



Rickey Williams, Jr., Mayor

**NOTICE AND AGENDA
DANVILLE CITY COUNCIL**

Robert E. Jones Municipal Building
City Council Chambers
17 W. Main Street
Danville, Illinois 61832

Tuesday, October 15, 2019 – 6:00 PM

Public Works
Agenda Items

1. Call to Order – Roll Call
2. Invocation – Rev. Patti Wise, Pastor, Batestown United Methodist Church
3. Pledge of Allegiance
4. Approval of Minutes
5. Approval of Agenda
6. Report from Mayor Williams
 - A. Proclamations
 - B. Board/Committee/Personnel Appointments
 - C. Reports of Boards, Agencies, Commissions
 - D. Items of Information
7. Petitions, Communications, Audience Comments
 - A. Public Hearing for Certification of Casino Development and Applicant
8. Resolution: Memorializing Agreements Regarding Casino and Casino Applicant
9. Zoning Petitions
 - A. Ordinance: Amending the Zoning Ordinance and Map to Approve Planned Unit Development #4 for Danville Casino Acquisition LLC *
 - B. Ordinance: Amending the Zoning Ordinance and Map to Approve Rezoning Petition #271 for 826 E. Main Street *
10. Approval of Payrolls *
11. Approval of Vouchers Payable *
12. Public Works Committee Report
 - A. Resolution: Authorizing Eminent Domain to Acquire Fee Simple Titles to Certain Real Estate *
 - B. Resolution: Amending Bid #617 Contract for 2019 Storm Drainage Improvements 9-A*
 - C. Resolution: Awarding Bid #634 for Proposed Griffin Street & CSX Railroad Crossing Improvements 9-B*

CITY COUNCIL AGENDA
PAGE – 2 –
OCTOBER 15, 2019

- D. Resolution: Approving Funding for Additional Improvements to the English Jackson Intersection 9-C*
- E. Items of Information
- 13. Public Services Committee Report
 - A. Resolution: Authorizing Baird Public Finance to Serve as Managing Underwriter in Issuance * of Series 2019 Bonds and the Refunding of Series 2009 General Obligation Bonds
 - B. Items of Information
- 14. Study Session on Proposed 2019 Tax Levy and Fiscal Year 2020-2021 Budget
- 15. Items of Information
- 16. Closed Session
 - A. Ordinance: Authorizing Purchase of Real Property
- 17. Adjournment

(* paperwork included)

RESOLUTION NO. _____

A RESOLUTION MEMORIALIZING
CERTAIN INFORMATION AND AGREEMENTS
REGARDING THE CASINO AND CASINO APPLICANT

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

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

WHEREAS, the City has and continues to support the casino and its development in Danville; and,

WHEREAS, the City passed Resolution 2019-96 recommending Haven Gaming LLC as the Operating Partner and applicant for the casino license designated for Danville; and,

WHEREAS, as part of the application process, the City and the Casino Applicant have to negotiate and agree on certain items, terms and conditions in order for the City to submit certifications as to those items, terms and conditions; and, and conduct a public hearing regarding those items; and,

WHEREAS, the statute requires the City conduct a public hearing concerning those items, terms and conditions; and,

WHEREAS, Haven Gaming LLC and the Administration have negotiated and agreed to those items, terms and conditions.

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

1. The foregoing recitals are incorporated as if fully set forth herein.
2. Haven Gaming LLC has negotiated in good faith with the corporate authority of the City of Danville.
3. Haven Gaming LLC and the City have mutually agreed on the temporary and permanent location of the casino, being property at the I-74/Lynch Road interchange. The proposed development is reflected in the conceptual drawings and other documents attached hereto and incorporated herein.
4. Haven Gaming LLC and the City have mutually agreed on the percentage of revenues that will be shared with the City, as well as other benefits for the City and local entities contained in a host community agreement set forth in the letter attached hereto and incorporated by reference herein.
5. Haven Gaming LLC and the City have mutually agreed on creating a planned development zoning overlay to address any potential zoning issues regarding the casino development on the property identified for the development. No public health, licensing or other issues have been identified that may impact the casino development. If any licensing or other issues arise, the Mayor and legal counsel are authorized to work with Haven Gaming LLC to reach mutual agreement as to those issues.
6. By this Resolution and prior Resolutions, the City supports the casino in the City.

PASSED this ____ day of _____ 2019 by ____ Ayes, ____ Nays, ____ Absent.

APPROVED:

BY: _____

Mayor

ATTEST:

BY: _____

City Clerk

HAVEN GAMING LLC
7903 BAYVIEW ROAD
WONDER LAKE, ILLINOIS 60097

October 1, 2019

The Honorable Ricky Williams
Mayor, City of Danville
Robert E. Jones Municipal Building
17 West Main Street
Danville, Illinois 61832

Dear Mayor Williams,

We thank you for the honor of partnering with Danville in the creation of a world-class casino resort destination. This letter will outline our acceptance and guarantee of your HCA Term Sheet. Our understanding and acceptance of these terms is as follows:

Economic Terms:

1. One-time, Upfront Payments
 - a. Improvements to the River Front - \$1,000,000.00 to be planned with Mayor/ Economic Development Manager & paid after the written issuance of the casino license by the IGB;
 - b. Expansion of Boys and Girls Club - \$1,000,000.00 to be planned with Mayor/ Director of Boys & Girls Club & paid after the written issuance of the casino license by the IGB;
 - c. Municipal Improvements - \$1,000,000.00 to be planned with Mayor/ Economic Development Manager & paid after the written issuance of the casino license by the IGB.

2. Fixed Annual Payments
 - a. United Way Contributions - \$100,000.00 to be planned & paid annually at mutually agreed times;
 - b. Vermilion Advantage - \$50,000.00 to be planned & paid annually at mutually agreed times;
 - c. Fischer Theater - \$50,000.00 to be planned & paid annually at mutually agreed times;
 - d. Scholarships to DACC - \$50,000.00 to be planned & paid annually at mutually agreed times;

- e. Public Safety and Other Municipal Service Payments - \$50,000.00 to be planned & paid annually at mutually agreed times.
3. Variable Annual Payments
 - a. Variable Annual Payments shall consist of 4% of EBIDA (Earnings before Interest, Depreciation & Amortization) minus any and all taxes and government fees. This shall be paid annually at mutually agreed upon times.
 4. Liquidated Damages that are unequivocally subject to force majeure.
 - a. Failure to Open by Mutually Agreed Date/ Date Prescribed by IGB - \$20,000.00/day subject to force majeure;
 - b. Failure to Continuously Operate - \$20,000.00/ day subject to force majeure.
 5. Operator agrees to forego the Local Portion of Enterprise Zone Benefits.

Employment:

1. Construction Jobs
 - a. Operator will use commercially reasonable efforts to create no fewer than 400 construction jobs at the Project; participation targets of 10% work-qualified minorities; 5% work-qualified women and 5% work-qualified veterans.
2. Permanent Jobs
 - a. At opening, Operator will use commercially reasonable efforts to employ no fewer than 600 persons; no fewer than 400 persons to be Full Time Equivalent (FTE's).
3. Employment of City Residents
 - a. After opening, Operator will use commercially reasonable efforts to achieve labor participation of 75% of work-qualified Vermilion County residents.
4. Employment of Minorities; Women; Veterans
 - a. After opening, Operator will use commercially reasonable efforts to achieve labor participation so that no less than 30% of the workforce are qualified minority persons; 40% are qualified women; and 5% are qualified veterans.

Business Utilization:

1. Use of Local Businesses
 - a. At least 50% of annual biddable goods and services will be prioritized for local procurement from Vermilion County, if commercially reasonable.

2. Use of MBE/WBE/VBE businesses for construction and design
 - a. Operator will use commercially reasonable efforts to award contracts for the design and construction of project utilizing 15% MBE; 15% WBE; and 5% VBE business.
3. Use of MBE/WBE/VBE businesses for Operations
 - a. Operator will use commercially reasonable efforts to purchase goods and services for the Project from at least 10% MBE; 10% WBE; and 5% VBE.

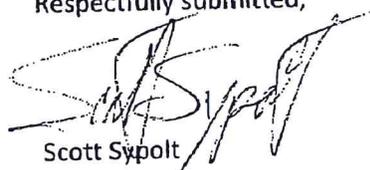
Infrastructure Improvements:

1. Traffic
 - a. Operator will fully implement and fund all traffic improvements deemed necessary by Engineer Will Matzek of Kimley-Horn, specific to the proposed casino site.
2. Other Infrastructure
 - a. Operator will fully implement and fund all other infrastructure improvements deemed necessary by engineer Will Matzek of Kimley-Horn, specific to the proposed casino site.

Miscellaneous:

1. Guaranty
 - a. Operator's obligation will be guaranteed by a creditworthy parent company or affiliate.
2. Transfer Restrictions
 - a. Operator agrees to notify and consult the Mayor of Danville before any ownership transfer of a 5% interest or more, and shall fully comply with all rules, regulations and laws of the IGB.
3. Project Labor Agreement
 - a. Operator shall use commercially reasonable efforts to negotiate a project labor agreement with the East Central Illinois Building and Construction Trades Council relating to construction on the project.
4. Local Investors
 - a. Subject to applicable securities laws and after formal written proof of vetting and approval by the IGB, Operator will use commercially reasonable efforts to interview and consider Vermillion County residents as possible investors in the project.

Respectfully submitted,



Scott Sypolt

DANVILLE CASINO & RESORT

Prepared for:
City of Danville, Vermilion Development & Vermilion Advantage
July 2019

Prepared by:

Ciela Gaming Corp LLC.



Table of Contents

Table of Contents.....	1
EXECUTIVE SUMMARY	3
1. Overview of Partner’s Interest in the Project, Approach to Danville Opportunity and Related History in Gaming /Development, Including Experience with Comparably Sized Markets and Projects.....	3
2. Analysis of the Market, Projected Daytrip and Transient Traffic, and Suggested Number of Gaming Positions.....	4
3. Preliminary program of the casino development, including estimated casino size, number of gaming positions (including a breakdown of slots vs. table games), amenities (e.g., restaurant, retail, lodging), other attractions, and approximate areas/square footage of each, etc.....	8
4. Please provide a preliminary operating pro forma for the project.	18
5. Provide an initial business and marketing plan for the property, database and loyalty program plans, key personnel and organization structure.	21
6. Provide an estimate of the number of direct ongoing jobs (FTE’s) that will be created as a result of the project, by department, and if possible future plans for assessing indirect or spin-off jobs. Also, how will job recruitment employee and training be handled?	24
7. Provide a record of compliance with (a) federal, state and local discrimination, wage and hour, disability, and occupational and environmental health and safety laws; (b) state and local labor relations and employment laws; and (c) dealings with employees and their representatives in other locations.	25
8. Please detail the Partner’s approach to capitalization, including the estimated debt/total capitalization ratio for the project. Please describe the Partner’s source of equity capital.....	25
9. Please provide an estimated balance sheet for the project, including estimates for the facility, FF&E, gaming license, land acquisition, etc.	25
10. Please detail Partner’s suggested approach for paying the cost of the Illinois Gaming Board’s application and investigative fees, as well as other predevelopment costs.....	27
11. Please describe the Partner’s approach to operating a temporary casino if desired.	27
12. Please detail Partner’s regulatory and compliance history, including but not limited to any regulatory allegations or findings over the last 10 years and any threatened or pending regulatory complaints. Please include a list of past and current gaming jurisdictions in which the company is licensed.	27
13. Please describe the Partner’s approach to safety and security for staff, patrons, and others.....	28
14. Please describe the partner’s approach to community benefits, including any proposed revenue sharing, event sponsorships, or other inducements to the host community and planned cooperation with local businesses.	28
15. Please indicate the Partner’s willingness to forego the local portion of enterprise zone benefits associated with the site.	29
16. Please describe the Partner’s experience working with building trades and project labor agreements.	29
17. Please Describe the Partner’s approach to incorporating local investors and community input on a pre-development and ongoing basis.....	29
18. Please provide your affirmative action plan for recruitment and training of minority persons, women, veterans, and persons with a disability.	30

- 19. Please describe the Partner's approach to including minorities, women, veterans, persons with a disability as investors, as preferred by the Act. 30
- 20. Please provide Partner's approach for preliminary process/work plan and key milestones necessary to meet the 120-day application deadline. Please also provide a detailed schedule for overall development of the project 30

EXECUTIVE SUMMARY

Illinois Senate Bill 690 passed in June of this year expanding gaming across the state of Illinois and awarding six (6) communities with new casino licenses. Danville, Illinois was selected as one of those six (6) communities. As a result, Vermilion Enterprises LLC d/b/a Vermilion Development, in collaboration with the City of Danville and Vermilion Advantage (collectively the “Community Team”) developed a plan to select an experienced gaming organization or collection of organizations to plan, finance and operate a casino (and resort destination) in the city of Danville. The Community Team issued a public notice of Solicitation of Interest for an Operating and Capital Partner. This Proposal is an Expression of Interest by Ciela Gaming in response to the Community Team’s Solicitation of Interest. This Proposal shall answer the twenty (20) questions listed on pages 7 & 8 of the Solicitation of Interest document and shall include proposed plans for the efficient and profitable development of a new, unique Midwestern tourist resort destination with a purpose-built music center for fabulous live entertainment, a dedicated convention space to attract new business groups to Danville, an eye-catching state-of-the-art hotel, a portfolio of celebrity restaurants and cocktail bars, a mall of quality shopping boutiques, a Topgolf entertainment venue with a high-tech driving range and swanky lounge and a cultural museum reflecting the rich and unique history of Danville and Vermilion County.

Each question of the twenty (20) questions listed on the Solicitation of Interest was thoroughly researched and answered through a combination of quantitative and qualitative research, including customer database analysis, site analysis, and statistical modeling and forecasting, with conclusions based on Ciela Gaming’s combined seventy-five (75) years of casino and gaming experience, as well as, our primary confidential research database. Our unique analysis will ultimately provide optimal sizing, demand and top-line revenue projections for each new development given overall property improvements. This includes cross-amenity impacts on one another and lodging and gaming potential, assessed iteratively to optimize sources of top-line figures.

1. Overview of Partner’s Interest in the Project, Approach to Danville Opportunity and Related History in Gaming /Development, Including Experience with Comparably Sized Markets and Projects.

It is important to note that Ciela Gaming specifically chose Danville, Illinois because of its unique Midwestern brand, its strategic location, its potential for expanded economic development and its destination attractions. We believe that Danville has an established character and appeal that provides the foundation for the ultimate gaming and tourism experience. Our approach is to actively support and participate in the community and to draw from the natural assets that Danville has to offer. Danville’s key economic indicators are strong and consistent, the education system within the county provides a wide variety of choice and the post-secondary education offerings produce a highly qualified and skilled employee pool. We also love that Danville is rich in a variety of sports, parks and music. Your sports programs for children are abundant and you are home to the NJCAA-sanctioned Danville Dans and the Danville Dashers. Your parks comprise more acres per capita than any other county in Illinois and they are rich and diverse including natural prairies, beautiful forests and a designated national scenic river. Your cultural opportunities are also impressive. For over fifty years you have been home to a professional symphony orchestra, a municipal band and you

host exciting community gatherings including Balloons Over Vermilion and the Vermilion River fall Festival. Abraham Lincoln even practiced law for almost two (2) decades in Danville. In our opinion, Danville is simply the best that Illinois has to offer and it has the foundation to become the top destination venue in the entire Midwest.

Ciela Gaming's history in gaming/ development is also rich and diverse. The Team that makes up Ciela Gaming has a combined seventy-five (75) years of gaming/ development history and is controlled by a minority/ women-owned company. This makes us the only majority minority-owned gaming/ development company in Illinois. Key members of our Team managed and opened the first casino in Illinois (the Empress Casino Joliet, now the Hollywood Joliet Casino), as well as, two (2) competing casinos in Indiana (the Horseshoe Casino in Hammond and the Blue chip Casino in Michigan City). We assisted in the design of the casinos, targeted and scheduled the opening dates, built out the facility, purchased, tested and installed the gaming furniture, fixtures and equipment and hired, trained and managed both the technical and operational employees for the entire project. Our Team members opened and managed all three (3) of these casino projects and each was comparable in project size and market size to the Danville Project.

Ciela Team members have also planned, opened and managed casino resort properties in markets equivalent in size to Danville which, overtime, were grown to become the largest, most profitable tourist casino/ resort destinations in their geographic area. We planned, opened and managed the Pala Casino in Pala, California from April 2001 until December of 2018 and grew the casino resort into the largest in southern California with 110,000 sf casino, 3700 slots, 60 table games, a five hundred and seven (507) room AAA 4-Diamond Rated Hotel, a ten thousand (10,000) sf Spa, five (5) outdoor pools, a three thousand, six hundred (3,600) stall parking structure, ten (10) top celebrity restaurants and bars and a two thousand, five hundred (2,500) seat outdoor entertainment venue.

In Tulsa, Oklahoma, our Team planned, opened and managed the River Spirit Casino & Resort. The River Spirit is now one of the largest and most beautiful casino resorts in the United States. We grew it from a small ten thousand (10,000) sf temporary structure with two hundred (200) slot machines to a casino resort with one hundred thousand (100,000) sf of gaming floor, ten (10) restaurants and bars, three hundred (300) hotel rooms, a ten thousand (10,000) sf Spa, outdoor pool and three thousand (3,000) parking stall structure.

2. Analysis of the Market, Projected Daytrip and Transient Traffic, and Suggested Number of Gaming Positions

The Danville extended Designated Market Area ("DMA"), which comprises a radius of one hundred and twenty (120) miles, has no major competing casinos within a two hour driving distance of Danville (see the Competitive Market Summary Diagram below). The closest competitor is a racino called Hoosier Park Racing and Casino located one hundred and eighteen (118) miles from Danville in Anderson, Indiana. Hoosier Park features live harness racing and has one thousand and six hundred and forty-four (1644) slot and e-table games. Their average "hold" per game is three hundred and forty-eight (\$348) dollars per day and their average gross revenues for the Fiscal Year 2018 was two hundred and eight million, eight hundred and twenty thousand, eight hundred and eighty dollars (\$208,820,880). This figure marks a 10.5% increase over the last five years. Hoosier Park also hosts three (3) bars, seven (7) restaurants and one (1) gift shop. The facility is old (24 years old) and is generally outdated. There are no hotels located on the compound but hotels such as the Holiday Inn Express are located nearby. Hoosier Park's primary target market are horse racing

enthusiasts which generally encompass males between the ages of 35 – 75 years old. Females and younger customers are also present but the racino does not consistently draw a broader demographic including families, females and younger adults that a casino/ resort destination would attract.

The second closest competing casino is the Par-A-Dice Casino & Hotel located one hundred and twenty-one (121) miles from Danville in East Peoria, Illinois. Par-A-Dice hosts nine hundred and fifty-one (951) slots and thirty (30) table games on a twenty-six thousand (26,000) square foot gaming floor. Their average “hold” per game is two hundred and twenty-four dollars (\$224) per day and their average gross gaming revenue for the Fiscal Year 2018 was seventy-seven million, seven hundred and fifty-three thousand, seven hundred and sixty dollars (\$77,753,760). This marks a 30.6% decline in revenues over the last five year fiscal period. Par-A-Dice hosts a 202-room hotel, free parking, five (5) restaurants, a twenty thousand (20,000) square foot convention space and a small gift shop. The facility is twenty-six (26) years old and has not been updated. The hotel is on-site but the overall compound lacks the feeling of a destination resort.

The Indiana Grand Racing-Casino is the third closest competitor and they are located just over one hundred and twenty one (121.3) miles from Danville. The Indiana Grand is also the second largest casino in the state of Indiana. It boasts one thousand, nine hundred and eighty-two (1,982) slots and e-games with an average “hold” of three hundred and sixty-one dollars (\$361) per game, per day. This equates to two hundred and sixty-one million, one hundred and fifty-eight thousand, two hundred and thirty dollars (\$261,158,230) in average gross gaming revenues for the Fiscal Year 2018. This figure indicates a 25.1% increase in gross gaming revenue over the last five year period. The center piece of the Indiana Grand is their live Thoroughbred and Quarter Horse racing (April through October). They also have an updated casino, five (5) restaurants, a Starbucks, a gift shop and an events and entertainment venue. There is no hotel on-site but there are a variety of hotels within a short driving distance. The Indiana Grand facility is ten (10) years old and is kept clean and updated. Although it is not considered a tourist destination point they do an excellent job of attracting and keeping customers. They are our toughest competitor but they are a solid two hour drive from Danville.

The final competitive casino within the Danville DMA is the Tropicana Evansville Casino located one hundred and sixty-five (165) miles from Danville in Evansville, Indiana. This casino is a solid three hour drive from Danville but it rounds out the four closest competitive casinos. The Tropicana is Indiana’s first land-based casino. It has one thousand, two hundred and forty-three (1,243) slot and e-table games with an average “hold” of three hundred and fourteen dollars (\$314) per game, per day. These numbers add up to average gross gaming revenues of one hundred and forty-two million, four hundred and sixty thousand, two hundred and thirty dollars (\$142,460,230) for the Fiscal Year 2018. This indicates a 23.9% increase in average gross gaming revenues over the last five years. The Tropicana facility was built in 1995 but has been recently updated. It has a boutique hotel with over 100 rooms, four (4) restaurants, a small convention area for less than five hundred (500) people and three (3) lounges. Although the Tropicana has done a nice job with renovations its primary target market consists of people within a one (1) hour drive of downtown Evansville.

In order to properly analyze the Danville DMA it is also important to note the three hundred and four (304) small gaming establishments with one thousand, five hundred and twenty (1520) video gaming terminals (under the Illinois VGA Act) within this DMA. These one thousand, five hundred and twenty (1520) video gaming terminals generate three hundred and seventy-eight million, nine hundred and ninety-seven thousand, eight hundred and fifteen dollars (\$378,997,815) in total “funds in” per year or 1.1 billion dollars in “amount played.” These numbers demonstrate a strong well-

established demand for gaming in the established DMA. Gaming Studies show that people will consistently choose a casino environment with a larger variety of slots and food options over the smaller gaming establishments.

Competitive Market Summary

Casino Name	Location	Market	Gaming Space (SF)	Slots	Table Games	Hotel Rooms	Distance
Indiana Grand Racing and Casino	Shelbyville, Indiana	Indiana	233,000 (Include Race Track)	1,982	10	0	121.3 miles
Tropicana Evansville Casino	Evansville, Indiana	Indiana	45,000	1,175	30	250	165 miles
Par-A-Dice	East Peoria, Illinois	Central Illinois	26,116	951	30	202	121 miles
Hoosier Park Racing and Casino	Anderson, Indiana	Indiana	172,000 (Include Race track)	1644	0	0	118 miles

Another important fact to consider in our market analysis is the likely daytrip and transient traffic count for the Danville casino. According to the 2010 census Danville has an approximate population of 33,027 with a median income of \$31,290. Vermillion County as a whole has an approximate population of just over 80,000. The Champagne /Springfield/ Decatur corridor, which is also part of the Danville DMA, represents 11 counties and has a total population of just under 1-million people. Because of Danville's strategic location all of these people have easy access to the Danville casino using Interstate 74 with additional access from Interstate 57, Interstate 72, Interstate 55, and Interstate 39. These Interstate highways provide perfect passageways for transient and daytrip traffic from points as far away as Peoria, IL; Kankakee, IL; Indianapolis, IN; Terre Haute, IN; Effingham, IL; Decatur, IL; and Springfield, IL. On Interstate 74 alone, thirty thousand, four hundred vehicles will pass by the Danville casino site each day. According to our database, access to this type of population coupled with the excellent highway system could easily produce daytrip and transient traffic of two thousand (2000) to three thousand (3000) people, each day, on a Monday through Thursday; five thousand (5000) to six thousand (6,000) on a Friday (lighter traffic in the morning and heavier traffic at night); seven thousand (7000) to eight thousand (8000) people on Saturday; and five (5000) to six thousand (6000) people on a Sunday (heavier traffic in the morning and lighter traffic in the evening.) This type of accessible population and attainable traffic count would easily support 2,000 slots and 24 table games inside a 68,893 square foot casino floor.

In summary, in order to estimate the potential success of the prospective Danville resort destination we started with an assessment of the immediate Designated Market Area ("DMA"). From these statistics we established that the prospects for a successful casino/ resort in Danville are excellent. The Interstate 74 corridor stretching from Indianapolis to Bloomington contains nineteen (19) counties which are within this corridor; eight (8) counties in Illinois and eleven (11) counties in Indiana. The combined population of these counties, according to the 2017 U.S. census data is two million, three hundred and eight-one thousand, five hundred and seventy-five (2,381,575). Within this geographical area, there are three (3) existing casino properties: Hoosier Park Casino located in Anderson, Indiana; Indiana Grand Casino located in Shelbyville, Indiana; and the Par-A-Dice Casino located in East Peoria, Illinois. It is important to note that both of the Indiana casinos listed above are located to the northwest of downtown Indianapolis (Hoosier Park) and southeast of downtown Indianapolis (Indiana Grand). Thus, a casino resort located west of Indianapolis would be an attractive alternative for many Indiana residents located in the heart of Indianapolis heading west to

the Illinois/ Indiana border. A Danville location would be equally attractive for all Illinois residents located in Bloomington, Illinois heading east to the Illinois/ Indiana border.

The three (3) casinos mentioned above offer a combined total of four thousand, five hundred and seventy-seven (4,577) slots and e-tables and 29 live table games for play. In the most recently audited report, June of 2019, the win-per-unit-per-day (“WPUPD”) was three hundred and eighty-eight dollars (\$388) per machine, per day at the Indiana Grand Casino, three hundred and sixty-nine dollars (\$369) per machine, per day at the Hoosier Park Casino and two hundred and thirty dollars (\$230) per machine, per day at the Par-A-Dice Casino (*Source: Indiana Gaming Board Casino Revenue Report, June 2019 and Illinois Gaming Board Casino Revenue Report, June 2019). Taking these numbers into account a conservative projection for a Danville Casino WPUPD would be around three hundred dollars (\$300) per machine, per day. It can safely be assumed that a new Danville Casino/ Resort will outperform the Par-A-Dice Riverboat Casino due to Danville’s closer proximity to significant population centers along the I-74 corridor in Indiana and because of the Par-A-Dice outdated facility. It can also be assumed that the Danville Casino/ Resort will underperform (at least initially) the two larger Indiana casinos located on the outskirts of Indianapolis due to their close proximity to the largest population center. It can also be assumed that the Danville Casino/ Resort will warrant more slot machines than the Par-A-Dice Casino and close to the number of machines located at the two Indiana casinos. Thus this assessment concludes that a full-blown casino/ resort located in Danville could initially support an offering of one thousand, eight hundred and thirteen (1813) slot machines on the conservative side and two thousand (2000) slot machines on the aggressive side. With an established Danville WPUPD of three hundred (\$300) dollars per machine, per day the conservative estimate for annual gross slot revenues would total one hundred and ninety-eight million, five hundred and twenty-three thousand, five hundred dollars (\$198,523,500). The more aggressive projection at two thousand (2000) slot machines would total two hundred and nineteen million (\$219,000,000) dollars in gross slot revenues per year. Typically, once marketing campaigns are in full force and with player incentives in place a new start-up casino will add five (5%) percent to ten (10%) percent of incremental gaming products over the first five (5) years of operation.

It is also safe to predict that a Danville casino/ resort will attract a larger live table game business than the Par-A-Dice Casino due to the fact that the larger populations in Indiana are not offered live table games by the two Indiana casinos and because of Danville’s close proximity to those larger populations. We estimate that the Danville Casino/ Resort could eventually support forty (40) live table games and we estimate that each table would produce nineteen hundred (\$1900) dollars in revenue per day contributing an additional twenty-seven million, seven hundred and forty thousand (\$27,740,000) dollars to gross gaming revenues (“GGR”), each year.

We project that initial Food & Beverage (“F & B”) revenues will reach three million, two hundred and ninety-two thousand (\$3,292,000) annually.

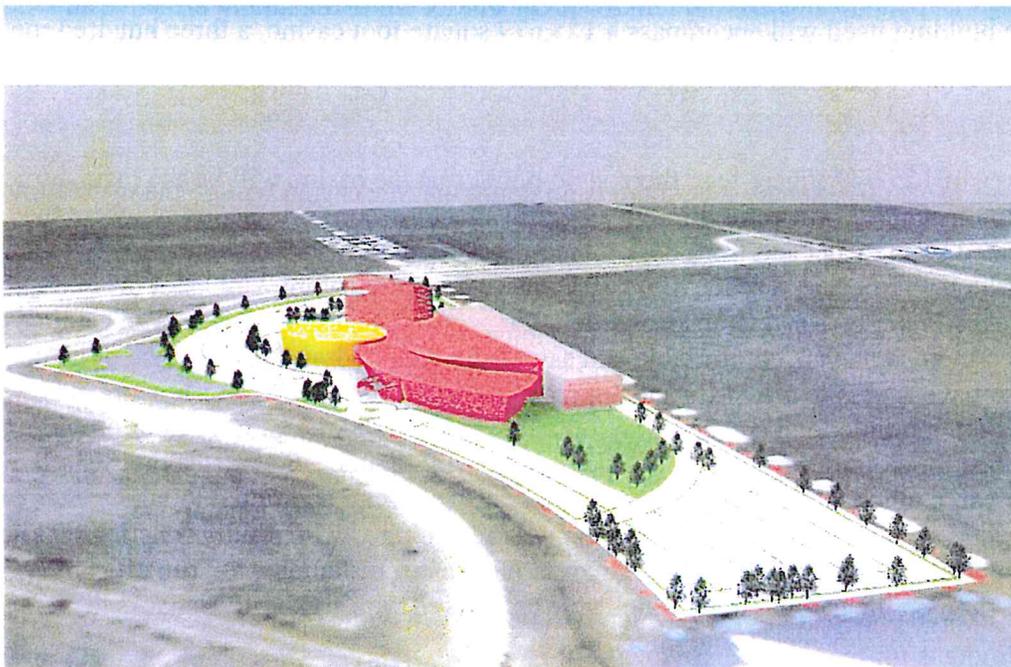
Combined, the projected gross revenues for the initial phase (w/o Hotel, Spa & other Amenities) of the Danville Casino/ Resort shows as follows:

Gross Gaming Revenue from Slots:	\$198,523,500 (conservative)	\$219,000,000 (aggressive)
Gross Revenue from Table Games:	\$ 27,740,000	\$ 27,740,000

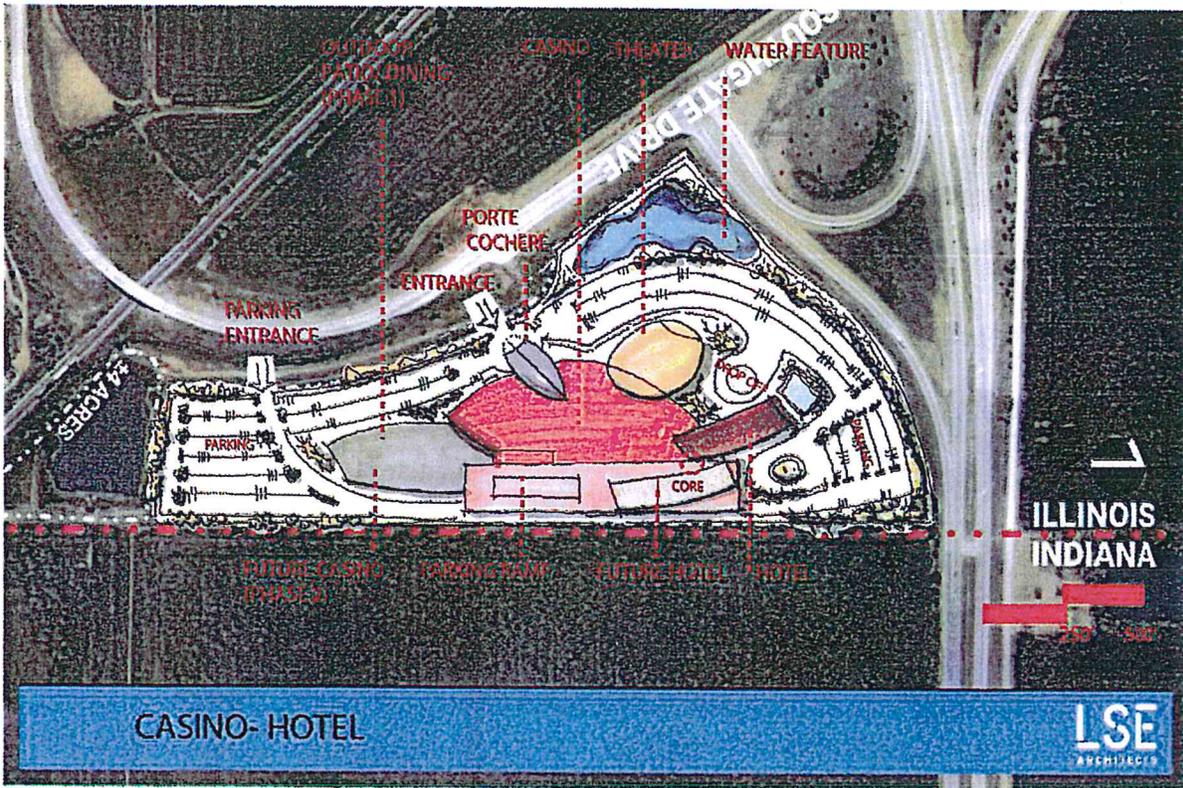
adjusting to the specific size of events using collapsible/moveable walls. This will allow Ciela Gaming to fully utilize its space and ensure there are events consistently going on. Not only will this drive traffic into the casino and hotel, but it will also drive traffic and new businesses into the surrounding city. In terms of entertainment, the 2,500 seat theatre would serve as a place where Ciela Gaming could book all of the top performers across the nation. This theatre would be equipped with a variety of performance support features such as a pre function area and a green room to ensure all performances are designed to impress.

*Architectural Drawings and Renditions of Proposed Casino/ Resort (see below)

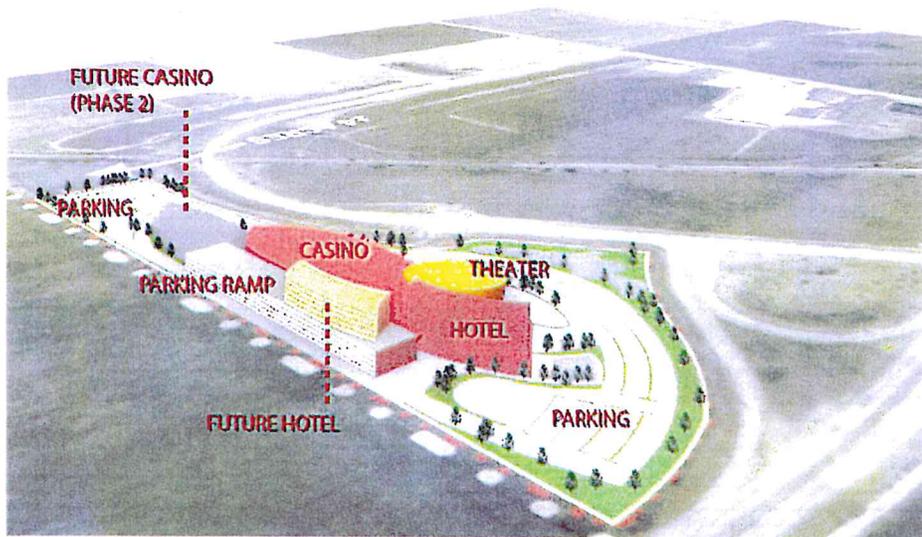
*Architectural Details of Square Footage and Cost (see below)



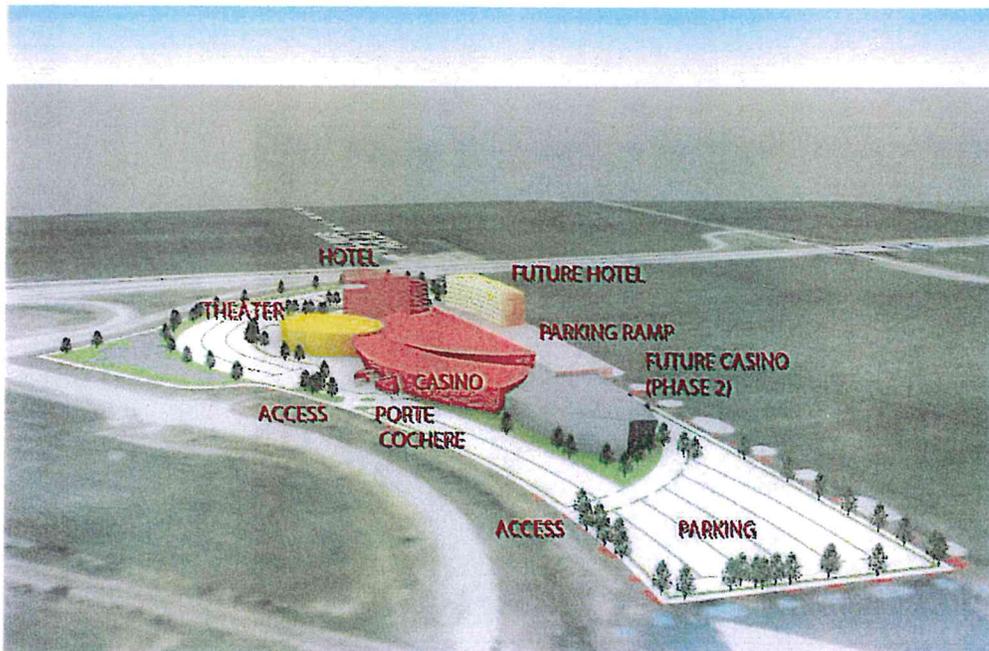




CASINO- HOTEL **LSE ARCHITECTS**

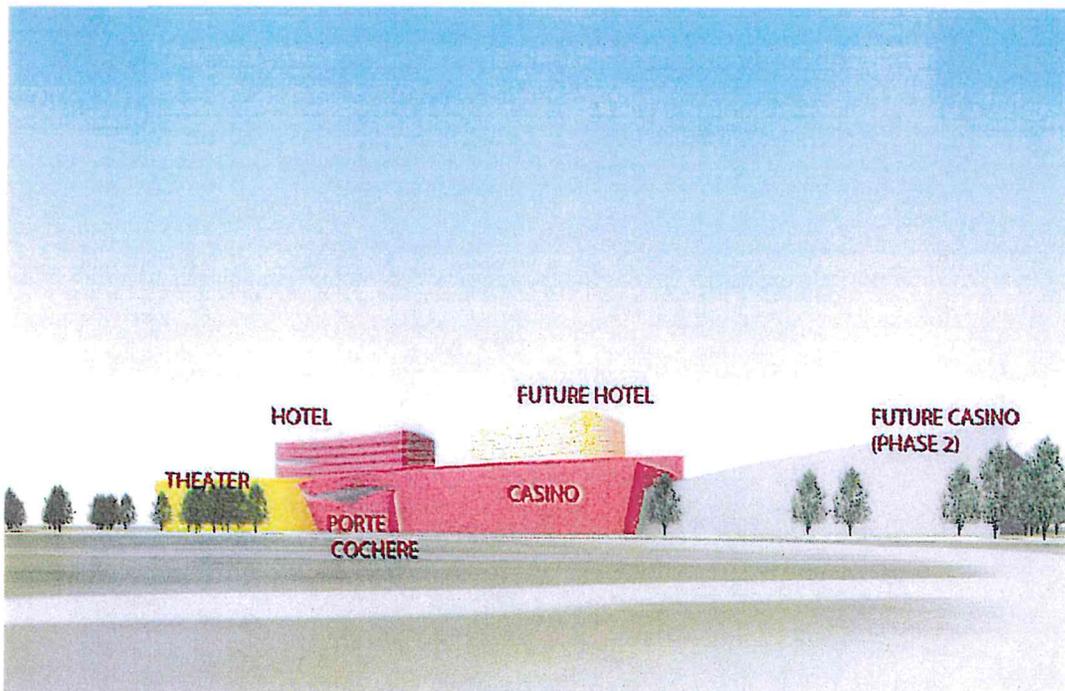


CASINO- HOTEL VIEW 3 **LSE ARCHITECTS**



CASINO- HOTEL VIEW 2

LSE
ARCHITECTS



CASINO- HOTEL VIEW 1

LSE
ARCHITECTS

LSE

ARCHITECTS
100 WEST 10TH AVENUE
DENVER, CO 80202
TEL: 303.733.1100
WWW.LSE-ARCHITECTS.COM

Project Name

Site Location

Key Plan

Legend

Licensee



DRAFT WORKSHEET

For Discussion Only

7.25.19

Danville Casino Development

Danville, Illinois
Program Worksheet

FULL PROJECT BUILDOUT

A. CASINO

Room	Quantity	at Base	Unit S.F.	Net S.F.	Notes
Casino Gaming Floor					
a. Slot Machines					
1. Slot Machines	1800	27	48,600		
b. Blackjack Tables	8	200	1,600		
c. Craps/Roulette	4	300	1,200		
c. Poker Tables	8	310	2,480		
d. ATM/Redemption Machines	6	25	150		
e. Beverage Stations	4	50	200		
	Subtotal:		54,230		
Program Area S.F. (Net to Gross Factor: 1.1)	1.1			59,653	
Casino Support					
a. Restroom(s)					
1. Men	50	40	2,000		Verify count with code
2. Women	60	40	2,400		Verify count with code
b. Guest Services/Players Club Desk	1	360	360		
c. Guest Services storage	1	240	240		
d. Janitor Closet	3	80	240		
	Subtotal:		5,240		
Program Area S.F. (Net to Gross Factor: 1.2)	1.2			6,288	
Common Use Areas					
a. Lobby (Entrance/reception/circulation)	1	5000	5,000		
b. Entry Vestibule	1	400	400		
c. Coat Check	1	800	800		
d. Security podium	3	15	45		
e. Valet	1	80	80		
	Subtotal:		6,325		
Program Area S.F. (Net to Gross Factor: 1.2)	1.15			7,274	
Banking/Money Reconciliation (Additional Cage to the One in Phase I)					
a. Cage (stations)	8	75	600		
b. Count Room	1	300	300		
c. Vault	1	300	300		
d. Cage Manager's Office	1	120	120		
e. Mantrap	1	50	50		
	Subtotal:		1,370		
Program Area S.F. (Net to Gross Factor: 1.2)	1.2			1,644	
Food & Beverage					
a. Buffet (300 seats)	300	20	6,000		
b. Steakhouse	80	20	1,600		
c. Sports Bar	70	20	1,400		
d. Snack Bar	30	20	600		
e. Poker Bar	20	25	500		
f. Additional Lounge/Bar	40	25	1,000		
g. Support - separate kitchen for expanded food venues					
1. Kitchen	1	4500	4,500		
2. Storage (Freezer, Cooler, Dry Storage)	6	300	1,800		
3. F & B Manager Office	1	100	100		
4. Liquor Storage	2	150	300		
5. Janitor	2	30	20		
6. Receiving	1	200	200		
	Subtotal:		18,020		
Program Area S.F. (Net to Gross Factor: 1.2)	1.2			21,624	
Arcade					
a. Video Arcade	1	300	300		
	Subtotal:		300		
Program Area S.F. (Net to Gross Factor: 1.2)	1.2			360	
Retail					
a. Sales (Gifts/sundries shop/cigarettes)	1	500	500		
	Subtotal:		500		
Program Area S.F. (Net to Gross Factor: 1.2)	1.2			600	

DRAFT WORKSHEET

Danville Casino Development

Danville, Illinois
Program Worksheet

For Discussion Only

7.25.19

Surveillance					
a. Surveillance Room (Control)	1	500	500		Separate HVAC
b. Surveillance Storage	1	80	80		
c. Surveillance Director's Office	1	120	120		
d. Surveillance Electrical Equipment Room	1	100	100		
e. UPS room	1	80	80		
f. Restroom	1	50	50		
	Subtotal:		880		
Program Area S.F. (Net to Gross Factor: 1.2)	1.2			1,056	
Security					
a. Holding Room/Restroom	1	60	60		
b. Security Check-in	1	100	100		
c. Security Director's Office	1	120	120		
d. Security Equipment Storage	1	50	50		Flashlights, radios, scanners, medical equip, etc.
e. Security Room	1	150	150		
	Subtotal:		480		
Program Area S.F. (Net to Gross Factor: 1.2)	1.2			576	
Warehouse/Maintenance/Mechanical					
a. Warehouse					
1. General Storage	1	1000	1,000		
2. Receiving Area	1	400	400		
3. Receiving Office	1	120	120		
4. Loading Dock	1	300	300		
b. Maintenance					
1. Facilities Maintenance Shop	1	250	250		
2. Maintenance Manager/Asst. Manager	1	120	120		
3. Recycling Bin Room	0	0	0		Located on Dock - Exterior
4. Trash Compactor/Bailer	0	0	0		Located on Dock - Exterior
c. Mechanical/Electrical					
1. Mechanical Room	1	1000	1,000		
2. Water Heater(s) Room	1	300	300		
3. Water Service/Fire Pump	1	300	300		
4. Electrical Room	1	800	800		
5. Back-Up Generator(s)	0	0	0		Exterior
d. Slot Tech Room					
1. Slot Tech Shop	1	200	200		
2. Slot Tech Manager	1	100	100		
	Subtotal:		4,890		
Program Area S.F. (Net to Gross Factor: 1.2)	1.2			5,868	
Employees					
a. Locker Room					
1. Men (Approx. 120/shift - Lockers)	1		650		
2. Women (Approx. 120/shift - Lockers)	1		650		
3. Men's Restroom w/ 3 fixtures total	1	120	240		
4. Women's Restroom w/4 fixtures total	1	160	320		
b. Training/Meeting/Break Room/Employee Dining	1	400	400		
	Subtotal:		2,260		
Program Area S.F. (Net to Gross Factor: 1.2)	1.2			2,712	
Administration (See insert)					
a. Administrative Office					
b. Accounting Department					
c. Marketing Department					
d. Human Resources Department					
e. Administrative Support					
	Subtotal:		7,320		
Program Area S.F. (Net to Gross Factor: 1.2)	1.2			8,784	
CASINO TOTAL GROSS S.F.				116,439	

**DRAFT
WORKSHEET**

Danville Casino Development

Danville, Illinois
Program Worksheet

For Discussion Only

7.25.19

Room	Quantity	Unit S.F.	Total S.F.	
B. HOTEL				
Hotel Guest Rooms				
a. Rooms - 300 Keys				
1. Queen/Queen Room	129	390	50,310	
2. Accessible Queen/Queen Room	10	390	3,900	Verify with Codes
3. King Room	129	390	50,310	
4. Accessible King Room - Roll in	10	390	3,900	Verify with Codes
5. Two-room Suite	22	780	17,160	
b. Room Support				
1. Vending	10	70	700	
2. Housekeeping	10	150	1,500	
3. Corridors and Circulation	10	1200	12,000	
	Subtotal:		139,780	
Program Area S.F. (Net to Gross Factor: 1.25)	1.25			174,725
Hotel Guest Services				
a. Entry Foyer	1	240	240	
b. Hotel Lobby	1	1200	1,200	Could be with Casino lobby
c. Bell Desk	1	60	60	
d. Front Desk Storage	1	100	100	
e. Reception/Front Desk	1	200	200	
f. Restrooms	2	80	160	
g. Arcade	1	200	200	
h. Business Center	1	240	240	
i. Spa & Fitness Center	1	2000	2,000	
j. Indoor/outdoor Pool	1	3000	3,000	
	Subtotal:		7,400	
Program Area S.F. (Base-to-Net Factor: 1.2)				8,880
Hotel Back Of House				
a. Back Of House Storage	1	300	300	
b. Mechanical/Electrical Room	1	600	600	
c. Elevator Equipment Room	1	80	80	
d. Laundry/Housekeeping Storage	1	500	500	Could be contracted off site
	Subtotal:		1,480	
Program Area S.F. (Base-to-Net Factor: 1.2)				1,776
Hotel Administration				
a. Hotel Manager's Office	1	200	200	
b. Administrative Assistant(s)	2	120	240	
c. Night Manager's Office	1	120	120	
e. Records Storage, Office Supplies	1	100	100	
	Subtotal:		660	
Program Area S.F. (Base-to-Net Factor: 1.2)				792
HOTEL TOTAL GROSS S.F.			186,173	
C. EVENT CENTER & PERFORMACE VENUE				
a. Multi-Purpose Event (650 Banquet Seating)	650	20	13,000	
b. 2500 Seat Theater	2500	10	25,000	
c. Performance support			6,000	Verify
d. Pre-function Area	1	3000	3,000	
e. Prep-Kitchen	1	250	250	
f. Stage manager's office	1	120	120	
g. Storage	1	400	400	
h. Green Room	1	120	120	
i. Green Room toilets	1	80	80	
j. Men's toilets	1	500	500	Share with Casino
k. Women's Toilets	1	750	750	Share with Casino
	Subtotal:		49,220	
Program Area S.F. (Base-to-Net Factor: 1.2)				59,064
EVENT CENTER TOTAL GROSS S.F.			59,064	
C. PARKING				
a. Gaming/Food Venue Parking	1800	335	603,000	
b. Event Center Parking	280	335	93,800	
b. Hotel Parking	300	335	100,500	
b. Staff Parking	200	335	67,000	
	Total Parking Stalls:		2580	

Danville Casino Resort Draft Budget Worksheet

Development & Pre-Opening			\$12,400,000
Casino	125679	\$60,325,920	
Hotel	186173	\$48,404,980	
Event	59064	\$18,309,840	
Sitework -Utilities, Grading, Paving,etc	1700	\$11,900,000	
Ramp	800	\$16,000,000	
Total Construction Cost			\$154,940,740
Gaming Equipment			\$46,034,000
FF&E			\$13,422,000
Casino Bank & Contingency			\$5,700,000
Total Project Cost			\$232,496,740

4. Please provide a preliminary operating pro forma for the project.

It is projected that these games would have a monthly adjusted gross gaming receipt projection (excluding Sports Betting) of \$15,000,000 million dollars. With approximately 72 acres of land, Ciela Gaming Corp is proposing that the property would include a 300 key hotel and convention center, an Event and Performance Venue comprising 49,220 square feet, a 650 banquet seat multi-purpose event center comprising 13,000 square feet, a 2,500 Seat Theater comprising 25,000 square feet designed for music concerts and other entertaining events. Ciela Gaming believes there is a niche market segment to exploit in the DMA that is not specifically targeted by other similar sized venues. By providing guest with multiple entertainment options such as concerts, sporting events, and a variety of shows (Cirque du soleil, Stand up comedy, and Musicals) at the proposed event center this will allow Ciela Gaming to attract guests from a 90 mile radius and make this hotel, casino, and event center a destination point in Danville, Illinois. Ciela Gaming will have the ability to compete and outspend other venues due to the fact that our gaming revenue will be able to offset costs at the proposed event center. In addition, by incorporating the Margaritaville brand and 5 o'clock somewhere theme, Ciela Gaming would provide an experience rivaled only by the Las Vegas Strip. Ciela Gaming plans a balanced event calendar that includes one headline event each month supplemented with two to three smaller live music events and other non-music or sporting events. Occupancy is related to the quality of the event and the marketing dollars spent to promote the event. With a 300 room Hotel and the Event Center, Ciela Gaming plans to employ an aggressive marketing program to induce overnight demand especially with casino patrons. It is expected the hotel will drive 100,000 room nights in 2021-2022 its first full year of operations.

Hotel will include:

- VIP suites, Junior Suites and reward suites plus standard rooms
- Upscale hotel entrance/lobby with front desk reception desk
- Restrooms
- Valet
- Separate VIP check-in/reception/lounge area
- 24 hour room service
- Indoor pool/ fitness Center
- Spa
- Retail/gift shop(s)
- Business Center

Hotel Pro forma by Segment

Segment	2021	2022	2023	2024	2025
Contract	3,756	3,850	3,927	3,967	4,006
Group Meeting/Tours	23,953	24,192	24,434	24,679	24,925
Tourist	15,124	15,693	15,875	15,939	16,004
Commercial	26,253	27,304	27,713	27,990	28,270
Casino	38,164	40,073	40,473	40,676	40,777
Total Demand	107,251	111,112	112,423	113,250	113,983

Proposed Hotel Occupancy and Room Revenue

	2021	2022	2023	2024	2025
Number of Rooms	300	300	300	300	300
Annual Room Nights Available	146,000	146,000	146,000	146,000	146,000
Occupancy	73.5%	76.1%	77.0%	77.6%	78.1%

RND	107,251	111,112	112,423	113,250	113,983
ADR	\$103.76	\$105.82	\$108.05	\$110.33	\$112.67
ROOM REVENUE (000's)	\$11,128.4	\$11,758.1	\$12,147.6	\$12,495.2	\$12,842.7

Convention Center/Banquet Hall/Special Event Venue will include:

- Main Convention / Ballroom area, break out rooms , pre-function space
- Banquet Kitchen
- Moveable Walls to close and open up the space for large and small functions /650 seats
- Portable bars
- State of the art audio and video capabilities

Projected Meeting Space Revenue (1000s)

	Year 1	Year 2	Year 3	Year 4	Year 5
Room Rental	\$159	\$172	\$181	\$186	\$192
Banquets/Catering	\$1,081	\$1,167	\$1,228	\$1,265	\$1,303
A/V Rental	\$87	\$94	\$99	\$102	\$105
Services/Other	\$186	\$201	\$211	\$218	\$224
Total Revenue	\$1,513	\$1,633	\$1,719	\$1,771	\$1,824

Entertainment Venue will include:

- Purpose Built theatre/ 2500 seats
- Sloped /elevated fixed seating with flat floor / moveable seating
- Permanent stage and backstage
- Green room, dressing rooms, lounge
- VIP areas/ boxes
- Separate freight elevator

Event Center Year 1

Concert Type	Number of Events	Occupancy	Tickets Sold
Headliners	12	93.00%	26,784
Smaller Concerts	19	79.74%	36,360
Other Events (Sports)	9	88.00%	19,008
Total	40	85.58%	82,152

Entertainment Center Revenue Projections

	Year 1	Year 2	Year 3	Year 4	Year 5
Ticket Revenue	\$2,761	\$2,899	\$3,015	\$3,105	\$3,198
Concessions	\$860	\$903	\$939	\$967	\$996
Total	\$3,621	\$3,802	\$3,954	\$4,072	\$4,194
Less: Comped Tickets	\$1,618	\$1,699	\$1,767	\$1,820	\$1,874
Net Revenues	\$2,003	\$2,103	\$2,187	\$2,253	\$2,320

Casino will include:

- Margaritaville themed casino
- Margaritaville restaurant and bar
- 5 o'clock somewhere themed bar
- Captain Pipe themed casino
- Total of 2,000 Slot Machines
- Total of 24 Table Games
- Sports Book

Gaming Revenue Forecast and Operating Statistics (1000s)

	2022	2023	2024	2025	2026
Total Gaming Revenue	\$197,433	\$203,356	\$219,517	\$226,102	\$232,885
Gaming Positions**	2,000	2,000	2,000	2,000	2,000
WPP	\$162	\$167	\$157	\$161	\$166
Slot Rev	\$186,058	\$191,640	\$207,232	\$213,449	\$219,852
Sports Book	3,175	4,500	5,500	5,700	5,900
WPU	\$161	\$165	\$154	\$159	\$164
Table Rev	\$11,375	\$11,716	\$12,285	\$12,654	\$13,033
# of Tables	27	27	27	27	27
WPT	\$1,154	\$1,189	\$1,247	\$1,284	\$1,323
Gamer Visits	2,215	2,237	2,419	2,443	2,492
Win per Visit	\$89	\$91	\$91	\$93	\$93

**Ciela
Gaming
Corp
LLC**

Profit & Loss

January 2021 to December 2021

	<u>2021</u>
Ordinary Income/Expense	
Income	
Casino Income	
Sports Book	2,780,000.00
Table Games	8,168,000.00
Slot Machines	146,014,000.00
Food and Beverage	8,333,000.00
Retail	<u>1,378,000.00</u>
Total Casino Income	166,673,000.00
Hotel Income	
Hotel Rooms	11,128,000.00
Meeting Space	1,513,000.00
Entertainment	<u>2,003,000.00</u>
Total Hotel Income	14,644,000.00

Total Casino and Hotel Income	181,317,000.00
Total Income	181,317,000.00
Operating Expenses	
Operating Expenses Casino	100,003,800.00
Operating Expenses Hotel	12,447,400.00
Total Operating Expenses	112,451,200.00
EBITDA	68,865,800.00

5. Provide an initial business and marketing plan for the property, database and loyalty program plans, key personnel and organization structure.

Due to the competitive environment in the Danville Designated Marketing Area, advertising efforts, database initiatives and player club development programs will be launched immediately and aggressively. We believe in the Pareto Principle. This Principle states that roughly eighty (80%) of effects come from twenty (20%) of the causes. In other words, eighty (80%) percent of your gaming business comes from twenty (20%) percent of your players. Because of this established Principle, it is essential that you cultivate and constantly care for this twenty (20%) percent; they are the core of your business. In order to attract and keep this core of loyal players Ciela Gaming allocates twenty (20) to twenty-five (25) percent of all Gross Gaming Revenues to new casino promotional allowances. These allowances fund player loyalty programs, the player's club, direct mail and database marketing. It also allows the new casino/ resort to identify and tier customers according to their play level and the amount they play. Building and managing this database is critical to the success of the casino.

In addition, massive advertising through print, radio and television will be used to establish both Danville and the Danville Casino/ resort as a brand that reflects the rich natural history and plentiful assets of the community. All branding will be done in full partnership with the community leaders of Danville and with a nationally recognized PR firm so the image we create accurately reflect the diversity of the area.

We also believe that our marketing plan should engage and involve the local community. We do this through generous sponsorships and cross promotions with local Danville events and organizations such as Balloons Over Vermilion, the Vermilion River Fall Festival, the Danville Symphony Orchestra, the Danville Light Opera, the Lincoln Park Theater, the Darkhorse Theater, the Red Mask Theater, the Danville Dans, the Danville Dashers, the Danville Area Community College, the Vermilion County Conservation District, Cross Point Human Services and the United Way. In order to become part of the Danville community we must actively participate in and financially support the community. In order to accomplish this on a continuing basis we establish a Danville Casino/ Resort Sponsorship Department with the sole job responsibility of actively engaging and supporting the community.

For a review of key personnel and the organizational structure of Ciela Gaming please see the detailed chart outlines in the following pages for:

Corporate Organizational Structure;

Administrative Organizational Structure;
 Food & Beverage Organizational Structure; and
 Marketing Organizational Structure.

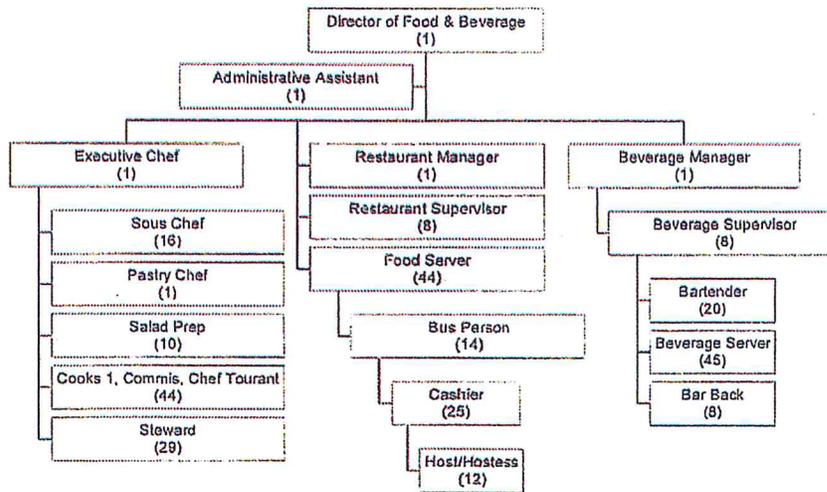
Ciela Gaming Corp LLC



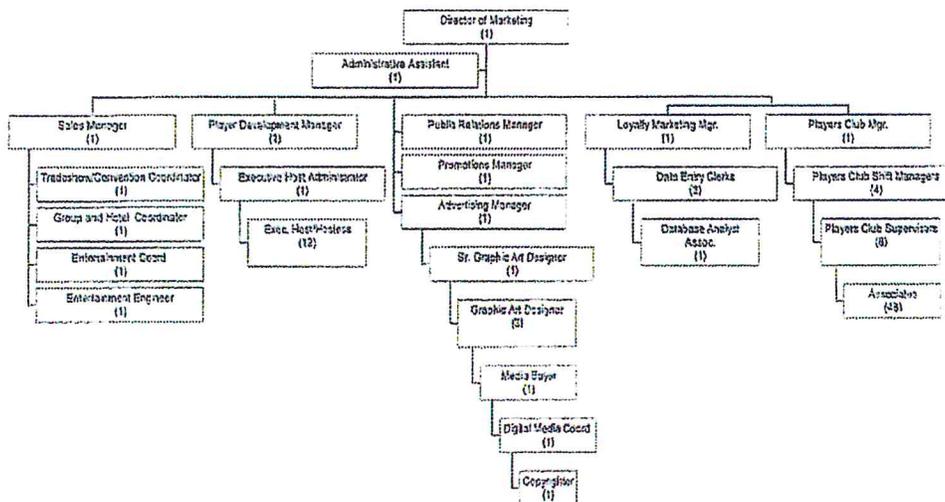
Administrative Organization Chart



Food & Beverage



Marketing Organization Chart



6. Provide an estimate of the number of direct ongoing jobs (FTE's) that will be created as a result of the project, by department, and if possible future plans for assessing indirect or spin-off jobs. Also, how will job recruitment employee and training be handled?

A sixty thousand square foot (60,000) casino with an initial start of 1,813 slots, 40 table games, 4 restaurants and a 350-seat buffet will require an initial staff of approximately 950 people. The organization breakdown is as follows:

Eighty (80) percent or six hundred and eighty (760) jobs will be front-line positions. These jobs are the worker bees who carry out the day-to-day operational and technical tasks of the casino. Five (5) to ten (10) percent of these positions would be part-time and the remainder would be full-time. Eighteen (18) percent or roughly 171 jobs would be supervisor and manager positions. These individuals direct and manage the operational and technical tasks of the casino and include positions such as the Slot Director, Table Director, Director of Security, Director of Surveillance, Cage Manager, Player's Club Manager and General Manager on Duty. Two (2) percent or approximately seventeen (19) jobs will be executive positions. These individuals will be tasked with the strategic and long-term planning of the casino.

As many positions as possible will be filled by experienced personnel, especially managers and executive level positions. Regional job fairs and visits to local colleges and universities will be held approximately three (3) months prior to the opening date in order to attract front-line staff and to allow for adequate pre-opening training.

Since Ciela Gaming is a minority/ woman owned company, special emphasis will be placed on the hiring of qualified minorities, women, veterans and persons with disabilities. Recruitment shall be conducted by a qualified and experienced HR Director who will focus on drawing talent from the local community. Ciela Gaming will also work with local colleges and universities such as the Danville Area Community College to create and support collegiate programs to cultivate future local talent for indirect and spin-off jobs that support the Danville casino resort, as well as, direct jobs that actually operate and manage the Danville casino resort. Ciela will also work with local 501 ©(3)'s such as Cross Point Human Services to provide training and jobs for those in need.

7. Provide a record of compliance with (a) federal, state and local discrimination, wage and hour, disability, and occupational and environmental health and safety laws; (b) state and local labor relations and employment laws; and (c) dealings with employees and their representatives in other locations.

All Ciela Gaming Owners have a record of full compliance with all (a) federal, state and local discrimination, wage and hour, disability and occupational and environmental health and safety laws; (b) state and local labor relations and employment laws; and (c) dealings with employees and their representatives in other locations. The Owners of Ciela Gaming have been fully vetted by both the federal government and by the Illinois Gaming Board and, as a result, possess both a Department of Justice Stamp and an Illinois Gaming license. Team members also undergo the same thorough vetting before they are hired. All Team members hold a record of Full Compliance.

8. Please detail the Partner's approach to capitalization, including the estimated debt/total capitalization ratio for the project. Please describe the Partner's source of equity capital.

The strategy for this project is a 60/40 or a 70/30 debt to equity ratio. This is somewhat fluid while we discuss the 'Joint Venture with Vermilion. A member of Ciela Gaming team is a multi-asset money manager that has been involved in Real Estate, public debt offerings, private debt offerings with a focus on hospitality and retail. \$300,000,000 in liquidity is available for this project. The source of equity capital will be Internal Capital. Guaranteed loans will be used for a portion of the hard assets.

9. Please provide an estimated balance sheet for the project, including estimates for the facility, FF&E, gaming license, land acquisition, etc.

Please see below estimated Balance sheet, Subject to Change based upon purchase price of 72 acres and discussion with the 'Joint Venture' with Vermilion. For proposal purposes we have valued the land at \$100,000 per acre.

**Ciela Gaming Corp LLC
Projected
Balance Sheet**

As of December 31, 2020

	Year End 2020
ASSETS	
Current Assets	
Cash, Casino Bank and Contingency	10,000,000.00
Total Cash	10,000,000.00
Accounts Receivable	
Receivable Net	0.00
Total Accounts Receivable	0.00
Other Current Assets	
Inventory	3,600,000.00
Total Inventory	3,600,000.00
Total Other Current Assets	3,600,000.00
Total Current Assets	13,600,000.00
Fixed Assets	
Land Purchase	7,200,000.00
Land Improvements	11,900,000.00
Buildings	127,040,740.00
Buildings Improvements	16,000,000.00
Furniture and equipment	13,422,000.00
Gaming Equipment and License	81,034,000.00
Less Accumulated Depreciation	0.00
Total Fixed Assets	256,596,740.00
Total Fixed Assets	256,596,740.00
Other Assets	
Goodwill	0.00
Intangible Assets, Net	3,869,000.00
Deferred income taxes	0.00
Less Accumulated amortization	0.00
Total Other Assets	3,869,000.00
TOTAL ASSETS	274,065,740.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	100,000.00
Total Accounts Payable	100,000.00
Other Current Liabilities	
Construction Loan	59,450,000.00
Total Other Current Liabilities	59,450,000.00
Total Current Liabilities	59,550,000.00

Long Term Liabilities	
Mortgage	134,240,740.00
Total Long Term Liabilities	<u>134,240,740.00</u>
Total Liabilities	193,790,740.00
Equity	
Member Equity	80,275,000.00
Retained Earnings	0.00
Net Income	<u>0.00</u>
Total Equity	<u>80,275,000.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>274,065,740.00</u></u>

10. Please detail Partner's suggested approach for paying the cost of the Illinois Gaming Board's application and investigative fees, as well as other predevelopment costs.

Internal Capital will be used for the Illinois Gaming Board's application and investigative fees, Internal Capital and/or construction loans will be used for predevelopment costs, again subject to 'Joint Venture' discussions.

11. Please describe the Partner's approach to operating a temporary casino if desired.

Based on the projected depth of the market and the favorable business prospects for a Danville casino/resort it is recommended that the desired project be constructed in two (2) phases:

Phase I – Immediate Construction of a Temporary Casino

The construction of a temporary twenty thousand (20,000) square foot pre-engineered casino facility (by union labor) hosting four hundred (400) slot machines and 800 parking stalls should take approximately eight (8) months at a budget of twenty million (\$20,000,000) dollars. This pre-engineered building will be constructed in such a way as to allow add-ons to take place as the casino/resort grows and matures. Many people use Sprung structures but our experience shows that pre-engineered buildings save both time and money.

Construction of a temporary casino facility has three (3) immediate benefits. The casino is the main economic engine so early construction allows for immediate cash flow to begin and also allows for the immediate production of new jobs for the community. As a result, these new employees are trained sooner and are more prepared when the larger casino and resort opens.

12. Please detail Partner's regulatory and compliance history, including but not limited to any regulatory allegations or findings over the last 10 years and any threatened or pending regulatory complaints. Please include a list of past and current gaming jurisdictions in which the company is licensed.

There have been no regulatory allegations or findings over the last ten (10) years for any of the Ciela Gaming Owners and/or Team members. There have been no threatened or pending regulatory complaints. The Owner of Ciela Gaming is licensed in the State of Illinois and hold a Department of Justice Stamp.

13. Please describe the Partner's approach to safety and security for staff, patrons, and others.

The safety and security of our staff, patrons and others is always priority number one for Ciela Gaming. A successful operation can only exist in a safe and secure environment. In order to guarantee this environment Ciela Gaming would establish a Safety Committee and a Risk Oversight Committee to identify and immediately address potential safety concerns and operational risks. The Directors of both Committees would always have an immediate line of communication to the Owners of Ciela to make sure that safety and security always remains a top priority. These Committees would also establish minimum internal control standards and would establish working relationships with local law enforcement to enforce the control standards. These standards would include but not be limited to the following:

- A. Zero Tolerance Policy for any Weapons on the Casino/Resort Premises;
- B. Mandatory Safety Crises Training for All Employees;
- C. Active Shooter Training and drills for All Employees;
- D. Identification of Safe Rooms in Case of Future Crisis Situations;
- E. Designation of Crisis situation Leaders to direct Employees and Patrons in Times of Emergency;
- F. Mandatory Tension De-escalation Training for all employees.

14. Please describe the partner's approach to community benefits, including any proposed revenue sharing, event sponsorships, or other inducements to the host community and planned cooperation with local businesses.

Describe your approach to community benefits, including any proposed revenue sharing, event sponsorships, or other inducements to the host community and planned cooperation with local business.

Ciela Gaming has a long history of maximizing success by becoming "Great Neighbors" with their host community. Ciela believes that when you establish a business within a host community you both become part of the same family. Family members always support one another; through active involvement and financially. This is the vision by which we run and operate Ciela Gaming.

In our past experience at planning, opening and operating casinos (a total of seven in all) within host communities we have and will continue to participate in the following ways:

- 1. Community Benefits/ - provide scholarships and financial aid to educate and train
Revenue Sharing/ students in the field of business and gaming. We do this
Local Business through our Sponsorship Department by building
partnerships organizations such as Danville Area

Community College School District #118 and Cross Point Human Services. We provide financial assistance on a “per need” basis and we also provide mentors who work with individuals to show them how to be successful in business and money matters. In addition to scholarships and financial aid we also get actively involved in sponsoring events and organizations that define very essence and character of the community. Events and organizations such as balloons Over Vermilion, the Vermilion River Fall Festival, the Vermilion County Conservation District, the United Way, Cross Point Human Services, the Fischer Theater and the Danville Symphony Orchestra. Ciela Gaming also believes in forging strong ties with Local business. We always make it a priority to buy from local businesses and local service providers first. We also work with local businesses and community leaders to foster and finance further economic development within the community.

15. Please indicate the Partner’s willingness to forego the local portion of enterprise zone benefits associated with the site.

Yes. Ciela Gaming is willing to forego the local portion of the enterprise zone benefits associated with the site.

16. Please describe the Partner’s experience working with building trades and project labor agreements.

Ciela team members have successfully planned, opened and operated six separate casinos/resorts: The Joliet Hollywood Casino, The Horseshoe Hammond, The Blue Chip Michigan City Casino, The Pawnee Stone Wolf Casino, The Pala Casino, The River Spirit Casino. In each instance, Ciela team members worked hand and hand with building trades and with project labor agreements, both to a successful conclusion.

17. Please Describe the Partner’s approach to incorporating local investors and community input on a pre-development and ongoing basis.

Depending on the discussions for the ‘Joint Venture’ with Vermilion. Approaches Ciela Gaming is researching to involve local investors:

- Once the project is developed is to separate the Operating portion of the Casino from the Property portion of the Casino we would then sell the property portion of the land to local investors which would then lease the property back to the Operating Company that operates the Casino.
- After the property is developed we could also sell bonds to the local investors secured by the property.

18. Please provide your affirmative action plan for recruitment and training of minority persons, women, veterans, and persons with a disability.

Minority persons and women own a majority interest in Ciela Gaming. In fact, Ciela Gaming is the only minority/ woman owned company in an industry dominated by white males. For this reason, Ciela Gaming's Affirmative Action Plan for the recruitment and training of minority persons, women, veterans and persons with a disability is a driving force in our business model. We are probably your only applicant that has an existing and active forty (40) page Affirmative Action Plan written and in use. It is available to your upon request.

19. Please describe the Partner's approach to including minorities, women, veterans, persons with a disability as investors, as preferred by the Act.

Minority persons and women own a majority interest in Ciela Gaming. We are the only applicant owned and controlled by minorities and women with liquid assets in excess of three hundred million dollars (\$300) and with over seventy-five (75) years of combined experience in planning, opening and managing successful casinos. In fact, members of our Team planned, opened and operated the first casino in Illinois (Empress Casino Joliet, now the Hollywood Joliet Casino) and two of the largest casinos currently in Indiana, (the Horseshoe Casino Hammond & the Blue Chip Casino in Michigan City). Ciela Gaming exists because of inclusion and our approach to including more minorities, women, veterans and persons with disabilities as investors in the casino itself and as investors in companies that support the casino is the strongest in the industry.

20. Please provide Partner's approach for preliminary process/work plan and key milestones necessary to meet the 120-day application deadline. Please also provide a detailed schedule for overall development of the project.

Ciela Gaming has already prepared the preliminary documentation and has set aside the monies necessary to meet the tight deadlines established by the Illinois Gaming Board. The Chairperson of Ciela Gaming is already licensed in Illinois and has received a Department of Justice Stamp so we are very familiar with the process and the deadlines. Our prepared documentation includes everything requested by the IGB including but not limited to the following:

Details on the proposed location and a summary of discussions with local officials and the current status of such discussions:

1. A full description of ownership and all key personnel
2. A copy of our Affirmative Action Plan
3. Copies of our Development Plans
4. Contact Information
5. Experience
6. Tax Returns for past five (5) years
7. A \$250,000.00 non-refundable application fee
8. A \$50,000.00 non-refundable background investigation fee
9. Verified Financials
10. Binding Letter of support from the Village

11. Feasibility study of site

12. Overall Economic Impact Study

Phase 1 begins after final approval from the Illinois Gaming Board. Day 1- Day 80 are drawings for the Temporary – Permanent Casino Structure. After the drawings are approved we will need 10-12 months to build the 20,000 square foot facility.

Months 1-2 will be for the civil grading package

Months 3-6 will be for the Footing foundation and Structure package.

Months 6-9 will be for the Building exterior and closure package

Months 9-12 will be for the interior Buildout and FF and E

Phase 2 permanent construction will begin in month 18 and will take approximately 24 months to complete

DANVILLE CASINO & RESORT -

Addendum to Original Expression of Interest

Proposal Submitted on July 30, 2019

Prepared for:

**City of Danville, Vermilion Advantage,
Vermilion Development**

August 23, 2019

Prepared by:

Ciela Gaming Corp LLC



EXECUTIVE SUMMARY

Senate Bill 690 was passed in June of this year by the Illinois Legislature. That legislation expanded gaming across the state and awarded six (6) communities with new casino licenses. Danville, Illinois was selected as one of those six (6) communities. As a result, the city of Danville formed a Community Team to select an experienced gaming organization to plan, finance, open and operate a casino (and resort destination) in the city of Danville. The Community Team issued a Solicitation of Interest notice to the general public for an Operating, Development and Capital Partner with a due date of July 30, 2019.

The following document is the Expression of Interest and the Development Plan that was prepared and submitted by Ciela Gaming Corp LLC on July 30, 2019 in response to the Community Team's Solicitation of Interest. It includes proposed plans for the efficient and profitable development of a new, unique Midwestern gaming resort with a purpose-built music center for fabulous live entertainment, a dedicated convention space to attract new business groups, an eye-catching state-of-the-art hotel, a portfolio of celebrity restaurants and cocktail bars, a mall of quality boutiques, a Topgolf entertainment venue with a high-tech driving range, all with a central theme that reflects the rich and unique history of Danville and Vermilion County. The Development Plan also includes a Designated Market Area ("DMA") analysis, a Gaming Gross Revenue ("GGR") analysis, Projected Construction of Phase I, Phase II & Phase III, an Estimated Budget for Phase I, a Income Statement for Year One, a Projected Balance Sheet for Year One, Projected Cash Flows for Year One and a Projected Staffing Compendium.

Designated Market Area (“DMA”) Analysis

The Designated Market Area for the proposed Danville Casino and Resort comprises a radius of one hundred (100) miles with special focus on the I-74 corridor which stretches from Indianapolis in the east to Champagne-Urbana, Decatur and Bloomington-Normal in the west. There are nineteen (19) counties located within this corridor *(See Exhibit 1 & attached County Map) with a combined population of Two Million, Three Hundred and Eighty-One Thousand, Five Hundred and Seventy-Five (2,381,575) people *(Source: 2017 U.S. Census). All Two Million, Three Hundred and Eighty-One Thousand, Five Hundred and Seventy-Five people (2,381,575) have easy access to I-74 with a drive-time to the Danville Casino & Resort that is less than ninety (90) minutes.

There are no major competing casinos within a two-hour driving distance of Danville’s Designated Market Area. The closest competitor west of Danville is Par-A-Dice Casino located in East Peoria. Par-A-Dice is One Hundred and Twenty-One (121) miles away with an approximate drive time of two (2) hours. Par-A-Dice hosts Nine Hundred and Fifty-One (951) slots and Thirty (30) table games on a cramped and outdated Twenty-Six Thousand (26,000) square foot gaming floor. Their average slot win-per-unit-per-day (“WPUPD”) is Two Hundred and Twenty-Four dollars (\$224)* per day and their average gross gaming revenue (“AGGR”) for the Fiscal Year 2018 was Seventy-Seven Million, Fifty-Three Thousand, Seven Hundred and Sixty dollars (\$77,753,760) *(Source: Illinois Gaming Board Revenue Report). In addition to gaming, the Par-A-Dice has a 202-room hotel, five (5) restaurants, a Twenty Thousand (20,000) square foot convention space and a small gift shop. The hotel is on-site but feels more like a Holiday Inn Express than a destination resort. The restaurants are adequate but lack quality dining. The convention space is small and outdated and the gift shop offers nothing more than trinkets and cheap souvenirs. In summary, the only competitor west of Danville is old, cramped and outdated. A new, cutting-edge casino & resort in Danville could dominate all of central and southern Illinois.

The closest competitor east of Danville is a racino called Hoosier Park Racing and Casino located One Hundred and Eighteen (118) miles from Danville in Anderson, Indiana. Anderson is located northeast of Indianapolis. Hoosier Park features live harness racing and has One Thousand and Six Hundred and Forty-Four (1644) slot machines and e-table games. They have no “live” table games. Their average slot win-per-unit-per-day (“WPUPD”) is Three Hundred and Forty-Eight (\$369)* dollars per day and their average gross gaming revenue for Fiscal Year 2018 was Two Hundred and Twenty-One Million, Four Hundred and Twenty-Two Thousand, One Hundred and Forty dollars (\$221,422,140), *(Source: Indiana Gaming Commission Revenue Report).

This figure marks a 10.5% increase over the last five years. Hoosier park also hosts three (3) bars, seven (7) restaurants, and one (1) gift shop. The facility is old (24 years old) and is generally outdated. There are no hotels located on the compound but hotels such as the Holiday Inn Express are located in the area. Hoosier's primary target market are horse racing enthusiasts which generally encompass males between the ages of 35 -75 years old. Females and younger customers are also present but the racino does not consistently draw a broader demographic including families, females and younger adults that a casino/resort would attract.

It is also important to note that Hoosier Park is located northeast of Indianapolis making a new Danville casino & resort an attractive alternative for Indiana residents located anywhere west of the metropolitan area. Hoosier Park also offers no "live" table games which gives Danville an additional advantage to attract traditional table game players.

The third and final casino competitor is the Indiana Grand Racing-Casino located just over One Hundred and Twenty-one (121.3) miles east of Danville. This location is southeast of Indianapolis and is an approximate two-hour drive time. The Indiana Grand is the second largest casino in the state of Indiana and hosts One Thousand, Nine Hundred and Eighty-Two (1,982) slot machines and e-table games. The average slot machine win-per-unit-per-day ("WPUPD") is Three Hundred and Eighty-Eight dollars (\$388)* and their average gross gaming revenues ("AGGR") for the Fiscal year 2018 was Two Hundred and Eighty Million, Six Hundred and Ninety thousand, Eight Hundred and Forty dollars (\$280,690,840), *(Source: Indiana Gaming Commission Revenue Reports). This figure indicates a 25.1% increase in gross gaming revenue over the last five-year period.

The center piece of the Indiana Grand is their live Thoroughbred and Quarter horse racing that occurs April through October. The casino has an updated gaming floor and the overall compound boasts five (5) quality restaurants, a Starbucks, a gift shop and an events and entertainment venue. The facility relatively new (10 years old) and is kept clean and modern. Although this facility is not considered a tourist destination point they do an excellent job of marketing to and keeping customers. Indiana Grand is on the far southeast side of Indianapolis so once again Danville will be an attractive alternative for many Hoosiers living on the west side of the Indianapolis metropolitan area.

*WPUPD is derived from the June Revenue Report. June is historically an average month for casinos in Illinois and Indiana; neither a peak month nor a slow month.

Gaming Gross Revenue Analysis

Based upon statistics taken from the Illinois Gaming Board and the Indiana Gaming Commission, population numbers from the 2017 U.S. Census, traffic counts on I-74 taken from the Federal Highway Administration, U.S. Department of Transportation and the exceptional team of gaming professionals assembled to plan, open and operate the Danville Casino & Resort, we project the following future Gaming Gross Revenues ("GGR"):

- 1.) We project a slot machine win-per-unit-per-day ("WPUPD") at Danville to be Two Hundred and Sixty-Five dollars (\$265) per machine per day. Indiana Grand WPUPD is \$388, Hoosier Park is \$369 and Par-A-Dice is \$224. Although Danville is not immediately adjacent to a major metropolitan area such as the Indiana Grand and Hoosier Park it is still easily accessible, through I-74, to major Indiana metropolitan populations, as well as, moderate Illinois metropolitan populations. Danville will also have a competitive advantage over Par-A-Dice and Hoosier Park because of their aging and outdated facilities and will have a competitive advantage relative to the Indiana Grand and Hoosier Park because they have no "live" table games that appeal to a significant portion of the gaming population.
- 2.) Based upon the above data, we suggest that a Danville location will support and initial offering of One Thousand, Two Hundred and Fifty (1,250) slot machines. With a projected Two Hundred and Sixty-Five dollar (\$265) WPUPD that equates to a One Hundred and Twenty Million, Nine Hundred and Six Thousand, Two Hundred and Fifty dollar (\$120,906,250) annual gaming gross revenue from slot machines during Year One of operation. Typically, with smart marketing campaigns and savvy player incentives, start-up casinos add 5% -10% of incremental gaming product over the first five (5) years of operation.
- 3.) We also project that Danville will attract a larger "live" table game business than its closest Illinois competitor, Par-A-Dice. We base this upon the fact that "live" table games such as poker, craps, Pai gow, roulette, baccarat, keno and blackjack appeal to a significant portion of gaming customers, especially to those gaming customers named as "High-Rollers" (those customers wagering above-average bets) and upon the fact that Danville has a closer proximity to major Indiana metropolitan populations than Par-A-Dice. It is also significant to note that the Indiana racinos near these major Indiana metropolitan populations do not offer "live" table games. With these facts in mind, we believe that Danville could support an initial offering of Forty (40) tables games. Each table game would produce approximately One Thousand, Six Hundred and Fifty-Six

dollars and change (\$1,656 +) per table, per day which would generate an additional Twenty-Four Million, One Hundred and Eighty-One Thousand, Two Hundred and Fifty dollars (\$24,181,250) *(adjusted) of gross gaming revenue in Year One of operation. This figure equates to approximately Twenty Percent (20%) of the overall Gaming Gross Revenues ("GGR") for the entire casino which is standard for the casino industry.

- 4.) Year One Food & Beverage ("F & B") revenue is projected to be approximately three million, seven hundred and twenty-three thousand, three hundred dollars (\$3,723,300) or 2.5% of total business revenue and miscellaneous revenue will add an additional 1.0% or One million, Five Hundred Thousand dollars (\$1,500,000) to the total Year One Danville revenue.
- 5.) Sports Betting is a new phenomena in the world of legalized gaming but most experts believe that it will add an additional Fifteen Percent (15%) to the overall Gaming Gross Revenues ("GGR") of a casino. That figure is predicted to be higher in a casino resort where customers stay and gamble for extended periods of time. In the case of the Danville Casino Resort, that would add an additional Twenty-One Million, Seven Hundred and Sixty Thousand, Three Hundred and Eighty-Eight dollars (\$21,760,388) to the total GGR. A twist in the new Illinois gaming legislation keeps any outside operators out of the sports betting market for two years. This gives new Illinois casinos a huge advantage in establishing a strong head start within the state.
- 6.) Total Year One Estimated Gross Revenue for the Danville Casino & Resort would equal One Hundred and Fifty Million, Three Hundred and Ten Thousand, Eight Hundred (\$150,310,800). The Breakdown is as follows:

YEAR ONE ESTIMATED GROSS REVENUES

\$120,906,250 - Slot Machines

\$ 24,181,250 - Table Games

*\$21,760,388 – Sports Betting

\$ 3,723,300 - Food & Beverage

\$ 1,500,000 - Miscellaneous

\$150,310,800 - YEAR ONE TOTAL

***Sports Betting statistics are firmly established in places like New jersey and Nevada and we have based our projection of \$21,760,388 upon these established statistics. Sports Betting in Illinois, however, is so new that we have elected not to include it in the Year One Total.**

Projected Construction Phases

Based upon the strength of the Designated Market Area and the favorable projections for a casino resort in Danville, we recommend the following construction phase timeline:

PHASE I - CASINO

Phase I will involve the initial construction of the following:

- 53,500 square foot Pre-Engineered Casino Gaming Floor that will form the core of the permanent casino & resort;
- 200 seat Buffet & trendy Chicago style Deli;
- 1100 spaces of surface parking;

The duration of construction for this phase will last from 9 to 18 months including schematic design, design development, construction documents, bidding and actual construction. It is imperative to maximize our marketing impact by constructing a fully built-out casino with a selection of fine dining. The casino should be built first since it is the primary revenue driver. It will also have a shorter construction cycle than the hotel and related resort facilities.

Based on the proposed size of the permanent casino resort the variety of dining & buffet options will require a 200-seat all-you-can-eat buffet, and a Chicago style sandwich/deli shop.

PHASE II - HOTEL & RESORT AMENITIES

- 150-room Luxury Boutique Hotel, including 15 suites. This Hotel will attain the coveted AAA Four Diamond Standard;
- Designer Pools with Lazy River;
- 5,300 square foot Sports Betting Arena with on-premise and mobile wagering;
- Fitness Center;
- Spa and Salon;
- Additional surface parking beyond the original 800 spaces

This phase of construction will last from 20 – 24 months. The grand opening of the hotel, entertainment venues and other amenities will certainly enhance revenue and profitability. If sized appropriately, these resort additions can add an additional 10% - 30% to the gross casino resort revenue.

PHASE III

- 15,000 square foot Convention Center with convertible 10,000 square foot Ballroom;
- A 1,500 seat Entertainment Venue with oak ridged interior design for optimum acoustic conditions;
- A corridor of Celebrity Restaurants;

Supporting the parking needs of the Danville Casino Resort, will require strategic planning. The required additional parking will come in Phase III & IV. With projected guest visitation flows we will eventually need three thousand, eight hundred (3,800) paved parking spaces. We estimate an average Saturday visitation peak of around five thousand, two hundred (5,200) guests and that will likely spike by twenty percent (20%) on peak holiday weekends, such as Memorial Day and Labor Day weekends bringing the total guest visitation to six thousand, two hundred and forty (6,240). At an average of 1.667 people per vehicle, three thousand, seven hundred and forty-three (3,743) vehicles would travel to the property during these peak days. Seventy percent (70%) of those trips or approximately two thousand, six hundred and twenty (2,620) visits will occur within a 6-hour known as the "preferred visitation" window. Providing ample parking during these travel peaks is paramount. It is also ideal to have parking either attached or within close proximity to the casino and other amenities. If you make entry into the casino resort easy and convenient your guest will stay longer and spend more money.

Phases I & II are the backbone of the project and the amenities listed in Phase III & IV are the icing that gives this casino-resort its unique identity. The timing of Phase III will be measured and coincide with the overall growth and progress of the Danville Casino Resort.

*See Wetlands Map & Site Map for Phase I, II & III on next page.

PHASE IV

- Topgolf type of facility on 30-acre parcel;
- Premium Outlet Mall shopping;
- World-Class Bowling & Billiards.

Danville Casino-Resort Estimated Budget for Phase I

DEVELOPMENT & PRE-OPENING		\$12,400,000
CASINO	\$50,325,920	
SPORTS BETTING ARENA		
RESTAURANTS		
ADMINISTRATION		
PARKING	\$ 7,000,000	
SITE-UTILITIES,GRADING,PAVING	\$ 11,900,000	
TOTAL PURE CONSTRUCTION:		\$69,225,920
GAMING EQUIPMENT		\$21,600,000
F,F & E		\$10,000,000
CASINO BANK		<u>\$ 5,000,000</u>
<u>TOTAL "PHASE I" ESTIMATED COST:</u>		<u>\$118,225,920</u>

INCOME STATEMENT, BALANCE SHEET & CASH FLOW CHARTS FOR YEAR ONE

It is estimated that One Hundred and Eighteen Million, Two Hundred and Twenty-Five Thousand, Nine Hundred and Twenty dollars (\$118,225,920) will be needed to design, construct and successfully open Phase I of the Danville Casino Resort. It is also projected that the Danville Casino Resort will generate One Hundred and Fifty Million, Three Hundred and Ten Thousand, Eight Hundred dollars (\$150,310,800) in Year One revenues and will incur Sixty-Nine Million, Nine Hundred and Sixteen Thousand, Six Hundred and Eight dollars (\$69,916,608) on operating expenses leaving Eighty Million, Three Hundred and Ninety-Four Thousand, one Hundred and Ninety-Two dollars (\$80,394,192) in income and an EBITDA margin of 53.49%.

Graphs and charts outlining the Income Statement, Balance Sheet and Cash Flow Chart are found on the next three pages.

Danville Casino Resort Income Statement - End Year One

(In millions)		Comments, Assumptions & Estimations
Revenues		
Slot	120,906,250	
Table games	24,181,250	
Food and beverage	3,723,300	Buffet, 3 restaurants, 2 bars
Rooms	-	No hotel revenue forecasted in year one
Miscellaneous	1,500,000	Cash access fees, retail, etc.
Less: casino promotional allowances	-	Need to determine deductions from GGR to get AGR in II.
Net revenues	150,310,800	
Operating expenses		
Payroll		
Salaries	9,462,500	170 staff members
Wages	14,936,200	680 staff members
Burden	9,759,480	calculated at 40% of salaries & wages
Bonus/incentive accrual	1,416,000	1.5% of EBITDA
Marketing expenses		
Advertising	5,000,000	
Promotions	1,500,000	
Special Events	900,000	
Player Incentives	6,000,000	free play, match play
Complimentaries	3,000,000	mostly food and retail
Miscellaneous	1,500,000	rebates, gifts, parties, etc.
COGS		
F & b	1,489,320	40% of f&b revenue
retail	450,000	30% of misc. revenue
Other		
Rooms	-	No hotel forecasted in year one of casino operations
Utilities	3,000,000	
Start-Up Costs, Pre-Opening Expenses	10,000,000	
Acquisition and integration costs	1,503,108	1% of revenue
Total Operating Expenses	69,916,608	
Year 1 - Income from operations	80,394,192	53.49% EBITDA
Depreciation	(11,868,132)	\$240M structure over 39 years. \$40M FFE over 7 years
Amortization & Interest	-	
Taxes		
Slots AGR tax	(32,214,844)	
Table games AGR tax	(3,627,188)	
Admissions tax	(4,533,984)	
Total Taxes	(52,244,147)	
Year 1 - After Tax Income	28,150,045	

Danville Casino Resort

Cash Flows - Year One Operations

	January	February	March	April	May	June	July	August	September	October	November	December
Income from Operations	5,426,608	5,627,593	5,828,579	6,632,521	7,637,448	7,838,434	8,039,419	8,240,405	7,637,448	6,431,535	5,426,608	5,627,593
Cash from Investments												
TOTAL INCOME	5,426,608	5,627,593	5,828,579	6,632,521	7,637,448	7,838,434	8,039,419	8,240,405	7,637,448	6,431,535	5,426,608	5,627,593
<i>Liabilities</i>												
Investor Dividends/Distributions												
AGR Tax	2,419,337	3,508,942	2,598,547	2,956,868	3,404,993	3,494,598	3,584,203	3,673,808	3,404,993	2,867,363	2,419,337	2,508,942
Admission Fees	306,044	317,379	328,714	374,054	430,729	442,063	453,398	464,733	430,729	362,719	306,044	317,379
Depreciation	(989,011)	(989,011)	(989,011)	(989,011)	(989,011)	(989,011)	(989,011)	(989,011)	(989,011)	(989,011)	(989,011)	(989,011)
Amortization												
TOTAL LIABILITIES	1,736,370	1,837,310	1,938,250	2,342,010	2,846,710	2,947,651	3,048,591	3,149,531	2,846,710	2,241,070	1,736,370	1,837,310
Beginning Balance	10,000,000	11,736,370	13,573,680	15,511,930	17,853,941	20,700,651	23,648,302	26,696,892	29,846,423	32,693,133	34,934,204	36,670,574
Projected Month-End Cash	11,736,370	13,573,680	15,511,930	17,853,941	20,700,651	23,648,302	26,696,892	29,846,423	32,693,133	34,934,204	36,670,574	38,507,884

Danville Casino Resort
Projected Balance Sheet
at Close of Year 1 Operations

ASSETS:

Current Assets:

Cash & cash equivalents
 Accounts Receivable
 Inventories
 Other Current Assets
 Less: Accumulated Depreciation

NOTES:
 38,507,884 Hypothetical outstanding receivables at year-end
 20,000 15% of \$20M in working and start-up capital in inventory
 3,000,000
 (11,868,132)
 29,659,752

Total current assets

Property, Plant & Equipment
 Start-up costs
 Acquired Intangible Assets
 Other Non-Current Assets

280,000,000 \$240M cost of facility plus \$40M cost of contents/FF&E
 10,000,000
 100,000 Any acquired trademarks, copyrights, proprietary software, etc

Total assets

319,759,752

Current Liabilities:

Accounts payable
 Accrued expenses
 Deferred revenue
 Current portion of long-term debt

475,000 hypothetical outstanding payables at year-end
 1,368,238 hypothetical amount 1/26th of projected payroll
 20,000 hypothetical for gift certificates, other prepaid items, etc.
 - Assumes project not financed - paid for by investment funds
 1,863,238

Total current liabilities

1,863,238

Long-term debt

Other non-current liabilities

- Assumes project was not financed

Total liabilities

1,863,238

Shareholder's equity

Common stock
 Retained earnings

289,388,630
 28,507,884
 317,896,514
 319,759,752

Total Shareholders' equity

Total liabilities and shareholders' equity

319,759,752

9-A

ORDINANCE NO. _____

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

WHEREAS, The petitioner, Danville Casino Acquisition, LLC filed their Planned Unit Development petition #4 with the Danville Area Planning & Zoning Commission to create a Gaming Entertainment District at the real estate legally described as:

Parcel 24-18-400-004, & the portions of Parcel 24-18-200-003, and Parcel 24-18-100-010 located east of Southgate Drive ROW

WHEREAS, public hearings have been held for the application for a Planned Unit Development; and

WHEREAS, particularly with reference to the Preliminary Development Plan which hearings took place before the Planning and Zoning Commission (Commission) of the City of Danville on October 3rd, 2019, all in conformance with the ordinances of the City of Danville and the statutes of the State of Illinois; and

WHEREAS, pursuant to this hearing, the Commission has recommended approval of the application of Danville Casino Acquisition, LLC for the Preliminary Development Plan for a Planned Unit Development (PUD); and

WHEREAS, the recommendation of the Commission is contained within the report and recommendation to the City Council of Danville dated October 10, 2019, which report is hereby incorporated by reference into this ordinance; and

WHEREAS, the City Council of Danville has adopted a motion to accept the findings and recommendations of the Commission as its findings and recommendations, subject to the specific terms and conditions of this ordinance, and that the approval of the Preliminary Development Plan for the PUD is in the best interests of the residents of the City of Danville;

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

SECTION 1: That the subject property to which this ordinance applies is legally described on Exhibit C attached hereto and made a part hereof and incorporated herein by reference.

SECTION 2: That the application for a PUD is hereby granted, and the subject property is hereby classified as a Planned Unit Development site and will be reserved for development described in this ordinance until a Final Development Plan is submitted by the petitioner or one (1) year has passed since the adoption of this ordinance, whichever occurs first. The one (1) year period referenced above will be extended automatically if the Illinois Gaming Board has not acted on the Casino License Application by April 28, 2020. If not acted on by this date, the date required for submission of the final development plan will be extended to be six (6) months after the date of the Illinois Gaming Board's decision with regard to the Casino License Application. The City Council does hereby approve the Preliminary Development Plan of the Danville Casino Acquisition, LLC PUD, which is incorporated herein by reference, and attached hereto as Exhibit D. Approval of the Preliminary Development Plan is subject to the specific terms, conditions and limitations set forth herein.

SECTION 3: The PUD shall be developed in accordance with the following terms and conditions:

1. It shall substantially comply with all of the preliminary plans, designs and reports submitted by the applicant at the hearings before the Commission, including but not limited to the following:
 - a) Construction and maintenance of all roadway improvements and traffic controls;
 - b) Landscaping on site, including trees and vegetation, and all maintenance thereof;
 - c) General design of the new construction buildings as shown on the drawings;
 - d) Vehicular access to the site as shown on the site plan;
 - e) Off-street parking spaces as specified on the site plan;
 - f) Plans for storm sewers and storm water detention, sanitary sewers, and water shall be adhered to, except as otherwise directed by City engineers;
 - g) The Lot Coverage for the subject property shall not exceed 50%;
 - h) The Floor Area Ratio ("FAR") for the subject property shall not exceed 0.5
 - i) The maximum height of any building shall not exceed 100 feet, 120 feet for signature features;
 - j) The setbacks shall be in accordance with the approved site plan;
 - k) The maximum number of parking spaces is 4,000;
 - L) The minimum number of loading berths shall comply with the building plans as approved

2. It shall comply with all of the procedures and requirements required for a PUD Final Development Plan by the City of Danville, including but not limited to the following;
 - a) A subdivision plat in the same form and meeting all the requirements of a semi-final subdivision plan under the subdivision regulations, if the subdivision of land is necessary;
 - b) A legal description of each separate unsubdivided use area, including common open spaces;
 - c) Specific types of uses and location of such uses to be created with the PUD;
 - d) Designation of the exact locations of all buildings to be constructed and the internal uses of these buildings;
 - e) Final tabulation of number of dwelling units per acre, residential unit types and lot coverage;
 - f) Complete landscaping plan for the development;
 - g) Detailed maintenance plan for open spaces and responsibilities for all public and private improvements;
 - h) Any other plans or specifications that may be necessary for final engineering approval of drainage, street design, utilities, and other facilities by the City Engineer;
 - i) Certificates, seals, and signatures required for the dedication of lands, and recording of the documents;
 - j) The other materials required for the Preliminary Development Plan submission in their final form;
 - k) Declaration of covenants, easements, and restrictions affecting any of the uses within the PUD;
 - l) Additional information that may be requested by the Zoning Administrator.

3. All uses in the B3, General Business District, are expressly permitted in the planned unit development, and shall include, but not be limited to the following:

- gaming facility
- hotel
- retail
- office
- recreational facilities
- bar/tavern
- restaurant
- banquet facilities
- accessory parking
- personal services
- entertainment venue, including live performances
- indoor and outdoor event space
- campgrounds
- heliport
- accessory uses

4. Upon approval of the Final Development Plan, the project shall commence and proceed with due diligence to completion, in accordance with reasonable time tables and phases as outlined in Exhibit E and agreed upon between applicant and the City of Danville. The timetable for development phases shall be incorporated into the approval of the Final Development Plan. Subsequent phases shall follow the same PUD submittal process.

5. Nothing herein shall be deemed or understood to relieve applicant from compliance with applicable building and safety codes.

6. Applicant shall have the right and is permitted to erect, establish, paint, create, and maintain in the PUD all of the signs identified in the Zoning Ordinance, as well as all the types of signs and the specific signs listed in the attached Signage Matrix, Exhibit F. Signs shall be consistent with the character, quality and vibrancy of destination retail and entertainment districts including without limitation, pylons, blade signs, banners, rooftop, painted, LED video screens and ribbon boards, exposed neon lighted flush mounted and similar signage. A preliminary Signage Matrix is incorporated herein and is hereby approved as an integral part of this PUD. A final Signage Matrix and plan will be coordinated with and submitted as part of the Final Development Plan.

7. The specific terms of this ordinance shall prevail against any other zoning ordinance of the City of Danville to the extent there might be any conflict. The terms of this ordinance are applicable to and shall govern the development of the subject property.

8. This ordinance shall be binding upon and shall inure to the benefit of all owners, successors and assigns of the applicant.

SECTION 4: This ordinance shall be in full force and effect from and after its passage and approval.

PASSED this ____ day of _____, 20____, by _____ ayes, _____ nays and _____ absent.

APPROVED:

By: _____
Mayor

ATTEST:

By: _____
City Clerk

EXHIBITS

- A- ORIGINAL PETITION
- B- FINDINGS OF FACT
- C- PROPERTY LEGAL DESCRIPTION
- D- PRELIMINARY DEVELOPMENT PLAN
 - 1. CONCEPTUAL SITE PLAN
 - 2. SITE PROPERTY MAP
 - 3. EXISTING ZONING MAP
 - 4. EXISTING UTILITIES MAP
 - 5. PRELIMINARY PROGRAM MATRIX & SITE COVERAGE
- E- PRELIMINARY TIMETABLE
- F- SIGNAGE MATRIX
- G- MEMORANDUM OF UNDERSTANDING TO CITY PLANNING DEPARTMENT
- H- PHASE I ENVIRONMENTAL ASSESSMENT
- I- LAND TITLE SURVEY

	APPLICATION FOR PLANNED UNIT DEVELOPMENT	Planning & Zoning Commission
---	---	---------------------------------

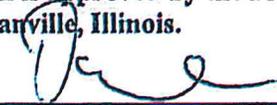
Planned Unit Development # 4

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

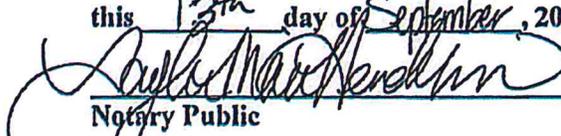
1. Name of Applicant: Danville Casino Acquisition LLC
2. Address of Applicant: 121 West Wacker Dr, Suite 400, Chicago, IL 60601
3. Phone number of Applicant: (312) 239-3534
4. Name and Address of Owner(s) (if different from applicant) and other persons who have any interest in the property:
Vermilion Development, Inc.
3295 East Main
Danville, Illinois 61834
5. Legal Description of Property (attach additional sheets if necessary):
See attached sheet
6. Common Address of Property: Parcel 24-18-400-004 & the portions of Parcels 24-18-200-003 & 24-18-100-010 Lying East of Southgate ROW
7. Present use of Property: Farming—cornfield
8. Current Zoning Classification: B3
9. Proposed use of Property: Gaming entertainment district
10. Name of Proposed PUD: Danville Gaming District

Wherefore, the petitioner prays that this application be heard by the Danville Planning & Zoning Commission and the PUD be granted.

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



 Signature of Applicant

Subscribed and Sworn to before me
 this 13th day of September, 2019


 Notary Public



Fee Paid?: YES

EXHIBIT B: FINDINGS OF FACT

p.1

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

PLANNED UNIT DEVELOPMENT PETITION #4 HEARING DATE: October 3, 2019

DESCRIPTION OF REQUEST: Vermilion Acquisitions LLC, is requesting that the property at Parcel 24-18-400-004, & the portions of Parcel 24-18-200-003, and Parcel 24-18-100-010 located east of Southgate Drive ROW be classified as a Planned Unit Development site to allow for construction of a gaming entertainment district.

DOCUMENTS OF RECORD

1. Petition for Planned Unit Development received on 09/13/2019.
2. Proof of Publication filed on 9/15/2019.
3. Preliminary Staff Report dated 09/24/19.
4. Petition Hearing Date on 10/3/2019.

WITNESSES

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

COMMISSION'S FINDINGS OF FACT SUPPORTING RECOMMENDATION

From the documents of record and the testimony received at the public hearing conducted on October 3, 2019, the Planning & Zoning Commission of the City of Danville finds that:

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

EXHIBIT B: FINDINGS OF FACT

p.2

FINAL DETERMINATION

The Danville Planning & Zoning Commission determines that, based upon the application, testimony, and other evidence received, that the requirements of Section 150.168 of the Zoning Code have been met and pursuant to the authority granted by Chapter 150 of the City of Danville Code of Ordinances recommends that:

1. Planned Unit Development Petition #4 be **Approved** and the property at Parcel 24-18-400-004, & the portions of Parcel 24-18-200-003, and Parcel 24-18-100-010 located east of Southgate Drive ROW be classified as a Planned Unit Development site.
2. The approval and use of this permit be subject to the following conditions: **Completion of a Planned Unit Development, Final Development Plan**

VOTE OF THE COMMISSION

Concurring with the Recommendation: Tracy Taylor, Adam Brown, Pete Goodwin, & Troy Savalick,

Not Concurring: N/A

Not Voting: Ted Vacketta (recused)

Absent: Ted Vacketta (recused)

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

Logan Cronk, Zoning Administrator

EXHIBIT C: PROPERTY LEGAL DESCRIPTION

LEGAL DESCRIPTION

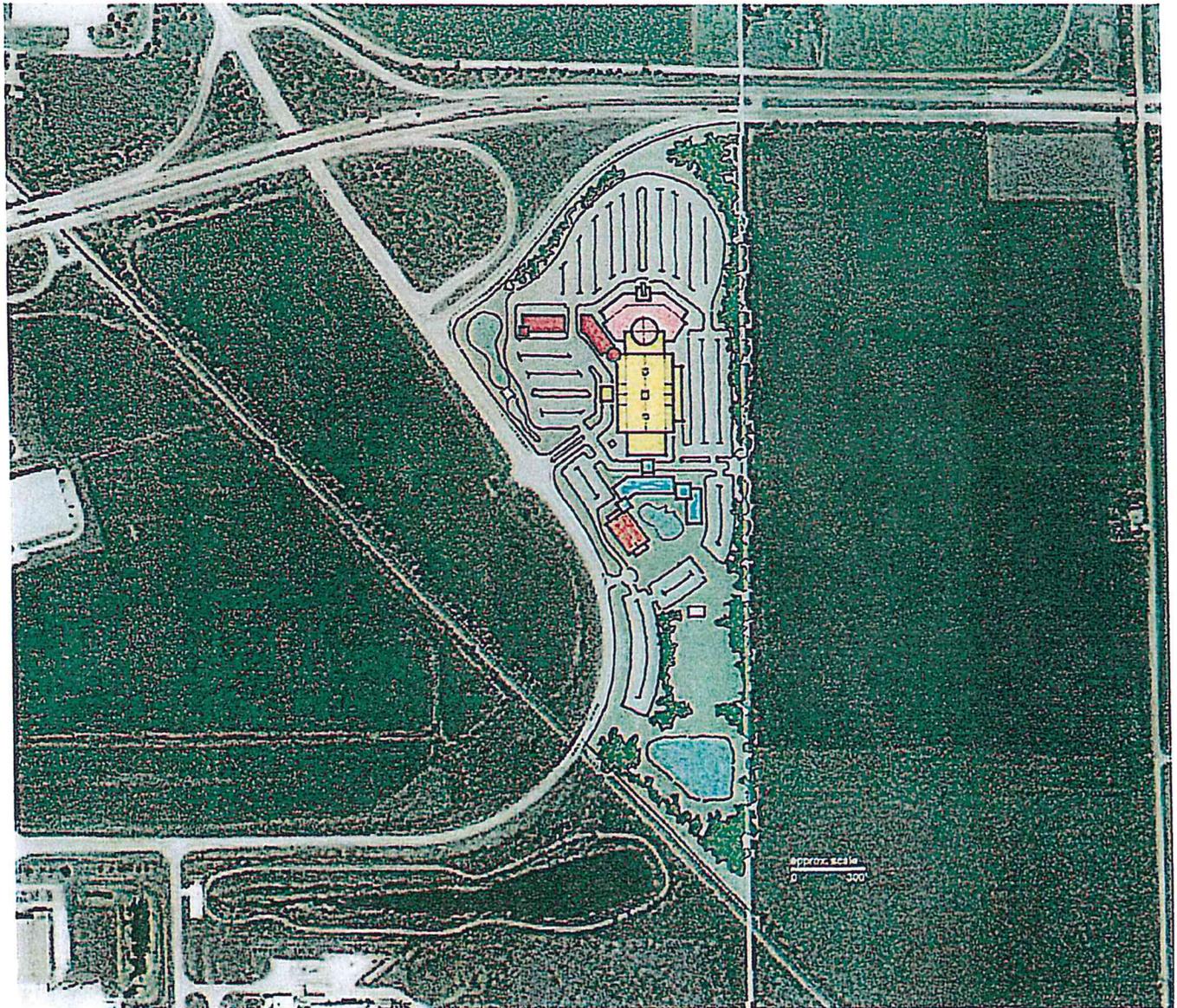
Parcel 24-18-400-004 & the portions of Parcels 24-18-200-003 & 24-18-100-010 Lying East of Southgate ROW

A Tract of land being a part of Section 18, Township 19 North, Range 10 West of the Second Principal Meridian, the boundaries of which are described as follows:

Commencing at the Northwest corner of said Section 18, per the Monument Record Tie Sheet recorded as Document Number 06-0002686 in the Vermilion County, Illinois Recorder's Office; running thence South 89 degrees 09 minutes 52 seconds East, on a bearing referenced to the Illinois State Plane Coordinate System, East Zone, along the North line of said Section 18, a distance of 2,643.11 Feet to the Northwest corner of the Northeast Quarter of said Section 18; thence South 89 degrees 21 minutes 29 seconds East along the North line of said Northeast Quarter, a distance of 1,042.59 feet to a point on Easterly line of the State of Illinois; thence South 0 degrees 16 minutes 31 seconds East along said Easterly state line, a distance of 260.23 Feet to an iron pin set on the Southerly Right of Way line of F.A.I. Route 74 and the True Point of Beginning; thence continuing South 0 degrees 16 minutes 01 seconds East along said Easterly state line, a distance of 2,424.96 Feet to an iron pin set on the South line of said Northeast Quarter of Section 18; thence continuing South 0 degrees 17 minutes 01 seconds East along said Easterly state line, a distance of 614.72 feet to an iron pin set on the Easterly Right of Way line of the C. & E.I. Railroad; thence North 45 degrees 13 minutes 58 seconds West along said Easterly Right of Way line, a distance of 414.67 feet to an iron pin found; thence North 45 degrees 12 minutes 12 seconds East along said Easterly Right of Way line, a distance of 42.84 feet to an iron pin found; thence North 45 degrees 14 minutes 01 seconds West along said Easterly Right of Way line, a distance of 406.21 feet to an iron pin found on the Easterly Right of Way line of Southgate Drive; thence along a circular curve, concave to the West and having a radius of 856.30 Feet, a Chord Bearing of North 01 degrees 19 minutes 32 seconds West and a Chord Length of 799.20 Feet, along said Easterly Right of Way line, an Arc Length of 831.48 feet to an iron pin found; thence North 29 degrees 09 minutes 04 seconds West along said Easterly Right of Way line, a distance of 338.41 feet to an iron pin found; thence North 23 degrees 30 minutes 05 seconds East along said Easterly Right of Way line, a distance of 78.92 feet to an iron pin found; thence North 35 degrees 46 minutes 13 seconds West along said Easterly Right of Way line, a distance of 119.80 feet to an iron pin found; thence South 67 degrees 54 minutes 35 seconds West along said Easterly Right of Way line, a distance of 79.32 feet to an iron pin found; thence North 35 degrees 46 minutes 27 seconds West along said Easterly Right of Way line, a distance of 542.87 feet to a Right of Way Marker found on the Southerly Right of way of said F.A.I. Route 74; thence North 54 degrees 01 minute 54 seconds East along said Southerly Right of Way line, a distance of 230.45 feet to an iron pin found; thence North 39 degrees 36 minutes 24 seconds East along said Southerly Right of Way line, a distance of 449.47 feet to an iron pin found; thence North 49 degrees 59 minute 11 seconds East along said Southerly Right of Way line, a distance of 271.34 feet to an iron pin found; thence North 74 degrees 20 minutes 08 seconds East along said Southerly Right of Way line, a distance of 374.62 feet to a Chiseled "X" set; thence South 89 degrees 41 minutes 06 seconds East along said Southerly Right of Way line, a distance of 109.24 feet to the point of beginning. Containing 42.365 Acres, more or less, and being situated in Vermilion County, Illinois.

Exhibit D: PRELIMINARY DEVELOPMENT PLAN

1: CONCEPTUAL SITE PLAN



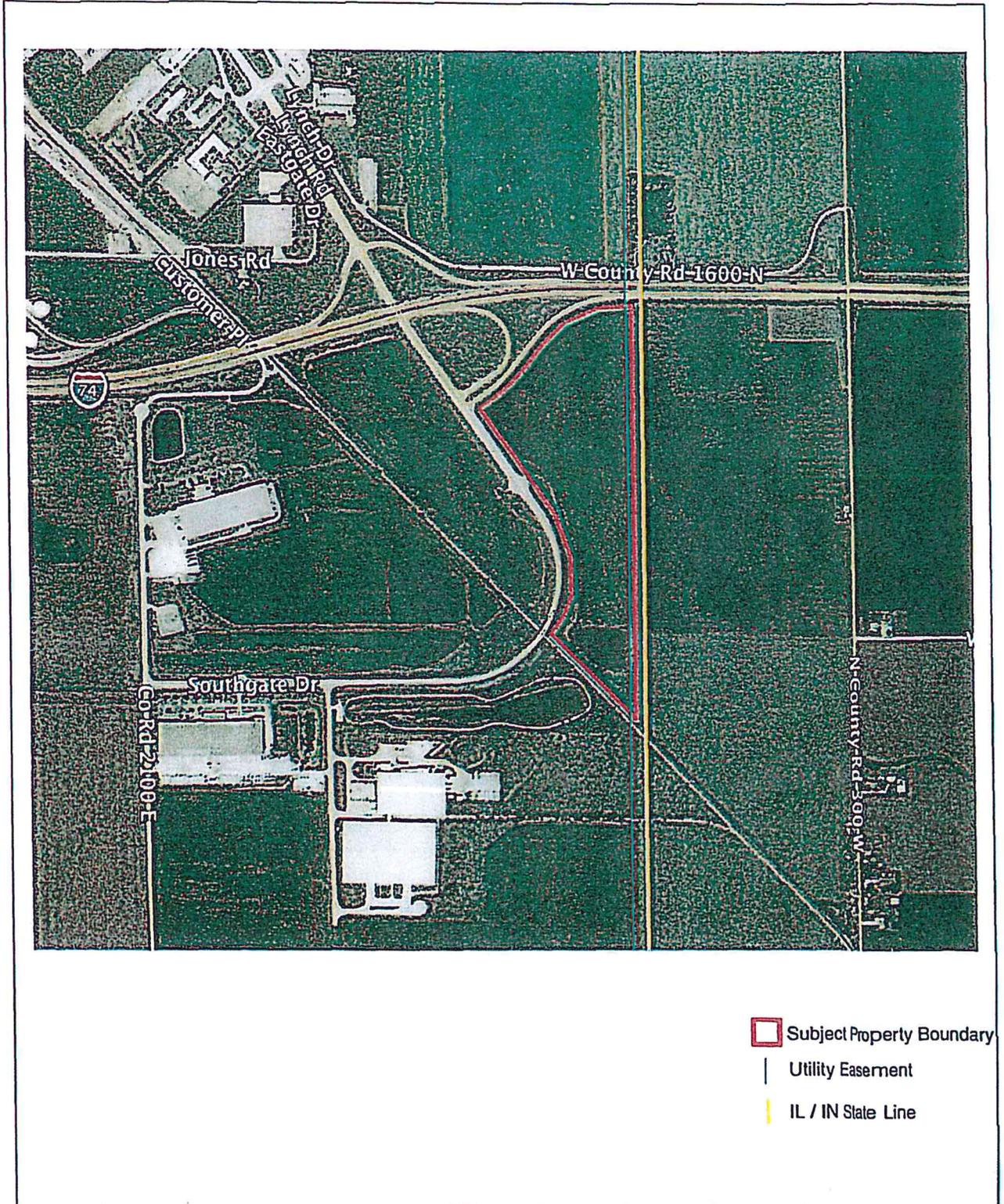
- Casino / Gaming
- Hotel / Lodging
- Conference / Banquet
- Retail / F&B
- Entertainment / Events

**For Illustrative Purposes only:
final plan will change with input from Gaming Operator once selected**

Applicant: Danville Casino Acquisition LLC
Application: PD 4
Date: September 13, 2019

Exhibit D: PRELIMINARY DEVELOPMENT PLAN

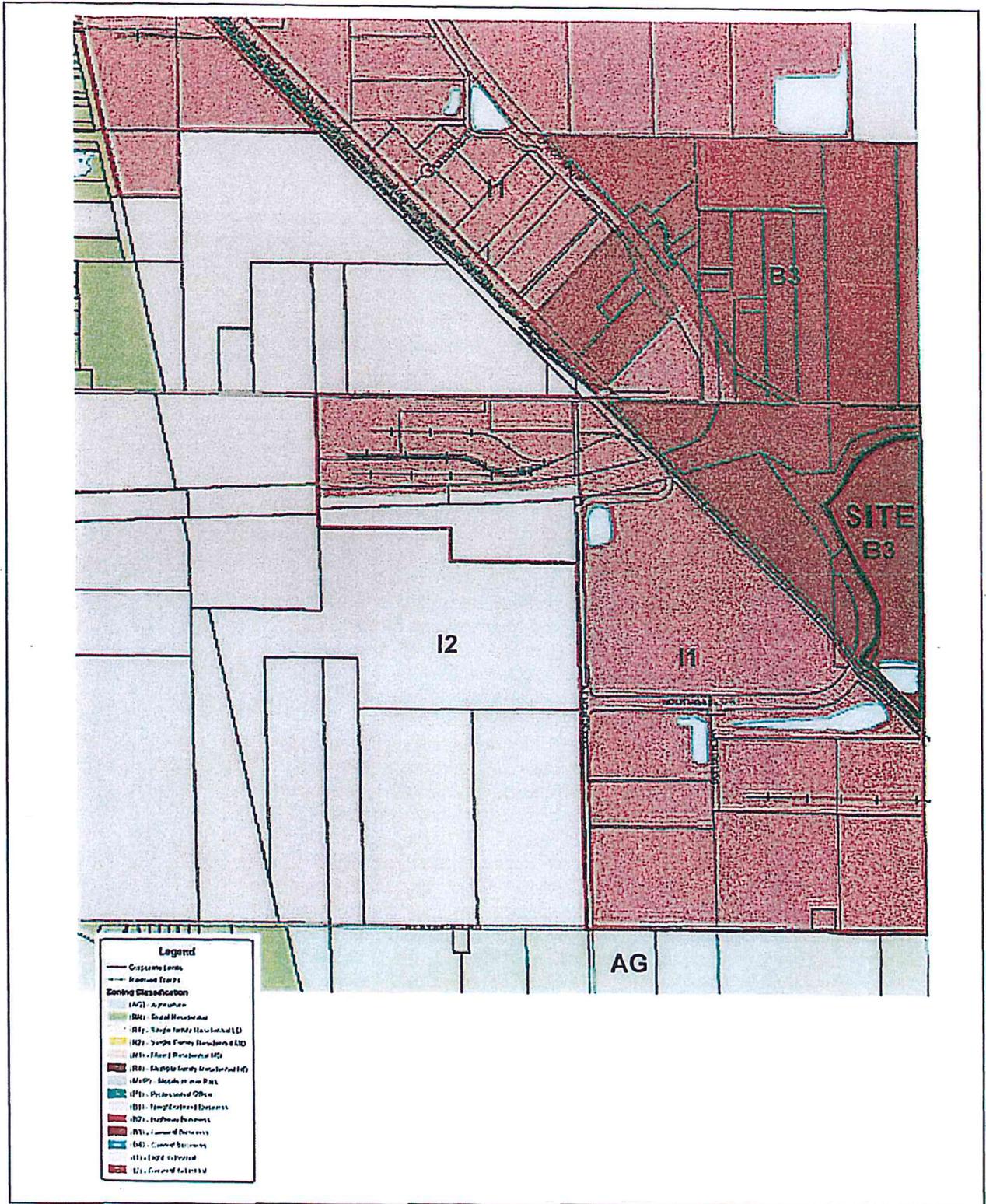
2: SITE SUBJECT PROPERTY MAP



Applicant: Danville Casino Acquisition LLC
Application: PD 4
Date: September 13, 2019

Exhibit D: PRELIMINARY DEVELOPMENT PLAN

3: EXISTING ZONING MAP



Applicant: Danville Casino Acquisition LLC
Application: PD 4
Date: September 13, 2019

4: EXISTING UTILITIES MAP

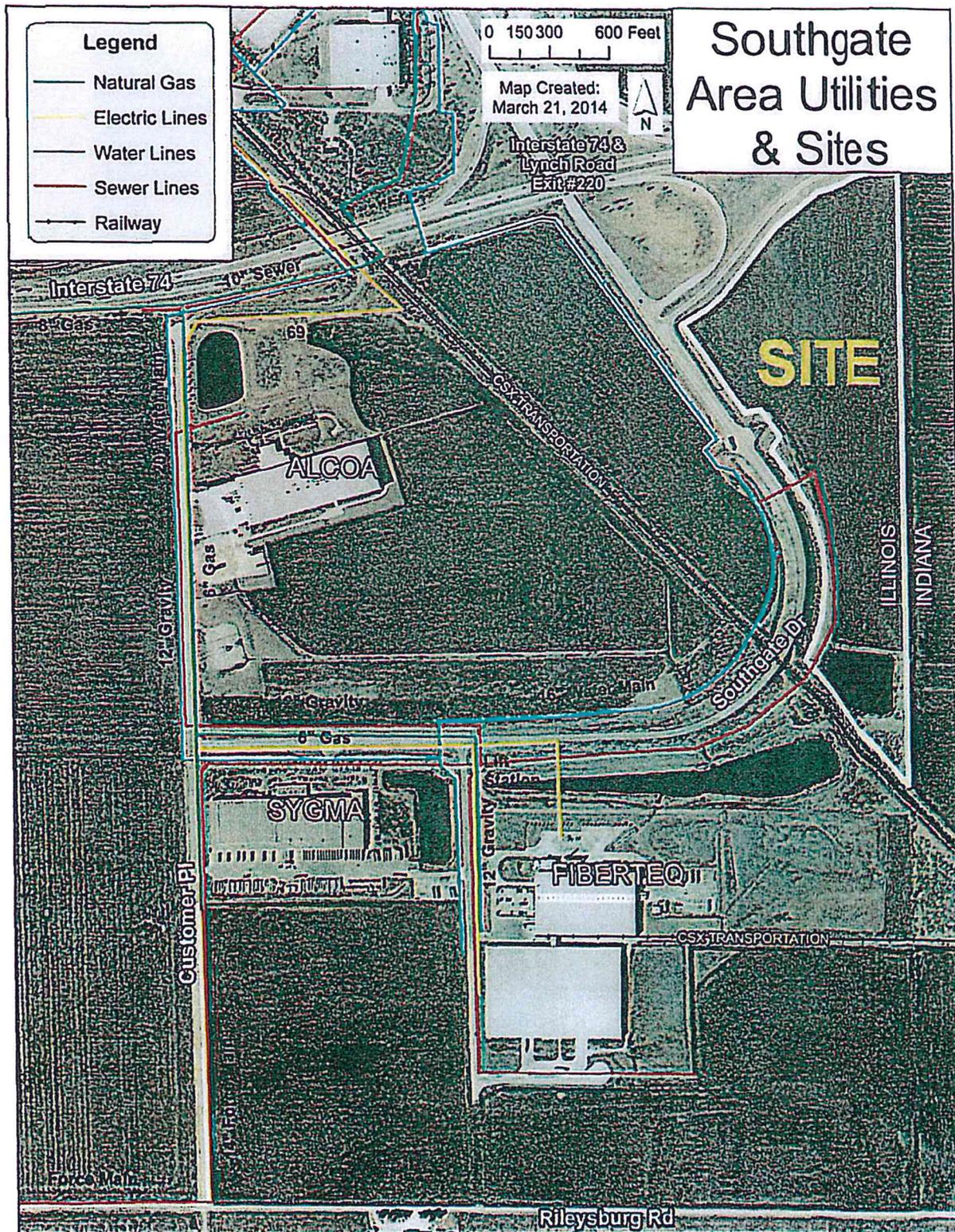


Exhibit D: PRELIMINARY DEVELOPMENT PLAN

5. PRELIMINARY PROGRAM MATRIX & SITE COVERAGE

Table of Casino Development Program Areas and Bulk Regulations

Gross Site Area:	1,843,764	(42.327 acres)
Approximate Area Public Right of Way:	0	
Net Site Area:	1,843,764	(42.327 acres)

Potential Program Use	Maximum Allowable Area (SF) (1)	Max FAR (2)	Lot Coverage Maximum (3)	Height Maximum (4)
Casino / Gaming / Supporting Uses	120,000	0.5	50%	100' Buildings 120' Signature Features
Hotel / Lodging	250,000			
Retail / Food & Beverage	50,000			
Destination Retail (Cabela's / Outlet)	150,000			
Conference / Banquet	40,000			
Entertainment / Events Venue	60,000			
Outdoor Entertainment / Amphitheater	10,000			
Parking	4,000 spaces			

Footnotes

1. Anticipates phased development for maximum build out
2. Calculated from area of buildings only
3. Calculated from footprint of buildings only
4. Estimate based on precedent projects consistent with casino entertainment districts

Exhibit E: PRELIMINARY TIME TABLE

Danville Gaming

<u>Milestone</u>	<u>Date</u>
Planned Development Application Submitted	September 13, 2019
Planning and Zoning Commission Approval	October 3, 2019
City Council passage of Planned Development Ordinance	October 15, 2019
License Application submittal to Illinois Gaming Board	October 28, 2019
Illinois Gaming Board License Application approval	October 28, 2020
Phase One Construction Start	February 1, 2021
Certificate of Occupancy (temporary casino)	February 1, 2022
Phase One Certificate of Occupancy (permanent casino)	August 1, 2023
Phase Two Construction Start (hotel and spa)	February 1, 2023
Phase Two Certificate of Occupancy	August 1, 2024
Phase Three - Accessory/supporting uses (e.g. retail, restaurants, conference, etc)	TBD
Additional Phase, if any	TBD

Actual timeline will vary based on the timing of the Illinois Gaming Board's award of the gaming license and other factors.

Exhibit F: SIGNAGE MATRIX

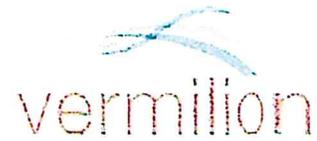
Danville, IL

Casino Development Allowable Signage Matrix

	Signage Style / Function	Type	Approx. Location / Usage	Max Size / Area	Max. Height
a.	Billboard	Static; Animated; Illuminated; LED; Video	I-74 Frontage, Lynch Road	TBD	TBD
b.	District / Brand signage	Static; Animated; Illuminated; LED; Video	Development perimeter, key intersections	TBD	TBD
c.	Entry Gateway Pylons / Monument	Static; Animated; Illuminated; LED; Neon; Video	Lynch Road casino district entries	TBD	TBD
d.	Specialty Feature signage	Static; Animated; Illuminated; LED; Neon	Signature architecture features, key accents/attractions	TBD	TBD
e.	Wall signage	Static; Animated; Illuminated; Painted; LED; Box/Letterset	All buildings	TBD	TBD
f.	Roof top signage	Static; Illuminated; Painted; LED; Box/Letterset	All buildings	TBD	TBD
g.	Porte Cochère/Marquee signage	Static; Animated; Illuminated; LED; Box/Letterset	Casino, Event Center, Hotel	TBD	TBD
h.	Parapet signage	Static; Illuminated; LED; Box/Letterset	All buildings	TBD	TBD
i.	Vertical Blade	Static; Animated; Illuminated; LED; Box/Letterset	Casino, Event Center	TBD	TBD
j.	Projecting Wall signage	Static; Animated; Illuminated; LED; Box/Letterset	All buildings	TBD	TBD
k.	Tenant Storefront signage	Static; Illuminated; Painted; LED; Box/Letterset	All buildings, individual tenant locations	TBD	TBD
l.	Awning and Canopy signage	Static; Illuminated; LED; Box/Letterset		TBD	TBD
m.	Blade Banners	Static; Fabric	streetlight, wall, pylon	TBD	TBD
n.	Temporary Event Placard / Banner	Static; Illuminated; Painted; LED; Box/Letterset	key entries, event location	TBD	TBD

- A comprehensive and cohesive signage package will be developed to creatively identify, brand and activate the entire casino district. Signs will be consistent with the character, quality and vibrancy of destination retail and entertainment districts.
- A final Signage Matrix and Plan will be coordinated with and submitted as part of the Final Development Plan Package.

EXHIBIT G: MEMORANDUM OF UNDERSTANDING TO CITY PLANNING DEPT.



Memorandum

TO: Tyson Terhune, City of Danville
FROM: Kerry Dickson, Danville Casino Acquisitions LLC
DATE: September 13, 2019
RE: Danville Gaming District Planned Development Application

Tyson,

Per our conversation, this memo confirms that as part of the final review of the Planned Development, the applicant will provide a Traffic Impact Analysis, as well as comply with the City of Danville's Stormwater Regulations, Chapter 162 and Erosion Control Ordinance, Chapter 170.

Thank you,

Kerry Dickson

PHASE I ENVIRONMENTAL SITE ASSESSMENT

Stateline Site
Southgate Drive
Danville, Illinois 61834

Project No.: 19-679

September 4, 2019

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

1610 Broadmoor Drive

Champaign, Illinois 61821

Prepared for:

Vermilion Acquisitions, LLC

121 West Wacker, Suite 400

Chicago, Illinois 60601

www.fehr-graham.com

Insight. Experience. Results.

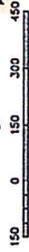
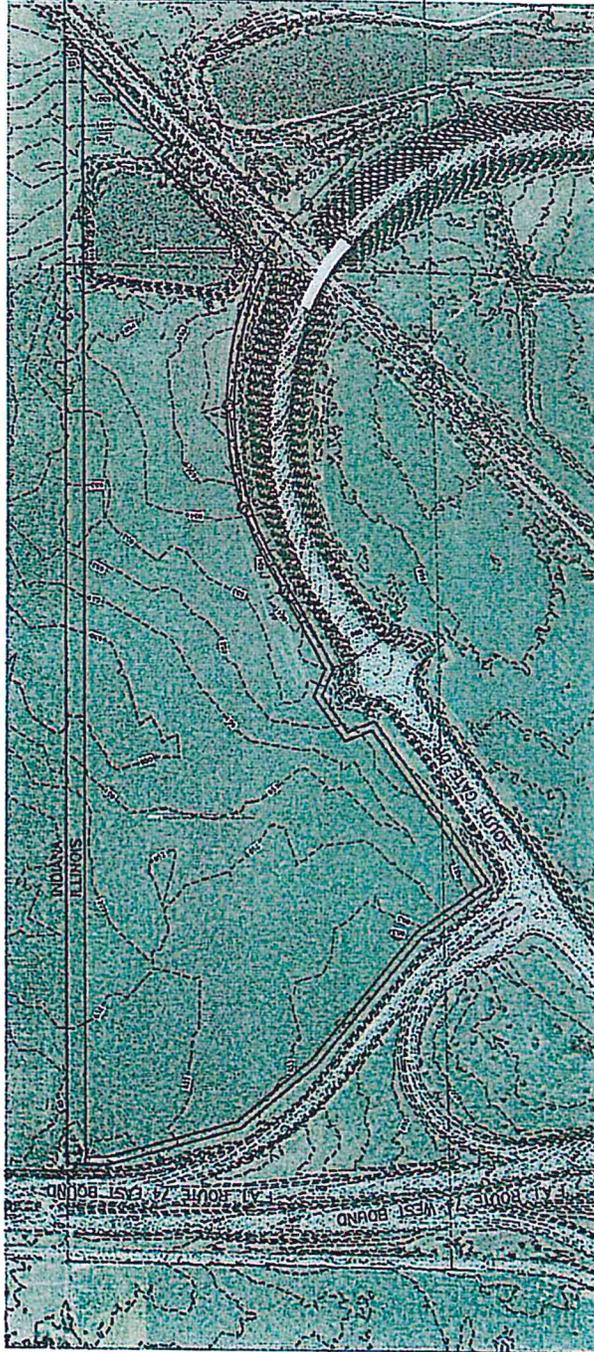
10.0 CONCLUSIONS

We have performed a Phase I ESA in conformance with the scope and limitations of ASTM Practice E1527 of the Stateline Site, located on Southgate Drive in Danville, Illinois and identified by PINs 24-18-100-010 (partial), 24-18-200-003 (partial), and 24-18-400-004 (full) (the Property). Any exceptions to, or deletions from, this practice are described in Section 2.4 of this report.

This assessment has revealed no evidence of Recognized Environmental Conditions (RECs) in connection with the Property. In addition, no significant data gaps were identified that could lead to the identification of additional RECs.

ALTA/NSPS LAND TITLE SURVEY

PART OF THE WEST FRACTION OF THE SE 1/4, PART OF THE WEST FRACTION OF THE NE 1/4 AND PART OF THE NW 1/4, SECTION 18, TOWNSHIP 19 NORTH, RANGE 10 WEST OF THE SECOND PRINCIPAL MERIDIAN, VERMILION COUNTY, IL



LEGEND

- ◆ PILE MARKER
- ⊗ MARK NAILS WITH SET
- 1/4" DIA SURVEY STAKE
- SURVEY MARKER
- ▭ CONCRETE SURFACE
- ▭ IRON SURFACE
- ▭ ALUMINUM SURFACE
- PRIMARY CONTROL LINE
- SECONDARY CONTROL LINE

ITEM	VELOCITY	QUALITY	VELOCITY	QUALITY	VELOCITY	QUALITY	VELOCITY	QUALITY
SURVEY LINE SURFACE	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181
UNIMPAVED WATER SURFACE	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181
PAVED WATER SURFACE	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181
CONCRETE SURFACE	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181
IRON SURFACE	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181
ALUMINUM SURFACE	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181
WOOD SURFACE	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181
ROCK SURFACE	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181
GRAVEL SURFACE	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181
SOIL SURFACE	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181
VEGETATION SURFACE	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181
WATER SURFACE	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181
ICE SURFACE	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181
SNOW SURFACE	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181
ROCK SURFACE	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181
GRAVEL SURFACE	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181
SOIL SURFACE	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181
VEGETATION SURFACE	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181
WATER SURFACE	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181
ICE SURFACE	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181
SNOW SURFACE	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181	114.41181

DATE PLOTTED
19-07D
SHEET NUMBER
2 of 3

DATE
DRAWING TOPOGRAPHY
DATE PLOTTED
BY THIS FINAL
DATE PLOTTED

NO.	DATE	DESCRIPTION

DATE BY
APPROVED BY
DATE
SCALE AS SHOWN

PROJECT AND LOCATION
SURVEY FOR ALTA/NSPS
DANVILLE, ILLINOIS

VERMILION DEVELOPMENT, INC.
P.O. BOX 827
DANVILLE, IL 61834

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL
ILLINOIS
IOWA
WISCONSIN
© 2019 FEHR GRAHAM



Public Works Department
**STAFF REPORT: PLANNED UNIT DEVELOPMENT
PRELIMINARY DEVELOPMENT PLAN REVIEW**
PETITION I.D.: 4

DATE PREPARED: 9/26/2019

A. IDENTIFYING INFORMATION

REQUEST: The petitioner, Danville Casino Acquisitions LLC. Is requesting a Planned Unit Development at properties with the common addresses of: Parcel 24-18-400-004, and the portions of Parcels 24-18-200-003 & 24-18-100-010 lying east of the Southgate Drive ROW to allow for the creation of a gaming entertainment district.

DATE PETITION FILED: 9/13/2019

SITE DESCRIPTION: The subject property is located just south of the 220 Lynch Rd. exit on I-74. Parcel numbers of the properties in question are 24-18-400-004, and the portions of Parcels 24-18-200-003 & 24-18-100-010 lying east of the Southgate Drive right of way.

PROPOSED PHYSICAL IMPROVEMENTS, CHANGES AND/OR ADDITIONS

TO THE PROPERTY: Creation of a gaming/entertainment district.

EXISTING ZONING:

SUBJECT PARCELS -	B3 General Business
NORTH of PARCEL -	B3 General Business
SOUTH of PARCEL -	I2 General Industrial
EAST of PARCEL -	State Line
WEST of PARCEL -	B3 General Business

EXISTING LAND USE:

SUBJECT PARCEL -	Agriculture
NORTH of PARCEL -	Agriculture
SOUTH of PARCEL -	Southgate Habitat Trail
EAST of PARCEL -	Agriculture/Indiana
WEST of PARCEL -	Agriculture

B. CONFORMITY WITH COMPREHENSIVE PLAN

FUTURE LAND USE MAP DESIGNATION: Highway Commercial – Designed to provide for establishments offering accommodations or services to motorists, and to provide for non-pedestrian-oriented retail, wholesale, service and repair activities which do not contribute to the creation of unattractive, congested and unsafe highway conditions.

The subject property currently has the capacity to sustain a Highway Commercial use without adverse effects to the highway or adjacent properties. Minimal land use changes have occurred in the area since the adoption of the Plan.

PLAN ELEMENT:

C. CONFORMITY WITH ZONING REGULATIONS

1. HAVE ALL HEIGHT, BULK AND SETBACK REQUIREMENTS BEEN MET?

Review for compliance with zoning regulations, waivers, requests, etc. will be completed as part of the Final Development Plan procedures in reference to the preliminary development exhibits attached to this petition (PUD Petition #4).

2. HAVE PARKING SPACE REQUIREMENTS BEEN MET?

Review for compliance with zoning regulations, waivers, requests, etc. will be completed as part of the Final Development Plan procedures in reference to the preliminary development exhibits attached to this petition (PUD Petition #4).

3. HAVE MINIMUM LANDSCAPING AND BUFFERING STANDARDS BEEN MET?

Review for compliance with zoning regulations, waivers, requests, etc. will be completed as part of the Final Development Plan procedures in reference to the preliminary development exhibits attached to this petition (PUD Petition #4).

4. IS PROPOSED SIGNAGE IN COMPLIANCE WITH THE ORDINANCE?

Review for compliance with zoning regulations, waivers, requests, etc. will be completed as part of the Final Development Plan procedures in reference to the preliminary development exhibits attached to this petition (PUD Petition #4).

5. IS THE PRESENT USE A NON-CONFORMING USE?

No

6. IS EXISTING DEVELOPMENT IN THE GENERAL AREA CONTRARY TO THE ZONING ORDINANCE? (ie. non-conformities, variations, violations)

No

D. IMPACT ON SURROUNDING NEIGHBORHOOD

PRESENT CHARACTER OF NEIGHBORHOOD: The B3 District in which the properties are located are all agriculture. The area is surrounded by low density agriculture and industrial uses.

1. Has there been a considerable change in the land use pattern of the area in the past 10 years? No

2. Will change be contrary to the general welfare? (i.e. excessive noise or traffic) No

3. Would the proposed change jeopardize public safety in the vicinity of No

the property? (i.e. dangerous traffic patterns)

- | | |
|--|------------|
| 4. Would the change adversely influence living conditions in the vicinity due to any type of pollution? | <u>No</u> |
| 5. May property values in the vicinity be adversely affected by change? | <u>No</u> |
| 6. Will the proposed change create a conflict with existing neighboring uses? | <u>No</u> |
| 7. Would change substantially alter the population density of the area and thereby harmfully increase the load on public facilities? | <u>No</u> |
| 8. Are there other sites in the neighborhood with this proposed use in existence? | <u>No</u> |
| 9. Would the change result in significant private investment which would be beneficial to the redevelopment or revitalization of a deteriorating area? | <u>Yes</u> |

E. IMPACT ON INFRASTRUCTURE AND SERVICES

ANTICIPATED IMPACT TO EXISTING:

PUBLIC INFRASTRUCTURE – TBD in final development plan. Site is accessible from existing major highway interchange and existing improved roadways.

MUNICIPAL SERVICES – TBD in final development plan.

UTILITIES – TBD in final development plan. Site was planned for Highway Commercial Development and is presently served by utilities with capacity.

F. UNANSWERED QUESTIONS

1. Designs and studies related to the final development plan

G. STAFF RECOMMENDATION

Staff recommends approval of PUD Petition #4. Staff would like to clarify that this petition is the *Preliminary Development Plan* for PUD Petition #4. In this phase, City staff is only reviewing general layouts, location of buildings, utility locations, and compatibility of zoning uses for the properties in question and the surrounding area. If PUD Petition #4 is approved, the petitioner will be required to submit a second, final, development plan for review before any development on the PUD may begin.

H. PRELIMINARY FINDINGS OF FACT

1. The proposed amendment IS consistent with the goals, objectives and policies of the City's Comprehensive Plan and IS in general conformity with the designations delineated on the Future Land Use Map.
2. The proposed amendment IS consistent with the spirit, purpose and intent of the Zoning Ordinance.

- 3. The development allowed by the proposed amendment WILL be compatible with existing uses and existing zoning classifications of property within the general area.**
- 4. The proposed amendment WILL NOT constitute an entering wedge and DOES create an isolated, unrelated zoning district.**
- 5. The development allowed by the proposed amendment WILL preserve the essential character of the neighborhood in which it is located.**
- 6. The land use pattern of the area HAS NOT changed since the present zoning was applied to the subject property.**
- 7. The proposed amendment WILL NOT adversely affect the health, safety or welfare of the public.**
- 8. The proposed amendment WILL NOT adversely influence living conditions in the immediate vicinity.**
- 9. The development allowed by the proposed amendment WILL NOT be injurious to the use and enjoyment of adjacent properties.**
- 10. The proposed amendment WILL NOT adversely impact existing traffic patterns.**
- 11. The proposed amendment DOES appear to meet the LaSalle Case criteria.**

ORDINANCE NO. _____

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

WHEREAS, The petitioner, Trinity Evangelical Lutheran Church, filed their petition #271 with the Danville Area Planning & Zoning Commission to change the zoning of the real estate legally described below in order to allow for a larger sign on the property, and;

CLKS SUB LTS 9-10-12&16--- 9 19 11 W2, EX CH L,L21, EX 1419 SF ROW DOC 65 380:
Commonly known as 826 East Main St.

WHEREAS, the Danville Area Planning & Zoning Commission, after conducting a public hearing on Thursday, October 3rd, 2019, recommended approval of the petition by a vote of 5-0 under the condition that in addition to 826 East Main Street the following properties, also owned by Trinity Evangelical Lutheran Church, be converted to B2 Highway Business;

- CLKS SUB LTS 9-10-12&16--- 9 19 11 L16, EX 452 SF ROW DOC 03 92 11: Commonly known as 830 E. Main St.
- CLKS SUB LTS 9-10-12&16--- 9 19 11 L15, EX 452 SF ROW DOC 10 92 27: Commonly known as 828 E. Main St.
- CLKS SUB LTS 9-10-12&16--- 9 19 11 L14, EX 594 SF ROW DOC 90 92 33: Commonly known as 818 E. Main St.
- CLKS SUB LTS 9-10-12&16--- 9 19 11 L13, EX ROW DOC 06 92 39: Commonly known as 816 E. Main St.

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

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

- CLKS SUB LTS 9-10-12&16--- 9 19 11 W2, EX CH L,L21, EX 1419 SF ROW DOC 65 380: Commonly known as 826 E. Main St.
- CLKS SUB LTS 9-10-12&16--- 9 19 11 L16, EX 452 SF ROW DOC 03 92 11: Commonly known as 830 E. Main St.
- CLKS SUB LTS 9-10-12&16--- 9 19 11 L15, EX 452 SF ROW DOC 10 92 27: Commonly known as 828 E. Main St.
- CLKS SUB LTS 9-10-12&16--- 9 19 11 L14, EX 594 SF ROW DOC 90 92 33: Commonly known as 818 E. Main St.
- CLKS SUB LTS 9-10-12&16--- 9 19 11 L13, EX ROW DOC 06 92 39: Commonly known as 816 E. Main St.

By changing the classification of the subject tract from R2-Single Family Residential, to B2-Highway Business.

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

PASSED this ____ day of _____, 20____, by _____ ayes, _____ nays
and _____ absent.

APPROVED:

By: _____
Mayor

ATTEST:

By: _____
City Clerk



Public Works Department
PRELIMINARY STAFF REPORT

PETITION I.D.: 271

DATE PREPARED: 9/24/2019

A. IDENTIFYING INFORMATION

REQUEST: The petitioner, Trinity Evangelical Lutheran, is requesting that the property commonly known as 826 E. Main Street be rezoned from R2 – Residential to B2 – Highway Business to allow for installation of an animated/digital freestanding sign at that location.

DATE PETITION FILED: 9/13/2019

SITE DESCRIPTION: The subject property is located on the South side of East Main St. between S. Kimball St. and S. Bowman Ave. The property is presently occupied by Trinity Evangelical Lutheran Church.

PROPOSED PHYSICAL IMPROVEMENTS, CHANGES AND/OR ADDITIONS

TO THE PROPERTY: Installation of a combination digital/static sign on the north side of the property along E. Main Street.

EXISTING ZONING:

SUBJECT PARCEL -	R2 Single Family Residential
NORTH of PARCEL -	B2 Highway Business
SOUTH of PARCEL -	R2 Single Family Residential
EAST of PARCEL -	R2 Single Family Residential
WEST of PARCEL -	R2 Single Family Residential

EXISTING LAND USE:

SUBJECT PARCEL -	Church/School
NORTH of PARCEL -	Burger King/Empty lot
SOUTH of PARCEL -	Danville School District 118 – School bus lot
EAST of PARCEL -	Church Property
WEST of PARCEL -	Church Property

B. CONFORMITY WITH COMPREHENSIVE PLAN

FUTURE LAND USE MAP DESIGNATION: Medium-Density Residential – Residential development characterized by a wider variety of housing types that may include combinations of

single family detached homes, duplexes, condominiums and in some circumstances multi-family structures at densities ranging from 6 to 10 dwelling units/acre. Most existing residential neighborhoods with lots platted more than 25 years ago would fall into this category.

The subject property is designated medium density residential on the Future Land Use Map. The area currently has this character and use. Minimal land use changes have occurred in the area since the adoption of the Plan.

PLAN ELEMENT:

C. CONFORMITY WITH ZONING REGULATIONS

- 1. HAVE ALL HEIGHT, BULK AND SETBACK REQUIREMENTS BEEN MET?
Yes
- 2. HAVE PARKING SPACE REQUIREMENTS BEEN MET?
Yes
- 3. HAVE MINIMUM LANDSCAPING AND BUFFERING STANDARDS BEEN MET?
Yes
- 4. IS PROPOSED SIGNAGE IN COMPLIANCE WITH THE ORDINANCE?
Yes – If these requests are approved a minor variance will be required
- 5. IS THE PRESENT USE A NON-CONFORMING USE?
No
- 6. IS EXISTING DEVELOPMENT IN THE GENERAL AREA CONTRARY TO THE ZONING ORDINANCE? (ie. non-conformities, variations, violations)
No

D. IMPACT ON SURROUNDING NEIGHBORHOOD

PRESENT CHARACTER OF NEIGHBORHOOD: The R2 District in which the church is located is situated between B3 and B2 zoning districts. Of the seven lots located along E. Main St. in this R2 district, the church owns five. Businesses are located to the north and east and an unoccupied residence is located to the west. The south is blocked by trees.

- 1. Has there been a considerable change in the land use pattern of the area in the past 10 years? No
- 2. Will change be contrary to the general welfare? (i.e. excessive noise or traffic) No
- 3. Would the proposed change jeopardize public safety in the vicinity of the property? (i.e. dangerous traffic patterns) No
- 4. Would the change adversely influence living conditions in the vicinity due to any type of pollution? No
- 5. May property values in the vicinity be adversely affected by change? No
- 6. Will the proposed change create a conflict with existing neighboring uses? No
- 7. Would change substantially alter the population density of the area No

and thereby harmfully increase the load on public facilities?

8. Are there other sites in the neighborhood with this proposed use in existence? Yes
9. Would the change result in significant private investment which would be beneficial to the redevelopment or revitalization of a deteriorating area? No

E. IMPACT ON INFRASTRUCTURE AND SERVICES

ANTICIPATED IMPACT TO EXISTING:

PUBLIC INFRASTRUCTURE – Proposed sign location is more than 375 feet from the closest traffic signal control intersection (Bowman and Main)

MUNICIPAL SERVICES – None

UTILITIES - None

F. UNANSWERED QUESTIONS

1. Concerns of neighboring property owners
2. ?

G. STAFF RECOMMENDATION

Staff Concern: The creation of spot zoning at this location. If approved, 826 East Main will be zoned B2, leaving residential gaps (R2) between the B2 zoned area to the east and the B3 zoned area to the west (see attached zoning map). Most of these parcels are owned by the church so no immediate negative effect would result from the spot zoning, however future land use could be compromised. It would be the recommendation of City Staff that all parcels owned by the petitioner be re-zoned to B2 so that the newly created B2 district would be contiguous with the existing B2 zoned area to the east.

Based on the information currently available, without the benefit of additional information that may be presented at the public hearing, and with staff recommendations in mind, the Public Works Department recommends approval of the requests to change the zoning of the property at 826 E. Main Street from R2 to B2 to allow for the installation of an animated/digital freestanding sign at that location.

H. PRELIMINARY FINDINGS OF FACT

1. **The proposed amendment IS consistent with the goals, objectives and policies of the City's Comprehensive Plan and IS in general conformity with the designations delineated on the Future Land Use Map.**
2. **The proposed amendment IS consistent with the spirit, purpose and intent of the Zoning Ordinance.**
3. **The development allowed by the proposed amendment WILL be compatible with existing uses and existing zoning classifications of property within the general area.**
4. **The proposed amendment WILL NOT constitute an entering wedge and DOES create an isolated, unrelated zoning district.**

- 5. The development allowed by the proposed amendment WILL preserve the essential character of the neighborhood in which it is located.**
- 6. The land use pattern of the area HAS NOT changed since the present zoning was applied to the subject property.**
- 7. The proposed amendment WILL NOT adversely affect the health, safety or welfare of the public.**
- 8. The proposed amendment WILL NOT adversely influence living conditions in the immediate vicinity.**
- 9. The development allowed by the proposed amendment WILL NOT be injurious to the use and enjoyment of adjacent properties.**
- 10. The proposed amendment WILL NOT adversely impact existing traffic patterns.**
- 11. The proposed amendment DOES appear to meet the LaSalle Case criteria.**



PETITION FOR REZONING

Planning & Zoning Commission

Zoning Petition # 271

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

- 1. Name of Petitioner(s): Trinity Evangelical Lutheran Church
- 2. Address of Petitioner: 826 E. Main St.
- 3. Phone number of Petitioner: 446-4300
- 4. Name and Address of Owner(s) (if different from petitioner) and other persons who have any interest in the property:

- 5. Legal Description of Property (attach additional sheets if necessary):
CLFS SUB LTS 9-10-12 E 16 ... 9 19 11 W 2, EXCHL, L&I, EX 1419, SF ROW DOC 65380
- 6. Common Address of Property: 824-826 E. Main St.
- 7. Present use of Property: church and school
- 8. Length of such Use: 100 years plus
- 9. Current Zoning Classification: R2-Residential
- 10. Proposed use of Property: no change - church and school
- 11. Requested Zoning Classification: B2 - Highway business

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

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

Susan Muel
Signature of Petitioner

Subscribed and Sworn to before me this 6th day of September, 2019

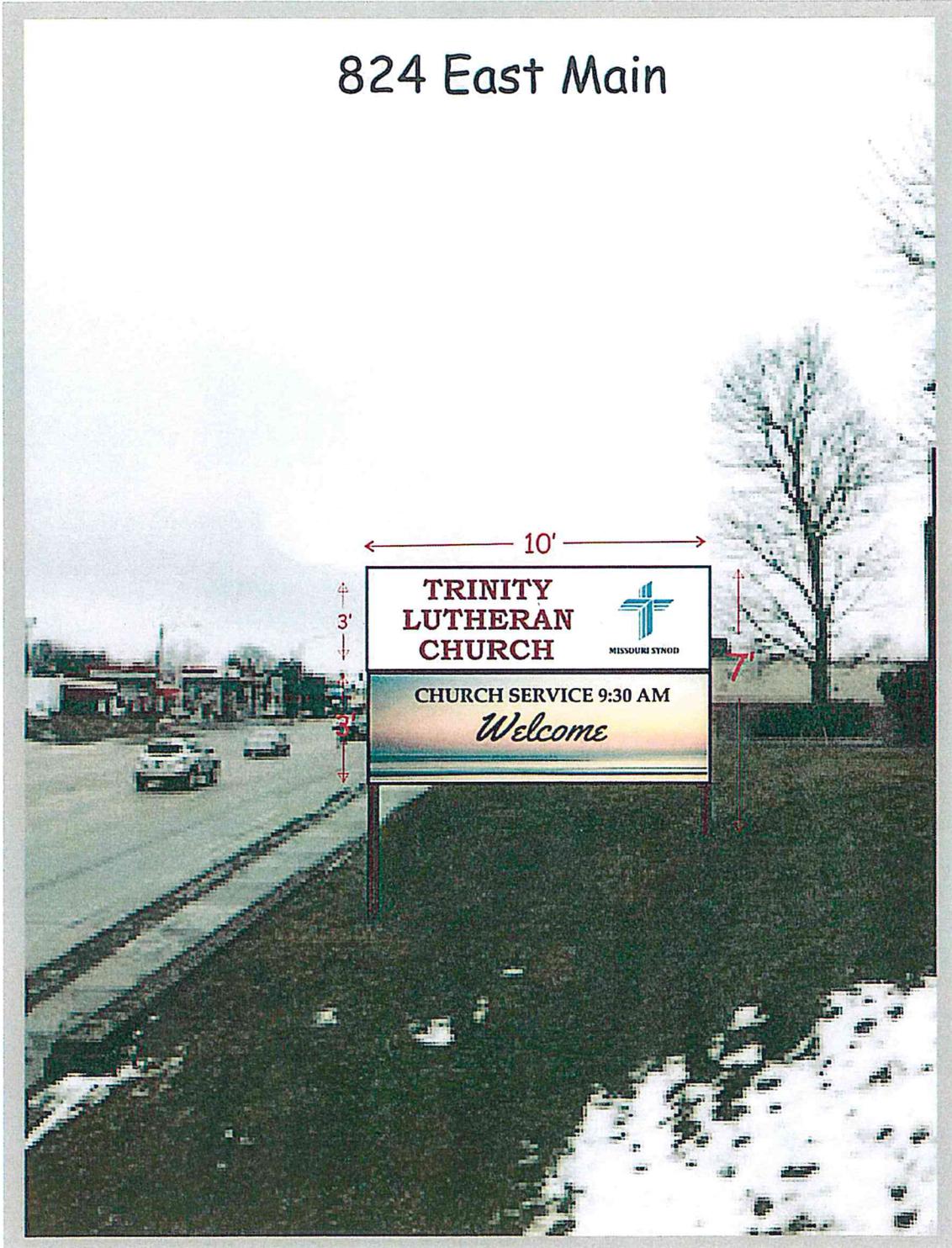
Amy Lyn Gore
Notary Public



Fee Paid?: \$1.00 yes

Zone to B-2
20% coverage

824 East Main



THIS INSTRUMENT HAS BEEN APPROVED BY THE VERMILION COUNTY BAR ASSOCIATION FOR USE BY ATTORNEYS ONLY. THE SELECTION OF A FORM OF INSTRUMENT, FILLING IN BLANK SPACES, STRIKING OUT PROVISIONS, AND INSERTION OF SPECIAL CLAUSES, CONSTITUTES THE PRACTICE OF LAW AND MAY BE DONE ONLY BY AN ATTORNEY.

Document No. 750575 State of Illinois, County of Vermilion: This instrument was filed for record at 3:40 o'clock P. M., JUN 19 1984, 19____. Joseph J. O'Brien, Recorder
Debra Johnson, Deputy

WARRANTY DEED ~~ILLINOIS~~ ~~VERMILION~~ ~~COUNTY~~ ~~AND~~ ~~DEED~~

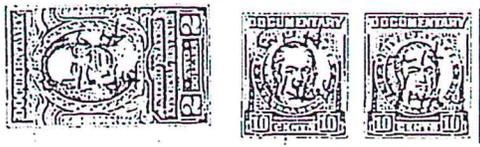
THE GRANTORS, GEORGE L. HANSON and HAZEL HANSON, husband and wife, each in his own right and also as the spouse of the other,

for and in consideration of \$10.00 and other good and valuable consideration, in hand paid, the receipt of which is hereby acknowledged,

CONVEY AND WARRANT to TRINITY EVANGELICAL LUTHERAN CONGREGATION OF DANVILLE, ILLINOIS,

the following described real estate: Part of Lot 21 in Clerk's Subdivision of Lots 9, 10, 12 and 16 of Clerk's Subdivision of the East Half (E $\frac{1}{2}$) of the Northwest Quarter (NW $\frac{1}{4}$) of Section 9, Township 19 North, Range 11 West of the 2nd P.M., described as follows: Beginning at the Southeast corner of Lot 14 in said Clerk's Subdivision as shown by Plat and Survey recorded in Plat Record 4 page 92, in the Recorder's Office of Vermilion County, Illinois, thence South-easterly along the East boundary line of said Lot 14 extended to the Right of Way of the C. & E. I. Railroad, thence Northwesterly along the Northerly line of said C. & E. I. Railroad Right of Way to its intersection with the South line of Lot 11 in said Clerk's Subdivision, thence Northeasterly along the South line of Lots 11, 12, 13 and 14 of said Clerk's Subdivision to the place of beginning,

R.S. §2.20



situated in the County of Vermilion, in the State of Illinois, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of said State.

Subject to taxes for 1964, payable in 1965.

Dated this 16th day of June, 1964

_____(SEAL) George L. Hanson (SEAL)
_____(SEAL) Hazel Hanson (SEAL)

Send tax statement to _____

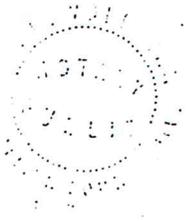
STATE OF ILLINOIS, }
County of Vermilion } ss.

I, the undersigned, a Notary Public in and for the county and state aforesaid, do hereby certify that GEORGE L. HANSON and HAZEL HANSON, husband and wife, each in his own right and also as the spouse of the other,

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

Given under my hand and official seal this 16th day of June, 1964.

A. L. Vollborn
Notary Public



PREPARED BY A. L. VOLLBORN
Member of the Vermilion County Bar Association.

TRINITY EVANGELICAL LUTHERAN
CONGREGATION OF
DANVILLE, ILLINOIS

03-0000419 01/13/2003 10:25A FILED
NANCY J. KELLEY, RECORDER, VERMILION COUNTY, IL

Name _____
Route FAP-729 (US-136)
Section 9(W,RS-1)&35(W,RS-2)
Project No. _____
Job No. R-95-062-99
Parcel No. 5629038
VERMILION COUNTY
RT. STA. 91+994.316 TO
92+075.044

WARRANTY DEED (CORPORATION)
(NON-FREEWAY)

This indenture, made this 12th day of Sept, 2002, by the Trinity Evangelical Lutheran Congregation of Danville Corporation, organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to do business under the Statutes of the State of Illinois, party of the first part, and the People of the State of Illinois, Department of Transportation, party of the second part; vs FICA German Evangelical Lutheran Trinity Congregation of Danville,
ILLINOIS

Witnesseth, that the said party of the first part, in consideration of the sum of Five thousand thirty Dollars (\$ 5,030.00), in hand paid by the party of the second part, the receipt whereof is hereby acknowledged does hereby grant, convey and warrant unto the said party of the second part the following described real estate in Vermilion County, Illinois, to-wit:

A parcel of land being a part of Lot 14 and Lot 21 of Clerk's Subdivision of Lots 9, 10, 12 and 16 of Clerk's Subdivision of the East Half of the Northwest Quarter of Section 9, Township 19 North, Range 11 West of the Second Principal Meridian, situated in Vermilion County, Illinois, more particularly described as follows:

Beginning at the northeast corner of said Lot 21, being the intersection of the east line of said Lot 21 and the existing southerly right of way line of FAP Route 729 (U.S. 136)(Main Street); thence South 23 degrees 11 minutes 36 seconds East 2.744 meters [9.00 feet] along the east line of said Lot 21; thence South 66 degrees 38 minutes 42 seconds West 3.037 meters [9.96 feet] along a line parallel with and 12.802 meters [42.00 feet] southerly of the centerline of Main Street; thence North 23 degrees 21 minutes 18 seconds West 0.610 meters [2.00 feet]; thence South 66 degrees 38 minutes 42 seconds West 56.500 meters [185.37 feet] along a line parallel with and 12.192 meters [40.00 feet] southerly of the centerline of Main Street; thence South 23 degrees 21 minutes 18 seconds East 0.610 meters [2.00 feet]; thence South 66 degrees 38 minutes 42 seconds West 21.219 meters [69.62 feet] along a line parallel with and 12.802 meters [42.00 feet] southerly of the centerline of Main Street to the west line of Lot 14 of said Clerk's Subdivision of Lots 9, 10, 12 and 16; thence North 22 degrees 36 minutes 56 seconds West 2.744 meters [9.00 feet] along said west lot line to the existing southerly right of way line of Main Street; thence North 66 degrees 38

03-0000419 01/13/2003 10:25A FILED
NANCY J. KELLEY, RECORDER, VERMILION COUNTY, IL

minutes 42 seconds East 80.728 meters [264.86 feet] along said southerly right of way line to the Point of Beginning, containing 187 square meters [2013 square feet], more or less.

Said parcel is shown by a plat attached hereto and made a part hereof.

The party of the first part, without limiting the interest above granted and conveyed, does hereby acknowledge that upon payment of the agreed consideration, all claims arising out of the above acquisition have been settled, including any diminution in value to any remaining property of the party of the first part caused by the opening, improving and using the above-described premises for highway purposes. This acknowledgment does not waive any claim for trespass or negligence against the party of the second part or its agents which may cause damage to the party of the first part's remaining property.

In witness whereof, the party of the first part has caused its corporate name to be hereunto subscribed by Philip Muehl, Chairman of Board, and its duly attested corporate seal to be hereunto affixed by its secretary, all in the City of Danville, State of Illinois, the day and year first above written.

Trinity Evangelical Lutheran Congregation Danville, Ill
(Corporate Seal) Trinity Evangelical Lutheran Congregation of Danville, ILLINOIS
(Corporate Name)

By: Philip Muehl
Philip Muehl
Chairman of Board

ATTEST:
Linda C. Pollert
Linda C. Pollert
STATE OF Illinois)
COUNTY OF Edgar)SS

Secretary
THIS INSTRUMENT TO BE RETURNED TO:
State Dept. of Transportation
P. O. Box 610
Paris, IL 61944-0610
ATTN: LAND ACQUISITION

I, Timothy J. Jelen, a Notary Public in and for said County in the State aforesaid, do hereby certify that Philip Muehl, Chairman of Board and Linda C. Pollert, Secretary of the Trinity Evangelical Lutheran Congregation who are personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such Chairman of Board and Secretary, appeared before me this day in person and severally acknowledged that they signed, sealed, and delivered the said instrument of writing as their free and voluntary act, and as the free and voluntary act of said Corporation for the uses and purposes therein set forth, pursuant to authority given by the Board of Directors of said Corporation and caused the corporate seal of said corporation to be thereto affixed.

Given under my hand and Notarial Seal this 12th day of Sept, 2002.

Exempt under the provisions of Paragraph B, Section 31-45 of the Public Tax Code.

Timothy J. Jelen
Notary Public

1-13-03
Date

Linda C. Pollert
Right of Way Agent
Department of Transportation

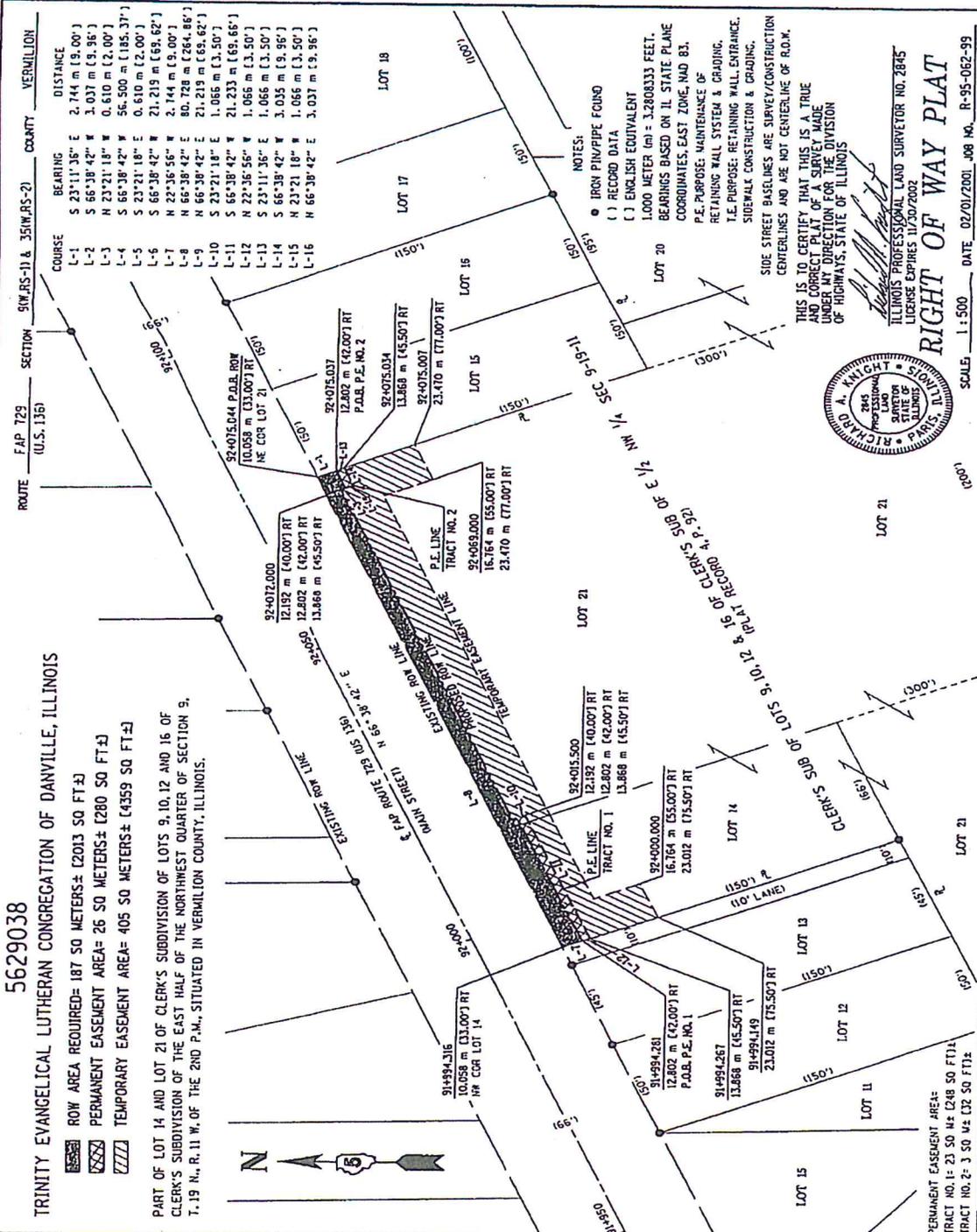
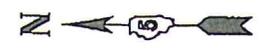
This Instrument prepared by the State of Illinois, Department of Transportation
P. O. Box 610, Paris, IL 61944-0610

5629038

TRINITY EVANGELICAL LUTHERAN CONGREGATION OF DANVILLE, ILLINOIS

- ROW AREA REQUIRED= 187.50 METERS ± (2013.50 FT ±)
- PERMANENT EASEMENT AREA= 26.50 METERS ± (280.50 FT ±)
- TEMPORARY EASEMENT AREA= 405.50 METERS ± (4359.50 FT ±)

PART OF LOT 14 AND LOT 21 OF CLERK'S SUBDIVISION OF LOTS 9, 10, 12 AND 16 OF CLERK'S SUBDIVISION OF THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 9, T. 19 N., R. 11 W. OF THE 2ND P.M., SITUATED IN VERMILION COUNTY, ILLINOIS.



COURSE	BEARING	DISTANCE
L-1	S 23°11'36" E	2.744 m (9.00')
L-2	S 66°38'42" W	3.037 m (9.96')
L-3	N 23°21'18" W	0.610 m (2.00')
L-4	S 66°38'42" W	56.500 m (185.37')
L-5	S 23°21'18" E	0.610 m (2.00')
L-6	S 66°38'42" W	21.219 m (69.62')
L-7	N 22°36'56" W	2.744 m (9.00')
L-8	N 66°38'42" E	80.728 m (264.86')
L-9	N 66°38'42" E	21.219 m (69.62')
L-10	S 23°21'18" E	1.066 m (3.50')
L-11	S 66°38'42" W	21.233 m (69.66')
L-12	N 22°36'56" W	1.066 m (3.50')
L-13	S 23°11'36" E	1.066 m (3.50')
L-14	S 66°38'42" W	3.035 m (9.95')
L-15	N 23°21'18" W	1.066 m (3.50')
L-16	N 66°38'42" E	3.037 m (9.96')

NOTES:

- IRON PIPE/PIPE FOUND
- () RECORD DATA
- () ENGLISH EQUIVALENT
- 1.000 METER (m) = 3.2808333 FEET.
- BEARINGS BASED ON ILL. STATE PLANE COORDINATES, EAST ZONE, NAD 83.
- P.E. PURPOSE: MAINTENANCE OF RETAINING WALL SYSTEM & GRADING.
- T.E. PURPOSE: RETAINING WALL, ENTRANCE, SIDEWALK CONSTRUCTION & GRADING.
- SIDE STREET BASELINES ARE SURVEY/CONSTRUCTION CENTERLINES AND ARE NOT CENTERLINE OF R.O.M.

THIS IS TO CERTIFY THAT THIS IS A TRUE AND CORRECT PLAT OF A SURVEY MADE UNDER MY DIRECTION FOR THE DIVISION OF HIGHWAYS, STATE OF ILLINOIS



ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 2845
LICENSE EXPIRES 11/30/2002

RIGHT OF WAY PLAT

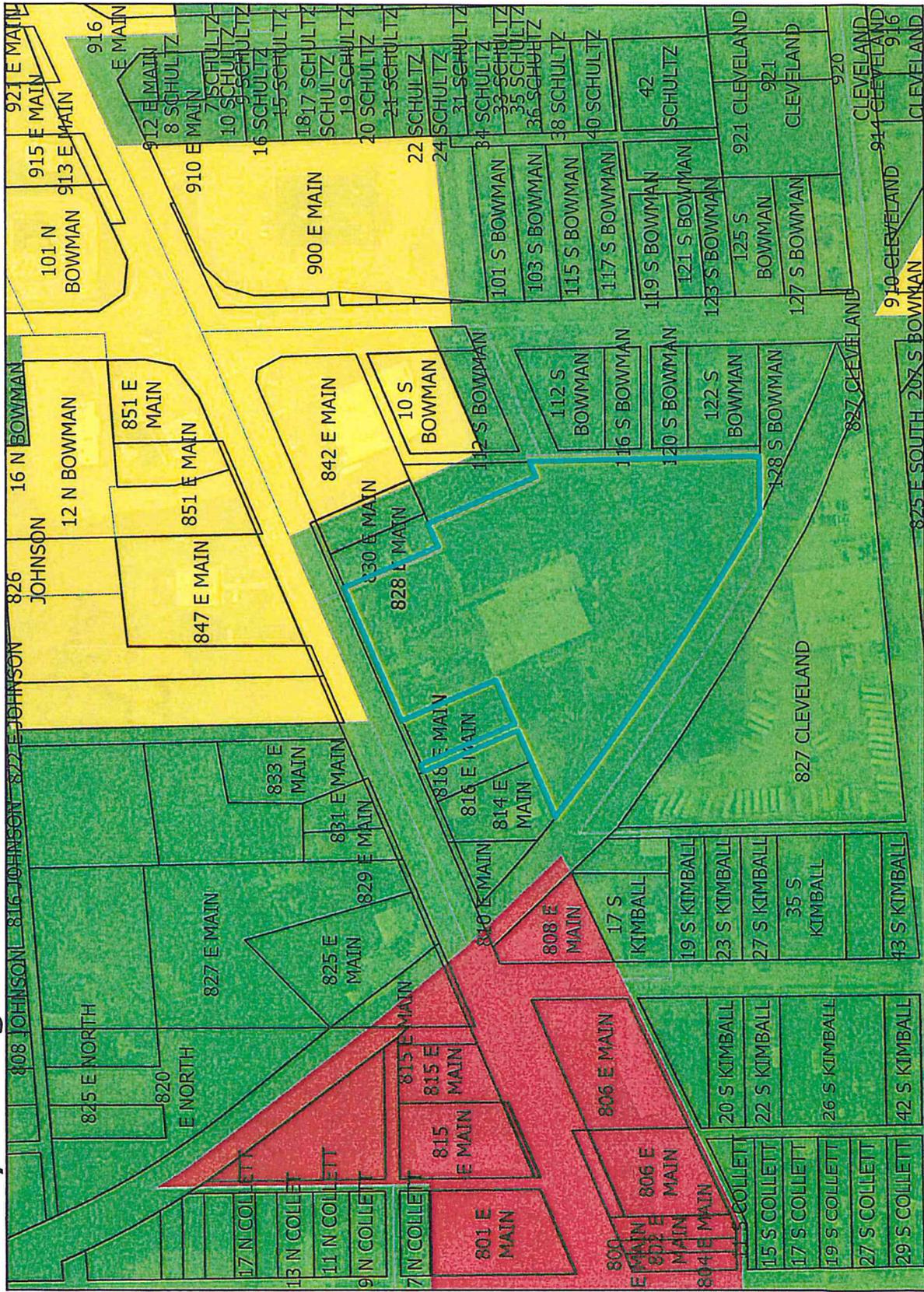
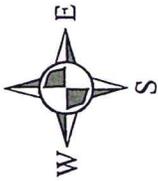
SCALE: 1" = 500' DATE: 02/01/2001 JOB NO. R-95-062-99

03-0000419 01/13/2003 10:25A FILED
NANCY J. KELLEY, RECORDER, VERMILION COUNTY, IL

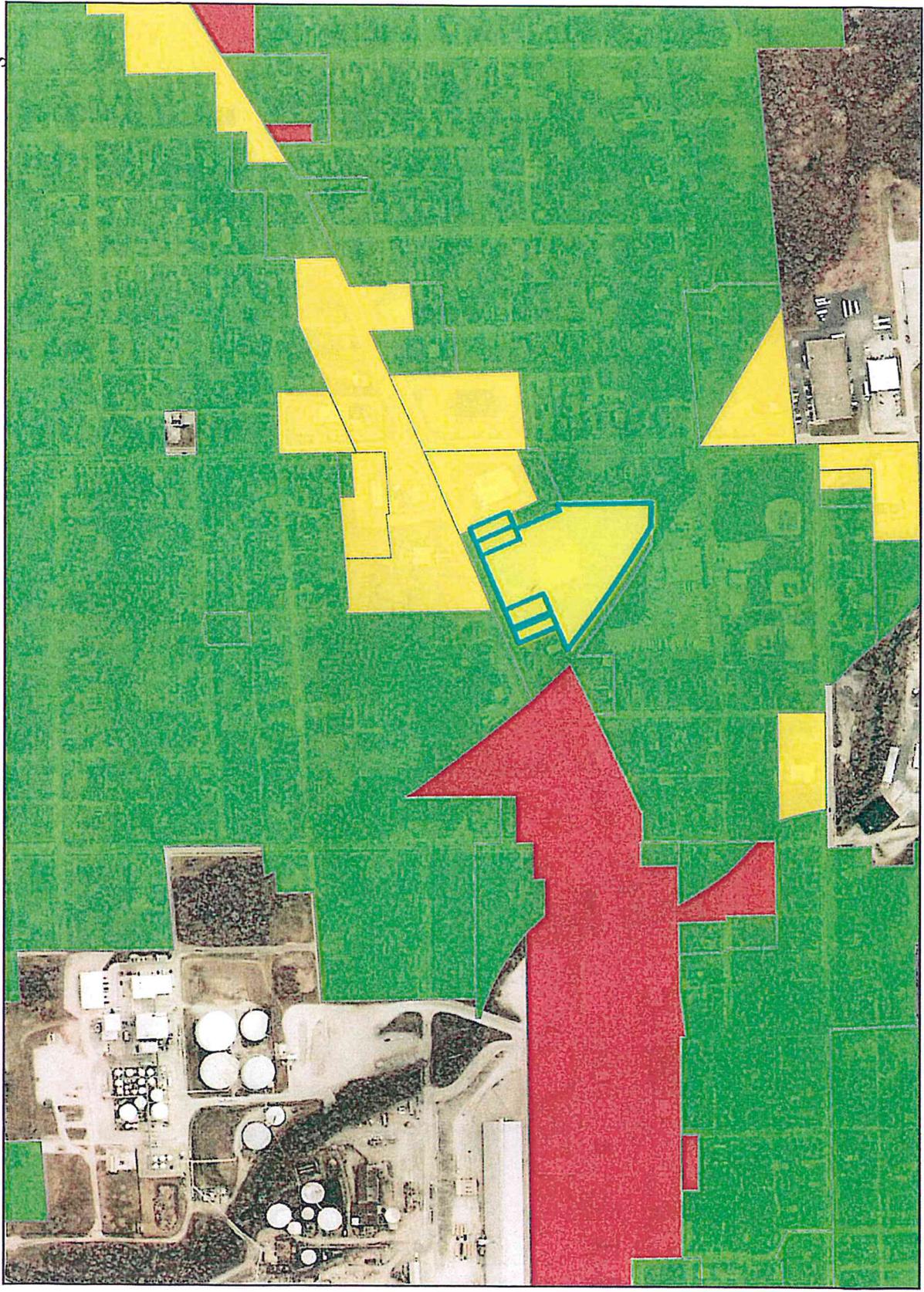
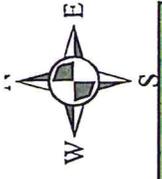
826 East Main

Trinity Evangelical Lutheran

- Property-DBO, Tax-Parcels
- Zoning-B3-General Business
- Zoning-B2-Highway Business
- Zoning-R2-Single Family Medium Density



826 East Main Proposed Zoning



PAYROLL REPORT					
WEEKLY & MONTHLY					
FOR PERIOD ENDING:	10/1/2019	CHECK DATE	10/4/2019		
	REGULAR		OVERTIME		TOTAL
DEPARTMENT	PAY		PAY		PAY
CENTRAL VEHICLE MAINTENANCE	3,323.24		220.34		3,543.58
PUBLIC AFFAIRS - MONTHLY	2,925.00				2,925.00
ENVIRONMENTAL CODE ENFORCEMENT	-		-		-
POLICE DEPARTMENT	1,173.03		-		1,173.03
STREETS DEPARTMENT	10,404.37		180.81		10,585.18
PARKS & PUBLIC PROPERTY	8,372.88		696.98		9,069.86
MUNICIPAL POOL	-		-		-
MASS TRANSIT	17,599.42		3,053.38		20,652.80
HARRISON PARK	1,739.67		-		1,739.67
SANITARY SEWER	11,756.85		151.70		11,908.55
SOLID WASTE	12,408.89		190.37		12,599.26
GROUP INSURANCE INCENTIVE					-
TOTAL	69,703.35		4,493.58		74,196.93
BREAKDOWN OF PARKS OT:					
REGULAR OVERTIME - 51002	696.98				
Maintenance of Buildings - 52011	-			TOTAL	74,196.93
TOTAL PARKS OT	696.98				

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

10

FOR PERIOD ENDING:	10/8/2019	CHECK DATE	10/11/2019	
	REGULAR		OVERTIME	TOTAL
DEPARTMENT	PAY		PAY	PAY
FINANCE	10,125.31		-	10,125.31
CENTRAL VEHICLE MAINTENANCE	3,323.25		39.28	3,362.53
PUBLIC AFFAIRS	4,761.58		-	4,761.58
ENVIRONMENTAL CODE ENFORCEMENT	4,628.18		88.11	4,716.29
CITY TREASURER	1,730.77		-	1,730.77
LEGAL SERVICES	2,386.62		-	2,386.62
CITY CLERK	3,637.12		-	3,637.12
PERSONNEL & HUMAN RELAT.	2,350.79		-	2,350.79
INFORMATION SYSTEMS	5,447.51		-	5,447.51
POLICE DEPARTMENT	193,680.33		15,863.87	209,544.20
FIRE DEPARTMENT	127,713.30		34,814.10	162,527.40
STREETS DEPARTMENT	13,083.10		212.72	13,295.82
PARKS & PUBLIC PROPERTY	15,435.47		-	15,435.47
COMM. DEVEL. BLOCK GRANT	3,846.81		-	3,846.81
COMMUNITY DEVELOPMENT	13,299.26		-	13,299.26
MASS TRANSIT	31,932.36		4,914.28	36,846.64
DATS	4,031.22		-	4,031.22
HARRISON PARK	3,853.94		-	3,853.94
SANITARY SEWER	26,407.28		424.91	26,832.19
SOLID WASTE	19,580.29		-	19,580.29
GROUP INSURANCE INCENTIVE	(26.04)		-	(26.04)
TOTAL	491,228.45		56,357.27	547,585.72
BREAKDOWN OF POLICE OT:				
REGULAR OVERTIME (02)	7,715.88			
COURT-TIME (03)	690.65			
CONTRACT OVERTIME (05)	6,897.95			
KIDS CAN'T BUY 'EM HERE (29)	-			
STEP GRANT (26)				
US MARSHAL SERVICE (02)	559.39			
TOTAL	15,863.87			
BREAKDOWN OF FIRE OT:				
RECALL MANNING	23,218.80			
RECALL EMT FIRE	616.22			
RECALL FIRE	501.84			
RECALL MANNING BF	5,772.08			
RECALL HAZMAT TRAINING CLASS	2,876.46			
RECALL OTHER	1,595.07			
OT ADJUSTMENT	227.40			
AROT	6.23			
TOTAL	34,814.10			
BREAKDOWN OF PARKS OT:				
REGULAR OVERTIME	-			
Maintenance of Buildings	-			
TOTAL	-			
TOTAL POLICE, POLICE/ARRA, FIRE, PARKS OT	50,677.97			

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF VOUCHERS PAYABLE

11

SUMMARY

October 08, 2019

DISTRIBUTIONS

General Fund (001)		\$ 121,702.59
Central Vehicle Maint. (012)	\$ 6,202.26	
Code Enforcement (014)	\$ 12,326.40	
General City Government (015)	\$ 5,623.56	
Legal Services (017)	\$ 12,204.00	
City Clerk (018)	\$ 30.00	
Information Technology (020)	\$ 1,006.60	
Police (021)	\$ 1,476.59	
Fire (022)	\$ 7,222.15	
Streets (031)	\$ 39,713.32	
Parks & Public Property (051)	\$ 20,015.22	
Engineering & Urban Services (060)	\$ 15,882.49	
Fire Pension Fund (098)		\$ 1,057,390.29
Police Pension Fund (099)		\$ 1,028,270.85
Motor Fuel Tax (103)		\$ 3,926.52
Community Development Block Grant - CDBG (106)		\$ 423.90
Infrastructure Development (107)		\$ 232.31
Danville Mass Transit (113)		\$ 26,230.93
Danville Area Transportation Study - DATS (116)		\$ 2.66
Capital Improvements (302)		\$ 2,765.38
Community Reinvestment (310)		\$ 18,784.24
Harrison Park Golf Course (401)		\$ 1,022.18
Sanitary Sewer (402)		\$ 16,784.30
Solid Waste Management (405)		\$ 39,621.96
Total		\$ 2,322,258.11

COMPTROLLER

DATE

MAYOR

DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR OCTOBER 08, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-017-00-51001 - Salaries	10 - ACTON & SNYDER ATTORNEYS AT LAW	LEGAL SERVICES ABOVE MONTHLY RETAINER	10/03/2019	123599	5,204.00
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	09/23/2019	123606	57.31
001-012-00-52015 - Maintenance of Vehicles	153 - BURKE SPRING & ALIGNMENT	REPLACED BOTH REAR SPRING UNIT #75 - DUMP	07/22/2019	123618	600.00
001-012-00-52015 - Maintenance of Vehicles	258 - ALLERTON TEST LANE	STATE SAFETY INSPECTIONS FOR MULTIPLE UNITS	07/29/2019	123600	600.00
001-012-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	TOW FOR UNIT #73 - TANDEM DUMP	09/23/2019	123626	275.00
001-012-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE FOR PARKS TRAILER	07/08/2019	123700	149.99
001-012-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR 544 LOADER	08/21/2019	123700	255.00
001-012-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR 9016 JAKE	09/25/2019	123700	42.69
001-012-00-53015 - Materials to Maintain Vehicles	153 - BURKE SPRING & ALIGNMENT	REPLACED BOTH REAR SPRING UNIT #75 - DUMP	07/22/2019	123618	1,296.18
001-012-00-53015 - Materials to Maintain Vehicles	3157 - BUMPER TO BUMPER	PARTS FOR UNIT #4 - PARKS VAN	07/31/2019	123617	13.91
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	SPARE FOR P/U'S	08/22/2019	123700	106.00
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #89 - DUMP TRUCK	09/19/2019	123671	74.88
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	WASH SOLUTION FOR UNIT #89- DUMP TRUCK	09/23/2019	123671	19.99
001-012-00-53015 - Materials to Maintain Vehicles	1193 - RAHN EQUIPMENT COMPANY	AMBER BEACON FOR FIRE DEPT E19	09/23/2019	123678	99.00
001-012-00-53015 - Materials to Maintain Vehicles	702 - RAY O'HERRON CO INC	LIGHTS FOR FIRE DEPT E19	09/23/2019	123679	480.75
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	Stock Filters	09/24/2019	123630	117.01
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	EPOXY FOR FIRE DEPT E3	09/24/2019	123671	7.19
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Brake Cleaner	09/25/2019	123671	54.96
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #89 - DUMP TRUCK	09/25/2019	123671	21.50
001-012-00-53015 - Materials to Maintain Vehicles	1193 - RAHN EQUIPMENT COMPANY	AMBER BEACON FOR FIRE DEPT E3	09/25/2019	123678	198.00
001-012-00-53015 - Materials to Maintain Vehicles	6116 - STOCK+FIELD DANVILLE	RUST STOP FOR UNIT #89-DUMP TRUCK	09/25/2019	123685	19.96
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRES FOR DUMP TRUCKS	09/25/2019	123700	645.00
001-012-00-53015 - Materials to Maintain Vehicles	2927 - GLOBAL EMERGENCY PRODUCTS	FUEL LEVEL PART FOR FIRE DEPT E3	09/26/2019	123653	105.25
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR CORES	09/26/2019	123671	(43.29)
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	MARKER LIGHT FOR UNIT #12 - TREE TRUCK	09/26/2019	123671	41.67
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	VALVE FOR UNIT #12 - TREE TRUCK	09/26/2019	123671	223.56
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	BATTERY & SUPPLIES FOR UNIT #55 - PARKS P/U	09/30/2019	123630	159.25
001-012-00-53016 - Materials to Maint other Equipment	399 - FASTENAL COMPANY	PARTS FOR JAKE9016-PARKS MOWER	09/19/2019	123648	19.72
001-012-00-53016 - Materials to Maint other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	CONNECTOR FOR PLATE UNIT #99 - STREETS TRAILER	09/19/2019	123671	10.99
001-012-00-53099 - Other Commodities	340 - DEPKE WELDING SUPPLIES INC	CYLINDER RENTAL FOR SHOP & SERVICE TRUCKS	08/24/2019	123641	216.00
001-012-00-53099 - Other Commodities	1217 - NAPA AUTO PARTS OF DANVILLE	SHOP PPE - GLOVES	09/23/2019	123671	12.99
001-012-00-53099 - Other Commodities	340 - DEPKE WELDING SUPPLIES INC	CYLINDER RENTAL FOR SHOP & SERVICE TRUCKS	09/24/2019	123641	208.80
001-012-00-53099 - Other Commodities	6126 - LOU'S GLOVES	PPE-GLOVES	09/26/2019	123667	113.00
001-014-00-52083 - Dues and Subscriptions	5868 - THE SIDWELL COMPANY	ACCELA CIVIC CLOUD SUBSCRIPTION	08/30/2019	123691	12,326.40
001-015-00-52041 - Telephone	5487 - COMCAST BUSINESS	TELEPHONE SERVICE CITY-WIDE	09/15/2019	123627	747.73
001-015-00-52043 - Postage	5877 - NEOFUNDS	POSTAGE METER CHARGES FOR PW/CH	10/01/2019	123672	1,400.00
001-015-00-52070 - Ameren Gas	4780 - CONSTELLATION NEWENERGY INC	GAS BILLING FOR AUGUST 2019	09/10/2019	123629	1,957.06
001-015-00-52099 - Other Contractual Services	6085 - PERSPECTIVE	MONTHLY EAP BILLING - OCT 2019	10/01/2019	123676	310.52
001-015-00-53002 - Central Purchasing	855 - KELLY PRINTING CO INC	ENVELOPES - REGULAR	09/13/2019	123663	460.00
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	ADDRESS STAMPS	09/16/2019	123607	43.24
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	MOUSE PADS AND LABEL TAPE	09/20/2019	123607	30.04
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	CHECK STOCK FOR ACCOUNTS PAYABLE	09/24/2019	123607	560.00
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	BINDERS AND STAPLERS	09/30/2019	123607	114.97
001-017-00-51001 - Salaries	1161 - DAVID WESNER	LEGAL SERVICES PER RESOLUTION 2019-19	10/03/2019	123638	7,000.00
001-018-00-52083 - Dues and Subscriptions	191 - CENTRAL ILLINOIS MUNICIPAL CLERKS ORGANIZATION	ANNUAL DUES-CITY CLERK	09/25/2019	123620	30.00
001-020-00-52041 - Telephone	5487 - COMCAST BUSINESS	TELEPHONE SERVICE CITY-WIDE	09/15/2019	123627	1,006.60
001-021-00-52041 - Telephone	42 - AT&T	POLICE STAFF SERVICES ACCOUNT	09/09/2019	123609	29.53
001-021-00-52041 - Telephone	5487 - COMCAST BUSINESS	TELEPHONE SERVICE CITY-WIDE	09/15/2019	123627	1,394.17

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR OCTOBER 08, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-021-00-52041 - Telephone	42 - AT&T	POLICE STAFF SERVICES ACCOUNT LONG DISTANCE	09/16/2019	123612	52.89
001-022-00-52016 - Maintenance of Other Equipment	5885 - SUPREME RADIO COMMUNICATIONS INC	PROGRAMMABLE 2-TONE PAGING DECODER REPAIR & SHIPPING	09/23/2019	123686	137.52
001-022-00-52016 - Maintenance of Other Equipment	340 - DEPKE WELDING SUPPLIES INC	Rental	09/24/2019	123641	187.20
001-022-00-52035 - Sanitary Sewer Tax	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	09/26/2019	123635	54.15
001-022-00-52041 - Telephone	5487 - COMCAST BUSINESS	TELEPHONE SERVICE CITY-WIDE	09/15/2019	123627	1,381.47
001-022-00-53016 - Materials to Maint other Equipment	687 - LOWE'S BUSINESS ACCOUNT	CHAIN/PADLOCK/HOSE WASHERS	09/11/2019	123668	13.85
001-022-00-53017 - Small Tools & Equipment	200 - CITY OF CHAMPAIGN	PURCHASE OF 4 SAR'S	10/03/2019	123624	3,800.00
001-022-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	BADGE - HOSKINS	09/26/2019	123679	84.00
001-022-00-53026 - Clothing	3244 - XEROS HIGH PERFORMANCE WORK WEAR	MULTIPLE SETS OF GEAR - INSPECTION AND REPAIR	05/31/2019	123703	435.09
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	BELT-MCMASTERS	09/11/2019	123679	20.69
001-022-00-53026 - Clothing	6127 - DINGES FIRE COMPANY	GLOBE SUPREME 14" PULL-ON LEATHER BOOT	09/26/2019	123642	411.23
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	SHIRTS/EMBROIDERY - SPARKS	09/28/2019	123682	22.50
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	PARAGON SHIRT, JOB SHIRT, ZIPPER - ERVIN	09/30/2019	123679	111.97
001-022-00-53040 - EMS Supplies & Equipment	4779 - ZOLL MEDICAL CORPORATION	EMS Supplies	05/24/2019	123704	562.48
001-031-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP EMPLOYEES FOR STREETS	09/18/2019	123689	1,808.10
001-031-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP EMPLOYEES FOR STREETS	09/25/2019	123689	1,820.00
001-031-00-52031 - Electricity	777 - AMEREN	ELECTRIC SERVICE STREETS/DMT	09/24/2019	123603	17,088.41
001-031-00-52041 - Telephone	5487 - COMCAST BUSINESS	TELEPHONE SERVICE CITY-WIDE	09/15/2019	123627	354.60
001-031-00-52041 - Telephone	42 - AT&T	100 W MAIN ST. TRAFFIC SIGNAL	09/16/2019	123611	49.97
001-031-00-52053 - Maintenance of Street	2103 - DARREN OWENS OWENS EXCAVATING	REPLACEMENT OF DRIVEWAY AT 1013 N HAZEL	09/19/2019	123637	11,400.00
001-031-00-52086 - Sidewalk, Curb, Gutter	3133 - SPORT REDI-MIX LLC	SHARED COST - DRIVE & APPROACH AT 214 OAKWOOD	09/12/2019	123683	232.32
001-031-00-53007 - Materials to Maintain Streets	2790 - MENARDS - DANVILLE	MATERIAL FOR SIDEWALK REPAIR ON W HARRISON STREET	09/17/2019	123669	63.46
001-031-00-53007 - Materials to Maintain Streets	289 - DANVILLE TILE & DRAINAGE, INC.	MATERIALS FOR FISHER THEATER SIDEWALK REPAIRS	09/18/2019	123636	26.25
001-031-00-53007 - Materials to Maintain Streets	4061 - OPEN ROAD ASPHALT COMPANY LLC	MATERIALS FOR STREET REPAIRS CITY WIDE	09/25/2019	123674	1,936.35
001-031-00-53007 - Materials to Maintain Streets	4061 - OPEN ROAD ASPHALT COMPANY LLC	MATERIALS FOR STREET REPAIRS CITY WIDE	09/26/2019	123674	1,981.20
001-031-00-53018 - Traffic Control Supplies	3128 - 3M	SIGN SHOP SUPPLIES	09/18/2019	123598	525.00
001-031-00-53018 - Traffic Control Supplies	500 - HALL SIGNS INC	NO PARKING SIGNS	09/23/2019	123654	234.20
001-031-00-53018 - Traffic Control Supplies	5133 - DECKER SUPPLY CO	STOCK POSTS FOR SIGN SHOP	09/26/2019	123640	1,560.50
001-031-00-53053 - Mat to Maintain Lift Station	687 - LOWE'S BUSINESS ACCOUNT	PARTS FOR LIFT STATION AT CHATEAU ESTATES	09/19/2019	123668	19.99
001-031-00-53056 - Mat to Maintain Sirens	2092 - WHELEN ENGINEERING COMPANY INC	BATTERY FOR SIREN AT MEL PRICE	09/17/2019	123701	90.03
001-031-00-53099 - Other Commodities	4951 - FULL SOURCE LLC	Gloves	09/19/2019	123650	522.94
001-051-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP EMPLOYEES FOR PARKS	09/18/2019	123689	1,598.80
001-051-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP EMPLOYEES FOR PARKS	09/25/2019	123689	1,470.53
001-051-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	Floor Mats	09/23/2019	123606	7.00
001-051-00-52035 - Sanitary Sewer Tax	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	09/26/2019	123635	211.59
001-051-00-52041 - Telephone	5487 - COMCAST BUSINESS	TELEPHONE SERVICE CITY-WIDE	09/15/2019	123627	354.60
001-051-00-52089 - Pest & Weed Control	42 - AT&T	PW ALARM/PW OPS BACKUP/VG PUMP STATION	09/16/2019	123610	159.99
001-051-00-52089 - Pest & Weed Control	674 - TERMINIX SERVICES INC	MONTHLY PEST CONTROL PW FACILITY	09/18/2019	123690	37.50
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	501 BENSYL AVE	09/23/2019	123605	32.08
001-051-00-52099 - Other Contractual Services	957 - CINDY R PARSON	MEDIA MONSTER SET UP 9/28/19 GURUJAL	09/24/2019	123622	50.00
001-051-00-52099 - Other Contractual Services	3432 - KARLA DIEU	MEDIA MONSTER SET UP 9/28/19 GURUJAL	09/24/2019	123662	50.00
001-051-00-52099 - Other Contractual Services	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	09/26/2019	123635	4.05
001-051-00-52099 - Other Contractual Services	4547 - JESSICA HATCHER	MEDIA MONSTER SET UP FOR 9/28/19 GURUJAL	09/28/2019	123660	50.00
001-051-00-52099 - Other Contractual Services	4918 - SUZET SERMERSHEIM	MEDIA MONSTER SET UP 9/28/19 GURUJAL	09/28/2019	123667	50.00
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	WALL HANGERS FOR CITY HALL	08/28/2019	123668	8.54
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	STALL CURTAINS FOR ELLSWORTH PARK RESTROOM	09/12/2019	123668	24.25
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	NEW WASHER FIRE STATION 1	09/18/2019	123668	663.10
001-051-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	LIGHT BULBS FOR ELLSWORTH PARK RESTROOMS	09/18/2019	123684	20.36

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR OCTOBER 08, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-051-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	WATER VALVE FOR PW BLDG SHOP	09/25/2019	123628	56.41
001-051-00-53013 - Materials to Maintain Other	289 - DANVILLE TILE & DRAINAGE, INC.	MATERIALS FOR GARFIELD PARK DRAINAGE REPAIRS	09/05/2019	123636	7.99
001-051-00-53013 - Materials to Maintain Other	6111 - BELSON OUTDOORS	REPLACEMENT BLEACHERS FOR GARFIELD PARK	09/16/2019	123614	4,562.00
001-051-00-53013 - Materials to Maintain Other	892 - KIRCHNER BUILDING CENTERS	FASSTENERS FOR FAIRCHILD ST BOLLARD INSTALL	09/25/2019	123665	14.34
001-051-00-53013 - Materials to Maintain Other	2103 - DARREN OWENS OWENS EXCAVATING	SAND FOR FILLING LIGHT POLE HOLES AT ELLSWORTH	09/26/2019	123637	91.75
001-051-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	JIGSAW BLADES	09/16/2019	123668	11.39
001-051-00-53017 - Small Tools & Equipment	2700 - MENARDS - DANVILLE	GRAFFITI REMOVAL AT LINCOLN PARK PLAYGROUND	09/24/2019	123669	19.98
001-051-00-53050 - Fall Festival	159 - BYERLY TENT RENTALS	TENTS FOR FALL FESTIVAL	09/24/2019	123619	10,225.00
001-051-00-53055 - Recreation Supplies	2991 - ILLINOIS CORRECTIONAL INDUSTRIES	PRINTING FOR SOFTBALL WINNER SWEATSHIRTS	09/24/2019	123658	183.00
001-051-00-53099 - Other Commodities	316 - DP SUPPLY INC	CLEANING SUPPLIES FOR CITY HALL	09/12/2019	123643	50.97
001-060-00-52029 - Professional Services	4473 - FARNSWORTH GROUP	COLLINS TOWER FACADE INSPECTION	08/14/2019	123646	3,427.69
001-060-00-52041 - Telephone	5487 - COMCAST BUSINESS	TELEPHONE SERVICE CITY-WIDE	09/15/2019	123627	354.59
001-060-00-52054 - License Fee	5868 - THE SIDWELL COMPANY	ACCELA CIVIC CLOUD SUBSCRIPTION	08/30/2019	123691	12,326.40
001-060-00-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	09/17/2019	123607	185.40
001-060-00-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	CREDIT MEMO	09/18/2019	123607	(503.98)
001-060-00-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	PLANNER	09/18/2019	123608	15.86
001-060-00-53003 - Office Supplies	5890 - MIDWEST MAILING & SHIPPING SYSTEMS, INC	SINGLE STRIP POSTAGE METER LABEL	09/18/2019	123670	51.40
001-060-00-54099 - Other Expenditures	316 - DP SUPPLY INC	FORKS	09/19/2019	123644	25.13
098-098-00-51012 - Fire Pension	300 - DANVILLE FIREMENS PENSION FUND	2ND DISTRIBUTION OF REAL ESTATE TAXES	09/30/2019	123632	911,412.63
098-098-00-51012 - Fire Pension	300 - DANVILLE FIREMENS PENSION FUND	TRANSFER PER 19/20 BUDGET FROM PSF COLLECTED AUG REC'D SEPT	10/01/2019	123631	145,977.66
099-099-00-51011 - Pension Contributions/IMRF ERI	1005 - DANVILLE POLICE PENSION FUND	2ND DISTRIBUTION OF REAL ESTATE TAXES	09/25/2019	123633	930,952.41
099-099-00-51011 - Pension Contributions/IMRF ERI	1005 - DANVILLE POLICE PENSION FUND	TRANSFER PER 19/20 BUDGET FROM PSF COLLECTED AUG REC'D SEP	10/01/2019	123633	97,318.44
103-103-12-6348E - Fairchild Bike Path	4264 - KNIGHT AND ASSOCIATES SURVEYING	AUGUST BILLABLE HOURS FAIRCHILD BIKE PATH	09/03/2019	123666	931.27
103-103-18-6357S - Freight Study	508 - HANSON PROFESSIONAL SERVICES INC	DANVILLE FREIGHT STUDY	09/18/2019	123655	2,069.25
103-103-19-55000 - Capital Improvements Program	4473 - FARNSWORTH GROUP	2018-2019 NBIS BRIDGE INSPECTIONS	09/11/2019	123647	926.00
106-106-19-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING - OCT 2019	10/01/2019	123676	3.90
106-106-19-54090 - CDBG Community Projects	1128 - VERMILION COUNTY TITLE INC	TITLE SEARCH FOR 1013 FRANKLIN STREET	09/26/2019	123698	60.00
106-106-19-54090 - CDBG Community Projects	1128 - VERMILION COUNTY TITLE INC	TITLE SEARCH FOR 934 HARMON	09/26/2019	123699	60.00
106-106-19-54090 - CDBG Community Projects	1128 - VERMILION COUNTY TITLE INC	TITLE SEARCH FOR 11 FAIRWEIGHT	09/27/2019	123693	60.00
106-106-19-54090 - CDBG Community Projects	1128 - VERMILION COUNTY TITLE INC	TITLE SEARCH FOR 629 BRYAN	09/30/2019	123694	60.00
106-106-19-54090 - CDBG Community Projects	1128 - VERMILION COUNTY TITLE INC	TITLE SEARCH FOR 1005 HILLSIDE	09/30/2019	123695	60.00
106-106-19-54090 - CDBG Community Projects	1128 - VERMILION COUNTY TITLE INC	TITLE SEARCH 103 ILLINOIS	09/30/2019	123697	60.00
107-107-00-52058 - Infrastructure Development	1128 - VERMILION COUNTY TITLE INC	TITLE SEARCH FOR 1024 N GILBERT ST	10/01/2019	123696	60.00
113-113-20-51008 - Group Insurance	3133 - SPORT REDI-MIX LLC	SHARED COST - DRIVE & APPROACH AT 214 OAKWOOD	09/12/2019	123683	232.31
113-113-20-52002 - Printing and Binding	6085 - PERSPECTIVES	MONTHLY EAP BILLING - OCT 2019	10/01/2019	123676	58.60
113-113-20-52008 - Uniform Rental	500 - HALL SIGNS INC	BUS STOP SIGNS AND FREIGHT (40)	09/23/2019	123654	613.25
113-113-20-52011 - Maintenance of Building	1209 - CINTAS CORPORATION	UNIFORM SERVICE - SEPTEMBER	09/27/2019	123623	279.07
113-113-20-52011 - Maintenance of Building	671 - TERMINIX SERVICES INC	INSPECTION AND TREATMENT	09/24/2019	123690	350.00
113-113-20-52011 - Maintenance of Building	6035 - ALVIN FENCE CO.	REPAIR DAMAGED POST FOOTINGS AND GATE	09/26/2019	123602	375.00
113-113-20-52015 - Maintenance of Vehicles	31 - AMERICAN EAGLE AUTO GLASS	LABOR AND GLASS BUS 821	09/24/2019	123604	100.00
113-113-20-52015 - Maintenance of Vehicles	153 - BURKE SPRING & ALIGNMENT	LABOR - ALIGNMENT STEER AXLE BUS 1329	09/24/2019	123618	100.00
113-113-20-52015 - Maintenance of Vehicles	340 - DEPKE WELDING SUPPLIES INC	QUARTERLY CYLINDER RENTAL	09/24/2019	123641	66.24
113-113-20-52021 - Auditing	4986 - CLIFTON LARSON ALLEN LLP	PROGRESSIVE BILLING 6/30/19 STATE OPERATING AUDIT	09/25/2019	123625	1,500.00
113-113-20-52031 - Electricity	777 - AMEREN	101 NORTH HAZEL CITY BUS TERMINAL	09/24/2019	123603	65.11
113-113-20-52031 - Electricity	777 - AMEREN	ELECTRIC SERVICE STREETS/DMT	09/24/2019	123603	13.28

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR OCTOBER 08, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
113-113-20-52041 - Telephone	5487 - COMCAST BUSINESS	TELEPHONE SERVICE CITY-WIDE	09/15/2019	123627	1,394.17
113-113-20-52099 - Other Contractual Services	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	09/26/2019	123635	67.66
113-113-20-53011 - Materials to Maintain Buildings	6035 - ALVIN FENCE CO.	REPAIR DAMAGED POST FOOTINGS AND GATE	09/26/2019	123602	715.00
113-113-20-53011 - Materials to Maintain Buildings	1209 - CENTRAL CORPORATION	UNIFORM SERVICE - SEPTEMBER	09/27/2019	123623	106.76
113-113-20-53015 - Materials to Maintain Vehicles	3929 - CENTRAL STATES BUS SALES, INC.	BUS PARTS & FREIGHT BUMPER COVER	09/20/2019	123621	720.33
113-113-20-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	BUS PARTS (DAMP HYD) BUS 819	09/20/2019	123652	1,833.38
113-113-20-53015 - Materials to Maintain Vehicles	31 - AMERICAN EAGLE AUTO GLASS	LABOR AND GLASS BUS 821	09/24/2019	123604	211.33
113-113-20-53015 - Materials to Maintain Vehicles	6063 - O'REILLY	BUS PARTS-MICRO V BELT AND TENSIONER	09/24/2019	123673	146.64
113-113-20-53015 - Materials to Maintain Vehicles	3929 - CENTRAL STATES BUS SALES, INC.	BUS PARTS & SHIPPING WINDOW ASM	09/25/2019	123621	681.13
113-113-20-53015 - Materials to Maintain Vehicles	877 - INTERSTATE ALL BATTERY CTR	BUS AND LIFT BATTERIES	09/26/2019	123659	255.90
113-113-20-53016 - Materials to Maintain other Equipment	917 - JONCO PRODUCTS	BUG CLEANER AND BUG OFF	08/21/2019	123661	207.70
113-113-20-53016 - Materials to Maintain other Equipment	877 - INTERSTATE ALL BATTERY CTR	BUS AND LIFT BATTERIES	09/26/2019	123659	223.90
113-113-20-53024 - Gasoline	630 - ILLINI FS INC	FUEL	09/18/2019	123657	16,009.34
113-113-20-53041 - Cleaning Supplies	316 - DP SUPPLY INC	Cleaning Supplies	09/25/2019	123643	41.68
113-113-20-53099 - Other Commodities	6116 - STOCK+FIELD DANVILLE	TOOL FOR PUMPING COOLANT	09/25/2019	123685	79.48
113-113-20-53099 - Other Commodities	287 - DANVILLE AUTO PARTS	PERMATEX THREAD SEAL	10/01/2019	123676	15.98
116-116-20-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING - OCT 2019	09/27/2019	123639	2.66
302-302-00-54013 - Lease Purchase	2084 - DE LAGE LANDEN PUBLIC FINANCE LLC	CITY TELEPHONE SYSTEM LEASE	09/27/2019	123639	2,765.38
310-310-00-54177 - Community Investment	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR BOARD UPS	08/07/2019	123665	17.19
310-310-00-54177 - Community Investment	138 - BRICKYARD LANDFILL - 4725	DEMO DEBRIS - FAIR OAKS BLDG #5 & #6	09/15/2019	123615	11,335.80
310-310-00-54177 - Community Investment	2103 - DARREN OWENS OWENS EXCAVATING	HAULING FOR DEMO FAIR OAKS BUILDING #6	09/19/2019	123637	7,431.25
401-401-00-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING - OCT 2019	10/01/2019	123676	3.90
401-401-00-52041 - Telephone	5487 - COMCAST BUSINESS	TELEPHONE SERVICE CITY-WIDE	09/15/2019	123627	297.32
401-401-00-53013 - Materials to Maintain Other	87 - BATTERY SPEC +GOLF CARS	SENSORS FOR 3 GOLF CARTS	07/01/2019	123613	444.48
401-401-00-54061 - Commission	4715 - TAKE A SHOT LLC	COMMISSION 9/16 TO 9/22/16	10/01/2019	123688	276.48
402-402-00-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING - OCT 2019	10/01/2019	123676	33.50
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWER	09/23/2019	123606	87.66
402-402-00-52041 - Telephone	5487 - COMCAST BUSINESS	TELEPHONE SERVICE CITY-WIDE	09/15/2019	123627	354.59
402-402-00-52041 - Telephone	42 - AT&T	PW ALARM/PW OPS BACKUP/VG PUMP STATION	09/16/2019	123610	57.82
402-402-00-52062 - Maintenance of Lift Station	884 - PARK ELECTRIC MOTOR SERVICE	REPAIRED PUMP FOR CHATEAU ESTATES	09/25/2019	123675	1,295.14
402-402-00-52099 - Other Contractual Services	1214 - COFFMAN'S TRUCK SERVICE	TOW FOR UNIT #76-VACTOR	09/17/2019	123626	350.00
402-402-00-52099 - Other Contractual Services	671 - TERMINIX SERVICES INC	MONTHLY PEST CONTROL PW FACILITY	09/18/2019	123690	18.75
402-402-00-53010 - Materials to Maintain Sewers	3350 - FAIRMOUNT REDI-MIX	MATERIALS FOR MANHOLE ADJUSTMENTS AT WILKIN & HARMON AVE	09/18/2019	123645	202.00
402-402-00-53010 - Materials to Maintain Sewers	892 - KIRCHNER BUILDING CENTERS	SUPPLIES FOR TELEVISION ACCESS ON EASTGATE & STOCK	09/24/2019	123665	195.42
402-402-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	WATER VALVE FOR PW BLDG SHOP	09/25/2019	123628	56.41
402-402-00-53014 - Materials to Maintain Storm Water	289 - DANVILLE TILE & DRAINAGE, INC.	PARTS STOCK FOR CB REPAIRS	09/09/2019	123636	75.50
402-402-00-53014 - Materials to Maintain Storm Water	289 - DANVILLE TILE & DRAINAGE, INC.	DRAINAGE TILE FOR WOODLAWN CT.	09/16/2019	123636	136.80
402-402-00-53014 - Materials to Maintain Storm Water	289 - DANVILLE TILE & DRAINAGE, INC.	HYDRAULIC CEMENT FOR CB/TILE REPAIR - WOODLAWN	09/16/2019	123636	52.00
402-402-00-53014 - Materials to Maintain Storm Water	289 - DANVILLE TILE & DRAINAGE, INC.	STOCK DRAINAGE TILE	09/16/2019	123636	79.96
402-402-00-53014 - Materials to Maintain Storm Water	3350 - FAIRMOUNT REDI-MIX	MATERIALS FOR SINKHOLE REPAIR AT ELLSWORTH	09/17/2019	123645	255.00
402-402-00-53014 - Materials to Maintain Storm Water	687 - LOWE'S BUSINESS ACCOUNT	WOOD FOR LID OF CB TO BE BUILT	09/18/2019	123668	17.01
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIALS FOR CB REPAIR - PERRYVILLE RD	09/18/2019	123677	209.00
402-402-00-53014 - Materials to Maintain Storm Water	289 - DANVILLE TILE & DRAINAGE, INC.	MATERIAL FOR FISHER THEATER ALLEY DRAIN CAP	09/19/2019	123636	9.15
402-402-00-53014 - Materials to Maintain Storm Water	892 - KIRCHNER BUILDING CENTERS	MATERIAL TO FORM STORM CB LID CASTING	09/19/2019	123665	17.77
402-402-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRES FOR UNIT #76-SEWER VACTOR	09/19/2019	123700	1,063.80
402-402-00-53016 - Materials to Maintain other Equipment	1278 - ALTORFER INC	PARTS FOR CAT308 - EXCAVATOR	09/25/2019	123601	250.98
402-402-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	REPLACEMENT SHOVELS FOR SEWER CREW	08/26/2019	123668	32.26
402-402-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	TROWEL FOR BRICK WORK	09/24/2019	123665	3.98

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR OCTOBER 08, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
402-402-00-53053 - Mat to Maintain Lift Station	6116 - STOCK+FIELD DANVILLE	PARTS FOR PUMP INSTALL @ STRAWBERRY COVE LIFT STATION	08/28/2019	123685	34.18
402-402-00-53053 - Mat to Maintain Lift Station	888 - KIRBY RISK CORPORATION	GENERATOR PLUG @ WALMART LIFT STATION	09/05/2019	123664	421.72
402-402-00-53053 - Mat to Maintain Lift Station	687 - LOWE'S BUSINESS ACCOUNT	MATERIALS FOR 3410 FAIRWAY LIFT STATION	09/11/2019	123668	70.28
402-402-00-53053 - Mat to Maintain Lift Station	435 - GASVODA & ASSOCIATES INC	BUBBLER COMPRESSOR FOR CHATEAU ESTATES LIFT STATION	09/16/2019	123651	583.17
402-402-00-53053 - Mat to Maintain Lift Station	287 - DANVILLE AUTO PARTS	CONNECTORS FOR CHATEAU ESTATES BUBBLER SYSTEM	09/19/2019	123630	38.33
402-402-00-53099 - Other Commodities	287 - DANVILLE AUTO PARTS	RUBBER GLOVES	06/19/2019	123630	13.25
402-402-00-53099 - Other Commodities	3506 - HAVES INSTRUMENT CO.,INC.	PAINT PENS FOR ENGINEERING	08/02/2019	123656	23.44
402-402-00-53099 - Other Commodities	287 - DANVILLE AUTO PARTS	STOCK SHOP TOWELS FOR LIFT STATION OPERATOR	08/28/2019	123630	15.99
402-402-00-53099 - Other Commodities	287 - DANVILLE AUTO PARTS	LIGHT BULBS & SCREWDRIVERS	09/19/2019	123630	19.95
402-402-00-53099 - Other Commodities	4951 - FULL SOURCE LLC	Gloves	09/19/2019	123650	522.94
402-402-00-53099 - Other Commodities	892 - KIRCHNER BUILDING CENTERS	CHALK REEL FOR SEWER CREW	09/25/2019	123665	7.99
402-402-00-55018 - Infrastructure Improvements	1194 - SCHOMBURG & SCHOMBURG	SANITARY & PAVEMENT IMPROVEMENTS	09/24/2019	123681	10,178.56
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP EMPLOYEES FOR SOLID WASTE	09/18/2019	123689	1,953.00
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP EMPLOYEES FOR SOLID WASTE	09/25/2019	123689	1,960.00
405-405-00-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING - OCT 2019	10/01/2019	123676	33.42
405-405-00-52041 - Telephone	5487 - COMCAST BUSINESS	TELEPHONE SERVICE CITY-WIDE	09/15/2019	123627	354.59
405-405-00-52092 - Dumping Fees	138 - BRICKYARD LANDFILL - 4725	DEMO DEBRIS - FAIR OAKS BLDG #5 & #6	09/15/2019	123616	27,520.64
405-405-00-52099 - Other Contractual Services	671 - TERMINIX SERVICES INC	MONTHLY PEST CONTROL PW FACILITY	09/18/2019	123690	18.75
405-405-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	FILTER FOR UNIT #94-AUTOMATED	09/23/2019	123630	101.34
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	AIR FILTER FOR UNIT #93-AUTOMATED	09/24/2019	123671	81.46
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #93 - AUTOMATED	09/25/2019	123671	34.66
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	PARTS FOR UNIT #54-REAR LOADER	09/25/2019	123680	929.00
405-405-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	RIMS FOR AUTOMATED TRUCK	09/25/2019	123700	1,015.80
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	PARTS FOR UNIT #93 - AUTOMATED	09/26/2019	123680	1,928.16
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	PARTS FOR UNIT #94 - AUTOMATED	09/26/2019	123680	843.20
405-405-00-53016 - Materials to Maint other Equipment	1115 - VERMEER SALES & SERVICE OF CENTRAL ILLINOIS, INC.	Parts for YW Grinder	09/20/2019	123692	995.83
405-405-00-53016 - Materials to Maint other Equipment	6116 - STOCK+FIELD DANVILLE	SIPHON PUMP FOR YARDWASTE SITE BARRELL	09/24/2019	123685	14.99
405-405-00-53016 - Materials to Maint other Equipment	1359 - WOODY'S MUNICIPAL SUPPLY COMPANY	Parts for sweeper #3	09/24/2019	123702	1,752.46
405-405-00-53016 - Materials to Maint other Equipment	2465 - DANVILLE RUBBER GROUP	RUBBER BUMPER FOR SWEEPER #1	09/25/2019	123634	84.66
704-704-00-52029 - Professional Services	4909 - FEHR-GRAHAM & ASSOCIATES ENGINEERING & S	FY 18 BROWNFIELDS REDEVELOPMENT PROGRAM PETROLEUM	08/31/2019	123649	300.00
704-704-00-52029 - Professional Services	4909 - FEHR-GRAHAM & ASSOCIATES ENGINEERING & S	FY 18 BROWNSFIELD REDEVELOPMENT PROGRAM HAZARDOUS SUBSTANCES	08/31/2019	123649	4,800.00
Grand Total					2,322,258.11

City of Danville

11

DANVILLE, ILLINOIS

SCHEDULE OF VOUCHERS PAYABLE

SUMMARY

October 15, 2019

DISTRIBUTIONS

General Fund (001)		\$	209,587.48
Finance (011)	\$	79,623.49	
Central Vehicle Maint. (012)	\$	5,986.88	
General City Government (015)	\$	28,622.12	
Legal Services (017)	\$	2,646.08	
Information Technology (020)	\$	324.12	
Police (021)	\$	9,547.77	
Fire (022)	\$	6,556.82	
Streets (031)	\$	25,241.72	
Parks & Public Property (051)	\$	50,853.97	
Pool (052)	\$	71.34	
Engineering & Urban Services (060)	\$	113.17	
Motor Fuel Tax (103)	\$	841.42	
State Narcotics Forfeiture (104)	\$	166.00	
Community Development Block Grant - CDBG (106)	\$	70,592.00	
Infrastructure Development (107)	\$	490,234.05	
Danville Mass Transit (113)	\$	18,991.54	
Community Reinvestment (310)	\$	250.00	
Harrison Park Golf Course (401)	\$	18,754.92	
Sanitary Sewer (402)	\$	13,842.77	
Solid Waste Management (405)	\$	25,852.23	
Total		\$	849,112.41

COMPROLLER

DATE

MAYOR

DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR OCTOBER 15, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-011-00-54103 - Payment to David S. Palmer Arena	870 - DAVID S PALMER ARENA	HOTEL/MOTEL TAX RECEIPTED IN SEPT 19 FOR AUG 19	10/10/2019	123760	51,501.63
001-011-00-54103 - Payment to David S. Palmer Arena	870 - DAVID S PALMER ARENA	LIQUOR TAX RECEIPTED IN SEPT 19 FOR AUG 19	10/10/2019	123760	15,246.45
001-011-00-54104 - Payment to Conventions	292 - DANVILLE AREA CONVENTION AND VISITOR'S BUREAU	HOTEL/MOTEL TAX RECEIPTED IN SEPT 19 FOR AUG 19	10/10/2019	123753	12,875.41
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	09/30/2019	123726	57.31
001-012-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FIRE DEPT E2	10/04/2019	123837	50.00
001-012-00-52016 - Maintenance of Other Equipment	4878 - SAFETYLANE EQUIPMENT CORP.	INSPECTION, PARTS & LABOR FOR SHOP LIFTS	09/24/2019	123802	1,162.46
001-012-00-52099 - Other Contractual Services	5890 - MIDWEST MAILING & SHIPPING SYSTEMS, INC	MAINTENANCE AGREEMENT PW POSTAGE MACHINE	10/01/2019	123788	88.15
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	TURBOCHARGER - FIRE DEPT-SS2	07/09/2019	123790	1,088.74
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE FOR FIRE DEPT E2	10/01/2019	123837	642.41
001-012-00-53015 - Materials to Maintain Vehicles	1193 - RAHN EQUIPMENT COMPANY	LED HIGHLIGHTER UNIT #87-SERVICE TRUCK	10/02/2019	123796	280.00
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE FOR UNIT #18 - CODE ENFORCEMENT CAR	10/02/2019	123837	138.01
001-012-00-53015 - Materials to Maintain Vehicles	2927 - GLOBAL EMERGENCY PRODUCTS	PARTS FOR FIRE DEPT E2	10/03/2019	123773	1,210.15
001-012-00-53015 - Materials to Maintain Vehicles	663 - LINNE MACHINE CO., INC.	MISC STEEL FOR UNIT #89 - DUMP TRUCK	10/03/2019	123784	210.00
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR UNIT #29 - STREET 1 TON	10/03/2019	123837	25.00
001-012-00-53016 - Materials to Maintain other Equipment	4878 - SAFETYLANE EQUIPMENT CORP.	INSPECTION, PARTS & LABOR FOR SHOP LIFTS	09/24/2019	123802	550.16
001-012-00-53016 - Materials to Maintain other Equipment	1278 - ALTORFER INC	PARTS FOR CAT908M LOADER	10/02/2019	123721	339.00
001-012-00-53016 - Materials to Maintain other Equipment	76 - B & D SALES AND SERVICE	BLADE AND PARTS FOR DOWNTOWN ZERO TURN MOWER	10/02/2019	123733	99.50
001-012-00-53016 - Materials to Maintain other Equipment	6116 - STOCK+FIELD DANVILLE	TIRE FOR TORO Z-TURN	10/03/2019	123810	38.99
001-012-00-53016 - Materials to Maintain other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR 9016/AKE - PARKS MOWER	10/03/2019	123837	7.00
001-015-00-52002 - Printing and Binding	29 - AMERICAN LEGAL PUBLISHING COMPANY	DANVILLE CODE OF ORDINANCES	08/30/2019	123724	3,507.00
001-015-00-52003 - Copy Expense	295 - DTT OFFICE SOLUTIONS	Copier Contract	10/01/2019	123765	783.33
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	CHICAGO MOTORS MAILING	09/04/2019	123767	28.22
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	DEL GADO LAW GROUP MAILING	09/19/2019	123767	16.56
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	SHIPPING EXPENSE - LAWRENCE FACTOR	09/20/2019	123767	13.17
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	CHICAGO MOTORS MAILING	09/24/2019	123767	10.35
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	SHIPPING EXPENSES - MARKEN PPE RESTORATION	09/28/2019	123767	29.90
001-015-00-52083 - Dues and Subscriptions	1749 - COURT REPORTER	EMAIL MONTHLY SUBSCRIPTION	09/30/2019	123748	12.00
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	STAPLERS FOR RECORDS	09/25/2019	123727	60.52
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	INK PADS FOR RECORDS	09/26/2019	123727	3.83
001-015-00-54023 - General Liability Insurance	864 - ILLINOIS COUNTIES RISK MANAGEMENT TRUST	DEDUCTIBLE REIMBURSEMENT	09/30/2019	123775	24,148.97
001-015-00-54099 - Other Expenditures	6104 - BRIDGEPAY NETWORK SOLUTIONS, LLC.	SEPTEMBER CHARGES	10/03/2019	123737	8.27
001-017-00-52020 - Administrative Adjudiciary	4092 - TYLER TECHNOLOGIES INC	ACUCORP ACUSERVER SOFTWARE MAINTENANCE	09/30/2019	123817	262.16
001-017-00-52084 - Legal Research (Internet)	157 - RELX Inc. DBA LexisNexis	LEGAL RESEARCH	09/30/2019	123798	476.48
001-22063 - Due to Villages of Tilton	3695 - VILLAGE OF TILTON ATTN:CITY CLERK	MUNICIPAL COURT FINES FOR SEPT 2019 MINUS CC FEES	09/30/2019	123836	482.44
001-22064 - Due to Peer Court	947 - PEER COURT INC	MUNICIPAL COURT FINES FOR SEPT 2019	09/30/2019	123795	37.50
001-22065 - Due to Crimestoppers	3228 - VERMILION COUNTY CRIME STOPPERS ATTN: KEITH SOUZA	MUNICIPAL COURT FINES FOR SEPT 2019	09/30/2019	123819	37.50
001-22066 - Due to Catlin	3306 - CATLIN POLICE DEPT. ATTN: CLERK	MUNICIPAL COURT FINES FOR SEPT 2019	09/30/2019	123740	155.00
001-22069 - Due to Rossville	3394 - ROSSVILLE POLICE DEPARTMENT	MUNICIPAL COURT FINES FOR SEPT 2019	09/30/2019	123800	60.00
001-22084 - Due to Rankin	3397 - VILLAGE OF RANKIN	MUNICIPAL COURT FINES FOR SEPT 2019	09/30/2019	123834	10.00
001-22086 - Due to Westville	3742 - WESTVILLE POLICE DEPARTMENT	MUNICIPAL COURT FINES FOR SEPT 2019	09/30/2019	123841	725.00
001-22087 - Due to Ridgefarm	3805 - VILLAGE OF RIDGE FARM ATTN: CLERK	MUNICIPAL COURT FINES FOR SEPT 2019	09/30/2019	123835	250.00
001-22091 - Due to Georgetown	4418 - GEORGETOWN POLICE DEPT.	MUNICIPAL COURT FINES FOR SEPT 2019	09/30/2019	123770	150.00
001-020-00-52041 - Telephone	4748 - COMCAST CABLE	DIGITAL ADAPTERS	09/23/2019	123746	6.48
001-020-00-52041 - Telephone	4748 - COMCAST CABLE	SUMMARY BILLING	09/27/2019	123745	317.64
001-021-00-52015 - Maintenance of Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	CAR 112-DIAGNOSE NOISE AND REPAIR	09/17/2019	123749	107.36

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR OCTOBER 15, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-021-00-52015 - Maintenance of Vehicles	1.151 - WATSON GENERAL TIRE INC	R NEW TIRES DISMOUNT/MOUNT	10/02/2019	123837	647.48
001-021-00-52016 - Maintenance of Other Equipment	277 - DI FIRE & SAFETY EQUIPMENT	MAINTENANCE OF FIRE EXTINGUISHERS	09/25/2019	123762	274.30
001-021-00-52025 - Prisoner Meals	5821 - VERMILION COUNTY SHERIFF	Monthly Share Prisoners Meals	10/01/2019	123821	533.50
001-021-00-52041 - Telephone	42 - AT&T	BOOK-IN LINE/PSB ALARM/CITY HALL	09/25/2019	123730	109.34
001-021-00-52099 - Other Contractual Services	481 - MICKEY'S LINEN	SHOP TOWELS, UNIFORMS	09/19/2019	123786	30.17
001-021-00-52099 - Other Contractual Services	481 - MICKEY'S LINEN	SHOP TOWELS, UNIFORMS	09/26/2019	123786	30.17
001-021-00-52099 - Other Contractual Services	1.153 - WATTS COPY SYSTEMS INC	CID COPIER CONTRACT	09/26/2019	123839	201.54
001-021-00-52099 - Other Contractual Services	1018 - SPARKLE CLEAN FULL SERVICE	SEPTEMBER CAR WASHES	09/30/2019	123806	134.50
001-021-00-52099 - Other Contractual Services	295 - DTI OFFICE SOLUTIONS	COPIER CONTRACT - REPORT WRITING	10/01/2019	123765	90.42
001-021-00-52099 - Other Contractual Services	3816 - WORTMAN-MEYER PROPERTIES	Car Washes	10/07/2019	123842	19.50
001-021-00-53015 - Materials to Maintain Vehicles	3157 - BUMPER TO BUMPER	GLOVES, POWER STEERING FLUID	09/17/2019	123738	34.60
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	LOOM-SPLITS, OIL FILTERS, CLEANERS	09/27/2019	123790	80.97
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CAR 134 OIL PRESSURE SWITCH	09/30/2019	123790	91.58
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Oil Filters	09/30/2019	123790	21.99
001-021-00-53015 - Materials to Maintain Vehicles	1531 - WATSON TIRE & AUTOMOTIVE SERVICE	BLACK FORD EXPLORER BATTERY	10/01/2019	123838	130.95
001-021-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	CAR 108 BRAKE ROTORS	10/03/2019	123754	271.98
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	RAZOR VEST - SHELTON	07/31/2019	123797	775.00
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	NEW HIRE CLOTHING - BISHOP	10/05/2019	123797	69.99
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	NEW HIRE CLOTHING - COMRIE	10/05/2019	123797	823.00
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	NEW HIRE CLOTHING - STARKEY	10/05/2019	123797	948.00
001-021-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	NEW HIRE CLOTHING - THORTON	10/05/2019	123797	934.99
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	GLOVES - BERNARDI	06/24/2019	123797	33.29
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	PANTS-WILSON	06/27/2019	123797	67.49
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	SHIRTS, PANTS - CARLEY	06/28/2019	123797	202.46
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	COLLAR PINS, NUMBERS-DUNAVAN	07/02/2019	123797	37.50
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	EXPERT PINS - SPAIN	07/26/2019	123797	21.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	GLOVES - RUTLEDGE	07/31/2019	123797	40.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	BOOTS - MOULTON	08/01/2019	123797	117.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	BOOTS - BERNARDI	08/21/2019	123797	116.96
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	SGT BARS, PANTS, WHISTLE CHAIN, HAT BAND, BUTTON CAP-JEFFRI	08/26/2019	123797	319.37
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	NAME TAPE - BROOKS	09/23/2019	123797	6.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	SHIRTS - BOSTWICK	09/24/2019	123797	216.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CHIEF BADGES - YATES	09/25/2019	123797	255.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	TARGETS FOR RANGE	09/25/2019	123797	45.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	RAZOR VEST - JEFFRIES	09/28/2019	123797	750.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	WALLET CHIEF BADGE - YATES	09/28/2019	123797	119.50
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	PANTS - TALBOTT	09/30/2019	123797	134.98
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	SGT. BADGE - JEFFRIES	09/30/2019	123797	127.50
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	SLING MOUNT, RAIL MOUNT RIFLE - PHILLIPS	09/30/2019	123797	44.95
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	JACKET NAMETAPE - HARROLD	10/01/2019	123797	96.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	BUTCHER - PANTS-LINE OF DUTY	10/04/2019	123797	71.99
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	SHIRTS - BUTCHER	10/04/2019	123797	364.45
001-022-00-51015 - Tuition Reimbursement	1452 - JUSTIN WATT	IAAI CONFERENCE MEAL REIMBURSEMENT	09/23/2019	123778	16.63
001-022-00-52031 - Electricity	5995 - AEP ENERGY	FIRE DEPARTMENT SUMMARY BILLING	09/27/2019	123720	5,327.79
001-022-00-52041 - Telephone	42 - AT&T	POOL/PARKS/DMT/FIRE	09/25/2019	123729	39.21
001-022-00-52099 - Other Contractual Services	295 - DTI OFFICE SOLUTIONS	Copier Contract	10/01/2019	123765	67.29
001-022-00-53025 - Clothing for New Hires	702 - RAY O'HERRON CO INC	SWEATSHIRT - E. HOSKINS	09/14/2019	123797	18.00
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CAP - J. SHEAHAN	09/05/2019	123797	25.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	B. DIEU-SHIRTS	10/06/2019	123805	52.00

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR OCTOBER 15, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	B. HOGG - SHIRTS	10/06/2019	123805	24.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	B. HUDSON SHIRTS	10/06/2019	123805	24.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	C. MCMAHON-SHIRTS	10/06/2019	123805	31.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	D. HEINRICH-SHIRTS	10/06/2019	123805	40.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	J. SHEAHAN - SHIRTS	10/06/2019	123805	24.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	J. SNYDER - SHIRTS	10/06/2019	123805	12.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	J. WATT - SHIRTS	10/06/2019	123805	13.50
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	K. THOMPSON-SHIRTS	10/06/2019	123805	24.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	L. POTTS - SHIRTS	10/06/2019	123805	38.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	M. KOSIK-SHIRTS	10/06/2019	123805	56.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	M. WAJLA - SHIRTS	10/06/2019	123805	36.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	R. ALLISON - SHIRTS	10/06/2019	123805	36.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	R. ERVIN-SHIRTS	10/06/2019	123805	62.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	S. LANGE - SHIRTS	10/06/2019	123805	36.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	S. PASLEY-SHIRTS	10/06/2019	123805	28.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	T. HEINRICH-SHIRTS	10/06/2019	123805	27.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	T. MCFADDEN-SHIRTS	10/06/2019	123805	56.00
001-022-00-53026 - Clothing	6027 - SIDELINE SHIRTS & APPAREL	Z. WAJLA - SHIRTS	10/06/2019	123805	36.00
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	BOOTS AND SHOES-T. CARTER	10/07/2019	123797	224.95
001-022-00-53040 - EMS Supplies & Equipment	4779 - ZOLL MEDICAL CORPORATION	EMS Supplies	09/26/2019	123844	182.45
001-031-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP EMPLOYEES FOR STREETS	10/02/2019	123813	1,820.00
001-031-00-52031 - Electricity	777 - AMEREN	STREET DEPT ACCOUNT	09/25/2019	123722	626.94
001-031-00-52031 - Electricity	5995 - AEP ENERGY	STREET DEPT SUMMARY BILLING	09/27/2019	123720	11,276.29
001-031-00-52086 - Sidewalk, Curb, Gutter	2103 - DARREN OWENS OWENS EXCAVATING	INSTALLATION OF BARRIER CURB AT 1013 N HAZEL	09/30/2019	123758	1,200.00
001-031-00-52086 - Sidewalk, Curb, Gutter	2103 - DARREN OWENS OWENS EXCAVATING	REMOVAL OF SIDEWALK PANELS D/T IMPROPER INSTALL ENGLISH/H	09/30/2019	123758	500.00
001-031-00-52086 - Sidewalk, Curb, Gutter	2103 - DARREN OWENS OWENS EXCAVATING	REPLACEMENT OF SIDEWALK PANEL D/T IMPROPER INSTALL ENGLISH	09/30/2019	123758	300.00
001-031-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES & GLOVES FOR PW FACILITY	09/27/2019	123743	75.64
001-031-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	ENGINEERING USIC LOCATING SERVICES	09/30/2019	123818	1,253.78
001-031-00-52099 - Other Contractual Services	5890 - MIDWEST MAILING & SHIPPING SYSTEMS, INC	MAINTENANCE AGREEMENT PW POSTAGE MACHINE	10/01/2019	123788	88.17
001-031-00-53007 - Materials to Maintain Streets	4061 - OPEN ROAD ASPHALT COMPANY LLC	MATERIALS FOR STREET REPAIRS CITY WIDE	09/27/2019	123793	1,998.10
001-031-00-53007 - Materials to Maintain Streets	4061 - OPEN ROAD ASPHALT COMPANY LLC	MATERIALS FOR STREET REPAIRS CITYWIDE	10/02/2019	123793	1,432.60
001-031-00-53007 - Materials to Maintain Streets	4061 - OPEN ROAD ASPHALT COMPANY LLC	MATERIALS FOR STREET REPAIRS CITYWIDE	10/03/2019	123793	2,635.75
001-031-00-53008 - Materials to Maintain Blvd Lights	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	STOCK PED LIGHT REPLACEMENT GLOBES	09/02/2019	123808	1,939.90
001-031-00-53099 - Other Commodities	393 - EXPRESS PACKAGING SERVICE	SHIPPING FOR REPAIR OF TRAFFIC CAMERA AT BISMARCK & MAIN	09/26/2019	123767	94.55
001-051-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF FOR PARKS	10/02/2019	123813	1,620.15
001-051-00-52011 - Maintenance of Building	445 - GIBSONS MR APPLIANCE REPAIR	REFRIGERATOR REPAIR ENGINEERING KITCHENETTE	09/26/2019	123771	275.00
001-051-00-52013 - Maintenance of other IM	101 - BERRY'S GARDEN CENTER INC	FIELD IRRIGATION REPAIR AT DANVILLE STADIUM	09/10/2019	123734	229.50
001-051-00-52013 - Maintenance of other IM	101 - BERRY'S GARDEN CENTER INC	WATER LINE REPAIR AT WINTER PARK	09/20/2019	123734	770.00
001-051-00-52013 - Maintenance of other IM	101 - BERRY'S GARDEN CENTER INC	IRRIGATION REPAIR AT TEMPLE PLAZA	09/30/2019	123734	103.50
001-051-00-52031 - Electricity	777 - AMEREN	PARKS AND PUBLIC PROPERTIES	09/25/2019	123722	124.85
001-051-00-52031 - Electricity	5995 - AEP ENERGY	SUMMARY BILLING PARKS AND PUBLIC PROPERTIES	09/27/2019	123720	31,583.88
001-051-00-52041 - Telephone	42 - AT&T	POOL/PARKS/DMT/FIRE	09/25/2019	123729	227.35
001-051-00-52041 - Telephone	42 - AT&T	BOOK-IN LINE/PSB ALARM/CITY HALL	09/25/2019	123730	54.67
001-051-00-52041 - Telephone	42 - AT&T	PHONE SERVICE/PARKS	09/28/2019	123728	46.60
001-051-00-52083 - Dues and Subscriptions	2525 - KEEP VERMILION COUNTY BEAUTIFUL INC				
001-051-00-52088 - Rentals	C/O-BRENDA ADA	2020 MEMBERSHIP DUES	09/30/2019	123779	1,000.00
001-051-00-52088 - Rentals	340 - DEPKE WELDING SUPPLIES INC	GAS CYLINDER RENTAL - ELLSWORTH PARK	09/24/2019	123761	14.40
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	Floor Mats	09/30/2019	123726	7.00

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR OCTOBER 15, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-051-00-52099 - Other Contractual Services	6130 - EMILY FOSTER	SIGN BOARDS FOR FACES FOR PARK ACTIVITIES	09/16/2019	123766	400.00
001-051-00-52099 - Other Contractual Services	1381 - JOHN SHEPHERD	INSTALLED WATER HOSE OUTLETS AT ELLSWORTH PARK	09/23/2019	123777	170.00
001-051-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES & GLOVES FOR PW FACILITY	09/27/2019	123743	75.64
001-051-00-52099 - Other Contractual Services	5890 - MIDWEST MAILING & SHIPPING SYSTEMS, INC	MAINTENANCE AGREEMENT PW POSTAGE MACHINE	10/01/2019	123788	88.17
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	1155 E VOORHEES	10/03/2019	123725	204.29
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	500 E WINTER	10/03/2019	123725	23.67
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	SCREWS FOR DRYWALL REPAIR - CITY HALL	10/01/2019	123781	2.56
001-051-00-53011 - Materials to Maintain Buildings	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW BLDG	10/02/2019	123764	75.48
001-051-00-53011 - Materials to Maintain Buildings	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW BLDG	10/02/2019	123764	213.70
001-051-00-53011 - Materials to Maintain Buildings	316 - DP SUPPLY INC	ROLL TOWELS FOR PARKS DEPT	10/02/2019	123764	103.95
001-051-00-53011 - Materials to Maintain Buildings	981 - ROGERS SUPPLY COMPANY INC	FURNACE FILTERS FOR SIGN SHOP, HPCH, PARKS BLDG	10/02/2019	123799	138.68
001-051-00-53011 - Materials to Maintain Buildings	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW BLDG	10/03/2019	123764	(13.77)
001-051-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	PARTS TO REPAIR DOUGLAS PARK MENS RESTROOM	10/07/2019	123747	13.78
001-051-00-53011 - Materials to Maintain Buildings	940 - GAMETIME C/O CUNNINGHAM RECREATION	PLAYGROUND SWINGS FOR GARFIELD PARK	06/20/2019	123769	11,008.93
001-051-00-53013 - Materials to Maintain Other	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	PARTS FOR FALL FESTIVAL ELECTRICAL PANELS	09/23/2019	123808	36.83
001-051-00-53013 - Materials to Maintain Other	1386 - SHERWIN WILLIAMS	STRIPING PAINT FOR PW LOT	09/27/2019	123803	294.00
001-051-00-53013 - Materials to Maintain Other	888 - KIRBY RISK CORPORATION	LIGHT FIXTURE FOR WEST WELCOME SIGN	10/01/2019	123780	224.85
001-051-00-53017 - Small Tools & Equipment	6116 - STOCK+FIELD DANVILLE	BELT FOR SIDEWALK EDGER	10/02/2019	123810	4.99
001-051-00-53017 - Small Tools & Equipment	6116 - STOCK+FIELD DANVILLE	WEEDEATER HEADS	10/02/2019	123810	54.97
001-051-00-53022 - Horticultural Supplies	118 - BOB'S MARKET & GREENHOUSE	PLANTED MUMS FOR PARKS - ELLSWORTH & HPCH	09/19/2019	123735	104.85
001-051-00-53022 - Horticultural Supplies	301 - DANVILLE GARDENS	PLANTS FOR PW BLDG PLANTER	10/04/2019	123755	2.50
001-051-00-53050 - Fall Festival	1157 - WDNL-FM NEUHOFF BROADCASTING	ADVERTISING FOR FALL FESTIVAL	09/09/2019	123840	1,000.00
001-051-00-53055 - Recreation Supplies	3448 - WSKL RADIO	FALL FESTIVAL ADVERTISING	09/22/2019	123843	500.00
001-051-00-53099 - Other Commodities	127 - BOTTS LOCKSMITH	SPARE KEYS FOR PARKS BLDG	09/26/2019	123736	4.00
001-051-00-53099 - Other Commodities	316 - DP SUPPLY INC	TRASHBAGS FOR DOWNTOWN	10/01/2019	123764	65.00
001-052-00-52041 - Telephone	42 - AT&T	POOL/PARKS/DMT/FIRE	09/25/2019	123729	71.34
001-060-00-52051 - Travel, Training and Ex	5506 - STEPHEN CHRISMAN	REIMBURSEMENT FOR IPOC MEETING	10/01/2019	123809	25.00
001-060-00-52099 - Other Contractual Services	5890 - MIDWEST MAILING & SHIPPING SYSTEMS, INC	MAINTENANCE AGREEMENT PW POSTAGE MACHINE	10/01/2019	123788	88.17
103-103-08-6332B - Fairchild St Highway Br	4264 - KNIGHT AND ASSOCIATES SURVEYING	CONSTRUCTION RE AND FINAL PAPERS	10/01/2019	123782	841.42
104-104-00-54099 - Other Expenditures	5602 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	PERSON SEARCHES - CID	10/01/2019	123816	166.00
106-106-17-54090 - CDBG Community Projects	2103 - DARREN OWENS OWENS EXCAVATING	JACKSON-VOORHEES SHARED USE BIKE PATH	10/03/2019	123759	61,889.81
106-106-18-52099 - Other Contractual Services	393 - EXPRESS PACKAGING SERVICE	OVERNIGHT SHIPPING - HUD ACTION PLAN	09/16/2019	123767	28.22
106-106-18-54090 - CDBG Community Projects	666 - THE NEWS-GAZETTE BUSINESS OFFICE	CSX BID ADVERTISEMENT	09/02/2019	123814	145.53
106-106-18-54090 - CDBG Community Projects	4130 - NATIONAL CONSTRUCTION SERVICES	REHAB 826 TEXAS PLACE	09/18/2019	123791	7,343.59
106-106-19-52051 - Travel, Training and Ex	6110 - LOGAN CRONK	PER DIEM FOR BLOOMINGTON CDBG TRAVEL	10/03/2019	123785	137.50
106-106-19-53003 - Office Supplies	956 - SHICK SCHOOL & OFFICE SUPPLY	CDBG OFFICE CHAIRS	09/30/2019	123804	327.35
106-106-19-54090 - CDBG Community Projects	1128 - VERMILION COUNTY TITLE INC	TITLE SEARCH - 1101 N FRANKLIN STREET	10/01/2019	123822	60.00
106-106-19-54090 - CDBG Community Projects	1128 - VERMILION COUNTY TITLE INC	TITLE SEARCH FOR 1006 WALNUT	10/01/2019	123823	60.00
106-106-19-54090 - CDBG Community Projects	1128 - VERMILION COUNTY TITLE INC	TITLE SEARCH - 1105 OAK	10/01/2019	123824	60.00
106-106-19-54090 - CDBG Community Projects	1128 - VERMILION COUNTY TITLE INC	TITLE SEARCH - 309 ROBINSON	10/01/2019	123825	60.00
106-106-19-54090 - CDBG Community Projects	1128 - VERMILION COUNTY TITLE INC	TITLE SEARCH - 109 KOEHN	10/01/2019	123826	60.00
106-106-19-54090 - CDBG Community Projects	1128 - VERMILION COUNTY TITLE INC	TITLE SEARCH - 723 ENGLISH	10/01/2019	123827	60.00
106-106-19-54090 - CDBG Community Projects	1128 - VERMILION COUNTY TITLE INC	TITLE SEARCH - 828 TEXAS PLACE	10/02/2019	123828	60.00
106-106-19-54090 - CDBG Community Projects	1128 - VERMILION COUNTY TITLE INC	TITLE SEARCH 604 JEWELL	10/02/2019	123829	60.00
106-106-19-54090 - CDBG Community Projects	1128 - VERMILION COUNTY TITLE INC	TITLE SEARCH - 607 N GRIFFIN	10/02/2019	123830	60.00
106-106-19-54090 - CDBG Community Projects	1128 - VERMILION COUNTY TITLE INC	TITLE SEARCH - 1105 MABIN STREET	10/02/2019	123831	60.00

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR OCTOBER 15, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
106-106-19-54090 - CDBG Community Projects	1128 - VERMILION COUNTY TITLE INC	TITLE SEARCH - 1233 E WILLIAMS STREET	10/02/2019	123833	60.00
106-106-19-54090 - CDBG Community Projects	1128 - VERMILION COUNTY TITLE INC	TITLE SEARCH - 1702 N WASHINGTON	10/03/2019	123832	60.00
107-107-00-52097 - Pavement Maintenance	1981 - CROSS CONSTRUCTION, INC.	ASPHALT FOR PATCHING MULTIPLE LOCATIONS	09/04/2019	123751	1,116.00
107-107-00-52097 - Pavement Maintenance	6044 - DMS CONTRACTING, INC	2019 SEAL COAT PROGRAM	09/18/2019	123763	489,118.05
113-113-20-52001 - Advertising	73 - INDIANA MEDIA GROUP	Advertising	09/30/2019	123776	197.50
113-113-20-52008 - Uniform Rental	1209 - CINTAS CORPORATION	UNIFORM SERVICE OCTOBER	10/04/2019	123742	279.07
113-113-20-52014 - Maintenance of Office Equipment	295 - DTI OFFICE SOLUTIONS	MAINTENANCE AGREEMENT	10/01/2019	123765	96.16
113-113-20-52015 - Maintenance of Vehicles	31 - AMERICAN EAGLE AUTO GLASS	LABOR BUS 1128	09/30/2019	123723	150.00
113-113-20-52015 - Maintenance of Vehicles	153 - BURKE SPRING & ALIGNMENT	LABOR AND PARTS - REPLACE SUSPENSION CUSHIONS 1329	10/03/2019	123739	500.00
113-113-20-52031 - Electricity	5995 - AEP ENERGY	DMT SUMMARY ACCOUNT	09/27/2019	123720	2,697.38
113-113-20-52040 - Purchased Transportation	1165 - CRIS SENIOR SERVICES	PURCHASED TRANSPORTATION AUG 2019	09/30/2019	123750	12,197.64
113-113-20-52041 - Telephone	42 - AT&T	POOL/PARKS/DMT/FIRE	09/25/2019	123729	52.98
113-113-20-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	DMT POSTAGE	09/30/2019	123767	29.69
113-113-20-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	10/04/2019	123727	22.35
113-113-20-53011 - Materials to Maintain Buildings	1209 - CINTAS CORPORATION	UNIFORM SERVICE OCTOBER	10/04/2019	123742	106.76
113-113-20-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	BUS PARTS - HEAT EXCHANGER SEAL MOUNTING BUS 819	09/27/2019	123772	24.26
113-113-20-53015 - Materials to Maintain Vehicles	6063 - O'REILLY	BUS PARTS - WIPER FLUID - BRAKE CLEANER	09/27/2019	123792	57.90
113-113-20-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	GASKET AND OIL PAN BUS 1126	10/02/2019	123752	186.86
113-113-20-53015 - Materials to Maintain Vehicles	153 - BURKE SPRING & ALIGNMENT	LABOR AND PARTS - REPLACE SUSPENSION CUSHIONS 1329	10/03/2019	123739	686.98
113-113-20-53015 - Materials to Maintain Vehicles	3929 - CENTRAL STATES BUS SALES, INC.	BUS PARTS & SHIPPING WINDOW ASM BUS 1635	10/04/2019	123741	1,122.38
113-113-20-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	BUS PARTS-WINDSHIELD WASHER JET	10/04/2019	123749	9.32
113-113-20-53015 - Materials to Maintain Vehicles	6063 - O'REILLY	CREDIT	10/04/2019	123792	(18.08)
113-113-20-53015 - Materials to Maintain Vehicles	6063 - O'REILLY	HEADLIGHTS	10/04/2019	123792	31.86
113-113-20-53016 - Materials to Maint other Equipment	4953 - MIDWEST CONSTRUCTION RENTALS INC	FILTERS FOR SWEEPER	10/01/2019	123787	139.90
113-113-20-53026 - Clothing	6118 - CLEAN	CLOTHING D. ABARA	09/17/2019	123744	97.94
113-113-20-53041 - Cleaning Supplies	316 - DP SUPPLY INC	Cleaning Supplies	10/04/2019	123764	322.69
310-310-00-54177 - Community Investment	2103 - DARREN OWENS OWENS EXCAVATING	MOVING OF DEMO EQUIPMENT - .114 OHIO	10/03/2019	123758	250.00
401-401-00-52030 - Credit Card Company Fee	4715 - TAKE A SHOT LLC	REIMBURSEMENT OF CREDIT CARD PROCESSING FEES SEPT 2019	10/01/2019	123811	463.70
401-401-00-52031 - Electricity	5995 - AEP ENERGY	HPGC SUMMARY BILLING	09/27/2019	123720	4,823.18
401-401-00-52041 - Telephone	42 - AT&T	POOL/PARKS/DMT/FIRE	09/25/2019	123729	39.21
401-401-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	TEMPERATURE SENDER FOR CUSHMAN TRUCKSTER	08/28/2019	123754	15.99
401-401-00-54061 - Commission	4715 - TAKE A SHOT LLC	COMMISSION 9/23-29/19	09/29/2019	123811	179.40
401-401-00-54061 - Commission	4715 - TAKE A SHOT LLC	COMMISSION 9/30-10/6/19	10/06/2019	123811	233.44
402-402-00-52008 - Uniform Rental	1338 - TCF NATIONAL BANK	2020 E-Z-GO GOLF CARS- LOAN PAYMENT #1	10/03/2019	123812	13,000.00
402-402-00-52024 - Maintenance of Storm Sewer	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWER	09/30/2019	123726	89.06
402-402-00-52030 - Credit Card Company Fee	101 - BERRY'S GARDEN CENTER INC	Restoration For Storm Sewer Repair	10/04/2019	123734	4,200.00
402-402-00-52031 - Electricity	6104 - BRIDGEPAY NETWORK SOLUTIONS, LLC.	SEPTEMBER CHARGES	10/03/2019	123737	8.27
402-402-00-52031 - Electricity	5995 - AEP ENERGY	SEWER LIFT STATION SUMMARY BILLING	09/27/2019	123720	3,870.80
402-402-00-52039 - Property Report & Lien	848 - VERMILION COUNTY RECORDER VERMILION CO	LIEN RELEASE 408 ANDERSON	10/09/2019	123820	25.00
402-402-00-52041 - Telephone	ILLINOIS	H&L PUMP STATION	09/25/2019	123732	46.60
402-402-00-52041 - Telephone	42 - AT&T	1705 W. WILLIAMS	09/28/2019	123731	220.80
402-402-00-52062 - Maintenance of Lift Station	884 - PARK ELECTRIC MOTOR SERVICE	REPAIRED BLOWER ASSEMBLY PUMP @5TH STREET LIFT STATION	09/30/2019	123794	146.00
402-402-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES & GLOVES FOR PW FACILITY	09/27/2019	123743	75.64
402-402-00-52099 - Other Contractual Services	2983 - LEXISNEXIS RISK SOLUTIONS	SEPT 2019 ACTIVITY CHARGES	09/30/2019	123783	150.00
402-402-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	ENGINEERING USIC LOCATING SERVICES	09/30/2019	123818	1,253.77

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR OCTOBER 15, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
402-402-00-52099 - Other Contractual Services	5890 - MIDWEST MAILING & SHIPPING SYSTEMS, INC	MAINTENANCE AGREEMENT PW POSTAGE MACHINE	10/01/2019	123788	88.17
402-402-00-52099 - Other Contractual Services	1750 - TRANS UNION LLC	Basic Service & TU Desktop Service	10/25/2019	123815	45.00
402-402-00-53010 - Materials to Maintain Sewers	2743 - HAHNE AND COMPANY	MATERIAL FOR MANHOLE AT EASTGATE	09/23/2019	123774	149.55
402-402-00-53014 - Materials to Maintain Storm Water	289 - DANVILLE TILE & DRAINAGE, INC.	MATERIAL FOR CB REPAIR-EASTGATE	09/23/2019	123757	121.00
402-402-00-53014 - Materials to Maintain Storm Water	3133 - SPORT REDI-MIX LLC	MATERIAL FOR CASTING-ENGLISH & SHERMAN	09/25/2019	123807	203.25
402-402-00-53014 - Materials to Maintain Storm Water	3133 - SPORT REDI-MIX LLC	MATERIAL FOR CB REPAIR-401 FLETCHER	09/26/2019	123807	254.88
402-402-00-53014 - Materials to Maintain Storm Water	2103 - DARREN OWENS OWENS EXCAVATING	ROCK FOR DRAINAGE DITCH @EASTGATE	09/27/2019	123758	63.99
402-402-00-53014 - Materials to Maintain Storm Water	289 - DANVILLE TILE & DRAINAGE, INC.	MATERIAL FOR MULTIPLE CB REPAIRS	10/01/2019	123757	220.50
402-402-00-53014 - Materials to Maintain Vehicles	2465 - DANVILLE RUBBER GROUP	PARTS FOR UNIT #76-SEWER VACTOR	09/30/2019	123756	16.80
402-402-00-53015 - Materials to Maintain Vehicles	1193 - RAHN EQUIPMENT COMPANY	POWER TAKE OFF UNIT #76-SEWER VACTOR	10/02/2019	123796	1,970.00
402-402-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	PARTS FOR UNIT #76-SEWER VACTOR	10/02/2019	123801	185.00
402-402-00-53017 - Small Tools & Equipment	6116 - STOCK+FIELD DANVILLE	TOOLS FOR TV TRUCK CREW	09/30/2019	123810	29.97
402-402-00-53099 - Other Commodities	340 - DEPKE WELDING SUPPLIES INC	CYLINDER RENTAL FOR SEWER DEPARTMENT	09/24/2019	123761	110.40
402-402-00-53099 - Other Commodities	399 - FASTENAL COMPANY	PPE STOCK FOR SEWER CONSTRUCTION TRAILER	09/25/2019	123768	51.36
402-402-00-53099 - Other Commodities	1386 - SHERWIN WILLIAMS	STRIPING PAINT FOR PW LOT	09/27/2019	123803	147.00
402-402-00-53099 - Other Commodities	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW BLDG	10/02/2019	123764	106.85
402-402-00-53099 - Other Commodities	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW BLDG	10/03/2019	123764	(6.89)
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP EMPLOYEES FOR SOLID WASTE	10/02/2019	123813	1,925.00
405-405-00-52030 - Credit Card Company Fee	6104 - BRIDGEPAY NETWORK SOLUTIONS, LLC.	SEPTEMBER CHARGES	10/03/2019	123737	8.26
405-405-00-52039 - Property Report & Lien	848 - VERMILION COUNTY RECORDER VERMILION CO ILLINOIS	LIEN RELEASE 408 ANDERSON	10/09/2019	123820	25.00
405-405-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES & GLOVES FOR PW FACILITY	09/27/2019	123743	75.65
405-405-00-52099 - Other Contractual Services	5890 - MIDWEST MAILING & SHIPPING SYSTEMS, INC	MAINTENANCE AGREEMENT PW POSTAGE MACHINE	10/01/2019	123788	88.17
405-405-00-52099 - Other Contractual Services	2103 - DARREN OWENS OWENS EXCAVATING	Moving YW Site Grinder to Shop	10/03/2019	123758	194.00
405-405-00-52099 - Other Contractual Services	1750 - TRANS UNION LLC	Basic Service & TU Desktop Service	10/25/2019	123815	45.00
405-405-00-53099 - Other Commodities	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES & GLOVES FOR PW FACILITY	09/27/2019	123743	174.19
405-405-00-53099 - Other Commodities	1386 - SHERWIN WILLIAMS	STRIPING PAINT FOR PW LOT	09/27/2019	123803	147.00
405-405-00-53099 - Other Commodities	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW BLDG	10/02/2019	123764	106.85
405-405-00-53099 - Other Commodities	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW BLDG	10/03/2019	123764	(6.89)
405-405-00-55015 - Vehicles	3225 - MORROW BROTHERS FORD, INC.	2019 FORD F150 REGULAR CAB	10/08/2019	123789	23,070.00
Grand Total					849,112.41

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING EMINENT DOMAIN
TO ACQUIRE FEE SIMPLE TITLE TO CERTAIN REAL ESTATE

WHEREAS, the City of Danville desires to eliminate blight and encourage rehabilitation and redevelopment of blighted areas within the city; and

WHEREAS, pursuant to 65 ILCS 5/11-11-1, the City has the power to acquire property through condemnation where necessary for the rehabilitation or redevelopment of a blighted area which contains buildings that are dilapidated or contains deleterious uses that are a detriment to the public health and safety; and

WHEREAS, the area generally bounded by Madison Street, North Street, Logan Avenue and Gilbert Street is a blighted area which contains dilapidated buildings and deleterious uses that are a detriment to the public health and safety; and

WHEREAS, a redevelopment project has been identified for the area described above; and,

WHEREAS, the elimination of the blight and the redevelopment project are primarily for the benefit, use and enjoyment of the public and necessary for a public purpose; and,

WHEREAS, in order to eliminate blight and provide for the redevelopment project to rehabilitate the area, the City must acquire title to and possession of property commonly known as: 123 N. Logan, owned by Chris Carpenter; 118 N. Logan, owned by Tamera Lopez; 505 Lafayette, owned by Charles Hagan; and, 201 N. Logan and 606 W. Madison, both owned by Alan Dixon; and,

WHEREAS, negotiations have occurred with the property owners for the purchase of the real estate for at or above its appraised value; however, the property owners have not accepted such offers; and,

WHEREAS, the City Council finds and determines that it is in the best interests of the City and its residents to authorize the Mayor and legal counsel to file complaints for condemnation in the Circuit Court of Vermilion County in order to acquire fee simple title to and possession of the real estate.

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

1. The above recitals are incorporated herein.
2. The Mayor and legal counsel are hereby authorized and directed to take all necessary legal action in regards to filing complaints for condemnation and seeking a judicial order granting property rights by condemnation as authorized by the laws of the State of Illinois to the above described properties, or otherwise negotiate and settle with the property owners to acquire fee simple title to such properties.
3. This Resolution shall take effect immediately upon its passage, approval and publication.

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

APPROVED:

BY: _____
Mayor

ATTEST:

City Clerk

12-B

RESOLUTION NO. 2019-XXX

A RESOLUTION AMENDING THE CONTRACT FOR THE
2019 STORM DRAINAGE IMPROVEMENTS, BID #617

WHEREAS, by Resolution 2019-30, the City of Danville awarded Bid #617 to BIG-O SERVICES for the 2019 Storm Drainage Improvements in the amount of \$80,848.00; and

WHEREAS, additional asphalt quantities and pipe underdrains were required to complete the work on the Harrison Park Golf Course Driveway; and

WHEREAS, a storm drainage tile under Logan Avenue was determined to be failing and in need of complete replacement; and

WHEREAS, the cost of the additional work requires an amendment to the original purchase order in the amount of \$30,661.22;

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

1. The additional work for Bid #617 is hereby approved.
2. The Comptroller is authorized to amend and increase the purchase order for Bid #617 to \$111,509.22.
3. The work shall be paid for from the SEWER ENTERPRISE FUND-STORM INFRASTRUCTURE IMPROVEMENT, budget line item 402-402-00-55067.
4. This Resolution shall take effect upon its passage and publication in pamphlet form.

PASSED THIS _____ DAY OF _____, 2019.

AYES _____ NAYS _____ ABSENT _____

APPROVED:

BY: _____

MAYOR

ATTEST:

By: _____
CITY CLERK

BID #617 RECAP

BIG-O SERVICES	\$	80,848.00	OPTION A	81,568.00	OPTION B
CROSS CONSTRUCTION	\$	164,081.00	OPTION A	162,821.00	OPTION B
DUCE CONSTRUCTION	\$	272,732.00	OPTION A	272,732.00	OPTION B
MIDWEST ASPHALT	\$	128,113.81	OPTION A	128,233.81	OPTION B
OWENS EXCAVATING	\$	96,090.50	OPTION A	94,890.50	OPTION B
SCHOMBURG & SCHOMBURG	\$	155,610.13	OPTION A	154,629.49	OPTION B

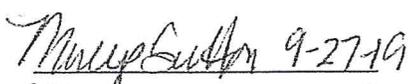
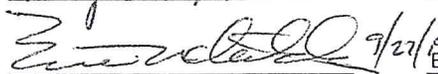
CITY OF DANVILLE
ENGINEER'S PAYMENT ESTIMATE

EST.#	3	Project	2019 Storm Drainage
FROM	6/1/2019	Improvements	Various Locations
TO	7/8/2019	Bid	617

PAY Big O Services
ADDRESS 1013 Tilton Rd
Tilton II 61833

NO.	ITEM	UNIT	QUANTITY	VALUES	QUANTITY TO DATE	UNIT PRICE	VALUES
1	Driving Piles	SF	550.0	13,750.00	560	\$25.00	\$14,000.00
2	STONE DUMPED RIP RAP , CLASS A4	TON	201.0	13,266.00	214	\$66.00	\$14,124.00
3	FILTER FABRIC	SY	297.0	742.50	269	\$2.50	\$672.50
4	GROUT FOR USE WITH RIP RAP	CY	16.0	2,080.00	27	\$130.00	\$3,510.00
5	TOPSOIL FURNISH AND PLACE 6	SY	130.0	1,950.00	130	\$15.00	\$1,950.00
6	SEEDING CLASS 1A	ACRE	0.2	600.00	0.0	\$3,000.00	\$0.00
7	MULCH METHOD 3	ACRE	0.2	600.00	0.0	\$3,000.00	\$0.00
8	PAVEMENT REMOVAL	SY	185.0	1,850.00	185	\$10.00	\$1,850.00
9	CURB REMOVAL PCC TY A	FT	20.0	200.00	20	\$10.00	\$200.00
10	EARTH EXCAVATION	CY	113.0	1,695.00	113	\$15.00	\$1,695.00
11	FURNISHED EXCAVATION	CY	166.0	6,640.00	166	\$40.00	\$6,640.00
12	GEOTECHNICAL FAB GROUND STAB	SY	169.0	422.50	169	\$2.50	\$422.50
13	AGG BASE COURSE TY B 8	SY	176.0	2,112.00	176	\$12.00	\$2,112.00
14	HMA SURFACE CRSE MIX C N50	TON	10.0	2,700.00	19.2	\$270.00	\$5,184.00
15	HMA BINDER COURSE IL 9.5 N 50	TON	10.0	2,700.00	19.2	\$270.00	\$5,184.00
16	BIT MATERIALS PRIME COAT	POUND	80.0	400.00	40	\$5.00	\$200.00
17	PCC TY A GUTTER	LF	36.0	1,620.00	36	\$45.00	\$1,620.00
18	PIPE UNDERDRAIN TY 1 4	FT	120.0	3,000.00	160	\$25.00	\$4,000.00
19	CONNECTING TO EXIST MANHOLE	EA	1.0	300.00	1	\$300.00	\$300.00
20	REMOVAL OF EXISTING DRAINAGE FEA	LS	1.0	600.00	1	\$600.00	\$600.00
21	TY A INLET AND GRATE	EA	1.0	1,000.00	1	\$1,000.00	\$1,000.00
22	AGG BASE COURSE TY B 6	SY	8.0	400.00	8	\$50.00	\$400.00
23	PCC CURB INLET TURNOUT	EA	1.0	500.00	1	\$500.00	\$500.00
24	STORM SEWER CL B TY 2 12	FT	40.0	1,200.00	40	\$30.00	\$1,200.00
25	PRE CAST FLARED END SECTION 12	EA	1.0	500.00	1	\$500.00	\$500.00
26	PRE CAST FLARED END SECTION 24	EA	1.0	1,000.00	1	\$1,000.00	\$1,000.00
27	STORM SEWER PT REPAIR 24	LF	10.0	700.00	0	\$70.00	\$0.00
28	CC&G REMOVAL	LF	15.0	150.00	29	\$10.00	\$290.00
29	REMOVE ESISTING PCC BOX INLET LID	EA	2.0	600.00	2	\$300.00	\$600.00
30	CC&GUTTER TY B6.12	LF	15.0	600.00	29	\$40.00	\$1,160.00
31	PCC PAVEMENT 8	SY	16.0	1,760.00	16	\$110.00	\$1,760.00
32	AGG BASE COURSE TY B 12	SY	16.0	240.00	16	\$15.00	\$240.00
33	RR CLAS A 3	TON	38.0	2,090.00	5	\$55.00	\$275.00
34	PCC BOX INLET GRATE CONSTR	EA	2.0	4,000.00	2	\$2,000.00	\$4,000.00
35	REPAIR AND RESEAL CMU BLOCK	EA	2.0	1,000.00	2	\$500.00	\$1,000.00
36	TRAFFIC CONTROL AND PROTECTION	LS	1.0	5,000.00	0.75	\$5,000.00	\$3,750.00
37	MAT	SY	24.0	2,880.00	25.3	\$120.00	\$3,036.00
38	LOGAN SWISHER OPTION B PAVED DITCH TY B-22	LF	36.0	3,600.00	0	\$100.00	\$0.00
				TOTAL BID AMOUNT WITH OPTION A	\$80,848.00		\$ 84,975.00
				TOTAL BID AMOUNT WITH OPTION B	\$81,568.00		

CO#1	MISCELLANEOUS EXTRAS AND CREDITS	VALUES
	LOGAN AVE STORM TILE REPAIR	\$ 24,084.22
TOTAL MISC. EXTRAS AND CREDITS		\$ 24,084.22
TOTAL VALUE OF COMPLETED WORK		\$ 109,059.22
DEDUCT RETAINAGE		\$ 4,248.75
BALANCE DUE ON COMPLETED WORK		\$ 104,810.47
MISCELLANEOUS DEBITS		VALUES
	PAY ESTIMATE 1	\$ 22,515.75
	PAY ESTIMATE 2	\$ 20,294.58
TOTAL OF DEBITS		\$ 42,810.33
NET AMOUNT DUE		\$ 62,000.14

 9-27-19 MARLYS SUTTON RESIDENT ENGINEER
 9/27/19 ERIC CHILDERS ASSISTANT CITY ENGINEER

Big O Services, LLC.
 PO BOX 793
 Danville IL, 61834-0793
 217-446-1750

Contract # 617 S24,084.22

Wk End:

DEMONS 8-7-19

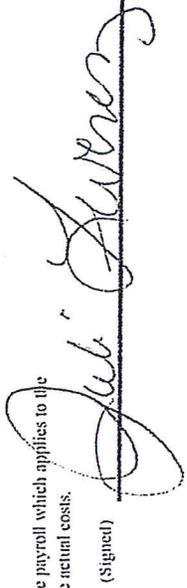
JOB# _____ Section _____ Auth No. _____
 Route _____ Force account bill for _____
 City of Danville Logan Storm Sewer _____ Contract No. _____
 County _____ Vermont _____

Employee	Work Class	2018							Rate	Total Hours	Insurence Amount	Payroll Amount	Earnings to Date*
		Sun 5/5	Mon 5/6	Tue 5/7	Wed 5/8	Thurs 5/9	Fri 5/10	Sat 5/11					
Mitch Weaver	Laborer		8	8	8	8	8	8	24	\$773.52	\$773.52	\$8,913.32	
Matt Stephenson	Laborer		7	8	8	8	8	0	23	\$741.29	\$741.29	\$8,818.15	
Barry Citypool	Carpenter		8	8	8	8	8	24	24	\$943.20	\$943.20	\$8,184.15	
Ryan Vrendenburgh	Operator		8	8	8	8	8	24	24	\$999.60	\$999.60	\$7,481.41	
H. Nicolas O'Neil	Operator		7	8	8	8	8	23	23	\$957.95	\$957.95	\$31,160.00	
Melinda Meeker	Cement Mason				4				4	\$34,750	\$139.00	\$139.00	
Subtotal Labor			15	16	16	16	16	0	47	\$4,554.56	\$4,554.56		
Laborer Pension Fringe Benefits-159			0						0		\$0.00		
Laborer Fringe Benefits-703			47						47		\$1,190.51	\$1,190.51	
Operating Engineer Fringe Benefits-841			47						47		\$1,048.10	\$1,048.10	
Operating Engineer Fringe Benefits-965			0						0		\$0.00	\$0.00	
Carpenter Fringe Benefits-243			24						24		\$592.08	\$592.08	
Cement Finisher Fringe Benefits-143			4						4		\$84.40	\$84.40	
Tennisier Fringe Benefits-26			0						0		\$0.00	\$0.00	
Subtotal Labor											\$7,469.65	\$7,469.65	
Plus 35% of Labor											\$2,614.38	\$2,614.38	
Subtotal Labor											\$10,084.03	\$10,084.03	

Plus:VC Ins 11.46 % of Public Liability and Property Damage Ins., excluding payroll of Truck Drivers \$4,554.56 6.50%
 Fed UTA \$4,554.56 0.60%
 State UTA \$4,554.56 8.15%
 FICA \$4,554.56 7.65%
 Total Payroll Additives \$1,564.95 10.00%
 Plus 10% of

Total Labor \$1,721.45
 \$11,805.48

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that the rates shown for taxes and insurance are actual costs.

(Signed) 

Rent
Section
County
Auth No.

Equipment Expense Equipment Description	Sun 5/6	Mon 5/6	Tue 5/7	Wed 5/8	Thur 5/9	Fri 5/10	Sat 5/11	Total Hours	Rate	Amount
Cat Skid Steer 259D		4	4	8				16	\$46.78	\$748.48
Cat Mini Excav w/Breaker		6	8					14	\$88.00	\$1,232.00
Kubota Mini Excavator		2		4				6	\$60.00	\$360.00
Walkbehind saw 35 hp		2						2	\$20.00	\$40.00
Diesel pump		2	2					4	\$26.93	\$107.72
Foreman truck/tools		8	8	8				24	\$23.16	\$563.04
Backhoe with loader		4	4	4				12	\$53.26	\$639.12

Subtotal Equipment \$3,690.36

Rentals

Subtotal Rental Equipment \$0.00
 Plus 5% on \$3,690.36
 \$184.52

Total Equipment Expense \$3,874.88

Materials Used

6.5 hrs Kibbe Tandem	82	\$	533.00
15.15 tons CA7	18.9	\$	\$286.34
17 yds Flowable fill	58	\$	986.00
68 ft 24" WAMQ PVC	58.4	\$	3,971.20
8 yds Black concrete	130.5	\$	1,044.00
3 yds Regular Concrete	128	\$	384.00
		\$	-
		\$	-

Subtotal material \$ 7,204.54
 Plus 15% on \$ 7,204.54
 Total Material \$8,285.22

AFFIDAVIT

This is to certify that the material entered on this force account bill which was taken from stock is shown at our cost.

Big O Services, L.L.C.

By *[Signature]*

Total Labor \$11,805.48
Total Equipment Expense \$3,874.88
Total Materials \$8,285.22
Total \$23,965.58
Bond 0.45% \$107.85
Plus 10% of Bond \$10.79
Total Bill \$24,084.22

Mary Sutton 8-7-19
Resident

Total Labor
Total Equipment Expense
Total Materials
Total
Bond 0.45%
Plus 10% of Bond
Total Bill

DANIEL L. RIBBE TRUCKING, INC.
 P.O. BOX 173
 Bismarck, IL 61814

Invoice

Invoice No.: 32439

To: Big O, Inc.
 P.O. Box 793
 Danville, IL 61834

*2019
 STORM
 SEWER*

Customer	Date	Terms
BIGOINC	05/23/19	Net 15

Description		Charges	
1	JOB# 617 CITY OF DANVILLE	200.00	200.00
	Millings (Per Load) Material & Hauling Ribbe Ticket# 61475 04/11/19		
35.07	RR 1 (Per Ton) Material & Hauling Ribbe Ticket# 61476 04/11/19 Ribbe Ticket# 61521 04/16/19 Ribbe Ticket# 61710 05/14/19	23.50	824.15
16.08	CA-11 3/4" Stone (Ton) Material & Hauling Ribbe Ticket# 61637 05/03/19	24.00	385.92
<u>15.15</u>	CA-11 3/4" Stone (Ton) Material Only Ribbe Ticket# 61653 05/06/19	18.90	286.34
69.86	CA-16 Rock / Pea Gravel Material & Hauling 05/15/19 Ribbe Ticket# 61786 05/17/19 Ribbe Ticket# 61815, 61816 & 61837	22.00	1536.92
5.96	CA-10 Stone (Ton) Material Only Ribbe Ticket# 61812 05/17/19	16.00	95.36
190.27	RR 4 (Ton) Material & Hauling 05/13/19 Lincoln Park Stone Ticket# 23830, 23831, 23896 & 23898 06/17/19 Lincoln Park Stone Ticket# 16863, 16864, 16766, 16768 & 17511	41.00	7801.07
<u>6.5</u>	Tandem (PrHr) Ribbe Ticket# 37709 05/06/19	82.00	533.00

Invoice Subtotal 11662.76

Invoice Total 11662.76

Thank You

Company Name

Driver: _____ Date 5-6-64

Truck # _____

TIME	DESCRIPTION OF WORK	# LOADS
START	COMMODITY/DOWNTIME	
STOP		

Swisher O Logon
 City of Louisville
 Storms Street

TOTAL	HRS. 6.5	Remarks:
-------	----------	----------

LUNCH BREAK
 YES NO

Daniel L. Ribbe Trucking, Inc.

No. 61653

DATE _____

NAME Big O

ADDRESS Logan St.

COMMODITY 3/4"

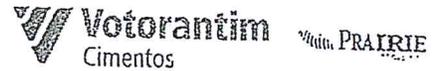
TRUCK NO. 1017

lbs. GROSS _____
 lbs. TARE _____
 lbs. Net _____

GROSS 54200 lb
 TARE 23500 lb
 NET 30700 lb

SIGNATURE _____

Invoice | VCNA Prairie LLC
Ready Mix Division



SHIP TO:
VARIOUS DANVILLE 2019 #5206486
LOGAN & SWISHER
DANVILLE IL
US

INVOICE NUMBER 889030563	INVOICE DATE 05/07/19	PAGE 1 of 1
-----------------------------	--------------------------	----------------

JOB# 157637	CUSTOMER JOB#
----------------	---------------

BILL TO:
BIG O SERVICES #5913266
PO BOX 793
DANVILLE IL 61834-0793
US

DELIVERY METHOD CIF	CUSTOMER PO#
------------------------	--------------

SALES REPRESENTATIVE C. Dean Thompson
--

TO RECEIVE EMAILED INVOICES, PLEASE CONTACT THE CREDIT DEPT AT 1-708-458-0400

SHIPPING DATE	PLANT	TICKET NUMBER	PRODUCT DESCRIPTION	QUANTITY	UOM	UNIT PRICE	AMOUNT
05/07/19	4R22	12738298	6115773 85PCCFF02 CLSM AE	8.500	YD3	56.00	476.00
			8422 ENVIRONMENTAL CH	8.500	YD3	2.00	17.00
			2870 FUEL SURCHARGE/L	1.000	LD		
05/07/19	4R22	12738334	6115773 85PCCFF02 CLSM AE	8.500	YD3	56.00	476.00
			8422 ENVIRONMENTAL CH	8.500	YD3	2.00	17.00
			2870 FUEL SURCHARGE/L	1.000	LD		
			Amount Before Tax:				986.00
			Sales Tax:				98.60

Total YDS 17.00

Total Amount USD 1084.60

TERMS: Payment is due within 30 days from date of invoice. A service charge of 1-1/2% per month which is an annual rate of 18% will accrue 30 days after invoice date.

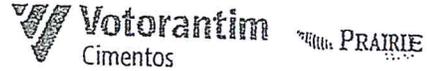
Thank you for your Business

REMIT TO: VCNA Prairie LLC
5185 Paysphere Circle Chicago IL 60674
Invoice Inquiries: Please call VCNA Prairie LLC at 708 458 0400

FOR COMPLETE TERMS AND CONDITIONS, PLEASE
CHECK OUR WEBSITE
www.prairie.com

Invoice | VCNA Prairie LLC

Ready Mix Division



SHIP TO:
 VARIOUS DANVILLE 2019 #5206486
 LOGAN & SWISHER
 DANVILLE IL
 US

INVOICE NUMBER 889033601	INVOICE DATE 05/10/19	PAGE 1 of 1
JOB# 157637	CUSTOMER JOB#	
DELIVERY METHOD CIF	CUSTOMER PO#	
SALES REPRESENTATIVE C. Dean Thompson		

BILL TO:
 BIG O SERVICES #5913266
 PO BOX 793
 DANVILLE IL 61834-0793
 US

TO RECEIVE EMAILED INVOICES, PLEASE CONTACT THE CREDIT DEPT AT 1-708-458-0400

SHIPPING DATE	PLANT	TICKET NUMBER	PRODUCT DESCRIPTION	QUANTITY	UCM	UNIT PRICE	AMOUNT	
05/08/19	4R22	12739078	6169944 85PCC021D SI PV	3.000	YD3	106.00	318.00	
			8496 MINIMUM LOAD	1.000	LD	60.00	60.00	
			8422 ENVIRONMENTAL CH	3.000	YD3	2.00	6.00	
			2870 FUEL SURCHARGE/L	1.000	LD			
05/08/19	4R22	12739268	6169948 85PCC025D PP-2	8.000	YD3	116.00	928.00	
			8385 CALCIUM CHLORIDE 2.0% /YD3	8.000	YD3	4.00	32.00	
			8514 PIGMENT /BAG	1.000	EAC	68.00	68.00	
			8422 ENVIRONMENTAL CH	8.000	YD3	2.00	16.00	
			2870 FUEL SURCHARGE/L	1.000	LD			
			Amount Before Tax:				1428.00	
			Sales Tax:				142.82	
Total YDS 11.00							Total Amount USD	1570.82

TERMS: Payment is due within 30 days from date of Invoice. A service charge of 1-1/2% per month which is an annual rate of 18% will accrue 30 days after invoice date.

Thank you for your Business

REMIT TO: VCNA Prairie LLC
 5185 Paysphere Circle Chicago IL 60674
 Invoice Inquiries: Please call VCNA Prairie LLC at 708 458 0400

FOR COMPLETE TERMS AND CONDITIONS, PLEASE
 CHECK OUR WEBSITE
www.prairie.com



Invoice | Invoice Date | Order #
 06/26/17 | 2044672-00
 PO Date | PO # | Page #
 06/26/17 | | 1

Ship To: BIG O SERVICES, LLC
 P.O. BOX 793
 DANVILLE, IL 61834 0793

Remit To: IMCO Utility Supply
 4390 Jeffory Street
 Springfield, IL 62703

Bill To: BIG O SERVICES, LLC
 P.O. BOX 793
 DANVILLE, IL
 61834 0793
 Cust # 1740

Instructions

Currency

Ship Point: IMCO - URBANA BRANCH
 Via: Cust Pick Up

Shipped: 06/26/17
 Terms: Net 25

MJ Accessory Kits and Restrained Joint Accessory Kits Not in Same Condition As Originally Manufactured Will Not Be Accepted for Return.

Ln #	Product And Description	Quantity Ordered	Quantity Backordered	Quantity Shipped	Qty UM	Unit Price	Price UM	Amount (Net)
1	C-905-24-DR25 24"X20' C-905 DR-25 PIPE	20	0	20	FT	58.40	FT	1168.00

1	Lines Total	Qty Shipped Total	20	Total	1168.00
				Taxes	105.12
				Invoice Total	1273.12

Murdock

[Signature]

12-C

RESOLUTION NO. 2019-XX

A RESOLUTION AWARDING THE CONTRACT FOR THE PROPOSED GRIFFIN STREET & CSX RAILROAD CROSSING IMPROVEMENTS

WHEREAS, the City of Danville has proposed to construct sidewalks extensions and the installation of pedestrian gates across CSXT, Inc. (CSX Transportation, Inc.) tracks and right-of-way on Griffin Street; and

WHEREAS, a Construction Agreement between the City and the CSXT, Inc. has been entered into, Resolution No. 2019-78, with the CSXT, Inc. for their review costs, associated engineering costs, installation costs, and construction engineering and inspection related to the project; and

WHEREAS, the City of Danville has developed plans and specifications for this construction improvements, advertised for bids, and solicited interested vendors.

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

1. The contract for the Bid #634 is hereby awarded to the lowest responsible bidder, Cross Construction, Inc. in the amount of \$108,717.64.
2. The Mayor is authorized to issue a purchase order and perform all work necessary to complete and pay for this transaction.
3. The work shall be paid for from the Community Development Block Grant budget line item 106-106-18-54090.
4. This Resolution shall take effect upon its passage and publication in pamphlet form.

PASSED this XX day of October, 2019 by XX Ayes, XX Nays, and X Absent with 1 Vacancy.

APPROVED:

BY: _____
MAYOR

ATTEST:

By: _____
CITY CLERK

NOTICE OF AWARD

TO: CROSS CONSTRUCTION, INC.

PROJECT DESCRIPTION : **Bid 634**
GRIFFIN STREET & CSX RAILROAD CROSSING
IMPROVEMENTS

The Owner has considered the BID submitted by you for the above described Work in response to its Advertisement for Bids dated October 2, 2019

You are hereby notified that your Bid has been accepted for items in the amount of \$ 108,717.64 (One Hundred Eight Thousand Seven Hundred Seventeen and 64/100 Dollars).

You are required to return an acknowledgement copy of this Notice of Award to the Owner.

Dated this ____ day of _____, 2019 .

City of Danville, Illinois

By: _____

CONTRACTOR'S ACCEPTANCE OF NOTICE
Receipt of the above Notice of Award is hereby acknowledged

By _____ dated this the ____ day of _____, 2019

Signed

Title-



CITY OF DANVILLE

CONTRACT

EXECUTE AFTER CONTRACT AWARD

1. THIS AGREEMENT, made and concluded the 15th day of October 2019 Month and Year between the City of Danville acting by and through its City Council known as the party of the first part, and Cross Construction, Inc. his/their executors, administrators, successors or assigns, known as the party of the second part.

2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.

3. And it is also understood and agreed that the Notice to Contractors, Special Provisions, Proposal and Contract Bond hereto attached, and the Plans for Project No. BID 634 in Danville, approved by the Department of Engineering of the City of Danville September 18, 2019 Date, are essential documents of this contract and are a part hereof.

4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest: _____ The _____ of _____
Clerk By _____
Party of the First Part

(Seal) _____
(If a Corporation)

Corporate _____

By _____
President Party of the Second Part

(If a Co-Partnership)

Attest: _____
Secretary

Partners doing Business under the firm name of

Party of the Second Part

(If an individual)

Party of the Second Part

12-D

RESOLUTION NO. 2019-XXX

A RESOLUTION FUNDING ADDITIONAL IMPROVEMENTS
TO THE ENGLISH JACKSON INTERSECTION

WHEREAS, by Resolution 2018-2, the City of Danville funded improvements to the English Jackson Intersection; and

WHEREAS, additional items of work such as conduits, sidewalks, pavement, and curbing were completed as part of the improvement; and

WHEREAS, the additional items of work are ineligible to be funded with the previously allocated funds; and

WHEREAS, the cost of the additional work requires a purchase order in the amount of \$24,140.35;

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

1. The additional work for the English Jackson Intersection is hereby approved.
2. The Comptroller is authorized to create purchase order in the amount of \$24,140.35.
3. The work shall be paid for from the INFRASTRUCTURE DEVELOPMENT AND IMPROVEMENT PROGRAM, budget line item 107-107-00-52058.
4. This Resolution shall take effect upon its passage and publication in pamphlet form.

PASSED THIS _____ DAY OF _____, 2019.

AYES _____ NAYS _____ ABSENT _____

APPROVED:

BY: _____

MAYOR

ATTEST:

By: _____
CITY CLERK

STARK EXCAVATING, INC.
 1805 W. WASHINGTON ST.
 BLOOMINGTON, IL 61701
 309 828-5034

Invoice 67476

Bill to: ILDOT DIST 5/CITY OF DANVILLE ATTN: MARILYN SUDKAMP 1155 E. VOORHEES ST, SUITE A DANVILLE, IL 61832	Job: 18035 JACKSON & ENGLISH RECON 91557 / SECT 12-00348-01-BT E ENGLISH ST TO PENN ST DANVILLE, IL
--	---

Invoice #: 67476	Date: 11/30/18	Customer P.O. #:
Payment Terms: NET 10 DAYS	Salesperson:	
Customer Code: ILDOT		

Remarks: INSTALL CONDUIT SWEEPS

Quantity	Description	U/M	Unit Price	Extension
	INSTALL CONDUIT SWEEPS			1,242.82
			Subtotal:	1,242.82
			Total:	1,242.82

~~FR 500601~~
FRC 00601



EXCAVATING, INC.

FRG - JACKSON & ENGLISH ST RECON
 C - ILDOT
 ATTN:

SEI # 18035-27-13

SECTION: 12-00348-01-BT

Contract: 91557

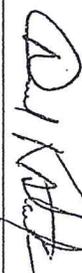
County: VERMILLION

Force Account bill for: INSTALL CONDUIT SWEEPS AT END OF RUNS NOT SHOWN ON PLANS

DATE	TOTAL S.I.	HOURS O.T.	RATE	INS. AMOUNT	PAYROLL AMOUNT	EARNINGS TO DATE	OVER LIMIT OVER LIMIT	PAYROLL AMOUNT ELIGIBLE FOR UNEMPLOYMENT TAX	S.U.I.T.
10/22/19	2.50	0.00	\$41.00	\$102.50	\$102.50			\$0.00	\$0.00
RODNEY VREDEBURGH, OPERATOR, 841H-	4.50	0.00	\$32.72	\$147.24	\$147.24			\$0.00	\$0.00
KYLE NEWELL, LABOR FOREMAN, 703H-									
SUBTOTALS, LABOR	7.0	0.0		\$249.74	\$249.74			\$0.00	\$0.00

Finishers Pension & Welfare Funds	4.50	Hours	\$23.97		\$0.00	\$107.87			
Laborers Pension & Welfare Funds-703H		Hours			\$0.00	\$0.00			
Laborers Pension & Welfare Funds-	2.50	Hours	\$21.15		\$52.88	\$0.00			
Operating Engineers Pension & Welfare Fund-841H		Hours			\$0.00	\$0.00			
Iron worker Pension & Welfare Funds		Hours			\$0.00	\$0.00			
Teamsters Pension & Welfare Funds		Hours			\$0.00	\$0.00			
Carpenters Pension & Welfare Fund		Hours			\$0.00	\$0.00			
Plumbers Pension & Welfare Fund-		Hours			\$0.00	\$0.00			
Superintendents Pension & Welfare Fund -		Hours			\$0.00	\$0.00			
SUBTOTALS, LABOR	7.00	Hours		\$440.51	\$410.49	\$143.67			\$554.15
Plus 35% of Labor									
SUBTOTALS, LABOR				\$249.74		\$40.51			\$62.98
Plus: Workmens Compensation Ins. Of 16.22%									
Public Liability & Property Damage Insurance, excluding payroll of									
Truck Drivers @ 1.344%			\$249.74			\$3.36			
Federal Unemployment Tax of 0.6%			\$0.00			\$0.00			
Federal Unemployment Tax IL Surcharge of 0.3%			\$0.00			\$0.00			
State Unemployment Tax of 7.35%			\$0.00			\$0.00			
Federal Social Sec. Tax of 7.65%			\$249.74			\$19.11			
Total Payroll Additives						\$62.98			
Plus 10% of Payroll Additives						\$6.30			
TOTAL LABOR						\$89.28			\$623.43

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that the rates shown for taxes and insurance are actual costs.


 Kyle Newell
 Stark Excavating, Inc.

DATE 10/22/18

EQUIPMENT EXPENSE	TOTAL	UNIT	RATE	AMOUNT
SEI PICKUP TRUCK	4.50	HRS	\$29.28	\$131.76
410 BACKHOE	2.50	HRS	\$53.28	\$133.15
				<u>\$264.91</u>

MATERIAL USED

	QTY	UNIT	UNIT PRICE	AMOUNT
2" CONDUIT (SPRINGFIELD ELECTRIC)	70.00	LF	\$1.252	\$87.64
2" CONDUIT SWEEPS (SPRINGFIELD ELECTRIC)	8.00	EA	\$26.47	\$211.76
				<u>\$299.40</u>

Subtotal Material
Plus 13% on material used
TOTAL MATERIAL

\$44.91
\$344.31

RENTAL EQUIPMENT EXPENSE

QTY	UNIT	RATE	AMOUNT
0.00			\$0.00

Subtotal, Rental Equipment Expense
Plus 5% on Rental Equipment
TOTAL RENTAL EQUIPMENT EXPENSE

\$0.00
\$0.00
\$0.00

SUBCONTRACTOR EXPENSE

QTY	UNIT	RATE	AMOUNT
0.00			\$0.00

Subtotal, Subcontractor
Plus 5% Of Subcontractor

\$0.00
\$0.00
\$0.00

AFFIDAVIT

This is to certify that the material entered on this account bill which was taken from stock is shown at our cost.

Subscribed and sworn to before me this 5th day of Nov 2018

(SEAL)



Total Labor
Total Equipment Expense
Total Materials
Total Rental Equip. Expense
Total Subcontractors
Total
Bond 0.75%
Plus 10% of Bond
TOTAL BILL

\$623,43
\$264,91
\$344,31
\$0,00
\$1,232,65
\$9,24
\$0,92
\$1,242,82

STARK EXCAVATING, INC.
(Company)

BY

[Signature]
Notary Public

Resident Engineer

STARKE EXCAVATING, INC

EXTRA WORK DAILY REPORT

18829

Job & Phase Number 18035-27-13

Project Name Jackson English

Date 10/22/18

General Contractor/Owner City of Danville

Description of work performed install conduit Suxceps at End of Runs not shown on plans dig & lay 70 LF of Suxcep to existing power pole

LABOR & OWNED EQUIPMENT

WORKER CLASSIFICATION	HOURS	OWNED EQUIPMENT	HOURS
<u>operator</u>	<u>2.5 TO</u>	<u>410-16</u>	<u>2.5</u>
<u>laborer foreman</u>	<u>4.5 TO</u>	<u>Puff 268</u>	<u>4.5</u>

MATERIALS, RENTED EQUIPMENT, TRUCKING, HAND TOOLS, DUMP FEES, TRAFFIC CONTROL, ETC.

DESCRIPTION	SUPPLIER/SUB/TRUCKER	QUANTITY/HOURS
<u>2" Conduit</u>	<u>Springfield Electric</u>	<u>70 LF</u>
<u>2" Conduit Suxceps</u>	<u>Springfield Electric</u>	<u>8</u>

This is not an authorization for payment, only a verification that work was performed as indicated.

[Signature]

10/22/18

[Signature]

10-22-18

Stark Excavating, Inc.

Date

GC/Owner Representative

Date

1805 W. Washington St., Bloomington, Illinois 61701

Phone (809)828-5034 * Fax (309)828-7154

SEI PICKUP
TRUCK



www.equipmentwatch.com

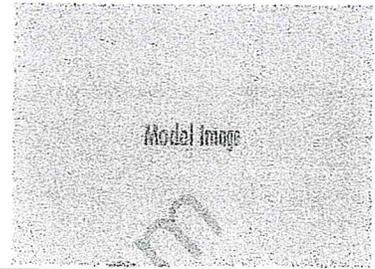
All prices shown in US\$

Rental Rate Blue Book®

August 27, 2018

Ford F-350
On-Highway Light Duty Trucks

Size Class:
300 HP & Over
Weight:
N/A



Configuration for F-350

Axle Configuration	4 X 4	Power Mode	Gasoline
Cab Type	Crew	Horsepower	385 hp
Ton Rating	1		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	\$1,040.00	\$290.00	\$73.00	\$11.00	\$23.30	\$29.21
Adjustments						
Region (Illinois: 101.6%)	\$16.64	\$4.64	\$1.17	\$0.18		
Model Year (2017: 99.6%)	(\$4.23)	(\$1.18)	(\$0.30)	(\$0.04)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	\$1,052.41	\$293.46	\$73.87	\$11.14	\$23.30	\$29.28

Non-Active Use Rates

	Hourly
Standby Rate	\$4.31
Idling Rate	\$24.71

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	57%	\$592.80/mo
Overhaul (ownership)	28%	\$291.20/mo
CFC (ownership)	5%	\$52.00/mo
Indirect (ownership)	10%	\$104.00/mo
Fuel (operating) @ 2.56	80%	\$18.73/hr

Revised Date: 2nd Half 2018

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for KARRIE HILT (khilt@starkcompanies.com)





www.equipmentwatch.com

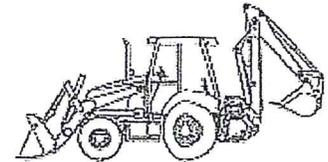
All prices shown in US\$

Rental Rate Blue Book®

July 25, 2018

Deere 410K (disc. 2015)
Tractor-Loader-Backhoes

Size Class:
15' to Under 16'
Weight:
N/A



Configuration for 410K (disc. 2015)

Loader Bucket Capacity—Heaped 1.3 cu yd

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	\$4,580.00	\$1,280.00	\$320.00	\$48.00	\$26.95	\$52.97
Adjustments						
Region (Illinois DOT: 101.4%)	\$64.12	\$17.92	\$4.48	\$0.67		
Model Year (2014: 99.7%)	(\$13.93)	(\$3.89)	(\$0.97)	(\$0.15)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	\$4,630.19	\$1,294.03	\$323.51	\$48.52	\$26.95	\$53.26

Non-Active Use Rates

	Hourly
Standby Rate	\$13.15
Idling Rate	\$38.84

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	33%	\$1,511.40/mo
Overhaul (ownership)	47%	\$2,152.60/mo
CFC (ownership)	8%	\$366.40/mo
Indirect (ownership)	12%	\$549.60/mo
Fuel (operating) @ 3.01	46%	\$12.53/hr

Revised Date: 2nd Half 2018

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for KARRIE HILT (khilt@starkcompanies.com)





03 SPRINGFIELD ELECTRIC SUPPLY
901 NORTH MATTIS AVE
CHAMPAIGN IL 61821-2447
217-351-7600 Fax 217-351-7658

10/23 copy sent +TS

INVOICE

INVOICE DATE	INVOICE NUMBER
10/17/18	S5873224.001
PLEASE REMIT PAYMENT TO:	
SPRINGFIELD ELECTRIC SUPPLY PO BOX 4106 SPRINGFIELD IL 62708-4106 217-788-2100	

ENROLLMENT TOKEN
VKS SFD GRQ

12592 1 AB 0.408 E0188 I0348 D4141730694 S2 P5806540 0002:0002

SHIP TO:



STARK EXCAVATING, INC.
1805 W WASHINGTON ST
BLOOMINGTON IL 61701-3703

STARK EXCAVATING, INC.
1805 WEST WASHINGTON STREET
BLOOMINGTON IL 61701-3703

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB/RELEASE NUMBER	SALESPERSON		
2353	18035		HOUSE ACCOUNT		
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
RICK ECK	PU COUNTER	Pass Along	10/17/18	10/17/18	
DESCRIPTION	ORDER QTY	SHIP QTY	CD%	UNIT PRC	EXT PRC
PVC C200 2IN PVC COUPLING CP20 TOP 500 ITEM	10	10	2.0	55.440/c	5.
PVC EL200903680 2 SCH80 90D 36R UB9FJ	10	10	2.0	2590.750/c	259.
<p>259.08/10 ≈ 25.91 EA</p> <p>5.54/10 ≈ .56 EA</p> <p>26.47 / SWEEP</p>					
<p>V# <u>SPRIEL</u></p> <p>JOB <u>18035</u> <u>211013</u></p> <p>AMT <u>269.62</u> <u>-5.89</u></p> <p>ACCT # <u>027000</u></p> <p>RECORD # _____</p> <p>DUE <u>11/10/18</u></p>					



SAVE TIME AND MONEY WITH OUR FREE E-BILLING INVOICING SERVICE!
You can now receive invoices much faster with our email or fax bill delivery! With email delivery, your Invoices are sent once per day in one, easy to open file. You can even download our invoice data directly into your accounting package (such as QuickBooks®). With fax delivery you get all your invoices once per day.
To sign up, contact Jessica or Sara @ 217-788-2100

If paid by 11/10/18 you may deduct \$5.29
Invoice is due by 11/30/18 net of any cash discount.

10-17-2018 10:59:43 AM
S5873224.001

Brad

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.

All past due invoices are subject to service charges of 1.5% per month.

Subtotal	264.
S&H Charges	
Sales Tax	23
AMOUNT DUE	288



03 SPRINGFIELD ELECTRIC SUPPLY
 901 NORTH MATTIS AVE
 CHAMPAIGN IL 61821-2447
 217-351-7600 Fax 217-351-7658

Mlc INVOICE

INVOICE DATE	INVOICE NUMBER
10/16/18	S5871490.00
PLEASE REMIT PAYMENT TO:	
SPRINGFIELD ELECTRIC SUPPLY PO BOX 4106 SPRINGFIELD IL 62708-4106 217-788-2100	

1830 - 03

OCT 23 2018

12592 1 AB 0.408 ED188X I0347 D4137306114 S2 P5806540 0001:0002

SHIP TO:

ENROLLMENT TOKEN
 VKS SFD GRQ

STARK EXCAVATING, INC.
 1805 W WASHINGTON ST
 BLOOMINGTON IL 61701-3703

STARK EXCAVATING, INC.
 1805 WEST WASHINGTON STREET
 BLOOMINGTON IL 61701-3703

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	JOB/RELEASE NUMBER	SALESPERSON
2353	18035		HOUSE ACCOUNT
WRITER	SHIP VIA	TERMS	SHIP DATE
ANDREW GERDES	PU COUNTER	Pass Along	10/16/18
DESCRIPTION		ORDER QTY	SHIP QTY
PVC 20080 2 INCH SCH80 PVC CONDUIT		520	520

CD%	UNIT PRC	EXT PRC
2.0	125.170/c	.650

650.88 / 520 = 1.252

V# SPRIEL
 JOB 18035 99
 AMT 650.88 - 10.02
 ACCT # 02 7000
 RECORD # _____
 DUE 11/10/18 OCT 25 2018

Scanned



SAVE TIME AND MONEY WITH OUR FREE E-BILLING INVOICING SERVICE!

You can now receive invoices much faster with our email or fax bill delivery! With email delivery, your Invoices are sent once per day in one, easy to open file. You can even download our invoice data directly into your accounting package (such as QuickBooks®). With fax delivery you get all your invoices once per day. To sign up, contact Jessica or Sara @ 217-788-2100

If paid by 11/10/18 you may deduct \$13.02
 Invoice is due by 11/30/18 net of any cash discount.

10-16-2018 01:35:48 PM
 S5871490.001

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.

All past due invoices are subject to service charges of 1.5% per month.

John

Subtotal	650.
S&H Charges	
Sales Tax	58.
AMOUNT DUE	709.

John

STARK EXCAVATING, INC.
 1805 W. WASHINGTON ST.
 BLOOMINGTON, IL 61701
 309 828-5034

Invoice 66970

Bill to: ILDOT DIST 5/CITY OF DANVILLE ATTN: MARILYN SUDKAMP 1155 E. VOORHEES ST, SUITE A DANVILLE, IL 61832	Job: 18035 JACKSON & ENGLISH RECON 91557 / SECT 12-00348-01-BT E ENGLISH ST TO PENN ST DANVILLE, IL
--	---

Invoice #: 66970 Date: 09/26/18 Payment Terms: NET 10 DAYS Customer Code: ILDOT	Customer P.O. #: Salesperson:
--	----------------------------------

Remarks: REMOVE & REGRADE WALK DUE TO GRADE ERRORS

Quantity	Description	U/M	Unit Price	Extension
	REMOVE & REGRADE WALK			2,142.11
			Subtotal:	2,142.11
			Total:	2,142.11

~~PAID~~
FRL00602



EXCAVATING, INC.

FRC - JACKSON & ENGLISH ST RECON
 C - ILDOT
 ATTN:

SEI # 18035-27-11

SECTION: 12-00348-01-BT

Contract: 91557

County: VERMILLION

Force Account bill for: REMOVE AND REGRADE 10' WALK DUE TO GRADE MISTAKES BY R.E.

DATE	9/28/18	9/29/18	TOTAL S.I.	HOURS O.I.	RATE	INS AMOUNT	PAYROLL AMOUNT	EARNINGS TO DATE	PAYROLL AMOUNT ELIGIBLE FOR UNEMPLOYMENT TAX F.U.I.	S.U.I.
TODD BAKER, SUPERINTENDENT, 147-	1.00		1.00	0.00	\$59.95	\$59.95	\$59.95	OVER LIMIT	\$0.00	\$0.00
PAUL STEPHENSON, OPERATOR, 841H-	2.50	2.00	4.50	0.00	\$42.00	\$189.00	\$189.00	OVER LIMIT	\$0.00	\$0.00
AUSTIN BOES, LABORER, 703H-	2.50		2.50	0.00	\$23.79	\$59.48	\$59.48	OVER LIMIT	\$0.00	\$0.00
SCOTT GOLLIER, TEAMSTER, 26T-	1.00		1.00	0.00	\$37.60	\$37.60	\$37.60	OVER LIMIT	\$0.00	\$0.00
DAVID KILLIAN, FINISHER FOREMAN, C52H-	1.00		1.00	0.00	\$36.68	\$36.68	\$36.68	OVER LIMIT	\$0.00	\$0.00
MICHAEL COCHRANE, FINISHER FOREMAN, 143H-	2.00		2.00	0.00	\$35.65	\$71.30	\$71.30	OVER LIMIT	\$0.00	\$0.00
ADAM WEAVER, LABOR FOREMAN, 703H-	3.00	2.00	5.00	0.00	\$34.22	\$171.06	\$171.06	OVER LIMIT	\$0.00	\$0.00
BRAD ALBERT, FINISHER FOREMAN, 143H-	3.00		3.00	0.00	\$35.65	\$106.95	\$106.95	OVER LIMIT	\$0.00	\$0.00
ANDREW OSTERBUR, LABORER, 703H-	2.00		2.00	0.00	\$31.72	\$63.44	\$63.44	OVER LIMIT	\$0.00	\$0.00
SUBTOTALS, LABOR	10.0	9.0	19.00	0.00		\$692.84	\$692.84		\$0.00	\$0.00

Finishers Pension & Welfare Funds-C52H	1.00	Hours	\$22.78		\$22.78					
Finishers Pension & Welfare Funds-143H	5.00	Hours	\$20.18		\$100.90					
Laborers Pension & Welfare Funds-703H	6.50	Hours	\$23.97		\$155.81					
Operating Engineers Pension & Welfare Fund-841H	4.50	Hours	\$21.15		\$95.18					
Iron worker Pension & Welfare Funds		Hours			\$0.00					
Teamsters Pension & Welfare Funds-26T	1.00	Hours	\$22.41		\$22.41					
Plumbers Pension & Welfare Fund-		Hours			\$0.00					
Superintendents 147 Pension & Welfare Fund-	1.00	Hours	\$27.51		\$27.51					
SUBTOTALS, LABOR	19.00	19.00			\$1,117.42					
Plus 35% of Labor					\$391.10					
SUBTOTALS, LABOR					\$1,508.52					
Plus: Workmens Compensation Ins. Of 16.22%			\$692.84		\$112.38					
Public Liability & Property Damage Insurance, excluding payroll of										
Truck Drivers @ 1.344%			\$655.24		\$8.81					
Federal Unemployment Tax of 0.6%			\$0.00		\$0.00					
Federal Unemployment Tax IL Surchage of 0.3%			\$0.00		\$0.00					
Slate Unemployment Tax of 7.95%			\$0.00		\$0.00					
Federal Social Sec. Tax of 7.65%			\$692.84		\$53.00					
Total Payroll Additives					\$174.19					
Plus 10% of Payroll Additives					\$17.42					
TOTAL LABOR					\$191.61					
					\$1,700.13					

[Signature]

Stark Excavating, Inc.

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that the rates shown for taxes and insurance are actual costs.

DATE 8/28/18 8/29/18

EQUIPMENT EXPENSE

	8/28/18	8/29/18	TOTAL	UNIT	RATE	AMOUNT
SEI PICKUP TRUCK	2.00	2.00	4.00	HRS	\$29.28	\$117.12
410 BACKHOE	2.50	2.00	4.50	HRS	\$53.26	\$239.67
TANDEM AXLE TRUCK	1.00		1.00	HRS	\$67.67	\$67.67
						<u>\$424.46</u>

MATERIAL USED

QTY.	UNIT	UNIT PRICE	AMOUNT
0.00			\$0.00
0.00			\$0.00
0.00			\$0.00

Subtotal Material
Plus 15% on material used
TOTAL MATERIAL

<u>\$0.00</u>
<u>\$0.00</u>
<u>\$0.00</u>

RENTAL EQUIPMENT EXPENSE

QTY.	UNIT	RATE	AMOUNT
0.00			\$0.00

Subtotal, Rental Equipment Expense
Plus 5% on Rental Equipment
TOTAL RENTAL EQUIPMENT EXPENSE

<u>\$0.00</u>
<u>\$0.00</u>
<u>\$0.00</u>

SUBCONTRACTOR EXPENSE

QTY.	UNIT	RATE	AMOUNT
0.00			\$0.00

Subtotal, Subcontractor
Plus 5% Of Subcontractor

<u>\$0.00</u>
<u>\$0.00</u>
<u>\$0.00</u>

AFFIDAVIT

This is to certify that the material entered on this account bill which was taken from stock is shown at our cost.

Subscribed and sworn to before me this 21st day of Sept 2018

(SEAL)



Total Labor	\$1,700.13
Total Equipment Expense	\$424.46
Total Materials	\$0.00
Total Rental Equip. Expense	\$0.00
Total Subcontractors	\$0.00
Total	\$2,124.59
Bond 0.75%	\$15.93
Plus 10% of Bond	\$1.59
TOTAL BILL	\$2,142.11

STARK EXCAVATING, INC.
(Company)
BY [Signature]
[Signature]
Notary Public

Resident Engineer

STARK EXCAVATING, INC

EXTRA WORK DAILY REPORT

RECEIVED 15465

Job & Phase Number 18035-27-11

SEP 05 2018

Project Name Jackson English

Stark Excavating

Date 8/28/11

General Contractor/Owner City of Danville

Description of work performed Grade mistake on 10' walk by city layout and when getting ready to form/pour ADA Ramp, our finisher caught that the ramp would exceed spec going into walk. City marker removal limits + we removed per Marilyn Sudkam,

LABOR & OWNED EQUIPMENT

WORKER CLASSIFICATION	HOURS	OWNED EQUIPMENT	HOURS
Superintendent	1+0	Pu#005R	1.0
operator Foreman	2.5+0	410-110 410-110	2.5
Laborer	2.5+0	TA-6	1.0
Teamster	1+0		

MATERIALS, RENTED EQUIPMENT, TRUCKING, HAND TOOLS, DUMP FEES, TRAFFIC CONTROL, ETC.

DESCRIPTION	SUPPLIER/SUB/TRUCKER	QUANTITY/HOUF
Super Todd Baker		
operator F Paul Stephenson		
Laborer Austin Boes		
Teamster Scott Gollhofer		

This is not an authorization for payment, only a verification that work was performed as indicated.

Stark Excavating, Inc,

1805 W. Washington St., Bloomington, Illinois 61701

8/28/11

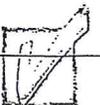
Date

GC/Owner Representative

Phone (309)828-5034 * Fax (309)828-7154

8-29-11

Date



STARK EXCAVATING INC.

Job Order Number: 123456789

Project Name: [Handwritten]

General Contractor: [Handwritten]

Description of work performed: [Handwritten]

WORKER CLASSIFICATION	NAME	HOURS
PHGM - D. Smith		
EHF - M. Johnson		

MATERIALS, RENTED EQUIPMENT, TRUCK RATES, AND OTHER CHARGES	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL

This is not an authorization for payment.

ADAM WEAVER
 Stark Excavating, Inc.
 1805 W. Washington St. Bloomington, IL 61802



www.equipmentwatch.com

All prices shown in US\$

Rental Rate Blue Book®

August 27, 2018

Ford F-350
On-Highway Light Duty Trucks

Size Class:
300 HP & Over
Weight:
N/A



Configuration for F-350

Axle Configuration	4 X 4	Power Mode	Gasoline
Cab Type	Crew	Horsepower	385 hp
Ton Rating	1		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	\$1,040.00	\$290.00	\$73.00	\$11.00	\$23.30	\$29.21
Adjustments						
Region (Illinois: 101.6%)	\$16.64	\$4.64	\$1.17	\$0.18		
Model Year (2017: 99.6%)	(\$4.23)	(\$1.18)	(\$0.30)	(\$0.04)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	\$1,052.41	\$293.46	\$73.87	\$11.14	\$23.30	\$29.28

Non-Active Use Rates

Standby Rate	Hourly	
Idling Rate		\$4.31
		\$24.71

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	57%	\$592.80/mo
Overhaul (ownership)	28%	\$291.20/mo
CFC (ownership)	5%	\$52.00/mo
Indirect (ownership)	10%	\$104.00/mo
Fuel (operating) @ 2.56	80%	\$18.73/hr

Revised Date: 2nd Half 2018

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for KARRIE HILT (khilt@starkcompanies.com)





www.equipmentwatch.com

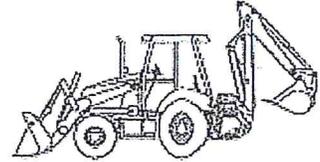
All prices shown in US\$

Rental Rate Blue Book®

July 25, 2018

Deere 410K (disc. 2015)
Tractor-Loader-Backhoes

Size Class:
15' to Under 16'
Weight:
N/A



Configuration for 410K (disc. 2015)

Loader Bucket Capacity--Heaped 1.3 cu yd

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	\$4,580.00	\$1,280.00	\$320.00	\$48.00	\$26.95	\$52.97
Adjustments						
Region (Illinois DOT: 101.4%)	\$64.12	\$17.92	\$4.48	\$0.67		
Model Year (2014: 99.7%)	(\$13.93)	(\$3.89)	(\$0.97)	(\$0.15)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	\$4,630.19	\$1,294.03	\$323.51	\$48.52	\$26.95	\$53.26

Non-Active Use Rates

	Hourly
Standby Rate	
Idling Rate	\$13.15
	\$38.84

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	33%	\$1,511.40/mo
Overhaul (ownership)	47%	\$2,152.60/mo
CFC (ownership)	8%	\$366.40/mo
Indirect (ownership)	12%	\$549.60/mo
Fuel (operating) @ 3.01	46%	\$12.53/hr

Revised Date: 2nd Half 2018

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for KARRIE HILT (khilt@starkcompanies.com)





www.equipmentwatch.com

All prices shown in US\$

Rental Rate Blue Book®

August 17, 2018

Miscellaneous 6X4 12YD 50KGW
On-Highway Rear Dumps

Size Class:
45,001 - 60,000 GVW
Weight:
14,607 lbs.



Configuration for 6X4 12YD 50KGW

Struck Capacity	10 cu yd - 12 cu yd	Axle Configuration	6X4
Power Mode	Diesel	Horsepower	400
Maximum Gross Vehicle Weight	50000 lbs		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	\$3,770.00	\$1,055.00	\$265.00	\$40.00	\$49.80	\$71.22
Adjustments						
Region (Illinois DOT: 101.6%)	\$60.32	\$16.88	\$4.24	\$0.64		
Model Year (2001: 82.1%)	(\$685.63)	(\$191.87)	(\$48.19)	(\$7.27)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	\$3,144.69	\$880.01	\$221.05	\$33.37	\$49.80	\$67.67

Non-Active Use Rates

	Hourly
Standby Rate	\$8.93
Idling Rate	\$51.58

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	51%	\$1,922.70/mo
Overhaul (ownership)	32%	\$1,206.40/mo
CFC (ownership)	6%	\$226.20/mo
Indirect (ownership)	11%	\$414.70/mo
Fuel (operating) @ 3.01	68%	\$33.71/hr

Revised Date: 2nd Half 2018

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for KARRIE HILT (khilt@starkcompanies.com)



STARK EXCAVATING, INC.
 1805 W. WASHINGTON ST.
 BLOOMINGTON, IL 61701
 309 828-5034

Invoice 67205

Bill to: ILDOT DIST 5/CITY OF DANVILLE ATTN: MARILYN SUDKAMP 1155 E. VOORHEES ST, SUITE A DANVILLE, IL 61832	Job: 18035 JACKSON & ENGLISH RECON 91557 / SECT 12-00348-01-BT E ENGLISH ST TO PENN ST DANVILLE, IL
--	---

Invoice #: 67205 Date: 10/26/18 Payment Terms: NET 10 DAYS Customer Code: ILDOT	Customer P.O. #: Salesperson:
--	----------------------------------

Remarks: REMOVE PATIO / POUR CURB

Quantity	Description	U/M	Unit Price	Extension
9-27-18	REMOVE PATIO / POUR CURB			2,144.48
			Subtotal:	2,144.48
			Total:	2,144.48

*FRZ00010
ERC 00604*



EXCAVATING, INC.

FRC - JACKSON & ENGLISH ST RECON
 C - ILDOT
 ATTN:

SEI # 18035-27-10

SECTION: 12-00348-01-BT

Contract: 91557

County: VERMILLION

Force Account bill for: REMOVED PATIO & CUT GRADE BACK FOR CURB / POURED, FINISHED & SAWCUT CURB ALONG BACK OF WALK

DATE	9/21/18	9/27/18	TOTAL S.I.	HOURS O.L.	RATE	INS. AMOUNT	PAYROLL AMOUNT	EARNINGS TO DATE	PAYROLL AMOUNT ELIGIBLE FOR UNEMPLOYMENT TAX
ADAM WEAVER, LABOR FOREMAN, 703H-	2.50	3.00	5.50	0.00	\$34.22	\$188.21	\$188.21	OVER LIMIT	\$0.00
PAUL MYERSOUGH, LABOR FOREMAN, 159H-	2.50	1.50	4.00	0.00	\$32.72	\$130.88	\$130.88	OVER LIMIT	\$0.00
KEVIN MUMM, OPERATOR, 841H-	2.50		2.50	0.00	\$43.00	\$107.50	\$107.50	OVER LIMIT	\$0.00
BRAD ALBERT, FINISHER FOREMAN, 143H-		3.50	3.50	0.00	\$35.65	\$124.78	\$124.78	OVER LIMIT	\$0.00
DEREK WEAVER, LABORER, 703H-	1.00	1.00	1.00	0.00	\$31.72	\$31.72	\$31.72	OVER LIMIT	\$0.00
SUBTOTALS, LABOR	7.5	9.0	16.50	0.00		\$583.09	\$583.09		\$0.00

Finishers Pension & Welfare Funds-143H	3.50	Hours	\$20.18	\$70.63
Laborers Pension & Welfare Funds-703H	6.50	Hours	\$23.97	\$155.81
Laborers Pension & Welfare Funds-159H	4.00	Hours	\$25.32	\$101.28
Operating Engineers Pension & Welfare Fund-841H	2.50	Hours	\$21.15	\$52.88
Iron worker Pension & Welfare Funds		Hours		\$0.00
Teamsters Pension & Welfare Funds		Hours		\$0.00
Carpenters Pension & Welfare Fund		Hours		\$0.00
Plumbers Pension & Welfare Fund-		Hours		\$0.00
Superintendents Pension & Welfare Fund -		Hours		\$0.00
SUBTOTALS, LABOR	16.50			\$963.68
Plus 35% of Labor				\$337.29
SUBTOTALS, LABOR				\$1,300.97
Plus: Workmens Compensation Ins. Of 16.22%			\$583.09	\$94.58
Public Liability & Property Damage Insurance,				
excluding payroll of				
Truck Drivers @ 1.344%			\$583.09	\$7.84
Federal Unemployment Tax of 0.6%			\$0.00	\$0.00
Federal Unemployment Tax IL Surcharge of 0.3%			\$0.00	\$0.00
State Unemployment Tax of 7.35%			\$0.00	\$0.00
Federal Social Sec. Tax of 7.65%			\$583.09	\$44.61
Total Payroll Additives			\$147.03	\$147.03
Plus 10% of Payroll Additives			\$14.70	\$14.70
TOTAL LABOR				\$1,462.70

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that the rates shown for taxes and insurance are actual costs.

Ray Kistner
 Stark Excavating, Inc.

AFFIDAVIT

This is to certify that the material entered on this account bill which was taken from stock is shown at our cost.

Subscribed and sworn to before me this 25 day of Oct 2018



(SEAL)

Total Labor	\$1,462.70
Total Equipment Expense	\$427.15
Total Materials	\$237.08
Total Rental Equip. Expense	\$0.00
Total Subcontractors	\$0.00
Total	\$2,126.94
Bond 0.75%	\$15.95
Plus 10% of Bond	\$1.60
TOTAL BILL	\$2,144.49

STARK EXCAVATING, INC.
(company)

BY [Signature]

[Signature]
Notary Public

Resident Engineer

STARK EXCAVATING, INC

EXTRA WORK DAILY REPORT

RECEIVED 16062

Job & Phase Number 18035-270100

SEP 21 2018

Project Name JACKSON & English

Date 9-21-18

General Contractor/Owner City of Danville

Stark Excavating

Description of work performed Removed front patio & cut grade BACK for curb

LABOR & OWNED EQUIPMENT

WORKER CLASSIFICATION	HOURS	OWNED EQUIPMENT	HOURS
LHGF ADAM WEAVER	2 1/2	PU 269	2 1/2
LHF PAUL MYEESCUGH	2 1/2		
OPF KEVIN MUMM	2 1/2	BACKHOE 410-16	2 1/2

MATERIALS, RENTED EQUIPMENT, TRUCKING, HAND TOOLS, DUMP FEES, TRAFFIC CONTROL, ETC.

DESCRIPTION	SUPPLIER/SUB/TRUCKER	QUANTITY/HOUR:
STIHL DEAO SAW TS 800		

This is not an authorization for payment, only a verification that work was performed as indicated.

ADAM WEAVER

9-21-18

[Signature]

9/21/18

Stark Excavating, Inc,

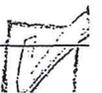
Date

GC/Owner Representative

Date

1805 W. Washington St., Bloomington, Illinois 61701

Phone (309)828-5034 * Fax (309)828-7154



STARK EXCAVATING, INC

EXTRA WORK DAILY REPORT RECEIVED 21609

Job & Phase Number 18035-27010

OCT 14 2018

Project Name JACKSON - English

Stark Excavating

Date 9-27-18

General Contractor/Owner City of Danville

Description of work performed poured & finished & sawcut curbs along BACK of WALK 771F

LABOR & OWNED EQUIPMENT

WORKER CLASSIFICATION	HOURS	OWNED EQUIPMENT	HOURS
LHGF ADAM WEAVER	3	PU 269	3
LHF PAUL MYERSLOUGH	1 1/2		
FHF BRAD ALBERT	3 1/2	PU 281	3 1/2
LH DEREK WEAVER	1		

MATERIALS, RENTED EQUIPMENT, TRUCKING, HAND TOOLS, DUMP FEES, TRAFFIC CONTROL, ETC.

DESCRIPTION	SUPPLIER/SUB/TRUCKER	QUANTITY/HOURS
Stihl DEMO SAW T.S 800	STARK	0.5 hr
	Sport RECI MIX	2cy

This is not an authorization for payment, only a verification that work was performed as indicated.

ADAM WEAVER

9-27-18

[Signature]

9-27-18

Stark Excavating, Inc,

Date

GC/Owner Representative

Date

1805 W. Washington St., Bloomington, Illinois 61701

Phone (309)828-5034 * Fax (309)828-7154

[Signature]

SEI PICKUP TRUCK



www.equipmentwatch.com

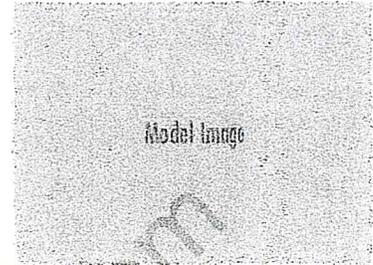
All prices shown in US\$

Rental Rate Blue Book®

August 27, 2018

Ford F-350
On-Highway Light Duty Trucks

Size Class:
300 HP & Over
Weight:
N/A



Configuration for F-350

Axle Configuration	4 X 4	Power Mode	Gasoline
Cab Type	Crew	Horsepower	385 hp
Ton Rating	1		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	\$1,040.00	\$290.00	\$73.00	\$11.00	\$23.30	\$29.21
Adjustments						
Region (Illinois: 101.6%)	\$16.64	\$4.64	\$1.17	\$0.18		
Model Year (2017: 99.6%)	(\$4.23)	(\$1.18)	(\$0.30)	(\$0.04)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	\$1,052.41	\$293.46	\$73.87	\$11.14	\$23.30	\$29.28

Non-Active Use Rates

	Hourly
Standby Rate	\$4.31
Idling Rate	\$24.71

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	57%	\$592.80/mo
Overhaul (ownership)	28%	\$291.20/mo
CFC (ownership)	5%	\$52.00/mo
Indirect (ownership)	10%	\$104.00/mo
Fuel (operating) @ 2.56	80%	\$18.73/hr

Revised Date: 2nd Half 2018

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for KARRIE HILT (khilt@starkcompanies.com)





www.equipmentwatch.com

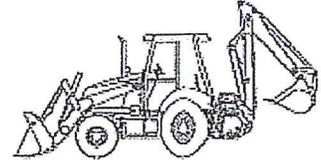
All prices shown in US\$

Rental Rate Blue Book®

July 25, 2018

Deere 410K (disc. 2015)
Tractor-Loader-Backhoes

Size Class:
15' to Under 16'
Weight:
N/A



Configuration for 410K (disc. 2015)

Loader Bucket Capacity--Heaped 1.3 cu yd

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs	FHWA Rate**
	Monthly	Weekly	Daily	Hourly	Hourly	Hourly
Published Rates	\$4,580.00	\$1,280.00	\$320.00	\$48.00	\$26.95	\$52.97
Adjustments						
Region (Illinois DOT: 101.4%)	\$64.12	\$17.92	\$4.48	\$0.67		
Model Year (2014: 99.7%)	(\$13.93)	(\$3.89)	(\$0.97)	(\$0.15)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	\$4,630.19	\$1,294.03	\$323.51	\$48.52	\$26.95	\$53.26

Non-Active Use Rates

	Hourly
Standby Rate	\$13.15
Idling Rate	\$38.84

Rate Element Allocation

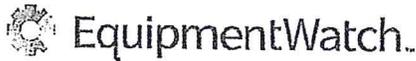
Element	Percentage	Value
Depreciation (ownership)	33%	\$1,511.40/mo
Overhaul (ownership)	47%	\$2,152.60/mo
CFC (ownership)	8%	\$366.40/mo
Indirect (ownership)	12%	\$549.60/mo
Fuel (operating) @ 3.01	46%	\$12.53/hr

Revised Date: 2nd Half 2018

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for KARRIE HILT (khilt@starkcompanies.com)

DEMO SAW



www.equipmentwatch.com

All prices shown in US\$

Rental Rate Blue Book®

September 14, 2018

Miscellaneous 4-14SPC
Concrete Saws

Size Class:
11 - 18 HP
Weight:
N/A

Model Image

Configuration for 4-14SPC

Type	Concrete	Type	Concrete
Horsepower	20	Horsepower	20
Maximum Cutting Depth	6.75	Maximum Cutting Depth	6.75
Blade Capacity Diameter	14 In	Blade Capacity Diameter	14 In

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	\$590.00	\$165.00	\$41.00	\$6.00	\$6.75	\$10.10
Adjustments						
Region (Illinois DOT: 101.8%)	\$10.62	\$2.97	\$0.74	\$0.11		
Model Year (2018: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	\$600.62	\$167.97	\$41.74	\$6.11	\$6.75	\$10.16

Non-Active Use Rates

	Hourly
Standby Rate	\$1.71
Idling Rate	\$7.41

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	45%	\$265.50/mo
Overhaul (ownership)	43%	\$253.70/mo
CFC (ownership)	4%	\$23.60/mo
Indirect (ownership)	8%	\$47.20/mo
Fuel (operating) @ 2.56	59%	\$4.00/hr

Revised Date: 2nd Half 2018

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for KARRIE HILT (khilt@starkcompanies.com)



3000

SPORT REDI-MIX

P.O. BOX 292
CHAMPAIGN, IL 61824-0292
PHONE: (217) 355-4222

Invoice

Date	Invoice #
9/27/2018	153533

Bill To
STARK EXCAVATING 1805 W Washington St. Bloomington, IL 61701
PC

v# Spartan
 JOB 18035-3
 AMT 153.-
 ACCT# 02-7000
 RECORD# 1019
 DUE _____

1.5 cy @ 102:

P.O. # or Location	Terms	Project
18035-006	Net 30	

Ticket #	Ship Date	Qty.	Description	Price Each	Amount
22345	9/27/2018	9 ✓	IDOT CLASS SI PV W/ASH	✓ 102.00	918.00
		1.5	SUPERPLASICIZER	✓ 10.00	15.00
22348		9 ✓	IDOT CLASS SI PV W/ASH	102.00	918.00
		2-1.5	SUPERPLASICIZER	10.00	20.00
22349		9 ✓	IDOT CLASS SI PV W/ASH	102.00	918.00
22352		5.5 ✓	IDOT CLASS SI PV W/ASH	102.00	561.00
		0.5	SUPERPLASICIZER	10.00	5.00

v# Spartan
 JOB 18035-37
 AMT 408.-
 ACCT# 02-7000
 RECORD# 1019
 DUE _____

4 cy @ 102

v# Spartan
 JOB 18035-27-10
 AMT 204.-
 ACCT# 02-7000
 RECORD# 1019
 DUE _____

2 cy @ 102

3,350 / 32.5
 @ \$ 103.08 / CY

v# Spartan
 JOB 18035-32
 AMT 2585.-
 ACCT# 02-7000
 RECORD# 1019
 DUE _____

25 cy @ 102 = 2550.-
 3.5 gal @ 10 = 35.-

T	Subtotal	\$3,355.00
	Sales Tax (8.5%)	\$0.00
	Total	\$3,355.00

A service charge of 2% per month (24% annual) is added on monthly billing, past due 30 days.
 A processing fee of 4% will be added to all invoices paid by credit card
 Let us know if you'd like your invoices by e-mail! accounting@sportredimix.com

3350.17

**S
P
O
R
T**

SPORT REDIMIX

**S
P
O
R
T**

Corporate
P.O. Box 292
Champaign, IL 61824
P 217 | 355-4222

Champaign Plant
401 Wilbur Ave
Champaign, IL 61822
P 217 | 355-3555

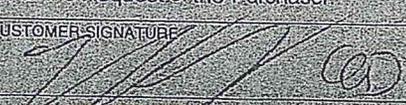
Vermilion Plant
590 North J St
Tilton, IL 61833
E sales@sportredimix.com

SRM Materials Pit
1401 W Mid America Rd
Mahomet, IL 61853
www.sportredimix.com

WARNING: FRESHLY MIXED CONCRETE MAY CAUSE SKIN IRRITATION ON PROLONGED EXPOSURE. AVOID DIRECT CONTACT WHEN POSSIBLE AND WASH EXPOSED SKIN AREAS PROMPTLY WITH WATER. WEAR RUBBER BOOTS AND GLOVES WHEN CONDITIONS WARRANT THEIR USE. IN CASE OF CONTACT WITH EYES, FLUSH THOROUGHLY WITH WATER. IF IRRITATION PERSISTS, GET MEDICAL ATTENTION. KEEP OUT OF REACH OF CHILDREN.

PURCHASER ACKNOWLEDGES THAT ALL MATERIAL AND SERVICES SHOWN HAVE BEEN RECEIVED IN SATISFACTORY CONDITION AND THE ABOVE WARNING HAS BEEN READ. TRUCK TIMES SHOWN ARE CORRECT. GALLONS OF WATER ADDED AT JOB ARE CORRECT.

T 22352

CUSTOMER NAME STARK EXCAVATING			ACCOUNT NO.	CUST. ORDER/JOB NO.	TICKET NO. 2232		
JOB NAME AND ADDRESS STARK 18035 JACKSON AND ENGLISH			INSTRUCTIONS EAST ON ENGLISH				
DATE 09/27/18	TRUCK NO. 118	DRIVER KEVIN	C.O.D. N	TIME LOADED 10:26	TIME ARRIVED	TIME EMPTY	TIME RETURN
QUANTITY 5.50	U/M CYD	MIX NO. 5310	DESCRIPTION SI, BV 85PC066842		UNIT PRICE	AMOUNT	
YARDS ORDERED 27.00	YARDS SHIPPED 32.50	GALLONS OF WATER ADDED AT CUSTOMER'S REQUEST	SUPER	MINIMUM ORDER	OVERTIME DELIVERY	WINTER SERVICE	
<p>If you add only one gallon of water to a yard of properly designed concrete, you increase the slump one inch, cut the compressive strength 200 psi, waste the effect of 1/4 bag of cement, increasing shrinkage about 10%, decrease the freeze-thaw resistance 20%, decrease the resistance to attack by de-icing salt, lower the quality of the concrete in many other ways. DON'T ADD UNNECESSARY WATER. The Slump, Strength and Quality of Concrete is not Guaranteed if water or any other material has been added by or at the Request of the Purchaser.</p>				UNLOAD PROMPTLY		SUBTOTAL TAX	
CUSTOMER SIGNATURE 				CURRENT WAITING TIME CHARGE		TOTAL	
				TOTAL		INCLUDING WAITING TIME CHARGE	

SALES AND DELIVERY ARE SUBJECT TO CONDITIONS ON REVERSE SIDE

MATERIAL	DESIGN	QTY	REQUIRED	BATCHED	VAR	% VAR	AMOUNT
CR-11	1812	1b	9966	1b	9920	-46	-.46%
FA-1	1240	1b	17033	1b	17000	-33	-.19%
CEMENT	435.0	1b	2392.5	1b	2380.0	-12.5	-.52%
FLYASH	145.0	1b	3177.5	1b	3175.0	-2.5	-.08%
WATER	28.00	g1	#117.18	g1	117.00	-.18	-.15%
AE	01.75	/C #	23.93	62	24.00	0.07	0.29%
EUCON MBX	4.00	/C	127.60	32	129.00	1.40	1.10%
STASIS	2.00	/C #	63.00	02	63.00	0.00	0.00%

STARK EXCAVATING, INC.
 1805 W. WASHINGTON ST.
 BLOOMINGTON, IL 61701
 309 828-5034

Invoice 66915

Bill to: ILDOT DIST 5/CITY OF DANVILLE ATTN: MARILYN SUDKAMP 1155 E. VOORHEES ST, SUITE A DANVILLE, IL 61832	Job: 18035 JACKSON & ENGLISH RECON 91557 / SECT 12-00348-01-BT E ENGLISH ST TO PENN ST DANVILLE, IL
--	---

Invoice #: 66915	Date: 09/19/18	Customer P.O. #: _____
Payment Terms: NET 10 DAYS		Salesperson: _____
Customer Code: ILDOT		

Remarks: REGRADE & RESET FORMS

Quantity	Description	U/M	Unit Price	Extension
	REGRADE & RESET FORMS			4,941.97
			Subtotal:	4,941.97
			Total:	4,941.97

~~FR 00000~~
FRC 00600



EXCAVATING, INC.

FRC - JACKSON & ENGLISH ST RECON
C - ILOOT
ATTN:

SEI # 18035-27-7

SECTION: 12-00348-01-BT
Contract: 91557
County: VERMILLION

DATE	7/25/18	8/2/18	8/9/18	8/16/18	8/23/18	8/30/18	9/6/18	9/13/18	TOTAL S.U.	HOURS O.U.	RATE	INS. AMOUNT	PAYROLL AMOUNT	EARNINGS TO DATE	PAYROLL AMOUNT ELIGIBLE FOR UNEMPLOYMENT TAX F.U.I.	PAYROLL AMOUNT ELIGIBLE FOR UNEMPLOYMENT TAX S.U.I.
CLINT HAMILTON, OPERATOR, 841H-	2.00								2.00	0.00	\$42.00	\$84.00	\$84.00	OVER LIMIT	\$0.00	\$0.00
ALBERTO ENRIQUEZ, LABOR FOREMAN, 703H-	2.00								2.00	0.00	\$67.44	\$67.44	\$67.44	OVER LIMIT	\$0.00	\$0.00
PAUL MYERSCOUGH, LABOR FOREMAN, 159H-	2.00								3.00	0.00	\$98.16	\$98.16	\$98.16	OVER LIMIT	\$0.00	\$0.00
ADAM WEAVER, LABOR FOREMAN, 703H-	2.00					1.00			3.00	0.00	\$290.87	\$290.87	\$290.87	OVER LIMIT	\$0.00	\$0.00
KENT SINKULAR, OPERATOR, 841H-	2.00				2.50		4.00		2.50	0.00	\$102.50	\$102.50	\$102.50	OVER LIMIT	\$0.00	\$0.00
ADAM WEAVER, LABOR FOREMAN, 703H-	2.00				2.50				2.50	0.00	\$89.13	\$89.13	\$89.13	OVER LIMIT	\$0.00	\$208.18
BRAD ALBERT, FINISHER FOREMAN, 143H-	2.50				2.50				5.00	0.00	\$205.18	\$205.18	\$205.18	OVER LIMIT	\$0.00	\$0.00
DEREK WEAVER, LABORER, 703H-	2.50				2.50				5.00	0.00	\$268.78	\$268.78	\$268.78	OVER LIMIT	\$0.00	\$0.00
ANDREW OSTERBUR, LABORER, 703H-	2.50				2.50		4.00		5.00	0.00	\$31.72	\$31.72	\$31.72	OVER LIMIT	\$0.00	\$0.00
PAUL STEPHENSON, OPERATOR, 841H-	2.50				2.50				5.00	0.00	\$253.76	\$253.76	\$253.76	OVER LIMIT	\$0.00	\$0.00
DAVID KILLIAN, FINISHER FOREMAN, C52H-	2.50				2.50				5.00	0.00	\$42.00	\$42.00	\$42.00	OVER LIMIT	\$0.00	\$0.00
AARON WELLMAN, OPERATOR, 841H-	2.50				2.50				5.00	0.00	\$38.68	\$38.68	\$38.68	OVER LIMIT	\$0.00	\$0.00
JAROD RUTLEDGE, FINISHER FOREMAN, 143H-	2.50				2.50				5.00	0.00	\$41.00	\$41.00	\$41.00	OVER LIMIT	\$0.00	\$0.00
MICHAEL PASLEY, FINISHER, 143H-	2.50				2.50				5.00	0.00	\$35.65	\$35.65	\$35.65	OVER LIMIT	\$0.00	\$23.90
MICHAEL COCHRANE, FINISHER FOREMAN, 143H-	2.50				2.50				5.00	0.00	\$35.65	\$35.65	\$35.65	OVER LIMIT	\$0.00	\$0.00
TARIK FOWLER, FINISHER, 143H-	2.50				2.50				5.00	0.00	\$34.15	\$34.15	\$34.15	OVER LIMIT	\$0.00	\$0.00
SUBTOTALS, LABOR	8.0	18.0	12.0	5.0	2.0	45.00	9.00	\$1,567.07	\$1,567.07	\$23.90	\$23.90	\$23.90	\$23.90	\$23.90	\$23.90	\$230.08

Finishers Pension & Welfare Funds-143H	6.50 Hours	\$20.18	\$131.17
Finishers Pension & Welfare Funds-C52H	1.00 Hours	\$22.78	\$22.78
Laborers Pension & Welfare Funds-703H	25.00 Hours	\$23.97	\$599.25
Laborers Pension & Welfare Funds-159H	3.00 Hours	\$25.32	\$75.96
Operating Engineers Pension & Welfare Fund-841H	9.50 Hours	\$21.15	\$200.83
Iron worker Pension & Welfare Funds	Hours	\$0.00	\$0.00
Teamsters Pension & Welfare Funds	Hours	\$0.00	\$0.00
Carpenters Pension & Welfare Fund	Hours	\$0.00	\$0.00
Plumbers Pension & Welfare Fund-	Hours	\$0.00	\$0.00
Superintendents Pension & Welfare Fund -	Hours	\$0.00	\$0.00
SUBTOTALS, LABOR	45.00	\$1,567.07	\$254.18
SUBTOTALS, LABOR			
Plus: Workmens Compensation Ins. Of 16.22%		\$21.06	\$21.06
Public Liability & Property Damage Insurance,		\$0.14	\$0.14
excluding payroll of		\$0.07	\$0.07
Truck Drivers @ 1.344%		\$23.90	\$23.90
Federal Unemployment Tax of 0.6%		\$16.91	\$16.91
Federal Unemployment Tax IL Surcharge of 0.3%		\$230.08	\$230.08
State Unemployment Tax of 7.35%		\$1,567.07	\$1,567.07
Federal Social Sec. Tax of 7.65%		\$412.24	\$412.24
Total Payroll		\$412.24	\$412.24
Plus 10% of Payroll Additives		\$41.22	\$41.22
TOTAL LABOR			\$453.46
			\$3,959.62

[Signature]
Stark Excavating, Inc.

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that the rates shown for taxes and insurance are actual costs.

<u>DATE</u>	<u>7/25/18</u>	<u>8/3/18</u>	<u>8/16/18</u>	<u>8/10/18</u>	<u>8/13/18</u>	<u>TOTAL</u>	<u>UNIT</u>	<u>RATE</u>	<u>AMOUNT</u>
<u>EQUIPMENT EXPENSE</u>									
SEI PICKUP TRUCK	2.00	2.50	4.00	2.00	1.00	11.50	HRS	\$29.28	\$336.72
DEERE 410 BACKHOE	2.00	2.50	4.00	1.00		9.50	HRS	\$53.26	\$505.97
HAND HELD PLATE TAMP						1.00	HRS	\$7.69	\$7.69
									<u>\$850.38</u>
<u>MATERIAL USED</u>									
#6 REBAR (MATHIS KELLEY)					70.00	70.00	LF	\$1.137	\$79.69
									<u>\$79.69</u>
									<u>\$11.94</u>
									<u>\$91.53</u>
<u>Subtotal Material</u>									
<u>Plus 15% on material used</u>									
<u>TOTAL MATERIAL</u>									
<u>RENTAL EQUIPMENT EXPENSE</u>									
						0.00			\$0.00
									<u>\$0.00</u>
									<u>\$0.00</u>
<u>Subtotal Rental Equipment Expense</u>									
<u>Plus 5% on Rental Equipment</u>									
<u>TOTAL RENTAL EQUIPMENT EXPENSE</u>									
						0.00			\$0.00
									<u>\$0.00</u>
									<u>\$0.00</u>
<u>SUBCONTRACTOR EXPENSE</u>									
									\$0.00
									<u>\$0.00</u>
									<u>\$0.00</u>
<u>Subtotal Subcontractor</u>									
<u>Plus 5% Of Subcontractor</u>									

AFFIDAVIT

This is to certify that the material entered on this account bill which was taken from stock is shown at our cost.

Subscribed and sworn to before me this 17th day of Sept 2018



(SEAL)

BY [Signature]
STARK EXCAVATING, INC.
(Company)
[Signature]
Notary Public

\$3,959.62
\$650.38
\$91.53
\$0.00
\$0.00
\$4,901.53
\$36.76
\$3.68
\$4,941.97

Total Labor
Total Equipment Expense
Total Materials
Total Rental Equip. Expense
Total Subcontractors
Total
Bond 0.75%
Plus 10% of Bond
TOTAL BILL

Resident Engineer

18035 27-7



Illinois Department of Transportation

Extra Work Daily Report

County vermilion RECEIVED
Section 12-00348-01-Bt AUG 17 2018
Route
District 5 Stark Excavating
Contract No. 91557
Job No.
Project No.

Contractor Stark
Report No.
Date 07/20/2018 7/25/18
Authorization No.

Description and Location of Work: regrading and setting forms English St EAST END

LABOR

Table with 2 columns: Name, Worker Classification; Total Hours Worked (Straight-Time) (Overtime). Rows include Operator (Clint), Laborer (ALBERTO), Laborer (Paul), Foreman (ADAM).

EQUIPMENT USED

MATERIAL USED

Table with 4 columns: Description (List Manufacturer, Model, Year Built, Capacity), Number of Hours, Description, Quantit. Rows include Backhoe, FOREMAN TRUCK & TOOLS, L PER ADAM WEAVER.

REMARKS:
APPROVED: Contractor's Representative
APPROVED: Markys Sutton State's Representative

Original: Contractor
cc: District File

Printed 07/25/2018



**Illinois Department
of Transportation**

16035 27-7

Extra Work Daily Report

County VERMILION
 Section 12-00348-01-BT
 Route _____
 District 5
 Contract No. 91557

Contractor Stark Ex
 Report No. _____ Date 8-3-18
 Authorization No. _____

Job No. _____
 Project No. English/Jackson

Description and Location of Work: Cutting Plastic From Road Concrete / Regrading AREAS
Due To Change IN PLAN grades

LABOR

Name, Worker Classification	Total Hours Worked	
	(Straight-Time)	(Overtime)
OPERATOR (KENT)	2.5	
FINISHER (BRAD)	2.5	
LABORER (DEREK)	2.5	
LABORER (ANDY)	8	
FINISHER FOREMAN (ADAM)	2.5	

EQUIPMENT USED

MATERIAL USED

Description: List Manufacturer, Model, Year Built, Capacity	Number of Hours	Description	Quantity
FOREMAN TRUCK & TOOLS	2.5		

REMARKS: _____
 APPROVED: _____ APPROVED: Mark Sutton
Contractor's Representative State's Representative

Original: Contractor
 cc: District File



Illinois Department
of Transportation

10035 27-7
Extra Work Daily Report

County Vermilion
 Section 12-00348-01-BT
 Route RECEIVED
 District 5 AUG 18 2018
 Contract No. 91557
 Job No. Stark Excavating
 Project No. Eng/Track

Contractor STARK Excavating
 Report No. _____ Date 8-6-18
 Authorization No. _____

Description and Location of Work: Regrade 1003+18 - 1003+60

LABOR

Name, Worker Classification	Total Hours Worked (Straight-Time) (Overtime)
<u>OPERATOR Clint Paul</u>	<u>4</u>
<u>LABORER Derek Derek</u>	<u>4</u>
<u>FOREMAN Adam</u>	<u>4</u>

EQUIPMENT USED

MATERIAL USED

Description: List Manufacturer, Model, Year Built, Capacity	Number of Hours	Description	Quantity
<u>Backhoe</u>	<u>4</u>		
<u>Foreman truck & tools 269</u>	<u>4</u>		

REMARKS: _____
 APPROVED: Adam Wease Contractor's Representative APPROVED: Marty Saffor State's Representative

Original: Contractor
 cc: District File
 Printed 11/14/2016

SCANNED

STARK EXCAVATING, INC

EXTRA WORK DAILY REPORT

15788

RECEIVED

Job & Phase Number 18035-00027007

AUG 7 2013

Date 8-10-18

Project Name Jackson & English

General Contractor/Owner City of Danville

Stark Excavating

Description of work performed Re-graded & Tamped, cleaned out asphalt/brick header

LABOR & OWNED EQUIPMENT

WORKER CLASSIFICATION	HOURS	OWNED EQUIPMENT	HOURS
D. Kilian F.H.F.	1	Pu-258	1
A. Wellman OP	1	410-3	1
J. Rutledge F.H.F.	1		
P. Myerscough	1	Pu-164	1
M. Paisley, FH	1		
↳ ADDED PER D. KILIAN			

MATERIALS, RENTED EQUIPMENT, TRUCKING, HAND TOOLS, DUMP FEES, TRAFFIC CONTROL, ETC.

DESCRIPTION	SUPPLIER/SUB/TRUCKER	QUANTITY/HOU
Hand Tamp	Stark	1

This is not an authorization for payment, only a verification that work was performed as indicated.

David M. Kilian

Stark Excavating, Inc,

1805 W. Washington St., Bloomington, Illinois 61701

Date

Mary Eubank

GC/Owner Representative

Phone (309)828-5034 * Fax (309)828-7154

8-13-18

Date

STARK EXCAVATING, INC

ESTIMATE NO. 18025

Job # / Project Number 18025-00021009

Project Name Jackson English

General Contractor/Owner City of Danville

Description of work performed Crew set headers & manholes

LABOR & OWNED EQUIPMENT

WORKER CLASSIFICATION	HOURS	OWNED EQUIPMENT
RH	1	10-258
RH	1	

MATERIALS, RENTED EQUIPMENT, TRUCKS AND TOOLS, TRAVEL FEES, INSURANCE, ETC.

DESCRIPTION	SUPPLIER/UNIT PRICE	QUANTITY
76 Bars - 30' long	Stark	

This is not an authorization for payment, only a certificate of work performed.

Adam Wagoner

Stark Excavating, Inc.

1805 W. Washington St. Bloomington, IL 61709

9-11-09

DL

SEI PICKUP
TRUCK



www.equipmentwatch.com

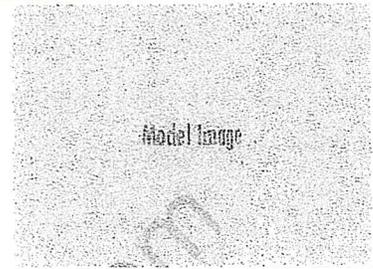
All prices shown in US\$

Rental Rate Blue Book®

August 27, 2018

Ford F-350
On-Highway Light Duty Trucks

Size Class:
300 HP & Over
Weight:
N/A



Configuration for F-350

Axle Configuration	4 X 4	Power Mode	Gasoline
Cab Type	Crew	Horsepower	385 hp
Ton Rating	1		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	\$1,040.00	\$290.00	\$73.00	\$11.00	\$23.30	\$29.21
Adjustments						
Region (Illinois: 101.6%)	\$16.64	\$4.64	\$1.17	\$0.18		
Model Year (2017: 99.6%)	(\$4.23)	(\$1.18)	(\$0.30)	(\$0.04)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	\$1,052.41	\$293.46	\$73.87	\$11.14	\$23.30	\$29.28

Non-Active Use Rates

	Hourly
Standby Rate	\$4.31
Idling Rate	\$24.71

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	57%	\$592.80/mo
Overhaul (ownership)	28%	\$291.20/mo
CFC (ownership)	5%	\$52.00/mo
Indirect (ownership)	10%	\$104.00/mo
Fuel (operating) @ 2.56	80%	\$18.73/hr

Revised Date: 2nd Half 2018

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for KARRIE HILT (khilt@starkcompanies.com)



DEERE 410
BACKHOE



www.equipmentwatch.com

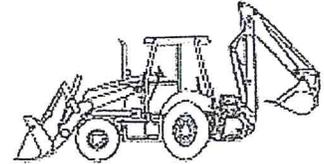
All prices shown in US\$

Rental Rate Blue Book®

July 25, 2018

Deere 410K (disc. 2015)
Tractor-Loader-Backhoes

Size Class:
15' to Under 16'
Weight:
N/A



Configuration for 410K (disc. 2015)

Loader Bucket Capacity—Heaped 1.3 cu yd

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	\$4,580.00	\$1,280.00	\$320.00	\$48.00	\$26.95	\$52.97
Adjustments						
Region (Illinois DOT: 101.4%)	\$64.12	\$17.92	\$4.48	\$0.67		
Model Year (2014: 99.7%)	(\$13.93)	(\$3.89)	(\$0.97)	(\$0.15)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	\$4,630.19	\$1,294.03	\$323.51	\$48.52	\$26.95	\$53.26

Non-Active Use Rates

	Hourly
Standby Rate	\$13.15
Idling Rate	\$38.84

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	33%	\$1,511.40/mo
Overhaul (ownership)	47%	\$2,152.60/mo
CFC (ownership)	8%	\$366.40/mo
Indirect (ownership)	12%	\$549.60/mo
Fuel (operating) @ 3.01	46%	\$12.53/hr

Revised Date: 2nd Half 2018

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for KARRIE HILT (khilt@starkcompanies.com)





www.equipmentwatch.com

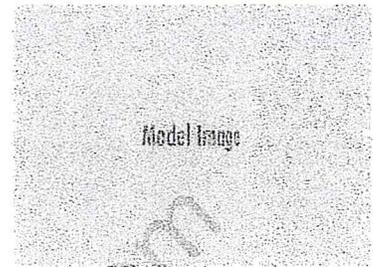
All prices shown in US\$

Rental Rate Blue Book®

September 11, 2018

Miscellaneous 21"/5,500#REV
Hand Held Vibratory Plate Compactors

Size Class:
96 - 250 Kg
Weight:
N/A



Configuration for 21"/5,500#REV

Power Mode Gasoline Horsepower 6
Pounds per Blow 4000 - 5900 Plate Width 21 in

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	\$750.00	\$210.00	\$53.00	\$8.00	\$3.35	\$7.61
Adjustments						
Region (Illinois DOT: 101.8%)	\$13.50	\$3.78	\$0.95	\$0.14		
Model Year (2018: 100%)	-	-	-	-		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)					-	
Total:	\$763.50	\$213.78	\$53.95	\$8.14	\$3.35	\$7.69

Non-Active Use Rates

	Hourly
Standby Rate	\$2.17
Idling Rate	\$5.72

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	60%	\$450.00/mo
Overhaul (ownership)	28%	\$210.00/mo
CFC (ownership)	4%	\$30.00/mo
Indirect (ownership)	8%	\$60.00/mo
Fuel (operating) @ 2.56	41%	\$1.38/hr

Revised Date: 2nd Half 2018

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for KARRIE HILT (khilt@starkcompanies.com)



TRT



Mathis-Kelley Construction Supply

1046 W JEFFERSON
MORTON, IL 61550
Phone: 309-266-9733
Fax: 309-263-0609

INVOICE
REPRINT

Customer Copy

JUL 17 2018

Number	966437
Date	07/14/18
Page	1

Bill to STARK 633	STARK EXCAVATING 1805 W. WASHINGTON BLOOMINGTON, IL 61701-0000	Ship to REMI	TRI VALLEY BLOOMINGTON , IL 61701
----------------------	--	-----------------	--------------------------------------

Reference #	Shipped	Slc	Terms	Tax Code	Doc #	Wh	Ship Via
ROB DITCHEN	07/14/18	BSK	2%10TH/NET 30	ILMCLALL	219563	02	CUSTOMER PICKUP

Item	Description	Shipped	UM	Price	UM	Extension
BAR1960	#19 GR 420 REINF. STEEL 230 PC @30"	600	LF	1.137	LF	682.20

INVO

V# Mathke
 JOB 1812
 AMT 682.20
 ACCT # 017000
 RECORD #
 DUE 8/25/18

PLEASE DEDUCT 13.64
IF PAID BY 08/10/18

682.20	.00	59.69	.00	741.89
--------	-----	-------	-----	--------

Please Remit To: P.O. Box 5138, Morton, IL 61550

STARK EXCAVATING, INC.
 1805 W. WASHINGTON ST.
 BLOOMINGTON, IL 61701
 309 828-5034

Invoice 66969

Bill to: ILDOT DIST 5/CITY OF DANVILLE ATTN: MARILYN SUDKAMP 1155 E. VOORHEES ST, SUITE A DANVILLE, IL 61832	Job: 18035 JACKSON & ENGLISH RECON 91557 / SECT 12-00348-01-BT E ENGLISH ST TO PENN ST DANVILLE, IL
--	---

Invoice #: 66969 Date: 09/26/18 Payment Terms: NET 10 DAYS Customer Code: ILDOT	Customer P.O. #: Salesperson:
--	----------------------------------

Remarks: POUR COLORED CONCRETE

Quantity	Description	U/M	Unit Price	Extended
	POUR COLORED CONCRETE			
			Subtotal:	13,668.97 14,081.2 14,081.2
			Total:	13,668.97 14,081.2

Updated
8-1-19

FR00009



PRC - JACKSON & ENGLISH ST RECON
 C - ILLDOT
 ATTN:

SEI # 18035-27-1

County: VERMILLION

Contract: 91557

SECTION: 12-00348-01-BT

Force Account bill for: LAID OUT AND POURED COLORED CONCRETE / PLASTIC PLACED AND REMOVED TO PREVENT STAINING OF CONCRETE

DATE	8/2/18	8/28/18	8/29/18	9/11/18	TOTAL S.I.	HOURS O.I.	RATE	INS. AMOUNT	PAYROLL AMOUNT	EARNINGS TO DATE	PAYROLL AMOUNT ELIGIBLE FOR UNEMPLOYMENT TAX F.U.T.	PAYROLL AMOUNT FOR UNEMPLOYMENT TAX S.U.T.
DEREK WEAVER, LABORER, 703H-	2.50				2.50	0.00	\$31.72	\$79.30	\$79.30	\$10,396.23	\$0.00	\$79.30
ANDREW OSTERBUR, LABORER, 703H-	3.00			4.00	6.50	0.00	\$31.72	\$269.62	\$269.62	OVER LIMIT	\$0.00	\$0.00
JACOB LEWSADER, LABORER, 703H-	2.50		1.50		4.00	0.00	\$31.72	\$79.30	\$79.30	OVER LIMIT	\$0.00	\$0.00
RYAN ALLHANDS, LABORER, 703H-	2.00	1.00		4.00	3.00	0.00	\$31.72	\$95.16	\$95.16	OVER LIMIT	\$0.00	\$0.00
BRAD ALBERT, FINISHER FOREMAN, 143H-	2.50	0.50			3.00	0.00	\$35.65	\$249.55	\$249.55	OVER LIMIT	\$0.00	\$0.00
LONDON JONES, FINISHER FOREMAN, 143H-	2.50				2.50	0.00	\$35.65	\$89.13	\$89.13	OVER LIMIT	\$0.00	\$0.00
CHRIS KILEY, FINISHER FOREMAN, 143H-	1.00				1.00	0.00	\$35.65	\$35.65	\$35.65	OVER LIMIT	\$0.00	\$0.00
EDWIN JONES, FINISHER, 143H-	2.00				2.00	0.00	\$34.15	\$68.30	\$68.30	OVER LIMIT	\$0.00	\$0.00
ADAM WEAVER, LABOR FOREMAN, 703H-	2.50			4.00	6.50	0.00	\$34.22	\$222.43	\$222.43	OVER LIMIT	\$0.00	\$0.00
DAVID KILLIAN, FINISHER FOREMAN, C52H		2.00			2.00	0.00	\$36.68	\$73.36	\$73.36	OVER LIMIT	\$0.00	\$0.00
KYLE WALLACE, FINISHER, 143H-		1.00			1.00	0.00	\$34.15	\$34.15	\$34.15	OVER LIMIT	\$34.15	\$34.15
TYLER DOUGLASS, LABOR FOREMAN, 703H-		2.00			2.00	0.00	\$33.04	\$66.08	\$66.08	OVER LIMIT	\$0.00	\$0.00
KAYNA AKBAR, LABORER, 703H-		1.00			1.00	0.00	\$31.72	\$31.72	\$31.72	OVER LIMIT	\$0.00	\$0.00
SUBTOTALS, LABOR	20.5	7.5	1.5	12.0	41.50	0.00		\$1,393.75	\$1,393.75		\$34.15	\$113.45

Finishers Pension & Welfare Funds-C52H	2.00	Hours	\$45.56
Finishers Pension & Welfare Funds-143H	13.50	Hours	\$272.43
Laborsers Pension & Welfare Funds-703H	26.00	Hours	\$623.22
Operating Engineers Pension & Welfare Fund-		Hours	\$0.00
Iron worker Pension & Welfare Funds		Hours	\$0.00
Superintendents Pension & Welfare Fund -		Hours	\$0.00
SUBTOTALS, LABOR	41.50		\$2,334.96
Plus 35% of Labor			\$817.24
SUBTOTALS, LABOR			\$3,152.20

Plus:Workmens Compensation Ins. Of 16.22%	\$1,393.75	\$226.07
Public Liability & Property Damage Insurance,		
excluding payroll of		
Truck Drivers @ 1.344%	\$18.73	\$18.73
Federal Unemployment Tax of 0.6%	\$0.20	\$0.20
Federal Unemployment Tax IL Surcharge of 0.3%	\$0.10	\$0.10
State Unemployment Tax of 7.35%	\$8.34	\$8.34
Federal Social Sec. Tax of 7.65%	\$106.62	\$106.62
Total Payroll Additives	\$260.06	\$260.06
Plus 10% of Payroll Additives	\$26.01	\$26.01
TOTAL LABOR		\$3,916.26

I hereby certify that the above statement is a copy of that portion of the payroll which applies to the above stated work and that the rates shown for taxes and insurance are actual costs.

Stark Excavating, Inc.

DATE	9/2/18	9/29/18	9/29/18	9/11/18	TOTAL	UNIT	RATE	AMOUNT
<u>EQUIPMENT EXPENSE</u>								
SEI PICKUP TRUCK	5.00	4.50	1.50	4.00	15.00	HRS	\$25.28	\$439.20
					0.00			\$0.00
								<u>\$439.20</u>
<u>MATERIAL USED</u>								
40' X 100' PLASTIC VISQUEEN	1.00				1.00	LS	\$97.50	\$97.50
CONCRETE (RED CONCRETE-TOTAL)	2.00	8.00		8.00	10.00	CY	\$177.78	\$1,777.80
CONCRETE (DIFFERENCE BETWEEN STANDARD & COLORED)	61.00				61.00	CY	\$75.78	\$4,622.58
CONCRETE SEALER	1.00				1.00	LS	\$550.00	\$550.00
PLASTIC VISQUEEN		288.00			288.00	SF	\$7.20	\$2,073.60
#6 EPOXY COATED TIE BARS				60.00	60.00	LF	\$1.502	\$90.12
					0.00	EA	\$0.00	\$0.00
								<u>\$9,567.44</u>
Subtotal Material								<u>\$1,285.12</u>
Plus 15% on material used								<u>\$192.77</u>
TOTAL MATERIAL								<u>\$1,477.89</u>
<u>RENTAL EQUIPMENT EXPENSE</u>								
CONCRETE TRACK BUGGY	1.00				1.00	LS	\$120.00	\$120.00
								<u>\$120.00</u>
Subtotal, Rental Equipment Expense								<u>\$6.00</u>
Plus 5% on Rental Equipment								<u>\$126.00</u>
TOTAL RENTAL EQUIPMENT EXPENSE								<u>\$126.00</u>
<u>SUBCONTRACTOR EXPENSE</u>								
					0.00			\$0.00
								<u>\$0.00</u>
Subtotal, Subcontractor								<u>\$0.00</u>
Plus 5% Of Subcontractor								<u>\$0.00</u>

16.00
 2844
 821.8
 1231.1
 9443.

AFFIDAVIT

This is to certify that the material entered on this account bill which was taken from stock is shown at our cost.

Subscribed and sworn to before me this 25th day of Sept

2018



(SEAL)

STARK EXCAVATING, INC.
(Company)
[Signature]
BY
[Signature]
Notary Public

Total Labor
Total Equipment Expense
Total Materials
Total Rental Equip. Expense
Total Subcontractors
Total
Bond 0.75%
Plus 10% of Bond
TOTAL BILL

\$3,548.26
\$435.20
\$126.00
\$0.00
\$13,966.02
\$104.75
\$10.47
\$14,081.24

9443.66
13557.12
101.68
10.17
13668.97

Resident Engineer



Illinois Department of Transportation

18035 27-1

Extra Work Daily Report

County Vermilion
 Section 12-00348-01-BT
 Route --
 District 5
 Contract No. 91557
 Job No.
 Project No.

RECEIVED
 AUG 17 2018
 Stark Excavating

Contractor Stark excavating inc

Report No. _____ Date 08/02/2018

Authorization No. _____

Description and Location of Work: Curb - Form SW Ramp Red Reform NW
file in

LABOR

Name, Worker Classification	Total Hours Worked:	
	(Straight-Time)	(Overtime)
Labourer Derek ✓	2.5	2.5
Andy	2.5	3.5
Jake	2.5	2.5
Ryan	2.5	2.0
Finishers Brad ✓	2.5	2.5
	2.5	2.5
	2.5	1.0
	2.5	2.0
Foreman Adam	2.5	

EQUIPMENT USED

MATERIAL USED

Description: List Manufacturer, Model, Year Built, Capacity		Number of Hours	Description	Quantity
truck	281	2.5	40 X 100 Plastic	1
truck	269	2.5	Concrete	2.5
track buggy	18	4 hr	5 gallon Sealer	4 gal

REMARKS:

APPROVED:

Adam Weaver
 Contractor's Representative

APPROVED:

Mary Setton
 State's Representative

Original: Contractor
 cc: District File

Printed 08/02/2018

SCANNED

BC 635 (Rev. 05/07)



STARK EXCAVATING, INC

EXTRA WORK DAILY REPORT

RECEIVED 16026

SEP 16 2010

Job & Phase Number 18035-00027001

Project Name Jackson & English

Stark Excavating

Date 8-28-1

General Contractor/Owner City of Danville

Description of work performed 7" PCC Color Prep, Pour, Finish, Cure, Protect

LABOR & OWNED EQUIPMENT

WORKER CLASSIFICATION	HOURS	OWNED EQUIPMENT	HOURS
FHGF - D Killian	2	PU-258	2
FH - K. Wallace	1		
FHF - B. Albert	5	PU-282	5
LHF - T. Douglas	2	PU-195	2
LH - K. Akbar	1		
LH - R. Allhands	1		

MATERIALS, RENTED EQUIPMENT, TRUCKING, HAND TOOLS, DUMP FEES, TRAFFIC CONTROL, ETC.

DESCRIPTION	SUPPLIER/SUB/TRUCKER	QUANTITY/HC
Candy Apple Red S1 85PCC6842	Sport Redmix	8cy
Plastic Protection	Stark	288 SF
Cure	Stark	

This is not an authorization for payment, only a verification that work was performed as indicated.

Adam Weaver
Stark Excavating, Inc,

9-14-10
Date

[Signature]
GC/Owner Representative

9-14-1
Date

1805 W. Washington St., Bloomington, Illinois 61701

Phone (309)828-5034 * Fax (309)828-7154

[Signature]

STARK EXCAVATING, INC

EXTRA WORK DAILY REPORT

RECEIVED 16056

Job & Phase Number 18035-27-1

SEP 13 2018

Project Name JACKSON - English

Stark Excavating

Date 8-29

General Contractor/Owner City of DANVILLE

Description of work performed Cut PLASTIC from color pour

LABOR & OWNED EQUIPMENT

WORKER CLASSIFICATION	HOURS	OWNED EQUIPMENT	HOURS
LH Andy Osterbur	1 1/2		

MATERIALS, RENTED EQUIPMENT, TRUCKING, HAND TOOLS, DUMP FEES, TRAFFIC CONTROL, ETC.

DESCRIPTION	SUPPLIER/SUB/TRUCKER	QUANTITY/HC

This is not an authorization for payment, only a verification that work was performed as indicated.

ADAM WEAVER

8-29-17

[Signature]

8-29-

Stark Excavating, Inc,

Date

GC/Owner Representative

Date

1805 W. Washington St., Bloomington, Illinois 61701

Phone (309)828-5034 * Fax (309)828-7154



STARK EXCAVATING, INC

EXTRA WORK DAILY REPORT RECEIVED 16060

Job & Phase Number 18035 - 27001

SEP 16 2010

Project Name JACKSON & English

Stark Excavating

Date 9-11-1

General Contractor/Owner City of Danville

Description of work performed Set forms, stripped forms, Plastic protection, CLEAN up, Drilled tie bars

LABOR & OWNED EQUIPMENT

WORKER CLASSIFICATION	HOURS	OWNED EQUIPMENT	HOURS
LHGF ADAM WEAVER	4	PU 269	4
LH ANDY OSTERBUR	4		
FHF BRAD ALBERT	4		

MATERIALS, RENTED EQUIPMENT, TRUCKING, HAND TOOLS, DUMP FEES, TRAFFIC CONTROL, ETC.

DESCRIPTION	SUPPLIER/SUB/TRUCKER	QUANTITY/HO
#6 tie bars epoxy coated (30")	STARK	24
color up charge	Sport Reo-Mix	8 cy

This is not an authorization for payment, only a verification that work was performed as indicated

ADAM WEAVER

Stark Excavating, Inc,

9-11-10

Date

[Signature]

GC/Owner Representative

9-11-10

Date

1805 W. Washington St., Bloomington, Illinois 61701

Phone (309)828-5034 * Fax (309)828-7154

SCANNED:

[Signature]



www.equipmentwatch.com

All prices shown in US\$

Rental Rate Blue Book®

August 27, 2018

Ford F-350
On-Highway Light Duty Trucks

Size Class:
300 HP & Over
Weight:
N/A



Configuration for F-350

Axle Configuration	4 X 4	Power Mode	Gasoline
Cab Type	Crew	Horsepower	385 hp
Ton Rating	1		

Blue Book Rates

** FHWA Rate is equal to the monthly ownership cost divided by 176 plus the hourly estimated operating cost.

	Ownership Costs				Estimated Operating Costs Hourly	FHWA Rate** Hourly
	Monthly	Weekly	Daily	Hourly		
Published Rates	\$1,040.00	\$290.00	\$73.00	\$11.00	\$23.30	\$29.21
Adjustments						
Region (Illinois: 101.6%)	\$16.64	\$4.64	\$1.17	\$0.18		
Model Year (2017: 99.6%)	(\$4.23)	(\$1.18)	(\$0.30)	(\$0.04)		
Adjusted Hourly Ownership Cost (100%)	-	-	-	-		
Hourly Operating Cost (100%)						
Total:	\$1,052.41	\$293.46	\$73.87	\$11.14	\$23.30	\$29.28

Non-Active Use Rates

	Hourly
Standby Rate	\$4.31
Idling Rate	\$24.71

Rate Element Allocation

Element	Percentage	Value
Depreciation (ownership)	57%	\$592.80/mo
Overhaul (ownership)	28%	\$291.20/mo
CFC (ownership)	5%	\$52.00/mo
Indirect (ownership)	10%	\$104.00/mo
Fuel (operating) @ 2.56	80%	\$18.73/hr

Revised Date: 2nd Half 2018

These are the most accurate rates for the selected Revision Date(s). However, due to more frequent online updates, these rates may not match Rental Rate Blue Book Print. Visit the Cost Recovery Product Guide on our Help page for more information.

The equipment represented in this report has been exclusively prepared for KARRIE HILT (khilt@starkcompanies.com)



Remit To:

Midwest Construction Rentals #1
802 N. Linden Street
Bloomington, IL 61701

Invoice

Closed	Invoice#
Fri 8/10/2018	99073-2

Customer #: 1098

STARK EXCAVATING INC.
1805 W. WASHINGTON
BLOOMINGTON, IL 61701

PO #:
Job No: 17028 Washington st.
Date Out Fri 8/10/2018

Terms	Aging Date
On Account	Fri 8/10/2018

Fold Here...

Fold Here...

Salesman: TODD JAMISON 217-841-1068 todd@midwestconstructionrentals.com Picked up by: Bill

Qty	Key	Items Sold	Part#	Each
4	266-0008-2	Visqueen 4Mil 20'x100'	CF0420	
3	266-0005-2	Visqueen 4Mil 40'x100'	CF0440	\$51.50
				\$97.50

V# MIDCON
 JOB 17032-32
 AMT 271.68
 ACCT# 02-7003
 RECORD # _____
 DUE _____

V# MIDCON
 JOB 17032-57
 AMT 271.68
 ACCT# 02-7003
 RECORD # _____
 DUE _____

$$97.50 / 4,000 \approx .025$$

Current On Account

Please pay from this invoice.

Rental and Sales:					Champaign Sales Tax
\$498.50					\$44.86
Total Amount:	\$543.36	Total Paid	\$0.00	Total Due	\$543.36

217-366-9200 Phone

217-366-9255 Fax



MIDWEST

Construction Materials

3825 S. Mount Zion Road
Decatur, IL 62521
217-864-1278 Fax: 217-864-1285

INVOICE

220 Business Park Circle
Stoughton WI 53589
608-205-6040 Fax: 608-205-6045

Number	076271
Date	05/31/2018
Page	1

Bill To: 33	STARK EXCAVATING, INC. 1805 WEST WASHINGTON STREET BLOOMINGTON, IL 61701	Ship To: HIMP	STARK EXCAVATING, INC. JOB#18035 ENGLISH/JACKSON JOB DANVILLE, IL 61701
----------------	--	------------------	---

Reference #	Shipped	Sls	Terms	Tax Code	Doc #	Wh	Ship Via
JOB#18035	05/31/18	CEM	NET 30	ILMAC	069639	02	DELIVERED

Item	Description	Shipped	UM	Price	UM	Extension
*SPECIAL	VOCOMP 25 5 GAL NO PO	5	EA	110.000	EA	550.00

V# Midwest
 JOB 18035 - 27001
 AMT 550.00
 ACCT# 02 1000
 RECORD # _____
 DUE 6/30

Merchandise	Misc	Tax	Freight	Total Due
550.00	.00	42.63	.00	592.63

Remit To:
418 Financial Ct, Ste C
Rockford, IL 61107

Tel: 815-977-4660, Fax: 779.210.4721

Customer Copy

PG

Remit To:

Midwest Construction Rentals #1
802 N. Linden Street
Bloomington, IL 61701

Invoice

Continued	Invoice#
Tue 7/24/2018	95927-2

Customer #: 1098

STARK EXCAVATING INC.
1805 W. WASHINGTON

BLOOMINGTON, IL 61701

PO #: .
Job No: 17032
Date Out Fri 6/22/2018

Terms	Aging Date
On Account	Tue 7/24/2018

Fold Here.....
 Ordered By: MARK ABERLE 275-4180 Picked up by: .
 Salesman: TODD JAMISON 217-841-1068 todd@midwestconstructionrentals.com

Qty	Key	Items Rented	Disc%	Status	Billed To
1	115-0010#03 Meter Out: 449.7 1day \$120.00 1week \$360.00 4weeks \$960.00	BUGGY 16cuft CONCRETE ON TR/		Billed To	Fri 7/20/2018 1:17PM

V# MIDCON
 JOB 17237-05-120-000
 AMT \$210.00
 ACCT# 02-7001
 RECORD # _____
 DUE _____
 MLW

V# MIDCON
 JOB 17238-05-120-000
 AMT 210.00
 ACCT# 02-7001
 RECORD # _____
 DUE _____
 MLW

V# _____
 JOB 17032-32
 AMT 135.00
 ACCT# 02-7001
 RECORD # _____
 DUE _____
 PBG

V# _____
 JOB 17058-32
 AMT 270.00
 ACCT# 02-7001
 RECORD # _____
 DUE _____
 KPH

V# _____
 JOB 17032-37
 AMT 135.00
 ACCT# 02-7001
 RECORD # _____
 DUE _____
 PBG

Current On Account
 Please pay from this invoice.

Rental and Sales:				Champaign Sales T
\$960.00				\$0.00
Total Amount:	\$960.00	Total Paid	\$0.00	Total Due \$960.00

SPORT REDI-MIX

P.O. BOX 292
 CHAMPAIGN, IL 61824-0292
 PHONE: (217) 355-4222

Invoice

Date	Invoice #
8/2/2018	151704

Bill To
STARK EXCAVATING 1805 W Washington St. Bloomington, IL 61701

P.O. # or Location	Terms	Project
18035-006	Net 30	

Ticket #	Ship Date	Qty	Description	Price Each	Amount
		52	HOLDING TIME PER MINUTE <i>NO PAY</i>	1.67	86.84
<p><i>SPARM</i></p> <p>JOB: 18035-4 AWI: 11061.42 ACCT#: 02-7000 RECORD#: 9/6 DUE:</p> <p>61 cy @ 177.78 = 10844.58 13 gal super @ 10 = 130.- Holding time @ 6.84 NO PAY Code 61 CY @ 102.00 to 18035-4 Code 61 CY @ 75.78 to 18035-27001 → DIFFERENCE IN PRICE</p>					
<p><i>SPARM</i></p> <p>JOB: 18035-27001 AWI: 355.56 ACCT#: 02-7000 RECORD#: 9/6 DUE:</p> <p>2 cy @ 177.78</p> <p><i>Super Billed 13 Used 13</i></p>					

Subtotal	\$11,416.98
Sales Tax (7.5%)	\$0.00
Total	\$11,416.98

A service charge of 2% per month (24% annual) is added on monthly billing, past due 30 days.
 A processing fee of 4% will be added to all invoices paid by credit card
 Let us know if you'd like your invoices by e-mail! accounting@sportredimix.com

Brad

SPORT REDI-MIX

P.O. BOX 292
 CHAMPAIGN, IL 61824-0292
 PHONE: (217) 355-4222

Invoice

Date	Invoice #
8/2/2018	151704

Bill To
STARK EXCAVATING 1805 W Washington St. Bloomington, IL 61701

PO

P.O. # or Location	Terms	Project
18035-006	Net 30	

Ticket #	Ship Date	Qty	Description	Price Each	Amount
21745	8/2/2018	9	IDOT CLASS SI PV W/ASH. W/CANDY APPLE RED	✓ 177.78	1,600.02
		2.5	SUP. PLASICIZER	✓ 10.00	25.00
21746		9	IDOT CLASS SI PV W/ASH. W/CANDY APPLE RED	177.78	1,600.02
		2.5	SUP. PLASICIZER	10.00	20.00
21747		9	IDOT CLASS SI PV W/ASH. W/CANDY APPLE RED	177.78	1,600.02
		1.5	SUP. PLASICIZER	10.00	15.00
21748		9	IDOT CLASS SI PV W/ASH. W/CANDY APPLE RED	177.78	1,600.02
		1.5	SUP. PLASICIZER	10.00	15.00
21749		9	IDOT CLASS SI PV W/ASH. W/CANDY APPLE RED	177.78	1,600.02
		1.5	SUP. PLASICIZER	10.00	10.00
21750		9	IDOT CLASS SI PV W/ASH. W/CANDY APPLE RED	177.78	1,600.02
		2.5	SUP. PLASICIZER	10.00	20.00
21751		9	IDOT CLASS SI PV W/ASH. W/CANDY APPLE RED	177.78	1,600.02
		2.5	SUP. PLASICIZER	10.00	25.00

†	Subtotal	
	Sales Tax (7.5%)	
	Total	

A processing fee of 4% will be added to all invoices paid by credit card

SM

Mathis-Kelley Construction Supply

INVOI

1046 W JEFFERSON
MORTON, IL 61550
Phone: 309-266-9733
Fax: 309-263-0609

Number	960930
Date	06/01/18
Page	1

RECEIVED
JUN 05 2018
BY: [Signature]

Bill To: STARK 633	STARK EXCAVATING 1805 W. WASHINGTON BLOOMINGTON, IL 61701-0000	18108	BLOOMINGTON, IL 61701
-----------------------	--	-------	-----------------------

Reference #	Shipped	Sls	Terms	Tax Code	Doc #	Unit	Ship Via
	06/01/18	BSK	2%10TH/NET 30	ILMCLALL	218246	02	CUSTOMER PICK

Item	Description	Shipped	UM	Price	UM	Ext
SIMC6	#6 EPOXY COATED BAR	60	LF	1.502	LF	

18108-3

V# Mathke
 JOB 18108 3
 AMT 90.12
 ACCT # 017000
 RECORD # JUN 02 2018
 DUE 7/25/18

TAX EXEMPT JOB

Signature: Special Order

PLEASE DEDUCT 1.80
IF PAID BY 07/10/18

90.12	.00	7.89	.00
-------	-----	------	-----

SPORT REDI-MIX

P.O. BOX 292
 CHAMPAIGN, IL 61824-0292
 PHONE: (217) 355-4222

Invoice

Date	Invoice #
9/11/2018	153043

Bill To
STARK EXCAVATING 1805 W Washington St. Bloomington, IL 61701

P.O. # or Location	Terms	Project
18035-006	Net 30	

Ticket #	Ship Date	Qty.	Description	Price Each	Amount
22163	9/11/2018	9	IDOT CLASS SIPV W/ASH	102.00	918.00
22164		8	IDOT CLASS SIPV W/ASH W/ CANDY APPLE RED COLOR	177.78	1,422.24

T		Subtotal	\$2,340.24
		Sales Tax (8.5%)	\$0.00
		Total	\$2,340.24

A service charge of 2% per month (24% annual) is added on monthly billing, past due 30 days.

A processing fee of 4% will be added to all invoices paid by credit card

Let us know if you'd like your invoices by e-mail! accounting@sportredimix.com



3rad

SPORT REDI-MIX

P.O. BOX 292
CHAMPAIGN, IL 61824-0292
PHONE: (217) 355-4222

Invoice

Date	Invoice #
8/28/2018	152664

Bill To
STARK EXCAVATING 1805 W Washington St. Bloomington, IL 61701

PO

P.O. # or Location	Terms	Project
18035-006	Net 30	

Ticket #	Ship Date	Qty.	Description	Price Each	Amount
22059	8/28/2018	8	IDOT CLASS SI PV W/ASH. W/RED APPLE COLOR	✓ 177.78	1,422.24
		1	SUPERPLASICIZER	✓ 10.00	10.00
22063		9	IDOT CLASS SI PV W/ASH	✓ 102.00	918.00
		2	SUPERPLASICIZER	10.00	20.00
22064		5	IDOT CLASS SI PV W/ASH	102.00	510.00
		1	SUPERPLASICIZER	10.00	10.00

SPORRM
 JOB 18035-27-1
 AMT 1432.24
 ACCT# 02-7000
 RECORD# 9120
 DUE

8 cy SI/PV w/color
1 gal super

SPORRM
 JOB 18035-32
 AMT 1458.-
 ACCT# 02-7000
 RECORD# 9120
 DUE

14 cy SI/PV
3 gal super

T	Subtotal	\$2,890.24
	Sales Tax (8.5%)	\$0.00
	Total	\$2,890.24

A service charge of 2% per month (24% annual) is added on monthly billing, past due 30 days.

A processing fee of 4% will be added to all invoices paid by credit card

Let us know if you'd like your invoices by e-mail! accounting@sportredimix.com

Brad

SPORT REDI-MIX

P.O. BOX 292
CHAMPAIGN, IL 61824-0292
PHONE: (217) 355-4222

Invoice

Date	Invoice #
9/11/2018	153043

Bill To
STARK EXCAVATING 1805 W Washington St. Bloomington, IL 61701

PO

P.O. # or Location	Terms	Project
18035-006	Net 30	

Ticket #	Ship Date	Qty.	Description	Price Each	Amount
22163	9/11/2018	9	IDOT CLASS SI PV W/ASH	✓ 102.00	918.00
22164		8	IDOT CLASS SI PV W/ASH W/ CANDY APPLE RED COLOR	✓ 177.78	1,422.24
			V# <u>SP05rm</u> JOB <u>18035-4</u> AMT <u>918.-</u> ACCT# <u>02-7000</u> RECORD# <u>1013</u> DUE _____ <u>9 cy</u>		
			V# <u>SP05rm</u> JOB <u>18035-27-1</u> AMT <u>1422.24</u> ACCT# <u>02-7000</u> RECORD# <u>1013</u> DUE _____ <u>8 cy</u>		
T:				Subtotal	\$2,340.24

A service charge of 2% per month (24% annual) is added on monthly billing, past due 30 days.

A processing fee of 4% will be added to all invoices paid by credit card

Let us know if you'd like your invoices by e-mail! accounting@sportredimix.com

Sales Tax (8.5%)	\$0.00
Total	\$2,340.24

13-A

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING BAIRD PUBLIC FINANCE TO SERVE AS THE MANAGING UNDERWRITER FOR THE CITY OF DANVILLE IN RESPECT TO THE ISSUANCE OF SERIES 2019 BONDS AND THE REFUNDING OF THE SERIES 2009 GENERAL OBLIGATION BONDS

WHEREAS, in 2009 the City of Danville obtained a government obligation (GO) bond in order to complete renovations to the Municipal Building and for the Bowman Avenue project; and

WHEREAS, Baird Public Finance presented a Potential Refunding Opportunity to the City of Danville that offers a potential \$79,660 present value savings; and

WHEREAS, the Potential Refunding Opportunity also presents the City of Danville with the additional opportunity of selecting a new bond rating agency, and

WHEREAS, the City desires to proceed with the 2009 GO bond refunding opportunity.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Danville that the attached Agreement between Baird Public Finance and the City of Danville, is hereby approved, and the Mayor and City Clerk are authorized and directed to execute the same on behalf of the City.

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

APPROVED:

BY: _____
Mayor

ATTEST:

BY: _____
City Clerk

October 2, 2019

Ms. Shelley Scott, Comptroller
City of Danville
17 W. Main Street
Danville, Illinois 61832

Ms. Scott:

On behalf of Robert W. Baird & Co. Incorporated (“we” or “Baird”), we wish to thank you for the opportunity to serve as managing underwriter for the City of Danville, Vermilion County, Illinois (“you” or the “Issuer”) on its proposed offering and issuance of approximately \$3,000,000 General Obligation Refunding Bonds, Series 2019 to refund Series 2009 (the “Securities”). This letter will confirm the terms of our engagement; however, it is anticipated that this letter will be replaced and superseded by a bond purchase agreement to be entered into by the parties (the “Purchase Agreement”) if and when the Securities are priced following successful completion of the offering process. The Purchase Agreement will set forth the terms and conditions on which Baird will purchase or place the Securities and will contain provisions that are consistent with those stated in this letter.

1. Services to be Provided by Baird. Baird is hereby engaged to serve as managing underwriter of the proposed offering and issuance of the Securities, and in such capacity Baird agrees to provide the following services:

- Review and evaluate the proposed terms of the offering and the Securities
- Develop a marketing plan for the offering, including identification of potential purchasers of the Securities
- Assist in the preparation of the preliminary official statement and final official statement and other offering documents
- Contact potential purchasers of the Securities and provide them with copies of the offering materials and related information
- Respond to inquiries from potential purchasers and, if requested, coordinate their due diligence calls and meetings
- If the Securities are to be rated, assist in the preparation of information and materials to be provided to securities rating agencies and in the development of strategies for meetings with the rating agencies
- Consult with counsel and other service providers about the offering and the terms of the Securities
- Inform the Issuer of the marketing and offering process
- Negotiate the pricing, including the interest rate, and other terms of the Securities
- Obtain CUSIP number(s) for the Securities and arrange for their DTC book-entry eligibility
- Submit documents and other information about the offering to the MSRB’s EMMA website
- Plan and arrange for the closing and settlement of the issuance and the delivery of the Securities
- Such other usual and customary underwriting services as may be requested by the Issuer

2. Disclosures Concerning Baird’s Role as Underwriter as Required by MSRB Rules G-23 and G-17:

At the Issuer’s request, Baird may provide incidental financial advisory services, including advice as to the structure, timing, terms and other matters concerning the issuance of the Securities. Please note that Baird would be providing such advisory services in its capacity as underwriter and not as a municipal advisor or financial advisor to the Issuer.

As underwriter, Baird's primary role is to purchase, or arrange for the placement of, the Securities in an arm's length commercial transaction between the Issuer and Baird. Baird has financial and other interests that differ from those of the Issuer. Municipal Securities Rulemaking Board Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors. However, unlike a municipal advisor or financial advisor, Baird as an underwriter does not have a fiduciary duty to the Issuer under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Issuer without regard to its own financial or other interests. As part of its services, Baird will review the official statement applicable to the proposed offering in accordance with, and as part of, its responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of the proposed offering.

As underwriter, Baird will not be required to purchase the Securities except pursuant to the terms of the Purchase Agreement, which will not be signed until successful completion of the pre-sale offering period and satisfaction of various conditions. This letter does not obligate Baird to purchase any of the Securities. If all of the conditions to its obligation to purchase any securities have been satisfied, Baird as underwriter has a duty to purchase securities from the Issuer at a fair and reasonable price but must balance that duty with its duty to sell those securities to investors at prices that are fair and reasonable.

Baird is registered with the Municipal Securities Rulemaking Board ("MSRB") and the SEC. The MSRB website is www.msrb.org. Two investor brochures, Information for Municipal Securities Investors and Information for Municipal Advisory Clients, describe the protections that may be provided by the MSRB's rules. The brochures are available on the MSRB website. The MSRB website also contains information about how to file a complaint with an appropriate regulatory authority.

3. Fees and Expenses; Conflicts of Interest. Baird's proposed underwriting fee/spread is 0.75% of the public offering price of the Securities issued. The underwriting fee/spread will represent the difference between the price that Baird pays for the Securities and the public offering price stated on the cover of the final official statement. The underwriting fee/spread will be contingent upon the closing of the proposed offering and the amount of the fee/spread will be based on the public offering price of the Securities. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest because the underwriter may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary. Other firms that provide services in connection with the proposed offering may also have fees that are contingent on the closing of the offering.

The Issuer shall be responsible for paying or reimbursing Baird for all other costs of issuance, including without limitation, CUSIP, DTC, IPREO (electronic book-running/sales order system), a day loan charge (currently at the rate of 1% per annum of the par amount), printing and mailing/distribution charges, bond counsel, disclosure counsel, underwriter's counsel and rating agency fees and expenses, and all other expenses incident to the performance of the Issuer's obligations under the proposed offering.

Baird is a full service securities firm and as such Baird and its affiliates may from time to time provide advisory, brokerage, consulting and other services and products to municipalities, other institutions, and individuals including the Issuer, certain Issuer officials or employees, and potential purchasers of the Securities for which Baird may receive customary compensation; however, such services are not related to the proposed offering. Baird may also be engaged from time to time by the Issuer to manage investments for the Issuer (including the proceeds from the proposed offering) through a separate contract that sets forth the fees to be paid to Baird. Baird may compensate its associates for any referrals they have made that resulted in the Issuer's selection of Baird to serve as underwriter on the proposed offering of the Securities. Baird manages various mutual funds, and from time to time those funds may own bonds and other securities issued by the Issuer (including the Securities). Additionally, clients of Baird may from time to time purchase, hold and sell bonds and other securities issued by the Issuer (including the Securities).

In the ordinary course of fixed income trading business, Baird may purchase, sell, or hold a broad array of investments and may actively trade securities and other financial instruments, including the Securities and other municipal bonds, for its own account and for the accounts of customers, with respect to which Baird may receive a mark-up or mark-down, commission or other remuneration. Such investment and trading activities may involve or relate to the offering or other assets, securities and/or instruments of the Issuer and/or persons and entities with relationships with the Issuer. Spouses and other family members of Baird associates may be employed by the Issuer.

On April 1, 2019, Baird Financial Corporation, the parent company of Baird, acquired HL Financial Services, LLC, its subsidiaries, affiliates and assigns (collectively "Hilliard Lyons"). As a result of such common control, Baird and Hilliard Lyons are now affiliated. It is expected that Hilliard Lyons will merge with and into Baird later in 2019.

Baird has not identified any additional potential or actual material conflicts that require disclosure. If potential or actual conflicts arise in the future, we will provide you with supplemental disclosures about them.

4. Term and Termination. The term of this engagement shall extend from the date of this letter to the closing of the offering of the Securities. Notwithstanding the forgoing, either party may terminate Baird's engagement at any time without liability of penalty upon at least 30 days' prior written notice to the other party. If Baird's engagement is terminated by the Issuer, the Issuer agrees to compensate Baird for the services provided and to reimburse Baird for its out-of-pocket expenses incurred until the date of termination.

5. Miscellaneous. This letter shall be governed and construed in accordance with the laws of the State of Illinois. This Agreement may not be amended or modified except by means of a written instrument executed by both parties hereto. This Agreement may not be assigned by either party without the prior written consent of the other party. The Issuer acknowledges that Baird may, at its option and expense and after announcement of the offering, place announcements and advertisements or otherwise publicize a description of the offering and Baird's role in it on Baird's website and/or other marketing material and in such financial and other newspapers and journals as it may choose, stating that Baird has acted as underwriter for the offering. The Issuer also agrees that Baird may use the Issuer's name and logo or official seal for these purposes.

6. Disclosures of Material Financial Characteristics and Material Financial Risks. Accompanying this letter is a disclosure document describing the material financial characteristics and material financial risks of the Securities as required by MSRB Rule G-17.

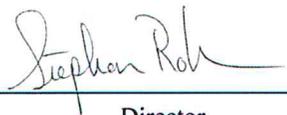
If there is any aspect of this Agreement that requires further clarification, please do not hesitate to contact us. In addition, please consult your own financial and/or municipal, legal, accounting, tax and other advisors as you deem appropriate. We understand that you have the authority to bind the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the proposed offering. If our understanding is not correct, please let us know.

Please evidence your receipt and agreement to the foregoing by signing and returning this letter.

Again, we thank you for the opportunity to assist you with your proposed financing and the confidence you have placed in us.

Very truly yours,

ROBERT W. BAIRD & CO. INCORPORATED

By: 
Director

Accepted this ___ day of _____, 20__

CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS

By: _____

Title: _____

Disclosures of Material Financial Characteristics and Financial Risks of Proposed Offering of Fixed Rate Bonds

Robert W. Baird & Co. Incorporated (“Baird”) has been engaged as underwriter for the proposed offering by you (or the “Issuer”) of fixed rate bonds, notes, certificates of participation or other debt securities (“Fixed Rate Bonds”), to be sold on a negotiated basis. The following is a general description of the financial characteristics and security structures of Fixed Rate Bonds, as well as a general description of certain financial risks that you should consider before deciding whether to issue Fixed Rate Bonds.

This document is being provided to an official of the Issuer who has the authority to bind the Issuer by contract with Baird, who does not have a conflict of interest with respect to the offering.

If the Fixed Rate Bonds proposed to be issued are “conduit revenue bonds,” you will be a party to the bond purchase agreement and certain other legal documents to be entered into in connection with the issuance, but the material financial risks described below will be borne by the borrower or obligor, as set forth in those legal documents.

Financial Characteristics

Maturity and Interest. Fixed Rate Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies or authorities, such as the Issuer. Maturity dates for Fixed Rate Bonds will be fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity) or one or more term maturities (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. Maturity dates, including the final maturity date, are subject to negotiation and will be reflected in the official statement. At each maturity, the scheduled principal or par amount of the Fixed Rate Bonds will have to be repaid.

Fixed Rate Bonds will pay fixed rates of interest typically semi-annually on scheduled payment dates, although some Fixed Rate Bonds may accrue interest to be paid at maturity. Such bonds are often referred to as capital appreciation or zero-coupon bonds. The interest rates to be paid on Fixed Rate Bonds may differ for each series or maturity date. The specific interest rates will be determined based on market conditions and investor demand and reflected in the official statement for the Fixed Rate Bonds. Fixed Rate Bonds with longer maturity dates will generally have interest rates that are greater than securities with shorter maturity dates.

Redemption. Fixed Rate Bonds may be subject to optional redemption, which allows the Issuer, at its option, to redeem some or all of the Fixed Rate Bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. Fixed Rate Bonds may be subject to optional redemption only after the passage of a specified period of time from the date of issuance, and upon payment of the redemption price set forth in the official statement for the Fixed Rate Bonds, which typically is equal to the par amount of the Fixed Rate Bonds being redeemed (plus accrued interest) but may include a

redemption premium. The Issuer will be required to send out a notice of optional redemption to the holders of Fixed Rate Bonds, usually a certain period of time prior to the redemption date. Fixed Rate Bonds with term maturity dates also may be subject to mandatory sinking fund redemption, which requires the Issuer to redeem specified principal amounts of the Fixed Rate Bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the Fixed Rate Bonds to be redeemed. Fixed Rate Bonds may also be subject to extraordinary or mandatory redemption upon the occurrence of certain events, authorizing or requiring you to redeem the Fixed Income Bonds at their par amount (plus accrued interest).

Credit Enhancements. Fixed Rate Bonds may feature credit enhancements, such as an insurance policy provided by a municipal bond insurance company that guarantees the payment of principal of an interest on the bonds when due in the event of default. Other credit enhancements could include a letter of credit provided by a financial institution, or financial support from a state agency.

Tax Status. If Fixed Rate Bonds are intended to be tax-exempt, counsel will provide an opinion that interest on the Fixed Rate Bonds will be excluded from gross income for federal income tax purposes. Certain Fixed Rate Bonds may also be exempt from state personal income tax.

Some Fixed Rate Bonds (or a portion of those being issued) may be taxable, meaning that interest on the Fixed Rate Bonds will be included in gross income for federal income tax purposes.

Security

Payment of principal of and interest on a municipal security, including Fixed Rate Bonds, may be backed by various types of pledges and forms of security, some of which are described below. The security for Fixed Rate Bonds will vary, depending on whether they are general obligation bonds, revenue bonds, conduit bonds or other types.

General Obligation Bonds

“General obligation bonds” are debt securities to which your full faith and credit is pledged to pay principal and interest. If you have taxing power, generally you will pledge to use your ad valorem (property) taxing power to pay principal and interest. Ad valorem taxes necessary to pay debt service on general obligation bonds may not be subject to state constitutional property tax millage limits (an unlimited tax general obligation bond). The term “limited” tax is used when such limits exist. General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or principal, the holders of general obligation bonds have certain rights under state law to compel you to impose a tax levy.

Revenue Bonds

“Revenue bonds” are debt securities that are payable only from a specific source or sources of revenues that are generated from a particular enterprise or service you offer, such as water, electricity, sewer, health care, housing, transportation, toll roads and bridges, parking, parks and recreation fees, and stadiums and entertainment facilities. Revenue bonds are not a pledge of your full faith and credit and you are obligated to pay principal and interest on your revenue bonds only from the revenue source(s) specifically pledged to the bonds. Revenue bonds do not

permit the bondholders to compel you to impose a tax levy for payment of debt service. Pledged revenues may be derived from operation of the financed project or system, grants, license or user fees, or excise or other specified taxes. Generally, subject to state law or local charter requirements, you are not required to obtain voter approval prior to issuance of revenue bonds. If the specified source(s) of revenue become inadequate, a default in payment of principal or interest may occur. Various types of pledges of revenue may be used to secure interest and principal payments on revenue bonds. The nature of these pledges may differ widely based on state law, the type of issuer, the type of revenue stream and other factors. Some revenue bonds may be backed by your full faith and credit or moral obligation. A moral obligation is a non-binding covenant by you to make a budget recommendation to your legislative body to appropriate moneys needed to make up any revenue shortfall in order to meet debt service obligations on the revenue bonds, but the legislative body is not legally obligated to make such appropriation.

Certain revenue bonds may be structured as certificates of participation, which are instruments evidencing a pro rata share in a specified pledged revenue stream, usually lease payments that are typically subject to annual appropriation. With certificates of participation, the lessor or party receiving payments assigns those payments to a trustee that distributes them to the certificate holders. Certificates of participation do not constitute general obligation indebtedness of the issuer or municipality and are not backed by a municipality's full faith and credit or taxing power. Certificates of participation are payable solely from specific revenue sources.

Tax Increment or Tax Allocation Bonds

"Tax increment" or "tax allocation" bonds are a form of revenue bonds that are payable from the incremental increase in taxes realized from any appreciation in property values resulting from capital improvements benefitting the properties located in a particular location such as a tax incremental district. They are commonly used to redevelop, add infrastructure or otherwise improve a blighted, neglected or under-utilized area to encourage development in that area. Tax increment bonds may also be payable from increased sales taxes generated in a designated district. The proceeds of an issuance of tax increment or tax allocation bonds are typically applied to pay the costs of infrastructure and other capital improvements in the designated district. The incremental taxes or other revenues may not be sufficient to meet debt service obligations on the tax increment or tax allocation bonds. Some tax increment or tax allocation bonds may also be backed by an issuer's full faith and credit or moral obligation.

Conduit Bonds

Conduit revenue bonds may be issued by a governmental issuer acting as conduit for the benefit of a private sector entity or a 501(c)(3) organization (the "borrower" or "obligor"). Industrial revenue bonds are a form of conduit revenue bonds. Conduit revenue bonds commonly are issued for not-for-profit hospitals, health care facilities, educational institutions, single and multi-family housing, airports, industrial or economic development projects, corporations, and student loan programs, among other borrowers or obligors. Principal and interest on conduit revenue bonds normally are paid exclusively from revenues pledged by the borrower or obligor. Unless otherwise specified under the terms of the bonds, you are not required to make payments of principal or interest if the borrower or obligor defaults.

Charter School Bonds

Fixed Rate Bonds issued for the benefit of charter schools are a form of conduit revenue bonds.

They are issued by a government entity acting as a conduit for the benefit of a charter school. The charter school is the borrower or obligor for the bonds. Principal and interest on charter school bonds normally are paid exclusively from revenues pledged by the charter school. Unless otherwise specified under the terms of the bonds, you are not required to make payments of principal or interest if the charter school defaults.

Financial and Other Covenants

Issuers of Fixed Rate Bonds (and/or obligors) may be required to agree to certain financial and other covenants (such as debt service coverage ratios) that are designed to protect bond holders. Covenants are a form of additional security. The failure to continue to meet covenants may trigger an event of default or other adverse consequences to you and/or the obligor giving bond holders certain rights and remedies.

The description above regarding “Security” is only a brief summary of certain possible security provisions for the Fixed Rate Bonds and is not intended as legal advice. You should consult with your bond counsel for further information regarding the security for the Bonds.

Financial Risk Considerations

Certain risks may arise in connection with your issuance of Fixed Rate Bonds, including some or all of the following (generally, the borrower or obligor, rather than you, will bear these risks for conduit revenue bonds):

Issuer Default Risk

You (or the obligor) may be in default if the funds pledged to secure Fixed Rate Bonds are not sufficient to pay debt service on the bonds when due. The consequences of a default may be serious for you (and/or the obligor) and, depending on applicable state law and the terms of the authorizing documents, the holders of the bonds may be able to exercise a range of available remedies against you (or the obligor). For example, if Fixed Rate Bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes. Other budgetary adjustments also may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. If the Fixed Rate Bonds are revenue bonds, you (or the obligor) may be required to take steps to increase the available revenues that are pledged as security for the bonds. A default may negatively impact your (or the obligor’s) credit ratings and may effectively limit your (or the obligor’s) ability to publicly offer bonds or other securities at market interest rate levels. Further, if you (or the obligor) are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, you (or the obligor) may find it necessary to consider available alternatives under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you (or the obligor) are unable to comply with covenants or other provisions agreed to in connection with the issuance of the Fixed Rate Bonds.

This description is only a brief summary of issues relating to defaults and is not intended as legal advice. You should consult with your bond counsel for further information regarding defaults and remedies.

Redemption Risk

Your (or the obligor’s) ability to redeem Fixed Rate Bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. In the event that interest rates

decline, you (or the obligor) may be unable to take advantage of the lower interest rates to reduce debt service. In addition, if Fixed Rate Bonds are subject to extraordinary or mandatory redemption, you (or the obligor) may be required to redeem the bonds at times that are disadvantageous.

Refinancing Risk

If your (or the obligor's) financing plan contemplates refinancing some or all of the Fixed Rate Bonds at maturity (for example, if there are term maturities or if a shorter final maturity is chosen than might otherwise be permitted under the applicable federal tax rules), market conditions or changes in law may limit or prevent you (or the obligor) from refinancing those bonds when required. Further, limitations in the federal tax rules on advance refunding of bonds (an advance refunding of bonds occurs when tax-exempt bonds are refunded more than 90 days prior to the date on which those bonds may be retired) may restrict your (or the obligor's) ability to refund the Fixed Rate Bonds to take advantage of lower interest rates.

Reinvestment Risk

You (or the obligor) may have proceeds of the Fixed Rate Bonds to invest prior to the time that you (or the obligor) are able to spend those proceeds for the authorized purpose. Depending on market conditions, you (or the obligor) may not be able to invest those proceeds at or near the rate of interest that you (or the obligor) are paying on the bonds, which is referred to as "negative arbitrage".

Tax Compliance Risk (applicable if the Fixed Rate Bonds are tax-exempt bonds)

The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS), and, if applicable, state tax laws. You (and the obligor) must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You (and the obligor) also must covenant to take certain additional actions after issuance of the tax-exempt bonds. A breach of the representations or a failure to comply with certain tax-related covenants may cause the interest on the Fixed Rate Bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you (or the obligor) pay on the bonds or the mandatory redemption of the bonds. The IRS also may audit you (or the obligor) or the Fixed Rate Bonds or your (or the obligor's) other bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the Fixed Rate Bonds are declared taxable, or if you (or the obligor) are subject to audit, the market price of the Fixed Rate Bonds and/or your (or the obligor's) other bonds may be adversely affected. Further, your (or the obligor's) ability to issue other tax-exempt bonds also may be limited.

This description of tax compliance risks is not intended as legal advice and you should consult with your bond counsel regarding tax implications of issuing Fixed Rate Bonds.

Continuing Disclosure Risk.

In connection with the issuance of Fixed Rate Bonds, you (and/or the obligor) may be subject to continuing disclosures which require dissemination of annual financial and operating information and notices of material events. Compliance with these continuing disclosure requirements is important and facilitates an orderly secondary market. Failure to comply with continuing disclosure requirements may affect the liquidity and marketability of the Fixed Rate Bonds, as well as your (and/or the obligor's) other outstanding securities. Because instances of

material non-compliance with previous continuing disclosure requirements must be disclosed in an official statement, failure to comply with continuing disclosure requirements may also make it more difficult or expensive for you (or the obligor) to market and sell future bonds.