

**Finance & Personnel Committee**  
**Monday, March 4, 2024**  
**5:00 PM, 2<sup>nd</sup> Floor, Joseph G. Cannon Building**

## **AGENDA**

1. Call to Order and Roll Call
2. Adoption/Amendments to the Agenda
3. Approval of Minutes – February 5, 2024
4. Audience Comments
5. Financial Update
6. ARPA Community Funds Presentation/Discussion/Allocation Action-
  - A. Ridge Farm Fire Department – Cody Jones, Assistant Chief - \$70,153.38
  - B. Village of Fairmount – Dave Ferber, Village President - \$56,743.00
  - C. Carroll Township Fire Protection District – Ron Hubbard, Fire Chief - \$75,000.00
7. Resolution – RE: Salary Schedule – Elected Officials
8. 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.
9. Items of Information
10. Adjournment

Finance & Personnel Committee  
Monday, February 5, 2024  
5:00 PM, 2<sup>nd</sup> Floor, Joseph G. Cannon Building

## MINUTES

### Agenda Item 1 – Call to Order and Roll Call

Committee Chairman Steve Miller called the 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, Becky Stark and Lon Henderson. Excused absent were Joe Eakle and Greg Shepard. Absent was Jim McMahon. 6 Present, 3 Absent.

Also, in attendance; Larry Baughn, Jr. – Chairman, Cassy Carter- Vermilion County Financial Resources Director, Bill Pickett – Neuhoff Media, Blaine Meadows and Michael Benders – Centrica Business Property Improvement, Matt Long – Supervisor of Assessment, Darren Duncan – Treasurer, Nancy Boose – HR Director, Cynthia Porter and Bill Donahue – Audience Members.

### Agenda Item 2 - Adoption/Amendments to the Agenda

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

### Agenda Item 3 - Approval of Minutes – January 8, 2024

Henderson motioned to approve the minutes, second by Stark. Motion passed by acclamation.

### Agenda Item 4 - Audience Comments

Cynthia Porter stated she was present to discuss the change in the Animal Shelter. In the past she has partnered with the Animal Shelter to ensure the horses are “well cared for”. She did feel in the past this was done very well. However, she stated she is seeing a change. She stated the horses are not housed in acceptable conditions and are receiving serious injuries due to this. She also stated, the horses were once at great weights with acceptable weight gains, only to now be underweight again due to losing weight again. She explained the Shelter is paying bills late or not paying at all. She noted that Director Kasey Snyder and ACO Kathleen Orcutt are not trained on how to properly care for horses. She stated the community is very concerned about the state of the animals and is asking for a resolution by requiring more training on the care of horses for the Animal Shelter employees.

### Agenda Item 5 – Financial Update

Carter passed out the Fund Equity Change report and the ARPA reports. Carter noted per the attached ARPA financial reports the remaining ARPA balance for communities is currently \$17,388.06. Discussion ensued regarding allocating part of the interest from ARPA money into the community pledge line. This would allow more funds to help villages and communities.

### Agenda Item 6 – ARPA Funds Allocation Action – Supplementary ARPA allotment for local entities from interest gained on ARPA fund.

Henderson motioned to allocate 50% of the interest from the ARPA fund into the community request pledge amount, second by Hawker to approve. Carter explained this would allocate half the interest earned in 2022 and 2023, this total would be \$227,813.28. Johnson clarified that this is for existing requests for units of local government. Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Johnson, Stark and Henderson. 6 yes, 3 absent. Motion passed.

### Agenda Item 7 – ARPA Action- Approval of County authorizing Centrica to work with delegated county staff to satisfy State of IL Procurement through registering as a member of TIPS (The Interlocal Purchasing System)

- A. Approval of County authorizing Centrica to work with the delegated Vermilion County staff to satisfy County Procurement through registering as a member of TIPS (The Interlocal Purchasing System).
- B. Deliberate and act on selecting Centrica Business Solutions (CBSS), a qualified vendor referenced in the RFQ administered by TIPS through the Energy Saving Performance Contracting TIPS contract #220104 as the most highly qualified TIPS vendor for the Member’s purposes, and authorize the Chairman of the County Board to execute a

Project Development Agreement with Centrica Business Solutions (CBSS) pending registration acceptance of TIPS membership.

Henderson motioned to combine 7A & 7B as one voting item, second by Hawker to approve. Miller explained this would allow Centrica to move forward with attaining bids. This would also allow them to act as the vendor for the County via TIPS. Miller also reviewed the breakdown of expenses per project.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Johnson, Stark and Henderson. 6 yes, 3 absent. Motion passed

**Agenda Item 8 – Resolution: RE: Contractual Retainer of Reifsteck Wakefield Fanning & Company**

Hawker motioned, second by Henderson to approve. Miller explained this is an engineering firm that would be retained for specific jobs and would be looking out for the best interest of the County.

Upon the call of the roll the following members voted yes, to wit: Miller, Hawker, Golden, Johnson, Stark and Henderson. 6 yes, 2 absent. Motion passed

**Agenda Item 9 – Executive Session**

None

**Agenda Item 10 - Items of Information**

Hawker inquired about the status of the reports he had requested from the Animal Shelter Director from the previous meeting. His previous request had asked to include the count of the animals and the expenses. Carter stated that request was noted in the January 8, 2024 minutes. Chairman Baughn stated he would forward this request on to the Director as well as the Committee Chairman McFadden.

**Agenda Item 11 – Adjournment**

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

Minutes by: Cassy Carter, Vermilion County Financial Resources Director



# Fund Equity Changes Report

Through 02/29/24

Summary Listing

Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	Estimate Fund Balance
Fund Category <b>Governmental Funds</b>					
Fund Type <b>General Fund</b>					
001	General Fund	26,385,702.72	3,591,391.89	6,229,382.59	23,747,712.02
	Fund Type <b>General Fund Totals</b>	<u>\$26,385,702.72</u>	<u>\$3,591,391.89</u>	<u>\$6,229,382.59</u>	<u>\$23,747,712.02</u>
Fund Type <b>Special Revenue Funds</b>					
002	IMRF Fund	882,173.61	303.33	197,419.63	685,057.31
003	Vermilion Co Health Department	1,752,541.43	689,717.41	371,550.75	2,070,708.09
004	Mental Health 708 Fund	551,714.26	1,198,853.55	490,046.69	1,260,521.12
006	PSB Rent Fund	7,878,385.72	4,321,211.18	7,743,562.29	4,456,034.61
007	County Highway Fund	1,127,452.24	122,489.52	268,867.15	981,074.61
009	Law Enforcement Fund	7,237,582.17	320,290.39	679,307.70	6,878,564.86
010	Indemnity Fund	146,808.98	53,501.03	.00	200,310.01
011	Animal Control Fund	153,197.03	1,252,728.57	268,846.42	1,137,079.18
012	Veterans Assistance Commission	317,976.99	233.18	27,359.60	290,850.57
013	GIS Automation Fund	332,265.09	48,227.69	33,950.00	346,542.78
014	Probation Service Fund	164,833.12	29,807.91	23,852.64	170,788.39
015	County Clerk Vital Records	27,183.84	2,385.87	6,008.09	23,561.62
018	Co Clerk Tax Automation Fund	20,473.18	1,876.48	440.98	21,908.68
019	FICA (Social Security)	384,272.80	591.35	387,094.10	(2,229.95)
022	State's Atty Automation	4,889.25	540.78	.00	5,430.03
035	Coroner's Automation	98,598.83	11,063.96	2,997.31	106,665.48
039	Infrastructure Fund	144,619.09	23.08	.00	144,642.17
041	Capital Improvements Fund	996,954.34	466.48	.00	997,420.82
042	North Fork Spec Serv Area 1	164,757.75	12.75	56,403.33	108,367.17
043	North Fork Spec Serv Area 2	31,765.13	20.48	21,253.43	10,532.18
044	North Fork Spec Serv Area 3	10,351.54	7.14	4,087.21	6,271.47
047	DUI Fund	13,421.30	988.50	.00	14,409.80
048	Law Enforcement Grant	27.28	.00	.00	27.28
062	County Bridge Fund	2,324,905.09	28,953.44	58,341.25	2,295,517.28
063	Law Library Fund	82,105.77	9,170.30	6,627.48	84,648.59
069	Working Cash Fund	.15	.00	.00	.15
071	Traffic Fee Fund	188,861.76	6,895.21	34,853.59	160,903.38
074	Court Automation Fund	87,005.07	27,052.63	34,204.30	79,853.40
075	Court Security Fee Fund	93,745.41	250,141.96	45,701.23	298,186.14
076	Recorder Special Fund	337,044.38	8,545.05	9,727.34	335,862.09
078	Circuit Clerk Oper & Admin	152,010.97	7,505.72	709.34	158,807.35
079	Court Document Storage Fund	307,861.71	27,228.51	10,145.43	324,944.79
080	Drug Court Fee Fund	76,988.09	10,218.13	2,891.60	84,314.62
081	VC Electronic Monitor	44,321.00	4,637.18	475.00	48,483.18
082	Public Defender Court Fund	102,390.51	.00	102,390.00	.51
086	Board of Election Fund	.00	.00	.00	.00
088	Treasurer Automation Fund	151,672.61	55,663.57	507.15	206,829.03
091	Child Support/Maint	71,068.38	10,117.90	10,427.06	70,759.22
097	Victim Witness/Atty General	60,206.55	31.43	10,267.34	49,970.64
099	VC Meg/Exp Multi-Jur Narc	517.42	30,000.38	30,000.24	517.56
	Fund Type <b>Special Revenue Funds</b>	<u>\$26,522,949.84</u>	<u>\$8,531,502.04</u>	<u>\$10,940,315.67</u>	<u>\$24,114,136.21</u>
	Fund Category <b>Governmental Funds</b>	<u>\$52,908,652.56</u>	<u>\$12,122,893.93</u>	<u>\$17,169,698.26</u>	<u>\$47,861,848.23</u>



# Fund Equity Changes Report

Through 02/29/24

Summary Listing

Fund	Fund Description	Beginning Balance	YTD Revenues	YTD Expenses	Estimate Fund Balance
Fund Category <b>Proprietary Funds</b>					
Fund Type <b>Enterprise Funds</b>					
066	VC Solid Waste Management	1,391,323.60	59,410.14	47,441.85	1,403,291.89
	Fund Type <b>Enterprise Funds</b> Totals	\$1,391,323.60	\$59,410.14	\$47,441.85	\$1,403,291.89
Fund Type <b>Internal Service Funds</b>					
005	Liability Insurance Fund	(30,606.56)	445.64	909,375.21	(939,536.13)
	Fund Type <b>Internal Service Funds</b>	(\$30,606.56)	\$445.64	\$909,375.21	(\$939,536.13)
	Fund Category <b>Proprietary Funds</b> Totals	\$1,360,717.04	\$59,855.78	\$956,817.06	\$463,755.76
Fund Category <b>Fiduciary Funds</b>					
Fund Type <b>Private-Purpose Trust</b>					
052	Electronic Citation Fund	126,725.21	7,587.83	.00	134,313.04
072	Treasurer's Acct Fund	(4,520.01)	.00	.00	(4,520.01)
	Fund Type <b>Private-Purpose Trust</b>	\$122,205.20	\$7,587.83	\$0.00	\$129,793.03
	Fund Category <b>Fiduciary Funds</b> Totals	\$122,205.20	\$7,587.83	\$0.00	\$129,793.03
	Grand Totals	\$54,391,574.80	\$12,190,337.54	\$18,126,515.32	\$48,455,397.02

Vermilion County Revenue 2023 vs 2024 -as of February

Revenue	Description	Budget 2023 (Estimated Revenue)	Budget 2024 (Estimated Revenue)	Actual 2023	Actual 2024	% of Budget 2023	% of Budget 2024
3101	Real Estate Taxes	\$ 2,703,359.00	\$ 2,984,533.00	\$ -	\$ -	0.00%	0.00%
3201	Liquor License Fees	\$ 60,000.00	\$ 50,000.00	\$ 47,900.00	\$ 53,405.00	79.83%	106.81%
3301	State Income Taxes	\$ 3,600,000.00	\$ 4,000,000.00	\$ 1,043,442.75	\$ 669,504.17	28.98%	16.74%
3304.01	Sales Tax/Regular	\$ 800,000.00	\$ 800,000.00	\$ 219,054.90	\$ 145,735.12	27.38%	18.22%
	Sales						
3304.02	Tax/Supplemental	\$ 2,000,000.00	\$ 2,000,000.00	\$ 571,470.45	\$ 370,640.14	28.57%	18.53%
3305	Recreational Use Tax	\$ 1,500,000.00	\$ 1,500,000.00	\$ 239,073.84	\$ 152,905.63	15.94%	10.19%
3306	Corp Replacement Tax	\$ 3,500,000.00	\$ 3,500,000.00	\$ 1,029,811.32	\$ 604,263.91	29.42%	17.26%
3307	Hotel/Motel Tax	\$ 5,000.00	\$ 5,000.00	\$ 802.34	\$ 908.19	16.05%	18.16%
3311.01	State Salary Reimb/ Pub Def	\$ 113,749.00	\$ 118,462.00	\$ 28,310.22	\$ 19,741.68	24.89%	16.66%
3311.02	State Salary Reimb/ Probation	\$ 1,453,889.00	\$ 1,608,186.00	\$ 326,064.76	\$ 344,592.80	22.43%	21.43%
3311.04	State Salary Reimb/ Asst Atty	\$ 4,000.00	\$ 4,000.00	\$ 999.99	\$ 666.66	25.00%	16.67%
3311.05	State Salary Reimb/ ST Atty	\$ 166,922.00	\$ 166,922.00	\$ 41,730.69	\$ 29,267.58	25.00%	17.53%
3311.06	State Salary Reimb/ S of A	\$ 38,632.00	\$ 38,632.00	\$ 9,564.39	\$ 6,438.76	24.76%	16.67%
3311.08	State Salary Reimb Sheriff S.S.A.	\$ -	\$ 105,299.00	\$ 22,794.71	\$ 17,548.16	0.00%	16.67%
3318	Reimb/Prisoners	\$ 3,000.00	\$ 3,000.00	\$ 1,800.00	\$ 600.00	60.00%	20.00%
3321	EMA Grant Reimb	\$ 35,000.00	\$ 35,000.00	\$ 12,753.19	\$ 24,487.11	36.44%	69.96%
3324	Grant Funds	\$ -	\$ 88,058.00	\$ 6,255.00	\$ 36,214.49	#DIV/0!	41.13%
3325	Reimb/ Dare Program	\$ 17,500.00	\$ 17,500.00	\$ -	\$ -	0.00%	0.00%
3326	WIB Grant/ Travel	\$ 27,000.00	\$ 27,843.00	\$ 6,910.36	\$ 5,172.40	25.59%	18.58%
3328	Special Circumstance- Grant				\$ -	#DIV/0!	
3331	Coroner Grant Fund	\$ -	\$ -	\$ -		#DIV/0!	#DIV/0!
3353	School Service Grant	\$ -	\$ -	\$ -	\$ -	#DIV/0!	#DIV/0!
3425	VOCA Grant	\$ -	\$ -	\$ -	\$ -	0.00%	#DIV/0!
3426	CAC Grant	\$ -	\$ 313,524.00	\$ 51,236.69	\$ 26,101.64	#DIV/0!	8.33%
3501	Public & Co Fees/ Circuit Clerk	\$ 654,000.00	\$ 613,531.00	\$ 91,963.99	\$ 156,107.87	14.06%	25.44%
3501.02	Public & Co Fees/ County Clerk	\$ 256,000.00	\$ 256,000.00	\$ 58,939.94	\$ 56,191.21	23.02%	21.95%
3501.03	Public & Co Fees/ Recorder	\$ 300,000.00	\$ 300,000.00	\$ 92,708.33	\$ 83,583.93	30.90%	27.86%
3501.04	Public & Co Fees/ Sheriff	\$ 90,000.00	\$ 90,000.00	\$ 45,525.06	\$ 58,990.55	50.58%	65.55%
3501.06	Public & Co Fees/ St Atty	\$ 80,000.00	\$ 80,000.00	\$ 5,050.71	\$ 6,044.30	6.31%	7.56%
3510	Court Security Fees	\$ 210,000.00	\$ 210,000.00	\$ 35,974.89	\$ 68,091.21	17.13%	32.42%
3540	Bond Processing Fee	\$ 68,000.00	\$ 68,000.00	\$ 12,430.00	\$ 1,415.00	18.28%	2.08%
3541	Sheriff's Services	\$ 27,000.00	\$ 27,000.00	\$ 883.64	\$ 171.76	3.27%	0.64%
3544	Traffic/Conservation Co. Fees	\$ 50,000.00	\$ 50,000.00	\$ 1,285.36	\$ 1,690.14	2.57%	3.38%
3545	Sheriff's Sale Fees	\$ 40,000.00	\$ 40,000.00	\$ 10,200.00	\$ 6,000.00	25.50%	15.00%
3556	State Police Vehicle Fees	\$ 750.00	\$ 750.00	\$ -	\$ -	0.00%	0.00%
3601	Fines	\$ 65,000.00	\$ 57,004.00	\$ 8,231.91	\$ 8,906.44	12.66%	15.62%
3602	Bond Forfeiture	\$ 100,000.00	\$ 51,735.00	\$ 9,182.00	\$ -	9.18%	0.00%
3700	Opoind Settlement Funds	\$ -	\$ 42,017.00	\$ 127,799.61	\$ -	0.00%	0.00%
3701	Interest	\$ 60,000.00	\$ 60,000.00	\$ 19,972.00	\$ 14,641.25	33.29%	24.40%
3702	Rent CSB/Annex	\$ 30,000.00	\$ 30,000.00	\$ 32,500.00	\$ 30,000.00	108.33%	100.00%
3704	Public Defender Client Reimb	\$ 1,000.00	\$ 1,000.00	\$ 66.30	\$ -	6.63%	0.00%
3707	County Jail Medical Fee	\$ 5,500.00	\$ 11,985.00	\$ 4,246.67	\$ 532.09	77.21%	4.44%
3708	Penalty Cost & Interest	\$ 300,000.00	\$ 300,000.00	\$ 279,027.48	\$ 285,007.35	93.01%	95.00%
3710	Miscellaneous	\$ 300,000.00	\$ 300,000.00	\$ 32,837.07	\$ 8,236.21	10.95%	2.75%
3723	FTA Warrant Fee	\$ 20,000.00	\$ 20,000.00	\$ 2,170.00	\$ 630.00	10.85%	3.15%
3725	Wind/Solar Farm Revenue	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 25,000.00	0.00%	8.33%
3726	Franchise Fees	\$ 125,000.00	\$ 125,000.00	\$ 26,886.48	\$ 19,239.56	21.51%	15.39%
3727	Gambling Revenue	\$ 300,000.00	\$ 480,000.00	\$ 67,201.08	\$ 82,330.85	22.40%	17.15%
3902	Transfers In	\$ 185,000.00	\$ 185,000.00	\$ 220,717.14	\$ 170,388.73	119.31%	92.10%
3904	Transfers from Fund 009	\$ 600,000.00	\$ 600,000.00	\$ -	\$ -	0.00%	0.00%
	<b>Total</b>	\$ 20,195,301.00	\$ 21,664,981.00	\$ 4,845,775.26	\$ 3,591,391.89	23.99%	16.58%



# Detail General Ledger Report

G/L Date Range 02/01/24 - 02/29/24

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number 040.640.00.4101 Salary - Personnel								
02/02/2024	2024-00000751	JE	HR	Payroll Post BW Bi-Weekly 02/02/24	Payroll Post		3,663.78	
02/16/2024	2024-00000987	JE	HR	Payroll Post BW Bi-Weekly 02/16/24	Payroll Post		3,663.78	
Account Salary - Personnel Totals							\$7,327.56	\$0.00
G/L Account Number 040.640.00.4155 Insurance - Life/Health								
02/02/2024	2024-00000751	JE	HR	Payroll Post BW Bi-Weekly 02/02/24	Payroll Post		630.96	
02/16/2024	2024-00000987	JE	HR	Payroll Post BW Bi-Weekly 02/16/24	Payroll Post		630.96	
Account Insurance - Life/Health Totals							\$1,261.92	\$0.00
G/L Account Number 040.640.00.4293 Maint/Repair - Software								
02/15/2024	2024-00001005	JE	AP	A/P Invoice Entry	Accounts Payable		315.00	
0711.12986 B	DEVNET			ARPA - Vital Records software (partial)	Invoice Date	Payment Type	Payment Number	Amount
					02/13/2024			315.00
Total								\$315.00
Account Maint/Repair - Software Totals							\$315.00	\$0.00
G/L Account Number 040.640.00.4294 Maint/Repair - Buildings								
02/16/2024	2024-00001024	JE	AP	A/P Invoice Entry	Accounts Payable		11,823.13	
7780	Danville Flooring Warehouse			ARPA - County Clerk's Office	Invoice Date	Payment Type	Payment Number	Amount
					12/15/2023			11,823.13
Total								\$11,823.13
Account Maint/Repair - Buildings Totals							\$11,823.13	\$0.00
G/L Account Number 040.640.00.4361 Contractual/Prof Services								
02/13/2024	2024-00000940	JE	AP	A/P Invoice Entry	Accounts Payable		15,105.83	
3180483	Ray O'Herron Co Inc			ARPA - Probation Armor Vests	Invoice Date	Payment Type	Payment Number	Amount
3181385	Ray O'Herron Co Inc			ARPA - Probation Armor Vests # 2	02/01/2024			14,467.32
					01/23/2024			638.51
Total								\$15,105.83
Account Invoice Entry							6,508.75	
02/16/2024	2024-00001024	JE	AP	A/P Invoice Entry	Accounts Payable		6,508.75	
03.2024	Elizabeth Bray Knecht			ARPA - Mental Health Contractor March 2024	Invoice Date	Payment Type	Payment Number	Amount
1993	WhiteSmith Marketing Group, Inc.			ARPA - Vermilion County Logo and Brand	02/16/2024			4,508.75
					02/01/2024			2,000.00
Total								\$6,508.75
Account Contractual/Prof Services Totals							\$36,613.58	\$0.00
G/L Account Number 040.640.00.4450 Office Furniture/Equipment								
02/13/2024	2024-00000940	JE	AP	A/P Invoice Entry	Accounts Payable		6,975.00	
1589671	CDS Office Technologies			ARPA - Copiers SA	Invoice Date	Payment Type	Payment Number	Amount
					01/31/2024			6,975.00
Total								\$6,975.00
Account Contractual/Prof Services Totals							\$36,613.58	\$0.00
Month February 2024 Totals								
							\$6,975.00	\$0.00
Account Office Furniture/Equipment Totals							\$6,975.00	\$0.00
Project General Totals							\$64,316.19	\$0.00
Department American Rescue Plan Totals							\$64,316.19	\$0.00
Fund AMERICAN RESCUE PLAN Totals							\$64,316.19	\$0.00
Grand Totals							\$64,316.19	\$0.00



# Detail General Ledger Report

G/L Date Range 02/01/24 - 02/29/24

Include Sub Ledger Detail

Exclude Accounts with No Activity

American Rescue Plan Fund Balance			
Beginning Revenue	Previous Expenses	February Expenses	Remaining Balance
\$ 14,715,103.01	\$ 8,622,209.91	\$ 64,316.19	\$ 6,028,576.91





# Community Requests - Detail General Ledger Report

G/L Date Range 12/01/20 - 2/29/24  
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	<b>I and I Firefighters Association</b>			<b>ARPA Fire Fighters Communication Equipment serving all VC</b>	11/10/2022	Check	19329	<b>133,587.20</b>
							Total	<b>\$133,587.20</b>
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	<b>Danville Branch NAACP #3009</b>			<b>ARPA - Village of Muncie emergency siren</b>	12/16/2022	Check	19726	<b>10,589.00</b>
							Total	<b>\$10,589.00</b>
Balance To Date:								
							Total	<b>\$40,000.00</b>
G/L Account Number 040.640.00.4660 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	<b>A&amp;R Mechanical Contractors, Inc</b>			<b>ARPA - Village of Potomac Water Project</b>	09/08/2022	Check	18885	<b>89,679.75</b>
							Total	<b>\$89,679.75</b>
G/L Account Number 040.640.00.4660 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	<b>A&amp;R Mechanical Contractors, Inc</b>			<b>ARPA - Village of Potomac Water Project Remaining</b>	11/10/2022	Check	19328	<b>1,370.63</b>
							Total	<b>\$1,370.63</b>
G/L Account Number 040.640.00.4660 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 - 2/29/24

Include Sub Ledger Detail

4092	R.C. Electric and Communications Inc	ARPA - Village of Muncie emergency siren	12/14/2022	Check	19669	<b>3,620.00</b>
					Total	<b>\$3,620.00</b>

03/09/2023	2023-00001364	JE AP A/P Invoice Entry	Accounts Payable			
	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
7570	R.C. Electric and Communications Inc	ARPA - Village of Muncie Power Pole for Siren 03.23	03/09/2023	Check	20423	<b>9,454.00</b>
					Total	<b>\$9,454.00</b>

05/15/2023	2023-00002371	JE AP A/P Invoice Entry	Accounts Payable			
	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
05.2023	Vermilion County Farm Bureau Foundation	ARPA - Agriculture in the classroom program	05/15/2023	Check	21044	<b>25,000.00</b>
					Total	<b>\$25,000.00</b>

06/21/2023	2023-00002927	JE AP A/P Invoice Entry	Accounts Payable			
	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
06.23	Vermilion County Child Advocacy Center	ARPA - Support 06.23	06/15/2023	Check	21451	<b>40,000.00</b>
					Total	<b>\$40,000.00</b>

06/21/2023	2023-00002932	JE AP A/P Invoice Entry	Accounts Payable			
	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
06.2023	Vermilion County Crimestoppers	ARPA - Support 06.2023	06/15/2023	Check	21452	<b>10,000.00</b>
					Total	<b>\$10,000.00</b>

06/26/2023	2023-00002999	JE AP A/P Invoice Entry	Accounts Payable			
	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
06.15.23	Vermilion County Museum Society	ARPA - Parking Lot Reimbursement for increased visitor travel	06/15/2023	Check	21453	<b>17,493.00</b>
					Total	<b>\$17,493.00</b>

07/07/2023	2023-00003190	JE AP A/P Invoice Entry	Accounts Payable			
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# Community Requests - Detail General Ledger Report

G/L Date Range 12/01/20 - 2/29/24  
 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							
09/05/2023	2023-00003926	JE AP A/P Invoice Entry	Accounts Payable		28,529.80		
						Total	28,529.80
119847579A	Arends Hogan Walker LLC	ARPA - Tractor for Village of Alvin	08/24/2023	Check	22034	28,529.80	
						Total	\$28,529.80
11/14/2023	2023-00004919	JE AP A/P Invoice Entry	Accounts Payable		600,000.00		
						Total	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
11/17/2023	2023-00004974	JE AP A/P Invoice Entry	Accounts Payable		50,000.00		
						Total	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
11/28/2023	2023-00005086	JE AP A/P Invoice Entry	Accounts Payable		75,000.00		
						Total	75,000.00
D191968PW	Roland Machinery Company	ARPA - Blount Township Tractor	11/27/2023	Check	22808	75,000.00	
						Total	\$75,000.00
12/19/2023	2024-00000159	JE AP A/P Invoice Entry	Accounts Payable		4,030.15		
						Total	4,030.15
1401	Vermilion County War Museum	ARPA - War Museum	12/19/2023	Check	23021	4,030.15	
						Total	\$4,030.15
12/19/2023	2024-00000161	JE AP A/P Invoice Entry	Accounts Payable		1,324.92		
						Total	1,324.92
2008528353742	Vermilion County War Museum Society	ARPA - War Museum #2	12/19/2023	Check	23021	1,324.92	
						Total	\$1,324.92
G/L Account Number 040.640.00.4361 Contractual/Prof Services							
01/02/2024	2024-00000236	JE AP A/P Invoice Entry	Accounts Payable		5118.56		
						Total	5118.56



# Community Requests - Detail General Ledger Report

G/L Date Range 12/01/20 - 2/29/24

Include Sub Ledger Detail

Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
T895541	Core & Main LP	ARPA - East Lynn Water Meters	12/06/2023			5,118.56

						\$1,169,967.01
						\$1,169,967.01
						\$1,169,967.01
						\$1,169,967.01

Project General Totals  
 Department American Rescue Plan Totals  
 Fund AMERICAN RESCUE PLAN Totals  
 Grand Totals

Earmarked Indianola Town Hall		\$	43,000.00
Earmarked Sidell Water Projects		\$	150,000.00
Remaining Earmarked VC War Museum		\$	19,644.93
Earmarked Three Kings of Peace		\$	15,000.00
Total Expenses		\$	\$1,397,611.94

Pledged Amount	\$	1,400,000.00
Half interest from 2022 & 2023	\$	227,813.28
Total Pledged	\$	1,627,813.28

Remaining Amount \$ 230,201.34

## ARPA Community Requests

ARPA	Request	Item	Amount	Total Amount
03.31.22	Westville	sanitary	\$260,000.00	\$260,000.00
03.31.22	Westville	sanitary	\$180,000.00	\$180,000.00
04.08.22	VCCF	website/playground equipment	\$50,000.00	\$50,000.00
06.23.22	Village of Fairmount	water system	\$56,000.00	\$56,000.00
08.09.22	Ridge Farm Library	to keep the library open mold removal, roof	\$135,000.00	\$135,000.00
08.15.2022	Ridge Farm Fire Dept	Compressors	\$70,155.38	\$70,155.38
11.14.22	Village of Allerton	Water Equipment	\$355,000.00	\$355,000.00
07.09.22	Village of Fithian	sewer pumps	\$44,921.00	
		sewer pumps part 2 (Cherry St)	\$23,563.00	\$68,484.00
05.18.22	Village of Henning	Community wide drainage study	\$150,000.00	\$150,000.00
09.03.22	Indianola Fire Dept - Carroll Township	compressor and various equipment	\$75,000.00	\$75,000.00
01.13.23	Village of Muncie	renovating village hall create a command center	\$93,000.00	\$93,000.00
02.18.22	Village of Oakwood	storm sewer lines	\$350,000.00	\$350,000.00
11.14.22	Village of Ridge Farm	water excess flow treatment system	\$282,315.67	\$282,315.67
11.14.22	Village of Sidell	water tower, water treatment	\$1,185,500.00	\$1,185,500.00
12.10.22	Village of Westville	water meters (300)	\$91,800.00	
		police car cameras	\$32,000.00	
		3 body cams	\$2,000.00	\$125,800.00
12.12.22	Village of Catlin	sewer lines	\$250,000.00	\$250,000.00
12.12.22	Bluegrass Fire	building expansion	\$95,000.00	\$95,000.00
12.16.22	Village of Tilton	2 fully equipped new dump trucks	\$350,000.00	\$350,000.00
12.16.22	Ridge Farm Police Department	body cameras	\$20,721.00	\$20,721.00
01.23.23	Village of Tilton Fire & Rescue	Emergency Medical Response Chevy Tahoe	\$100,000.00	\$100,000.00
01.23.23	Village of Belgium	Replacement of water lines	\$150,000.00	\$150,000.00
02.02.23	Village of Potomac	Additional funds for Water Meters	\$88,533.31	\$88,533.31
02.03.23	Hoopeston Fire Department	12 Self-Contained Breathing Apparatus with face masks	\$68,040.00	\$68,040.00
02.03.23	Georgetown Ambulance	Life Pak	\$24,000.00	\$24,000.00
02.03.23	Georgetown Fire Department	Replacing unrepairable equipment	\$330,000.00	\$330,000.00
03.01.23	Westville Fire Protection District	Air Pack replacements	\$206,942.42	
		Update extrication tools	\$40,993.00	
		Two thermal imaging cameras	\$30,478.95	
		Nozzles replacements	\$30,000.00	\$308,414.37
05.25.23	Catlin Police Department	School Resource Officer	\$15,000.00	\$15,000.00
<b>GRAND TOTAL</b>				<b>\$5,235,963.73</b>



124 East First Street  
Deer Creek, IL 61733

# Quote

6A

Quote # QT1609754  
 Date 08/15/2022  
 Expires 08/30/2022  
 Sales Rep Short, Trent  
 PO # compressor fill station  
 Shipping Method FedEx Ground  
 Customer RIDGE FARM FPD (IL)  
 Customer # C36144

*Revised*

**Bill To**  
 CHIEF ERIC HAASE  
 RIDGE FARM FPD  
 P O BOX 435  
 RIDGE FARM IL 61870  
 United States

**Ship To**  
 Chief Haase  
 RIDGE FARM FPD  
 15 W Woodyard  
 Ridge Farm IL 61870

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
RSF-3311A401			RevolveairWAttachedStorage, StationaryWAutoCascade, with Auxillary Low Pressure, with Auxillary High Pressure, 4 bank auto cascade with attached storage, CGA Adapter	1	\$22,146.67	\$22,146.67
RSC-01026101			6000 psi 5 Stage Compressor 10 Horsepower, 208-230 Volt/ 1 Phase/ 60Hz, CO Dew Point with Cal Kit, English	1	\$36,638.67	\$36,638.67
8HP586C 6000			UN 6000 cylinder with CGA 702-25SE Valve installed Color Mapp Yellow Revolve Air Systems Custom Collar Ring with Fittings kit	3	\$2,196.68	\$6,590.04
RSS-00A40000			No Rack, 4 Bank Auto Cascade, No HP Storage Hoses Needed, None	1	\$528.00	\$528.00
Compressor Install			Site survey, install, operate, leak test, train & perform air sample with written report.	1	\$3,000.00	\$3,000.00

FINAL PRICE WILL BE DETERMINED ONCE AN ONSITE VISIT IS COMPLETED BY CERTIFIED REVOLVEAIR SYSTEMS TECH  
 PLEASE INDICATE IF YOU NEED A DELIVERY TRUCK THAT HAS LIFT GATE/PALLET JACK AND OR FORK LIFT CAPABLE

**Subtotal** \$68,903.38  
**Shipping Cost** \$1,250.00  
**Tax Total** \$0.00  
**Total** \$70,153.38

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1609754



124 East First Street  
Deer Creek, IL 61733

# Quote

22-0

Quote # QT1609750  
 Date 08/15/2022  
 Expires 08/30/2022  
 Sales Rep Short, Trent  
 PO # airpaks  
 Shipping Method FedEx Ground  
 Customer RIDGE FARM FPD (IL)  
 Customer # C36144

*Original*

**Bill To**  
 CHIEF ERIC HAASE  
 RIDGE FARM FPD  
 P O BOX 435  
 RIDGE FARM IL 61870  
 United States

**Ship To**  
 Chief Haase  
 RIDGE FARM FPD  
 15 W Woodyard  
 Ridge Farm IL 61870

Item	Alt. Item #	Units	Description	QTY	Unit Price	Amount
X8814025305304			Air-Pak X3 Pro SCBA (2018 Edition) with CGA, Parachute Buckles, 4.5, Standard, No Accessory Pouch, E-Z Flo+ Regulator with Quick Disconnect Hose (Rectus-type fittings), Universal EBSS, None, No, Pak-Tracker, No Case, 2 SCBA Per Box	15	\$8,197.33	\$122,959.95
804722-01			CYL&VLV ASSY,CARB,45MIN,4500	30	\$1,442.27	\$43,268.10
201215-02			AV-3000 HT (M), KVLR	15	\$360.37	\$5,405.55

**Subtotal** \$171,633.60  
**Shipping Cost** \$0.00  
**Tax Total** \$0.00  
**Total** \$171,633.60

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.

*CONTACT NUMBER'S*  
 ERIC HAASE ~ 217-304-0341  
 SCOTT TURNER ~ 217-497-1618



QT1609750

6B

# Village of Fairmount

205 ½ S. Main Street  
Fairmount, Illinois

*Revised*

March 1, 2024

Vermilion County Finance Committee

Chairman Steve Miller

The Village of Fairmount owns and operates its own municipal water supply system. The last update to its pressure control system was in 1986. Replacement parts are sometimes impossible to find and therefore, we have to adapt with different parts.

Approximately 5-6 years ago we started the process of finding someone to replace the existing system. We contacted several contractors who said they could do the job, but unfortunately were not able to do so. In the spring of 2022, we contacted our Engineering firm, Fehr Graham, to draw up bid specifications and get us an estimate to replace the system. They received a quote of \$186,000, which is the amount we requested from Vermilion County American Rescue Plan Act funds. That estimate expired so we moved forward in locating another quote.

With the assistance of the Illinois Rural Water Association, we located another company, Richards Electric Motor Company, out of Quincy, Illinois. They visited our site in the fall of 2022. Mr. Long stated they were very busy and it would take time for him to design the system and obtain a quote for construction. We discussed types of systems, cellular or internet, and discussed what would work for Fairmount. His off the cuff estimate of costs were \$50,000 to \$60,000 for a cellular system or \$100,000 to \$120,000 for an internet system. We instructed him to give us a quote on the cellular system. He returned a quote on January 22, 2024 of \$56,743. At their February 21 Village Board Meeting the Board approved accepting the quote and also allowed \$10,00 in contingency funds for unforeseen expenses.



I have attached our January 2024 Treasures Report for the Water Fund so you can understand our financial ability to afford this project. Our Water Fund balance at the end of January is \$74,963.52. Total cost for this project could be \$66,743, leaving us a balance of \$8,220.52. We take in money from billing for water services every two months. But as you can see, it barely exceeds our day-to-day expenses. On October 18, 2023, the Board passed an ordinance raising the water rate and fees that took effect December 1, 2023.

Fairmount received American Rescue Plan Act (ARPA) funds. With ARPA funds we have purchased a mower for the Public Works Department; a bullet resistant vest, mobile radio, and body camera for the Police Department; and replaced two fire hydrants, made repairs to our water treatment plant, repaired a water well, and purchased a pipe locator for the Water Department.

We are requesting \$56,743 to cover the cost of the quote. If we do not receive help from Vermilion County ARPA funds, we are prepared to borrow money to keep our Water Department running. The Village of Fairmount appreciates any assistance you can give us.

David Ferber

President

Village of Fairmount

(217)733-2388 office

(217)918-4297 cell

[Fairmountilpresident@gmail.com](mailto:Fairmountilpresident@gmail.com)

Attachments:

Treasurers Report

New water rate and fees schedule

Original request to Vermilion County for ARPA funds

Quote from Richards Electric Motor Company

# Village of Fairmount

301 S. Main Street  
Fairmount, Illinois

*original*

June 5, 2022

Vermilion County Board

The Village of Fairmount owns and operates its public water supply. It had approximately 280 customers during the April billing, including the Salt Fork School District South Campus, housing the Junior High School and the South Elementary Building. The 2020 Census puts Fairmount's population at 612.

The Water System was built in the early 1950's. It is comprised of three wells, a distribution system, a water tower and a water treatment plant. The water treatment plant contains the pressure control system and the chemical injection pumps. The pressure control system turns the pumps on and off, keeping the water tower full which provides a reserve of water during high volume usage and for fire protection. The pressure control system went through an update in 1986 which brought the latest technology to us. Unfortunately, that system is now outdated and in need of replacement. It is becoming hard to find new parts that interact with the existing plant. The control that the pumps off malfunctions causing the water tower to overflow.

We have hired an engineer to design a modern system with digital components and wi-fi capability so the plant can be monitored remotely. In order to accomplish this the electrical system needs to be updated and new well controls installed. We are also tying the chemical pumps into the new system so the correct amount of chemicals, depending on the volume of water pumped, will be injected into the water. Also being replace is the radio control system that operates the remote wells. Two of our wells are not located in the water treatment plant.

The engineer has estimated a project cost of \$186,000, \$136,000 for materials and \$50,000 for installation. We currently have approximately \$95,000 in the Water Fund and owe approximately \$149,000 on a loan we obtained to repaint the water tower four years ago. Most of the income we receive from sales of water are used to pay day to day operational expenses and make payments on the outstanding loan. We also have occasional water main breaks that are not included in day-to-day expenses.

The Village of Fairmount is seeking financial assistance of \$186,000 from the Vermilion County Board. Without assistance we will not be able to complete this project. Thank you for considering our needs and for helping us to continue to provide water to our customers.

David Ferber

President

Village of Fairmount

(217)733-2388 office

(217)918-4297 cell

**Richards Electric Motor Company**  
 2028 Quintron Way  
 Quincy, IL 62305  
 217-222-7154  
 www.richardselectricmotor.com



**QUOTATION**

Quotation QT10369  
 Date 1/22/2024  
 Our Ref. SL  
 Cust Ref.  
 Terms 30 Days

**Village of Fairmount, IL**  
 New SCADA system for Water Department

S/No#	Product ID	Description	Qty	Unit Price	Amount
1	Parts and Labor	Installation of new Cellular SCADA System			\$56,743.00

**Remarks**

**\*\*This quote includes**

1. Mission Cellular SCADA system
2. 3 complete RTUs with digital and analog inputs
3. Tank and well package for communication between wells, plant, and water tower
4. Coax extension kits
5. Expansion module service package
6. 3 Nema 4x enclosures
7. Analog input expansion module. 4 Channel. Requires service package. Software is included
8. Digital input expansion module. 8 Channel. Requires service package. Software is included
9. Conduit and wire as needed for power and I/O
10. Installation of antenna and coax
11. First year of cellular service
12. On site operator training
13. 24/7 tech support

**\*\*Not included in this quote**

1. Any plumbing, welding, or concrete work
2. Any permitting or associated fees if required
3. Any flow meters, valves, chem pumps, transducers, etc.....
4. Excessive demo of old system or old items. (We will most likely clean up some of the old control boxes)
5. VFDs or motor starters
6. Anything that is in non working condition

**\*\*We do think we can get flow meter on the sytem as it is a pulse counter. I have looked up the LMI system to possibly parrallel the pulse signal. Only issue might be output of the meter.**

If any questions please let me know

Thanks

Shane Long

This Price is Valid for 30 days.

Terms are net 30 days, past due subject to 1-1/2% per month.

These Prices do not include shipping or taxes that may apply, these will be added.

*Accepted by Fairmount Village Board*

*[Signature]*

David Ferder  
 Village President

2-22-2024

Sub Total	\$56,743.00
Shipping & Handling	
<b>Total</b>	<b>\$56,743.00</b>

# Fairmount Water Department

## Schedule A

### Water Fees

(Two-month billing cycle)

Effective  
December 1, 2023

Base rate	Meter charge per billing	\$12.00
Water charge	Per 1000 gallons	\$3.25
Out of Village fee	Assessed to anyone outside Village limits	\$2.00
Surcharge	Maintenance fund	\$20.00
Late charge	After 1 <sup>st</sup> of the following month	\$25.00
Turn on fee	After termination for non-payment	\$50.00
Turn on fee	After voluntary termination	\$10.00
Deposit	Paid before water turned on	\$100.00

Water bills are for a two-month period. They are mailed out on the first day of February, April, June, August, October, and December and due by the 1<sup>st</sup> day of the following month. Water services shall be terminated on the 16th day of January, March, May, July, September, and November if all past due accounts are not paid in full.

Village of Fairmount  
Treasurer's Report  
January 2024

WATER DEPARTMENT	May	June	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	YTD	BUDGET	BALANCE
<b>Revenue</b>															
320 Water Sales	3,400.78	7,688.42	4,913.64	11,631.08	2,858.26	10,651.65	4,007.14	13,862.24	2,205.37				61,225.68	70,000.00	8774.42
308 Interest Income	25.89	22.17	19.41	17.84	16.79	20.61	19.00	20.03	23.01				184.75	0.00	(184.75)
322 Customer Deposits														500.00	500.00
309 Miscellaneous	1,421.75						1,727.00						3,148.75	0.00	(3,148.75)
310 Grants	5.51	5.43	5.83	5.94	5.94	15,000.00							15,000.00	40,000.00	25000.00
IL Funds Interest	4,848.42	7,710.59	4,933.05	11,648.92	2,875.05	25,672.26	5,753.14	13,689.27	2,228.38	0.00	0.00	0.00	79,559.06	110,500.00	5840.92
<b>TOTAL REVENUE</b>															
<b>Employee Expense</b>															
400 Salaries		2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,583.33	2,250.00	2,250.00				18,333.33	27,000.00	8666.67
403 Salary Taxes	2,583.33	333.33	333.33	333.33	333.33	333.33		333.33	333.33				4,916.64	9,000.00	4083.36
404 Training													0.00	500.00	500.00
406 Department Insurance							3,571.62						3,571.62	6,000.00	2428.38
407 Auto Allowance													0.00	500.00	500.00
<b>Vehicle &amp; Equipment Expense</b>															
417 Equipment Maintenance													0.00	1,000.00	1000.00
418 Gas & Oil													0.00	500.00	500.00
<b>Land &amp; Building Expense</b>															
425 Utilities	601.82	567.38	502.36	575.84	510.07	488.87	490.74	775.83	160.96				4,673.97	5,300.00	626.03
426 Telephone													0.00	1,000.00	1000.00
427 Building Improvements													0.00	2,000.00	2000.00
429 Internet													0.00	1,000.00	1000.00
430 Software Fees													0.00	500.00	500.00
431 Software Purchases													0.00	500.00	500.00
<b>General Purchases</b>															
435 Office Supplies	124.97					150.57		171.96	74.98				522.48	500.00	(22.48)
436 Maintenance Supplies						133.84							133.84	5,000.00	4866.16
437 Operating Supplies	66.30		5,194.04	322.36	448.52	142.57	810.37	509.19					7,493.35	5,000.00	(2,493.35)
438 Postage			103.02	5.50	289.40	5.50	109.54		250.68				783.64	700.00	(83.64)
440 Printing													0.00	0.00	0.00
441 Publications													0.00	0.00	0.00
442 Miscellaneous	105.62		332.76				80.87						519.25	2,000.00	1480.75
443 Purchase of Equipment			1,006.35										1,006.35	2,000.00	993.65
444 Rentals													0.00	500.00	500.00
445 License & Permits													0.00	1,000.00	1000.00
446 Deposit Refunds			62.25	117.86			491.33	105.91					778.35	1,000.00	221.65
451 Meters	365.00		25.00										391.00	1,000.00	609.00
<b>Repairs &amp; Maintenance</b>															
459 Water System Cont. Maint.						1,322.99		7.00					1,329.99	40,000.00	38670.01
460 System Extension													0.00		0.00
<b>General Overhead Expense</b>															
466 Audit						3,000.00							3,000.00	4,500.00	1500.00
469 Legal													0.00	500.00	500.00
470 Engineer	2,500.00												2,500.00	5,000.00	2500.00
472 Other Professional Services	160.00		7,540.88	2,291.00				2,044.25					12,036.13	2,500.00	(9536.13)
473 Loan Repayment from General		17,460.00											17,490.00	19,000.00	510.00
475 Lead Service Line Expenses					4,500.00	4,500.00							9,000.00	40,000.00	31000.00
<b>TOTAL WATER</b>	6,508.04	20,640.71	17,349.99	5,895.89	8,485.16	12,193.93	8,137.80	6,198.47	3,069.95	0.00	0.00	0.00	88,458.94	184,000.00	95540.06
<b>CASH IN BANK</b>	80,877.66	67,947.44	65,530.50	61,283.63	55,693.42	69,171.75	66,787.09	74,477.89	73,636.32	73,636.32	73,636.32	73,636.32	73,636.32	73,636.32	73,636.32
<b>INVESTMENTS</b>	1,279.77	1,285.20	1,291.03	1,296.97	1,302.91	1,309.07	1,316.04	1,321.16	1,327.20	1,327.20	1,327.20	1,327.20	1,327.20	1,327.20	1,327.20
<b>TOTAL</b>															

ILLINOIS FUNDS

**WATER ACCOUNT:**

May:				
Balance Forward:			\$	1,274.26
		Deposits:	\$	-
		Interest		\$5.51
		ACH		
Balance 5/31/2023			\$	1,279.77
June:				
Balance Forward:			\$	1,279.77
		Deposits:	\$	-
		Interest		\$5.43
		ACH		
Balance 6/20/2023			\$	1,285.20
July:				
Balance Forward:			\$	1,285.20
		Deposits:	\$	-
		Interest		\$5.83
		ACH		
Balance 7/31/2023			\$	1,291.03
August:				
Balance Forward:			\$	1,291.03
		Deposits:	\$	-
		Interest		\$5.94
		ACH		
Balance 8/31/2023			\$	1,296.97
September:				
Balance Forward:			\$	1,296.97
		Deposits:	\$	-

		Interest		\$5.94
		ACH		
Balance 9/30/2023			\$	1,302.91
October:				
Balance Forward:			\$	1,302.91
		Deposits:	\$	-
		Interest		\$6.16
		ACH		
Balance 10/31/2023			\$	1,309.07
November;				
Balance Forward:			\$	1,309.07
		Deposits:	\$	-
		Interest		\$5.97
		ACH		
Balance 11/30/2023			\$	1,315.04
December:				
Balance Forward:			\$	1,315.04
		Deposits:	\$	-
		Interest		\$6.12
		ACH		
Balance 12/31/23			\$	1,321.16
January				
Balance Forward:			\$	1,321.16
		Deposits:	\$	-
		Interest		\$6.04
		ACH		
Balance 1/31/24			\$	1,327.20



22-14R

Revised

6C

CARROLL TOWNSHIP FIRE PROTECTION DISTRICT

PO BOX 229

INDIANOLA, ILLINOIS 61850

We had originally submitted a request for money to purchase air packs (SCBA'S) and turnout gear for the fire department. We would like to withdraw that request and submit one for air packs only.

We are attaching a quote for new air packs that the total for \$82,383.65. We are asking for \$75,000 as the Trustees of the fire dept will pay the difference.

Our SCBA'S do not meet the NFPA standards today. They are 21 years old, and we have taken several out of service due to breakdowns.

We would like to thank the County Board for any consideration given to this request.

Thank You,

Carroll Township Fire Protection District Trustees and  
Firefighters of the District

Original

**Quotation**

Date	9/3/2022
Quotation Date	9/3/2022
Reference	
FCB	
Shipping Point	
PAYMENT TERMS	NET 15 Days



W.S. Darley & Company  
Tom Schneider  
325 Spring Lake Dr.  
Itasca, IL 60143  
214-312-0160

**SHEP TO:**  
Indiana Fire Dept.  
100 North Vermilion St.  
Indianapolis, IL 46203

W.S. Darley & Company  
325 Spring Lake Dr.  
Itasca, IL 60143  
214-312-0160  
wsd@wsdarley.com

QTY	QUANTITY	DESCRIPTION	EACH	AMOUNT
04	10	P03 T08000COWLES005_2216/06min Siemens LDY Nicker Light Inhat	\$6,445.53	\$64,455.30
07	10	F702 2000 Make it Hot Not Hot w/ LCD Labels up Display	\$757.60	\$7,576.00
03	10	Pressure 2218 PSI / 251 minute Clear Coated Cylinder w/ OC Adapter, Blue Cyl No Longer Avail	\$942.60	\$9,426.00
56	1	Charging Adapter LP for Compressor / 1/8" Station	\$828.35	\$828.35

Check items in the RFQ for the Air packs that it cannot pickup 2024 please NOTE:  
In the event you want a spare bottle per pack we would have to DOUBLE the amount of  
Cylinders (20)

THANK YOU STAY SAFE!!!

**COMMENTS:**

- 1. Special Terms
- 2. Quote expires 30 days hence

Freight	TBA
Total	\$87,383.65

R E S O L U T I O N

RE: SALARY SCHEDULE – 2024 ELECTED OFFICIALS

WHEREAS, pursuant to 55 ILCS 5/4-6001, compensation for County elected officials shall be fixed by the County Board at a meeting of such board held before the regular election of the officers whose compensation the County Board has authority to fix; and,

WHEREAS, pursuant to 50 ILCS 145/2, the Local Government Officer Compensation Act, the time of fixing compensation of elected officers of units of local government shall be at least 180 days before the beginning of the terms of the officers whose compensation is to be fixed; and,

WHEREAS, at the election of November 5, 2024, the following Vermilion County Officers will be elected: Treasurer, County Clerk, Supervisor of Assessments, Sheriff, Board of Review Chair, Board of Review Commissioners (2) and,

WHEREAS, at the organizational meeting of the Vermilion County Board in December 2024, a County Board Chairman will be elected.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Vermilion County, Illinois that the attached salary schedule for elected officials be adopted and made a part of the 2023-2024 Vermilion County Budget.

PRESENTED, APPROVED, AND RESOLVED by the County Board of Vermilion County, Illinois at the March 12th, 2024, meeting.

DATED, this 12th day of March 2024,

AYE \_\_\_\_\_ NAY \_\_\_\_\_ ABSTAIN \_\_\_\_\_

\_\_\_\_\_

County Board Chairman

ATTEST:

\_\_\_\_\_

Clerk of the County Board

Approved by Finance Personnel Committee: 3/4/24

<u>Steven Miller</u> Chairperson	Y N A
Jerry Hawker (Vice Chair)	Y N A
Craig Golden	Y N A
Lon Henderson	Y N A
Joe Eakle	Y N A
Becky Stark	Y N A
Greg Shepard	Y N A
Todd Johnson	Y N A
Jim McMahon	Y N A

## Salary Schedule Elected Officials

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### Positions Elected 11/2024

	2022/23	2023/24	2024/25	2025/26	2026/27
County Board Chairman	77,265	79,583	81,970	84,430	
County Board Member (26)	Maximum \$250 / month, reduced by unexcused absences				
Circuit Clerk	77,265	79,583	81,970	84,430	
Recorder	77,265	79,583	81,970	84,430	
Coroner	77,265	79,583	81,970	84,430	
Auditor	77,265	79,583	81,970	84,430	
State's Attorney	(Salary set by State for Term)				

### Positions Elected 11/2026

	2022/23	2023/24	2024/25	2025/26	2026/27
Treasurer	77,265	79,583	81,970	84,430	86,963
County Clerk	77,265	79,583	81,970	84,430	86,963
Supv of Assmts	77,265	79,583	81,970	84,430	86,963
Sheriff	156,004	160,684	(Salary set by State for term)		
Supt of Schools	(Salary set by State for term)				
Brd of Review/Chairman	25,887	26,664	27,464	28,287	28,287
Brd of Review/Commissioners(2)	23,258	23,956	24,674	25,415	25,415
County Board Chairman	77,265	79,583	81,970	84,430	86,963