

Special Finance & Personnel Committee
Monday, January 9, 2023
5:00 PM, 2nd Floor, VCAB

AGENDA

1. Call to Order and Roll Call
2. Adoption/Amendments to the Agenda
3. Approval of Minutes – December 12, 2022
4. Audience Comments
5. Financial Update
6. ARPA Application
7. ARPA Vermilion County Projection
8. ARPA Requests
9. 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.
10. Items of Information
11. Adjournment

Special Finance & Personnel Committee
Monday, December 15, 2022
5:00 PM, 2nd Floor VCAB

MINUTES

Agenda Item 1 - Call to Order and Roll Call

Committee Chairman Steve Miller the Special Finance & Personnel meeting to order at 5:00 PM. Upon the call of the roll, the following members were present; Steve Miller, Jerry Hawker, Craig Golden, Bruce Stark, Joe Eakle, Shelley McClain, Todd Johnson and Nancy O’Kane. 8 Present, 0 Absent. Also, in attendance; Larry Baughn – Vermilion County Board Chairman, Cassy Carter – Financial Resources Director, Robyn Heffern – Chief Deputy County Clerk Office, Cathy Jenkins – County Clerk, Matt Long – Supervisor of Assessment, Erika Ramsey – Auditor, Nancy Boose – Human Resources Director, Bill Donahue – Risk Consultant, Pat Hartsorn – Sheriff, Wes Bieritz – Landbank and James Siddens – Village of Alvin.

Agenda Item 2 - Adoption/Amendments to the Agenda

Eakle motioned, second by McClain to approve the agenda. Motion passed by acclamation.

Agenda Item 3 - Approval of Minutes – November 14, 2022

O’Kane motioned to approve minutes, second by Hawker. Motion passed by acclamation.

Agenda Item 4 - Audience Comments

James Siddens discussed a request for water meters for the Village of Alvin. Conversation ensued on the request from Alvin.

Agenda Item 5 – Financial Update

Cassy Carter reviewed the ARPA report since the inception of the fund and pointed out expenses thus far. She also reviewed the remaining fund balance and the process on the required financial reporting.

Agenda Item 6 – ARPA Requests

Carter answered several questions about the ARPA spreadsheet showing the current requests. Discussion ensued on the ARPA request list and how to distribute these funds yet still satisfy the needs of the county. Johnson motioned to award the request from the Village of Muncie for the Emergency Siren, this was second by Eakle. Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Stark, Eakle, McClain, Johnson and O’Kane. 8 yes, 0 absent. Motion passed. Committee Chairman Miller cited the provision provide by Mr. Donahue that Miller will exclude himself from ARPA awards with regards to any entity that he is at anyway associated with. Members of the committee were also reminded that if they feel they would have a conflict, to exercise the same practice when awarding funds.

Agenda Item 7 – Executive Session

None

Agenda Item 8 - Items of Information

Chairman Baughn noted the services for Senator Bennett, and sends his condolences to his family and friends.

Agenda Item 9 – Adjournment

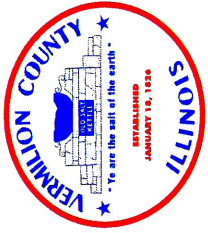
Committee Chairman Steve Miller adjourned the meeting at 6:16PM.

Minutes by: Cassy Carter, Financial Resources Director

Vermilion County Revenue 2021 vs 2022 -as of November

Revenue	Description	Budget 2021 (Estimated Revenue)	Budget 2022 (Estimated Revenue)	Actual 2021	Actual 2022	% of Budget 2021	% of Budget 2022
3101	Real Estate Taxes	\$ 2,439,880.00	\$ 2,530,818.00	\$ 2,472,742.36	\$ 2,528,346.88	101.35%	99.90%
3201	Liquor License Fees	\$ 50,000.00	\$ 60,000.00	\$ 59,725.00	\$ 54,850.00	119.45%	91.42%
3301	State Income Taxes	\$ 3,200,000.00	\$ 3,400,000.00	\$ 3,895,182.26	\$ 4,214,630.10	121.72%	123.96%
3304.01	Sales Tax/Regular	\$ 385,000.00	\$ 450,000.00	\$ 637,116.88	\$ 725,234.18	165.48%	161.16%
3304.02	Sales Tax/Supplemental	\$ 1,700,000.00	\$ 1,700,000.00	\$ 2,118,687.15	\$ 2,238,082.28	124.63%	131.65%
3305	Recreational Use Tax	\$ 50,000.00	\$ 900,000.00	\$ 1,014,779.35	\$ 1,094,148.03	0.00%	121.57%
3306	Corp Replacement Tax	\$ 1,374,608.00	\$ 1,800,000.00	\$ 2,792,033.12	\$ 4,819,199.63	203.11%	267.73%
3307	Hotel/Motel Tax	\$ 5,000.00	\$ 5,000.00	\$ 4,161.99	\$ 4,129.45	83.24%	82.59%
3311.01	State Salary Reimb/ Pub Def	\$ 107,365.00	\$ 112,728.00	\$ 108,484.04	\$ 101,942.49	101.04%	90.43%
3311.02	State Salary Reimb/ Probation	\$ 1,251,840.00	\$ 1,274,276.00	\$ 1,319,832.57	\$ 1,082,077.19	105.43%	84.92%
3311.04	State Salary Reimb/ Asst Atty	\$ 4,000.00	\$ 4,000.00	\$ 3,999.96	\$ 3,999.96	0.00%	0.00%
3311.05	State Salary Reimb/ ST Atty	\$ 157,130.00	\$ 161,603.00	\$ 158,993.52	\$ 172,547.15	101.19%	106.77%
3311.06	State Salary Reimb/ S of A	\$ 36,415.00	\$ 37,507.00	\$ 36,415.74	\$ 37,416.52	100.00%	99.76%
3311.07	State Salary Reimb/ EMA	\$ -	\$ -			0.00%	0.00%
3318	S.S.A. Reimb/Prisoners	\$ 3,000.00	\$ 3,000.00	\$ 5,600.00	\$ 6,200.00	186.67%	206.67%
3321	EMA Grant Reimb	\$ 40,000.00	\$ 50,000.00	\$ 45,642.65	\$ 29,858.68	114.11%	59.72%
3324	Grant Funds				\$ 80,279.50		
3325	Reimb/ Dare Program	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	100.00%	100.00%
3326	WIB Grant/ Travel	\$ 25,000.00	\$ 25,000.00	\$ 27,953.36	\$ 25,685.79	111.81%	102.74%
3353	School Service Grant	\$ 8,489.00	\$ 4,731.00	\$ -	\$ 4,730.68	0.00%	0.00%
3425	VOCA Grant	\$ 47,816.00		\$ -		0.00%	
3426	CAC Grant	\$ -	\$ -	\$ 97,635.56	\$ 213,379.75		
3501	Public & Co Fees/ Circuit Clerk	\$ 654,000.00	\$ 654,000.00	\$ 504,318.35	\$ 874,516.65	77.11%	133.72%
3501.02	Public & Co Fees/ County Clerk	\$ 256,000.00	\$ 256,000.00	\$ 239,213.44	\$ 229,865.79	93.44%	89.79%
3501.03	Public & Co Fees/ Recorder	\$ 300,000.00	\$ 300,000.00	\$ 373,950.02	\$ 355,765.54	124.65%	118.59%
3501.04	Public & Co Fees/ Sheriff	\$ 90,000.00	\$ 90,000.00	\$ 104,662.71	\$ 95,740.38	116.29%	106.38%
3501.06	Public & Co Fees/ St Atty	\$ 80,000.00	\$ 80,000.00	\$ 39,715.90	\$ 72,888.08	49.64%	91.11%
3510	Court Security Fees	\$ 210,000.00	\$ 210,000.00	\$ 245,019.82	\$ 305,439.14	116.68%	145.45%
3540	Bond Processing Fee	\$ 68,000.00	\$ 68,000.00	\$ 85,942.00	\$ 70,706.50	126.39%	103.98%
3541	Sheriff's Services	\$ 27,000.00	\$ 27,000.00	\$ 24,530.00	\$ 50,852.69	90.85%	188.34%
3544	Traffic/Conservation Co. Fees	\$ 50,000.00	\$ 50,000.00	\$ 42,286.50	\$ 26,190.12	84.57%	52.38%
3545	Sheriff's Sale Fees	\$ 55,000.00	\$ 55,000.00	\$ 24,000.00	\$ 24,000.00	43.64%	43.64%
3556	State Police Vehicle Fees	\$ 750.00	\$ 750.00	\$ 192.53	\$ 300.00	25.67%	40.00%
3601	Fines	\$ 80,000.00	\$ 80,000.00	\$ 59,285.57	\$ 65,725.15	74.11%	82.16%
3602	Bond Forfeiture	\$ 60,000.00	\$ 60,000.00	\$ 27,428.90	\$ 131,501.00	45.71%	219.17%
3701	Interest	\$ 60,000.00	\$ 60,000.00	\$ 45,656.48	\$ 96,674.39	76.09%	161.12%
3702	Rent CSB/Annex	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 27,500.00	0.00%	91.67%
3704	Public Defender Client Reimb	\$ 1,000.00	\$ 1,000.00	\$ 457.00	\$ 643.70	45.70%	64.37%
3707	County Jail Medical Fee	\$ 5,500.00	\$ 5,500.00	\$ 7,911.95	\$ 24,504.51	143.85%	445.54%
3708	Penalty Cost & Interest	\$ 282,000.00	\$ 225,000.00	\$ 362,382.73	\$ 215,878.07	128.50%	95.95%
3710	Miscellaneous	\$ 150,000.00	\$ 150,000.00	\$ 739,600.31	\$ 509,932.10	493.07%	339.95%
3711	EMA-Tier Hazardous fee	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
3712	Memorial Funds	\$ -	\$ -	\$ (20,100.00)	\$ -	0.00%	0.00%
3723	FTA Warrant Fee	\$ 20,000.00	\$ 20,000.00	\$ 16,800.00	\$ 17,740.00	84.00%	88.70%
3725	Wind/Solar Farm Revenue	\$ -	\$ -	\$ -	\$ 2,000.00		
3726	Franchise Fees	\$ 135,000.00	\$ 125,000.00	\$ 116,813.08	\$ 113,968.13	86.53%	91.17%
3727	Gambling Revenue	\$ 215,000.00	\$ 251,000.00	\$ 249,765.23	\$ 264,598.13	116.17%	105.42%
3902	Transfers In	\$ 360,000.00	\$ 360,000.00	\$ 169,385.45	\$ 181,759.27	47.05%	50.49%
3904	Transfers from Fund 009	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	100.00%	100.00%
	Total	\$ 14,692,293.00	\$ 16,294,413.00	\$ 18,905,703.48	\$ 21,812,927.60	128.68%	133.87%
						Should be 100 %	

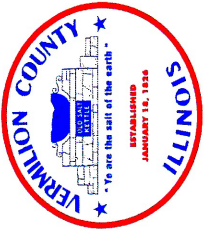




Fund Equity Changes Report

Through 11/30/22
Summary Listing

Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	Estimate Fund Balance
Fund Category Governmental Funds					
Fund Type General Fund					
001	General Fund	12,311,578.84	21,904,585.32	14,563,082.78	19,653,081.38
Fund Type General Fund Totals		\$12,311,578.84	\$21,904,585.32	\$14,563,082.78	\$19,653,081.38
Fund Type Special Revenue Funds					
002	IMRF Fund	564,957.90	1,322,030.42	1,095,184.84	791,803.48
003	Vermilion Co Health Department	1,556,728.14	2,037,899.47	1,677,317.48	1,917,310.13
004	Mental Health 708 Fund	556,702.41	859,615.56	868,063.91	548,254.06
006	PSB Rent Fund	7,803,111.83	13,134,873.30	14,602,622.07	6,335,363.06
007	County Highway Fund	700,326.13	1,795,601.78	1,554,056.68	941,871.23
009	Law Enforcement Fund	5,614,389.96	1,954,147.92	1,282,719.03	6,285,818.85
010	Indemnity Fund	148,570.57	63,306.06	62,790.57	149,086.06
011	Animal Control Fund	86,431.56	687,487.20	772,240.91	1,677.85
012	Veterans Assistance Commission	155,192.77	141,629.84	55,435.17	241,387.44
013	GIS Automation Fund	264,999.63	206,461.03	173,468.75	297,991.91
014	Probation Service Fund	91,780.01	183,656.00	104,610.41	170,825.60
015	County Clerk Vital Records	32,153.80	11,374.25	13,150.00	30,378.05
018	Co Clerk Tax Automation Fund	12,961.24	3,168.64	113.99	16,015.89
019	FICA (Social Security)	403,445.99	1,359,107.94	1,472,722.75	289,831.18
022	State's Atty Automation	2,513.65	5,090.08	2,858.91	4,744.82
035	Coroner's Automation	55,912.81	26,915.74	6,863.45	75,965.10
041	Capital Improvements Fund	615,389.31	345,665.67	328,658.93	632,396.05
042	North Fork Spec Serv Area 1	247,485.22	52,148.03	71,841.86	227,791.39
043	North Fork Spec Serv Area 2	65,139.86	19,975.85	26,972.47	58,143.24
044	North Fork Spec Serv Area 3	16,662.13	3,687.30	4,925.93	15,423.50
047	DUI Fund	3,550.00	4,770.10	.00	8,320.10
048	Law Enforcement Grant	27.28	.00	.00	27.28
062	County Bridge Fund	1,543,482.03	555,688.57	278,487.32	1,820,683.28
063	Law Library Fund	85,914.21	34,794.31	25,928.89	94,779.63
069	Working Cash Fund	.15	.00	.00	.15
071	Traffic Fee Fund	184,777.65	59,733.00	34,676.21	209,834.44
073	Public Defender Automation Fund	1,087.02	2,025.10	.00	3,112.12
074	Court Automation Fund	53,744.67	133,743.62	104,185.11	83,303.18
075	Court Security Fee Fund	81,295.47	161,596.53	171,799.38	71,092.62
076	Recorder Special Fund	312,000.78	41,120.84	34,145.83	318,975.79



Fund Equity Changes Report

Through 11/30/22
Summary Listing

Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	Estimate Fund Balance
078	Circuit Clerk Oper & Admin	95,132.21	32,612.46	3,317.03	124,427.64
079	Court Document Storage Fund	256,382.25	135,988.32	87,366.65	305,003.92
080	Drug Court Fee Fund	69,516.65	1,370.86	2,210.14	68,677.37
081	VC Electronic Monitor	46,896.80	58,397.34	49,572.51	55,721.63
086	Board of Election Fund	.00	.00	.00	.00
088	Treasurer Automation Fund	121,811.24	63,744.14	57,662.55	127,892.83
090	VC Trustee Revolving Fund	17,548.71	19,298.35	27,492.60	9,354.46
091	Child Support/Maint	94,660.62	32,270.64	39,858.88	87,072.38
097	Victim Witness/Atty General	31,745.75	30,125.30	26,225.62	35,645.43
099	VC Meg/Exp Multi-Jur Narc	425.02	104,281.15	104,279.56	426.61
	Fund Type Special Revenue Funds Totals	\$21,994,853.43	\$25,685,402.71	\$25,223,826.39	\$22,456,429.75
	Fund Category Governmental Funds Totals	\$34,306,432.27	\$47,589,988.03	\$39,786,909.17	\$42,109,511.13
	Fund Type Proprietary Funds				
	Fund Category Proprietary Funds				
066	VC Solid Waste Management	1,081,368.88	292,142.60	190,156.00	1,183,355.48
	Fund Type Enterprise Funds Totals	\$1,081,368.88	\$292,142.60	\$190,156.00	\$1,183,355.48
	Fund Category Enterprise Funds				
	Fund Type Internal Service Funds				
005	Liability Insurance Fund	(614,137.91)	1,675,339.55	737,285.37	323,916.27
	Fund Type Internal Service Funds Totals	(\$614,137.91)	\$1,675,339.55	\$737,285.37	\$323,916.27
	Fund Category Proprietary Funds Totals	\$467,230.97	\$1,967,482.15	\$927,441.37	\$1,507,271.75
	Fund Category Fiduciary Funds				
	Fund Type Private-Purpose Trust Funds				
052	Electronic Citation Fund	64,128.05	31,425.63	.00	95,553.68
072	Treasurer's Acct Fund	11,973.44	211.31	10,839.76	1,344.99
	Fund Type Private-Purpose Trust Funds Totals	\$76,101.49	\$31,636.94	\$10,839.76	\$96,898.67
	Fund Category Fiduciary Funds Totals	\$76,101.49	\$31,636.94	\$10,839.76	\$96,898.67
	Grand Totals	\$34,849,764.73	\$49,589,107.12	\$40,725,190.30	\$43,713,681.55



Detail General Ledger Report

G/L Date Range 12/10/22 - 12/31/22
 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
12/23/2022	040.640.00.4101 Salary - Personnel 2023-00000206	JE	HR	Payroll Post BW Bi-Weekly 12/23/22	Payroll Post		11,517.72	
Account Salary - Personnel Totals							\$11,517.72	\$0.00
12/23/2022	040.640.00.4155 Insurance - Life/Health 2023-00000206	JE	HR	Payroll Post BW Bi-Weekly 12/23/22	Payroll Post		1,105.96	
Account Insurance - Life/Health Totals							\$1,105.96	\$0.00
12/16/2022	040.640.00.4210 Supplies/Office 2023-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		57.74	
29534738	Vendor Quill Corporation			ARPA - file folders CH	Invoice Date 12/16/2022	Payment Type Check	Payment Number 19729	Amount 57.74
Total							\$57.74	\$57.74
Account Supplies/Office Totals							\$57.74	\$0.00
12/16/2022	040.640.00.4292 Maint/Repair - Hardware 2023-00000159	JE	AP	A/P Invoice Entry	Accounts Payable		10,589.00	
091120210A.1	Vendor Federal Signal Corporation			ARPA - Village of Munde emergency siren	Invoice Date 12/16/2022	Payment Type Check	Payment Number 19726	Amount 10,589.00
Total							\$10,589.00	\$10,589.00
Account Maint/Repair - Hardware Totals							\$10,589.00	\$0.00
12/13/2022	040.640.00.4293 Maint/Repair - Software 2023-00000131	JE	AP	A/P Invoice Entry	Accounts Payable		15,000.00	
1114	Vendor The Exemption Project, Inc.			ARPA - Software program for SOS for exemptions 12.22	Invoice Date 12/06/2022	Payment Type Check	Payment Number 19670	Amount 15,000.00
Total							\$15,000.00	\$15,000.00
Account Maint/Repair - Software Totals							\$15,000.00	\$0.00
12/14/2022	040.640.00.4361 Contractual/Prof Services 2023-00005952	JE	AP	A/P Invoice Entry	Accounts Payable		4,377.50	
01.23	Vendor Elizabeth Ray Knecht			ARPA -Mental Health Training 01.23	Invoice Date 12/14/2022	Payment Type Check	Payment Number 19724	Amount 4,377.50
Total							\$4,377.50	\$4,377.50
Account Contractual/Prof Services Totals							\$4,377.50	\$0.00
12/14/2022	040.640.00.4361 Contractual/Prof Services 2023-00000137	JE	AP	A/P Invoice Entry	Accounts Payable		3,620.00	
4092	Vendor R.C. Electric and Communications Inc			ARPA - Village of Munde emergency siren	Invoice Date 12/14/2022	Payment Type Check	Payment Number 19669	Amount 3,620.00
Total							\$3,620.00	\$3,620.00
Account Contractual/Prof Services Totals							\$3,620.00	\$0.00
12/15/2022	2023-00000157	JE	AP	Invoice Payment Batch Post	Accounts Payable		2,842.56	
06.01.22	Vendor First Midwest Bank			ARPA - Hotel ILAPSC SA PD Probation Judges	Invoice Date 06/01/2022	Payment Type Payment	Payment Number	Amount 1,895.04
06.01.2022	Vendor First Midwest Bank			ARPA - Hotel ILAPSC SA PD Probation Judges	Invoice Date 06/01/2022	Payment Type Payment	Payment Number	Amount 947.52
Total							\$2,842.56	\$2,842.56
Account Contractual/Prof Services Totals							\$2,842.56	\$0.00
Project General Totals							\$46,267.92	\$2,842.56
Department American Rescue Plan Totals							\$46,267.92	\$2,842.56
Fund AMERICAN RESCUE PLAN Totals							\$46,267.92	\$2,842.56
Grand Totals							\$46,267.92	\$2,842.56

American Rescue Plan Fund Balance			
Beginning Revenue	Previous Expenses	December Expenses 10th-31st	Remaining Balance
\$ 14,715,103.01	\$ 3,933,199.10	\$ 43,425.36	\$ 10,738,478.55

ARPA Outside County Departments 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	VCCF	22-04	Rick Strebting	website/playground equipment	\$50,000.00	\$50,000.00
06.06.22	Vermilion 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 Scrogam	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	Vermilion 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	Catiin 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	Vermilion 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 Philip 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	\$687,041.00	
		22-33	Tim Dudley	demolition project to downtown hoopeston	\$250,000.00	\$937,041.00

12.12.22	Village of Catlin	22-34	Butch Schmink	sewer lines	\$250,000.00	\$250,000.00
11.14.22	CASA	22-35	Elizabeth Mellen	increase recruitment initiative	\$15,000.00	\$15,000.00
12.12.22	Village of Alvin	22-36	James Sidden	meter replacements	\$25,170.43	\$25,170.43
12.12.22	Bluegrass Fire	22-37	Garry Hawker	building expansion	\$95,000.00	\$95,000.00
12.16.22	Village of Tilton	22-38	Terry George	2 fully equipped new dump trucks	\$350,000.00	\$350,000.00
12.16.22	Ridge Farm Police Department	22-39	Eric Haase	body cameras	\$20,721.00	\$20,721.00

Total **\$6,735,273.50**

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	Danville Salvation Army		Lynn Sligtom	waiting the request in writing		\$189,990.00
Total						

GRAND TOTAL **\$6,925,263.50**

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