

Finance & Personnel Committee
Monday, May 8, 2023
5:00 PM, 2nd Floor, Joseph G. Cannon Building

AGENDA

1. Call to Order and Roll Call
2. Adoption/Amendments to the Agenda
3. Approval of Minutes – April 10, 2023
4. Audience Comments
5. Financial Update
6. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Mental Health Board 708 - \$78,668.50
7. Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Animal Shelter - \$35,000.00
8. ARPA – Highway Department
 - Vac/Jet Trailer - \$184,844.00
 - Road Grader - \$339,105.00
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

MINUTES

Agenda Item 1 - Call to Order and Roll Call

Committee Vice Chairman Jerry Hawker called the Finance & Personnel meeting to order at 5:00 PM. Upon the call of the roll, the following members were present; Jerry Hawker, Craig Golden, Bruce Stark, Joe Eakle, Shelley McClain, Todd Johnson and Nancy O’Kane. Steve Miller was excused absent. 7 Present, 1 Absent. Also, in attendance; Larry Baughn Jr.– Vermilion County Board Chairman, James Siddens – Village of Alvin, Erika Ramsey – Vermilion County Auditor, Cassy Carter- Vermilion County Financial Resources Director, Bill Donahue – Risk Consultant, Matt Long – Supervisor of Assessment, Steve Brandy – WAND News, Dr. Wes Bieritz – Landbank, Darren Duncan – Vermilion County Treasurer, Missy Quick – Circuit Clerk, Tim McFadden – County Board Member, Adrian Green – Vermilion County Engineer and Jane McFadden – Vermilion County Coroner

Agenda Item 2 - Adoption/Amendments to the Agenda

O’Kane motioned to approve agenda, second by Eakle to approve. Motion passed by acclamation.

Agenda Item 3 - Approval of Minutes – March 6, 2023

Eakle motioned to approve the minutes, second by Johnson. Motion passed by acclamation.

Agenda Item 4 - Audience Comments

Dr. Bieritz, Land Bank, wanted to remind all about the roof rehabilitation program and the request from Land Bank from ARPA funds.

Agenda Item 5 – Financial Update

Ramsey referenced her handout that reflects fund balances through 03/31/2023. The General Fund is doing very well. It is significantly higher than budgeted. She stated there were not many changes. Hawker asked about the Animal Shelter cruelty case at \$13,000 per month. He stated this is very over charged and feels the \$3,000 range is more in the normal amount to care for the horses. He also stated Judge O’Shaughnessy is overseeing this case. The ARPA financial report was also attached showing a balance of \$10,198,291.96 with no questions to Carter from that report.

Agenda Item 6 - Ordinance - RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Coroner’s Office - \$40,000.00

Stark motioned, second by McClain to discuss. Jane McFadden stated she needs to hire another person since their Deputy Coroner resigned. This would allow for another employee to be on call, to cover the office when needed and to haul bodies when multiple deaths at the same scene, or deaths at the same time at different locations.

Upon the call of the roll the following members voted yes, to wit: Hawker, Golden, Stark, Eakle, McClain, Johnson and O’Kane. 7 yes, 1 absent. Motion passed.

Agenda Item 7 - Ordinance - RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Coroner’s Office - \$35,000.00

O’Kane motioned, second by Golden to discuss. Jane McFadden stated this is for a vehicle for the new hire. This would be a used Suburban that would allow the hauling of two bodies.

Upon the call of the roll the following members voted yes, to wit: Hawker, Golden, Stark, Eakle, McClain, Johnson and O’Kane. 7 yes, 1 absent. Motion passed.

Agenda Item 8 - Ordinance - RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Circuit Clerk Office - \$12,000.00

McClain motioned, second by Johnson to discuss. Quick stated this is to pay the state for a program that allows an integration so the state can pull required reports. This will be reimbursed from the state once the program is functional.

Upon the call of the roll the following members voted yes, to wit: Hawker, Golden, Stark, Eakle, McClain, Johnson and O'Kane. 7 yes, 1 absent. Motion passed.

Agenda Item 9 – ARPA Updated Vermilion County Community Requests

Chairman Baughn stated this was an updated list of all community requests for ARPA funds. Carter attached a comprehensive list of all requests.

McClain motioned to set aside \$1,400,000 to help communities in Vermilion County. This total is to include monies already spent on community requests. Second by O'Kane.

Upon the call of the roll the following members voted yes, to wit: Hawker, Golden, Stark, Eakle, McClain, Johnson and O'Kane. 7 yes, 1 absent. Motion passed.

Agenda Item 10 – ARPA Circuit Clerk microfilm and shredding

Quick stated after more review, the court documents do not have to save to microfilm. The only money requested is for shredding of cases in the basement that have been scanned into the JANO system.

Hawker motioned to allow \$15,000 from ARPA fund for shredding, second by Eakle.

Upon the call of the roll the following members voted yes, to wit: Hawker, Golden, Stark, Eakle, McClain, Johnson and O'Kane. 7 yes, 1 absent. Motion passed.

Agenda Item 11 – ARPA Vermilion County owned Property Need/Requests

*Building & Grounds will work on RFPs for various projects, then once the Property Committee has their recommendations this will come back to Finance.

*Highway Department submitted a list of requests. Greenwell explained the Hoop building is critical to store unused salt.

Eakle motioned to build a Hoop building at the Highway department and pay the \$40,000 expense from the ARPA fund. This was second by Johnson.

Upon the call of the roll the following members voted yes, to wit: Hawker, Golden, Stark, Eakle, McClain, Johnson and O'Kane. 7 yes, 1 absent. Motion passed

*Joseph G Cannon Building - Finance Vice Chairman Hawker stated that Finance Chairman Steve Miller was not present at the meeting due to the death in the family. Miller did want to pass along the Cannon Bust to be placed inside the building be paid from the ARPA fund at \$4,500. Due to this being under the allowed limit, this can be approved by Chairman Baughn once this is completed.

Agenda Item 12 – Executive Session

None

Agenda Item 13 - Items of Information

Chairman Baughn reminded all that the County Board meeting for April would be held on April 18th at 6:00PM.

Agenda Item 14 – Adjournment

Committee Vice Chairman Jerry Hawker adjourned the meeting at 6:05 PM.

Minutes by: Cassy Carter, Vermilion County Financial Resources Director



Fund Equity Changes Report

Through 04/30/23

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 | 19,651,738.06 | 8,049,787.71 | 6,424,786.03 | 21,276,739.74 |
| | Fund Type General Fund Totals | <u>\$19,651,738.06</u> | <u>\$8,049,787.71</u> | <u>\$6,424,786.03</u> | <u>\$21,276,739.74</u> |
| Fund Type Special Revenue Funds | | | | | |
| 002 | IMRF Fund | 791,803.48 | 1,407.87 | 266,262.47 | 526,948.88 |
| 003 | Vermilion Co Health Department | 1,917,310.13 | 416,685.25 | 692,783.35 | 1,641,212.03 |
| 004 | Mental Health 708 Fund | 548,254.06 | 4,318.82 | 426,697.32 | 125,875.56 |
| 006 | PSB Rent Fund | 6,335,363.06 | 2,830,928.84 | 4,800,562.80 | 4,365,729.10 |
| 007 | County Highway Fund | 941,871.23 | 569,985.36 | 447,287.85 | 1,064,568.74 |
| 009 | Law Enforcement Fund | 6,285,818.85 | 839,118.45 | 100,086.42 | 7,024,850.88 |
| 010 | Indemnity Fund | 149,086.06 | 36,412.90 | 43,306.06 | 142,192.90 |
| 011 | Animal Control Fund | 1,677.85 | 651,995.98 | 411,764.42 | 241,909.41 |
| 012 | Veterans Assistance Commission | 241,387.44 | 389.63 | 21,514.71 | 220,262.36 |
| 013 | GIS Automation Fund | 297,991.91 | 75,717.42 | 72,450.00 | 301,259.33 |
| 014 | Probation Service Fund | 170,825.60 | 38,482.79 | 49,253.44 | 160,054.95 |
| 015 | County Clerk Vital Records | 30,378.05 | 4,950.79 | 8,411.25 | 26,917.59 |
| 018 | Co Clerk Tax Automation Fund | 16,015.89 | 3,431.32 | 318.06 | 19,129.15 |
| 019 | FICA (Social Security) | 289,831.18 | 786.87 | 661,332.22 | (370,714.17) |
| 022 | State's Atty Automation | 4,744.82 | 823.00 | 2,882.99 | 2,684.83 |
| 035 | Coroner's Automation | 75,459.43 | 8,854.58 | 3,531.77 | 80,782.24 |
| 039 | Infrastructure Fund | 139,677.48 | 42.79 | .00 | 139,720.27 |
| 041 | Capital Improvements Fund | 632,396.05 | 7,142.21 | 86,188.00 | 553,350.26 |
| 042 | North Fork Spec Serv Area 1 | 227,791.39 | 43.78 | 35,855.83 | 191,979.34 |
| 043 | North Fork Spec Serv Area 2 | 58,143.24 | 192.37 | 13,510.90 | 44,824.71 |
| 044 | North Fork Spec Serv Area 3 | 15,423.50 | 24.33 | 2,598.27 | 12,849.56 |
| 047 | DUI Fund | 8,320.10 | 1,100.00 | .00 | 9,420.10 |
| 048 | Law Enforcement Grant | 27.28 | .00 | .00 | 27.28 |
| 062 | County Bridge Fund | 1,820,683.28 | 69,637.52 | (11,539.33) | 1,901,860.13 |
| 063 | Law Library Fund | 94,779.63 | 7,099.37 | 16,355.35 | 85,523.65 |
| 069 | Working Cash Fund | .15 | .00 | .00 | .15 |
| 071 | Traffic Fee Fund | 209,834.44 | 11,385.42 | 62,085.34 | 159,134.52 |
| 073 | Public Defender Automation Fund | 3,112.12 | 391.42 | .00 | 3,503.54 |
| 074 | Court Automation Fund | 83,303.18 | 26,618.28 | 75,944.85 | 33,976.61 |
| 075 | Court Security Fee Fund | 71,092.62 | 96.87 | 53,693.38 | 17,496.11 |
| 076 | Recorder Special Fund | 318,975.79 | 15,127.39 | 16,502.06 | 317,601.12 |
| 078 | Circuit Clerk Oper & Admin | 124,427.64 | 8,495.56 | 1,402.83 | 131,520.37 |
| 079 | Court Document Storage Fund | 305,003.92 | 27,104.08 | 24,535.96 | 307,572.04 |
| 080 | Drug Court Fee Fund | 68,677.37 | 15,322.20 | 3,407.50 | 80,592.07 |
| 081 | VC Electronic Monitor | 55,721.63 | 11,618.69 | 18,593.00 | 48,747.32 |
| 086 | Board of Election Fund | .00 | .00 | .00 | .00 |
| 088 | Treasurer Automation Fund | 126,705.83 | 47,588.21 | 684.49 | 173,609.55 |
| 090 | VC Trustee Revolving Fund | 9,354.46 | 3,700.96 | .00 | 13,055.42 |
| 091 | Child Support/Maint | 87,072.38 | 22,686.91 | 19,500.69 | 90,258.60 |
| 097 | Victim Witness/Atty General | 35,645.43 | 15,054.83 | 21,672.19 | 29,028.07 |
| 099 | VC Meg/Exp Multi-Jur Narc | 426.61 | 70,353.42 | 70,313.35 | 466.68 |
| | Fund Type Special Revenue Funds | <u>\$22,594,414.56</u> | <u>\$5,845,116.48</u> | <u>\$8,519,749.79</u> | <u>\$19,919,781.25</u> |



Fund Equity Changes Report

Through 04/30/23

Summary Listing

| Fund | Fund Description | Beginning Balance | YTD Revenues | YTD Expenses | Estimate Fund Balance |
|------|---|-------------------|-----------------|-----------------|-----------------------|
| | Fund Category Governmental Funds | \$42,246,152.62 | \$13,894,904.19 | \$14,944,535.82 | \$41,196,520.99 |
| | Fund Category Proprietary Funds | | | | |
| | Fund Type Enterprise Funds | | | | |
| 066 | VC Solid Waste Management | 1,183,355.48 | 79,772.60 | 89,002.81 | 1,174,125.27 |
| | Fund Type Enterprise Funds Totals | \$1,183,355.48 | \$79,772.60 | \$89,002.81 | \$1,174,125.27 |
| | Fund Type Internal Service Funds | | | | |
| 005 | Liability Insurance Fund | 323,916.27 | 1,728.64 | 960,840.50 | (635,195.59) |
| | Fund Type Internal Service Funds | \$323,916.27 | \$1,728.64 | \$960,840.50 | (\$635,195.59) |
| | Fund Category Proprietary Funds Totals | \$1,507,271.75 | \$81,501.24 | \$1,049,843.31 | \$538,929.68 |
| | Fund Category Fiduciary Funds | | | | |
| | Fund Type Private-Purpose Trust | | | | |
| 052 | Electronic Citation Fund | 95,553.68 | 5,710.22 | .00 | 101,263.90 |
| 072 | Treasurer's Acct Fund | 1,344.99 | .00 | .00 | 1,344.99 |
| | Fund Type Private-Purpose Trust | \$96,898.67 | \$5,710.22 | \$0.00 | \$102,608.89 |
| | Fund Category Fiduciary Funds Totals | \$96,898.67 | \$5,710.22 | \$0.00 | \$102,608.89 |
| | Grand Totals | \$43,850,323.04 | \$13,982,115.65 | \$15,994,379.13 | \$41,838,059.56 |

Vermilion County Revenue 2022 vs 2023 -as of April

| Revenue | Description | Budget 2022 (Estimated Revenue) | Budget 2023 (Estimated Revenue) | Actual 2022 | Actual 2023 | % of Budget 2022 | % of Budget 2023 |
|--------------|---------------------------------|------------------------------------|------------------------------------|------------------------|------------------------|---------------------|---------------------|
| 3101 | Real Estate Taxes | \$ 2,530,818.00 | \$ 2,703,359.00 | \$ - | \$ - | 0.00% | 0.00% |
| 3201 | Liquor License Fees | \$ 60,000.00 | \$ 60,000.00 | \$ 54,850.00 | \$ 49,825.00 | 91.42% | 83.04% |
| 3301 | State Income Taxes | \$ 3,400,000.00 | \$ 3,600,000.00 | \$ 1,654,290.70 | \$ 1,684,087.54 | 48.66% | 46.78% |
| 3304.01 | Sales Tax/Regular | \$ 450,000.00 | \$ 800,000.00 | \$ 318,839.85 | \$ 373,225.53 | 70.85% | 46.65% |
| 3304.02 | Sales Tax/Supplemental | \$ 1,700,000.00 | \$ 2,000,000.00 | \$ 916,491.92 | \$ 942,054.73 | 53.91% | 47.10% |
| 3305 | Recreational Use Tax | \$ 900,000.00 | \$ 1,500,000.00 | \$ 476,666.08 | \$ 392,557.57 | 52.96% | 26.17% |
| 3306 | Corp Replacement Tax | \$ 1,800,000.00 | \$ 3,500,000.00 | \$ 2,015,442.97 | \$ 1,938,495.94 | 111.97% | 55.39% |
| 3307 | Hotel/Motel Tax | \$ 5,000.00 | \$ 5,000.00 | \$ 1,382.39 | \$ 1,198.79 | 27.65% | 23.98% |
| 3311.01 | State Salary Reimb/ Pub Def | \$ 112,728.00 | \$ 113,749.00 | \$ 45,853.95 | \$ 47,183.70 | 40.68% | 41.48% |
| 3311.02 | State Salary Reimb/ Probation | \$ 1,274,276.00 | \$ 1,453,889.00 | \$ 398,810.06 | \$ 652,548.11 | 31.30% | 44.88% |
| 3311.04 | State Salary Reimb/ Asst Atty | \$ 4,000.00 | \$ 4,000.00 | \$ 1,666.65 | \$ 1,666.65 | 41.67% | 41.67% |
| 3311.05 | State Salary Reimb/ ST Atty | \$ 161,603.00 | \$ 166,922.00 | \$ 67,334.65 | \$ 69,551.15 | 41.67% | 41.67% |
| 3311.06 | State Salary Reimb/ S of A | \$ 37,507.00 | \$ 38,632.00 | \$ 15,537.11 | \$ 16,003.15 | 41.42% | 41.42% |
| 3311.08 | State Salary Reimb Sheriff | \$ - | \$ - | \$ - | \$ 39,571.13 | 0.00% | #DIV/0! |
| 3318 | S.S.A. Reimb/Prisoners | \$ 3,000.00 | \$ 3,000.00 | \$ 2,600.00 | \$ 2,400.00 | 86.67% | 80.00% |
| 3321 | EMA Grant Reimb | \$ 50,000.00 | \$ 35,000.00 | \$ 10,212.03 | \$ 12,753.19 | 20.42% | 36.44% |
| 3324 | Grant Funds | \$ - | \$ 88,058.31 | \$ - | \$ 28,942.15 | #DIV/0! | 32.87% |
| 3325 | Reimb/ Dare Program | \$ 17,500.00 | \$ 17,500.00 | \$ - | \$ - | 0.00% | 0.00% |
| 3326 | WIB Grant/ Travel | \$ 25,000.00 | \$ 27,000.00 | \$ 7,860.37 | \$ 8,979.32 | 31.44% | 33.26% |
| 3353 | School Service Grant | \$ 4,731.00 | \$ - | \$ - | \$ - | 0.00% | #DIV/0! |
| 3425 | VOCA Grant | \$ - | \$ - | \$ - | \$ - | 0.00% | #DIV/0! |
| 3426 | CAC Grant | \$ - | \$ - | \$ 95,925.95 | \$ 76,474.96 | #DIV/0! | #DIV/0! |
| 3501 | Public & Co Fees/ Circuit Clerk | \$ 654,000.00 | \$ 654,000.00 | \$ 253,760.18 | \$ 151,784.27 | 38.80% | 23.21% |
| 3501.02 | Public & Co Fees/ County Clerk | \$ 256,000.00 | \$ 256,000.00 | \$ 106,002.87 | \$ 99,814.31 | 41.41% | 38.99% |
| 3501.03 | Public & Co Fees/ Recorder | \$ 300,000.00 | \$ 300,000.00 | \$ 149,462.79 | \$ 164,848.14 | 49.82% | 54.95% |
| 3501.04 | Public & Co Fees/ Sheriff | \$ 90,000.00 | \$ 90,000.00 | \$ 28,170.03 | \$ 88,559.95 | 31.30% | 98.40% |
| 3501.06 | Public & Co Fees/ St Atty | \$ 80,000.00 | \$ 80,000.00 | \$ 18,116.50 | \$ 9,469.37 | 22.65% | 11.84% |
| 3510 | Court Security Fees | \$ 210,000.00 | \$ 210,000.00 | \$ 91,845.37 | \$ 61,831.24 | 43.74% | 29.44% |
| 3540 | Bond Processing Fee | \$ 68,000.00 | \$ 68,000.00 | \$ 28,221.50 | \$ 21,370.00 | 41.50% | 31.43% |
| 3541 | Sheriff's Services | \$ 27,000.00 | \$ 27,000.00 | \$ 3,613.68 | \$ 2,496.06 | 13.38% | 9.24% |
| 3544 | Traffic/Conservation Co. Fees | \$ 50,000.00 | \$ 50,000.00 | \$ 8,910.99 | \$ 3,721.35 | 17.82% | 7.44% |
| 3545 | Sheriff's Sale Fees | \$ 55,000.00 | \$ 40,000.00 | \$ 7,200.00 | \$ 15,000.00 | 13.09% | 37.50% |
| 3556 | State Police Vehicle Fees | \$ 750.00 | \$ 750.00 | \$ 40.00 | \$ 40.00 | 5.33% | 5.33% |
| 3601 | Fines | \$ 80,000.00 | \$ 65,000.00 | \$ 15,551.17 | \$ 14,715.43 | 19.44% | 22.64% |
| 3602 | Bond Forfeiture | \$ 60,000.00 | \$ 100,000.00 | \$ 38,024.00 | \$ 14,276.00 | 63.37% | 14.28% |
| 3700 | Opioid Settlement Funds | \$ - | \$ - | \$ - | \$ 127,799.61 | 0.00% | #DIV/0! |
| 3701 | Interest | \$ 60,000.00 | \$ 60,000.00 | \$ 4,754.38 | \$ 23,058.55 | 7.92% | 38.43% |
| 3702 | Rent CSB/Annex | \$ 30,000.00 | \$ 30,000.00 | \$ 12,500.00 | \$ 32,500.00 | 41.67% | 108.33% |
| 3704 | Public Defender Client Reimb | \$ 1,000.00 | \$ 1,000.00 | \$ 25.00 | \$ 91.30 | 2.50% | 9.13% |
| 3707 | County Jail Medical Fee | \$ 5,500.00 | \$ 5,500.00 | \$ 6,736.71 | \$ 5,355.82 | 122.49% | 97.38% |
| 3708 | Penalty Cost & Interest | \$ 225,000.00 | \$ 300,000.00 | \$ 207,462.16 | \$ 282,897.82 | 92.21% | 94.30% |
| 3710 | Miscellaneous | \$ 150,000.00 | \$ 300,000.00 | \$ 73,439.14 | \$ 61,786.00 | 48.96% | 20.60% |
| 3723 | FTA Warrant Fee | \$ 20,000.00 | \$ 20,000.00 | \$ 4,270.00 | \$ 3,570.00 | 21.35% | 17.85% |
| 3725 | Wind/Solar Farm Revenue | \$ - | \$ 300,000.00 | \$ - | \$ 164,000.00 | 0.00% | 54.67% |
| 3726 | Franchise Fees | \$ 125,000.00 | \$ 125,000.00 | \$ 28,548.38 | \$ 26,886.48 | 22.84% | 21.51% |
| 3727 | Gambling Revenue | \$ 251,000.00 | \$ 300,000.00 | \$ 107,918.81 | \$ 115,680.26 | 43.00% | 38.56% |
| 3902 | Transfers In | \$ 360,000.00 | \$ 185,000.00 | \$ 181,759.27 | \$ 220,717.14 | 50.49% | 119.31% |
| 3904 | Transfers from Fund 009 | \$ 600,000.00 | \$ 600,000.00 | \$ - | \$ - | 0.00% | 0.00% |
| Total | | \$ 16,294,413.00 | \$ 20,283,359.31 | \$ 7,460,097.61 | \$ 8,049,787.71 | 45.78% | 39.69% |
| | | | | | | Should be 42 % | |



Detail General Ledger Report

G/L Date Range 04/01/23 - 04/30/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| G/L Date | Journal | Journal Type | Sub Ledger | Description/Project | Source | Reference | Debit Amount | |
|---|--------------------------------------|--------------|---|------------------------------------|---------------------|-----------------------|---|--------------------|
| G/L Account Number 040.640.00.4101 Salary - Personnel | | | | | | | | |
| 04/14/2023 | 2023-00001867 | JE | HR | Payroll Post BW Bi-Weekly 04/14/23 | Payroll Post | | 10,717.72 | |
| 04/28/2023 | 2023-00002061 | JE | HR | Payroll Post BW Bi-Weekly 04/28/23 | Payroll Post | | 10,717.72 | |
| | | | | | | | Account: Salary - Personnel Totals | \$21,435.44 |
| G/L Account Number 040.640.00.4155 Insurance - Life/Health | | | | | | | | |
| 04/14/2023 | 2023-00001867 | JE | HR | Payroll Post BW Bi-Weekly 04/14/23 | Payroll Post | | 1,580.96 | |
| 04/28/2023 | 2023-00002061 | JE | HR | Payroll Post BW Bi-Weekly 04/28/23 | Payroll Post | | 1,105.96 | |
| | | | | | | | Account: Insurance - Life/Health Totals | \$2,686.92 |
| G/L Account Number 040.640.00.4294 Maint/Repair - Buildings | | | | | | | | |
| 04/04/2023 | 2023-00001680 | JE | AP | A/P Invoice Entry | Accounts Payable | | 13,899.31 | |
| <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> | |
| 03.29.23 | Allied Mechanical Services Inc | | ARPA - Health Department Air Handlers 03.29.23 | 03/29/2023 | Check | 20593 | 13,899.31 | |
| | | | | | | | Total | \$13,899.31 |
| 04/04/2023 | 2023-00001690 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,900.00 | |
| <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> | |
| 90470 | Vermilion County Credit Card | | ARPA - Scaffold for Chambers LED lighting | 03/16/2023 | Check | 20759 | 1,900.00 | |
| | | | | | | | Total | \$1,900.00 |
| 04/14/2023 | 2023-00001899 | JE | AP | A/P Invoice Entry | Accounts Payable | | 3,787.80 | |
| <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> | |
| 7588 | R.C. Electric and Communications Inc | | ARPA - Health Department LED Parking lot lighting | 04/07/2023 | Check | 20771 | 3,787.80 | |
| | | | | | | | Total | \$3,787.80 |
| | | | | | | | Account: Maint/Repair - Buildings Totals | \$19,587.11 |
| G/L Account Number 040.640.00.4361 Contractual/Prof Services | | | | | | | | Balance To Date: |
| 04/13/2023 | 2023-00001888 | 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> | |
| 05.2023 | Elizabeth Bray Knecht | | ARPA - Mental Health Contractor May 2023 | 04/13/2023 | Check | 20764 | 4,377.50 | |
| | | | | | | | Total | \$4,377.50 |
| 04/18/2023 | 2023-00001941 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,300.00 | |
| <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> | |
| 53327 | Blager Concrete Company | | ARPA - Hoop Building for Highway | 04/14/2023 | | | 2,300.00 | |
| | | | | | | | Total | \$2,300.00 |
| 04/18/2023 | 2023-00001943 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,507.00 | |
| <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> | |
| 49349 | Blager Concrete Company | | ARPA - Hoop Building for Highway #2 | 04/14/2023 | | | 545.00 | |
| 49344 | Blager Concrete Company | | ARPA - Hoop Building for Highway #3 | 04/14/2023 | | | 1,962.00 | |
| | | | | | | | Total | \$2,507.00 |
| 04/18/2023 | 2023-00001944 | JE | AP | A/P Invoice Entry | Accounts Payable | | 14,592.50 | |
| <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> | |
| 04.12.2023 | Greystone Construction Company | | ARPA - Hoop Building Foundation work | 04/12/2023 | Check | 20837 | 14,592.50 | |
| | | | | | | | Total | \$14,592.50 |
| 04/21/2023 | 2023-00001980 | JE | AP | Void Payment Transaction | Void Payment | | 4,807.00 | |
| <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> | |
| 49344 | Blager Concrete Company | | ARPA - Hoop Building for Highway #3 | 04/14/2023 | | | 1,962.00 | |
| 49349 | Blager Concrete Company | | ARPA - Hoop Building for Highway #2 | 04/14/2023 | | | 545.00 | |
| 53327 | Blager Concrete Company | | ARPA - Hoop Building for Highway | 04/14/2023 | | | 2,300.00 | |
| | | | | | | | Total | \$4,807.00 |
| 04/24/2023 | 2023-00002002 | JE | AP | A/P Invoice Entry | Accounts Payable | | 2,300.00 | |
| <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> | |
| 53327 - 2 | Blager Concrete Company | | ARPA - Hoop Building Foundation work (re issued) | 04/14/2023 | Check | 20834 | 2,300.00 | |
| | | | | | | | Total | \$2,300.00 |
| 04/25/2023 | 2023-00002010 | JE | AP | A/P Invoice Entry | Accounts Payable | | 4,500.00 | |
| <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> | |
| 042523 | Richard Belton | | Consulting & Outside Services | 04/25/2023 | Check | 20888 | 4,500.00 | |
| | | | | | | | Total | \$4,500.00 |
| 04/26/2023 | 2023-00002056 | JE | AP | A/P Invoice Entry | Accounts Payable | | 1,600.00 | |
| <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> | |
| 53393 | Blager Concrete Company | | ARPA - Hoop Building for Highway 04.26.23 | 04/25/2023 | Check | 20890 | 1,600.00 | |
| | | | | | | | Total | \$1,600.00 |
| | | | | | | | Account: Contractual/Prof Services Totals | \$32,177.00 |
| G/L Account Number 040.640.00.4450 Office Furniture/Equipment | | | | | | | | Balance To Date: |
| 04/27/2023 | 2023-00002064 | JE | AP | A/P Invoice Entry | Accounts Payable | | 877.87 | |



Detail General Ledger Report

G/L Date Range 04/01/23 - 04/30/23

Include Sub Ledger Detail

Exclude Accounts with No Activity

| Invoice Number | Vendor | Description | Invoice Date | Payment Type | Payment Number | Amount |
|----------------|-------------------|---|--------------|--------------|----------------|----------|
| 31893895 | Quill Corporation | ARPA - office furniture hard surface (new judge's office) | 04/12/2023 | Check | 20893 | 441.52 |
| 31907875 | Quill Corporation | ARPA - office furniture hard surface | 04/12/2023 | Check | 20894 | 436.35 |
| Total | | | | | | \$877.87 |

| | | | |
|--------------|-----------------------------------|-------------|------------|
| Account | Office Furniture/Equipment Totals | \$877.87 | \$0.00 |
| Project | General Totals | \$76,764.34 | \$4,807.00 |
| Department | American Rescue Plan Totals | \$76,764.34 | \$4,807.00 |
| Fund | AMERICAN RESCUE PLAN Totals | \$76,764.34 | \$4,807.00 |
| Grand Totals | | \$76,764.34 | \$4,807.00 |

American Rescue Plan Fund Balance

| Beginning Revenue | Previous Expenses | April Expenses | Remaining Balance |
|-------------------|-------------------|----------------|-------------------|
| \$ 14,715,103.01 | \$ 4,516,811.05 | \$71,957.34 | \$ 10,126,334.62 |

**Request for Amendment
Fiscal Budget
2022 - 2023**

Dept: Mental Health Board

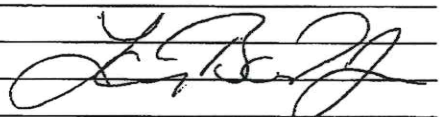
Date: 04.27.2023

| Account Number | Account Description | Original Appr. | Additional | To Read |
|------------------------|-------------------------------------|---------------------|---------------------|--------------------|
| <u>004.101.00.3902</u> | <u>Transfer In</u> | <u>\$ 0.00</u> | <u>\$ 75,000.00</u> | <u>\$75,000.00</u> |
| <u>004.470.00.4374</u> | <u>Miscellaneous Expenses</u> | <u>\$ 0.00</u> | <u>\$ 75,000.00</u> | <u>\$75,000.00</u> |
| <u>001.168.00.4610</u> | <u>Transfer</u> | <u>\$ 0.00</u> | <u>\$ 75,000.00</u> | <u>\$75,000.00</u> |
| <u> </u> | <u> </u> | <u>\$</u> | <u>\$</u> | <u> </u> |
| <u> </u> | <u> </u> | <u>\$</u> | <u>\$</u> | <u> </u> |
| <u>004.470.00.4273</u> | <u>Mental Health First Aid Trai</u> | <u>\$ 18,247.00</u> | <u>\$ 3,668.50</u> | <u>\$21,915.50</u> |
| <u> </u> | <u> </u> | <u>\$</u> | <u>\$</u> | <u> </u> |
| <u> </u> | <u> </u> | <u>\$</u> | <u>\$</u> | <u> </u> |

Narrative:

This is moving money from the General Fund Opioid Settlement line, into the Mental Health Board fund. Since this is an allowed expense, this will allow paying Illinois Recovery Oriented System of Care expenses via Mental Health fund.

This item is the funding for Mental Health First Aid Trainings. The amount of \$3,668.50 is the amount Illinois College paid for a series of trainings, plus a \$100 memorial gift. Moving this to the Expense line will allow us to spend these funds on Mental Health trainings.



Department Head: Jim Russell

Approved By:

_____ Committee

 _____ Chairman

_____ Finance Committee

 _____ Chairman

Dated: _____

Dated: _____

ORDINANCE

RE: 708 Community Mental Health Board Budget Amendment

WHEREAS, the Vermilion County General Fund contains funds from an Opioid Settlement and such funds are now needing to be transferred for proper use and expenditure to the 708 Community Mental Health Board budget; and,

WHEREAS, the funds will be moved to facilitate an expenditure for Mental Health First Aid Trainings, a relevant and permitted use of such funds; and,

WHEREAS, the process requires multiple amendments and entries to accomplish this goal and so are outlined in the lines below, but fundamentally transfer the settlement funds to a line to spend on trainings; and,

WHEREAS, this was not sufficiently certain or known when the budget was prepared, and thus was not included.

NOW, THEREFORE BE IT ORDAINED by the County Board of Vermilion County Illinois that the County Auditor and County Board Chairman and Office be authorized and instructed to so amend the budget for fiscal year 2022-2023 to add the amounts as set out below:

| | | |
|------------------------|---|--------------------|
| 004.101.00.3902 | Transfer In | \$75,000.00 |
| 004.470.00.4374 | Miscellaneous Expenses | \$75,000.00 |
| 001.168.00.4610 | Transfer | \$75,000.00 |
| 004.470.00.4273 | Mental Health First Aid Training | \$3,668.50 |

This amendment takes two thirds majority for passage by the Board.

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the May 9, 2023 A.D. Session.

DATED this 9th day of May, 2023 A.D.

AYE _____ NAY _____ ABSTAIN _____ Ordinance No. _____

Larry Baughn, Jr.
Chairman, Vermilion County Board

ATTEST: _____

Cathy Jenkins, Clerk of the County Board

Approved by Finance Personnel Committee: 5/8/23

| | |
|-------------------------------------|-------|
| <u>Steven Miller</u> Chairperson | Y N A |
| Jerry Hawker (Vice Chair) | Y N A |
| Craig Golden | Y N A |
| Bruce Stark | Y N A |
| Joe Eakle | Y N A |
| Shelley McLain | Y N A |
| Todd Johnson | Y N A |
| Nancy O'Kane | Y N A |

VERMILION COUNTY
MENTAL HEALTH 708 BOARD
200 S. College, Suite A Darville, Illinois 61832 (217) 443-3500

TO; Larry Baughn, County Board Chair
CC: Cassy Carter, Financial Administrative Manager

REVISED REQUEST FOR FUNDING
April 11, 2023

Attached you will find a brief description of the work of a Recovery Oriented System of Care (ROSC). At this time, there is a grant opportunity through the Illinois Department of Substance Use Prevention & Recovery (SUPR) to support a ROSC.

Our original intention was for this office to apply for the grant and then provide the services through a coalition of local agencies and service providers. But SUPR ruled that we were not eligible to apply. So Step Recovery Center, led by Wendy Lambert, took the lead in making the grant application. Step Recovery Center has completed and submitted the grant application. The most recent response we have received from the State of Illinois is that there are technical issues with the application. We are being asked to re-submit an application in October.

One obstacle with this grant is that it is reimbursement based. An agency with a ROSC will have to pay all expenses upfront, submit those expenses two weeks into the next month, and then wait for payment from the state. It has been the experience of several agencies and providers of state grant services that the first check from the state might come as late as three months into the start of the grant. Step Recovery Center does not have the financial resources to support the services of the ROSC for the first three months. At this time, this office does not have the funding in our budget to support the ROSC either.

Our original request of you was a grant amount of \$25,000 to be provided once we received approval of the state grant application. Now, we are asking that you provide a grant amount total of \$75,000 to fully fund the ROSC. For the purposes of this funding, this office will serve as the Fiscal Agent, monitor the budget from Step Recover Center, pay the expenses as they are incurred, and provide you with a full accounting of expenditures. If we can establish and maintain local funding for this effort, we can also have local control and decide the best path for Vermilion County to follow in providing these services.

If you need any further information or have any questions, please feel free to contact me. Thank you.

Sincerely,
Jim Russell
Jim Russell, MS, LCPC
Executive Director

Illinois Recovery Oriented System of Care (ROSC) Councils

In 2018, IDHS/SUPR changed its name from the Division of Alcoholism and Substance Abuse (DASA) to the Division of Substance Use Prevention and Recovery (SUPR). In addition to removing stigmatizing language (substance abuse) from the Division's name, it supports the commitment of the Division for prevention of, and recovery from, substance use disorders. SUPR has made progress in reorienting the system from focusing solely on the traditional acute care approach to a chronic care approach. Shifting to a chronic care approach requires the entire system i.e., prevention, intervention, treatment and recovery management to embrace a recovery-oriented approach. Long term recovery from substance use disorders is dependent upon a continued connection to care and the delivery of services that are not only responsive to individuals' use of alcohol and other drugs, but their co-occurring trauma effects, mental health, physical health and ongoing recovery related concerns as well.

ROSC

ROSC is a coordinated network of community-based services and supports that is person-centered and builds on the strengths and resiliencies of individuals, families, and communities to achieve recovery and improved health, wellness, and quality of life for those with or at risk of substance use disorders. The central focus of a ROSC is to create an infrastructure, or "system of care", with the resources to effectively address the full range of substance use problems within communities. The goals of the Illinois ROSC include:

- Building a culture that builds and nurtures recovery
- Building capacity and infrastructure to support a recovery-oriented system of care
- Developing commitment to implement and sustain a recovery-oriented system of care

ROSC Councils

In addition to developing a statewide ROSC, SUPR has implemented local ROSC Councils in eight communities through its Recovery-Oriented Systems of Care-Illinois Statewide Network (ROSC-ISN) program. This program established networked, geographically distributed ROSC Councils that will assist communities with building local recovery-oriented systems of care and that can network with the statewide ROSC. ROSC Councils build collaborations in their communities that connect everyone who can support recovery. This may include local hospitals, primary care, mental health, law enforcement, local business owners, local government representatives and policy makers, persons with lived experience and SUD intervention, treatment, prevention and recovery support service providers.

The ROSC-ISN project was designed to support each ROSC Council to set goals and objectives to develop and grow a ROSC in their community, specific to the needs of the community as defined in a needs assessment and a readiness assessment. Each ROSC Council has a "lead agency", an organization that is providing leadership for the Council and is supported by IDHS/SUPR. These funds support lead agency staff to organize the logistics of ROSC Council meetings, stipends to ensure the participation of persons with lived experience, and training costs. The size of each community is defined by the local ROSC Council.

The Lead Agencies of the ROSC Councils currently participate in a Monthly Learning Collaborative call to develop linkages with ROSC Councils throughout the state in order to develop a consistent and collaborative approach to a statewide ROSC. The Lead Agency will also participate in quarterly in-person statewide ROSC meetings in the Chicago area.

ROSC Councils

- [WCIR Council - Bridgeway, Inc. \(Knox, Warren, Henderson, and Henry Counties\)](#)
- [CRCC - Chicago Recovering Communities Coalition \(Chicago - West Side\)](#)
- [MERC - Chestnut Health Systems, Inc., Madison County \(Madison and St. Clair Counties\)](#)
- [CMLC Council - Chestnut Health Systems, Inc., McLean County \(McLean County\)](#)
- [CEAD Council - Central East Alcoholism and Drug Council \(Coles, Cumberland and Shelby Counties\)](#)
- [SIRC - Egyptian Public and Mental Health Department \(Saline, Gallatin and White Counties\)](#)

- [CPYD Coalition - Kenneth Young Center \(Elk Grove Village, Palatine and Hanover Park\)](#)
- [FSRI - Transforming Educating and Empowering Children and Humanity \(TEECH, South Suburban Chicago\)](#)
- [Bridgeway, Inc. \(McDonough and Fulton Counties\)](#)
- [Human Service Center \(Randolph and Washington Counties\)](#)
- [Ford Heights Community Service Organization: \(Will County\)](#)

(Map: [ROSC Map Nov 2019 \(pdf\)](#))

For more information about joining a ROSC council, contact Johanna Gonzalez at Johanna.Gonzalez@Illinois.gov

Definitions

Lived Experience - Lived experience means personal knowledge about substance use disorder (SUD), including co-occurring mental health and substance use disorders (COD), treatment, and recovery gained through direct involvement, which may include that individual's involvement as a patient, family member or loved one of a person receiving SUD/COD treatment services.

Recovery - A process of change through which individuals improve their health and wellness, live a self-directed life, and strive to reach their full potential. (SAMHSA Working Definition, <https://store.samhsa.gov/product/SAMHSA-s-Working-Definition-of-Recovery/PEP12-RECDEF>)

Recovery Community Cafés and Recovery Community Centers (RCCs) - These are physical locations where people in or seeking recovery can go to receive recovery support, meals, classes and/or referrals to other community resources focused on recovery. This is a safe space or "sanctuary" for people to "hang out" with other people in recovery, and RCC's may have structured activities as well. People do not live at these facilities, but rather RCC's can help individuals build recovery capital at the community level by providing advocacy, training, recovery information and resource mobilization. RCCs (Café's) and RCCs (Centers) are very similar, it is largely a choice of what they decide to call themselves and what network they affiliate with - Recovery Café Network (<https://recoverycafe.org/about/share-our-model/>) or Recovery Community Centers (<https://ccar.us/services/recovery-community-centers/>)

Recovery Community Organization (RCO) - RCOs are independent, non-profit organizations led and governed by representatives of local communities of recovery. (More information at <https://facesandvoicesofrecovery.org/resources/recovery-community-organizations.html>, particularly the "RCO Toolkit.")

ROSC Council - Local ROSC Councils are defined by IDHS/SUPR as local membership organizations that seek to improve the local ROSC and participate in the statewide ROSC Council. Membership includes individuals that live in the community as well as local hospitals, primary care, mental health, law enforcement, local business owners, local government representatives and policy makers, persons with lived experience and SUD intervention, treatment, prevention and recovery support service providers. The size and scope of the community is defined by the ROSC Council. ROSC Council leadership and organization styles may vary, but usually include one or more leaders with LIVED EXPERIENCE or "champions" that provide influence and direction.

**Request for Amendment
Fiscal Budget
2022 - 2023**

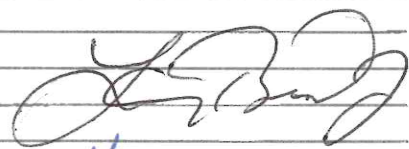
Dept: Animal Control

Date: 04.19.2023

| Account Number | Account Description | Original Appr. | Additional | To Read |
|------------------------|-------------------------------|------------------|------------------|--------------------|
| <u>011.440.00.4227</u> | <u>Supplies/Drugs/Nursing</u> | <u>\$ 70,000</u> | <u>\$ 15,000</u> | <u>\$85,000.00</u> |
| | | \$ | \$ | |
| <u>011.440.00.4238</u> | <u>Special Circumstances</u> | <u>\$ 15,763</u> | <u>\$ 20,000</u> | <u>\$35,763.00</u> |
| | | \$ | \$ | |
| | | \$ | \$ | |
| | | \$ | \$ | |
| | | \$ | \$ | |
| | | \$ | \$ | |

Narrative:

Due to the current animal cruelty case and the urgency, we did have to use Supplies/Drugs/Nursing line to cover initial costs.
We will need this reimbursed to make it through the rest of the year with the shelter animals.
The Special Circumstances line will need additional funds to cover the expenses of the cruelty case for April and potentially
May. Any funds not used will be applied to any other cruelty case that may come up during the remainder of 2023.



Department Head: *Kasey J. [Signature]*

Approved By:

_____ Committee

_____ Finance Committee

Chairman

Chairman

Dated: _____

Dated: _____

ORDINANCE

RE: Animal Control Budget Amendment

WHEREAS, the Vermilion County Board estimates the amount of funding required for each department at the beginning of the budget year based on history and projections; and,

WHEREAS, historically, the funds occasionally need to be adjusted due to changes in activity, special expenses, and case incidents, which are frequently unpredictable and this has been the case with Animal Control since its inception as a county department such that infusion of funds for special occurrences is necessary; and,

WHEREAS, the Animal Control Department has been required to investigate a case involving animal cruelty to companion animals that requires special expenses due to the medical and physical condition of horses and other animals; and,

WHEREAS, this was not sufficiently certain or known when the budget was prepared, and thus was not included.

NOW, THEREFORE BE IT ORDAINED by the County Board of Vermilion County Illinois that the County Auditor and County Board Chairman and Office be authorized and instructed to so amend the budget for fiscal year 2022-2023 to add the amounts as set out below:

011.440.00.4227 Supplies/Drugs/Nursing \$15,000.00

011.440.00.4238 Special Circumstances \$20,000.00

This amendment takes two thirds majority for passage by the Board.

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the May 9, 2023 A.D. Session.

DATED this 9th day of May, 2023 A.D.

AYE _____ NAY _____ ABSTAIN _____ Ordinance No. _____

Larry Baughn, Jr.
Chairman, Vermilion County Board

ATTEST: _____

Cathy Jenkins, Clerk of the County Board

Approved by Finance Personnel Committee: 5/8/23

| | |
|-------------------------------------|-------|
| <u>Steven Miller</u> Chairperson | Y N A |
| Jerry Hawker (Vice Chair) | Y N A |
| Craig Golden | Y N A |
| Bruce Stark | Y N A |
| Joe Eakle | Y N A |
| Shelley McLain | Y N A |
| Todd Johnson | Y N A |
| Nancy O'Kane | Y N A |

Highway ARPA Fund Request

The County Highway Department is requesting consideration of ARPA Fund use on the following items approved at the April 18, 2023 Transportation Committee Meeting.

1. We would like to purchase a Vac/Jet trailer, we would be able to clean: catch basins, gutters, bridge decks, jet culverts and storm sewers. Estimated cost \$184,844.00
2. We are nearing the point when we will need to replace our road grader. Our current road grader is a 1989 model and has some issues. The engine is going out and will need to be rebuilt, this effects the power. It primarily gets used for ditch cleaning and pulling up shoulders. It probably doesn't have the power to clear large amounts of snow if needed. There are problems with the center pivot and we have had electrical problems in the past. The estimated cost is \$337,635.00 plus \$1,470.00 for extended coverage for 60 months/ 1,000 hours.



120 E Martin Drive
Goodfield, IL 61742
309-965-3300
[***.vermeermidwest.com](http://www.vermeermidwest.com)

CONSUMER RETAIL PURCHASE ORDER AND SECURITY AGREEMENT

5/3/2023

Reference #: Q-17737-1

PO #:

Bill To:
Vermillion County Highway Department
Travis Barton
2732 Batestown Road
Oakwood, IL 61858

Ship To:
Vermillion County Highway Department
Travis Barton
2732 Batestown Road
Oakwood, IL 61858

1 New McLaughlin VX75-500 \$122,244.00

110421-VRM Vermeer Source Well Number

- ~ 3 stage filtration using cyclonic separator and .5micron poly filter
- ~ cam-over full open external hydraulic door with separate door/tank raise circuit
- ~ In Tank Clean Out System
- ~ full debris tank electronic float shut down and secondary ball float shut off
- ~ lockable engine enclosure
- ~ lockable control box
- ~ standard reverse flow for pressure offloading
- ~ 22 gallon fuel tank
- ~ 50' water hose with reel
- ~ Three 15' x 4" vacuum hose
- ~ rotary digging lance
- ~ 5' vacuum tool
- ~ wash wand
- ~ 74 hp Deutz Turbo charged diesel engine
- ~ 1200 CFM 15"of mercury blower
- ~ 500 gallon spoil tank
- ~ two 125 gallon fresh water tanks
- ~ 14,000 GVWR trailer with LED trailer lights
- ~ two 5' boom extensions
- ~ 1 year /1000 Hour Parts and Labor Warranty on Vermeer/McLaughlin
- ~ 2 year/2,000 Hour Parts and Labor Warranty on Deutz Diesel Engine

Customer responsible for license/title/testing fees

Due to volatility in the supply chain and delayed lead times, equipment will be capped at a price increase of 4% per quarter between the P.O. being placed and delivery. Price increases are currently determined on a quarterly basis on January 1st, April 1st, July 1st and October 1st. The quote provided today reflects the current Source Well Pricing

| | |
|-------------------------------------|--------------------|
| 1 5" Hose Hydraulic Boom Kit | \$22,306.00 |
| 1 Hydraulic Jack Option | \$2,493.00 |
| 1 Jetter Attachment (18 GPM) | \$17,028.00 |

Initials: _____

Quote #:Q-17737

- ~ 18 Gallons Per Minute @ 3,300 PSI water system with auto clutch
- ~ Jetter System w/:500' of 1/2" jetter hose and reel w/: one lead section and one standard nozzle

1 Estimated Price Increase (+8%) \$13,409.00

Extended Warranty **\$4,759.00**

- ~ 3 Year Parts and Labor Warranty excluding wearable items
- ~ No maintenance intervals

| | |
|---|---------------------|
| Untaxed Machine | \$177,480.00 |
| Freight and Prep | \$2,605.00 |
| Warranty | \$4,759.00 |
| Grand Total | \$184,844.00 |
| <hr style="border-top: 1px dashed black;"/> | |
| Total Due | \$184,844.00 |
| <hr style="border-top: 1px dashed black;"/> | |

Note: Buyer certifies all Trade-Ins are free of encumbrances

Notice

Any holder of this consumer credit contract is subject to all claims and defenses which the debtor could assert against the seller of goods or services obtained pursuant hereto or with the proceeds thereof. Recovery hereunder by the debtor shall not exceed amounts paid by the debtor hereunder.

Until the seller is paid in full for said equipment, buyer shall obtain insurance naming seller as "additional insured" covering all risk of loss, theft or damage on equipment and in the event of any such loss, the proceeds of said insurance shall be paid to and assigned to seller. The buyer shall immediately deliver to the seller, a certificate of insurance indicating the same.

Applicable items denoted below:

- Sold new with: 1 Year / 1,000 Hours Parts and Labor Standard Vermeer Limited Warranty

All warranty repairs made under this agreement must be made in dealer's shop and buyer is responsible for hauling equipment for repair. All warranty parts must be returned within 30 days. No warranty is given by the dealer for tires, batteries or accessories, and the buyer is fully responsible for repairs necessitated by accident, misuse or negligence. This warranty is not transferable.

In the event the equipment described herein is unavailable for any reason beyond the seller's control, the seller shall not be liable for any damages caused to the buyer.

If any sales, use, excise or other tax is not stated correctly herein or is changed by an applicable government authority and effective to this purchase, the amount due hereunder shall be adjusted accordingly.

The equipment purchased herein is hereby pledged to seller as security until the entire purchase has been paid, buyer authorizes seller to file a U.C.C.-1 Financing Statement against the buyer for said equipment, until paid in full.

The parties agree that this is the entire agreement and that no oral representation or agreement has been made which would modify this agreement or be a condition precedent or subsequent to the enforcement of this agreement and that this agreement may not be modified except by a writing signed by each of the parties.

I hereby agree

to the conditions of this order, expressed in the foregoing, constituting a purchase order contract. I hereby certify that I am 21 years of age or older and acknowledge receipt of a copy of this order. In order to secure buyer's obligations under this agreement and any extension, renewal or modification thereof, buyer hereby grants to dealer a security interest in all of the goods described herein, and all accessions and additions thereto and all proceeds thereof.

Notice to the buyer:

Do not sign this contract before you read it or if it contains blank spaces. You are entitled to a copy of the contract you sign. You have the right to pay in advance the unpaid balance of this contract.

Buyer's signature: _____ Date: _____

Initials: _____

Quote #:Q-17737

By signing this agreement the buyer agrees to above provisions

Salesman signature: _____ Date: _____

Initials: _____

Quote #:Q-17737



Martin Equipment
 887 US Route 45
 Tolono, IL 61880
 (217) 485-6755

| | |
|---|---|
| Quote Issued To : VERMILION COUNTY HIGHWAY DEPARTMENT 2732 BATESTOWN ROAD OAKWOOD , IL , 61858 2174316682 | QUOTATION Quote # : 3010020 Issue Date : 5/1/2023 Expire Date : 5/31/2023 Est Delivery : FOB : |
| Quote Issued By : Logsdon, Kyle | |

ITEMS LISTED FOR SALE

| Item # | Year | Make | Model | Serial # | Hours | Sale Price |
|--------|------|------|-------|----------|-------|------------|
| | 2023 | JD | 672G | (TBD) | 0 | 337,635.00 |

672G MOTOR GRADER with 6WD
 John Deere PowerTech PSS 9.0L meets EPA FT4 Emissions
 Engine Exhaust W/ Flat Black Stack (FT4 or Stage V only)
 Standard Fuel & Water Filtration
 Engine Block Heater
 Standard Antler Rack Hydraulic Controls
 Low Cab w/ Fixed Lower Front and Side Windows
 Rear Camera (R4)
 Exterior Mounted Rearview Mirrors
 AM/FM Radio with Aux and Weather Band (WB)
 Standard Fabric Air Suspension Seat with Armrests and Headrest
 Air Conditioner Refrigerant Charged
 Hydraulics
 Hydraulic Pump Disconnect
 JDLink
 12 Ft. x 24 In. x 7/8 In. (3.66M x 610mm x 22mm) w/ 6 In. x 5/8 In. (152 x 16mm)
 Cutting Edge & 5/8 in. (16mm) Hardware
 Single Input Gearbox without Slip Clutch
 130 amp Alternator
 Transporting Lights (6 Halogen Lights)
 24-to-12 Volt Converter (30 amps peak / 25 amps continuous)
 Beacon with Flip Down Cab Beacon Bracket (RH)
 Front Scarifier
 Rear Hitch and Pin
 Manual Shift Transmission (no Autoshift)
 Transmission Solenoid Valve Guard
 Front Fenders
 17.5R25 L2 1 STAR NO BRAND PREFERRED WITH 3PC RIM
 English Manual W/ English Labels & Decals

Total: 337,635.00

OPTIONAL ITEMS

| Description | Taxable | Price | Tax | Total |
|----------------------------------|---------|---------|-----|---------|
| HEATED MIRROR | | 599.00 | 0 | 599.00 |
| AUTO SHIFT | | 2000.00 | 0 | 2000.00 |
| SNOW PLOW LIGHT POLES | | 373.00 | 0 | 373.00 |
| REAR FENDERS | | 3708.00 | 0 | 3708.00 |
| LED LIGHTS | | 4341.00 | 0 | 4341.00 |
| TIRE DIFFERENCE TO GET SNOW TIRE | | 9270.00 | 0 | 9270.00 |

QUOTE SUMMARY

| | |
|--------------------------------------|-------------------|
| Total Sale Price : | 337,635.00 |
| Less Trade Allowance : | 0.00 |
| Additional Taxable Items : | 0.00 |
| <hr/> | |
| Subtotal: | 337,635.00 |
| Sales Tax : | 0.00 |
| Additional Nontaxable Items : | 0.00 |
| <hr/> | |
| Total : | 337,635.00 |

Acceptance Signature: _____ **Date:** _____

All quotations contingent upon strikes, delays, and conditions beyond our control. Prices subject to change with or without notice.
All prices are subject to expiration of any current sales programs and incentives.



TO: Vermillion County Highway

QUOTE REF #: _____
 TERMS: _____
 DELIVERY: _____
 F.O.B.: _____

SLS #: _____
 DATE: May 4, 2023

| QTY | DESCRIPTION | COST EA. | TOTAL |
|-----|---|--|-------------------|
| | <p align="center">MARTINMAX QUOTE FOR John Deere: 672G Motor Grader</p> <p align="center">COMPLETE MARTINMAX COVERAGE FOR: 60 MONTHS OR 1000 HOURS (5) ANNUAL UPFRONT PAYMENTS OF includes annual engine oil and fuel filter service</p> <p align="center">MARTINMAX CONTRACT WILL COVER THE FOLLOWING 100 % OF SCHEDULED MAINTENANCE 100 % OF WARRANTABLE REPAIRS, EXTENDED WARRANTY MUST BE PURCHASED 100 % OF TRAVEL CHARGES ALL DEDUCTIBLES, FREIGHT CHARGES, HOSE FAILURES (DUE TO DEFECTS) PICK UP AND DELIVERY FOR IN SHOP REPAIRS</p> | | <p>\$1,470.00</p> |
| | <p>Issued By : DEVON HESS Expiration 90 days from the date on this quote. Branch Office : Goodfield, IL (309) 965-2502 E-Mail Address : dmhess@meoi.com</p> | <p>Subtotal Tax Freight Total</p> | |

All quotations contingent upon strikes, delays, and conditions beyond our control. Prices subject to change with or without notice.

Customer Acceptance Signature: _____

Date: _____