

Special Finance & Personnel Committee
Monday, December 11, 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 – November 8, 2023
4. Audience Comments
5. Financial Update
6. ARPA Funds Discussion/Allocation Action-
 - *Centrica – Blaine Meadows – County Buildings
 - *Land Bank – Dr Wes Bieritz – Office of the Land Bank
7. ARPA Presentation Request-
 - *Three Kings of Peace – Nancy O’Kane
 - *Gateway Family Services – Nancy O’Kane
8. Ordinance - RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Vermilion County, Public Defender Department – Out of Category Transfer - \$500.00
9. Ordinance - RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Vermilion County, Regional Office of Education – Out of Category Transfers - \$5,512.00
10. Ordinance - RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Vermilion County, EMA Department – \$11,728.09 (From FY2023 to FY2024)
11. Ordinance - RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Health Insurance Lines – \$24,000.00
12. 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.
13. Items of Information
 - *change of transfer 009 into 006 not 001
14. Adjournment

MINUTES

Agenda Item 1 - Call to Order and Roll Call

Committee Chairman Steve Miller called 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, Todd Johnson and Becky Stark. Excused absent was Joe Eakle. Absent was Shelley McLain. 5 Present, 2 Absent. Also, in attendance; Larry Baughn, Jr. – Chairman, Cassy Carter- Vermilion County Financial Resources Director, Dr Wes Bieritz – Land Bank, Bill Donahue – Audience Member, Bill Pickett – Neuhoff Media, Robyn Heffern – Chief Deputy County Clerk’s Office, Cathy Jenkins – County Clerk, Ashley Immke – Chief Deputy Treasurer Office, Nancy Boose – Vermilion County HR Director, Matthew Long – Supervisor of Assessment, Teri Gaffney – Palmer Arena, Dean Shore – Palmer Arena, Kasey Snyder – Animal Shelter Director (via phone call), Randy Leibach – Blount Township, Blaine Meadows – Centrica Business Property Improvement, Nicole Van Hyfte – Vermilion Advantage and Jeff Wise, Bob Porth, Kellie Ferrell – City of Hoopeston.

Agenda Item 2 - Adoption/Amendments to the Agenda

Stark motioned to approve the agenda, second by Johnson. Motion passed by acclamation.

Agenda Item 3 - Approval of Minutes – October 5, 2023

Golden motioned to approve the minutes, second by Hawker. Motion passed by acclamation.

Agenda Item 4 - Audience Comments

None

Agenda Item 5 – Financial Update

Carter noted the attached financial reports and stated the General Fund is doing very well and is ahead of where it should be. The ARPA financial report was also attached with no questions to Carter.

Agenda Item 6 – Centrica – Guest Speaker – Blaine Meadows – Property Improvement Discussion

Mr. Meadows supplied a hand out with the areas of improvement for county buildings. The major priorities are: windows at the JGC building, general energy utility savings, improved efficiency/comfort and renewable energy generation. The renewable energy systems would be installed roof-mounted solar panels at the Health Department. It was requested that Mr. Meadows’ attend the full County Board meeting to review these projects with the full board.

Agenda Item 7 – ARPA Funda Allocation Action

A. Sheriff ARPA Request – Tasers - \$217,090.00-

Hawker motied to approve, second by Stark. The Sheriff explained the older tasers are not reliable. This is an upgrade from previous and would be more reliable.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Johnson and Stark. 5 yes, 2 absent. Motion passed.

B. Danville Humane Society Request –

Hawker motived to approve, second by Stark. The Humane society is in need of new kennels in the back part of the building. The Humane Society works with the Animal Shelter to help with the animals when needed.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Johnson and Stark. 5 yes, 2 absent. Motion passed.

C. Vermilion Advantage/City of Hoopeston-

Chairman Miller excused himself from this part of the meeting and asked Vice Chairman Hawer to lead the meeting. Hawker motioned to approve, second by Johnson. The Mayor of Hoopeston along with other representatives, are requesting \$600,000 from ARPA fund for a frontage road that will enter into a strip mall area along with

a hotel. The city is investing \$200,000 from their ARPA funds, and \$50,000 from TIF. Private investors are contributing \$1,000,000 for the hotel. This would add 15 full time jobs, 25 part time job, and increased property taxes and addition hotel tax.

Upon the call of the roll the following members voted yes, to wit: Hawker, Golden, Johnson and Stark. 4 yes, 3 absent. Motion passed.

D. Land Bank \$500,000 Request-

Chairman Miller returned to the meeting. Dr. Wes Biertiz explained this is a request to rehabilitate homes in the county. This would include rehabilitating roofs as well. Stark noted she would be more interested in demolition than rehabilitation.

E. Land Bank \$70,000 request-

It was requested to strike this from the agenda due to no vote on item D.

F. Palmer Arena-

Dean Shore requested money for the Palmer Arena HVAC system which would cost \$2.7Million. It was stated this building is in critical need since it is currently running on emergency power. The committee requested that they come back to the next meeting once the City of Danville has decided the amount, they are willing to give to this project from their ARPA funds.

G. Blount Township Highway Commissioner – Equipment Purchase –

Golden motioned to approve, second by Stark. Road Commissioner Randy Leibach stated he is requesting \$75,000 of ARPA funds to purchase a new tractor. The current tractor will not start and there will be no way to remove snow.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Johnson and Stark. 5 yes, 2 absent. Motion passed.

H. Animal Shelter Assessment Fees – Shelter Planners of America

Hawker stated we should use another company to evaluate the Animal Shelter. This company will want to build new since they would be the contractor. Miller stated he would also rather use an independent contractor. Stark stated she thought this had passed Heath & Education to have this company evaluate the needs of the county Animal Shelter.

Agenda Item 8 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the VC Meg/Exp Multi – Jur – Narc – Received Revenue - \$15,7770.00

Hawker motioned, second Golden to approve. Carter explained this grant was more than planned. Due to this, we need to move this additional money to the expense line so that it may be spent.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker. Golden, Eakle, Johnson and Stark. 5 yes, 2 absent. Motion passed.

Agenda Item 9 – Ordinance – RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the Liability Fund – Received Revenue - \$4,801.00

Stark motioned, second by Hawker to approve. Carter explained this is an insurance check deposited into the revenue line. Moving this to the expense line would allow the payment of the repair for the coroner's vehicle.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Eakle, Johnson and Stark. 5 yes, 2 absent. Motion passed.

Agenda Item 10 – Animal Shelter FY2023 – 2024 Budget Discussion

Stark questioned the animal shelter budget. She stated this was due to her not being on Finance when it was discussed. Snyder explained the increase was due to being 100% transparent on this budget, and not planning for anything to be paid from ARPA. She also stated there is a request for seven additional staff members. This would allow the shelter to be open later as well as weekends. This would also allow for better care of the animals since the full shelter number of animals would be able to be spread-out among more employees. Discussion ensued on the Animal Shelter Budget.

Agenda Item 11 – Vermilion County Final Tax Levy – 2023 – 2024FY

Johnson motioned, second by Stark to add to the Full County Board agenda.

Upon the call of the roll the following members voted yes, to wit: Miller, Golden, Eakle, Johnson and Stark. Hawker voted no. Eakle and McLain absent. 4 yes, 1 no, 2 absent. Motion passed.

Agenda Item 12 – Vermilion County Final Budget – 2023 – 2024FY

Golden motioned, second by Stark to add to the Full County Board agenda.

Upon the call of the roll the following members voted yes, to wit: Miller, Golden, Johnson and Stark. Hawker voted no. Eakle and McLain absent. 4 yes, 1 no, 2 absent. Motion passed.

Agenda Item 13 – Executive Session

None

Agenda Item 14 - Items of Information

Chairman Baughn stated that the HVAC at JGC Building is 99% complete. He also stated he is getting prices for the new signs to be placed outside of the Joseph G Cannon Building.

Agenda Item 15 – Adjournment

Committee Chairman Steve Miller adjourned the meeting at 6:39PM.

Minutes by: Cassy Carter, Vermilion County Financial Resources Director



Fund Equity Changes Report

Through 11/30/23

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	20,080,889.06	22,458,459.15	15,601,078.03	26,938,270.18
	Fund Type General Fund Totals	\$20,080,889.06	\$22,458,459.15	\$15,601,078.03	\$26,938,270.18
Fund Type Special Revenue Funds					
002	IMRF Fund	740,217.48	705,593.67	563,796.87	882,014.28
003	Vermilion Co Health Department	1,903,119.13	1,502,261.96	1,614,578.70	1,790,802.39
004	Mental Health 708 Fund	544,359.06	868,101.01	856,284.95	556,175.12
006	PSB Rent Fund	6,750,045.06	10,369,467.39	9,015,088.11	8,104,424.34
007	County Highway Fund	941,871.23	1,425,811.31	1,215,779.94	1,151,902.60
009	Law Enforcement Fund	6,316,887.85	2,225,950.39	1,290,262.00	7,252,576.24
010	Indemnity Fund	149,086.06	40,967.30	43,306.06	146,747.30
011	Animal Control Fund	14,063.85	878,374.51	744,211.25	148,227.11
012	Veterans Assistance Commission	242,726.44	141,556.01	63,508.54	320,773.91
013	GIS Automation Fund	296,350.91	200,615.55	164,840.00	332,126.46
014	Probation Service Fund	170,825.60	108,631.02	113,494.46	165,962.16
015	County Clerk Vital Records	30,204.05	12,366.10	14,940.00	27,630.15
018	Co Clerk Tax Automation Fund	16,015.89	4,896.72	448.04	20,464.57
019	FICA (Social Security)	243,027.18	1,694,558.35	1,553,479.21	384,106.32
022	State's Atty Automation	4,744.82	3,140.84	2,998.41	4,887.25
035	Coroner's Automation	75,459.43	29,654.91	6,397.07	98,717.27
039	Infrastructure Fund	139,677.48	4,929.71	.00	144,607.19
041	Capital Improvements Fund	632,396.05	450,617.51	86,188.00	996,825.56
042	North Fork Spec Serv Area 1	227,791.39	7,790.25	70,828.46	164,753.18
043	North Fork Spec Serv Area 2	58,143.24	297.51	26,688.99	31,751.76
044	North Fork Spec Serv Area 3	15,423.50	56.21	5,132.52	10,347.19
047	DUI Fund	8,320.10	5,101.20	.00	13,421.30
048	Law Enforcement Grant	27.28	.00	.00	27.28
062	County Bridge Fund	1,820,683.28	577,021.33	78,232.63	2,319,471.98
063	Law Library Fund	94,779.63	29,590.82	41,871.61	82,498.84
069	Working Cash Fund	.15	.00	.00	.15
071	Traffic Fee Fund	209,834.44	42,710.48	63,582.84	188,962.08
073	Public Defender Automation Fund	3,112.12	1,148.01	.00	4,260.13
074	Court Automation Fund	83,303.18	119,579.78	114,484.20	88,398.76
075	Court Security Fee Fund	71,092.62	161,662.62	130,957.51	101,797.73
076	Recorder Special Fund	319,105.79	59,773.48	40,534.16	338,345.11
078	Circuit Clerk Oper & Admin	124,427.64	32,821.76	5,183.63	152,065.77
079	Court Document Storage Fund	305,003.92	109,433.52	104,355.72	310,081.72
080	Drug Court Fee Fund	68,677.37	15,482.27	6,279.61	77,880.03
081	VC Electronic Monitor	55,721.63	35,320.45	44,777.26	46,264.82
086	Board of Election Fund	.00	.00	.00	.00
088	Treasurer Automation Fund	131,423.83	74,208.16	32,185.96	173,446.03
090	VC Trustee Revolving Fund	9,354.46	3,736.97	.00	13,091.43
091	Child Support/Maint	87,072.38	28,983.25	45,017.35	71,038.28



Fund Equity Changes Report

Through 11/30/23

Summary Listing

Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	Estimate Fund Balance
097	Victim Witness/Atty General	43,063.43	40,141.46	23,016.90	60,187.99
099	VC Meg/Exp Multi-Jur Narc	426.61	165,848.51	165,770.00	505.12
Fund Type Special Revenue Funds Totals		<u>\$22,947,865.56</u>	<u>\$22,178,202.30</u>	<u>\$18,348,500.96</u>	<u>\$26,777,566.90</u>
Fund Category Governmental Funds Totals		<u>\$43,028,754.62</u>	<u>\$44,636,661.45</u>	<u>\$33,949,578.99</u>	<u>\$53,715,837.08</u>
Fund Category Proprietary Funds					
Fund Type Enterprise Funds					
066	VC Solid Waste Management	1,314,744.48	298,418.94	217,178.62	1,395,984.80
Fund Type Enterprise Funds Totals		<u>\$1,314,744.48</u>	<u>\$298,418.94</u>	<u>\$217,178.62</u>	<u>\$1,395,984.80</u>
Fund Type Internal Service Funds					
005	Liability Insurance Fund	(981,468.73)	2,121,975.49	1,171,507.37	(31,000.61)
Fund Type Internal Service Funds Totals		<u>(\$981,468.73)</u>	<u>\$2,121,975.49</u>	<u>\$1,171,507.37</u>	<u>(\$31,000.61)</u>
Fund Category Proprietary Funds Totals		<u>\$333,275.75</u>	<u>\$2,420,394.43</u>	<u>\$1,388,685.99</u>	<u>\$1,364,984.19</u>
Fund Category Fiduciary Funds					
Fund Type Private-Purpose Trust Funds					
052	Electronic Citation Fund	95,553.68	31,318.09	199.40	126,672.37
072	Treasurer's Acct Fund	(4,520.01)	.00	.00	(4,520.01)
Fund Type Private-Purpose Trust Funds Totals		<u>\$91,033.67</u>	<u>\$31,318.09</u>	<u>\$199.40</u>	<u>\$122,152.36</u>
Fund Category Fiduciary Funds Totals		<u>\$91,033.67</u>	<u>\$31,318.09</u>	<u>\$199.40</u>	<u>\$122,152.36</u>
Grand Totals		<u>\$43,453,064.04</u>	<u>\$47,088,373.97</u>	<u>\$35,338,464.38</u>	<u>\$55,202,973.63</u>

Vermilion County Revenue 2022 vs 2023 -as of November

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	\$ 2,368,086.60	\$ 2,691,024.68	93.57%	99.54%
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	\$ 3,530,544.08	\$ 4,189,697.28	103.84%	116.38%
3304.01	Sales Tax/Regular	\$ 450,000.00	\$ 800,000.00	\$ 602,068.77	\$ 804,576.12	133.79%	100.57%
3304.02	Sales Tax/Supplemental	\$ 1,700,000.00	\$ 2,000,000.00	\$ 1,870,302.15	\$ 2,245,208.85	110.02%	112.26%
3305	Recreational Use Tax	\$ 900,000.00	\$ 1,500,000.00	\$ 926,235.86	\$ 903,172.42	102.92%	60.21%
3306	Corp Replacement Tax	\$ 1,800,000.00	\$ 3,500,000.00	\$ 3,838,305.85	\$ 4,299,036.71	213.24%	122.83%
3307	Hotel/Motel Tax	\$ 5,000.00	\$ 5,000.00	\$ 3,881.39	\$ 4,204.00	77.63%	84.08%
3311.01	State Salary Reimb/ Pub Def	\$ 112,728.00	\$ 113,749.00	\$ 83,069.01	\$ 114,543.18	73.69%	100.70%
3311.02	State Salary Reimb/ Probation	\$ 1,274,276.00	\$ 1,453,889.00	\$ 1,082,077.19	\$ 1,455,063.64	84.92%	100.08%
3311.04	State Salary Reimb/ Asst Atty	\$ 4,000.00	\$ 4,000.00	\$ 3,333.30	\$ 3,999.96	83.33%	100.00%
3311.05	State Salary Reimb/ ST Atty	\$ 161,603.00	\$ 166,922.00	\$ 144,726.69	\$ 169,093.44	89.56%	101.30%
3311.06	State Salary Reimb/ S of A	\$ 37,507.00	\$ 38,632.00	\$ 31,165.26	\$ 38,538.81	83.09%	99.76%
3311.08	State Salary Reimb Sheriff	\$ -	\$ -	\$ 12,036.56	\$ 99,446.25	0.00%	#DIV/0!
3318	S.S.A. Reimb/Prisoners	\$ 3,000.00	\$ 3,000.00	\$ 5,800.00	\$ 7,400.00	193.33%	246.67%
3321	EMA Grant Reimb	\$ 50,000.00	\$ 35,000.00	\$ 29,858.68	\$ 50,418.42	59.72%	144.05%
3324	Grant Funds	\$ -	\$ 88,058.31	\$ 80,279.50	\$ 204,277.96	#DIV/0!	231.98%
3325	Reimb/ Dare Program	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ -	100.00%	0.00%
3326	WIB Grant/ Travel	\$ 25,000.00	\$ 27,000.00	\$ 14,604.62	\$ 22,427.57	58.42%	83.07%
3328	Special Circumstance- Grant				\$ 141.20	#DIV/0!	
3331	Coroner Grant Fund	\$ -	\$ -	\$ 1,933.79		#DIV/0!	#DIV/0!
3353	School Service Grant	\$ 4,731.00	\$ 7,061.00	\$ 4,730.68	\$ 7,060.30	99.99%	99.99%
3425	VOCA Grant	\$ -	\$ -	\$ -	\$ -	0.00%	#DIV/0!
3426	CAC Grant	\$ -	\$ -	\$ 193,347.35	\$ 206,669.45	#DIV/0!	#DIV/0!
3501	Public & Co Fees/ Circuit Clerk	\$ 654,000.00	\$ 654,000.00	\$ 702,815.51	\$ 625,840.57	107.46%	95.69%
3501.02	Public & Co Fees/ County Clerk	\$ 256,000.00	\$ 256,000.00	\$ 215,436.28	\$ 214,374.94	84.15%	83.74%
3501.03	Public & Co Fees/ Recorder	\$ 300,000.00	\$ 300,000.00	\$ 328,052.98	\$ 389,287.94	109.35%	129.76%
3501.04	Public & Co Fees/ Sheriff	\$ 90,000.00	\$ 90,000.00	\$ 66,262.18	\$ 235,278.40	73.62%	261.42%
3501.06	Public & Co Fees/ St Atty	\$ 80,000.00	\$ 80,000.00	\$ 63,254.27	\$ 31,038.16	79.07%	38.80%
3510	Court Security Fees	\$ 210,000.00	\$ 210,000.00	\$ 248,724.55	\$ 260,366.60	118.44%	123.98%
3540	Bond Processing Fee	\$ 68,000.00	\$ 68,000.00	\$ 63,323.50	\$ 51,974.00	93.12%	76.43%
3541	Sheriff's Services	\$ 27,000.00	\$ 27,000.00	\$ 47,959.36	\$ 17,343.48	177.63%	64.24%
3544	Traffic/Conservation Co. Fees	\$ 50,000.00	\$ 50,000.00	\$ 21,842.91	\$ 13,953.96	43.69%	27.91%
3545	Sheriff's Sale Fees	\$ 55,000.00	\$ 40,000.00	\$ 21,000.00	\$ 36,000.00	38.18%	90.00%
3556	State Police Vehicle Fees	\$ 750.00	\$ 750.00	\$ 260.00	\$ 153.00	34.67%	20.40%
3601	Fines	\$ 80,000.00	\$ 65,000.00	\$ 52,615.47	\$ 49,995.76	65.77%	76.92%
3602	Bond Forfeiture	\$ 60,000.00	\$ 100,000.00	\$ 105,649.00	\$ 53,316.00	176.08%	53.32%
3700	Opoind Settlement Funds	\$ -	\$ -	\$ -	\$ 162,910.66	0.00%	#DIV/0!
3701	Interest	\$ 60,000.00	\$ 60,000.00	\$ 24,420.92	\$ 776,347.80	40.70%	1293.91%
3702	Rent CSB/Annex	\$ 30,000.00	\$ 30,000.00	\$ 27,500.00	\$ 32,500.00	91.67%	108.33%
3704	Public Defender Client Reimb	\$ 1,000.00	\$ 1,000.00	\$ 459.08	\$ 504.30	45.91%	50.43%

3707	County Jail Medical Fee	\$ 5,500.00	\$ 5,500.00	\$ 20,559.18	\$ 16,153.44	373.80%	293.70%
3708	Penalty Cost & Interest	\$ 225,000.00	\$ 300,000.00	\$ 215,878.07	\$ 287,937.82	95.95%	95.98%
3710	Miscellaneous	\$ 150,000.00	\$ 300,000.00	\$ 442,910.51	\$ 134,111.31	295.27%	44.70%
3723	FTA Warrant Fee	\$ 20,000.00	\$ 20,000.00	\$ 13,400.00	\$ 14,560.00	67.00%	72.80%
3725	Wind/Solar Farm Revenue	\$ -	\$ 300,000.00	\$ 2,000.00	\$ 248,000.00	0.00%	82.67%
3726	Franchise Fees	\$ 125,000.00	\$ 125,000.00	\$ 86,580.15	\$ 104,445.92	69.26%	83.56%
3727	Gambling Revenue	\$ 251,000.00	\$ 300,000.00	\$ 244,630.05	\$ 316,183.71	97.46%	105.39%
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	\$ 600,000.00	\$ 600,000.00	100.00%	100.00%
Total		\$ 16,294,413.00	\$ 20,290,420.31	\$ 18,696,030.57	\$ 22,459,120.15	114.74%	110.69%



Detail General Ledger Report

G/L Date Range 11/01/23 - 11/30/23
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
Account Salary - Personnel Totals \$76,139.99								
G/L Account Number	040.640.00.4101	Salary - Personnel			Payroll Post		35,386.97	
11/09/2023	2023-00004833	JE	HR	Payroll Post BW Bi-Weekly 11/09/23	Payroll Post		40,753.02	
11/22/2023	2023-00005009	JE	HR	Payroll Post BW Bi-Weekly 11/22/23	Payroll Post			
Account Salary - Overtime Totals \$0.00								
G/L Account Number	040.640.00.4104	Salary - Overtime			Payroll Post		2,911.47	
11/09/2023	2023-00004833	JE	HR	Payroll Post BW Bi-Weekly 11/09/23	Payroll Post		3,008.35	
11/22/2023	2023-00005009	JE	HR	Payroll Post BW Bi-Weekly 11/22/23	Payroll Post			
Account Salary - Department Head Totals \$5,919.82								
G/L Account Number	040.640.00.4110	Salary - Department Head			Payroll Post		2,877.47	
11/09/2023	2023-00004833	JE	HR	Payroll Post BW Bi-Weekly 11/09/23	Payroll Post		2,877.47	
11/22/2023	2023-00005009	JE	HR	Payroll Post BW Bi-Weekly 11/22/23	Payroll Post			
Account Insurance - Life/Health Totals \$0.00								
G/L Account Number	040.640.00.4155	Insurance - Life/Health			Payroll Post		7,555.96	
11/09/2023	2023-00004833	JE	HR	Payroll Post BW Bi-Weekly 11/09/23	Payroll Post		8,625.00	
11/22/2023	2023-00005009	JE	HR	Payroll Post BW Bi-Weekly 11/22/23	Payroll Post			
Accounts Payable Totals \$16,180.96								
G/L Account Number	040.640.00.4220	Materials			Accounts Payable		411.58	
11/06/2023	2023-00004758	JE	AP	A/P Invoice Entry	Accounts Payable		411.58	
Invoice Number	Vendor				Invoice Date	Payment Type	Payment Number	Amount
830626	DP Supply, Inc.			ARPA - Animal Shelter Supplies 10.30.23B	10/30/2023	Check	22587	411.58
							Total	\$411.58
Accounts Payable Totals \$73.87								
11/07/2023	2023-00004807	JE	AP	A/P Invoice Entry	Accounts Payable		73.87	
Invoice Number	Vendor				Invoice Date	Payment Type	Payment Number	Amount
10.30.23	DANA L CLARY			ARPA - Animal Shelter Open House expenses 10.30.23	10/30/2023	Check	22585	73.87
							Total	\$73.87
Accounts Payable Totals \$255.31								
11/14/2023	2023-00004893	JE	AP	A/P Invoice Entry	Accounts Payable		255.31	
Invoice Number	Vendor				Invoice Date	Payment Type	Payment Number	Amount
Q3CV	Amazon Capital Services, Inc.			ARPA - Animal Shelter Supplies	11/13/2023	Check	22641	255.31
							Total	\$255.31
Accounts Payable Totals \$79.90								
11/14/2023	2023-00004911	JE	AP	A/P Invoice Entry	Accounts Payable		79.90	
Invoice Number	Vendor				Invoice Date	Payment Type	Payment Number	Amount
PGGR	Amazon Capital Services, Inc.			ARPA - Animal Shelter Silver Metal Shower Curtain hangers	11/13/2023	Check	22642	79.90
							Total	\$79.90
Accounts Payable Totals \$145.74								
11/14/2023	2023-00004913	JE	AP	A/P Invoice Entry	Accounts Payable		145.74	
Invoice Number	Vendor				Invoice Date	Payment Type	Payment Number	Amount
11.08.23	Vermilion County Credit Card			ARPA - Animal Shelter supplies 11.08.23	11/08/2023	Check		16.99
018762	Vermilion County Credit Card			ARPA - Animals Shelter Supplies 11.08.2023	11/08/2023	Check		60.67
831287	DP Supply, Inc.			ARPA - Animal Shelter Supplies 11.08.23	11/08/2023	Check	22646	68.08



Detail General Ledger Report

G/L Date Range 11/01/23 - 11/30/23
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

Invoice Number	Vendor	JE	Description	AP	A/P Invoice Entry	Accounts Payable	Invoice Date	Payment Type	Payment Number	Amount
11/14/2023	2023-00004914			AP	A/P Invoice Entry	Accounts Payable				Total
11.01.23	Vermilion County Credit Card		ARPA - Animal Shelter Supplies 11.01.23			11/01/2023				64.94
										\$64.94
11/14/2023	2023-00004919			AP	A/P Invoice Entry	Accounts Payable				Total
10.30.23	Vermilion County Credit Card		ARPA - Animal Shelter dog & cat bowls 10.30.23			10/30/2023				327.59
11.14.23	Vermilion County Credit Card		ARPA - Animal Shelter Supplies 11.14.23			11/14/2023				25.98
										\$353.57
11/14/2023	2023-00004921			AP	A/P Invoice Entry	Accounts Payable				Total
503449	Vermilion County Credit Card		ARPA - Animal Shelter animal feeders 10.30.23			11/03/2023				808.26
103.30.23	Vermilion County Credit Card		ARPA - Animal Shelter supplies 10.30.23			10/30/2023				255.31
										\$1,063.57
11/21/2023	2023-00005018			AP	A/P Invoice Entry	Accounts Payable				Total
831287-1	DP Supply, Inc.		ARPA - Animal Shelter Paper Supplies 11.08.23			11/08/2023	Check		22728	99.12
0399429	Amazon Capital Services, Inc.		ARPA - Animal Shelter			11/13/2023	Check		22720	149.91
11.20.23	Vermilion County Credit Card		ARPA - Animal Shelter rabbit feed 11.20.23			11/20/2023				44.97
										\$294.00
11/21/2023	2023-00005023			AP	A/P Invoice Entry	Accounts Payable				Total
10.30.2023	Vermilion County Credit Card		ARPA - Animal Shelter Collars & Leads 10.30.23			10/30/2023				1,399.95
										\$1,399.95
11/22/2023	2023-00005037			AP	Invoice Payment Batch Post	Accounts Payable				Total
741404	Vermilion County Credit Card		ARPA - Animal Shelter Grip Nozzle			10/08/2023				14.18
										\$14.18
11/27/2023	2023-00005069			AP	A/P Invoice Entry	Accounts Payable				Total
4WR1	Amazon Capital Services, Inc.		ARPA - Animal Shelter Supplies 11.21.23 B			11/27/2023	Check		22799	138.14
										\$138.14
11/28/2023	2023-00005069			AP	A/P Invoice Entry	Accounts Payable				Total
11.21.23B	Vermilion County Credit Card		ARPA - Animal Shelter Horse Bedding 11.21.23			11/21/2023				259.60
										\$259.60
11/28/2023	2023-00005075			AP	A/P Invoice Entry	Accounts Payable				Total
832241	DP Supply, Inc.		ARPA - Animal Shelter towels 11.27.23			11/27/2023	Check		22804	118.00
4725-000019437	Brickyard Disposal Inc		ARPA - Animal Shelter disposal 11.15.23			11/15/2023	Check		22801	243.31
										\$361.31
Account Materials Totals										\$4,901.48
										\$14.18



Detail General Ledger Report

G/L Date Range 11/01/23 - 11/30/23
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

G/L Account Number	Description	AP	A/P Invoice Entry	JE	Invoice Number	Vendor	Payment Type	Payment Number	Amount
040.640.00.4221 Fuel								1,643.76	
11/14/2023	ARPA - Animal Shelter Fuel 10.31.23	AP	A/P Invoice Entry	JE	2023-00004893	Wex Bank	Check	22657	1,246.38
92802148	ARPA - Coroner Fuel 10.23	AP	A/P Invoice Entry	JE	92802148	Wex Bank	Check	22658	397.38
								Total	\$1,643.76
Account Fuel Totals \$0.00									
040.640.00.4227 Supplies/Drugs/Nursing									
11/03/2023	ARPA - Animal Shelter medical for animals	AP	Void Payment Transaction	JE	2023-00004743	Vermilion Veterinary			767.84
09.07.23	ARPA - Animal Shelter medical for animals	AP	Void Payment Transaction	JE	2023-00004758	Vermilion Veterinary			767.84
								Total	\$767.84
Accounts Payable 366.00									
11/06/2023	ARPA - Animal Shelter rabies 09.07.23	AP	A/P Invoice Entry	JE	2023-00004777	Fairchild Animal Hospital			366.00
09.07.2023	ARPA - Animal Shelter rabies 09.07.23	AP	A/P Invoice Entry	JE	2023-00004785	Vermilion Veterinary			366.00
								Total	\$366.00
Accounts Payable 192.45									
11/07/2023	ARPA - Animal Shelter chip implants and rabies shots	AP	A/P Invoice Entry	JE	2023-00004807	Fairchild Animal Hospital			92.45
393488	ARPA - Animal Shelter animal medical exams	AP	A/P Invoice Entry	JE	2023-00004853	Vermilion Veterinary			100.00
10.12.23	ARPA - Animal Shelter rabies 09.07.2023	AP	A/P Invoice Entry	JE	2023-00004807	Vermilion Veterinary			92.45
								Total	\$192.45
Accounts Payable 924.80									
11/07/2023	ARPA - Animal Shelter rabies 09.07.2023	AP	A/P Invoice Entry	JE	2023-00004807	Fairchild Animal Hospital			300.00
09.07.2023B	ARPA - Animal Shelter rabies 10.05.23	AP	A/P Invoice Entry	JE	2023-00004853	Vermilion Veterinary			624.80
10.05.2023	ARPA - Animal Shelter rabies 09.07.2023	AP	A/P Invoice Entry	JE	2023-00004807	Vermilion Veterinary			92.45
								Total	\$924.80
Accounts Payable 92.45									
11/07/2023	ARPA - Animal Shelter rabies 09.07.23	AP	Void Payment Transaction	JE	2023-00004853	Vermilion Veterinary			666.00
09.07.2023	ARPA - Animal Shelter rabies 09.07.23	AP	Void Payment Transaction	JE	2023-00004912	Vermilion Veterinary			366.00
09.07.2023B	ARPA - Animal Shelter rabies 09.07.2023	AP	Void Payment Transaction	JE	2023-00004919	Vermilion Veterinary			300.00
								Total	\$666.00
Accounts Payable 300.00									
11/14/2023	ARPA - Animal Shelter Vet Care & Rabies 08.31.23	AP	A/P Invoice Entry	JE	2023-00004919	Vermilion Veterinary			300.00
08.31.23	ARPA - Animal Shelter Rabies Vac 11.01.23	AP	A/P Invoice Entry	JE	2023-00004919	Vermilion Veterinary			19.00
								Total	\$300.00
Accounts Payable 19.00									
11/14/2023	ARPA - Animal Shelter Rabies Vac 11.01.23	AP	A/P Invoice Entry	JE	69752	East Lake Hospital LTD for Animals			19.00
69752		AP	A/P Invoice Entry	JE					19.00
								Total	\$19.00
Accounts Payable 19.00									



Detail General Ledger Report

G/L Date Range 11/01/23 - 11/30/23
 Include Sub Ledger Detail
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Invoice Number	Vendor	Account	Description	AP	A/P Invoice Entry	Payment Type	Payment Number	Amount
11/14/2023	2023-00004921	Accounts Payable		JE	A/P Invoice Entry	Check	22723	166.14
5183080760	Cintas Corporation		ARPA - Animal Shelter Supplies 11.07.23					\$166.14
								Total
11/16/2023	2023-00004970	Accounts Payable		JE	A/P Invoice Entry	Check	22722	4,508.75
12.01.23	Elizabeth Bray Knecht		ARPA - Mental Health Contractor December 2023					4,508.75
								Total
11/17/2023	2023-00004968	Accounts Payable		JE	Void Payment Transaction			184.90
393488 1	Fairchild Animal Hospital		ARPA - Animal Shelter Chip Implants					92.45
393488	Fairchild Animal Hospital		ARPA - Animal Shelter chip implants and rabies shots					92.45
								Total
11/17/2023	2023-00004974	Accounts Payable		JE	A/P Invoice Entry	Check	22729	296.39
11.08.23	Fairchild Animal Hospital		ARPA - Animal Shelter Rabies 11.08.23					296.39
								Total
11/21/2023	2023-00005018	Accounts Payable		JE	A/P Invoice Entry	Check	22734	3,897.34
09/07/2023	Midwest Veterinary Supply		ARPA - Animal Shelter medicine animals 11.13.23					3,897.34
								Total
11/21/2023	2023-00005020	Accounts Payable		JE	A/P Invoice Entry	Check	22740	2,754.40
11.15.23	Zoetis US LLC		ARPA - Animal Shelter Supplies 11.13.23					2,754.40
								Total
11/28/2023	2023-00005069	Accounts Payable		JE	A/P Invoice Entry	Check	22805	1,177.80
247204623	Bank Of America Hill's Pet Nutrition Sales, INC.		ARPA - Animal Shelter feed 11.20.23					164.00
247250808	Bank Of America Hill's Pet Nutrition Sales, INC.		ARPA - Animal Shelter Supplies 11.27.23					1,013.80
								Total
								\$1,177.80
G/L Account Number 040.640.00.4238 Special Circumstances								\$14,695.52
11/06/2023	2023-00004757	Accounts Payable		JE	A/P Invoice Entry	Check	22581	228.00
10.25.23	Kathleen Carol Orcutt		ARPA - Animal Shelter reimbursement Horse Feed					228.00
								Total
								\$228.00
11/07/2023	2023-00004777	Accounts Payable		JE	A/P Invoice Entry	Check	22797	308.27
746124	Vermilion County Credit Card		ARPA - Animal Shelter horse bedding 10.31.23					308.27
								Total
								\$308.27
11/07/2023	2023-00004802	Accounts Payable		JE	A/P Invoice Entry	Check	22797	371.88
744805	Vermilion County Credit Card		ARPA - Animal Shelter Zimectrin Gold					371.88
								Total
								\$371.88



Detail General Ledger Report

G/L Date Range 11/01/23 - 11/30/23
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

Invoice Number	Vendor	Description	Account	Invoice Date	Payment Type	Payment Number	Amount	
11/07/2023	2023-00004807		JE	A/P Invoice Entry			119.99	
10.25.23	Vermilion County Credit Card	ARPA - Animal Shelter Tarp	AP		Check	22797	119.99	
							Total	\$119.99
11/14/2023	2023-00004893		JE	A/P Invoice Entry			1,059.00	
102	Brandon Smith	ARPA - Animal Shelter Boarding Expense 11.10.23	AP		Check	22654	1,059.00	
							Total	\$1,059.00
11/14/2023	2023-00004913		JE	A/P Invoice Entry			476.07	
8825	Midwest Equine	ARPA - Animal Shelter Horse Care 11.08.23	AP		Check	22649	476.07	
							Total	\$476.07
11/17/2023	2023-00004974		JE	A/P Invoice Entry			700.00	
1	COLTS WESTERN SHOP	ARPA - Animal Shelter Boarding of Horses Expense 11.13.23	AP				700.00	
							Total	\$700.00
11/21/2023	2023-00005018		JE	A/P Invoice Entry			1,025.21	
11.16.23	Vermilion County Credit Card	ARPA - Animal Shelter Horse Case 11.21.23	AP		Check	22736	500.21	
001637	ONACONA FARRIER SERVICE, LLC	ARPA - Animal Shelter Horse Case 10.24.23	AP		Check	22736	525.00	
							Total	\$1,025.21
11/21/2023	2023-00005020		JE	A/P Invoice Entry			3,621.08	
11.13.2023	COLTS WESTERN SHOP	ARPA - Animal Shelter Horse Feed 11.13.23	AP				2,742.00	
11.21.23	John R Puzey	ARPA - Animal Shelter 2 trips for Horse Case	AP		Check	22737	879.08	
							Total	\$3,621.08
11/22/2023	2023-00005046		JE	A/P Invoice Entry			461.00	
12342	PREMIER WOOD PRODUCTS INC	ARPA - Animal Shelter sawdust	AP		Check	22807	461.00	
							Total	\$461.00
11/28/2023	2023-00005075		JE	A/P Invoice Entry			1,467.75	
0000023	Vermilion County Credit Card	ARPA - Animal Shelter Horse Case 11.27.23	AP				1,467.75	
							Total	\$1,467.75
11/29/2023	2023-00005115		JE	Void Payment Transaction			3,442.00	
11.13.2023	COLTS WESTERN SHOP	ARPA - Animal Shelter Horse Feed 11.13.23	AP				2,742.00	
1	COLTS WESTERN SHOP	ARPA - Animal Shelter Boarding of Horses Expense 11.13.23	AP				700.00	
							Total	\$3,442.00

Account	Special Circumstances	Totals
Accounts Payable		\$9,838.25
Accounts Payable		4,260.48



Detail General Ledger Report

G/L Date Range 11/01/23 - 11/30/23
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

Invoice Number	Vendor	Description	AP	A/P Invoice Entry	Invoice Date	Payment Type	Payment Number	Amount
0718	Bankcard Processing Center	ARPA - Spec Courts Conf Hotel 718			10/20/2023	Check	22798	618.24
0712	Bankcard Processing Center	ARPA - Spec Courts Conf Hotel 712			10/20/2023	Check	22798	618.24
0813	Bankcard Processing Center	ARPA - Spec Courts Conf Hotel 813			10/20/2023	Check	22798	618.24
0413	Bankcard Processing Center	ARPA - Spec Courts Conf Hotel 413			10/20/2023	Check	22798	595.84
0603	Bankcard Processing Center	ARPA - Spec Courts Conf Hotel 603			10/20/2023	Check	22798	595.84
0702	Bankcard Processing Center	ARPA - Spec Courts Conf Hotel 702			10/20/2023	Check	22798	618.24
0302	Bankcard Processing Center	ARPA - Spec Courts Conf Hotel 302			10/20/2023	Check	22798	595.84
Total								\$4,260.48

JE		A/P Invoice Entry		Accounts Payable		Total		
Invoice Number	Vendor	Description	AP	A/P Invoice Entry	Invoice Date	Payment Type	Payment Number	Amount
0706	Vermilion County Credit Card	ARPA - Spec Courts Conf Hotel 706			10/20/2023	Check	22797	618.24
0802	Vermilion County Credit Card	ARPA - Spec Courts Conf Hotel 802			10/20/2023	Check	22797	618.24
804	Vermilion County Credit Card	ARPA - Spec Courts Conf Hotel 804			10/20/2023	Check	22797	618.24
0803	Vermilion County Credit Card	ARPA - Spec Courts Conf Hotel 803			10/20/2023	Check	22797	618.24
0703	Vermilion County Credit Card	ARPA - Spec Courts Conf Hotel 703			10/20/2023	Check	22797	618.24
Total								\$3,091.20

JE		A/P Invoice Entry		Accounts Payable		Total		
Invoice Number	Vendor	Description	AP	A/P Invoice Entry	Invoice Date	Payment Type	Payment Number	Amount
9948266629	Verizon Wireless	ARPA - Animal Shelter Cell Bill 11.13.23			11/01/2023	Check	22655	343.63
Total								\$343.63

Account	Travel Expense Totals	Amount
		\$0.00
	Balance To Date:	
		\$0.00

JE		A/P Invoice Entry		Accounts Payable		Total		
Invoice Number	Vendor	Description	AP	A/P Invoice Entry	Invoice Date	Payment Type	Payment Number	Amount
11/14/2023	040.640.00.4293 Maint/Repair - Software				11/14/2023	Check	22643	4,000.00
19905	Apptegy, Inc	ARPA - ROE software 12.01.23			11/14/2023	Check	22643	4,000.00
Total								\$4,000.00

Account	Telephone Totals	Amount
		\$0.00
		\$0.00

JE		U of I Vet Teaching Hosp		Accounts Payable		Total		
Invoice Number	Vendor	Description	AP	A/P Invoice Entry	Invoice Date	Payment Type	Payment Number	Amount
11/21/2023	040.640.00.4299 U of I Spayed & Neutered				11/21/2023	Check	22738	594.18
11.04.23	U of I Vet Teaching Hosp	ARPA - Animal Shelter Spay and Neuter 10.04.23			10/04/2023	Check	22738	594.18
Total								\$594.18

Account	Maint/Repair - Software Totals	Amount
		\$0.00
		\$0.00

JE		Election Systems & Software LLC		Accounts Payable		Total		
Invoice Number	Vendor	Description	AP	A/P Invoice Entry	Invoice Date	Payment Type	Payment Number	Amount
CF2069374	Election Systems & Software LLC	ARPA - Election Commission ADA Compliance voting			10/01/2023	Check	22588	49,375.00
Total								\$49,375.00

Account	U of I Spayed & Neutered Totals	Amount
		\$0.00
		\$0.00



Detail General Ledger Report

G/L Date Range 11/01/23 - 11/30/23
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

Invoice Number	Vendor	Description	AP	A/P Invoice Entry	AP	Payment Type	Payment Number	Amount
40356	Clifton Larson Allen LLP	ARPA - services for new reporting for Circuit Clerk				Check	22586	1,890.00
								Total 1,890.00
11/14/2023	2023-00004893	JE	AP	A/P Invoice Entry				1,695.00
VC10-23	Champaign County Government	ARPA - Morgue Use Fee and Autopsy Tech Fee				Check	22644	1,245.00
11.23	Rortvedt Funeral Services	ARPA - Coroner Unclaimed Cremation				Check	22653	450.00
								Total 1,695.00
11/14/2023	2023-00004919	JE	AP	A/P Invoice Entry				600,000.00
11.08.23	City of Hoopston	ARPA - Road into hotel - approved finance 11.08.23				Check	22645	600,000.00
								Total 600,000.00
11/16/2023	2023-00004959	JE	AP	A/P Invoice Entry				560.00
1221882	National Medical Services Inc	ARPA - Coroner Toxicology 10.31.23				Check	22735	560.00
								Total 560.00
11/17/2023	2023-00004974	JE	AP	A/P Invoice Entry				50,255.00
1531	McLean County Coroner	ARPA - Coroner Morgue Fees 1531				Check	22732	255.00
11.08.23	Humane Society of Danville, Inc	ARPA - new kennels approved per finance 11.08.23				Check	22731	50,000.00
								Total 50,255.00
11/21/2023	2023-00005018	JE	AP	A/P Invoice Entry				10,137.50
10.30.23	Michael E. Barnard	ARPA - Shelter Planners of America				Check	22733	8,437.50
11.15.23	Shipping Bao	ARPA - Coroner Autopsy 2023-1755				Check	22721	850.00
11.16.23	Shipping Bao	ARPA - Coroner Autopsy 2023-1756				Check	22721	850.00
								Total 10,137.50
11/22/2023	2023-00005032	JE	AP	A/P Invoice Entry				3,830.00
11.15.23	Tod Fairchild	ARPA= Probation Fee 11.15 - 12.13.23				Check	22809	340.00
11.21.23	Tod Fairchild	ARPA - Probation Fees 11.21 - 12.19.23				Check	22810	340.00
3966627	Clifton Larson Allen LLP	Audit 11.21.23				Check	22803	3,150.00
								Total 3,830.00
11/27/2023	2023-00005069	JE	AP	A/P Invoice Entry				850.00
2023-1777	Shipping Bao	ARPA - Coroner Autopsy 2023-1777				Check	22800	850.00
								Total 850.00
G/L Account Number	040.640.00.44451	Vehicle Lease/Purchase						\$718,592.50
11/06/2023	2023-00004758	JE	AP	A/P Invoice Entry				344,985.00
755822	Martin Equip of Illinois	ARPA - Highway John Deer Road Grader 10.19.23				Check	22593	344,985.00
								Total 344,985.00



Detail General Ledger Report

G/L Date Range 11/01/23 - 11/30/23
 Include Sub Ledger Detail
 Exclude Accounts with No Activity

Invoice Number	Vendor	JE	Description	AP	A/P Invoice Entry	Accounts Payable	Invoice Date	Payment Type	Payment Number	Amount
11/14/2023	2023-00004893	JE	Morrow Brothers Ford	AP	ARPA - Probation SUV 2023	Accounts Payable	11/02/2023	Check	22650	37,020.00
T9654			Morrow Brothers Ford	AP	ARPA - Probation SUV 2024	Accounts Payable	11/02/2023	Check	22651	38,520.00
T9621										75,540.00
Total										75,540.00
11/28/2023	2023-00005086	JE	Roland Machinery Company	AP	ARPA - Blount Township Tractor	Accounts Payable	11/27/2023	Check	22808	75,000.00
D191968PW										75,000.00
Total										75,000.00
Account: Vehicle Lease/Purchase Totals										\$495,525.00
Project: General Totals										\$1,361,481.71
Department: American Rescue Plan Totals										\$1,361,481.71
Fund: AMERICAN RESCUE PLAN Totals										\$1,361,481.71
Grand Totals										\$5,074.92

American Rescue Plan Fund Balance

Beginning Revenue			Remaining Balance
\$ 14,715,103.01	\$ 6,762,640.26	\$ 1,356,406.79	\$ 6,596,055.96



Community Requests - Detail General Ledger Report

G/L Date Range 12/01/20 - 11/30/2023
Include Sub Ledger Detail

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 040.640.00.4292 Maint/Repair - Hardware								
11/10/2022	2022-00005522	JE	AP	A/P Invoice Entry	Accounts Payable			
	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
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
G/L Account Number 040.640.00.4361 Contractual/Prof Services								
11/16/2022	2023-00000159	JE	AP	A/P Invoice Entry	Accounts Payable			
	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
0911202201A.1	Federal Signal Corporation			ARPA - Village of Muncie emergency siren	12/16/2022	Check	19726	10,589.00
							Total	\$10,589.00
Balance To Date:								
G/L Account Number 040.640.00.4361 Contractual/Prof Services								
01/13/2022	2022-00000396	JE	AP	A/P Invoice Entry	Accounts Payable			
	<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
G/L Account Number 040.640.00.4361 Contractual/Prof Services								
09/27/2022	2022-00004660	JE	AP	A/P Invoice Entry	Accounts Payable			
	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
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
G/L Account Number 040.640.00.4361 Contractual/Prof Services								
11/10/2022	2022-00005522	JE	AP	A/P Invoice Entry	Accounts Payable			
	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>
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
G/L Account Number 040.640.00.4361 Contractual/Prof Services								
12/14/2022	2023-00000137	JE	AP	A/P Invoice Entry	Accounts Payable		3,620.00	
	<i>Vendor</i>		<i>Description</i>		<i>Invoice Date</i>	<i>Payment Type</i>	<i>Payment Number</i>	<i>Amount</i>



Community Requests - Detail General Ledger Report

G/L Date Range 12/01/20 - 11/30/2023
 Include Sub Ledger Detail

Invoice Number	Vendor	JE	AP	A/P Invoice Entry	Description	Invoice Date	Payment Type	Payment Number	Amount
4092	R.C. Electric and Communications Inc				ARPA - Village of Muncie emergency siren	12/14/2022	Check	19669	3,620.00
									Total \$3,620.00
03/09/2023	2023-00001364	JE	AP	A/P Invoice Entry	Accounts Payable				
7570	R.C. Electric and Communications Inc				ARPA - Village of Muncie Power Pole for Siren 03.23	03/09/2023	Check	20423	9,454.00
									Total \$9,454.00
05/15/2023	2023-00002371	JE	AP	A/P Invoice Entry	Accounts Payable				
05.2023	Vermilion County Farm Bureau Foundation				ARPA - Agriculture in the classroom program	05/15/2023	Check	21044	25,000.00
									Total \$25,000.00
06/21/2023	2023-00002927	JE	AP	A/P Invoice Entry	Accounts Payable				
06.23	Vermilion County Child Advocacy Center				ARPA - Support 06.23	06/15/2023	Check	21451	40,000.00
									Total \$40,000.00
06/21/2023	2023-00002932	JE	AP	A/P Invoice Entry	Accounts Payable				
06.2023	Vermilion County Crimestoppers				ARPA - Support 06.2023	06/15/2023	Check	21452	10,000.00
									Total \$10,000.00
06/26/2023	2023-00002999	JE	AP	A/P Invoice Entry	Accounts Payable				
06.15.23	Vermilion County Museum Society				ARPA - Parking Lot Reimbursement for increased visitor travel	06/15/2023	Check	21453	17,493.00
									Total \$17,493.00
07/07/2023	2023-00003190	JE	AP	A/P Invoice Entry	Accounts Payable				



Community Requests - Detail General Ledger Report

G/L Date Range 12/01/20 - 11/30/2023
 Include Sub Ledger Detail

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
06.15.23	Village of Alvin	ARPA - Water Meters	06/15/2023	Check	21535	25,170.00
Total						\$25,170.00

G/L Account Number 040.640.00.4451 Vehicle Lease/Purchase

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
09/05/2023	2023-00003926	JE AP A/P Invoice Entry	Accounts Payable		28,529.80	
I19847579A	Arends Hogan Walker LLC	ARPA - Tractor for Village of Alvin	08/24/2023	Check	22034	28,529.80
Total						\$28,529.80

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
11/14/2023	2023-00004919	JE AP A/P Invoice Entry	Accounts Payable		600,000.00	
11.08.23	City of Hoopeston	ARPA - Road into hotel - approved finance 11.08.23	11/08/2023	Check	22645	600,000.00
Total						\$600,000.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
11/17/2023	2023-00004974	JE AP A/P Invoice Entry	Accounts Payable		50,000.00	
11.08.23	Humane Society of Danville, Inc	ARPA - new kennels approved per finance 11.08.23	11/08/2023	Check	22731	50,000.00
Total						\$50,000.00

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
11/28/2023	2023-00005086	JE AP A/P Invoice Entry	Accounts Payable		75,000.00	
D191968PW	Roland Machinery Company	ARPA - Blount Township Tractor	11/27/2023	Check	22808	75,000.00
Total						\$75,000.00

Project	General Totals	Amount
		\$1,159,493.38
		\$1,159,493.38
		\$1,159,493.38

Total Expenses	Amount
Earmarked Sidell Water Project	150,000.00
Earmarked Vermilion County War Museum	25,000.00
Total	\$ 1,334,493.38
Pledged Amount	\$ 1,400,000.00
Available Amount Remaining	\$ 65,506.62

Project Profiles



Coles County, IL

Total Project Value:
\$3,145,000

Annual Savings:
\$117,336

American Rescue Plan Act (ARPA) funds addressed the County's 50-year-old windows at its iconic Historic Courthouse. This project received State Historic Preservation Office (SHPO) approval.

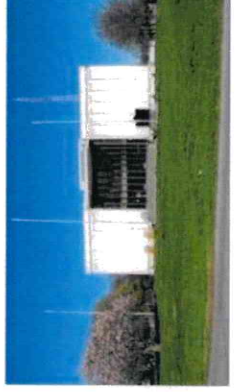


Effingham County, IL

Total Project Value:
\$970,000

Annual Savings:
\$63,481

A guaranteed energy savings project was successfully implemented across seven County facilities. The Historic 200-year-old Courthouse received central cooling and exterior restoration of the roof and windows.



Iroquois County, IL

Total Project Value:
\$850,000

Annual Savings:
\$46,842

With the help of an Ameren Grant applied for by SmartWatt the County was able to target some needed equipment upgrades at the County Facilities. This helped avoid hundreds of thousands of dollars in upcoming costs and utilize energy savings to fund the project. This project also included LED lighting, building envelope and building controls.



Edgar County, IL

Total Project Value:
\$1,706,892

Annual Savings:
\$75,891

An energy savings project was implemented throughout County facilities. The scope of work included LED lighting, heating and cooling equipment for the courthouse, Building Automation Systems, and water conservation system upgrades.

Request for Transfer
Fiscal Budget
2022 - 2023

Dept: Public Defender

Date: 11 - 27 - 2023

From: Books/Periodicals

To: Office Furniture/Equipment

Line Item	Description	Line Item	Description	Amount
001 - 250 - 00 - 4213	Books/Periodicals	001 - 250 - 00 - 4450	Office Furniture/Equipment	\$ 500.00
- - - -		- - - -		\$
- - - -		- - - -		\$
- - - -		- - - -		\$
- - - -		- - - -		\$
- - - -		- - - -		\$
- - - -		- - - -		\$
- - - -		- - - -		\$

NARRATIVE:

To purchase a new desk.



Department Head: Michael T. Mara

Approved By:

_____ Committee

_____ Finance Committee

Chairman _____

Chairman _____

Date: ____ - ____ - ____

Date: ____ - ____ - ____

ORDINANCE

**RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION
ORDINANCE FOR THE VERMILION COUNTY, PUBLIC DEFENDER DEPARTMENT -
OUT OF CATEGORY TRANSFER**

WHEREAS, the Vermilion County, Public Defender Department, needs to pay expenses for new office furniture expenses; and,

WHEREAS, such activities require additional funding for fiscal year, 2022-2023 which can be provided for by transferring funds from Books/Periodicals into the Office Furniture/Equipment line; and

WHEREAS, the budget therefore needs to be amended to transfer such funds and this was not 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 amend the budget for fiscal year 2022-2023 as set out below:

FROM:

001.250.00.4213	Books/Periodicals	\$500.00
------------------------	--------------------------	-----------------

TO:

001.250.00.4450	Office Furniture	\$500.00
------------------------	-------------------------	-----------------

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the December 12, 2023 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 12th day of December, 2023 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

Budget Amendment –Vermilion County, Public Defender – Out of Category Transfer

APPROVED BY FINANCE/PERSONNEL: 12/11/2023

Steve Miller Y N A
Chairman

Jerry Hawker Y N A

Craig Golden Y N A

Joe Eakle Y N A

Shelley McLain Y N A

Todd Johnson Y N A

Becky Stark Y N A

Request for Transfer
Fiscal Budget
2022 - 2023

Dept: ROE

Date: 11 - 30 - 2023

From: Various - Out of Category

To: Supplies/Office

Line Item	Description	Line Item	Description	Amount
001 - 420 - 00 - 4251	Travel	001 - 420 - 00 - 4210	Supplies/Office	\$ 2,211.00
001 - 420 - 00 - 4265	Contractual/Communication	001 - 420 - 00 - 4210	Supplies/Office	\$ 15.00
001 - 420 - 00 - 4280	Publication	001 - 420 - 00 - 4210	Supplies/Office	\$ 16.00
001 - 420 - 00 - 4290	Maint/Repair Equipment	001 - 420 - 00 - 4210	Supplies/Office	\$ 96.00
001 - 420 - 00 - 4361	Contractual/Prof Service	001 - 420 - 00 - 4210	Supplies/Office	\$ 2,674.00
001 - 420 - 00 - 4450	Office - Furniture	001 - 420 - 00 - 4210	Supplies/Office	\$ 500.00
-	-	-	-	\$
-	-	-	-	\$

NARRATIVE:

To purchase needed year end supplies.

Department Head: 

Approved By:

_____ Committee

Chairman _____

Finance Committee

Chairman _____

Date: _____

Date: _____

ORDINANCE

RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE REGIONAL OFFICE OF EDUCATION - OUT OF CATEGORY TRANSFER

WHEREAS, the Regional Office of Education Department, needs to pay expenses for new end of year supplies; and,

WHEREAS, such activities require additional funding for fiscal year, 2022-2023 which can be provided for by transferring funds from various lines listed below into the Supplies/Office line; and

WHEREAS, the budget therefore needs to be amended to transfer such funds and this was not 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 amend the budget for fiscal year 2022-2023 as set out below:

FROM:

001.420.00.4251	Travel	\$2,211.00
001.420.00.4265	Contractual/Communication	\$15.00
001.420.00.4280	Publication	\$16.00
001.420.00.4290	Maint – Repair Equipment	\$96.00
001.420.00.4361	Contractual/Prof Service	\$2,674.00
001.420.00.4450	Office – Furniture	\$500.00

TO:

001.420.00.4210	Supplies/Office	\$2,211.00
001.420.00.4210	Supplies/Office	\$15.00
001.420.00.4210	Supplies/Office	\$16.00
001.420.00.4210	Supplies/Office	\$96.00
001.420.00.4210	Supplies/Office	\$2,674.00
001.420.00.4210	Supplies/Office	\$500.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the December 12, 2023 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 12th day of December, 2023 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

APPROVED BY FINANCE/PERSONNEL 12/11/23:

Steve Miller Y N A
Chairman

Jerry Hawker Y N A

Craig Golden Y N A

Becky Stark Y N A

Joe Eakle Y N A

Shelley McLain Y N A

Todd Johnson Y N A

ORDINANCE

RE: Amendment to the Combined Annual Budget and Appropriation Ordinance for the EMA Department - Budget Amendment

WHEREAS, the Vermilion County, EMA Department, received Grant money in FY 2022-2023; and,

WHEREAS, the funds received for FY2023 will not all be expended in FY2023, so will need to be transferred into FY2024; and,

WHEREAS, the receipt of revenue versus expenses, were 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 amend the budget for fiscal year 2023-2024 to add the amounts as set out below:

001.330.00.4238	Special Circumstances	\$11,728.09
------------------------	------------------------------	--------------------

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the December 12, 2023 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 12th day of December, 2023 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

APPROVED BY FINANCE/PERSONNEL 12/11/2023:

Steve Miller Y N A
Chairman

Jerry Hawker Y N A

Craig Golden Y N A

Becky Stark Y N A

Joe Eakle Y N A

Shelley McLain Y N A

Todd Johnson Y N A

**Request for Amendment
Fiscal Budget
2023 - 2024**

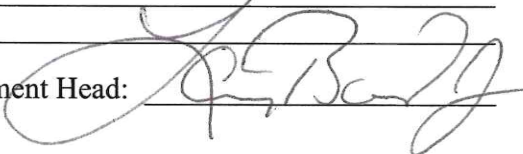
Dept: Health Insurance

Date: 12.07.23

Account Number	Account Description	Original Appr.	Additional	To Read
<u>091.966.00.4155</u>	<u>Insurance - Life/Health</u>	\$ <u>0</u>	\$ <u>12,000</u>	<u>\$12,000.00</u>
<u>012.125.00.4155</u>	<u>Insurance - Life/Health</u>	\$ <u>0</u>	\$ <u>12,000</u>	<u>\$12,000.00</u>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>	<u> </u>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>	<u> </u>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>	<u> </u>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>	<u> </u>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>	<u> </u>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>	<u> </u>
<u> </u>	<u> </u>	\$ <u> </u>	\$ <u> </u>	<u> </u>

Narrative:

Adding money to the insurance line, to cover employee benefits for FY2024.

Department Head: 

Approved By:

 Committee

 Chairman

 Finance Committee

 Chairman

Dated: _____

Dated: _____

ORDINANCE

RE: AMENDMENT TO THE COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR HEALTH INSURANCE LINES

WHEREAS, the Health Insurance line in various departments is used to pay for premiums; and

WHEREAS, due to the change employees and/or their employee benefit choice, two lines need amended; and

WHEREAS, the budget therefore needs to be amended accordingly and this was not 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 be authorized and instructed to amend the budget for fiscal year 2023-2024 by transferring money in the amount as below to facilitate payment of health insurance costs.

012.125.00.4155	Insurance – Life/Health	\$12,000.00
091.966.00.4155	Insurance – Life/Health	\$12,000.00

And the totals be adjusted accordingly.

PRESENTED, APPROVED AND ORDAINED by the County Board of Vermilion County, Illinois at the December 12, 2023 A.D. Session.

This amendment takes two thirds majority for passage.

DATED this 12th day of December 2023 A.D.

AYE _____ NAY _____ ABSENT _____

Chairman, Vermilion County Board

ATTEST:

Clerk of the County Board

Page 2
Budget Amendment –Health Insurance Lines

APPROVED BY FINANCE/PERSONNEL: 12/11/2023

Steve Miller Chairman	Y N A
Jerry Hawker	Y N A
Craig Golden	Y N A
Joe Eakle	Y N A
Shelley McLain	Y N A
Todd Johnson	Y N A
Becky Stark	Y N A