

Special Finance & Personnel Committee
Monday, December 12, 2022
5:00 PM, 2nd Floor, VCAB

AGENDA

1. Call to Order and Roll Call
2. Adoption/Amendments to the Agenda
3. Approval of Minutes – November 14, 2022
4. Audience Comments
5. ARPA Financial Update
6. ARPA Requests
7. Executive Sessions:
 - A **Pursuant to Illinois Open Meetings Act 5 ILCS 120/2 (c) (1)** The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body, including hearing testimony on a complaint lodged against an employee to determine its validity.
 - B **Pursuant to Illinois Open Meetings Act 5 ILCS 120/2 (c) (2)** Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.
8. Items of Information
9. Adjournment

Finance & Personnel Committee
Monday, November 14, 2022
5:00 PM, 2nd Floor VCAB

MINUTES

Agenda Item 1 - Call to Order and Roll Call

Committee Chairman Steve Fourez called the Finance & Personnel meeting to order at 5:00 PM. Upon the call of the roll, the following members were present; Steve Fourez, Wes Bieritz, Craig Golden, Steve Miller, Bruce Stark, Becky Stark and Crisi Walls. 7 Present, 0 Absent. Also, in attendance; Larry Baughn – Vermilion County Board Chairman, Cassy Carter – Financial Resources Director, Haley Dixon – Chief Deputy Auditor’s Office, Melinda Fourez – Audience Member, Cathy Jenkins – County Clerk and Judge Thomas O’Shaughnessy.

Agenda Item 2 - Adoption/Amendments to the Agenda

Becky Stark motioned, second by Crisi Walls to approve the agenda. Motion passed by acclamation.

Agenda Item 3 - Approval of Minutes – October 3, 2022

Craig Golden motioned to approve minutes, second by Steve Miller. Wes Bieritz abstained. Motion passed by acclamation.

Agenda Item 4 - Audience Comments

None.

Agenda Item 5 – Financial Update

Ms. Dixon reviewed the financial update that consisted of the General Fund Revenue document, and the Fund Equity Changes Report. She noted there were not many changes in the funds since the last meeting. Ms. Carter reviewed the ARPA report.

Agenda Item 6 – Resolution – RE: Purchasing Policy and County Contracts

Becky Stark motioned, second by Craig Golden to discuss. Chairman Baughn explained this is an update to the current policy and changes were noted in red. Fourez noted the typing error on page 2 to correct, this would be to change the “or” to “are”.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Craig Golden, Steve Miller, Bruce Stark, Becky Stark and Crisi Walls. 7 yes, 0 absent. Motion passed with correction.

Agenda Item 7 – Resolution - RE: Usage of Funds Under the American Rescue Plan Act (ARPA) to Fund State Bid Purchase of Body Cameras Required Under Legislation

Wes Bieritz motioned, second by Crisi Walls to discuss. Chairman Baughn explained this is to purchase mandated body cameras for the Sheriff department.

Upon the call of the roll the following members voted yes, to wit: Steve Fourez, Wes Bieritz, Craig Golden, Steve Miller, Bruce Stark, Becky Stark and Crisi Walls. 7 yes, 0 absent. Motion passed.

Agenda Item 8 – Executive Session

None

Agenda Item 9 - Items of Information

*Chairman Baughn noted the spreadsheet of changes to the FY2023 budget. Carter reviewed said changes.

*Fourez announced the usage of \$25,000 of ARPA funds to Farm Bureau for Agriculture in the Classroom. This will allow the continuation of this program. Said funds will aid with Lesson plans, virtual goggles for students to explore a farm, and kits to take home.

*Chairman Baughn recognized and thanked Mr. Fourez and Mr. Bieritz as they have served the County Board and Finance committee for many years. He did ask Mr. Bieritz to lead one more property meeting on 11/28, this will be regarding renaming the Administration Building.

*Carter passed out the ARPA request list. Chairman Baughn stated there will be full County Board on December 5th. Due to that meeting we will need to have a Special Finance meeting which will be held on Monday, December 12th. This meeting will start the process of reviewing all ARPA requests.

Agenda Item 10 – Adjournment

Committee Chairman Steve Fourez adjourned the meeting at 5:40PM.

Minutes by: Cassy Carter, Financial Resources Director

DRAFT

American Rescue Plan Fund Balance

Beginning Revenue	Previous Expenses	November Expenses	December Expenses as 12/9/2022	Remaining Balance
\$ 14,715,103.01	\$ 2,798,066.20	\$ 1,063,074.67	\$ 60,455.06	\$ 10,793,507.08



Detail General Ledger Report

G/L Date Range 12/01/21 - 12/09/22

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 040.640.00.4101 Salary - Personnel								
12/10/2021	2022-00000062	JE	HR	Payroll Post BW Bi-Weekly 12/10/21	Payroll Post		932.75	
12/23/2021	2022-00000168	JE	HR	Payroll Post BW Bi-Weekly 12/23/21	Payroll Post		3,109.18	
01/07/2022	2022-00000304	JE	HR	Payroll Post BW Bi-Weekly 01/07/22	Payroll Post		3,109.16	
01/21/2022	2022-00000498	JE	HR	Payroll Post BW Bi-Weekly 01/21/22	Payroll Post		3,109.16	
02/04/2022	2022-00000684	JE	HR	Payroll Post BW Bi-Weekly 02/04/22	Payroll Post		3,109.16	
02/18/2022	2022-00000884	JE	HR	Payroll Post BW Bi-Weekly 02/18/22	Payroll Post		3,977.36	
03/04/2022	2022-00001114	JE	HR	Payroll Post BW Bi-Weekly 03/04/22	Payroll Post		3,543.25	
03/18/2022	2022-00001417	JE	HR	Payroll Post BW Bi-Weekly 03/18/22	Payroll Post		3,543.25	
04/01/2022	2022-00001589	JE	HR	Payroll Post BW Bi-Weekly 04/01/22	Payroll Post		3,543.25	
04/14/2022	2022-00001874	JE	HR	Payroll Post BW Bi-Weekly 04/14/22	Payroll Post		3,543.25	
04/29/2022	2022-00002109	JE	HR	Payroll Post BW Bi-Weekly 04/29/22	Payroll Post		3,543.25	
05/13/2022	2022-00002349	JE	HR	Payroll Post BW Bi-Weekly 05/13/20	Payroll Post		3,543.25	
05/27/2022	2022-00002597	JE	HR	Payroll Post BW Bi-Weekly 05/27/22	Payroll Post		3,543.25	
06/10/2022	2022-00002847	JE	HR	Payroll Post BW Bi-Weekly 06/10/22	Payroll Post		3,543.25	
06/24/2022	2022-00003052	JE	HR	Payroll Post BW Bi-Weekly 06/24/22	Payroll Post		3,543.25	
07/08/2022	2022-00003263	JE	HR	Payroll Post BW Bi-Weekly 07/08/22	Payroll Post		3,543.25	
07/22/2022	2022-00003542	JE	HR	Payroll Post BW Bi-Weekly 07/22/22	Payroll Post		8,543.25	
08/05/2022	2022-00003762	JE	HR	Payroll Post BW Bi-Weekly 08/05/22	Payroll Post		3,543.25	
08/19/2022	2022-00003971	JE	HR	Payroll Post BW Bi-Weekly 08/19/22	Payroll Post		3,543.25	
09/02/2022	2022-00004190	JE	HR	Payroll Post BW Bi-Weekly 09/02/22	Payroll Post		1,343,522.36	
09/16/2022	2022-00004461	JE	HR	Payroll Post BW Bi-Weekly 09/16/22	Payroll Post		7,783.07	
09/30/2022	2022-00004716	JE	HR	Payroll Post BW Bi-Weekly 09/30/22	Payroll Post		8,963.30	
10/14/2022	2022-00004968	JE	HR	Payroll Post BW Bi-Weekly 10/14/22	Payroll Post		9,532.19	
10/28/2022	2022-00005240	JE	HR	Payroll Post BW Bi-Weekly 10/28/22	Payroll Post		9,890.35	
11/10/2022	2022-00005500	JE	HR	Payroll Post BW Bi-Weekly 11/10/22	Payroll Post		33,534.74	
11/23/2022	2022-00005685	JE	HR	Payroll Post BW Bi-Weekly 11/23/22	Payroll Post		188,076.64	



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Exclude Accounts with No Activity

11/23/2022	2022-00005724	JE	HR	Payroll Post BW Bi-Weekly 101	Payroll Post	49.00		
11/30/2022	2022-00005920	JE	HR	Payroll Post BW Bi-Weekly 12/09/22	Payroll Post	197,250.80		
12/09/2022	2023-00000085	JE	HR	Payroll Post BW Bi-Weekly 12/09/22	Payroll Post	5,373.13		
						Account Salary - Personnel Totals	\$1,872,384.60	\$0.00
G/L Account Number	040.640.00.4102 Salary - Part-Time			Balance To Date:				
11/30/2022	2022-00005920	JE	HR	Payroll Post BW Bi-Weekly 12/09/22	Payroll Post	418.08		
						Account Salary - Part-Time Totals	\$418.08	\$0.00
G/L Account Number	040.640.00.4104 Salary - Overtime			Balance To Date:				
11/23/2022	2022-00005685	JE	HR	Payroll Post BW Bi-Weekly 11/23/22	Payroll Post	1,646.10		
11/23/2022	2022-00005724	JE	HR	Payroll Post BW Bi-Weekly 101	Payroll Post	1,034.68		
11/30/2022	2022-00005920	JE	HR	Payroll Post BW Bi-Weekly 12/09/22	Payroll Post	989.93		
12/09/2022	2023-00000085	JE	HR	Payroll Post BW Bi-Weekly 12/09/22	Payroll Post	143.26		
						Account Salary - Overtime Totals	\$3,813.97	\$0.00
G/L Account Number	040.640.00.4110 Salary - Department Head			Balance To Date:				
11/10/2022	2022-00005500	JE	HR	Payroll Post BW Bi-Weekly 11/10/22	Payroll Post	1,250.45		
11/23/2022	2022-00005685	JE	HR	Payroll Post BW Bi-Weekly 11/23/22	Payroll Post	3,801.06		
11/30/2022	2022-00005920	JE	HR	Payroll Post BW Bi-Weekly 12/09/22	Payroll Post	9,541.80		
12/09/2022	2023-00000085	JE	HR	Payroll Post BW Bi-Weekly 12/09/22	Payroll Post	575.49		
						Account Salary - Department Head Totals	\$15,168.80	\$0.00
G/L Account Number	040.640.00.4153 Personal Days			Balance To Date:				
11/30/2022	2022-00005920	JE	HR	Payroll Post BW Bi-Weekly 12/09/22	Payroll Post	11,183.12		
						Account Personal Days Totals	\$11,183.12	\$0.00
G/L Account Number	040.640.00.4155 Insurance - Life/Health			Balance To Date:				
12/10/2021	2022-00000062	JE	HR	Payroll Post BW Bi-Weekly 12/10/21	Payroll Post	475.00		
12/23/2021	2022-00000168	JE	HR	Payroll Post BW Bi-Weekly 12/23/21	Payroll Post	475.00		
01/07/2022	2022-00000304	JE	HR	Payroll Post BW Bi-Weekly 01/07/22	Payroll Post	475.00		
01/21/2022	2022-00000498	JE	HR	Payroll Post BW Bi-Weekly 01/21/22	Payroll Post	475.00		
02/04/2022	2022-00000684	JE	HR	Payroll Post BW Bi-Weekly 02/04/22	Payroll Post	475.00		
02/18/2022	2022-00000884	JE	HR	Payroll Post BW Bi-Weekly 02/18/22	Payroll Post	633.33		
03/04/2022	2022-00001114	JE	HR	Payroll Post BW Bi-Weekly 03/04/22	Payroll Post	570.00		
03/18/2022	2022-00001417	JE	HR	Payroll Post BW Bi-Weekly 03/18/22	Payroll Post	570.00		
04/01/2022	2022-00001589	JE	HR	Payroll Post BW Bi-Weekly 04/01/22	Payroll Post	570.00		



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04/14/2022	2022-00001874	JE	HR	Payroll Post BW Bi-Weekly 04/14/22	Payroll Post		570.00	
05/13/2022	2022-00002349	JE	HR	Payroll Post BW Bi-Weekly 05/13/20	Payroll Post		570.00	
05/27/2022	2022-00002597	JE	HR	Payroll Post BW Bi-Weekly 05/27/22	Payroll Post		570.00	
06/10/2022	2022-00002847	JE	HR	Payroll Post BW Bi-Weekly 06/10/22	Payroll Post		570.00	
06/24/2022	2022-00003052	JE	HR	Payroll Post BW Bi-Weekly 06/24/22	Payroll Post		570.00	
07/08/2022	2022-00003263	JE	HR	Payroll Post BW Bi-Weekly 07/08/22	Payroll Post		570.00	
07/22/2022	2022-00003542	JE	HR	Payroll Post BW Bi-Weekly 07/22/22	Payroll Post		570.00	
08/05/2022	2022-00003762	JE	HR	Payroll Post BW Bi-Weekly 08/05/22	Payroll Post		570.00	
08/19/2022	2022-00003971	JE	HR	Payroll Post BW Bi-Weekly 08/19/22	Payroll Post		570.00	
09/02/2022	2022-00004190	JE	HR	Payroll Post BW Bi-Weekly 09/02/22	Payroll Post		10,570.00	
09/16/2022	2022-00004461	JE	HR	Payroll Post BW Bi-Weekly 09/16/22	Payroll Post		570.00	
10/14/2022	2022-00004968	JE	HR	Payroll Post BW Bi-Weekly 10/14/22	Payroll Post		570.00	
10/28/2022	2022-00005240	JE	HR	Payroll Post BW Bi-Weekly 10/28/22	Payroll Post		570.00	
11/10/2022	2022-00005500	JE	HR	Payroll Post BW Bi-Weekly 11/10/22	Payroll Post		4,958.43	
11/23/2022	2022-00005685	JE	HR	Payroll Post BW Bi-Weekly 11/23/22	Payroll Post		7,327.86	
12/09/2022	2023-00000085	JE	HR	Payroll Post BW Bi-Weekly 12/09/22	Payroll Post		23,088.97	
						Account Insurance - Life/Health Totals	\$57,503.59	\$0.00
G/L Account Number 040.640.00.4221 Fuel								Balance To Date:
10/12/2022	2022-00004948	JE	AP	A/P Invoice Entry	Accounts Payable		252.29	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
84014893	Wex Bank			ARPA - Fuel Coroner due to increase 10.22	09/30/2022	Check	19069	252.29
						Total	\$252.29	
11/07/2022	2022-00005439	JE	AP	A/P Invoice Entry	Accounts Payable		287.76	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
84684025	Wex Bank			ARPA - Fuel Coroner due to increase 11.22	10/31/2022	Check	19252	287.76
						Total	\$287.76	
						Account Fuel Totals	\$540.05	\$0.00
G/L Account Number 040.640.00.4292 Maint/Repair - Hardware								Balance To Date:
09/21/2022	2022-00004571	JE	AP	A/P Invoice Entry	Accounts Payable		8,750.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
128878	Area Wide Technologies Inc			ARPA - CB Chambers Zoom and Microphones	09/12/2022	Check	18886	8,750.00
						Total	\$8,750.00	
09/26/2022	2022-00004640	JE	AP	A/P Invoice Entry	Accounts Payable		14,076.77	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
99809	Gibson Teldata, Inc			ARPA - Phone system upgrade at Health Dept	09/26/2022	Check	18891	14,076.77



Detail General Ledger Report

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Include Sub Ledger Detail

Exclude Accounts with No Activity

Total **\$14,076.77**

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
11/10/2022	2022-00005522	JE AP A/P Invoice Entry	Accounts Payable			133,587.20
10.22	I and I Firefighters Association	ARPA Fire Fighters Communication Equipment serving all VC	11/10/2022	Check	19329	133,587.20
						Total \$133,587.20

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
11/28/2022	2022-00005753	JE AP A/P Invoice Entry	Accounts Payable			336,306.00
8281513850	Motorola Solutions-Starcom	ARPA- Sheriff Body Cameras	11/18/2022	Check	19516	336,306.00
						Total \$336,306.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
11/30/2022	2022-00005875	JE AP A/P Invoice Entry	Accounts Payable			5,467.89
8744199000	Vermilion County Credit Card	ARPA - United Refrigeration CH 11.08.22	11/08/2022	Check	19667	5,328.60
8767563900	Vermilion County Credit Card	ARPA - United Refrigeration CH 11.10.22	11/10/2022	Check	19667	139.29
						Total \$5,467.89

Account Maint/Repair - Hardware Totals **\$498,187.86** **\$0.00**

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
G/L Account Number	040.640.00.4293	Maint/Repair - Software				Balance To Date:
09/26/2022	2022-00004634	JE AP A/P Invoice Entry	Accounts Payable			5,929.84
116530963-1	CoStar Realty Information, Inc.	ARPA- Real Estate Information software - 09/06/2022 SOA - taxes		Check	18890	5,929.84
						Total \$5,929.84

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
11/23/2022	2022-00005713	JE AP A/P Invoice Entry	Accounts Payable			42,160.00
5689	Liberty Systems LLC	ARPA - Election Annual software license	11/23/2022	Check	19514	24,875.00
5659	Liberty Systems LLC	ARPA - License Fees	11/23/2022	Check	19514	17,285.00
						Total \$42,160.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
12/05/2022	2022-00005875	JE AP A/P Invoice Entry	Accounts Payable			16,124.21
0711.10554	DEVNET	ARPA - Property Tax Software Q1	12/01/2022	Check	19550	16,124.21
						Total \$16,124.21

Account Maint/Repair - Software Totals **\$64,214.05** **\$0.00**

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
G/L Account Number	040.640.00.4361	Contractual/Prof Services				Balance To Date:
12/01/2021	2021-00005197	JE AP A/P Invoice Entry	Accounts Payable			52,926.50
0007173-IN B	CCMSI	Premium	12/01/2021	Check	16397	48,549.00
120121	Elizabeth Bray Knecht	Mental Health Training	12/01/2021	Check	16396	4,377.50
						Total \$52,926.50

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
12/20/2021	2021-00005339	JE AP A/P Invoice Entry	Accounts Payable			234,178.00
5169	Liberty Systems LLC	Lease pay off to Purchase Voting Equipment	12/20/2021	Check	16531	234,178.00
						Total \$234,178.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
12/28/2021	2022-0000322	JE AP Change AP Invoice Post	Change AP			60,320.00
CD2012886	Election Systems & Software LLC	Election supplies and support	12/28/2021	Check	16628	60,320.00
						Total \$60,320.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
12/29/2021	2022-00000207	JE AP A/P Invoice Entry	Accounts Payable			4,377.50
01.22	Elizabeth Bray Knecht	Mental Health Training 01.22	12/29/2021	Check	16636	4,377.50



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Exclude Accounts with No Activity

							Total	\$4,377.50
12/30/2021	2021-00005370	JE	AP	A/P Invoice Entry	Accounts Payable		6,423.42	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
93520	Anderson Electric			Cameras at VCAB	12/30/2021	Check	16634	6,423.42
							Total	\$6,423.42
01/04/2022	2022-00000265	JE	AP	A/P Invoice Entry	Accounts Payable		850.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
2021-2193	Shiping Bao			Autopsy 11.20.21	01/01/2022	Check	16635	850.00
							Total	\$850.00
01/13/2022	2022-00000396	JE	AP	A/P Invoice Entry	Accounts Payable		40,000.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
01.13.22	Danville Branch NAACP #3009			Donation for COVID Clinics	01/13/2022	Check	16723	40,000.00
							Total	\$40,000.00
01/24/2022	2022-00000530	JE	AP	A/P Invoice Entry	Accounts Payable		4,377.50	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
02.01.22	Elizabeth Bray Knecht			Mental Health Training 02.22	01/24/2022	Check	16779	4,377.50
							Total	\$4,377.50
02/07/2022	2022-00000700	JE	AP	A/P Invoice Entry	Accounts Payable		3,370.93	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
82716410-00	First Midwest Bank			ARPA Boiler	01/26/2022	Check	17019	3,370.93
							Total	\$3,370.93
02/07/2022	2022-00000731	JE	AP	A/P Invoice Entry	Accounts Payable		2,839.70	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
01242022	Brian Lange			Animal Reg Cameras ARPA	01/24/2022	Check	16877	2,839.70
							Total	\$2,839.70
02/14/2022	2022-00000815	JE	AP	A/P Invoice Entry	Accounts Payable		41,621.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
2021/83	Silver Bros., Inc.			VCAB Capital Expense 2 ARPA	11/04/2021	Check	16942	24,972.00
43861	Silver Bros., Inc.			VCAB Capital Expense ARPA	12/16/2021	Check	16942	16,649.00
							Total	\$41,621.00
02/22/2022	2022-00000915	JE	AP	A/P Invoice Entry	Accounts Payable		4,377.50	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
03.01.2022	Elizabeth Bray Knecht			Mental Health Training 03.22	02/22/2022	Check	16989	4,377.50
							Total	\$4,377.50
02/22/2022	2022-00000923	JE	AP	A/P Invoice Entry	Accounts Payable		1,189.99	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
02.22	First Midwest Bank			Security Desk at VCAB	02/22/2022	Check	17489	1,189.99
							Total	\$1,189.99
02/23/2022	2022-00000967	JE	AP	A/P Invoice Entry	Accounts Payable		2,487.68	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
5661	R.C. Electric and Communications Inc			Security Lights at VCAB	02/21/2022	Check	17024	2,487.68
							Total	\$2,487.68
03/01/2022	2022-00001083	JE	AP	A/P Invoice Entry	Accounts Payable		13,875.00	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
SC10506	Solid Design Software Solution LLC			New court docket software	02/25/2022	Check	17025	13,875.00
							Total	\$13,875.00
03/14/2022	2022-00001339	JE	AP	A/P Invoice Entry	Accounts Payable		4,377.50	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
04.01.2022	Elizabeth Bray Knecht			Mental Health Training 04.22	03/14/2022	Check	17170	4,377.50
							Total	\$4,377.50
03/30/2022	2022-00001578	JE	AP	A/P Invoice Entry	Accounts Payable		11,360.24	
<i>Invoice Number</i>	<i>Vendor</i>			<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>



Detail General Ledger Report

G/L Date Range 12/01/21 - 12/09/22

Include Sub Ledger Detail

Exclude Accounts with No Activity

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount	
8363	Mentis Technology Solutions	SmartBench - Software	03/14/2022	Check	17353	11,360.24	
						Total	\$11,360.24
04/11/2022	2022-00001792	JE AP A/P Invoice Entry	Accounts Payable			10,956.46	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
C1649	Allied Mechanical Services Inc	Replace Failed expansion tank Court House	03/15/2022	Check	17419	4,775.50	
23971763	Quill Corporation	ARPA Leather Chairs Court House	03/22/2022	Check	17420	410.96	
142989	Two Men and A Truck / Central IL	ARPA Furniture Animal Shelter	04/04/2022	Check	17422	2,170.00	
1030	Rebecca C Hall Consulting	Mapping	03/11/2022	Check	17421	3,600.00	
						Total	\$10,956.46
04/18/2022	2022-00001921	JE AP A/P Invoice Entry	Accounts Payable			4,377.50	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
05.22	Elizabeth Bray Knecht	Mental Health Training 05.22	04/18/2022	Check	17491	4,377.50	
						Total	\$4,377.50
04/19/2022	2022-00001959	JE AP A/P Invoice Entry	Accounts Payable			955.36	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
37154651	Johnson Controls Security	ARPA Security VCAB sallyport	04/06/2022	Check	17495	955.36	
						Total	\$955.36
04/26/2022	2022-00002068	JE AP A/P Invoice Entry	Accounts Payable			6,696.68	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
04.13.22	First Midwest Bank	ARPA VCAB replacement unit heating and AC	04/13/2022	Check	17788	3,688.68	
006279	First Midwest Bank	ARPA Coroner Stretchers (oversized)	04/25/2022	Check	17789	3,008.00	
						Total	\$6,696.68
05/10/2022	2022-00002326	JE AP A/P Invoice Entry	Accounts Payable			2,452.07	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
CS-717677	First Midwest Bank	ARPA Cell Phone Lockers	04/28/2022	Check	17790	2,452.07	
						Total	\$2,452.07
05/11/2022	2022-00002436	JE AP A/P Invoice Entry	Accounts Payable			15,389.00	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
05.22	Vermilion County Treasurer	ARPA - Probation IPADs, increased phone	05/10/2022	Check	17711	15,389.00	
						Total	\$15,389.00
05/12/2022	2022-00002381	JE AP A/P Invoice Entry	Accounts Payable			4,377.50	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
06.22	Elizabeth Bray Knecht	ARPA Mental Health Training 06.22	05/11/2022	Check	17706	4,377.50	
						Total	\$4,377.50
05/12/2022	2022-00002434	JE AP A/P Invoice Entry	Accounts Payable			2,778.44	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
092017229	First Midwest Bank	ARPA Metal Detectors Court House	05/11/2022	Check	18040	2,778.44	
						Total	\$2,778.44
05/20/2022	2022-00002510	JE AP A/P Invoice Entry	Accounts Payable			34,520.99	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
0017428	Flymotion, LLC	ARPA - Security Equipment/Training material	05/16/2022	Check	17796	34,520.99	
						Total	\$34,520.99
05/23/2022	2022-00002523	JE AP A/P Invoice Entry	Accounts Payable			8,000.00	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
3282503	Clifton Larson Allen LLP	ARPA testing audit	05/17/2022	Check	17794	8,000.00	
						Total	\$8,000.00
05/23/2022	2022-00002527	JE AP A/P Invoice Entry	Accounts Payable			15,121.72	
<i>Invoice Number</i>	<i>Vendor</i>	<i>Description</i>	<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>	
21-812	Richland Community College	Correction Training 4 Students 05.13.22	05/10/2022	Check	17802	15,121.72	
						Total	\$15,121.72
05/31/2022	2022-00002637	JE AP A/P Invoice Entry	Accounts Payable			15,825.00	



Detail General Ledger Report

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Exclude Accounts with No Activity

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
SC10547	Solid Design Software Solution	ARPA - Court Docket software	05/25/2022	Check	17842	12,025.00
93030	Anderson Electric	ARPA - VCAB camera security install	05/31/2022	Check	17839	3,800.00
Total						\$15,825.00
06/14/2022	2022-00002952	JE AP A/P Invoice Entry	Accounts Payable			30,105.06
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
06.2022	First Midwest Bank	ARPA - ILAPSC Conference SA PD Probation Judges	06/14/2022	Check	18227	1,770.00
06.01.22	First Midwest Bank	ARPA - Hotel ILAPSC SA PD Probation Judges	06/01/2022			1,895.04
06.01.2022	First Midwest Bank	ARPA - Hotel ILAPSC SA PD Probation Judges	06/01/2022			947.52
06.1.2022	First Midwest Bank	ARPA - ILAPSC Conference SA PD Probation Judges 2	06/01/2022	Check	18227	1,770.00
06.22	First Midwest Bank	ARPA - ILAPSC Conference SA PD Probation Judges 3	06/01/2022	Check	18227	590.00
6002301634	Stanley Convergent Security	ARPA - Court House Cameras and DVRs	06/02/2022	Check	17965	18,755.00
07.22	Elizabeth Bray Knecht	ARPA - Mental Health Training 07.22	06/14/2022	Check	17963	4,377.50
Total						\$30,105.06
06/24/2022	2022-00003092	JE AP A/P Invoice Entry	Accounts Payable			156,000.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
128767	Area Wide Technologies Inc	ARPA - Courtroom Evidence Presentation 06.22 (first half)	06/24/2022	Check	18066	156,000.00
Total						\$156,000.00
06/28/2022	2022-00003133	JE AP A/P Invoice Entry	Accounts Payable			3,737.82
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
06.15.2022	First Midwest Bank	ARPA - States Atty Heat Pump - United Refrig	06/15/2022	Check	18300	3,737.82
Total						\$3,737.82
07/06/2022	2022-00003237	JE AP A/P Invoice Entry	Accounts Payable			184.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
13119	First Midwest Bank	ARPA - Probation - Court Services Specialty Court	07/06/2022	Check	18226	184.00
Total						\$184.00
07/06/2022	2022-00003504	JE AP A/P Invoice Entry	Accounts Payable			110.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
06.28.22	First Midwest Bank	ARPA - Probation - Court Services Specialty Court Inv 2	06/28/2022	Check	18352	110.00
Total						\$110.00
07/12/2022	2022-00003386	JE AP A/P Invoice Entry	Accounts Payable			38,898.02
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
2205605	Ray O'Herron Co Inc	ARPA - LED Lighting for Deputies Security	07/06/2022	Check	18304	3,200.00
24996698	Quill Corporation	ARPA - Chairmat security at VCAB	05/09/2022	Check	18305	181.77
3222368 & 332321	Clifton Larson Allen LLP	ARPA - Administration - Audit	06/30/2022			35,516.25
Total						\$38,898.02
07/12/2022	2022-00003504	JE AP A/P Invoice Entry	Accounts Payable			3,274.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
07.11.2022	First Midwest Bank	ARPA - Probation - Court Services Specialty Courts 07.11.22	07/11/2022	Check	18352	3,274.00
Total						\$3,274.00
07/14/2022	2022-00003433	JE AP Invoice Payment Batch Post	Accounts Payable			35,516.25
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
3222368 & 332321	Clifton Larson Allen LLP	ARPA - Administration - Audit	06/30/2022			35,516.25
Total						\$35,516.25
07/18/2022	2022-00003479	JE AP A/P Invoice Entry	Accounts Payable			4,377.50



Detail General Ledger Report

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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
08.22	Elizabeth Bray Knecht	ARPA Mental Health Training 08.22	07/18/2022	Check	18301	4,377.50
Total						\$4,377.50
07/19/2022	2022-00003504	JE AP A/P Invoice Entry	Accounts Payable			8,000.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
118674	First Midwest Bank	ARPA - Problem Solving Court - Dr Anderson	07/19/2022	Check	18351	8,000.00
Total						\$8,000.00
07/19/2022	2022-00003518	JE AP A/P Invoice Entry	Accounts Payable			27,300.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
3222368	Clifton Larson Allen LLP	ARPA - Administration - Audit	04/17/2022	Check	18302	27,300.00
Total						\$27,300.00
07/19/2022	2022-00003519	JE AP A/P Invoice Entry	Accounts Payable			685.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
118674	Mark W Anderson DDS MS PC	ARPA - Problem Solving Court - Dr Anderson	07/19/2022	Check	18303	685.00
Total						\$685.00
07/25/2022	2022-00003580	JE AP A/P Invoice Entry	Accounts Payable			252.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
08.22	New Holland LP	ARPA - Probation - Specialty Courts - Rent Low Income	07/20/2022	Check	18357	252.00
Total						\$252.00
07/26/2022	2022-00003601	JE AP A/P Invoice Entry	Accounts Payable			10,874.94
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
21703B	C-N Custom Steelwork	ARPA - Animal Shelter Security Door	12/19/2021	Check	18354	2,382.90
07.15.2022	Vermilion County Credit Card	ARPA - Court House Heat Pump	07/11/2022	Check	18523	2,556.14
07.22	Vermilion County Credit Card	ARPA - VCAB Security 07.22	07/21/2022	Check	18523	165.98
85419516	Vermilion County Credit Card	ARPA - Court House AC	06/30/2022	Check	18523	672.34
10478	Allied Mechanical Services Inc	ARPA - Court House Heat Pump SA office	07/07/2022	Check	18353	5,097.58
Total						\$10,874.94
08/08/2022	2022-00003813	JE AP A/P Invoice Entry	Accounts Payable			11,316.60
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
23-849	Richland Community College	ARPA - Correctional Officer Training 3 Students 08.22	08/02/2022	Check	18472	11,316.60
Total						\$11,316.60
08/23/2022	2022-00004050	JE AP A/P Invoice Entry	Accounts Payable			6,477.50
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
09.22	Elizabeth Bray Knecht	Mental Health Training 09.22	08/23/2022	Check	18580	4,377.50
142718	Arnold's Office Supply Inc	ARPA - CH Card File - Judicial & Rules	08/16/2022	Check	18579	2,100.00
Total						\$6,477.50
08/30/2022	2022-00004148	JE AP A/P Invoice Entry	Accounts Payable			10,163.51
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
26528064	Quill Corporation	ARPA - VCAB Security - Officer Leather Chair 08.22	07/22/2022	Check	18631	198.63
26540612	Quill Corporation	ARPA - VCAB Security Officer Supplies 08.22	07/22/2022	Check	18632	28.18
032109	Watseka Ford Lincoln, Inc.	ARPA - Animal Shelter Officer Truck	07/31/2022	Check	18635	9,936.70
Total						\$10,163.51
09/13/2022	2022-00004424	JE AP A/P Invoice Entry	Accounts Payable			585.00
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
SPE1002232	Insurance Providers Group of	CAC Special Event Liability Insurance	09/13/2022	Check	18738	585.00
Total						\$585.00
09/26/2022	2022-00004634	JE AP A/P Invoice Entry	Accounts Payable			17,297.03
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
83334961	Wex Bank	ARPA - Fuel Coroner due to increase	08/22/2022	Check	18897	304.17
10/2022	Elizabeth Bray Knecht	Mental Health Training 10.22	09/26/2022	Check	18887	4,377.50



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Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
UPI11094	University of Illinois	ARPA - Officer Training Ragel & O'Brien	08/15/2022	Check	18896	11,660.00
37763642	Johnson Controls Security Solutions	ARPR - VCAB Security install 2nd half 09.22	08/24/2022	Check	18894	955.36
Total						\$17,297.03
09/26/2022	2022-00004637	JE AP A/P Invoice Entry	Accounts Payable			3,000.00
SIUN14336798	Pethealth Services Inc	ARPA - Annual Fee (Animal Shelter micro chips)	07/31/2022	Check	18895	3,000.00
Total						\$3,000.00
09/27/2022	2022-00004660	JE AP A/P Invoice Entry	Accounts Payable			89,679.75
22045-1	A&R Mechanical Contractors, Inc	ARPA - Village of Potomac Water Project	09/08/2022	Check	18885	89,679.75
Total						\$89,679.75
10/03/2022	2022-00004776	JE AP A/P Invoice Entry	Accounts Payable			450.00
08262022 &082623	STEP Recovery Center	ARPA - Probation Drug Court ordered Recovery Program	09/19/2022	Check	18947	450.00
Total						\$450.00
10/12/2022	2022-00004930	JE AP A/P Invoice Entry	Accounts Payable			4,377.50
11.22	Elizabeth Bray Knecht	ARPA - Mental Health Training 11.22	10/12/2022	Check	19066	4,377.50
Total						\$4,377.50
10/20/2022	2022-00005138	JE AP A/P Invoice Entry	Accounts Payable			300.00
03	STEP Recovery Center	ARPA - Probation Drug Court ordered Recovery Program 10.22	10/17/2022	Check	19146	300.00
Total						\$300.00
11/07/2022	2022-00005439	JE AP A/P Invoice Entry	Accounts Payable			450.00
10.22	STEP Recovery Center	ARPA - Probation Drug Court ordered Recovery Program 10.04.22	11/07/2022	Check	19250	150.00
11.22 05	STEP Recovery Center	ARPA - Probation Court Ordered Recovery Program 11.22	11/07/2022	Check	19250	300.00
Total						\$450.00
11/10/2022	2022-00005522	JE AP A/P Invoice Entry	Accounts Payable			1,370.63
10.22	A&R Mechanical Contractors, Inc	ARPA - Village of Potomac Water Project Remaining	11/10/2022	Check	19328	1,370.63
Total						\$1,370.63
11/17/2022	2022-00005633	JE AP A/P Invoice Entry	Accounts Payable			4,377.50
12.01.2022	Elizabeth Bray Knecht	Mental Health Training 12.22	11/17/2022	Check	19446	4,377.50
Total						\$4,377.50
11/23/2022	2022-00005713	JE AP A/P Invoice Entry	Accounts Payable			12,225.00
5646	Liberty Systems LLC	ARPA - License Fees	11/08/2022	Check	19514	12,225.00
Total						\$12,225.00
12/05/2022	2022-00005875	JE AP A/P Invoice Entry	Accounts Payable			15,150.00
12.01.2022	Vermilion County Treasurer	ARPA - Drug Court Fund	12/01/2022	Check	19555	15,000.00
12.22	STEP Recovery Center	ARPA - Probation Drug Court ordered Recovery Program	12/05/2022	Check	19553	150.00
Total						\$15,150.00

Account Contractual/Prof Services Totals **\$1,071,421.54** **\$35,516.25**

G/L Account Number 040.640.00.4450 Office Furniture/Equipment

Balance To Date:



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Exclude Accounts with No Activity

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
24955885	Quill Corporation	ARPA Security Chair VCAB	05/05/2022	Check	17801	93.21
Total						93.21

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
19178-24zrk	Vermilion County Credit Card	ARPA - Court House Cell Phone Lockers	09/19/2022	Check	19061	2,473.58
Total						2,473.58

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
130065	Area Wide Technologies Inc	ARPA - Swivel podiums and extra controllers for Courtrooms	10/06/2022	Check	19065	17,200.00
Total						17,200.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
110083	Vermilion County Credit Card	ARPA - Cash Register for County Clerk's Office	10/13/2022	Check	19324	5,552.06
Total						5,552.06

Account	Office Furniture/Equipment Totals	Balance To Date:
	\$25,318.85	\$0.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
T8319	Morrow Brothers Ford	Probation Car Replacement 11.09.22	11/09/2022	Check	19451	32,290.00
T8299	Morrow Brothers Ford	Probation Car Replacement 11.10.22	11/10/2022	Check	19451	33,490.00
Total						65,780.00

Account	Vehicle Lease/Purchase Totals	Balance To Date:
	\$65,780.00	\$0.00
Project	General Totals	\$3,685,934.51
Department	American Rescue Plan Totals	\$3,685,934.51
Fund	AMERICAN RESCUE PLAN Totals	\$3,685,934.51
Grand Totals		\$3,685,934.51

ARPA Outside Requests

ARPA	Request	Handout Item	Contact Name	Item	Amount	Total Amount
02.01.22	Land Bank	22-02	Wes Bieritz	rehabilitation of homes	\$500,000.00	\$500,000.00
12.01.22	Land Bank		Wes Bieritz	office expenses	\$70,000.00	\$70,000.00
03.31.22	Westville	22-03	Deanna Simmonds	sanitary	\$260,000.00	\$260,000.00
03.31.22	Westville	22-03B	Deanna Simmonds	sanitary	\$180,000.00	\$180,000.00
04.08.22	VCCD	22-04	Rick Strebing	website/playground equipment	\$50,000.00	\$50,000.00
06.06.22	Vermillion County Fair Ground	22-06	Ashley Drake	building for fair	\$500,000.00	\$500,000.00
06.23.22	Village of Fairmount	22-06B	David Ferber	water system	\$186,000.00	\$186,000.00
08.09.22	Ridge Farm Library	22-08	Jay Tate	to keep the library open mold removal, roof	\$135,000.00	\$135,000.00
08.15.2022	Ridge Farm Fire Dept	22-09	Eric Haase	Air packs	\$171,633.60	
		22-09		Compressors	\$70,153.38	
		22-09		Mask, quick disconnect	\$66,456.02	\$308,243.00
10.11.22	Village of Indianola	22-10	Marty Scrogham	ADA assessable Village Hall	\$41,250.76	\$41,250.76
11.14.22	Village of Allerton	22-11	Ed Shirley	Water Equipment	\$355,000.00	\$355,000.00
07.09.22	Village of Fithian	22-12	John Harrison	sewer pumps	\$44,921.00	
		22-12B		sewer pumps part 2 (Cherry St)	\$23,563.00	\$68,484.00
05.18.22	Village of Henning	22-13	Michael Hansen	Community wide drainage study	\$150,000.00	\$150,000.00
09.03.22	Indianola Fire Dept	22-14	Chief Ron Hubbard	compressor and various equipment	\$104,697.60	\$104,697.60
		22-14	Chief Ron Hubbard	gloves, boots, etc.	\$42,602.04	\$42,602.04
9.13.22	Village of Muncie	22-15	Synthia Lane	emergency siren	\$10,589.00	\$10,589.00
		22-15		upgrade electrical for siren	\$3,620.00	\$3,620.00
		22-15		renovating village hall create a command center	\$0.00	
02.18.22	Village of Oakwood	22-16	Lindsay Light	storm sewer lines	\$350,000.00	\$350,000.00
11.14.22	Village of Ridge Farm	22-17		water excess flow treatment system	\$282,315.67	\$282,315.67
11.14.22	Village of Sidell	22-18	Terry Bates	water tower, water treatment	\$400,000.00	\$400,000.00
11.14.22	Vermillion Advantage	22-19	Tim Dudley	yrly membership increase from \$25,000 to \$50,000	\$25,000.00	\$25,000.00
11.14.22	Danville Youth Hockey	22-20	Tara Auter	ice time rental	\$20,000.00	\$20,000.00
11.14.22	Catlin Cub Scout/Camp Drake	22-21	Ryan Allison	road resurfacing - tar and chip- Camp Drake entrance	\$125,000.00	\$125,000.00
11.14.22	Vermillion County Crime stoppers	22-22	Chris Clapp	tip payouts (446TIPS)	\$10,000.00	\$10,000.00
05.05.22	Three Kings of Peace	Book 22-23	Rev Maccollough	building rec center	\$500,000.00	\$500,000.00
11.28.22	Tilton Police Department	22-30	Chief Phillip Bernard	body cams, police officer, equip car, new squad cars	\$238,739.00	\$238,739.00
12.10.22	Village of Westville	22-31	Mike Weese	water meters (300)	\$91,800.00	
				police car cameras	\$32,000.00	
				3 body cams	\$2,000.00	\$125,800.00
12.09.22	Hoopeston Infrastructure	22-32	Tim Dudley	Infrastructure	\$900,000.00	\$900,000.00
						\$5,942,341.07

11.14.22	Bismarck		Mayor	revising sidewalk request	\$0.00	
11.14.22	Gateway Family Services		Michael Remole	waiting for updated request in writing	\$74,990.00	\$74,990.00
11.14.22	CAC		Brook Ferber	training, metal health providers, education, supplies	\$40,000.00	\$40,000.00
11.14.22	Two Roads			salary, travel, other program related costs	\$75,000.00	\$75,000.00
11.14.22	CASA		Elizabeth Mellen	waiting the request in writing		
11.14.22	Danville Salvation Army		Lynn Sligtom	waiting the request in writing		
12.09.22	Village of Alvin					
12.09.22	Blue Grass Fire District					

GRAND TOTAL **\$6,132,331.07**

*all items in blue are awaiting new or updated requests in writing.