

AUG 23 2023



Request for Expenditure/Authorization of Motor Fuel Tax Funds

County Clerk  
VERMILION CO. IL

Local Public Agency: Butler Township; Type: Road District; County: Vermilion; Section Number: 19-02157-00-RR

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below:

Table with 3 columns: Purpose, Motor Fuel Tax Amount, Rebuild Illinois Amount. Rows include: County Engineer/Superintendent Salary & Expenses, Contract Construction, Day Labor Construction, Engineering, Engineering Investigations, IMRF/Social Security, Maintenance, Maintenance Engineering, Obligation Retirement, Other, Right-of-Way (Itemized on 2nd page), and TOTAL.

Comments

Checks are reimbursement as specified through the ICC order

Local Public Agency Official Signature & Date

Marvin Rumble
Digitally signed by Marvin Rumble
DN: cn=Marvin Rumble, o, ou, email=agreenwell@vchighway.org, c=US
Date: 2023.08.21 15:25:16 -05'00'

Title: Road Commissioner

Approved

Regional Engineer Signature & Date

Department of Transportation

Brian Trygg on behalf of Kensil Garnett
Digitally signed by Brian Trygg on behalf of Kensil Garnett
Date: 2023.08.23 10:55:28 -05'00'

Department of Transportation Use

Entered By: [ ] Date: [ ]

00751

00760

AC4238242

SUSANA A. MENDOZA  
COMPTROLLER - STATE OF ILLINOIS  
325 W. Adams Street Springfield, IL 62704-1871

COUNTY OF VERMILION

2732 BATESTOWN RD  
OAKWOOD IL 61858

Agency \* TRANSPORTATION  
Warrant Number AC4238242  
Warrant Amount \$150,000.00  
Warrant Date 08-20-2023  
Voucher Number PV49430GP00583

Vendor Number \*\*\*\*\* J

Payment Description: HWY PROJECT IMPLEMENTATION  
SERVICE DATES: 07/30/2020-06/13/2023  
RAILROADS - CONST/IMPRDVE  
RAIL CROSSING ICC ORDER T23-C035 VOLUNTARY CLOSURE OF 3850 N  
CROSSING IN VERMILION CO.

Invoice Number	Inv. Date	Customer ID	Billing Account Number	Net Amount
2	06/13/23			150000.00

**DO YOU NEED HELP OR HAVE QUESTIONS ABOUT THIS PAYMENT?**

For questions regarding this payment, please contact the Vouchering Agency at the number listed below:

TRANSPORTATION 217-782-3198

Payment of interest may be available if the State fails to comply with the Illinois Prompt Payment Act (30 ILCS 540/1).

[www.illinoiscomptroller.gov/contact](http://www.illinoiscomptroller.gov/contact)

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AC4238242  
REFER TO THIS NUMBER

DRAWN BY **SUSANA A. MENDOZA** COMPTROLLER 66-156  
ON THE TREASURER OF THE STATE OF ILLINOIS 531  
325 W. Adams Street Springfield, IL 62704-1871

PAY THIS AMOUNT: One Hundred Fifty Thousand \*\*\*\*\*00/100

\$\*\*\*\*\*150000.00

VOID AFTER TWELVE MONTHS

TO THE ORDER OF:

COUNTY OF VERMILION  
2732 BATESTOWN RD  
OAKWOOD IL 61858

06-20-2023 DATE ISSUED

AC4238242



COUNTERSIGNED AND REGISTERED

*Michael Frerichs*

Michael Frerichs, Treasurer, State of Illinois

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GRANTED, DRAWN AND RECORDED

*Susana A. Mendoza*  
Susana A. Mendoza, Comptroller, State of Illinois

0134238242 053101561 8018075690

00750

00759

AC4238241

SUSANA A. MENDOZA  
COMPTROLLER - STATE OF ILLINOIS  
325 W. Adams Street Springfield, IL 62704-1871

COUNTY OF VERMILION

2732 BATESTOWN RD  
OAKWOOD IL 61858

Agency \* TRANSPORTATION  
Warrant Number AC4238241  
Warrant Amount \$7,500.00  
Warrant Date 06-20-2023  
Voucher Number PV49430CC23436

Vendor Number \*\*\*\*\* J

Payment Description: HWY PROJECT IMPLEMENTATION  
SERVICE DATES: 07/30/2020-06/13/2023  
RAILROADS - CONST/IMPROVE  
FEDERAL RAIL INCENTIVE PAYMENT FOR VOLUNTARY CLOSURE OF 3850  
N CROSSING IN VERMILION CO; 19-02157-00-RR CFDA 20.205

Invoice Number	Inv. Date	Customer ID	Billing Account Number	Net Amount
1	061323			7500.00

**DO YOU NEED HELP OR HAVE QUESTIONS ABOUT THIS PAYMENT?**

For questions regarding this payment, please contact the Vouchering Agency at the number listed below:

TRANSPORTATION 217-782-3198

Payment of interest may be available if the State fails to comply with the Illinois Prompt Payment Act (30 ILCS 540/1).

[www.illinoiscomptroller.gov/contact](http://www.illinoiscomptroller.gov/contact)

104000030

AC4238241  
REFER TO THIS NUMBER

DRAWN BY **SUSANA A. MENDOZA** COMPTROLLER 66-156  
ON THE TREASURER OF THE STATE OF ILLINOIS 591  
325 W. Adams Street Springfield, IL 62704-1871

PAY THIS AMOUNT: Seven Thousand Five Hundred\*\*\*\*\*00/100

\$\*\*\*\*\*7500.00

VOID AFTER TWELVE MONTHS

TO THE ORDER OF:

COUNTY OF VERMILION  
2732 BATESTOWN RD  
OAKWOOD IL 61858

06-20-2023 DATE ISSUED

AC4238241



COUNTERSIGNED AND REGISTERED  
*Michael Frerichs*  
Michael Frerichs, Treasurer, State of Illinois

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GRANTED, DRAWN AND RECORDED  
*Susana A. Mendoza*  
Susana A. Mendoza, Comptroller, State of Illinois

0134238241 053101561 8018075690

HWCK



**LONGVIEW  
BANK & TRUST**  
www.longviewbt.com

138967

RECEIVED  
JUL 11 2023

VERMILION COUNTY DIGISURE Jun 30, 2023

\*\*\*\*\*AUTO\*\*SCH 5-DIGIT 61834  
56 0.9730 AV 0.471 1 1 56  
VERMILION COUNTY  
VERMILION COUNTY HIGHWAY FUNDS  
201 N VERMILION ST STE 110 FL1  
DANVILLE IL 61832-4707

Pg 1 of 3

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Ask us about electronic statement delivery - no more paper!

\*\*\*\*\*  
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personal information at www.longviewbt.com or we will mail you a free copy  
upon request if you call us at 217-269-2339.  
\*\*\*\*\*

PLUS CHECKING

06/01/2023 Beginning Balance		6,308,371.06
8 Deposits/Other Credits	+	623,969.27
61 Checks/Other Debits	-	1,644,713.02
06/30/2023 Ending Balance	30 Days in Statement Period	5,287,627.31

----- Deposits/Other Credits -----

06/02/2023 ACH Deposit	48,000.00
DIGITAL DEPOSIT 8662207593	
06/09/2023 ACH Deposit	379.75
DIGITAL DEPOSIT 8662207593	
06/16/2023 Deposit	360,658.17
06/16/2023 ACH Deposit	5,284.34
DIGITAL DEPOSIT 8662207593	
06/21/2023 ACH Deposit	16,880.28
DIGITAL DEPOSIT 8662207593	
06/26/2023 ACH Deposit	10,287.93
DIGITAL DEPOSIT 8662207593	
06/30/2023 ACH Deposit	157,500.00
DIGITAL DEPOSIT 8662207593	
06/30/2023 Accr Earning Pymt	24,978.80
Added to Account	

----- Checks listed in numerical order; (\*) indicates gap in sequence -----

Check	Date	Amount	Check	Date	Amount
12914	06/01	270.54	12928*	06/01	4,380.00
12915	06/01	1,100.00	12930*	06/02	40,914.44
12918*	06/02	534.33	12931	06/02	185.90
12919	06/02	10,080.78	12932	06/06	550.00
12921*	06/01	5,527.57	12933	06/06	4,500.00
12923*	06/01	21,099.98	12934	06/06	343.85
12926*	06/01	20,000.00	12935	06/08	10,017.55

**Chrisman**  
121 S. Pennsylvania  
Chrisman, IL 61924  
(217) 269-2339

**Georgetown**  
111 S. Main St.  
Georgetown, IL 61846  
(217) 662-2166

**Paris**  
600 E. Jasper St.  
Paris, IL 61944  
(217) 465-6360

**Marshall**  
1408 N. Michigan  
Marshall, IL 62441  
(217) 826-1110

**LPO**  
110 N. North St.  
Danville, IL 61832  
(217) 443-5315