



Rickey Williams, Jr., Mayor

**NOTICE AND AGENDA
DANVILLE CITY COUNCIL**

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

Tuesday, December 17, 2019 – 6:00 PM

Public Works
Agenda Items

1. Call to Order – Roll Call
2. Invocation – Rev. Ken McCray, Co-Pastor, Higher Dimension Faith Center
3. Pledge of Allegiance
4. Approval of Minutes
5. Approval of Agenda
6. Report from Mayor Williams
 - A. Proclamations
 - B. Board/Committee/Personnel Appointments
 - C. Reports of Boards, Agencies, Commissions
 - D. Items of Information
7. Petitions, Communications, Audience Comments
8. Zoning Petitions
9. Approval of Payrolls *
10. Approval of Vouchers Payable *
11. Public Works Committee Report
 - A. Ordinance: Authorizing Vacation of Streets and Alleyways as Part of Carle Development Project for Carle Foundation Hospital *
 - B. Resolution: Authorizing Establishment and Distribution of Danville Area Corporate Membership and Funds for Harrison Park Golf Course 9-A*
 - C. Resolution: Amending an Agreement for Engineering Services for the Northwest Sanitary Sewer Service Area and Denmark Road Improvement Project 9-B*
 - D. Resolution: Awarding Bid #369 for Construction of the 2020 Downtown Sidewalk Improvements (bid opening on 12/16/19) 9-C*
 - E. Resolution: Authorizing Reimbursement to the Village of Catlin for a Transportation Study as Authorized by DATS 9-D*
 - F. Resolution: Approving Agreement with Aqua Illinois for Mounting and Maintenance of a Communication Repeater 9-E*

CITY COUNCIL AGENDA
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- G. Items of Information
- 12. Public Services Committee Report
 - A. Accept and Place on File the Treasurer’s Report for August 2019 *
 - B. Resolution: Approving Purchase of Personal Protective Equipment *
 - C. Ordinance: Amending Chapter 140 of the City Code Pertaining to Possession of Cannabis, Controlled Substance *
 - D. Ordinance: Amending Chapter 139 of the City Code Pertaining to Drug Paraphernalia *
 - E. Ordinance: Amending Chapter 103 of the City Code Pertaining to Public Nuisance – Motor Vehicles *
 - F. Items of Information
- 13. Accept and Place on File the Annual Report of the Board of Trustees for Firemen’s Pension Fund *
- 14. Accept and Place on File the Annual Report of the Board of Trustees for Policemen’s Pension Fund *
- 15. Tax Levy and Downtown Danville, Inc. Budget
 - A. Ordinance: Approving 2019 Tax Levy *
 - B. Ordinance: Abating a Portion of the 2019 Tax Levy for Sanitary Sewer Fund / Series 2007 *
 - C. Ordinance: Abating a Portion of the 2019 Tax Levy for Solid Waste Fund / Series 2007 *
 - D. Ordinance: Abating a Portion of the 2019 Tax Levy for Community Reinvestment Fund / Series 2007 *
 - E. Ordinance: Abating a Portion of the 2019 Tax Levy for Capital Improvement Fund / Series 2007 *
 - F. Ordinance: Abating a Portion of the 2019 Tax Levy for Community Reinvestment Fund / Series 2009 *
 - G. Ordinance: Abating a Portion of the 2019 Tax Levy for Capital Improvement Fund / Series 2009 *
 - H. Ordinance: Abating a Portion of the 2019 Tax Levy for Infrastructure Development and Improvement Program / Series 2009 *
 - I. Ordinance: Approving Tax Levy and Assessment of Taxes for Special Service Area #1 *
 - J. Ordinance: Approving Budget for Fiscal Year 2020 for Special Service Area #1 *
 - K. Ordinance: Approving Levy and Extending a Special Tax within Special Service Area #2 – Expanded *
 - L. Items of Information
- 16. Review of Second Draft of Fiscal Year 2020-2021 Budget
- 17. Items of Information
- 18. Closed Session
- 19. Adjournment

(* paperwork included)

PAYROLL REPORT
BI-WEEKLY/WEEKLY/MONTHLY PAY

PAY PERIOD ENDING:	12/3/2019	CHECK DATE:	12/6/2019	
	REGULAR		OVERTIME	TOTAL
DEPARTMENT	PAY		PAY	PAY
FINANCE	6,447.32		347.04	6,794.36
CENTRAL VEHICLE MAINTENANCE	2,254.94		-	2,254.94
PUBLIC AFFAIRS	7,911.57		-	7,911.57
ENVIRONMENTAL CODE ENFORCEMENT	4,339.60		-	4,339.60
CITY TREASURER	1,730.77		-	1,730.77
LEGAL SERVICES	5,294.31		-	5,294.31
CITY CLERK	3,637.12		-	3,637.12
PERSONNEL & HUMAN RELAT.	2,350.79		-	2,350.79
INFORMATION SYSTEMS	5,327.51		-	5,327.51
POLICE DEPARTMENT	191,437.30		22,431.20	213,868.50
FIRE DEPARTMENT	130,605.05		24,188.79	154,793.84
STREETS DEPARTMENT	12,549.84		4.85	12,554.69
PARKS & PUBLIC PROPERTY	13,231.36		-	13,231.36
COMMUNITY DEVELOPMENT	12,822.43		-	12,822.43
COMM. DEVEL. BLOCK GRANT	3,846.84		-	3,846.84
MASS TRANSIT	38,670.78		4,949.41	43,620.19
DATS	4,031.21		-	4,031.21
HARRISON PARK	2,486.11		-	2,486.11
SANITARY SEWER	25,939.43		84.97	26,024.40
SOLID WASTE	19,587.03		3,587.94	23,174.97
EARNED TIME PAYMENTS	101,932.08		-	101,932.08
GROUP INSURANCE INCENTIVE	182.29			182.29
TOTAL	596,615.68		55,594.20	652,209.88
BREAKDOWN OF POLICE OT:				
REGULAR OVERTIME	11,660.13			
RETRO OVERTIME	-			
COURT-TIME (03)	770.06			
CONTRACT OVERTIME (05)	7,972.43			
STEP GRANT (26)	782.66			
US MARSHAL SERVICE (02)	1,245.92			
TOTAL	22,431.20			
BREAKDOWN OF FIRE OT:				
RECALL FIRE	840.94			
RECALL EMT	1,578.97			
RECALL MANNING	20,521.78			
RECALL HAZMAT TRNG CLASS	276.94			
RECALL OTHER	747.15			
RECALL INVESTIGATIONS	187.22			
OVERTIME ADJUSTMENT	-			
TOTAL	24,188.79			
BREAKDOWN OF PARKS OT:				
REGULAR OVERTIME	-			
Maintenance of Buildings	-			
TOTAL	-			
TOTAL POLICE, FIRE, PARKS OT	46,619.99			

TOTAL 652,209.88

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF

VOUCHERS PAYABLE

SUMMARY

December 10, 2019

DISTRIBUTIONS

General Fund (001)		\$	124,239.64
Central Vehicle Maint. (012)	\$	4,917.02	
General City Government (015)	\$	7,395.99	
Legal Services (017)	\$	1,066.10	
Information Technology (020)	\$	1,023.06	
Police (021)	\$	8,203.48	
Fire (022)	\$	4,178.53	
Streets (031)	\$	77,461.26	
Parks & Public Property (051)	\$	19,546.54	
Engineering & Urban Services (060)	\$	447.66	
Fire Pension Fund (098)	\$	155,298.01	
Police Pension Fund (099)	\$	103,532.00	
Motor Fuel Tax (103)	\$	1,244.43	
State Narcotics Forfeiture (104)	\$	160.00	
Community Development Block Grant - CDBG (106)	\$	82,710.40	
Danville Mass Transit (113)	\$	21,180.59	
Danville Area Transportation Study - DATS (116)	\$	2.66	
2007 Bond & Interest (202)	\$	1,475.00	
2009 Bond & Interest (203)	\$	1,475.00	
Capital Improvements (302)	\$	2,765.38	
Harrison Park Golf Course (401)	\$	466.15	
Sanitary Sewer (402)	\$	9,828.82	
Solid Waste Management (405)	\$	4,873.92	
Brownfield Grant (704)	\$	8,700.00	
IHDA Abandoned Property Program Fund (711)	\$	397.45	
Total		\$	518,349.45

COMPTROLLER

DATE

MAYOR

DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR DECEMBER 10, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	11/25/2019	124571	58.57
001-012-00-52099 - Other Contractual Services	720 - SAFETY-KLEEN SYSTEMS INC	ENVIRONMENTAL DISPOSAL OF USED OIL & FILTERS	11/14/2019	124641	477.47
001-012-00-53015 - Materials to Maintain Vehicles	259 - COURTESY FORD LINCOLN MERCURY INC	LAMP ASSEMBLY FOR UNIT #20 - FLEET P/U	11/22/2019	124591	187.48
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	DOOR ACTUATOR FOR UNIT #101 - URBAN SERVICES	11/25/2019	124625	37.37
001-012-00-53015 - Materials to Maintain Vehicles	1193 - RAHN EQUIPMENT COMPANY	LED STROBE FOR UNIT #20 - FLEET P/U	11/25/2019	124633	138.00
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	PARTS FOR UNIT #44 - DUMP TRUCK	11/26/2019	124640	2,138.08
001-012-00-53016 - Materials to Maintain other Equipment	1193 - RAHN EQUIPMENT COMPANY	SNOW PLOW PARTS	11/20/2019	124633	670.00
001-012-00-53017 - Small Tools & Equipment	1492 - TRACTOR SUPPLY CREDIT PLAN	CVM SERVICE TRUCK TOOL BOXES	10/28/2019	124651	769.97
001-012-00-53099 - Other Commodities	6126 - LOU'S GLOVES	CVM SERVICE TRUCK TOOL BOXES	11/21/2019	124621	226.00
001-012-00-53099 - Other Commodities	340 - DEPKE WELDING SUPPLIES INC	NITRILE GLOVES - CVM STOCK	11/21/2019	124621	226.00
001-015-00-52001 - Advertising	73 - INDIANA MEDIA GROUP	CYLINDER RENTAL FOR SHOP & SERVICE TRUCK	11/24/2019	124603	214.08
001-015-00-52003 - Copy Expense	295 - DTI OFFICE SOLUTIONS	ADVERTISING - EMPLOYMENT AD	05/31/2019	124616	312.37
001-015-00-52041 - Telephone	5487 - COMCAST BUSINESS	Copier Contract	12/01/2019	124606	1,119.55
001-015-00-52043 - Postage	1480 - NEOPOST USA INC	COMCAST BILLING CITY WIDE	11/15/2019	124586	750.57
001-015-00-52070 - Ameren Gas	4780 - CONSTELLATION NEWENERGY INC	PW POSTAGE MACHINE METER RENTAL & RATE MAINT.	11/23/2019	124626	702.64
001-015-00-52083 - Dues and Subscriptions	1749 - COURT REPORTER	NATURAL GAS BILLING FOR OCT 2019	11/14/2019	124589	3,445.27
001-015-00-52099 - Other Contractual Services	6085 - PERSPECTIVES	MONTHLY EAP BILLING - DEC 2019	11/30/2019	124590	12.00
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	CALENDARS FOR PW STAFF	12/04/2019	124630	310.37
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	CALENDARS FOR LEGAL	11/19/2019	124572	356.86
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	CREDIT FOR INCORRECT CALENDAR - LEGAL	11/20/2019	124572	117.91
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	TAPE DISPENSER/CALCULATOR RIBBON	11/20/2019	124572	(14.53)
001-015-00-53002 - Central Purchasing	316 - DP SUPPLY INC	PAPER GOODS FOR CITY HALL	11/21/2019	124605	31.79
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	REPLACEMENT CALENDAR - LEGAL	11/22/2019	124572	101.59
001-015-00-53002 - Central Purchasing	316 - DP SUPPLY INC	PINE OIL CLEANER - 2 CASES	11/26/2019	124605	81.20
001-015-00-53002 - Central Purchasing	316 - DP SUPPLY INC	CASCADE ACTIONPACS	11/27/2019	124605	60.52
001-22063 - Due to Village of Tilton	3695 - VILLAGE OF TILTON ATTN: CITY CLERK	MUNICIPAL COURT FINES FOR NOV 2019	12/02/2019	124659	10.00
001-22064 - Due to Peer Court	947 - PEER COURT INC	MUNICIPAL COURT FINES FOR NOV 2019	12/02/2019	124629	35.00
001-22065 - Due to Crimestoppers	3228 - VERMILION COUNTY CRIME STOPPERS	MUNICIPAL COURT FINES FOR NOV 2019	12/02/2019	124655	35.00
001-22068 - Due to Oakwood	3429 - OAKWOOD POLICE DEPT.	MUNICIPAL COURT FINES FOR NOV 2019	12/02/2019	124627	250.00
001-22069 - Due to Rossville	3394 - ROSSVILLE POLICE DEPARTMENT	MUNICIPAL COURT FINES FOR NOV 2019	12/02/2019	124639	52.00
001-22080 - Due to Belgium	4577 - BELGIUM POLICE DEPT.	MUNICIPAL COURT FINES FOR NOV 2019	12/02/2019	124578	(5.44)
001-22084 - Due to Rankin	3397 - VILLAGE OF RANKIN	CREDIT CARD PROCESSING FEES	12/02/2019	124578	40.00
001-22086 - Due to Westville	3742 - WESTVILLE POLICE DEPARTMENT	MUNICIPAL COURT FINES FOR NOV 2019	12/02/2019	124657	10.00
001-22087 - Due to Ridgefarm	3805 - VILLAGE OF RIDGE FARM ATTN: CLERK	MUNICIPAL COURT FINES FOR NOV 2019	12/02/2019	124661	220.00
001-22091 - Due to Georgetown	4418 - GEORGETOWN POLICE DEPT.	MUNICIPAL COURT FINES FOR NOV 2019	12/02/2019	124658	249.54
001-020-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	11/15/2019	124612	170.00
001-020-00-52041 - Telephone	4748 - COMCAST CABLE	MONTHLY DIGITAL ADAPTER	11/23/2019	124586	1,010.42
001-021-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	CAR 122 PATCH TIRE	11/18/2019	124660	24.81
001-021-00-52015 - Maintenance of Vehicles	470 - QUICKKUBE SOUTH OF DANVILLE, INC	CAR 111 - OIL CHANGE	11/26/2019	124631	28.50
001-021-00-52015 - Maintenance of Vehicles	470 - QUICKKUBE SOUTH OF DANVILLE, INC	CAR 111 - PATCH TIRE LEFT REAR	11/26/2019	124631	25.00
001-021-00-52015 - Maintenance of Vehicles	470 - QUICKKUBE SOUTH OF DANVILLE, INC	CAR 131 - OIL CHANGE	11/26/2019	124631	28.50
001-021-00-52015 - Maintenance of Vehicles	5281 - ROBINSON AUTO BODY	CAR 120 FRONT END DAMAGE	11/26/2019	124637	3,167.84
001-021-00-52015 - Maintenance of Vehicles	470 - QUICKKUBE SOUTH OF DANVILLE, INC	CAR 115 - OIL CHANGE	12/02/2019	124631	28.50
001-021-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	CAR 111 - PATCH RIGHT REAR TIRE	12/02/2019	124660	25.00
001-021-00-52025 - Prisoner Meals	5821 - VERMILION COUNTY SHERIFF	MONTHLY SHARE PRISONER MEALS	12/01/2019	124656	361.00
001-021-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	11/15/2019	124586	1,399.47
001-021-00-52041 - Telephone	42 - AT&T	BOOK-IN LINE/PSB ALARM/CITY HALL	11/26/2019	124577	110.36
001-021-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	STARTER, CORE DEPOSIT	12/02/2019	124625	219.57

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR DECEMBER 10, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	BUTCHER - SHIRTS	11/19/2019	124634	107.98
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	SWISHER - PANTS	11/21/2019	124634	170.98
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	YATES - HAT BADGE	11/22/2019	124634	108.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	SNYDER - PANTS	11/23/2019	124634	67.49
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	HEGG - SHIRTS	11/25/2019	124634	152.98
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	MCCORD-SHIRTS	11/26/2019	124634	53.99
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	OLSON - PANTS	11/26/2019	124634	67.49
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	SPARLING-LEGGINGS, PANTS	11/26/2019	124634	121.49
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	YATES - JACKET, FLEX BADGE, PANTS	11/26/2019	124634	384.44
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	GLOVES, DRUG KITS	11/27/2019	124634	342.20
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	STEPHENS - SHIRTS	11/27/2019	124634	72.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	EAPIECES	12/02/2019	124634	188.95
001-021-00-53029 - Copy Machine Supplies	702 - RAY O'HERRON CO INC	DUNAVAN - SHIRTS	12/03/2019	124634	188.97
001-021-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	INK CARTRIDGES 90(A) - 3	12/02/2019	124572	578.97
001-021-00-54031 - Taxes & Licenses	127 - BOTTS LOCKSMITH	DUPLICATE KEYS FOR CAR 128, GAS PUMP, BRASS TAG RINGS	11/26/2019	124581	78.00
001-022-00-51015 - Tuition Reimbursement	1536 - SECRETARY OF STATE	NON-CONFIDENTIAL PLATE RENEWAL-2FAPP71WX3160674	12/03/2019	124643	101.00
001-022-00-52035 - Sanitary Sewer Tax	6004 - DEVIN HEINRICHS	MEALS FOR VMO	11/30/2019	124604	140.00
001-022-00-52041 - Telephone	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	11/25/2019	124597	58.59
001-022-00-52049 - Training for New Hires	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	11/15/2019	124586	1,386.72
001-022-00-52049 - Training for New Hires	6016 - BRANDON HUDSON	MEALS FOR VMO AND HAZMAT OPS	11/30/2019	124582	280.00
001-022-00-52049 - Training for New Hires	6112 - EASTON HOSKINS	MEALS FOR VMO	11/30/2019	124607	308.00
001-022-00-52049 - Training for New Hires	6124 - JORDAN SHEAHAN	MEALS FOR VMO AND HAZMAT OPS	11/30/2019	124618	140.00
001-022-00-52049 - Training for New Hires	6149 - KEVIN ALLEN	MEALS FOR VMO AND FSVO	11/30/2019	124619	168.00
001-022-00-52049 - Training for New Hires	6010 - SNYDER, JONATHAN	MEALS FOR VMO, FSVO AND HAZMAT OPS	11/30/2019	124644	308.00
001-022-00-52049 - Training for New Hires	6008 - THOMPSON, KALEB	MEALS FOR VMO, FSVO AND HAZMAT OPS	11/30/2019	124649	308.00
001-022-00-52049 - Training for New Hires	6009 - TORRES, LUCIO	MEALS FOR VMO, FSVO & HAZMAT OPS	11/30/2019	124650	308.00
001-022-00-52099 - Other Contractual Services	6125 - ZACHARY WACLAU	MEALS FOR VMO	11/30/2019	124663	140.00
001-022-00-53017 - Small Tools & Equipment	295 - DTI OFFICE SOLUTIONS	Copier Contract	11/01/2019	124606	62.12
001-022-00-53026 - Clothing	687 - LOWE'S BUSINESS ACCOUNT	HAMMER AND SCREWS	12/05/2019	124622	25.90
001-022-00-53099 - Other Commodities	3244 - XERO'S HIGH PERFORMANCE WORK WEAR	GEAR INSPECTION AND REPAIR	11/27/2019	124662	43.50
001-022-00-53099 - Other Commodities	687 - LOWE'S BUSINESS ACCOUNT	DISHWASHER	12/05/2019	124622	446.01
001-031-00-52031 - Electricity	687 - LOWE'S BUSINESS ACCOUNT	HUMIDIFIER FILTERS	12/05/2019	124622	55.69
001-031-00-52031 - Electricity	777 - AMEREN	ELECTRIC SERVICE PARKS/PW/DMT	10/23/2019	124569	17,885.74
001-031-00-52041 - Telephone	777 - AMEREN	SUMMARY BILLING STREET DEPT ACCOUNT	11/25/2019	124569	635.16
001-031-00-52051 - Travel, Training and Ex	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	11/15/2019	124586	355.95
001-031-00-52099 - Other Contractual Services	2176 - UNIVERSITY OF ILLINOIS PESTICIDE APPLICATOR TRAINI	REGISTRATION FOR COMMERCIAL PESTICIDE TRAINING 9 STAFF MEMBERS	11/19/2019	124653	150.00
001-031-00-53017 - Small Tools & Equipment	3737 - USIC LOCATING SERVICES, LLC	MULTIPLE LOCATING SERVICES	11/30/2019	124654	1,003.35
001-031-00-53017 - Small Tools & Equipment	6116 - STOCK+FIELD DANVILLE	CONCRETE TOOL	11/20/2019	124646	59.99
001-031-00-53017 - Small Tools & Equipment	6116 - STOCK+FIELD DANVILLE	SCRAPER FOR CONSTRUCTION TRAILER	11/25/2019	124646	45.98
001-031-00-53051 - Snow/Ice Control Supplies	6135 - COMPASS MINERALS AMERICA INC	Bulk Rock Salt	11/20/2019	124588	13,094.22
001-031-00-53099 - Other Commodities	6135 - COMPASS MINERALS AMERICA INC	Bulk Rock Salt	11/21/2019	124588	44,005.73
001-051-00-52011 - Maintenance of Building	4951 - FULL SOURCE LLC	SAFETY SUPPLIES FOR STREETS CREWS	11/26/2019	124610	225.14
001-051-00-52011 - Maintenance of Building	1381 - JOHN SHEPHERD	URINAL REPAIR - PW FACILITY	11/18/2019	124617	125.00
001-051-00-52031 - Electricity	1381 - JOHN SHEPHERD	SEWER VALVE MAINTENANCE - ELLSWORTH PARK RESTROOM	11/20/2019	124617	340.00
001-051-00-52035 - Sanitary Sewer Tax	777 - AMEREN	DOUGLAS DISCOVERY AREA	11/17/2019	124569	34.95
001-051-00-52041 - Telephone	310 - DANVILLE SANITARY DISTRICT	SUMMARY BILLING PARKS AND PUBLIC PROPERTIES	11/24/2019	124569	83.92
	5487 - COMCAST BUSINESS	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	11/25/2019	124597	200.61
		COMCAST BILLING CITY WIDE	11/15/2019	124586	355.95

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR DECEMBER 10, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-051-00-52041 - Telephone	42 - AT&T	BOOK-IN LINE/PSB ALARM/CITY HALL	11/26/2019	124577	55.18
001-051-00-52051 - Travel, Training and Ex	2176 - UNIVERSITY OF ILLINOIS PESTICIDE APPLICATOR TRAINI	REGISTRATION FOR COMMERCIAL PESTICIDE TRAINING 9 STAFF MEMBERS			
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	Floor Mats	11/19/2019	124653	250.00
001-051-00-52089 - Pest & Weed Control	671 - TERMINIX SERVICES INC	MONTHLY PEST CONTROL HPCH	11/25/2019	124571	7.00
001-051-00-52089 - Pest & Weed Control	671 - TERMINIX SERVICES INC	MONTHLY PEST CONTROL PW BLDG	11/19/2019	124648	69.00
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	501 BENSYL AVE	11/20/2019	124648	75.00
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	ENGLISH & JACKSON	11/21/2019	124570	23.67
001-051-00-52099 - Other Contractual Services	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	11/21/2019	124570	275.24
001-051-00-52104 - Maintenance of Lots	1212 - SPRAGUE LAWN CARE	FINAL MOWING FOR 2019 SEASON	11/25/2019	124597	4.05
001-051-00-53011 - Materials to Maintain Buildings	981 - ROGERS SUPPLY COMPANY INC	FILTERS FOR HVAC AT CITY HALL AND HPCH	11/25/2019	124645	16,617.00
001-051-00-53013 - Materials to Maintain Other	888 - KIRBY RISK CORPORATION	FLOODLIGHT FOR PLANE AT SOUTH LOGAN & MAIN STREET	11/21/2019	124638	163.22
001-051-00-53013 - Materials to Maintain Other	687 - LOWE'S BUSINESS ACCOUNT	DOWNTOWN DECORATIONS	11/20/2019	124620	505.66
001-051-00-53099 - Other Commodities	316 - DP SUPPLY INC	TOILET SEAT COVERS	12/05/2019	124622	236.60
001-051-00-53099 - Other Commodities	687 - LOWE'S BUSINESS ACCOUNT	MATERIALS FOR PARADE FLOAT	12/02/2019	124605	16.20
001-051-00-53099 - Other Commodities	687 - LOWE'S BUSINESS ACCOUNT	TARP FOR RIVERFRONT MATERIALS	12/05/2019	124622	53.73
001-060-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	12/05/2019	124622	54.56
001-060-00-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	STORAGE BOXES FOR ENGINEERING	11/15/2019	124586	355.93
001-060-00-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	SIGNATURE FLAGS FOR COMMUNITY DEVELOPMENT	11/22/2019	124575	20.70
001-060-00-53003 - Office Supplies	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	11/25/2019	124573	11.30
098-098-00-51012 - Fire Pension	300 - DANVILLE FIREMENS PENSION FUND	TRANSFER PER 2019-2020 BUDGET FROM PSF COLLECTED OCT PAID NOV	11/27/2019	124605	59.73
099-099-00-51011 - Pension Contributions/(IMRF ERI Payment)	1005 - DANVILLE POLICE PENSION FUND	TRANSFER PER 18/19 BUDGET FROM PSF COLLECTED OCT REC'D NOV	11/26/2019	124595	155,298.01
103-103-18-6356E - Bowman Avenue Grade Separations	508 - HANSON PROFESSIONAL SERVICES INC	BOWMAN AVENUE GRADE SEPARATIONS	11/26/2019	124596	103,532.00
104-104-00-54099 - Other Expenditures	5602 - TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	PERSON SEARCHES - CID	11/18/2019	124613	1,244.43
106-106-16-54090 - CDBG Community Projects	138 - BRICKYARD LANDFILL - 4725	DEMO HAULING 2612 MAIN/101 S COLLETT/320 HARMON/742 E MAIN	12/01/2019	124652	160.00
106-106-16-54090 - CDBG Community Projects	6148 - MIDWEST SERVICE GROUP	CDBG DEMO - 14 S COLLETT	11/15/2019	124583	5,096.99
106-106-16-54090 - CDBG Community Projects	6148 - MIDWEST SERVICE GROUP	CDBG DEMO - 101 S COLLETT	11/21/2019	124623	2,843.59
106-106-18-54090 - CDBG Community Projects	138 - BRICKYARD LANDFILL - 4725	DEMO HAULING 2612 MAIN/101 S COLLETT/320 HARMON/742 E MAIN	11/21/2019	124624	2,890.16
106-106-18-54090 - CDBG Community Projects	2103 - DARREN OWENS OWENS EXCAVATING	DEMO HAULING - 742 E MAIN	11/15/2019	124583	16,987.75
106-106-18-54090 - CDBG Community Projects	2103 - DARREN OWENS OWENS EXCAVATING	CDBG DEMO - 742 E MAIN	11/18/2019	124601	2,850.00
106-106-18-54090 - CDBG Community Projects	2103 - DARREN OWENS OWENS EXCAVATING	CDBG DEMO - 742 E MAIN	11/22/2019	124599	7,267.00
106-106-18-54090 - CDBG Community Projects	1981 - CROSS CONSTRUCTION, INC.	CDBG DEMO - 742 E MAIN	11/25/2019	124600	883.50
106-106-19-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING - DEC 2019	11/26/2019	124592	19,044.89
106-106-19-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	CDBG PRINTER PAPER	12/04/2019	124630	3.90
106-106-19-54090 - CDBG Community Projects	138 - BRICKYARD LANDFILL - 4725	DEMO HAULING 2612 MAIN/101 S COLLETT/320 HARMON/742 E MAIN	11/25/2019	124574	119.70
106-106-19-54090 - CDBG Community Projects	3042 - BIG O SERVICES	CDBG DEMO - 320 HARMON	11/15/2019	124583	4,866.19
106-106-19-54090 - CDBG Community Projects	3042 - BIG O SERVICES	CDBG DEMO - 714 WAYNE	11/20/2019	124579	5,537.49
106-106-19-54090 - CDBG Community Projects	966 - DANIEL L RIBBE TRUCKING INC	CDBG DEMO - 449 ELM	11/20/2019	124580	8,641.99
113-113-20-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING - DEC 2019	11/21/2019	124593	5,677.25
113-113-20-52001 - Advertising	459 - AMATEUR SPORTS PROMO	2020 BOYS BASKETBALL TOURNAMENT	12/04/2019	124630	54.95
113-113-20-52008 - Uniform Rental	1209 - CINTAS CORPORATION	UNIFORMS AND MATS	11/26/2019	124568	89.00
113-113-20-52008 - Uniform Rental	1209 - CINTAS CORPORATION	UNIFORMS AND MATS	11/22/2019	124585	279.07
113-113-20-52011 - Maintenance of Building	2160 - BYERLY GARAGE DOORS	SERVICE CALL & LABOR	11/29/2019	124585	279.07
			11/15/2019	124584	265.00

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR DECEMBER 10, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
113-113-20-52014 - Maintenance of Office Equipment	295 - DTI OFFICE SOLUTIONS	MAINTENANCE AGREEMENT	12/01/2019	124606	112.78
113-113-20-52015 - Maintenance of Vehicles	3971 - OWENS AUTO GLASS	LABOR - SWAP WS IN BUS 1127 & 417	11/25/2019	124628	300.00
113-113-20-52015 - Maintenance of Vehicles	3971 - OWENS AUTO GLASS	LABOR & GLASS BUS 1634	11/25/2019	124628	60.00
113-113-20-52031 - Electricity	777 - AMEREN	ELECTRIC SERVICE PARKS/PW/DMT	10/23/2019	124569	13.58
113-113-20-52031 - Electricity	777 - AMEREN	101 NORTH HAZEL CITY BUS TERMINAL	11/25/2019	124569	424.79
113-113-20-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	11/15/2019	124586	1,399.47
113-113-20-52099 - Other Contractual Services	310 - DANVILLE SANITARY DISTRICT	SEWER CHARGES - FIRE/CITY BLDGS/PARKING GARAGE/DMT	11/25/2019	124597	45.45
113-113-20-53011 - Materials to Maintain Buildings	1209 - CINTAS CORPORATION	UNIFORMS AND MATS	11/22/2019	124585	106.76
113-113-20-53011 - Materials to Maintain Buildings	1209 - CINTAS CORPORATION	UNIFORMS AND MATS	11/29/2019	124585	106.76
113-113-20-53015 - Materials to Maintain Vehicles	287 - DANVILLE AUTO PARTS	BUS PARTS BUS 819	11/20/2019	124594	71.64
113-113-20-53015 - Materials to Maintain Vehicles	3971 - OWENS AUTO GLASS	LABOR & GLASS BUS 1634	11/25/2019	124628	30.00
113-113-20-53016 - Materials to Maintain other Equipment	6129 - SAFETYLANE EQUIPMENT CORPORATION	BATTERY CHARGER FOR LIFT PLUS SHIPPING/HANDLING	11/21/2019	124642	341.29
113-113-20-53016 - Materials to Maintain other Equipment	877 - INTERSTATE ALL BATTERY CTR	LIFT BATTERIES	11/26/2019	124616	317.90
113-113-20-53024 - Gasoline	630 - ILLINI FS INC	FUEL	11/05/2019	124614	16,716.57
113-113-20-53041 - Cleaning Supplies	316 - DP SUPPLY INC	Cleaning Supplies	11/13/2019	124605	166.51
116-116-20-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING - DEC 2019	12/04/2019	124630	2.66
202-202-00-54171 - Bond - Interest and Cost	5998 - RAYMOND JAMES & ASSOCIATES	DISSEMINATION AGENT SERVICES FOR YEAR ENDING 4/30/19	11/27/2019	124635	1,475.00
203-203-00-54171 - Bond - Interest and Cost	5998 - RAYMOND JAMES & ASSOCIATES	DISSEMINATION AGENT SERVICES FOR YEAR ENDING 4/30/19	11/27/2019	124635	1,475.00
302-302-00-54013 - Lease Purchase	2084 - DE LAGE LANDEN PUBLIC FINANCE LLC	CITY TELEPHONE SYSTEM LEASE	11/29/2019	124602	2,765.38
401-401-00-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING - DEC 2019	12/04/2019	124630	3.90
401-401-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	11/15/2019	124586	298.45
401-401-00-54061 - Commission	4715 - TAKE A SHOT LLC	COMMISSION 11/18-11/24/19	11/26/2019	124647	163.80
402-402-00-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING - DEC 2019	12/04/2019	124630	33.50
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWERS	11/25/2019	124571	85.56
402-402-00-52016 - Maintenance of Other Equipment	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR TO SEWER TRAILER	11/21/2019	124660	87.99
402-402-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	11/15/2019	124586	355.93
402-402-00-52041 - Telephone	42 - AT&T	H & L Pump Station	11/25/2019	124576	46.88
402-402-00-52051 - Travel, Training and Ex	2176 - UNIVERSITY OF ILLINOIS PESTICIDE APPLICATOR TRAINI	REGISTRATION FOR COMMERCIAL PESTICIDE TRAINING 9 STAFF MEMBERS	11/19/2019	124653	50.00
402-402-00-52062 - Maintenance of Lift Station	435 - GASVODA & ASSOCIATES INC	EMERGENCY REPAIR AT CHATEAU ESTATES LIFT STATION	11/11/2019	124611	3,152.00
402-402-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	MULTIPLE LOCATING SERVICES	11/30/2019	124654	1,003.35
402-402-00-53010 - Materials to Maintain Sewers	289 - DANVILLE TILE & DRAINAGE, INC.	STOCK SEWER FITTINGS	11/07/2019	124598	201.40
402-402-00-53014 - Materials to Maintain Storm Water	289 - DANVILLE TILE & DRAINAGE, INC.	MATERIALS FOR CURB REPAIR - 912 HARMON	11/18/2019	124598	138.00
402-402-00-53015 - Materials to Maintain Vehicles	2656 - RELIABLE TRANSMISSION SERVICE MIDWEST INC	NEW TRANSMISSION FOR UNIT #76 - VACTOR	09/26/2019	124636	4,445.00
402-402-00-53053 - Mat to Maintain Lift Station	6116 - STOCK+FIELD DANVILLE	SUPPLIES TO GREASE BEARINGS ON PUMPS	11/25/2019	124646	53.96
402-402-00-53099 - Other Commodities	4951 - FULL SOURCE LLC	SAFETY SUPPLIES FOR SEWER CREWS	11/22/2019	124610	118.45
402-402-00-53099 - Other Commodities	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	11/27/2019	124605	56.80
405-405-00-51008 - Group Insurance	6085 - PERSPECTIVES	MONTHLY EAP BILLING - DEC 2019	12/04/2019	124630	33.42
405-405-00-52041 - Telephone	5487 - COMCAST BUSINESS	COMCAST BILLING CITY WIDE	11/15/2019	124586	355.95
405-405-00-53015 - Materials to Maintain Vehicles	1143 - R.N.O.W.	PARTS FOR UNIT #8 - AUTOMATED	11/19/2019	124632	2,942.17
405-405-00-53015 - Materials to Maintain Vehicles	1143 - R.N.O.W.	PARTS FOR UNIT #8 - AUTOMATED	11/22/2019	124632	1,462.10
405-405-00-53099 - Other Commodities	6116 - STOCK+FIELD DANVILLE	MOUSE BAIT FOR YARDWASTE SITE	11/25/2019	124646	23.48
405-405-00-53099 - Other Commodities	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR PW FACILITY	11/27/2019	124605	56.80
704-704-00-52029 - Professional Services	4909 - FEHR-GRAHAM & ASSOCIATES ENGINEERING & SCIENCE CON	FY 18 BROWNSFIELD REDEVELOPMENT PROGRAM	10/31/2019	124608	2,700.00
704-704-00-52029 - Professional Services	4909 - FEHR-GRAHAM & ASSOCIATES ENGINEERING & SCIENCE CON	BROWNSFIELD REDEVELOPMENT PROGRAM	10/31/2019	124609	6,000.00

CITY OF DANVILLE
ACCOUNTS PAYABLE FOR DECEMBER 10, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
711-711-00-54037 - Blight Removal	138 - BRICKYARD LANDFILL - 4725	DEMO HAULING 2612 MAIN/101 S COLLETT/320 HARMON/742 E MAIN	11/15/2019	124583	397.45
Grand Total					518,349.45

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF VOUCHERS PAYABLE

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SUMMARY

December 17, 2019

DISTRIBUTIONS

General Fund (001)		\$	201,663.16
Finance (011)	\$	67,916.78	
Central Vehicle Maint. (012)	\$	3,675.14	
Public Affairs (013)	\$	99.37	
Code Enforcement (014)	\$	492.25	
General City Government (015)	\$	21,048.77	
City Treasurer (016)	\$	45.40	
Legal Services (017)	\$	1,211.52	
City Clerk (018)	\$	280.41	
Information Technology (020)	\$	2,128.26	
Police (021)	\$	14,130.53	
Fire (022)	\$	3,460.74	
Streets (031)	\$	70,498.74	
Parks & Public Property (051)	\$	16,066.32	
Engineering & Urban Services (060)	\$	608.93	
Motor Fuel Tax (103)	\$	1,825.62	
Community Development Block Grant - CDBG (106)	\$	26,322.24	
Infrastructure Development (107)	\$	1,193.75	
Danville Mass Transit (113)	\$	21,487.40	
Danville Area Transportation Study - DATS (116)	\$	81.47	
Community Reinvestment (310)	\$	5,877.49	
Harrison Park Golf Course (401)	\$	396.57	
Sanitary Sewer (402)	\$	21,399.62	
Solid Waste Management (405)	\$	47,647.17	
Total		\$	327,894.49

COMPTROLLER

DATE

MAYOR

DATE

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR DECEMBER 17, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-011-00-52041 - Telephone	1998 - VERIZON WIRELESS	TELEPHONE SERVICE CITY-WIDE	12/03/2019	124750	45.46
001-011-00-54103 - Payment to David S. Palmer Arena	870 - DAVID S PALMER ARENA	HOTEL/MOTEL TAX RECEIPTED IN NOV 19 FOR OCT 19	12/06/2019	124701	43,920.60
001-011-00-54103 - Payment to David S. Palmer Arena	870 - DAVID S PALMER ARENA	LIQUOR TAX RECEIPTED IN NOV 19 FOR OCT 19	12/06/2019	124701	12,970.57
001-011-00-54104 - Payment to Conventions Bureau	292 - DANVILLE AREA CONVENTION AND VISITOR'S BUREAU	HOTEL/MOTEL TAX RECEIPTED IN NOV 19 FOR OCT 19	12/06/2019	124696	10,980.15
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS CVM	12/02/2019	124668	59.77
001-012-00-52015 - Maintenance of Vehicles	1231 - CIT TRUCKS	TORSION BAR FOR UNIT #31 - DUMP	12/09/2019	124687	1,661.27
001-012-00-52015 - Maintenance of Vehicles	258 - ALLERTON TEST LANE	STATE SAFETY INSPECTIONS FOR MULTIPLE UNITS	10/08/2019	124665	393.00
001-012-00-52016 - Maintenance of Other Equipment	2465 - DANVILLE RUBBER GROUP	CYLINDER REBUILD FOR SHOP HYSTER	12/02/2019	124698	446.30
001-012-00-52041 - Telephone	1998 - VERIZON WIRELESS	TELEPHONE SERVICE CITY-WIDE	12/03/2019	124750	22.73
001-012-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR UNIT #45 - PARKS DEPT	12/05/2019	124755	332.11
001-012-00-53015 - Materials to Maintain Vehicles	1217 - NAPA AUTO PARTS OF DANVILLE	PARTS FOR UNIT #63 - PARKS P/U	11/27/2019	124726	117.72
001-012-00-53015 - Materials to Maintain Vehicles	2927 - GLOBAL EMERGENCY PRODUCTS	PNEUMATIC SPRING FOR FIRE DEPT E4	11/11/2019	124711	77.13
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	STOCK BATTERIES FOR DUMP TRUCK	12/03/2019	124731	203.20
001-012-00-53016 - Materials to Maint other Equipment	6116 - STOCK+FIELD DANVILLE	SUPPLIES FOR STREETS TRAILER	12/02/2019	124738	15.96
001-012-00-53016 - Materials to Maint other Equipment	76 - B & D SALES AND SERVICE	PARTS/SUPPLIES FOR PARKS TORO MOWER	12/05/2019	124674	58.71
001-012-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	12/05/2019	124715	168.74
001-012-00-53099 - Other Commodities	4210 - CORPORATE SUPPLY INC.	SWEATSHIRTS FOR LABORERS PER CONTRACT	11/26/2019	124693	118.50
001-013-00-52041 - Telephone	1998 - VERIZON WIRELESS	TELEPHONE SERVICE CITY-WIDE	12/03/2019	124750	99.37
001-014-00-52041 - Telephone	1998 - VERIZON WIRELESS	TELEPHONE SERVICE CITY-WIDE	12/03/2019	124750	328.38
001-014-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	12/05/2019	124715	163.87
001-015-00-52091 - Animal Collection Activity	5473 - DEPT OF ANIMAL REGULATION	ANIMAL COLLECTION ACTIVITY	11/27/2019	124704	14,605.52
001-015-00-52095 - Billing & Collection Services	310 - DANVILLE SANITARY DISTRICT	UTILITY BILLING FOR OCTOBER 2019	12/03/2019	124699	5,834.83
001-015-00-53001 - Publication	666 - THE NEWS-GAZETTE BUSINESS OFFICE	ANNUAL SUBSCRIPTION-MAYOR'S OFFICE	12/10/2019	124745	215.45
001-015-00-53002 - Central Purchasing	2053 - TYLER BUSINESS FORMS	W-2 & 1099 FORMS FOR PAYROLL/AP/TREASURER	12/12/2019	124747	352.65
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	CALENDAR ORDER FOR HUMAN RELATIONS & MAYOR'S OFFICE	11/25/2019	124669	32.82
001-015-00-54099 - Other Expenditures	6104 - BRIDGEPAY NETWORK SOLUTIONS, LLC.	CREDIT CARD PROCESSING FEES	12/04/2019	124680	7.50
001-016-00-52041 - Telephone	1998 - VERIZON WIRELESS	TELEPHONE SERVICE CITY-WIDE	12/03/2019	124750	45.40
001-017-00-52020 - Administrative Adjudicary	1968 - ARTHUR J. KAPPELLA	MUNICIPAL COURT HEARING OFFICER NOVEMBER 2019	12/06/2019	124670	425.00
001-017-00-52023 - Legal Services	1665 - ANCEL GLINK DIAMOND BUSH DIGIANNI & KRAFTEHER,PC	PIERCE LITIGATION	11/30/2019	124666	42.04
001-017-00-52051 - Travel, Training and Ex	4433 - ILGI-CTR FOR GOVERNMENTAL STUDIES NORTHERN ILLINOI	ACTIVE MEMBERSHIP CHARLES D MOCKBEE IV-6285038	12/06/2019	124714	200.00
001-017-00-52084 - Legal Research (Internet)	157 - RELX Inc. DBA LexisNexis	LEGAL RESEARCH	11/30/2019	124730	476.48
001-017-00-52101 - Service of Summons	1042 - BRUCE STARK	SERVICE OF SUMMONS	12/06/2019	124681	27.00
001-017-00-52101 - Service of Summons	196 - CHAMPAIGN COUNTY SHERIFFS DEPARTMENT	SERVICE OF SUMMONS	12/06/2019	124683	41.00
001-018-00-46178 - Misc Permits	6151 - DEBRA WATSON	REFUND OF TEMP LIQUOR LICENSE	12/05/2019	124702	25.00
001-018-00-52041 - Telephone	1998 - VERIZON WIRELESS	TELEPHONE SERVICE CITY-WIDE	12/03/2019	124750	45.41
001-018-00-52083 - Dues and Subscriptions	761 - IIMC	IIMC ANNUAL MEMBERSHIP FEE L MONSON	12/06/2019	124713	210.00
001-020-00-52009 - Computer Service and Supplies	2581 - SHI INTERNATIONAL CORP	HARDDRIVES	07/30/2019	124734	1,635.56
001-020-00-52041 - Telephone	1998 - VERIZON WIRELESS	TELEPHONE SERVICE CITY-WIDE	12/03/2019	124750	174.59
001-020-00-52041 - Telephone	4748 - COMCAST CABLE	TELEPHONE SERVICE CITY-WIDE	11/27/2019	124690	318.11
001-021-00-51001 - Salaries	643 - SCOTT W TALBOTT	SERVICES RENDERED	12/05/2019	124733	306.00
001-021-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	CAR 117 INSTALLED ALTERNATOR	12/03/2019	124689	90.00
001-021-00-52041 - Telephone	1998 - VERIZON WIRELESS	TELEPHONE SERVICE CITY-WIDE	12/03/2019	124750	142.19

CITY OF DANVILLE

ACCOUNTS PAYABLE FOR DECEMBER 17, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-021-00-52099 - Other Contractual Services	1018 - SPARKLE CLEAN FULL SERVICE	NOVEMBER CAR WASHES	11/30/2019	124735	176.00
001-021-00-52099 - Other Contractual Services	175 - CARNAGHI TOWING & REPAIR	CAR 109 FLAT TIRE REPAIR	11/28/2019	124682	55.00
001-021-00-52099 - Other Contractual Services	175 - CARNAGHI TOWING & REPAIR	CAR 117 TOWED TO PSB	11/07/2019	124682	65.00
001-021-00-52099 - Other Contractual Services	295 - DTI OFFICE SOLUTIONS	COPIER CONTRACT - REPORT WRITING	12/01/2019	124707	30.34
001-021-00-52099 - Other Contractual Services	3816 - WORTMAN-MEYER PROPERTIES	Car Washes	12/01/2019	124757	90.50
001-021-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	4 TIRES FOR STOCK - 2 MOUNT/DISMOUNT	12/10/2019	124755	962.34
001-021-00-53015 - Materials to Maintain Vehicles	1151 - WATSON GENERAL TIRE INC	CAR 108 4 TIRES	12/09/2019	124755	677.96
001-021-00-53024 - Gasoline	630 - ILLINI FS INC	FUEL USAGE AT 2 E SOUTH ST	12/06/2019	124716	8,386.65
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	SWISHER - PANTS	12/05/2019	124728	85.49
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	ATKINSON - SHIRTS	12/04/2019	124728	269.96
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	BIRGE - OUTER CARRIER SHIRTS	12/10/2019	124728	314.98
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	BROOKS - PANTS, MAG POUCH, HOLSTER	12/04/2019	124728	200.96
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	C MILLER - DET BADGE	12/10/2019	124728	127.50
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	HEGG - VEST	12/04/2019	124728	775.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	KIZER - PANTS	12/05/2019	124728	170.98
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	OLSON - CAP	12/10/2019	124728	24.99
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	OLSON - VEST AND OUTER CARRIER	12/10/2019	124728	975.00
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	SHOWERS - GLOVES, DICKEY	12/03/2019	124728	74.69
001-021-00-53026 - Clothing	702 - RAY O'HERRON CO INC	TOLER - SHIRTS	12/10/2019	124728	102.57
001-021-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	CALENDAR FOR THE WALL	12/03/2019	124669	26.43
001-022-00-52041 - Telephone	1998 - VERIZON WIRELESS	TELEPHONE SERVICE CITY-WIDE	12/03/2019	124750	95.68
001-022-00-52089 - Pest & Weed Control	671 - TERMINIX SERVICES INC	PEST CONTROL STATION 1	12/06/2019	124743	69.00
001-022-00-52099 - Other Contractual Services	242 - CONNEY SAFETY PRODUCTS	ELECTRICAL GLOVE TESTING	11/26/2019	124692	37.41
001-022-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	12/05/2019	124715	2,179.17
001-022-00-53025 - Clothing for New Hires	6153 - VERIDIAN	BUNKER GEAR SET	12/07/2019	124749	1,000.00
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	DARBY-SOCKS, EXTRICATION GLOVES	12/06/2019	124728	40.49
001-022-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	STATION #3 A/C OFFICE TONER CARTRIDGE	12/04/2019	124669	38.99
001-031-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP EMPLOYEES FOR STREETS	12/04/2019	124741	700.00
001-031-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF FOR STREETS	11/26/2019	124741	980.00
001-031-00-52041 - Telephone	1998 - VERIZON WIRELESS	TELEPHONE SERVICE CITY-WIDE	12/03/2019	124750	315.47
001-031-00-52086 - Sidewalk, Curb, Gutter	1022 - PRAIRIE MATERIAL	MATERIALS FOR SHARED COST - 1104 N SHERMAN	10/16/2019	124727	872.00
001-031-00-52086 - Sidewalk, Curb, Gutter	1022 - PRAIRIE MATERIAL	MATERIALS FOR SHARED COST - 1104 N SHERMAN	10/17/2019	124727	321.75
001-031-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	MULTIPLE LOCATING SERVICES	11/30/2019	124748	94.52
001-031-00-53007 - Materials to Maintain Streets	3133 - SPORT REDI-MIX LLC	MATERIALS FOR CURB INSTALL - WINTER & GILBERT	11/20/2019	124736	1,279.38
001-031-00-53007 - Materials to Maintain Streets	462 - MILESTONE CONTRACTORS L P	MATERIALS FOR CITY WIDE ASPHALT PATCHES	11/26/2019	124724	724.88
001-031-00-53008 - Materials to Maintain Blvd Lights	664 - TEPPER ELECTRIC SUPPLY CO	STOCK WASHERS	12/02/2019	124742	86.00
001-031-00-53008 - Materials to Maintain Blvd Lights	71 - MOBOTREX, INC	LCD MONITOR AT MAIN & JACKSON	11/07/2019	124725	1,449.00
001-031-00-53016 - Materials to Maint other Equipment	888 - KIRBY RISK CORPORATION	PART FOR EMULSION TANK REPAIR	12/03/2019	124718	8.90
001-031-00-53017 - Small Tools & Equipment	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	ELECTRICIAN TOOL	11/25/2019	124737	26.62
001-031-00-53017 - Small Tools & Equipment	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	SMALL TOOL FOR STREETS CREW	11/20/2019	124737	36.72
001-031-00-53018 - Traffic Control Supplies	425 - FRANKS HOUSE OF COLOR	MATERIALS FOR PARADE BARRICADE MAINTENANCE	11/21/2019	124710	19.49
001-031-00-53018 - Traffic Control Supplies	425 - FRANKS HOUSE OF COLOR	MATERIALS FOR SIGN SHOP BARRICADES	11/21/2019	124710	42.99
001-031-00-53018 - Traffic Control Supplies	892 - KIRCHNER BUILDING CENTERS	WOOD FOR PARADE BARRICADES & BUCKET FOR PAINT	12/03/2019	124719	23.25
001-031-00-53018 - Traffic Control Supplies	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	11/05/2019	124715	3,817.09
001-031-00-53024 - Gasoline	6135 - COMPASS MINERALS AMERICA INC	Bulk Rock Salt	11/26/2019	124691	38,263.71
001-031-00-53051 - Snow/Ice Control Supplies	6135 - COMPASS MINERALS AMERICA INC	Bulk Rock Salt	11/25/2019	124691	15,741.65
001-031-00-53051 - Snow/Ice Control Supplies	6135 - COMPASS MINERALS AMERICA INC	Bulk Rock Salt	11/27/2019	124691	5,349.76
001-031-00-53099 - Other Commodities	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	STOCK BLADES FOR ELECTRICAL WORK	11/25/2019	124737	33.56
001-031-00-53099 - Other Commodities	4210 - CORPORATE SUPPLY INC.	SWEATSHIRTS FOR LABORERS PER CONTRACT	11/26/2019	124693	312.00

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ACCOUNTS PAYABLE FOR DECEMBER 17, 2019

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-051-00-46054 - Other Recreational Activity	316 - DP SUPPLY INC	CONTAINERS FOR CHRISTMAS CRAFT SHOW	12/02/2019	124706	12.90
001-051-00-46054 - Other Recreational Activity	316 - DP SUPPLY INC	CONTAINERS FOR CHRISTMAS CRAFT SHOW	12/03/2019	124706	8.08
001-051-00-46054 - Other Recreational Activity	316 - DP SUPPLY INC	RETURN OF CONTAINERS FOR CHRISTMAS CRAFT SHOW	12/03/2019	124706	(10.96)
001-051-00-46054 - Other Recreational Activity	666 - THE NEWS-GAZETTE BUSINESS OFFICE	ADVERTISING FOR CHRISTMAS CRAFT SHOW	11/20/2019	124745	75.00
001-051-00-46054 - Other Recreational Activity	957 - CINDY R PARSON	REIMBURSEMENT FOR CHRISTMAS CRAFT SHOW SUPPLIES	12/02/2019	124684	45.90
001-051-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF FOR PARKS	11/26/2019	124741	820.05
001-051-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP STAFF FOR PARKS	12/04/2019	124741	903.00
001-051-00-52011 - Maintenance of Building	476 - RELIABLE PLUMBING AND HEATING COMPANY	PREVENTIVE MAINTENANCE TO BOILER & HVAC AT CITY HALL	12/05/2019	124729	1,415.00
001-051-00-52041 - Telephone	1998 - VERIZON WIRELESS	TELEPHONE SERVICE CITY-WIDE	12/03/2019	124750	395.20
001-051-00-52041 - Telephone	42 - AT&T	PHONE SERVICE/PARKS	11/28/2019	124673	46.88
001-051-00-52088 - Rentals	340 - DEPKE WELDING SUPPLIES INC	GAS CYLINDER RENTAL FOR PARKS	11/24/2019	124703	17.98
001-051-00-52088 - Rentals	53 - ARAMARK UNIFORM SERVICES INC	Floor Mats	12/02/2019	124668	7.00
001-051-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES FOR PARKS GARAGE	11/22/2019	124686	81.46
001-051-00-52099 - Other Contractual Services	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES FOR PW FACILITY	11/22/2019	124686	243.83
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	1155 E VOORHEES	12/06/2019	124667	379.93
001-051-00-52099 - Other Contractual Services	248 - AQUA IL	500 E WINTER	12/06/2019	124667	47.34
001-051-00-52099 - Other Contractual Services	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	BULBS FOR PW FACILITY-AMEREN SIDE	11/19/2019	124737	78.12
001-051-00-53011 - Materials to Maintain Buildings	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	LED BULBS FOR CITY HALL	11/14/2019	124737	120.00
001-051-00-53011 - Materials to Maintain Buildings	316 - DP SUPPLY INC	CUSTODIAL SUPPLIES FOR HPCH	12/03/2019	124706	192.31
001-051-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	PAINT FOR STADIUM	11/27/2019	124710	39.99
001-051-00-53011 - Materials to Maintain Buildings	425 - FRANKS HOUSE OF COLOR	STAIN FOR LINCOLN STAGE ROOF	11/07/2019	124710	65.98
001-051-00-53013 - Materials to Maintain Other	101 - BERRY'S GARDEN CENTER INC	RIBBON FOR DOWNTOWN HOLIDAY DECORATIONS	11/04/2019	124675	75.00
001-051-00-53013 - Materials to Maintain Other	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	FLOODLIGHT FOR WELCOME SIGN	11/19/2019	124737	181.06
001-051-00-53013 - Materials to Maintain Other	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	PARKING GARAGE WIRE NUTS FOR CROW DETERRENT	11/19/2019	124737	10.86
001-051-00-53013 - Materials to Maintain Other	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	REPAIR PARTS FOR DOWNTOWN WELCOME SIGNS	11/20/2019	124737	22.82
001-051-00-53013 - Materials to Maintain Other	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	SWAURE D PANEL BOARDS ELLSWORTH - OSLAD	11/25/2019	124737	2,700.00
001-051-00-53013 - Materials to Maintain Other	71 - MOBOTREX, INC	CABINET ENCLOSURES	11/26/2019	124725	3,190.00
001-051-00-53017 - Small Tools & Equipment	127 - BOTTS LOCKSMITH	KEY COPY FOR PW BUILDING SHOP	11/27/2019	124677	2.00
001-051-00-53017 - Small Tools & Equipment	425 - FRANKS HOUSE OF COLOR	PAINTING TOOLS	11/12/2019	124710	15.24
001-051-00-53017 - Small Tools & Equipment	6116 - STOCK+FIELD DANVILLE	TRAP & BAIT FOR KITTENS AT DANVILLE STADIUM	12/04/2019	124738	62.34
001-051-00-53022 - Horticultural Supplies	101 - BERRY'S GARDEN CENTER INC	REPLACEMENT TREES-LEAF A LEGACY, DISCOVERY GARDEN & PALACE PARK	11/20/2019	124675	300.00
001-051-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	12/05/2019	124715	2,604.59
001-051-00-53099 - Other Commodities	301 - DANVILLE GARDENS	ICE MELT FOR SIDEWALKS	11/27/2019	124697	1,760.00
001-051-00-53099 - Other Commodities	4210 - CORPORATE SUPPLY INC.	SWEATSHIRTS FOR LABORERS PER CONTRACT	11/26/2019	124693	112.50
001-051-00-53099 - Other Commodities	425 - FRANKS HOUSE OF COLOR	MATERIALS FOR PARADE FLOAT	11/05/2019	124710	21.13
001-051-00-53099 - Other Commodities	6117 - STOCK+FIELD TILTON	ENGINE OIL FOR WEEDEATER	11/19/2019	124739	23.79
001-060-00-46035 - Permits	6152 - ASPEN CONTRACTING	REIMBURSE FOR BUILDING PERMIT - NOT DOING JOB	12/05/2019	124671	75.00
001-060-00-52041 - Telephone	1998 - VERIZON WIRELESS	TELEPHONE SERVICE CITY-WIDE	12/03/2019	124750	166.14
001-060-00-53003 - Office Supplies	295 - DTI OFFICE SOLUTIONS	TONER FOR PRINTER FOR INSPECTORS	12/05/2019	124707	158.55
001-060-00-53003 - Office Supplies	60 - ARNOLDS OFFICE SUPPLY	SUPPLIES FOR EUS OFFICE	12/05/2019	124669	21.82
001-060-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	12/05/2019	124715	187.42
103-103-08-6330B - Voorhees Bridge - Stoney to Collett	4264 - KNIGHT AND ASSOCIATES SURVEYING	FINAL PAPERS FOR VOORHEES BRIDGE	12/05/2019	124721	1,825.62
106-106-18-54090 - CDBG Community Projects	138 - BRICKYARD LANDFILL - 4725	DEMO - VARIOUS LOCATIONS	11/30/2019	124678	12,253.35
106-106-19-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	12/05/2019	124715	267.17
106-106-19-54090 - CDBG Community Projects	138 - BRICKYARD LANDFILL - 4725	DEMO - VARIOUS LOCATIONS	11/30/2019	124678	13,801.72
107-107-00-52058 - Infrastructure Development	1022 - PRAIRIE MATERIAL	MATERIALS FOR SHARED COST - 1104 N SHERMAN	10/16/2019	124727	872.00
107-107-00-52058 - Infrastructure Development	1022 - PRAIRIE MATERIAL	MATERIALS FOR SHARED COST - 1104 N SHERMAN	10/17/2019	124727	321.75
113-113-20-46090 - Other Revenues	6022 - GREYHOUND LINES, INC.	AGENCY 4659 GREYHOUND TICKET SALES FOR NOV 2019	12/06/2019	124712	134.00

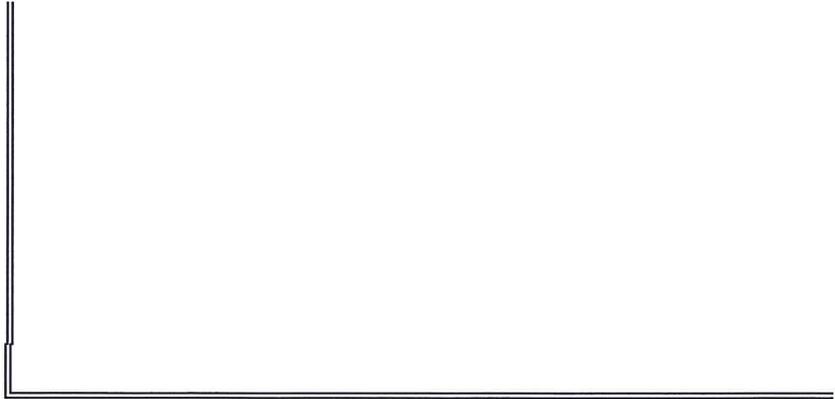
CITY OF DANVILLE

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GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
113-113-20-52001 - Advertising	73 - INDIANA MEDIA GROUP	Advertising	11/30/2019	124717	160.00
113-113-20-52008 - Uniform Rental	1209 - CINTAS CORPORATION	UNIFORM SERVICE - DECEMBER	12/06/2019	124685	263.12
113-113-20-52011 - Maintenance of Building	4316 - WRIGHTS HEATING AND AIR	REZNOR UNIT GAS HEATER	12/04/2019	124758	1,900.00
113-113-20-52011 - Maintenance of Building	671 - TERMINIX SERVICES INC	INSPECTION AND TREATMENT	11/26/2019	124743	350.00
113-113-20-52015 - Maintenance of Vehicles	175 - CARNAGHI TOWING & REPAIR	TOW BUS 1635	12/01/2019	124682	300.00
113-113-20-52015 - Maintenance of Vehicles	663 - LINNE MACHINE CO., INC.	REPAIR RIGHT MIRROR BRACKET	12/04/2019	124723	75.00
113-113-20-52021 - Auditing	4986 - CLIFTON LARSON ALLEN LLP	FINAL BILLING 6/30/19 STATE OPERATING GRANT AUDIT	11/26/2019	124688	250.00
113-113-20-52040 - Purchased Transportation	165 - CRIS SENIOR SERVICES	PURCHASED TRANSPORTATION OCT 2019	12/06/2019	124694	12,703.61
113-113-20-52041 - Telephone	1998 - VERIZON WIRELESS	TELEPHONE SERVICE CITY-WIDE	12/03/2019	124750	749.32
113-113-20-52079 - Lease and Rental - DMT	486 - THE GOODYEAR TIRE & RUBBER CO	TIRE LEASE	12/05/2019	124744	1,558.91
113-113-20-53011 - Materials to Maintain Buildings	1209 - CINTAS CORPORATION	UNIFORM SERVICE - DECEMBER	12/06/2019	124685	106.76
113-113-20-53011 - Materials to Maintain Buildings	4316 - WRIGHTS HEATING AND AIR	REZNOR UNIT GAS HEATER	12/04/2019	124758	1,900.00
113-113-20-53015 - Materials to Maintain Vehicles	108 - BIRKEYS	BUS PARTS - FILTERS	12/06/2019	124676	203.62
113-113-20-53015 - Materials to Maintain Vehicles	1284 - KIRK'S AUTOMOTIVE INC.	BUS PARTS (ALTERNATOR, BELT)	12/05/2019	124720	970.00
113-113-20-53015 - Materials to Maintain Vehicles	1284 - KIRK'S AUTOMOTIVE INC.	CREDIT MEMO	10/29/2019	124720	(500.00)
113-113-20-53015 - Materials to Maintain Vehicles	5978 - CUMMINS SALES AND SERVICE	BUS PARTS (THERMOSTAT 2)	12/04/2019	124695	79.16
113-113-20-53024 - Gasoline	630 - ILLINI FS INC	FUEL USAGE AT 2 E SOUTH ST	12/06/2019	124716	110.97
113-113-20-53041 - Cleaning Supplies	316 - DP SUPPLY INC	Cleaning Supplies	12/05/2019	124706	172.93
116-116-20-52041 - Telephone	1998 - VERIZON WIRELESS	TELEPHONE SERVICE CITY-WIDE	12/03/2019	124750	81.47
310-310-00-54177 - Community Investment	138 - BRICKYARD LANDFILL - 4725	DEMO - VARIOUS LOCATIONS	11/30/2019	124678	4,122.83
310-310-00-54177 - Community Investment	6116 - STOCK+FIELD DANVILLE	PARTS & SUPPLIES FOR DEMO CHAINSAW	10/15/2019	124738	265.44
310-310-00-54177 - Community Investment	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	12/05/2019	124715	1,489.22
401-401-00-52030 - Credit Card Company Fee	4715 - TAKE A SHOT LLC	REIMBURSEMENT OF CREDIT CARD PROCESSING FEES NOV 2019	12/06/2019	124740	162.20
401-401-00-53052 - Pro Shop Supplies	316 - DP SUPPLY INC	SUPPLIES FOR HP PRO SHOP	09/05/2019	124706	134.17
401-401-00-54061 - Commission	4715 - TAKE A SHOT LLC	COMMISSION 11/25/19 - 12/1/19	12/01/2019	124740	100.20
402-402-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS SEWER	12/02/2019	124668	85.56
402-402-00-52016 - Maintenance of Other Equipment	3827 - EJEQUIPMENT	REPAIR OF O23 CAMERA	11/22/2019	124708	720.00
402-402-00-52022 - Engineering Services	4011 - DONOHUE AND ASSOCIATES INC.	POLAND ROAD PUMP STATION IMPROVEMENTS	12/04/2019	124705	2,422.50
402-402-00-52022 - Engineering Services	4011 - DONOHUE AND ASSOCIATES INC.	POLAND ROAD PUMP STATION IMPROVEMENTS	10/03/2019	124705	6,758.00
402-402-00-52030 - Credit Card Company Fee	6104 - BRIDGEWAY NETWORK SOLUTIONS, LLC.	CREDIT CARD PROCESSING FEES	12/04/2019	124680	7.50
402-402-00-52039 - Property Report & Lien	848 - VERMILION COUNTY RECORDER	LIEN RELEASE 108 S. STEWART	12/11/2019	124752	25.00
402-402-00-52039 - Property Report & Lien	848 - VERMILION COUNTY RECORDER	LIEN RELEASE 1106 FRANKLIN	12/11/2019	124753	25.00
402-402-00-52039 - Property Report & Lien	848 - VERMILION COUNTY RECORDER	LIEN RELEASE 309 OAK	12/11/2019	124751	25.00
402-402-00-52039 - Property Report & Lien	848 - VERMILION COUNTY RECORDER	LIEN RELEASE 905 KOEHN	12/11/2019	124754	25.00
402-402-00-52041 - Telephone	1998 - VERIZON WIRELESS	TELEPHONE SERVICE CITY-WIDE	12/03/2019	124750	407.81
402-402-00-52041 - Telephone	42 - AT&T	1705 W WILLIAMS	11/28/2019	124672	222.51
402-402-00-52095 - Billing & Collection Services	310 - DANVILLE SANITARY DISTRICT	UTILITY BILLING FOR OCTOBER 2019	12/03/2019	124699	5,834.83
402-402-00-52099 - Other Contractual Services	1750 - TRANS UNION LLC	BASIC SERVICE AND TU DESKTOP SERVICE	11/25/2019	124746	45.00
402-402-00-52099 - Other Contractual Services	2983 - LEXISNEXIS RISK SOLUTIONS	NOV 2019 ACTIVITY CHARGES	12/06/2019	124722	75.00
402-402-00-52099 - Other Contractual Services	3737 - USIC LOCATING SERVICES, LLC	MULTIPLE LOCATING SERVICES	11/30/2019	124748	94.53
402-402-00-52099 - Other Contractual Services	5629 - SCADATA,INC	CELL DATA	11/01/2019	124732	90.00
402-402-00-52099 - Other Contractual Services	5629 - SCADATA,INC	CELL DATA	12/04/2019	124732	90.00
402-402-00-52099 - Other Contractual Services	5629 - SCADATA,INC	CELL DATA	10/01/2019	124732	90.00
402-402-00-53014 - Materials to Maintain Storm Water	1022 - PRAIRIE MATERIAL	MATERIALS FOR CURB REPAIR-FAIRCHILD & HARMON	11/19/2019	124727	217.00
402-402-00-53014 - Materials to Maintain Storm Water	289 - DANVILLE TILE & DRAINAGE, INC.	STOCK MATERIALS FOR CURB REPAIR	11/20/2019	124700	333.00
402-402-00-53014 - Materials to Maintain Storm Water	289 - DANVILLE TILE & DRAINAGE, INC.	STOCK MATERIALS FOR STORM SEWER REPAIRS	10/23/2019	124700	52.30
402-402-00-53016 - Materials to Maint other Equipment	3827 - EJEQUIPMENT	REPAIR OF O23 CAMERA	11/22/2019	124708	973.89

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GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
402-402-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	12/05/2019	124715	2,004.72
402-402-00-53053 - Mat to Maintain Lift Station	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	PULL LINE	11/26/2019	124737	61.95
402-402-00-53053 - Mat to Maintain Lift Station	888 - KIRBY RISK CORPORATION	MOUNTING RAIL FOR LAKESIDE LIFT STATION	11/25/2019	124718	12.80
402-402-00-53053 - Mat to Maintain Lift Station	888 - KIRBY RISK CORPORATION	PARTS FOR LAKESIDE LIFT STATION	11/21/2019	124718	338.00
402-402-00-53099 - Other Commodities	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	BULBS FOR PW FACILITY-AMEREN SIDE	11/19/2019	124737	39.06
402-402-00-53099 - Other Commodities	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES FOR PW FACILITY	11/22/2019	124686	68.66
402-402-00-53099 - Other Commodities	4210 - CORPORATE SUPPLY INC.	SWEATSHIRTS FOR LABORERS PER CONTRACT	11/26/2019	124693	255.00
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP EMPLOYEES FOR SOLID WASTE	11/26/2019	124741	2,995.13
405-405-00-51001 - Salaries	4044 - TEAM COMPANY dba STAFFQUICK	TEMP EMPLOYEES FOR SOLID WASTE	12/04/2019	124741	2,415.00
405-405-00-52015 - Maintenance of Vehicles	1151 - WATSON GENERAL TIRE INC	TIRE REPAIR FOR UNIT #93-AUTOMATED	11/27/2019	124755	97.00
405-405-00-52015 - Maintenance of Vehicles	5384 - RUSH TRUCK CENTER	SERVICE TO SWEEPER #3	10/28/2019	124731	527.39
405-405-00-52015 - Maintenance of Vehicles	5384 - RUSH TRUCK CENTER	SERVICE TO UNIT #92-AUTOMATED	11/04/2019	124731	425.00
405-405-00-52030 - Credit Card Company Fee	6104 - BRIDGEPAY NETWORK SOLUTIONS, LLC.	CREDIT CARD PROCESSING FEES	12/04/2019	124680	7.50
405-405-00-52039 - Property Report & Lien	848 - VERMILLION COUNTY RECORDER VERMILLION CO ILLINOIS	LIEN RELEASE 108 S. STEWART	12/11/2019	124752	25.00
405-405-00-52039 - Property Report & Lien	848 - VERMILLION COUNTY RECORDER VERMILLION CO ILLINOIS	LIEN RELEASE 1106 FRANKLIN	12/11/2019	124753	25.00
405-405-00-52039 - Property Report & Lien	848 - VERMILLION COUNTY RECORDER VERMILLION CO ILLINOIS	LIEN RELEASE 309 OAK	12/11/2019	124751	25.00
405-405-00-52039 - Property Report & Lien	848 - VERMILLION COUNTY RECORDER VERMILLION CO ILLINOIS	LIEN RELEASE 905 KOEHN	12/11/2019	124754	25.00
405-405-00-52041 - Telephone	1998 - VERIZON WIRELESS	TELEPHONE SERVICE CITY-WIDE	12/03/2019	124750	73.80
405-405-00-52092 - Dumping Fees	138 - BRICKYARD LANDFILL - 4725	Tipping Fees	11/15/2019	124679	25,416.25
405-405-00-52095 - Billing & Collection Services	310 - DANVILLE SANITARY DISTRICT	UTILITY BILLING FOR OCTOBER 2019	12/03/2019	124699	5,834.83
405-405-00-52099 - Other Contractual Services	1750 - TRANS UNION LLC	BASIC SERVICE AND TU DESKTOP SERVICE	11/25/2019	124746	45.00
405-405-00-52099 - Other Contractual Services	2983 - LEXISNEXIS RISK SOLUTIONS	NOV 2019 ACTIVITY CHARGES	12/06/2019	124722	75.00
405-405-00-53015 - Materials to Maintain Vehicles	1359 - WOODY'S MUNICIPAL SUPPLY COMPANY	Parts for sweeper #3	11/26/2019	124756	679.42
405-405-00-53015 - Materials to Maintain Vehicles	399 - FASTENAL COMPANY	PARTS FOR UNIT #94-AUTOMATED	11/18/2019	124709	2.90
405-405-00-53024 - Gasoline	630 - ILLINI FS INC	Fuel Usage at 1155 E Voorhees	12/05/2019	124715	8,305.39
405-405-00-53099 - Other Commodities	1028 - SPRINGFIELD ELECTRIC SUPPLY CO.	BULBS FOR PW FACILITY-AMEREN SIDE	11/19/2019	124737	39.06
405-405-00-53099 - Other Commodities	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES FOR PW FACILITY	11/22/2019	124686	316.95
405-405-00-53099 - Other Commodities	4210 - CORPORATE SUPPLY INC.	SWEATSHIRTS FOR LABORERS PER CONTRACT	11/26/2019	124693	281.00
405-405-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	TICKETS FOR HOLIDAY LUNCHEON	12/02/2019	124669	10.55
Grand Total					327,894.49



ORDINANCE NO. _____

**AN ORDINANCE VACATING A STREET OR ALLEY,
OR PART THEREOF, PURSUANT TO CHAPTER 30 OF THE CITY CODE**

WHEREAS, a Petition to Vacate was filed by Carle Foundation Hospital, Petitioner, requesting that the City Council vacate the street or alley, or part thereof, legally described as follows, to-wit:

See Attached Exhibit A

and,

WHEREAS, pursuant to notice duly given by the Public Works Department, a public hearing on the Petition to Vacate was conducted by the Public Works Committee of the City Council on December 17, 2019; and,

WHEREAS, the City Council finds that the public interest will be subserved by vacating said premises; and,

WHEREAS, compensation to the City in the amount of \$67,118.40 has been deposited with the City Clerk; and,

WHEREAS, all of the requirements of Section 30.10 relating to the Petition to Vacate and public hearing thereon have been satisfied;

WHEREAS, Carle Foundation Hospital shall comply with certain conditions prior to the vacations with said compliance only being complete when acknowledged in writing by the City.

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

Section 1: The streets or alleys, or part thereof, legally described in Exhibit A, attached hereto and incorporated by reference herein, are hereby vacated at which time the Petitioner complies (with said compliance only being complete when acknowledged in writing by the City) with the following conditions:

All Streets & Alleys: Complete acquisition of all properties shown within Lot 100 of Draft Preliminary Plat in Exhibit A and/or provide access agreements to properties along the limits of the vacation to the satisfaction of the City Engineer & Legal Counsel. Design & construct all roadway terminations, signs, temporary and permanent barriers, etc, in accordance with appropriate IDOT design manuals & standards.

Robinson St.: Construct improvements to the satisfaction of the City Engineer as needed to serve the current uses of land owners on Harrison and Lafayette located between Gilbert St. & Robinson St.

Completion and approval of the final plat process in accordance with city ordinances.

Logan Ave.: Perform appropriate traffic impact analysis, engineering design, and construction of improvements to the satisfaction of IDOT/FHWA & the City Engineer at the signalized intersections of Logan/Main St., Main/Gilbert, Gilbert/North, proposed Gilbert/Madison, and Gilbert/Seminary. All designs shall be done in accordance with applicable IDOT manuals & standards. Improvements shall include preemptive devices for emergency vehicles at the intersections of all signalized intersections listed above.

Perform appropriate traffic impact analysis, engineering design, and construction of improvements to the satisfaction of the City Engineer at the intersection of Madison & Logan. All designs shall be done in accordance with applicable IDOT manuals & standards. Reconstruction of Madison/Logan, should it be warranted, may be in the form of a stop controlled intersection or roundabout meeting appropriate design criteria.

Completion and approval of the final plat process in accordance with city ordinances.

Section 2: There are one or more public service facilities located in such street or alley, or part thereof, and there is hereby reserved to the city or to public utilities owning them, as the case may be, for the benefit of the public, the rights-of-way, easements, permission and authority to construct, operate, maintain, renew, reconstruct or remove its public service facilities in, over, under, upon or across the street or alley, or part thereof, hereby vacated. The city or public utilities shall be compensated by the benefitted party or parties for any reasonable expenses as may be incurred in connection with any mutually agreed rearrangement, removal or relocation of said facilities, this body having determined that it is both necessary and desirable for the public interest that the service

of all public utilities be operated or continued by means of said facilities.

In the event that the City or any entity having an easement in the above-described property must excavate or otherwise disturb the premises, any repairs to surface improvements will be done at the owner's cost and at no cost to the City or any public utility possessing an easement.

Section 3: Compensation to the City in the amount of \$67,118.40 is hereby approved as full and adequate consideration for the vacation hereunder.

Section 4: The City Clerk shall file this Ordinance in the Recorder's Office of Vermilion County, Illinois, and it shall not be effective until so filed for record.

Section 5: Only the following owner(s) of one particular parcel identified in the Petition to Vacate as paying 100% of the compensation set forth above, shall acquire title to the entire street or alley, or part thereof, vacated hereunder, unless the deed or other instrument dedicating such street or alley has expressly provided for a specific devolution of the title thereto upon the abandonment or vacation thereof, in which case such specific devolution shall control: Carle Foundation Hospital.

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

APPROVED:

By: _____
Mayor

ATTEST:

By: _____
City Clerk

BEFORE THE DANVILLE CITY COUNCIL
DANVILLE, ILLINOIS

OFFICE USE	Public Hearing Date: <u>12/17/19</u>
	City Council Approval Date: <u>12/17/19</u>
Non-refundable Filing Fee of \$100.00 Paid: <input checked="" type="checkbox"/>	Rec'd by: <u>lm</u>

STATE OF ILLINOIS)
) SS:
COUNTY OF VERMILION)

FILED

DEC 15 2019

Lisa K. Monson, City Clerk
Danville, Illinois

PETITION TO VACATE

The undersigned Petitioner(s), being first duly sworn on oath, hereby petition(s) the City Council of the City of Danville to vacate a certain street or alley, or part thereof, hereinafter described, and in support thereof depose(s) and state(s) as follows:

1. The Petitioner(s) names(s), residence address(es), and phone number(s) is/are as follows:

CARLE FOUNDATION HOSPITAL

611 W. PARK STREET

URBANA, ILLINOIS 61801

c/o NICK CROMPTON (217) 326-2691

2. The street address(es) and legal description of the real estate owned by Petitioner(s) abutting on the street or alley, or part thereof, which is the subject matter of this Petition to Vacate is/are as follows:

See attached EXHIBIT B.

3. The metes and bounds legal description of the street or alley, or part thereof, sought to be vacated under this Petition to Vacate is as follows:

See attached EXHIBIT A.

4. The names and residence address(es) of the persons(s) and entities, in addition to the Petitioner(s), who is/are entitled to notice of the public hearing as provided in §30.10 (B) of the Code of Ordinances of the City of Danville is/are as follows:

(A) Each owner of record of real estate abutting on the street or alley or part thereof, sought to be vacated:

See attached EXHIBIT B.

(B) Each owner of record of real estate abutting on any part of the same street or alley which is situated in the same city block but which does not about the street or alley, or part thereof, sought to be vacated:

See attached EXHIBIT B.

5. The identity of the owners of record of all parcels of real estate abutting on the street or alley, or part thereof, sought to be vacated, who shall pay to the City the compensation required under Section 30.10 of the Code of Ordinances of the City of Danville, and the proportions, if any, in which such compensation shall be paid by more than one owner is/are as follows:

<u>Name</u>	<u>Proportion (%)</u>
CARLE FOUNDATION HOSPITAL	100%

6. A copy of a Sidwell's (or similar) map of the vicinity in which the street or alley, or part thereof, sought to be vacated is located is attached hereto and made a part hereof. See Preliminary Plat (Draft)

7. LCB (initial if applicable) The undersigned Petitioner(s) request(s) that any ordinance of vacation which may be adopted by the City Council pursuant to this Petition shall provide that only the owner(s) of one particular parcel identified as paying 100% of the compensation under paragraph 5 above shall acquire title to the entire street or alley, or part thereof, so vacated, except where the deed or other instrument dedicating such street or alley, or part thereof, has expressly provided for a specific devolution of the title thereto upon the abandonment or vacation thereof.

8. Upon information and belief, the public interest will be sub served by vacating such street or alley, or part thereof. These vacations will allow the development of the site by the Carle Foundation.

9. Any utilities or other public service facilities located in the street or alley, or part thereof, shall be reserved to the city or the public utility, as the case may be, notwithstanding the adoption of an ordinance of vacation pursuant to this Petition.

Petitioner(s):

Lynne Barna (signed)

Print Name: Lynne Barna

COD - Carle Hospital (signed)

Print Name: _____

_____ (signed)

Print Name: _____

VERIFICATION

Under the pains of and penalties for perjury, the undersigned certifies that the statements set forth in this instrument are true and correct, except as to matters therein stated to be on information and belief and as to such matters the undersigned certifies as aforesaid that he/she verily believes the same to be true.

Laura O'Brien

Subscribed and sworn to
before me this 15 day of
November, 2019.

Lauri Umbarger
Notary Public



EXHIBIT A CARLE AT THE RIVERFRONT
LEGAL DESCRIPTIONS FOR STREETS AND ALLEYS TO BE VACATED

STREETS:

LOGAN AVENUE

THAT PART OF LOGAN AVENUE BETWEEN THE EXTENDED SOUTH LINE OF PARCEL #96 AS SHOWN ON THE PRELIMINARY PLAT FOR CARLE AT THE RIVERFRONT (LOT 1 OF H.C. ADAMS ADDITION) AND THE EXTENDED NORTH LINE OF PARCEL #84 AS SHOWN ON THE PRELIMINARY PLAT FOR CARLE AT THE RIVERFRONT (LOT 3 OF CLERK'S SUBDIVISION W1/2 NW1/4 SEC8 T19N R11 W 2nd PM) , MORE PARTICULARLY DESCRIBED AS;

BEGINNING AT THE SOUTHEAST CORNER OF SAID PARCEL #96 (LOT 1 OF H.C. ADAMS ADDITION); THENCE NORTHWESTERLY ALONG THE WEST RIGHT-OF-WAY LINE OF LOGAN AVENUE TO THE NORTHEAST CORNER OF SAID PARCEL #84 (LOT 3 OF CLERK'S SUBDIVISION W1/2 NW1/4 SEC8 T19N R11 W 2nd PM) ; THENCE NORTHEASTERLY AT A RIGHT ANGLE TO THE EAST RIGHT-OF-WAY LINE OF LOGAN AVENUE; THENCE SOUTHEASTERLY ALONG SAID EAST RIGHT-OF-WAY LINE TO A POINT LYING AT A RIGHT ANGLE TO THE AFORESAID SOUTHEAST CORNER OF SAID PARCEL #96 RIVERFRONT (LOT 1 OF H.C. ADAMS ADDITION) ; THENCE SOUTHWESTERLY TO THE POINT OF BEGINNING, CONTAINING 45,450 SQUARE FEET, MORE OR LESS.

LAFAYETTE STREET

THAT PART OF LAFAYETTE STREET BETWEEN THE EAST RIGHT-OF-WAY OF LOGAN AVENUE AND THE WEST RIGHT-OF-WAY OF ROBINSON STREET AS SHOWN ON THE PRELIMINARY PLAT FOR CARLE AT THE RIVERFRONT, MORE PARTICULARLY DESCRIBED AS;

BEGINNING AT THE NORTHWEST CORNER OF PARCEL #66 AS SHOWN ON THE PRELIMINARY PLAT FOR CARLE AT THE RIVERFRONT (LOT 7 OF P BEYER'S SUBDIVISION) ; THENCE NORTHWESTERLY ALONG THE EAST RIGHT-OF-WAY OF LOGAN AVENUE TO THE SOUTHWEST CORNER OF PARCEL #56 AS SHOWN ON THE PRELIMINARY PLAT FOR CARLE AT THE RIVERFRONT (LOT 2 OF H.C. ADAM'S REPLAT H.C. ADAM'S RESUBDIVISION) ; THENCE EAST ALONG THE NORTH RIGHT-OF-WAY OF LAFAYETTE STREET TO THE WEST RIGHT-OF-WAY LINE OF ROBINSON STREET; THENCE SOUTH ALONG SAID WEST RIGHT-OF-WAY LINE TO THE SOUTH RIGHT-OF-WAY LINE OF LAFAYETTE STREET; THENCE WEST ALONG SAID SOUTH RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING, CONTAINING 20,327 SQUARE FEET, MORE OR LESS.

HARRISON STREET

THAT PART OF HARRISON STREET BETWEEN THE EAST RIGHT-OF-WAY OF LOGAN AVENUE AND THE WEST RIGHT-OF-WAY OF ROBINSON STREET AS SHOWN ON THE PRELIMINARY PLAT FOR CARLE AT THE RIVERFRONT, MORE PARTICULARLY DESCRIBED AS;

BEGINNING AT THE NORTHWEST CORNER OF PARCEL #32 AS SHOWN ON THE PRELIMINARY PLAT FOR CARLE AT THE RIVERFRONT (LOT 9 OF T. & G. W. ABDILLS SUBDIVISION) ; THENCE NORTHWESTERLY ALONG THE EAST RIGHT-OF-WAY OF LOGAN AVENUE TO THE SOUTHWEST CORNER OF PARCEL #12 AS SHOWN ON THE PRELIMINARY PLAT FOR CARLE AT THE RIVERFRONT (LOT 15 OF GALUSHA & GILBERTS ADDITION TO DANVILLE); THENCE EAST ALONG THE NORTH RIGHT-OF-WAY OF HARRISON STREET TO THE WEST RIGHT-OF-WAY LINE OF ROBINSON STREET; THENCE SOUTH ALONG SAID WEST RIGHT-OF-WAY LINE TO THE SOUTH RIGHT-OF-WAY LINE OF HARRISON STREET; THENCE WEST ALONG SAID SOUTH RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING, CONTAINING 31,316 SQUARE FEET, MORE OR LESS.

ROBINSON STREET

THAT PART OF ROBINSON STREET BETWEEN THE SOUTH RIGHT-OF-WAY OF MADISON STREET AND THE NORTH RIGHT-OF-WAY OF LAFAYETTE STREET AS SHOWN ON THE PRELIMINARY PLAT FOR CARLE AT THE RIVERFRONT, MORE PARTICULARLY DESCRIBED AS;

BEGINNING AT THE NORTHEAST CORNER OF PARCEL #9 AS SHOWN ON THE PRELIMINARY PLAT FOR CARLE AT THE RIVERFRONT (LOT 5 OF GALUSHA & GILBERTS ADDITION TO DANVILLE) ; THENCE EAST ALONG THE SOUTH RIGHT-OF-WAY LINE OF MADISON STREET TO THE EAST RIGHT-OF-WAY LINE OF ROBINSON STREET; THENCE SOUTH ALONG THE EAST RIGHT-OF-WAY LINE OF ROBINSON STREET TO THE NORTH RIGHT-OF-WAY LINE OF LAFAYETTE STREET; THENCE WEST ALONG SAID NORTH RIGHT-OF-WAY LINE TO THE WEST RIGHT-OF-WAY LINE OF ROBINSON STREET; THENCE NORTH ALONG THE WEST RIGHT-OF-WAY LINE OF ROBINSON STREET TO THE POINT OF BEGINNING, CONTAINING 32,454 SQUARE FEET, MORE OR LESS.

NEW YORK STREET

THAT PART OF NEW YORK STREET BETWEEN THE SOUTH RIGHT-OF-WAY OF MADISON STREET AND THE NORTH RIGHT-OF-WAY OF HARRISON STREET AS SHOWN ON THE PRELIMINARY PLAT FOR CARLE AT THE RIVERFRONT, MORE PARTICULARLY DESCRIBED AS;

BEGINNING AT THE SOUTHEAST CORNER OF PARCEL #17 AS SHOWN ON THE PRELIMINARY PLAT FOR CARLE AT THE RIVERFRONT (LOT 19 OF GALUSHA & GILBERTS ADDITION TO DANVILLE); THENCE NORTH ALONG THE WEST RIGHT-OF-WAY LINE OF NEW YORK STREET TO THE SOUTH LINE OF MADISON STREET; THENCE EAST ALONG THE SOUTH RIGHT-OF-WAY LINE OF MADISON STREET TO THE EAST RIGHT-OF-WAY LINE OF NEW YORK STREET; THENCE SOUTH ALONG SAID EAST RIGHT-OF-WAY LINE TO THE NORTH RIGHT-OF-WAY LINE OF HARRISON STREET; THENCE WEST ALONG THE NORTH RIGHT-OF-WAY LINE OF HARRISON STREET TO THE POINT OF BEGINNING, CONTAINING 13,332 SQUARE FEET, MORE OR LESS.

ALLEY BETWEEN PARCELS #12, #11, #2, #3 & #13 (LOTS 15, 13, 12 AND 16 OF GALUSHA & GILBERTS ADDITION TO DANVILLE)

THE PUBLIC ALLEY BETWEEN HARRISON STREET AND MADISON STREET AND BOUNDED BY THE REFERENCED PARCELS #12, #11, #2, #3 & #13 AS SHOWN ON THE PRELIMINARY PLAT FOR CARLE AT THE RIVERFRONT (LOTS 15, 13, 12 AND 16 OF GALUSHA & GILBERTS ADDITION TO DANVILLE), MORE PARTICULARLY DESCRIBED AS;

BEGINNING AT THE SOUTHEAST CORNER OF PARCEL #12 AS SHOWN ON THE PRELIMINARY PLAT FOR CARLE AT THE RIVERFRONT (LOT 15 OF GALUSHA & GILBERTS ADDITION TO DANVILLE); THENCE NORTH ALONG THE EAST LINE OF SAID PARCEL #12 (LOT 15 OF GALUSHA & GILBERTS ADDITION TO DANVILLE) AND THE EAST LINE OF PARCELS #11 & #2 (LOT 13 OF GALUSHA & GILBERTS ADDITION TO DANVILLE) TO THE SOUTH RIGHT-OF-WAY LINE OF MADISON STREET; THENCE EAST ALONG SAID SOUTH RIGHT-OF-WAY LINE OF MADISON STREET TO THE NORTHWEST CORNER OF PARCEL #3 (LOT 12 OF GALUSHA & GILBERTS ADDITION TO DANVILLE) ; THENCE SOUTH ALONG THE WEST LINE OF SAID PARCEL #3 (LOT 12 OF GALUSHA & GILBERTS ADDITION TO DANVILLE) AND PARCEL #13 (LOT 16 OF GALUSHA & GILBERTS ADDITION TO DANVILLE) TO THE NORTH RIGHT-OF-WAY LINE OF HARRISON STREET; THENCE WEST ALONG SAID NORTH RIGHT-OF-WAY LINE OF HARRISON STREET TO THE POINT OF BEGINNING, CONTAINING 4,453 SQUARE FEET, MORE OR LESS.

ALLEY BETWEEN PARCELS #14, #4, #5 & #15 (LOTS 17,11, 10 AND 18 OF GALUSHA & GILBERTS ADDITION TO DANVILLE)

THE PUBLIC ALLEY BETWEEN HARRISON STREET AND MADISON STREET AND BOUNDED BY THE REFERENCED PARCELS #14, #4, #5 & #15 AS SHOWN ON THE PRELIMINARY PLAT

FOR CARLE AT THE RIVERFRONT (LOTS 17,11, 10 AND 18 OF GALUSHA & GILBERTS ADDITION TO DANVILLE), MORE PARTICULARLY DESCRIBED AS;

BEGINNING AT THE SOUTHEAST CORNER OF PARCEL #14 AS SHOWN ON THE PRELIMINARY PLAT FOR CARLE AT THE RIVERFRONT (LOT 17 OF GALUSHA & GILBERTS ADDITION TO DANVILLE) ; THENCE NORTH ALONG THE EAST LINE OF SAID PARCEL #14 (LOT 17 OF GALUSHA & GILBERTS ADDITION TO DANVILLE) AND THE EAST LINE OF PARCEL #4 (LOT 11 OF GALUSHA & GILBERTS ADDITION TO DANVILLE) TO THE SOUTH RIGHT-OF-WAY LINE OF MADISON STREET; THENCE EAST ALONG SAID SOUTH RIGHT-OF-WAY LINE OF MADISON STREET TO THE NORTHWEST CORNER OF PARCEL #5 (LOT 10 OF GALUSHA & GILBERTS ADDITION TO DANVILLE) ; THENCE SOUTH ALONG THE WEST LINE OF SAID PARCEL #5 (LOT 10 OF GALUSHA & GILBERTS ADDITION TO DANVILLE) AND PARCEL #15 (LOT 18 OF GALUSHA & GILBERTS ADDITION TO DANVILLE) TO THE NORTH RIGHT-OF-WAY LINE OF HARRISON STREET; THENCE WEST ALONG SAID NORTH RIGHT-OF-WAY LINE OF HARRISON STREET TO THE POINT OF BEGINNING, CONTAINING 4,471 SQUARE FEET, MORE OR LESS.

ALLEY BETWEEN PARCELS #21, #8, #9, #22, #23, & #24 (LOTS 21, 7, 6 & 22 OF GALUSHA & GILBERTS ADDITION TO DANVILLE)

THE PUBLIC ALLEY BETWEEN HARRISON STREET AND MADISON STREET AND BOUNDED BY THE REFERENCED PARCELS #21, #8, #9, #22, #23, & #24 AS SHOWN ON THE PRELIMINARY PLAT FOR CARLE AT THE RIVERFRONT (LOTS 21, 7, 6 & 22 OF GALUSHA & GILBERTS ADDITION TO DANVILLE), MORE PARTICULARLY DESCRIBED AS;

BEGINNING AT THE SOUTHEAST CORNER OF PARCEL #21 AS SHOWN ON THE PRELIMINARY PLAT FOR CARLE AT THE RIVERFRONT (LOT 21 OF GALUSHA & GILBERTS ADDITION TO DANVILLE); THENCE NORTH ALONG THE EAST LINE OF SAID PARCEL #21 (LOT 21 OF GALUSHA & GILBERTS ADDITION TO DANVILLE) AND THE EAST LINE OF PARCEL #8 (LOT 7 OF GALUSHA & GILBERTS ADDITION TO DANVILLE) TO THE SOUTH LINE OF MADISON STREET; THENCE EAST ALONG SAID SOUTH RIGHT-OF-WAY LINE OF MADISON STREET TO THE NORTHWEST CORNER OF PARCEL #9 (LOT 6 OF GALUSHA & GILBERTS ADDITION TO DANVILLE) ; THENCE SOUTH ALONG THE WEST LINE OF SAID PARCEL #9 (LOT 6 OF GALUSHA & GILBERTS ADDITION TO DANVILLE) AND PARCELS #22, #23 & #24 (LOTS 6 & 22 OF GALUSHA & GILBERTS ADDITION TO DANVILLE) TO THE NORTH RIGHT-OF-WAY LINE OF HARRISON STREET; THENCE WEST ALONG SAID NORTH RIGHT-OF-WAY LINE OF HARRISON STREET TO THE POINT OF BEGINNING, CONTAINING 4,403 SQUARE FEET, MORE OR LESS.

ALLEY BETWEEN PARCELS #32, #33, #34, #35, #36, #43, #44, #45, #65, #64, #63, #62, #61, #60, #59, #58, & #54 (PART OF LOT 4 OF H.C. ADAM'S REPLAT H.C. ADAMS RESUBDIVISION AND NORTH OF LOTS 12, 13, 14, 15, 16, 17 & 18 OF T. & G. W. ABDILLS SUBDIVISION)

THE PUBLIC ALLEY BETWEEN LOGAN AVENUE AND ROBINSON STREET AND BOUNDED BY THE REFERENCED PARCELS #32, #33, #34, #35, #36, #43, #44, #45, #65, #64, #63, #62, #61, #60, #59, #58, & #54 AS SHOWN ON THE PRELIMINARY PLAT FOR CARLE AT THE RIVERFRONT (PART OF LOT 4 OF H.C. ADAM'S REPLAT H.C. ADAMS RESUBDIVISION AND NORTH OF LOTS 12, 13, 14, 15, 16, 17 & 18 OF T. & G. W. ABDILLS SUBDIVISION), MORE PARTICULARLY DESCRIBED AS;

BEGINNING AT THE SOUTHWEST CORNER OF PARCEL #32 AS SHOWN ON THE PRELIMINARY PLAT FOR CARLE AT THE RIVERFRONT (THE INTERSECTION OF THE EAST RIGHT-OF-WAY OF LOGAN AVENUE AND THE NORTH LINE OF THE SOUTH 16.5 FEET OF THE NORTH 25 FEET OF LOT 4 OF H.C. ADAM'S REPLAT H.C. ADAMS RESUBDIVISION) ; THENCE EAST ALONG THE SOUTH LINES OF PARCELS #32, #33, #34, #35, #36, #43, #44, & #45 (NORTH LINE OF THE SOUTH 16.5 FEET OF THE NORTH 25 FEET OF LOT 4 OF H.C. ADAM'S REPLAT H.C. ADAMS RESUBDIVISION AND SOUTH LINE OF LOTS 4, 3, 2, & 1 OF T. & G. W. ABDILLS SUBDIVISION) TO THE WEST RIGHT-OF-WAY LINE OF ROBINSON STREET; THENCE SOUTH ALONG SAID WEST RIGHT-OF-WAY LINE TO THE NORTHEAST CORNER OF PARCEL #65 (LOT 18 OF T. & G. W. ABDILLS SUBDIVISION); THENCE WEST ALONG THE NORTH LINES OF PARCELS #65, #64, #63, #62, #61, #60, #59, #58, & #54 (LOTS 18, 17, 16, 15, 14, 13, 12 OF T. & G. W. ABDILLS SUBDIVISION AND SOUTH LINE OF THE SOUTH 16.5 FEET OF THE NORTH 25 FEET OF LOT 4 OF H.C. ADAM'S REPLAT H.C. ADAMS RESUBDIVISION) TO THE EAST RIGHT-OF-WAY LINE OF LOGAN AVENUE; THENCE NORTHWESTERLY TO THE POINT OF BEGINNING, CONTAINING 8,603 SQUARE FEET, MORE OR LESS.

ALLEY BETWEEN PARCELS #67, #68, #69, #70, #77, & #76 (LOTS 7, 6, 5, 4, 3, 10, 9 & 8 OF P BEYER'S SUBDIVISION)

THE PUBLIC ALLEY BETWEEN LOGAN AVENUE AND LAFAYETTE STREET AND BOUNDED BY THE REFERENCED PARCELS #67, #68, #69, #70, #77, & #76 AS SHOWN ON THE PRELIMINARY PLAT FOR CARLE AT THE RIVERFRONT (LOTS 7, 6, 5, 4, 3, 10, 9 & 8 OF P BEYER'S SUBDIVISION), MORE PARTICULARLY DESCRIBED AS;

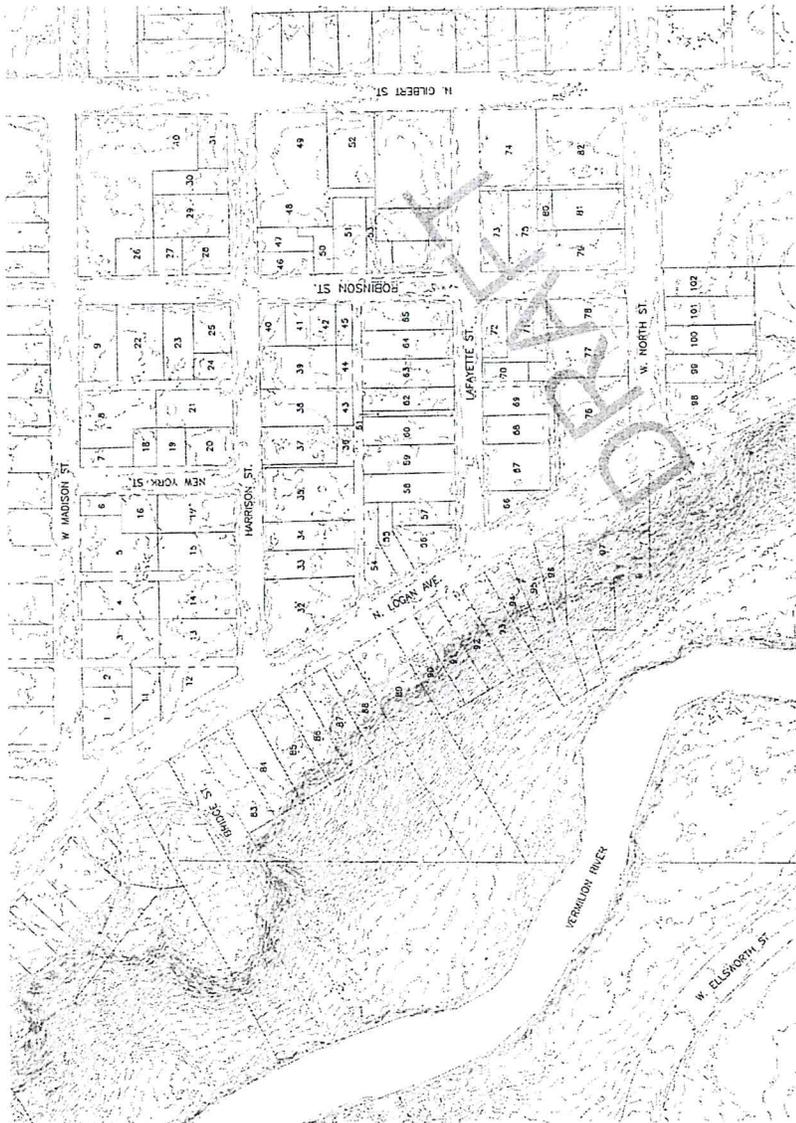
BEGINNING AT THE SOUTHWEST CORNER OF PARCEL #67 AS SHOWN ON THE PRELIMINARY PLAT FOR CARLE AT THE RIVERFRONT (LOT 7 OF P BEYER'S SUBDIVISION); THENCE EAST ALONG THE SOUTH LINES OF PARCELS #67, #68, & #69 (LOTS 7, 6, 5 & 4 OF P BEYER'S SUBDIVISION) TO THE SOUTHEAST CORNER OF PARCEL #69 (LOT 4 OF P BEYER'S SUBDIVISION); THENCE NORTH ALONG THE EAST LINE OF PARCEL #69 (LOT 4 OF P BEYER'S SUBDIVISION) TO THE SOUTH RIGHT-OF-WAY LINE OF LAFAYETTE STREET; THENCE EAST ALONG SAID SOUTH LINE TO THE NORTHWEST CORNER OF PARCEL #70 (LOT 3 OF P BEYER'S SUBDIVISION) ; THENCE SOUTH ALONG THE WEST LINE OF PARCEL #70 AND #77 (LOT 3 OF P BEYER'S SUBDIVISION) TO A POINT ON THE NORTH LINE OF PARCEL #76 (LOT 10 OF P BEYER'S SUBDIVISION); THENCE WEST ALONG THE NORTH LINE OF PARCEL #76 (LOTS 10,9 & 8 OF P BEYER'S SUBDIVISION); TO THE EASTERLY RIGHT-OF-WAY LINE OF LOGAN AVENUE; THENCE NORTHWESTERLY ALONG SAID EASTERLY RIGHT-OF-WAY LINE TO THE POINT OF BEGINNING, CONTAINING 2,987 SQUARE FEET, MORE OR LESS.

CARLE AT THE RIVERFRONT
EXHIBIT B

SITE NO.	ADDRESS	PIN	LEGAL DESCRIPTION	OWNER NAME & ADDRESS
1	213 N. LOGAN AVE.	23-08-105-001	GALUSHA & GILBERTS ADD TO DANVILLE N87°14&N84°W39°13&E W107°27' L33	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
2	612 W. MADISON ST.	23-08-105-002	GALUSHA & GILBERTS ADD TO DANVILLE W33°OHIO ST VCTD ADJ. L13&E17' L13 EX 518.5'	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
3	608 W. MADISON ST.	23-08-105-004	GALUSHA & GILBERTS ADD TO DANVILLE L12	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
4	602 W. MADISON ST.	23-08-105-005	GALUSHA & GILBERTS ADD TO DANVILLE L11 40c# 17-92-112	CITY OF DANVILLE 17 W MAIN DANVILLE, IL 61832
5	520 W. MADISON ST.	23-08-105-070	GALUSHA & GILBERTS ADD TO DANVILLE EX W32. N71.3" L9	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
6	518 W. MADISON ST.	23-08-105-008	GALUSHA & GILBERTS ADD TO DANVILLE EX W32. N71.3" L9	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
7	512 W. MADISON ST.	23-08-105-009	GALUSHA & GILBERTS ADD TO DANVILLE 33°W SDE 92°N END 18 60c# 17-92-111	CITY OF DANVILLE 17 W MAIN DANVILLE, IL 61832
8	508 W. MADISON ST.	23-08-105-071	GALUSHA & GILBERTS ADD TO DANVILLE L7 & N92° E3' L8	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
9	211 ROBINSON ST.	23-08-105-012	GALUSHA & GILBERTS ADD TO DANVILLE N2 158.6	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
10	210 N. GILBERT ST.	23-08-105-015	GALUSHA & GILBERTS ADD TO DANVILLE L1,2,3. 66N END L4 & 80N END L27 & 31.1/4"E SDE 80°N END L26	MIDWEST AMERICA FEDERAL COMMUNITY FIRST CREDIT UNION 1104 MEDICAL PARK DR FORT WAYNE, IN 46825
11	211 N. LOGAN ST.	23-08-105-072	GALUSHA & GILBERTS ADD TO DANVILLE S48° L15 138.14 & S48.5' W33' OHIO ST VAC ADJ. L13	DIXON, ALLEN JR 191 THORNHILL DANVILLE, IL 61832
12	201 N. LOGAN ST.	23-08-105-021	GALUSHA & GILBERTS ADD TO DANVILLE L15	KENNY'S LOGAN APPLIANCE, 201 N LOGAN AVE DANVILLE, IL 61832
13	615 W. HARRISON ST.	23-08-105-022	GALUSHA & GILBERTS ADD TO DANVILLE L16	CITY OF DANVILLE 17 W MAIN DANVILLE, IL 61832
14	611 W. HARRISON ST.	23-08-105-023	GALUSHA & GILBERTS ADD TO DANVILLE L17	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
15	607 W. HARRISON ST.	23-08-105-024	GALUSHA & GILBERTS ADD TO DANVILLE L18 40c# 17-92-109	CITY OF DANVILLE 17 W MAIN DANVILLE, IL 61832
16	201 NEW YORK ST.	23-08-105-016	GALUSHA & GILBERTS ADD TO DANVILLE EX N71.3" L9	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
17	601 W. HARRISON ST.	23-08-105-069	GALUSHA & GILBERTS ADD TO DANVILLE L19 40c# 17-92-50	CITY OF DANVILLE 17 W MAIN DANVILLE, IL 61832
18	205 NEW YORK ST.	23-08-105-017	GALUSHA & GILBERTS ADD TO DANVILLE 40° S END L2 & 40c# 17-92-110	CITY OF DANVILLE 17 W MAIN DANVILLE, IL 61832
19	209 NEW YORK ST.	23-08-105-027	GALUSHA & GILBERTS ADD TO DANVILLE 50° N END L20	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
20	515 W. HARRISON ST.	23-08-105-034	GALUSHA & GILBERTS ADD TO DANVILLE 82° S END L20	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
21	511 W. HARRISON ST.	23-08-105-028	GALUSHA & GILBERTS ADD TO DANVILLE L21	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
22	210 ROBINSON ST.	23-08-105-018	GALUSHA & GILBERTS ADD TO DANVILLE 31°N SDE L15 228.23&S 1/2 L15 5&6	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
23	206 ROBINSON ST.	23-08-105-029	GALUSHA & GILBERTS ADD TO DANVILLE 52° SDE N2 L22 & 23	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
24	507 W. HARRISON ST.	23-08-105-035	GALUSHA & GILBERTS ADD TO DANVILLE 45°W END 66S SDE LT 22	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
25	202 ROBINSON ST.	23-08-105-036	GALUSHA & GILBERTS ADD TO DANVILLE 87°E END 66S SDE L22 & 23	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
26	209 ROBINSON ST.	23-08-105-019	GALUSHA & GILBERTS ADD TO DANVILLE EX N66, L4	HEARTLAND PROP. 715 W FAIRCHILD DANVILLE, IL 61832
27	207 ROBINSON ST.	23-08-105-030	GALUSHA & GILBERTS ADD TO DANVILLE 50° N END L24	WHITE, EUGENE A 8294 N STATE LINE RD CAYLUGA, IN 47928
28	411 W. HARRISON ST.	23-08-105-037	GALUSHA & GILBERTS ADD TO DANVILLE 80° S END L24	STOKES, GARY 15493 COLLEGE GEORGETOWN, IL 61846
29	407 W. HARRISON ST.	23-08-105-031	GALUSHA & GILBERTS ADD TO DANVILLE L25&S TRP LND ALNG E SDE & ADJ L25	STOKES, GARY 15493 COLLEGE GEORGETOWN, IL 61846
30	405 W. HARRISON ST.	23-08-105-032	GALUSHA & GILBERTS ADD TO DANV W36°31'52" E26&W34°31'49" N80°126 85TRP LND W36° & ADJ L26	STOKES, GARY 5022 OLIVET RD GEORGETOWN, IL 61846
31	403 W. HARRISON ST.	23-08-105-068	GALUSHA & GILBERTS ADD TO DANVILLE 52° S END L27&29 1/4"E SDE 52° S END L26	STOKES, GARY 5022 OLIVET RD GEORGETOWN, IL 61846
32	139 N. LOGAN AVE.	23-08-105-001	ABDILLIS SUB--GALUSHA & GILBERTS ADD L8 & 9	CITY OF DANVILLE 17 W MAIN DANVILLE, IL 61832
33	608 W. HARRISON ST.	23-08-105-003	ABDILLIS SUB--GALUSHA & GILBERTS ADD L7	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
34	606 W. HARRISON ST.	23-08-105-004	ABDILLIS SUB--GALUSHA & GILBERTS ADD L16-92-21	CITY OF DANVILLE 17 W MAIN DANVILLE, IL 61832
35	604 W. HARRISON ST.	23-08-105-005	ABDILLIS SUB--GALUSHA & GILBERTS ADD EX5E SDE, LT 4 & ALL L5	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
36	N/A (BEHIND 516 W. HARRISON ST.)	23-08-105-007	ABDILLIS SUB--GALUSHA & GILBERTS ADD L3&5'E SDE L4	CITY OF DANVILLE 17 W MAIN DANVILLE, IL 61832
37	516 W. HARRISON ST.	23-08-105-060	GALUSHA & GILBERTS ADD TO DANVILLE L35 40c# 17-92-51	CITY OF DANVILLE 17 W MAIN DANVILLE, IL 61832
38	512 W. HARRISON ST.	23-08-105-061	GALUSHA & GILBERTS ADD TO DANVILLE L34	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
39	508 W. HARRISON ST.	23-08-105-062	GALUSHA & GILBERTS ADD TO DANVILLE 31/2RIDS W SDE L33 & STRP 16.5X132'E & ADJ	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
40	502 W. HARRISON ST.	23-08-105-063	GALUSHA & GILBERTS ADD TO DANVILLE 45 10/12"N END L32&45 10/12"N END 1/2RD E SDE L33	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
41	116 ROBINSON ST.	23-08-105-064	GALUSHA & GILBERTS ADD TO DANV N41°S86'1 1/2" L32&N41°S86'1 1/2" L7RD E SDE L33	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
42	114 ROBINSON ST.	23-08-105-065	GALUSHA & GILBERTS ADD TO DANVILLE S45 1 1/2' L28&S45 1 1/2' L7RD E SDE L33	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
43	N/A (BEHIND 512 W. HARRISON ST.)	23-08-105-008	ABDILLIS SUB--GALUSHA & GILBERTS ADD L2	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
44	N/A (BEHIND 508 W. HARRISON ST.)	23-08-105-009	ABDILLIS SUB--GALUSHA & GILBERTS ADD W2 L1 40c# 17-92-16	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
45	N/A (W 114 ROBINSON ST.)	23-08-105-021	ABDILLIS SUB L15 36 TO 43&S070 55 INCL GALUSHA & GILBERTS ADD TO DANVILLE E2 L1	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
46	414 W. HARRISON ST.	23-08-105-040	GALUSHA & GILBERTS ADD TO DANVILLE 40°W SDE 98°N END L31	AUTOMOBILE DIAGNOSTICS, DODGE GARY L410 W HARRISON DANVILLE, IL 61832
47	412 W. HARRISON ST.	23-08-105-041	GALUSHA & GILBERTS ADD TO DANVILLE 22° E SDE 98°N END L31 & 18°W SDE 70°N END L30	AUTOMOBILE DIAGNOSTICS, DODGE GARY L410 W HARRISON DANVILLE, IL 61832
48	410 W. HARRISON ST.	23-08-105-042	GALUSHA & GILBERTS ADD TO DANVILLE 50° E SDE L30 & VAC ALLEY W & ADJ L15 29 & 45	AUTOMOBILE DIAGNOSTICS, DODGE GARY L410 W HARRISON DANVILLE, IL 61832
49	122 N. GILBERT ST.	23-08-105-044	GALUSHA & GILBERTS ADD TO DANVILLE EX8'S END L15 28&29	JILES, COREY A, JILES, PAUL 122 N GILBERT DANVILLE, IL 61832
50	119 ROBINSON ST.	23-08-105-045	GALUSHA & GILBERTS ADD TO DANVILLE 347°S END L13&34'S END 16°W SDE L30	AUTOMOBILE DIAGNOSTICS, DODGE GARY L410 W HARRISON DANVILLE, IL 61832
51	117 ROBINSON ST.	23-08-105-046	GALUSHA & GILBERTS ADD TO DANVILLE 57 1/4" N SDE L44	AUTOMOBILE DIAGNOSTICS, DODGE GARY L410 W HARRISON DANVILLE, IL 61832

CARLE AT THE RIVERFRONT
EXHIBIT B

SITE NO.	ADDRESS	PIN	LEGAL DESCRIPTION	OWNER NAME & ADDRESS
52	118 N. GILBERT ST.	23-08-105-010	GALUSHA & GILBERTS ADD TO DANVILLE 1458.87 S DE 128.29 EX 506 SQ. ROW OFF LYS 28 & 45	AUTOMOBILE DIAGNOSTICS, DODGE GARY L 410 W HARRISON DANVILLE, IL 61832
53	116 N. GILBERT ST.	23-08-106-033	GALUSHA & GILBERTS ADD TO DANVILLE 28'N END 56'W SDE 149 & 17'S SDE 144 PARCEL RETIRED IN TAX YEAR 2018	VERMILION CO MUSEUM SOC, 116 N GILBERT DANVILLE, IL 61832
54	125 N. LOGAN AVE.	23-08-106-010	H C ADAMS REPLAT H C ADAMS RESUB L4	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
55	123 N. LOGAN AVE.	23-08-106-011	H C ADAMS REPLAT H C ADAMS RESUB L3	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
56	121 N. LOGAN AVE.	23-08-106-012	H C ADAMS REPLAT H C ADAMS RESUB L2	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
57	519 LAFAYETTE ST.	23-08-106-013	H C ADAMS REPLAT H C ADAMS RESUB L1	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
58	517 LAFAYETTE ST.	23-08-106-014	ABDULLS SUB--GALUSHA & GILBERTS ADD L1	CITY OF DANVILLE 17 W MAIN DANVILLE, IL 61832
59	515 LAFAYETTE ST.	23-08-106-015	ABDULLS SUB--GALUSHA & GILBERTS ADD L3	CITY OF DANVILLE 17 W MAIN DANVILLE, IL 61832
60	513 LAFAYETTE ST.	23-08-106-016	ABDULLS SUB--GALUSHA & GILBERTS ADD L4	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
61	N/A (509 S LAFAYETTE)	23-08-106-016	ABDULLS SUB--GALUSHA & GILBERTS ADD 10'W SDE L15	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
62	509 LAFAYETTE ST.	23-08-106-017	ABDULLS SUB--GALUSHA & GILBERTS ADD 40'E SDE L15	CITY OF DANVILLE 17 W MAIN DANVILLE, IL 61832
63	507 LAFAYETTE ST.	23-08-106-018	ABDULLS SUB--GALUSHA & GILBERTS ADD L16	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
64	505 LAFAYETTE ST.	23-08-106-019	ABDULLS SUB--GALUSHA & GILBERTS ADD L17	HAGAN, CHARLES L JR 112 CHAPEL LN DANVILLE, IL 61832
65	110 ROBINSON ST.	23-08-106-020	ABDULLS SUB--GALUSHA & GILBERTS ADD L18	CITY OF DANVILLE 17 W MAIN DANVILLE, IL 61832
66	111 N. LOGAN AVE.	23-08-107-001	P BEYERS SUB-GALUSHA & GILBERTS W/64.8'N END & W/15' S END L17	SANCHEZ, MARIO 111 LOGAN DANVILLE, IL 61832
67	514 LAFAYETTE ST.	23-08-107-004	P BEYERS SUB-GALUSHA & GILBERTS ADD L16 & E31.5' L7	W & T ENTERPRISES LP, POB 1515 DANVILLE, IL 61834
68	512 LAFAYETTE ST.	23-08-107-004	P BEYERS SUB-GALUSHA & GILBERTS ADD L5	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
69	510 LAFAYETTE ST.	23-08-107-005	P BEYERS SUB-GALUSHA & GILBERTS ADD L4	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
70	508 LAFAYETTE ST.	23-08-107-006	P BEYERS SUB-GALUSHA & GILBERTS ADD 32 1/2'X80'NW CR L3	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
71	106 ROBINSON ST.	23-08-107-013	P BEYERS SUB-GALUSHA & GILBERTS ADD N11.1:50'S70'2.83'70' N14.50' E60'8' N44.50' W10' E60' L3	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
72	502 LAFAYETTE ST.	23-08-107-007	P BEYERS SUB-GALUSHA & GILBERTS ADD 44 1/2'N END 128'41 1/2'N65' X50'E&W NE CR L3	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
73	107 ROBINSON ST.	23-08-105-051	GALUSHA & GILBERTS ADD TO DANVILLE 50'N SDE L61&62	WIM CORE PORTFOLIO OWNER LLC, WIM NET LEASE ACQUISITIONS LLC 3414 PEACHTREE RD NE STE 250 ATLANTA, GA 30326
74	400 LAFAYETTE ST.	23-08-105-052	GALUSHA & GILBERTS ADD TO DANVILLE N100' L15 63 & 64 & E2 VACD ALLEY W& ADJ L15 61, 62, 63, 64	WIM CORE PORTFOLIO OWNER LLC, WIM NET LEASE ACQUISITIONS LLC 3414 PEACHTREE RD NE STE 250 ATLANTA, GA 30326
75	N/A	23-08-105-053	GALUSHA & GILBERTS ADD TO DANVILLE 50'S END 100'N END L61&62	WIM CORE PORTFOLIO OWNER LLC, WIM NET LEASE ACQUISITIONS LLC 3414 PEACHTREE RD NE STE 250 ATLANTA, GA 30326
76	101 N. LOGAN AVE.	23-08-107-010	P BEYERS SUB-GALUSHA & GILBERTS ADD L15&8-9&10&11&12&13	MOWERY, TIMOTHY A ROTH, DANIEL D 104 SWISHER DANVILLE, IL 61832
77	102 ROBINSON ST.	23-08-604-030	P BEYERS SUB-GALUSHA & GILBERTS ADD EX65'N14'&E32' S W42' 5'N80'&W 10'F60'N80' S & W15' 5' L1 DOC 12 92 39	THE CENTER FOR YOUTH, AND FAMILY SOLUTIONS 2610 W RICHWOODS BLVD PEORIA, IL 61604
78	103 ROBINSON ST.	23-08-604-029	P BEYERS SUB L1556-60INC&69-72 INC GALUSHA & GILBERTS ADD DANVILLE L1 DOC 12 92 39	THE CENTER FOR YOUTH, AND FAMILY SOLUTIONS 2610 W RICHWOODS BLVD PEORIA, IL 61604
79	103 ROBINSON ST.	23-08-105-055	GALUSHA & GILBERTS ADD TO DANVILLE W45'26.39' E62.8526.39' 61 W41'67.84' L168	WIM CORE PORTFOLIO OWNER LLC, WIM NET LEASE ACQUISITIONS LLC 3414 PEACHTREE RD NE STE 250 ATLANTA, GA 30326
80	N/A	23-08-105-056	GALUSHA & GILBERTS ADD TO DANVILLE 526-39' E62' L62	WIM CORE PORTFOLIO OWNER LLC, WIM NET LEASE ACQUISITIONS LLC 3414 PEACHTREE RD NE STE 250 ATLANTA, GA 30326
81	403 W. NORTH ST.	23-08-105-057	GALUSHA & GILBERTS ADD TO DANVILLE EX 167, EX 167 & STRIP 8 1/4'E & WK 140.78' N&S E&ADJ TO L67 & 62	WIM CORE PORTFOLIO OWNER LLC, WIM NET LEASE ACQUISITIONS LLC 3414 PEACHTREE RD NE STE 250 ATLANTA, GA 30326
82	100 N. GILBERT ST.	23-08-105-058	GALUSHA & GILBERTS ADD TO DANVILLE EX 100' L15 63 & 64 & E2 VACD ALLEY W& ADJ L15 61, 62, 63, 64	WIM CORE PORTFOLIO OWNER LLC, WIM NET LEASE ACQUISITIONS LLC 3414 PEACHTREE RD NE STE 250 ATLANTA, GA 30326
83	210 N. LOGAN AVE.	23-08-106-004	CLKS SUB W2 NW4 8 19 11 180'E END L2	GARZA, ZINA M, LEONS 210 N LOGAN DANVILLE, IL 61832
84	202 N. LOGAN AVE.	23-08-106-005	CLKS SUB W2 NW4 8 19 11 180'E END L1	NICHOLS, KENNY & CARLA 76999 N STATE RD PERRYSVILLE, IN 47974
85	138 N. LOGAN AVE.	23-08-106-006	CLKS SUB W2 NW4 8 19 11 180'E END L3	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
86	136 N. LOGAN AVE.	23-08-106-007	CLKS SUB W2 NW4 8 19 11 180'E END 40'S SDE L3	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
87	134 N. LOGAN AVE.	23-08-106-008	CLKS SUB W2 NW4 8 19 11 180'E END L4	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
88	132 N. LOGAN AVE.	23-08-106-009	CLKS SUB W2 NW4 8 19 11 180'E END L5	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
89	128 N. LOGAN AVE.	23-08-106-010	CLKS SUB W2 NW4 8 19 11 180'E END L6	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
90	126 N. LOGAN AVE.	23-08-106-011	KIMBROUGH & HARVEYS ADD TO DANVILLE 180'E END L1	CITY OF DANVILLE 17 W MAIN DANVILLE, IL 61832
91	124 N. LOGAN AVE.	23-08-106-012	KIMBROUGH & HARVEYS ADD TO DANVILLE 180'E END L2	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
92	122 N. LOGAN AVE.	23-08-106-013	KIMBROUGH & HARVEYS ADD TO DANVILLE 180'E END L3	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
93	118 N. LOGAN AVE.	23-08-106-014	KIMBROUGH & HARVEYS ADD TO DANVILLE 180'E END L4	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
94	118 N. LOGAN AVE.	23-08-104-001	KIMBROUGH & HARVEYS ADD TO DANVILLE L5	LOPEZ, TAMARA 118 N LOGAN DANVILLE, IL 61832
95	110 N. LOGAN AVE.	23-08-104-005	KIMBROUGH & HARVEYS ADD TO DANVILLE L6	CITY OF DANVILLE 17 W MAIN DANVILLE, IL 61832
96	108 N. LOGAN AVE.	23-08-104-006	ADAMS ADD TO DANVILLE L3 & F END 18	CITY OF DANVILLE 17 W MAIN DANVILLE, IL 61832
97	107 N. LOGAN AVE.	23-08-104-007	ADAMS ADD TO DANVILLE L2 & 3& E END 17&180'E END L4	AU MID, SAREEHA HAQUE 107 N LOGAN DANVILLE, IL 61832
98	418 W. NORTH ST.	23-08-108-001	C E LEWIS ET AL SUB--8 19 11 L5	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
99	416 W. NORTH ST.	23-08-108-002	C E LEWIS ET AL SUB--8 19 11 L4	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
100	414 W. NORTH ST.	23-08-108-003	C E LEWIS ET AL SUB 8 19 11 L3	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
101	412 W. NORTH ST.	23-08-108-004	C E LEWIS ET AL SUB--8 19 11 L2	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832
102	410 W. NORTH ST.	23-08-108-005	C E LEWIS ET AL SUB L1	CENTRAL ILLINOIS LAND BANK AUTHORITY 112 N VERMILION DANVILLE, IL 61832



EXISTING GROUND SURFACE CONDITIONS

PROJECT NO. 18-1025
SHEET NUMBER 4 of 5

DATE: PRELIMINARY
SCALE: AS SHOWN

NO.	REVISIONS	DATE

DRAWN BY: RL
APPROVED BY: TBL
DATE: 11/13/19
SCALE: AS SHOWN

PROJECT AND LOCATION
CARLE AT THE RIVERFRONT
DANVILLE, ILLINOIS

CLIENT/PROJECT
CARLE FOUNDATION
611 WEST PARK STREET
URBANA, IL 61801

FEHR GRAHAM
ENGINEERING & ENVIRONMENTAL

ILLINOIS
IOWA
WISCONSIN

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RESOLUTION NO. _____

A RESOLUTION AUTHORIZING ESTABLISHMENT AND DISTRIBUTION OF DANVILLE AREA CORPORATE MEMBERSHIP AND FUNDS

WHEREAS, the City of Danville and Harrison Park Golf Course has established a Corporate Membership Program designed to increase revenues at Harrison Park Golf Course, City of Danville Municipal Pool, Danville Tennis Center, Danville Stadium, Palmer Arena and or Lincoln Lanes; and

WHEREAS, the Corporate Membership was designed as a Wellness Program and to help increase camaraderie between the City of Danville, Local Businesses, and their Employees; and

WHEREAS, the Corporate Membership package is available to all businesses within the Danville Area; and

WHEREAS, the Costs and Benefits of the Corporate Membership package are outlined in the attached document; and

WHEREAS, the Corporate Membership will be distributed to each entity as stated:

- A. Corporate Membership - \$1,000.00 - (\$600.00 – Harrison Park Golf Course, \$150.00 – Each of the two other entities chosen, \$100.00 – Harrison Park Club House).
- B. Corporate Family Membership - \$500.00 – (\$250.00 - Harrison Park Golf Course, \$125.00 – Each of the other 2 entities chosen).
- C. Additional Entities - \$125.00 per entity chosen

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

- 1. The Council approves that the Area Corporate Membership Package fees shall be collected and distributed, by the City Finance Department, to each entity chosen by the area businesses and the entities chosen by their employees.

PASSED this ___ day of _____, 2019 by ___ Ayes, ___ Nays, and ___ Absent

APPROVED:

BY: _____
MAYOR

ATTEST:

BY: _____
City Clerk

City of Danville Corporate Membership Proposal

Danville



Illinois

*Providing Area Businesses the Opportunity
of Wellness and Camaraderie*



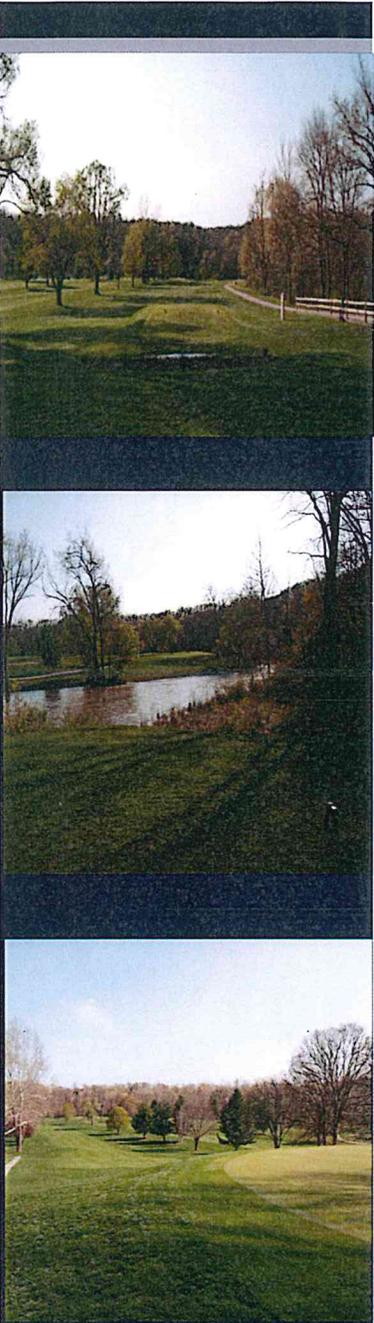


Corporate Membership—\$1000.00

1 Golf Membership – Includes Green Fee, Cart, and Range for Entire Year.

2 Clubhouse Rentals for the year to be utilized Monday—Friday, or Weekend, with prior approval from City of Danville.

Corporate Advertising on Tee Marker. Company has choice of Tee Marker that is available on golf course at time of purchase.



Corporate Employee Membership—\$500.00

Membership Cards: \$500.00 for 3 Facilities, \$125.00 for each additional facility.

(Family Membership is for Immediate Family in Same Household)

(Harrison Park Golf Course has to be utilized as one of the chosen facilities)

Choices of Facilities:

Harrison Park Golf Course - Family Golf Membership – Includes Green Fee, Cart, and Range for Entire Year.

City of Danville Municipal Pool - Family Membership to City of Danville Municipal Pool at Garfield Park. (Includes up to 4 family members per use. Also includes access to the Ambus Spray Park)

Danville Tennis Club - Family Membership to Danville Tennis Center. (Access limited to available dates and times during the year) (Includes Free Guest Pass – Value \$5, and Free Tennis 101 Class – Value \$10)

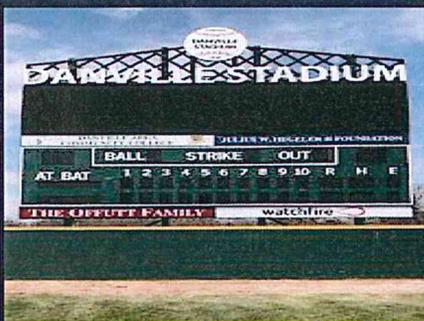
Palmer Arena – Family Season Pass to Danville Dashers Hockey and \$3.00 off Family Skate anytime.

Danville Stadium – Family Season Ticket Package for Danville Dans Baseball (Includes 30 tickets which can be used at your discretion.

Lincoln Lanes – Family Season Bowling Pass from May 1st through August 31st, \$1.50 / game and Free Shoes from September 1st through April 30th.







City of Danville

17 W. Main St.
Danville, IL 61832

217-431-2200

www.cityofdanville.org

RESOLUTION NO. 2019-XX

A RESOLUTION AMENDING AN AGREEMENT FOR ENGINEERING SERVICES FOR THE NORTHWEST SANITARY SEWER SERVICE AREA & DENMARK ROAD IMPROVEMENT PROJECT

WHEREAS, by Resolution 2016-24 the City appropriated funds and entered into an agreement with Hanson Engineers for the design of the Northwest Pump Station and Sanitary System and the Denmark Road Improvements; and

WHEREAS, Resolution 2017-105 amended for additional engineering services that were required to complete Phase I design and additional services including application for grant funds anticipated for Phase II engineering; and

WHEREAS, additional engineering services are required for sewer and roadway design revisions requested by the City and rebidding of both the roadway and sewer portions of the project to complete the Phase II engineering as detailed in the attached supplemental engineering agreement; and

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

1. The attached amendment for Professional Services between the City of Danville and Hanson Professional Services is hereby approved for an amount of \$30,835.00; and
2. The Mayor and City Clerk are hereby authorized and directed to execute and deliver said agreement on behalf of the City; and
3. The Comptroller is hereby directed to amend the purchase order for this work to the amount of \$642,203.00.
4. Costs related to the roadway shall be paid for with line item 103-103-16-6352P through a transfer of \$15,017.00 from MFT Fund reserves.
5. Costs related to sanitary sewers shall be paid for with line items 402-402-00-52022 through a transfer of \$15,819.00 from line item 402-402-00-55015.
6. This resolution shall take effect upon its passage and publication.

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

APPROVED:

BY: _____
MAYOR

ATTEST:

By: _____
CITY CLERK

Municipality City of Danville	L O C A L A G E N C Y	 Illinois Department of Transportation Preliminary Engineering Services Agreement For Motor Fuel Tax Funds	C O N S U L T A N T	Name Hanson Professional Services Inc
Township Danville				Address 1525 South Sixth Street
County Vermillion				City Srinofield
Section 16-00352-00-PV				State IL

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

Section Description

Name Denmark Road and Old Ottawa Road Improvements (Amendment Number 2)

Route _____ Length 2.19 Mi. 11,563 FT (Structure No. _____)

Termini Old Ottawa from Rue Bienville St. to Denmark Rd, along Denmark Rd. to the Winter Ave. and Logan Ave. Intersection and along Winter Ave. to Gilbert Street

Description:

Realignment of Old Ottawa between Rue Bienville and Denmark, reconstruction of the road to include curb and gutter and sidewalk, widening along Denmark Road for inclusion of a sidewalk and marked bike lanes, construction of a sanitary sewer, intersection improvements, sidewalk construction and pedestrian bridge construction.

Agreement Provisions

The Engineer Agrees,

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

Note: Four copies to be submitted to the Regional Engineer

- i. Assist the LA in the tabulation and interpretation of the contractors' proposals
 - j. Prepare the necessary environmental documents in accordance with the procedures adopted by the DEPARTMENT's Bureau of Local Roads & Streets.
 - k. Prepare the Project Development Report when required by the DEPARTMENT.
- (2) That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to the AGREEMENT, will be in accordance with current standard specifications and policies of the DEPARTMENT. It is being understood that all such reports, plats, plans and drafts shall, before being finally accepted, be subject to approval by the LA and the DEPARTMENT.
- (3) To attend conferences at any reasonable time when requested to do so by representatives of the LA or the Department.
- (4) In the event plans or surveys are found to be in error during construction of the SECTION and revisions of the plans or survey corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the Contractor.
- (5) That basic survey notes and sketches, charts, computations and other data prepared or obtained by the Engineer pursuant to this AGREEMENT will be made available, upon request, to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
- (6) That all plans and other documents furnished by the ENGINEER pursuant to this AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.
- (7) See Attachment A for Scope of Services made part of this contract.

The LA Agrees,

1. To pay the ENGINEER as compensation for all services performed as stipulated in paragraphs ~~1a, 1g, 4i, 2, 3, 5~~ and 6 in accordance with one of the following methods indicated by a check mark:
- a. A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT.
 - b. A sum of money equal to the percent of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Percentage Fees	(see note)
Under \$50,000	_____	%
	_____	%
	_____	%
	_____	%
	_____	%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k of the ENGINEER AGREES at actual cost of performing such work plus _____ percent to cover profit, overhead and readiness to serve - "actual cost" being defined as material cost plus payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under the paragraph 1b, 1c, 1d, 1e, 1f, 1h, 1j & 1k. If the ENGINEER sublets all or part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge.

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

3. That payments due the ENGINEER for services rendered in accordance with this AGREEMENT will be made as soon as practicable after the services have been performed in accordance with the following schedule:
 - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, 90 percent of the total fee due under this AGREEMENT based on the approved estimate of cost.
 - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee due under the AGREEMENT based on the awarded contract cost, less any amounts paid under "a" above.

By Mutual agreement, partial payments, not to exceed 90 percent of the amount earned, may be made from time to time as the work progresses.

4. That, should the improvement be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a, through 1h and prior to the completion of such services, the LA shall reimburse the ENGINEER for his actual costs plus _____ percent incurred up to the time he is notified in writing of such abandonment - "actual cost" being defined as in paragraph 2 of THE LA AGREES.
5. That, should the LA require changes in any of the detailed plans, specifications or estimates except for those required pursuant to paragraph 4 of THE ENGINEER AGREES, after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus _____ percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 2 of THE LA AGREES. It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans and specifications.
6. To pay the ENGINEER as compensation for all services rendered in accordance with this AGREEMENT, on the basis of the following compensation formulas:

Cost Plus Fixed Fee CPFF = 14.5%[DL + R(DL) + OH(DL) + IHDC], or

CPFF = 14.5%[DL + R(DL) + 1.4(DL) + IHDC], or

CPFF = 14.5%[(2.3 + R)DL + IHDC]

Where: DL = Direct Labor

IHDC = In House Direct Costs

OH = Consultant Firm's Actual Overhead Factor

R = Complexity Factor

Compensation will be limited to a total cost of \$642,203 (\$554,348 original + \$57,020 amendment 1 + \$30,835 amendment 2), including \$254,989 (\$159,864 original + \$49,826 amendment 1 + \$26,930) in labor, overhead and direct costs and \$71,577 (\$60,478 original + \$7,194 amendment 1 + \$3,905 amendment 2) as a fixed fee. This compensation will be a maximum amount unless supplemental costs are approved by the LA. See Attachment B for detailed cost of services for amendment 2.

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning their interpretation of the provisions of this Agreement shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER, one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all surveys, permits, agreements, preliminary bridge design & hydraulic report, drawings, specifications, partial and completed estimates and data, if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under this AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.

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

IN WITNESS WHEREOF, the parties have caused the AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized officers.

Executed by the LA:

See attached executed resolution and agreement.

Executed by the ENGINEER:

Hanson Professional Services Inc.

See attached executed resolution and agreement.

Approved

Date

Department of Transportation

Regional Engineer

Hanson Professional Services Inc.
PSA 14L0114A
Amendment No. 2

WHEREAS, the City of Danville, subsequently referred to as "Client," and Hanson Professional Services Inc., subsequently referred to as "Hanson," have previously entered into a Professional Services Agreement PSA 14L0114A dated March 29, 2016, and Amendment 1 dated October 19, 2017, in connection with Denmark Road and Old Ottawa Road sanitary sewer and roadway improvements , subsequently referred to as "Project," and

WHEREAS, the Client has ordered certain additions to the services being provided by Hanson for the Project.

NOW, THEREFORE, this AMENDMENT to the PSA is made this 17th day of December, 2019 to revise the Scope of Services and Cost of Services as provided herein. All other terms and conditions of the Agreement remain unchanged.

The Scope of Services is modified as follows:

The following scope of services are in addition to the services included in the original agreement dated March 29, 2016 and Amendment 1 dated October 19, 2017.

I. Update Roadway Plans for a 2020 IDOT Letting

- A. Roadway Design Additions/Changes
 1. Add coordination pay item to plans
 2. Adjust limits of clearing and grubbing
 3. Add limits of tree removal along causeway
 4. Plot for Submittal and Review
 5. Plot for Final and Letting
 6. Comment and Question Responses to IDOT on Contract Documents
 7. Packaging of Final Contract Documents

- B. Updates to Project Specifications
 1. Add specification for contractor coordination
 2. Revise estimate of cost with new bid tabs
 3. Update estimate of time and estimate of cost with new line items
 4. Update check sheets for new letting
 5. Revise restrictions on closures for 2020 dates
 6. Plot for Submittal and Review
 7. Plot for Final and Letting

- C. Plan Submittals
 1. Internal Coordination and Review
 2. Coordination with City
 3. Financial management



II. Sanitary Revisions Requested by the City & Rebid

A. Modify Plans, Specifications & Bid Schedule

1. Addition of a contractor layout/stakeout pay item to the specifications and bid schedule
2. Modifying the plans and specifications to allow for either open cut or directionally drilled installation of the 4 inch diameter forcemain.
3. Modify the forcemain from the Rose Hill pump station. The forcemain will be raised in elevation on plan sheets 13 and 14 and directionally drilled under Denmark Road with no casing pipe.
4. Eliminate modifying the existing manhole #1E and instead install the gravity sewer at a higher elevation to wet well which would not affect the existing 24-inch sewer.
5. Fill the 24-inch sewer with cellular concrete.
6. Change the gravity sewer feeding the Rose Hill pump station from 8-inch to 10-inch.
7. Remove and replace manhole #350C instead of modifying it. Raise the invert to elevation 599.68.
8. Revise the sanitary sewer from manhole #350C to manhole #16 or #15 from 15-inch to 18-inch and shallow the slope to 0.12%.
9. Revised the sanitary sewer alignment between manholes #14 to #18 to provide more separation between the sewer and AT&T utilities. This will place the sewer in the road and will include road patching.
10. Add soil boring logs to the specifications.
11. Change notation on the sewer between MH #14 and #15 to water main quality pipe.
12. Remove the Danville sign from the pedestrian bridge.
13. Revisit and modify the staging and traffic control to reduce cost.

B. Rebidding Services

1. IEPA SRF application assistance.
2. Responding to questions during bidding.
3. Reviewing bids and completing a recommendation to award.
4. Completion of IEPA documents for award.
5. Responding to questions during construction.

C. Administrative Management

1. Internal Coordination and Review
2. Coordination with City (Includes 2 meetings in Danville)
3. Financial management

The Cost of Services is modified as follows:

Cost of Services in Agreement	\$	554,348.00
Total of Previous Amendments	\$	57,020.00
Increase this Amendment	\$	30,835.00
Cost of Services with all Amendments	\$	642,203.00

Client and Hanson hereby agree to and accept the terms as stated herein.



Hanson Professional Services Inc.

Client

By: _____

By: _____

Title: Vice President

Title: _____

Date: December 5, 2019

Date: _____

ATTACHMENT B
 LABOR HOUR ESTIMATE
 NORTHWEST SANITARY SEWER SERVICE AREA RECONSTRUCTION
 CITY OF DANVILLE
 HANSON NO. 14L0114A - Sanitary & Roadway Updates



PREPARED ON: 12/5/2019

TASK	PRIN	P MGR	P ENG	SR TECH	TECH	CLER	TOTAL
Sanitary Plan & Spec Modifications							
Addition of Contract Layout			4	1			5
Spec change open cut dir drill			4				4
Mod rose hill FM			2	4			6
Mod elim MH 1E and grav sewer			1	4		1	6
Cellular concrete			4			1	5
Change 8" to 10"			1	1			2
R&R MH 350C raise invert			2	2			4
Shallow Sewer MN 350C-#16			4	6			10
Realign sewer MH 14-18			4	6			10
Add soil borings			1				1
Change note WM qual pipe				1			1
Rem danville sign				0.5			0.5
Revisit staging			6	2			8
Shallow up wet well RH			4	6			10
SUBTOTAL HOURS PER PERSON PER TASK			37	33.5		2	72.5
Sewer Rebidding Services							
Repackaging discussions			4				4
Update OPCC			4				4
Updat P&S (See above)							
assist city with loan app.			12				12
bidding services							
Respond to questions			8				8
Review bids and recommend			4				4
IEPA documents for award			6				6
SUBTOTAL HOURS PER PERSON PER TASK			38				38
Roadway Design Additions							
Add coordination pay item to plans			1				1
Adjust limits of clearing and grubbing			1				1
Add limits of tree removal along causeway			1				1
Plot for Submittal and Review		1	2		1	1	5
Plot for Final and Letting		1	2		1	1	5
Comment and Question Responses to IDOT on Contract Documents			2				2
Packaging of Final Documents			2	2			4
SUBTOTAL HOURS PER PERSON PER TASK		2	11	2	2	2	19
Updates to Roadway Project Specifications							
Add specification for contractor coordination			1				1
Revise estimate of cost with new bid tabs		1	4				5
Update estimate of time and estaimte of cost with new line items			2				2
Update check sheets for new letting		1	5				6
Revise restrictions on closures for 2020 dates			1				1
Plot for Submittal and Review			1	1		1	3
Plot for Final and Letting			1	1		1	3
SUBTOTAL HOURS PER PERSON PER TASK		2	15	2		2	21
Administrative Management							
Internal Coordination and Review			4	10	2		16
Coordination with Danville	4		6	14			24
Financial management	4		4				8
SUBTOTAL HOURS PER PERSON PER TASK	8	14	24	2			48

ATTACHMENT B
 LABOR HOUR ESTIMATE
 NORTHWEST SANITARY SEWER SERVICE AREA RECONSTRUCTION
 CITY OF DANVILLE
 HANSON NO. 14L0114A - Sanitary & Roadway Updates



PREPARED ON: 12/5/2019

TASK	PRIN	P MGR	P ENG	SR TECH	TECH	CLER	TOTAL
TOTAL HOURS PER PERSON	8	18	125	39.5	2	6	198.5
PERCENTAGE HOURS PER PERSON	4%	9%	63%	20%	1%	3%	100%

PROJECT SUMMARY							
Sanitary Plan & Spec Modifications			37	33.5		2	72.5
Sewer Rebidding Services			38				38
Roadway Design Additions		2	11	2	2	2	19
Updates to Roadway Project Specifications		2	15	2		2	21
Administrative Management	8	14	24	2			48
TOTAL HOURS PER PERSON	8	18	125	39.5	2	6	198.5
PERCENTAGE HOURS PER PERSON	4.0%	9.1%	63.0%	19.9%	1.0%	3.0%	100%

ATTACHMENT B
PROJECT DIRECT COSTS
NORTHWEST SANITARY SEWER SERVICE AREA RECONSTRUCTION
CITY OF DANVILLE
HANSON NO. 14L0114A - Sanitary & Roadway Updates
PREPARED ON: 12/5/2019



TASK	In-House Direct Costs			Outside Direct Costs				Direct Costs Total
	Mileage	Car Cost	Total	Prints	.75 / sht	Copies	.15 / sht	
1 Sanitary Plan & Spec Modifications		\$ -	\$ -		\$ -		\$ -	\$ -
2 Sewer Rebidding Services		\$ -	\$ -		\$ -		\$ -	\$ -
3 Roadway Design Additions		\$ -	\$ -		\$ -		\$ -	\$ -
4 Updates to Roadway Project Specifications		\$ -	\$ -		\$ -		\$ -	\$ -
5 Administrative Management	1,036	\$ 601	\$ 601		\$ -		\$ -	\$ 601
6		\$ -	\$ -		\$ -		\$ -	\$ -
7		\$ -	\$ -		\$ -		\$ -	\$ -
8								
9								
10								
Total		\$ 601	\$ 601		\$ -		\$ -	\$ 601

ATTACHMENT B
 PROJECT HOURLY RATES
 NORTHWEST SANITARY SEWER SERVICE AREA RECONSTRUCTION
 CITY OF DANVILLE
 HANSON NO. 14L0114A - Sanitary & Roadway Updates
 PREPARED ON: 12/5/2019



TASK	PRIN	PROJ MGR	PROJ ENG	SR TECH	TECH	CLER	TOTAL
1 Sanitary Plan & Spec Modifications	\$ 75.00	\$ 66.66	\$ 51.05	\$ 41.59	\$ 28.57	\$ 32.34	\$ 3,347
2 Sewer Rebidding Services	\$ -	\$ -	\$ 1,889	\$ 1,393	\$ -	\$ 65	\$ 1,940
3 Roadway Design Additions	\$ -	\$ -	\$ 1,940	\$ -	\$ -	\$ -	\$ 900
4 Updates to Roadway Project Specifications	\$ -	\$ 133	\$ 562	\$ 83	\$ 57	\$ 65	\$ 1,047
5 Administrative Management	\$ 600	\$ 933	\$ 1,225	\$ 83	\$ -	\$ -	\$ 2,842
TOTAL	\$ 600	\$ 1,200	\$ 6,381	\$ 1,643	\$ 57	\$ 194	\$ 10,075

ATTACHMENT B
COST ESTIMATE OF CONSULTANT SERVICES
NORTHWEST SANITARY SEWER SERVICE AREA RECONSTRUCTION
CITY OF DANVILLE
HANSON NO. 14L0114A - Sanitary & Roadway Updates
PREPARED ON: 12/5/2019
HANSON OVERHEAD FACTOR = 1.6133
COMPLEXITY FACTOR =



TOTAL PROJECT ESTIMATE OF COST										
TASK	HOURS	LABOR	OVERHEAD	IN-HOUSE DIRECT COSTS	OUTSIDE DIRECT COSTS	FEE	TOTAL	%		
1 Sanitary Plan & Spec Modifications	72.5	\$ 3,347	\$ 5,399	\$ -	\$ -	\$ 1,268	\$ 10,014	32%		
2 Sewer Rebidding Services	38	\$ 1,940	\$ 3,130	\$ -	\$ -	\$ 735	\$ 5,805	19%		
3 Roadway Design Additions	19	\$ 900	\$ 1,452	\$ -	\$ -	\$ 341	\$ 2,693	9%		
4 Updates to Roadway Project Specifications	21	\$ 1,047	\$ 1,689	\$ -	\$ -	\$ 397	\$ 3,133	10%		
5 Administrative Management	48	\$ 2,842	\$ 4,584	\$ 601	\$ -	\$ 1,164	\$ 9,191	30%		
6		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
7		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
8										
9										
10										
TOTAL	198.5	\$ 10,075	\$ 16,254	\$ 601	\$ -	\$ 3,905	\$ 30,835	100.00%		

11-D

RESOLUTION NO. 2019-XX

A RESOLUTION AWARDING THE CONTRACT FOR CONSTRUCTION OF THE
2020 DOWNTOWN SIDEWALK IMPROVEMENTS
BID 639

WHEREAS, the City of Danville has advertised and sought bids for construction of needed sidewalk and tree replacement improvements along N. Vermilion St. from Main St. to Seminary St. and North St. from Gilbert St. to Jackson St.; and

WHEREAS, the project lies within an area eligible for expenditure of CDBG funds which will assist the City in expending its CDBG grant funds in a timely manner; and

WHEREAS, the City intends to use CDBG funds pending the approval of the IHPA and the Environmental clearances required by HUD.

WHEREAS, the City of Danville developed engineering plans and specifications for construction of the improvements; and

WHEREAS, the City of Danville advertised for bids and solicited interested vendors; and

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

1. The contract for the Bid #639 is hereby awarded to the lowest responsible bidder, XXXXXXXXXXXX in the amount of \$XXX,XXX.XX.
2. The Mayor is authorized to issue a purchase order, execute the construction contract, and complete all work necessary to complete and pay for this transaction.
3. The work shall be paid for from budget line item 106-106-18-54090 to the extent available and the remainder to come from line item 106-106-19-54090.
4. This Resolution shall take effect upon its passage and publication.

PASSED this ___ day of December, 2019, by ___ Ayes, ___ Nays, ___ Absent with ___ Vacancy.

APPROVED:

BY: _____
MAYOR

ATTEST:

By: _____
CITY CLERK

BID #639 RECAP

CONTRACTOR	BID PRICE
	\$
	\$
	\$
	\$
	\$
	\$

RESOLUTION NO. 2019-XX

A RESOLUTION AUTHORIZING REIMBURSEMENT OF THE VILLAGE OF CATLIN FOR A TRANSPORTATION STUDY AS AUTHORIZED BY DATS

WHEREAS, the Danville Area Transportation Study previously authorized the funding of a \$25,000 engineering study for the Village of Catlin, a member organization of the DATS MPO; and

WHEREAS, the City of Danville is the managing agency of DATS; and

WHEREAS, the Village of Catlin has undertaken its study and will request reimbursement for the completed work; and

WHEREAS, upon reimbursement, the City of Danville may itself obtain reimbursement in the amount of \$25,000.00.

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

1. Upon receipt of an invoice from the Village of Catlin, the Mayor and Comptroller are hereby authorized to execute a purchase order to reimburse the Village of Catlin an amount up to \$25,000.00.
2. Said reimbursement shall be paid from appropriate line items from DATS (Fund 116) FY19 funds.
3. This resolution shall take effect upon its passage and publication.

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

APPROVED:

BY: _____
MAYOR

ATTEST:

By: _____
CITY CLERK

RESOLUTION NO. _____

BE IT RESOLVED BY THE CITY COUNCIL of the City of Danville, Illinois, that the attached agreement between the City of Danville and Aqua Illinois is hereby approved, and that the Mayor and City Clerk are hereby authorized and directed to execute and deliver the same on behalf of the City.

Passed this _____ day of December, 2019, by _____ Ayes, _____ Nays, and _____ Absent

APPROVED:

By: _____
Mayor

ATTEST:

By: _____
City Clerk

AGREEMENT FOR MOUNTING AND MAINTENANCE
OF A COMMUNICATION REPEATER

THIS AGREEMENT is made this _____ day of _____, by and between the City of Danville, an Illinois Municipal Corporation (hereinafter referred to as “City”), and Aqua Illinois, an Illinois corporation organized and existing under and by virtue of the laws of the State of Illinois and duly authorized to do business under the Statutes of the State of Illinois (hereafter referred to as “Aqua”),

WITNESSETH

WHEREAS, the city has a remote lift station monitoring system using radio frequency to communicate between the sanitary sewer lift stations and the Voorhees Street City building; and

WHEREAS, a clear line of sight is needed between the lift stations and the Voorhees Street facility in order to communicate; and

WHEREAS, Aqua owns and maintains two water towers in the 2300 block of North Vermilion Street (“The Property”); and

WHEREAS, the City desires to erect and maintain a signal repeater on the south tower to improve signal communications; and

WHEREAS, the repeater requires an electrical source.

NOW, THEREFORE, for good and valuable consideration that is hereby acknowledged by each party, and in consideration of mutual covenants contained herein, the parties agree as follows:

1. Aqua owns the water towers and property and the 2300 block of North Vermilion, Danville, Illinois.
2. Aqua has an electrical supply source capable of supporting and additional 20 amp service.
3. Aqua will allow the City to enter over and on The Property to install and maintain a signal repeater as part of the City remote lift station monitoring system.
4. Aqua will allow the City to use the property power source to provide electricity to the repeater.
5. The city will submit drawings and other information as may be needed for Aqua approval prior to installing the repeater and electrical supply.
6. The City or it's contractor will provide commercial liability insurance naming Aqua as additional insured in the amount of \$1,000,000 for the purpose of installing the repeater.
7. The City will not enter on or over The Property for maintenance without permission from Aqua whose consent will not be unreasonably withheld.
8. Except for errors or damages caused solely by the negligence of the Aqua or its officers, to the fullest extent possible by law, the City shall indemnify and hold harmless Aqua, its officers and employees from and against all claims, damages, losses and expenses, including, but not limited to attorney's fees and cost of defense, arising out of or resulting from the installation and maintenance of the repeater, but only to the extent caused in whole or in part by any negligent act or omission of the City, or any directly or indirectly employed by any of them or anyone who acts may be liable.
9. The City agrees to compensate Aqua in the amount of \$10 per month or \$120 per annum for the use of their facility and electricity.
10. If it is determined that the signal repeater interferes with any existing signals mounted on either of the two water towers at 2300 North Vermilion, the city will remove the signal repeater or modify it such that it does not cause interference.
11. The term of this agreement shall be for a period commencing November 1, 2019 and ending December 31, 2024 and shall continue from year to year thereafter unless either party terminates this agreement by written notice to the other party giving not less than 180 days prior to the end of the agreement year. Unless otherwise terminated in accordance with the provisions hereof, this Agreement will be in full force and effect from the Effective Date. Not later than one year prior to December 31, 2024, Aqua or the City may elect to extend this agreement for an additional term. Aqua and City agree that if either party gives the required notice of election to extend the term of this agreement, the parties will in good faith enter into negotiations regarding the fees to be payable and other terms of such extended agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement pursuant to the approval of their governing body or board.

AQUA ILLINOIS, INC.

By: _____
Andrew M. Price, Area Manager

ATTEST: _____

CITY OF DANVILLE

By: _____
Rickey Williams, Jr., Mayor

ATTEST: _____

Unaudited*STATEMENT OF RECEIPTS AND DISBURSEMENTS**

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

Fund #	Fund Description	Beginning Fund Balance	Prior period A/E	ADJ 7/31/19 BALANCE	Receipts	Disbursements	Ending Fund Balance	Cash Balance
001	General Fund	2,941,781.67	12.00	2,941,793.67	2,425,759.82	2,126,577.35	3,240,976.14	\$3,239,881.14
098	Fire Pension Retirement	138,869.57		138,869.57	163,843.39	297,070.37	5,642.59	\$5,642.59
099	Police Pension Retirement	92,579.71		92,579.71	105,650.64	198,046.90	183.45	\$183.45
103	Motor Fuel Tax	5,446,280.75		5,446,280.75	88,630.64	10,792.59	5,524,118.80	\$390,118.80
104	Narcotic Forfeiture	113,001.82		113,001.82	248.03	2,485.88	110,763.97	\$110,763.97
106	Community Dev. Block Grant	32,979.20		32,979.20	16,733.44	100,528.97	(50,816.33)	\$0.00
107	Infrastructure Development	1,554,617.33		1,554,617.33	130,596.52	348,891.53	1,336,322.32	\$736,322.32
109	Storm Water Drainage	387,955.58		387,955.58	2,047.51	0.00	390,003.09	\$190,003.09
111	Revolving Loan Fund	15,638.49		15,638.49	1,651.80	16,708.44	581.85	\$0.00
112	Housing Loan Fund	145,591.77		145,591.77	30.00	0.00	145,621.77	\$145,621.77
113	Danville Mass Transit	113,386.92		113,386.92	219,074.29	280,194.64	52,266.57	\$52,266.57
114	Local Law Enforcement	30,341.39		30,341.39	0.00	2,270.75	28,070.64	\$28,070.64
115	Federal Narcotic Forfeiture	(1,848.02)		(1,848.02)	1,874.00	0.00	25.98	\$25.98
116	DATS Programs	(21,005.55)		(21,005.55)	3,871.02	12,299.87	(29,434.40)	\$0.00
117	Tax Increment Fin-MT	763,605.93		763,605.93	1,685.15	0.00	765,291.08	\$765,291.08
119	Tax Increment Fin-WG	55,879.40		55,879.40	114.59	3,956.00	52,037.99	\$52,037.99
120	Tax Increment Fin-Campus	2,506.69		2,506.69	0.00	0.00	2,506.69	\$2,506.69
121	Tax Increment Fin-Evic	236,941.74		236,941.74	522.89	0.00	237,464.63	\$237,464.63
122	Tax Increment Fin-Downtown	166,938.39		166,938.39	354.22	6,426.00	160,866.61	\$160,866.61
202	2007 Debt Service Fund	52,477.30		52,477.30	368,616.24	0.00	421,093.54	\$421,093.54
203	2009 Debt Service Fund	40,644.15		40,644.15	393,535.05	0.00	434,179.20	\$434,179.20
301	Landfill Remediation Fund	888,424.66		888,424.66	1,883.26	0.00	890,307.92	\$90,307.92
302	Capital Improvements	465,781.42		465,781.42	46,248.60	483,683.89	28,346.13	\$28,346.13
304	Land Acquisition Fund	34,536.04		34,536.04	68.06	0.00	34,604.10	\$2,604.10
310	Community Redevelopment	709,040.51		709,040.51	90,308.22	190,049.48	609,299.25	\$609,299.25
401	Harrison Park	(4,834.85)		(4,834.85)	59,425.70	42,264.60	12,326.25	\$12,326.25
402	Sanitary Sewer Fund	3,395,909.82	(27.00)	3,395,882.82	387,703.04	264,839.60	3,518,746.26	\$1,518,746.26
405	Solid Waste Fund	1,410,094.62		1,410,094.62	273,763.47	253,906.96	1,429,951.13	\$629,951.13
501	Health Insurance	272,064.81		272,064.81	356,948.84	456,672.72	172,340.93	\$172,340.93
503	Flexible Spending Fund	15,157.61		15,157.61	6,741.85	5,658.84	16,240.62	\$16,240.62
601	Working Cash	154,754.66		154,754.66	341.52	0.00	155,096.18	\$155,096.18
602	Special Sewer Trust Fund	186,052.34		186,052.34	394.11	0.00	186,446.45	\$86,446.45
603	Group Insurance	22,333.97		22,333.97	12,752.11	33,990.20	1,095.88	\$1,095.88
607	Evidence Holding Fund	185,114.75		185,114.75	408.52	0.00	185,523.27	\$185,523.27
710	IHDA Blight Reduction Prog	(185,284.32)		(185,284.32)	0.00	0.00	(185,284.32)	(\$185,284.32)
711	IHDA Abandoned Property Prog	2,900.85		2,900.85	0.00	0.00	2,900.85	\$2,900.85
	Totals	\$19,861,211.12	(\$15.00)	\$19,861,196.12	\$5,161,826.54	\$5,137,315.58	\$19,885,707.08	\$10,298,280.96

Approved by Committee:

Date

1-Aug-19

INVESTMENTS AND BANK ACCOUNT TOTALS

IROQUOIS FEDERAL SAVINGS AND LOAN

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

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

MONEY MARKET ACCOUNT FFB

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

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

FIRST FINANCIAL BANK CHECKING AND SAVINGS ACCOUNTS

Community Development/DATS	-80,250.73
General Operating Account	10,297,118.92
MFT-MMI Account	1,000.00
Revolving Loan Fund Account	581.85

FIRST FINANCIAL BANK TOTAL: 10,218,450.04

OTHER ACCOUNTS

Petty Cash	1,095.00
Old National Bank	775.84
Illinois Funds Savings Accounts	386.20
TOTAL OTHER ACCOUNTS	2,257.04

TOTAL ALL ACCOUNTS 19,885,707.08

CITY OF DANVILLE
08/01/19

CASH ON HAND AND IN THE BANK 07/31/19

19,861,211.12

Beginning
Fund Balance

General Fund	2,941,781.67
Fire Pension Retirement Fund	138,869.57
Police Pension Retirement Fund	92,579.71
Motor Fuel Tax	5,446,280.75
Narcotic Forfeiture	113,001.82
Community Dev. Block Grant	32,979.20
Infrastructure Development	1,554,617.33
Storm Water Drainage	387,955.58
Small Business Loan Fund	15,638.49
Housing Loan Fund	145,591.77
Danville Mass Transit	113,386.92
Local Law Enforcement	30,341.39
Federal Narcotic Forfeiture	(1,848.02)
DATS Programs	(21,005.55)
Tax Increment Fin-MT	763,605.93
Tax Increment Fin-WG	55,879.40
Tax Increment Fin-Campus	2,506.69
Tax Increment Fin-Evic	236,941.74
Tax Increment Fin-Downtown	166,938.39
2007 Debt Service Fund	52,477.30
2009 Debt Service Fund	40,644.15
Landfill Remediation Fund	888,424.66
Capital Improvements	465,781.42
Land Acquisition Fund	34,536.04
Community Redevelopment	709,040.51
Harrison Park	(4,834.85)
Sanitary Sewer Fund	3,395,909.82
Solid Waste Fund	1,410,094.62
Health Insurance	272,064.81
Flexible Spending Fund	15,157.61
Working Cash	154,754.66
Special Sewer Trust Fund	186,052.34
Group Insurance	22,333.97
Evidence Holding Fund	185,114.75
Brownfield Grant Fund	-
IHDA Blight Reduction Prog	(185,284.32)
IHDA Abandoned Prop Prog	2,900.85

REVENUES FOR MONTH OF AUG 2019

001 GENERAL FUND

001-011-00-46003 - State Sales Tax	506,428.68
001-011-00-46004 - State Income Tax	222,036.79
001-011-00-46005 - Hotel/Motel Tax	59,766.33
001-011-00-46006 - Liquor Tax	31,948.89
001-011-00-46007 - Personal Property Replacement	32,477.11
001-011-00-46032 - State Use Tax	86,197.70
001-011-00-46040 - Cable TV Franchise Fee	82,250.98
001-011-00-46075 - Interest Income	6,720.61
001-011-00-46076 - Auto Rental Tax	1,381.87
001-011-00-46088 - City Sales Tax	731,772.69
001-011-00-46090 - Other Revenues	930.26
001-011-00-46165 - Food & Beverage Tax	66,466.77
001-011-00-46233 - Video Gaming Machine	23,828.42
001-011-00-51001 - Salaries	11.20
001-014-00-46029 - Weed Mowing Fees	20.00
001-014-00-46043 - Apartment Registration	80.00
001-014-00-46049 - Ordinance Violations	546.00
001-014-00-46207 - Vacant Structure Reg	150.00
001-015-00-46086 - Sale of City Property	100.00

001-015-00-46241 - Electric Civic Contribution Fee	6,917.71
001-015-00-52003 - Copy Expense	6.50
001-015-00-54010 - Property Tax Payments	229.15
001-017-00-46106 - Attorney Fees Reimbursement	3,668.37
001-017-00-46107 - Court Costs	3,143.33
001-017-00-46175 - Reimburse Service of Summons	315.00
001-018-00-46033 - Licenses	115.00
001-018-00-46178 - Misc Permits	1,240.00
001-020-00-46090 - Other Revenues	5.00
001-021-00-46030 - Insurance Reports	370.00
001-021-00-46035 - Permits	62.50
001-021-00-46049 - Ordinance Violations	1,804.55
001-021-00-46068 - Police Overtime Reimbursement	5,604.03
001-021-00-46090 - Other Revenues	3,895.52
001-021-00-46172 - Police Tow	9,770.00
001-021-00-53026 - Clothing	775.00
001-022-00-46035 - Permits	12.50
001-022-00-46090 - Other Revenues	10.00
001-022-00-46099 - Reimbursement of Expenses	685.07
001-022-00-46243 - Staffing for Adequate Fire & Emergency Response (SAFER)	48,917.87
001-022-00-51001 - Salaries	1,800.00
001-031-00-46002 - Road and Bridge Tax	10,736.97
001-031-00-52031 - Electricity	9.76
001-031-00-52053 - Maintenance of Street	5,540.00
001-031-00-53056 - Mat to Maintain Sirens	2,828.84
001-051-00-46026 - Harrison Park Clubhouse	400.00
001-051-00-46049 - Ordinance Violations	612.50
001-051-00-46051 - Softball Entry Fees	150.00
001-051-00-46055 - Fall Festival	6,610.00
001-051-00-46057 - Bandshell Rental	350.00
001-051-00-46070 - Rentals	725.00
001-051-00-46090 - Other Revenues	805.00
001-051-00-46188 - Field Rental	100.00
001-051-00-46245 - OSLAD Grant Funds	186,950.00
001-051-00-52011 - Maintenance of Building	28,387.16
001-051-00-52031 - Electricity	1.92
001-051-00-52099 - Other Contractual Services	300.00
001-051-00-53013 - Materials to Maintain Other	3,386.60
001-051-00-53016 - Materials to Maint other Equipment	3,200.00
001-051-00-53017 - Small Tools & Equipment	405.55
001-052-00-46050 - Admissions	3,056.50
001-052-00-53013 - Materials to Maintain Other	125.00
001-060-00-46035 - Permits	26,666.54
Acton & Snyder	160.00
Adrienne B Damilano	78.16
Allen, Roberta	496.02
CALVIN WEBB	143.02
Carol Nichols	40.00
Courtesy Loans	480.00
DACC	2,200.00
Danville Housing Authority	1,686.24
Danville Public Building Commission	152.15
Danville Public Library	5,370.34
David S. Palmer Arena	371.28
Davis & Delanois	160.00
DC FITNESS	80.00
Department of Veterans Affairs	9,317.23
DIST #118 AND NORTH RIDGE MIDDLE SCHOOL	1,815.00
East Central IL CAA	1,312.00
IMRF	502.18
Gary Hubbard	71.51
Hussman Rogers Law	60.00
IDOT HIGHWAY DIV	29,436.70
IL Dept of Transportation, Div of Hwys	3,325.88
James Crose	20.00
James MeHarry	71.51

Janet Myers	30.84	
JEANNIE MOODY	37.00	
John Pickering	71.51	
JR Elliott	6.16	
Kayla Dillman	20.00	
Larry Eaglen	40.69	
Marilee DeArmond	20.00	
Mark Cunningham	61.66	
Mary Starnes	37.00	
Merle Norman Cosmetics	40.00	
Mike Federman	9.85	
Mossers Shoe Inc	100.00	
Nancy Larsen	9.85	
NEW DIRECTIONS TREATMENT CENTER	176.00	
Nexlan LLC	200.00	
North Ridge Middle School	220.00	
OSF HEALTHCARE SYSTEM	2,000.00	
OSF PRO AMBULANCE	630.00	
Patricia Anderson-Lewis	40.69	
Premier Appraisal Company	176.00	
RC MANAGEMENT	100.00	
Richard Brazda	37.00	
Rich's Deluxe	120.00	
Rullcorp Financial Inc	20.00	
Sallie Jones	30.84	
SHILPA SHEEVAM	300.00	
Sue Broderick	37.00	
Susan Anglum	6.16	
Theresa Tyner/BPC	6.67	
Vermilion Advantage	300.00	
Vermilion County Board	1,540.00	
Vermilion County Title Inc	144.00	
William Wynn	71.51	
World Finance Corp	75.00	
MISC REV	220.00	
PHILLIP MARBLE	66.10	
DPL	10,334.42	
IMRF	10.00	
Payroll split reclass	9,954.17	
DEP HEALTH WH	211.56	
RECLASS AP INVOICE	114,844.42	
PR LIABILITY	2,245.76	
001 TOTAL GENERAL FUND		2,425,759.82
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098 FIRE PENSION RETIREMENT FUND		
Transfer from PSF	158,475.97	
Transfer FOR SAFER GRANT	5,367.42	
098 TOTAL FIRE PENSION RETIREMENT FUND		163,843.39
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099 POLICE PENSION RETIREMENT FUND		
Transfer from PSF	105,650.64	
099 TOTAL POLICE PENSION RETIREMENT FUND		105,650.64
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103 MOTOR FUEL TAX		
103-103-00-46015 - State Aid Forfeited Fund	76,340.26	
103-103-00-46075 - Interest Income	12,290.38	
103 TOTAL MOTOR FUEL TAX		88,630.64
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104 STATE NARCOTIC FUND		
104-104-00-46075 - Interest Income	248.03	
104 TOTAL STATE NARCOTIC FUND		248.03

106 CDBG		
change AP inv post	25.00	
TRANSFER FROM RLF	16,708.44	
106 TOTAL CDBG		16,733.44
107 INFRASTRUCTURE DEVELOPMENT		
107-107-00-46075 - Interest Income	2,884.84	
107-107-00-46088 - City Sales Tax	30,490.53	
107-107-00-46164 - Gasoline Tax	97,221.15	
107 TOTAL INFRASTRUCTURE DEVELOPMENT		130,596.52
109 STORM WATER DRAINAGE		
Core 10 LLC DBA: CENTRAL STATES DISTR	1,207.50	
Interest - Storm Water Drainage	840.01	
109 TOTAL STORM WATER DRAINAGE		2,047.51
111 SMALL BUSINESS LOAN FUND		
FAC Loan 2014 # 1	364.09	
FAC Loan 2014 # 1 Cahill	197.29	
Mary Lewis FAC Loan 2015 # 1	68.42	
COLLECTED BY LEGAL - FAÇADE	1,000.00	
Interest - Small Business Loan	22.00	
111 TOTAL SMALL BUSINESS LOAN		1,651.80
112 HOUSING LOAN FUND		
Verdell Hutcherson	5.00	
Collected by Legal	25.00	
112 TOTAL HOUSING LOAN FUND		30.00
113 DANVILLE MASS TRANSIT		
113-113-19-46016 - Federal Reimbursement	94,500.00	
113-113-19-52008 - Uniform Rental	43.75	
113-113-20-46090 - Other Revenues	59.40	
113-113-20-46092 - Farebox Revenues	24,774.59	
113-113-20-46170 - Advertising	1,330.00	
113-113-20-52011 - Maintenance of Building	98,366.55	
113 TOTAL DMT		219,074.29
115 FEDERAL NARCOTIC FORFEITURE		
TRANSFER FROM 104	1,874.00	
115 TOTAL FEDERAL NARCOTIC FORFEITURE		1,874.00
116 DATS PROGRAM		
116-116-20-46195 - Comp Regional Plan Fund	3,871.02	
116 TOTAL DATS		3,871.02
117 TAX INCREMENT FINANCING-MT		
Interest - TIF	1,685.15	
117 TOTAL TIF - MIDTOWN		1,685.15
119 TAX INCREMENT FINANCING-WG		
Interest - TIF - WG	114.59	
119 TOTAL TIF - WESTGATE		114.59
121 TOTAL TIF - EAST VOORHEES		
Interest TIF - VOORHEES	522.89	
121 TOTAL TIF - EAST VOORHEES		522.89
122 TOTAL TIF - DOWNTOWN		
Interest Income	354.22	
122 TOTAL TIF - DOWNTOWN		354.22
202 2007 DEBT SERVICE FUND		
Interest Income	927.24	
FM Sewer Fund	48,146.00	
Transfer from Solid Waste	59,333.00	

Transfer from Community Reinvestment	96,882.00	
Transfer from Capital	163,328.00	
202 TOTAL 07 DEBT SERVICE FUND		368,616.24
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203 2009 DEBT SERVICE FUND		
Interest Income	956.05	
Transfer from Capital	48,900.00	
Transfer from Community Reinvestment	72,238.00	
Transfer from Infrastructure	271,441.00	
203 TOTAL 2009 DEBT SERVICE FUND		393,535.05
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301 LANDFILL REMEDIATION FUND		
Interest - Landfill	1,883.26	
301 TOTAL LANDFILL REMEDIATION		1,883.26
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302 CAPITAL IMPROVEMENTS		
302-302-00-46059 - Simplified Muni Telecom	46,156.18	
302-302-00-46075 - Interest Income	62.42	
Alice & Cheryl Wolfe & Coburn	30.00	
302 TOTAL CAPITAL IMPROVEMENTS		46,248.60
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304 LAND ACQUISITION		
Interest - Land Aquisition	68.06	
304 TOTAL LAND ACQUISITION		68.06
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310 COMMUNITY REINVESTMENT		
310-310-00-46075 - Interest Income	1,341.66	
310-310-00-46088 - City Sales Tax	84,695.91	
310-310-00-54177 - Community Investment	4,270.65	
310 TOTAL COMMUNITY REINVESTMENT	90,308.22	90,308.22
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401 HARRISON PARK		
401-401-00-46071 - Golf Receipts	19,305.00	
401-401-00-46073 - Golf Car Rentals	22,601.00	
401-401-00-46074 - Driving Range Receipts	2,263.00	
401-401-00-46075 - Interest Income	27.14	
401-401-00-52011 - Maintenance of Building	5,928.55	
HOTEL MOTEL TAX	9,301.01	
401 TOTAL HARRISON PARK		59,425.70
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402 SEWER FUND		
402-402-00-46063 - Delinquent Sewer Collection	929.24	
402-402-00-46065 - Sanitary Sewer Charge	289,036.92	
402-402-00-46075 - Interest Income	7,607.96	
402-402-00-46088 - City Sales Tax	84,695.91	
402-402-00-46208 - Sewer Penalty	5,378.01	
402-402-00-52039 - Property Report & Lien	30.00	
VALARIE COLLIER	25.00	
402 TOTAL SEWER FUND		387,703.04
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405 SOLID WASTE FUND		
405-405-00-46020 - Yardwaste Tipping Fees	150.00	
405-405-00-46047 - Garbage Collection Fee	255,724.45	
405-405-00-46052 - Delinquent Garbage Collection	1,953.75	
405-405-00-46058 - Sale of Toters	1,235.00	
405-405-00-46064 - Solid Waste Penalty	4,770.25	
405-405-00-46075 - Interest Income	3,072.01	
405-405-00-46078 - Yardwaste Stickers	840.00	
405-405-00-46079 - Sale of Compost	50.00	
405-405-00-46090 - Other Revenues	213.60	
405-405-00-46099 - Reimbursement of Expenses	75.00	
405-405-00-46228 - Minor Cleanup	540.00	

405-405-00-46229 - Major Clean up	2,400.00	
405-405-00-52039 - Property Report & Lien	30.00	
405-405-00-52099 - Other Contractual Services	20.00	
405-405-00-53016 - Materials to Maint other Equipment	2,669.41	
FRED TAYLOR III	20.00	
405 TOTAL SOLID WASTE		273,763.47

501 HEALTH INSURANCE FUND

Health Insurance Escrow	292,492.75	
Employee Contributions	86.07	
Interest Income	7.63	
Library Insurance Payment	15,892.39	
Allen, Roberta	8,014.84	
Clancy Brewer	261.00	
Debra Johnson	782.49	
	8,275.84	
Gary Hubbard	1,043.49	
JEANNE HILL	261.00	
JEANNIE MOODY	261.00	
JOE SASSEEN	261.00	
JR Elliott	261.00	
KEN REFFETT	522.00	
Michael Witt	2,086.98	
Mike Federman	522.00	
Nancy Holler	522.00	
Nancy Larsen	522.00	
Nancy Razmus	231.00	
Patricia Anderson-Lewis	261.00	
Richard Brazda	261.00	
Sue Broderick	261.00	
Theresa Tyner/BPC	799.69	
William Wynn	494.60	
COBRA FEES	116.12	
FLEX FEES	142.95	
Duty Disability ins	19,128.56	
Free ins	2,237.92	
MB CORRECTION	30.00	
COBRA FEES	44.08	
FLEX FEES	22.05	
Free ins	472.87	
EMPLOYEE ASSISTANCE SERVICE	370.52	
501 TOTAL HEALTH INSURANCE		356,948.84

503 FLEXIBLE SPENDING PLAN

Employee Contributions-Regular	6,741.85	
503 TOTAL FLEXIBLE SPENDING		6,741.85

601 WORKING CASH

Working Cash Interest	341.52	
601 TOTAL WORKING CASH		341.52

602 SPECIAL SEWER FUND

Interest Special Sewer Fund	394.11	
602 TOTAL SPECIAL SEWER FUND		394.11

603 GROUP INSURANCE

Employee Contributions	12,752.11	
603 TOTAL GROUP INSURANCE		12,752.11

607 EVIDENCE HOLDING FUND

Interest	408.52	
607 TOTAL EVIDENCE HOLDING FUND		408.52

TOTAL REVENUE ALL FUNDS		5,161,826.54
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DISBURSEMENTS FOR THE MONTH OF AUG 2019

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

TOTAL ACCOUNTS PAYABLE , AUG 2019		2,000,462.77
PAYROLLS (INCLUDING LIABILITIES):		
8/2/2019	576,162.07	
8/9/2019	81,476.43	
8/16/2019	536,391.76	
8/23/2019	83,615.81	
8/30/2019	616,104.73	
TOTAL PAYROLL, AUG 2019-----		1,893,750.80

OTHER DISBURSEMENTS FOR AUG 2019

HEALTH INSURANCE ESCROW FROM DEPT.		292,492.75
EMPLOYEE ASSISTANCE SERVICE		370.52
CREDIT CARD FEES		1,570.57
PAYROLL SPLIT RECLASS		9,954.17
COBRA FEES		160.20
REC DUTY DISABILITY INSURANCE		19,128.56
REC "FREE" INSURANCE		2,710.79
FLEX CLAIMS		5,658.84
FLEX FEES		165.00
ONB CC ACCT FEE		15.00
TRANSFER FOR SAFER GRANT		5,367.42
TRANSFER FROM RLF TO CDBG		16,708.44
DEP HEALTH WH		211.56
RECLASS AP INVOICE		114,844.42
2009 DEBT SERV TRANSFER PER 19-20 BUDGET		392,579.00
2007 DEBT SERV TRANSFER PER 19-20 BUDGET		367,689.00
PR LIABILITY		2,245.76
MB INV POST CORRECTION		55.00
TRANSFER FROM 104 TO 115		1,874.00
TRANS FR GENERAL FUND TO HARRISON PARK HOTEL/MOTEL TAX		9,301.01
TOTAL DISBURSEMENTS:		\$5,137,315.58
CASH ON HAND AND IN THE BANK 8/31/19		\$19,885,707.08

STATEMENT OF INVESTMENTS
31-Aug-19

WORKING CASH		\$10,246,014.39
STATE/FEDERAL GRANT		(\$27,402.31)
General	1,095.00	
Motor Fuel Tax	5,134,000.00	
Infrastructure Development	600,000.00	
Storm Water Drainage	200,000.00	
Landfill Remediation	800,000.00	
Land Acquisition	32,000.00	
Sanitary Sewer	2,000,000.00	
Solid Waste	800,000.00	
Special Sewer Trust	100,000.00	
		\$9,667,095.00
		\$19,885,707.08
FIRST FINANCIAL BANK		
General--Ckg. Account	10,297,118.92	
Community Dev./DATS Account	-80,250.73	
MFT-MMI	1,000.00	
Revolving Loan Fund Account	581.85	
FIRST FINANCIAL BANK		
Money Market Account	4,549,000.00	
OLD NATIONAL BANK CC ACCT.	775.84	
ILLINOIS FUNDS		
Savings Account	386.20	
IROQUOIS FEDERAL SAVINGS & LOAN		
Money Market Account	5,116,000.00	
PETTY CASH	1,095.00	
		\$19,885,707.08

Sincerely,

Stephanie Wilson
City Treasurer

RESOLUTION NO.: _____

**A RESOLUTION APPROVING PURCHASE OF
PERSONAL PROTECTIVE EQUIPMENT
BID 641**

WHEREAS, the City of Danville, through the Fire Division, will purchase Personal Protective Equipment (PPE), as follows;

WHEREAS, the purchase of 16 sets, Jacket and Pant Bunker Gear (PPE), will be purchased from AEC in the amount of \$39,600.00;

WHEREAS, the purchase of 6 pairs of Boots will be purchased from Air One in the amount of \$2,310.00;

WHEREAS, the purchase of 12 pairs of Gloves, 12 Hoods, 6 Masks and 6 Voice Amps will be purchased from MES in the amount of \$6,157.74;

WHEREAS, all bids received were publicly opened and read on December 11, 2019; and

WHEREAS, it was determined to accept the above bids to purchase the PPE;

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

1. Funding for Air One will come from line item 001-022-53025 in the amount of \$2,310.00.
2. Funding for MES will come from line item 001-022-53025 in the amount of \$6,157.74.
3. Funding for AEC will come from line item 001-022-53025 and 001-022-53026 in the amount of \$39,600.00.
4. This Resolution shall take effect upon its passage and publication.

PASSED this 17th day of December 2019, by _____ Ayes, _____ Nays, _____ Absent.

APPROVED:

By: _____
Mayor

ATTEST:

By: _____
City Clerk

BID TABULATION

Owner: City of Danville, Illinois

Project: Personal Protective Equipment

Project #: 641PFE

Bid Date & Time: 9:00 AM, Wednesday, December 11, 2019

Vendor	Air One	MES	AEC
Coat	\$ 21,440.00	\$ 22,186.08	\$ 21,680.00
Pant	\$ 19,120.00	\$ 17,965.12	\$ 17,920.00
Boot	\$ 2,310.00	\$ -	\$ -
Hood	\$ -	\$ 393.60	\$ -
Glove	\$ -	\$ 948.00	\$ 972.00
Mask	\$ -	\$ 1,748.46	\$ -
Voice Amp	\$ -	\$ 3,067.68	\$ -
Total	\$ 42,870.00	\$ 46,308.94	\$ 40,572.00
Acceptance Total	\$ 2,310.00	\$ 6,157.74	\$ 39,600.00

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 140
OF THE CITY CODE PERTAINING TO
POSSESSION OF CANNABIS, CONTROLLED SUBSTANCE**

WHEREAS, Chapter 140 provides restrictions pertaining to possession of cannabis and controlled substances within the city; and,

WHEREAS, the Illinois General Assembly has passed the Cannabis Regulation and Tax Act 410 ILCS 705/1 et seq., (hereinafter referred to as the "the Cannabis Regulation and Tax Act"), approved June 25, 2019 and effective January 1, 2020; and

WHEREAS, the City of Danville desires to enact an ordinance to update its codes to comply with the Cannabis Regulation and Tax Act including its restrictions.

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

SECTION 1: Chapter 140 shall be amended as follows, with underlining being additions and strikethroughs being deletions:

§ 140.01 DEFINITIONS.

"CANNABIS" shall have the meaning ascribed to it in Section 3 of the Cannabis Control Act (ILCS Ch. 720, Act 550, § 3) ~~includes marijuana, hashish and other substances which are identified as including any parts of the plant cannabis sativa, whether growing or not; the seed thereof, the resin extracted from any part of such plant; and any compound, manufactured, salt, derivative, mixture, or preparation of such plant, its seeds, or resin, including tetrahydrocannabinol (THC) and all other cannabinol derivatives, including its naturally occurring or synthetically produced ingredients, whether produced directly or indirectly by extraction, or independently by means of chemical synthesis or by a combination of extraction and chemical syntheses; but shall not include the mature stalks of such plant, fiber produced from such stalks, oil or cake made from the seeds of such plant, any other compound, manufacture, salt, derivative, mixture, or preparation of such mature stalks (except the resin extracted therefrom), fiber, oil or cake, or the sterilized seed of such plant which is incapable of germination.~~

"CANNABIS REGULATION AND TAX ACT" means Illinois Public Act 101-027 in force beginning June 25, 2019, as said Act may be amended from time to time (410 ILCS 705).

"COMPASSIONATE USE ACT" means the Compassionate Use of Medical Cannabis Pilot Program Act, Public Act 98-0122 in force beginning January 1, 2014, as said Act may be amended from time to time (410 ILCS 130).

"CONTROLLED SUBSTANCE" shall have the meaning ascribed to it in Section 102 of the "Illinois Controlled Substances Act" (ILCS Ch. 720, Act 570, § 102) means (i) a drug, substance, or immediate precursor in the Schedules of Article II of the Illinois Controlled Substances Act, ILCS Ch. 720, Act 570, §§ 100 et seq., or (ii) a drug or other substance, or immediate precursor, designated as a controlled substance by the Illinois Department of Human Services through administrative rule. The term does not include distilled spirits, wine, malt beverages, or tobacco, as those terms are defined or used in the Illinois Liquor Control Act and the Illinois Tobacco Products Tax Act.

"PUBLIC PLACE" means any place where a person could reasonably be expected to be observed by others. "Public Place" includes all parts of buildings owned in whole or in part, or leased, by the State or a unit of local government. "Public Place" includes all areas in a park, recreation area, wildlife area, or playground owned in whole or in part, leased, or managed by the State or a unit of local government. "Public Place" does not include a private residence unless the private residence is used to provide licensed child care, foster care, or other similar social service care on the premises.

"SMOKE FREE ILLINOIS ACT" means Illinois Public Act 95-017 in force beginning January 1, 2008, as said Act may be amended from time to time (410 ILCS 82).

"SMOKING" means the inhalation of smoke caused by the combustion of cannabis.

(Ord. 8017, passed 3-2-99; Am. Ord. 8873, passed 4-2-13)

§ 140.02 POSSESSION OF CANNABIS, CONTROLLED SUBSTANCE.

It shall be unlawful for any person to possess cannabis, any substance containing cannabis except as allowed by and in compliance with the Compassionate Use Act and/or except as allowed by and in compliance with the Cannabis Regulation and Tax Act, or a controlled substance.

Even if otherwise allowed by and in compliance with the Cannabis Regulation and Tax Act, it shall be unlawful for any person to possess cannabis, any substance containing cannabis:

- (A) in a school bus unless allowed by and in compliance with the Compassionate Use Act;
- (B) on the grounds of any preschool or primary or secondary school unless allowed by and in compliance with the Compassionate Use Act;
- (C) in any correctional facility;
- (D) in a vehicle not open to the public unless the cannabis is in a reasonably secured, sealed container and reasonably inaccessible while the vehicle is moving; and
- (E) in a private residence that is used at any time to provide licensed child care or other similar social service care on the premises.

(Ord. 8017, passed 3-2-99; Am. Ord. 8873, passed 4-2-13)

§ 140.03 POSSESSION OF CANNABIS SATIVA PLANT.

It shall be unlawful for any person to possess the cannabis sativa plant except as allowed by and in compliance with the Compassionate Use Act and/or except as allowed by and in compliance with the Cannabis Regulation and Tax Act.

(Ord. 8017, passed 3-2-99; Am. Ord. 8873, passed 4-2-13)

§ 140.05 SEIZURE OF CANNABIS, CONTROLLED SUBSTANCE, FUNDS; PRESUMPTIONS; HEARING UPON SEIZURE.

- (A) Cannabis, Controlled Substance. Except as allowed by and in compliance with the Compassionate Use Act and/or except as allowed by and in compliance with the Cannabis Regulation and Tax Act, any cannabis, substance containing cannabis, cannabis sativa plants, and controlled substance shall be seized and forfeited to the City as contraband, whereupon such items shall be destroyed.
- (B) Funds. Any money or other thing of value furnished or intended to be furnished by any person in exchange for an item which would be a violation of this chapter, all proceeds traceable to such an exchange, and any moneys or things of value used, or intended to be used, to commit or in any manner to facilitate or be held in conjunction with any violation of this chapter shall be seized and forfeited to the City as contraband.
- (C) Presumptions. The following circumstances shall give rise to a presumption that the funds or other things of value were furnished or intended to be furnished or were otherwise provided in conjunction with or facilitation of a violation of this chapter, such presumptions being rebuttable by a preponderance of the evidence:
 - (1) All moneys or other things of value were found in close proximity to substances or items forfeitable under this chapter; and
 - (2) There was no reasonable source for the money or things of value other than a violation of this chapter.

(D) Hearing upon Seizure. If the owner of the moneys or things of value seized pursuant to this chapter desires to appeal the seizure, said owner must make a request for a hearing on the seizure no later than the next business day after the seizure. Said request shall be in writing, specifying the basis upon which the seizure is being appealed, and shall be filed with the Corporation Counsel's office. If the request is timely filed, an Administrative Adjudication Hearing Officer shall conduct such hearing within 72 hours, or as soon thereafter as is practicable excluding Saturdays, Sundays and holidays. All interested persons shall be given a reasonable opportunity to be heard at the hearing. The formal rules of evidence will not apply and hearsay evidence shall be admissible. If, after the hearing, the Hearing Officer determines there is probable cause to believe that the moneys or things of value are subject to seizure and forfeiture pursuant to this chapter, the Hearing Officer shall order the continued seizure of the moneys or things of value until the full evidentiary hearing. If, after the hearing, the Hearing Officer determines that probable cause does not exist for the seizure, the moneys or things of value shall be returned to the owner.

(Ord. 8804, passed 5-1-12; Am. Ord. 8873, passed 4-2-13; Am. Ord. 9072, passed 11-1-16)

§ 140.06 USE OF CANNABIS.

Even if otherwise allowed by and in compliance with the Cannabis Regulation and Tax Act, it shall be unlawful for any person to use cannabis, any substance containing cannabis:

- (A) in a school bus unless allowed by and in compliance with the Compassionate Use Act;
- (B) on the grounds of any preschool or primary or secondary school unless allowed by and in compliance with the Compassionate Use Act;

- (C) in any correctional facility;
- (D) in a motor vehicle;
- (E) in a private residence that is used at any time to provide licensed child care or other similar social service care on the premises;
- (F) in any Public Place; and
- (G) knowingly in close physical proximity to anyone under 21 years of age who is not a registered medical cannabis patient under the Compassionate Use Act.

It shall be unlawful for any person to facilitate the use of cannabis by any person who is not allowed to use cannabis under the Cannabis Regulation and Tax Act or the Compassionate Use Act.

§ 140.07 SMOKING OF CANNABIS.

Even if otherwise allowed by and in compliance with the Cannabis Regulation and Tax Act, it shall be unlawful for any person to smoke cannabis, any substance containing cannabis in any place where smoking is prohibited under the Smoke Free Illinois Act.

§ 140.08 CANNABIS AND PEOPLE UNDER 21 YEARS OF AGE.

It shall be unlawful for any person under 21 years of age to possess, purchase, use or deliver cannabis, except as allowed by and in compliance with the Compassionate Use Act.

SECTION 2: This amendatory Ordinance shall be effective January 1, 2020 upon its passage, approval and publication in pamphlet form.

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

APPROVED:

By: _____
Mayor

ATTEST:

By: _____
City Clerk

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 139
OF THE CITY CODE PERTAINING TO
DRUG PARAPHERNALIA**

WHEREAS, Chapter 139 provides restrictions pertaining to drug paraphernalia within the city; and,

WHEREAS, the Illinois General Assembly has passed the Cannabis Regulation and Tax Act 410 ILCS 705/1 et seq., (hereinafter referred to as the "the Cannabis Regulation and Tax Act"), approved June 25, 2019 and effective January 1, 2020; and

WHEREAS, the City of Danville desires to enact an ordinance to update its codes to comply with the Cannabis Regulation and Tax Act including its restrictions.

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

SECTION 1: Chapter 139 shall be amended as follows, with underlining being additions and strikethroughs being deletions:

§ 139.01 DEFINITIONS.

As used in this chapter:

- (A) "CANNABIS" shall have the meaning ascribed to it in Section 3 of the Cannabis Control Act (ILCS Ch. 720, Act 550, § 3).
- (B) "CONTROLLED SUBSTANCE" shall have the meaning ascribed to it in Section 102 of the "Illinois Controlled Substances Act" (ILCS Ch. 720, Act 570, § 102).
- (C) "DELIVER or DELIVERY" means the actual, constructive or attempted transfer of possession, with or without consideration, whether or not there is an agency relationship.
- (D) "DRUG PARAPHERNALIA" shall have the meaning ascribed to in Section 2 of the Drug Paraphernalia Control Act (ILCS Ch. 720 Act 600 § 2). ~~means all equipment, products and materials of any kind which are peculiar to, and marketed for use in, or which, when combined together, may be construed for the purpose of planting, propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, containing, concealing, injecting, ingesting, inhaling or otherwise introducing into the human body cannabis or a controlled substance in violation of the "Cannabis Control Act" (ILCS Ch. 720, Act 550, §§ 1 et seq.) or the "Controlled Substances Act" (ILCS Ch. 720, Act 570, §§ 100 et seq.).~~ The term "DRUG PARAPHERNALIA" includes, but is not limited to, the following:

- ~~— (1) Kits peculiar to and marketed for use in manufacturing, compounding, converting, producing, processing or preparing cannabis or a controlled substance;~~
- ~~— (2) Isomerization devices peculiar to and marketed for use in increasing the potency of any species of plant which is cannabis or a controlled substance, or which contains cannabis or a controlled substance;~~
- ~~— (3) Testing equipment peculiar to and marketed for private home use in identifying or in analyzing the strength, effectiveness or purity of cannabis or controlled substances;~~
- ~~— (4) Diluents and adulterants peculiar to and marketed for cutting cannabis or a controlled substance by private persons;~~
- ~~— (5) Objects which are peculiar to and marketed for ingesting, inhaling, or otherwise introducing cannabis, cocaine, hashish, or hashish oil into the human body, including, where applicable, the following items:~~
 - ~~— (a) Water pipes;~~
 - ~~— (b) Carburetion tubes and devices;~~
 - ~~— (c) Smoking and carburetion masks;~~
 - ~~— (d) Miniature spoons and vials;~~
 - ~~— (e) Carburetor pipes;~~
 - ~~— (f) Electric pipes;~~
 - ~~— (g) Air-driven pipes;~~
 - ~~— (h) Chillums;~~
 - ~~— (i) Bonges;~~
 - ~~— (j) Ice pipes or chillers;~~
- ~~— (6) Any item whose purpose, as announced or described by the seller, deliverer, or possessor, is for use as "DRUG PARAPHERNALIA."~~

(Ord. 7942, passed 2-3-98; Am. Ord. 8313, passed 6-3-03)

§ 139.04 EXEMPT ITEMS.

This Chapter shall not apply to:

- (A) Items marked for use in the preparation, compounding, packaging, labeling, or other use of cannabis or a controlled substance as an incident to lawful research, teaching or chemical analysis and not for sale or personal use; or
- (B) Items marketed for, or historically and customarily used in connection with the planting, propagating, cultivating, growing, harvesting, manufacturing, compounding, converting, producing, processing, preparing, testing, analyzing, packaging, repackaging, storing, containing, concealing, injecting, ingesting, or inhaling of tobacco or any other lawful substance.

Items exempt under this subsection include, but are not limited to, garden hoes, rakes, sickles, baggies, tobacco pipes, and cigarette-rolling papers.

- (C) Items described in § [139.01](#) which are marketed for decorative purposes, where such items have been rendered completely inoperable or incapable of being used as an item of drug paraphernalia.

(D) Items kept for sale, offered for sale, sold or delivered, or possessed as allowed by and in compliance with the Compassionate Use Act (410 ILCS 130) and/or allowed by and in compliance with the Cannabis Regulation and Tax Act (410 ILCS 705).

(Ord. 7942, passed 2-3-98; Am. Ord. 8313, passed 6-3-03)

SECTION 2: This amendatory Ordinance shall be effective January 1, 2020 upon its passage, approval and publication in pamphlet form.

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

APPROVED:

By: _____
Mayor

ATTEST:

By: _____
City Clerk

ORDINANCE NO. _____

**AN ORDINANCE AMENDING CHAPTER 103
OF THE CITY CODE PERTAINING TO PUBLIC NUISANCE – MOTOR VEHICLES**

WHEREAS, Chapter 103 provides the regulations and process for seizure and impoundment of motor vehicles used in the commission of certain violations; and,

WHEREAS, the Illinois General Assembly has passed the Cannabis Regulation and Tax Act 410 ILCS 705/1 et seq., (hereinafter referred to as the "the Cannabis Regulation and Tax Act"), approved June 25, 2019 and effective January 1, 2020; and,

WHEREAS, the City of Danville desires to enact an ordinance to update its codes to comply with the Cannabis Regulation and Tax Act including its restrictions.

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

SECTION 1: Chapter 103 shall be amended as follows, with underlining being additions and strikethroughs being deletions:

§ 103.01 PUBLIC NUISANCE.

(A) A motor vehicle which is used in the commission of or in conjunction with the commission of any of the offenses described herein shall be declared a public nuisance and shall be subject to seizure and impoundment pursuant to this chapter:

(1) The driver or any other person within the motor vehicle commits an act of prostitution or solicitation for prostitution in violation of the Illinois Criminal Code, ILCS Ch. 720, Act 5, §§ 11-14 or 11-15, or §§ 135.04 or 135.05 of the Danville City Code.

(2) The driver or any other person within the motor vehicle commits the offense of illegal dumping, in violation of § 93.06 of the Danville City Code.

(3) The driver of the motor vehicle, while being under the age of 21, is in possession of or has consumed an alcoholic beverage in violation of the Illinois Liquor Control Act, ILCS Ch. 235, Act 5, § 6-20, or § 96.32 of the Danville City Code.

(4) The driver or any other person within the motor vehicle commits a violation of the Illinois Criminal Code, ILCS Ch. 720, Act 646, being the Methamphetamine Control and Community Protection Act.

(5) The driver or any other person within the motor vehicle commits a violation of the Illinois Criminal Code, ILCS Ch. 720, Act 5, § 24-1.5 entitled "Reckless Discharge of a Firearm".

(6) The driver or any other person within the motor vehicle commits a violation of the Illinois Cannabis Control Act, ILCS Ch. 720, Act 550, §§ 1 et seq., or Chapter 140 of the Danville City Code, and the weight of the substance is 2.5 grams or greater except as allowed by and in compliance with the Compassionate Use Act (410 ILCS 130) and/or except as allowed by and in compliance with the Cannabis Regulation and Tax Act (410 ILCS 705).

(7) The driver or any other person within the motor vehicle commits a violation of the Illinois Controlled Substances Act, ILCS Ch. 720, Act 570, § 100 et seq.

(8) The driver or any other person within the motor vehicle commits any act of vandalism or criminal damage to property in violation of § [132.40](#) or § [132.51](#) of the City Code or any similar provision under state law and only where the vandalism or criminal damage results in injury to a person or damage to property.

(9) The driver or any other person in possession of a motor vehicle commits a violation of the Illinois Motor Vehicle Code, ILCS Ch. 625, Act 5, § 12-611, entitled "Sound Amplification Systems," or § [101.01](#) of the Danville City Code regarding noise.

(10) The driver or other person in control of a motor vehicle commits a violation of the Illinois Vehicle Code, ILCS Ch. 625, Act 5, §§ 6-101 et seq. by driving the motor vehicle without a valid driver's license or permit or ILCS Ch. 625, Act 5, §§ 6-201 et seq., by operating the vehicle with a cancelled, suspended or revoked driver's license, or § [70.033](#) of the City Code.

(11) The driver or other person in control of the motor vehicle commits a violation of § [70.008](#) of the Danville Code or the Illinois Vehicle Code, ILCS Ch. 625, Act 5, § 11-204, being Fleeing or Eluding a Police Officer, or the Illinois Vehicle Code, ILCS Ch. 625, Act 5 § 11-204.1, being Aggravated Fleeing or Eluding a Police Officer.

(12) The driver or other person within the motor vehicle commits a violation of the Illinois Drug Paraphernalia Control Act, ILCS Ch. 720, Act 600 § 1 et seq. and [Chapter 139](#) of the Danville City Code, pertaining to possession of drug paraphernalia.

(13) The driver of the vehicle commits a violation of the Illinois Motor Vehicle Code, ILCS Ch. 625, Act 5 § 11-501, entitled Driving Under the Influence of Alcohol, Other Drug or Drugs, Intoxicating Compound or Compounds or Any Combination Thereof.

(B) The penalties provided in this chapter shall be in addition to any penalties which may be imposed against the driver or other persons within the motor vehicle pursuant to any other City ordinance or state law.

(C) The term "motor vehicle" as used in this chapter shall have the same meaning as set forth in § [70.001](#) of the City Code. In addition, the term "motor vehicle" as used in this chapter shall include motorcycles, motor-driven cycles, and motorized pedalcycles, as defined in § [70.001](#) of the City Code.

(Ord. 8269, passed 9-3-02; Am. Ord. 8340, passed 2-3-04; Am. Ord. 8351, passed 4-20-04; Am. Ord. 8462, passed 12-6-05; Am. Ord. 8689, passed 3-2-10; Am. Ord. 8764, passed 12-6-11)

SECTION 2: This amendatory Ordinance shall be effective January 1, 2020 upon its passage, approval and publication in pamphlet form.

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

APPROVED:

By: _____
Mayor

ATTEST:

By: _____
City Clerk

BOARD OF TRUSTEES
OF THE

Firemen's Pension Fund

December 5, 2019

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

City Council Members:

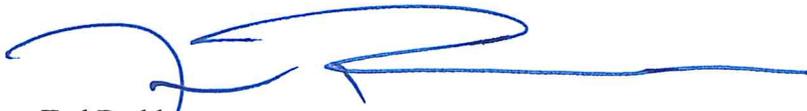
The City of Danville retains Lauterbach & Amen, LLP as its independent actuary, for the purpose of providing a valuation and municipal funding recommendation. According to this valuation, the recommended municipal funding amount for the next levy year is \$4,522,453. The Firemen's Pension Board has reviewed this report.

Accordingly, as required in the Illinois Pension Code, the Danville Firemen's Pension Board is requesting that the City of Danville levy the recommended amount above for the upcoming levy year in order to satisfy the annual municipal funding requirement.

Also included as statutorily required under the PA 96-960, a copy of the Board's Municipal Compliance Report is hereby provided to the City. A copy of the Board's current investment policy is also attached.

If you have any questions, please feel free to contact us.

Sincerely,



Tad Beddow
Firemen's Pension Board President

17 W. MAIN STREET, DANVILLE, ILLINOIS 61832-5705



Income Statement

Through 04/30/19
Detail Listing

BOARD OF TRUSTEES OF THE FIREMENS PENSION FUND FISCAL YEAR END REPORT AS OF APRIL 30, 2019

Account	Account Description	Actual Amount
Fund 800 - Fire Pension Trust Fund		
REVENUE		
Department 888 - Fire Pension Trust Fund		
Grant Year 00 - Non Specific		
70001	Property Tax Levy	2,255,302.82
70002	City Contribution	1,590,523.65
70003	Employee Contributions	289,488.39
70004	Interest Income	26,299.39
70020	Sweep from Investments	.00
	REVENUE TOTALS	\$4,161,614.25
EXPENSE		
Department 888 - Fire Pension Trust Fund		
51001	Salaries (Benefit payments)	3,589,933.63
51016	FICA	1,009.80
80004	Investment/Manager Fees	47,902.01
80013	Filing Fees	1,932.48
80014	Travel and Expense	5,974.06
80015	Legal Services	1,682.80
80017	Supplies Expense	.00
80018	Financial Reporting	3,100.00
80019	Other Contractual Services	6,210.00
	EXPENSE TOTALS	\$3,657,744.78
Fund 800 - Fire Pension Trust Fund Totals		
	REVENUE TOTALS	4,161,614.25
	EXPENSE TOTALS	3,657,744.78
	Fund 800 - Fire Pension Trust Fund Net Gain (Loss)	\$503,869.47
Respectively Submitted By,		
		
		Stephanie Wilson
		Treasurer, Danville Firemen's Pension Fund

FIRST FINANCIAL BANK		
Checking account Balance 5/1/18	\$	1,220,950.64
Property Tax Levy		2,255,302.82
City Contribution		1,590,523.65
Employee Contributions		289,488.39
Interest Income		26,299.39
Sweep from Investments		.00
TOTAL RECEIPTS		4,161,614.25
Salaries (Benefit payments)		3,589,933.63
FICA		1,009.80
Investment/Manager Fees		47,902.01
Filing Fees		1,932.48
Travel and Expense		5,974.06
Legal Services		1,682.80
Transfer to Investments		1,000,000.00
Financial Reporting		3,100.00
Other Contractual Services		6,210.00
TOTAL DISBURSEMENTS		4,657,744.78
FFB CHECKING ACCOUNT BAL 4/30/19		724,820.11
MANAGED ACCOUNTS BAL 4/30/19:		
1725 Bank Champaign N.A. Growth Fund		5,712,828.60
1724 Bank Champaign N.A. Securities		4,807,195.21
TOTAL INVESTMENTS		10,520,023.81
TOTAL ASSETS FIRE PENSION FUND 4/30/19		11,244,843.92

REPORT OF THE BOARD OF TRUSTEES OF THE
DANVILLE FIRE PENSION FUND
TO THE CITY OF DANVILLE CITY COUNCIL
FOR FISCAL YEAR 2018/2019

<p>1. The total assets (cost) of the fund in our custody at the end of the fiscal year <u>April 30, 2019</u> is:</p> <p>The current market value of those assets as of <u>April 30, 2019</u> is:</p>	<p style="text-align: right;"><u>\$ 9,625,939</u></p> <p style="text-align: right;"><u>\$ 10,520,024</u></p>
<p>2. The estimated receipts during the next succeeding fiscal year <u>2019-2020</u> from deductions from the salaries of Fire officers, and from all other sources is:</p> <p style="padding-left: 40px;">Officer contributions:</p> <p style="padding-left: 40px;">All other sources: (PSF)</p>	<p style="text-align: right;"><u>\$ 308,239</u></p> <p style="text-align: right;"><u>\$ 1,761,695</u></p>
<p>3. The estimated amount required during the next succeeding fiscal year to: (a) pay all pensions and other obligations provided in this Article, and, (b) to meet the annual requirements of the fund as provided in 40 ILCS 5/4-118 and 4-120.</p>	<p style="text-align: right;"><u>\$4,522,453</u></p>

4. The total net income received from investment of assets for most recently completed fiscal year:	<u>\$583,241</u>
5. The assumed investment return for most recently completed fiscal year:	<u>6.75%</u>
6. The actual actuarial investment return received by the fund during its most recently completed fiscal year: (Net of Admin Expenses see attached)	<u>5.5%</u>
7. The total net income (loss) received from investment of assets during the preceding fiscal year:	<u>508,735</u>
8. The assumed investment return during the preceding fiscal year:	<u>6.75%</u>
9. The actual investment return received during the preceding fiscal year:	<u>4.9%</u>
10. The total number of active employees who are financially contributing to the fund:	<u>44</u>
11. Total amount of money disbursed in benefits during the most recently completed fiscal year:	<u>\$ 3,576,734</u>
12. Total number of annuitants receiving a regular retirement pension and amount.	<u>57</u> <u>\$ 2,828,688</u>

13. Total number of annuitants receiving a disability pension and amount.	6 <u>\$ 298,614</u>
14. Total number of survivors and children receiving benefits and amount.	<u>16</u> <u>\$ 449,433</u>
15. Funded ratio of pension fund.	<u>16.12%</u>
16. Total unfunded liability and actuarial explanation of unfunded liability.	<u>\$ 59,088,813</u> An actuarial explanation of the unfunded liability is contained in the attached Actuarial Report. (pg. 4)
17. The investment policy of the pension board under the statutory investment restrictions imposed on the fund.	See attached.

Source: 05/01/19 Actuarial Results and Investment Summary, Lauterbach & Amen

CERTIFICATION

The Board of Trustees of the Fire Pension Fund of the City of Danville hereby certifies that the that the statements set forth in this Report are true and correct, except as to matters therein stated to be on information and belief, and as to such matters, the Board of Trustees of the Fire Pension Fund of the City of Danville certifies as aforesaid, that they verily believe the same to be true.

Dated: 12/5/19

The Board of Trustees of the Fire Pension Fund of the City of Danville

By: 

Tad C. Beddow, President

Attest: 

Chad Busick, Secretary

MANAGEMENT SUMMARY

RECOMMENDED CONTRIBUTION

	Prior Valuation	Current Valuation
Recommended Contribution	\$4,324,143	\$4,522,453
Expected Payroll	\$3,087,867	\$3,136,289
Recommended Contribution as a Percent of Expected Payroll	140.04%	144.20%

*The Recommended
Contribution has
Increased by
\$198,310 from the
Prior Valuation.*

FUNDED STATUS

	Prior Valuation	Current Valuation
Normal Cost	\$807,562	\$805,421
Market Value of Assets	\$10,182,414	\$11,421,400
Actuarial Value of Assets	\$10,709,764	\$11,773,689
Actuarial Accrued Liability	\$68,445,259	\$70,862,502
Unfunded Actuarial Accrued Liability	\$57,735,495	\$59,088,813
Percent Funded		
Actuarial Value of Assets	15.65%	16.61%
Market Value of Assets	14.88%	16.12%

*The Percent
Funded has
Increased by
0.96% on an
Actuarial Value
of Assets Basis.*



MANAGEMENT SUMMARY

MANAGEMENT SUMMARY – COMMENTS AND ANALYSIS

Contribution Results

The Recommended Contribution is based on the selected Funding Policy and methods that are outlined in the *Actuarial Funding Policies* section of this report.

The Illinois State Statutes for Pension Funds contain parameters that are used to determine the Statutory Minimum Contribution to a public Pension Fund. Those parameters and the resulting Statutory Minimum Contribution are found in the *Illinois Statutory Minimum Contribution* section of this report.

“Contribution Risk” is defined by the Actuarial Standards of Practice as the potential for actual future contributions to deviate from expected future contributions. For example, when actual contributions are not made in accordance to the Plan’s Funding Policy, or when future experience deviates materially from assumed. While it is essential for the Actuary and Plan Sponsor to collaborate on implementing a sound and financially feasible Funding Policy, it is important to note that the Actuary is not required, and is not in the position to, evaluate the ability or willingness of the Plan Sponsor to make the Recommended Contribution under the selected Funding Policy.

As a result, while Contribution Risk may be a significant source of risk for the Plan, this Actuarial Valuation makes no attempt to assess the impact of future contributions falling short of those recommended under the selected Funding Policy. Notwithstanding the above, see the *Actuarial Recommended Contribution – Reconciliation* section of this report for the impact on the current Recommended Contribution of any contribution shortfalls or excesses from the prior year.

Defined Benefit Plan Risks

Asset Growth:

Pension funding involves preparing Fund assets to pay for benefits when Members retire. During their working careers, assets grow with contributions and investment earnings; and then, the Pension Fund distributes assets in retirement. Based on the Plan’s current mix of employees and Funded Status, the Plan should experience positive asset growth, on average, if the Recommended Contributions are made and expected investment earnings come in. In the current year, the Fund asset growth was positive by approximately \$1.2 million.

Asset growth is important in the long-term. Long-term cash flow out of the Pension Fund is primarily benefit payments, and expenses are a smaller portion. The Plan should monitor the impact of expected benefit payments on future asset growth. In the next 5 years, benefit payments are anticipated to increase 25-30%, or approximately \$1.0 million. In the next 10 years, the expected increase in benefit payments is 50-55%, or approximately \$1.9 million.

Furthermore, Plans’ with a large number of retirees have an increased “Longevity Risk”. Longevity Risk is the possibility that retirees may live longer than projected by the Plan’s mortality assumption. As shown above, benefit payments are expected to increase over the next 5-year and 10-year horizons. The projected



MANAGEMENT SUMMARY

increases assume that current retirees pass away according to the Plan's mortality assumption. To the extent that current retirees live longer than expected, the future 5-year and 10-year benefit projections may be larger than the amounts disclosed above. Higher levels of benefit payments, payable for a longer period of time, may cause a significant strain to the Plan's cash flow, future Recommended Contributions, and may lead to Plan insolvency.

Unfunded Liability:

Unfunded Liability represents the financial shortfall of the Actuarial Value of Assets compared to the Actuarial Accrued Liability. To the extent that Unfunded Liability exists, the Plan is losing potential investment earnings due to the financial shortfall. Contributions towards Unfunded Liability pay for the lost investment earnings, as well as the outstanding unfunded amount. If payments towards Unfunded Liability are not made, the Unfunded Liability will grow.

In the early 1990s, many Pension Funds in Illinois adopted an increasing payment towards Unfunded Liability due to a change in legislation. The initial payment decreased, and future payments are anticipated to increase annually after that. In many situations, payments early on were less than the interest on Unfunded Liability, which means that Unfunded Liability increased even though contributions were made at the recommended level.

The current Recommended Contribution includes a payment towards Unfunded Liability that is approximately \$9,300 less than the interest on Unfunded Liability. All else being equal and contributions being made, Unfunded Liability is expected to increase. The Employer and Fund should anticipate that improvement in the current Percent Funded will be mitigated in the short-term. The Employer and Fund should understand this impact as we progress forward to manage expectations.

Actuarial Value of Assets:

The Pension Fund smooths asset returns that vary from expectations over a five-year period. The intention is that asset returns for purposes of funding recommendations are a combination of several years. The impact is intended to smooth out the volatility of Recommended Contributions over time, but not necessarily increase or decrease the level of contributions over the long-term.

When asset returns are smoothed, there are always gains or losses on the Market Value of Assets that are going to be deferred for current funding purposes, and recognized in future years. Currently, the Pension Fund is deferring approximately \$350,000 in losses on the Market Value of Assets. These are asset losses that will be recognized in upcoming periods, independent of the future performance of the Market Value of Assets.

Cash Flow Risk:

Assets, liabilities, and Funded Status are good metrics to monitor over time to assess the progress of the Funding Policy. However, these metrics may provide limited forward-looking insights. Specifically, the maturity of a Pension Fund can pose certain risks that often cannot be assessed with a point-in-time metric such as Percent Funded.



VALUATION OF FUND ASSETS

MARKET VALUE OF ASSETS

Statement of Assets

	Prior Valuation	Current Valuation
Cash and Cash Equivalents	\$ 1,297,221	\$ 916,741
Fixed Income	4,013,893	4,698,618
Mutual Funds	4,792,811	5,629,485
Receivables (Net of Payables)	78,489	176,556
Total Market Value of Assets	<u>\$ 10,182,414</u>	<u>\$ 11,421,400</u>

*The Total
Market Value
of Assets has
Increased by
Approximately
\$1,239,000
from the Prior
Valuation.*

Statement of Changes in Assets

Total Market Value of Assets - Prior Valuation	\$ 10,182,414
Plus - Employer Contributions	3,942,991
Plus - Employee Contributions	289,488
Plus - Return on Investments	616,350
Less - Benefit and Related Payments	(3,576,734)
Less - Other Expenses	<u>(33,109)</u>
Total Market Value of Assets - Current Valuation	<u>\$ 11,421,400</u>

*The Rate of Return
on Investments on
the Market Value
of Assets for the
Fund was
Approximately
5.5% Net of
Administrative
Expenses.*

The Rate of Return on Investments shown above has been determined as the Return on Investments from the Statement of Changes in Assets, as a percent of the average of the beginning and ending Market Value of Assets. The Rate of Return on Investments is net of Other Expenses, and has been excluded from the Total Market Value of Assets at the end of the Fiscal Year for this calculation.



VALUATION OF FUND ASSETS

HISTORICAL ASSET PERFORMANCE

The chart below shows the historical Rates of Return on Investments for both Market Value of Assets and Actuarial Value of Assets.

	Market Value of Assets	Actuarial Value of Assets
FYE 2019	5.5%	3.7%
FYE 2018	4.9%	3.5%
FYE 2017	8.2%	4.6%
FYE 2016	(1.5%)	2.2%

The historical Rates of Return on Investments shown above were calculated based on the annual Return on Investment for the year, as a percentage of the average value of the assets for the year.

For purposes of determining the average value of assets during the year, the ending Market Value of Assets has been adjusted to net out to the portion related to the investment returns themselves. All other cash flows are included.

For purposes of determining the annual Return on Investment we have adjusted the figures shown on the preceding pages. The figures shown on the preceding pages are net of Investment Expenses. We have made an additional adjustment to net out Administrative Expenses. Netting out Administrative Expenses allows us to capture returns for the year that can be used to make benefit payments as part of the ongoing actuarial process.

The adjustment we make is for actuarial reporting purposes only. By netting out Administrative Expenses and capturing investment returns that are available to pay benefits, it provides us a comparison to the Expected Return on Investments, but does not provide a figure that would be consistent with the return rates that are determined by other parties. **Therefore, this calculated rate of return should not be used to analyze investment performance of the Fund or the performance of the investment professionals.**



FIREFIGHTER'S PENSION FUND

STATEMENT OF INVESTMENT POLICY, OBJECTIVES, AND GUIDELINES

I. GENERAL INFORMATION

The Danville Illinois, Firefighter's Pension Fund is a defined benefit contributory pension plan, created under Article 4 of the Illinois Pension Code (40 ILCS 5/4-101 et seq.) The fund was created for the purpose of providing retirement and/or disability benefits to firemen, their surviving spouses and dependents. Contributions to the plan come from active duty firemen and taxes upon the residents of Danville, IL. This Statement of Investment Policy, Objectives and Guidelines applies to all assets of the Danville Firefighter's Pension Fund. All Investment Consultant(s), Investment Manager(s) and the Board of Trustees shall affix their signatures on the last page hereof and hereby acknowledge that:

1. They have read, understood, and agreed to adhere to this statement;
2. They are a "fiduciary" with respect to the Fund as provided under Illinois law including the applicable sections of the code;
3. Investments of the Fund are restricted to those investments permitted under Illinois law and the provisions of the Code applicable to the Fund; and
4. All investments shall be made in the name of the Board of Trustees and shall be clearly held and accounted for to indicate ownership by the Board of Trustees.

II. STATEMENT OF PURPOSE

The Danville Firefighter's Pension Fund hereby establishes the following statement of Investment policies and guidelines. The purpose of this statement is to create a general framework within which the assets of the Fund can be invested with respect to efficient portfolio management. The Board of Trustees may, in its discretion, modify or withdraw this statement at any time. This statement is set forth by the Board of Trustees in order to achieve the following:

1. Define and assign the responsibilities of all involved parties;
2. Establish a clear understanding for all involved parties of the investment goals and objectives for Fund assets;
3. Offer guidance and limitations to all Investment Managers and Consultants regarding the investment of Fund assets; and
4. Establish a basis for evaluating investment results.

III. DEFINITIONS

The following terms used herein have the meaning stated below.

1. "Code" shall mean Illinois Pension Code (40 ILCS 5/1-101 et seq.)
2. "Fund" shall mean the Danville Firefighter's Pension Fund.
3. "Board of Trustees" or "board" shall refer to the governing body established to administer and control the fund as specified in the Code.

4. "Fiduciary" shall mean a "Fiduciary" as defined under Illinois law including, but not limited to, the definitions in the Code, and shall include any person who exercises any disposition of its assets or renders investment advice for a fee or other compensation with respect to Pension Funds or property or has any discretionary authority or responsibility in the Fund's administration including, but not limited to, Investment Management Consultant(s) and Investment Manager(s) as defined herein.
5. "Investment Manager" shall mean "Investment Advisor" as defined in the Code and shall include any person employed to manage the investment of all or part of the Fund's assets.
6. "Consultant" shall mean any person who provides advisory services, including advice on investment objectives and/or allocation, manager search, and performance monitoring.
7. "Custodian" shall mean any person employed to maintain possession of securities or funds owned by the Fund. Custodian(s) of the Fund as defined herein are subject to the direction of the Board of Trustees.
8. "Person" shall mean any individual or group of individuals or organizations.
9. "Securities" shall refer to the marketable investment securities which are defined as acceptable in this Statement.
10. "Statement" shall mean this Statement of Investment Policy, Objectives, and Guidelines.

IV. PRUDENCE

The Board of Trustees is charged by law with the responsibility for the management of the Fund's assets. As provided in the code, the Board of Trustees shall discharge its duties solely in the interest of the Fund with care, skill, prudence and diligence under the circumstances then prevailing that a prudent man, acting in a like capacity and familiar with such matters, would use in the conduct of an enterprise of a like character with like aims.

V. RESPONSIBILITIES OF THE PENSION BOARD

It is the intent of the Board to establish an investment policy to guide the investment of the assets of the Fund. The specific responsibilities of the Board of Trustees relating to the investment management of the Fund's assets include, but are not limited to, the following:

1. Projecting the Fund's financial needs and communicating such needs to the Investment Managers or Consultants as the Board of Trustees deems appropriate;
2. Determining the Fund's risk tolerance, investment policy, and communicating these to the appropriate parties;
3. Establishing reasonable and consistent investment objectives, policies, and guidelines that will direct the investment of the Fund's assets;
4. Prudently and diligently selecting qualified investment professionals, including Consultant(s), Investment Manager(s), and Custodian(s);

5. Regularly evaluating the performance of the Investment Manager(s) and/or Consultants to assure adherence to policy guidelines and to monitor investment objective progress; and
6. Developing and enacting proper control procedures.

VI. DELEGATION OF AUTHORITY

As provided in the Code, the Board of Trustees is a fiduciary responsible for directing and monitoring the investment management of the Fund's assets. The Board is authorized to delegate certain responsibilities to professional experts in various fields, including, but not limited to:

1. The Consultant, who may assist the Board of Trustees in establishing investment policy, objectives, and guidelines; selecting Investment Managers; reviewing such Managers over time; measuring and evaluating investment performance on a continuing basis; and other tasks as deemed appropriate by the Board of Trustees.
2. The Investment Manager, who may be granted discretion to direct the purchase, sale or holding of the specific securities or funds that will be used to meet the Fund's investment objectives. Investment professionals retained may or may not have the discretionary authority to invest pension assets of the Fund. It will be presumed that an investment professional does not have discretionary authority unless specifically stated in a written contract between the Board and the investment professional.
3. The Custodian, who as Custodian will always be identified as Custodian of the Danville Firefighter's Pension Fund, will maintain possession of securities owned by the Fund, collect dividend and interest payments, redeem maturing securities, effect receipt and delivery following purchases and sales, also perform regular accounting of all assets owned, purchased, or sold, as well as move assets into and out of the Fund accounts.

VII. SELECTION OF INVESTMENT MANAGERS

The Board of Trustees selection of Investment Manager(s) will primarily be based upon matching the Fund's investment objectives with an Investment Manager's investment style. At a minimum, and subject to the requirements of the Code, the following items will be required in the selection of an Investment Manager.

1. Investment professionals with a minimum of five (5) years of investment experience;
2. A registered investment advisor under the Investment Advisors Act of 1940, or bank or insurance company; and
3. Investment Managers must be able to demonstrate knowledge of the Code governing Fire Pension Funds.

VIII. RESPONSIBILITIES OF THE INVESTMENT MANAGERS(S)

Each Investment Manager must acknowledge in writing its acceptance of responsibility as a fiduciary under Illinois law including the Code as aforesaid. Each Investment Manager shall submit to the Board, within seven (7) business days of receipt of this Statement of Investment Policy and Guidelines, a written statement accepting to adhere to this investment policy. Subject to the requirements thereof and to the authority of the Board of Trustees, the assets placed under its jurisdiction, while observing and operating within all policies, guidelines, constraints, and philosophies as outlined in this Statement. Specific responsibilities of the Investment Manager(s) include, but are not limited to, the following:

1. Discretionary investment management, if so granted in written contract between the board and Investment Manager, including decisions to buy, sell or hold individual securities and to alter asset allocation established within this statement.
2. Reporting at least monthly the current investments held in the account, their current market value, the rate of return for the quarter and year to date, and all transactions within the account. Reporting in person on at least a semi-annual basis the current investments held in the account, their current market value, the rate of return for the quarter and the year to date, and all transactions within the account.
3. Communicating any major changes in economic outlook, investment strategy, or any other factor that affects implementation of investment process, or the investment objective process of the Fund's investment management.
4. Informing the Board regarding any qualitative change in the investment management organization: Examples include changes in portfolio management personnel, ownership structure, investment philosophy, etc.
5. Voting proxies on behalf of the Fund if directed to do so by the Board of Trustees and communicating such voting records to the Board of Trustees on a timely basis for stock purchased by the Fund or otherwise owned by the Fund.
6. Have a written contract with the Investment Policy as part of the contract.
7. Provide disclosure of fees, both direct and indirect.
8. Submit written acknowledgement of fiduciary responsibility to the Plan.
9. To sweep funds into the checking account to cover payroll expenses up to \$600,000.00 per year

Investment Managers will be held responsible and accountable to achieve the objectives of this Statement. While it is not believed that the limitations set by this investment policy will hamper Investment Managers, Managers should request modifications when they deem it appropriate.

IX. INVESTMENT MANAGER PERFORMANCE REVIEW AND EVALUATION

The investment performance of total portfolios will be measured against performance benchmarks that are mutually agreed upon by the Fund and the Manager. Consideration shall be given to the extent to which the investment results are acceptable given the investment objectives, goals and guidelines as set forth in this statement, with the intent to evaluate the portfolio(s) over a complete market cycle, but

the Board reserves the right to terminate a Manager for any reason with or without cause. Among the causes for termination (but not limited to those causes) are the following:

1. Investment performance which is significantly less than anticipated given the discipline employed and the risk parameters established, or unacceptable justification of poor results.
2. Failure to adhere to an aspect of this Statement of Investment Policy, including communication and reporting requirements.
3. Significant qualitative changes to the investment management organization such as performance, personnel, strategy, research capabilities, organizational and business matters, and other qualitative factors that may impact their ability to achieve the desired investment results.

X. RESPONSIBILITIES OF THE CUSTODIAN

The Custodian exercises specified authority or control regarding management or disposition of the Fund's assets, among other things. The Custodian accepts possession of securities and/or funds in a manner that insures their safety and ownership. Providing accurate, timely market value pricing, including accrued interest, for all securities under their care.

1. Collecting dividends and interest payments on a timely basis.
2. Redeeming of maturing securities on a timely basis.
3. Effecting receipt and delivery following purchases and sales on a timely and accurate basis.
4. Providing timely monthly statements which accurately detail all transactions in the accounts, as well as detail all of the securities owned.

XI. FEES

All charges by professional experts must be at rates charged by such experts for comparable work, and will be borne by the Fund. Any fees for investment services provided by a professional expert shall be detailed in a written disclosure of all fees, both direct and indirect, prior to providing the services, or at any time the Board of Trustees requests, subsequent to providing investment services.

XII. GENERAL INVESTMENT PRINCIPLES

General investment principles of the Fund include, but are not limited to, the following:

1. As provided in the Code, all investments shall be made in the name of and clearly held accounted for to indicate ownership by the Fund.
2. All investments shall be made solely in the interest of the participants and beneficiaries of the Fund and for the exclusive purpose of providing benefits accrued thereunder and defraying the reasonable expenses of administration.
3. The Fund's assets shall be invested with the care, skill, prudence and diligence under the circumstances then prevailing that a prudent man acting in like

capacity and familiar with such matters would use in the investment of a like character and with like aims.

4. Understanding that risk is present in all types of securities and investment styles, the Board of Trustees recognizes that some risk is necessary to produce long-term investment results that are sufficient to meet Fund's objectives. However, the Investment Managers are to make reasonable efforts to control risk and will be evaluated regularly to ensure that the risk assumed is commensurate with the given investment style and objectives.
5. Investment Managers are expected to adhere to the investment management styles for which they are hired. Managers will be evaluated regularly for adherence to their investment discipline.
6. Investments of the Fund shall be diversified as to minimize the risk of large losses, unless under the circumstances it is clearly prudent not to do so.
7. The Board of Trustees may employ one or more Investment Managers of varying styles and philosophies to attain the Fund's objectives.
8. Cash is to be employed productively at all times, by investment in short-term cash equivalents to provide safety, liquidity, and return.

XIII. GENERAL INVESTMENT POLICY

The goal of the Fund is total return; that is, the aggregate return of capital appreciation, dividend income, and interest income. All investments shall be made in the name of the Fund and shall be clearly held and accounted for to indicate ownership by the Fund.

OBJECTIVES

1. Safety of principle is the foremost objective. As such, the Board of Trustees has consciously diversified the total Fund. Diversification is to be interpreted to include diversification by asset type, by characteristic, and by number of investments.
2. The investment portfolio will remain sufficiently liquid to enable the Fund to meet all operating requirements which might be reasonably anticipated.
3. This investment portfolio shall be designed to achieve a market rate of return, taking into account the Fund's investment risk constraints and cash flow needs.

XIV. ASSET ALLOCATION GUIDELINES

The allocation of assets shall be achieved through the prudent diversification of asset classes. The goal shall be to maintain liquidity while providing reasonable diversification consistent with the objectives and guidelines for the Fund. To the extent possible, the Fund will attempt to match its investments with anticipated cash flow requirements. As of July 2, 2012, the Fund is permitted to hold up to 65% in equities. (*) Percentage allocations are intended to serve as guidelines and the Board will not be required to remain strictly within the designated ranges. However, under no

circumstances, can the ranges exceed Illinois State Statutes. Management of the Fund shall be in accordance with the following guidelines:

Allowable Asset Allocation
After July 1, 2012

<u>Asset Class</u>	<u>Target</u>	<u>Maximum</u>
Equities	65%	65%
Fixed Income	30%	80%
Cash & Equivalents	5%	15%

The Board of Trustees may employ Managers whose investment disciplines require investment outside the established asset allocation guidelines. However, taken as a component of the aggregate Plan, such disciplines must fit within the overall asset allocation guidelines established in this Statement. Such Investment Managers will receive written direction from the Board of Trustees regarding specific objectives and guidelines.

XV. SPECIFIC INVESTMENT GOAL

Over the investment horizons established for equity and fixed income investments in this Statement, it is the goal of the Board of Trustees that aggregate Plan market value returns meet or exceed the actuarial assumption of the Fund, but it is understood that diversified portfolios will lose value occasionally. These losses will be viewed in the context of the performance of appropriate benchmarks. The investment goals above are the objectives of the aggregate Plan, and are not meant to be imposed on each investment account (if more than one account is used). The goal of each Investment Manager, or investment, over the investment time horizon, shall be to:

1. Meet or exceed the market index or benchmark, or blended market index or benchmark, selected and agreed upon by the Board of Trustees that most closely corresponds to the style of the Investment Manager or investment.
2. Display an overall level of risk in the portfolio which is consistent with the risk associated with the appropriate benchmark. Risk will be measured by the standard deviation of returns.

XVI. LOSSES

The Board of Trustees understands that in order to achieve its objectives for Plan assets, the Plan will experience volatility of returns and fluctuations of market value as well as periods of losses. Losses will be viewed within the context of appropriate market indices or benchmarks.

XVII. PERMITTED INVESTMENTS

Permitted Investments are those allowed under applicable portions of Article 1 of the Illinois pension code and this Investment policy statement, whichever is more restrictive.

XVIII. PROHIBITED TRANSACTIONS

Prohibited transactions are those transactions prohibited under the Code and also include, but are not limited to, the following:

1. Short selling
2. Margin transactions
3. Any transactions involving futures or option contracts
4. Reverse Repurchase Agreements
5. Repurchase Agreements
6. Any borrowing or lending agreements
7. Derivative Investments of any type
8. Commercial Paper
9. Commodities
10. Unregistered letter stock
11. Foreign Securities other than those listed on the NYSE
12. Warrants

XIX. ENFORCEMENT

The Board of Trustees expects each investment professional to comply with the policy statement.

1. If any investment professional concludes that any aspect of this statement is inappropriate or will unnecessarily inhibit performance, the broker is obligated to notify the Board of Trustees rather than fail to comply with the statement.
2. Each investment professional shall annually certify in writing to the Board of Trustees that it has complied with the investment guidelines and policy.
3. Each investment professional shall promptly notify the Board of Trustees in writing of any violation of the investment guidelines and policy. The fact that an investment produces a gain does not justify violation of the guidelines and policy. Violations of the investment guidelines and policy shall be considered by the Board of Trustees in deciding on matters of retention. Any breach of SEC (Securities and Exchange Commission) rules shall promptly be reported to FINRA (Financial Industry Regulatory Authority, Inc) and appropriate action taken.

XX. ETHICS AND CONFLICT OF INTEREST

The members of the Danville Firefighter's Pension Fund and all other parties involved in the investment process shall refrain from personal business activity that could conflict

with the proper execution of the investment program or which could impair their ability to make impartial investment decisions.

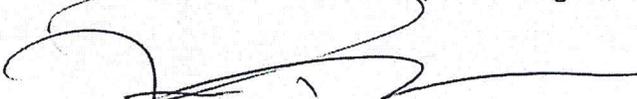
XXI. INTERNAL CONTROL

The Office of the City Treasurer shall establish an annual process of independent review by an independent auditor. This review should include the examination of compliance with policies and procedures.

XXII. ADDITIONAL RULES AND PROCEDURES

The Board of Trustees may impose additional duties, obligations, and procedures under separate document as the need arises.

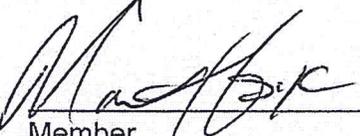
This Statement is adopted on April 9, 2019, by the
(Date)
Board of Trustees of the Fund, whose signatures appear below.



President

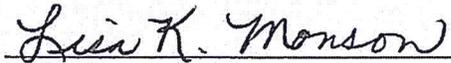


Secretary



Member

Member



Member

Member

Member

Member

DANVILLE FIREFIGHTERS PENSION FUND
Actuarial Valuation Report

INFORMATION ONLY

Showing Assets and Liabilities of the Fund in
Accordance with Actuarial Reserve Requirements
as of May 1, 2019

Summary

Accrued Liability	\$72,072,071
Actuarial Value of Assets	\$12,036,689
Unfunded Accrued Liability	<u>\$60,035,382</u>
 Funded Ratio	 17%

Liabilities

Reserves for Annuities and Benefits in Force

	Head Count:	Present Value:
Retirement Annuities	57	41,785,346
Disability Annuities	6	3,772,167
Surviving Spouse Annuities	16	4,140,041
Minor Dependent Annuities	0	0
Deferred Retirement Annuities	0	0
Handicapped Dependent Annuities	0	0
Dependent Parent Annuities	0	0
Terminated Liabilities	<u>3</u>	<u>87,389</u>
Total:	82	\$49,784,943

Accrued Liabilities for Active Members	44	<u>\$22,287,128</u>
Total Accrued Liabilities		\$72,072,071
Total Normal Cost for Active Members		\$1,287,265
Total Normal Cost as a Percentage of Payroll		41%

Total Annual Payroll \$3,177,170

Amortization of Unfunded Liabilities:

Total Accrued Liability	\$72,072,071
90% Funded Ratio Target	\$64,864,864
Actuarial Value of Assets	\$12,036,689
Liabilities Subject to Amortization	\$52,828,175
Amortization Period	21 years
Amortization Payment, Beginning of Year	\$3,092,930

This report is provided to the Board and Municipality as part of the Public Pension Division advisory services under Section 1A-106 of the Illinois Pension Code. This report should not be relied upon for purposes other than determining the current tax levy required under the Illinois Pension Code. The assumptions have been set based on expectations for all Article 4 funds in the State of Illinois. The actuarial methods are prescribed by the Illinois Pension Code and do not necessarily represent the approach recommended by either the actuary or the Department of Insurance. This report was prepared under the direct supervision of the undersigned:

Brad Lee Armstrong (Enrolled Actuary #17-5614)
Lance Weiss (Enrolled Actuary #17-2468)
GRS

Deputy Director
Public Pension Division
Illinois Department of Insurance

DANVILLE FIREFIGHTERS PENSION FUND
Actuarial Valuation Report

Assets

Actuarial Value of Assets

Current Year Gain/(Loss):

Market value of assets as of April 30, 2018	\$10,182,414
Benefit payments during fiscal year 2019	(3,576,734)
Administrative expense during fiscal year 2019	(33,109)
Total contributions during fiscal year 2019	4,232,479
Expected return during fiscal year 2019	603,390
Expected market value of assets as of April 30, 2019	\$11,408,440
 Actual market value of assets as of April 30, 2019	 \$11,421,400
 Investment gain/(loss) during the fiscal year	 \$12,960

Development of Actuarial Value of Assets (market value less unrecognized amounts):

Market value of assets as of April 30, 2019	\$11,421,400
Unrecognized gain/(loss) from fiscal 2019	10,368
Unrecognized gain/(loss) from fiscal 2018	(33,264)
Unrecognized gain/(loss) from fiscal 2017	61,325
Unrecognized gain/(loss) from fiscal 2016	(653,718)
Actuarial value of assets as of April 30, 2019	\$12,036,689

Actuarially Determined Employer Contributions

Actuarially determined amount to provide the employer normal cost based on the annual payroll of active participants as of May 1, 2019.	\$986,864
 Amount necessary to amortize the unfunded accrued liability as determined by the State of Illinois Department of Insurance over the remaining 21 years as prescribed by Section 4-118 of the Illinois Pension Code.	 \$3,092,930
 Interest to the end of the fiscal year.	 \$234,588
 Total suggested amount of employer contributions to arrive at the annual requirements of the fund as prescribed by Section 4-118 of the Illinois Pension Code. *	 \$4,314,382

*The above figure is the suggested amount which should be obtained by the fund from the municipality exclusive of any other items of income, such as interest on investments, contributions from participants, etc. These items have already been taken into consideration in arriving at this amount.

DANVILLE FIREFIGHTERS PENSION FUND

Actuarial Valuation Report

Actuarial Information

The following methods have been prescribed in accordance with Section 4-118 of the Illinois Pension Code.

Funding method	Projected Unit Credit
Amortization method	Normal cost, plus an additional amount (determined as a level percentage of payroll) to bring the plan's funded ratio to 90% by the end of fiscal year 2040.
Asset valuation method	Investment gains and losses are recognized over a 5-year period.

Actuarial Assumptions

Interest rate	5.75%
Interest rate, prior fiscal year	5.75%
Healthy mortality rates - Male	RP-2014 Healthy Annuitant with Blue Collar Adjustment, males
Healthy mortality rates - Female	RP-2014 Healthy Annuitant with Blue Collar Adjustment, females
Disability mortality rates - Male	115% of RP-2014 Healthy Annuitant with Blue Collar Adjustment, males
Disability mortality rates - Female	115% of RP-2014 Healthy Annuitant with Blue Collar Adjustment, females
Decrements other than mortality	Experience tables
Rate of service-related deaths	20%
Rate of service-related disabilities	80%
Salary increases	Service-related table with rates grading from 12.50% to 3.50% at 31 years of service
Payroll growth	3.50%
Tier 2 cost-of-living adjustment	1.25%
Marital assumptions for active members	80% of members are assumed to be married; male spouses are assumed to be 3 years older than female spouses.

The actuarial assumptions used for determining the above amounts are based on experience for all Article 4 funds for the State of Illinois in aggregate. The Department of Insurance has approved the above actuarial assumptions. Contact the Department of Insurance for complete experience tables.

Data and Fund Information

The above valuation uses personnel data as reported to the Department of Insurance in the Schedule P. Specifically, the following data items have been determined as of the date of the Actuarial Valuation Report: attained age, annual salary or pension, completed years of service of each individual participant.

The fund specific information used in the production of this document was provided to the Department of Insurance by your pension fund board of trustees through the fund's annual statement filing.

Additional critical information regarding actuarial assumptions and methods, and important actuarial disclosures are provided in the Actuarial Valuation Report Disclosures Document located on the following Illinois DOI Website (<https://insurance.illinois.gov/Applications/Pension/FOIAReporting/FOIAPortal.aspx>)

BOARD OF TRUSTEES
OF THE

Policemen's Pension Fund

December 5, 2019

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

City Council Members:

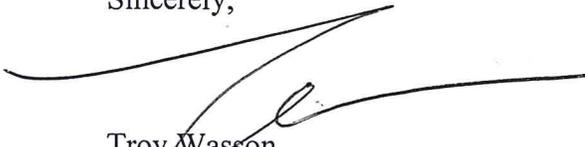
The City of Danville retains Lauterbach & Amen, LLP as its independent actuary, for the purpose of providing a valuation and municipal funding recommendation. According to this valuation, the recommended municipal funding amount for the next levy year is \$3,985,912. The Policemen's Pension Board has reviewed this report.

Accordingly, as required in the Illinois Pension Code, the Danville Policemen's Pension Board is requesting that the City of Danville levy the recommended amount above for the upcoming levy year in order to satisfy the annual municipal funding requirement.

Also included as statutorily required under the PA 96-960, a copy of the Board's Municipal Compliance Report is hereby provided to the City. A copy of the Board's current investment policy is also attached.

If you have any questions, please feel free to contact us.

Sincerely,



Troy Wasson
Policemen's Pension Board President

17 W. MAIN STREET, DANVILLE, ILLINOIS 61832-5705



Income Statement

Through 04/30/19
Detail Listing

BOARD OF TRUSTEES OF THE POLICE PENSION FUND FISCAL YEAR END REPORT AS OF APRIL 30, 2019

Account	Account Description	Actual Amount
Fund 900 - Police Pension Trust Fund		
	REVENUE	
Department 999 - Police Pension Trust Fund		
Grant Year 00 - Non Specific		
70001	Property Tax Levy	2,414,611.28
70002	City Contribution	1,056,663.19
70003	Employee Contributions	418,696.50
70004	Interest Income	19,253.65
70020	Other Revenue	1,000.00
	REVENUE TOTALS	3,910,224.62
	EXPENSE	
Department 999 - Police Pension Trust Fund		
Grant Year 00 - Non Specific		
51001	Salaries (Benefit payments)	3,867,615.70
51016	FICA	1,009.80
80003	Refund of Contributions/Terminated	74,577.70
80004	Investment/Manager Fees	80,945.85
80013	Filing Fees	3,604.37
80014	Travel and Expense	1,535.52
80015	Legal Services	6,531.53
80017	Supplies	7.62
80018	Financial Reporting	3,100.00
80019	Other Contractual Services	11,743.91
	EXPENSE TOTALS	\$4,050,672.00
Fund 900 - Police Pension Trust Fund Totals		
	REVENUE TOTALS	3,910,224.62
	EXPENSE TOTALS	4,050,672.00
Fund 900 - Police Pension Trust Fund Net Gain (Loss)		(\$140,447.38)

FIRST FINANCIAL BANK		
Checking account Balance 5/1/18	\$	826,069.37
Property Tax Levy		2,414,611.28
City Contribution		1,056,663.19
Employee Contributions		418,696.50
Interest Income		19,253.65
Other revenue received from members		1,000.00
TOTAL RECEIPTS		3,910,224.62
Transfer to Investments		500,000.00
Salaries (Benefit payments)		3,867,615.70
FICA		1,009.80
Refund of Contributions/Terminated		74,577.70
Investment/Manager Fees		80,945.85
Filing Fees (ID01)		3,604.37
Travel and Expense		1,535.52
Legal Services		6,531.53
Supplies		7.62
Financial Reporting		3,100.00
Fiduciary Liability Insurance		5,391.00
IME's/Physicals		1,068.89
Other Contractual Serv		5,284.02
TOTAL DISBURSEMENTS		4,550,672.00
FFB CHECKING ACCOUNT BAL 4/30/19	\$	185,621.99
MANAGED ACCOUNTS BAL 4/30/19:		
1727 BankChampaign N.A. Growth Fund		10,807,783.69
1726 BankChampaign N.A. Securities		8,696,792.39
TOTAL INVESTMENTS		19,504,576.08
TOTAL ASSETS POLICE PENSION FUND 4/30/19	\$	19,690,198.07

Respectively Submitted By,

Stephanie Wilson

Treasurer, Danville Police Pension Fund

REPORT OF THE BOARD OF TRUSTEES OF THE
DANVILLE POLICE PENSION FUND
TO THE CITY OF DANVILLE CITY COUNCIL
FOR FISCAL YEAR 2018/2019

<p>1. The total assets (cost) of the fund in our custody at the end of the fiscal year <u>April 30, 2019</u> is:</p> <p>The current market value of those assets as of <u>April 30, 2019</u> is:</p>	<p style="text-align: right;"><u>\$ 17,763,091</u></p> <p style="text-align: right;"><u>\$ 19,504,576</u></p>
<p>2. The estimated receipts during the next succeeding fiscal year <u>2019-2020</u> from deductions from the salaries of police officers, and from all other sources is:</p> <p style="padding-left: 40px;">Officer contributions:</p> <p style="padding-left: 40px;">All other sources: (PSF)</p>	<p style="text-align: right;"><u>\$ 425,651</u></p> <p style="text-align: right;"><u>\$ 1,174,463</u></p>
<p>3. The estimated amount required during the next succeeding fiscal year to: (a) pay all pensions and other obligations provided in this Article, and, (b) to meet the annual requirements of the fund as provided in 40 ILCS 5/3-125 and 3-127.</p>	<p style="text-align: right;"><u>\$3,985,912</u></p>

4. The total net income received from investment of assets for most recently completed fiscal year:	<u>\$ 1,177,395</u>
5. The assumed investment return for most recently completed fiscal year:	<u>6.75%</u>
6. The actual investment return received by the fund during its most recently completed fiscal year: (Net of Admin Expenses)	<u>6.1%</u>
7. The total net income (loss) received from investment of assets during the preceding fiscal year:	<u>\$1,019,086</u>
8. The assumed investment return during the preceding fiscal year:	<u>6.75%</u>
9. The actual investment return received during the preceding fiscal year: (Net of Admin Expenses)	<u>5.4%</u>
10. The total number of active employees who are financially contributing to the fund:	<u>58</u>
11. Total amount of money disbursed in benefits during the most recently completed fiscal year:	<u>\$ 3,928,992</u>
12. Total number of annuitants receiving a regular retirement pension and amount.	<u>57</u> <u>\$ 3,053,317</u>

13. Total number of annuitants receiving a disability pension and amount.	<u>10</u> <u>\$ 392,019</u>
14. Total number of survivors and children receiving benefits and amount.	<u>15</u> <u>\$ 373,014</u>
15. Funded ratio of pension fund.	<u>28.46%</u>
16. Total unfunded liability and actuarial explanation of unfunded liability.	<u>\$ 50,971,884</u> An actuarial explanation of the unfunded liability is contained in the attached Actuarial Report. (pg. 4)
17. The investment policy of the pension board under the statutory investment restrictions imposed on the fund.	See attached.

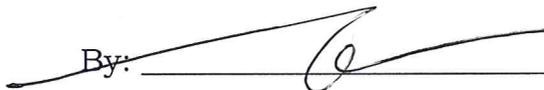
Source: 05/01/19 Actuarial Results and Investment Summary, Lauterbach & Amen, LLP

CERTIFICATION

The Board of Trustees of the Police Pension Fund of the City of Danville hereby certifies that the that the statements set forth in this Report are true and correct, except as to matters therein stated to be on information and belief, and as to such matters, the Board of Trustees of the Police Pension Fund of the City of Danville certifies as aforesaid, that they verily believe the same to be true.

Dated: 12-5-19

The Board of Trustees of the Police Pension Fund of the City of Danville

By:  _____

Troy Wasson, President

Attest:  _____

Phil Wilson, Secretary

MANAGEMENT SUMMARY

RECOMMENDED CONTRIBUTION

	Prior Valuation	Current Valuation
Recommended Contribution	\$3,869,291	\$3,985,912
Expected Payroll	\$4,406,063	\$4,215,830
Recommended Contribution as a Percent of Expected Payroll	87.82%	94.55%

*The Recommended
Contribution has
Increased by
\$116,621 from the
Prior Valuation.*

FUNDED STATUS

	Prior Valuation	Current Valuation
Normal Cost	\$978,919	\$936,114
Market Value of Assets	\$18,666,903	\$19,834,692
Actuarial Value of Assets	\$19,415,955	\$20,282,317
Actuarial Accrued Liability	\$69,756,909	\$71,254,201
Unfunded Actuarial Accrued Liability	\$50,340,954	\$50,971,884
Percent Funded		
Actuarial Value of Assets	27.83%	28.46%
Market Value of Assets	26.76%	27.84%

*The Percent
Funded has
Increased by
0.63% on an
Actuarial Value
of Assets Basis.*



MANAGEMENT SUMMARY

MANAGEMENT SUMMARY – COMMENTS AND ANALYSIS

Contribution Results

The Recommended Contribution is based on the selected Funding Policy and methods that are outlined in the *Actuarial Funding Policies* section of this report.

The Illinois State Statutes for Pension Funds contain parameters that are used to determine the Statutory Minimum Contribution to a public Pension Fund. Those parameters and the resulting Statutory Minimum Contribution are found in the *Illinois Statutory Minimum Contribution* section of this report.

“Contribution Risk” is defined by the Actuarial Standards of Practice as the potential for actual future contributions to deviate from expected future contributions. For example, when actual contributions are not made in accordance to the Plan’s Funding Policy, or when future experience deviates materially from assumed. While it is essential for the Actuary and Plan Sponsor to collaborate on implementing a sound and financially feasible Funding Policy, it is important to note that the Actuary is not required, and is not in the position to, evaluate the ability or willingness of the Plan Sponsor to make the Recommended Contribution under the selected Funding Policy.

As a result, while Contribution Risk may be a significant source of risk for the Plan, this Actuarial Valuation makes no attempt to assess the impact of future contributions falling short of those recommended under the selected Funding Policy. Notwithstanding the above, see the *Actuarial Recommended Contribution – Reconciliation* section of this report for the impact on the current Recommended Contribution of any contribution shortfalls or excesses from the prior year.

Defined Benefit Plan Risks

Asset Growth:

Pension funding involves preparing Fund assets to pay for benefits when Members retire. During their working careers, assets grow with contributions and investment earnings; and then, the Pension Fund distributes assets in retirement. Based on the Plan’s current mix of employees and Funded Status, the Plan should experience positive asset growth, on average, if the Recommended Contributions are made and expected investment earnings come in. In the current year, the Fund asset growth was positive by approximately \$1,200,000.

Asset growth is important in the long-term. Long-term cash flow out of the Pension Fund is primarily benefit payments, and expenses are a smaller portion. The Plan should monitor the impact of expected benefit payments on future asset growth. In the next 5 years, benefit payments are anticipated to increase 15-20%, or approximately \$680,000. In the next 10 years, the expected increase in benefit payments is 35-40%, or approximately \$1,400,000.

Furthermore, Plans’ with a large number of retirees have an increased “Longevity Risk”. Longevity Risk is the possibility that retirees may live longer than projected by the Plan’s mortality assumption. As shown above, benefit payments are expected to increase over the next 5-year and 10-year horizons. The projected



MANAGEMENT SUMMARY

increases assume that current retirees pass away according to the Plan's mortality assumption. To the extent that current retirees live longer than expected, the future 5-year and 10-year benefit projections may be larger than the amounts disclosed above. Higher levels of benefit payments, payable for a longer period of time, may cause a significant strain to the Plan's cash flow, future Recommended Contributions, and may lead to Plan insolvency.

Unfunded Liability:

Unfunded Liability represents the financial shortfall of the Actuarial Value of Assets compared to the Actuarial Accrued Liability. To the extent that Unfunded Liability exists, the Plan is losing potential investment earnings due to the financial shortfall. Contributions towards Unfunded Liability pay for the lost investment earnings, as well as the outstanding unfunded amount. If payments towards Unfunded Liability are not made, the Unfunded Liability will grow.

In the early 1990s, many Pension Funds in Illinois adopted an increasing payment towards Unfunded Liability due to a change in legislation. The initial payment decreased, and future payments are anticipated to increase annually after that. In many situations, payments early on were less than the interest on Unfunded Liability, which means that Unfunded Liability increased even though contributions were made at the recommended level.

The current Recommended Contribution includes a payment towards Unfunded Liability that is approximately \$8,000 less than the interest on Unfunded Liability. All else being equal and contributions being made, Unfunded Liability is expected to increase. The Employer and Fund should anticipate that improvement in the current Percent Funded will be mitigated in the short-term. The Employer and Fund should understand this impact as we progress forward to manage expectations.

Actuarial Value of Assets:

The Pension Fund smooths asset returns that vary from expectations over a five-year period. The intention over time is that asset returns for purposes of funding recommendations are a combination of several years. The impact is intended to smooth out the volatility of Recommended Contributions over time, but not necessarily increase or decrease the level of contributions over the long-term.

When asset returns are smoothed, there are always gains or losses on the Market Value of Assets that are going to be deferred for current funding purposes, and recognized in future years. Currently, the Pension Fund is deferring approximately \$450,000 in losses on the Market Value of Assets. These are asset losses that will be recognized in upcoming periods, independent of the future performance of the Market Value of Assets.

Cash Flow Risk:

Assets, liabilities, and Funded Status are good metrics to monitor over time to assess the progress of the Funding Policy. However, these metrics may provide limited forward-looking insights. Specifically, the maturity of a Pension Fund can pose certain risks that often cannot be assessed with a point-in-time metric such as Percent Funded.



VALUATION OF FUND ASSETS

MARKET VALUE OF ASSETS

Statement of Assets

	Prior Valuation	Current Valuation
Cash and Cash Equivalents	\$ 1,030,134	\$ 509,573
Fixed Income	7,832,691	8,507,768
Mutual Funds	9,723,849	10,674,272
Receivables (Net of Payables)	80,229	143,079
Total Market Value of Assets	\$ 18,666,903	\$ 19,834,692

The Total Market Value of Assets has Increased by Approximately \$1,168,000 from the Prior Valuation.

Statement of Changes in Assets

Total Market Value of Assets - Prior Valuation	\$ 18,666,903
Plus - Employer Contributions	3,536,184
Plus - Employee Contributions	419,699
Plus - Return on Investments	1,177,395
Less - Benefit and Related Payments	(3,928,992)
Less - Other Expenses	(36,497)
Total Market Value of Assets - Current Valuation	\$ 19,834,692

The Rate of Return on Investments on the Market Value of Assets for the Fund was Approximately 6.1% Net of Administrative Expenses.

The Rate of Return on Investments shown above has been determined as the Return on Investments from the Statement of Changes in Assets, as a percent of the average of the beginning and ending Market Value of Assets. The Rate of Return on Investments is net of Other Expenses, and has been excluded from the Total Market Value of Assets at the end of the Fiscal Year for this calculation.



VALUATION OF FUND ASSETS

HISTORICAL ASSET PERFORMANCE

The chart below shows the historical Rates of Return on Investments for both Market Value of Assets and Actuarial Value of Assets.

	<u>Market Value of Assets</u>	<u>Actuarial Value of Assets</u>
FYE 2019	6.1%	4.3%
FYE 2018	5.4%	4.3%
FYE 2017	8.6%	4.2%
FYE 2016	(1.7%)	3.8%

The historical Rates of Return on Investments shown above were calculated based on the annual Return on Investment for the year, as a percentage of the average value of the assets for the year.

For purposes of determining the average value of assets during the year, the ending Market Value of Assets has been adjusted to net out to the portion related to the investment returns themselves. All other cash flows are included.

For purposes of determining the annual Return on Investment we have adjusted the figures shown on the preceding pages. The figures shown on the preceding pages are net of Investment Expenses. We have made an additional adjustment to net out Administrative Expenses. Netting out Administrative Expenses allows us to capture returns for the year that can be used to make benefit payments as part of the ongoing actuarial process.

The adjustment we make is for actuarial reporting purposes only. By netting out Administrative Expenses and capturing investment returns that are available to pay benefits, it provides us a comparison to the Expected Return on Investments, but does not provide a figure that would be consistent with the return rates that are determined by other parties. **Therefore, this calculated rate of return should not be used to analyze investment performance of the Fund or the performance of the investment professionals.**



POLICEMEN'S PENSION FUND

STATEMENT OF INVESTMENT POLICY, OBJECTIVES, AND GUIDELINES

I. GENERAL INFORMATION

The Danville Illinois, Policemen's Pension Fund is a defined benefit contributory pension plan, created under Article 3 of the Illinois Pension Code (40 ILCS 5/3-101 et seq.) The fund was created for the purpose of providing retirement and/or disability benefits to Policemen, their surviving spouses and dependents. Contributions to the plan come from active duty Policemen and taxes upon the residents of Danville, IL. This Statement of Investment Policy, Objectives and Guidelines applies to all assets of the Danville Policemen's Pension Fund. All Investment Consultant(s), Investment Manager(s) and the Board of Trustees shall affix their signatures on the last page hereof and hereby acknowledge that:

1. They have read, understood, and agreed to adhere to this statement;
2. They are a "fiduciary" with respect to the Fund as provided under Illinois law including the applicable sections of the code;
3. Investments of the Fund are restricted to those investments permitted under Illinois law and the provisions of the Code applicable to the Fund; and
4. All investments shall be made in the name of the Board of Trustees and shall be clearly held and accounted for to indicate ownership by the Board of Trustees.

II. STATEMENT OF PURPOSE

The Danville Policemen's Pension Fund hereby establishes the following statement of Investment policies and guidelines. The purpose of this statement is to create a general framework within which the assets of the Fund can be invested with respect to efficient portfolio management. The Board of Trustees may, in its discretion, modify or withdraw this statement at any time. This statement is set forth by the Board of Trustees in order to achieve the following:

1. Define and assign the responsibilities of all involved parties;
2. Establish a clear understanding for all involved parties of the investment goals and objectives for Fund assets;
3. Offer guidance and limitations to all Investment Managers and Consultants regarding the investment of Fund assets; and
4. Establish a basis for evaluating investment results.

III. DEFINITIONS

The following terms used herein have the meaning stated below.

1. "Code" shall mean Illinois Pension Code (40 ILCS 5/1-101 et seq.)
2. "Fund" shall mean the Danville Policemen's Pension Fund.
3. "Board of Trustees" or "board" shall refer to the governing body established to administer and control the fund as specified in the Code.

4. "Fiduciary" shall mean a "Fiduciary" as defined under Illinois law including, but not limited to, the definitions in the Code, and shall include any person who exercises any disposition of its assets or renders investment advice for a fee or other compensation with respect to Pension Funds or property or has any discretionary authority or responsibility in the Fund's administration including, but not limited to, Consultant(s) and Investment Manager(s) as defined herein.
5. "Investment Manager" shall mean "Investment Advisor" as defined in the Code and shall include any person employed to manage the investment of all or part of the Fund's assets.
6. "Consultant" shall mean any person who provides advisory services, including advice on investment objectives and/or allocation, manager search, and performance monitoring.
7. "Custodian" shall mean any person employed to maintain possession of securities or funds owned by the Fund. Custodian(s) of the Fund as defined herein are subject to the direction of the Board of Trustees.
8. "Person" shall mean any individual or group of individuals or organizations.
9. "Securities" shall refer to the marketable investment securities which are defined as acceptable in this Statement.
10. "Statement" shall mean this Statement of Investment Policy, Objectives, and Guidelines.

IV. PRUDENCE

The Board of Trustees is charged by law with the responsibility for the management of the Fund's assets. As provided in the code, the Board of Trustees shall discharge its duties solely in the interest of the Fund with care, skill, prudence and diligence under the circumstances then prevailing that a prudent man, acting in a like capacity and familiar with such matters, would use in the conduct of an enterprise of a like character with like aims.

V. RESPONSIBILITIES OF THE PENSION BOARD

It is the intent of the Board to establish an investment policy to guide the investment of the assets of the Fund. The specific responsibilities of the Board of Trustees relating to the investment management of the Fund's assets include, but are not limited to, the following:

1. Projecting the Fund's financial needs and communicating such needs to the Investment Managers or Consultants as the Board of Trustees deems appropriate;
2. Determining the Fund's risk tolerance, investment policy, and communicating these to the appropriate parties;
3. Establishing reasonable and consistent investment objectives, policies, and guidelines that will direct the investment of the Fund's assets;
4. Prudently and diligently selecting qualified investment professionals, including Consultant(s), Investment Manager(s), and Custodian(s);

5. Regularly evaluating the performance of the Investment Manager(s) and/or Consultants to assure adherence to policy guidelines and to monitor investment objective progress; and
6. Developing and enacting proper control procedures.

VI. DELEGATION OF AUTHORITY

As provided in the Code, the Board of Trustees is a fiduciary responsible for directing and monitoring the investment management of the Fund's assets. The Board is authorized to delegate certain responsibilities to professional experts in various fields, including, but not limited to:

1. The Consultant, who may assist the Board of Trustees in establishing investment policy, objectives, and guidelines; selecting Investment Managers; reviewing such Managers over time; measuring and evaluating investment performance on a continuing basis; and other tasks as deemed appropriate by the Board of Trustees.
2. The Investment Manager, who may be granted discretion to direct the purchase, sale or holding of the specific securities or funds that will be used to meet the Fund's investment objectives. Investment professionals retained may or may not have the discretionary authority to invest pension assets of the Fund. It will be presumed that an investment professional does not have discretionary authority unless specifically stated in a written contract between the Board and the investment professional.
3. The Custodian, who as Custodian will always be identified as Custodian of the Danville Policemen's Pension Fund, will maintain possession of securities owned by the Fund, collect dividend and interest payments, redeem maturing securities, effect receipt and delivery following purchases and sales, also perform regular accounting of all assets owned, purchased, or sold, as well as move assets into and out of the Fund accounts.

VII. SELECTION OF INVESTMENT MANAGERS

The Board of Trustees selection of Investment Manager(s) will primarily be based upon matching the Fund's investment objectives with an Investment Manager's investment style. At a minimum, and subject to the requirements of the Code, the following items will be required in the selection of an Investment Manager.

1. Investment professionals with a minimum of five (5) years of investment experience;
2. A registered investment advisor under the Investment Advisors Act of 1940, or bank or insurance company; and
3. Investment Managers must be able to demonstrate knowledge of the Code governing Fire Pension Funds.

VIII. RESPONSIBILITIES OF THE INVESTMENT MANAGERS(S)

Each Investment Manager must acknowledge in writing its acceptance of responsibility as a fiduciary under Illinois law including the Code as aforesaid. Each Investment Manager shall submit to the Board, within seven (7) business days of receipt of this Statement of Investment Policy and Guidelines, a written statement accepting to adhere to this investment policy. Subject to the requirements thereof and to the authority of the Board of Trustees, the assets placed under its jurisdiction, while observing and operating within all policies, guidelines, constraints, and philosophies as outlined in this Statement. Specific responsibilities of the Investment Manager(s) include, but are not limited to, the following:

1. Discretionary investment management, if so granted in written contract between the board and Investment Manager, including decisions to buy, sell or hold individual securities and to alter asset allocation established within this statement.
2. Reporting at least monthly the current investments held in the account, their current market value, the rate of return for the quarter and year to date, and all transactions within the account. Reporting in person on at least a semi-annual basis the current investments held in the account, their current market value, the rate of return for the quarter and the year to date, and all transactions within the account.
3. Communicating any major changes in economic outlook, investment strategy, or any other factor that affects implementation of investment process, or the investment objective process of the Fund's investment management.
4. Informing the Board regarding any qualitative change in the investment management organization: Examples include changes in portfolio management personnel, ownership structure, investment philosophy, etc.
5. Voting proxies on behalf of the Fund if directed to do so by the Board of Trustees and communicating such voting records to the Board of Trustees on a timely basis for stock purchased by the Fund or otherwise owned by the Fund.
6. Have a written contract with the Investment Policy as part of the contract.
7. Provide disclosure of fees, both direct and indirect.
8. Submit written acknowledgement of fiduciary responsibility to the Plan.
9. To sweep funds into the checking account to cover payroll expenses up to \$600,000.00 per year.

Investment Managers will be held responsible and accountable to achieve the objectives of this Statement. While it is not believed that the limitations set by this investment policy will hamper Investment Managers, Managers should request modifications when they deem it appropriate.

IX. INVESTMENT MANAGER PERFORMANCE REVIEW AND EVALUATION

The investment performance of total portfolios will be measured against performance benchmarks that are mutually agreed upon by the Fund and the Manager. Consideration shall be given to the extent to which the investment results are acceptable given the investment objectives, goals and guidelines as set forth in this statement, with the intent to evaluate the portfolio(s) over a complete market cycle, but

the Board reserves the right to terminate a Manager for any reason with or without cause. Among the causes for termination (but not limited to those causes) are the following:

1. Investment performance which is significantly less than anticipated given the discipline employed and the risk parameters established, or unacceptable justification of poor results.
2. Failure to adhere to an aspect of this Statement of Investment Policy, including communication and reporting requirements.
3. Significant qualitative changes to the investment management organization such as performance, personnel, strategy, research capabilities, organizational and business matters, and other qualitative factors that may impact their ability to achieve the desired investment results.

X. RESPONSIBILITIES OF THE CUSTODIAN

The Custodian exercises specified authority or control regarding management or disposition of the Fund's assets, among other things. The Custodian accepts possession of securities and/or funds in a manner that insures their safety and ownership. Providing accurate, timely market value pricing, including accrued interest, for all securities under their care.

1. Collecting dividends and interest payments on a timely basis.
2. Redeeming of maturing securities on a timely basis.
3. Effecting receipt and delivery following purchases and sales on a timely and accurate basis.
4. Providing timely monthly statements which accurately detail all transactions in the accounts, as well as detail all of the securities owned.

XI. FEES

All charges by professional experts must be at rates charged by such experts for comparable work, and will be borne by the Fund. Any fees for investment services provided by a professional expert shall be detailed in a written disclosure of all fees, both direct and indirect, prior to providing the services, or at any time the Board of Trustees requests, subsequent to providing investment services.

XII. GENERAL INVESTMENT PRINCIPLES

General investment principles of the Fund include, but are not limited to, the following:

1. As provided in the Code, all investments shall be made in the name of and clearly held accounted for to indicate ownership by the Fund.
2. All investments shall be made solely in the interest of the participants and beneficiaries of the Fund and for the exclusive purpose of providing benefits accrued thereunder and defraying the reasonable expenses of administration.
3. The Fund's assets shall be invested with the care, skill, prudence and diligence under the circumstances then prevailing that a prudent man acting in like

capacity and familiar with such matters would use in the investment of a like character and with like aims.

4. Understanding that risk is present in all types of securities and investment styles, the Board of Trustees recognizes that some risk is necessary to produce long-term investment results that are sufficient to meet Fund's objectives. However, the Investment Managers are to make reasonable efforts to control risk and will be evaluated regularly to ensure that the risk assumed is commensurate with the given investment style and objectives.
5. Investment Managers are expected to adhere to the investment management styles for which they are hired. Managers will be evaluated regularly for adherence to their investment discipline.
6. Investments of the Fund shall be diversified as to minimize the risk of large losses, unless under the circumstances it is clearly prudent not to do so.
7. The Board of Trustees may employ one or more Investment Managers of varying styles and philosophies to attain the Fund's objectives.
8. Cash is to be employed productively at all times, by investment in short-term cash equivalents to provide safety, liquidity, and return.

XIII. GENERAL INVESTMENT POLICY

The goal of the Fund is total return; that is, the aggregate return of capital appreciation, dividend income, and interest income. All investments shall be made in the name of the Fund and shall be clearly held and accounted for to indicate ownership by the Fund.

OBJECTIVES

1. Safety of principle is the foremost objective. As such, the Board of Trustees has consciously diversified the total Fund. Diversification is to be interpreted to include diversification by asset type, by characteristic, and by number of investments.
2. The investment portfolio will remain sufficiently liquid to enable the Fund to meet all operating requirements which might be reasonably anticipated.
3. This investment portfolio shall be designed to achieve a market rate of return, taking into account the Fund's investment risk constraints and cash flow needs.

XIV. ASSET ALLOCATION GUIDELINES

The allocation of assets shall be achieved through the prudent diversification of asset classes. The goal shall be to maintain liquidity while providing reasonable diversification consistent with the objectives and guidelines for the Fund. To the extent possible, the Fund will attempt to match its investments with anticipated cash flow requirements. As of July 2, 2012, the Fund is permitted to hold up to 65% in equities.

(*) Percentage allocations are intended to serve as guidelines and the Board will not be required to remain strictly within the designated ranges. However, under no

circumstances, can the ranges exceed Illinois State Statutes. Management of the Fund shall be in accordance with the following guidelines:

Allowable Asset Allocation
after July 1, 2012

<u>Asset Class</u>	<u>Target</u>	<u>Maximum</u>
Equities	65%	65%
Fixed Income	30%	80%
Cash & Equivalents	5%	15%

The Board of Trustees may employ Managers whose investment disciplines require investment outside the established asset allocation guidelines. However, taken as a component of the aggregate Plan, such disciplines must fit within the overall asset allocation guidelines established in this Statement. Such Investment Managers will receive written direction from the Board of Trustees regarding specific objectives and guidelines.

XV. SPECIFIC INVESTMENT GOAL

Over the investment horizons established for equity and fixed income investments in this Statement, it is the goal of the Board of Trustees that aggregate Plan market value returns meet or exceed the actuarial assumption of the Fund, but it is understood that diversified portfolios will lose value occasionally. These losses will be viewed in the context of the performance of appropriate benchmarks. The investment goals above are the objectives of the aggregate Plan, and are not meant to be imposed on each investment account (if more than one account is used). The goal of each Investment Manager, or investment, over the investment time horizon, shall be to:

1. Meet or exceed the market index or benchmark, or blended market index or benchmark, selected and agreed upon by the Board of Trustees that most closely corresponds to the style of the Investment Manager or investment.
2. Display an overall level of risk in the portfolio which is consistent with the risk associated with the appropriate benchmark. Risk will be measured by the standard deviation of returns.

XVI. LOSSES

The Board of Trustees understands that in order to achieve its objectives for Plan assets, the Plan will experience volatility of returns and fluctuations of market value as well as periods of losses. Losses will be viewed within the context of appropriate market indices or benchmarks.

XVII. PERMITTED INVESTMENTS

Permitted Investments are those allowed under applicable portions of Article 1 of the Illinois pension code and this Investment policy statement, whichever is more restrictive.

XVIII. PROHIBITED TRANSACTIONS

Prohibited transactions are those transactions prohibited under the Code and also include, but are not limited to, the following:

1. Short selling
2. Margin transactions
3. Any transactions involving futures or option contracts
4. Reverse Repurchase Agreements
5. Repurchase Agreements
6. Any borrowing or lending agreements
7. Derivative Investments of any type
8. Commercial Paper
9. Commodities
10. Unregistered letterstock
11. Foreign Securities other than those listed on the NYSE
12. Warrants

XIX. ENFORCEMENT

The Board of Trustees expects each investment professional to comply with the policy statement.

1. If any investment professional concludes that any aspect of this statement is inappropriate or will unnecessarily inhibit performance, the broker is obligated to notify the Board of Trustees rather than fail to comply with the statement.
2. Each investment professional shall annually certify in writing to the Board of Trustees that it has complied with the investment guidelines and policy.
3. Each investment professional shall promptly notify the Board of Trustees in writing of any violation of the investment guidelines and policy. The fact that an investment produces a gain does not justify violation of the guidelines and policy. Violations of the investment guidelines and policy shall be considered by the Board of Trustees in deciding on matters of retention. Any breach of SEC (Securities and Exchange Commission) rules shall promptly be reported to FINRA (Financial Industry Regulatory Authority, Inc) and appropriate action taken.

XX. ETHICS AND CONFLICT OF INTEREST

The members of the Danville Policemen's Pension Fund and all other parties involved in the investment process shall refrain from personal business activity that could conflict

with the proper execution of the investment program or which could impair their ability to make impartial investment decisions.

XXI. INTERNAL CONTROL

The Office of the City Treasurer shall establish an annual process of independent review by an independent auditor. This review should include the examination of compliance with policies and procedures.

XXII. ADDITIONAL RULES AND PROCEDURES

The Board of Trustees may impose additional duties, obligations, and procedures under separate document as the need arises.

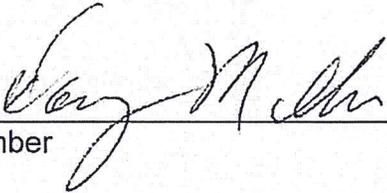
This Statement is adopted on July 9, 2019, by the
(Date)
Board of Trustees of the Fund, whose signatures appear below.



President

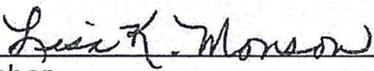


Secretary



Member

Member



Member

Member

Member

Member

**DANVILLE POLICE PENSION FUND
Actuarial Valuation Report**

INFORMATION ONLY

**Showing Assets and Liabilities of the Fund in
Accordance with Actuarial Reserve Requirements
as of May 1, 2019**

Summary

Accrued Liability	\$73,278,731
Actuarial Value of Assets	\$20,416,816
Unfunded Accrued Liability	<u>\$52,861,915</u>

Funded Ratio 28%

Liabilities

Reserves for Annuities and Benefits in Force

	Head Count:	Present Value:	
Retirement Annuities	57	45,996,473	
Disability Annuities	10	7,052,998	
Surviving Spouse Annuities	15	3,503,749	
Minor Dependent Annuities	0	0	
Deferred Retirement Annuities	0	0	
Handicapped Dependent Annuities	0	0	
Dependent Parent Annuities	0	0	
Terminated Liabilities	7	<u>77,894</u>	
Total:	89		\$56,631,114

Accrued Liabilities for Active Members	58	<u>\$16,647,617</u>
Total Accrued Liabilities		\$73,278,731
Total Normal Cost for Active Members		\$1,310,651
Total Normal Cost as a Percentage of Payroll		32%

Total Annual Payroll \$4,148,412

Amortization of Unfunded Liabilities:

Total Accrued Liability	\$73,278,731
90% Funded Ratio Target	\$65,950,858
Actuarial Value of Assets	\$20,416,816
Liabilities Subject to Amortization	\$45,534,042
Amortization Period	21 years
Amortization Payment, Beginning of Year	\$2,724,244

This report is provided to the Board and Municipality as part of the Public Pension Division advisory services under Section 1A-106 of the Illinois Pension Code. This report should not be relied upon for purposes other than determining the current tax levy required under the Illinois Pension Code. The assumptions have been set based on expectations for all Article 3 funds in the State of Illinois. The actuarial methods are prescribed by the Illinois Pension Code and do not necessarily represent the approach recommended by either the actuary or the Department of Insurance. This report was prepared under the direct supervision of the undersigned:

Brad Lee Armstrong (Enrolled Actuary #17-5614)
Lance Weiss (Enrolled Actuary #17-2468)
GRS

Deputy Director
Public Pension Division
Illinois Department of Insurance

**DANVILLE POLICE PENSION FUND
Actuarial Valuation Report**

Assets

Actuarial Value of Assets

Current Year Gain/(Loss):

Market value of assets as of April 30, 2018	\$18,666,903
Benefit payments during fiscal year 2019	(3,928,992)
Administrative expense during fiscal year 2019	(36,497)
Total contributions during fiscal year 2019	3,955,883
Expected return during fiscal year 2019	1,119,726
Expected market value of assets as of April 30, 2019	\$19,777,023
 Actual market value of assets as of April 30, 2019	 \$19,834,692
 Investment gain/(loss) during the fiscal year	 \$57,669

Development of Actuarial Value of Assets (market value less unrecognized amounts):

Market value of assets as of April 30, 2019	\$19,834,692
Unrecognized gain/(loss) from fiscal 2019	46,135
Unrecognized gain/(loss) from fiscal 2018	(65,933)
Unrecognized gain/(loss) from fiscal 2017	120,636
Unrecognized gain/(loss) from fiscal 2016	(682,962)
Actuarial value of assets as of April 30, 2019	\$20,416,816

Actuarially Determined Employer Contributions

Actuarially determined amount to provide the employer normal cost based on the annual payroll of active participants as of May 1, 2019.	\$899,543
 Amount necessary to amortize the unfunded accrued liability as determined by the State of Illinois Department of Insurance over the remaining 21 years as prescribed by Section 3-125 of the Illinois Pension Code.	 \$2,724,244
 Interest to the end of the fiscal year.	 \$217,427
 Total suggested amount of employer contributions to arrive at the annual requirements of the fund as prescribed by Section 3-125 of the Illinois Pension Code. *	 \$3,841,214

*The above figure is the suggested amount which should be obtained by the fund from the municipality exclusive of any other items of income, such as interest on investments, contributions from participants, etc. These items have already been taken into consideration in arriving at this amount.

DANVILLE POLICE PENSION FUND

Actuarial Valuation Report

Actuarial Information

The following methods have been prescribed in accordance with Section 3-125 of the Illinois Pension Code.

Funding method	Projected Unit Credit
Amortization method	Normal cost, plus an additional amount (determined as a level percentage of payroll) to bring the plan's funded ratio to 90% by the end of fiscal year 2040.
Asset valuation method	Investment gains and losses are recognized over a 5-year period.

Actuarial Assumptions

Interest rate	6.00%
Interest rate, prior fiscal year	6.00%
Healthy mortality rates - Male	RP-2014 Healthy Annuitant with Blue Collar Adjustment, males
Healthy mortality rates - Female	RP-2014 Healthy Annuitant with Blue Collar Adjustment, females
Disability mortality rates - Male	115% of RP-2014 Healthy Annuitant with Blue Collar Adjustment, males
Disability mortality rates - Female	115% of RP-2014 Healthy Annuitant with Blue Collar Adjustment, females
Decrements other than mortality	Experience tables
Rate of service-related deaths	10%
Rate of service-related disabilities	60%
Salary increases	Service-related table with rates grading from 11.00% to 3.50% at 33 years of service
Payroll growth	3.50%
Tier 2 cost-of-living adjustment	1.25%
Marital assumptions for active members	80% of members are assumed to be married; male spouses are assumed to be 3 years older than female spouses.

The actuarial assumptions used for determining the above amounts are based on experience for all Article 3 funds for the State of Illinois in aggregate. The Department of Insurance has approved the above actuarial assumptions. Contact the Department of Insurance for complete experience tables.

Data and Fund Information

The above valuation uses personnel data as reported to the Department of Insurance in the Schedule P. Specifically, the following data items have been determined as of the date of the Actuarial Valuation Report: attained age, annual salary or pension, completed years of service of each individual participant.

The fund specific information used in the production of this document was provided to the Department of Insurance by your pension fund board of trustees through the fund's annual statement filing.

Additional critical information regarding actuarial assumptions and methods, and important actuarial disclosures are provided in the Actuarial Valuation Report Disclosures Document located on the following Illinois DOI Website (<https://insurance.illinois.gov/Applications/Pension/FOIAReporting/FOIAPortal.aspx>)

ORDINANCE NO. _____

AN ORDINANCE LEVYING THE TAXES FOR CORPORATE PURPOSES FOR THE CURRENT FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2020 AND ENDING ON THE THIRTIETH DAY OF APRIL, 2021, FOR THE CITY OF DANVILLE, ILLINOIS.

BE IT ORDAINED by the Council of the City of Danville as follows:

Section 1: That a tax for the following sums of money, or so much thereof as may be authorized by law, to defray all expenses and liabilities of the City of Danville, Illinois, be and the same is hereby levied for the purposes specified against all property subject to taxation in said City, for the fiscal year commencing on the first day of May, 2020 and ending on the thirtieth day of April, 2021, for which purposes appropriations have heretofore been duly and regularly made by virtue of the adoption of the Annual Budget of the City of Danville, Illinois, for the fiscal year 2020-2021, from May 01, 2020, to April 30, 2021, both inclusive, which said Annual Budget was available for public inspection on December 3, 2019 at a Regular Scheduled Council Meeting, and adopted by the Danville City Council on December 17, 2019 prior to the beginning of the fiscal year 2020-2011 as required by State Statutes, 65 ILCS 5/8-2-9.1, pertaining to Budget Law. The levy is herewith attached and referred to for greater certainty.

Section 2: To the extent this levy ordinance includes an amount levied for the payment of principal and interest on any debt obligations incurred with respect to the demolition projects, purchases of facilities, Infrastructure Development and Improvements, such amount shall not be continued in future property tax levies commencing from the time such debt obligations have been paid and satisfied in full.

Section 3: This levy includes no funds to pay the General Fund portion of the Illinois Municipal Retirement Fund (IMRF) or the Social Security Tax (FICA). The amount required to fund IMRF and SSI will be paid from the General Fund Revenues.

Section 4: This levy ordinance is adopted pursuant to the procedures set forth in the Illinois Municipal Code, provided, however, any tax rate limitation or any other substantive limitations as to tax levies in Illinois Municipal Code in conflict with this ordinance shall not be applicable to this ordinance pursuant to Section 6 of Article VII of the Constitution of the State of Illinois.

Section 5: This Ordinance shall take effect on the 1st day of the month following the last day of the period of 10 days after this Ordinance is passed, approved and published in pamphlet form. The City Clerk shall file a certified copy of this Ordinance with the Vermillion County Clerk.

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

APPROVED:

BY: _____
Mayor

ATTEST: _____
City Clerk

**City of Danville
2019 Tax Levy
10/01/2019**

LEVY	2019	2018	2017	2016	2015
General Fund Transfer			0	0	0
Police Pension	3,985,912	3,772,559	3,688,575	3,137,000	2,494,048
Public Safety Fee	(1,178,670)	(1,174,463)	(1,240,800)	(220,400)	(220,400)
Casino Local Tax Transfer from GF	(282,000)	(85,838)			
General Fund Transfer			0	(200,000)	(252,000)
New Revenue Combinations			0	(613,000)	
Fire Pension	4,522,453	4,265,060	4,147,500	3,578,000	2,714,487
Public Safety Fee	(1,768,102)	(1,761,695)	(1,861,200)	(330,600)	(330,600)
Casino Local Tax Transfer from GF	(423,000)	(128,758)		(300,000)	(350,000)
General Fund Transfer					
New Revenue Combinations			0	(897,000)	
I.M.R.F	-	-	0	0	0
F.I.C.A.	-	-	0	0	0
Bonds and Interest	756,088	760,654	758,744	757,794	902,381
Less Abatement	(756,088)	(760,654)	(758,744)	(757,794)	(688,153)
Library 1.48%1" \$28,558	1,964,035	1,935,477	1,866,800	1,800,911	1,736,655
TOTALS	\$ 6,820,628	\$ 6,822,342	\$ 6,600,875	\$ 5,954,911	\$ 6,006,418
% increase	-0.03%	3.36%	10.85%	-0.86%	-0.01%
Assessed Value (in thousands) (EAV)	\$301,247 0.00%	\$301,247 3.35%	\$291,471 1.06%	\$288,412 0.00%	\$288,412 -1.32%
Tax Rate	\$2.2641	\$2.2647	\$2.2647	\$2.0647	\$2.0826

TRUTH N TAXATION					
Total Tax Levy	6,820,628	6,822,342	6,600,875	5,954,911	6,006,418
Bonds and Interest	-756,088	-760,654	-758,744	-757,794	-902,381
Abatement Amount	756,088	760,654	758,744	757,794	688,153
Truth in Taxation	6,820,628	6,822,342	6,600,875	5,954,911	5,792,190
% Excluding Bond Debt	3.33%	3.36%	10.85%	2.81%	0.04%

2019 - Bond Abatement Detail by Fund			
Fund Name	Fund#	Bond	Amount
Capital Improvements	302	2007	161,142.31
Capital Improvements	302	2009	49,180.60
Sanitary Sewer	402	2007	47,785.39
Solid Waste	405	2007	58,671.44
Community Reinvestment	310	2007	95,801.34
Community Reinvestment	310	2009	72,652.52
Infrastructure Development	107	2009	270,854.92
TOTAL ABATEMENT			756,088.53

Pension Funding Options	Actuarial Recommendation	Statutory Minimum Funding	IDOi
Police Pension	3,985,912	3,525,276	3,841,214
Fire Pension	4,522,453	4,213,168	4,314,382
TOTAL	8,508,365	7,738,444	8,155,596

**City of Danville
2019 - Tax Levy**

DEPARTMENT	ESTIMATED 2020-2021 EXPENSE	ESTIMATED 2020-2021 REVENUE	REQUIRED FROM GENRL FUNC	REQUIRED FROM LEVY
FINANCE DIVISION	1,198,929	699,076	499,853	
PUBLIC AFFAIRS	250,620	8,462	242,157	
ENVIRONMENTAL CODE ENFORCEMENT	246,354	110,151	136,203	
GENERAL CITY GOVERNMENT	4,229,394	374,450	3,854,944	
LEGAL SERVICES	298,177	64,204	233,972	
OFFICE OF CITY TREASURER	80,429	3,089	77,340	
CITY CLERK	148,412	132,898	15,514	
PERSONNEL AND HUMAN RELATIONS	96,312	1,253	95,059	
INFORMATION TECHNOLOGY	303,196	17,457	285,739	
POLICE DIVISION	9,678,274	927,032	8,751,242	
FIRE DIVISION	5,384,277	662,570	4,721,707	
CENTRAL VEHICLE MAINTENANCE	612,473	4,732	607,740	
STREETS DIVISION	2,168,953	351,668	1,817,285	
PARKS & PUBLIC PROPERTY	1,813,476	394,570	1,418,906	
MUNICIPAL POOL	67,310	50,000	17,310	
ENGINEERING	653,996	241,746	412,250	
Sub Total - General Fund		4,043,360	23,187,220	
General Fund Revenues			23,304,500	
Tax Rate				
Total General Fund			117,280	
Less Police Pension Abatement				(282,000)
Less Fire Pension Abatement				(423,000)
General Fund Tax Levy				-
POLICE PENSION				2,807,242
FIRE PENSION				2,754,351
I.M.R.F.				0
F.I.C.A.				0
BOND & INTEREST (MINUS ABATMENT)				0
Sub Total				4,856,593
Library				1,964,035
Total 2019 Tax Levy				6,820,628

**City of Danville
2019 - Tax Levy**

DESCRIPTION		ESTIMATED 2020-2021 REVENUE	ESTIMATED 2019-2020 REVENUE	ESTIMATED 2018-2019 REVENUE	ESTIMATED 2017-2018 REVENUE	ESTIMATED 2016-2017 REVENUE
46001	Mobile Home Tax	1,500	1,200	1,200	1200	1200
46003	State Sales Tax	5,605,000	5,620,000	5,426,324	5,737,522	5,854,614
46004	State Income Tax	3,200,000	3,250,000	3,145,000	3,515,969	3,515,969
46006	Liquor Tax	185,000	205,000	185,000	179,989	176,460
46007	Corporate Replacement Tax	1,560,000	1,444,789	1,413,000	1,775,341	1,929,718
46032	State Use Tax	980,000	875,000	800,000	709,406	675,625
46040	Cable T.V. Franchise Fee	335,000	355,000	371,000	370,203	370,203
46075	Interest Income	15,000	11,975	7,000	8,000	7,000
46088	City Sales Tax	8,130,000	8,010,000	7,840,289	8,677,676	8,721,282
46076	State Auto Rental Tax	13,000	12,000	13,000	11,000	11,000
46165	Food & Beverage Tax	670,000	710,000	673,000	677,040	644,800
46233	Video Gaming Machine Tax	310,000	290,000	265,000	266,625	213,300
46237	Public Safety Pension Fee	-	-	-	-	551,000
NEW	Cannabis Retailers' Occupatio	300,000				
NEW	Casino Tax - Local Share	2,000,000				
TOTAL		23,304,500	20,784,964	20,139,813	21,929,970	22,672,171

ORDINANCE NO. ____

**AN ORDINANCE ABATING PART OF THE 2019 TAX LEVY
SANITARY SEWER FUND/SERIES 2007**

WHEREAS, the City Council has heretofore authorized and adopted Ordinance No. 8527 authorizing the issuance of General Obligation Bonds, Series 2007, to construct (which includes demolition of blighted buildings, remodeling, repair, rehabilitation and renovation) and install land, fixtures, furnishings and equipment, including a community redevelopment program, and infrastructure, including streets, sidewalks, storm sewer facilities, miscellaneous other public facilities including the Public Works facility located at 1155 E. Voorhees Street, and improvements, and related facilities, improvements and costs; and

WHEREAS, the City Council has ascertained that there will be sufficient funds in the Sanitary Sewer Fund to pay the principal and interest of the aforesaid bonds for fiscal year 2020-2021.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Danville, Illinois, that the City Treasurer be and is hereby authorized to pay \$47,785.39 from the Sanitary Sewer Fund on principal and interest due on the Series 2007 General Obligation Bonds. The payment from the Sanitary Sewer Fund as set forth on Page 1 of the Levy shall abate the 2019 Tax Levy requirement of \$47,785.39 for the 2007 Series principal and interest.

This ordinance shall take effect 10 days after its passage, approval and publication in pamphlet form. The City Clerk shall file a certified copy of this Ordinance with the Vermillion County Clerk.

PASSED this ____ day of December, 2019, ____ Ayes, ____ Nays and ____ Absent.

APPROVED:

BY: _____
Mayor

ATTEST: _____
City Clerk

ORDINANCE NO. _____

**AN ORDINANCE ABATING PART OF THE 2019 TAX LEVY
SOLID WASTE FUND/SERIES 2007**

WHEREAS, the City Council has heretofore authorized and adopted Ordinance No. 8527 authorizing the issuance of General Obligation Bonds, Series 2007, to construct (which includes demolition of blighted buildings, remodeling, repair, rehabilitation and renovation) and install land, fixtures, furnishings and equipment, including a community redevelopment program, and infrastructure, including streets, sidewalks, storm sewer facilities, miscellaneous other public facilities including the Public works facility located at 1155 E. Voorhees Street, and improvements, and related facilities, improvements and costs; and

WHEREAS, the City Council has ascertained that there will be sufficient funds in the Solid Waste Fund to pay the principal and interest of the aforesaid bonds for fiscal year 2020-2021.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Danville, Illinois, that the City Treasurer be and is hereby authorized to pay \$58,671.44 from the Solid Waste Fund on principal and interest due on the Series 2007 General Obligation Bonds. The payment from the Solid Waste Fund as set forth on Page 1 of the Levy shall abate the 2019 Tax Levy requirement of \$58,671.44 for the 2007 Series principal and interest.

This ordinance shall take effect 10 days after its passage, approval and publication in pamphlet form. The City Clerk shall file a certified copy of this Ordinance with the Vermilion County Clerk.

PASSED this _____ day of December, 2019, _____ Ayes, _____ Nays, _____ Absent.

APPROVED:

BY: _____
Mayor

ATTEST: _____
City Clerk

ORDINANCE NO. _____

**AN ORDINANCE ABATING PART OF THE 2019 TAX LEVY
COMMUNITY REINVESTMENT FUND/SERIES 2007**

WHEREAS, the City Council has heretofore authorized and adopted Ordinance No. 8527 authorizing the issuance of General Obligation Bonds, Series 2007, to construct (which includes demolition of blighted buildings, remodeling, repair, rehabilitation and renovation) and install land, fixtures, furnishings and equipment, including a community redevelopment program, and infrastructure, including streets, sidewalks, storm sewer facilities, miscellaneous other public facilities including the Public Works facility located at 1155 E. Voorhees Street, and improvements, and related facilities, improvements and costs; and

WHEREAS, the City Council has ascertained that there will be sufficient funds in the Community Reinvestment Fund to pay the principal and interest of the aforesaid bonds for fiscal year 2020-2021.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Danville, Illinois, that the City Treasurer be and is hereby authorized to pay \$95,801.34 from the Community Reinvestment Fund on principal and interest due on the Series 2007 General Obligation Bonds. The payment from the Community Reinvestment Fund as set forth on Page 1 of the Levy shall abate the 2019 Tax Levy requirement of \$95,801.34 for the 2007 Series principal and interest.

This ordinance shall take effect 10 days after its passage, approval and publication in pamphlet form. The City Clerk shall file a certified copy of this Ordinance with the Vermilion County Clerk.

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

APPROVED:

BY: _____
Mayor

ATTEST: _____
City Clerk

ORDINANCE NO. _____

**AN ORDINANCE ABATING PART OF THE 2019 TAX LEVY
CAPITAL IMPROVEMENTS FUND/SERIES 2007**

WHEREAS, the City Council has heretofore authorized and adopted Ordinance No. 8527 authorizing the issuance of General Obligation Bonds, Series 2007, to construct (which includes demolition of blighted buildings, remodeling, repair, rehabilitation and renovation) and install land, fixtures, furnishings and equipment, including a community redevelopment program, and infrastructure, including streets, sidewalks, storm sewer facilities, miscellaneous other public facilities including the Public Works facility located at 1155 E. Voorhees Street, and improvements, and related facilities, improvements and costs; and

WHEREAS, the City Council has ascertained that there will be sufficient funds in the Capital Improvements Fund to pay the principal and interest of the aforesaid bonds for fiscal year 2020-2021.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Danville, Illinois, that the City Treasurer be and is hereby authorized to pay \$161,142.31 from the Capital Improvements Fund on principal and interest due on the Series 2007 General Obligation Bonds. The payment from the Capital Improvements Fund as set forth on Page 1 of the Levy shall abate the 2019 Tax Levy requirement of \$161,142.31 for the 2007 Series principal and interest.

This ordinance shall take effect 10 days after its passage, approval and publication in pamphlet form. The City Clerk shall file a certified copy of this Ordinance with the Vermilion County Clerk.

PASSED this _____ day of December, 2019, Ayes: _____ Nays _____ Absent _____

APPROVED:

BY: _____
Mayor

ATTEST: _____
City Clerk

ORDINANCE NO. _____

**AN ORDINANCE ABATING PART OF THE 2019 TAX LEVY
COMMUNITY REINVESTMENT FUND/SERIES 2009**

WHEREAS, the City Council has heretofore authorized and adopted Ordinance No.8623 authorizing the issuance of General Obligation Bonds, Series 2009, the acquisition, construction (which shall include demolition as applicable) and installation of various public improvements, including parking lots/structures rehabilitation and repair and city hall renovations, repairs and remodeling and engineering and design for the subway/viaduct/underpass on Fairchild Street and for Bowman Street, right of ways and related facilities, improvements and cost; and

WHEREAS, the City Council has ascertained that there will be sufficient funds in the Community Reinvestment Fund to pay the principal and interest of the aforesaid bonds for fiscal year 2020-2021.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Danville, Illinois, that the City Treasurer be and is hereby authorized to pay \$72,652.52 from the Community Reinvestment Fund on principal and interest due on the Series 2009 General Obligation Bonds. The payment from the Community Reinvestment Fund as set forth on Page 1 of the Levy shall abate the 2019 Tax Levy requirement of \$72,652.52 for the 2009 Series principal and interest.

This ordinance shall take effect 10 days after its passage, approval and publication in pamphlet form. The City Clerk shall file a certified copy of this Ordinance with the Vermilion County Clerk.

PASSED this ____ day of December, 2019, ____ Ayes, ____ Nays and ____ Absent.

APPROVED:

BY: _____
Mayor

ATTEST: _____
City Clerk

ORDINANCE NO. _____

**AN ORDINANCE ABATING PART OF THE 2019 TAX LEVY
CAPITAL IMPROVEMENTS FUND/SERIES 2009**

WHEREAS, the City Council has heretofore authorized and adopted Ordinance No.8623 authorizing the issuance of General Obligation Bonds, Series 2009, the acquisition, construction (which shall include demolition as applicable) and installation of various public improvements, including parking lots/structures rehabilitation and repair and city hall renovations, repairs and remodeling and engineering and design for the subway/viaduct/underpass on Fairchild Street and for Bowman Street, right of ways and related facilities, improvements and cost; and

WHEREAS, the City Council has ascertained that there will be sufficient funds in the Capital Improvements Fund to pay the principal and interest of the aforesaid bonds for fiscal year 2020-2021.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Danville, Illinois, that the City Treasurer be and is hereby authorized to pay \$49,180.60 from the Capital Improvement Fund on principal and interest due on the Series 2009 General Obligation Bonds. The payment from the Capital Improvement Fund as set forth on Page 1 of the Levy shall abate the 2019 Tax Levy requirement of \$49,180.60 for the 2009 Series principal and interest.

This ordinance shall take effect 10 days after its passage, approval and publication in pamphlet form. The City Clerk shall file a certified copy of this Ordinance with the Vermilion County Clerk.

PASSED this ____ day of December, 2019, ____Ayes, ____ Nays and ____ Absent.

APPROVED:

BY: _____
Mayor

ATTEST: _____
City Clerk

ORDINANCE NO. _____

**AN ORDINANCE ABATING PART OF THE 2019 TAX LEVY
INFRASTRUCTURE DEVELOPMENT AND IMPROVEMENT PROGRAM/SERIES 2009**

WHEREAS, the City Council has heretofore authorized and adopted Ordinance No.8623 authorizing the issuance of General Obligation Bonds, Series 2009, the acquisition, construction (which shall include demolition as applicable) and installation of various public improvements, including parking lots/structures rehabilitation and repair and city hall renovations, repairs and remodeling and engineering and design for the subway/viaduct/underpass on Fairchild Street and for Bowman Street, right of ways and related facilities, improvements and cost; and

WHEREAS, the City Council has ascertained that there will be sufficient funds in the Infrastructure Development and Improvement Program Fund to pay the principal and interest of the aforesaid bonds for fiscal year 2020-2021.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Danville, Illinois, that the City Treasurer be and is hereby authorized to pay \$270,854.92 from the Infrastructure Development and Improvement Program Fund on principal and interest due on the Series 2009 General Obligation Bonds. The payment from the Infrastructure Development and Improvement Program Fund as set forth on Page 1 of the Levy shall abate the 2019 Tax Levy requirement of \$270,854.92 for the 2009 Series principal and interest.

This ordinance shall take effect 10 days after its passage, approval and publication in pamphlet form. The City Clerk shall file a certified copy of this Ordinance with the Vermilion County Clerk.

PASSED this ____ day of December, 2019, ____ Ayes, ____ Nays and ____ Absent.

APPROVED:

BY: _____
Mayor

ATTEST: _____
City Clerk

ORDINANCE NO. _____

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE CURRENT FISCAL YEAR, COMMENCING ON THE FIRST DAY OF JANUARY, 2020 AND ENDING ON THE THIRTY FIRST DAY OF DECEMBER, 2020 FOR THE CITY OF DANVILLE, ILLINOIS SPECIAL SERVICE AREA NUMBER ONE.

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

Section 1: City of Danville Special Service Area Number One has been created by an Ordinance entitled:

“AN ORDINANCE ESTABLISHING CITY OF DANVILLE SPECIAL SERVICE AREA NUMBER ONE.”
 Adopted August 10, 1982, and effective September 8, 1982; no sufficient petition having been filed to defeat the creation of the Special Service Area Number One consists of the territory described in the Ordinance aforesaid. The City of Danville is authorized to levy taxes for special services in the said Special Service Area.

Section 2: That the total amount of monies for all purposes to be collected from the tax levy for the current fiscal year in Special Service Area Number One is ascertained to be the sum of \$40,000.00.

Section 3: That the following sums be, and the same hereby levied for the purpose specified upon the taxable property, as defined in the Revenue Act of 1939, in the City of Danville Special Service Area Number One, said tax to be levied for the fiscal year beginning January 1, 2020 and ending December 31, 2020 as follows:

<u>Expenditures</u>	<u>Estimated Expenses</u>	<u>Estimated Revenues</u>	<u>To Be Raised by Tax levy</u>
Advertising/Promotional Events	\$ 12,000.00	\$ 17,700.00	\$ (5,700.00)
Donations	0.00	10,320.00	(10,320.00)
Shared Workspace/Rental Inc		16,600.00	(16,600.00)
Design & Beautification	53,140.00		53,140.00
Promotion		10,000.00	(10,000.00)
Operating	15,980.00		15,980.00
Building & Other Fixed Costs	4,200.00		4,200.00
Other Contractual	5,000.00		5,000.00
Legal & Professional	4,000.00		4,000.00
Total	\$ 94,320.00	\$ 54,620.00	\$ 39,700.00
Total Expenditures		\$ 94,320.00	
Total Revenues		\$ 54,620.00	
Total To Be Raised By Tax Levy			\$ 39,700.00

Section 4: This Ordinance shall take effect on the 1st day of the month following the last day of the period of 10 days after this Ordinance is passed, approved and published in pamphlet form. The City Clerk shall file a certified copy of this Ordinance with the Vermilion County Clerk.

PASSED this _____ day of December, 2019, Ayes _____ Nays _____ Absent _____

APPROVED:

BY: _____
Mayor

ATTEST: _____
City Clerk

ORDINANCE NO. _____

AN ORDINANCE ESTABLISHING THE BUDGET FOR THE CITY OF DANVILLE, ILLINOIS SPECIAL SERVICE AREA NUMBER ONE FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020.

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

Section 1: City of Danville Special Service Area Number One has been created by an Ordinance entitled:

"AN ORDINANCE ESTABLISHING CITY OF DANVILLE SPECIAL SERVICE AREA NUMBER ONE." adopted August 10, 1982, and effective September 8, 1982; no sufficient petition having been filed to defeat the creation of the Special Service Area Number One consists of the territory described in the Ordinance aforesaid. The City of Danville is authorized to levy taxes for special services in the said Special Service Area.

Section 2: That the following sums are hereby budgeted and appropriated to pay necessary expenses of the City of Danville Special Service Area Number One for the fiscal period beginning January 1, 2020 and ending December 31, 2020 being made for the following objects and purposes:

**City of Danville
Special Service Area Number One
January 1, 2020 to December 31, 2020
Budget**

Expenditures:

Promotional Events	\$ 12,000
Design/beautification	53,140
Promotion	
Operating	15,980
Building & Other Fixed Costs	4,200
Donations	
Shared Workspace/Rental Income	
Other Contractual	5,000
Legal & Professional	4,000
Total	<u>\$ 94,320</u>

Revenues:

	\$ 17,700	\$ (5,700)
		\$ 53,140
	10,000	\$ (10,000)
		\$ 15,980
		\$ 4,200
	10,320	\$ (10,320)
	16,600	\$ (16,600)
		\$ 5,000
		\$ 4,000
	<u>\$ 54,620</u>	<u>\$ 39,700</u>

Total Expenditures

\$ 94,320

Total Revenues

\$ 54,620

Section 3: This Ordinance shall take effect 10 days after its passage, approval and publication in pamphlet form. The City Clerk shall file a certified copy of this Ordinance with the Vermilion County Clerk.

PASSED this _____ day of December, 2019, Ayes _____ Nays _____ Absent _____

APPROVED:

BY: _____
Mayor

ATTEST: _____
City Clerk

ORDINANCE NO. _____

**AN ORDINANCE LEVYING AND EXTENDING A SPECIAL TAX WITHIN
SPECIAL SERVICE AREA NUMBER TWO EXPANDED.**

WHEREAS, by Ordinance No. 7725 passed September 20, 1994, the City of Danville established Special Service Area Number Two, and later expanded it by Resolution No. 2002-70 passed on August 20, 2002, pursuant to the provisions of 35 ILCS 200/27-5 et seq.; and,

WHEREAS, under such Ordinance an **annual maintenance tax** may be levied upon the property within said Special Service Area Number Two Expanded in an amount not to exceed **\$30.00** per acre, each year, for an unspecified period of time, beginning in the sixth year.

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

Section One: There is hereby levied, imposed and extended, pursuant to 35 ILCS 200/27-75, a special tax in the amount of **\$28,400.70** (at the rate of **\$30.00** per acre) upon each lot, block, tract and parcel of land in the Special Service Area Number Two Expanded of the City of Danville, and in the specific amounts as shown and extended on the Special Service Area Number Two Expanded Tax Roll dated November 7, 2008 attached hereto and incorporated by reference herein ("the Tax Roll"), for the year 2019, payable in 2020.

Section Two: There is hereby established a lien upon each lot, block, tract and parcel of land in the Special Service Area Number Two Expanded of the City of Danville for the collection of the special tax hereby levied, imposed and extended, and the foreclosure remedies provided in Article 9 of the Illinois Municipal Code, as amended, shall apply upon non payment of such special tax.

Section Three: The amount of such special tax shall be billed and collected by the City of Danville through its Finance Office. The bills for such special tax shall be mailed to the respective owners no later than June 1, 2020 and such tax shall be delinquent if not paid in full on or before August 1, 2020. Any tax which becomes delinquent shall bear interest at the rate of 1% per month for each month or part thereof that such tax is delinquent. If the City files suit to collect such tax or foreclosure its lien, or both, then the owner shall pay, in addition to the tax billed, all interest provided hereunder plus the costs, including reasonable attorney's fees, incurred by the City in enforcement and collection of such tax.

Section Four: The proceeds of such special tax shall be deposited to the Storm Water Retention and Drainage Fund and held subject to further appropriation by the City Council.

Section Five: This Ordinance shall take effect on the 1st day of the month following the last day of the period of 10 days after this Ordinance is passed, approved and published in pamphlet form. The City Clerk shall file a certified copy of this Ordinance and the Tax Roll with the Vermilion County Clerk.

PASSED this _____ day of December, 2019, _____ Ayes, _____ Nays and _____ Absent.

APPROVED:

By: _____
Mayor

ATTEST:

By: _____
City Clerk

TAX ROLL - 2018

Source: Vermilion County Assessor
 Compiled: Department of Urban Services

Owner	Care Of	Address	City	State	Zip	Pin	Tract	Acres	Tax	Per	Year
1 AI Dougherty Farms LLC	% Hertz Farm Mgmt	PO Box 500	Nevada	IA	50201	2301400027	DOL 4777A	18.83	\$ 30	\$	564.90
2 Aqua Illinois		322 N Gilbert St	Danville	IL	61832	2312451036	DOL 4281		\$ 30	\$	53.40
3 Arconic, Inc (Aluminum Co of America)	% Property Tax Department	201 Isabella St	Pittsburgh	PA	15212	2418100011	DOR 0038	95.95	\$ 30	\$	2878.50
4 Arconic, Inc (Aluminum Co of America)	% Property Tax Department	201 Isabella St	Pittsburgh	PA	15212	2418200004	DOR 0036C	0.73	\$ 30	\$	21.90
5 Autozone Texas, LP		POB 2198	Memphis	TN	38101	2301300028	DOR 0285A	62.18	\$ 30	\$	1865.40
6 Bose Corp		100 The Mountain	Framingham	MA	01701	2312451017	DOL 4289	1.30	\$ 30	\$	39.00
7 Bose Corp		100 The Mountain	Framingham	MA	01701	2312451018	DOL 4290	5.65	\$ 30	\$	169.50
8 Burley Hotel Group LLC		1039 Stimel Dr	Concord	CA	94518	2407300043	DOR 0031DB	5.08	\$ 30	\$	152.40
9 Burley Hotel Group LLC		1039 Stimel Dr	Concord	CA	94518	2407300044	DOR 0031DBB	0.38	\$ 30	\$	11.40
10 Core 10 LLC		1605 N Convent	Bourbonnais	IL	60914	2301400026	DOL 4777	40.25	\$ 30	\$	1207.50
11 Danville Foundation for Industrial Growth		15 N. Walnut	Danville	IL	61832	2301401001	DOL 4824	1.02	\$ 30	\$	30.60
12 Danville Health Service Partnership, BCBS		POB 1550	Champaign	IL	61824	2312100023	DOR 0290AB	1.61	\$ 30	\$	48.30
13 Danville Health Service Partnership, BCBS		POB 1550	Champaign	IL	61824	2312200001	DOR 0289	5.84	\$ 30	\$	175.20
14 Danville Hospitality LLC Ramada		388 Eastgate Dr	Danville	IL	61834	2312451022	DOL 4294	10.18	\$ 30	\$	305.40
15 Danville Investments, LLC		7040 Interlaken Dr.	Kernersville	NC	27284	2312451030	DOL 4273D	10.62	\$ 30	\$	318.60
16 Danville Metal Stamping Co Inc		20 Oakwood Ave	Danville	IL	61832	2407300018	DOR 0031C	10.08	\$ 30	\$	302.40
17 Danville Property Management Inc		502 Pratt Ave N	Schaumburg	IL	60193	2301400012	DOL 4772	7.21	\$ 30	\$	216.30
18 Dawson Property Holdings, LLC		804 N Neil St, Suite 203	Champaign	IL	61820	2312451034	DOL 4273E	10.69	\$ 30	\$	320.70
19 Dawson Property Holdings, LLC		804 N Neil St, Suite 203	Champaign	IL	61820	2312451038	DOL 4282A	2.86	\$ 30	\$	85.80
20 Efn Danville Property LLC	% The Sygma Network, Inc.	1390 Enclave Pkwy	Houston	TX	77077	2418300019	DOR 0045AC	20.00	\$ 30	\$	600.00
21 Eileen Rouse Koerner Rev Tr	% Shirley Coake Trte	6601 Baltimore Hill Rd	Covington	IN	47932	2312200006	DOR 0289C	1.75	\$ 30	\$	52.50
22 Farmland Reserves Inc	% Tax Division	PO Box 511196	Salt Lake City	UT	84151	2313200009	DOR 0319	24.04	\$ 30	\$	721.20
23 Fiberteq LLC		3650 Southgate Dr	Danville	IL	61834	2418300026	DOR 0043AB	19.35	\$ 30	\$	580.50
24 Fiberteq LLC		3650 Southgate Dr	Danville	IL	61834	2418400007	DOR 0046B	15.15	\$ 30	\$	454.50
25 Flex N Gate Plastics Corp	Attn: Tom Clarkson	502 E Anthony	Urbana	IL	61802	2301400009	DOL 4773	22.67	\$ 30	\$	680.10
26 Greenhouse Solutions LLC		70 Eastgate	Danville	IL	61832	2312451026	DOL 4273A	5.836	\$ 30	\$	175.08
27 Greenhouse Solutions LLC		70 Eastgate	Danville	IL	61832	2312451029	DOL 4273C	5.77	\$ 30	\$	173.10
28 Holland Motor Express		700 S Waverly	Holland	MI	49423	2312451028	DOL 4273B	6.16	\$ 30	\$	184.80
29 Ikomat Warehouse LLC		3650 Southgate Dr	Danville	IL	61832	2418300027	DOR 0043AE	15.21	\$ 30	\$	456.30
30 Kelly Housing Enterprises LLC	Attn: Greg Gibson	3200 E Haythorne Ave	Terre Haute	IN	47805	2418100002	DOR 0039	7.00	\$ 30	\$	210.00
31 Landmark Credit Union		506 W Fairchild	Danville	IL	61832	2312451039	DOL 4282AA	0.62	\$ 30	\$	18.60
32 Mc Lane Company, Inc.	SNR VP Finance & Admin	POB 6115	Temple	TX	76503	2312200008	DOR 0277	74.52	\$ 30	\$	2235.60
33 Mervis Industries		3295 E Main	Danville	IL	61832	2418300018	DOR 0045A	12.57	\$ 30	\$	377.10
34 Old National Bank	% Tax Dept	POB 718	Danville	IN	47705	2301401004	DOL 4827	1.57	\$ 30	\$	47.10
35 One Hospitality Danville, Inc	Khalid Hussain	4703 W Kirby	Champaign	IL	61822	2407300022	DOR 0029	1.14	\$ 30	\$	34.20
36 P.K. Ventures, Inc.	Philip Thomas	369 Lynch Rd	Danville	IL	61834	2407300042	DOR 0031	19.13	\$ 30	\$	573.90
37 P. K. Ventures, Inc. Big Boy		369 Lynch Rd	Danville	IL	61834	2407300034	DOR 0031D	1.20	\$ 30	\$	36.00
38 PANB TR 321020		POB 827	Danville	IL	61834	2312451042	DOL 4287A	3.890	\$ 30	\$	116.70
39 PANB Trust #321020		POB 827	Danville	IL	61832	2312400008	DOR 0031B	8.84	\$ 30	\$	265.20
40 PANB Trust #321020		POB 827	Danville	IL	61832	2312451013	DOL 4285	0.535	\$ 30	\$	16.05
41 PANB Trust #915		2 W Main St	Danville	IL	61832	2301300026	DOR 0287B	3.36	\$ 30	\$	100.80
42 Prairie States Warehouse		3400 E Jones Rd	Danville	IL	61832	2313200006	DOR 0320B	31.39	\$ 30	\$	941.70
43 Prairie States Warehouse		3400 E Jones Rd	Danville	IL	61832	2313200007	DOR 0320BA	15.85	\$ 30	\$	475.50
44 Prairie States Warehouse		3400 E Jones Rd	Danville	IL	61832	2313200008	DOR 0320BB	6.96	\$ 30	\$	208.80
45 Prairie States Warehouse		3400 E Jones Rd	Danville	IL	61832	2418100008	DOR 0038B	2.44	\$ 30	\$	73.20
46 Prairie States Warehouse		3400 E Jones Rd	Danville	IL	61832	2418100009	DOR 0038BA	4.80	\$ 30	\$	144.00
47 Riverbend Development		POB 827	Danville	IL	61834	2301401003	DOL 4826	1.15	\$ 30	\$	34.50
48 Riverbend Development		POB 827	Danville	IL	61834	2301401005	DOL 4828	6.90	\$ 30	\$	207.00
49 Riverbend Development		3295 E Main	Danville	IL	61834	2312451016	DOL 4288	10.00	\$ 30	\$	300.00
50 Riverbend Development		POB 827	Danville	IL	61834	2312451037	DOL 4281A	3.84	\$ 30	\$	115.20
51 Riverbend Development		POB 827	Danville	IL	61834	2418100010	DOR 0037	27.89	\$ 30	\$	836.70
52 Riverbend Development		POB 827	Danville	IL	61834	2418200003	DOR 0036	40.42	\$ 30	\$	1212.60
53 Riverbend Development		POB 827	Danville	IL	61834	2418300004	DOR 0044	30.00	\$ 30	\$	900.00
54 Riverbend Development		3295 E Main	Danville	IL	61834	2418300028	DOR 0043A	17.16	\$ 30	\$	514.80
55 Riverbend Development		1940 E Fairchild St POB 827	Danville	IL	61834	2418400004	DOR 0046A	3.63	\$ 30	\$	108.90
56 Riverbend Development		1940 E Fairchild St POB 827	Danville	IL	61834	2418400008	DOR 0046	24.37	\$ 30	\$	731.10
57 Ryder Truck Rental #603	% Property Tax Department	POB 025719	Miami	FL	33102	2312451011	DOR 0031DAA	3.83	\$ 30	\$	114.90
58 SGK Fuels Inc.		21247 Walnut Hill	Danville	IL	61834	2407300025	DOL 4283	1.39	\$ 30	\$	41.70
59 Shaheen & Co., Inc.	%Morris Flamingo	3625 Cumberland Blvd, Ste 250	Atlanta	GA	30339	2312451043	DOL 4284	8.430	\$ 30	\$	252.90
60 Shiv SRJ, LLC		360 Eastgate Dr	Danville	IL	61834	2312451035	DOL 4293	2.40	\$ 30	\$	72.00
61 Shri Devadeva LLC		1275 Jesse Ct	Greenwood	IN	64143	2407300023	DOR 0029B	3.00	\$ 30	\$	90.00

TAX ROLL - 2018

62	Stephen R. Autor	2800 Strawberry Cove	Danville	IL	61832	2312451041	DOL 4287	1.76	\$	30	\$	52.77
63	Store Master Funding X LLC	29229 Canwood Ste 100	Agoura Hills	CA	91301	2301401002	DOL 4825	1.09	\$	30	\$	32.70
64	Sunrise Hospitality Inc	310 Eastgate Dr	Danville	IL	61834	2312452001	DOL 4978	1.57	\$	30	\$	47.10
65	Sunrise Hospitality Inc	310 Eastgate Dr	Danville	IL	61834	2312452002	DOL 4979	1.38	\$	30	\$	41.40
66	Sunrise Hospitality Inc	310 Eastgate Dr	Danville	IL	61834	2312452003	DOL 4980	3.40	\$	30	\$	102.00
67	Sunrise Hospitality Inc	310 Eastgate Dr	Danville	IL	61834	2312452004	DOL 4981	2.22	\$	30	\$	66.60
68	Sunrise Hospitality Inc	310 Eastgate Dr	Danville	IL	61834	2312452005	DOL 4982	10.87	\$	30	\$	326.10
69	Super Hospitality Danville, Inc.	4703 W Kirby	Champaign	IL	61822	2407300024	DOR 0031DA	1.11	\$	30	\$	33.30
70	Thyssen Krupp Presta Danville, LLC	111 W Jackson Blvd Suite 2400	Chicago	IL	60604	2312100026	DOR 0290	43.87	\$	30	\$	1316.10
71	Vermilion Development Inc.	3295 E Main	Danville	IL	61834	2312451031	DOL 4282	1.63	\$	30	\$	48.90
72	Vermilion Development Inc.	3295 E Main	Danville	IL	61834	2418300006	DOR 0043	1.39	\$	30	\$	41.70
73	Vermilion Real Estate Dev LLC	3295 E Main	Danville	IL	61832	2301300002	DOR 0281	9.26	\$	30	\$	277.80
74	Vermilion Real Estate Dev LLC	3295 E Main	Danville	IL	61832	2301300003	DOR 0282	10.87	\$	30	\$	326.10
75	Vermilion Real Estate Dev LLC	3295 E Main	Danville	IL	61832	2301300004	DOR 0284	12.63	\$	30	\$	378.90
76	Vermilion Real Estate Dev LLC	3295 E Main	Danville	IL	61832	2301300008	DOR 0286	13.68	\$	30	\$	410.40
77	Vermilion Real Estate Dev LLC	3295 E Main	Danville	IL	61832	2301300010	DOR 0287	14.62	\$	30	\$	438.60
78	Vermilion Real Estate Dev LLC	3295 E Main	Danville	IL	61832	2301300011	DOR 0287C	0.72	\$	30	\$	21.60
79	Vermilion Real Estate Dev LLC	3295 E Main	Danville	IL	61834	2301300013	DOR 0287D	4.50	\$	30	\$	135.00
80	Vermilion Real Estate Dev LLC	3295 E Main	Danville	IL	61832	2301300029	DOR 0285AA	1.72	\$	30	\$	51.60
81	City Of Danville	17 W Main St	Danville	IL	61832	2312609001	DOR 0031DBA	0.18	n/a	n/a		
82	City Of Danville	17 W Main St	Danville	IL	61832	2312609002	DOL 4286	0.30	n/a	n/a		
83	City Of Danville	17 W Main St	Danville	IL	61832	2312609003	DOR 0288	1.18	n/a	n/a		
84	City Of Danville	17 W Main St	Danville	IL	61832	2312609005	DOL 4273	1.14	n/a	n/a		
85	City Of Danville	17 W Main St	Danville	IL	61832	2312609006	DOR 0290A	0.90	n/a	n/a		
86	City Of Danville	17 W Main St	Danville	IL	61832	2313609010	DOR 0319B	0.58	n/a	n/a		
87	City Of Danville	17 W Main St	Danville	IL	61832	2418609013	DOR 0043AAA	8.65	n/a	n/a		
88	City Of Danville	17 W Main St	Danville	IL	61832	2407609002	DOR 0031DC	0.40	n/a	n/a		
89	City Of Danville	17 W Main St	Danville	IL	61832	2418609005	DOR 0036D	6.89	n/a	n/a		
90	City Of Danville	17 W Main St	Danville	IL	61832	2418609010	DOR 0045AA	5.35	n/a	n/a		
91	City Of Danville	17 W Main St	Danville	IL	61832	2418609014	DOR 0043AA	5.35	n/a	n/a		
92	City Of Danville	17 W Main St	Danville	IL	61832	2418609017	DOR 0043AD	4.77	n/a	n/a		
TOTALS								946.690		\$	28,400.70	
TOTALS (Exempt Only)								35.689				