53026 - Clothing	702 - RAY O'HERRON	McMasters - Star added to Dress Uniform	09/21/2020	129095	$ 8.95
001-031-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	OCT 2020 GROUP LIFE	09/30/2020	129090	$ 19.73
001-031-00-52041 - Telephone	42 - AT&T	100 W. MAIN ST. TRAFFIC SIGNAL	09/21/2020	129002	$ 51.59
001-031-00-52051 - Travel, Training and Ex	627 - MATT WOELBER	REIMBURSEMENT FOR CDL RENEWAL	09/04/2020	129068	$ 60.00
001-031-00-52086 - Sidewalk, Curb, Gutter	6218 - A & A CONCRETE, LLC	UPGRADE CURB RAMPS & ADA STANDARDS	08/24/2020	128997	$ 33,719.10
001-031-00-52099 - Other Contractual Services	138 - BRICKYARD LANDFILL - 4725	SWEEPINGS	09/23/2020	129012	$ 32.00
001-031-00-52099 - Other Contractual Services	175 - CARNAGHI TOWING & REPAIR	TOWING CAR OUT OF WAY FOR SEAL COAT PROJECT	09/14/2020	129016	$ 55.00
001-031-00-52099 - Other Contractual Services	175 - CARNAGHI TOWING & REPAIR	TOWING CAR OUT OF WAY FOR SEAL COAT PROJECT	09/15/2020	129016	$ 55.00
001-031-00-53007 - Materials to Maintain Streets	1386 - SHERWIN WILLIAMS	CONSUMABLE PARTS FOR STRIPING PROGRAM	09/16/2020	129097	$ 27.09
001-031-00-53007 - Materials to Maintain Streets	1386 - SHERWIN WILLIAMS	PAINT FOR STRIPING PROGRAM	09/14/2020	129097	$ 110.13
001-031-00-53007 - Materials to Maintain Streets	3133 - SPORT REDI-MIX LLC	MATERIALS FOR SIDEWALK/CURB REPAIRS @ 910 GARFIELD PLACE	09/22/2020	129101	$ 340.63
001-031-00-53007 - Materials to Maintain Streets	4061 - OPEN ROAD ASPHALT COMPANY LLC	MATERIALS FOR PW FACILITY DRIVE	09/23/2020	129085	$ 1,206.40
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	MATERIALS FOR DRAINAGE REPAIR @ NORTHVIEW & RIDGEVIEW	09/16/2020	129029	$ 251.52
001-031-00-53007 - Materials to Maintain Streets	966 - DANIEL L RIBBE TRUCKING INC	STOCK DURAPATCH ROCK	09/16/2020	129029	$ 1,209.04

CITY OF DANVILLE

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001-031-00-53017 - Small Tools & Equipment	888 - KIRBY RISK CORPORATION	ELECTRICIAL TOOLS - ELECTRICAL TESTER	09/16/2020	129062	$ 157.99
001-031-00-53017 - Small Tools & Equipment	888 - KIRBY RISK CORPORATION	ELECTRICIAL TOOLS - HOLSTER BELT	09/16/2020	129062	$ 34.40
001-031-00-53018 - Traffic Control Supplies	3128 - 3M	VINYL FOR SIGN SHOP.	09/18/2020	128996	$ 430.07
001-031-00-53018 - Traffic Control Supplies	3128 - 3M	Materials for Sign Shop	09/15/2020	128996	$ 251.25
001-031-00-53056 - Mat to Maintain Sirens	5525 - NUTS ABOUT BOLTS	PARTS TO MAINTAIN SIRENS	09/15/2020	129083	$ 40.28
001-031-00-53099 - Other Commodities	2700 - MENARDS - DANVILLE	STOCK WASP SPRAY	09/15/2020	129070	$ 17.34
001-031-00-53099 - Other Commodities	461 - GLOBAL EQUIPMENT CO	EMPLOYEE TIME CLOCK BADGE HOLDERS	09/21/2020	129049	$ 19.18
001-031-00-53099 - Other Commodities	5525 - NUTS ABOUT BOLTS	DRILL BITS FOR ELECTRICAL WORK	09/21/2020	129083	$ 50.90
001-051-00-46070 - Rentals	3201 - DANVILLE SCHOOL DISTRICT #118 , TREASURER	REIMBURSE FOR LINCOLN PARK PAVILION RENTAL	09/23/2020	129032	$ 50.00
001-051-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	OCT 2020 GROUP LIFE	09/30/2020	129090	$ 15.11
001-051-00-52011 - Maintenance of Building	112 - BLACKIES HEATING & COOLING	PROVIDE & INSTALL NEW A/C CONDENSER & EVAPORATOR COIL @ FIRE #3	09/03/2020	129009	$ 4,505.00
001-051-00-52011 - Maintenance of Building	1376 - CURTIS L WRIGHT C-N CUSTOM STEEL WORK INC	NEW GARAGE DOOR OPERATOR FOR FIRE STATION #2	09/24/2020	129028	$ 1,579.35
001-051-00-52011 - Maintenance of Building	2332 - MCDOWELL BUILDERS INC	CONSTRUCT NEW CONCESSION/RESTROOM ELLSWORTH PARK - OSLAD	09/21/2020	129069	$ 35,750.70
001-051-00-52011 - Maintenance of Building	3175 - HASTINGS AIR-ENERGY CONTROL	PLYMOVENT HOSE REPAIR @ FIRE STATION #2	09/11/2020	129050	$ 314.71
001-051-00-52011 - Maintenance of Building	669 - NEWTONS CLEANING SPECIALISTS INC	CARPET CLEANING @ PW FACILITY	08/28/2020	129082	$ 388.36
001-051-00-52013 - Maintenance of other IM	1381 - JOHN SHEPHERD	CITY HALL COVID-19 TREATMEANT	09/17/2020	129082	$ 2,730.00
001-051-00-52035 - Sanitary Sewer Tax	310 - DANVILLE SANITARY DISTRICT	REPAIR WATER LINE @ MINI PARK MAIN & GRIFFIN	09/22/2020	129059	$ 350.00
001-051-00-52036 - Officials and Instructors	2905 - MICHAEL MILLER	SEWER CHARGES AUGUST 2020 - FIRE/PW/PARKS/DMT	09/29/2020	129031	$ 190.78
001-051-00-52036 - Officials and Instructors	5606 - FRANCIS KEENAN	UMPIRE 7 GAMES 8/28/20, 9/1/20 & 9/15/20	09/21/2020	129071	$ 119.00
001-051-00-52036 - Officials and Instructors	6343 - FELIX, ERIC	UMPIRE 9 GAMES 8/28/20, 9/1/20 & 9/15/20	09/21/2020	129047	$ 153.00
001-051-00-52041 - Telephone	42 - AT&T	UMPIRE 8 GAMES 8/28/20, 9/1/20 & 9/15/20	09/21/2020	129046	$ 136.00
001-051-00-52083 - Dues and Subscriptions	6036 - JJ KELLER & ASSOCIATES	PW ALARM/PW OPS BACKUP/VG PUMP STATION/TRAFFIC SIGNALS	09/21/2020	129004	$ 166.66
001-051-00-52088 - Rentals	340 - DEPKE WELDING SUPPLIES INC	LABOR LAW POSTER SUBSCRIPTION	09/30/2020	129057	$ 4.30
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	GAS CYLINDER RENTAL FOR PARKS DEPT	09/24/2020	129035	$ 17.98
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	Floor Mats	09/07/2020	129000	$ 7.00
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	Floor Mats	09/14/2020	129000	$ 7.00
001-051-00-52089 - Pest & Weed Control	671 - TERMINIX SERVICES INC	Floor Mats	09/21/2020	129000	$ 7.00
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	MONTHLY PEST CONTROL PW FACILITY	09/16/2020	129106	$ 37.50
001-051-00-52099 - Other Contractual Services	310 - DANVILLE SANITARY DISTRICT	JACKSON & FAIRCHILD	09/11/2020	128999	$ 24.22
001-051-00-52099 - Other Contractual Services	5297 - F.E. MORAN SECURITY SOLUTIONS	SEWER CHARGES AUGUST 2020 - FIRE/PW/PARKS/DMT	09/29/2020	129031	$ 4.38
001-051-00-52099 - Other Contractual Services	671 - TERMINIX SERVICES INC	ALARM MONITORING FOR PW FACILITY	09/18/2020	129042	$ 42.00
001-051-00-52104 - Maintenance of Lots	1212 - SPRAGUE LAWN CARE	PEST CONTROL HPCH	08/31/2020	129106	$ 69.00
001-051-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	ROUND 4 MOWING	09/28/2020	129102	$ 15,892.00
001-051-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	BULBS FOR PW BLDG	09/10/2020	129103	$ 80.00
001-051-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	RECEPTACLE BOXES FOR CITY HALL	09/08/2020	129103	$ 41.00
001-051-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	PARTS FOR NEW FLUSH VALVE @ CITY HALL	08/28/2020	129022	$ 185.87
001-051-00-53011 - Materials to Maintain Buildings	3350 - FAIRMOUNT REDI-MIX	ENTRY MATS FOR PW FACILITY	09/18/2020	129070	$ 27.46
001-051-00-53011 - Materials to Maintain Buildings	5404 - MIDWEST CONSTRUCTION MATERIALS	CONCRETE FOR SHELTER FOOTINGS @ ELLSWORTH - OSLAD	09/24/2020	129043	$ 702.00
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	ANCHOR BOLTS FOR ELLSWORTH PARK SHELTER - OSLAD	08/31/2020	129075	$ 492.00
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	ANCHORS FOR MONITOR @ CITY HALL MAYORS CONFERENCE ROOM	09/08/2020	129066	$ 18.81
001-051-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	TAX CREDIT	08/31/2020	129066	$ (1.41)
		CAN LIGHTS & WIRE FOR ELLSWORTH CONCESSION BLDG - OSLAD	09/21/2020	129062	$ 265.16

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001-051-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	CONDUIT FOR NEW SHELTER @ ELLSWORTH PARK - OSLAD	09/22/2020	129062	$ 24.86
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	FORM BOARDS FOR SHELTER CONCRETE @ ELLSWORTH - OSLAD	09/21/2020	129063	$ 171.73
001-051-00-53011 - Materials to Maintain Buildings	920 - UNITED REFRIGERATION INC	THERMOSTATS FOR FIRE STATION #3	09/04/2020	129111	$ 127.53
001-051-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	MARKING FLAGS	09/24/2020	129066	$ 28.44
001-051-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	TARP & ANGLE GRINDER FOR PARKS SHOP	09/23/2020	129066	$ 125.39
001-051-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	TAX CREDIT	08/31/2020	129066	$ (1.05)
001-051-00-53023 - Materials to Maintain Ball Diamonds	76 - B & D SALES AND SERVICE	WEED EATER TRIM LINE & HEADS	09/23/2020	129007	$ 114.95
001-051-00-53099 - Other Commodities	966 - DANIEL L RIBBE TRUCKING INC	HAULING OF AG LIME FOR STADIUM WARMING TRACK	09/16/2020	129029	$ 461.95
001-051-00-53099 - Other Commodities	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	09/10/2020	129038	$ 6.90
001-051-00-53099 - Other Commodities	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	09/11/2020	129038	$ 172.38
001-051-00-53099 - Other Commodities	316 - DP SUPPLY INC	WRAP FOR BRICK TRANSPORT	09/15/2020	129038	$ 13.71
001-060-00-51008 - Group Insurance	461 - GLOBAL EQUIPMENT CO	EMPLOYEE TIME CLOCK BADGE HOLDERS	09/21/2020	129049	$ 19.18
001-060-00-53003 - Office Supplies	6134 - PRINCIPAL LIFE INSURANCE COMPANY	OCT 2020 GROUP LIFE	09/30/2020	129090	$ 9.06
001-22090 - Due to Dental	60 - ARNOLDS OFFICE SUPPLY	DOCUMENT FLAGS OF OFFICE PAPERWORK	09/14/2020	129001	$ 91.54
001-22094 - Due to Vision	6134 - PRINCIPAL LIFE INSURANCE COMPANY	OCT 2020 RETIRE DENTAL PREMIUMS	09/30/2020	129090	$ 3,093.23
103-103-00-600GM - General Maintenance	4598 - VISION SERVICE PLAN - IL	OCT 2020 RETIREE VISION PREMIUMS	09/30/2020	129119	$ 614.35
103-103-20-66036 - West Williams Reconstruction	966 - DANIEL L RIBBE TRUCKING INC	2020 SEAL COAT	09/09/2020	129029	$ 368,386.89
106-106-18-54090 - CDBG Community Projects	214 - CLARK DIETZ INC	WEST WILLIAMS FROM ROBINSON TO LOGAN REALIGNMENT & IMPROVEMENT	09/09/2020	129019	$ 897.15
106-106-18-54090 - CDBG Community Projects	2103 - DARREN OWENS OWENS EXCAVATING	CDBG 2018 Demo 1309 Parkview	08/14/2020	129033	$ 2,175.00
106-106-19-54183 - Urgent Need Programs	2103 - DARREN OWENS OWENS EXCAVATING	CDBG 2018 Demo 913 Chandler	09/10/2020	129033	$ 2,719.25
106-106-19-54183 - Urgent Need Programs	6538 - LIQUIDIUM CORPORATION	CV-SBA-30143	09/29/2020	129065	$ 2,000.00
106-106-19-54183 - Urgent Need Programs	6539 - CRIDER, NORVEL	CV-RMV-30176	09/16/2020	129025	$ 1,250.00
106-106-19-54183 - Urgent Need Programs	6540 - EDMONDS, J'NAYA	CV-RMV-30373	09/16/2020	129040	$ 1,250.00
106-106-19-54183 - Urgent Need Programs	6542 - JUSTUS, DALE	CV-RMV-30404	09/28/2020	129060	$ 1,250.00
106-106-19-54183 - Urgent Need Programs	6543 - HILLCREST ANIMALS MEDICAL CENTER AND PETS PLUS	CV-SBA-30469	09/29/2020	129052	$ 10,000.00
106-106-19-54183 - Urgent Need Programs	6544 - PARKER, MARIA	CV-RMV-30064	09/28/2020	129086	$ 1,250.00
106-106-20-51008 - Group Insurance	6085 - PERSPECTIVES	OCT 2020 EMPLOYEE ASSISTANCE PROGRAM	09/30/2020	129087	$ 5.36
106-106-20-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	OCT 2020 GROUP LIFE	09/30/2020	129090	$ 5.10
106-106-20-52083 - Dues and Subscriptions	6036 - JJ KELLER & ASSOCIATES	LABOR LAW POSTER SUBSCRIPTION	09/30/2020	129057	$ 4.31
106-106-20-52099 - Other Contractual Services	1128 - VERMILION COUNTY TITLE INC	NIP Title Search for 1005 Knollcrest	09/16/2020	129114	$ 60.00
106-106-20-52099 - Other Contractual Services	1128 - VERMILION COUNTY TITLE INC	NIP Title Search for 1005 Knollcrest	09/16/2020	129115	$ 60.00
106-106-20-52099 - Other Contractual Services	1128 - VERMILION COUNTY TITLE INC	NIP- Title Search for 1009 N. Hazel	09/16/2020	129118	$ 60.00
106-106-20-52099 - Other Contractual Services	1128 - VERMILION COUNTY TITLE INC	NIP Title Search for 1432 N. Walnut	09/16/2020	129117	$ 60.00
106-106-20-53001 - Publication	1128 - VERMILION COUNTY TITLE INC	NIP Title Search for 629 Bryan	09/16/2020	129116	$ 60.00
106-106-20-54037 - Blight Removal	6170 - CHAMPAIGN MULTIMEDIA GROUP LLC	Con Plan Amendment CDBG-CV AD # 00797498	09/28/2020	129018	$ 148.40
106-106-20-54037 - Blight Removal	138 - BRICKYARD LANDFILL - 4725	CDBG DEMO- various locations	09/15/2020	129013	$ 18,327.31
106-106-20-54037 - Blight Removal	6148 - MIDWEST SERVICE GROUP	ASBESTOS ABATEMENT @ 103 Nicklas CDBG	09/23/2020	129078	$ 3,366.29
106-106-20-54037 - Blight Removal	724 - THOMAS EXCAVATING	CDBG 2020 Demo- 10 Columbus	09/22/2020	129109	$ 6,945.00
107-107-00-52058 - Infrastructure Development	966 - DANIEL L RIBBE TRUCKING INC	CDBG 2020-Demo 307 Bowman	09/22/2020	129029	$ 8,386.75
107-107-00-52099 - Other Contractual Services	3959 - MIDWEST ASPHALT COMPANY	HARRISON ST IMPROVEMENTS & PARKING LOT CONSTRUCTION	08/24/2020	129074	$ 150,723.88
113-113-20-52083 - Dues and Subscriptions	4499 - MIDWEST ENGINEERING AND TESTING INC	EDWARDS ST MATERIAL TESTING	08/31/2020	129076	$ 2,400.00
113-113-21-51006 - Physicals	6036 - JJ KELLER & ASSOCIATES	LABOR LAW POSTER SUBSCRIPTION	09/30/2020	129057	$ 51.67
113-113-21-51006 - Physicals	2546 - MID-WEST TRUCKERS ASSOC. INC.	ONSITE RANDOM SLOT FEE	09/18/2020	129073	$ 66.76
113-113-21-51008 - Group Insurance	2546 - MID-WEST TRUCKERS ASSOC. INC.	Pre-Employment (2) Follow-Up (1)	09/17/2020	129073	$ 219.00
	6085 - PERSPECTIVES	OCT 2020 EMPLOYEE ASSISTANCE PROGRAM	09/30/2020	129087	$ 58.79

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113-113-21-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	OCT 2020 GROUP LIFE	09/30/2020	129090	$ 54.11
113-113-21-52001 - Advertising	235 - THE COMMERCIAL NEWS	Bid for Motor	09/18/2020	129107	$ 78.24
113-113-21-52002 - Printing and Binding	400 - FAULSTICH PRINTING COMPANY	Envelopes with DMT address(1000)	09/15/2020	129045	$ 98.00
113-113-21-52002 - Printing and Binding	400 - FAULSTICH PRINTING COMPANY	Letterhead Paper (1000)	09/15/2020	129045	$ 106.00
113-113-21-52011 - Maintenance of Building	671 - TERMINIX SERVICES INC	INSPECTION AND TREATMENT	09/22/2020	129106	$ 350.00
113-113-21-52015 - Maintenance of Vehicles	2250 - NEWTON'S CLEANING & RESTORATION, LLC	Spray Disinfect 15 Buses	09/23/2020	129081	$ 1,500.00
113-113-21-52015 - Maintenance of Vehicles	258 - ALLERTON TEST LANE	IDOT INSPECTIONS 1633,1631,821,416,1634,1126	09/04/2020	128998	$ 249.00
113-113-21-52015 - Maintenance of Vehicles	5978 - CUMMINS SALES AND SERVICE	Labor and Parts for 1631	09/24/2020	129027	$ 1,790.70
113-113-21-52015 - Maintenance of Vehicles	5978 - CUMMINS SALES AND SERVICE	MATERIALS TO MAINTAIN VEHICLES	09/25/2020	129027	$ 2,397.38
113-113-21-52015 - Maintenance of Vehicles	6063 - O'REILLY	CORE CREDIT	09/25/2020	129084	$ (112.00)
113-113-21-52016 - Maintenance of Other Equipment	663 - LINNE MACHINE CO., INC.	Repair Tool Labor	09/28/2020	129064	$ 50.00
113-113-21-52079 - Lease and Rental - DMT	486 - THE GOODYEAR TIRE & RUBBER CO	Damaged Tire Per Agreement	07/14/2020	129108	$ 297.14
113-113-21-52079 - Lease and Rental - DMT	6000 - BEST-ONE OF CENTRAL IL	Mount Dismount and Balance	09/15/2020	129008	$ 132.50
113-113-21-52079 - Lease and Rental - DMT	6000 - BEST-ONE OF CENTRAL IL	Mount Dismount Balance	09/15/2020	129008	$ 88.00
113-113-21-52099 - Other Contractual Services	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES AUGUST 2020 - FIRE/PW/PARKS/DMT	09/29/2020	129031	$ 34.35
113-113-21-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	11 X 17 Pastel Gray Paper for Paratransit Apps. (2)	09/17/2020	129001	$ 50.00
113-113-21-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	Slim Line Lamp (36 @ $1.93 ea.)	09/11/2020	129103	$ 69.48
113-113-21-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Coolant and Silicone Sealer	09/16/2020	129080	$ 107.92
113-113-21-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	Bus Parts	09/15/2020	129024	$ 167.80
113-113-21-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	Credit on Part	09/18/2020	129024	$ (44.50)
113-113-21-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	Pin Front & Rear Caliper	09/18/2020	129024	$ 11.53
113-113-21-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	Washers (7)	09/18/2020	129024	$ 6.44
113-113-21-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	09/02/2020	129048	$ 163.06
113-113-21-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	09/11/2020	129048	$ 156.14
113-113-21-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	09/18/2020	129048	$ 496.46
113-113-21-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	09/24/2020	129048	$ 93.32
113-113-21-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bushing, Rubber, Radiator Brace	09/17/2020	129048	$ 32.40
113-113-21-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Gaskets	09/17/2020	129048	$ 4.80
113-113-21-53015 - Materials to Maintain Vehicles	4660 - TT DISTRIBUTION	Radiator/Cad System	09/15/2020	129048	$ 5,281.98
113-113-21-53015 - Materials to Maintain Vehicles	4660 - TT DISTRIBUTION	Bus Parts	09/24/2020	129110	$ 90.75
113-113-21-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	Bolts	09/11/2020	129110	$ 16.19
113-113-21-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	Bus Parts	09/14/2020	129027	$ 71.39
113-113-21-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	Breather Crankcase, Sensor Pressure, Connector	09/16/2020	129027	$ 536.82
113-113-21-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	Labor and Parts for 1631	09/24/2020	129027	$ 672.56
113-113-21-53015 - Materials to Maintain Vehicles	6063 - O'REILLY	MATERIALS TO MAINTAIN VEHICLES	09/25/2020	129027	$ 5,034.05
113-113-21-53015 - Materials to Maintain Vehicles	6063 - O'REILLY	Bus Parts	09/24/2020	129084	$ 314.48
113-113-21-53015 - Materials to Maintain Vehicles	6171 - AUTO-WARES GROUP	Alternator belt	09/14/2020	129084	$ 91.10
113-113-21-53017 - Small Tools & Equipment	6171 - AUTO-WARES GROUP	Brake Fluid	09/15/2020	129005	$ 24.29
113-113-21-53017 - Small Tools & Equipment	6171 - AUTO-WARES GROUP	Ang. Die Grinder	09/18/2020	129005	$ 75.95
113-113-21-53024 - Gasoline	630 - ILLINI FS INC	Valve Core Tool (Tire)	09/25/2020	129005	$ 7.98
113-113-21-53026 - Clothing	6118 - CLEAN	Diesel fuel	09/10/2020	129054	$ 9,805.43
113-113-21-53026 - Clothing	6541 - WARRICK, REGGIE	Clothing Per Contract - Brenda Finley	09/28/2020	129020	$ 33.98
113-113-21-53041 - Cleaning Supplies	316 - DP SUPPLY INC	Per Contract Allowance Profile Ratchet, Flex Head Ratchet	09/19/2020	129121	$ 76.28
113-113-21-53041 - Cleaning Supplies	316 - DP SUPPLY INC	Cleaning Supplies	09/23/2020	129038	$ 99.76
113-113-21-53041 - Cleaning Supplies	316 - DP SUPPLY INC	Cleaning Supplies	09/25/2020	129038	$ 87.96
113-113-21-53041 - Cleaning Supplies	316 - DP SUPPLY INC	Antibacterial Wipes (COVID)	09/16/2020	129038	$ 19.90
113-113-21-53099 - Other Commodities	6205 - PETRO POULOUS	Cleaning Supplies Disinfectant, towels	09/18/2020	129038	$ 155.76
		Dollar Store Antibacterial Wipes	09/23/2020	129088	$ 21.00

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113-113-21-53099 - Other Commodities	877 - INTERSTATE ALL BATTERY CTR	Batteries	09/22/2020	129056	$ 17.00
113-113-21-54023 - General Liability Insurance	1617 - CORKILL INSURANCE AGENCY INC	Liability Insurance	09/18/2020	129023	$ 71,723.00
116-116-19-52083 - Dues and Subscriptions	6036 - JJ KELLER & ASSOCIATES	LABOR LAW POSTER SUBSCRIPTION	09/30/2020	129057	$ 4.31
116-116-21-51008 - Group Insurance	6085 - PERSPECTIVES	OCT 2020 EMPLOYEE ASSISTANCE PROGRAM	09/30/2020	129087	$ 1.96
116-116-21-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	OCT 2020 GROUP LIFE	09/30/2020	129090	$ 1.86
301-301-00-52099 - Other Contractual Services	3646 - HINSHAW AND CULBERTSON, LLP	Legal Services	09/14/2020	129053	$ 910.00
302-302-00-54013 - Lease Purchase	2084 - DE LAGE LANDEN PUBLIC FINANCE LLC	CITY TELEPHONE SYSTEM LEASE OCT 2020	09/21/2020	129034	$ 2,765.38
302-302-00-55017 - Computers	2581 - SHI INTERNATIONAL CORP	IPAD PROS PER RESOLUTION 2020-63	09/21/2020	129098	$ 27,030.00
310-310-00-54177 - Community Investment	1193 - RAHN EQUIPMENT COMPANY	BOLT & NUTS FOR DEMO EXCAVATOR	09/24/2020	129093	$ 152.00
310-310-00-54177 - Community Investment	1351 - MIDWEST ENVIRONMENTAL CONSULTING SERVICES, INC	ASBESTOS SURVEY @ 513 HARMON	09/14/2020	129077	$ 850.00
310-310-00-54177 - Community Investment	2103 - DARREN OWENS OWENS EXCAVATING	MOVING EQUIPMENT @ 524 GRANT	09/18/2020	129033	$ 250.00
310-310-00-54177 - Community Investment	2465 - DANVILLE RUBBER GROUP	PARTS FOR DEMO EXCAVATER CAT320	09/15/2020	129030	$ 308.34
310-310-00-54177 - Community Investment	340 - DEPKE WELDING SUPPLIES INC	PARTS FOR DEMO EXCAVATOR CAT320	09/24/2020	129035	$ 256.37
310-310-00-54177 - Community Investment	892 - KIRCHNER BUILDING CENTERS	PLYWOOD FOR DEMOS & BOARD UPS	09/16/2020	129063	$ 2,420.45
400-400-00-51008 - Group Insurance	6085 - PERSPECTIVES	OCT 2020 EMPLOYEE ASSISTANCE PROGRAM	09/30/2020	129087	$ 3.90
400-400-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	OCT 2020 GROUP LIFE	09/30/2020	129090	$ 1.90
400-400-00-52083 - Dues and Subscriptions	6036 - JJ KELLER & ASSOCIATES	LABOR LAW POSTER SUBSCRIPTION	09/30/2020	129057	$ 51.67
400-400-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	CONTRACTOR FOR PUMP HOUSE HPGC	09/10/2020	129103	$ 89.23
400-400-00-53022 - Horticultural Supplies	72 - SITE ONE LANDSCAPE SUPPLY, LLC	SEED FOR GREENS @ HPGC	09/25/2020	129100	$ 204.25
400-400-00-53052 - Pro Shop Supplies	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PRO SHOP	09/25/2020	129038	$ 96.11
400-400-00-53052 - Pro Shop Supplies	400 - FAULSTICH PRINTING COMPANY	Other Commodities	09/25/2020	129045	$ 550.00
400-400-00-53099 - Other Commodities	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	PARTS FOR HARRISON PARK FOR HPGC PUMP	09/08/2020	129103	$ 477.25
400-400-00-53099 - Other Commodities	888 - KIRBY RISK CORPORATION	REPLAY FOR PUMP #3 HPGC	09/10/2020	129062	$ 48.90
400-400-00-54061 - Commission	4715 - TAKE A SHOT LLC	COMMISSION 9/7/20 - 9/13/20	09/21/2020	129104	$ 308.04
402-402-00-51007 - Worker's Compensation	593 - IML RISK MGMT. ASSOC.	2020 IMLRMA MIN/MAX INVOICE	09/30/2020	129055	$ 14,220.60
402-402-00-51008 - Group Insurance	6085 - PERSPECTIVES	OCT 2020 EMPLOYEE ASSISTANCE PROGRAM	09/30/2020	129087	$ 30.79
402-402-00-51008 - Group Insurance	6134 - PRINCIPAL LIFE INSURANCE COMPANY	OCT 2020 GROUP LIFE	09/30/2020	129090	$ 29.33
402-402-00-52011 - Maintenance of Building	669 - NEWTONS CLEANING SPECIALISTS INC	CARPET CLEANING @ PW FACILITY	08/28/2020	129082	$ 194.18
402-402-00-52024 - Maintenance of Storm Sewer	2937 - DRENNAN SEPTIC SERVICE INC.	NORTH BOWMAN DITCH CLEANING	09/23/2020	129039	$ 6,480.00
402-402-00-52041 - Telephone	42 - AT&T	PW ALARM/PW OPS BACKUP/VG PUMP STATION/TRAFFIC SIGNALS	09/21/2020	129004	$ 403.14
402-402-00-52051 - Travel, Training and Ex	1306 - MILES LITTLEPAIGE	REIMBURSE FOR DRIVERS LICENSE RENEWAL	09/23/2020	129079	$ 60.00
402-402-00-52083 - Dues and Subscriptions	6036 - JJ KELLER & ASSOCIATES	LABOR LAW POSTER SUBSCRIPTION	09/30/2020	129057	$ 4.32
402-402-00-52099 - Other Contractual Services	5297 - F.E. MORAN SECURITY SOLUTIONS	ALARM MONITORING FOR PW FACILITY	09/18/2020	129042	$ 21.00
402-402-00-52099 - Other Contractual Services	671 - TERMINIX SERVICES INC	MONTHLY PEST CONTROL PW FACILITY	09/16/2020	129106	$ 18.75
402-402-00-53010 - Materials to Maintain Sewers	1022 - PRAIRIE MATERIAL	FLOWABLE FILL FOR SANITARY SEWER REPAIR @ SKYLINE & HOLIDAY	09/09/2020	129089	$ 1,102.50
402-402-00-53010 - Materials to Maintain Sewers	1022 - PRAIRIE MATERIAL	FLOWABLE FILL FOR SANITARY SEWER REPAIR @ SKYLINE & HOLIDAY	09/10/2020	129089	$ 535.50
402-402-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	BULBS FOR PW BLDG	09/10/2020	129103	$ 40.00
402-402-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	ENTRY MATS FOR PW FACILITY	09/18/2020	129070	$ 13.73
402-402-00-53016 - Materials to Maint other Equipment	3827 - EJ EQUIPMENT	PARTS FOR SEWER TELEVISING CAMERA AND TRANSPORTER MAINTENANCE	09/10/2020	129041	$ 4,544.42
402-402-00-53017 - Small Tools & Equipment	2700 - MENARDS - DANVILLE	SAFETY STOCK ROOM STORAGE PARTS	09/17/2020	129070	$ 4.98
402-402-00-53017 - Small Tools & Equipment	888 - KIRBY RISK CORPORATION	FUSE FOR STRAWBERRY LIFT STATION & SCREWDRIVER KIT	09/14/2020	129062	$ 19.15
402-402-00-53053 - Mat to Maintain Lift Station	2465 - DANVILLE RUBBER GROUP	O-RINGS FOR STRAWBERRY COVE LIFT STATION	09/14/2020	129030	$ 15.00
402-402-00-53053 - Mat to Maintain Lift Station	888 - KIRBY RISK CORPORATION	FUSE FOR STRAWBERRY COVE LIFT STATION	09/10/2020	129062	$ 3.60
402-402-00-53053 - Mat to Maintain Lift Station	888 - KIRBY RISK CORPORATION	FUSE FOR STRAWBERRY LIFT STATION & SCREWDRIVER KIT	09/14/2020	129062	$ 5.55

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR OCTOBER 6, 2020

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
402-402-00-53053 - Mat to Maintain Lift Station	892 - KIRCHNER BUILDING CENTERS	HINGE FOR HARRISON PARK LIFT STATION WET WELL DOOR	09/22/2020	129063	$ 41.94
402-402-00-53099 - Other Commodities	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	09/10/2020	129038	$ 3.45
402-402-00-53099 - Other Commodities	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	09/11/2020	129038	$ 86.20
402-402-00-53099 - Other Commodities	461 - GLOBAL EQUIPMENT CO	EMPLOYEE TIME CLOCK BADGE HOLDERS	09/21/2020	129049	$ 19.18
402-402-00-53099 - Other Commodities	6036 - JJ KELLER & ASSOCIATES	LABOR LAW POSTER SUBSCRIPTION	09/30/2020	129057	$ 4.31
405-405-00-51008 - Group Insurance	687 - LOWE'S BUSINESS ACCOUNT	WASP SPRAY FOR STRAWBERRY COVE LIFT STATION	09/09/2020	129066	$ 9.46
405-405-00-51008 - Group Insurance	6085 - PERSPECTIVES	OCT 2020 EMPLOYEE ASSISTANCE PROGRAM	09/30/2020	129087	$ 32.12
405-405-00-52011 - Maintenance of Building	6134 - PRINCIPAL LIFE INSURANCE COMPANY	OCT 2020 GROUP LIFE	09/30/2020	129090	$ 30.60
405-405-00-52015 - Maintenance of Vehicles	669 - NEWTONS CLEANING SPECIALISTS INC	CARPET CLEANING @ PW FACILITY	08/28/2020	129082	$ 194.18
405-405-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	TOW UNIT #8 - AUTOMATED	09/15/2020	129021	$ 730.00
405-405-00-52083 - Dues and Subscriptions	5978 - CUMMINS SALES AND SERVICE	SERVICE FOR CHECK ENGINE LIGHT UNIT #8 - AUTOMATED	09/24/2020	129027	$ 725.64
405-405-00-52092 - Dumping Fees	6036 - JJ KELLER & ASSOCIATES	LABOR LAW POSTER SUBSCRIPTION	09/30/2020	129057	$ 4.32
405-405-00-52092 - Dumping Fees	138 - BRICKYARD LANDFILL - 4725	SWEEPINGS	09/23/2020	129012	$ 2,777.92
405-405-00-52099 - Other Contractual Services	138 - BRICKYARD LANDFILL - 4725	TIPPING FEES 9/1/20 - 9/15/20	09/15/2020	129011	$ 32,927.45
405-405-00-52099 - Other Contractual Services	5297 - F.E. MORAN SECURITY SOLUTIONS	ALARM MONITORING FOR PW FACILITY	09/18/2020	129042	$ 21.00
405-405-00-52099 - Other Contractual Services	671 - TERMINIX SERVICES INC	MONTHLY PEST CONTROL PW FACILITY	09/16/2020	129106	$ 18.75
405-405-00-53011 - Materials to Maintain Buildings	720 - SAFETY-KLEEN SYSTEMS INC	OIL/WATER SEPERATOR CLEANOUT	09/21/2020	129096	$ 1,959.60
405-405-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	BULBS FOR PW BLDG	09/10/2020	129103	$ 40.00
405-405-00-53015 - Materials to Maintain Vehicles	2700 - MENARDS - DANVILLE	ENTRY MATS FOR PW FACILITY	09/18/2020	129070	$ 13.73
405-405-00-53015 - Materials to Maintain Vehicles	1143 - R.N.O.W.	EXPANSION MODULE & RELAY FOR UNIT #8 - AUTOMATED	09/21/2020	129092	$ 561.83
405-405-00-53015 - Materials to Maintain Vehicles	1143 - R.N.O.W.	TANK HEAD FOR UNIT #8 - AUTOMATED	09/28/2020	129092	$ 907.03
405-405-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRES FOR UNIT #92 - AUTOMATED	09/22/2020	129122	$ 1,155.66
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BRAKE SHOE KIT & WHEEL HUBS FOR UNIT #93 - AUTOMATED	09/28/2020	129080	$ 531.02
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR CORE DEPOSIT	09/17/2020	129080	$ (18.00)
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	FLUID RESERVOIR FOR UNIT #92 - AUTOMATED	09/23/2020	129080	$ 336.59
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	U-BOLT FOR UNIT #92 - AUTOMATED	09/24/2020	129080	$ 2.90
405-405-00-53015 - Materials to Maintain Vehicles	192 - CENTRAL INDIANA TRUCK EQUIPMENT	STOCK SWITHC FOR HEIL AUTOMATED TRUCKS	09/24/2020	129017	$ 139.59
405-405-00-53015 - Materials to Maintain Vehicles	3970 - RANTOUL TRUCK CENTER LLC.	RUBBER SEAL FOR UNIT #93 - AUTOMATED	09/21/2020	129094	$ 226.57
405-405-00-53016 - Materials to Maint other Equipment	1115 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS, INC.	PARTS FOR YARD WASTE GRINDER	09/23/2020	129112	$ 985.15
405-405-00-53016 - Materials to Maint other Equipment	722 - MARK'S RADIATOR SHOP	SERVICE TO SWEEPER #2	09/22/2020	129067	$ 863.00
405-405-00-53099 - Other Commodities	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	09/10/2020	129038	$ 3.45
405-405-00-53099 - Other Commodities	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	09/11/2020	129038	$ 86.20
405-405-00-53099 - Other Commodities	461 - GLOBAL EQUIPMENT CO	EMPLOYEE TIME CLOCK BADGE HOLDERS	09/21/2020	129049	$ 19.18
501-501-00-54048 - Retiree Premium Payment	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	OCT 2020 HEALTH INS INVOICE	09/30/2020	129010	$ 21,572.02
501-501-00-54058 - Health Alliance 65+	514 - HEALTH ALLIANCE MEDICAL PLANS	OCT 2020 ADVANTAGE PLAN INVOICE	09/30/2020	129051	$ 21,098.50
501-501-00-54095 - Payment of Claims - Bank	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	OCT 2020 HEALTH INS INVOICE	09/30/2020	129010	$ 284,140.58
501-501-00-54111 - Duty Disability Premium	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	OCT 2020 HEALTH INS INVOICE	09/30/2020	129010	$ 19,236.88
501-501-00-54176 - Library Premium	5888 - BLUE CROSS BLUE SHIELD OF ILLINOIS	OCT 2020 HEALTH INS INVOICE	09/30/2020	129010	$ 12,253.81
Grand Total					1,295,358.41

RESOLUTION NO.
A RESOLUTION FOR PURCHASE OF A
2021 SEWER LIFT STATION SERVICE TRUCK

WHEREAS, the City of Danville operates a municipal fleet of vehicles, including light, medium, and heavy duty trucks; and

WHEREAS, the City maintains and upkeeps the fleet; and

WHEREAS, said fleet periodically needs updated; and

WHEREAS, the current sewer lift station service truck, which is a 2008 Ford F450 4x4, has become unreliable for the critical emergency role it currently plays, but will remain in the fleet to be used in other, less critical capacities;

WHEREAS, Altec Industries Inc. has proposed selling the City one Altec Model #A108DW steel body service bed truck on a dual wheel Ford F-350 4x4 Chassis with a mounted crane for a purchase price of $74,899.00. This price includes delivery through Sourcewell (formerly the National Intergovernmental Purchasing Alliance) Contract No. 012418-ALT; and

WHEREAS, the use of governmental cooperative purchasing contracts is authorized by the City Purchasing Policy amended by Ordinance 8696 on April 20, 2010.

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

1. The proposal submitted by Altec Industries Inc. for the purchase of one Altec Model #A108DW service truck with a crane for the amount of $74,899.00 including delivery be approved.
2. The cost of said truck shall be paid from Sanitary Sewer Fund- Vehicles budget, line item 402-402-00-55015 in the amount of $74,899.00.
3. Public notice provisions and bidding requirements of the City of Danville Purchasing Policy be, and hereby are, waived.
4. The Mayor and City Clerk shall be authorized to execute all Agreements.
5. This Resolution shall take effect upon its passage and publication.

PASSED this___ day of _____, 2020, by ___Ayes, ___Nays, ___ and ___Absent.

APPROVED:

By:_____
MAYOR

ATTEST:

By:_____
City Clerk

Altec Industries, Inc.

Quote Number: 618390
Opportunity Number: 1400502
Sourcewell Contract #: 012418-ALT
Date: 9/23/2020

Quoted for: City of Danville
Customer Contact:
Phone: / Email:

Quoted by: David Hunter
Phone: / Email: 336-786-3426/david.hunter@altec.com
Altec Account Manager: T. Shadrach

REFERENCE ALTEC MODEL

A108DW	**108"L x 94"W steel service body installed on dual wheel Ford F350 4x4**	**$48,950**

(A.) SOURCEWELL OPTIONS ON CONTRACT (Unit)

1	A108DW-DIESEL	Deisel Engine	$0
2			
3			
4			

(A1.) SOURCEWELL OPTIONS ON CONTRACT (General)

1			
2			
3			
4			
5			
6			
7			
8			
		SOURCEWELL OPTIONS TOTAL:	$48,950

(B.) **OPEN MARKET ITEMS** *(Customer Requested)*

1	UNIT	Auto Crane EHC-3^2 with Nexstar and outriggers	$16,970
2	UNIT & HYDRAULIC ACC		
3	BODY	2021 Altec Crane body ILO stock	$3,208
4	BODY & CHASSIS ACC		
5	ELECTRICAL		
6	FINISHING		
7	CHASSIS	2021 Ford F350 Reg Gas(6.2L) 4x4 ILO 2019 F350 Ext	$2,917
8	OTHER		
		OPEN MARKET OPTIONS TOTAL:	$23,095

SUB-TOTAL FOR UNIT/BODY/CHASSIS: **$72,045**
Delivery to Customer: **$1,154**
TOTAL FOR UNIT/BODY/CHASSIS: **$73,199**

(C.) **ADDITIONAL ITEMS** (items are not included in total above)

1			
2			
3			
4			

5 7.3L Gas (+)1,700 X

Pricing valid for 45 days

$74,899.00

NOTES

PAINT COLOR: White to match chassis, unless otherwise specified

WARRANTY: Standard Altec Warranty for Aerials and Derricks - One (1) year parts warranty One (1) year labor warranty Ninety (90) days warranty for travel charges (Mobile Service) Limited Lifetime Structural Warranty. Chassis to include standard warranty, per the manufacturer.

TO ORDER: To order, please contact the Altec Account Manager listed above.

CHASSIS: Per Altec Commercial Standard

DELIVERY: No later than _____ days ARO, FOB Customer Location

TERMS: Net 30 days

BEST VALUE: Altec boasts the following "Best Value" features: Altec ISO Grip Controls for Extra Protection, Only Lifetime Warranty on Structural Components in Industry, Largest Service Network in Industry (Domestic and Overseas), Altec SENTRY Web/CD Based Training, Dedicated/Direct Gov't Sales Manager, In-Service Training with Every Order.

TRADE-IN: Equipment trades must be received in operational condition (as initial inspection) and DOT compliant at the time of pick-up. Failure to comply with these requirements, may result in customer bill-back repairs.

BUILD LOCATION:

RESOLUTION NO. 2020-XX

A RESOLUTION AUTHORIZING APPLICATION TO ITEP
FOR FUNDING TO DESIGN AND CONSTRUCT
N. BOWMAN AND E. VOORHEES PEDESTRIAN ACCOMODATIONS

WHEREAS, the City Council, City of Danville Illinois, hereinafter referred to as "City", desires to seek funding through the Illinois Transportation Enhancement Program, hereinafter referred to as "ITEP", to assist in the CITY'S efforts to develop a means to accommodate pedestrian traffic on portions of N. Bowman Ave. and E. Voorhees St.; and

WHEREAS, the City desires to improve safety for pedestrians and motorists on Bowman Ave. and Voorhees St. by providing pedestrian accommodations and improvements along the roadways; and

WHEREAS, the City desires to improve safe access to employment and basic needs to those utilizing non-vehicular modes of transportation in the area; and

WHEREAS, the City desires to prepare an application for funding from ITEP up to $2,000,000 to design and construct the improvements described above; and

WHEREAS, local assurance from the City to ensure commitment is required; and

WHEREAS, approximately $400,000 in matching funds will be required by the City to develop and construct said project, with said amount to be paid for with eligible and available funds.

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

1. The Mayor and his designees are hereby authorized to submit an application to the ITEP requesting up to $2,000,000 in funds under the terms and conditions of the State of Illinois, and shall enter into and agree to the understandings and assurances contained in said application.

2. Said ITEP funds will be used to plan, design, develop, and construct improvements such as earthwork, sidewalks, driveways, traffic signal improvements, curb and gutter, utility adjustments, drainage and lighting, within the City of Danville as identified in the program application.

3. The City shall manage, administer, implement and maintain the project.

4. The Mayor, City Clerk, and City staff, on behalf of the City, are hereby authorized to sign and execute any and all documents necessary to carry out this program and to provide additional information as may be required by the ITEP to accomplish the obtainment of such funding.

5. This Resolution is effective upon its passage, approval and publication in pamphlet form as required by law.

PASSED this 6st day of October 2020, by __ Ayes, __ Nays, and __ Absent.

APPROVED:

By: _____
Mayor

ATTEST:

By: _____
City Clerk

RESOLUTION NO. 2020-XX

A RESOLUTION APPROPRIATING MFT FUNDS AND APPROVING THE PRELIMINARY ENGINEERING SERVICES AGREEMENT FOR VARIOUS ROAD IMPROVEMENTS

WHEREAS, Carle Foundation Hospital has committed to numerous roadway improvement related to the Carle at the Riverfront redevelopment project; and

WHEREAS, the City of Danville has identified that most of the remaining public streets in the area are of an age and condition that warrant significant improvement or rehabilitation; and

WHEREAS, coordination with multiple developments in and around the area presents and opportune time to successfully plan for and design vehicle and pedestrian improvements; and

WHEREAS, it is beneficial to take a neighborhood planning and design approach for the necessary improvements in the area; and

WHEREAS, the City has negotiated scope of work and fee with Hutchison Engineering, Inc., who has done similar work for the City and is experienced and qualified at such efforts; and

WHEREAS, it is appropriate to use Motor Fuel Tax (MFT) funds to pay for this work.

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

1. The attached resolution appropriating Motor Fuel Tax funds is hereby approved.
2. The attached agreement for engineering services between the City of Danville and Hutchison Engineering is hereby approved in the amount of $400,000.00.
3. The Mayor and City Clerk are hereby authorized and directed to execute and deliver said resolution and agreement on behalf of the City.
4. This work shall be paid for from MFT Section Number 20-00363-00-EG and new line item number 103-103-20-63630 through a line item transfer from 55000 (Capital Improvements Program).

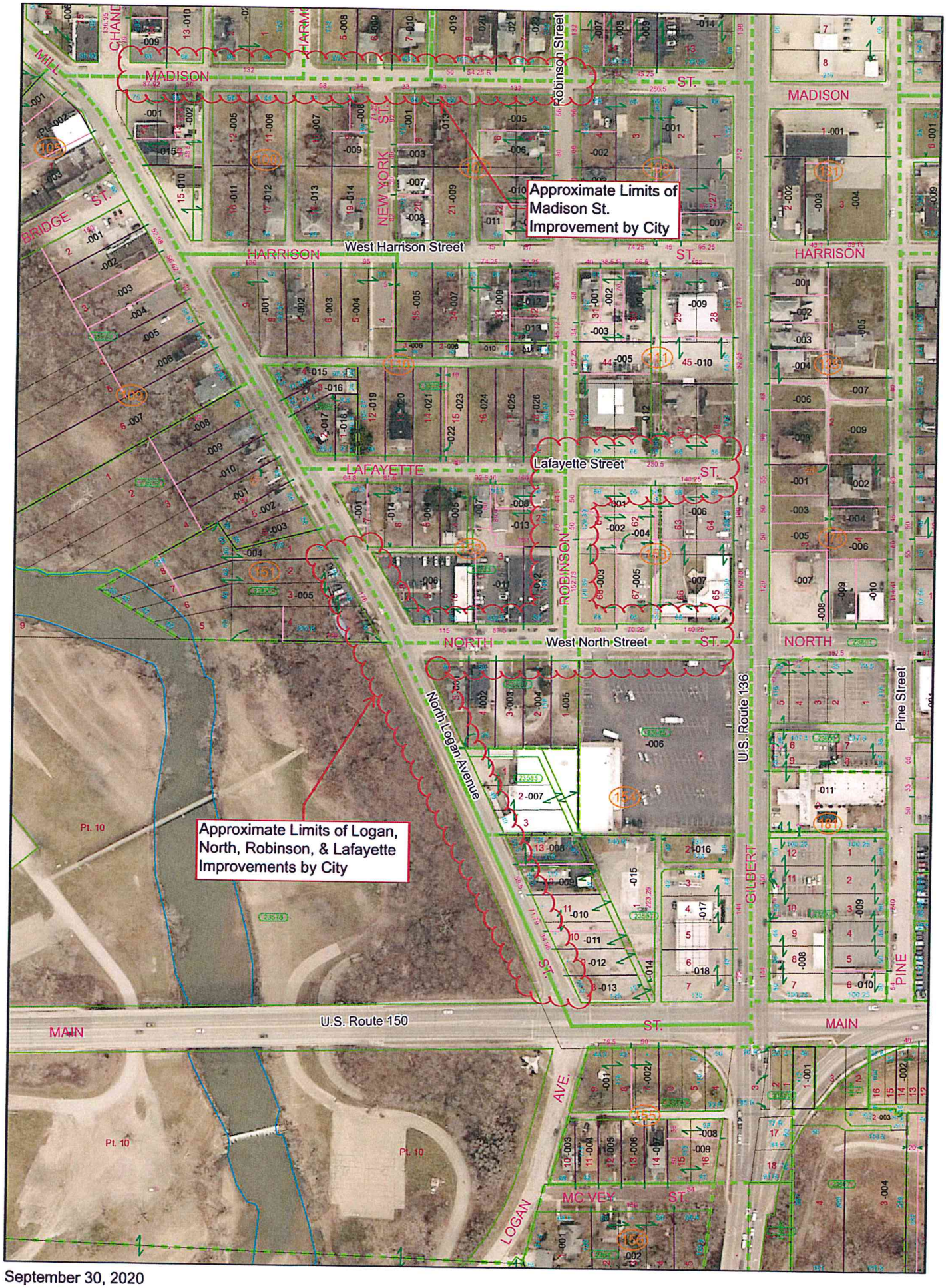
PASSED this 6th day of October 2020, by ___Ayes, ___ Nays, with ___Absent

APPROVED:

BY:_____
MAYOR

ATTEST:
BY:_____
CITY CLERK

Proposed Road Improvements



September 30, 2020

Illinois Department of Transportation

Resolution for Improvement Under the Illinois Highway Code

Is this project a bondable capital improvement?
☒ Yes ☐ No

Resolution Type	Resolution Number	Section Number
Original	2020-	20-00363-00-EG

BE IT RESOLVED, by the Council (Governing Body Type) of the City (Local Public Agency Type) of Danville (Name of Local Public Agency) Illinois that the following described street(s)/road(s)/structure be improved under the Illinois Highway Code. Work shall be done by Contract (Contract or Day Labor).

For Roadway/Street Improvements:

Name of Street(s)/Road(s)	Length (miles)	Route	From	To
Madison Ave.	0.16		Robinson	Chandler
Logan Ave.	0.16		Main St.	North St.
North St.	0.11		Logan Ave.	Vermilion St.
Robinson	0.05		North St.	Lafayette St.
Lafayette	0.06		Robinson	Vermilion St.

For Structures:

Name of Street(s)/Road(s)	Existing Structure No.	Route	Location	Feature Crossed

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of

Surveying, design, environmental reviews and studies, right of way plats, right of way acquisition, plans, specifications, and other necessary activities to complete preliminary engineering and permitting of the proposed transportation corridor improvements.

2. That there is hereby appropriated the sum of Four-hundred thousand Dollars ($400,000.00) for the improvement of said section from the Local Public Agency's allotment of Motor Fuel Tax funds.

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

I, Lisa K. Monson (Name of Clerk) City (Local Public Agency Type) Clerk in and for said City (Local Public Agency Type) of Danville (Name of Local Public Agency) in the State aforesaid, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete original of a resolution adopted by Council (Governing Body Type) of Danville (Name of Local Public Agency) at a meeting held on _____ (Date).

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

Illinois Department of Transportation

Resolution for Improvement Under the Illinois Highway Code

(SEAL)

Clerk Signature | Date

Approved

Regional Engineer
Department of Transportation | Date

Hutchison Engineering, Inc.

Since 1945
Jacksonville • Quad Cities • Peoria • Shorewood

September 18, 2020

City of Danville
1155 East Voorhees Street, Suite A
Danville, IL 61832

ATTN: Mr. Sam Cole, City Engineer

Subject: City Streets - Carle Development
Danville, Illinois
PROPOSAL FOR SURVEYING AND CIVIL ENGINEERING SERVICES

Dear Mr. Cole:

Thank you for the opportunity to submit this proposal for civil engineering services for the improvements to City owned streets near the Carle Development in the City of Danville. The scope of work for surveying and civil engineering design services are for the improvements to Madison Avenue from east of the Chandler St. intersection to east of the Robinson St. intersection, Logan Ave. from immediately south of the Carle development to north of the Main St. intersection, W. North St. from Logan Ave. to the west of the N. Gilbert St. intersection, Robinson from W. North St. to and including the intersection of Lafayette St., and Lafayette St. from Robinson St. to west of the N. Gilbert St. intersection. The scope of work for the surveying and civil engineering design services include the following work items:

1.) Complete topographic and site survey between building faces for all streets to be improved to establish 3-D ground line accurate enough to create a 3-D model for design and cross sections. Survey will be downloaded to create an existing topography drawing and cross sections as necessary.

2.) Complete design and construction plans for the above-mentioned streets. The improvements are to be packaged into four separate plan sets, Madison St., Logan St., North St., and Robinson and Lafayette St.

3.) The plan sets will be prepared as separate projects with each project having a unique schedule. Specifications and bidding documents will be prepared for each project as necessary.

4.) Storm sewers will be designed to connect to existing storm sewer trunk lines where feasible. New trunk lines will be designed and specified at locations specified by the city subsequent to City crews televising the existing sewers.

1801 West Lafayette Ave. • P.O. Box 820 • Jacksonville, Illinois 62651-0820
Phone: (217) 245-7164 • FAX: (217) 243-0468
www.hutchisoneng.com • info@hutchisoneng.com

5.) Complete the necessary courthouse research, deed analysis, computations, and preparation of proposed right-of-way plats for up to 8 parcels.

6.) Submit environmental survey request to obtain cultural, biological, and historic preservation signoffs.

7.) Wetland evaluations will be conducted in-house by HEI.

8.) Complete pavement designs for each roadway based on pavement cores provided by the City of Danville.

9.) Madison Avenue between Logan Avenue and Gilbert will become an arterial to carry the rerouted Logan Avenue traffic that will be displaced by vacating Logan Avenue. Therefore, Madison Avenue design and construction will be completed first prior to the vacation of Logan Avenue.

10.) Planning for pedestrian access to Ellsworth Park presumably near the intersection with IL Route 150 will be completed during the design phase. Installation of such will be completed at a later date by the City with an alternate funding source.

11.) Coordinate with utility companies as necessary.

12.) New street lighting will be provided by Ameren throughout the project limits. Lighting spacing/locations will be determined by Ameren and coordinated with the roadway design by HEI. Electrical pay items will be included in the contract documents as necessary as directed by Ameren and the City.

13.) Coordinate with Fehr-Graham during design as necessary.

14.) Attend coordination meetings with City of Danville as necessary.

The following assumptions have been made in the preparation of this proposal.

1.) All of Madison Ave. and North Street between N. Gilbert St. and Robinson St. will be stage constructed to allow for one-lane one-way traffic at all times.

2.) Logan Avenue, Robinson St. and Lafayette will all be closed to thru traffic during construction.

3.) No permitting will be required except the NPDES NOI permit which will be obtained by the contractor.

4.) There are no Intersection Design Studies being completed by HEI.

5.) All traffic signal design if required will be completed by others.

6.) Structural design is not anticipated.

7.) All work adjoining IL Route 1 and IL Route 150 will terminate at the returns prior to the intersection. There will be no work completed on IDOT right-of-way.

8.) Construction will be funded with MFT monies, therefore IDOT will perform a cursory review of the contract documents at the pre-final stage and a final plan set will be submitted to IDOT.

9.) A project development report will not be required.

10.) Phase I work will be limited to cultural, biological, historical preservation, wetland review, and special waste screening.

11.) Preliminary Environmental Site Assessment (PESA) will be completed by a subconsultant to Hutchison Engineering, Inc. Preliminary Site Investigation, if required, is beyond the scope of this agreement.

12.) Storm water detention is not required.

13.) Public involvement is not required

We propose to complete the work utilizing a standard cost plus 125% agreement. The top end of engineering fees is anticipated to be in the vicinity of $400,000. Find enclosed a standard IDOT MFT agreement for your review and approval.

We look forward to your review and acceptance of this proposal. If you have any questions or require additional information, please do not hesitate to contact this office at any time.

Very truly yours,

HUTCHISON ENGINEERING, INC.

Anthony W. Miller, P.E.
Vice President/Project Manager

AWM:cm
Encls.

LOCAL AGENCY		CONSULTANT	
Municipality: City of Danville	Illinois Department of Transportation	Name: Hutchison Engineering, Inc.	
Township:	**Preliminary Engineering Services Agreement For Motor Fuel Tax Funds**	Address: 1801 West Lafayette Ave.	
County: Vermilion		City: Jacksonville	
Section: 20-00363-00-EG		State: Illinois 62651	

THIS AGREEMENT is made and entered into this 6th day of October, 2020 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above SECTION. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

Section Description

Name Streets to Carle Development - Madison St./Logan Ave./North St./Robinson St./Lafayette St.

Route _____ Length 0.52 Mi. 2755 FT (Structure No. _____)

Termini Madison Avenue from east of the Chandler St. intersection to east of the Robinson St. intersection, Logan Ave. from immediately south of the Carle development to north of the Main St. intersection, W. North St. from Logan Ave. to the west of the N. Gilbert St. intersection, Robinson from W. North St. to and including the intersection of Lafayette St., and Lafayette St. from Robinson St. to west of the N. Gilbert St. intersection.

Description:
Complete survey as required. Prepare plans and specifications for the improvements to the above streets. Prepare right-of-way plats as necessary. Complete scope per the attached letter.

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA, in connection with the proposed improvements herein before described, and checked below:
   - a. ☒ Make such detailed surveys as are necessary for the preparation of detailed roadway plans
   - b. ☐ Make stream and flood plain hydraulic surveys and gather high water data, and flood histories for the preparation of detailed bridge plans.
   - c. ☐ Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
   - d. ☐ Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.
   - e. ☐ Prepare Army Corps of Engineers Permit, Department of Natural Resources-Office of Water Resources Permit, Bridge waterway sketch, and/or Channel Change sketch, Utility plan and locations, and Railroad Crossing work agreements.
   - f. ☐ Prepare Preliminary Bridge design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.
   - g. ☒ Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required, shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
   - h. ☒ Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easement and borrow pit and channel change agreements including prints of the corresponding plats.

Note: Four copies to be submitted to the Regional Engineer

i. ☐ Assist the LA in the tabulation and interpretation of the contractors' proposals

j. ☒ Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.

k. ☐ Prepare the Project Development Report when required by the DEPARTMENT.

(2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.

(3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.

(4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.

(5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.

(6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.

The LA Agrees,

1. To pay for services stipulated in paragraphs 1a, 1g,1h, 1j, 2, 3, 4, 5, & 6 of the ENGINEER AGREES at actual cost of performing such work plus 125 percent to cover profit, overhead and readiness to serve - "actual cost" being defined as material cost plus payrolls, insurance, social security and retirement deductions. CADD time will be billed at the Engineer's current rate. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraphs 1a, 1g, 1h, and 1j. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER.

   "Cost to Engineer" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm, including the Principal Engineer, perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

2. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed.

3. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus 125 percent incurred up to the time he is notified in writing of such abandonment -"actual cost" being defined as in paragraph 2 of THE LA AGREES.

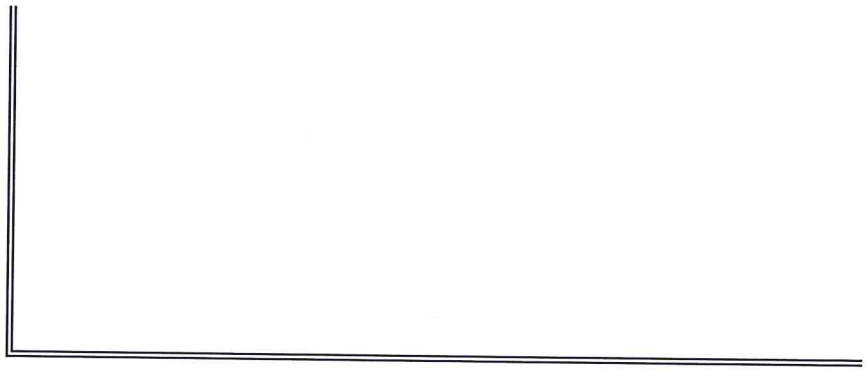
4. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREEs, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus 125 percent to cover profit, overhead and readiness to serve -"actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.

2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.

3. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract, and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this contract. For Breach or violation of this warranty the LA shall have the right to annul this contract without liability.



ORDINANCE NO. _____

AN ORDINANCE VACATING A SANITARY SEWER EASEMENT ON AQUA ILLINOIS PROPERTY

WHEREAS, the City of Danville possesses a sanitary sewer easement across property owned by Aqua Illinois, with said easement being recorded in Document No. 672860, on June 6, 1958, for the purpose to construct, reconstruct, repair, maintain and operate a sewer upon, over and through as shown in Exhibit 'A'; and,

WHEREAS, upon completion of prior sanitary sewer improvements the City has abandoned the sanitary sewer line located within the easement and does foresee a need for use the easement in the future; and,

WHEREAS, Aqua Illinois desires to develop and construct improvements across the sanitary sewer easement and has requested the City to vacate the easement; and,

WHEREAS, the City Council finds that the public interest will be sub-served by vacating said premises.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL of the City of Danville as follows:

Section 1: That certain sanitary sewer easement recorded as Document No. 672860, on June 6, 1958 is hereby vacated.

Section 2: The City Clerk shall file this Ordinance in the Recorder's Office of Vermilion County, Illinois.

Section 3: This Ordinance is effective upon its passage, approval and publication in pamphlet form.

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

APPROVED:

By: _____
Mayor

ATTEST:
By: _____
City Clerk

EXHIBIT 'A'

VACATING A SANITARY SEWER EASEMENT

***Unaudited**

STATEMENT OF RECEIPTS AND DISBURSEMENTS

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

Fund #	Fund Description	Beginning Fund Balance	Adjustments to prior month	ADJ BALANCE	Receipts	Disbursements	Ending Fund Balance	Cash Balance
001	General Fund	5,687,178.03	3,934.60	5,691,112.63	2,319,476.51	2,437,403.50	5,573,185.64	$5,572,090.64
098	Fire Pension Retirement	135,363.81		135,363.81	1,206,541.06	1,193,854.70	148,050.17	$148,050.17
099	Police Pension Retirement	87,857.02		87,857.02	1,242,727.20	1,234,375.33	96,208.89	$96,208.89
103	Motor Fuel Tax	6,819,434.42		6,819,434.42	444,820.57	85,708.17	7,178,546.82	$3,428,546.82
104	Narcotic Forefeiture	100,173.31		100,173.31	34.21	612.10	99,595.42	$99,595.42
106	Community Dev. Block Grant	(73,857.26)		(73,857.26)	130,350.12	210,618.48	(154,125.62)	$0.00
107	Infrastructure Development	1,656,933.88	(3,934.60)	1,652,999.28	127,056.90	182,143.83	1,597,912.35	$1,597,912.35
109	Storm Water Drainage	407,621.00		407,621.00	10,887.36	0.00	418,508.36	$418,508.36
111	Revolving Loan Fund	9,269.18		9,269.18	373.26	0.00	9,642.44	$0.00
112	Housing Loan Fund	146,171.77		146,171.77	85.00	0.00	146,256.77	$146,256.77
113	Danville Mass Transit	37,387.02		37,387.02	2,817.89	351,965.60	(311,760.69)	($311,760.69)
114	Local Law Enforcement	27,455.21		27,455.21	13,947.04	2,504.55	38,897.70	$38,897.70
115	Federal Narcotic Forfeiture	25.98		25.98	0.00	0.00	25.98	$25.98
116	DATS Programs	(39,906.49)		(39,906.49)	0.00	10,558.40	(50,464.89)	$0.00
117	Tax Increment Fin-MT	861,199.27		861,199.27	249,701.12	0.00	1,110,900.39	$1,110,900.39
119	Tax Increment Fin-WG	65,089.19		65,089.19	12,694.55	0.00	77,783.74	$77,783.74
120	Tax Increment Fin-Campus	2,904.47		2,904.47	593.59	0.00	3,498.06	$3,498.06
121	Tax Increment Fin-Evic	263,434.41		263,434.41	35,221.90	0.00	298,656.31	$98,656.31
122	Tax Increment Fin-Downtown	185,423.44		185,423.44	22,996.84	0.00	208,420.28	$108,420.28
202	2007 Debt Service Fund	70,987.17		70,987.17	3,577.47	0.00	74,564.64	$74,564.64
203	2009 Debt Service Fund	67,177.21	20.49	67,197.70	2,854.49	0.00	70,052.19	$70,052.19
301	Landfill Remediation Fund	902,166.92	275.21	902,442.13	310.10	0.00	902,752.23	$902,752.23
302	Capital Improvements	154,072.95	39,346.04	193,418.99	91,619.94	24,153.62	260,885.31	$260,885.31
304	Land Acquisition Fund	35,016.33		35,016.33	12.03	0.00	35,028.36	$35,028.36
310	Community Redevelopment	950,681.09		950,681.09	72,727.58	31,189.42	992,219.25	$792,219.25
400	Harrison Park - NEW	(4,634.78)		(4,634.78)	45,810.43	37,810.45	3,365.20	$3,365.20
401	Harrison Park	5.96		5.96	0.00	0.00	5.96	$5.96
402	Sanitary Sewer Fund	4,751,256.45	(39,346.04)	4,711,910.41	283,347.56	313,775.24	4,681,482.73	$2,681,482.73
405	Solid Waste Fund	1,931,440.46		1,931,440.46	255,799.99	233,122.91	1,954,117.54	$1,454,117.54
501	Health Insurance	191,927.96	1.14	191,929.10	336,829.03	352,008.28	176,749.85	$176,749.85
503	Flexible Spending Fund	14,488.49		14,488.49	7,135.47	2,812.38	18,811.58	$18,811.58
601	Working Cash	157,089.19		157,089.19	53.98	0.00	157,143.17	$157,143.17
602	Special Sewer Trust Fund	188,927.07		188,927.07	63.17	0.00	188,990.24	$157,990.24
603	Group Insurance	1,092.98		1,092.98	0.00	0.00	1,092.98	$1,092.98
606	Police Secured Funds	130,964.14		130,964.14	24.69	0.00	130,988.83	$71,888.83
607	Evidence Holding Fund	54,084.21		54,084.21	35.59	0.00	54,119.80	$54,119.80
702	Police ARRA	0.00		0.00	0.00	0.00	0.00	$0.00
704	Brownfield Grant Fund	0.00		0.00	11,310.00	11,310.00	0.00	$0.00
710	IHDA Blight Reduction Prog	(186,437.80)		(186,437.80)	0.00	0.00	(186,437.80)	($186,437.80)
711	IHDA Abandoned Property Prog	2,900.85		2,900.85	0.00	0.00	2,900.85	$2,900.85
	Totals	$25,792,364.51	$296.84	$25,792,661.35	$6,931,836.64	$6,715,926.96	$26,008,571.03	$19,362,324.10

Approved by Council:

Date

1-Jul-20 **INVESTMENTS AND BANK ACCOUNT TOTALS**

FIRST FINANCIAL BANK

DEPOSIT DATES	FUND NAME	AMOUNT	TIME	RATE	MATURITY
#7003870	MONEY MARKET ACCOUNT			0.35%	
09/11/19	MOTOR FUEL TAX	$3,749,000.00			
	TIF-VOORHEES	$200,000.00			
	TIF-DOWNTOWN	$100,000.00			
	COMMUNITY REINVEST	$200,000.00			
	SANITARY SEWER FUND	$2,000,000.00			
	SOLID WASTE	$500,000.00			
	SPEC SEWER	$31,000.00			
	POLICE SECURED FUNDS	$59,100.00			
		$6,839,100.00			
FIRST FINANCIAL BANK TOTAL		$6,839,100.00			

FIRST FINANCIAL BANK CHECKING AND SAVINGS ACCOUNTS	
Community Development/DATS	-204,590.51
General Operating Account	19,347,293.88
MFT-SAVINGS Account	1,000.00
Revolving Loan Fund Account	9,642.44
FIRST FINANCIAL BANK TOTAL:	19,153,345.81

OTHER ACCOUNTS	
Petty Cash	1,095.00
Old National Bank	14,714.61
Illinois Funds Savings Accounts	315.61
TOTAL OTHER ACCOUNTS	16,125.22
TOTAL ALL ACCOUNTS	26,008,571.03

CITY OF DANVILLE
07/01/20

CASH ON HAND AND IN THE BANK 6/30/20 — 25,792,364.51

	Beginning Fund Balance
General Fund	5,687,178.03
Fire Pension Retirement	135,363.81
Police Pension Retirement	87,857.02
Motor Fuel Tax	6,819,434.42
Narcotic Forefeiture	100,173.31
Community Dev. Block Grant	(73,857.26)
Infrastructure Development	1,656,933.88
Storm Water Drainage	407,621.00
Revolving Loan Fund	9,269.18
Housing Loan Fund	146,171.77
Danville Mass Transit	37,387.02
Local Law Enforcement	27,455.21
Federal Narcotic Forfeiture	25.98
DATS Programs	(39,906.49)
Tax Increment Fin-MT	861,199.27
Tax Increment Fin-WG	65,089.19
Tax Increment Fin-Campus	2,904.47
Tax Increment Fin-Evic	263,434.41
Tax Increment Fin-Downtown	185,423.44
2007 Debt Service Fund	70,987.17
2009 Debt Service Fund	67,177.21
Landfill Remediation Fund	902,166.92
Capital Improvements	154,072.95
Land Acquisition Fund	35,016.33
Community Redevelopment	950,681.09
Harrison Park - NEW	(4,634.78)
Harrison Park	5.96
Sanitary Sewer Fund	4,751,256.45
Solid Waste Fund	1,931,440.46
Health Insurance	191,927.96
Flexible Spending Fund	14,488.49
Working Cash	157,089.19
Special Sewer Trust Fund	188,927.07
Group Insurance	1,092.98
Police Secured Funds	130,964.14
Evidence Holding Fund	54,084.21
Police ARRA	0.00
Brownfield Grant Fund	0.00
IHDA Blight Reduction Prog	(186,437.80)
IHDA Abandoned Property Prog	2,900.85

REVENUES FOR MONTH OF JULY 2020

001 GENERAL FUND

001-011-00-46001 - Mobile Home Tax	333.16
001-011-00-46003 - State Sales Tax	447,330.45
001-011-00-46004 - State Income Tax	327,518.20
001-011-00-46005 - Hotel/Motel Tax	46,139.85
001-011-00-46006 - Liquor Tax	41,616.46
001-011-00-46007 - Personal Property Replacement	260,890.77
001-011-00-46032 - State Use Tax	110,558.40
001-011-00-46075 - Interest Income	1,747.20
001-011-00-46076 - Auto Rental Tax	687.82
001-011-00-46088 - City Sales Tax	627,784.68
001-011-00-46165 - Food & Beverage Tax	51,273.15
001-011-00-46247 - Cannabis Tax	1,612.00
001-014-00-46043 - Apartment Registration	360.00
001-014-00-46049 - Ordinance Violations	230.00
001-014-00-46207 - Vacant Structure Reg	50.00
001-015-00-46086 - Sale of City Property	397.00

001-015-00-46099 - Reimbursement of Expenses	23,527.00
001-015-00-46216 - Ameren Rebate	25,312.50
001-015-00-46241 - Electric Civic Contribution Fee	5,484.19
001-015-00-52003 - Copy Expense	1.45
001-017-00-46106 - Attorney Fees Reimbursement	693.00
001-017-00-46107 - Court Costs	1,195.00
001-017-00-46175 - Reimburse Service of Summons	287.86
001-017-00-46217 - Filing Fee Reimbursement	10.00
001-018-00-46033 - Licenses	16,740.00
001-018-00-46178 - Misc Permits	695.00
001-020-00-46090 - Other Revenues	5.00
001-021-00-46030 - Insurance Reports	442.00
001-021-00-46035 - Permits	75.00
001-021-00-46049 - Ordinance Violations	6,408.29
001-021-00-46081 - DUI Fines	750.00
001-021-00-46090 - Other Revenues	560.00
001-021-00-46172 - Police Tow	12,575.00
001-021-00-46184 - Police Vehicle Fund	94.92
001-021-00-46215 - Jag Grant	53,845.75
001-021-00-51001 - Salaries	4,360.39
001-021-00-52015 - Maintenance of Vehicles	673.38
001-021-00-55015 - Vehicles	5,400.00
001-022-00-46090 - Other Revenues	10.00
001-022-00-46243 - Staffing for Adequate Fire & Emergency Response (SAFER)	35,131.12
001-031-00-46002 - Road and Bridge Tax	108,479.36
001-031-00-52008 - Uniform Rental	84.00
001-031-00-53018 - Traffic Control Supplies	100.00
001-051-00-46026 - Harrison Park Clubhouse	1,500.00
001-051-00-46049 - Ordinance Violations	370.00
001-051-00-46051 - Softball Entry Fees	600.00
001-051-00-46055 - Fall Festival	790.00
001-051-00-46057 - Bandshell Rental	150.00
001-051-00-46070 - Rentals	450.00
001-051-00-46090 - Other Revenues	805.00
001-051-00-46188 - Field Rental	200.00
001-051-00-52061 - Excursions	2,993.52
001-051-00-53026 - Clothing	42.00
001-052-00-46050 - Admissions	23,795.50
001-060-00-46035 - Permits	22,102.66
001-060-00-46053 - Zoning Petitions	3,269.60
001-060-00-46090 - Other Revenues	500.00
001-060-00-51009 - Unemployment Insurance	30.00
Acton & Snyder	160.00
American Legion Post 210	255.00
Back Alley Creations	20.00
CALVIN WEBB	68.76
Carol Nichols	20.00
Danville District 118	7,150.00
Davis & Delanois	160.00
Department of Veterans Affairs	9,783.09
East Central IL CAA	656.00
Gary Hubbard	68.76
Glory Daze/Ralph Niccum	120.00
Hussman Rogers Law	60.00
IMRF	550.28
IMRF MISC	550.28
James Crose	20.00
James MeHarry	68.76
Janet Myers	29.91
JEANNIE MOODY	36.07
JR Elliott	6.16
Kayla Dillman	20.00
Larry Eaglen	79.52
Larry Ross	36.07
MABAS Readiness Center	1,006.92

Marilee DeArmond	40.00	
Mary Starnes	29.91	
Mercy Housing	600.00	
Merle Norman Cosmetics	40.00	
Mike Federman	9.85	
Mossers Shoe Inc	100.00	
NEW DIRECTIONS TREATMENT CENTER	144.00	
Nexlan LLC	200.00	
OSF HEALTHCARE SYSTEM	2,100.00	
Patricia Anderson-Lewis	39.76	
Premier Appraisal Company	352.00	
RC MANAGEMENT	100.00	
Richard Brazda	36.07	
Rullcorp Financial Inc	20.00	
Sallie Jones	59.82	
Sue Broderick	36.07	
Susan Anglum	6.16	
This Is It Furniture	32.00	
This N That	40.00	
Troy Wasson	121.13	
Vermilion Advantage	300.00	
William Wynn	68.76	
World Finance Corp	115.00	
IMRF LIBRARY	11,671.85	
Steve Nourie	238.26	
US Treasury	468.11	
001-22062 - Restitutions Payable	10.00	
JAG ADJUSTMENTS	2,504.55	
001 TOTAL GENERAL FUND		**2,319,476.51**
098 FIRE PENSION RETIREMENT FUND		
098-098-00-46100 - Pension Levy	1,058,490.89	
098-098-00-46237 - Public Safety Pension Fee	144,313.37	
Transfer FOR SAFER GRANT	3,736.80	
098 TOTAL FIRE PENSION RETIREMENT FUND		**1,206,541.06**
099 POLICE PENSION RETIREMENT FUND		
099-099-00-46000 - Property Tax Levy	1,146,518.31	
099-099-00-46237 - Public Safety Pension Fee	96,208.89	
099 TOTAL POLICE PENSION RETIREMENT FUND		**1,242,727.20**
103 MOTOR FUEL TAX		
103-103-00-46015 - State Aid Forfeited Fund	79,796.09	
103-103-00-46075 - Interest Income	2,256.27	
103-103-20-46249 - REBUILD IL	362,768.21	
103 TOTAL MOTOR FUEL TAX		**444,820.57**
104 STATE NARCOTIC FUND		
104-104-00-46075 - Interest Income	34.21	
104 TOTAL STATE NARCOTIC FUND		**34.21**
106 CDBG		
106-106-19-49088 - Grant Funds	122,536.39	
106-106-20-49088 - Grant Funds	7,813.73	
106 TOTAL CDBG		**130,350.12**
107 INFRASTRUCTURE DEVELOPMENT		
107-107-00-46075 - Interest Income	550.25	
107-107-00-46088 - City Sales Tax	21,647.75	
107-107-00-46164 - Gasoline Tax	92,193.30	
107-107-00-46234 - Property Tax - Railroad	12,665.60	
107 TOTAL INFRASTRUCTURE DEVELOPMENT		**127,056.90**
109 STORM WATER DRAINAGE		

Arconic	2,900.40	
Autozone Inc #9733	1,865.40	
Core 10 LLC	1,207.50	
Danville Health Services Partnership	223.50	
Danville Metal Stamping	302.40	
EFN Danville Property LLC	600.00	
Fiberteq	1,491.30	
Kelly Housing Enterprises LLC	210.00	
Old National Bank	47.10	
Prairie States Warehouse	1,843.20	
Stephen Autor	52.80	
109-109-00-46075 - Interest Income	143.76	
109 TOTAL STORM WATER DRAINAGE		10,887.36
111 SMALL BUSINESS LOAN FUND		
SBL-2015#1- Blackmon	372.31	
Interest - Small Business Loan	0.95	
111 TOTAL SMALL BUSINESS LOAN		373.26
112 HOUSING LOAN FUND		
Verdell Hutcherson	25.00	
Collected by Legal	60.00	
112 TOTAL HOUSING LOAN FUND		85.00
113 DANVILLE MASS TRANSIT		
113-113-20-46092 - Farebox Revenues	1,134.00	
113-113-20-46170 - Advertising	1,400.00	
113-113-20-52008 - Uniform Rental	96.25	
113-113-21-46092 - Farebox Revenues	187.64	
113 TOTAL DMT		2,817.89
114 LOCAL LAW ENFORCEMENT		
114-114-17-46016 - Federal Reimbursement	11,280.81	
114-114-18-46016 - Federal Reimbursement	2,652.87	
114-114-19-46075 - Interest Income	13.36	
114 TOTAL LLE		13,947.04
117 TAX INCREMENT FINANCING-MT		
117-117-00-46075 - Interest Income	381.60	
117-117-00-46180 - Property Tax	249,319.52	
117 TOTAL TIF - MIDTOWN		249,701.12
119 TAX INCREMENT FINANCING-WG		
119-119-00-46075 - Interest Income	26.72	
119-119-00-46181 - Property Tax	12,667.83	
119 TOTAL TIF - WESTGATE		12,694.55
120 TOTAL TIF - CAMPUS		
Property Tax - Campus	593.59	
120 TOTAL TIF - CAMPUS		593.59
121 TOTAL TIF - EAST VOORHEES		
121-121-00-46075 - Interest Income	91.43	
121-121-00-46181 - Property Tax	35,130.47	
121 TOTAL TIF - EAST VOORHEES		35,221.90
122 TOTAL TIF - DOWNTOWN		
122-122-00-46075 - Interest Income	66.01	
122-122-00-46180 - Property Tax	22,930.83	
122 TOTAL TIF - DOWNTOWN		22,996.84
202 2007 DEBT SERVICE FUND		
202-202-00-46075 - Interest Income	25.61	
202-202-00-54171 - Bond - Interest and Cost	3,551.86	
202 TOTAL 07 DEBT SERVICE FUND		3,577.47

203 2009 DEBT SERVICE FUND		
203-203-00-46075 - Interest Income	24.06	
203-203-00-54171 - Bond - Interest and Cost	2,830.43	
203 TOTAL 2009 DEBT SERVICE FUND		2,854.49
301 LANDFILL REMEDIATION FUND		
Interest - Landfill	310.10	
301 TOTAL LANDFILL REMEDIATION		310.10
302 CAPITAL IMPROVEMENTS		
302-302-00-46059 - Simplified Muni Telecom	48,218.35	
302-302-00-46088 - City Sales Tax	76.10	
Alice & Cheryl Wolfe & Coburn	30.00	
302-302-00-46088 - City Sales Tax	43,295.49	
302 TOTAL CAPITAL IMPROVEMENTS		91,619.94
304 LAND ACQUISITION		
Interest - Land Aquisition	12.03	
304 TOTAL LAND ACQUISITION		12.03
310 COMMUNITY REINVESTMENT		
310-310-00-46075 - Interest Income	329.67	
310-310-00-46088 - City Sales Tax	72,159.16	
310-310-00-54177 - Community Investment	238.75	
310 TOTAL COMMUNITY REINVESTMENT		72,727.58
400 HARRISON PARK		
400-22036 - Golf Memberships	125.00	
400-400-00-46071 - Golf Receipts	21,160.24	
400-400-00-46073 - Golf Car Rentals	19,521.00	
400-400-00-46074 - Driving Range Receipts	2,655.00	
400-400-00-46075 - Interest Income	1.19	
400-400-00-46090 - Other Revenues	1,155.00	
400-400-00-46099 - Reimbursement of Expenses	1,193.00	
400 TOTAL HARRISON PARK - NEW		45,810.43
402 SEWER FUND		
402-402-00-46063 - Delinquent Sewer Collection	1,723.56	
402-402-00-46065 - Sanitary Sewer Charge	245,146.94	
402-402-00-46075 - Interest Income	1,509.99	
402-402-00-46088 - City Sales Tax	28,863.66	
402-402-00-46208 - Sewer Penalty	995.91	
402-402-00-52008 - Uniform Rental	52.50	
402-402-00-52039 - Property Report & Lien	30.00	
Danville Sanitary District	5,000.00	
VALARIE COLLIER	25.00	
402 TOTAL SEWER FUND		283,347.56
405 SOLID WASTE FUND		
405-405-00-46047 - Garbage Collection Fee	240,584.12	
405-405-00-46052 - Delinquent Garbage Collection	1,667.83	
405-405-00-46058 - Sale of Toters	2,535.00	
405-405-00-46064 - Solid Waste Penalty	362.50	
405-405-00-46075 - Interest Income	643.34	
405-405-00-46078 - Yardwaste Stickers	2,120.00	
405-405-00-46090 - Other Revenues	423.20	
405-405-00-46099 - Reimbursement of Expenses	6,539.00	
405-405-00-46228 - Minor Cleanup	380.00	
405-405-00-46229 - Major Clean up	300.00	
405-405-00-52099 - Other Contractual Services	100.00	
405-405-00-53026 - Clothing	105.00	
Danville Properties	20.00	
IDROP - STATE OF IL	20.00	
405 TOTAL SOLID WASTE		255,799.99

501 HEALTH INSURANCE FUND		
Health Insurance Escrow	272,636.53	
501-501-00-46066 - Employee Contributions	237.32	
501-501-00-46075 - Interest Income	1.42	
501-501-00-46083 - Library Insurance Payment	16,380.67	
501-501-00-54021 - Administrative Expenses	326.94	
Charles Crowder	278.00	
Clancy Brewer	278.00	
Debra Johnson	1,408.48	
Gary Hubbard	982.24	
IMRF	8,262.39	
IMRF MISC	8,262.39	
JEANNE HILL	278.00	
JEANNIE MOODY	278.00	
JOE SASSEEN	278.00	
JR Elliott	278.00	
KEN REFFETT	556.00	
Larry Ross	278.00	
Michael Witt	982.24	
Mike Federman	556.00	
Nancy Holler	278.00	
Nancy Razmus	278.00	
Patricia Anderson-Lewis	278.00	
Richard Brazda	278.00	
William Wynn	526.50	
EAS fee	444.60	
DUTY DISB INS	19,236.88	
FREE INS	2,489.01	
COBRA FEE	167.67	
FLEX FEES	313.75	
501 TOTAL HEALTH INSURANCE		336,829.03
503 FLEXIBLE SPENDING PLAN		
503-503-00-46066 - Employee Contributions	7,135.47	
503 TOTAL FLEXIBLE SPENDING		7,135.47
601 WORKING CASH		
Working Cash Interest	53.98	
601 TOTAL WORKING CASH		53.98
602 SPECIAL SEWER FUND		
Interest Special Sewer Fund	63.17	
602 TOTAL SPECIAL SEWER FUND		63.17
606 POLICE SECURED FUNDS		
Interest Income	24.69	
606 TOTAL POLICE SECURED FUNDS		24.69
607 EVIDENCE HOLDING FUND		
Interest	35.59	
607 TOTAL EVIDENCE HOLDING FUND		35.59
704 BROWNFIELD GRANT - EPA		
Brownfield Grant Funds	11,310.00	
704 TOTAL BROWNFIELD GRANT - EPA		11,310.00
TOTAL REVENUE ALL FUNDS		6,931,836.64

DISBURSEMENTS FOR THE MONTH OF JULY 2020

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

TOTAL ACCOUNTS PAYABLE , JULY 2020		4,419,921.32
PAYROLLS (INCLUDING LIABILITIES):		
7/2/2020	581,880.02	
7/10/2020	93,266.81	
7/17/2020	609,123.86	
7/24/2020	99,445.12	
7/31/2020	607,904.71	
TOTAL PAYROLL, JULY 2020----------		1,991,620.52

OTHER DISBURSEMENTS FOR JULY 2020		
HEALTH INSURANCE ESCROW FROM DEPT.		272,636.53
EMPLOYEE ASSISTANCE SERVICE	√=	444.60
CREDIT CARD FEES		19.95
RETURNED CK FEE		8.00
COBRA FEES		167.67
REC DUTY DISABILITY INSURANCE		19,236.88
REC "FREE" INSURANCE		2,489.01
FLEX CLAIMS		2,812.38
FLEX FEES		313.75
ONB CC ACCT FEE		15.00
TRANSFER FOR SAFER GRANT		3,736.80
JAG ADJUSTMENTS		2,504.55
TOTAL DISBURSEMENTS:		$6,715,926.96
CASH ON HAND AND IN THE BANK 7/31/20		$26,008,571.03

STATEMENT OF INVESTMENTS
31-Jul-20

WORKING CASH		$19,674,084.79
STATE/FEDERAL GRANT		($506,708.76)
General		
Motor Fuel Tax	1,095.00	
TIF - EVIC	3,750,000.00	
TIF-DOWNTOWN	200,000.00	
Community Redevelopment	100,000.00	
Sanitary Sewer	200,000.00	
Solid Waste	2,000,000.00	
Special Sewer Trust	500,000.00	
Police Secured Funds	31,000.00	
	59,100.00	
		$6,841,195.00
		$26,008,571.03
FIRST FINANCIAL BANK		
General--Ckg. Account	19,347,293.88	
Community Dev./DATS Account	-204,590.51	
MFT-MMI	1,000.00	
Revolving Loan Fund Account	9,642.44	
FIRST FINANCIAL BANK		
Money Market Account	6,839,100.00	
OLD NATIONAL BANK CC ACCT.	14,714.61	
ILLINOIS FUNDS		
Savings Account	315.61	
PETTY CASH	1,095.00	
Sincerely,		$26,008,571.03

Stephanie Wilson

Stephanie Wilson
City Treasurer

12-C

RESOLUTION NO.:_____

A RESOLUTION APPROVING AN AGREEMENT FOR RENEWAL OF CODE ENFORCEMENT SOFTWARE AND AUTHORIZING AMENDING THE FISCAL YEAR 2020-2021, CODE ENFORCMENT (014) BUDGET

WHEREAS, the City of Danville, through Resolution 2015-118, approved an agreement with the Sidwell Company to provide Accela Automation permitting and code enforcement software; and,

WHEREAS, the Accela services are set to renew with a start date of November 13, 2020, for a one (1) year term at a price of $17,640.62; and,

WHEREAS, as half of the software price is to be paid from Community Development line item 060-00-52504 and half from the code enforcement budget, and the fiscal year 2020-2021, code enforcement (014) budget did not account for such payment, and in order to effectively account for expending the funds out of the 2020-2021 Annual Budget a budget amendment is needed.

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

SECTION 1. The Renewal Order submitted by Accela in the amount of $17, 640.62 is hereby approved.

SECTION 2. Funds for the renewal shall be paid, 50% from line item 001-060-00-52504 License Fees and 50% from line item 001-014-00-52054 License Fees.

SECTION 3. The Fiscal Year 2020-2021 Annual Budget shall be amended and Code Enforcement line Item 001-014-00-52054 will be increased, to be funded, $8820.50, from the General Fund Reserves.

SECTION 4. The Mayor or his designee and Comptroller and City Clerk are hereby authorized, respectively to execute and attest any documents required to effectuate the software renewal on behalf of the City.

SECTION 5. This Resolution shall take effect upon its passage and publication.

PASSED this ____ day of _____, 2020, by ___ Ayes, ___ Nays, and ___ Absent.

APPROVED:

By:_____
Mayor

ATTEST:

By:_____
City Clerk

RESOLUTION NO. 2015-118

A RESOLUTION APPROVING AN AGREEMENT FOR CODE ENFORCEMENT SOFTWARE PROCUREMENT AND AUTHORIZING A BUDGET AMENDMENT

WHEREAS, the City of Danville is presently utilizing a permitting and code enforcement software system that has been in use for over 20 years and that has no capabilities for use of the software outside of the office; no mapping capabilities; and is unable to generate the reports necessary to inform residents and elected officials; and

WHEREAS, the present system being utilized is Permits Plus, which is an older product of Accela and is no longer offered or supported by the company; and

WHEREAS, the server software and current hardware on which the present system resides is no longer supported by Microsoft; and

WHEREAS, in order to better serve the needs of the citizens and make operations more efficient a software solution that can be utilized by the inspectors out in the field; and that can integrate with the City's GIS system is needed; and

WHEREAS, Accela now has a newer product called Accela Automation that significantly extends and expands on the capabilities of the old Permits Plus software; and

WHEREAS, the Accela Automation software product is an entirely cloud based software solution that is remotely hosted with no on premise hardware needs; and

HEREAS, Accela Automation will seamlessly integrate with the recently acquired New World Systems financial software, which will eliminate the need for duplication of entry that is now taking place with the current financial and code enforcement software products; and

WHEREAS, The Sidwell Company, as an authorized vendor for Accela has submitted an proposal in the amount of $64,021.40 which includes all setup, implementation, data conversion and training costs to upgrade to the Accela Automation permitting and code enforcement software product; and

WHEREAS, in order to effectively account for expending the funds out of the 2015-2016 Annual Budget, a budget amendment is needed.

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

1. The proposal submitted by Accela's local vendor, The Sidwell Company, in the amount of $64,021.40 is hereby approved.

2. Funds for the purchase of this Permitting & Code Enforcement software shall be paid from the Capital Improvement Fund, Computer Line item 302-302-55017.
3. A budget amendment of $64,021.40 to increase 302-302-55017 is hereby authorized.
4. Funds for this budget amendment shall come from the Capital Improvement Fund Reserve.
5. The Mayor and City Clerk are hereby authorized and directed to execute and deliver all contract documents on behalf of the City.

This Resolution is effective upon its passage and publication in pamphlet form as required by law.

PASSED this 20th day of October, 2015 with 11 Ayes, 3 Nays and 0 Absent.

APPROVED:

BY: _____
MAYOR

ATTEST:

By: Lisa K. Morrison
City Clerk

POSTED
PUBLICLY OCT 21 2015

City of Danville, Illinois
Permit and Code Enforcement Software

CONTRACT

Submitted by The Sidwell Company
2570 Foxfield Road, Suite 300
St. Charles, Illinois 60174
630-549-1000 | www.sidwellco.com

Sidwell

1. Preamble

THIS AGREEMENT entered into between THE SIDWELL COMPANY, St. Charles, Illinois, hereinafter called "Sidwell," party of the first part, and the City of Danville, a government entity in the State of Illinois, hereinafter called "the City," party of the second part, WITNESSETH:

THAT WHEREAS, Sidwell is in the business of providing Geographic Information Services, Photogrammetric Services and other Professional Services for various governmental agencies in the United States; and

WHEREAS, the City is desirous of having Sidwell provide Geographic Information Services, Photogrammetric Services or other Professional Services.

NOW, THEREFORE, in consideration of the mutual agreements hereinafter made, the recitals of fact hereinabove set forth, and other good and valuable consideration, the receipt of which is hereby acknowledged, the parties agree as follows;

Sidwell will perform the services described in the scope of work that follows.

2. Sidwell Implementation Services

OVERVIEW

Sidwell will be implementing and configuring the Accela Civic Platform for the City of Danville, Illinois. The implementation will be based on Accela's Best Practice Templates for Permitting and Licensing to streamline the process and reduce time to go-live. A conversion of the City's historical data will be completed to give staff one location to research existing records and create and process new ones. Integration to the City's GIS will also be provided to ensure new records are created efficiently and accurately. Finally both administrative and end-user training will be conducted to ensure a successful implementation.

PROJECT MANAGEMENT

Sidwell will be assigning a dedicated Project Manager to the project. This individual, along with a City designated Project Manager, will serve as the authorized representatives of their respective organizations to direct activities on this project. It is the responsibility of these Project Managers to coordinate efforts and activities to meet the projected go-live in mid-April 2016, to control project costs, accomplish project objectives, and adjust this implementation plan as needed. Any changes to the implementation plan which effect cost, time frames, or products can only be approved by official correspondence signed by the project managers.

CRITICAL SUCCESS FACTORS

In order to successfully execute the services described herein, there are several critical success factors for the project that must be closely monitored and managed by the stakeholders. These factors are critical in setting expectations between the City and Sidwell, identifying and monitoring project risks, and promoting strong project communication.

Knowledge Transfer – While Sidwell cannot guarantee specific expertise for the City staff as a result of participating in the project, Sidwell will make all reasonable efforts to transfer knowledge to the City. Specifically, Sidwell will work hand in hand with the City project team to further this goal. It is critical that City personnel work with Sidwell in order to schedule all work in the best manner to facilitate knowledge transfer and resource availability.

Dedicated City Participation – Sidwell fully understands that City staff members have daily responsibilities that will compete with the amount of time that can be dedicated to the Accela Automation implementation project. However, it is critical that the City acknowledges that its staff must be actively involved throughout the entire duration of Services as defined in the Services Description.

Accela Implementation Methodology – Accela's successful proven implementation methodology is crucial to the project success. Accela's Automation software and customer base is a niche market and as such the implementation methodology may differ from other consulting firms and software packages. It is imperative to project success that the City is willing to adhere/adopt the Methodology and tasks described in this Scope of Work.

SERVICES DESCRIPTION

To assist in streamlining and expediting the implementation of the new system as well as limit the upfront cost to City of Danville, Sidwell is proposing an implementation based on the Accela Best Practice Template Configurations for Land Management and Licensing. Accela experts have designed these templates to help standardize agency implementations, simplify the configuration process, and shorten deployment times, leading to greater accuracy and more rapid productivity gains. Accela uses continuous customer feedback to regularly add and refine the best practices template configurations. With the pre-built approach we have the ability to streamline the deployment and get the City of Danville set up more quickly.

Workflow/Gap Analysis

Sidwell will conduct a remote analysis of the City's current Land Management and Rental Registration Licensing workflows. We will visit with the City offices that have a vested interest in these workflows. The goal will be to follow the workflow process to develop a strong understanding of these processes to identify areas that may not be fully met by the introduction of the Accela Best Practice Templates. After the full review, we will produce a document identifying any gaps discovered between the Best Practice Templates and City workflows/needs.

Configuration Services

The following section describes the specific activities and tasks that will be executed in support of the implementation effort as described above. Sidwell will provide the following detailed implementation services. For each deliverable, a description is provided as well as criteria for acceptance of the deliverable.

Deliverable 1 – Accela Automation Setup

Upon contract signing, Sidwell will work with Accela to provision an instance in the Accela Hosted environment and deploy the Best Practice Template Configurations for Land Management and Licensing. Following this provisioning, the following tasks will be completed within the support environment:

Sidwell Responsibilities:

- Provide desktop requirements documentation to the City.
- Demonstrate that the Accela Automation applications are operational.
- Validate the product licenses are installed per the Licensing Agreement.
- Validate the Installation of the Land Management Best Practices Template Configuration.

City Responsibilities:

- Provide timely and appropriate responses to Sidwell's requests for information.
- Arrange for the availability of appropriate people for the system installation, setup, testing, and quality assurance throughout the setup process.

Acceptance Criteria:

- Confirmation of ability to log into the Accela Automation software.

Deliverable 2 – Setup and Configuration of Best Practice Templates

The Civic Platform subscription includes turn-key best practice configurations in the specific domain of Land Management and Licensing. These solutions include all of the record types and other items needed to conduct government business in these areas such as data items, fees, inspections, and workflow.

Sidwell and Accela resources will set up and configure the Best Practice Templates for Land Management and Licensing per the existing data sheets. The following lists the included record types:

Land Management

Building (formerly called Permitting)

Commercial Addition	Residential Addition	Multi-Family Addition	Right of Way Use Permit
Commercial Alteration	Residential Alteration	Multi-Family Alteration	Sign – Permanent
Commercial Demolition	Residential Demolition	Multi-Family Demolition	Sign – Temporary
Commercial Electrical	Residential Electrical	Multi-Family New	Solar Permit
Commercial Mechanical	Residential Mechanical	Pool/Spa – Commercial	Street Cut Permit
Commercial New	Residential New	Pool/Spa – Residential	Historic Building Permit
Commercial Plumbing	Residential Plumbing	Fence Permit	
Commercial Re-Roof	Residential Re-Roof	Grading Permit	

Planning

Conditional Use	Preliminary Plat	Variance	Confirmation Letter
Design Review	Revocable Permit	Historic Planning Record	Modification to Prior Approval
Final Plat	Rezoning	Annexation	Pre-Application Meeting
Home Occupation Permit	Site Plan – Major	General Plan Update	Time Extension
Lot Line Adjustment	Site Plan – Minor	Specific Plan	
Plan Amendment	Subdivision – Major	Zoning Text Amendment	
Planned Unit Development	Subdivision – Minor	Appeal	

Code Enforcement

Historic Incident	Tree Violation	Working Without Permit Violation	Home Occupation Violation
Abandoned Vehicle Violation	Overgrown Weeds Violation	Garbage Service	Illegal Sign Violation
Animal Violation	Grading Violation	Junk on Property Violation	
Graffiti Removal	Illegal Occupancy Violation	Vacant Building Violation	
Noise Nuisance	Sub-Standard Property Violation	Fence Violation	

Fire

Fire Alarm System	Fire Demolition	Fire Special Event	Fire Suppression System
Fire Business License	Fire Hazardous Materials	Fire Sprinkler System	Fire Water Flow
Fire Complaint	Fire Inspection	Fire Storage Tank	

Licensing

Municipal Licensing

Dog License with application and renewal	Nightclub-Bar Business License with application and renewal	Vehicle for Hire Business License with application and renewal	Historic License
Amusement Business License with application and renewal	Professional Business License with application and renewal	Wholesaler Business License with application and renewal	Special Event Licenser License with application
Entertainment Business License with application and renewal	Restaurant Business License with application and renewal	Electrical Contractor License with application and renewal	Garage – Yard Sale License
Home Occupation Business License with application and renewal	Retail Business License with application and renewal	General Contractor License with application and renewal	
Hotel-Motel-Lodging Business License with application and renewal	Service Business License with application and renewal	Mechanical Contractor License with application and renewal	
Manufacturer Business License with application and renewal	Street Vendor Business License with application and renewal	Plumbing Contractor License with application and renewal	

Additionally Sidwell resources will further configure Accela Automation and the Best Practice Templates for City of Danville in the following ways:

- Set up of thirteen (13) named users.
- Land Management record type configuration:
  - Disable unneeded Record Type(s) based on City feedback.
  - Creation of up to 12 new Record Types.
- Fee Schedule configuration to include fixed fee and manually entered dollar amount fees.
- Configuration of a single custom workflow for use with all code cases.
- Configure integration with City of Danville ArcGIS Server.
  - Assumes City publishes and hosts publically accessible web services.
- Advanced configuration of gaps identified during the workflow & gap analysis.
- Outlook integration to allow inspections to show up in Outlook calendars.

Sidwell Responsibilities:

- Provide timely and appropriate responses to City's request for information.
- Conduct meetings via email, web conference, and phone to complete required consulting.

City Responsibilities:

- Provide timely and appropriate responses to Sidwell's requests for information.

- Make available the appropriate City key users and content experts to provide required information, participate in the configuration analysis and verify the accuracy of the configured workflows, input/output formats, and data elements.
- Provide any existing business process documentation, including fee schedules; commonly used applications, reports and forms; and other relevant information.
- Schedule participants and meeting locations for activities.

Acceptance Criteria:

- Confirmed set up and use of the Best Practice Configurations for Land Management.

Deliverable 3: Citizen Access Configuration

This deliverable includes setup and configuration of the City Accela Citizen Access portal, website branding and optional configuration of online payment processing gateway for supported payment vendors; Official Payments (ACI), PayPal PayFlow Pro 4.3 and Virtual Merchant.

Sidwell Responsibilities:

- Provide timely and appropriate responses to Agency's request for information.
- Setup Citizen Access portal and branding by loading two (2) banner files provided by the City.
- Setup supported payment gateway with merchant account information provided by the City for supported vendors. Currently, the Civic Platform inherently supports Official Payments (ACI), PayFlow Pro 4.3 (PayPal) and Virtual Merchant.
- Conduct meetings via email, web conference and/or phone to demonstrate the loaded citizen access branding, citizen portal pages and sections updated and payment acceptance in environment, based on Agency feedback.

City Responsibilities:

- Provide timely and appropriate responses to Sidwell's requests for information.
- Provide website branding files, which include the top and side banner.
- Agency staff is responsible to work with one of the supported payment vendors (Official Payments (ACI), PayFlow Pro 4.3 (PayPal) and Virtual Merchant) to collect the necessary information for the payment processing gateway. For example, the staff will need to provide Sidwell information such as the Product ID, the Payment gateway URLs and other vital information to successfully implement the payment processing gateway.
- Agency staff must review and test all Citizen Access configuration and provide feedback to Sidwell based on the agreed upon project plan timeline.
- Arrange for the availability of appropriate Agency staff to review the branding on Citizen Access.
- Schedule appropriate Agency staff participants and meeting locations for activities.

Acceptance Criteria:

- Demonstration of the operational Citizen Access functionality such as login/logout, the updated citizen portal pages and sections, and payment acceptance.

Deliverable 4 – "Express" Historic Data Conversion

Sidwell will work in cooperation with City staff to prepare and load your existing historical permit and code enforcement data into Accela's hosted database. The express conversion takes a streamlined approach to the conversion by consolidating all permit types into a single historical record type while maintaining important data elements such as address, parcel, owner, date, etc.

After an initial round of preparation and loading should any issues be identified with the source data by Sidwell or Accela they will be reported to the City. It will be the City's responsibility to scrub that data and provide it back to Sidwell for final preparation and loading into Accela's hosted database.

Sidwell Responsibilities:

- Prepare City historical permit and code enforcement data for loading into Accela's hosted database.
- Coordinate data loading with Accela IT resources.
- Provide list of source data issues to the City.

City Responsibilities:

- Provide historical permit and code source data.
- Provide a data dictionary and/or respond to questions from Sidwell regarding the structure of the existing data.
- Scrub data to remove errors as necessary based on issues reported.
- Analyze converted data in Accela Automation.

Acceptance Criteria:

- Successful loading of historical permit and code enforcement data into Accela's hosted database.

Deliverable 5 – "Express" Licensed Professional Data Conversion

Sidwell will work in cooperation with City staff to prepare and load your existing licensed professional data into Accela's hosted database. The express conversion takes a streamlined approach to the conversion by consolidating all Licensed Professional types into a single record type while maintaining important data elements such as license number, type, business name, etc... The resulting licensed professional reference information will be fully searchable and usable throughout Accela Automation.

After an initial round of preparation and loading should any issues be identified with the source data by Sidwell or Accela they will be reported to the City. It will be the City's responsibility to scrub that data and provide it back to Sidwell for final preparation and loading into Accela's hosted database

Sidwell Responsibilities:

- Prepare City licensed professional data for loading into Accela's hosted database.
- Coordinate data loading with Accela IT resources.

- Provide list of source data issues to the City.

City Responsibilities:
- Provide licensed professional source data.
- Provide a data dictionary and/or respond to questions from Sidwell regarding the structure of the existing data.
- Scrub data to remove errors as necessary based on issues reported.
- Analyze converted licensed professional data in Accela Automation.

Acceptance Criteria:
- Successful loading of licensed professional data into Accela's hosted database.

Deliverable 6 – "Full" Rental Registration Conversion (Optional)

Sidwell will work in cooperation with City staff to prepare and load your existing rental registration data into Accela's hosted database. The full conversion takes a detailed approach to the conversion by accounting for all Rental Registration License types and ensures they function as new records will in Accela Automation.

After an initial round of preparation and loading should any issues be identified with the source data by Sidwell or Accela they will be reported to the City. It will be the City's responsibility to scrub that data and provide it back to Sidwell for final preparation and loading into Accela's hosted database.

Sidwell Responsibilities:
- Prepare City rental registration data for loading into Accela's hosted database.
- Coordinate data loading with Accela IT resources.
- Provide list of source data issues to the City.

City Responsibilities:
- Provide rental registration source data.
- Provide a data dictionary and/or respond to questions from Sidwell regarding the structure of the existing permit data.
- Scrub data to remove errors as necessary.
- Analyze converted data in Accela Automation.

Acceptance Criteria:
- Successful loading of rental registration data into Accela's hosted database.

Deliverable 7 – Supplementary Training

Your software subscription includes access to a large library of agency staff administrator and agency end user training materials in the Accela Success Community. Available on line and self-paced, at no additional cost, this includes training for Agency staff that focuses on the use, maintenance and further customization of your Accela Automation configuration.

In addition to these online training resources, Sidwell will provide 28 hours of remote supplementary end-user, administrator and ad-hoc reporting training.

- One (1) day of end-user training.
- Two (2) days of administrator training.
- One half (1/2) day of ad-hoc reporting training.

Sidwell Responsibilities:

- Coordinate with the City to set up use of online training.
- Coordinate and deliver 28 hours of remote training to augment online learning.

City Responsibilities:

- Select the users who will be participating in the training.
- Arrange the time for those selected users to take the online self-paced training.
- Coordinate the remote supplementary training with Sidwell.
- Ensure that users are proficient in using standard Internet browsers on PC's in a Windows environment as a prerequisite for the course.

Acceptance Criteria:

- Execution of listed training courses.

3. Cost Proposal and Payment

Civic Cloud – Subscription Offering

Subscription licensing entitles an agency to utilize the software and license users in the Accela Cloud, with the ability to scale up as internal demand increases. Rather than an agency having to purchase potentially up to eight server software components and specific number of user packs, the complete Accela Civic Platform is included with the base subscription. This complete enterprise platform includes Land Management, Licensing and Case Management, Service Request, Public Health and Safety, Asset Management, and GIS.

The Civic Platform is priced on named user basis. User license includes all of the items described in the description of service. Citizen Access is priced annually based on population and is included for agencies with under 50,000 in population.

The following includes pricing for the City of Danville to purchase Accela software via the Accela Civic Cloud. This is the same software used by 25 of the top 50 cities in the United States. It also includes information and budgetary pricing options describing how Sidwell can get the City deployed quickly and cost effectively using the Accela set of standard best practice configurations.

SUBSCRIPTION PRICING ANNUAL FEES

Description	Users	Unit Price	Discounted Price	Extended
Civic Platform – Subscription User ($199/user/month) for twelve months	5	$2,388.00	$2,029.80	$10,149.00
Civic Platform – Subscription User ($199/user/month) for eight months	7	$2,388.00	$1,353.20	$9,472.40
			Total:	$19,621.40

Terms

- *Subscription Term is for the 12 month minimum term. The initial Annual Subscription fees are due upon receipt of purchase order or signed agreement. Annual Subscription fees (renewal date) are due based on the anniversary date of contract signing.*
- *Three year subscription, with 3% increase per year*
- *After the first year, all 12 users will be charged the full year's subscription fee*
- *Paid upfront upon signing of the order form*
- *All Pricing quoted in US dollars*
- *The proposed subscription service is subject to the Accela Subscription Terms and Conditions (See Appendix)*

Support and Maintenance

- Software Support includes the addressing of questions pertaining to the use and operation of Accela software by Sidwell's technical staff, or designee, but does not include training or hardware related issues. This support will be provided during Sidwell's regular business hours, which are 7:00 AM to 7:00 PM central time, Monday through Friday, excluding company holidays. Sidwell will provide the subscriber with a telephone number that provides direct access to the designated Help Desk. In the event that Help Desk personnel are not available to accept the telephone call, it is the responsibility of the subscriber to leave a telephone message providing sufficient contact information so that the call can be returned. All software support request telephone callers will be contacted within the specified time frame for their level of support to initiate a dialog with the caller. Subscribers will also be provided with an email address that can be used to initiate a software support request. All software support email requests will be replied to within one business day.

Implementation Cost Estimate

The following provides an overview of the estimated costs to implement and configure the City's Land Management Permitting functions.

Services Estimate – Initial Set-up Fee

Based on the City of Danville's requirements as currently understood by Sidwell, we are providing the following pricing. Should additional or different requirements be identified during the project, which fall outside the range of the Accela Best Practice Template, additional fees may be incurred. The below cost estimate is based on deployment of Accela's Best Practice Template Configurations for Land Management and Licensing.

SIDWELL ONE-TIME IMPLEMENTATION FEES

Task		Fee
Professional Services *- Project Administration* *- Set up of Best Practice Template for Land Management – including permitting* *- GIS & Property Data Integration*		$28,200.00
Training (three and a half total days)		$4,200.00
Licensed Professional Conversion		$2,400.00
Express Historical Permit & Code Conversion		$3,600.00
Full Rental Registration Conversion (Optional)	☐ _____*initial*	$6,000.00
Total Implementation		**$38,400.00**
Total Implementation Including Optional Services		**$44,400.00**

Notes and Assumptions

- *The above services estimates reflect information generally known to Sidwell supplied to Sidwell by the agency during initial discussions, and are based on Sidwell's interpretation of the work to be performed.*
- *All services are estimated to be provided remotely.*
- *It is assumed the City will publish publically accessible ArcGIS Server based web services containing properly formatted Address, Parcel and Owner information.*
- *All training is supplementary in nature. It is assumed that Agency has completed the free training provided by Accela online*
- *Agency will provide appropriate fee schedule and information on the agency users for the system including the Agency organizational structure*
- *If the Agency requires on-site assistance, a separate estimate will be provided.*
- *These costs do not include hardware or equipment.*
- *The City will have access to all components of Accela's Civic Platform, including Asset Management, however Sidwell is only proposing Land Management and Licensing configuration services.*

Summary of Costs

The following provides a summary of the total estimated costs for the software subscription and configuration of your Land Management Permitting functions.

Summary of Costs			Fee
First Year Subscription Fees			$19,621.40
One-time Implementation Fees			$38,400.00
Total Estimated Costs, Year 1	☐	_____initial	**$58,021.40**
Total Estimated Costs, Year 1 Including Optional Services	☐	_____initial	**$64,021.40**

4. Additional Provisions

4.1 Commencement of Work

IT IS AGREED by and between the parties that Sidwell agrees to commence the work under this Contract Agreement immediately upon its execution by the City and to continue diligently thereafter until all work, services and materials as covered under this contract are completed.

All training/support service hours, which are included in this project, must be completed by the conclusion of the Base Project Services or within one (1) year following the commencement of such training/support services, whichever is greater. Any remaining hours at the conclusion of this period, through no fault on the part of Sidwell, will expire and no longer be available.

4.2 Additional Services

Any professional services, implementations or software modifications which are not included in the scope of services in this contract and requested by the client and agreed upon by Sidwell shall be provided at Sidwell's prevailing time and materials hourly rate.

4.3 Progress Reports

IT IS FURTHER AGREED by and between the parties that Sidwell will submit monthly progress reports to the City reflecting the status of all project components.

4.4 Compensation

IT IS FURTHER AGREED by and between the parties that the City pay Sidwell a total fee as selected in the options in Section 3 above as compensation for the work, services and materials as described and provided for under this Contract Agreement.

4.5 Invoicing Schedule

IT IS FURTHER AGREED by and between the parties that Sidwell will submit monthly invoices for the percentage of work completed. Training and/or support will be invoiced in full upon commencement of such services.

4.6 Payments

IT IS FURTHER AGREED by and between the parties that the City will pay Sidwell for the full amount of a submitted invoice within thirty (30) days of receipt of invoice.

4.7 Subscription Term

IT IS FURTHER AGREED by and between the parties that the City agrees to a three (3) year subscription term with the understanding the annual subscription fee will increase three (3) percent in years two (2) and three (3).

5. Authorization

This contract, as heretofore described, made and entered into on this 28TH day of OCTOBER, 2015.

THE SIDWELL COMPANY

By _____
Neal Carpenter, President, CEO

NEAL CARPENTER personally appeared and signed before me as an officer and agent of said corporation this 28 day of OCTOBER, 2015.

_____
Signature of Notary

NOTARY PUBLIC OFFICIAL SEAL STATE OF ILLINOIS
GARY A LOBDELL
MY COMMISSION EXPIRES 05/02/2017

CITY OF DANVILLE, ILLINOIS

By Scott Eisenhower

Mayor
Title

Lisa K. Morrison
Attest

City Clerk
Title

Res. No. 2015-118

Accela

2633 Camino Ramon, Suite 500
San Ramon, CA 94583

Proposed by: Becky O'Brien
Contact Phone: (925) 359-3334
Contact Email: robrien@accela.com
Quote ID: Q-20059
Valid Through: 10/13/2020
Currency: USD

RENEWAL ORDER FORM

Address Information

Bill To:
City of Danville
17 West Main Street
Danville, Illinois 61832
United States

Ship To:
City of Danville
17 West Main Street
Danville, Illinois 61832
United States

Billing Contact: Agnel DSilva
Billing Phone: (217) 431-2306
Billing Email: adsilva@cityofdanville.org

Services

Services	Start Date	End Date	Term (Mths)	Unit Price	Quantity	Total Price
Accela Civic Platform - Subscription User	11/13/2020	11/12/2021	12	$1,764.06	10.00	$17,640.62
					Total	$17,640.62

Renewal Terms / Information

General Information	
Governing Agreement(s)	This Order Form will be governed by the applicable terms and conditions. If those terms and conditions are non-existent, have expired or have otherwise been terminated, the following terms will govern as applicable, based on the Customer's purchase: www.accela.com/terms.

Order Terms	
Order Start Date	Unless otherwise specified in the Special Order Terms: • Software Licenses & Subscriptions start on the date of delivery by Accela; • Hosting and Support start on Accela's delivery of the software hosted and/or supported;.
Order Duration	Unless otherwise specified in the Special Order Terms: • Subscriptions continue from the Order Start Date through the number of months listed in this Order Form (or if not listed, twelve (12) months). Thereafter Subscriptions automatically renew annually as calculated from Order Start Date of Customer's first Subscription purchase. • Any Software Licenses or Hardware are one-time, non-refundable purchases. • Hosting and Support continue from the Order Start Date through the number of months listed in this Order Form (or if not listed, twelve (12) months). • Professional Services continue for the duration as outlined in the applicable Statement of Work, Exhibit or the Governing Agreement, as applicable.
Special Order Terms	This Order Form replaces all previous order forms for the terms listed above and will govern the Software, Maintenance, and/or Services items listed on Page 2 of this Order Form. • In the event of an inconsistency between this Order Form, any governing agreement, purchase order, or invoice, the Order Form shall govern as it pertains to this transaction. • For Software Licenses, Accela may terminate this Order Form in the event the Software is phased out across Accela's customer base. In such event, Accela will provide Customer sufficient advance notice and the parties will mutually agree to a migration plan for converting Customer to another Accela generally-available offering with comparable functionality.

Payment Terms		
Currency	USD	
Invoice Date	Unless otherwise stated in the Special Payment Terms, Invoice for the Grand Total $ above will be issued on the Order Start Date.	
Payment Due Date	Unless otherwise stated in the Special Payment Terms or the Governing Agreement(s), all payments are due on the Invoice Date and payable **net 30 days**.	
Special Payment Terms	None unless otherwise specified in this section.	
Purchase Order	If Customer requires PO number on invoices, it **must** be provided to the right and Customer **must** provide copy of the PO prior to invoice issuance. If no PO number provided prior to invoice issuance date, invoices issued on this Order Form will be valid without a PO reference.	PO#

Accela	**Customer**
By: _____ *(Signature)*	By: _____ *(Signature)*
_____ *(Print Name)*	_____ *(Print Name)*
Its: _____ *(Title)*	Its: _____ *(Title)*
Dated: _____ *(Month, Day, Year)*	Dated: _____ *(Month, Day, Year)*

12-D

RESOLUTION NO._____

A RESOLUTION AUTHORIZING BACKUP SYSTEM UPGRADE THE INFORMATION TECHNOLOGY DIVISION

WHEREAS, during the review of backup system, the City of Danville's backup systems require upgrades; and

WHEREAS, the City of Danville's backup systems need upgrades in order to meet the backup and retention requirements, effectively reducing the risk of losing data.

WHEREAS, a reliable data backup system is essential to data recovery after system failure, natural disaster or cyberattack;

WHEREAS, on the 3rd day of December 2019, this item was discussed as part of phase two implementation of backup system.

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

1. The Information Technology Administrator is hereby authorized to execute a three-year agreement with CTS Computers for Datto onsite and cloud backup system in the amount of $39,252.00 to be paid annually.
2. The expenditure is included in FY 2020-2021 Budget and is to be paid from line item 302-302-00-55017.
3. Funds for years two and three shall come from line item 001-020-00-52009.
4. The Mayor and City Comptroller shall be authorized to execute all documents.
5. This resolution shall take effect upon its passage and publication.

PASSED this _____day of _____2020, by _____Ayes, _____Nays, _____Absent

APPROVED:

BY:_____
Mayor

ATTEST:

BY:_____
City Clerk

12-E

RESOLUTION NO._____

A RESOLUTION AUTHORIZING PURCHASE OF COVID-19 RELATED EXPENSES FOR THE INFORMATION TECHNOLOGY DIVISION

WHEREAS, due to the COVID-19 pandemic it is crucial to the City that the safety of the citizens and the employees remains of top priority.

WHEREAS, the City Hall is open to public only for limited hours and it is crucial to continue City operations.

WHEREAS, in order to provide continued services to our citizens and that the city has the ability to provide essential services through the duration of closures.

WHEREAS, in order to provide some online services to the community in a safe and effective manner without physical contact between Public and the City employees.

WHEREAS, in order to provide secured remote access to City employees.

WHEREAS, these technology expenses are directly connected to the COVID-19 Emergency with possible reimbursement from CURES funding.

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

1. The Information Technology Administrator is hereby authorized to make these purchases and implement these technologies.
2. The expenditure is to be paid from line item 001-020-00-52009.
3. The Comptroller is authorized to amend the budget by the following:

Expenditure:

Increase: 001-020-00-52009 $477,542.00

Budget Adjustment to be paid for with General Fund Reserves with the expectation that the expenditures will be reimbursed through the Local CUREs Program.

4. The Mayor or his designee shall be authorized to execute all documents.
5. This resolution shall take effect upon its passage and publication.

PASSED this _____day of _____2020, by _____Ayes, _____Nays, _____Absent

APPROVED:

BY:_____
Mayor

ATTEST:
BY:_____
City Clerk

Description	Cost	Annual cost	Notes
COVID-19 related Technology expenses			
Remote Access Server hardware and Software			
Servers for VPN and Remote + Software licenses	$ 35,235.00		*Servers to host VPN and secure remote access*
Battery backups for VPN Servers	$ 4,262.00		*Power battery backup for above servers*
Firewall Appliances for Security and VPN	$ 22,663.00		*Firewalls for security and remote access*
VDI Infrastructure Software + Licensing (2 yrs.)	$ 94,000.00		*Virtual Desktop Software for secure remote access*
VDI Infrastructure hardware + 3 yr. Support	$ 106,000.00		*Virtual Desktop Hardware for secure remote access*
Audio system upgrade for Council Chambers			
Wired and Wireless Mics for Aldermen and Division heads	$ 17,354.00		*Mics amd Audio upgrades for social distancing*
Remote access and network security upgrades	$ 53,000.00		*Required upgrades to secure our network and phone systems for remote access*
Phone system upgrades for remote call taking			
Phone system and security upgrades for remote call taking	$ 26,192.00		*Phone system upgrades to allow remote users to answer calls securely*
AIO Desktops and Printers for remote users			
Printers/ Scanners	$ 5,500.00		*Printers for remote users*
Portable mobile Printers for Inspectors	$ 1,500.00		*Printers for Inspectors and code enf. Officers to print letters in the field*
Thin Client hardware for remote users	$ 5,000.00		*Virtual Desktop Client Hardware*
AIO Desktops for Remote (Qty-14)	$ 14,800.00		*All in one desktops for remote users*
Copiers for City Hall (Finance and Public Affairs)			
Copiers (Qty-2)	$ 24,996.00		*Copiers to replace existing phased out copiers. These will be used for paperless process*
Citizens online Portal			
Website Portal + 1 yr support	$ 36,000.00	$ 6,400.00	*Website to provide online services to citizens with ADA compliance*
LaserFiche online Records + 1 yr support	$ 31,040.00	$ 4,500.00	*Online portal would allow the citizens to have access to certain city records*
Total Expenses	**$ 477,542.00**		

12-F

RESOLUTION NO. _____

APPROVING CONSOLIDATED ANNUAL PERFORMANCE AND EVALUATION REPORT (CAPER) FOR PROGRAM YEAR 2019

WHEREAS, the City of Danville has identified strategies and resources available to realize specific community development objectives for the five year period from 2015 through 2019; and

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

WHEREAS, the City is required to submit an annual performance and evaluation report known as "CAPER" summarizing the activities and accomplishments of the preceding program year.

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

1. That the 2019 CAPER is hereby approved and adopted in the same form as attached hereto.

2. That the City Clerk is hereby directed to transmit a copy of this resolution to the Community Development Department; and that the Mayor is hereby directed to transmit a copy of this Resolution and the CAPER to appropriate HUD offices.

PASSED this 6th day of October, 2020

by ____ Ayes, ____ Nays, and ____ Absent

APPROVED

BY:_____
MAYOR

ATTEST:_____
City Clerk

12-G

RESOLUTION NO. _____

A RESOLUTION AMENDING FY 2020-2024 CONSOLIDATED PLAN/ACTION PLAN BUDGET FOR COMMUNITY DEVELOPMENT BLOCK GRANT FUND (106)

WHEREAS, the City of Danville approved Resolution No. 2020-19 accepting the Program Year 2020-2024 CDBG Consolidated Plan/Annual Action Plan; and

WHEREAS, the City of Danville approved a Resolution accepting the Community Development Block Grant-Corona Virus allocated funds (CDBG-CV3); and

WHEREAS, a budget amendment is needed in CDBG Fund (106) to add the additional allocation of CDBG-CV3 funds to the 2020-21 Budget.

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

1. The FY 20-21 CDBG Fund (106) budget be amended as follows:

   EXPENDITURE

Create Line Item 106-106-20-54183 – Urgent Need Programs	$161,616.00
Increase Line Item 106-106-20-51001 – Salaries	$20,000.00

2. Funds for this amendment shall come from the PY 2020-2024 CDBG Consolidated Plan/Annual Action Plan CDBG-CV3 reimbursement in the amount of $181,616.00.
3. The Mayor and City Comptroller shall be authorized to execute all documents.
4. This resolution shall take effect upon it passage and publication.

PASSED this 6th day of October 2020 by ____ Ayes, ____ Nays, and ____ Absent

APPROVED:

BY:_____
MAYOR

ATTEST:_____
City Clerk

RESOLUTION NO. _____

A RESOLUTION AMENDING THE COMMUNITY DEVELOPMENT BLOCK GRANT ANNUAL ACTION PLAN & CONSOLIDATED PLAN FOR PROGRAM YEARS 2020-2025

WHEREAS, the City of Danville received Community Development Block Grant (CDBG) funds for the 2020 Program Year; and

WHEREAS, the 2020-25 Consolidated Plan/Annual Action Plan was approved by City Council on April 7th, 2020, wherein is described the specific activities to be undertaken with the funding; and

WHEREAS, the City of Danville City Council is committed to meeting the national objectives of the United States Department of Housing and Urban Development ("HUD") to: (1) benefit low and moderate income persons, (2) address slum and blight conditions, and (3) meet an urgent community need; and

WHEREAS, the City of Danville has been allocated $181,611 in Community Development Block Grant – Coronavirus (CDBG-CV) funding from the U.S. Department of Housing and Urban Development (HUD); and

WHEREAS, the City of Danville Grants and Planning Staff is requesting to amend the 2020-2024 Annual Action Plan/Consolidated Plan to incorporate and create one new CDBG Project to be named Rental, Mortgage, and Vehicle Payment Assistance Grant.

WHEREAS, the City of Danville Grants and Planning Staff is requesting to add additional funding for Administrative Costs.

WHEREAS, the City's Citizen Participation Plan and current HUD waivers for grant programs to have a public comment period for 5 days.

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

1. The 2020-2024 CDBG Consolidated Plan/Action Plan be amended to create the new project titled Rental, Mortgage, and Vehicle Payment Grant and allocate $161,616 to the activities.
2. The 2020-2024 Consolidated Plan/Action Plan be amended to increase Administrative Reimbursement by $20,000.
3. The Mayor and City Clerk or their designees are authorized to execute any and all necessary documents to carry out the Annual Action Plan amendments, including documents necessary to receive CDBG funds.
4. The Mayor is hereby directed to transmit a copy of this Resolution and the Amended Annual Action Plan to the appropriate HUD offices.
5.

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

APPROVED:

BY:_____
MAYOR

ATTEST:_____
City Clerk

CITY OF DANVILLE

CONSOLIDATED/ANNUAL ACTION PLAN 2020-2024 Amendment #2

Community Development Department
1155 E. Voorhees St.
Danville, IL 61832

SUBSTANTIAL AMENDMENT #1 TO THE FY 2020-2024 CONSOLIDATED PLAN/ANNUAL ACTION PLAN TO ADD COMMUNITY DEVELOPMENT BLOCK GRANT –CORONAVIRUS (CDBG-CV) FUNDS

On March 27, 2020 the United States Congress passed The Coronavirus Aid, Relief, and Economic Security Act (H.R. 748). The bill provided $5 billion for CDBG to rapidly respond to COVID-19 and the economic and housing impacts caused by it, including the expansion of community health facilities, childcare centers, food banks, and senior services.

The City of Danville will receive an additional $181,616 making the accumulative total of funds received $774,715 in Community Development Block Grant – Coronavirus (CDBG–CV) funding. A Substantial Amendment to the FY 2020 Consolidated Plan/Annual Action Plan is required, and usually a thirty (30) day public comment period is required however, the U.S. Department of Housing and Urban Development (HUD) has waived this requirement provided that no less than five (5) days are provided for public comments on each substantial amendment.

The CDBG-CV funds allocated under the CARES Act may be used for a range of eligible activities that prevent and respond the spread of infectious diseases such as the coronavirus disease (COVID19). The proposed activities must meet the three National Objectives as required by CDBG regulations:

- Benefit low-and-moderate income persons.
- Aid in the prevention or elimination of slums or blight, and
- Meet an urgent need.

City staff is recommending to allocate the funds as follows:

CDBG-CV3	Allocation
FY-20 CDBG-CV3	$181,616.00
LMI Rent, Mortgage, Vehicle Payment Assistance Grant	$161,616.00
Administration	$ 20,000.00
Total	$181,616.00

In addition and for the purpose of an expedited use of the CDBG-CV funding, the bill eliminates the cap on the amount of funds a grantee can spend on public services, removes the requirement to hold in-person public hearings in order to comply with national and local social gathering requirements, and allows grantees to be reimbursed for COVID-19 response activities regardless of the date the costs were incurred.

Public Review

Pursuant to HUD regulations, the City's Citizen Participation Plan and current HUD waivers for grant programs and consolidated plan requirements to prevent the spread of COVID19, staff published a 5- day comment period and public hearing. Public comments and Council's allocation recommendations will be included in the Substantial Amendment to the FY 2020-2024 Consolidated Plan/Annual Action Plan. Comments will be accepted from _ through May __.

Comments can be submitted by the following

- On CityofDanville.org by clicking the CDBG PY2020 Plan Amendment #2 Link.

- Emailing lcronk@cityofdanville.org

CDBG 2020 Action Plan Program Allocations

Activity	Current: 2020-2021
Accessibility Modifications	$30,000
Neighborhood Impact Program	$250,000
Homelessness	$15,000
Blight Removal	$250,000
Public Improvements & Infrastructure	$158,192
Public Facilities	$130,000
Activity Totals	$833,192
Administrative Reimbursement	$175,000
Total	$1,008,192

Activity	Proposed:2020-2021
Accessibility Modifications	$30,000
Neighborhood Impact Program	$250,000
Homelessness	$15,000
Blight Removal	$250,000
Public Improvements & Infrastructure	$158,192
Public Facilities and Improvements	$130,000
CV- Rent, Mortgage, Vehicle Payment Assistance	$161,616
Activity Totals	$994,808
Administrative Reimbursement	$175,000
CV- Administrative Reimbursement	$20,000
Total	$1,189,808

CDBG ConPlan 2020-2024 Program Allocations

Activity	Current: 2020-2024
Accessibility Modifications	$150,000
Neighborhood Impact Program	$1,250,000
Homelessness	$75,000
Blight Removal	$1,250,000
Public Improvements & Infrastructure	$1,190,960
Public Services	$120,000
Public Facilities	$130,000
Activity Totals	$4,165,960
Administrative Reimbursement	$875,000
Total	$5,040,960

Activity	Proposed:2020-2024
Accessibility Modifications	$150,000
Neighborhood Impact Program	$1,250,000
Homelessness	$75,000
Blight Removal	$1,250,000
Public Improvements & Infrastructure	$1,190,960
Public Services	$120,000
Public Facilities	$130,000
CV- Rent, Mortgage, Vehicle Payment Assistance	$161,616
Activity Totals	$994,808
Administrative Reimbursement	$175,000
CV- Administrative Reimbursement	$20,000
Total	$1,189,808

RESOLUTION NO. 2020-XX

A RESOLUTION TO REQUEST ASSISTANCE FROM
IEPA & USEPA IN RELATION TO COMMUNITY WIDE ENVIRONMENTAL WORK IN THE CITY OF DANVILLE, ILLINOIS

WHEREAS, it is in the public interest to promote the redevelopment of abandoned and/or underutilized lands and provide protection to health and the environment within the City of Danville; and

WHEREAS, the City of Danville, has determined the need to assess and clean up properties around the community that can be classified as "Brownfields" in order to facilitate the redevelopment of such properties and increase economic development opportunities in the community;

WHEREAS, the City of Danville believes identified properties located within the City to be of particular concern due to the knowledge of the presence (past or current) of hazardous substances, petroleum-related products, or suspect or confirmed Asbestos Containing Materials (ACMs).

WHEREAS, the Illinois Environmental Protection Agency or United States Environmental Protection Agency has additional resources that can assist the City of Danville in identifying environmental conditions throughout the City limits; and

WHEREAS, it is in the public interest to ensure that any environmental conditions which may pose a threat to health or the environment are properly addressed; and

WHEREAS, the identification of environmental conditions is critical to the future redevelopment of potential "Brownfields" sites.

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

1. The City of Danville does hereby request the assistance and participation of the Illinois Environmental Protection Agency and United States Environmental Protection Agency at no additional cost to the City for work already being done with USEPA grant funds and resolves to assist them in any manner that will provide for the timely and comprehensive environmental investigation of properties within the City of Danville in order to seek confirmation of the protection of health and the environment and for Brownfields assistance for future redevelopment.

2. This Resolution is effective upon its passage, approval and publication in pamphlet form as required by law.

PASSED this 6st day of October, 2020, by __ Ayes, __ Nays, and __ Absent.

APPROVED:

By: _____
Mayor

ATTEST:

By: _____
City Clerk

12-J

RESOLUTION NO. _____

A RESOLUTION AMENDING FIRE DIVISION BUDGET (022)

WHEREAS, the department has seen a significant increase in overtime costs due to multiple COVID cases, on-duty firefighter injuries and new hires' training requirements.

WHEREAS, it was agreed that the City would amend the 2020-21 budget and transfer $270,000 from Fund 001 General Reserves to help offset excess overtime expenditures in the Fire Division (022),

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

1. The FY 20-21 Fire Division, Fund 022 budget be amended $270,000.00 as follows:
2.

   Increase **001-022-00-51002** Overtime **$270,000.00**

3. The Funds shall come from the General Fund 001 Reserves
4. The Mayor and City Comptroller shall be authorized to execute all documents.
5. This resolution shall take effect upon its passage and publication.

PASSED this _____ day of _____, 2020, by _____ Ayes, _____Nays, _____ Absent.

APPROVED:

BY:_____
Mayor

ATTEST:

BY:_____
City Clerk

RESOLUTION NO.:

A RESOLUTION APPROVING CONTRACT FOR FIRE SERVICES TO VA ILLIANA HEALTHCARE FACILITIES

WHEREAS, VA Illiana Healthcare Systems has contracted with the City of Danville for Fire Protection Services to their facilities; and,

WHEREAS, VA Illiana Healthcare Systems is soliciting the City of Danville for a new contract for the provision of Fire Protection Services; and,

WHEREAS, the new contract would include a 5% increase in annual fee paid by VA Illiana Healthcare Systems for the provision of such service; and,

WHEREAS, the City of Danville desires to enter into such contract for the provision of services requested by VA Illiana Healthcare Systems.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DANVILLE, ILLINOIS, that the Mayor or his designee and City Clerk be authorized to sign and attest, respectively, the contract with VA Illiana Healthcare Systems for the provision of Fire Protection Services as described above.

PASSED this ____ day of _____, 20___, by _____ Ayes, _____ Nays, _____ Absent.

APPROVED:

By:_____
Mayor

ATTEST:

By:_____
City Clerk

SOLICITATION/CONTRACT/ORDER FOR COMMERCIAL ITEMS
OFFEROR TO COMPLETE BLOCKS 12, 17, 23, 24, & 30

1. REQUISITION NO.	PAGE 1 OF
550-21-1-2957-0001	41

2. CONTRACT NO.	3. AWARD/EFFECTIVE DATE	4. ORDER NO.	5. SOLICITATION NUMBER	6. SOLICITATION ISSUE DATE
36C25221C0002			36C25221Q0006	08-14-2020

7. FOR SOLICITATION INFORMATION CALL:	a. NAME	b. TELEPHONE NO. (No Collect Calls)	8. OFFER DUE DATE/LOCAL TIME
	Adkins, Kevin	217-554-4544	09-04-2020 4PM

9. ISSUED BY CODE 36C252

Department of Veterans Affairs
Great Lakes Acquisition Center (GLAC)
115 S 84th Street, Suite 101

Milwaukee WI 53214-1476

10. THIS ACQUISITION IS

- [X] UNRESTRICTED OR [ ] SET ASIDE: _____ % FOR:
- [ ] SMALL BUSINESS
- [ ] WOMEN-OWNED SMALL BUSINESS (WOSB) ELIGIBLE UNDER THE WOMEN-OWNED SMALL BUSINESS PROGRAM
- [ ] HUBZONE SMALL BUSINESS
- [ ] EDWOSB
- [ ] SERVICE-DISABLED VETERAN-OWNED SMALL BUSINESS
- [ ] 8(A)

NAICS: 922160

SIZE STANDARD:

11. DELIVERY FOR FOB DESTINATION UNLESS BLOCK IS MARKED	12. DISCOUNT TERMS	13a. THIS CONTRACT IS A RATED ORDER UNDER DPAS (15 CFR 700)	13b. RATING	14. METHOD OF SOLICITATION
[ ] SEE SCHEDULE		[ ]	N/A	[X] RFQ [ ] IFB [ ] RFP

15. DELIVER TO CODE 36C252

VA Iliana Healthcare System
Department of Veterans Affairs
1900 East Main Street

Danville IL 61832

16. ADMINISTERED BY CODE 36C252

Department of Veterans Affairs
Great Lakes Acquisition Center (GLAC)
115 S 84th Street, Suite 101

Milwaukee WI 53214-1476

17a. CONTRACTOR/OFFEROR CODE 1W3M1 FACILITY CODE

CITY OF DANVILLE

17 W MAIN ST

DANVILLE IL 61832

TELEPHONE NO. DUNS: 071437586 DUNS+4:

[ ] 17b. CHECK IF REMITTANCE IS DIFFERENT AND PUT SUCH ADDRESS IN OFFER

18a. PAYMENT WILL BE MADE BY CODE

Department of Veterans Affairs
Financial Services Center
PO Box 149971

Austin TX 78714-9971

PHONE: 877-353-9791 FAX: 512-460-5540

[ ] 18b. SUBMIT INVOICES TO ADDRESS SHOWN IN BLOCK 18a UNLESS BLOCK BELOW IS CHECKED
[ ] SEE ADDENDUM

19. ITEM NO.	20. SCHEDULE OF SUPPLIES/SERVICES (See CONTINUATION Page)	21. QUANTITY	22. UNIT	23. UNIT PRICE	24. AMOUNT
	Contractor shall provide all labor, equipment, materials, supplies, and travel to answer all calls and/or alarms for fire protection or emergency assistance at Illiana Health Care System and Danville National Cemetery located at 1900 East Main Street, Danville, Illinois. See Statement of Work and Schedule for requirements. Contractor shall use purchase order number 550C10011 for all invoicing related to the base period of performance. VA Facility Point of Contact is as follows: David McClintock (217) 554-5862 David.McClintock@va.gov				

(Use Reverse and/or Attach Additional Sheets as Necessary)

25. ACCOUNTING AND APPROPRIATION DATA See CONTINUATION Page
550-3610162-2957-850300-2580-C10011-010056100

26. TOTAL AWARD AMOUNT (For Govt. Use Only)
$123,266.88

[ ] 27a. SOLICITATION INCORPORATES BY REFERENCE FAR 52.212-1, 52.212-4. FAR 52.212-3 AND 52.212-5 ARE ATTACHED. ADDENDA [ ] ARE [ ] ARE NOT ATTACHED.

[ ] 27b. CONTRACT/PURCHASE ORDER INCORPORATES BY REFERENCE FAR 52.212-4. FAR 52.212-5 IS ATTACHED. ADDENDA [X] ARE [ ] ARE NOT ATTACHED

[X] 28. CONTRACTOR IS REQUIRED TO SIGN THIS DOCUMENT AND RETURN 1 COPIES TO ISSUING OFFICE. CONTRACTOR AGREES TO FURNISH AND DELIVER ALL ITEMS SET FORTH OR OTHERWISE IDENTIFIED ABOVE AND ON ANY ADDITIONAL SHEETS SUBJECT TO THE TERMS AND CONDITIONS SPECIFIED

[ ] 29. AWARD OF CONTRACT: REF. _____ OFFER DATED _____. YOUR OFFER ON SOLICITATION (BLOCK 5), INCLUDING ANY ADDITIONS OR CHANGES WHICH ARE SET FORTH HEREIN IS ACCEPTED AS TO ITEMS:

30a. SIGNATURE OF OFFEROR/CONTRACTOR	31a. UNITED STATES OF AMERICA (SIGNATURE OF CONTRACTING OFFICER)

30b. NAME AND TITLE OF SIGNER (TYPE OR PRINT)	30c. DATE SIGNED	31b. NAME OF CONTRACTING OFFICER (TYPE OR PRINT)	31c. DATE SIGNED
		Kevin Adkins VA-VHA-SAOC-2018-DB15D9CC	

AUTHORIZED FOR LOCAL REPRODUCTION
PREVIOUS EDITION IS NOT USABLE

STANDARD FORM 1449 (REV. 2/2012)
Prescribed by GSA - FAR (48 CFR) 53.212

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SECTION B - CONTINUATION OF SF 1449 BLOCKS

B.1 CONTRACT ADMINISTRATION DATA (continuation from Standard Form 1449)

1. **CONTRACT ADMINISTRATION:** All contract administration matters will be handled by the following individuals:

a. **CONTRACTOR:**

City of Danville (Contractor's Name)
17 W. Main Street (Address)
Danville Il 61832 (City-State-Zip)

Ashlynn Massey, Comptroller (Point of Contact/Title)

PHONE NUMBER	217-431-2302
FAX NUMBER	217-431-2202
E-MAIL ADDRESS	amassey@cityofdanville.org
DUNS NUMBER NO.	071437586

CONTRACTOR'S PAST PERFORMANCE POINT OF CONTACT
(IF DIFFERENT THAN ABOVE):
NAME: Shelley Scott
EMAIL ADDRESS: sscott@cityofdanville.org

b. **GOVERNMENT:**

KEVIN ADKINS CONTRACTING OFFICER
DEPARTMENT OF VETERANS AFFAIRS
GREAT LAKES ACQUISITION CENTER
115 S. 84TH ST., STE 100
MILWAUKEE WI 53214

2. **CONTRACTOR REMITTANCE ADDRESS:** All payments by the Government to the contractor will be made in accordance with:

   a. FAR 52.232-33 PAYMENT BY ELECTRONIC FUNDS TRANSFER – SYSTEM FOR AWARD MANAGEMENT (OCT 2018)

3. **INVOICES:** Invoices shall be submitted monthly in arrears in accordance with:

   a. 852.232-72 ELECTRONIC SUBMISSION OF PAYMENT REQUESTS (NOV 2018)

4. **GOVERNMENT INVOICE ADDRESS** (See SF1449 Block 18):

   a. All invoices from the contractor shall be **submitted electronically** in accordance with 852.232-72 ELECTRONIC SUBMISSION OF PAYMENT REQUESTS (NOV 2018)

   b. Facsimile, e-mail, and scanned documents are not acceptable forms of submission for payment requests.

c. VA's Electronic Invoice Presentment and Payment System – The Veterans Affairs Financial Services Center (VAFSC) uses a third-party contractor, Tungsten Network e-Invoice, to transition vendors from paper to electronic invoice submission. Please go to this website: http://www.tungsten-network.com/customer-campaigns/veterans-affairs-us/ to begin submitting electronic invoices, free of charge.

d. **For assistance setting up e-Invoice, the below information is provided:**
   i. * Tungsten Network e-Invoice Setup Information: 1-877-489-6135
   * Tungsten Network e-Invoice email: VA.Registration@Tungsten-Network.com
   * FSC e-Invoice Contact Information: 1-877-353-9791
   * FSC e-invoice email: vafsccshd@va.gov

5. **INVOICES cont:**

a. Payments shall be made in arrears upon receipt of a properly prepared invoice

b. In order to comply with the Improper Payment Elimination and Recovery Act of 2010 (IPERA), the VA has mandated electronic invoice submission to the Veterans Affairs Financial Services Center (VAFSC). VAFSC has partnered with Tungsten Network e-Invoicing network, for submissions of all electronic invoices to VA. Tungsten Network electronic invoicing is free to all VA vendors. In order to submit electronic invoices, all VA vendors must register with Tungsten Network by submitting an email to VA.Registration@Tungsten-Network.com or calling 1-877-752-0900 option 2 for Enrollment.

c. Contractor shall submit an electronic invoice by the tenth (10th) of the following month services were performed to the Veterans Affairs Financial Services Center (VAFSC) e-Invoice through the website at https://portal.Tungsten-Network.com/Login.aspx. For questions regarding the submission of VA electronic invoices, Tungsten Network customer service may be contacted at 1-877-489-6135.

d. All invoices shall reference the vendor name and address, customer name, contract number, appropriate obligation/funding order number, description of services provided, quantity, unit price, and total invoice amount (any additional info). Invoices shall also include any payment discount terms.

e. For questions regarding invoice receipt or payment, please call VAFSC directly at 1-877-353-9791 or email vafsccshd@va.gov

f. As of July 1, 2020, the VA10091 form has been eliminated and the VAFSC is requiring our vendors to update and add their information in the Customer Engagement Portal (CEP) at https://www.cep.fsc.va.gov/. This is for new vendors being added to FMS only.

ACQUISITION OF COMMERCIAL ITEMS:

This Request for Quote (RFQ) solicitation is issued under the authority of FAR Part 13.5 Simplified Procedures for Certain Commercial Items in which simplified acquisition procedures in FAR Part 13 will be used. FAR Part 14 and 15 will not be used. From this RFQ, the Government intends to award a firm fixed price contract where the contractor provides a price that is not subject to any adjustment on the basis of the contractor's cost experience in performing the contract.

SECURITY & PRIVACY CONTROL:

The Authorization & Accreditation (A&A) requirements of VHA Handbook 6500.6 do not apply to this requirement, therefore, a Security Accreditation Package is not required. No A&A or MOU/ISA is required. Sensitive information exposure as part of this contract involves applicable security controls within the facility as part of the VA Information Security

If there are any questions related to privacy, please have a member of your staff contact the VA Privacy Service at (202) 461-6309. If there are any questions related to the information security, please have a member of your staff contact the Office of Cyber Security at (304) 262-7733.

SPECIAL NOTES:

The Contracting Officer is the only person authorized to approve changes or modify any of the requirements under this contract. The Contractor shall communicate with the Contracting Officer on all matters pertaining to contract administration. Only the Contracting Officer is authorized to make commitment or issue changes that will affect price, quantity or quality of performance of this contract. In the event the Contractor effects any such change at the direction of any person other than the Contracting Officer, the change shall be considered to have been made without authority and no adjustment will be made in the contract price to cover any increase in cost incurred thereof.

B.2 STATEMENT OF WORK

1. Provide fire response, fire suppression, and emergency services to include confined space entry rescue, decontamination capabilities and hazardous material spill response to Iliana Health Care System and Danville National Cemetery located at 1900 East Main Street, Danville, Illinois. Contractor is required to respond to all fire alarms and emergency calls on a 24 hour, 7 days a week, 365 days per year basis.

2. Contractor shall provide all labor, equipment, materials, supplies, and travel to answer all calls and/or alarms for fire protection or emergency assistance at Iliana Health Care System and Danville National Cemetery. The fire protection to be furnished under this contract shall apply to all buildings and grounds owned by Iliana Health Care System and Danville National Cemetery that are located on the premises of 1900 East Main Street, Danville, Illinois. This protection extends to all equipment and materials located therein.

3. Contractor must have a station located within 3.5 miles and the physical capability to respond with minimum of four trained, full time professional firefighters on duty and type of apparatus to a fire alarm and/or fire emergency call at any location on the grounds of the Iliana Health Care System and Danville National Cemetery within a maximum of eight (8) minutes. The response time will be calculated as being from the moment of receipt of the alarm and/or emergency call until the first responding engine company arrives and comes to a full stop at the site of the fire suppression incident. The firefighters are permitted to arrive on more than one vehicle; however, the first four responding firefighters must be located within the 3.5-mile travel distance

4. The first alarm Fire response shall have at minimum the following equipment and manpower: At least one pumper fire apparatus with a minimum capacity of 1,000 gpm that is equipped with hoses and other accessories complying with National Fire Protection Association 1901 including a minimum of four trained, full time professional firefighters on duty capable of response at all times as required.

5. Contractor shall ensure that adequate staffing levels are maintained. Firefighters shall meet the minimum National Fire Protection Association (NFPA) requirements. Contractor shall have adequate staff and equipment to respond to a second alarm if needed per NFPA 1710.

6. Contractor shall respond and provide confined space rescue when requested. Contractor shall provide rescue equipment and ensure confined space rescue responders meet all OSHA requirements (29CFR1910.146) for confined space rescue.

7. Contractor shall respond to hazardous material spills when requested. The contractor shall abide by all requirements of Federal, State, and local laws regarding emergency responders at hazardous material incidents. The contractor shall have an emergency response plan to handle anticipated hazardous material emergencies as outlined in Title III of Superfund Amendments and Reauthorization Act of 1986 (SARA). Contractor shall provide equipment and materials for hazardous material spill response and ensure hazardous material spill responders are trained in accordance with OSHA (29CFR1910.120).

8. Contractor shall respond and provide decontamination of contaminated victims when requested. Contractor shall provide decontamination equipment and personal protective equipment to meet all OSHA requirements (29CFR1910.132).

9. Contractor-Furnished Property: Contractor shall furnish all materials, equipment, and tools necessary to safely and properly perform the tasks specified. Contractor's equipment shall comply with all safety standards. The Contractor shall provide all vehicles required to fulfill the requirements of this contract. Vehicles shall meet NFPA 1901 Standards and meet applicable local, State and Federal safety requirements.

10. Government Furnished Equipment:

A. Iliana Health Care System will maintain a direct connection from its fire alarm system to a Central Monitoring Station, as required by NFPA standards, that will notify the contractor's facility to automatically summon the contractor whenever any fire alarm device is activated at the facilities.

B. Iliana Health Care System will furnish, install, and maintain fire hydrants for use by the contractor. Iliana Health Care System shall also furnish, inspect, and maintain fire extinguishers and alarm systems located on Iliana Health Care System and Danville National Cemetery property.

11. Contractor Oversight: Contractor shall designate in writing a Contract Manager (Fire Chief or other designee) responsible for the overall management and coordination of the contract, contractor's workforce and act as the central point of contact with the government. The contractor will notify the VA Contracting Officer immediately if or when the City's Contract Manager changes.

12. Quality Control: Contractor shall establish a complete quality control program to ensure that all services are provided as specified in this statement of work.

13. Conflicts:

A. To the extent of any inconsistency between the provisions of this contract, and any schedule, rider, or exhibit incorporated in this contract by reference or otherwise, or any of the contractor's rules and regulations the provisions of this contract shall control.

B. Parties of Interest: This contract shall be binding upon and insure to the benefit of the successors, legal representatives, and assignees of the respective parties hereto.

14. Liability Insurance:

A. Contractor shall comply with applicable Federal and State workers' compensation and occupational disease statures. If occupational diseases are not compensable under those statures, they shall be covered under the employer's liability section of the insurance policy, except when the contract operations are so commingled with a contractor's commercial operations that it would not be practical to require this coverage. Employer's liability coverage of at least $100,000 shall be required, except in States with exclusive or monopolistic funds that do not permit workers' compensation to be written by private carriers.

B. The contractor shall maintain bodily injury liability insurance coverage written on the comprehensive form of policy of at least $500,000 per occurrence.

C. Automobile liability: The contractor shall maintain automobile liability insurance written on the comprehensive form of policy. The policy shall provide for bodily injury and property damage liability covering the operation of all vehicles used in performance of the contract. Policies covering vehicles operated in the United States shall provide

coverage of at least $200,000 per person and $500,000 per occurrence for bodily injury and $20,000 per occurrence for property damage. The amount of liability coverage on other policies shall be commensurate with any legal requirements of the locality to meet normal and customary claims.

D. HIPPA Privacy Training: Training needs to be completed by all contractor staff that respond to VA Iliana for these services. The training must be documented and available for review upon request.

B.3 PRICE/COST SCHEDULE

ITEM INFORMATION

ITEM NUMBER	DESCRIPTION OF SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0001		12.00	MO	$10,272.240000	$123,266.88
	FIRE PROTECTION SERVICES PROVIDED BY THE DANVILLE FIRE DEPARTMENT IN ACCORDANCE WITH THE REQUIRMENTS OF THE STATMENT OF WORK. Contract Period: Base POP Begin: 10-01-2020 POP End: 09-30-2021				
	Funding/Req. Number: 1			$123,266.88	550-21-1-2957-0001
1001		12.00	MO	$10,785.860000	$129,430.32
	FIRE PROTECTION SERVICES PROVIDED BY THE DANVILLE FIRE DEPARTMENT IN ACCORDANCE WITH THE REQUIRMENTS OF THE STATMENT OF WORK. Contract Period: Option 1 POP Begin: 10-01-2021 POP End: 09-30-2022				
2001		12.00	MO	$11,325.150000	$135,901.80
	FIRE PROTECTION SERVICES PROVIDED BY THE DANVILLE FIRE DEPARTMENT IN ACCORDANCE WITH THE REQUIRMENTS OF THE STATMENT OF WORK. Contract Period: Option 2 POP Begin: 10-01-2022 POP End: 09-30-2023				
3001		12.00	MO	$11,891.410000	$142,696.92
	FIRE PROTECTION SERVICES PROVIDED BY THE DANVILLE FIRE DEPARTMENT IN ACCORDANCE WITH THE REQUIRMENTS OF THE STATMENT OF WORK. Contract Period: Option 3 POP Begin: 10-01-2023 POP End: 09-30-2024				
4001		12.00	MO	$12,485.980000	$149,831.76
	FIRE PROTECTION SERVICES PROVIDED BY THE DANVILLE FIRE DEPARTMENT IN ACCORDANCE WITH THE REQUIRMENTS OF THE STATMENT OF WORK. Contract Period: Option 4 POP Begin: 10-01-2024 POP End: 09-30-2025				
				GRAND TOTAL	**$681,127.68**

ACCOUNTING AND APPROPRIATION DATA

ACRN	APPROPRIATION	REQUISITION NUMBER	AMOUNT
1	550-3610162-2957-850300 Facilities Safety Occup-2580 Non-Medical Contracts and-010056100	550-21-1-2957-0001 (P)	$123,266.88

SECTION C - CONTRACT CLAUSES

C.1 52.212-4 CONTRACT TERMS AND CONDITIONS—COMMERCIAL ITEMS (OCT 2018)

(a) *Inspection/Acceptance.* The Contractor shall only tender for acceptance those items that conform to the requirements of this contract. The Government reserves the right to inspect or test any supplies or services that have been tendered for acceptance. The Government may require repair or replacement of nonconforming supplies or reperformance of nonconforming services at no increase in contract price. If repair/replacement or reperformance will not correct the defects or is not possible, the Government may seek an equitable price reduction or adequate consideration for acceptance of nonconforming supplies or services. The Government must exercise its post-acceptance rights—

(1) Within a reasonable time after the defect was discovered or should have been discovered; and

(2) Before any substantial change occurs in the condition of the item, unless the change is due to the defect in the item.

(b) *Assignment.* The Contractor or its assignee may assign its rights to receive payment due as a result of performance of this contract to a bank, trust company, or other financing institution, including any Federal lending agency in accordance with the Assignment of Claims Act (31 U.S.C. 3727). However, when a third party makes payment (e.g., use of the Governmentwide commercial purchase card), the Contractor may not assign its rights to receive payment under this contract.

(c) *Changes.* Changes in the terms and conditions of this contract may be made only by written agreement of the parties.

(d) Disputes. This contract is subject to 41 U.S.C. chapter 71, Contract Disputes. Failure of the parties to this contract to reach agreement on any request for equitable adjustment, claim, appeal or action arising under or relating to this contract shall be a dispute to be resolved in accordance with the clause at FAR 52.233-1, Disputes, which is incorporated herein by reference. The Contractor shall proceed diligently with performance of this contract, pending final resolution of any dispute arising under the contract.

(e) *Definitions.* The clause at FAR 52.202-1, Definitions, is incorporated herein by reference.

(f) *Excusable delays.* The Contractor shall be liable for default unless nonperformance is caused by an occurrence beyond the reasonable control of the Contractor and without its fault or negligence such as, acts of God or the public enemy, acts of the Government in either its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, strikes, unusually severe weather, and delays of common carriers. The Contractor shall notify the Contracting Officer in writing as soon as it is reasonably possible after the commencement of any excusable delay, setting forth the full particulars in connection therewith, shall remedy such occurrence with all reasonable dispatch, and shall promptly give written notice to the Contracting Officer of the cessation of such occurrence.

(g) Invoice.

(1) The Contractor shall submit an original invoice and three copies (or electronic invoice, if authorized) to the address designated in the contract to receive invoices. An invoice must include—

(i) Name and address of the Contractor;

(ii) Invoice date and number;

(iii) Contract number, line item number and, if applicable, the order number;

(iv) Description, quantity, unit of measure, unit price and extended price of the items delivered;

(v) Shipping number and date of shipment, including the bill of lading number and weight of shipment if shipped on Government bill of lading;

(vi) Terms of any discount for prompt payment offered;

(vii) Name and address of official to whom payment is to be sent;

(viii) Name, title, and phone number of person to notify in event of defective invoice; and

(ix) Taxpayer Identification Number (TIN). The Contractor shall include its TIN on the invoice only if required elsewhere in this contract.

(x) Electronic funds transfer (EFT) banking information.

(A) The Contractor shall include EFT banking information on the invoice only if required elsewhere in this contract.

(B) If EFT banking information is not required to be on the invoice, in order for the invoice to be a proper invoice, the Contractor shall have submitted correct EFT banking information in accordance with the applicable solicitation provision, contract clause (e.g., 52.232-33, Payment by Electronic Funds Transfer—System for Award Management, or 52.232-34, Payment by Electronic Funds Transfer—Other Than System for Award Management), or applicable agency procedures.

(C) EFT banking information is not required if the Government waived the requirement to pay by EFT.

(2) Invoices will be handled in accordance with the Prompt Payment Act (31 U.S.C. 3903) and Office of Management and Budget (OMB) prompt payment regulations at 5 CFR part 1315.

(h) *Patent indemnity.* The Contractor shall indemnify the Government and its officers, employees and agents against liability, including costs, for actual or alleged direct or contributory infringement of, or inducement to infringe, any United States or foreign patent, trademark or copyright, arising out of the performance of this contract, provided the Contractor is reasonably notified of such claims and proceedings.

(i) Payment.—

(1) *Items accepted.* Payment shall be made for items accepted by the Government that have been delivered to the delivery destinations set forth in this contract.

(2) *Prompt payment.* The Government will make payment in accordance with the Prompt Payment Act (31 U.S.C. 3903) and prompt payment regulations at 5 CFR part 1315.

(3) *Electronic Funds Transfer (EFT).* If the Government makes payment by EFT, see 52.212-5(b) for the appropriate EFT clause.

(4) *Discount.* In connection with any discount offered for early payment, time shall be computed from the date of the invoice. For the purpose of computing the discount earned, payment shall be considered to have been made on the date which appears on the payment check or the specified payment date if an electronic funds transfer payment is made.

(5) *Overpayments.* If the Contractor becomes aware of a duplicate contract financing or invoice payment or that the Government has otherwise overpaid on a contract financing or invoice payment, the Contractor shall—

(i) Remit the overpayment amount to the payment office cited in the contract along with a description of the overpayment including the—

(A) Circumstances of the overpayment (e.g., duplicate payment, erroneous payment, liquidation errors, date(s) of overpayment);

(B) Affected contract number and delivery order number, if applicable;

(C) Affected line item or subline item, if applicable; and

(D) Contractor point of contact.

(ii) Provide a copy of the remittance and supporting documentation to the Contracting Officer.

(6) *Interest.*

(i) All amounts that become payable by the Contractor to the Government under this contract shall bear simple interest from the date due until paid unless paid within 30 days of becoming due. The interest rate shall be the interest rate established by the Secretary of the Treasury as provided in 41 U.S.C. 7109, which is applicable to the period in which the amount becomes due, as provided in (i)(6)(v) of this clause, and then at the rate applicable for each six-month period as fixed by the Secretary until the amount is paid.

(ii) The Government may issue a demand for payment to the Contractor upon finding a debt is due under the contract.

(iii) *Final decisions.* The Contracting Officer will issue a final decision as required by 33.211 if—

(A) The Contracting Officer and the Contractor are unable to reach agreement on the existence or amount of a debt within 30 days;

(B) The Contractor fails to liquidate a debt previously demanded by the Contracting Officer within the timeline specified in the demand for payment unless the amounts were not repaid because the Contractor has requested an installment payment agreement; or

(C) The Contractor requests a deferment of collection on a debt previously demanded by the Contracting Officer (see 32.607-2).

(iv) If a demand for payment was previously issued for the debt, the demand for payment included in the final decision shall identify the same due date as the original demand for payment.

(v) Amounts shall be due at the earliest of the following dates:

(A) The date fixed under this contract.

(B) The date of the first written demand for payment, including any demand for payment resulting from a default termination.

(vi) The interest charge shall be computed for the actual number of calendar days involved beginning on the due date and ending on—

(A) The date on which the designated office receives payment from the Contractor;

(B) The date of issuance of a Government check to the Contractor from which an amount otherwise payable has been withheld as a credit against the contract debt; or

(C) The date on which an amount withheld and applied to the contract debt would otherwise have become payable to the Contractor.

(vii) The interest charge made under this clause may be reduced under the procedures prescribed in 32.608-2 of the Federal Acquisition Regulation in effect on the date of this contract.

(j) *Risk of loss.* Unless the contract specifically provides otherwise, risk of loss or damage to the supplies provided under this contract shall remain with the Contractor until, and shall pass to the Government upon:

(1) Delivery of the supplies to a carrier, if transportation is f.o.b. origin; or

(2) Delivery of the supplies to the Government at the destination specified in the contract, if transportation is f.o.b. destination.

(k) *Taxes.* The contract price includes all applicable Federal, State, and local taxes and duties.

(l) *Termination for the Government's convenience.* The Government reserves the right to terminate this contract, or any part hereof, for its sole convenience. In the event of such termination, the Contractor shall immediately stop all work hereunder and shall immediately cause any and all of its suppliers and subcontractors to cease work. Subject to the terms of this contract, the Contractor shall be paid a percentage of the contract price reflecting the percentage of the work performed prior to the notice of termination, plus reasonable charges the Contractor can demonstrate to the satisfaction of the Government using its standard record

keeping system, have resulted from the termination. The Contractor shall not be required to comply with the cost accounting standards or contract cost principles for this purpose. This paragraph does not give the Government any right to audit the Contractor's records. The Contractor shall not be paid for any work performed or costs incurred which reasonably could have been avoided.

(m) *Termination for cause.* The Government may terminate this contract, or any part hereof, for cause in the event of any default by the Contractor, or if the Contractor fails to comply with any contract terms and conditions, or fails to provide the Government, upon request, with adequate assurances of future performance. In the event of termination for cause, the Government shall not be liable to the Contractor for any amount for supplies or services not accepted, and the Contractor shall be liable to the Government for any and all rights and remedies provided by law. If it is determined that the Government improperly terminated this contract for default, such termination shall be deemed a termination for convenience.

(n) *Title.* Unless specified elsewhere in this contract, title to items furnished under this contract shall pass to the Government upon acceptance, regardless of when or where the Government takes physical possession.

(o) *Warranty.* The Contractor warrants and implies that the items delivered hereunder are merchantable and fit for use for the particular purpose described in this contract.

(p) *Limitation of liability.* Except as otherwise provided by an express warranty, the Contractor will not be liable to the Government for consequential damages resulting from any defect or deficiencies in accepted items.

(q) *Other compliances.* The Contractor shall comply with all applicable Federal, State and local laws, executive orders, rules and regulations applicable to its performance under this contract.

(r) *Compliance with laws unique to Government contracts.* The Contractor agrees to comply with 31 U.S.C. 1352 relating to limitations on the use of appropriated funds to influence certain Federal contracts; 18 U.S.C. 431 relating to officials not to benefit; 40 U.S.C. chapter 37, Contract Work Hours and Safety Standards; 41 U.S.C. chapter 87, Kickbacks; 41 U.S.C. 4712 and 10 U.S.C. 2409 relating to whistleblower protections; 49 U.S.C. 40118, Fly American; and 41 U.S.C. chapter 21 relating to procurement integrity.

(s) *Order of precedence.* Any inconsistencies in this solicitation or contract shall be resolved by giving precedence in the following order:

(1) The schedule of supplies/services.

(2) The Assignments, Disputes, Payments, Invoice, Other Compliances, Compliance with Laws Unique to Government Contracts, and Unauthorized Obligations paragraphs of this clause;

(3) The clause at 52.212-5.

(4) Addenda to this solicitation or contract, including any license agreements for computer software.

(5) Solicitation provisions if this is a solicitation.

(6) Other paragraphs of this clause.

(7) The Standard Form 1449.

(8) Other documents, exhibits, and attachments

(9) The specification.

(t) [Reserved]

(u) *Unauthorized Obligations.*

(1) Except as stated in paragraph (u)(2) of this clause, when any supply or service acquired under this contract is subject to any End User License Agreement (EULA), Terms of Service (TOS), or similar legal instrument or agreement, that includes any clause requiring the Government to indemnify the Contractor or any person or entity for damages, costs, fees, or any other loss or liability that would create an Anti-Deficiency Act violation (31 U.S.C. 1341), the following shall govern:

(i) Any such clause is unenforceable against the Government.

(ii) Neither the Government nor any Government authorized end user shall be deemed to have agreed to such clause by virtue of it appearing in the EULA, TOS, or similar legal instrument or agreement. If the EULA, TOS, or similar legal instrument or agreement is invoked through an "I agree" click box or other comparable mechanism (e.g., "click-wrap" or "browse-wrap" agreements), execution does not bind the Government or any Government authorized end user to such clause.

(iii) Any such clause is deemed to be stricken from the EULA, TOS, or similar legal instrument or agreement.

(2) Paragraph (u)(1) of this clause does not apply to indemnification by the Government that is expressly authorized by statute and specifically authorized under applicable agency regulations and procedures.

(v) *Incorporation by reference*. The Contractor's representations and certifications, including those completed electronically via the System for Award Management (SAM), are incorporated by reference into the contract.

(End of Clause)

ADDENDUM to FAR 52.212-4 CONTRACT TERMS AND CONDITIONS—COMMERCIAL ITEMS

Clauses that are incorporated by reference (by Citation Number, Title, and Date), have the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available.

The following clauses are incorporated into 52.212-4 as an addendum to this contract:

C.2 52.252-2 CLAUSES INCORPORATED BY REFERENCE (FEB 1998)

This contract incorporates one or more clauses by reference, with the same force and effect as if they were given in full text. Upon request, the Contracting Officer will make their full text available. Also, the full text of a clause may be accessed electronically at this/these address(es):

http://www.acquisition.gov/far/index.html
http://www.va.gov/oal/library/vaar/

(End of Clause)

FAR Number	Title	Date
52.203-17	CONTRACTOR EMPLOYEE WHISTLEBLOWER RIGHTS AND REQUIREMENT TO INFORM EMPLOYEES OF WHISTLEBLOWER RIGHTS	JUN 2020
52.204-4	PRINTED OR COPIED DOUBLE-SIDED ON POSTCONSUMER FIBER CONTENT PAPER	MAY 2011
52.204-13	SYSTEM FOR AWARD MANAGEMENT MAINTENANCE	OCT 2018
52.204-18	COMMERCIAL AND GOVERNMENT ENTITY CODE MAINTENANCE	JUL 2016
52.228-5	INSURANCE—WORK ON A GOVERNMENT INSTALLATION	JAN 1997
52.232-40	PROVIDING ACCELERATED PAYMENTS TO SMALL BUSINESS SUBCONTRACTORS	DEC 2013

(End of Addendum to 52.212-4)

C.3 52.217-8 OPTION TO EXTEND SERVICES (NOV 1999)

The Government may require continued performance of any services within the limits and at the rates specified in the contract. These rates may be adjusted only as a result of revisions to prevailing labor rates provided by the Secretary of Labor. The option provision may be exercised more than once, but the total extension of performance hereunder shall not exceed 6 months. The Contracting Officer may exercise the option by written notice to the Contractor within 30 days of expiration.

(End of Clause)

C.4 52.217-9 OPTION TO EXTEND THE TERM OF THE CONTRACT (MAR 2000)

(a) The Government may extend the term of this contract by written notice to the Contractor within 30 days of expiration; provided that the Government gives the Contractor a preliminary written notice of its intent to extend at least 60 days before the contract expires. The preliminary notice does not commit the Government to an extension.

(b) If the Government exercises this option, the extended contract shall be considered to include this option clause.

(c) The total duration of this contract, including the exercise of any options under this clause, shall not exceed five (5) years.

(End of Clause)

C.5 SUPPLEMENTAL INSURANCE REQUIREMENTS

In accordance with FAR 28.307-2 and FAR 52.228-5, the following minimum coverage shall apply to this contract:

(a) Workers' compensation and employers liability: Contractors are required to comply with applicable Federal and State workers' compensation and occupational disease statutes. If occupational diseases are not compensable under those statutes, they shall be covered under the employer's liability section of the insurance policy, except when contract operations are so commingled with a Contractor's commercial operations that it would not be practical to require this coverage. Employer's liability coverage of at least $100,000 is required, except in States with exclusive or monopolistic funds that do not permit workers' compensation to be written by private carriers.

(b) General Liability: $500,000.00 per occurrences.

(c) Automobile liability: $200,000.00 per person; $500,000.00 per occurrence and $20,000.00 property damage.

(d) The successful bidder must present to the Contracting Officer, prior to award, evidence of general liability insurance without any exclusionary clauses for asbestos that would void the general liability coverage.

(End of Clause)

C.6 VAAR 852.212-70 PROVISIONS AND CLAUSES APPLICABLE TO VA ACQUISITION OF COMMERCIAL ITEMS (APR 2020)

(a) The Contractor agrees to comply with any provision or clause that is incorporated herein by reference to implement agency policy applicable to acquisition of commercial items or components. The following provisions and clauses that have been checked by the Contracting Officer are incorporated by reference.

[X] 852.203–70, Commercial Advertising.

[] 852.209–70, Organizational Conflicts of Interest.

[] 852.211–70, Equipment Operation and Maintenance Manuals.

[] 852.214–71, Restrictions on Alternate Item(s).

[] 852.214–72, Alternate Item(s). [Note: this is a fillable clause.]

[] 852.214–73, Alternate Packaging and Packing.

[] 852.214–74, Marking of Bid Samples.

[] 852.215–70, Service-Disabled Veteran-Owned and Veteran-Owned Small Business Evaluation Factors.

[] 852.215–71, Evaluation Factor Commitments.

[] 852.216–71, Economic Price Adjustment of Contract Price(s) Based on a Price Index.

[] 852.216–72, Proportional Economic Price Adjustment of Contract Price(s) Based on a Price Index.

[] 852.216–73, Economic Price Adjustment—State Nursing Home Care for Veterans.

[] 852.216–74, Economic Price Adjustment—Medicaid Labor Rates.

[] 852.216–75, Economic Price Adjustment—Fuel Surcharge.

[] 852.219–9, VA Small Business Subcontracting Plan Minimum Requirements.

[] 852.219–10, VA Notice of Total Service-Disabled Veteran-Owned Small Business Set-Aside.

[] 852.219–11, VA Notice of Total Veteran-Owned Small Business Set-Aside.

[] 852.222–70, Contract Work Hours and Safety Standards—Nursing Home Care for Veterans.

[] 852.228–70, Bond Premium Adjustment.

[X] 852.228–71, Indemnification and Insurance.

[] 852.228–72, Assisting Service-Disabled Veteran-Owned and Veteran-Owned Small Businesses in Obtaining Bonds.

[X] 852.232–72, Electronic Submission of Payment Requests.

[] 852.233–70, Protest Content/Alternative Dispute Resolution.

[] 852.233–71, Alternate Protest Procedure.

[] 852.237–70, Indemnification and Medical Liability Insurance.

[] 852.246–71, Rejected Goods.

[] 852.246–72, Frozen Processed Foods.

[] 852.246–73, Noncompliance with Packaging, Packing, and/or Marking Requirements.

[X] 852.270–1, Representatives of Contracting Officers.

[] 852.271–72, Time Spent by Counselee in Counseling Process.

[] 852.271–73, Use and Publication of Counseling Results.

[] 852.271–74, Inspection.

[] 852.271–75, Extension of Contract Period.

[] 852.273–70, Late Offers.

[] 852.273–71, Alternative Negotiation Techniques.

[] 852.273–72, Alternative Evaluation.

[] 852.273–73, Evaluation—Health-Care Resources.

[] 852.273–74, Award without Exchanges.

(b) All requests for quotations, solicitations, and contracts for commercial item services to be provided to beneficiaries must include the following clause:

[] 852.237–74, Nondiscrimination in Service Delivery.

(End of Clause)

C.7 52.212-5 CONTRACT TERMS AND CONDITIONS REQUIRED TO IMPLEMENT STATUTES OR EXECUTIVE ORDERS—COMMERCIAL ITEMS (JUL 2020)

(a) The Contractor shall comply with the following Federal Acquisition Regulation (FAR) clauses, which are incorporated in this contract by reference, to implement provisions of law or Executive orders applicable to acquisitions of commercial items:

(1) 52.203-19, Prohibition on Requiring Certain Internal Confidentiality Agreements or Statements (JAN 2017) (section 743 of Division E, Title VII, of the Consolidated and Further Continuing Appropriations Act, 2015 (Pub. L. 113-235) and its successor provisions in subsequent appropriations acts (and as extended in continuing resolutions)).

(2) 52.204–23, Prohibition on Contracting for Hardware, Software, and Services Developed or Provided by Kaspersky Lab and Other Covered Entities (Jul 2018) (Section 1634 of Pub. L. 115–91).

(3) 52.204–25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment. (AUG 2019) (Section 889(a)(1)(A) of Pub. L. 115–232).

(4) 52.209-10, Prohibition on Contracting with Inverted Domestic Corporations (NOV 2015).

(5) 52.233-3, Protest After Award (Aug 1996) (31 U.S.C. 3553).

(6) 52.233-4, Applicable Law for Breach of Contract Claim (Oct 2004) (Public Laws 108-77 and 108-78 (19 U.S.C. 3805 note)).

(b) The Contractor shall comply with the FAR clauses in this paragraph (b) that the Contracting Officer has indicated as being incorporated in this contract by reference to implement provisions of law or Executive orders applicable to acquisitions of commercial items:

[X] (1) 52.203–6, Restrictions on Subcontractor Sales to the Government (JUN 2020), with Alternate I (OCT 1995) (41 U.S.C. 4704 and 10 U.S.C. 2402).

[] (2) 52.203–13, Contractor Code of Business Ethics and Conduct (JUN 2020) (41 U.S.C. 3509).

[] (3) 52.203–15, Whistleblower Protections under the American Recovery and Reinvestment Act of 2009 (JUN 2010) (Section 1553 of Pub. L. 111-5). (Applies to contracts funded by the American Recovery and Reinvestment Act of 2009.)

[X] (4) 52.204–10, Reporting Executive Compensation and First-Tier Subcontract Awards (JUN 2020) (Pub. L. 109–282) (31 U.S.C. 6101 note).

[] (5) [Reserved]

[X] (6) 52.204–14, Service Contract Reporting Requirements (OCT 2016) (Pub. L. 111–117, section 743 of Div. C).

[] (7) 52.204–15, Service Contract Reporting Requirements for Indefinite-Delivery Contracts (OCT 2016) (Pub. L. 111–117, section 743 of Div. C).

[X] (8) 52.209–6, Protecting the Government's Interest When Subcontracting with Contractors Debarred, Suspended, or Proposed for Debarment. (JUN 2020) (31 U.S.C. 6101 note).

[X] (9) 52.209-9, Updates of Publicly Available Information Regarding Responsibility Matters (Oct 2018) (41 U.S.C. 2313).

[] (10) [Reserved]

[] (11)(i) 52.219-3, Notice of HUBZone Set-Aside or Sole-Source Award (MAR 2020) (15 U.S.C. 657a).

[] (ii) Alternate I (MAR 2020) of 52.219-3.

[] (12)(i) 52.219-4, Notice of Price Evaluation Preference for HUBZone Small Business Concerns (MAR 2020) (if the offeror elects to waive the preference, it shall so indicate in its offer) (15 U.S.C. 657a).

[] (ii) Alternate I (MAR 2020) of 52.219-4.

[] (13) [Reserved]

[] (14)(i) 52.219-6, Notice of Total Small Business Set-Aside (MAR 2020) (15 U.S.C. 644).

[] (ii) Alternate I (MAR 2020) of 52.219-6.

[] (15)(i) 52.219-7, Notice of Partial Small Business Set-Aside (MAR 2020) (15 U.S.C. 644).

[] (ii) Alternate I (MAR 2020) of 52.219-7.

[X] (16) 52.219-8, Utilization of Small Business Concerns (Oct 2018) (15 U.S.C. 637(d)(2) and (3)).

[] (17)(i) 52.219–9, Small Business Subcontracting Plan (JUN 2020) (15 U.S.C. 637(d)(4)).

[] (ii) Alternate I (NOV 2016) of 52.219-9.

[] (iii) Alternate II (NOV 2016) of 52.219-9.

[] (iv) Alternate III (JUN 2020) of 52.219–9.

[] (v) Alternate IV (JUN 2020) of 52.219–9.

[] (18)(i) 52.219-13, Notice of Set-Aside of Orders (MAR 2020) (15 U.S.C. 644(r)).

[] (ii) Alternate I (MAR 2020) of 52.219-13.

[] (19) 52.219-14, Limitations on Subcontracting (MAR 2020) (15 U.S.C. 637(a)(14)).

[] (20) 52.219-16, Liquidated Damages—Subcontracting Plan (Jan 1999) (15 U.S.C. 637(d)(4)(F)(i)).

[] (21) 52.219-27, Notice of Service-Disabled Veteran-Owned Small Business Set-Aside (MAR 2020) (15 U.S.C. 657f).

[X] (22)(i) 52.219-28, Post Award Small Business Program Rerepresentation (MAY 2020) (15 U.S.C 632(a)(2)).

[] (ii) Alternate I (MAR 2020) of 52.219-28.

[] (23) 52.219-29, Notice of Set-Aside for, or Sole Source Award to, Economically Disadvantaged Women-Owned Small Business (EDWOSB) Concerns (MAR 2020) (15 U.S.C. 637(m)).

[] (24) 52.219-30, Notice of Set-Aside for, or Sole Source Award to, Women-Owned Small Business Concerns Eligible Under the Women-Owned Small Business Program (MAR 2020) (15 U.S.C. 637(m)).

[] (25) 52.219-32, Orders Issued Directly Under Small Business Reserves (MAR 2020) (15 U.S.C. 644(r)).

[] (26) 52.219-33, Nonmanufacturer Rule (MAR 2020) (15 U.S.C. 637(a)(17))

[X] (27) 52.222-3, Convict Labor (June 2003) (E.O. 11755).

[] (28) 52.222–19, Child Labor—Cooperation with Authorities and Remedies (JAN 2020) (E.O. 13126).

[X] (29) 52.222-21, Prohibition of Segregated Facilities (APR 2015).

[X] (30)(i) 52.222–26, Equal Opportunity (SEP 2016) (E.O. 11246).

[] (ii) Alternate I (FEB 1999) of 52.222-26.

[X] (31)(i) 52.222–35, Equal Opportunity for Veterans (JUN 2020) (38 U.S.C. 4212).

[] (ii) Alternate I (JULY 2014) of 52.222-35.

[X] (32)(i) 52.222–36, Equal Opportunity for Workers with Disabilities (JUN 2020) (29 U.S.C. 793).

[] (ii) Alternate I (JULY 2014) of 52.222-36.

[X] (33) 52.222–37, Employment Reports on Veterans (JUN 2020) (38 U.S.C. 4212).

[X] (34) 52.222-40, Notification of Employee Rights Under the National Labor Relations Act (DEC 2010) (E.O. 13496).

[X] (35)(i) 52.222-50, Combating Trafficking in Persons (JAN 2019) (22 U.S.C. chapter 78 and E.O. 13627).

[] (ii) Alternate I (MAR 2015) of 52.222-50 (22 U.S.C. chapter 78 and E.O. 13627).

[X] (36) 52.222-54, Employment Eligibility Verification (OCT 2015). (E. O. 12989). (Not applicable to the acquisition of commercially available off-the-shelf items or certain other types of commercial items as prescribed in 22.1803.)

[] (37)(i) 52.223-9, Estimate of Percentage of Recovered Material Content for EPA-Designated Items (May 2008) (42 U.S.C.6962(c)(3)(A)(ii)). (Not applicable to the acquisition of commercially available off-the-shelf items.)

[] (ii) Alternate I (MAY 2008) of 52.223-9 (42 U.S.C. 6962(i)(2)(C)). (Not applicable to the acquisition of commercially available off-the-shelf items.)

[] (38) 52.223-11, Ozone-Depleting Substances and High Global Warming Potential Hydrofluorocarbons (JUN 2016) (E.O. 13693).

[] (39) 52.223-12, Maintenance, Service, Repair, or Disposal of Refrigeration Equipment and Air Conditioners (JUN 2016) (E.O. 13693).

[] (40)(i) 52.223-13, Acquisition of EPEAT®-Registered Imaging Equipment (JUN 2014) (E.O.s 13423 and 13514).

[] (ii) Alternate I (OCT 2015) of 52.223-13.

[] (41)(i) 52.223-14, Acquisition of EPEAT®-Registered Televisions (JUN 2014) (E.O.s 13423 and 13514).

[] (ii) Alternate I (JUN 2014) of 52.223-14.

[] (42) 52.223-15, Energy Efficiency in Energy-Consuming Products (MAY 2020) (42 U.S.C. 8259b).

[] (43)(i) 52.223-16, Acquisition of EPEAT®-Registered Personal Computer Products (OCT 2015) (E.O.s 13423 and 13514).

[] (ii) Alternate I (JUN 2014) of 52.223-16.

[X] (44) 52.223–18, Encouraging Contractor Policies to Ban Text Messaging While Driving (JUN 2020) (E.O. 13513).

[] (45) 52.223-20, Aerosols (JUN 2016) (E.O. 13693).

[] (46) 52.223-21, Foams (JUN 2016) (E.O. 13693).

[] (47) (i) 52.224-3, Privacy Training (JAN 2017) (5 U.S.C. 552a).

[] (ii) Alternate I (JAN 2017) of 52.224-3.

[] (48) 52.225-1, Buy American—Supplies (MAY 2014) (41 U.S.C. chapter 83).

[] (49)(i) 52.225-3, Buy American—Free Trade Agreements—Israeli Trade Act (MAY 2014) (41 U.S.C. chapter 83, 19 U.S.C. 3301 note, 19 U.S.C. 2112 note, 19 U.S.C. 3805 note, 19 U.S.C. 4001 note, Pub. L. 103-182, 108-77, 108-78, 108-286, 108-302, 109-53, 109-169, 109-283, 110-138, 112-41, 112-42, and 112-43.

[] (ii) Alternate I (MAY 2014) of 52.225-3.

[] (iii) Alternate II (MAY 2014) of 52.225-3.

[] (iv) Alternate III (MAY 2014) of 52.225-3.

[] (50) 52.225–5, Trade Agreements (OCT 2019) (19 U.S.C. 2501, et seq., 19 U.S.C. 3301 note).

[X] (51) 52.225-13, Restrictions on Certain Foreign Purchases (JUN 2008) (E.O.'s, proclamations, and statutes administered by the Office of Foreign Assets Control of the Department of the Treasury).

[] (52) 52.225–26, Contractors Performing Private Security Functions Outside the United States (OCT 2016) (Section 862, as amended, of the National Defense Authorization Act for Fiscal Year 2008; 10 U.S.C. 2302 Note).

[] (53) 52.226-4, Notice of Disaster or Emergency Area Set-Aside (Nov 2007) (42 U.S.C. 5150).

[] (54) 52.226-5, Restrictions on Subcontracting Outside Disaster or Emergency Area (Nov 2007) (42 U.S.C. 5150).

[X] (55) 52.229–12, Tax on Certain Foreign Procurements (JUN 2020).

[] (56) 52.232-29, Terms for Financing of Purchases of Commercial Items (Feb 2002) (41 U.S.C. 4505, 10 U.S.C. 2307(f)).

[] (57) 52.232-30, Installment Payments for Commercial Items (JAN 2017) (41 U.S.C. 4505, 10 U.S.C. 2307(f)).

[X] (58) 52.232-33, Payment by Electronic Funds Transfer—System for Award Management (Oct 2018) (31 U.S.C. 3332).

[] (59) 52.232-34, Payment by Electronic Funds Transfer—Other than System for Award Management (Jul 2013) (31 U.S.C. 3332).

[] (60) 52.232-36, Payment by Third Party (MAY 2014) (31 U.S.C. 3332).

[] (61) 52.239-1, Privacy or Security Safeguards (AUG 1996) (5 U.S.C. 552a).

[] (62) 52.242-5, Payments to Small Business Subcontractors (JAN 2017)(15 U.S.C. 637(d)(13)).

[] (63)(i) 52.247-64, Preference for Privately Owned U.S.-Flag Commercial Vessels (Feb 2006) (46 U.S.C. Appx. 1241(b) and 10 U.S.C. 2631).

[] (ii) Alternate I (Apr 2003) of 52.247-64.

[] (iii) Alternate II (FEB 2006) of 52.247-64.

(c) The Contractor shall comply with the FAR clauses in this paragraph (c), applicable to commercial services, that the Contracting Officer has indicated as being incorporated in this contract by reference to implement provisions of law or Executive orders applicable to acquisitions of commercial items:

[X] (1) 52.222-41, Service Contract Labor Standards (AUG 2018) (41 U.S.C. chapter 67).

[X] (2) 52.222-42, Statement of Equivalent Rates for Federal Hires (MAY 2014) (29 U.S.C. 206 and 41 U.S.C. chapter 67).

Employee Class	Monetary Wage-Fringe Benefits
Fire Protection Engineer GS 09	$27.03 +30%
Firefighter 0081	$20.47 + 30%

[X] (3) 52.222-43, Fair Labor Standards Act and Service Contract Labor Standards—Price Adjustment (Multiple Year and Option Contracts) (AUG 2018) (29 U.S.C. 206 and 41 U.S.C. chapter 67).

[] (4) 52.222-44, Fair Labor Standards Act and Service Contract Labor Standards—Price Adjustment (MAY 2014) (29 U.S.C 206 and 41 U.S.C. chapter 67).

[] (5) 52.222-51, Exemption from Application of the Service Contract Labor Standards to Contracts for Maintenance, Calibration, or Repair of Certain Equipment—Requirements (MAY 2014) (41 U.S.C. chapter 67).

[] (6) 52.222-53, Exemption from Application of the Service Contract Labor Standards to Contracts for Certain Services—Requirements (MAY 2014) (41 U.S.C. chapter 67).

[X] (7) 52.222-55, Minimum Wages Under Executive Order 13658 (DEC 2015).

[X] (8) 52.222-62, Paid Sick Leave Under Executive Order 13706 (JAN 2017) (E.O. 13706).

[] (9) 52.226–6, Promoting Excess Food Donation to Nonprofit Organizations (JUN 2020) (42 U.S.C. 1792).

(d) Comptroller General Examination of Record. The Contractor shall comply with the provisions of this paragraph (d) if this contract was awarded using other than sealed bid, is in excess of the simplified acquisition threshold, as defined in FAR 2.101, on the date of award of this contract, and does not contain the clause at 52.215-2, Audit and Records—Negotiation.

(1) The Comptroller General of the United States, or an authorized representative of the Comptroller General, shall have access to and right to examine any of the Contractor's directly pertinent records involving transactions related to this contract.

(2) The Contractor shall make available at its offices at all reasonable times the records, materials, and other evidence for examination, audit, or reproduction, until 3 years after final payment under this contract or for any shorter period specified in FAR Subpart 4.7, Contractor Records Retention, of the other clauses of this contract. If this contract is completely or partially terminated, the records relating to the work terminated shall be made available for 3 years after any resulting final termination settlement. Records relating to appeals under the disputes clause or to litigation or the settlement of claims arising under or relating to this contract shall be made available until such appeals, litigation, or claims are finally resolved.

(3) As used in this clause, records include books, documents, accounting procedures and practices, and other data, regardless of type and regardless of form. This does not require the Contractor to create or maintain any record that the Contractor does not maintain in the ordinary course of business or pursuant to a provision of law.

(e)(1) Notwithstanding the requirements of the clauses in paragraphs (a), (b), (c), and (d) of this clause, the Contractor is not required to flow down any FAR clause, other than those in this paragraph (e)(1) in a subcontract for commercial items. Unless otherwise indicated below, the extent of the flow down shall be as required by the clause—

(i) 52.203–13, Contractor Code of Business Ethics and Conduct (JUN 2020) (41 U.S.C. 3509).

(ii) 52.203-19, Prohibition on Requiring Certain Internal Confidentiality Agreements or Statements (JAN 2017) (section 743 of Division E, Title VII, of the Consolidated and Further Continuing Appropriations Act, 2015 (Pub. L. 113-235) and its successor provisions in subsequent appropriations acts (and as extended in continuing resolutions)).

(iii) 52.204–23, Prohibition on Contracting for Hardware, Software, and Services Developed or Provided by Kaspersky Lab and Other Covered Entities (Jul 2018) (Section 1634 of Pub. L. 115–91).

(iv) 52.204–25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment. (AUG 2019) (Section 889(a)(1)(A) of Pub. L. 115–232).

(v) 52.219–8, Utilization of Small Business Concerns (Oct 2018) (15 U.S.C. 637(d)(2) and (3)), in all subcontracts that offer further subcontracting opportunities. If the subcontract (except subcontracts to small business concerns) exceeds the applicable threshold specified in FAR 19.702(a) on the date of subcontract award, the subcontractor must include 52.219–8 in lower tier subcontracts that offer subcontracting opportunities.

(vi) 52.222-21, Prohibition of Segregated Facilities (APR 2015).

(vii) 52.222–26, Equal Opportunity (SEP 2016) (E.O. 11246).

(viii) 52.222–35, Equal Opportunity for Veterans (JUN 2020) (38 U.S.C. 4212).

(ix) 52.222–36, Equal Opportunity for Workers with Disabilities (JUN 2020) (29 U.S.C. 793).

(x) 52.222–37, Employment Reports on Veterans (JUN 2020) (38 U.S.C. 4212).

(xi) 52.222-40, Notification of Employee Rights Under the National Labor Relations Act (DEC 2010) (E.O. 13496). Flow down required in accordance with paragraph (f) of FAR clause 52.222-40.

(xii) 52.222-41, Service Contract Labor Standards (AUG 2018) (41 U.S.C. chapter 67).

(xiii)(A) 52.222-50, Combating Trafficking in Persons (JAN 2019) (22 U.S.C. chapter 78 and E.O. 13627).

(B) Alternate I (MAR 2015) of 52.222-50 (22 U.S.C. chapter 78 and E.O. 13627).

(xiv) 52.222-51, Exemption from Application of the Service Contract Labor Standards to Contracts for Maintenance, Calibration, or Repair of Certain Equipment—Requirements (MAY 2014) (41 U.S.C. chapter 67).

(xv) 52.222-53, Exemption from Application of the Service Contract Labor Standards to Contracts for Certain Services—Requirements (MAY 2014) (41 U.S.C. chapter 67).

(xvi) 52.222-54, Employment Eligibility Verification (OCT 2015) (E. O. 12989).

(xvii) 52.222-55, Minimum Wages Under Executive Order 13658 (DEC 2015).

(xviii) 52.222-62 Paid Sick Leave Under Executive Order 13706 (JAN 2017) (E.O. 13706).

(xix)(A) 52.224-3, Privacy Training (JAN 2017) (5 U.S.C. 552a).

(B) Alternate I (JAN 2017) of 52.224-3.

(xx) 52.225–26, Contractors Performing Private Security Functions Outside the United States (OCT 2016) (Section 862, as amended, of the National Defense Authorization Act for Fiscal Year 2008; 10 U.S.C. 2302 Note).

(xxi) 52.226–6, Promoting Excess Food Donation to Nonprofit Organizations (JUN 2020) (42 U.S.C. 1792). Flow down required in accordance with paragraph (e) of FAR clause 52.226-6.

(xxii) 52.247-64, Preference for Privately Owned U.S.-Flag Commercial Vessels (Feb 2006) (46 U.S.C. Appx. 1241(b) and 10 U.S.C. 2631). Flow down required in accordance with paragraph (d) of FAR clause 52.247-64.

(2) While not required, the Contractor may include in its subcontracts for commercial items a minimal number of additional clauses necessary to satisfy its contractual obligations.

(End of Clause)

SECTION D - CONTRACT DOCUMENTS, EXHIBITS, OR ATTACHMENTS

WAGE DETERMINATION

"REGISTER OF WAGE DETERMINATIONS UNDER | U.S. DEPARTMENT OF LABOR
THE SERVICE CONTRACT ACT | EMPLOYMENT STANDARDS ADMINISTRATION
By direction of the Secretary of Labor | WAGE AND HOUR DIVISION
| WASHINGTON D.C. 20210
|
|
|
| Wage Determination No.: 2015-5021
Daniel W. Simms Division of | Revision No.: 11
Director Wage Determinations| Date Of Last Revision: 06/24/2020

Note: Under Executive Order (EO) 13658 an hourly minimum wage of $10.80 for calendar year 2020 applies to all contracts subject to the Service Contract Act for which the contract is awarded (and any solicitation was issued) on or after January 1 2015. If this contract is covered by the EO the contractor must pay all workers in any classification listed on this wage determination at least $10.80 per hour (or the applicable wage rate listed on this wage determination if it is higher) for all hours spent performing on the contract in calendar year 2020. The EO minimum wage rate will be adjusted annually. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

State: Illinois

Area: Illinois County of Vermilion

Fringe Benefits Required Follow the Occupational Listing

OCCUPATION CODE - TITLE	FOOTNOTE	RATE
01000 - Administrative Support And Clerical Occupations		
01011 - Accounting Clerk I		14.13
01012 - Accounting Clerk II		15.86

01013 - Accounting Clerk III	17.75
01020 - Administrative Assistant	23.18
01035 - Court Reporter	18.07
01041 - Customer Service Representative I	13.92
01042 - Customer Service Representative II	15.65
01043 - Customer Service Representative III	17.07
01051 - Data Entry Operator I	13.18
01052 - Data Entry Operator II	14.38
01060 - Dispatcher Motor Vehicle	21.65
01070 - Document Preparation Clerk	14.38
01090 - Duplicating Machine Operator	14.38
01111 - General Clerk I	12.58
01112 - General Clerk II	13.72
01113 - General Clerk III	15.40
01120 - Housing Referral Assistant	20.14
01141 - Messenger Courier	11.80
01191 - Order Clerk I	14.73
01192 - Order Clerk II	16.74
01261 - Personnel Assistant (Employment) I	16.47
01262 - Personnel Assistant (Employment) II	18.43
01263 - Personnel Assistant (Employment) III	20.54
01270 - Production Control Clerk	21.19
01290 - Rental Clerk	12.86
01300 - Scheduler Maintenance	16.15
01311 - Secretary I	16.15
01312 - Secretary II	18.07
01313 - Secretary III	20.14
01320 - Service Order Dispatcher	18.72
01410 - Supply Technician	23.18
01420 - Survey Worker	17.05
01460 - Switchboard Operator/Receptionist	12.02
01531 - Travel Clerk I	13.94
01532 - Travel Clerk II	15.09
01533 - Travel Clerk III	16.33
01611 - Word Processor I	14.38
01612 - Word Processor II	16.15
01613 - Word Processor III	18.07
05000 - Automotive Service Occupations	
05005 - Automobile Body Repairer Fiberglass	21.36
05010 - Automotive Electrician	18.64
05040 - Automotive Glass Installer	17.41
05070 - Automotive Worker	17.41
05110 - Mobile Equipment Servicer	15.99
05130 - Motor Equipment Metal Mechanic	18.64
05160 - Motor Equipment Metal Worker	17.41
05190 - Motor Vehicle Mechanic	18.64
05220 - Motor Vehicle Mechanic Helper	15.40
05250 - Motor Vehicle Upholstery Worker	17.41
05280 - Motor Vehicle Wrecker	17.41
05310 - Painter Automotive	17.97
05340 - Radiator Repair Specialist	17.41
05370 - Tire Repairer	13.29
05400 - Transmission Repair Specialist	18.64
07000 - Food Preparation And Service Occupations	

07010 - Baker	16.79
07041 - Cook I	12.33
07042 - Cook II	14.14
07070 - Dishwasher	9.19
07130 - Food Service Worker	10.84
07210 - Meat Cutter	14.75
07260 - Waiter/Waitress	9.88
09000 - Furniture Maintenance And Repair Occupations	
09010 - Electrostatic Spray Painter	22.81
09040 - Furniture Handler	16.93
09080 - Furniture Refinisher	22.81
09090 - Furniture Refinisher Helper	19.65
09110 - Furniture Repairer Minor	22.36
09130 - Upholsterer	22.81
11000 - General Services And Support Occupations	
11030 - Cleaner Vehicles	10.35
11060 - Elevator Operator	14.12
11090 - Gardener	20.66
11122 - Housekeeping Aide	14.12
11150 - Janitor	14.12
11210 - Laborer Grounds Maintenance	16.61
11240 - Maid or Houseman	9.99
11260 - Pruner	15.28
11270 - Tractor Operator	19.29
11330 - Trail Maintenance Worker	16.61
11360 - Window Cleaner	15.35
12000 - Health Occupations	
12010 - Ambulance Driver	21.80
12011 - Breath Alcohol Technician	21.80
12012 - Certified Occupational Therapist Assistant	30.45
12015 - Certified Physical Therapist Assistant	30.45
12020 - Dental Assistant	26.35
12025 - Dental Hygienist	38.75
12030 - EKG Technician	33.03
12035 - Electroneurodiagnostic Technologist	33.03
12040 - Emergency Medical Technician	21.80
12071 - Licensed Practical Nurse I	19.83
12072 - Licensed Practical Nurse II	22.19
12073 - Licensed Practical Nurse III	24.73
12100 - Medical Assistant	15.96
12130 - Medical Laboratory Technician	23.74
12160 - Medical Record Clerk	20.94
12190 - Medical Record Technician	24.96
12195 - Medical Transcriptionist	19.83
12210 - Nuclear Medicine Technologist	48.75
12221 - Nursing Assistant I	12.21
12222 - Nursing Assistant II	13.72
12223 - Nursing Assistant III	14.98
12224 - Nursing Assistant IV	16.81
12235 - Optical Dispenser	21.80
12236 - Optical Technician	19.83
12250 - Pharmacy Technician	16.23
12280 - Phlebotomist	19.83
12305 - Radiologic Technologist	31.11

12311 - Registered Nurse I		22.26
12312 - Registered Nurse II		27.23
12313 - Registered Nurse II Specialist		27.23
12314 - Registered Nurse III		32.95
12315 - Registered Nurse III Anesthetist		32.95
12316 - Registered Nurse IV		39.49
12317 - Scheduler (Drug and Alcohol Testing)		27.49
12320 - Substance Abuse Treatment Counselor		27.49
13000 - Information And Arts Occupations		
13011 - Exhibits Specialist I		16.23
13012 - Exhibits Specialist II		20.22
13013 - Exhibits Specialist III		24.66
13041 - Illustrator I		16.23
13042 - Illustrator II		20.22
13043 - Illustrator III		24.66
13047 - Librarian		22.22
13050 - Library Aide/Clerk		12.84
13054 - Library Information Technology Systems Administrator		20.22
13058 - Library Technician		14.42
13061 - Media Specialist I		14.98
13062 - Media Specialist II		16.76
13063 - Media Specialist III		18.69
13071 - Photographer I		14.95
13072 - Photographer II		16.73
13073 - Photographer III		20.72
13074 - Photographer IV		25.35
13075 - Photographer V		30.67
13090 - Technical Order Library Clerk		16.73
13110 - Video Teleconference Technician		13.48
14000 - Information Technology Occupations		
14041 - Computer Operator I		16.45
14042 - Computer Operator II		18.41
14043 - Computer Operator III		20.52
14044 - Computer Operator IV		22.80
14045 - Computer Operator V		25.25
14071 - Computer Programmer I	(see 1)	19.91
14072 - Computer Programmer II	(see 1)	24.67
14073 - Computer Programmer III	(see 1)	
14074 - Computer Programmer IV	(see 1)	
14101 - Computer Systems Analyst I	(see 1)	
14102 - Computer Systems Analyst II	(see 1)	
14103 - Computer Systems Analyst III	(see 1)	
14150 - Peripheral Equipment Operator		16.45
14160 - Personal Computer Support Technician		22.80
14170 - System Support Specialist		26.14
15000 - Instructional Occupations		
15010 - Aircrew Training Devices Instructor (Non-Rated)		28.97
15020 - Aircrew Training Devices Instructor (Rated)		35.05
15030 - Air Crew Training Devices Instructor (Pilot)		42.01
15050 - Computer Based Training Specialist / Instructor		28.97
15060 - Educational Technologist		28.20
15070 - Flight Instructor (Pilot)		42.01
15080 - Graphic Artist		30.42

15085 - Maintenance Test Pilot Fixed Jet/Prop	42.01
15086 - Maintenance Test Pilot Rotary Wing	42.01
15088 - Non-Maintenance Test/Co-Pilot	42.01
15090 - Technical Instructor	23.51
15095 - Technical Instructor/Course Developer	30.42
15110 - Test Proctor	18.95
15120 - Tutor	18.95
16000 - Laundry Dry-Cleaning Pressing And Related Occupations	
16010 - Assembler	14.49
16030 - Counter Attendant	14.49
16040 - Dry Cleaner	16.73
16070 - Finisher Flatwork Machine	14.49
16090 - Presser Hand	14.49
16110 - Presser Machine Dry-cleaning	14.49
16130 - Presser Machine Shirts	14.49
16160 - Presser Machine Wearing Apparel Laundry	14.49
16190 - Sewing Machine Operator	17.43
16220 - Tailor	18.13
16250 - Washer Machine	15.33
19000 - Machine Tool Operation And Repair Occupations	
19010 - Machine-Tool Operator (Tool Room)	26.55
19040 - Tool And Die Maker	32.29
21000 - Materials Handling And Packing Occupations	
21020 - Forklift Operator	17.11
21030 - Material Coordinator	21.19
21040 - Material Expediter	21.19
21050 - Material Handling Laborer	17.05
21071 - Order Filler	15.54
21080 - Production Line Worker (Food Processing)	17.11
21110 - Shipping Packer	18.56
21130 - Shipping/Receiving Clerk	18.56
21140 - Store Worker I	13.97
21150 - Stock Clerk	18.02
21210 - Tools And Parts Attendant	17.11
21410 - Warehouse Specialist	17.11
23000 - Mechanics And Maintenance And Repair Occupations	
23010 - Aerospace Structural Welder	29.44
23019 - Aircraft Logs and Records Technician	23.52
23021 - Aircraft Mechanic I	27.99
23022 - Aircraft Mechanic II	29.44
23023 - Aircraft Mechanic III	30.86
23040 - Aircraft Mechanic Helper	20.46
23050 - Aircraft Painter	26.55
23060 - Aircraft Servicer	23.52
23070 - Aircraft Survival Flight Equipment Technician	26.55
23080 - Aircraft Worker	25.12
23091 - Aircrew Life Support Equipment (ALSE) Mechanic I	25.12
23092 - Aircrew Life Support Equipment (ALSE) Mechanic II	27.99
23110 - Appliance Mechanic	26.55
23120 - Bicycle Repairer	19.58
23125 - Cable Splicer	27.99
23130 - Carpenter Maintenance	25.91

23140 - Carpet Layer	25.12
23160 - Electrician Maintenance	28.77
23181 - Electronics Technician Maintenance I	25.12
23182 - Electronics Technician Maintenance II	26.55
23183 - Electronics Technician Maintenance III	27.99
23260 - Fabric Worker	23.52
23290 - Fire Alarm System Mechanic	27.99
23310 - Fire Extinguisher Repairer	21.91
23311 - Fuel Distribution System Mechanic	27.99
23312 - Fuel Distribution System Operator	21.91
23370 - General Maintenance Worker	19.50
23380 - Ground Support Equipment Mechanic	27.99
23381 - Ground Support Equipment Servicer	23.52
23382 - Ground Support Equipment Worker	25.12
23391 - Gunsmith I	21.91
23392 - Gunsmith II	25.12
23393 - Gunsmith III	27.99
23410 - Heating Ventilation And Air-Conditioning Mechanic	27.99
23411 - Heating Ventilation And Air Conditioning Mechanic (Research Facility)	23.79
23430 - Heavy Equipment Mechanic	27.99
23440 - Heavy Equipment Operator	37.05
23460 - Instrument Mechanic	27.99
23465 - Laboratory/Shelter Mechanic	26.55
23470 - Laborer	17.05
23510 - Locksmith	26.55
23530 - Machinery Maintenance Mechanic	23.47
23550 - Machinist Maintenance	21.92
23580 - Maintenance Trades Helper	19.65
23591 - Metrology Technician I	27.99
23592 - Metrology Technician II	29.44
23593 - Metrology Technician III	30.86
23640 - Millwright	27.99
23710 - Office Appliance Repairer	26.55
23760 - Painter Maintenance	26.55
23790 - Pipefitter Maintenance	34.33
23810 - Plumber Maintenance	32.62
23820 - Pneudraulic Systems Mechanic	27.99
23850 - Rigger	27.99
23870 - Scale Mechanic	25.12
23890 - Sheet-Metal Worker Maintenance	29.10
23910 - Small Engine Mechanic	25.12
23931 - Telecommunications Mechanic I	30.36
23932 - Telecommunications Mechanic II	31.43
23950 - Telephone Lineman	27.99
23960 - Welder Combination Maintenance	19.73
23965 - Well Driller	27.99
23970 - Woodcraft Worker	27.99
23980 - Woodworker	21.91
24000 - Personal Needs Occupations	
24550 - Case Manager	14.80
24570 - Child Care Attendant	11.67
24580 - Child Care Center Clerk	14.17

24610 - Chore Aide	10.86
24620 - Family Readiness And Support Services Coordinator	14.80
24630 - Homemaker	14.80
25000 - Plant And System Operations Occupations	
25010 - Boiler Tender	27.18
25040 - Sewage Plant Operator	22.59
25070 - Stationary Engineer	27.18
25190 - Ventilation Equipment Tender	19.65
25210 - Water Treatment Plant Operator	22.59
27000 - Protective Service Occupations	
27004 - Alarm Monitor	19.47
27007 - Baggage Inspector	14.84
27008 - Corrections Officer	27.53
27010 - Court Security Officer	28.83
27030 - Detection Dog Handler	16.61
27040 - Detention Officer	27.53
27070 - Firefighter	28.12
27101 - Guard I	14.84
27102 - Guard II	16.61
27131 - Police Officer I	25.26
27132 - Police Officer II	28.09
28000 - Recreation Occupations	
28041 - Carnival Equipment Operator	11.44
28042 - Carnival Equipment Repairer	12.09
28043 - Carnival Worker	10.24
28210 - Gate Attendant/Gate Tender	13.48
28310 - Lifeguard	12.01
28350 - Park Attendant (Aide)	15.08
28510 - Recreation Aide/Health Facility Attendant	11.00
28515 - Recreation Specialist	18.68
28630 - Sports Official	12.01
28690 - Swimming Pool Operator	23.75
29000 - Stevedoring/Longshoremen Occupational Services	
29010 - Blocker And Bracer	25.12
29020 - Hatch Tender	25.12
29030 - Line Handler	25.12
29041 - Stevedore I	23.52
29042 - Stevedore II	26.55
30000 - Technical Occupations	
30010 - Air Traffic Control Specialist Center (HFO) (see 2)	39.89
30011 - Air Traffic Control Specialist Station (HFO) (see 2)	27.50
30012 - Air Traffic Control Specialist Terminal (HFO) (see 2)	30.29
30021 - Archeological Technician I	16.16
30022 - Archeological Technician II	18.08
30023 - Archeological Technician III	22.20
30030 - Cartographic Technician	22.20
30040 - Civil Engineering Technician	22.39
30051 - Cryogenic Technician I	24.80
30052 - Cryogenic Technician II	27.40
30061 - Drafter/CAD Operator I	16.16
30062 - Drafter/CAD Operator II	18.08
30063 - Drafter/CAD Operator III	19.99
30064 - Drafter/CAD Operator IV	24.60

30081 - Engineering Technician I		15.19
30082 - Engineering Technician II		17.41
30083 - Engineering Technician III		19.48
30084 - Engineering Technician IV		24.12
30085 - Engineering Technician V		29.52
30086 - Engineering Technician VI		32.47
30090 - Environmental Technician		22.20
30095 - Evidence Control Specialist		22.39
30210 - Laboratory Technician		20.15
30221 - Latent Fingerprint Technician I		24.80
30222 - Latent Fingerprint Technician II		27.40
30240 - Mathematical Technician		22.20
30361 - Paralegal/Legal Assistant I		17.29
30362 - Paralegal/Legal Assistant II		21.41
30363 - Paralegal/Legal Assistant III		26.20
30364 - Paralegal/Legal Assistant IV		31.69
30375 - Petroleum Supply Specialist		27.40
30390 - Photo-Optics Technician		22.20
30395 - Radiation Control Technician		27.40
30461 - Technical Writer I		22.39
30462 - Technical Writer II		27.40
30463 - Technical Writer III		33.14
30491 - Unexploded Ordnance (UXO) Technician I		25.35
30492 - Unexploded Ordnance (UXO) Technician II		30.67
30493 - Unexploded Ordnance (UXO) Technician III		36.76
30494 - Unexploded (UXO) Safety Escort		25.35
30495 - Unexploded (UXO) Sweep Personnel		25.35
30501 - Weather Forecaster I		24.80
30502 - Weather Forecaster II		30.17
30620 - Weather Observer Combined Upper Air Or Surface Programs	(see 2)	19.99
30621 - Weather Observer Senior	(see 2)	22.22
31000 - Transportation/Mobile Equipment Operation Occupations		
31010 - Airplane Pilot		30.67
31020 - Bus Aide		17.39
31030 - Bus Driver		23.20
31043 - Driver Courier		15.08
31260 - Parking and Lot Attendant		15.99
31290 - Shuttle Bus Driver		15.08
31310 - Taxi Driver		16.64
31361 - Truckdriver Light		15.08
31362 - Truckdriver Medium		16.04
31363 - Truckdriver Heavy		24.77
31364 - Truckdriver Tractor-Trailer		24.77
99000 - Miscellaneous Occupations		
99020 - Cabin Safety Specialist		14.95
99030 - Cashier		9.76
99050 - Desk Clerk		11.45
99095 - Embalmer		25.35
99130 - Flight Follower		25.35
99251 - Laboratory Animal Caretaker I		19.09
99252 - Laboratory Animal Caretaker II		20.04
99260 - Marketing Analyst		27.89
99310 - Mortician		25.35

99410 - Pest Controller	22.24
99510 - Photofinishing Worker	13.32
99710 - Recycling Laborer	16.67
99711 - Recycling Specialist	19.35
99730 - Refuse Collector	15.33
99810 - Sales Clerk	12.08
99820 - School Crossing Guard	15.33
99830 - Survey Party Chief	19.22
99831 - Surveying Aide	12.58
99832 - Surveying Technician	17.23
99840 - Vending Machine Attendant	19.35
99841 - Vending Machine Repairer	23.75
99842 - Vending Machine Repairer Helper	19.35

Note: Executive Order (EO) 13706 Establishing Paid Sick Leave for Federal Contractors applies to all contracts subject to the Service Contract Act for which the contract is awarded (and any solicitation was issued) on or after January 1 2017. If this contract is covered by the EO the contractor must provide employees with 1 hour of paid sick leave for every 30 hours they work up to 56 hours of paid sick leave each year. Employees must be permitted to use paid sick leave for their own illness injury or other health-related needs including preventive care; to assist a family member (or person who is like family to the employee) who is ill injured or has other health-related needs including preventive care; or for reasons resulting from or to assist a family member (or person who is like family to the employee) who is the victim of domestic violence sexual assault or stalking. Additional information on contractor requirements and worker protections under the EO is available at www.dol.gov/whd/govcontracts.

ALL OCCUPATIONS LISTED ABOVE RECEIVE THE FOLLOWING BENEFITS:

HEALTH & WELFARE: $4.54 per hour up to 40 hours per week or $181.60 per week or $786.93 per month

HEALTH & WELFARE EO 13706: $4.22 per hour up to 40 hours per week or $168.80 per week or $731.47 per month*

*This rate is to be used only when compensating employees for performance on an SCA-covered contract also covered by EO 13706 Establishing Paid Sick Leave for Federal Contractors. A contractor may not receive credit toward its SCA obligations for any paid sick leave provided pursuant to EO 13706.

VACATION: 2 weeks paid vacation after 1 year of service with a contractor or successor 3 weeks after 8 years and 4 weeks after 15 years. Length of service includes the whole span of continuous service with the present contractor or successor wherever employed and with the predecessor contractors in the performance of similar work at the same Federal facility. (See 29 CFR 4.173)

HOLIDAYS: A minimum of ten paid holidays per year: New Year's Day Martin Luther King Jr.'s Birthday Washington's Birthday Memorial Day Independence Day Labor Day Columbus Day Veterans' Day Thanksgiving Day and Christmas Day. (A contractor may substitute for any of the named holidays another day off with pay in accordance with a plan communicated to the employees involved.) (See 29 CFR 4.174)

THE OCCUPATIONS WHICH HAVE NUMBERED FOOTNOTES IN PARENTHESES RECEIVE THE FOLLOWING:

1) COMPUTER EMPLOYEES: Under the SCA at section 8(b) this wage determination does not apply to any employee who individually qualifies as a bona fide executive administrative or professional employee as defined in 29 C.F.R. Part 541. Because most Computer System Analysts and Computer Programmers who are compensated at a rate not less than $27.63 (or on a salary or fee basis at a rate not less than $455 per week) an hour would likely qualify as exempt computer professionals (29 C.F.R. 541. 400) wage rates may not be listed on this wage determination for all occupations within those job families. In addition because this wage determination may not list a wage rate for some or all occupations within those job families if the survey data indicates that the prevailing wage rate for the occupation equals or exceeds $27.63 per hour conformances may be necessary for certain nonexempt employees. For example if an individual employee is nonexempt but nevertheless performs duties within the scope of one of the Computer Systems Analyst or Computer Programmer occupations for which this wage determination does not specify an SCA wage rate then the wage rate for that employee must be conformed in accordance with the conformance procedures described in the conformance note included on this wage determination.

Additionally because job titles vary widely and change quickly in the computer industry job titles are not determinative of the application of the computer professional exemption. Therefore the exemption applies only to computer employees who satisfy the compensation requirements and whose primary duty consists of:

(1) The application of systems analysis techniques and procedures including consulting with users to determine hardware software or system functional specifications;

(2) The design development documentation analysis creation testing or modification of computer systems or programs including prototypes based on and related to user or system design specifications;

(3) The design documentation testing creation or modification of computer programs related to machine operating systems; or

(4) A combination of the aforementioned duties the performance of which requires the same level of skills. (29 C.F.R. 541.400).

2) AIR TRAFFIC CONTROLLERS AND WEATHER OBSERVERS - NIGHT PAY & SUNDAY PAY: If you
work at night as part of a regular tour of duty you will earn a night differential and receive an additional 10% of basic pay for any hours worked between 6pm and 6am. If you are a full-time employed (40 hours a week) and Sunday is part of your regularly scheduled workweek you are paid at your rate of basic pay plus a Sunday premium of 25% of your basic rate for each hour of Sunday work which is not overtime (i.e. occasional work on Sunday outside the normal tour of duty is considered overtime work).

** HAZARDOUS PAY DIFFERENTIAL **

An 8 percent differential is applicable to employees employed in a position that represents a high degree of hazard when working with or in close proximity to ordnance explosives and incendiary materials. This includes work such as screening blending dying mixing and pressing of sensitive ordnance explosives and pyrotechnic compositions such as lead azide black powder and photoflash powder. All dry-house activities involving propellants or explosives. Demilitarization modification renovation demolition and maintenance operations on sensitive ordnance explosives and incendiary materials. All operations involving re-grading and cleaning of artillery ranges.

A 4 percent differential is applicable to employees employed in a position that represents a low degree of hazard when working with or in close proximity to ordnance (or employees possibly adjacent to) explosives and incendiary materials which involves potential injury such as laceration of hands face or arms of the employee engaged in the operation irritation of the skin minor burns and the like; minimal damage to immediate or adjacent work area or equipment being used. All operations involving unloading storage and hauling of ordnance explosive and incendiary ordnance material other than small arms ammunition. These differentials are only applicable to work that has been specifically designated by the agency for ordnance explosives and incendiary material differential pay.

** UNIFORM ALLOWANCE **

If employees are required to wear uniforms in the performance of this contract (either by the terms of the Government contract by the employer by the state or local law etc.) the cost of furnishing such uniforms and maintaining (by laundering or dry cleaning) such uniforms is an expense that may not be borne by an employee where such cost reduces the hourly rate below that required by the wage determination. The Department of Labor will accept payment in accordance with the following standards as compliance:

The contractor or subcontractor is required to furnish all employees with an adequate number of uniforms without cost or to reimburse employees for the actual cost of the uniforms. In addition where uniform cleaning and maintenance is made the responsibility of the employee all contractors and subcontractors subject to this wage determination shall (in the absence of a bona fide collective bargaining agreement providing for a different amount or the furnishing of contrary affirmative proof as to the actual cost) reimburse all employees for such cleaning and maintenance at a rate of $3.35 per week (or $.67 cents per day). However in those instances where the uniforms furnished are made of ""wash and wear""

materials may be routinely washed and dried with other personal garments and do not require any special treatment such as dry-cleaning daily washing or commercial laundering in order to meet the cleanliness or appearance standards set by the terms of the Government contract by the contractor by law or by the nature of the work there is no requirement that employees be reimbursed for uniform maintenance costs.

** SERVICE CONTRACT ACT DIRECTORY OF OCCUPATIONS **

The duties of employees under job titles listed are those described in the ""Service Contract Act Directory of Occupations"" Fifth Edition (Revision 1) dated September 2015 unless otherwise indicated.

** REQUEST FOR AUTHORIZATION OF ADDITIONAL CLASSIFICATION AND WAGE RATE Standard
Form 1444 (SF-1444) **

Conformance Process:

The contracting officer shall require that any class of service employee which is not listed herein and which is to be employed under the contract (i.e. the work to be performed is not performed by any classification listed in the wage determination) be classified by the contractor so as to provide a reasonable relationship (i.e. appropriate level of skill comparison) between such unlisted classifications and the classifications listed in the wage determination (See 29 CFR 4.6(b)(2)(i)). Such conforming procedures shall be initiated by the contractor prior to the performance of contract work by such unlisted class(es) of employees (See 29 CFR 4.6(b)(2)(ii)). The Wage and Hour Division shall make a final determination of conformed classification wage rate and/or fringe benefits which shall be paid to all employees performing in the classification from the first day of work on which contract work is performed by them in the classification. Failure to pay such unlisted employees the compensation agreed upon by the interested parties and/or fully determined by the Wage and Hour Division retroactive to the date such class of employees commenced contract work shall be a violation of the Act and this contract. (See 29 CFR 4.6(b)(2)(v)). When multiple wage determinations are included in a contract a separate SF-1444 should be prepared for each wage determination to which a class(es) is to be conformed.

The process for preparing a conformance request is as follows:

1) When preparing the bid the contractor identifies the need for a conformed occupation(s) and computes a proposed rate(s).

2) After contract award the contractor prepares a written report listing in order the proposed classification title(s) a Federal grade equivalency (FGE) for each proposed classification(s) job description(s) and rationale for proposed wage rate(s) including information regarding the agreement or disagreement of the authorized representative of the employees involved or where there is no authorized representative the employees themselves. This report should be submitted to the contracting officer no later than 30 days after such unlisted class(es) of employees performs any contract work.

3) The contracting officer reviews the proposed action and promptly submits a report of the action together with the agency's recommendations and pertinent information including the position of the contractor and the employees to the U.S. Department of Labor Wage and Hour Division for review (See 29 CFR 4.6(b)(2)(ii)).

4) Within 30 days of receipt the Wage and Hour Division approves modifies or disapproves the action via transmittal to the agency contracting officer or notifies the contracting officer that additional time will be required to process the request.

5) The contracting officer transmits the Wage and Hour Division's decision to the contractor.

6) Each affected employee shall be furnished by the contractor with a written copy of such determination or it shall be posted as a part of the wage determination (See 29 CFR 4.6(b)(2)(iii)).

Information required by the Regulations must be submitted on SF-1444 or bond paper.

When preparing a conformance request the ""Service Contract Act Directory of Occupations"" should be used to compare job definitions to ensure that duties requested are not performed by a classification already listed in the wage determination. Remember it is not the job title but the required tasks that determine whether a class is included in an established wage determination. Conformances may not be used to artificially split combine or subdivide classifications listed in the wage determination (See 29 CFR 4.152(c)(1))."

12-L

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING ACCEPTANCE OF A DONATION AND AMENDING FY 2020-21 POLICE DIVISION (021) BUDGET

WHEREAS, on September 29, 2020, the City of Danville, Department of Public Safety, Police Division received a donation in the amount of $10,000; and

WHEREAS, the donation was for the express purpose of Police car and body-worn cameras and associated equipment; and

WHEREAS, the City intends to use the donated funds for the specified purpose; and

WHEREAS, the Police Division FY2020-2021 budget must be amended to include both the additional revenue and the additional projected expenses.

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

1. The City of Danville gratefully accepts the donation of $10,000.
2. The FY 20-21 Police Division (021) budget be amended as follows:

   Increase Line Item: 001-021-00-46090 – Other Revenue **$10,000.00**

   Increase Line Item: 001-021-00-53017 – Small Tools & Equipment **$10,000.00**

3. Funds for this amendment shall come from the donation as detailed above.
4. The Mayor and City Comptroller shall be authorized to execute all documents.
5. This resolution shall take effect upon its passage and publication.

PASSED this _____ day of _____, 2019, by _____ Ayes, _____Nays, _____ Absent.

APPROVED:

BY:_____
Mayor

ATTEST:

BY:_____
City Clerk

12-M

RESOLUTION NO. 2020-

A RESOLUTION TO PURCHASE TWO POLICE VEHICLES AND DISPOSE OF TWO POLICE VEHICLES VIA TRADE-IN

WHEREAS, the Danville Police Department maintains a fleet of vehicles for use by police personnel; and

WHEREAS, the Danville Police Department wishes to purchase two 2019 Ford Explorer-Police Interceptors for $56,493.00 from Joe Watt Police Cars, Vinita, OK.

WHEREAS, two police vehicles previously operated by the Department are to be disposed of via trade-in due to high mileage and wear, however, may be desirable for continued use by another. Joe Watt Police Cars will credit the Department a total of $7,000.00 against the balance of previously noted purchase.

WHEREAS, there is remaining balance of $49,493.00 for the purchase of the (2) 2019 police vehicles. This price is to include delivery from Vinita, Oklahoma.

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

1. The Police Department be authorized to dispose of, via trade-in, of the following vehicles:
    a. 2012 Chevrolet Impala Police VIN-2G1WD5E33C1316461 with 147,000 miles
    b. 2015 Ford Taurus Interceptor Sedan VIN-1FAHP2MK8FG208171 with 165,000 miles
2. Purchase of two 2019 Ford Explorer Police Interceptors for $49,493.00 be authorized.
3. Funds for the purchase of the vehicles will come from the General Fund-Vehicle budget, line item 001-021-00-55015.
4. The Mayor and City Comptroller be authorized to execute all documents.
5. This Resolution shall take effect upon its passage and publication.

APPROVED:

BY: _____
Mayor

ATTEST:

BY: _____
City Clerk

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE CITY CODE, CHAPTER 116, REGARDING HOTEL/MOTEL TRANSIENT OCCUPANY RENTAL UNITS AND RELAED MATTERS

WHEREAS, the City of Danville, pursuant to law, presently has in effect certain provisions in regard to a hotel/motel transient rental unit tax in effect within the City Code in Sections 116.30 to 116.38; and

WHEREAS, the City of Danville deems it to be in the best interests of the citizens of the City and the public in general that said provisions regarding a hotel/motel and transient/occupancy rental unit tax be amended as provided herein;

WHEREAS, the City Council of the City of Danville deems it to be an appropriate exercise of the municipal corporate authority of the City, including, but not necessarily limited to, the power to promote and protect the public health, safety and welfare, the power to impose utility taxes, the power to promote and protect the public health, safety and welfare, and the home rule power of the City to amend the present hotel/motel and transient occupancy rental unit tax as provided herein.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. That the corporate authorities hereby find that all of the recitals hereinbefore stated as contained in the preamble to this ordinance are full, true and correct and do hereby, by reference, incorporate and make them a part of this ordinance as legislative findings.

Section 2. That the purposes of this ordinance shall include amending 116.30 to 116.38 as provided herein.

Section 3. That prospectively, Hotel and Motel Room Tax, 116.30 to 116.38 is hereby amended to prospectively provide as follows, which provisions herein shall specifically supersede prospectively the prior provisions within 116. 30 to 116.38 and additionally supersede the provisions of any other ordinance and/or part thereof in conflict with the provisions of this ordinance, which shall prospectively provide as follows:

§116.30 FINDING AND DECLARATION OF COUNCIL

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

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

For this reason, a tax upon the use and privilege of renting a hotel or motel room shall be levied and proceeds from such tax used for the benefit of the David S. Palmer Arena, Danville Area Convention and Visitors Bureau, and the City's Parks Division including Harrison Park Golf Course.

(Ord. 6699, passed 9-20-79; amend. Ord. 8069, passed 1-18-00; Am. Ord. 8492, passed 8-1-06; Am. Ord. 9199, passed 4-16-19)

§ 116.31: DEFINITIONS

~~For purposes of this subchapter the following words and phrases shall have the following meanings ascribed to them respectively~~. Certain words or terms herein shall have the meaning ascribed to them as follows:

"Hotel" means a structure kept, used or maintained as or advertised or held out to the public to be an inn, motel, hotel, apartment, home, lodging house, dormitory or place where sleeping, rooming, office, conference or exhibition accommodations are furnished for lease or rent, whether with or without meals. For avoidance of doubt, Transient Occupancy Rental Units are Hotels under this definition. ~~"HOTEL ROOM" or "MOTEL ROOM." A room within a structure kept, used, or maintained as or advertised or held out to the public as a place where sleeping, office, conference, or exhibit accommodations are furnished for rent. One room offered for rental with or without adjoining bath shall be considered as a single hotel or motel room.~~

"Transient Occupancy Rental Unit" means a dwelling unit or a habitable unit that is offered, in whole or in part, for rent, lease or hire that is rented, leased or hired for which a Lessor receives consideration from a person for a period of thirty (30) days or less and that person has the right to use, occupy or possess all or part of the dwelling unit or habitable unit for said period.

"Lessor" is any person having a sufficient proprietary interest in conducting the operation of a Hotel, or receiving the consideration for the rental of all or part of such Hotel, so as to entitle such person to all or a portion of the net receipts thereof, including Facilitators, as defined herein. ~~"OWNER." Any person or persons having a sufficient proprietary interest in conducting the operation of a hotel or motel room or receiving the consideration for the rental of such hotel or motel room so as to entitle such person or persons to all or a portion of the net receipts thereof.~~

"Facilitator" is any person or entity who provides a means through which a person may book a Hotel room and/or Transient Occupancy Rental Unit to Lessees, regardless of whether payment is transferred through or processed by such Facilitator. Facilitators are considered Lessors, as used herein. Online Travel Companies are considered Facilitators, as used herein.

"Online Travel Company" is an organization that books, reserves, or rents hotel or motel rooms and makes other travel arrangements for consumers via the World Wide Web, internet or other digital means. Online Travel Companies are considered Facilitators, as used herein.

"Lessee" is any person who pays for the privilege of occupying all or part of a Hotel.

"Gross Rent" means the total amount of consideration for occupancy, valued in money, whether received in money or otherwise, including all receipts, cash, credits, and property or services of any kind or nature, including but not limited to, amounts charged for the making, booking, facilitating or servicing of reservations. Gross rent means both (a) the "net rate" paid to the hotel or motel by a Facilitator for room occupancy by the consumer; and (b) the amount retained by the Facilitator for travel-related services provided to the consumer (sometimes referred to as a "facilitation fee"), and any additional amounts retained by the Facilitator as compensation for its services to the consumer for the individual transaction, or, in the instance of a consumer's direct rental of a room with the hotel or motel, gross rent shall mean the amount charged by the hotel or motel directly to the consumer for the occupancy of the room.

"Person" means any natural person, receiver, administrator, executor, conservator, assignee, trust in perpetuity, trust, estate, firm, co-partnership, joint venture, club, company, business trust, domestic or foreign corporation, association, syndicate, society or any group of individuals acting as a unit, whether mutual, cooperative, fraternal, nonprofit, or otherwise, whenever the term "Person" is used in any clause prescribing and

imposing a penalty, the term as applied to associations shall mean the owners or part-owners thereof, and as applied to corporations, the offices thereof, or any other entity recognized by law as the subject of rights and duties.

"Permanent resident" means any person who has occupied or has the right to occupy all or part of a Hotel for more than (30) consecutive days.

(Ord. 6699, passed 9-20-79; amend. Ord. 7813, passed 2-6-96; Am. Ord. 8492, passed 8-1-06; Am. Ord. 9199, passed 4-16-19)

§ 116.32: IMPOSITION OF TAX

A. There is levied and imposed ~~on the use and privilege of renting a hotel room or motel room within the city~~ a tax of 7% seven (7) percent of the ~~rental or leasing charge for each such room rented for each 24-hour period or any portion thereof.~~ Gross Rent charged for the privilege and use of renting a Hotel room within the City for each twenty-four (24) hour period or any portion thereof for which a room charge is made.

B. ~~The ultimate incident of and liability for payment of the tax shall be borne by the person who seeks the privilege of occupying any such hotel room or motel room, said person hereinafter referred to as "RENTER."~~ Lessors renting or leasing Hotel rooms within the City are required to collect the Hotel Use Tax; however, the ultimate incidence of any liability for payment of the tax is to be borne by the Lessee.

C. The tax herein levied shall be paid in addition to any and all other taxes and charges. It shall be the duty of every Lessor of every Hotel within the City to collect the tax from the Lessee at the time the Lessee pays for the privilege of occupying all or part of a Hotel Transient Occupancy Rental Unit, and to remit to the City the tax under procedures provided for in this chapter or otherwise prescribed by the City. If more than one Person is the Lessor as related to a particular transaction, the Lessors are jointly and severally responsible for collecting and remitting the tax. ~~It shall be the duty of the owner, manager, or operator of every location offering a hotel room or motel room to act as trustee for and on account of the city, and to secure the tax from the renter and pay over~~ Taxes shall be reimitted to the City Comptroller ~~said tax~~ under procedures prescribed by the City Comptroller or as otherwise provided in this subchapter.

D. Every person required to collect the tax levied by this subchapter shall secure said tax from the renter at the time he collects the rental payment for the hotel room or motel room. It shall be the duty of every Lessor of every Hotel within the City to separately state such tax at the seven (7) percent rate upon the total amount of compensation charged for the use of the Hotel. The Lessor shall also state separately the amount of tax on the invoice for the transaction that will be tendered to the Lessee.

E. Exemption. Accommodations within said buildings or structures which are leased to the same occupant for a period of more than thirty (30) consecutive days shall be exempt

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

F. It shall not be a defense to this ordinance that the Lessor is not licensed by the City to rent Hotels and the Lessor will still be required to remit the proper tax to the City.

(Ord. 6699, passed 9-20-79; amend. Ord. 8069, passed 1-18-00; amend. Ord. 8366, passed 5-18-04; Am. Ord. 8492, passed 8-1-06; Am. Ord. 9199, passed 4-16-19)

§ 116.33: RULES AND REGULATIONS

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

(Ord. 6699, passed 9-20-79; Am. Ord. 8492, passed 8-1-06; Am. Ord. 9199, passed 4-16-19)

§ 116.34: BOOKS AND RECORDS

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

(1) The number of hotel rooms or motel rooms rented during the 24-hour period, including multiple rentals of the same rooms where such shall occur; and,

(2) The actual receipts for room rental charges for the 24-hour period; and,

(3) The actual tax receipts collected for the 24-hour period.

(Ord. 6699, passed 9-20-79; Am. Ord. 8492, passed 8-1-06; Am. Ord. 9199, passed 4-16-19)

§ 116.35: TRANSMITTAL OF TAX REVENUE AND RETURN

A. ~~The owner of each hotel room or motel room in the city shall file with the city no later than the 25th day of each calendar month, a tax return reporting the tax collected for the preceding calendar month, and shall pay and transmit to the city with such return the amount of tax imposed under § 116.32 above. The Finance Department shall supply the form for such return.~~ The Lessor of each Hotel within the City shall file returns and remit collected taxes, to the Finance Department showing tax receipts received with respect to each Hotel during each monthly period commencing on January 1st, 2021, and continuing on the first day of every month thereafter on forms prescribed by the City. The return shall be due on or before the 25th day of the calendar month succeeding the end of the monthly filing period. Each Lessor shall file an application with the City Clerk for a City Taxpayer Identification Number prior to filing its first tax return.

B. In case any person or entity who is required under this section to file a tax return with the city fails to file the return and pay the tax when and as required by this section, the provisions of § 116.12(K)(2) of the Code of Ordinances shall apply with respect to late filing and late payment penalties, and the provisions of § 116.12(K)(1) shall apply with respect to interest to be assessed on a late payment, underpayment or nonpayment of the tax. The first taxing period for the purpose of this chapter shall commence on January 1st, 2021; and the tax return and payment for such period shall be due on or before February 25th, 2021. Thereafter, reporting periods and tax payments shall be in accordance with the provisions of this chapter. At the time of filing such tax returns, the owner shall pay to the Finance Department all taxes due for the period to which the tax return applies.

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

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

E. Any payment made by check which is returned because of insufficient funds may result in the Finance Department requiring that all future payments be made by cashier's check or money order.

(Ord. 6699, passed 9-20-79; amend. Ord. 6720, passed 12-18-79; amend. Ord. 8358, passed 5-4-04; Am. Ord. 8492, passed 8-1-06; Am. Ord. 9199, passed 4-16-19)

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§ 116.36 COLLECTION

Whenever any person shall fail to pay any tax as herein provided, the Corporation Counsel or other legal representative shall, upon the request of the City Comptroller, bring or cause to be brought an action to enforce the payment of the tax on behalf of the city in any court of competent jurisdiction. Any judgment entered thereon shall include the city's reasonable attorney's fees and costs of litigation.

(Ord. 6699, passed 9-20-79; Am. Ord. 8492, passed 8-1-06; Am. Ord. 9199, passed 4-16-19)

§ 116.37 PROCEEDS OF TAX AND FINES

All proceeds resulting from the imposition of the tax under § 116.32, including penalties, shall be paid into the treasury of the city and shall be credited to and deposited in the corporate fund of the city. At the end of each month the records will be examined and such proceeds distributed as follows: David S. Palmer Arena, 57.1%; Danville Area Convention and Visitors Bureau, 14.3%; Harrison Park Golf Course, 14.3%; City of Danville Parks & Public Property Division, 14.3%.

(Ord. 6699, passed 9-20-79; amend. Ord. 8069, passed 1-18-00; Am. Ord. 8492, passed 8-1-06; Am. Ord. 9199, passed 4-16-19)

§ 116.38 SUSPENSION OF LICENSES

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

(Ord. 6699, passed 9-20-79; Am. Ord. 8492, passed 8-1-06; Am. Ord. 9199, passed 4-16-19)

§ 116.39 : OTHER ACTIONS AUTHORIZED

The officers, employees and/or agents of the City of Danville shall take all action necessary or reasonably required to carry out, give effect to and consummate the amendments contemplated by this ordinance and shall take all action necessary in conformity therewith. The officers, employees and/or agents of the City are specifically authorized and directed to draft and disseminate any and all necessary forms to be utilized in connection with these amendments. Any and all actions previously performed by officials, employees and/or agents of the City in connection with carrying out and consummating the intent of this ordinance are hereby authorized, approved and ratified by this reference.

Section 4. Headings: That the headings of the articles, sections, paragraphs and subparagraphs of this Ordinance are inserted solely for the convenience of reference, and form no substantive part of this Ordinance nor should they be used in any interpretation or construction of any substantive provision of this ordinance.

Section 5. Publication of Ordinances: That this ordinance shall be published in accordance with all applicable state and local laws. Copies of this ordinance shall be made available to the public upon request at the City Clerk's office.

Section 6. Application: That this ordinance shall be liberally construed and administered to supplement all of the City tax ordinances. To the extent that any ordinance is in conflict with or inconsistent with this ordinance, this ordinance shall be controlling.

Section 7. Severability: That if any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 8. Effective Date: That this ordinance shall be in full force and effect for all Hotel bookings made on or after JANUARY 1st, 2021.

PASSED this 6th day of October, 2020, by __ ayes, __ nays, and __ absent.

APPROVED: _____, Dated ___/___/___
Mayor

ATTEST: _____, Dated ___/___/___