



Scott Eisenhauer, Mayor

**NOTICE AND AGENDA
PUBLIC WORKS COMMITTEE MEETING**
Robert E. Jones Municipal Building
Lower Level – City Council Chambers
17 W. Main Street
Danville, Illinois 61832
Tuesday, October 11, 2016 – 6:00 PM

1. Call to Order – Roll Call
2. Approve Minutes
3. Approve Agenda
4. Audience Comments
5. Chairman's Comments
6. Approve Payrolls
7. Approve Vouchers Payables
8. Danville Area Transportation Study (DATS)
 - A. Items of Information
9. Legal – Dave Wesner, Corporation Counsel
 - A. Resolution: Approving Lease for Public Safety Building
 - B. Items of Information
10. Public Transportation – Lisa Beith, Director
 - A. Resolution: Authorizing Inter-Fund Borrowing for Danville Mass Transit
 - B. Items of Information
 1. Monthly Recap for September 2016 (paperwork at meeting)
11. Public Works – Doug Ahrens, Director
 - A. Resolution: Creating Community Reinvestment Fund (310)
 - B. Items of Information
12. Urban Services – David Schnelle, Director
 - A. Resolution: Creating IHDA Blight Reduction Program (710)

PUBLIC WORKS COMMITTEE

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- B. Resolution: Authorizing Application to IHDA for Funds for Securing, Maintaining & Demolishing Abandoned Properties
- C. Items of Information
 - 1. H&L Landfill Update
 - 2. NPDES – Stormwater Management Update
 - 3. Project Updates

- 13. Finance – Gayle Lewis, Comptroller
 - A. Resolution: Authorizing Agreement for Voluntary Vision Insurance
 - B. Discussion of 2016 Tax Levy and Fiscal Year 2017-2018 Budget
 - C. Items of Information

- 14. Closed Session

- 15. Committee Members' Comments

- 16. Adjournment

PAYROLL REPORT					
WEEKLY & MONTHLY					
FOR PERIOD ENDING:	10/04/2016	CHECK DATE	10/07/2016		
	REGULAR		OVERTIME		TOTAL
DEPARTMENT	PAY		PAY		PAY
FINANCE	131.25				131.25
CENTRAL VEHICLE MAINTENANCE	2,884.12		-		2,884.12
PUBLIC AFFAIRS - MONTHLY	3,150.00				3,150.00
ENVIRONMENTAL CODE ENFORCEMENT	1,084.75		-		1,084.75
POLICE DEPARTMENT	-		-		-
STREETS DEPARTMENT	13,565.09		613.62		14,178.71
PARKS & PUBLIC PROPERTY	10,375.88		758.07		11,133.95
MUNICIPAL POOL	-		-		-
DOWNTOWN SERVICES	-		-		-
MASS TRANSIT	15,551.70		3,279.02		18,830.72
HARRISON PARK	1,399.42		16.52		1,415.94
SANITARY SEWER	8,853.30		1,054.07		9,907.37
SOLID WASTE	14,034.19		1,630.04		15,664.23
TOTAL	71,029.70		7,351.34		78,381.04
BREAKDOWN OF PARKS OT:					
REGULAR OVERTIME - 51002	758.07				
Maintenance of Buildings - 52011	-			TOTAL	78,381.04
TOTAL PARKS OT	758.07				

City of Danville

DANVILLE, ILLINOIS

SCHEDULE OF

VOUCHERS PAYABLE

SUMMARY

October 11, 2016

DISTRIBUTIONS

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

COMPTROLLER _____ DATE _____

MAYOR _____ DATE _____

CITY OF DANVILLE
ACCOUNTS PAYABLE - OCTOBER 11, 2016

GL Account	Vendor	Invoice Description	Invoice Date	Check Number	Transaction Amount
001-012-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS - CVM	09/19/2016	105342	43.73
001-012-00-52015 - Maintenance of Vehicles	1094 - SHUTES ALIGNMENT & FREY TIRE	RESURFACE DRUM UNIT #52	09/27/2016	105427	32.10
001-012-00-52015 - Maintenance of Vehicles	1214 - COFFMAN'S TRUCK SERVICE	TOW UNIT #100	09/22/2016	105380	275.00
001-012-00-52015 - Maintenance of Vehicles	153 - BURKE SPRING & ALIGNMENT	SERVICE TO UNIT #88	09/26/2016	105353	279.48
001-012-00-52015 - Maintenance of Vehicles	663 - LINNE MACHINE CO., INC.	REPAIR TO UNIT #96	09/28/2016	105401	325.00
001-012-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	PARTS FOR UNIT #100	09/27/2016	105422	646.75
001-012-00-53016 - Materials to Maintain other Equipment	108 - BIRKEYS	PARTS FOR TAMPER	09/08/2016	105350	27.95
001-012-00-53016 - Materials to Maintain other Equipment	2465 - DANVILLE RUBBER GROUP	PARTS FOR JD6410	09/21/2016	105372	6.66
001-012-00-53016 - Materials to Maintain other Equipment	340 - DEPKE WELDING SUPPLIES INC	SUPPLIES FOR HYSTER	09/28/2016	105376	42.89
001-012-00-53016 - Materials to Maintain other Equipment	3819 - CUMMINS CROSSPOINT	PARTS FOR LEEBOY GRADER	09/21/2016	105366	72.01
001-014-00-53017 - Small Tools & Equipment	103 - BIG R	Materials for Code Enforcement	09/22/2016	105347	70.16
001-014-00-53044 - Mat to Secure Structure	103 - BIG R	CHAIN & LOCK FOR LINCOLN SCHOOL	09/23/2016	105347	20.77
001-014-00-54099 - Other Expenditures	184 - CDW GOVERNMENT INC	MONITOR REPLACEMENT FOR ECE	09/16/2016	105355	202.14
001-015-00-52003 - Copy Expense	295 - DTI OFFICE SOLUTIONS	copier agreement	10/01/2016	105379	803.98
001-015-00-52003 - Copy Expense	295 - DTI OFFICE SOLUTIONS	COPIER AGREEMENT - 10/1-31/16	10/01/2016	105379	292.30
001-015-00-52043 - Postage	393 - EXPRESS PACKAGING SERVICE	POSTAGE	09/27/2016	105381	7.93
001-015-00-52083 - Dues and Subscriptions	1749 - COURT REPORTER	EMAIL MONTHLY SUBSCRIPTION FEE FOR OCT 2016	09/30/2016	105363	12.00
001-015-00-53002 - Central Purchasing	316 - DANVILLE PAPER & SUPPLY INC	SUPPLIES FOR CITY HALL	09/29/2016	105371	78.30
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	09/23/2016	105343	84.52
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	09/26/2016	105343	115.64
001-015-00-53002 - Central Purchasing	60 - ARNOLDS OFFICE SUPPLY	OFFICE SUPPLIES	09/28/2016	105343	55.17
001-015-00-53002 - Central Purchasing	855 - KELLY PRINTING CO INC	#10 WINDOW ENVELOPES	09/26/2016	105396	410.00
001-017-00-53099 - Other Commodities	60 - ARNOLDS OFFICE SUPPLY	TONER FOR LEGAL DEPT	09/28/2016	105343	89.29
001-019-00-52066 - Drug/Alcohol Testing SE	2546 - MID-WEST TRUCKERS ASSOC. INC.	FOLLOW UP DRUG & ALCOHOL TESTING	09/27/2016	105404	108.00
001-019-00-52083 - Dues and Subscriptions	3978 - ILLINOIS MUNICIPAL HUMAN RELATIONS ASSOC. CIO SAND	ANNUAL MEMBERSHIP DUES 2016-2017	10/03/2016	105394	50.00
001-020-00-52009 - Computer Service and Supplies	4092 - TYLER TECHNOLOGIES INC	ANNUAL MAINTENANCE DATA SERVER SOFTWARE	11/11/16-10/31/147		
001-020-00-52041 - Telephone	4748 - COMCAST CABLE	CABLE SERVICE 9/28/16-10/27/16	10/01/2016	105439	226.47
001-020-00-52041 - Telephone	4748 - COMCAST CABLE	OCTOBER 2016 SUMMARY BILLING	09/23/2016	105362	8.58
001-020-00-52041 - Telephone	5487 - COMCAST BUSINESS	MONTHLY SERVICE THROUGH 9/30/16	09/27/2016	105362	1,125.80
001-020-00-53006 - Computer Supplies	5041 - IDENTISYS INC	ID CARD SUPPLIES	10/01/2016	105361	365.65
001-020-00-53006 - Computer Supplies	5041 - IDENTISYS INC	MYLAR CLIPS FOR ID CARDS	09/22/2016	105391	74.74
001-020-00-53006 - Computer Supplies	1537 - SECRETARY OF STATE CONFIDENTIAL SERVICE PROGRAM		09/29/2016	105391	37.76
001-021-00-54031 - Taxes & Licenses		CONFIDENTIAL PLATE RENEWAL	10/05/2016	105424	202.00
001-022-00-52016 - Maintenance of Other Equipment	340 - DEPKE WELDING SUPPLIES INC	OXYGEN CYLIBNDER REFILL	09/26/2016	105376	12.58

CITY OF DANVILLE
ACCOUNTS PAYABLE - OCTOBER 11, 2016

001-022-00-52089 - Pest & Weed Control	2376 - SERVICE TERMITE & PEST CONTROL	PEST CONTROL SERVICE	09/19/2016	105425	50.00
001-022-00-52089 - Pest & Weed Control	2376 - SERVICE TERMITE & PEST CONTROL	PEST CONTROL SERVICE	09/22/2016	105425	100.00
001-022-00-52099 - Other Contractual Services	295 - DTI OFFICE SOLUTIONS	COPIER AGREEMENT - 1111 N GRIFFIN - FS #3	10/01/2016	105379	52.74
001-022-00-53016 - Materials to Maint other Equipment	76 - B & D SALES AND SERVICE	PARTS FOR FS #1 MOWER DECK	09/26/2016	105345	7.85
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	CLOTHING- BEDDOW	09/27/2016	105417	108.75
001-022-00-53026 - Clothing	702 - RAY O'HERRON CO INC	RYAN - TEE	09/28/2016	105417	60.00
001-022-00-53040 - EMS Supplies & Equipment	316 - DANVILLE PAPER & SUPPLY INC	NITRILE GLOVES	09/27/2016	105371	294.00
001-031-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS - STREETS	09/19/2016	105342	72.79
001-031-00-53007 - Materials to Maintain Streets	103 - BIG R	Supplies	09/27/2016	105347	32.97
001-031-00-53007 - Materials to Maintain Streets	103 - BIG R	SUPPLIES FOR WEED EATER	09/27/2016	105347	15.00
001-031-00-53007 - Materials to Maintain Streets	178 - Big R - Tilton	WEED EATER BLADES	09/27/2016	105348	6.99
001-031-00-53007 - Materials to Maintain Streets	2719 - BROOK STREET MATERIAL SUPPLY	CONCRETE FOR PFW & STOCK	09/28/2016	105352	185.40
001-031-00-53007 - Materials to Maintain Streets	3746 - HANSON MATERIAL SERVICE CORPORATION	STOCK CA6 MATERIAL	08/25/2016	105388	146.06
001-031-00-53007 - Materials to Maintain Streets	4953 - MIDWEST CONSTRUCTION RENTALS INC	SEALING BRICK CONCRETE	09/15/2016	105406	38.55
001-031-00-53007 - Materials to Maintain Streets	5891 - CRAFTCO, INC	CRACK SEAL MATERIALS	08/30/2016	105384	1,641.65
001-031-00-53007 - Materials to Maintain Streets	892 - KIRCHNER BUILDING CENTERS	STOCK FORM MATERIALS	08/04/2016	105400	18.50
001-031-00-53008 - Materials to Maintain Blvd Lights	3817 - ANIXTER INC	RXR CABLE REPLACE - GIBERT & WILLIAMS	08/31/2016	105341	590.34
001-031-00-53008 - Materials to Maintain Blvd Lights	888 - KIRBY RISK CORPORATION	STOCK FOR STREET LIGHTS	09/13/2016	105399	22.02
001-031-00-53017 - Small Tools & Equipment	103 - BIG R	HITCH & HEAD LAMPS FOR TRUCK #28	09/26/2016	105347	62.94
001-031-00-53017 - Small Tools & Equipment	103 - BIG R	TOOLS FOR SIGN TRUCK	09/20/2016	105347	64.99
001-031-00-53017 - Small Tools & Equipment	1386 - SHERWIN WILLIAMS	CONCRETE SEALING TOOLS	09/15/2016	105426	104.11
001-031-00-53017 - Small Tools & Equipment	1386 - SHERWIN WILLIAMS	CONCRETE SEALING TOOLS	09/15/2016	105426	15.55
001-031-00-53017 - Small Tools & Equipment	4953 - MIDWEST CONSTRUCTION RENTALS INC	EDGER FOR STREETS AND SEWERS	09/01/2016	105406	493.16
001-031-00-53017 - Small Tools & Equipment	76 - B & D SALES AND SERVICE	SAW FOR TREE TRUCK	09/21/2016	105345	625.28
001-031-00-53018 - Traffic Control Supplies	2235 - KELLY'S SIGN SHOP	Supplies for Sign Shop	09/14/2016	105397	138.00
001-031-00-53051 - Snow/ice Control Supplies	103 - BIG R	TRUCK PREP SUPPLIES	09/29/2016	105347	69.97
001-051-00-46057 - Bandshell Rental	5862 - PAPE FAMILY FUNERAL HOME	REFUND FOR CANCELLED BANDSHELL RESERVATION	09/29/2016	105411	150.00
001-051-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS - PARKS	09/19/2016	105342	38.59
001-051-00-52011 - Maintenance of Building	1376 - CURTIS L WRIGHT C-N CUSTOM STEEL WORK INC	MATERIALS TO PW BLDG	09/15/2016	105367	199.90
001-051-00-52011 - Maintenance of Building	267 - CTS COMPUTER CENTER	MAINTENANCE ON DVR PC AT PARKING GARAGE	09/23/2016	105365	42.00
001-051-00-52011 - Maintenance of Building	3819 - CUMMINS CROSSPOINT	MAINTENANCE AGREEMENT FOR GENERATORS AT FIRE STATIONS & PW	09/22/2016	105366	1,111.15
001-051-00-52011 - Maintenance of Building	562 - DANVILLE'S FLOORING WAREHOUSE INC	ADDITIONAL WALLBASE FOR HALLWAY - PW BLDG	09/01/2016	105373	27.80
001-051-00-52088 - Rentals	1193 - RAHN EQUIPMENT COMPANY	BOOM MOWER RENTAL	09/22/2016	105416	924.50
001-051-00-52088 - Rentals	359 - BIG R RENT ALL CENTER	APPLIANCE TRUCK RENTAL	09/19/2016	105349	20.00
001-051-00-52089 - Pest & Weed Control	671 - TERMINIX SERVICES INC	MONTHLY PEST CONTROL - PW	09/21/2016	105435	37.50
001-051-00-52099 - Other Contractual Services	5297 - F.E. MORAN SECURITY SOLUTIONS	FIRE & BURGLAR ALARM MONITORING	09/15/2016	105382	37.50

CITY OF DANVILLE
ACCOUNTS PAYABLE - OCTOBER 11, 2016

001-051-00-52099 - Other Contractual Services	53 - ARAMARK UNIFORM SERVICES INC	DPW - MATS	09/19/2016	105342	7.00
001-051-00-53011 - Materials to Maintain Buildings	1386 - SHERWIN WILLIAMS	SUPPLIES FOR PW	09/21/2016	105426	70.00
001-051-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	MATERIALS FOR PW BLDG	09/22/2016	105403	54.47
001-051-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	MATERIALS FOR PW BLDG	09/26/2016	105403	24.43
001-051-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	TOOL & SUPPLIES FOR PW BLDG	09/20/2016	105403	73.45
001-051-00-53011 - Materials to Maintain Buildings	663 - LINNE MACHINE CO., INC.	MATERIALS FOR PLUMBING REPAIRS	09/22/2016	105401	517.00
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIAL FOR PW BLDG	09/22/2016	105400	6.48
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR FS #4 & TOOLS	09/01/2016	105400	358.35
001-051-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	Tools & Supplies	09/29/2016	105400	2.99
001-051-00-53013 - Materials to Maintain Other	103 - BIG R	MATERIALS FOR GATE REPAIRS	09/27/2016	105347	29.95
001-051-00-53013 - Materials to Maintain Other	2700 - MENARDS - DANVILLE	MATERIAL FOR GATE REPAIR	09/27/2016	105403	12.95
001-051-00-53016 - Materials to Maintain other Equipment	76 - B & D SALES AND SERVICE	PARTS FOR WEED EATER	08/03/2016	105345	145.38
001-051-00-53017 - Small Tools & Equipment	103 - BIG R	MARKING PAINT	09/29/2016	105347	29.96
001-051-00-53017 - Small Tools & Equipment	103 - BIG R	Tools	09/21/2016	105347	35.98
001-051-00-53017 - Small Tools & Equipment	103 - BIG R	TOOLS - DOWNTOWN SERVICES	09/27/2016	105347	64.99
001-051-00-53017 - Small Tools & Equipment	2700 - MENARDS - DANVILLE	TOOL & SUPPLIES FOR PW BLDG	09/20/2016	105403	26.17
001-051-00-53017 - Small Tools & Equipment	2700 - MENARDS - DANVILLE	Tools	09/22/2016	105403	61.01
001-051-00-53017 - Small Tools & Equipment	316 - DANVILLE PAPER & SUPPLY INC	DUSTPAN	09/28/2016	105371	2.43
001-051-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	MATERIALS FOR FS #4 & TOOLS	09/01/2016	105400	15.16
001-051-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	Tools	09/21/2016	105400	43.98
001-051-00-53017 - Small Tools & Equipment	892 - KIRCHNER BUILDING CENTERS	Tools & Supplies	09/29/2016	105400	5.69
001-051-00-53019 - Electrical Supplies	664 - TEPPER ELECTRIC SUPPLY CO	EXTERIOR LIGHT FIXTURES PW BLDG	09/12/2016	105433	640.00
001-051-00-53019 - Electrical Supplies	664 - TEPPER ELECTRIC SUPPLY CO	MATERIALS FOR PW BLDG	09/15/2016	105433	53.74
001-051-00-53019 - Electrical Supplies	888 - KIRBY RISK CORPORATION	MATERIALS FOR PW BLDG	08/31/2016	105399	75.30
001-051-00-53019 - Electrical Supplies	888 - KIRBY RISK CORPORATION	MATERIALS FOR PW BLDG	09/02/2016	105399	257.35
001-051-00-53019 - Electrical Supplies	888 - KIRBY RISK CORPORATION	SUPPLIES FOR ELLSWORTH PARK FESTIVAL	09/15/2016	105399	193.24
001-051-00-53050 - Fall Festival	2408 - AMERICAN CLASSIFIEDS	ADVERTISING FOR FALL FESTIVAL	09/08/2016	105339	350.00
001-051-00-53099 - Other Commodities	127 - BOTTS LOCKSMITH	KEY & TAGS	09/19/2016	105351	9.00
001-051-00-53099 - Other Commodities	2195 - CINTAS CORPORATION #370	Medical Supplies for City Hall	09/16/2016	105357	68.83
001-051-00-53099 - Other Commodities	2195 - CINTAS CORPORATION #370	MEDICAL SUPPLIES FOR MVPS	09/16/2016	105357	38.32
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	Custodial supplies	09/15/2016	105371	27.30
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	Supplies for Parks	09/26/2016	105371	27.49
001-051-00-53099 - Other Commodities	316 - DANVILLE PAPER & SUPPLY INC	TOILET TISSUE	08/29/2016	105371	56.50
001-051-00-54024 - Pride Grows	2719 - BROOK STREET MATERIAL SUPPLY	LEAF A LEGACY TREE MARKERS	09/26/2016	105352	24.00
001-052-00-53013 - Materials to Maintain Other	1195 - RECREATION SUPPLY COMPANY INC	PARTS FOR HANDICAP RAMP - GARFIELD POOL	09/15/2016	105418	1,073.90
001-060-00-46035 - Permits	760 - PETRY-KUHNE COMPANY	REIMB - OVERPAYMENT OF BUILDING PERMIT-PROJECT IN ENTERPRISE ZONE	9/30/2016	105413	379.00
001-22083 - Due to Village of Tilton	3695 - VILLAGE OF TILTON ATTN:CITY CLERK	MUNICIPAL COURT FINES FOR SEPT 2016	9/30/2016	105446	340.00

CITY OF DANVILLE
ACCOUNTS PAYABLE - OCTOBER 11, 2016

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

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

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402-402-00-52099 - Other Contractual Services	5297 - F.E. MORAN SECURITY SOLUTIONS	FIRE & BURGLAR ALARM MONITORING	09/15/2016	105382	18.75
402-402-00-53010 - Materials to Maintain Sewers	103 - BIG R	SUPPLIES FOR WEED EATER	09/27/2016	105347	14.99
402-402-00-53010 - Materials to Maintain Sewers	226 - COE EQUIPMENT INC	STOCK DYE TABLETS	09/22/2016	105359	1,247.69
402-402-00-53010 - Materials to Maintain Sewers	626 - NEENAH FOUNDRY CO	SEWER MANHOLE ADJUSTMENT RINGS	09/15/2016	105408	1,995.00
402-402-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	MATERIALS FOR PW BLDG	09/22/2016	105403	27.25
402-402-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	MATERIALS FOR PW BLDG	09/26/2016	105403	12.22
402-402-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	TOOL & SUPPLIES FOR PW BLDG	09/20/2016	105403	36.73
402-402-00-53011 - Materials to Maintain Buildings	664 - TEPPER ELECTRIC SUPPLY CO	EXTERIOR LIGHT FIXTURES PW BLDG	09/12/2016	105433	320.00
402-402-00-53011 - Materials to Maintain Buildings	664 - TEPPER ELECTRIC SUPPLY CO	MATERIALS FOR PW BLDG	09/15/2016	105433	26.88
402-402-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	MATERIALS FOR PW BLDG	08/31/2016	105399	37.65
402-402-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	MATERIALS FOR PW BLDG	09/02/2016	105399	128.69
402-402-00-53011 - Materials to Maintain Buildings	888 - KIRBY RISK CORPORATION	SUPPLIES FOR ELLSWORTH PARK FESTIVAL	09/15/2016	105399	96.63
402-402-00-53011 - Materials to Maintain Buildings	892 - KIRCHNER BUILDING CENTERS	MATERIAL FOR PW BLDG	09/22/2016	105400	3.25
402-402-00-53015 - Materials to Maintain Vehicles	3827 - EJ EQUIPMENT	PARTS FOR UNIT #67	08/25/2016	105380	476.61
402-402-00-53015 - Materials to Maintain Vehicles	5384 - RUSH TRUCK CENTER	Parts for unit #92	09/27/2016	105422	244.73
402-402-00-53017 - Small Tools & Equipment	103 - BIG R	SEWER TOOLS	09/19/2016	105347	32.98
402-402-00-53017 - Small Tools & Equipment	4953 - MIDWEST CONSTRUCTION RENTALS INC	EDGER FOR STREETS AND SEWERS	09/01/2016	105406	493.17
402-402-00-53053 - Mat to Maintain Lift Station	350 - DINES MACHINE & MFG. INC	MATERIALS FOR INLET REPAIRS - SEWER LIFT STATIONS	08/31/2016	105377	770.00
402-402-00-53053 - Mat to Maintain Lift Station	399 - FASTENAL COMPANY	PARTS FOR PUMP INSTALL	09/13/2016	105383	99.25
402-402-00-53053 - Mat to Maintain Lift Station	435 - GASVODA & ASSOCIATES INC	FILTER ASSEMBLY CHATEAU ESTATES	08/30/2016	105384	624.87
402-402-00-53053 - Mat to Maintain Lift Station	499 - GENERAL PUMP & MACHINERY INC	H & L LANDFILL LIFT STATION PUMP REPAIRS	08/31/2016	105385	432.44
402-402-00-53099 - Other Commodities	103 - BIG R	SUPPLIES FOR SEWER TRUCK	09/28/2016	105347	35.96
402-402-00-53099 - Other Commodities	4953 - MIDWEST CONSTRUCTION RENTALS INC	TOOL BOXES FOR SEWER LEADWORKER TRUCK	09/29/2016	105406	1,817.00
405-405-00-52008 - Uniform Rental	53 - ARAMARK UNIFORM SERVICES INC	UNIFORMS - SOLID WASTE	09/19/2016	105342	75.68
405-405-00-52011 - Maintenance of Building	1376 - CURTIS L WRIGHT C-N CUSTOM STEEL WORK INC	MATERIALS TO PW BLDG	09/15/2016	105367	99.95
405-405-00-52011 - Maintenance of Building	3819 - CUMMINS CROSSPOINT	MAINTENANCE AGREEMENT FOR GENERATORS AT FIRE STATIONS & PW	09/22/2016	105366	133.55
405-405-00-52011 - Maintenance of Building	562 - DANVILLE'S FLOORING WAREHOUSE INC	ADDITIONAL WALLBASE FOR HALLWAY - PW BLDG	09/01/2016	105373	13.90
405-405-00-52011 - Maintenance of Building	671 - TERMINIX SERVICES INC	MONTHLY PEST CONTROL - PW	09/21/2016	105435	18.75
405-405-00-52099 - Other Contractual Services	5297 - F.E. MORAN SECURITY SOLUTIONS	FIRE & BURGLAR ALARM MONITORING	09/15/2016	105382	18.75
405-405-00-52099 - Other Contractual Services	5794 - DEDICATED DIESEL SERVICE & REPAIR	SAFETY INSPECTION - UNIT #92	09/27/2016	105375	40.00
405-405-00-52099 - Other Contractual Services	5794 - DEDICATED DIESEL SERVICE & REPAIR	SAFETY INSPECTION - UNIT #93	09/07/2016	105375	40.00
405-405-00-52099 - Other Contractual Services	5794 - DEDICATED DIESEL SERVICE & REPAIR	Safety Inspection Unit #95	09/26/2016	105375	40.00
405-405-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	MATERIALS FOR PW BLDG	09/22/2016	105403	27.25
405-405-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	MATERIALS FOR PW BLDG	09/26/2016	105403	12.22
405-405-00-53011 - Materials to Maintain Buildings	2700 - MENARDS - DANVILLE	TOOL & SUPPLIES FOR PW BLDG	09/20/2016	105403	36.73

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

RESOLUTION NO.: _____

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

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

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

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

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

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

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

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

APPROVED:

By: _____
Mayor

ATTEST:

By: _____
City Clerk

SUBLEASE FOR OPERATIONS AND MAINTENANCE OF THE PUBLIC SAFETY
BUILDING

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

RECITALS:

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

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

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

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

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

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

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

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

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

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

SECTION I. LEASE OF PREMISES.

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

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

<u>Lease Year</u>	<u>Amount of Rent</u> (which includes Leased Employees
Nov. 1, 2016 through Oct. 31, 2017	*\$4,696,200.59 (This includes \$2,403,435.06 for Leased Employees)

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

* The Rent provided above does not include the Bond payment of \$481,511.00 as provided in the Original Lease.

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

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

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

<u>Lease Year</u>	<u>Amount of Rent</u>
Nov. 1, 2016 through Oct. 31, 2017	* \$1,215,633.44

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

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

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

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

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

If the amount of such expense budget exceeds the sum of \$5,911,834.03 in 2017 the following designated procedure may be used by the Commission in paying the cost of operation and maintenance of the Public Safety Building during the ensuing lease year, namely,

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

(2) The Commission may continue to provide all of the services upon the frequencies specified herein if both the County and the City by proper action of their respective governing bodies, shall appropriate and agree to pay to the Commission during the ensuing lease year as additional rental, over and above the rental for such year specified in Section 1, paragraphs B and D thereof, a sum equal to the difference between the cost of operation and maintenance set forth in the annual budget for such year and the sum of **\$\$5,911,834.03**. Such additional rental shall be computed and paid by County and City in the same proportions as the rentals herein reserved and set forth in paragraphs B and D hereof; provided, however, that such additional rentals incurred by reason of the Commission's operation of the correctional officers and facilities, and the security officers and facilities, as provided in SECTION II, paragraph A, subparagraphs (1) and (2), shall be solely apportioned to the County. If the County or the City has not paid its proportionate share of the budgeted amounts at the inception of the lease, then the City or the County shall first pay its proportionate share as determined as of November 1. Additional rentals which may be due shall then be computed as provided in this paragraph.

(3) If, on or before thirty (30) days prior to the beginning of any fiscal year, it appears that additional monies will not be available to the Commission to offset the apparent deficiency from additional rentals payable by the County or the City, as the case may be, then the Commission shall reduce its budget of operation and maintenance expenses to a sum not to exceed **\$\$5,911,834.03**.

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

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

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

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

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

Rents Paid: County	City	County
PSB	\$1,215,633.44	\$2,292,765.53
Assigned Personnel	\$0.00	\$2,403,435.06
Plus or Minus for Rent Adjustments including a Lesser or Greater amount of rent paid , Misc. Revenue and Interest Income for the calendar year ending October 31, 2017		

Less the Following Deductions:

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

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

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

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

SECTION II. OPERATION AND MAINTENANCE.

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

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

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

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

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

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

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

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

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

F. The Commission shall, from the annual proceeds of rent received, set aside and maintain an account for the purpose of maintaining, repairing or replacing machinery, equipment and other improvements upon the premises, said account to be designated as the "Maintenance Account." The total amount to be set aside and deposited into said account each lease year during the term of this Lease shall equal the sum of Fifty Thousand and 00/100 Dollars (\$50,000.00). Of said sum set aside each lease year, the sum of Thirty Five Thousand Ninety Five and 00/100 Dollars (\$35,095.00) which is 70.19 percent shall be set aside from the rental payment received from the County, and the sum of Fourteen Thousand Nine Hundred Five and 00/100 Dollars (\$14,905.00) which is 29.81 % shall be set aside from the rental payment received from the City. The ratio for such contributions shall be 70.19 percent for the County and 29.81 percent for the City. Expenditures from this fund shall be made by the Commission upon request of the County and City; provided, however, that the Commission shall approve such expenditures (such approval not to be withheld except for good cause) and shall follow the procedure outlined in a Memorandum of Understanding effective August 15, 2016 and signed by the City, County and Commission; and, provided further, the procedure, shall not be required as a condition precedent to the making of such expenditures by the Commission in case of an emergency. Funds shall accumulate with the further provision that the balance of the Maintenance Account shall at no time exceed the sum of TWO HUNDRED THOUSAND and No/100 DOLLARS (\$200,000.00), which balance shall be determined at the end of each fiscal lease year during the term of this lease. Depending upon the account balance, payments to the account by the County and City shall be in the same proportion as the maximum contribution noted herein. Refunds shall be computed and paid to the County and City in the same proportion as the respective contributions to said account.

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

SECTION III. USE OF PREMISES.

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

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

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

SECTION IV. LEASE NONCANCELLABLE.

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

- (1) The failure, from whatsoever cause, of the Public Safety Building to comply in any respect or respects with the plans therefor;
- (2) Any damage to or destruction of the leased premises or any part thereof, or any delay, interruption or prevention from any cause whatsoever of the use or occupancy of the leased premises or any part thereof, and whether or not resulting from any act of God or the public enemy, or from any restriction or requirement of law, ordinance, rules or regulation of any public body or authority, State or Federal, having jurisdiction in the premises (whether such restrictions or requirements relate to the use or occupancy of the leased premises or the quality, character or condition of the leased premises, structures, buildings, improvements and equipment thereon or therein, or otherwise);
- (3) Any failure or any defect in the Commission's title to the leased premises whether or not such failure to defect interferes with, prevents or renders burdensome the use or occupancy of the leased premises or any part thereof;
- (4) Any failure in whole or in part of the Commission to obtain and maintain the insurance which is provided to be maintained by the Commission under this Lease.

SECTION V. INSURANCE.

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

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

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

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

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

SECTION VI. MISCELLANEOUS.

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

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

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

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

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

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

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

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

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

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

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

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

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

DANVILLE PUBLIC BUILDING COMMISSION
OF VERMILION COUNTY, ILLINOIS

By _____
Chairman

ATTEST:

Secretary

COUNTY OF VERMILION, ILLINOIS

By _____
Chairman, County Board

ATTEST:

County Clerk, Vermilion
County, Illinois

CITY OF DANVILLE, VERMILION
COUNTY, ILLINOIS

By _____
Mayor, City of Danville,
Vermilion County, Illinois

ATTEST:

City Clerk

STATE OF ILLINOIS)
) SS.
COUNTY OF VERMILION)

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

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

(Notarial Seal)

Notary Public

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

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

Public Safety Building Total	31,073	77,441	108,514
Service Building	1,820		1,820
SITE TOTAL	32,893 29.81%	77,441 70.19%	110,334 100%

EXHIBIT "A"

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING INTER- FUND BORROWING
FOR DANVILLE MASS TRANSIT**

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

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

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

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

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

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

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

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

1. The Comptroller be authorized to borrow up to \$400,000 from Sanitary Sewer Fund – 402 and borrow up to \$400,000 from Solid Waste Fund - 405.
2. Funds shall be paid back in same order they are borrowed in plus interest prior to the end of the fiscal year.
3. The Mayor and City Comptroller be authorized to execute all documents.
4. This resolution shall take effect upon its passage and publication.

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

APPROVED:

BY: _____
MAYOR

ATTEST:

By: _____
CITY CLERK

11-A

RESOLUTION NO. _____

A RESOLUTION CREATING COMMUNITY REINVESTMENT FUND - 310

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

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

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

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

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

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

APPROVED:

BY: _____
MAYOR

ATTEST:

BY: _____
CITY CLERK

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

2016-2017 - BUDGET
NEW 10-4-16

<u>COMMUNITY REINVESTMENT</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>
	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>

CONTRACTUAL EXPENDITURES

52006	VERMILION ADVANTAGE	-	-	-	-
TOTAL CONTRACTUAL EXPENDITURES		-	-	-	-

OTHER EXPENDITURES

54035	CITYWIDE SINGLE FAMILY REHAB PROGRA	-	-	-	-
54036	PROACTIVE CODE ENFORCEMENT	-	-	-	-
54037	BLIGHT REMOVAL	-	-	-	80,000
54039	COMMUNITY POLICING	-	-	-	-
54045	NEIGHBORHOOD ASSOCIATION	-	-	-	-
54172	COMMUNITY REVITALIZATION	-	-	-	-
TOTAL OTHER EXPENDITURES		-	-	-	80,000

INTERFUND TRANSFER

90002	TRANSFER TO 2007 DEBT SERVICE	-	-	-	-
90002	TRANSFER TO 2009 DEBT SERVICE	-	-	-	-
TOTAL INTERFUND TRANSFER		-	-	-	-
		-	-	-	80,000

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

RESOLUTION NO. _____

A RESOLUTION CREATING IHDA BLIGHT REDUCTION PROGRAM - 710

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

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

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

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

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

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

APPROVED:

BY: _____
MAYOR

ATTEST:

BY: _____
CITY CLERK

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

2016-2017 - BUDGET
NEW 10-4-16

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

<u>TOTAL REVENUES - BLIGHT REDUCTION PROGRAM IHD</u>		ACTUAL	ACTUAL	ACTUAL	BUDGET
		2013-2014	2014-2015	2015-2016	2016-2017
46059	IHDA BLIGHT REDUCTION PROGRAM AWAF	-	-	-	315,000
46075	INTEREST	-	-	-	-
TOTAL REVENUES - IHDA BLIGHT REDUCTION PROGRAM		-	-	-	315,000
TRANSFER TO (FROM) RESERVE		-	-	-	-
TOTAL IHDA BLIGHT REDUCTION PROGRAM		-	-	-	315,000

RESOLUTION NO. _____

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

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

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

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

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

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

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

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

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

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

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

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

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

Approved:

By: _____
Mayor

ATTEST:

By: _____
City Clerk

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING AN AGREEMENT FOR VOLUNTARY VISION INSURANCE

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

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

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

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

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

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

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

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

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

APPROVED:

BY: _____
MAYOR

ATTEST: _____
City Clerk



August 31, 2016

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

DEAR MS. KATHY COURSON:

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

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

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

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

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

Enhanced Contact Lens Benefit

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

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

Cordially,

Derek Black (800) 216-6248

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

Eastern Team