Scott Eisenhauer, Mayor

NOTICE AND AGENDA
DANVILLE CITY COUNCIL

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

Tuesday, October 18, 2016 – 6:00 PM

Public Works
Agenda Items

1. Call to Order – Roll Call

2. Invocation – Elder Tommie Reed, Pastor, Saints Synagogue C.O.G.I.C.

3. Pledge of Allegiance

4. Approval of Minutes

5. Approval of Agenda

6. Report from Mayor Eisenhauer
   A. Proclamations
   B. Board/Committee/Personnel Appointments
      1. Appoint Cynthia Parr-Barrett to Danville Public Library Board (term 07/2019)
      2. Appoint Thomas Stone to East Central Illinois Community Action Agency Board
   C. Reports of Boards, Agencies, Commissions
   D. Items of Information

7. Petitions, Communications, Audience Comments

8. Zoning Petitions
   A. Ordinance: Amending Zoning Ordinance and Map to Approve Rezoning Petition #253 for Heritage Manor Real Estate Danville LLC at 603 & 605 Cunningham Avenue *
   B. Ordinance: Amending Zoning Ordinance and Map to Approve Rezoning Petition #254 for Estate of John T. Gulick at 912-914 N. Vermilion Street *

9. Approval of Payrolls *

10. Approval of Vouchers Payable *

11. Public Works Committee Report
    - A. Resolution: Approving Lease for Public Safety Building 9-A*
    - B. Resolution: Authorizing Inter-Fund Borrowing for Danville Mass Transit 10-A*
    - C. Resolution: Creating Community Reinvestment Fund (310) 11-A*
    - D. Resolution: Creating IHDA Blight Reduction Program (710) 12-A*
    - E. Resolution: Authorizing Application to IHDA for Funds for Securing, Maintaining and Demolishing Abandoned Properties 12-B*
    - F. Resolution: Authorizing Agreement Extension for Flexible Spending Program *
    - G. Resolution: Authorizing Agreement for Voluntary Vision Insurance 13-A*
    - H. Resolution: Authorizing Agreement for Voluntary Dental Insurance *
    - I. Resolution: Authorizing Agreement for Group Term & Voluntary Life Insurance *
    - J. Resolution: Authorizing Agreement for Health Insurance for Medicare Part B Eligible Retirees *
    - K. Resolution: Authorizing Agreement for Health Insurance *
    - L. Resolution: Authorizing Spousal Incentive to Lower Monthly Health Insurance Premiums *
    - M. Resolution: Amending Contract for CDBG Housing Rehabilitation Project at 510 Bensyl Avenue *
    - N. Items of Information

12. Public Services Committee Report
    - A. City Clerk's Report
        1. Approval of Licenses
    - B. Items of Information

13. Discussion of 2016 Tax Levy and Fiscal Year 2017-2018 Budget

14. Items of Information

15. Closed Session

16. Adjournment

(* paperwork included)

8-A

ORDINANCE NO._____

AN ORDINANCE AMENDING THE ZONING ORDINANCE
AND ACCOMPANYING MAP THERETO,

WHEREAS, the Petitioner, Heritage Manor Real Estate Danville LLC filed their petition #253 with the Danville Area Planning and Zoning Commission to change the zoning of the real estate legally described as:

Lots 37 & 38 of J W Dale's Addition to Vermilion Heights

Commonly known as 603 & 605 Cunningham Avenue.

WHEREAS, the Danville Area Planning and Zoning Commission, after conducting a public hearing on Thursday, October 6, 2016 recommended approval of the petition by a vote of 8-0;

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

SECTION 1. That the Zoning Ordinance 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 known and described as:

Lots 37 & 38 of J W Dale's Addition to Vermilion Heights

Commonly known as 603 & 605 Cunningham Avenue.

By changing the classification of the subject tract from R2 to R4 Multi-Family Residential.

SECTION 2. That this Amendatory Ordinance shall take effect upon its passage and approval.

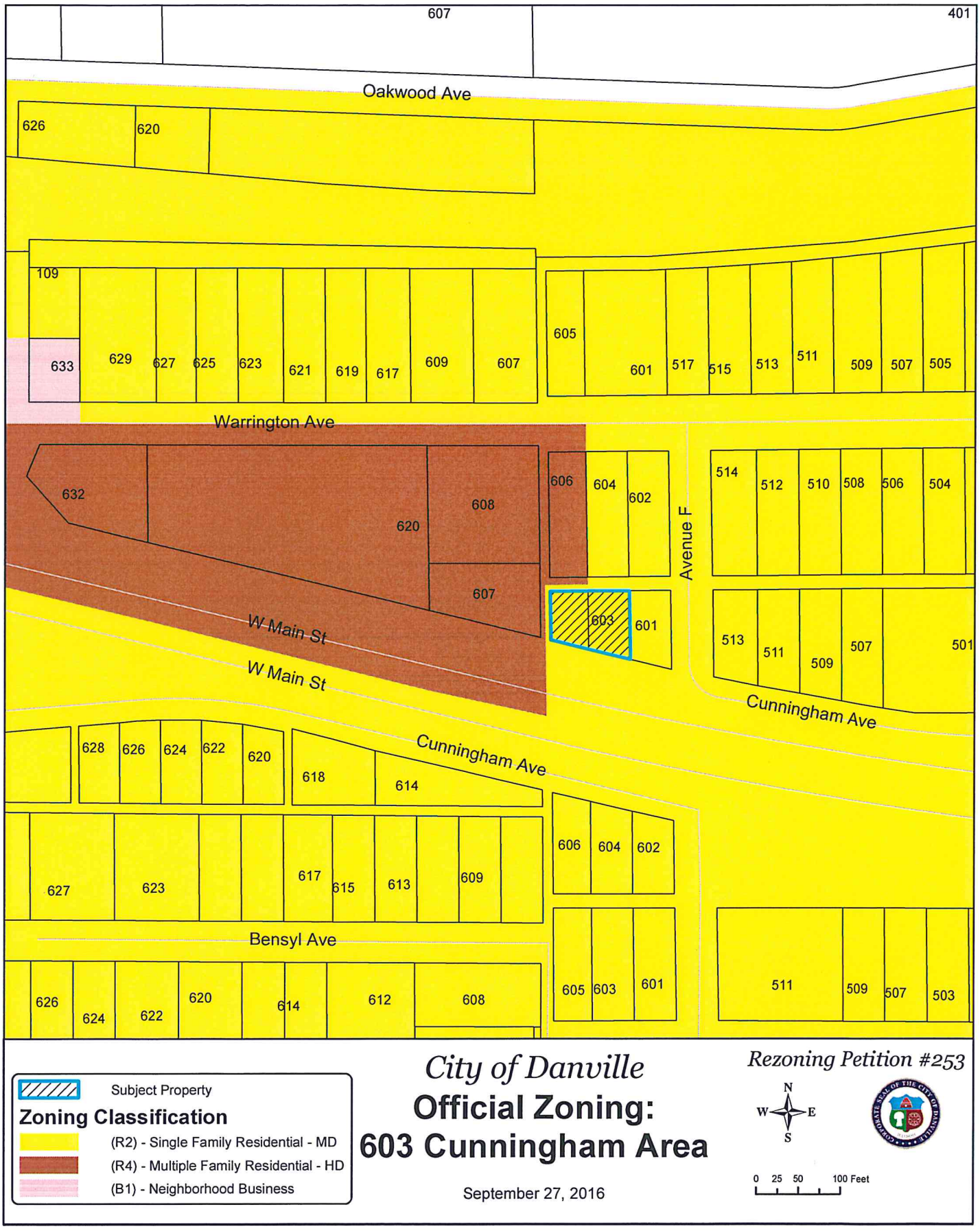
PASSED by the City Council at a regular meeting on the ___day of_____A.D. 2016, by _____ Ayes _____ Nays_____ Absent

BY:

_____
MAYOR

ATTEST :

_____
CITY CLERK


607
401
Oakwood Ave
626
620
109
633
629
627
625
623
621
619
617
609
607
605
601
517
515
513
511
509
507
505
Warrington Ave
632
620
608
607
606
604
602
603
601
Avenue F
514
512
510
508
506
504
513
511
509
507
501
W Main St
W Main St
Cunningham Ave
Cunningham Ave
628
626
624
622
620
618
614
627
623
617
615
613
609
606
604
602
Bensyl Ave
626
624
622
620
614
612
608
605
603
601
511
509
507
503
Subject Property
Zoning Classification
(R2) - Single Family Residential - MD
(R4) - Multiple Family Residential - HD
(B1) - Neighborhood Business
City of Danville
Official Zoning:
603 Cunningham Area
September 27, 2016
Rezoning Petition #253
N
W
E
S
0 25 50 100 Feet

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

ZONING PETITION #: 253 **HEARING DATE: October 6, 2016**

DESCRIPTION OF REQUEST: Heritage Manor Real Estate Danville LLC is requesting that the property at 603 & 605 Cunningham Ave be rezoned from R2 to R4 Multi-Family Residential to allow for construction of additional parking lots for the adjacent nursing home facility.

DOCUMENTS OF RECORD

1. Petition for Rezoning received on 09/07/2016.
2. Preliminary Staff Report dated September 27, 2016.
3. Zoning Case Maps (Existing Zoning)
4. Aerial Photo of the subject property dated March, 2013.
5. Proof of Publication filed on October 6, 2016.

WITNESSES

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

COMMISSION'S FINDINGS OF FACT SUPPORTING RECOMMENDATION

From the documents of record and the testimony received at the public hearing conducted on October 6, 2016, the Planning & Zoning Commission of the City of Danville finds that:

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

2. The proposed amendment IS consistent with the spirit, purpose and intent of the Zoning Ordinance.

3. The development allowed by the proposed amendment WILL be compatible with existing uses and existing zoning classifications of property within the general area.

4. The proposed amendment WILL NOT constitute an entering wedge and DOES NOT create an isolated, unrelated zoning district.

5. The development allowed by the proposed amendment WILL preserve the essential character of the neighborhood in which it is located.

6. The land use pattern of the area HAS NOT changed since the present zoning was applied to the subject property.

7. The proposed amendment WILL NOT adversely affect the health, safety or welfare of the public.

8. The proposed amendment WILL NOT adversely influence living conditions in the immediate vicinity.

9. The development allowed by the proposed amendment WILL NOT be injurious to the use and enjoyment of adjacent properties.

10. The proposed amendment WILL NOT adversely impact existing traffic patterns.

11. The proposed amendment DOES appear to meet the LaSalle Case criteria.

FINAL DETERMINATION

The Danville Planning & Zoning Commission determines that, based upon the application, testimony, and other evidence received, that the requirements of 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. Zoning Petition #**253** be **Approved** and the following modifications to the Danville Zoning Ordinance/Map be made: **the property commonly known as 603 & 605 Cunningham Ave be rezoned from R2 to R4 Multi-Family Residential.**
2. The approval and use of this permit be subject to the following conditions: **N/A**

VOTE OF THE COMMISSION

Concurring with the Recommendation: Adam Brown, Katsha Butler, Dale Carlton, Pete Goodwin, Kent King, Minni Seth, Ted Vacketta, & Tracy Taylor
Not Concurring:
Not Voting:
Absent: Jane Campbell

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

Tracy Taylor, Chairman

Secretary to the Commission

FILED

SEP 0 6 2016

Lisa K. Monson, City Clerk
Danville, Illinois

Pz 10/6/16
CC 10/18/16

PETITION FOR REZONING

Planning & Zoning Commission

Zoning Petition #253

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

1. **Name of Petitioner(s): Heritage Manor Real Estate Danville -LLC**
2. **Address of Petitioner: 620 Warrington Avenue Danville, Illinois 61832-5446**
3. **Phone number of Petitioner: 217-446-0660**
4. **Name and Address of Owner(s) (if different from petitioner) and other persons who have any interest in the property: Same as above**

5. **Legal Description of Property (attach additional sheets if necessary):** Lot 37 & 38 of J.W. Dale's Addition to Vermillion Heights in the Northwest Quarter of Section 7, Township 19 North, Range 11 West of the 2nd P.M., situated in Vermillion County, Illinois.

6. **Common Address of Property: 603 & 605 Cunningham**
7. **Present use of Property: Vacant Lot**
8. **Length of such Use: 1 year**
9. **Current Zoning Classification:R-2**
10. **Proposed use of Property: Parking lot**
11. **Requested Zoning Classification:R-4**

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.

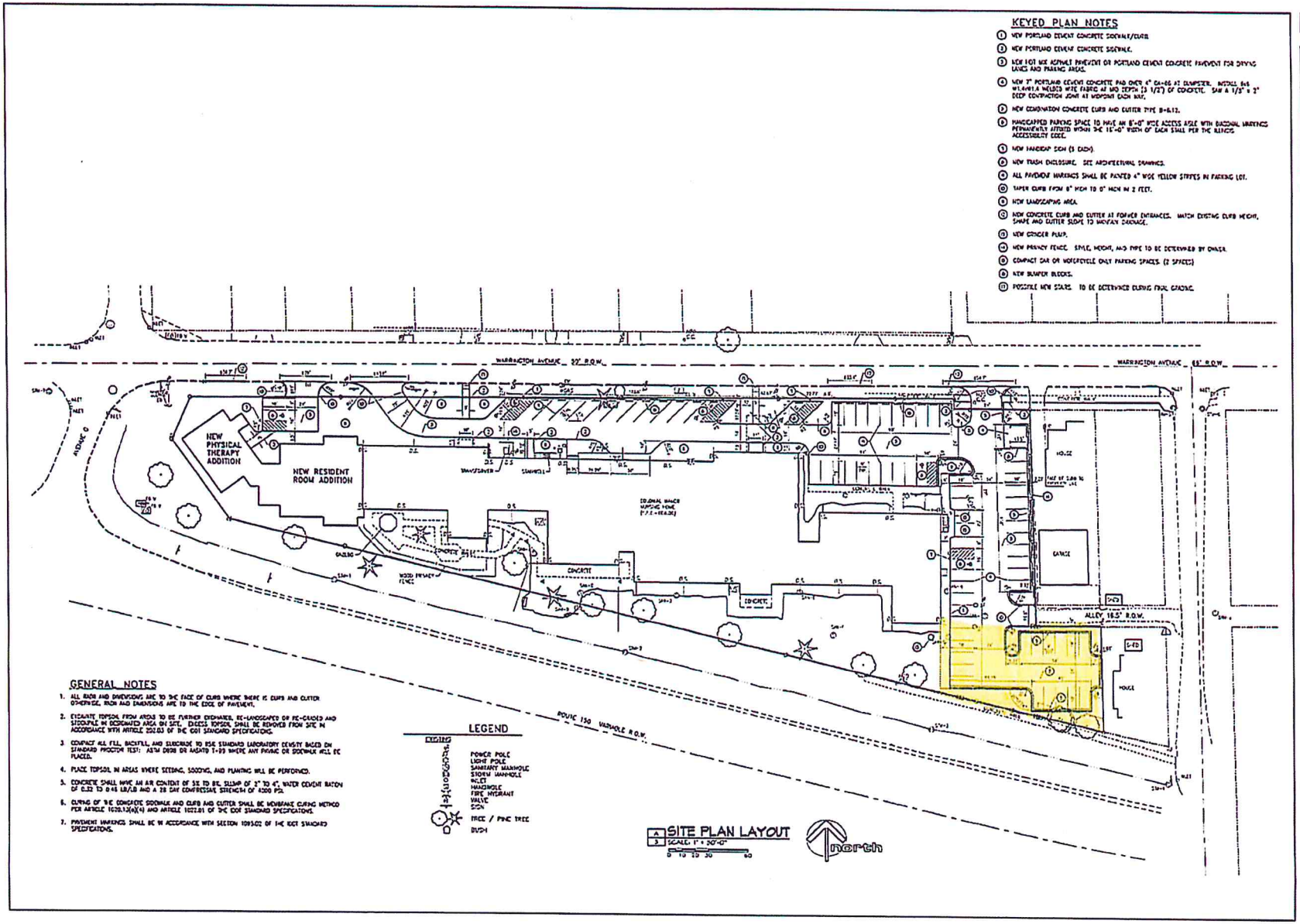
OFFICIAL SEAL
MELISSA A. WILSON
NOTARY PUBLIC, STATE OF ILLINOIS
MY COMMISSION EXPIRES 8-18-2018

Robert Drew
Signature of Petitioner

Subscribed and Sworn to before me
this 7th **day of** September **, 20** 16

Melissa A. Wilson
Notary Public

Fee Paid?: $200.00 9/6/16



The Upchurch Group

SITE PLAN LAYOUT

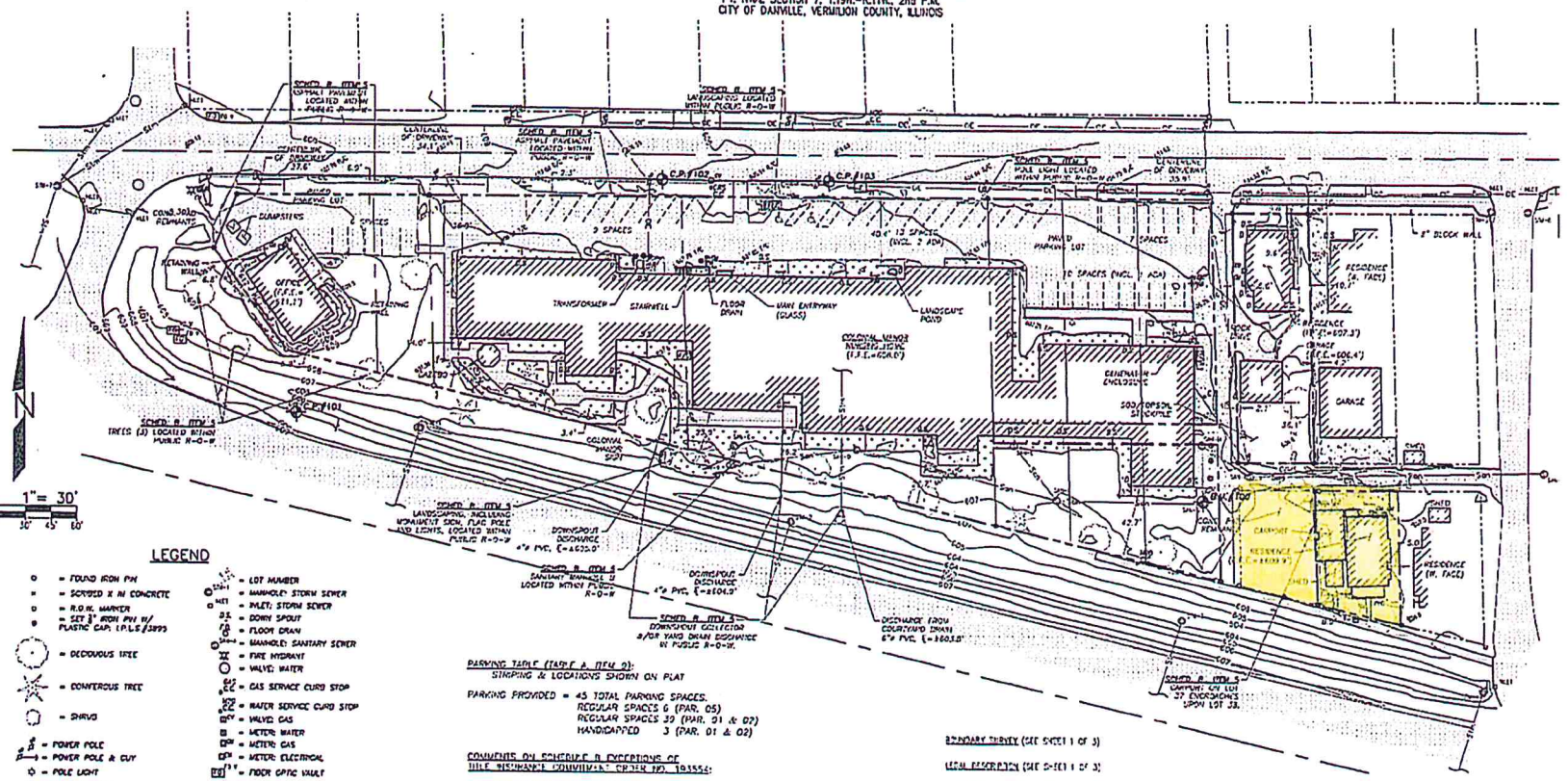
COLONIAL MANOR
Danville Joint Ventures, LLC
Danville, Vermilion Co., Illinois

sheet no.
3

PLAT OF SURVEY

ALTA/ACSM LAND TITLE SURVEY

Pt. NW¼, SECTION 7, T.19N.–R.11W., 2nd P.M.
CITY OF DANVILLE, VERMILION COUNTY, ILLINOIS



LEGEND

- = FOUND IRON PIN
- = SCRIBED X IN CONCRETE
- = R.O.W. MARKER
- = SET ⅜" IRON PIN W/ PLASTIC CAP, I.P.L.S.#3899
- = DECIDUOUS TREE
- = CONIFEROUS TREE
- = SHRUB
- = POWER POLE
- = POWER POLE & GUY
- = POLE LIGHT
- = PIPE BOLLARD
- = SIGN (AS NOTED)
- = FLAG POLE
- = LANDSCAPE LIGHT
- = LOT NUMBER
- = MANHOLE: STORM SEWER
- = INLET: STORM SEWER
- = DOWN SPOUT
- = FLOOR DRAIN
- = MANHOLE: SANITARY SEWER
- = FIRE HYDRANT
- = VALVE: WATER
- = GAS SERVICE CURB STOP
- = WATER SERVICE CURB STOP
- = VALVE: GAS
- = METER: WATER
- = METER: GAS
- = METER: ELECTRICAL
- = FIBER OPTIC VAULT
- = TELEPHONE VAULT
- = ELECTRICAL VAULT
- = AIR CONDITIONING UNIT
- = CLEAN OUT
- = SPOT ELEVATION: EXISTING TOP OF GROUND UNLESS OTHERWISE NOTED T/C = TOP OF CONCRETE, B/C = BACK OF CURB
- = MAJOR CONTOUR (5FT INTERVAL)
- = MINOR CONTOUR (1FT INTERVAL)
- = PROPERTY/LOT LINE
- = FENCE
- = CENTERLINE OF RIGHT-OF-WAY (R-O-W)
- = LIMITS OF EASEMENT
- = OVERHEAD TRANSMISSION LINE (ELECTRIC, PHONE, CABLE, ETC.)
- = SANITARY SEWER MAIN (SIZE AS NOTED)
- = STORM SEWER MAIN (SIZE AS NOTED)

PARKING TABLE (TABLE A, ITEM 9):
STRIPING & LOCATIONS SHOWN ON PLAT

PARKING PROVIDED = 45 TOTAL PARKING SPACES.
REGULAR SPACES 6 (PAR. 05)
REGULAR SPACES 39 (PAR. 01 & 02)
HANDICAPPED 3 (PAR. 01 & 02)

COMMENTS ON SCHEDULE B EXCEPTIONS OF TITLE INSURANCE COMMITMENT ORDER NO. 193554:

1. OMITTED FROM TITLE COMMITMENT.
2. OMITTED FROM TITLE COMMITMENT.
3. NOT A MATTER FOR SURVEY.
4. NOT A MATTER FOR SURVEY.
5. ANY POTENTIAL ENCROACHMENT, ENCUMBRANCE, VIOLATION OR ADVERSE CIRCUMSTANCE NOTICED BY THE SURVEYOR IS NOTED ON THE PLAT OF SURVEY.
6-16. NOT MATTERS FOR SURVEY.
17. ABBREVIATED DESCRIPTION: A UTILITY EASEMENT IN GROSS COVERING ALL OF PARCEL 2, TRACT 1, IN FAVOR OF COMCAST OF ILLINOIS/INDIANA/OHIO LLC, FOR A BROADBAND COMMUNICATION SYSTEM DATED AUGUST 1, 2012, AND RECORDED SEPTEMBER 4, 2012 AS DOCUMENT NO. 12-7573.
18. ABBREVIATED DESCRIPTION: A CONSTRUCTION EASEMENT IN FAVOR OF THE STATE OF ILLINOIS TO ENCROACH UPON PARCEL 3 ALONG THE SOUTH LINE OF SAID PARCEL 3 FOR A DISTANCE NOT TO EXCEED 10 FEET, GRANTED BY WARRANTY DEED DATED APRIL 29, 1950, AND RECORDED IN DEED RECORD 541, PAGE 596 AS DOCUMENT NO. 559905.
19. NOT A MATTER FOR SURVEY.
20. NOT A MATTER FOR SURVEY.
21. ORDINANCE NO. 5674 (DOC. NO. 817299): SEWAGE SYSTEM CHARGES – NOT A MATTER FOR SURVEY
21. ORDINANCE NO. 6283 (DOC. NO. 890321): SEWAGE SYSTEM CHARGES – NOT A MATTER FOR SURVEY
21. ORDINANCE NO. 150 (DOC. NO. 81-7072): AN ORDINANCE REGULATING THE CONSTRUCTION, INSTALLATION, CONNECTION AND USE OF PRIVATE AND PUBLIC SEWERS TRIBUTARY TO THE WATER POLLUTION CONTROL FACILITY OF DANVILLE SANITARY DISTRICT – NOT A MATTER FOR SURVEY.
22. NOT A MATTER FOR SURVEY.

BOUNDARY SURVEY (SEE SHEET 1 OF 3)
LEGAL DESCRIPTION (SEE SHEET 1 OF 3)
SURVEYOR'S CERTIFICATE (SEE SHEET 1 OF 3)
GENERAL NOTES (SEE SHEET 1 OF 3)
NONSTANDARD ITEMS (SEE SHEET 2 OF 3)
COMMENTS ON SCHEDULE B EXCEPTIONS (SEE SHEET 2 OF 3)
LIST OF SURROUNDING DOCUMENTS (SEE SHEET 3 OF 3)

C.P.# = CONTROL POINT (C.P.) OR BENCHMARK (B.M.) AS NOTED BELOW. (ADD. 1,280,000 TO NORTHING AND 1,170,000 TO EASTING TO OBTAIN DRAWING COORDINATES)

CONTROL POINTS	NORTH. (+1,280,000)	EAST. (+1,170,000)	ELEV.	DESCRIPTION
B.M.#100	153.3	4,229.7	607.02	N. RIM, SAN. MANHOLE "C"
C.P.#101	200.40	3,694.07	608.03	IRON ROD W/ RED CAP
C.P.#102	341.66	3,910.32	606.47	SCRIBED 'X' IN CURB
C.P.#103	341.73	4,008.96	605.54	SCRIBED 'X' IN CURB

REVISIONS

NO.	DATE	DESCRIPTION

SCALE: 1" = 30'
DRAWN BY: BMT
DATE: 6/25/2015
CHECKED BY: JCS
DATE: 6/25/2015

PROJECT: COLONIAL MANOR
DANVILLE JOINT VENTURES, LLC
830 HARRINGTON AVE., CITY OF DANVILLE
VERMILION COUNTY, ILLINOIS

ALTA/ACSM LANT TITLE SURVEY

HBK ENGINEERS, LLC
CONSULTING CIVIL ENGINEERS, PLANNERS & LAND SURVEYORS
CHAMPAIGN, ILLINOIS

PROJECT NO. 414474
DATE DRAWN 06/25/15
SHEET NUMBER 20F3

8-B

ORDINANCE NO._____

AN ORDINANCE AMENDING THE ZONING ORDINANCE
AND ACCOMPANYING MAP THERETO,

WHEREAS, the Petitioner, Estate of John T Gulick filed their petition #254 with the Danville Area Planning and Zoning Commission to change the zoning of the real estate legally described as:

Lot 12 in Block 1 of William H Wells Addition to Danville

Commonly known as 912-914 N Vermilion Street.

WHEREAS, the Danville Area Planning and Zoning Commission, after conducting a public hearing on Thursday, October 6, 2016 recommended approval of the petition by a vote of 5-3;

WHEREAS, the request is contrary to the Future Land Use Map of the City's adopted Comprehensive Plan;

WHEREAS, the Zoning Ordinance specifies that if an amendment request is contrary to the Future Land Use Map of the adopted Comprehensive Plan , a two-thirds (2/3rds) affirmative vote of the City Council then holding office is required to approve the request;

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

SECTION 1. That the Zoning Ordinance 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 known and described as:

Lot 12 in Block 1 of William H Wells Addition to Danville

Commonly known as 912-914 N Vermilion Street.

By changing the classification of the subject tract from P1 to B3 General Business.

SECTION 2. That this Amendatory Ordinance shall take effect upon its passage and approval.

PASSED by the City Council at a regular meeting on the ___day of_____A.D. 2016, by _____ Ayes _____ Nays_____ Absent

BY:

_____
MAYOR

ATTEST :

_____
CITY CLERK

Subject Property

Zoning Classification

(R2) - Single Family Residential - MD

(P1) - Professional Office

(B3) - General Business

City of Danville

Official Zoning: 912 N Vermilion St Area

September 27, 2016

Rezoning Petition #254

N W E S

0 25 50 100 Feet

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

ZONING PETITION #: 254 **HEARING DATE: October 6, 2016**

DESCRIPTION OF REQUEST: The Estate of John T Gulick is requesting that the property at 912-914 N Vermilion St be rezoned from P1 to B3 General Business to allow for the operation of a packaged liquor store at that location and on the adjoining property.

DOCUMENTS OF RECORD

1. Petition for Rezoning received on 09/16/2016.
2. Preliminary Staff Report dated September 28, 2016.
3. Zoning Case Maps (Existing Zoning)
4. Aerial Photo of the subject property dated March, 2013.
5. Proof of Publication filed on October 6, 2016.

WITNESSES

1. Number of persons, other than the Petitioner, to testify on behalf of the request: **0**
2. Number of persons signing a petition in favor of the request: **0**
3. Number of persons objecting to the request at the hearing: **6**
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 6, 2016, the Planning & Zoning Commission of the City of Danville finds that:

1. The proposed amendment IS NOT consistent with the goals, objectives and policies of the City's Comprehensive Plan and IS NOT 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 NOT 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 NOT 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 be injurious to the use and enjoyment of adjacent properties.

10. The proposed amendment WILL NOT adversely impact existing traffic patterns.

11. The proposed amendment DOES appear to meet the LaSalle Case criteria.

FINAL DETERMINATION

The Danville Planning & Zoning Commission determines that, based upon the application, testimony, and other evidence received, that the requirements of 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. Zoning Petition #**254** be **Approved** and the following modifications to the Danville Zoning Ordinance/Map be made: **the property commonly known as 912-914 N Vermilion St be rezoned from P1 to B3 General Business.**
2. The approval and use of this permit be subject to the following conditions: **N/A**

VOTE OF THE COMMISSION

Concurring with the Recommendation: Dale Carlton, Pete Goodwin, Kent King, Minni Seth, & Ted Vacketta
Not Concurring: Adam Brown, Katsha Butler, & Tracy Taylor
Not Voting:
Absent: Jane Campbell

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

Tracy Taylor, Chairman

Secretary to the Commission

Pa2 10/6/16
cc 10/18/16

FILED
SEP 16 2016
Lisa K. Monson, City Clerk
Danville, Illinois

PETITION FOR REZONING

RECEIVED
Planning & Zoning Commission

Zoning Petition # 254

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

1. **Name of Petitioner(s):** ESTATE OF JOHN T. GULICK
2. **Address of Petitioner:** 22341 N. 1535 EAST ROAD, DANVILLE, ILLINOIS
3. **Phone number of Petitioner:** 217 - 474-2572
4. **Name and Address of Owner(s) (if different from petitioner) and other persons who have any interest in the property:**
   STEVE GULICK, LORETTA GULICK, SUSAN EDMUND
5. **Legal Description of Property (attach additional sheets if necessary):**
   SEE EXHIBIT "A" ATTACHED.
6. **Common Address of Property:** 912 NORTH VERMILION STREET, DANVILLE
7. **Present use of Property:** RETAIL PARKING
8. **Length of such Use:** OVER 50 YEARS
9. **Current Zoning Classification:** P-1
10. **Proposed use of Property:** RETAIL PARKING
11. **Requested Zoning Classification:** B-3

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

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

Signature of Petitioner
ADMINISTRATOR WITH THE WILL ANNEXED OF THE ESTATE OF JOHN T. GULICK, DECEASED.

Subscribed and Sworn to before me this 9 **day of** SEPTEMBER, 20 16.

Notary Public

OFFICIAL SEAL
FRANK R YOUNG
NOTARY PUBLIC STATE OF ILLINOIS
MY COMMISSION EXPIRES 9-14-2019

Fee Paid?: $200.00 ck# 3584

lm

Lot 12 Block 1 in William J. Well's First Addition to Danville, as shown by the Survey and Plat thereof recorded in Plat Record 1 page 119 in the Recorder's Office of Vermilion County, Illinois; and

Vacated alley between Lots 12 and 13 Block 1 in William H. Well's First Addition to Danville, described as follows: A strip of real estate 21.5 feet North and South and 147.6 feet East and West between said Lots 12 and 13 in Block 1 in William H. Well's First Addition to Danville, Illinois as shown by the Plat of said Addition recorded in Plat Record 1 page 119 of the Office of the Recorder of Deeds in the Court House, Vermilion County, Illinois.

EXHIBIT "A"

PAYROLL REPORT
BI-WEEKLY & WEEKLY PAY

FOR PERIOD ENDING:	10/11/2016	CHECK DATE	10/14/2016		
	REGULAR		OVERTIME		TOTAL
DEPARTMENT	PAY		PAY		PAY
FINANCE	8,262.69		-		8,262.69
CENTRAL VEHICLE MAINTENANCE	4,147.42		282.90		4,430.32
PUBLIC AFFAIRS	4,576.38		-		4,576.38
ENVIRONMENTAL CODE ENFORCEMENT	10,503.11		-		10,503.11
CITY TREASURER	1,673.08		-		1,673.08
LEGAL SERVICES	8,774.96		-		8,774.96
CITY CLERK	3,416.70		-		3,416.70
PERSONNEL & HUMAN RELAT.	6,092.65		-		6,092.65
INFORMATION SYSTEMS	3,781.23		-		3,781.23
POLICE DEPARTMENT	182,349.16		20,879.61		203,228.77
FIRE DEPARTMENT	118,211.46		29,058.07		147,269.53
STREETS DEPARTMENT	19,099.60		857.96		19,957.56
PARKS & PUBLIC PROPERTY	18,964.45		896.58		19,861.03
COMM. DEVEL. BLOCK GRANT	3,458.15		2.64		3,460.79
URBAN SERVICES	21,481.32		21.15		21,502.47
MASS TRANSIT	28,392.84		3,993.32		32,386.16
DATS	3,816.49		2.65		3,819.14
HARRISON PARK	3,930.69		151.90		4,082.59
SANITARY SEWER	18,531.66		1,159.09		19,690.75
SOLID WASTE	21,494.66		636.36		22,131.02
TOTAL	**490,958.70**		**57,942.23**		**548,900.93**

BREAKDOWN OF POLICE OT:					
REGULAR OVERTIME (02)	17,149.97				
COURT-TIME (03)	794.17			**TOTAL**	**548,900.93**
CONTRACT OVERTIME (05)	1,640.43				
US MARSHAL SERVICE (02)	1,295.04				
TOTAL	***20,879.61***				
BREAKDOWN OF FIRE OT:					
RECALL MANNING	28,110.39				
RECALL FIRE	648.38				
AROT	299.30				
TOTAL	***29,058.07***				
BREAKDOWN OF PARKS OT;					
REGULAR OVERTIME	896.58				
Maintenance of Buildings	-				
TOTAL	***896.58***				
TOTAL POLICE, POLICE/ARRA, FIRE, PARKS OT	***50,834.26***				

PAYROLL REPORT

WEEKLY & MONTHLY

FOR PERIOD ENDING:	10/04/2016	*CHECK DATE*	10/07/2016		
	REGULAR		OVERTIME		TOTAL
DEPARTMENT	**PAY**		**PAY**		**PAY**
FINANCE	131.25				131.25
CENTRAL VEHICLE MAINTENANCE	2,884.12		-		2,884.12
PUBLIC AFFAIRS - MONTHLY	3,150.00				3,150.00
ENVIRONMENTAL CODE ENFORCEMENT	1,084.75		-		1,084.75
POLICE DEPARTMENT	-		-		-
STREETS DEPARTMENT	13,565.09		613.62		14,178.71
PARKS & PUBLIC PROPERTY	10,375.88		758.07		11,133.95
MUNICIPAL POOL	-		-		-
DOWNTOWN SERVICES	-		-		-
MASS TRANSIT	15,551.70		3,279.02		18,830.72
HARRISON PARK	1,399.42		16.52		1,415.94
SANITARY SEWER	8,853.30		1,054.07		9,907.37
SOLID WASTE	14,034.19		1,630.04		15,664.23
TOTAL	**71,029.70**		**7,351.34**		**78,381.04**

BREAKDOWN OF PARKS OT:			
REGULAR OVERTIME - 51002	758.07		
Maintenance of Buildings - 52011	-	**TOTAL**	**78,381.04**
TOTAL PARKS OT	758.07		

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF VOUCHERS PAYABLE

SUMMARY *October 18, 2016*

D I S T R I B U T I O N S

General Fund (001)		$1,600,131.43
Finance (011)	$61.88	
Central Vehice Maint. (012)	$14,081.35	
Public Affairs (013)	$95.24	
Environmental Code Inspection (014)	$15,277.95	
General City Government (015)	$21,336.79	
Legal Services (017)	$11,619.07	
City Clerk (018)	$260.78	
Personnel & Human Relations (019)	$2,859.71	
Information Technology (020)	$12,351.47	
Police (021)	$1,414,685.87	
Fire (022)	$6,634.63	
Streets (031)	$52,987.98	
Parks & Public Property (051)	$33,223.58	
Pool (052)	$114.70	
Engineering & Urban Services (060)	$14,540.43	
Motor Fuel Tax (103)		$4,008.81
State Narcotics Fortfeiture (104)		$110.00
Community Development Block Grant - CDBG (106)		$18,452.74
Infrastructure Development (107)		$296,299.33
Danville Mass Transit (113)		$29,628.23
Danville Area Transportation Study - DATS (116)		$38.01
Capital Improvements (302)		$8,565.24
Harrison Park Golf Course (401)		$2,556.26
Sewer (402)		$27,257.42
Solid Waste Management (405)		$46,166.35
Health Insurance (501)		$4,037.50
Group Insurance (603)		$112.00
Civic Center (604)		$16.14
Total		**$2,037,379.46**

COMPTROLLER DATE MAYOR DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE - OCTOBER 18, 2016

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-011-00-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING - 9/4/16-10/29/16	10/03/2016	105608	61.88
001-012-00-52015 - Maintenance of Vehicles	153 - BURKE SPRING & ALIGNMENT	FRONT SUSPENSION REPAIR UNIT #70	09/27/2016	105495	3,440.86
001-012-00-52015 - Maintenance of Vehicles	287 - DANVILLE AUTO PARTS	Parts for unit #91	09/07/2016	105509	27.22
001-012-00-52015 - Maintenance of Vehicles	5162 - AMERICAN TEST CENTER	YEARLY AERIAL TRUCK INSPECTIONS - 2016	09/14/2016	105477	2,040.00
001-012-00-52016 - Maintenance of Other Equipment	1214 - COFFMAN'S TRUCK SERVICE	MOVED GRADER	09/27/2016	105500	150.00
001-012-00-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING - 9/4/16-10/29/16	10/03/2016	105608	30.38
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	BRAKE CLEANER FOR ALL UNITS	09/07/2016	105567	55.20
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR CORE DEPOSIT - INV #656486	09/21/2016	105567	(18.00)
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR CORE DEPOSIT - MULTIPLE INVOICES	09/12/2016	105567	(128.52)
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR CORE DEPOSITS - MULTIPLE INVOICES	09/06/2016	105567	(479.40)
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR CORE DEPOSITS - MULTIPLE INVOICES	09/28/2016	105567	(166.99)
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR CORE INV #656146	09/13/2016	105567	(18.00)
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PART FOR UNIT #29	09/14/2016	105567	129.07
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR FD	09/28/2016	105567	79.21
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Parts for FD E2	09/30/2016	105567	59.90
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Parts for unit #103	09/16/2016	105567	188.94
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Parts for unit #103	09/19/2016	105567	298.76
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #21	09/21/2016	105567	10.07
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #21	09/22/2016	105567	11.86
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #29	09/14/2016	105567	171.95
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #3	09/08/2016	105567	10.73
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #3	09/09/2016	105567	125.40
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #3	09/12/2016	105567	3.35
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Parts for Unit #32	09/13/2016	105567	134.86
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Parts for Unit #37	09/06/2016	105567	251.00
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Parts for Unit #4	09/16/2016	105567	79.17
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Parts for Unit #4	09/29/2016	105567	82.66
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #52	09/20/2016	105567	665.10
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #52	09/21/2016	105567	198.90
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #52	09/26/2016	105567	51.21

CITY OF DANVILLE

ACCOUNTS PAYABLE - OCTOBER 18, 2016

001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #52	09/28/2016	105567	39.79
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #52	09/29/2016	105567	29.99
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #52	09/30/2016	105567	12.79
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #62	09/27/2016	105567	27.05
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #81	09/12/2016	105567	141.51
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #82	09/20/2016	105567	136.75
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #9	09/12/2016	105567	17.15
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #9	09/13/2016	105567	64.60
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Parts for unit #91	09/06/2016	105567	15.98
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Shop Supplies	09/26/2016	105567	23.98
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Stock for All Dump Trucks	09/07/2016	105567	16.54
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Stock for All Dump Trucks	09/08/2016	105567	101.24
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Stock for All Units	09/08/2016	105567	39.98
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Stock for Dump Trucks	09/21/2016	105567	29.07
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	STOCK PARTS FOR ALL DUMP TRUCKS	09/02/2016	105567	16.54
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Stock supplies	09/27/2016	105567	41.97
001-012-00-53015 - Materials to Maintain Vehicles	1492 - TRACTOR SUPPLY CREDIT PLAN	PARTS FOR UNIT #89	09/14/2016	105602	107.98
001-012-00-53015 - Materials to Maintain Vehicles	1891 - MICHELLE DICK PETTY CASH	PARTS FOR PARKS PICK UP TRUCK	09/21/2016	105561	63.90
001-012-00-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	CREDIT FOR CORE RETURN	08/22/2016	105504	(225.00)
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	CREDIT FOR CORE RETURN - INV #197893	09/13/2016	105509	(35.00)
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	PART FOR UNIT #69	09/14/2016	105509	119.00
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	Parts	09/12/2016	105509	170.11
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	Parts for FD E1	09/15/2016	105509	5.76
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	PARTS FOR UNIT #65	09/30/2016	105509	251.00
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	Parts for Unit #96	09/29/2016	105509	44.68
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	Parts for Unit #96	09/30/2016	105509	74.65
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	Shop Supplies for All Units	09/13/2016	105509	148.92
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	Shop Supplies for All Units	09/27/2016	105509	149.00
001-012-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	Stock for All Units	09/12/2016	105509	281.48
001-012-00-53015 - Materials to Maintain Vehicles	3157 - BUMPER TO BUMPER	PARTS FOR UNIT#68	10/04/2016	105493	432.48
001-012-00-53015 - Materials to Maintain Vehicles	556 - HOUSE OF CUSTOM	ENTRY STEPS FOR UNIT #96	09/26/2016	105532	295.00
001-012-00-53015 - Materials to Maintain Vehicles	663 - LINNE MACHINE CO., INC.	Parts for Unit #96	09/30/2016	105552	330.00
001-012-00-53016 - Materials to Maint other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR CODE ENFORCEMENT TRAILER	09/28/2016	105567	958.28
001-012-00-53016 - Materials to Maint other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	Parts for JD Excavator	09/15/2016	105567	12.99
001-012-00-53016 - Materials to Maint other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR LEEBOY GRADER	09/20/2016	105567	21.36

CITY OF DANVILLE

ACCOUNTS PAYABLE - OCTOBER 18, 2016

001-012-00-53016 - Materials to Maint other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR LEEBOY GRADER	09/28/2016	105567	283.01
001-012-00-53016 - Materials to Maint other Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	Parts for Skidsteer	09/08/2016	105567	3.66
001-012-00-53016 - Materials to Maint other Equipment	153 - BURKE SPRING & ALIGNMENT	Parts for trailer	09/29/2016	105494	21.31
001-012-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	PARTS FOR JD BOOMER	09/13/2016	105509	36.10
001-012-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	Parts for JD Excavator	09/01/2016	105509	208.72
001-012-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	Parts for JD Excavator	09/06/2016	105509	405.16
001-012-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	Parts for JD Excavator	09/07/2016	105509	617.16
001-012-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	Parts for JD Excavator	09/08/2016	105509	6.20
001-012-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	PARTS FOR LEEBOY GRADER	09/20/2016	105509	28.07
001-012-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	PARTS FOR LEEBOY GRADER	09/28/2016	105509	92.82
001-012-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	PARTS FOR LEEBOY GRADER	09/30/2016	105509	138.67
001-012-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	REFLECTIVE TAPE FOR ALL UNITS	09/01/2016	105509	166.70
001-012-00-53016 - Materials to Maint other Equipment	3819 - CUMMINS CROSSPOINT	PARTS FOR LEEBOY GRADER	09/29/2016	105507	64.69
001-012-00-53016 - Materials to Maint other Equipment	76 - B & D SALES AND SERVICE	PARTS FOR CHAIN SAW	09/29/2016	105480	32.00
001-012-00-53016 - Materials to Maint other Equipment	76 - B & D SALES AND SERVICE	PARTS FOR SMALL EQUIPMENT	10/03/2016	105480	61.26
001-012-00-53017 - Small Tools & Equipment	1217 - NAPA AUTO PARTS OF DANVILLE	Shop Tool	09/09/2016	105567	80.99
001-012-00-53017 - Small Tools & Equipment	287 - DANVILLE AUTO PARTS	Shop Tools	09/01/2016	105509	33.94
001-012-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	09/30/2016	105534	330.50
001-012-00-53099 - Other Commodities	1217 - NAPA AUTO PARTS OF DANVILLE	Shop Supplies	09/12/2016	105567	23.98
001-013-00-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING - 9/4/16-10/29/16	10/03/2016	105608	88.84
001-013-00-54099 - Other Expenditures	316 - DANVILLE PAPER & SUPPLY INC	ITEMS FOR BUDGET/TAX LEVY STUDY SESSION	10/04/2016	105510	6.40
001-014-00-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING - 9/4/16-10/29/16	10/03/2016	105608	409.70
001-014-00-52083 - Dues and Subscriptions	5405 - LEXISNEXIS RISK SOLUTIONS	MONTHLY FEE	09/30/2016	105551	100.00
001-014-00-52083 - Dues and Subscriptions	5868 - THE SIDWELL COMPANY	Accela Automation-Civic Cloud Subcription 11/13/16-1/12/2018	08/12/2016	105601	12,543.84
001-014-00-52099 - Other Contractual Services	1399 - SPARKLE CLEAN	Car Washes	09/30/2016	105589	25.00
001-014-00-53017 - Small Tools & Equipment	103 - BIG R	TOOLS FOR CODE ENFORCEMENT	09/28/2016	105482	91.96
001-014-00-53017 - Small Tools & Equipment	103 - BIG R	TOOLS FOR CODE ENFORCEMENT	10/03/2016	105482	45.98
001-014-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	09/30/2016	105534	507.26
001-014-00-53044 - Mat to Secure Structure	425 - FRANKS HOUSE OF COLOR	Supplies for Code Enforcement	09/28/2016	105525	2.40
001-014-00-53044 - Mat to Secure Structure	892 - KIRCHNER BUILDING CENTERS	Supplies for Code Enforcement	10/04/2016	105549	1.61
001-014-00-53044 - Mat to Secure Structure	892 - KIRCHNER BUILDING CENTERS	SUPPLIES FOR CODE ENFORCMENT	09/28/2016	105549	1,252.60
001-014-00-53099 - Other Commodities	127 - BOTTS LOCKSMITH	KEY FOR CODE ENFORCEMENT	09/28/2016	105487	5.25
001-014-00-53099 - Other Commodities	5082 - BSN SPORTS	SHIRTS FOR EUS & ECE	09/26/2016	105492	191.55

CITY OF DANVILLE

ACCOUNTS PAYABLE - OCTOBER 18, 2016

001-014-00-53099 - Other Commodities	5890 - MIDWEST MAILING & SHIPPING SYSTEMS, INC	YEARLY MAINT	10/03/2016	105564	100.80
001-015-00-52002 - Printing and Binding	5337 - AMERICAN LEGAL PUBLISHING CORP.	PRINTING AND BINDING DANVILLE CODE OF ORDINANCES-2016 S-51	09/19/2016	105476	2,843.00
001-015-00-52043 - Postage	1081 - PURCHASE POWER	POSTAGE REFILLS	10/09/2016	105574	2,000.00
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	POSTAGE - FINANCE	10/03/2016	105522	33.23
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	POSTAGE - IT	10/05/2016	105522	15.76
001-015-00-52070 - Ameren Gas	777 - AMEREN	GAS/ELECTRIC BILLING FOR VARIOUS CITY LOCATIONS	09/30/2016	105475	1,616.28
001-015-00-52091 - Animal Collection Activity	5473 - DEPT OF ANIMAL REGULATION	RENT, BILLING, IMPOUNDMENT, UNCLAIMED ANIMALS, OVERTIME	10/04/2016	105517	14,137.80
001-015-00-52099 - Other Contractual Services	5337 - AMERICAN LEGAL PUBLISHING CORP.	PRINTING & BINDING 2016 S-51 FOLIO SUPPLEMENT	09/30/2016	105476	303.00
001-015-00-53002 - Central Purchasing	316 - DANVILLE PAPER & SUPPLY INC	Cleaning Supplies	10/06/2016	105510	95.53
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	10/05/2016	105479	292.19
001-017-00-52023 - Legal Services	2411 - HODGES LOIZZI EISENHAMMER RODICK & KOHN LLP	2014 IAFF NEGOTIATIONS, ULP'S, ADMIN EXPENSE, PBPA GRIEVANCES	08/31/2016	105530	11,107.31
001-017-00-52039 - Property Report & Lien	1119 - VERMILION COUNTY RECORDER	NOTICE OF LIEN: 210 KENTUCKY, DANVILLE, IL	10/05/2016	105609	39.00
001-017-00-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING - 9/4/16-10/29/16	10/03/2016	105608	60.76
001-017-00-52083 - Dues and Subscriptions	157 - RELX Inc. DBA LexisNexis	MONTHLY FEE	09/30/2016	105579	412.00
001-018-00-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING - 9/4/16-10/29/16	10/03/2016	105608	60.78
001-018-00-52083 - Dues and Subscriptions	761 - IIMC	MEMBERSHIP RENEWAL - L MONSON	09/22/2016	105533	200.00
001-019-00-52001 - Advertising	666 - THE NEWS-GAZETTE BUSINESS OFFICE	ADVERTISING - BUILDING MAINTENANCE WORKER	09/30/2016	105600	2,151.20
001-019-00-52001 - Advertising	762 - REGIONALHELP WANTED.COM, INC	JOB POSTING FOR PW MECHANIC	10/06/2016	105578	164.00
001-019-00-54028 - Commission Expense	115 - LORI A BLOCK	MINUTES TAKEN 10/4/16-BOARD OF FIRE & POLICE COMMISSIONERS MTG	10/04/2016	105553	25.00
001-019-00-54028 - Commission Expense	5829 - ILLINOIS FIRE & POLICE COMMISSIONERS ASSOCIATION	2017 MEMBERSHIP DUES	10/07/2016	105536	375.00
001-019-00-54050 - Safety Program	2195 - CINTAS CORPORATION #370	SHARPS CONTAINER	09/23/2016	105499	144.51
001-020-00-52009 - Computer Service and Supplies	184 - CDW GOVERNMENT INC	BACKUP SOFTWARE RENEWAL - (QTY 6)	10/06/2016	105497	1,799.94
001-020-00-52009 - Computer Service and Supplies	286 - HARRIS COMPUTER SYSTEMS	QUARTERLY TECHNICAL SOFTWARE ASSISTANCE 10/1/16-12/31/16	09/29/2016	105528	10,422.48
001-020-00-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING - 9/4/16-10/29/16	10/03/2016	105608	49.13
001-020-00-52051 - Travel, Training and Ex	629 - AARON WEAVER	REIMB MILEAGE - 8/11/16-9/30/16	10/11/2016	105472	79.92
001-021-00-51001 - Salaries	643 - SCOTT W TALBOTT	PAYMENT FOR SERVICES RENDERED 9/20/16 & 9/26/16	10/06/2016	105585	816.00
001-021-00-51001 - Salaries	643 - SCOTT W TALBOTT	PAYMENT FOR SERVICES RENDERED 10/3/16 - 10/9/16	10/03/2016	105585	408.00

CITY OF DANVILLE

ACCOUNTS PAYABLE - OCTOBER 18, 2016

001-021-00-51003 - Court Time	1009 - DENNIS D WITSMAN	2 HOURS OF COURT TIME	09/23/2016	105516	70.24
001-021-00-52002 - Printing and Binding	855 - KELLY PRINTING CO INC	PRINTED INCIDENT REPORTS	09/30/2016	105545	98.00
001-021-00-52005 - PSB Lease	306 - DANVILLE PUBLIC BUILDING COMMISSION	PUBLIC SAFETY BUILDING LEASE AGREEMENT INCLUDING BOND PAYMENT	10/13/2016	105511	1,393,075.44
001-021-00-52015 - Maintenance of Vehicles	1083 - QUICK LUBE	MAINTENANCE TO CAR 102	10/05/2016	105575	50.24
001-021-00-52015 - Maintenance of Vehicles	1083 - QUICK LUBE	MAINTENANCE TO CAR 110	10/05/2016	105575	50.24
001-021-00-52015 - Maintenance of Vehicles	1083 - QUICK LUBE	MAINTENANCE TO CAR 111	10/05/2016	105575	49.99
001-021-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	REPAIRED - CAR #114	09/21/2016	105500	276.86
001-021-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	REPAIRED CAR #108	09/21/2016	105500	1,194.51
001-021-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	REPAIRED CAR #115	07/12/2016	105500	1,421.49
001-021-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	REPAIRED CAR #118	09/21/2016	105500	321.69
001-021-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	REPLACED A/C SYSTEM	09/23/2016	105500	1,179.17
001-021-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	TOWED - 01 FORD VIC	07/26/2016	105500	219.38
001-021-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	TOWED - CAR #103	07/26/2016	105500	103.41
001-021-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	TOWED - CAR #108	07/26/2016	105500	504.93
001-021-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	TOWED - CAR #115	07/26/2016	105500	190.00
001-021-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	TOWED - CAR 111	07/26/2016	105500	121.00
001-021-00-52015 - Maintenance of Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	REPAIRED CAR #101	10/06/2016	105504	28.02
001-021-00-52025 - Prisoner Meals	5821 - VERMILION COUNTY SHERIFF	MONTHLY SHARE OF PRISONERS MEALS	09/30/2016	105610	950.75
001-021-00-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING - 9/4/16-10/29/16	10/03/2016	105608	324.30
001-021-00-52087 - Training	1843 - NORTH EAST MULTI-REGIONAL TRAINING INC	POLICE TRAINING - 40 HR JUVENILE SPECIALIST	10/05/2016	105570	150.00
001-021-00-52087 - Training	2591 - UNIVERSITY OF ILLINOIS GENERAL A/R	PATROL RIFLE TRAINING - TROGLIA & HAHNE	09/14/2016	105605	928.00
001-021-00-52087 - Training	2591 - UNIVERSITY OF ILLINOIS GENERAL A/R	POLICE SPANISH TRAINING - TROGLIA & HAHNE	09/14/2016	105605	300.00
001-021-00-52087 - Training	2591 - UNIVERSITY OF ILLINOIS GENERAL A/R	TASER TRAINING - TROGLIA & HAHNE	09/14/2016	105605	350.00
001-021-00-52087 - Training	748 - TASER TRAINING ACADEMY	TASER TRAININIG - KENTNER, SYNDER	09/22/2016	105599	870.00
001-021-00-52099 - Other Contractual Services	1018 - SPARKLE CLEAN FULL SERVICE	CAR WASHES - DPD	09/30/2016	105590	137.00
001-021-00-52099 - Other Contractual Services	1984 - MARK TOLER	REIMB CO-PAY FOR PHYSICAL PER CONTRACT	08/16/2016	105555	30.00
001-021-00-52099 - Other Contractual Services	2891 - DISH	MONTHLY FEE- 10/2/16-11/1/16	09/18/2016	105518	108.02
001-021-00-52099 - Other Contractual Services	295 - DTI OFFICE SOLUTIONS	copier agreement	10/01/2016	105519	31.00
001-021-00-52099 - Other Contractual Services	3816 - WORTMAN-MEYER PROPERTIES	CAR WASHES - SEPT 2016	10/05/2016	105616	98.50
001-021-00-52099 - Other Contractual Services	481 - MICKEY'S LINEN	SHOP TOWELS	09/29/2016	105562	25.00
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Core deposit	10/04/2016	105567	125.44
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR CAR #120	10/06/2016	105567	63.02

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001-021-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	CREDIT MEMO FOR INV#197854	09/29/2016	105509	(98.03)
001-021-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	Parts	09/09/2016	105509	421.22
001-021-00-53024 - Gasoline	630 - ILLINI FS INC	FUEL	09/01/2016	105534	1,244.98
001-021-00-53024 - Gasoline	630 - ILLINI FS INC	FUEL	09/05/2016	105534	950.16
001-021-00-53024 - Gasoline	630 - ILLINI FS INC	FUEL	09/08/2016	105534	690.39
001-021-00-53024 - Gasoline	630 - ILLINI FS INC	FUEL	09/12/2016	105534	966.20
001-021-00-53024 - Gasoline	630 - ILLINI FS INC	FUEL	09/15/2016	105534	668.32
001-021-00-53024 - Gasoline	630 - ILLINI FS INC	FUEL	09/19/2016	105534	1,008.67
001-021-00-53024 - Gasoline	630 - ILLINI FS INC	FUEL	09/22/2016	105534	735.10
001-021-00-53024 - Gasoline	630 - ILLINI FS INC	FUEL	09/26/2016	105534	980.26
001-021-00-53024 - Gasoline	630 - ILLINI FS INC	FUEL	09/29/2016	105534	710.85
001-021-00-53025 - Clothing for New Hires	1216 - REEVES CO INC	ENGRAVED NAME PINS WITH YEARS SERVED	09/20/2016	105577	132.40
001-021-00-53026 - Clothing	285 - ADRIENNE BETH DAMILANO	REIMBURSE SHOES PER CONTRACT	08/29/2016	105474	116.88
001-021-00-53026 - Clothing	3018 - BRIAN LANGE	REIMBURSE SHOES PER CONTRACT	09/30/2016	105488	141.70
001-021-00-53026 - Clothing	749 - JANE MCFADDEN	REIMB CLOTHING ALLOWANCE	09/06/2016	105539	549.85
001-021-00-53029 - Copy Machine Supplies	60 - ARNOLDS OFFICE SUPPLY	TONER CARTRIDGES - DPD	09/29/2016	105479	524.34
001-021-00-53099 - Other Commodities	5237 - MEMORIES BY DESIGN	MAILBOX NAME PLATES FOR NEW OFFICERS	09/26/2016	105560	15.00
001-021-00-54001 - K-9 Dog Expenses	103 - BIG R	DOG FOOD - CORNETT	09/14/2016	105482	125.97
001-021-00-54001 - K-9 Dog Expenses	103 - BIG R	DOG FOOD - RANNEBARGER	09/28/2016	105482	131.97
001-022-00-52031 - Electricity	4780 - CONSTELLATION NEWENERGY INC	AUG/SEPT 2016 BILLING	09/30/2016	105503	1,582.39
001-022-00-52031 - Electricity	777 - AMEREN	BILLING FOR ALL FIRE DEPT ACCOUNTS	09/21/2016	105475	1,489.00
001-022-00-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING - 9/4/16-10/29/16	10/03/2016	105608	240.24
001-022-00-52051 - Travel, Training and Ex	94 - TAD C BEDDOW	MILEAGE REIMB FOR TRIP TO CHECK ON NEW PUMPER TRUCK	10/03/2016	105597	176.04
001-022-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	09/30/2016	105534	1,580.05
001-022-00-53026 - Clothing	275 - CUSTOM CARE DRY CLEANING	DRY CLEANING - GEAR FROM FATAL ACCIDENT	10/04/2016	105508	95.90
001-022-00-53026 - Clothing	7 - A E C FIRE SAFETY & SECURITY	Gloves	10/05/2016	105471	865.85
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING - ERVIN	10/03/2016	105576	106.24
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING - HEINRICHS	10/03/2016	105576	51.00
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING - JONES	10/04/2016	105576	196.97
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING - McMASTERS	10/04/2016	105576	194.95
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING - MILLHOLLAND	10/03/2016	105576	36.00
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING - RYAN	10/04/2016	105576	20.00
001-031-00-52031 - Electricity	4780 - CONSTELLATION NEWENERGY INC	AUG/SEPT 2016 BILLING	09/30/2016	105503	3,118.78

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001-031-00-52031 - Electricity	777 - AMEREN	BILLING STREET DEPT ACCOUNTS	09/26/2016	105475	4,947.87
001-031-00-52031 - Electricity	777 - AMEREN	GAS/ELECTRIC BILLING FOR VARIOUS CITY LOCATIONS	09/30/2016	105475	20,426.49
001-031-00-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING - 9/4/16-10/29/16	10/03/2016	105608	597.10
001-031-00-52099 - Other Contractual Services	1045 - MEL PRICE CO INC	DEMO HAULING	09/30/2016	105558	567.50
001-031-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	SEPT 2016 BILLING	10/03/2016	105606	854.86
001-031-00-53007 - Materials to Maintain Streets	101 - BERRY'S GARDEN CENTER INC	ROAD REPAIR YARD RESTORATION	09/01/2016	105481	53.60
001-031-00-53007 - Materials to Maintain Streets	101 - BERRY'S GARDEN CENTER INC	SEAL COAT ROAD YARD RESTORATIONS	09/06/2016	105481	614.77
001-031-00-53007 - Materials to Maintain Streets	101 - BERRY'S GARDEN CENTER INC	SEAL COAT ROAD YARD RESTORATIONS	09/07/2016	105481	370.05
001-031-00-53007 - Materials to Maintain Streets	1022 - PRAIRIE MATERIAL	PWF CONCRETE BY FUELING STATION	09/20/2016	105573	3,016.00
001-031-00-53007 - Materials to Maintain Streets	1386 - SHERWIN WILLIAMS	CREDIT FOR STRIPING SUPPLIES INV #1334-8	09/26/2016	105586	(918.00)
001-031-00-53007 - Materials to Maintain Streets	1386 - SHERWIN WILLIAMS	STRIPING SUPPLIES	09/15/2016	105586	975.21
001-031-00-53007 - Materials to Maintain Streets	1386 - SHERWIN WILLIAMS	STRIPING SUPPLIES	09/23/2016	105586	100.00
001-031-00-53007 - Materials to Maintain Streets	1386 - SHERWIN WILLIAMS	STRIPING SUPPLIES	09/26/2016	105586	1,096.50
001-031-00-53007 - Materials to Maintain Streets	2210 - DANVILLE SEPTIC TANK CO	MATERIALS FOR MAINT & STOCK	09/30/2016	105513	605.00
001-031-00-53007 - Materials to Maintain Streets	3133 - SPORT REDI-MIX LLC	MATERIALS FOR SINK HOLE REPAIR AVE G RR TRACKS	09/23/2016	105591	747.00
001-031-00-53007 - Materials to Maintain Streets	3350 - FAIRMOUNT REDI-MIX	PWF CONCRETE DRIVES	09/21/2016	105523	3,450.00
001-031-00-53007 - Materials to Maintain Streets	4061 - OPEN ROAD ASPHALT COMPANY LLC	MATERIALS FOR PATCHES ON VERMILION	09/22/2016	105571	698.60
001-031-00-53007 - Materials to Maintain Streets	4061 - OPEN ROAD ASPHALT COMPANY LLC	MATERIALS FOR SINK HOLE REPAIR AVE G RR TRACKS	09/27/2016	105571	719.60
001-031-00-53007 - Materials to Maintain Streets	4061 - OPEN ROAD ASPHALT COMPANY LLC	STOCK PATCH	09/22/2016	105571	2,503.20
001-031-00-53007 - Materials to Maintain Streets	425 - FRANKS HOUSE OF COLOR	STRIPING MATERIAL	09/22/2016	105525	22.50
001-031-00-53007 - Materials to Maintain Streets	462 - MILESTONE CONTRACTORS L P	MATERIALS FOR ROAD REPAIR	09/21/2016	105565	510.30
001-031-00-53007 - Materials to Maintain Streets	4953 - MIDWEST CONSTRUCTION RENTALS INC	SCREED FOR ROAD REPAIRS	09/29/2016	105563	155.00
001-031-00-53008 - Materials to Maintain Blvd Lights	687 - LOWE'S BUSINESS ACCOUNT	PARTS FOR SHADY LANE TRAFFIC SIGNAL	09/21/2016	105554	3.36
001-031-00-53010 - Materials to Maintain Sewers	1022 - PRAIRIE MATERIAL	FLOWABLE FILL REPAIR	09/19/2016	105573	198.00
001-031-00-53010 - Materials to Maintain Sewers	1022 - PRAIRIE MATERIAL	MATERIAL FOR MADISON & PINE STORM SEWER	09/13/2016	105573	603.00
001-031-00-53010 - Materials to Maintain Sewers	4953 - MIDWEST CONSTRUCTION RENTALS INC	STOCK EROSION CONTROL	09/27/2016	105563	697.50
001-031-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIALS FOR LOGAN & VOORHEES	09/14/2016	105573	257.50
001-031-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIALS FOR MADISON & PINE	09/14/2016	105573	203.00
001-031-00-53014 - Materials to Maintain Storm Water	1301 - JAMESON STEEL FABRICATION	STORM STRUCTURE TOP LID - OAK & WOODLAWN	09/29/2016	105538	896.22
001-031-00-53017 - Small Tools & Equipment	1492 - TRACTOR SUPPLY CREDIT PLAN	PUMP FOR STRIPING PAINT	09/20/2016	105602	84.99
001-031-00-53017 - Small Tools & Equipment	287 - DANVILLE AUTO PARTS	STOCK TOOLS	09/13/2016	105509	229.00

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001-031-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	TOOLS FOR TREE TRUCK	09/19/2016	105554	34.16
001-031-00-53017 - Small Tools & Equipment	76 - B & D SALES AND SERVICE	CURB CLEANING TOOLS	09/29/2016	105480	81.08
001-031-00-53018 - Traffic Control Supplies	109 - BLACK & COMPANY	SUPPLIES FOR BARRICADE LIGHTS	09/29/2016	105486	62.40
001-031-00-53018 - Traffic Control Supplies	425 - FRANKS HOUSE OF COLOR	SUPPLIES FOR SIGNS	09/12/2016	105525	47.66
001-031-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	09/30/2016	105534	3,703.88
001-031-00-53099 - Other Commodities	5890 - MIDWEST MAILING & SHIPPING SYSTEMS, INC	YEARLY MAINT	10/03/2016	105564	100.80
001-031-00-53099 - Other Commodities	721 - SK FENCE	MATERIALS FOR TEMPORARY FENCE	10/05/2016	105588	553.50
001-051-00-52011 - Maintenance of Building	3159 - NATE MOJONNIER PLUMBING, HEATING & COOLING	PLUMBING REPAIRS AT STATION 1	10/02/2016	105568	196.00
001-051-00-52011 - Maintenance of Building	3819 - CUMMINS CROSSPOINT	MAINTENANCE AGREEMENT FOR GENERATORS AT FIRE STATIONS & PW	09/30/2016	105507	1,783.10
001-051-00-52011 - Maintenance of Building	5119 - JOHN SHEPHERD PLUMBING	WATERHEATER FLUE REPLACED CITY HALL	09/28/2016	105543	210.00
001-051-00-52011 - Maintenance of Building	993 - ROTO-ROOTER CHAMPAIGN IL	CLEAR BLOCKED SEWER LINE - ELLSWORTH PARK	09/27/2016	105581	451.00
001-051-00-52013 - Maintenance of other IM	5119 - JOHN SHEPHERD PLUMBING	SERVICE TO ELLSWORTH PARK - FALL FESTIVAL	09/28/2016	105543	170.00
001-051-00-52016 - Maintenance of Other Equipment	1531 - WATSON TIRE & AUTOMOTIVE SERVICE	Tire Repair	09/30/2016	105612	17.00
001-051-00-52031 - Electricity	4780 - CONSTELLATION NEWENERGY INC	AUG/SEPT 2016 BILLING	09/30/2016	105503	8,212.30
001-051-00-52031 - Electricity	777 - AMEREN	BILLING FOR HPGC	09/30/2016	105475	152.42
001-051-00-52031 - Electricity	777 - AMEREN	BILLING FOR PARKS & PUBLIC PROPERTY	09/26/2016	105475	7,220.86
001-051-00-52031 - Electricity	777 - AMEREN	GAS/ELECTRIC BILLING FOR VARIOUS CITY LOCATIONS	09/30/2016	105475	491.58
001-051-00-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING - 9/4/16-10/29/16	10/03/2016	105608	568.41
001-051-00-52051 - Travel, Training and Ex	803 - STEVE LANE	REIMB - EXPENSES FOR IPSI CONFERENCE WEEK OF 10/8/16	10/08/2016	105593	5.51
001-051-00-52088 - Rentals	359 - BIG R RENT ALL CENTER	MOWER ATTACHMENT FOR RIVERFRONT	10/03/2016	105484	150.00
001-051-00-52088 - Rentals	359 - BIG R RENT ALL CENTER	POST HOLDER DIGGER RENTAL	09/22/2016	105484	45.00
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	UTILITY SERVICE - 3362 LYNCH CT	09/27/2016	105478	24.04
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	UTILITY SERVICE - 504 BENSYL AVE	09/28/2016	105478	29.64
001-051-00-52099 - Other Contractual Services	720 - SAFETY-KLEEN SYSTEMS INC	OIL WASTE SEPERATOR CLEANING	09/28/2016	105583	859.92
001-051-00-52099 - Other Contractual Services	721 - SK FENCE	Material & Labor to install 6' high link chain gate	10/04/2016	105588	1,285.20
001-051-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MATERIALS FOR PARKING GARAGE	10/04/2016	105592	43.80
001-051-00-53011 - Materials to Maintain Buildings	2346 - ROGERS SUPPLY CO	PARTS FOR PORTABLE A/C	09/01/2016	105580	87.63
001-051-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	Parts	09/26/2016	105502	9.19
001-051-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	SUPPLIES FOR URINAL REPAIR STATION #4	09/21/2016	105502	122.81
001-051-00-53011 - Materials to Maintain Buildings	243 - CONNOR COMPANY	SUPPLIES FOR URINAL REPAIR STATION #4	09/22/2016	105502	13.79

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001-051-00-53011 - Materials to Maintain Buildings	316 - DANVILLE PAPER & SUPPLY INC	Custodial supplies	09/29/2016	105510	54.64
001-051-00-53011 - Materials to Maintain Buildings	316 - DANVILLE PAPER & SUPPLY INC	Custodial supplies	10/10/2016	105510	6.42
001-051-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	SUPPLIES & TOOLS FOR PW BLDG	09/29/2016	105525	87.97
001-051-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	SUPPLIES FOR CITY HALL	09/01/2016	105525	4.95
001-051-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	SUPPLIES FOR PARKING GARAGE	08/30/2016	105525	71.98
001-051-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	SUPPLIES FOR PW BLDG	09/06/2016	105525	26.47
001-051-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	SUPPLIES FOR PW BLDG	09/08/2016	105525	7.99
001-051-00-53011 - Materials to Maintain Buildings	5155 - ILLINI PELLA	REPLACEMENT SASH HPCH	09/22/2016	105535	142.91
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	CREDIT FOR RETURNED LIGHT FIXTURE	08/25/2016	105554	(10.44)
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	LIGHT FIXTURE FOR PW BLDG	08/25/2016	105554	47.97
001-051-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	MATERIAL FOR PW BLDG	09/02/2016	105554	30.82
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR PW BLDG	09/27/2016	105549	7.20
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR PW BLDG	09/29/2016	105549	14.69
001-051-00-53013 - Materials to Maintain Other	103 - BIG R	MATERIALS FOR RIVERFRONT SIGN	09/19/2016	105482	13.13
001-051-00-53013 - Materials to Maintain Other	2719 - BROOK STREET MATERIAL SUPPLY	MATERIALS FOR RIVERFRONT SIGN	09/19/2016	105491	41.70
001-051-00-53013 - Materials to Maintain Other	2719 - BROOK STREET MATERIAL SUPPLY	MATERIALS FOR RIVERFRONT SIGN	09/21/2016	105491	27.80
001-051-00-53013 - Materials to Maintain Other	425 - FRANKS HOUSE OF COLOR	MATERIAL FOR GATE REPAIR & TOOLS	09/28/2016	105525	35.94
001-051-00-53013 - Materials to Maintain Other	687 - LOWE'S BUSINESS ACCOUNT	REFRIGERATOR FOR PW BLDG	08/25/2016	105554	1,233.10
001-051-00-53013 - Materials to Maintain Other	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR MAIN & GILBERT SIGN	09/19/2016	105549	406.58
001-051-00-53013 - Materials to Maintain Other	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR RIVERFRONT SIGN	09/22/2016	105549	6.19
001-051-00-53017 - Small Tools & Equipment	1386 - SHERWIN WILLIAMS	DROP CLOTH	10/04/2016	105586	28.00
001-051-00-53017 - Small Tools & Equipment	1492 - TRACTOR SUPPLY CREDIT PLAN	PUMP FOR STRIPING PAINT	09/20/2016	105602	85.00
001-051-00-53017 - Small Tools & Equipment	178 - Big R - Tilton	PRUNING TOOL	10/10/2016	105483	9.99
001-051-00-53017 - Small Tools & Equipment	425 - FRANKS HOUSE OF COLOR	MARKING PAINT SPRAYER	09/08/2016	105525	38.99
001-051-00-53017 - Small Tools & Equipment	425 - FRANKS HOUSE OF COLOR	MATERIAL FOR GATE REPAIR & TOOLS	09/28/2016	105525	10.90
001-051-00-53017 - Small Tools & Equipment	425 - FRANKS HOUSE OF COLOR	SUPPLIES & TOOLS FOR PW BLDG	09/29/2016	105525	20.25
001-051-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	CASTERS	08/25/2016	105554	68.16
001-051-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	FURNITURE MOVING KIT	08/29/2016	105554	14.18
001-051-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	Tools	09/07/2016	105554	249.76
001-051-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	TOOLS FOR PW BLDG	08/31/2016	105554	321.86
001-051-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	TOOLS FOR PW BLDG	09/21/2016	105554	18.99
001-051-00-53017 - Small Tools & Equipment	76 - B & D SALES AND SERVICE	VACUUM SHREDDER	10/05/2016	105480	579.98
001-051-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	TOOLS FOR PW BLDG	09/26/2016	105549	12.96
001-051-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	TOOLS FOR PW BLDG	10/05/2016	105549	39.96
001-051-00-53019 - Electrical Supplies	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MATERIALS FOR PW BLDG & STOCK	09/26/2016	105592	35.40

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001-051-00-53019 - Electrical Supplies	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MATERIALS FOR PW REMODEL	09/27/2016	105592	45.23
001-051-00-53019 - Electrical Supplies	888 - KIRBY RISK CORPORATION	MATERIAL FOR PW BLDG	09/27/2016	105547	81.90
001-051-00-53022 - Horticultural Supplies	101 - BERRY'S GARDEN CENTER INC	MULCH FOR MAIN & GRIFFIN	09/22/2016	105481	280.00
001-051-00-53022 - Horticultural Supplies	101 - BERRY'S GARDEN CENTER INC	MULCH FOR MAIN & GRIFFIN	09/27/2016	105481	280.00
001-051-00-53022 - Horticultural Supplies	521 - HELENA CHEMICAL COMPANY	SEED & FERTILIZER FOR RIVERFRONT	09/16/2016	105529	1,347.50
001-051-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	09/30/2016	105534	3,401.30
001-051-00-53050 - Fall Festival	1156 - WDNL-NEUHOFF BROADCASTING	ADVERTISING FOR 2016 FALL FESTIVAL	09/25/2016	105613	1,000.00
001-051-00-53050 - Fall Festival	3194 - WKZS RADIO	ADVERTISING FOR FALL FESTIVAL	09/25/2016	105615	250.00
001-051-00-53050 - Fall Festival	3448 - WSKL RADIO	ADVERTISING FOR FALL FESTIVAL	09/25/2016	105617	250.00
001-051-00-53050 - Fall Festival	425 - FRANKS HOUSE OF COLOR	MARKING PAINT FOR FALL FESTIVAL	09/07/2016	105525	53.91
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	Custodial supplies	10/04/2016	105510	116.22
001-051-00-53099 - Other Commodities	4013 - CULLIGAN	Drinking Water for Parking Garage	09/30/2016	105506	18.15
001-051-00-53099 - Other Commodities	425 - FRANKS HOUSE OF COLOR	MARKING PAINT	09/21/2016	105525	11.98
001-051-00-53099 - Other Commodities	5890 - MIDWEST MAILING & SHIPPING SYSTEMS, INC	YEARLY MAINT	10/03/2016	105564	100.80
001-051-00-54024 - Pride Grows	1972 - ADAMS MEMORIALS	Leaf A Legacy Markers	10/03/2016	105473	45.00
001-052-00-52031 - Electricity	4780 - CONSTELLATION NEWENERGY INC	AUG/SEPT 2016 BILLING	09/30/2016	105503	114.70
001-060-00-46035 - Permits	766 - JOHN GALBRAITH	REIMB APPLICATION FOR BLDG PERMIT D/T OVERPAYMENT	10/07/2016	105542	125.00
001-060-00-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING - 9/4/16-10/29/16	10/03/2016	105608	173.47
001-060-00-52051 - Travel, Training and Ex	4078 - MARLYS SUTTON EMPLOYEE	REIMB TRAINING EXPENSES FOR IPSI TRAINING 10/2-7/16	10/11/2016	105556	562.90
001-060-00-52054 - License Fee	5868 - THE SIDWELL COMPANY	Accela Automation-Civic Cloud Subcription 11/13/16-1/12/2018	08/12/2016	105601	12,543.84
001-060-00-52099 - Other Contractual Services	1399 - SPARKLE CLEAN	Car Washes	09/30/2016	105589	12.50
001-060-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	09/30/2016	105534	910.12
001-060-00-53099 - Other Commodities	5082 - BSN SPORTS	SHIRTS FOR EUS & ECE	09/26/2016	105492	111.80
001-060-00-53099 - Other Commodities	5890 - MIDWEST MAILING & SHIPPING SYSTEMS, INC	YEARLY MAINT	10/03/2016	105564	100.80
103-103-12-6348E - Fairchild Bike Path	1437 - EVANS FROEHLICH & BETH	Professional Services	10/04/2016	105520	2,850.60
103-103-12-6348E - Fairchild Bike Path	1437 - EVANS FROEHLICH & BETH	Professional Services	10/04/2016	105521	1,158.21
104-104-00-54099 - Other Expenditures	5602 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	MONTHLY FEE - PERSON SEARCHES 9/1-30/16	10/01/2016	105604	110.00
106-106-15-54090 - CDBG Community Projects	1045 - MEL PRICE CO INC	HAULING FEES FOR 2505 CANNON #16	09/13/2016	105559	878.94
106-106-15-54090 - CDBG Community Projects	139 - BRICKYARD DISPOSAL & RECYCLING INC	TIPPING FEES FOR DEMO'S - 210 KENTUCKY #14 & 2505 CANNON #16	09/15/2016	105489	8,006.85
106-106-15-54090 - CDBG Community Projects	2103 - DARREN OWENS OWENS EXCAVATING	HAULED LOWBOY TO 2505 CANNON#16	09/26/2016	105514	150.00
106-106-15-54090 - CDBG Community Projects	2103 - DARREN OWENS OWENS EXCAVATING	MOVED LOWBOY - 210 KENTUCKY & 2505 CANNON	09/20/2016	105515	150.00

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106-106-15-54090 - CDBG Community Projects	536 - HOME IMPROVEMENTS UNLIMITED INC.	Housing Rehab 2015 #2-per bid specs: 114 Ave C	10/09/2016	105531	8,094.60
106-106-15-54090 - CDBG Community Projects	611 - COLDWELL BANKER COMMERCIAL DEVONSHIRE REALTY	East Main Street Corridor - Land Acquisitions Services	10/03/2016	105501	357.50
106-106-15-54090 - CDBG Community Projects	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	09/30/2016	105534	285.40
106-106-15-54090 - CDBG Community Projects	888 - KIRBY RISK CORPORATION	ELECTRICAL SUPPLIES FOR EAST MAIN MINI PARK	10/05/2016	105548	1.40
106-106-16-53006 - Computer Supplies	184 - CDW GOVERNMENT INC	Computer supplies	09/21/2016	105498	335.16
106-106-16-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	09/30/2016	105534	192.89
107-107-00-55064 - Economic Development Pr	5492 - V3 COMPANIES	Koehn Creek Flood Mitigation Plan	10/14/2016	105607	16,358.75
107-107-00-55064 - Economic Development Pr	1128 - VERMILION COUNTY TITLE INC	ACQUISTION - CERTAIN REAL PROPERTY: 640 FAIRCHILD, RES #2016-17	10/14/2016	105646	279,940.58
113-113-17-52001 - Advertising	5438 - MASS MARKETING,INC	MAP ADVERTISING	09/29/2016	105557	265.00
113-113-17-52011 - Maintenance of Building	1097 - SILVEY ELECTRIC	REPAIRS TO LIGHTING DMT	10/03/2016	105587	210.00
113-113-17-52011 - Maintenance of Building	2160 - BYERLY GARAGE DOORS	SERVICE CALL FOR WASH BAY DOOR CABLES	09/10/2016	105496	150.00
113-113-17-52031 - Electricity	4780 - CONSTELLATION NEWENERGY INC	AUG/SEPT 2016 BILLING	09/30/2016	105503	828.18
113-113-17-52031 - Electricity	777 - AMEREN	BILLING FOR DMT ACCOUNTS	09/29/2016	105475	775.40
113-113-17-52031 - Electricity	777 - AMEREN	GAS/ELECTRIC BILLING FOR VARIOUS CITY LOCATIONS	09/30/2016	105475	14.45
113-113-17-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING - 9/4/16-10/29/16	10/03/2016	105608	993.90
113-113-17-52079 - Lease and Rental - DMT	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR - BUS 819	09/23/2016	105611	40.00
113-113-17-53011 - Materials to Maintain Buildings	1097 - SILVEY ELECTRIC	REPAIRS TO LIGHTING DMT	10/03/2016	105587	588.00
113-113-17-53011 - Materials to Maintain Buildings	1323 - MOTION INDUSTRIES INC	PARTS FOR BUS WASH	10/07/2016	105566	111.25
113-113-17-53011 - Materials to Maintain Buildings	2160 - BYERLY GARAGE DOORS	SERVICE CALL - LINEAR O/C/S RECEIVER	09/24/2016	105496	305.00
113-113-17-53015 - Materials to Maintain Vehicles	3819 - CUMMINS CROSSPOINT	Bus Parts & Freight	10/03/2016	105507	33.92
113-113-17-53015 - Materials to Maintain Vehicles	3819 - CUMMINS CROSSPOINT	Bus Parts & Freight	10/05/2016	105507	117.66
113-113-17-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	09/19/2016	105527	218.14
113-113-17-53024 - Gasoline	630 - ILLINI FS INC	FUEL	09/02/2016	105534	11,422.50
113-113-17-53024 - Gasoline	630 - ILLINI FS INC	FUEL	09/08/2016	105534	24.92
113-113-17-53024 - Gasoline	630 - ILLINI FS INC	FUEL	09/29/2016	105534	12,517.41
113-113-17-54004 - Interest Expense	4756 - FIRST FINANCIAL BANK NA	PAYMENT 2 - INTEREST ON LINE OF CREDIT FOR DMT	10/14/2016	105645	1,012.50
116-116-17-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING - 9/4/16-10/29/16	10/03/2016	105608	38.01
302-302-00-54045 - Neighborhood Association	994 - JOCKO'S	FOOD CHARGE - VERM. HEIGHTS NEIGHBORHOOD ASSOC.	09/01/2016	105541	189.94
302-302-00-55015 - Vehicles	310 - DANVILLE SANITARY DISTRICT	2004 Ford Carry All Truck	09/26/2016	105512	4,000.00

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302-302-00-55015 - Vehicles	407 - FENIEX	SIRENS FOR NEW VEHICLES	10/04/2016	105524	725.30
302-302-00-55015 - Vehicles	5709 - JAMES JONES	INSTALLED EQUIPMENT TO NEW VEHICLE	10/11/2016	105537	1,550.00
302-302-00-55015 - Vehicles	5709 - JAMES JONES	INSTALLED SIRENS TO CAR 122 & 103	10/13/2016	105537	1,600.00
302-302-00-55015 - Vehicles	5709 - JAMES JONES	STRIPE AND DECAL NEW VEHICLE	10/11/2016	105537	250.00
302-302-00-55015 - Vehicles	5709 - JAMES JONES	STRIPE AND DECAL NEW VEHICLE	10/13/2016	105537	250.00
401-401-00-52030 - Credit Card Company Fee	4715 - TAKE A SHOT LLC	REIMB CC PROCESSING FEES FOR 9/16	09/30/2016	105598	299.56
401-401-00-52031 - Electricity	4780 - CONSTELLATION NEWENERGY INC	AUG/SEPT 2016 BILLING	09/30/2016	105503	949.64
401-401-00-52031 - Electricity	777 - AMEREN	BILLING FOR HPGC	09/30/2016	105475	885.93
401-401-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	Parts	09/22/2016	105509	21.50
401-401-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	Parts	10/03/2016	105509	43.89
401-401-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	PARTS FOR JAKE	09/08/2016	105509	40.62
401-401-00-53052 - Pro Shop Supplies	316 - DANVILLE PAPER & SUPPLY INC	Custodial supplies	09/29/2016	105510	129.84
401-401-00-54061 - Commission	4715 - TAKE A SHOT LLC	COMMISSION 10/4/16-10/10/16	10/12/2016	105598	185.28
402-402-00-52011 - Maintenance of Building	3819 - CUMMINS CROSSPOINT	MAINTENANCE AGREEMENT FOR GENERATORS AT FIRE STATIONS & PW	09/30/2016	105507	891.53
402-402-00-52015 - Maintenance of Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	PARTS FOR UNIT #22	09/28/2016	105504	411.55
402-402-00-52031 - Electricity	4780 - CONSTELLATION NEWENERGY INC	AUG/SEPT 2016 BILLING	09/30/2016	105503	778.25
402-402-00-52031 - Electricity	777 - AMEREN	BILLING FOR SEWER LIFT STATION ACCOUNTS	09/23/2016	105475	1,613.87
402-402-00-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING - 9/4/16-10/29/16	10/03/2016	105608	693.12
402-402-00-52044 - Maintenance of Sanitary	435 - GASVODA & ASSOCIATES INC	PUMP SAFE MODULES	09/26/2016	105526	554.54
402-402-00-52062 - Maintenance of Lift Station	884 - PARK ELECTRIC MOTOR SERVICE	REPAIR GRINDER - BELL ST LIFT STATION	09/30/2016	105572	2,578.95
402-402-00-52099 - Other Contractual Services	1560 - CUES	2017 CUES SOFTWARE RENEWAL	09/29/2016	105505	1,800.00
402-402-00-52099 - Other Contractual Services	1750 - TRANS UNION LLC	SEPT 2016 BILLING - BASIC SERVICE & DESKTOP SERVICE	09/30/2016	105603	32.50
402-402-00-52099 - Other Contractual Services	2983 - LEXISNEXIS RISK SOLUTIONS	SEPTEMBER 2016 ACTIVITY	09/30/2016	105550	25.00
402-402-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	SEPT 2016 BILLING	10/03/2016	105606	854.87
402-402-00-52099 - Other Contractual Services	4093 - SUNBELT RENTALS	RENTAL OF HYDRAULIC PUMP	09/27/2016	105595	2,701.48
402-402-00-52099 - Other Contractual Services	5629 - SCADATA,INC	CELL DATA	09/30/2016	105584	85.00
402-402-00-52099 - Other Contractual Services	720 - SAFETY-KLEEN SYSTEMS INC	OIL WASTE SEPERATOR CLEANING	09/28/2016	105583	429.97
402-402-00-52099 - Other Contractual Services	721 - SK FENCE	Material & Labor to install 6' high link chain gate	10/04/2016	105588	1,247.40
402-402-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MATERIALS FOR PW BLDG & STOCK	09/26/2016	105592	17.71
402-402-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MATERIALS FOR PW REMODEL	09/27/2016	105592	22.63
402-402-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	SUPPLIES & TOOLS FOR PW BLDG	09/29/2016	105525	43.99
402-402-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	SUPPLIES FOR PW BLDG	09/06/2016	105525	13.23

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402-402-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	SUPPLIES FOR PW BLDG	09/08/2016	105525	4.00
402-402-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	CREDIT FOR RETURNED LIGHT FIXTURE	08/25/2016	105554	(5.22)
402-402-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	FURNITURE MOVING KIT	08/29/2016	105554	7.10
402-402-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	LIGHT FIXTURE FOR PW BLDG	08/25/2016	105554	23.98
402-402-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	MATERIAL FOR PW BLDG	09/02/2016	105554	15.42
402-402-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	MATERIAL FOR PW BLDG	09/27/2016	105547	40.95
402-402-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR PW BLDG	09/27/2016	105549	3.61
402-402-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR PW BLDG	09/29/2016	105549	7.35
402-402-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Parts for Unit #2	09/08/2016	105567	17.49
402-402-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #67	09/15/2016	105567	136.75
402-402-00-53016 - Materials to Maint other Equipment	108 - BIRKEYS	PLATE TAMP REPAIR	08/25/2016	105485	86.88
402-402-00-53017 - Small Tools & Equipment	287 - DANVILLE AUTO PARTS	TOOLS FOR UNIT #28	09/21/2016	105509	53.81
402-402-00-53017 - Small Tools & Equipment	687 - LOWE'S BUSINESS ACCOUNT	LADDER	09/15/2016	105554	118.75
402-402-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	TOOLS FOR PW BLDG	09/26/2016	105549	6.48
402-402-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	09/30/2016	105534	2,197.15
402-402-00-53053 - Mat to Maintain Lift Station	5035 - SUN STATE SYSTEMS INC	REPLACEMENT LIFT STATION PANEL - WOODLAND TRACE	09/29/2016	105594	9,083.10
402-402-00-53053 - Mat to Maintain Lift Station	888 - KIRBY RISK CORPORATION	SEALANT FOR LYNCH CREEK LIFT STATION	09/26/2016	105547	9.93
402-402-00-53099 - Other Commodities	5890 - MIDWEST MAILING & SHIPPING SYSTEMS, INC	YEARLY MAINT	10/03/2016	105564	100.80
402-402-00-53099 - Other Commodities	721 - SK FENCE	MATERIALS FOR TEMPORARY FENCE	10/05/2016	105588	553.50
405-405-00-46229 - Major Clean up	764 - JENNIFER BROWN	REIMBURSE MAJOR CLEANUP COLLECTION FEE	09/26/2016	105540	75.00
405-405-00-46229 - Major Clean up	767 - JOSHUA TRYON	REIMBURSE MAJOR COLLECTION FEE	10/03/2016	105544	75.00
405-405-00-52011 - Maintenance of Building	3819 - CUMMINS CROSSPOINT	GENERATORS AT FIRE STATIONS & PW	09/30/2016	105507	891.53
405-405-00-52016 - Maintenance of Other Equipment	1214 - COFFMAN'S TRUCK SERVICE	MOVED GRINDER	04/29/2016	105500	170.00
405-405-00-52041 - Telephone	1998 - VERIZON WIRELESS	CITY CELL PHONE BILLING - 9/4/16-10/29/16	10/03/2016	105608	320.67
405-405-00-52092 - Dumping Fees	138 - BRICKYARD LANDFILL - 4725	Tipping Fees	09/15/2016	105490	28,841.12
405-405-00-52099 - Other Contractual Services	1750 - TRANS UNION LLC	SEPT 2016 BILLING - BASIC SERVICE & DESKTOP SERVICE	09/30/2016	105603	32.50
405-405-00-52099 - Other Contractual Services	2983 - LEXISNEXIS RISK SOLUTIONS	SEPTEMBER 2016 ACTIVITY	09/30/2016	105550	25.00
405-405-00-52099 - Other Contractual Services	720 - SAFETY-KLEEN SYSTEMS INC	OIL WASTE SEPERATOR CLEANING	09/28/2016	105583	429.97
405-405-00-52099 - Other Contractual Services	721 - SK FENCE	Material & Labor to install 6' high link chain gate	10/04/2016	105588	1,247.40
405-405-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MATERIALS FOR PW BLDG & STOCK	09/26/2016	105592	17.71
405-405-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MATERIALS FOR PW REMODEL	09/27/2016	105592	22.63

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405-405-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	SUPPLIES & TOOLS FOR PW BLDG	09/29/2016	105525	43.99
405-405-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	SUPPLIES FOR PW BLDG	09/06/2016	105525	13.23
405-405-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	SUPPLIES FOR PW BLDG	09/08/2016	105525	4.00
405-405-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	CREDIT FOR RETURNED LIGHT FIXTURE	08/25/2016	105554	(5.22)
405-405-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	FURNITURE MOVING KIT	08/29/2016	105554	7.10
405-405-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	LIGHT FIXTURE FOR PW BLDG	08/25/2016	105554	23.98
405-405-00-53011 - Materials to Maintain Buildings	687 - LOWE'S BUSINESS ACCOUNT	MATERIAL FOR PW BLDG	09/02/2016	105554	15.42
405-405-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	MATERIAL FOR PW BLDG	09/27/2016	105547	40.95
405-405-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR PW BLDG	09/27/2016	105549	3.61
405-405-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR PW BLDG	09/29/2016	105549	7.35
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Parts for Unit #16	09/09/2016	105567	31.30
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Parts for unit #94	09/01/2016	105567	8.27
405-405-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	STOCK FOR ALL AUTOMATED TRUCKS	09/14/2016	105567	233.17
405-405-00-53015 - Materials to Maintain Vehicles	1891 - MICHELLE DICK PETTY CASH	Parts for unit #93	09/06/2016	105561	3.80
405-405-00-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	Parts for Unit #72	09/01/2016	105509	179.65
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	CREDIT FOR PARTS - INV #3003573464	10/03/2016	105582	(662.77)
405-405-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	PARTSFOR UNIT #93	10/03/2016	105582	175.05
405-405-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	Parts for Sweeper #1	09/12/2016	105509	20.48
405-405-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	Parts for Sweeper #1	09/13/2016	105509	21.31
405-405-00-53016 - Materials to Maint other Equipment	287 - DANVILLE AUTO PARTS	Parts for Sweeper #1	09/20/2016	105509	18.65
405-405-00-53016 - Materials to Maint other Equipment	3821 - KEY EQUIPMENT & SUPPLY CO	Parts for Sweeper #1	09/01/2016	105546	270.59
405-405-00-53016 - Materials to Maint other Equipment	3821 - KEY EQUIPMENT & SUPPLY CO	Parts for sweeper #3	09/20/2016	105546	5,655.68
405-405-00-53017 - Small Tools & Equipment	5384 - RUSH TRUCK CENTER	INTERNATIONAL COMPUTER READ TOOL	09/29/2016	105582	514.50
405-405-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	TOOLS FOR PW BLDG	09/26/2016	105549	6.48
405-405-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	09/30/2016	105534	6,487.25
405-405-00-53099 - Other Commodities	306 - DANVILLE PUBLIC BUILDING COMMISSION	USE FUEL TANK FOR YW SITE	10/06/2016	105511	900.00
501-501-00-54021 - Administrative Expenses	5823 - SYNC STREAM SOLUTIONS LLC	RENEWAL	10/11/2016	105596	4,037.50
603-603-00-46066 - Employee Contributions	1598 - NCPERS - IL IMRF C/O HEALTHSMART BENEFIT SOLUTIONS	PERMIUMS PD WHILE ON W/C - J. NICOSON	09/29/2016	105569	64.00
603-603-00-46066 - Employee Contributions	1598 - NCPERS - IL IMRF C/O HEALTHSMART BENEFIT SOLUTIONS	PREMIUMS PD WHILE ON FMLA - E. PEGUES	09/29/2016	105569	16.00
603-603-00-46066 - Employee Contributions	1598 - NCPERS - IL IMRF C/O HEALTHSMART BENEFIT SOLUTIONS	PREMIUMS PD WHILE ON W/C - J. BATES MARTIN 10/16 &11/16	09/29/2016	105569	32.00
604-604-00-52041 - Telephone	245 - WINDSTREAM/PAETEC	LONG DISTANCE - CIVIC CENTER	10/01/2016	105614	16.14
Grand Total					2,037,379.46

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF VOUCHERS PAYABLE

SUMMARY *October 11, 2016*

DISTRIBUTIONS

General Fund (001)		$21,453.69
Central Vehice Maint. (012)	$1,751.57	
Environmental Code Inspection (014)	$293.07	
General City Government (015)	$1,859.84	
Legal Services (017)	$2,869.29	
Personnel & Human Relations (019)	$158.00	
Information Technology (020)	$1,839.00	
Police (021)	$202.00	
Fire (022)	$685.92	
Streets (031)	$4,344.27	
Parks & Public Property (051)	$5,997.83	
Pool (052)	$1,073.90	
Engineering & Urban Services (060)	$379.00	
Fire Pension Fund (098)		$833,914.86
Police Pension Fund (099)		$828,904.26
Motor Fuel Tax (103)		$18,741.20
State Narcotics Fortfeiture (104)		$12,857.19
Infrastructure Development (107)		$79,434.94
Danville Mass Transit (113)		$344,050.43
Danville Area Transportation Study - DATS (116)		$100.00
Midtown - TIF (117)		$210,674.38
Bond & Interest (201)		$79.17
Harrison Park Golf Course (401)		$574.05
Sewer (402)		$12,373.58
Solid Waste Management (405)		$1,745.51
Total		**$2,364,903.26**

COMPTROLLER DATE

MAYOR DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE - OCTOBER 11, 2016

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS - CVM	09/19/2016	105342	43.73
001-012-00-52015 - Maintenance of Vehicles	1094 - SHUTES ALIGNMENT & FREY TIRE	RESURFACE DRUM UNIT #52	09/27/2016	105427	32.10
001-012-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	TOW UNIT #100	09/22/2016	105360	275.00
001-012-00-52015 - Maintenance of Vehicles	153 - BURKE SPRING & ALIGNMENT	SERVICE TO UNIT #88	09/26/2016	105353	279.48
001-012-00-52015 - Maintenance of Vehicles	663 - LINNE MACHINE CO., INC.	REPAIR TO UNIT #96	09/28/2016	105401	325.00
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	PARTS FOR UNIT #100	09/27/2016	105422	646.75
001-012-00-53016 - Materials to Maint other Equipment	108 - BIRKEYS	PARTS FOR TAMPER	09/08/2016	105350	27.95
001-012-00-53016 - Materials to Maint other Equipment	2465 - DANVILLE RUBBER GROUP	PARTS FOR JD6410	09/21/2016	105372	6.66
001-012-00-53016 - Materials to Maint other Equipment	340 - DEPKE WELDING SUPPLIES INC	SUPPLIES FOR HYSTER	09/28/2016	105376	42.89
001-012-00-53016 - Materials to Maint other Equipment	3819 - CUMMINS CROSSPOINT	PARTS FOR LEEBOY GRADER	09/21/2016	105366	72.01
001-014-00-53017 - Small Tools & Equipment	103 - BIG R	Materials for Code Enforcement	09/22/2016	105347	70.16
001-014-00-53044 - Mat to Secure Structure	103 - BIG R	CHAIN & LOCK FOR LINCOLN SCHOOL	09/23/2016	105347	20.77
001-014-00-54099 - Other Expenditures	184 - CDW GOVERNMENT INC	MONITOR REPLACEMENT FOR ECE	09/16/2016	105355	202.14
001-015-00-52003 - Copy Expense	295 - DTI OFFICE SOLUTIONS	copier agreement	10/01/2016	105379	803.98
001-015-00-52003 - Copy Expense	295 - DTI OFFICE SOLUTIONS	COPIER AGREEMENT - 10/1-31/16	10/01/2016	105379	292.30
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	POSTAGE	09/27/2016	105381	7.93
001-015-00-52083 - Dues and Subscriptions	1749 - COURT REPORTER	EMAIL MONTHLY SUBSCRIPTION FEE FOR OCT 2016	09/30/2016	105363	12.00
001-015-00-53002 - Central Purchasing	316 - DANVILLE PAPER & SUPPLY INC	SUPPLIES FOR CITY HALL	09/29/2016	105371	78.30
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	09/23/2016	105343	84.52
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	09/26/2016	105343	115.64
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	09/28/2016	105343	55.17
001-015-00-53002 - Central Purchasing	855 - KELLY PRINTING CO INC	#10 WINDOW ENVELOPES	09/26/2016	105396	410.00
001-017-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	TONER FOR LEGAL DEPT	09/28/2016	105343	89.29
001-019-00-52066 - Drug/Alcohol Testing SE	2546 - MID-WEST TRUCKERS ASSOC. INC.	FOLLOW UP DRUG & ALCOHOL TESTING	09/27/2016	105404	108.00
001-019-00-52083 - Dues and Subscriptions	3978 - ILLINOIS MUNICIPAL HUMAN RELATIONS ASSOC. C/O SAND	ANNUAL MEMBERSHIP DUES 2016-2017	10/03/2016	105394	50.00
001-020-00-52009 - Computer Service and Supplies	4092 - TYLER TECHNOLOGIES INC	ANNUAL MAINTENANCE DATA SERVER SOFTWARE 11/1/16-10/31/147	10/01/2016	105439	226.47
001-020-00-52041 - Telephone	4748 - COMCAST CABLE	CABLE SERVICE 9/28/16-10/27/16	09/23/2016	105362	8.58
001-020-00-52041 - Telephone	4748 - COMCAST CABLE	OCTOBER 2016 SUMMARY BILLING	09/27/2016	105362	1,125.80
001-020-00-52041 - Telephone	5487 - COMCAST BUSINESS	MONTHLY SERVICE THROUGH 9/30/16	10/01/2016	105361	365.65
001-020-00-53006 - Computer Supplies	5041 - IDENTISYS INC	ID CARD SUPPLIES	09/22/2016	105391	74.74
001-020-00-53006 - Computer Supplies	5041 - IDENTISYS INC	MYLAR CLIPS FOR ID CARDS	09/29/2016	105391	37.76
001-021-00-54031 - Taxes & Licenses	1537 - SECRETARY OF STATE CONFIDENTIAL SERVICE PROGRAM	CONFIDENTIAL PLATE RENEWAL	10/05/2016	105424	202.00
001-022-00-52016 - Maintenance of Other Equipment	340 - DEPKE WELDING SUPPLIES INC	OXYGEN CYLIBNDER REFILL	09/26/2016	105376	12.58

CITY OF DANVILLE

ACCOUNTS PAYABLE - OCTOBER 11, 2016

001-022-00-52089 - Pest & Weed Control	2376 - SERVICE TERMITE & PEST CONTROL	PEST CONTROL SERVICE	09/19/2016	105425	50.00
001-022-00-52089 - Pest & Weed Control	2376 - SERVICE TERMITE & PEST CONTROL	PEST CONTROL SERVICE	09/22/2016	105425	100.00
001-022-00-52099 - Other Contractual Services	295 - DTI OFFICE SOLUTIONS	COPIER AGREEMENT - 1111 N GRIFFIN - FS #3	10/01/2016	105379	52.74
001-022-00-53016 - Materials to Maint other Equipment	76 - B & D SALES AND SERVICE	PARTS FOR FS #1 MOWER DECK	09/26/2016	105345	7.85
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING- BEDDOW	09/27/2016	105417	108.75
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	RYAN - TEE	09/28/2016	105417	60.00
001-022-00-53040 - EMS Supplies & Equipment	316 - DANVILLE PAPER & SUPPLY INC	NITRILE GLOVES	09/27/2016	105371	294.00
001-031-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS - STREETS	09/19/2016	105342	72.79
001-031-00-53007 - Materials to Maintain Streets	103 - BIG R	Supplies	09/27/2016	105347	32.97
001-031-00-53007 - Materials to Maintain Streets	103 - BIG R	SUPPLIES FOR WEED EATER	09/27/2016	105347	15.00
001-031-00-53007 - Materials to Maintain Streets	178 - Big R - Tilton	WEED EATER BLADES	09/27/2016	105348	6.99
001-031-00-53007 - Materials to Maintain Streets	2719 - BROOK STREET MATERIAL SUPPLY	CONCRETE FOR PFW & STOCK	09/28/2016	105352	185.40
001-031-00-53007 - Materials to Maintain Streets	3746 - HANSON MATERIAL SERVICE CORPORATION	STOCK CA6 MATERIAL	08/25/2016	105388	146.06
001-031-00-53007 - Materials to Maintain Streets	4953 - MIDWEST CONSTRUCTION RENTALS INC	SEALING BRICK CONCRETE	09/15/2016	105406	38.55
001-031-00-53007 - Materials to Maintain Streets	5891 - CRAFCO, INC	CRACK SEAL MATERIALS	08/30/2016	105364	1,641.65
001-031-00-53007 - Materials to Maintain Streets	892 - KIRCHNER BUILDING CENTERS	STOCK FORM MATERIALS	08/04/2016	105400	18.50
001-031-00-53008 - Materials to Maintain Blvd Lights	3817 - ANIXTER INC	RXR CABLE REPLACE - GIBERT & WILLIAMS	08/31/2016	105341	590.34
001-031-00-53008 - Materials to Maintain Blvd Lights	888 - KIRBY RISK CORPORATION	STOCK FOR STREET LIGHTS	09/13/2016	105399	22.02
001-031-00-53017 - Small Tools & Equipment	103 - BIG R	HITCH & HEAD LAMPS FOR TRUCK #28	09/26/2016	105347	62.94
001-031-00-53017 - Small Tools & Equipment	103 - BIG R	TOOLS FOR SIGN TRUCK	09/20/2016	105347	64.99
001-031-00-53017 - Small Tools & Equipment	1386 - SHERWIN WILLIAMS	CONCRETE SEALING TOOLS	09/15/2016	105426	104.11
001-031-00-53017 - Small Tools & Equipment	1386 - SHERWIN WILLIAMS	CONCRETE SEALNG TOOLS	09/15/2016	105426	15.55
001-031-00-53017 - Small Tools & Equipment	4953 - MIDWEST CONSTRUCTION RENTALS INC	EDGER FOR STREETS AND SEWERS	09/01/2016	105406	493.16
001-031-00-53017 - Small Tools & Equipment	76 - B & D SALES AND SERVICE	SAW FOR TREE TRUCK	09/21/2016	105345	625.28
001-031-00-53018 - Traffic Control Supplies	2235 - KELLY'S SIGN SHOP	Supplies for Sign Shop	09/14/2016	105397	138.00
001-031-00-53051 - Snow/Ice Control Supplies	103 - BIG R	TRUCK PREP SUPPLIES	09/29/2016	105347	69.97
001-051-00-46057 - Bandshell Rental	5862 - PAPE FAMILY FUNERAL HOME	REFUND FOR CANCELLED BANDSHELL RESERVATION	09/29/2016	105411	150.00
001-051-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS - PARKS	09/19/2016	105342	38.59
001-051-00-52011 - Maintenance of Building	1376 - CURTIS L WRIGHT C-N CUSTOM STEEL WORK INC	MATERIALS TO PW BLDG	09/15/2016	105367	199.90
001-051-00-52011 - Maintenance of Building	267 - CTS COMPUTER CENTER	MAINTENANCE ON DVR PC AT PARKING GARAGE	09/23/2016	105365	42.00
001-051-00-52011 - Maintenance of Building	3819 - CUMMINS CROSSPOINT	MAINTENANCE AGREEMENT FOR GENERATORS AT FIRE STATIONS & PW	09/22/2016	105366	1,111.15
001-051-00-52011 - Maintenance of Building	562 - DANVILLE'S FLOORING WAREHOUSE INC	ADDITIONAL WALLBASE FOR HALLWAY - PW BLDG	09/01/2016	105373	27.80
001-051-00-52088 - Rentals	1193 - RAHN EQUIPMENT COMPANY	BOOM MOWER RENTAL	09/22/2016	105416	924.50
001-051-00-52088 - Rentals	359 - BIG R RENT ALL CENTER	APPLIANCE TRUCK RENTAL	09/19/2016	105349	20.00
001-051-00-52089 - Pest & Weed Control	671 - TERMINIX SERVICES INC	MONTHLY PEST CONTROL - PW	09/21/2016	105435	37.50
001-051-00-52099 - Other Contractual Services	5297 - F.E. MORAN SECURITY SOLUTIONS	FIRE & BURGLAR ALARM MONITORING	09/15/2016	105382	37.50

CITY OF DANVILLE

ACCOUNTS PAYABLE - OCTOBER 11, 2016

001-051-00-52099 - Other Contractual Services	53 - ARAMARK UNIFORM SERVICES INC	DPW - MATS	09/19/2016	105342	7.00
001-051-00-53011 - Materials to Maintain Buildings	1386 - SHERWIN WILLIAMS	SUPPLIES FOR PW	09/21/2016	105426	70.00
001-051-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	MATERIALS FOR PW BLDG	09/22/2016	105403	54.47
001-051-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	MATERIALS FOR PW BLDG	09/26/2016	105403	24.43
001-051-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	TOOL & SUPPLIES FOR PW BLDG	09/20/2016	105403	73.45
001-051-00-53011 - Materials to Maintain Buildings	663 - LINNE MACHINE CO., INC.	MATERIALS FOR PLUMBING REPAIRS	09/22/2016	105401	517.00
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIAL FOR PW BLDG	09/22/2016	105400	6.48
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR FS #4 & TOOLS	09/01/2016	105400	358.35
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	Tools & Supplies	09/29/2016	105400	2.99
001-051-00-53013 - Materials to Maintain Other	103 - BIG R	MATERIALS FOR GATE REPAIRS	09/27/2016	105347	29.95
001-051-00-53013 - Materials to Maintain Other	2700 - MENARDS - DANVILLE	MATERIAL FOR GATE REPAIR	09/27/2016	105403	12.95
001-051-00-53016 - Materials to Maint other Equipment	76 - B & D SALES AND SERVICE	PARTS FOR WEED EATER	08/03/2016	105345	145.38
001-051-00-53017 - Small Tools & Equipment	103 - BIG R	MARKING PAINT	09/29/2016	105347	29.96
001-051-00-53017 - Small Tools & Equipment	103 - BIG R	Tools	09/21/2016	105347	35.98
001-051-00-53017 - Small Tools & Equipment	103 - BIG R	TOOLS - DOWNTOWN SERVICES	09/27/2016	105347	64.99
001-051-00-53017 - Small Tools & Equipment	2700 - MENARDS - DANVILLE	TOOL & SUPPLIES FOR PW BLDG	09/20/2016	105403	26.17
001-051-00-53017 - Small Tools & Equipment	2700 - MENARDS - DANVILLE	Tools	09/22/2016	105403	61.01
001-051-00-53017 - Small Tools & Equipment	316 - DANVILLE PAPER & SUPPLY INC	DUSTPAN	09/28/2016	105371	2.43
001-051-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR FS #4 & TOOLS	09/01/2016	105400	15.16
001-051-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	Tools	09/21/2016	105400	43.98
001-051-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	Tools & Supplies	09/29/2016	105400	5.69
001-051-00-53019 - Electrical Supplies	664 - TEPPER ELECTRIC SUPPLY CO	EXTERIOR LIGHT FIXTURES PW BLDG	09/12/2016	105433	640.00
001-051-00-53019 - Electrical Supplies	664 - TEPPER ELECTRIC SUPPLY CO	MATERIALS FOR PW BLDG	09/15/2016	105433	53.74
001-051-00-53019 - Electrical Supplies	888 - KIRBY RISK CORPORATION	MATERIALS FOR PW BLDG	08/31/2016	105399	75.30
001-051-00-53019 - Electrical Supplies	888 - KIRBY RISK CORPORATION	MATERIALS FOR PW BLDG	09/02/2016	105399	257.35
001-051-00-53019 - Electrical Supplies	888 - KIRBY RISK CORPORATION	SUPPLIES FOR ELLSWORTH PARK FESTIVAL	09/15/2016	105399	193.24
001-051-00-53050 - Fall Festival	2408 - AMERICAN CLASSIFIEDS	ADVERTISING FOR FALL FESTIVAL	09/08/2016	105339	350.00
001-051-00-53099 - Other Commodities	127 - BOTTS LOCKSMITH	KEY & TAGS	09/19/2016	105351	9.00
001-051-00-53099 - Other Commodities	2195 - CINTAS CORPORATION #370	Medical Supplies for City Hall	09/16/2016	105357	68.83
001-051-00-53099 - Other Commodities	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES FOR MVPS	09/16/2016	105357	38.32
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	Custodial supplies	08/15/2016	105371	27.30
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	Supplies for Parks	09/26/2016	105371	27.49
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	TOILET TISSUE	08/29/2016	105371	56.50
001-051-00-54024 - Pride Grows	2719 - BROOK STREET MATERIAL SUPPLY	LEAF A LEGACY TREE MARKERS	09/26/2016	105352	24.00
001-052-00-53013 - Materials to Maintain Other	1195 - RECREATION SUPPLY COMPANY INC	PARTS FOR HANDICAP RAMP - GARFIELD POOL	09/15/2016	105418	1,073.90
001-060-00-46035 - Permits	760 - PETRY-KUHNE COMPANY	REIMB - OVERPAYMENT OF BUIDLING PERMIT-PROJECT IN ENTERPRISE ZONE	9/30/2016	105413	379.00
001-22063 - Due to Village of Tilton	3695 - VILLAGE OF TILTON ATTN:CITY CLERK	MUNICIPAL COURT FINES FOR SEPT 2016	9/30/2016	105446	340.00

CITY OF DANVILLE

ACCOUNTS PAYABLE - OCTOBER 11, 2016

001-22064 - Due to Peer Court	947 - PEER COURT INC	MUNICIPAL COURT FINES FOR SEPT 2016	09/30/2016	105412	92.50
001-22065 - Due to Crimestoppers	3228 - VERMILION COUNTY CRIME STOPPERS ATTN: KEITH SOUZA	MUNICIPAL COURT FINES FOR SEPT 2016	09/30/2016	105440	92.50
001-22066 - Due to Catlin	3306 - CATLIN POLICE DEPT. ATTN: CLERK	MUNICIPAL COURT FINES	09/30/2016	105354	260.00
001-22068 - Due to Oakwood	3429 - OAKWOOD POLICE DEPT.	MUNICIPAL COURT FINES FOR SEPT 2016	09/30/2016	105409	445.00
001-22069 - Due to Rossvill	3394 - ROSSVILLE POLICE DEPARTMENT	MUNICIPAL COURT FINES FOR SEPT 2016	09/30/2016	105420	280.00
001-22080 - Due to Belgium	4577 - BELGIUM POLICE DEPT.	MUNICIPAL COURT FINES FOR SEPT 2016	10/01/2016	105346	500.00
001-22081 - Due to Fairmount	4071 - VILLAGE OF FAIRMOUNT	MUNICIPAL COURT FINES FOR SEPT 2016	09/30/2016	105443	80.00
001-22084 - Due to Rankin	3397 - VILLAGE OF RANKIN	MUNICIPAL COURT FINES FOR SEPT 2016	09/30/2016	105444	10.00
001-22086 - Due to Westville	3742 - WESTVILLE POLICE DEPARTMENT	MUNICIPAL COURT FINES FOR SEPT 2016	09/30/2016	105447	200.00
001-22087 - Due to Ridgefarm	3805 - VILLAGE OF RIDGE FARM ATTN: CLERK	MUNICIPAL COURT FINES FOR SEPT 2016	09/30/2016	105445	250.00
001-22091 - Due to Georgetown	4418 - GEORGETOWN POLICE DEPT.	MUNICIPAL COURT FINES - SEPT 2016	09/30/2016	105386	230.00
098-098-00-51012 - Fire Pension	3372 - DANVILLE FIRE PENSION FUND	2ND DISTRIBUTION OF RE TAXES	10/05/2016	105370	833,914.86
099-099-00-51011 - Pension Contributions	1711 - POLICE PENSION FUND	2ND DISTRIBUTION OF RE TAXES	10/05/2016	105415	828,904.26
103-103-12-6348E - Fairchild Bike Path	848 - VERMILION COUNTY RECORDER VERMILION CO ILLINOIS	RECORDING FEES FOR 1017 N JACKSON	09/29/2016	105441	39.00
103-103-16-6352P - Denmark Rd Engineering ROW Acquis	508 - HANSON PROFESSIONAL SERVICES INC.	DENMARK ROAD ENGINEERING AND RIGHT-OF WAY ACQUISTION	09/30/2016	105389	18,702.20
106-106-15-54090 - CDBG Community Projects	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MATERIAL FOR EAST MAIN MINI PARK	08/30/2016	105430	155.03
106-106-15-54090 - CDBG Community Projects	5826 - DREAMWORKS PROPERTY AND CONSTRUCTION MANAGEMENT,LL	NIP 2015 #5 @ 515 Clay	09/30/2016	105378	11,885.00
106-106-15-54090 - CDBG Community Projects	664 - TEPPER ELECTRIC SUPPLY CO	MATERIAL FOR EAST MAIN MINI PARK	09/20/2016	105434	716.00
106-106-16-52099 - Other Contractual Services	1128 - VERMILION COUNTY TITLE INC	TITLE SEARCH FOR 718 N CHANDLER	10/03/2016	105442	60.00
106-106-16-53006 - Computer Supplies	184 - CDW GOVERNMENT INC	SURGE PROTECTOR FOR CDBG	09/15/2016	105356	41.16
107-107-00-52060 - Overlay Program	2103 - DARREN OWENS OWENS EXCAVATING	Concrete work: Fairchild and Warrington Avenues	09/30/2016	105374	68,474.65
107-107-00-52097 - Pavement Maintenance	966 - DANIEL L RIBBE TRUCKING INC	2016 Seal Coat Program - Bid #560	09/28/2016	105368	10,960.29
113-113-16-55016 - Other Capital Equipment	3959 - MIDWEST ASPHALT COMPANY	Construction Material and Labor Transfer Zone	09/22/2016	105405	291,724.13
113-113-17-51001 - Salaries	3900 - TRILLIUM	SALARY - TEMP EMPLOYEE DMT	09/25/2016	105437	662.63
113-113-17-51001 - Salaries	3900 - TRILLIUM	TRILLIUM WEEK END 09/18/16 - C. WARGO	09/23/2016	105437	662.00
113-113-17-51006 - Physicals	5899 - OCCUPATIONAL RISK MANAGEMENT	DOT PHYSICAL - PORTER, GONZALES	09/30/2016	105410	190.00
113-113-17-52009 - Computer Service and Supplies	4636 - IVS INC dba ANGELTRAX	UPGRADE SURVEILLANCE SYSTEM	09/01/2016	105395	4,335.18
113-113-17-52011 - Maintenance of Building	1097 - SILVEY ELECTRIC	LABOR COST FOR BUS WASH REPAIR	09/30/2016	105428	85.00
113-113-17-52014 - Maintenance of Office Equipment	295 - DTI OFFICE SOLUTIONS	COPIER AGREEMENT - DMT	10/01/2016	105379	143.47
113-113-17-52015 - Maintenance of Vehicles	4088 - STERLING AUTO BODY	LABOR REPAIR OF BUS 1128 AND PARTS	09/13/2016	105431	224.00
113-113-17-52021 - Auditing	4986 - CLIFTON LARSON ALLEN LLP	Auditing	08/29/2016	105358	3,200.00
113-113-17-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	POSTAGE - DMT	09/22/2016	105381	7.41
113-113-17-52051 - Travel, Training and Ex	5775 - RONNIE WARRICK	REIMB TRAVEL EXPENSES FOR THERMO KING TRAINING	09/30/2016	105419	249.83

CITY OF DANVILLE
ACCOUNTS PAYABLE - OCTOBER 11, 2016

113-113-17-52079 - Lease and Rental - DMT	486 - THE GOODYEAR TIRE & RUBBER CO	TIRES	09/20/2016	105436	1,839.80
113-113-17-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	INK CARTRIDGES AND COPY PAPER	09/28/2016	105343	242.55
113-113-17-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	MULTI VAPOR LAMP FOR BUS WASH	09/30/2016	105429	15.39
113-113-17-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	Bus Parts	09/24/2016	105407	243.47
113-113-17-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	CREDIT FOR INV#656855 - CORE DEPOSIT	09/24/2016	105407	(70.00)
113-113-17-53015 - Materials to Maintain Vehicles	178 - Big R - Tilton	BATTERIES FOR GARAGE DOOR REMOTES	09/02/2016	105348	36.96
113-113-17-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	Bus Parts	09/21/2016	105369	52.20
113-113-17-53015 - Materials to Maintain Vehicles	38 - AMERICAN SEATING	BUS PARTS (PARTS FOR SEATS)	09/22/2016	105340	1,456.00
113-113-17-53015 - Materials to Maintain Vehicles	399 - FASTENAL COMPANY	Bus Parts	09/23/2016	105383	7.76
113-113-17-53015 - Materials to Maintain Vehicles	4088 - STERLING AUTO BODY	LABOR REPAIR OF BUS 1128 AND PARTS	09/13/2016	105431	160.00
113-113-17-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	09/23/2016	105387	283.08
113-113-17-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	09/26/2016	105387	332.34
113-113-17-53015 - Materials to Maintain Vehicles	453 - GILLIG CORPORATION	Bus Parts	09/30/2016	105387	93.38
113-113-17-53015 - Materials to Maintain Vehicles	4660 - TT DISTRIBUTION	Bus Parts	09/23/2016	105438	97.43
113-113-17-53015 - Materials to Maintain Vehicles	720 - SAFETY-KLEEN SYSTEMS INC	DISPOSAL OF OIL FILTER WASTE	09/27/2016	105423	613.20
113-113-17-53026 - Clothing	336 - KENNETH J DEGENHARDT	REIMB TOOL ALLOWANCE PER CONTRACT - DMT	09/27/2016	105398	46.40
113-113-17-53041 - Cleaning Supplies	316 - DANVILLE PAPER & SUPPLY INC	CLEANING SUPPLIES - DMT	09/01/2016	105371	153.70
113-113-17-53099 - Other Commodities	5237 - MEMORIES BY DESIGN	NAME PLATES FOR BUS DRIVERS	10/03/2016	105402	37.12
113-113-17-55016 - Other Capital Equipment	4636 - IVS INC dba ANGELTRAX	UPGRADE SURVEILLANCE SYSTEM	09/01/2016	105395	36,926.00
116-116-17-52051 - Travel, Training and Ex	3156 - ILARC ILLINOIS ASSOCIATION OF REGIONAL COUNCILS	REGISTRATION FEE FOR R HILLEARY - IDOT FALL PLANNING CONFERENCE	09/27/2016	105392	100.00
117-117-00-54047 - TIF-Project-Reimbursement	5869 - PHYSICIANS REALTY C/O AMY SOVINE	TIF ELIGIBLE COSTS - 907 N GILBERT PER ORDINANCE 8497	09/30/2016	105414	210,674.38
201-201-00-54086 - 2001 Bonds-Interest & C	2264 - AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST	GO BOND SERIES 2011 - 10/1/16	10/01/2016	105338	79.17
401-401-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel usage at HPGC	09/21/2016	105393	344.75
401-401-00-53099 - Other Commodities	2195 - CINTAS CORPORATION #370	Medical Supplies for HPGC	09/23/2016	105357	51.62
401-401-00-54061 - Commission	4715 - TAKE A SHOT LLC	Commission - 9/27/16-10/3/16	10/05/2016	105432	177.68
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS - SEWERS	09/19/2016	105342	41.00
402-402-00-52011 - Maintenance of Building	1376 - CURTIS L WRIGHT C-N CUSTOM STEEL WORK INC	MATERIALS TO PW BLDG	09/15/2016	105367	99.95
402-402-00-52011 - Maintenance of Building	3819 - CUMMINS CROSSPOINT	MAINTENANCE AGREEMENT FOR GENERATORS AT FIRE STATIONS & PW	09/22/2016	105366	133.55
402-402-00-52011 - Maintenance of Building	562 - DANVILLE'S FLOORING WAREHOUSE INC	ADDITIONAL WALLBASE FOR HALLWAY - PW BLDG	09/01/2016	105373	13.90
402-402-00-52011 - Maintenance of Building	671 - TERMINIX SERVICES INC	MONTHLY PEST CONTROL - PW	09/21/2016	105435	18.75
402-402-00-52016 - Maintenance of Other Equipment	226 - COE EQUIPMENT INC	REPAIR TO VACTOR ROOT CUTTER	08/24/2016	105359	1,045.15
402-402-00-52041 - Telephone	42 - AT&T	1705 W WILLIAMS - LIFT STATION	09/28/2016	105344	109.54
402-402-00-52062 - Maintenance of Lift Station	993 - ROTO-ROOTER CHAMPAIGN IL	H&L CLARIFIER PIPING CLEANING	09/07/2016	105421	1,919.00

CITY OF DANVILLE
ACCOUNTS PAYABLE - OCTOBER 11, 2016

402-402-00-52099 - Other Contractual Services	5297 - F.E. MORAN SECURITY SOLUTIONS	FIRE & BURGLAR ALARM MONITORING	09/15/2016	105382	18.75
402-402-00-53010 - Materials to Maintain Sewers	103 - BIG R	SUPPLIES FOR WEED EATER	09/27/2016	105347	14.99
402-402-00-53010 - Materials to Maintain Sewers	226 - COE EQUIPMENT INC	STOCK DYE TABLETS	09/22/2016	105359	1,247.69
402-402-00-53010 - Materials to Maintain Sewers	626 - NEENAH FOUNDRY CO	SEWER MANHOLE ADJUSTMENT RINGS	09/15/2016	105408	1,995.00
402-402-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	MATERIALS FOR PW BLDG	09/22/2016	105403	27.25
402-402-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	MATERIALS FOR PW BLDG	09/26/2016	105403	12.22
402-402-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	TOOL & SUPPLIES FOR PW BLDG	09/20/2016	105403	36.73
402-402-00-53011 - Materials to Maintain Buildings	664 - TEPPER ELECTRIC SUPPLY CO	EXTERIOR LIGHT FIXTURES PW BLDG	09/12/2016	105433	320.00
402-402-00-53011 - Materials to Maintain Buildings	664 - TEPPER ELECTRIC SUPPLY CO	MATERIALS FOR PW BLDG	09/15/2016	105433	26.88
402-402-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	MATERIALS FOR PW BLDG	08/31/2016	105399	37.65
402-402-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	MATERIALS FOR PW BLDG	09/02/2016	105399	128.69
402-402-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	SUPPLIES FOR ELLSWORTH PARK FESTIVAL	09/15/2016	105399	96.63
402-402-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIAL FOR PW BLDG	09/22/2016	105400	3.25
402-402-00-53015 - Materials to Maintain Vehicles	3827 - EJ EQUIPMENT	PARTS FOR UNIT #67	08/25/2016	105380	476.61
402-402-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	Parts for unit #92	09/27/2016	105422	244.73
402-402-00-53017 - Small Tools & Equipment	103 - BIG R	SEWER TOOLS	09/19/2016	105347	32.98
402-402-00-53017 - Small Tools & Equipment	4953 - MIDWEST CONSTRUCTION RENTALS INC	EDGER FOR STREETS AND SEWERS	09/01/2016	105406	493.17
402-402-00-53053 - Mat to Maintain Lift Station	350 - DINES MACHINE & MFG. INC	MATERIALS FOR INLET REPAIRS - SEWER LIFT STATIONS	08/31/2016	105377	770.00
402-402-00-53053 - Mat to Maintain Lift Station	399 - FASTENAL COMPANY	PARTS FOR PUMP INSTALL	09/13/2016	105383	99.25
402-402-00-53053 - Mat to Maintain Lift Station	435 - GASVODA & ASSOCIATES INC	FILTER ASSEMBLY CHATEAU ESTATES	08/30/2016	105384	624.87
402-402-00-53053 - Mat to Maintain Lift Station	439 - GENERAL PUMP & MACHINERY INC	H & L LANDFILL LIFT STATION PUMP REPAIRS	08/31/2016	105385	432.44
402-402-00-53099 - Other Commodities	103 - BIG R	SUPPLIES FOR SEWER TRUCK	09/28/2016	105347	35.96
402-402-00-53099 - Other Commodities	4953 - MIDWEST CONSTRUCTION RENTALS INC	TOOL BOXES FOR SEWER LEADWORKER TRUCK	09/29/2016	105406	1,817.00
405-405-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS - SOLID WASTE	09/19/2016	105342	75.68
405-405-00-52011 - Maintenance of Building	1376 - CURTIS L WRIGHT C-N CUSTOM STEEL WORK INC	MATERIALS TO PW BLDG	09/15/2016	105367	99.95
405-405-00-52011 - Maintenance of Building	3819 - CUMMINS CROSSPOINT	MAINTENANCE AGREEMENT FOR GENERATORS AT FIRE STATIONS & PW	09/22/2016	105366	133.55
405-405-00-52011 - Maintenance of Building	562 - DANVILLE'S FLOORING WAREHOUSE INC	ADDITIONAL WALLBASE FOR HALLWAY - PW BLDG	09/01/2016	105373	13.90
405-405-00-52011 - Maintenance of Building	671 - TERMINIX SERVICES INC	MONTHLY PEST CONTROL - PW	09/21/2016	105435	18.75
405-405-00-52099 - Other Contractual Services	5297 - F.E. MORAN SECURITY SOLUTIONS	FIRE & BURGLAR ALARM MONITORING	09/15/2016	105382	18.75
405-405-00-52099 - Other Contractual Services	5794 - DEDICATED DIESEL SERVICE & REPAIR	SAFETY INSPECTION - UNIT #92	09/27/2016	105375	40.00
405-405-00-52099 - Other Contractual Services	5794 - DEDICATED DIESEL SERVICE & REPAIR	SAFETY INSPECTION - UNIT #93	09/07/2016	105375	40.00
405-405-00-52099 - Other Contractual Services	5794 - DEDICATED DIESEL SERVICE & REPAIR	Safety Inspection Unit #95	09/26/2016	105375	40.00
405-405-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	MATERIALS FOR PW BLDG	09/22/2016	105403	27.25
405-405-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	MATERIALS FOR PW BLDG	09/26/2016	105403	12.22
405-405-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	TOOL & SUPPLIES FOR PW BLDG	09/20/2016	105403	36.73

405-405-00-53011 - Materials to Maintain Buildings	664 - TEPPER ELECTRIC SUPPLY CO	EXTERIOR LIGHT FIXTURES PW BLDG	09/12/2016	105433	320.00
405-405-00-53011 - Materials to Maintain Buildings	664 - TEPPER ELECTRIC SUPPLY CO	MATERIALS FOR PW BLDG	09/15/2016	105433	26.88
405-405-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	MATERIALS FOR PW BLDG	08/31/2016	105399	37.65
405-405-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	MATERIALS FOR PW BLDG	09/02/2016	105399	128.69
405-405-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	SUPPLIES FOR ELLSWORTH PARK FESTIVAL	09/15/2016	105399	96.63
405-405-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIAL FOR PW BLDG	09/22/2016	105400	3.25
405-405-00-53015 - Materials to Maintain Vehicles	4315 - HOLTZ INDUSTRIES INC.	PARTS FOR UNIT #54	09/22/2016	105390	317.00
405-405-00-53015 - Materials to Maintain Vehicles	663 - LINNE MACHINE CO., INC.	MATERIALS FOR UNIT #93	09/26/2016	105401	150.00
405-405-00-53099 - Other Commodities	103 - BIG R	Supplies for YW Site	08/01/2016	105347	108.63
Grand Total					2,364,903.26

RESOLUTION NO.:_____

A RESOLUTION APPROVING
A LEASE BETWEEN THE CITY OF DANVILLE, COUNTY OF VERMILION,
AND THE DANVILLE PUBLIC BUILDING COMMISSION
CONCERNING THE PUBLIC SAFETY BUILDING

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

WHEREAS, said agencies, along with the County of Vermilion, entered into a certain Amended and Restated Lease Agreement, dated February 29, 2016, for the property known as the Public Safety Building; and,

WHEREAS, the Parties desire to enter into a supplement to such Amended and Restated Lease Agreement; and,

WHEREAS, the supplement is entitled "Sublease for Operations and Maintenance of the Public Safety Building" and is attached hereto and incorporated by reference herein as Exhibit A.

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

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

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

APPROVED:

By:_____
Mayor

ATTEST:

By:_____
City Clerk

SUBLEASE FOR OPERATIONS AND MAINTENANCE OF THE PUBLIC SAFETY BUILDING

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

RECITALS:

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

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

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

D. The Commission did by proper resolutions adopted, do all things necessary pursuant to certain subsequent leases or amendments thereof to the County and the City, which leases each had terms of four (4) years from January 1, 1978 until October 31, 1981, from November 1, 1981 until October 31, 1985, from November 1, 1985 until October 31, 1989, from November 1, 1989 until October 31, 1993, from November 1, 1993 until October 31, 1997, from November 1, 1997 until October 31, 2001, from November 1, 2001 until October 31, 2005, and from November 1, 2005 until October 31, 2009, said leases having been duly recorded with the Recorder's Office of Vermilion County, Illinois; and the November 1, 2005 lease was amended to extend the lease term for an additional two years from November 1, 2009 until October 31, 2011, and said November 1, 2005 lease was further amended to extend the lease for an additional two years from November 1, 2011 until October 31, 2013, and said November 1, 2005 lease was further amended to extend the lease for an additional three years from November 1, 2013 until October 31, 2016, and

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

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

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

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

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

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

SECTION I. LEASE OF PREMISES.

A. In consideration of the rents reserved and the covenants, agreements and other terms and conditions herein provided to be kept, observed and performed by the County, the Commission does hereby lease and demise to the County the Site referred to as the Public Safety Building allocated to its use being 70.91 % as shown on Exhibit "A", to hold for a term commencing as of the date of this Lease and ending on October 31, 2017, together with all of the movable and non-movable equipment situated upon the demised premises owned by the Commission, a schedule and inventory of which is (1) maintained by the Commission, and (2) acknowledged and confirmed by the County.

B. The County covenants and agrees, on or before November l, 2016 to pay to the Commission for the use and occupancy of the space allocated to it under the terms of this Lease, the following annual rental:

Lease Year	Amount of Rent(which includes Leased Employees
Nov. 1, 2016 through Oct. 31, 2017	*$4,762,198.00 (This includes $2,403,435.06 for Leased Employees)

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

* The Rent provided above does not include the Bond payment of $478,978.00 as provided in the Original Lease.

C. In consideration of the rents reserved and the covenants, agreements and other terms and conditions herein provided to be kept, observed and performed by the City, the Commission does hereby lease and demise to the City those portions of the Public Safety Building allocated to its use being 29.81 % as shown on Exhibit "A", to hold for a term commencing as of the date of this Lease and ending on October 31, 2017 together with all of the movable and non-movable equipment situated upon the demised premises owned by the Commission, a schedule and

inventory of which is (1) maintained by the Commission, and (2) acknowledged and confirmed by the City.

D. The City covenants and agrees, on or before November 1, **2016** to pay to the Commission for the use and occupancy of the space allocated to it under the terms of this Lease, the following annual rental:

Lease Year	Amount of Rent
Nov. 1, 2016 through Oct. 31, 2017	* $1,215,633.44

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

* The Rent provided above does not include the Bond payment of $177,442.00 as provided in the Original Lease.

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

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

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

If the amount of such expense budget exceeds the sum of $5,977,831.44 in 2017 the following designated procedure may be used by the Commission in paying the cost of operation and maintenance of the Public Safety Building during the ensuing lease year, namely,

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

(2) The Commission may continue to provide all of the services upon the frequencies specified herein if both the County and the City by proper action of their respective governing bodies, shall appropriate and agree to pay to the Commission during the ensuing lease year as additional rental, over and above the rental for such year specified in Section 1, paragraphs B and D thereof, a sum equal to the difference between the cost of operation and maintenance set forth in the annual budget for such year and the sum of $5,977,831.44. Such additional rental shall be computed and paid by County and City in the same proportions as the rentals herein reserved and set forth in paragraphs B and D hereof; provided, however, that such additional rentals incurred by reason of the Commission's operation of the correctional officers and facilities, and the security officers and facilities, as provided in SECTION II, paragraph A, subparagraphs (1) and (2), shall be solely apportioned to the County. If the County or the City has not paid its proportionate share of the budgeted amounts at the inception of the lease, then the City or the County shall first pay its proportionate share as determined as of November 1. Additional rentals which may be due shall then be computed as provided in this paragraph.

(3) If, on or before thirty (30) days prior to the beginning of any fiscal year, it appears that additional monies will not be available to the Commission to offset the apparent deficiency from additional rentals payable by the County or the City, as the case may be, then the Commission shall reduce its budget of operation and maintenance expenses to a sum not to exceed $5,977,831.44.

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

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

H. If in any fiscal year the rental payments herein provided, and any interest earned by Commission from investment thereof, are in excess of the funds necessary to perform the

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

Calculation of Rebate to City of Danville and County of Vermilion for Excess funds under Lease of Public Safety Building commencing with Lease Year ending October 31, 2017 (subject to the provisions of F. (2) above):.

Rents Paid: County	City	County
PSB	$1,215,633.44	$2,358,762.94
Assigned Personnel	$0.00	$2,403,435.06
Plus or Minus for Rent Adjustments including a Lesser or Greater amount of rent paid, Misc. Revenue and Interest Income for the calendar year ending October 31, 2017		

Less the Following Deductions:

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

Amount of Rebate Due		

The above calculation is used in determining the rebate or refund when there is excess funds remaining at the end of a fiscal year being October 31. The above illustration shows rents paid for the November 1, 2016 through October 31, 2017 lease year. Separate Calculations will be made for the lease year depending on the rents paid and the expenses incurred.

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

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

SECTION II. OPERATION AND MAINTENANCE.

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

(1) Correctional officers and facilities, and

(2) Security officers and facilities,

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

B. Insurance premiums on building insurance as hereinafter specified, administrative expenses of the Commission which can be apportioned to the Public Safety Building, including salaries and wages of regular and extra employees engaged in the maintenance, upkeep and repair of the demised premises and expenses of management, audit, attorneys' fees which can be apportioned to the said Public Safety Building in accordance with accepted accounting principles shall also be deemed an operation and maintenance expense. Any repairs, however, necessitated by the carelessness, omission, neglect or improper conduct of the County or the City, their servants, employees or agents, and any unusual or extraordinary maintenance or clean-up

required by acts or omissions of persons incarcerated or detained in the jail or detention facilities of the building, shall be made at the expense of the County or City, as the case may be; provided, however, that the Commission may, in its discretion, make such repairs or do such maintenance so necessitated.

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

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

E. The Commission shall, from the annual proceeds of rent received, set aside and maintain an account for the purpose of maintaining, repairing, or updating technology on the premises or utilized in the operations whether on the premises or not, said account to be designated as the "Technology Fund." The total amount to be so set aside and deposited into said account each lease year shall equal the sum of One Hundred Thousand Dollars ($100,000.00). Of said sum set aside each lease year, the sum of Seventy Thousand One Hundred Ninety and 00/100 Dollars ($70,190.00) shall be set aside from the rental payment received from the County, and the sum of Twenty Nine Thousand Eight Hundred Ten and 00/100 Dollars ($29,810.00) shall be set aside from the rental payment received from the City. The ratio for such contributions shall be 70.19

percent for the County and 29.81 percent for the City which is based on the space allocated and used by the County and City, respectively, and as shown on Exhibit A.. Expenditures from this fund shall be made by the Commission upon request of the County and City; provided, however, that the Commission shall approve such expenditures (such approval not to be withheld except for good cause) and shall follow the procedure outlined in a Memorandum of Understanding effective August 15, 2016 and signed by the City, County and Commission; and, provided further, the procedure, shall not be required as a condition precedent to the making of such expenditures by the Commission in case of an emergency. Funds shall accumulate with the further provision that the balance of the Technology Fund shall at no time exceed the sum of THREE HUNDRED THOUSAND and No/100 DOLLARS ($300,000.00), which balance shall be determined at the end of each fiscal lease year during the term of this lease. Depending upon the account balance, payments to the account by the County and City shall be in the same proportion as the maximum contribution noted herein. Refunds shall be computed and paid to the County and City in the same proportion as the respective contributions to said account.

F. The Commission shall, from the annual proceeds of rent received, set aside and maintain an account for the purpose of maintaining, repairing or replacing machinery, equipment and other improvements upon the premises, said account to be designated as the "Maintenance Account." The total amount to be set aside and deposited into said account each lease year during the term of this Lease shall equal the sum of Fifty Thousand and 00/100 Dollars ($50,000.00). Of said sum set aside each lease year, the sum of Thirty Five Thousand Ninety Five and 00/100 Dollars ($35,095.00) which is 70.19 percent shall be set aside from the rental payment received from the County, and the sum of Fourteen Thousand Nine Hundred Five and 00/100 Dollars ($14,905.00) which is 29.81 % shall be set aside from the rental payment received from the City. The ratio for such contributions shall be 70.19 percent for the County and 29.81 percent for the City. Expenditures from this fund shall be made by the Commission upon request of the County and City; provided, however, that the Commission shall approve such expenditures (such approval not to be withheld except for good cause) and shall follow the procedure outlined in a Memorandum of Understanding effective August 15, 2016 and signed by the City, County and Commission; and, provided further, the procedure, shall not be required as a condition precedent to the making of such expenditures by the Commission in case of an emergency. Funds shall accumulate with the further provision that the balance of the Maintenance Account shall at no time exceed the sum of THREE HUNDRED THOUSAND and No/100 DOLLARS ($300,000.00), which balance shall be determined at the end of each fiscal lease year during the term of this lease. Depending upon the account balance, payments to the account by the County and City shall be in the same proportion as the maximum contribution noted herein. Refunds shall be computed and paid to the County and City in the same proportion as the respective contributions to said account.

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

SECTION III. USE OF PREMISES.

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

B. The County and City covenant and agree that they, respectively, will not permit the use of the demised premises in any manner different from herein contemplated which will increase the applicable rates of insurance then in effect thereon, or for any purpose which will result in a violation of State or Federal laws, rules or regulations, or ordinances or resolutions of the City of Danville, Illinois, or of the County of Vermilion, Illinois, now or hereafter in force and applicable thereto. The County and the City further covenant and agree that they, respectively, shall save the Commission harmless and indemnified at all times against any loss, cost, damage or expense by reason of any accident, loss, casualty or damage resulting to any person or property through the use, misuse or nonuse of said premises or by reason of any act or thing done or not done on, in or about said demised premises or in relation thereto attributable to the use and occupancy of the demised premises by the County and the City and their respective agents, servants or employees; provided, however, that the foregoing provision shall not apply to any act or thing done or not done on, in or about said demised premises or in relation hereto by the Commission and its respective agents, servants or employees which are the sole cause of a loss, casualty or damage to any person or property in or about the demised premises. The County and the City further covenant and agree that they, respectively, will promptly make any and all changes and alterations in and about the demised premises, which during the term of this Lease may be required to be made at any time by reason of the ordinances of the City of Danville, Illinois, resolutions of the County of Vermilion, Illinois, or State or Federal laws; and will save the Commission harmless and free from any and all costs or damage in respect thereto. If the County or the City shall fail to make such necessary changes and alterations to the demised premises, the Commission may enter upon the demised premises and undertake to make such changes and alterations and the County and the City agree to promptly reimburse the Commission therefor if requested to do so.

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

SECTION IV. LEASE NONCANCELLABLE.

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

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

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

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

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

SECTION V. INSURANCE.

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

B. In case of loss, the Commission shall apply the proceeds of said insurance (but only to the extent of such insurance proceeds and any other monies available to the Commission for such purpose) to the repair, replacing and restoration of the Public Safety Building to its former condition, or in such other manner as will enable said Public Safety Building as so repaired and restored to provide such use and service by and for the County and the City, respectively, as was

provided prior to such loss. There shall be no abatement of the annual rentals required to be paid by the County and the City under the terms of this Lease during the process of such reconstruction, replacement, restoration or repairs.

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

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

SECTION VI. MISCELLANEOUS.

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

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

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

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

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

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

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

Service for such mailing shall be deemed sufficient if addressed to the Commission, or to the County or to the City, as the case may be, at such address as the Commission or the County or the City may have last furnished the other in writing and until a different address shall be so furnished, by mailing the same as aforesaid, addressed, as the case may be, as follows:

Jim Miller, Chairman
Danville Public Building Commission,
Vermilion County
2 East South Street
Danville, Illinois 61832

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

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

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

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

DANVILLE PUBLIC BUILDING COMMISSION

OF VERMILION COUNTY, ILLINOIS

By_____
Chairman

ATTEST:

_____
Secretary

COUNTY OF VERMILION, ILLINOIS

By_____
Chairman, County Board

ATTEST:

_____
County Clerk, Vermilion
County, Illinois

CITY OF DANVILLE, VERMILION
COUNTY, ILLINOIS

By_____
Mayor, City of Danville,
Vermilion County, Illinois

ATTEST:

_____
City Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF VERMILION)

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

GIVEN under my hand and Notarial seal this day of October, 2016.

(Notarial Seal)

_____
Notary Public

STATE OF ILLINOIS)
) SS.
COUNTY OF VERMILION)

I, the undersigned, a Notary Public in and for said County and State, DO HEREBY CERTIFY that CHENELLE R CUMBO and HEATHER SMITH, personally known to me to be respectively the Vice- Chairman and the Secretary of the Danville Public Building Commission, Vermilion County, Illinois, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as such Chairman and Secretary, they signed and delivered the said instrument and caused the seal of the Danville Public Building Commission, Vermilion County, Illinois, to be thereto affixed as their free and voluntary act, and as the free and voluntary act of the Danville Public Building Commission, Vermilion County, Illinois, pursuant to authority and direction of the Board of Commissioners of the Danville Public Building Commission, Vermilion County, Illinois, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial seal this day of October, 2016.

_____
(Notarial Seal) Notary Public

STATE OF ILLINOIS)
) SS.
COUNTY OF VERMILION)

I, the undersigned, a Notary Public in and for said County and State, DO HEREBY CERTIFY that SCOTT EISENHAUER and LISA K. MONSON, personally known to me to be respectively the Mayor of the City of Danville, Vermilion County, Illinois, and the City Clerk of said City of Danville, Vermilion County, Illinois, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that as Mayor of the City of Danville and as City Clerk of said City of Danville, they signed and delivered the said instrument as their free and voluntary act, and as the free and voluntary act of the said City of Danville, Vermilion County, Illinois, pursuant to the authority and direction of the Council of said City, for the uses and purposes therein set forth.

GIVEN under my hand and Notarial seal this day of October, 2016.

_____
Notary Public

(Notarial Seal)

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

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

EXHIBIT "A"

11-B

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING INTER- FUND BORROWING FOR DANVILLE MASS TRANSIT

WHEREAS, the funds for the construction of the Richard Brazda Bus Terminal have been requisitioned from the Illinois Department of Transportation; and

WHEREAS, this process is being delayed due to new state standards and procedures; and

WHEREAS, it is the desire of the Administration and vendors that payments are made in a timely manner; and

WHEREAS, Chapter 30.08 - Financial Policy allows that Inter-Fund borrowing shall be permitted to ensure that expenses are paid in a timely manner; and

WHEREAS, Sanitary Sewer and Solid Waste Funds each have $400,000.00 in there reserve awaiting expenditure in the 2017-2018 fiscal year; and

WHEREAS, funds are anticipated from the State of Illinois in the next several months; and

WHEREAS, an Inter-Fund loan is needed from the Sanitary Sewer Fund and the Solid Waste Fund to assure prompt payment of invoices.

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

1. The Comptroller be authorized to borrow up to $400,000 from Sanitary Sewer Fund – 402 and borrow up to $400,000 from Solid Waste Fund - 405.

2. Funds shall be paid back in same order they are borrowed in plus interest prior to the end of the fiscal year.

3. The Mayor and City Comptroller be authorized to execute all documents.

4. This resolution shall take effect upon its passage and publication.

PASSED this ___ day of October, 2016, by __ Ayes, __ Nays,___Absent.

APPROVED:

BY:_____
MAYOR

ATTEST:

By:_____
CITY CLERK

11-C

RESOLUTION NO. _____

A RESOLUTION CREATING COMMUNITY REINVESTMENT FUND - 310

WHEREAS, the City Administration proposed an increase in the Home Rule Sales Tax of .50% to allow for a designated revenue source to address community development needs, demolition needs, and bond transfers; and

WHEREAS, on September 20, 2016, the City Council adopted Ordinance No. 9066 increasing the Home Rule Sales Tax from 2.25% to 2.75%; and

WHEREAS, the Home Rule Sales Tax is effective January 1, 2017, revenue is anticipated in April of 2017; and

WHEREAS, it is necessary to create Fund 310 to accurately account for the revenue and expenditures associated with the additional .50% Home Rule Sales Tax in the 2016-2017 fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Danville that the City Comptroller be authorized to create Fund 310 Community Reinvestment Fund per the attached Budget.

PASSED THIS ___ DAY OF _____, 2016, AYES ____ NAYS _____ ABSENT _____

APPROVED:

BY: _____
MAYOR

ATTEST:

BY: _____
CITY CLERK

COMMUNITY REINVESTMENT FUND
FUND 310 - DEPARTMENT 310
*PROPOSED NEW FUND 2016-2017

	COMMUNITY REINVESTMENT	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017
CONTRACTUAL EXPENDITURES					
52006	VERMILION ADVANTAGE	-	-	-	-
	TOTAL CONTRACTUAL EXPENDITURES	**-**	**-**	**-**	**-**
OTHER EXPENDITURES					
54035	CITYWIDE SINGLE FAMILY REHAB PROGRA	-	-	-	-
54036	PROACTIVE CODE ENFORCEMENT	-	-	-	-
54037	BLIGHT REMOVAL	-	-	-	80,000
54039	COMMUNITY POLICING	-	-	-	-
54045	NEIGHBORHOOD ASSOCIATION	-	-	-	-
54172	COMMUNITY REVITALIZATION	-	-	-	-
	TOTAL OTHER EXPENDUTURES	**-**	**-**	**-**	**80,000**
INTERFUND TRANSFER					
90002	TRANSFER TO 2007 DEBT SERVICE	-	-	-	-
90002	TRANSFER TO 2009 DEBT SERVICE	-	-	-	-
	TOTAL INTERFUND TRANSFER	**-**	**-**	**-**	**-**
		-	**-**	**-**	**80,000**

	TOTAL REVENUES - COMMUNITY REINVESTMENT FUND	ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017
46059	HOME RULE SALES TAX .50	-	-	-	80,000
46075	INTEREST	-	-	-	-
	TOTAL REVENUES - COMMUNITY REINVESTMENT	**-**	**-**	**-**	**80,000**
	TRANSFER TO (FROM) RESERVE	**-**	**-**	**-**	**-**
TOTAL COMMUNITY REINVESTMENT FUND		**-**	**-**	**-**	**80,000**

11-D

RESOLUTION NO. _____

A RESOLUTION CREATING IHDA BLIGHT REDUCTION PROGRAM - 710

WHEREAS, the City Administration has been making a concerted effort to acquire and demolish dilapidated buildings with the community; and

WHEREAS, upon the passage Resolution No. 2016-70 approving a letter of commitment and agreement with the Illinois Housing Development Authority (IHDA) and Habitat for Humanity of Danville for funding the acquisition, demolition and greening of targeted properties a 2016-17 budget is needed; and

WHEREAS, the City partnered with Habitat for Humanity of Danville, to accept an award from Illinois Housing Development Authority (IHDA) for $630,000.00,

WHEREAS, it is necessary to create Fund 710 to accurately account for the revenue and expenditures associated with the award.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Danville that the City Comptroller be authorized to create Fund 710 – IHDA Blight Reduction Program IHDA per the attached Budget.

PASSED THIS ___ DAY OF _____, 2016, AYES ____ NAYS _____ ABSENT _____

APPROVED:

BY: _____
MAYOR

ATTEST:

BY: _____
CITY CLERK

2016-2017 - BUDGET
NEW 10-4-16

IHDA BLIGHT REDUCTION PROGRAM
FUND 710 - DEPARTMENT 710
*PROPOSED NEW FUND 2016-2017

IHDA BLIGHT REDUCTION PROGRAM		ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017
CONTRACTUAL EXPENDITURES					
52029	PROFESSIONAL SERVICES	-	-	-	5,100
52039	RECORDING FEES AND TITLE SERVICES	-	-	-	1,000
52088	RENTALS	-	-	-	100
52092	DUMPING FEES	-	-	-	61,000
New	MAINTENANCE OF LOTS	-	-	-	10,000
52099	OTHER CONTRACTUAL SERVICES	-	-	-	100
	TOTAL CONTRACTUAL SERVICES	**-**	**-**	**-**	**77,300**
COMMODITIES					
53001	PUBLICATIONS	-	-	-	2,500
53099	OTHER COMMODITIES	-	-	-	100
		-	**-**	**-**	**2,600**
OTHER EXPENDITURES					
54037	BLIGHT REMOVAL	-	-	-	230,000
54099	OTHER EXPENDITURES	-	-	-	100
54173	REAL ESTATE PURCHASE	-	-	-	5,000
	TOTAL OTHER EXPENDUTURES	**-**	**-**	**-**	**235,100**
TOTAL EXPESNES - IHDA BLIGHT REDUCTION PROGRAM		**-**	**-**	**-**	**315,000**

TOTAL REVENUES - BLIGHT REDUCTION PROGRAM IHD		ACTUAL 2013-2014	ACTUAL 2014-2015	ACTUAL 2015-2016	BUDGET 2016-2017
46059	IHDA BLIGHT REDUCTION PROGRAM AWAI	-	-	-	315,000
46075	INTEREST	-	-	-	-
TOTAL REVENUES - IHDA BLIGHT REDUCTION PROGRAM		**-**	**-**	**-**	**315,000**
	TRANSFER TO (FROM) RESERVE	**-**	**-**	**-**	**-**
TOTAL IHDA BLIGHT REDUCTION PROGRAM		**-**	**-**	**-**	**315,000**

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING APPLICATION TO THE ILLINOIS HOUSING DEVELOPMENT AUTHORITY FOR FUNDS FOR SECURING, MAINTAINING AND DEMOLISHING ABANDONED PROPERTIES

WHEREAS, the City of Danville has been making a concerted effort to address problem properties and to demolish dilapidated buildings within the community; and

WHEREAS, the City of Danville has a redevelopment plan for the East Main Street corridor area of the community that will result in the revitalization and reinvestment in this targeted area; and

WHEREAS, along the East Main Street corridor and in the neighborhoods adjacent to that corridor the City has identified numerous properties that are currently vacant and abandoned and that are having a blighting influence on surrounding properties and that are inhibiting revitalization and reinvestment; and

WHEREAS, the Illinois Housing Development Authority is currently administering a program funded by foreclosure filing fees that can provide financial resources to assist communities with neighborhood improvement, greening and redevelopment; and

WHEREAS, the City desires to prepare and submit an application for funding through this program to assist with the securing, maintaining and demolishing of abandoned properties in the East Main Street target area; and

WHEREAS, this resolution serves to support this effort and as assurance from the City of Danville to document its commitment to completing the project as indicated in the grant application; and

WHEREAS, the grant assistance requested and supported is authorized of a maximum of $75,000, with no local match required.

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

1. That the Mayor, City Clerk and their designees are hereby authorized to submit an application on behalf of the City of Danville under the IHDA Abandoned Properties Program requesting up to $75,000 in funds to the assist with the acquisition, demolition and greening of abandoned residential properties in the East Main Street target area under the terms and conditions of the application and Grant Program.
2. The City hereby agrees to manage, administer and implement the grant and related project.
3. The Mayor, City Clerk and their designees are hereby authorized to execute all funding application documents necessary and to provide additional information as

might be required to accomplish the obtaining of such funding on behalf of the City of Danville.

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

PASSED this ___ day of October, 2016 with ___ Ayes, _____ Nays and __ Absent.

Approved:

By: _____
Mayor

ATTEST:

By: _____
City Clerk

11-F

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING AGREEMENT EXTENSION FOR FLEXIBLE SPENDING PROGRAM

WHEREAS, the City of Danville wishes to extended for another year the contract with Benefit Planning Consultants, Inc., to provide the Flexible Spending Program for our employees, that will allow full-time employees to take advantage of Section 125 of the Internal Revenue Code; and

WHEREAS, with Flexible Spending, benefits can be tailored to meet specific needs and generate more spendable income for participating employees, as well as reducing expenses for the City of Danville.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Danville that the City Comptroller be authorized to extend the agreement with the Benefit Planning Consultants Inc. for plan year of January 1, 2017 to December 31, 2017, under Section 125 of the Internal Revenue Code to allow full-time employees who participate to pay certain unreimbursed medical, dental, optical, dependent and health insurance premiums with pre-tax dollars with a maximum election of $2,000.00.

PASSED this _____ day of _____, 2016.

Ayes _____ Nays _____ Absent _____

APPROVED:

By: _____
Mayor

ATTEST:

By: _____
City Clerk

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING AN AGREEMENT FOR VOLUNTARY VISION INSURANCE WITH MET LIFE THROUGH OLD NATIONAL RISK PARTNERS, INC.

WHEREAS, many vision plans are only offered for groups and cannot be purchased at a reasonable cost by an individual; and

WHEREAS, the City of Danville does not have the funds to contribute to or pay the monthly premiums; and

WHEREAS, in order for employees to purchase coverage they would not otherwise be able to obtain, the City of Danville will provide the means for individual employees and retirees to obtain coverage on an individual voluntary basis; and,

WHEREAS, the plan will be strictly a voluntary benefit with the employee or retiree responsible for 100% of their monthly premium; and,

WHEREAS, such effort by the City to provide the means for employees to obtain coverage shall not be considered to obligate the City to provide the benefit and it will not be included in union contracts as a required benefit to be provided by the City of Danville; and

WHEREAS, participating employees will have the monthly vision premiums deducted in the same manner in which their health insurance premiums are deducted and participating retirees will be sent a monthly invoice; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Danville the Mayor and Risk Manager be authorized to enter into a two year contract with VSP to provide voluntary vision insurance coverage for employees and retirees that wish to enroll for the period of January 1, 2017, to December 31, 2018; and,

BE IT FURTHER RESOLVED that the entire cost of the insurance premiums shall be paid solely by those participating in the plan.

PASSED this _____ day of October , 2016, by _____ Ayes, _____ Nays, _____ Absent.

APPROVED:

BY: _____
MAYOR

ATTEST:_____
City Clerk

August 31, 2016

VSP® Vision care for life

MS. KATHY COURSON
CITY OF DANVILLE
17 W MAIN ST
DANVILLE, IL 61832-5758

DEAR MS. KATHY COURSON:

Thank you for choosing VSP® Vision Care. We put your employees first and guarantee their satisfaction. As the only national not-for-profit vision company, VSP gives you:

- Lowest employee out-of-pocket costs
- Reduced healthcare costs
- World Class Service

Your VSP plan automatically renews on January 1, 2017. No action is required to continue to receive consumers' #1 choice in vision care.

Group Name/Number:	CITY OF DANVILLE / 30021731
Renewal Period:	January 1, 2017 - December 31, 2018
Current Plan Frequency:	12 / 12 / 24
Current Copay:	$10 Exam / $25 Materials
Current Allowance:	$130.00 Retail Frame / $130.00 Elective Contact Lenses
Current Rates:	$5.55 / 8.88 / 9.07 / 14.62
Renewal Rates:	$5.55 / 8.88 / 9.07 / 14.62

Rates include all applicable taxes and health assessment fees known as of the date of your renewal.

Enhanced Contact Lens Benefit
This benefit design allows members to use their full contact lens allowance toward contact lenses and provides both standard and premium fit contact lens wearers a covered-in-full contact lens exam after a copay that will never exceed $60.

Please let me know if you have any questions about your VSP plan or would like to see additional options to enhance your benefit or lower your premium. Please contact me at the number below and I can assist you.

Cordially,

Derek Black (800) 216-6248

cc: DAN GRELECKI
ONI RISK PARTNERS, INC
600 E 96TH ST STE 400
INDIANAPOLIS, IN 46240

Eastern Team

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING AN AGREEMENT FOR VOLUNTARY DENTAL INSURANCE WITH MET LIFE THROUGH OLD NATIONAL RISK PARTNERS, INC.

WHEREAS, the State of Illinois requires proof of dental exams prior to entering kindergarten, second, and sixth grades and because of the high cost of dental work, numerous employees have expressed a need for dental insurance; and

WHEREAS, many dental plans are only offered for groups and cannot be purchased at a reasonable cost by an individual as an individual policy; and

WHEREAS, the City of Danville does not have the funds to contribute to or pay the monthly premiums; and

WHEREAS, in order for employees to obtain coverage they would not otherwise be able to obtain, the City of Danville will solely provide the means for employees and retirees to obtain coverage on an individual voluntary basis; and,

WHEREAS, the plan will be strictly a voluntary benefit with the employee or retiree responsible for 100% of their monthly premium; and,

WHEREAS, such effort by the City to provide the means for employees to obtain coverage shall not be considered to obligate the City to provide the benefit and it will not be included in union contracts as a required benefit to be provided by the City of Danville; and

WHEREAS, participating employees will have the monthly dental premiums deducted in the same manner in which their health insurance premiums are deducted and participating retirees will be sent a monthly invoice; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Danville that the Mayor and Risk Manager be authorized to enter into a one year contract with Met Life to provide voluntary dental insurance coverage for employees and retirees who wish to enroll for the period of January 1, 2017, to December 31, 2017; and,

BE IT FURTHER RESOLVED that the entire cost of the insurance premiums shall be paid solely by those participating in the plan.

PASSED this _____ day of October , 2016, by _____ Ayes, _____ Nays, _____ Absent.

APPROVED:

BY: _____
MAYOR

ATTEST:_____
City Clerk

October 10, 2016

Kathy Courson
Risk Manager - IMRF Authorized Agent
City of Danville
17 W. Main St.
Danville, IL 61832

RE: 2017 MetLife Dental Renewal

Dear Kathy,

Per our conversation, MetLife has agreed to an additional rate concession on your 2017 dental renewal. The initial renewal was a 5% increase, which equated to an annual premium of $121,930, which is $5,812 over your current premium of $116,118. However, we were able to negotiate an additional reduction, down to a 2.8% increase. This equates to only a $3,276 annual increase in premium.

City of Danville #5913431				2017 Renewal		2017 Renewal with Voluntary Coverages
	Tier	Enrollment	Current Rates	Original	***Revised***	***Revised***
Dental	EE	77	$27.51	$28.89	*$28.29*	*$27.51*
	EE+SP	55	$55.02	$57.77	*$56.57*	*$55.02*
	EE+CH	19	$60.77	$63.81	*$62.48*	*$60.77*
	EE+FAM	35	$96.50	$101.33	*$99.22*	*$96.50*
	Annual Premium Total		$116,118	$121,930	*$119,394*	*$116,118*
	Annual $ Increase From Current			$5,812	*$3,276*	*$0*
	Annual % Increase From Current			5.0%	*2.8%*	*0.0%*

MetLife has also offered to hold your current rates, if you add two lines of voluntary coverage. Please review, and let us know if you have any questions. MetLife does not provide updated renewal documentation, therefore, this letter will serve as official notice of their revised offer.

Please let us know if you have any questions or concerns.

Sincerely,

Don Carless
Employee Benefits Consultant
ONI Risk Partners

ONI
RISK PARTNERS

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING AN AGREEMENT FOR GROUP TERM & VOLUNTARY LIFE INSURANCE WITH MET LIFE THROUGH OLD NATIONAL RISK PARTNERS, INC.

WHEREAS, the City of Danville provides a $10,000 group term and AD&D life insurance policy on all current employees; and

WHEREAS, employees have the option to purchase extra life insurance coverage for themselves, their spouses and children; and

WHEREAS, Met Life is offering another year of group and voluntary life coverage with no rate increase from our 1/1/2014 thru 12/31/16 rates; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Danville that the Mayor and Risk Manager be authorized to enter into a one year contract with Met Life through Old National Risk Partners, Inc. to provide $10,000 group term and AD&D life insurance for current employees and the option for employees to purchase voluntary life insurance coverage for themselves, their spouses and their dependents effective Jan. 1, 2017 through Dec. 31, 2017; and,

PASSED this _____ day of Oct., 2016, by _____ Ayes, _____ Nays, _____ Absent.

APPROVED:

BY: _____
MAYOR

ATTEST:

_____
City Clerk

Metropolitan Life Insurance Company
4150 N Mulberry Drive, Suite 300
Kansas City, MO 64116

MetLife

October 14, 2016

Attn: Benefits Administrator
CITY OF DANVILLE
17 W. MAIN STREET
DANVILLE, IL 61832

Subject: Renewal Rate Analysis For CITY OF DANVILLE - Group # 5913431

Dear Benefits Administrator:

We would like to take this opportunity to thank you for your continued business. Each year MetLife conducts an evaluation of your company's composition — analyzing industry trends, age, gender, salary and where applicable, utilization patterns — to determine your group renewal rates.

After careful review, we have prepared the group renewal rates for your Basic Life, Basic AD&D, Supplemental Life, Supplemental AD&D and Voluntary Dental coverages. Please refer to the Renewal Rates section for details.

Great News! We are extending your current rates for Basic Life,Basic AD&D,Supplemental Life,Supplemental AD&D coverages. Please refer to the Renewal Rates section for details.

Renewal Effective Date:
Billing statements as of January 1, 2017 will reflect the renewal rates listed in the Renewal Rates section. Any additional group coverages not specifically mentioned in this letter that are active at the time of the renewal will have their rates continued through the coming year.

Add More Value to Your Benefits Plan
Optimize your benefits investment by adding a MetLife group Disability plan to your benefits program. Our unmatched product suite, exceptional service and results driven enrollment programs can help you build a benefits program that's right for you and your employees.

If you have any questions, please contact your Broker or MetLife Chicago Sales Office at 1-800-638-1361.

We look forward to continuing to provide quality benefit solutions to you and your employees.

Sincerely,

MetLife Renewal Underwriting

cc: Chicago Sales Office

Renewal Rates effective January 1, 2017

*Specific group coverages not listed below will be renewed at current rates

Coverage	Current Rate(s)	Renewal Rate(s)	Volume/Lives	Renewal Annual Premium	% Change
Basic Life	$0.156/$1,000	$0.156/$1,000	$2,323,000.00	$4,348.66	0.00%
Rates are guaranteed from January 1, 2017 - December 31, 2017 (12 months)					

Coverage	Current Rate(s)	Renewal Rate(s)	Volume/Lives	Renewal Annual Premium	% Change
Basic AD&D	$0.034/$1,000	$0.034/$1,000	$2,366,500.00	$965.53	0.00%
Rates are guaranteed from January 1, 2017 - December 31, 2017 (12 months)					

Coverage	Current Rate(s)	Renewal Rate(s)	Volume/Lives	Renewal Annual Premium	% Change
Supplemental Life			$12,660,000.00	$37,640.04	0.00%
Age 0-29	$0.060/$1,000	$0.060/$1,000			
Age 30-34	$0.090/$1,000	$0.090/$1,000			
Age 35-39	$0.113/$1,000	$0.113/$1,000			
Age 40-44	$0.163/$1,000	$0.163/$1,000			
Age 45-49	$0.256/$1,000	$0.256/$1,000			
Age 50-54	$0.406/$1,000	$0.406/$1,000			
Age 55-59	$0.635/$1,000	$0.635/$1,000			
Age 60-64	$0.946/$1,000	$0.946/$1,000			
Age 65-69	$1.668/$1,000	$1.668/$1,000			
Age 70-99	$2.679/$1,000	$2.679/$1,000			
Rates are guaranteed from January 1, 2017 - December 31, 2017 (12 months)					

Coverage	Current Rate(s)	Renewal Rate(s)	Volume/Lives	Renewal Annual Premium	% Change
Supplemental AD&D	$0.035/$1,000	$0.035/$1,000	$13,100,000.00	$5,502.00	0.00%
Rates are guaranteed from January 1, 2017 - December 31, 2017 (12 months)					

MetLife

INTERMEDIARY AND PRODUCER COMPENSATION NOTICE

MetLife enters into arrangements concerning the sale, servicing and/or renewal of MetLife group insurance and certain other group-related products ("Products") with brokers, agents, consultants, third-party administrators, general agents, associations, and other parties that may participate in the sale, servicing and/or renewal of such Products (each an "Intermediary"). MetLife may pay your Intermediary compensation, which may include, among other things, base compensation, supplemental compensation and/or a service fee. MetLife may pay compensation for the sale, servicing and/or renewal of Products, or remit compensation to an Intermediary on your behalf. Your Intermediary may also be owned by, controlled by or affiliated with another person or party, which may also be an Intermediary and who may also perform marketing and/or administration services in connection with your Products and be paid compensation by MetLife.

Base compensation, which may vary from case to case and may change if you renew your Products with MetLife, may be payable to your Intermediary as a percentage of premium or a fixed dollar amount. MetLife may also pay your Intermediary compensation that is based upon your Intermediary placing and/or retaining a certain volume of business (number of Products sold or dollar value of premium) with MetLife. In addition, supplemental compensation may be payable to your Intermediary. Under MetLife's current supplemental compensation plan, the amount payable as supplemental compensation may range from 0% to 8% of premium. The supplemental compensation percentage may be based on: (1) the number of Products sold through your Intermediary during a prior one-year period; (2) the amount of premium or fees with respect to Products sold through your Intermediary during a prior one-year period; (3) the persistency percentage of Products inforce through your Intermediary during a prior one-year period; (4) premium growth during a prior one-year period; (5) a fixed percentage of the premium for Products as set by MetLife. The supplemental compensation percentage will be set by MetLife prior to the beginning of each calendar year and it may not be changed until the following calendar year. As such, the supplemental compensation percentage may vary from year to year, but will not exceed 8% under the current supplemental compensation plan.

The cost of supplemental compensation is not directly charged to the price of our Products except as an allocation of overhead expense, which is applied to all eligible group insurance products, whether or not supplemental compensation is paid in relation to a particular sale or renewal. As a result, your rates will not differ by whether or not your Intermediary receives supplemental compensation. If your Intermediary collects the premium from you in relation to your Products, your Intermediary may earn a return on such amounts. Additionally, MetLife may have a variety of other relationships with your Intermediary or its affiliates that involve the payment of compensation and benefits that may or may not be related to your relationship with MetLife (e.g., consulting or reinsurance arrangements).

More information about the eligibility criteria, limitations, payment calculations and other terms and conditions under MetLife's base compensation and supplemental compensation plans can be found on MetLife's Web site at www.metlife.com/brokercompensation. Questions regarding Intermediary compensation can be directed to ask4met@metlifeservice.com, or if you would like to speak to someone about Intermediary compensation, please call (800) ASK 4MET. In addition to the compensation paid to an Intermediary, MetLife may also pay compensation to your MetLife sales representative. Compensation paid to your MetLife sales representative is for participating in the sale, servicing, and/or renewal of Products, and the compensation paid may vary based on a number of factors including the type of Product(s) and volume of business sold. If you are the person or entity to be charged under an insurance policy or annuity contract, you may request additional information about the compensation your MetLife sales representative expects to receive as a result of the sale or concerning compensation for any alternative quotes presented, by contacting your MetLife sales representative or calling (866) 796-1800.

Like most group insurance policies and benefit programs, insurance policies and benefit programs offered by Metropolitan Life Insurance Company and its affiliates contain certain exclusions, exceptions, waiting periods, reductions of benefits, limitations and terms for keeping them in force. Please contact MetLife for complete details.

If you are a customer with employees working in the State of Connecticut, please review the ""CT Employee Terminations"" topic found in MetLife's online Administration Manual under the appropriate coverage section (www.whymetlife.com/adminmanual)

Request to Notify Alaska Residents of Impending Coverage and/or Premium Changes
Under Alaska Statute 21.36.225, covered individuals residing in Alaska must be notified of impending coverage and/or premium changes, as applicable. If you have employees residing in Alaska who are covered under MetLife's Disability, Dental, Vision or Accidental Death and Dismemberment policies, we ask that you provide them with written notice at least 45 days in advance of the effective date of the renewal, notifying them that coverage and/or premiums may change. Once renewal details are finalized, a second notice must be provided setting forth the details of the coverage premium change. If you would like wording for these notices, please contact your MetLife service team.

The Patient Protection and Affordable Care Act ("PPACA") includes a health insurance industry fee imposed on all health insurers, including dental and vision insurers. As with the prior year, this fee is included in the dental and/ or vision rates in the rate table.

11-J

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING AN AGREEMENT FOR HEALTH INSURANCE FOR MEDICARE PART B ELIGIBLE RETIREES WITH HEALTH ALLIANCE THROUGH OLD NATIONAL RISK PARTNERS, INC.

WHEREAS, Old National Ins. sought proposals from various insurance providers to find the City of Danville the best rates for our Medicare Eligible retiree's health; and,

WHEREAS, Old National Ins. determined Health Alliance would provide the appropriate health policy at the lowest premium rates for Medicare eligible retirees; and,

WHEREAS, the Medicare Advantage Plan for Medicare Part B eligible retirees is a U.S. Government directed POS (point of service) plan that requires members to designate a primary care provider and has set co-pays for certain medical expenses.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Danville authorize the Mayor and Risk Manager to enter into an agreement with Health Alliance for the City's Medicare Advantage plan offered to Medicare Part B eligible retirees for the period of January 1, 2017, to December 31, 2017. Such plan is attached hereto and incorporated by reference herein as Exhibit A.

PASSED this ____ day of _____ 2016 by ___ Ayes, ___ Nays, ___ Absent.

APPROVED

BY:_____
Mayor

ATTEST:

BY:_____
City Clerk

2017 Health Alliance Medicare Advantage Benefits

Group: City Of Danville
County: VERMILION

Health Alliance
GROUP MEDICARE PLANS℠

Plan	Network	Deductible	Out-of-pocket	OV/Spec OV	OP Surgery	ER	Inpatient	Rx	Price	Accept (please initial)
HMO Option 1	In-network	$0	$3,500	$20/$40	$150	$75	$150/d (1-7) $0/d (8-60) $50/d (61-90) $0/d (91+)	$0/9/20/47/25%/25%	$218	
	Out-of-network	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
HMO Option 2	In-network	$0	$6,700	$10/$50	20%	$75	$247/d (1-8) $0/d (9-60) $100/d (61-90) $0/d (91+)	$0/15/30/30/100/25%	$199	
	Out-of-network	N/A	N/A	N/A	N/A	N/A	N/A	N/A		
POS Option 1	In-network	$0	$4,000	$20/$30	$175	$75	$195/d (1-10) $0/d (11-90) $0/d (91+)	$0/20/40/40/100/25%	$236	X
	Out-of-network	$0	$5,100	$40/$40	$250	$75	25%	$0/20/40/40/100/25%		
POS Option 2	In-network	$0	$4,000	$20/$30	$175	$75	$195/d (1-10) $0/d (11-90) $0/d (91+)	$0/15/30/30/100/25%	$302	
	Out-of-network	$0	$5,100	$40/$40	$250	$75	25%	$0/15/30/30/100/25%		
POS Option 3	In-network	$0	$4,000	$20/$30	$175	$75	$195/d (1-10) $0/d (11-90) $0/d (91+)	$0/10/20/20/100/25%	$356	
	Out-of-network	$0	$5,100	$40/$40	$250	$75	25%	$0/10/20/20/100/25%		
PDP Plan 1								$0/20/47/47/100/25% (no coverage gap)	$65	
PDP Plan 2								$0/20/47/47/100/25% w/$150 Ded. (N/A to Tiers 1 & 2)	$156	

Signature

9/27/2016
Date

Donald Carless
Broker Name

Agency

- Medicare Advantage plans are offered in Illinois licensed counties only.
- Rates are valid 1/1/2017-12/31/2017
- This is a brief summary of benefits, which are subject to change. Please refer to the Explanation of Benefits for detailed information regarding these plans.

Health Alliance

Health Alliance Group Medicare Plans

2017 Benefit Highlights for **POS Option 1**

Please use this Benefit Highlight in conjunction with your Evidence of Coverage (EOC) to understand all of your benefits.

If you receive a bill directly from Health Alliance, your premium is $236. If you receive a bill from your employer group or retirement benefit administrator, please contact them for your 2017 premium.		
	In-Network	**Out-of-Network**
Yearly Deductible	$0	$0
Yearly Out-of-Pocket Limit	$4,000	$5,100 Total In and OON combined
Services/Benefits	**Member Pays In-Network**	**Member Pays Out-of-Network**
Inpatient Hospital Care (includes substance abuse and rehabilitation services)	Days 1-10: $195 copay per day Days 11+: $0 copay per day	25% coinsurance
Inpatient Mental Health Care	Days 1-8: $175 copay per day Days 9-90: $0 copay per day	25% coinsurance
Skilled Nursing Facility (SNF) (in a Medicare-certified skilled nursing facility)	Days 1–20: $25 copay per day Days 21–100: $75 copay per day	Days 1–20: $25 copay per day Days 21–100: $125 copay per day
Home Health	$0 copay	$30 copay
Hospice	You must get care from a Medicare-certified hospice.	You must get care from a Medicare-certified hospice.
Doctor Office Visits	$20 copay per visit	$40 copay per visit
Specialist Office Visits	$30 copay per visit	$40 copay per visit
Chiropractic Services	$20 copay per visit	$45 copay per visit
Podiatry Services	$30 copay per visit	$40 copay per visit
Outpatient Mental Health Care	$30 copay per visit	$40 copay per visit
Outpatient Substance Abuse Care	$30 copay per visit	$40 copay per visit
Outpatient Services/Surgery	$175 copay per visit	$250 copay per visit
Medically Necessary Ambulance	$150 copay per trip	$150 copay per trip
Emergency Care (You may go to any emergency room if you reasonably believe you need emergency care.)	$75 copay per visit	$75 copay per visit
Urgently Needed Care (This is NOT emergency care, and in most cases, is out of the service area.)	$30 copay per visit	$30 copay per visit
Outpatient Rehabilitation Services (occupational, physical, speech, respiratory therapy and more)	$20 copay per visit	$30 copay per visit
Durable Medical Equipment (wheelchairs, oxygen, etc.)	20% coinsurance	20% coinsurance

Services/Benefits	Member Pays In-Network	Member Pays Out-of-Network
Prosthetic Devices (braces, artificial limbs and eyes, etc.)	20% coinsurance	20% coinsurance
Diabetes Screening, Self-Monitoring Training, Nutrition Therapy and Supplies	Self-Management Training: $0 copay Test Strips: 0% coinsurance Other Supplies: 20% coinsurance Diabetic Shoes or Inserts: 20% coinsurance	Self-Management Training: $0 copay Test Strips: 20% coinsurance Other Supplies: 20% coinsurance Diabetic Shoes or Inserts: 20% coinsurance
Diagnostic Tests, X-rays, Lab Services and Radiology Services	Therapeutic: $0 copay Diagnostic Tests/Lab and X-Rays: $0 copay	Therapeutic: $30 copay Diagnostic Tests/Lab and X-Rays: $30 copay
Cardiac and Pulmonary Rehabilitation Services	Cardiac: $0 copay Pulmonary: $0 copay	Cardiac: $30 copay Pulmonary: $30 copay
Welcome to Medicare and Annual Wellness Visit	$0 copay per visit	$30 copay per visit
Health/Wellness Education	Reimbursement for gym membership or individual fitness class fees up to $30/month, up to $360/year. Does not apply to out-of-pocket maximum.	
Abdominal Aortic Aneurysm Screening	$0 copay per service	$30 copay per service
Cardiovascular Screening	$0 copay per service	$30 copay per service
Bone mass measurement (for at-risk people with Medicare)	$0 copay per service	$30 copay per service
Colorectal Screening Exams (for people with Medicare age 50 and older)	$0 copay per service	$30 copay per service
Immunizations (flu vaccine, hepatitis B vaccine—for people with Medicare who are at risk, pneumonia vaccine	$0 copay per service	$30 copay per service
Mammograms (Annual Screening) (for women with Medicare age 40 and older)	$0 copay per service	$30 copay per service
HIV Screening	$0 copay per service	$30 copay per service
Pap Smears and Pelvic Exams (for women with Medicare)	$0 copay per service	$30 copay per service
Prostate Cancer Screening Exams (for men age 50 and older)	$0 copay per service	$30 copay per service
Kidney Disease and Conditions	Dialysis Services: $0 copay	Dialysis Services: $0 copay
Supplemental Dental Services: Including but not limited to oral exam, cleaning, x-rays, fluoride treatment, fillings, dentures, denture adjustments, repairs, crowns, bridge work, root canals and extractions	Health Alliance will pay a maximum of $200 per plan year for non-Medicare-covered dental services. You will be responsible for any cost above the $200 maximum. $25 for Oral Exam, additional exams $0 copay	
Hearing Services	$25 copay for each Medicare-covered exam	$40 copay for each Medicare-covered exam

Vision Services	$25 copay for each Medicare-covered exam	$40 copay for each Medicare-covered exam
Transportation	Not Covered	
Acupuncture	Not Covered	

Pharmacy Highlights

Pharmacy Benefits	Member Pays In-Network
Deductible	$0
Does coverage continue through the Gap?	Yes
Initial Coverage	
Tier 1: Preferred Generic, 30-day supply	*$0 copay per prescription at Walgreens $20 copay per prescription at other network pharmacies
Tier 2: Generic, 30-day supply	$40 copay
Tier 3: Preferred Brand, 30-day supply	$40 copay
Tier 4: Non-Preferred Drug, 30-day supply	$100 copay
Tier 5: Specialty Tier, 30-day supply	25% coinsurance
Mail-Order	Same copays apply for mail-order as retail. (see above for more details)
Coverage Gap	
One-month (30-day) supply during the Coverage Gap (from $3,700 until member's annual drug costs reach $4,950)	Same copays as Initial Coverage
Catastrophic Coverage (when out-of-pocket drug costs reach $4,950)	
Generics	$3.30 OR 5% (whichever is higher)
All other drugs	$8.25 OR 5% (whichever is higher)
Out-of-Network Coverage	• Coverage for medications out-of-network may be available in special circumstances
Limitations	• Certain prescription drugs have quantity limits • Your doctor must get preauthorization from Health Alliance Medicare for certain prescription medications
Formulary	The Health Alliance Medicare Part D Formulary is a list of drugs covered by Health Alliance. Generally, we only cover drugs listed in the formulary.

This is a summary of benefits. Please refer to your Evidence of Coverage for additional information. Health Alliance Medicare is a HMO-POS with a Medicare contract. Enrollment in Health Alliance Medicare depends on contract renewal.

*Other preferred pharmacies may be available in your area. For up-to-date information about our network pharmacies, including pharmacies with preferred cost sharing, please call Customer Service at 1-800-965-4022 TTY 711 or consult the online pharmacy directory at HealthAlliance.org.

mkt-GrpMedBensPOSOption1-0916

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING AN AGREEMENT FOR HEALTH INSURANCE WITH BC/BS OF ILLINOIS THROUGH OLD NATIONAL RISK PARTNERS, INC.

WHEREAS, Old National Risk Partners, Inc., formerly Old National Ins., negotiated extensively with BC/BS of Illinois for the City of Danville's 2017 renewal rates that would provide the smallest monthly increase but offer the best health insurance coverage for our employees and retiree's not eligible for Medicare Part B; and,

WHEREAS, Old National Risk Partners, Inc. was able to negotiate a 1.5% increase for health insurance for 2017 to our current PPO and High Deductible PPO plans; and,

WHEREAS, in an effort to provide affordable health insurance, while continuing to provide health plans significantly similar per union contracts, meeting all Affordable Care Act mandates and moving City plans more in line with national trends, the BC/BS of Illinois PPO plan will no longer have set co-pays for certain medical procedures, but the $500 individual $1,000 per family yearly deductible, 10% coinsurance and $2,500 individual and $5,000 yearly family out of pocket amounts will remain the same as the previous year; and

WHEREAS, the High Deductible PPO plan will not have any changes for 2017, but still offers a HSA (health savings account) to have pre-tax money set aside for out of pocket medical expenses.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Danville that the Mayor and Risk Manager be authorized to enter into a one year agreement with BC/BS of Illinois for the City of Danville's PPO plan and a High Deductible PPO plan with a HSA (health savings account) for the period of January 1, 2017 to December 31, 2017. Plan information attached hereto and reference herein as Exhibit A.

PASSED this ____ day of _____ 2016 by ___ Ayes, ___ Nays, ___ Absent.

APPROVED

BY:_____
Mayor

ATTEST:

BY:_____
City Clerk

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING A SPOUSAL INCENTIVE TO LOWER MONTHLY HEALTH INSURANCE PREMIUMS

WHEREAS, two years ago the City of Danville began offering an incentive to encourage spouse's to enroll in their employer's health insurance plans to reduce monthly premiums and utilization on the City of Danville's health insurance plans; and,

WHEREAS, the City will provide an employee $2,000 if their spouse enrolls in the spouse's employer provided health insurance plan, provide the employee $2,500 if all children under the age of 18 or still in school move to the spouse's employer provided health plan, $2,000 if all dependents under the age of 18 or still in school move to another parent's employer provided health insurance plan or $500 if two married City employees enroll as employee and spouse and not as individual employees for all 12 months of 2017; the incentive is payable to the employee on Dec. 9, 2016, minus all applicable state and federal taxes; and,

WHEREAS, the incentive requires proof of other coverage, signature from spouse acknowledging the requirement to enroll in employer's health insurance plan, proof of high school/college enrollment if dependent is over the age of 18; and,

WHEREAS, the incentive if based on the savings to the City of Danville for 12 months of reduced premium and utilization, if the employee has to enroll spouse or dependents back on the plan, is terminated or retires before Dec. 2017, employees understand they are required to pay back the remaining pro-rated portion of the incentive; and,

WHEREAS, offering the incentive in 2017shall not obligate the City to provide the benefit every year and it will not be included in union contracts as a required benefit to be provided by the City of Danville

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Danville authorize the Mayor, Risk Manager and Comptroller to offer the incentive program to qualified employees and provide the appropriate incentive payment of $500, $2,000 or $2,500, minus all applicable taxes to employees on, Dec. 9, 2016, in exchange for the monthly premium savings and utilization to the City of Danville's health insurance from Jan. 2017 through Dec. 2017. Such Incentive plan is attached hereto and incorporated by reference herein as Exhibit A.

PASSED this ____ day of _____ 2016 by ___ Ayes, ___ Nays, ___ Absent.

APPROVED

BY:_____
Mayor

ATTEST:

BY:_____
City Clerk

Health Insurance Incentive Program

Eligibility
An employee must be an active employee eligible for group health insurance benefits through the City of Danville. The employee's is eligible for health insurance coverage by another employer or Medicare (excludes Medicaid). Children under the age of 18 or adult children still in high school or enrolled full time in college. An employee must complete a Spousal & or Adult Dependent Coverage Verification Form, the Health Ins. Incentive Program Agreement form (3rd page), and if applicable, a new health insurance application form provided during open enrollment.

Incentive Guidelines
The Incentive is eligible only for married City employees, spouses, dependents under the age of 18, dependents 18 or older but still in high school, or adult dependents registered as full-time college students. The Spouse's or dependent's coverage cannot be provided by any of the City's health plans in any way, except for married Danville employees. Adult dependents will have to provide college schedule and grades prior to and at the end of each fall and spring semester to provide proof of full time enrollment status. The employee will need to change his coverage from Employee & Spouse to Employee Only, Family to Employee Only, or Employee & Child(ren) to qualify. Married City employees must be insured as employee and spouse and not individually insured as employee only to qualify. The Health Insurance Incentive program will have a sunset provision. The City of Danville will offer this program for the City's health insurance policy year of Jan. 1, 2017 to Dec. 31, 2017. The program will be evaluated annually to determine if the program will be continued. Any issues or disputes concerning eligibility, deadlines, rules and/or regulations relating to the Incentive program shall be reviewed by the Mayor. The Mayor's determination shall be final and binding.

Timing of Application/Payment
The City of Danville's open enrollment period is October 19, 2016 through Nov. 21, 2016. Employees will be provided insurance packets during multiple meetings scheduled at various locations and time during the open enrollment period. Employees will be provided with a Health Insurance Incentive Program form, a Spousal &/or Adult Dependent Coverage Verification form and a health insurance application. Employees who provide a signed and dated Health Insurance Incentive Program form (3rd page), a completed Spousal &/or Adult Dependent Coverage Verification Form, a printout of adult dependent's Spring 2017 college full-time class schedule (if applicable), and updated insurance application to the Risk Manager, by Mon., Nov. 21, 2016, will be eligible for the Incentive Program payout on Dec. 9, 2016. Late verifications and applications will be accepted, but will be paid out with the first payroll check in Jan. 2017.

If two married City of Danville employees enroll as employee and spouse and not individually as employee only with the City's health insurance for 2017, the employee not carrying the insurance will receive an incentive check of $500, minus all eligible taxes, on Dec. 9, 2016. This is dependent on the employee submitting the signed and dated health Insurance Incentive Program form (3rd page), the completed verification form, and, if applicable, a new health application by Nov. 21, 2016.

If the employee's spouse enrolls in the spouse's employer provided health plan for 2017, the City's employee will receive an incentive check of $2,000, minus all eligible taxes, on Dec. 9, 2016. This is dependent on the employee submitting the signed and dated Health Insurance Incentive Program form (3rd page), the completed verification form, and, if applicable, a new health application by, Nov. 21, 2016.

If the employee's dependent(s) under the age of 18, a dependent over 18 but still in high school, or an adult dependent who is a full-time college student is enrolled on another parent's employer provided health plan, for 2017, the City's employee will receive an incentive check of $2,000, minus all eligible taxes, on Dec. 9, 2016. This is dependent on the employee submitting the signed and dated Health Insurance Incentive Program form (3rd page), the completed verification form, a printout of the adult dependent's Spring 2017 college full time class schedule (if applicable), and a new health application by Nov. 21, 2016. This excludes all Medicaid plans, insurance offered through school plans or coverage offered by the open market

If the employee's spouse and dependent(s) under the age of 18, over 18 but still in high school, or an adult dependent who is a full time college student enrolled in the spouse's employer provided health plan for 2017, the City's employee will receive of $2,500 on Dec. 9, 2016. This is dependent on the employee submitting the signed and dated Health Insurance Incentive Program form (3rd page), the completed Spouse/Adult Dependent verification form, a printout of the adult dependent's Spring 2017 full time class schedule (if applicable), and a new health application by Nov. 21, 2016.

All incentive payments are not considered a part of, or included in the employee's base pay, and the incentive payment is subject to all state and federal taxes and any other deductions required by law.

Re-Enrollment in the City's Health Insurance Plans
An employee who opted to participate in the City of Danville's Health Insurance Incentive Program may re-enroll their spouse or dependents in one of the City's health insurance plans in the case of a loss of coverage. The employee will need to contact the City's Risk Manager within 30 days of the qualifying event and provide documentation of the spouse's or dependent's loss of health coverage. A spouse or dependent can also be re-enrolled on a City of Danville health insurance plan during open enrollment for plan year 2018.

Early Health Insurance Incentive Termination - Reimbursement of the Health Incentive
The City of Danville's Health Insurance Incentive Program is based on a 12 month premium savings to the City and the employee. If the employee resigns, is terminated, retires or adds spouse and/or dependents back on their health insurance prior to the end of the 12 month program, the employee will be responsible for reimbursing a pro-rated portion to the City of Danville for the months the City will not realize a savings.

Kathy Courson
Risk Manager
kcourson@cityofdanville.org
217-431-2305

Incentive Agreement - Voluntary Waiver of Health Insurance

I, _____ (print name), hereby acknowledge that I have been advised of my right to enroll in health insurance coverage through the City of Danville. Having been so advised, I do hereby waive my right to enroll as in individual employee if married to a City of Danville employee, my spouse, dependents under the age of 18, over 18 but still in high school, or adult dependents enrolled full-time in college to my health insurance coverage through the City of Danville. I authorize the City of Danville to enroll my City of Danville spouse and I as employee and spouse, terminate my spouse, terminated dependents or spouse and dependent's health insurance coverage as of Jan. 1, 2017.

In return for my agreement to change enrollment status from employee & employee to employee or spouse for the calendar year of 2017, if married to another City of Danville employee, the City of Danville agrees to pay me an incentive of $500, minus all applicable federal and state taxes. In return for my agreement to waive health insurance coverage for my spouse or dependents under 18, dependents over 18, but still in high school, or adult dependents enrolled full time in college for the calendar year of 2017, the City of Danville agrees to pay me an incentive of $2,000.00, minus all applicable to all applicable federal and state taxes. In return for my agreement to waive health insurance coverage for my spouse and dependents under 18, dependents over 18 but still in high school or adult dependents enrolled full time in college for the calendar year of 2017, the City of Danville agrees to pay me an incentive of $2,500.00, minus all applicable federal and state taxes. The Health Insurance Incentive payment will be provided to me on Dec. 9, 2016 if all required paperwork has been completed and returned to the Risk Manager at City Hall by Nov. 21, 2016.

- I hereby certify there is no outstanding court order or agreement requiring me to provide health insurance coverage for my spouse, ex-spouse or dependent children, if any.
- I hereby acknowledge that I am only eligible to re-enroll my spouse or spouse & children in the City's health insurance plans during the Annual Open Enrollment Period or due to a loss of coverage from a source other than the City. To re-enroll, I must complete the required paperwork during the Open Enrollment period. For a loss of coverage, I must notify the Risk Manager and complete the re-enrollment forms within thirty (30) days of the date of loss of coverage.
- I acknowledge in the event of my retirement or my spouse's retirement, my resignation or my spouse's resignation, termination or my spouse's termination, or if my spouse or spouse and dependents must be re-enroll on the City's health plan in 2017 due to a qualifying event, the City of Danville is entitled to recover the pro-rated incentive paid to the employee.
- I acknowledge that I have read and agree to comply with the terms and conditions of the City of Danville's Health Insurance Incentive Program.
- I acknowledge that the Health Insurance Incentive Program payment will be subject to all Federal, State and Medicare taxes and any other deductions required by law.
- I acknowledge the City of Danville is offering this Incentive Program on a year to year. The City of Danville is offering this program for the period of January 1, 2017 through December 31, 2017. The City of Danville will review this program annually to determine if the program will be continued.
- I acknowledge I will only receive a pro-rated amount of the incentive if hired or my spouse becomes eligible for employer sponsored insurance after Jan. 2017 but before Dec. 2017.

Employee Name (Please print)	Employee Signature	Date

City of Danville
17 W. Main St.
Danville, IL 61832

Spousal Coverage Verification Form 2017

Member Information (Please print)

Employee Name: _____ Department: _____

Employee Mailing Address: _____
Street/PO Box City State Zip

☐ By selecting this box, I decline any spousal coverage in the City of Danville's health insurance plans.
☐ By selecting this box, I decline any coverage in the City of Danville's health insurance; for dependents under the age of 18, dependents over the age of 18 but still in high school or adult dependents enrolled full time in college.
☐ By selecting this box, I decline any spousal & dependent coverage in the City of Danville's health insurance plans.

Spouse Information (Please print)

Spouse Name: _____

Date of Marriage/Civil Union: _____

Spouses: please check the appropriate box for each question.

1. I have health insurance coverage through my employer? Yes ☐ No ☐
2. If no I have health insurance coverage through retiree coverage or Medicare? Yes ☐ No ☐

Insurance Plan Name: _____

Insurance Plan ID: _____

Coverage Effective Date: _____

Adult Dependent Information (Please print)

Adult Dependent Name(s): _____

High School or College(s): _____

Enrollment Date(s): _____

Employee, Spouse &/or Adult Children Affidavit

Employee, Spouse &/or Adult Dependent signatures required: We hereby declare under penalty of perjury that we are legally married in accordance with the laws of the State of Illinois, the information on this form is correct and complete to the best of our knowledge and neither the spouse or dependent(s) have moved to an Open Market purchased insurance plan. We authorize the Plan to verify the spouse insurance coverage status as needed. If requested by the Plan and/or City of Danville, we agree to obtain and furnish a copy of any marriage certificate, divorce decree, civil union or other relevant documents. We authorize the Plan to verify dependent enrollment in high school and/or college. We understand if any incorrect or misleading information is provided to the City of Danville in order to receive payment through the Incentive program, the City of Danville is entitled to recover the amount of incentive payment paid to employee. We understand if the spouse, children or spouse and children re-enroll on the City's health plan due to a qualifying event in 2017, the City of Danville is entitled to recover the pro-rated incentive from the employee.

Spouses Only: I hereby authorize my employer or other entities to release information regarding my employer's health insurance plan and my eligibility status for coverage under that plan to the City of Danville.

Adult Dependents Only: I hereby authorize my school to release enrollment information to the City of Danville for my parent's eligibility under the City's Health Insurance Incentive Plan.

Employee Signature	Date
Spouse Signature	Date
Adult Dependent Signature	Date
Adult Dependent Signature	Date
Adult Dependent Signature	Date

RESOLUTION NO._____

A RESOLUTION AMENDING THE CONTRACT FOR CDBG HOUSING REHABILITATION PROJECT AT 510 BENSYL AVENUE

WHEREAS, by Resolution 2016-91 the City of Danville awarded the contract for the CDBG Housing Rehabilitation Project Heights #8-2014 for 510 Bensyl Avenue to Country Carpentry in the amount of $22,375.00; and

WHEREAS, a change order has been proposed by Country Carpentry to remove and replace the back porch roof; and

WHEREAS, the City administration has reviewed the proposal and agree with the need for additional work; and

WHEREAS, the extra work requires a contract amendment because it exceeds 10% of the awarded contract amount.

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

1. The additional work for CDBG Housing Rehabilitation Project Heights #8-2014 for 510 Bensyl Avenue is approved.
2. The City Comptroller be authorized to amend and increase the purchase order for the project to $24,975.00.
3. The additional amount shall be paid from the Community Projects line item 106-106-14-54090 in the amount of $1,028.70 and Community Projects line item 106-106-15-54090 in the amount of $1,571.30.
4. This resolution shall take effect upon its passage and publication in pamphlet form.

PASSED this _____day of _____2016, by _____Ayes, _____Nays, _____Absent

APPROVED:

BY:_____
Mayor

ATTEST:

BY:_____
City Clerk