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

AGENDA

- 1. Call to Order and Roll Call
- Adoption/Amendments to the Agenda
- Approval of Minutes February 5, 2024
- 4. Audience Comments
- 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
- 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, 2nd 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

Cyntia 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.

<u>Agenda Item 6 – ARPA Funds Allocation Action – Supplementary ARPA allotment for local entities from interest gained</u> 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 if 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

		Beginning			Estimate
Fund	Fund Description	Balance	YTD Revenues	YTD Expenses	Fund Balance
Fund	Category Governmental Funds				
Fur	nd Type General Fund				
001	General Fund	26,385,702.72	3,591,391.89	6,229,382.59	23,747,712.02
	Fund Type General Fund Totals	\$26,385,702.72	\$3,591,391.89	\$6,229,382.59	\$23,747,712.02
Fur	nd Type Special Revenue Funds				
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.
880	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 Special Revenue Funds	\$26,522,949.84	\$8,531,502.04	\$10,940,315.67	\$24,114,136.21
	Fund Category Governmental Funds	\$52,908,652.56	\$12,122,893.93	\$17,169,698.26	\$47,861,848.23



Fund Equity Changes Report
Through 02/29/24
Summary Listing

Fund Description	Beginning	YTD Revenues	YTD Expenses	Estimate Fund Balance
Fund Fund Description	Balance	TTD Revenues	TTD Expenses	ruliu balalice
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
066 VC Solid Waste Management	1,391,323.60	59,410.14	47,441.85	1,403,291.89
Fund Type Enterprise Funds Totals	\$1,391,323.60	\$59,410.14	\$47,441.85	\$1,403,291.89
Fund Type Internal Service Funds				
005 Liability Insurance Fund	(30,606.56)	445.64	909,375.21	(939,536.13)
Fund Type Internal Service Funds	(\$30,606.56)	\$445.64	\$909,375.21	(\$939,536.13)
Fund Category Proprietary Funds Totals	\$1,360,717.04	\$59,855.78	\$956,817.06	\$463,755.76
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust				
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 Private-Purpose Trust	\$122,205.20	\$7,587.83	\$0.00	\$129,793.03
Fund Category Fiduciary Funds 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	\$ 2,984,533.0	0 \$	•	\$	order to the	0.00%	0.00%
3201	Liquor License Fees	\$ 60,000.00	\$ 50,000.0	0 \$	47,900.00	\$	53,405.00	79.83%	106.819
3301	State Income Taxes	\$ 3,600,000.00	\$ 4,000,000.0	0 \$	1,043,442.75	\$	669,504.17	28.98%	16.74%
3304.01	Sales Tax/Regular Sales	\$ 800,000.00	\$ 800,000.0	0 \$	219,054.90	\$	145,735.12	27.38%	18.22%
3304.02	Tax/Supplemental	\$ 2,000,000.00	\$ 2,000,000.0	0 \$	571,470.45	\$	370,640.14	28.57%	18.53%
3305	Recreational Use Tax	\$ 1,500,000.00	\$ 1,500,000.0	100	239,073.84	\$	152,905.63	15.94%	10.19%
	Corp Replacement								
3306 3307	Tax Hotel/Motel Tax	\$ 3,500,000.00 \$ 5,000.00	\$ 3,500,000.0		1,029,811.32	\$	604,263.91	29.42%	17.26%
3307	State Salary Reimb/	\$ 5,000.00	\$ 5,000.0	0 \$	802.34	\$	908.19	16.05%	18.16%
3311.01	Pub Def State Salary Reimb/	\$ 113,749.00	\$ 118,462.0	0 \$	28,310.22	\$	19,741.68	24.89%	16.66%
3311.02	Probation	\$ 1,453,889.00	\$ 1,608,186.0	0 \$	326,064.76	\$	344,592.80	22.43%	21.43%
	State Salary Reimb/								
3311.04	Asst Atty State Salary Reimb/	\$ 4,000.00	\$ 4,000.0	0 \$	999.99	\$	666.66	25.00%	16.67%
3311.05	ST Atty	\$ 166,922.00	\$ 166,922.0	0 \$	41,730.69	\$	29,267.58	25.00%	17.53%
3311.06	State Salary Reimb/S of A	\$ 38,632.00	\$ 38,632.0	0 5	9,564.39	\$	C 420 7C	24 750/	45.530
0011100	State Salary Reimb	30,032.00	30,032.0	3	3,304.33	2	6,438.76	24.76%	16.67%
3311.08	Sheriff S.S.A.	\$ -	\$ 105,299.0	0 \$	22,794.71	\$	17,548.16	0.00%	16.67%
3318	Reimb/Prisoners	\$ 3,000.00	\$ 3,000.0	0 \$	1,800.00	\$	600.00	60.00%	20.00%
3321	EMA Grant Reimb	\$ 35,000.00	\$ 35,000.0		12,753.19	\$	24,487.11	36.44%	69.96%
3324	Grant Funds	\$ -	\$ 88,058.0	The state of the s	6,255.00	\$	36,214.49	#DIV/0!	41.13%
						Ť	30,221113	#B10/0.	41.13/0
3325	Reimb/ Dare Program	The state of the s	\$ 17,500.0	0 \$		\$		0.00%	0.00%
3326	WIB Grant/ Travel	\$ 27,000.00	\$ 27,843.0	0 \$	6,910.36	\$	5,172.40	25.59%	18.58%
3328	Special Circumstance- Grant					\$		#DIV/0!	
3331	Coroner Grant Fund	s -	\$	\$		me a	142 145	#DIV/0!	#DIV/0!
3353	School Service Grant	\$ -	\$	\$		\$		#DIV/0!	#DIV/0!
3425	VOCA Grant	\$	\$ -			\$		0.00%	#DIV/0!
3426	CAC Grant	\$ -	\$ 313,524.0	0 \$	51,236.69	\$	26,101.64	#DIV/0!	8.33%
3501	Public & Co Fees/ Circuit Clerk	\$ 654,000.00							
3301	Public & Co Fees/		\$ 613,531.0	0 \$	91,963.99	\$	156,107.87	14.06%	25.44%
3501.02	County Clerk Public & Co Fees/	\$ 256,000.00	\$ 256,000.0	0 \$	58,939.94	\$	56,191.21	23.02%	21.95%
3501.03	Recorder	\$ 300,000.00	\$ 300,000.0	\$	92,708.33	\$	83,583.93	30.90%	27.86%
3501.04	Public & Co Fees/ Sheriff	\$ 90,000.00	\$ 90,000.0	5	45 535 06		F0 000 FF		
3301.04	Public & Co Fees/ St	5 50,000.00	\$ 90,000.0	7	45,525.06	\$	58,990.55	50.58%	65.55%
3501.06	Atty	\$ 80,000.00	\$ 80,000.0	5	5,050.71	\$	6,044.30	6.31%	7.56%
3510	Court Security Fees	\$ 210,000.00	\$ 210,000.0	5	35,974.89	\$	68,091.21	17.13%	32.42%
3540	Bond Processing Fee	\$ 68,000.00	\$ 68,000.0		12,430.00	\$	1,415.00	18.28%	2.08%
3541	Sheriff's Services Traffic/Conservation	\$ 27,000.00	\$ 27,000.0) \$	883.64	\$	171.76	3.27%	0.64%
3544	Co. Fees	\$ 50,000.00	\$ 50,000.0	\$	1,285.36	\$	1,690.14	2 570/	3.38%
3545	Sheriff's Sale Fees	\$ 40,000.00	\$ 40,000.0	-	10,200.00	\$	6,000.00	2.57% 25.50%	15.00%
	State Police Vehicle								
3556	Fees	\$ 750.00	\$ 750.0	9 \$	1	\$		0.00%	0.00%
3601	Fines	\$ 65,000.00	\$ 57,004.0		8,231.91	\$	8,906.44	12.66%	15.62%
3602	Bond Forfeiture Opoid Settlement	\$ 100,000.00	\$ 51,735.0) \$	9,182.00	\$		9.18%	0.00%
3700	Funds	\$ -	\$ 42,017.0	5	127,799.61	\$		0.00%	0.000/
3701	Interest	\$ 60,000.00	\$ 60,000.0		19,972.00	\$	14,641.25	33.29%	0.00% 24.40%
3702	Rent CSB/Annex	\$ 30,000.00	\$ 30,000.0		32,500.00	\$	30,000.00	108.33%	100.00%
2704	Public Defender						30,000.00		
3704	Client Reimb County Jail Medical	\$ 1,000.00	\$ 1,000.0	5	66.30	\$		6.63%	0.00%
3707	Fee	\$ 5,500.00	\$ 11,985.0	\$	4,246.67	\$	532.09	77.21%	4.44%
3708	Penalty Cost & Interest	\$ 300,000.00	\$ 300,000.0	5	279,027.48	\$	285,007.35	93.01%	DE DOM
3710	Miscellaneous	\$ 300,000.00	\$ 300,000.0		32,837.07	\$	8,236.21	10.95%	95.00% 2.75%
3723	FTA Warrant Fee	\$ 20,000.00	\$ 20,000.0	-	2,170.00		630.00	10.95%	3.15%
3725	Wind/Solar Farm Revenue			Y.	2,270.00				
3725 3726	Franchise Fees	\$ 300,000.00 \$ 125,000.00	\$ 300,000.0 \$ 125,000.0		26 005 45	\$	25,000.00	0.00%	8.33%
3726 3727	Gambling Revenue	\$ 125,000.00 \$ 300,000.00			26,886.48	\$	19,239.56	21.51%	15.39%
3902	Transfers In	\$ 185,000.00	\$ 480,000.0 \$ 185,000.0		67,201.08 220,717.14	\$	82,330.85 170,388.73	22.40% 119.31%	17.15% 92.10%
	Transfers from Fund	200,000	203,000.0			3	270,300.73	223.3276	32.1070
3904	009	\$ 600,000.00	\$ 600,000.0	\$	-	\$	All the same	0.00%	0.00%
		\$ 20,195,301.00							

Detail General Ledger ReportG/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	Debit Amount	Credit Amount
10 10 10 10 10 10 10 10 10 10 10 10 10 1	ELL I C. LINE C. GAZLARI AREAS CALCUS ROS RESIDENTES						
G/L Account Number	G/L Account Number 040.640.00.4101 Salary - Personnel						
02/02/2024	2024-00000751	프	뚶	Payroll Post BW Bi-Weekly 02/02/24	Payroll Post	3,663.78	
02/16/2024	2024-00000987	円	뚶	Payroll Post BW Bi-Weekly 02/16/24	Payroll Post	3,663.78	
					Account Salary - Personnel Totals	otals \$7,327.56	\$0.00
G/L Account Number (G/L Account Number 040.640.00.4155 Insurance - Life/Health						
02/02/2024	2024-00000751	Æ	뚶	Payroll Post BW Bi-Weekly 02/02/24	Payroll Post	930.96	
02/16/2024	2024-00000987	표	¥	Payroll Post BW Bi-Weekly 02/16/24	Payroll Post	630.96	
A Account Manager	11 Account Miredon DAD EAD OF ACTION DATES OF CONTRACT CONTRACTOR				Account Insurance - Life/Health Totals	otals \$1,261.92	\$0.00
O/L ACCOUNT NAMED OF	Totologo Food	Ļ					
02/15/2024 Tayloide Mussher	2024-00001005	4	A continued	A/P Invoice Entry	aple	315.00	į
Invoice Number	Vendor		Description		Invoice Date Payment Type	Payment Number	Amount
0711.12986 B	DEVNET		ARPA - Vital Records software (partial)	re (partial)	02/13/2024	Total	315.00
							00:00
G/L Account Number (G/L Account Number 040.640.00.4294 Maint/Repair - Buildings				Account Maint/Repair - Software Totals	stals \$315.00	\$0.00
02/16/2024	2024-00001024	핒	AP	A/P Invoice Entry	Accounts Payable	11,823.13	
Invoice Number	Vendar		Description		Invoice Date Payment Type	Payment Number	Amount
7780	Danville Flooring Warehouse		ARPA - County Clerk's Office		12/15/2023		11,823.13
						Total	\$11,823.13
	endra more eventri kataloko, a debizatutaki eta untaki kataloko kataloko kataloko kundonioka more eta kataloko				Account Maint/Repair - Buildings Totals	stals \$11,823.13	\$0.00
G/L Account Number (G/L Account Number 040.640.00.4361 Contractual/Prof Services						
02/13/2024	2024-00000940	핃	AP	A/P Invoice Entry	Accounts Payable	15,105.83	
Invoice Number	Vendor		Description		Invoice Date Payment Type	Payment Number	Amount
3180483	Ray O'Herron Co Inc		ARPA - Probation Armor Vests	t	02/01/2024		14,467.32
3181385	Ray O'Herron Co Inc		ARPA - Probation Armor Vests #2	ts #2	01/23/2024		638.51
						Total	\$15,105.83
02/16/2024	2024-00001024	Æ	AP	A/P Invoice Entry	Accounts Payable	6,508.75	
Invoice Number	Vendor		Description		Invoice Date Payment Type	Payment Number	Amount
03.2024	Elizabeth Bray Knecht		ARPA - Mental Health Contractor March 2024	actor March 2024	02/16/2024		4,508.75
1993	WhiteSmith Marketing Group, Inc.		ARPA - Vermilion County Logo and Brand	go and Brand	02/01/2024		2,000.00
						Total	\$6,508.75
02/20/2024	2024-00001051	JE	AP	A/P Invoice Entry	Accounts Payable	14,999.00	
Invoice Number	Vendor		Description		Invoice Date Payment Type	Payment Number	Amount
39763356	Johnson Controls Security Solutions		ARPA - Camera Install at JGC Building	C Building	02/09/2024		14,999.00
						Total	\$14,999.00
G/I Account Number 0	(3) Account Number 040.640.00.4450 Office Furniture/Equipment				Account Contractual/Prof Services Totals	stals \$36,613.58	\$0.00
02/13/2024	3024-0000040	щ	Q V	A/D Invoice Entry	Adecad Standard	00 328 9	
72/13/2024	7024-00000940	4		A/P IIIVOICE EIIUY		DO.C./E.O	Amount
TITIVOICE INDITIOEI	Vellaci		Cescribagii		mone pare raymen type	Fayment Number	ALIDOUR.
15896/1	CDS Office Technologies		ARPA - Copiers SA		01/31/2024	Light	6,975.00
			ed for adjusted where the common company is adjusted to make the conjugate of the design of the format of the conjugate of th			1000	VU.C /C,0¢

\$0.00	\$64,316.19	Grand Totals
\$0.00	\$64,316.19	Fund AMERICAN RESCUE PLAN Totals
\$0.00	\$64,316.19	Department American Rescue Plan Totals
\$0.00	\$64,316.19	Project General Totals
\$0.00	\$6,975.00	Account Office Furniture/Equipment Totals
\$0.00	\$6,975.00	Month February 2024 Totals



Detail General Ledger ReportG/L Date Range 02/01/24 - 02/29/24
Include Sub Ledger Detail
Exclude Accounts with No Activity

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



Community Requests - Detail General Ledger Report

Ledger ReportG/L Date Range 12/01/20 - 2/29/24
Include Sub Ledger Detail

G/L Date	Journal Journal Typ	Journal Type Sub Ledger Description/Project	Source	Reference	Debit Amount	Credit Amount
G/L Account Number	040.640.00.4292 Maint/Repair - Hardware	ir - Hardware				
11/10/2022	2022-00005522 JE	AP A/P Invoice Entry	Accounts Payable			
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
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
12/16/2022	2023-00000159 JE	AP A/P Invoice Entry	Accounts Payable			
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
0911202201A.1	Federal Signal Corporation	ARPA - Village of Muncie emergency siren	12/16/2022	Check	19726	10,589.00
					Total	\$10,589.00
G/L Account Number	040.640.00.4361 Contractual/Prof Services	/Prof Services				Balance To Date:
01/13/2022	2022-00000396 JE	AP A/P Invoice Entry	Accounts Payable			
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
01.13.22	Danville Branch NAACP	Donation for COVID Clinics	01/13/2022	Check	16723	40,000.00
	6000+				Total	\$40,000.00
09/27/2022	2022-00004660 JE	AP A/P Invoice Entry	Accounts Payable			
Invoice Number.	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
22045-1	A&R Mechanical Contractors,	ARPA - Village of Potomac Water	09/08/2022	Check	18885	89,679.75
	1				Total	\$89,679.75
11/10/2022	2022-00005522 JE	AP A/P Invoice Entry	Accounts Payable			
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount
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
12/14/2022	2023-00000137 JE	AP A/P Invoice Entry	Accounts Payable		3,620.00	
Invoice Number	Vendor	Description	Invoice Date	Payment Type	Payment Number	Amount



Community Requests - Detail General Ledger Report G/L Date Range 12/01/20 - 2/29/24

	Include Sub Ledger Detail			
R.C. Electric and	ARPA- Village of Muncie emergency 12/14/2022	Check	19669	
Communications Inc	siren			İ

3,620.00

	Communications Inc	siren				Total	\$3,620.00
03/09/2023	2023-00001364 JE	AP A/P	Invoice Entry	Accounts Payable			
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount
7570	R.C. Electric and	ARPA - Village of N	ARPA - Village of Muncie Power Pole	03/09/2023	Check	20423	9,454.00
	Communications Inc	tor Siren 03.23				Total	\$9,454.00
05/15/2023	2023-00002371 JE	AP A/P	Invoice Entry	Accounts Payable			
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount
05.2023	Vermilion County Farm Bureau Foundation	ARPA - Agriculture in the classroom program	in the classroom	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			
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount
06.23	Vermilion County Child	ARPA - Support 06.23	5.23	06/15/2023	Check	21451	40,000.00
	Advocacy Center					Total	\$40,000.00
06/21/2023	2023-00002932 JE	AP A/P	Invoice Entry	Accounts Payable			
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount
06.2023	Vermilion County	ARPA - Support 06.2023	5.2023	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			
Invoice Number	Vendor	Description		Invoice Date	Payment Type	Payment Number	Amount
06.15.23	Vermilion County Museum Society		mbursement for	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 - 2/29/24 Include Sub Ledger Detail

\$4,030.15 25,170.00 28,529.80 500,000.00 4,030.15 4mount \$25,170.00 Balance To Date: **Amount** \$28,529.80 4mount \$600,000.00 50,000.00 \$50,000.00 75,000.00 \$75,000.00 1,324.92 \$1,324.92 **Amount** Amount Amount Amount Total Total Total 28,529.80 600,000,000 50,000.00 75,000.00 4,030.15 5118.56 1,324.92 Payment Number 22645 22034 22808 23021 22731 23021 Payment Type Check Check Check Check Check Check Check Accounts Payable Invoice Date 06/15/2023 08/24/2023 11/08/2023 11/08/2023 11/27/2023 12/19/2023 12/19/2023 ARPA - Tractor for Village of Alvin ARPA - Road into hotel - approved ARPA - new kennels approved per **ARPA - Blount Township Tractor** A/P Invoice Entry ARPA - War Museum #2 ARPA - Water Meters ARPA - War Museum finance 11.08.23 finance 11.08.23 040,640,00,4361 Contractual/Prof Services 040.640.00.4451 Vehicle Lease/Purchase Description Description Description Description Description Description Description AP AP AP AP AP Humane Society of Danville, Roland Machinery Company 尸 **Arends Hogan Walker LLC** 出 出 円 当 円 Vermilion County War **Vermilion County War** City of Hoopeston **Museum Society** Village of Alvin 2023-00003926 2023-00004919 2023-00004974 2023-00005086 2024-00000161 2024-00000159 2024-00000236 Vendor Vendor Vendor Vendor Vendor Vendor Vendor **3/L Account Number** 3/L Account Number Invoice Number 2008528353742 Invoice Number Invoice Number Invoice Number Invoice Number Invoice Number Invoice Number I19847579A D191968PW 09/05/2023 11/14/2023 11/17/2023 11/28/2023 12/19/2023 06.15.23 12/19/2023 11.08.23 01/02/2024 11.08.23



Community Requests - Detail General Ledger Report

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

Include Sub Ledger Detail

Description

Core & Main LP

Vendor

Invoice Number

T895541

Payment Type Invoice Date 12/06/2023 ARPA - East Lynn Water Meters

Payment Number

5,118.56 Amount

		\$1,169,967.01
		\$1,169,967.01
Project General Totals		\$1,169,967.01
Department American Rescue Plan Totals		\$1,169,967.01
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

227,813.28

1,400,000.00

1,627,813.28

230,201.34 \$

Remaining Amount

Half interest from 2022 & 2023

Total Pledged

Pleadged Amount

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ARPA	Request	Item	Amont	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		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		Water Equipment	\$355,000.00	\$355,000.00
07.09.22		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	ot - 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	þ	storm sewer lines	\$350,000.00	\$350,000.00
11.14.22	m	water excess flow treatment system	\$282,315.67	\$282,315.67
11.14.22		water tower, water treatment	\$1,185,500.00	\$1,185,500.00
12.10.22	ville	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
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
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
GRAND TOTAL	TAL			\$5,235,963.73



124 East First Street Deer Creek, IL 61733

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

Quote

Quote #

QT1609754 08/15/2022

Date Expires

08/30/2022

Sales Rep

Short, Trent

PO#

compressor fill station

Shipping Method

FedEx Ground

Customer

RIDGE FARM FPD (IL)

Customer#

C36144

Ship To Chief Haase RIDGE FARM FPD 15 W Woodyard

Ridge Farm IL 61870

tem Alt. Item#		ye Too M. Marin a Lar Land Carlo Marin A. Marin Barrier Barrier Carlo Marin Barrier Ca	90	Unit Price	Апоил
RSF-3311A401	With the second	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	recovers remarkations extens in agreement or the	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	Subtotal	\$68,903.38
CERTIFIED REVOLVEAIR SYSTEMS TECH	Shipping Cost	\$1,250.00
PLEASE INDICATE IF YOU NEED A DELIVERY TRUCK THAT HAS LIFT GATE/PALLET JACK AND OR FORK LIFT CAPABLE	Tax Total	\$0.00
AND ON FORK EIN FOATABLE	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.



22-0



124 East First Street Deer Creek, IL 61733

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

Quote # Date QT1609750 08/15/2022

Expires Sales Rep

08/30/2022 Short, Trent

PO#

airpacks

Shipping Method

FedEx Ground

Customer

RIDGE FARM FPD (IL)

Customer #

C36144

Ship To Chief Haase RIDGE FARM FPD 15 W Woodyard

Ridge Farm IL 61870

Item Alt. Item#	Units Description	QTY I	Jnit 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

Original

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





Village of Fairmount

205 ½ S. Main Street Fairmount, Illinois

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

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

Mighel

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

Village of Fairmount, II

New SCADA system for Water Department

Quotation

QT10369

Date

1/22/2024

Our Ref.

SL

Cust Ref.

Terms

30 Days

					24/0
S/No#	Product ID	Description	Qty	Unit Price	Amount
1	Parts and Labor	Installation of new Cellular SCADA System			\$56,743.00
Remark				Sub Total	\$56,743.00
	uote includes			000 7000	450,7 15.00
1. Missic	on Cellular SCADA sy.	stem			
2. 3 con	nplete RTUs with digi	ital and analog inputs			
3. Tank	and well package for	communication between wells, plant, and water tower	Shir	ping & Handling	
4. Coax	entension kits	pierry and mater tower	011112		•
C				Total	\$56 743 nn

- 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 Farmont Citize Bank

David Ferher Village President 2-22-2024

\$56,743.00

Page 1 of 1

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	\$2.00
	limits	
Surcharge	Maintenance fund	\$20.00
Late charge	After 1st 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 1st 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 Revenue 320 Water Sales 306 Interest Income 322 Customer Deposits 329 Miscellaneous		auno	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	April	YTD	BUDGET	BAIANCE
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	3,400.78	7,688.42	4,913.64	11,631.08	2,858.26	10,651.65	4,007.14	13,869.24	2,205.37		And the control of the party of	man and the control of the particles of a colored to the colored t	61,225.58	70,000.00	8774.42
309 Miscellaneous	the state of the s	7.799	18.3	6	10./3	20.01	19.00	20.03	23.01	A section of the sect	And of the latest Annual Control of Control of	The state of the contract of the state of th	184.75	00'0	(184.75)
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310 Grants	5.51	6.43	4	709	100	15,000.00		The state of the s	Contribution of the contri	decree tenant (artenamenties sale)	The property of the second second second		15,000.00	40,000.00	25000.00
TOTAL REVENUE	4,	7,710.59	4,933.05	11,648.92	2,875.05	25,672,26	6,753.14	13,889.27	6.04 2,228.38	00.00	0.00	0.00	79,559.08	110,500.00	5940.92
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404 Training	2,583.33	333.33	333,33	333.33	333.33	333,33	Little (much design man floris Jonesey east . reselve	333,33	333.33	THE STATE OF THE PERSON NAMED IN COLUMN STATE OF THE PERSON NAMED	TO COMMUNICATION OF THE PERSON	Marie Control of the	4,916.64	00'000'6	4083.36
406 Department Insurance		A CONTRACT OF STREET, TO SERVICE AND STREET, S	endinistration and managements become being and and another services are services and another services and another services and another	And the state of t	And the second section of the American second	And the second section of the second section of the second	3,571.62	A the transmitted of the character and the chara	Politicana Curration and activities and a second	Control of Triber Comes was and care ability designation.	AND THE RESIDENCE AND ADDRESS OF THE PERSON		3,571.62	6,000.00	2428.38
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417 Equipment Maintenance	The second secon		the foreign of the control of the co	the desirable of the parameters of all a second statements of the secon	A CONTRACTOR CAN FOR THE CANADA	And the state of t	And the second of the second o		market and and and an absolute to the		The second secon		0.00	1,000.00	1000.00
418 Gas & Oil		The same of the contract of the same of th	The second secon		The second section (see) and the first man	State of the contract of the c	The state of the s	The chart free files determined as a security	The second secon	Acres (Section) and other property of	The second secon	The control of the second seco	0000	900.00	200.00
Land & Building Expense 425 Utilities	601.82	567.38	502.36	575 RA	510.07	4RR 07	400 74	775 83	160 06				(A. mentre) and v. a. i. a.d. serveral (Perliculated	The second secon	part of the second of the second seco
426 Telephone	and the second of the second o		Colore version (colored by the colored property)	emperature (stor) the Epige 11 s. Augustus or some park sh.	September 1997 September 1997 September 1997			2000	00'00'	And the land designed in the control of the land of	M. Derivate designation of the same	The control of the co	4,073,97	0,300.00	626.03
427 Building Improvements	The gramming for the property of the second control of the second	A TOTAL OF SECTION WITH THE PERSON WITH THE TAXABLE SECTION SE	And the second s	And the second second second second second		The Reservoir and the Control of the	Management of the conference on the contract of	The state of the s	A Maria Carlo Carl		CONT. A, THE AM MATTER AND THE TAX	And the same of th	000	2,000,00	2000.00
429 Internet		Many (m) (dep 10) commission mande as district 12 have	The state of the s	The second second second second second second second			A THE CONTRACT OF STREET AND A	Man of the present page is not been a few or the comment of the co	And the first or a selection to present the comments.	And the second s			0000	1,000.00	1000.00
431 Software Pees			The property of the state of th	A CO.	A series and the series of the	The second secon		The state of the control of the cont					0.00	500.00	200.00
	The second section of the sect	A CAN AND AND AND AND A CANAL AND A CANAL AND	A series of the	And the contract of the contra	Management of the probability to the control of the same	And the same of th	And the second name of the second name of the second	Continue and the distribution of the continue	many production of the special paper and	Standing of the State of the St	The second secon		0.00	200.00	200.00
General Purchases	20.101	AND FOR BUILDING SERVICE AND ADMINISTRATION OF STREET	And the Control of th	THE CONTRACTOR STATE STA			AND THE PERSON NAMED OF TAXABLE PARTY.	Charles and Control of the Control o	A STATE OF THE PROPERTY OF THE	And the second s	And the continues of the state	Color and the Color of Color of the Color of	And the second s	And the same and the place of the contract to taken	and descriptions that Automotion (1) and the second
436 Maintenance Supplies	124.97	the whole or beautiful and beautiful to building this fill content of the section of	National Association (Inc.) (Interest the obligate on the same passes	and the control of the particle of the control of t	FO CCT	150.57	THE RESERVE OF THE PROPERTY OF	171.96	74.98	Professional Letters of La Colonia Control Section and the state of	THE CONTRACT OF THE CONTRACT O		522.48	200,000	(22.48)
437 Operating Supplies	86.30	And the latest and the second of the second	5 194 NA	32 34	133.84	142 67	040 27	500 40	Company of the last bearing and the last of the last o	Commission of the Colon Colon Colon State States	Table of the contract of the second contract	And the second department of the second specific constraints	133,84	5,000,00	4866.16
	and the state of t	A CONTRACTOR CONTRACTOR OF A C	103.02	5.50	289.40	5.50	109.54	200.10	250 68	Approximately assembly 1, but to be a second	And the second s	-	783.35	2,000.00	(2493.35)
440 Printing			Commence to Confidence and Confidence in the Con	of the Other Charles of Mark Artistan in the Charles of the Charle	THE RESERVE THE PROPERTY OF THE PARTY OF THE		Acres and white of the same of the same	described the flower of the second se	And the second s	and the first interestation to the second	Printed in the Control of the Contro	and the state of t	000	000	0.00
441 Publications	A second control of the second control of th		mai nu trans nema nataman e estimaj an	And the state of t	And the second s			A CONTRACTOR OF THE PROPERTY O		And the second s		The second secon	0.00	0.00	0.00
442 Miscellaneous	105.62	evicin W. Heb. M. Schmidt framework and evicence	332.76	The same of the sa	-	Appendix of the second	80.87		A CONTRACTOR OF THE PERSON NAMED IN COLUMN 2 IN COLUMN	The second secon	ON WASHINGTON TO ANALYSIS OF THE PARTY OF TH	CONTRACTOR OF THE CONTRACTOR O	519.25	2,000.00	1480.75
443 Purchase of Equipment	and septimal property of the second s	And (*) (*) (*) constitues the statement of the second	1,006.35	the state of the s		A STATE OF THE STA	Manager Comment (1) () () ()	to antique de la calabilitation de la calabilitatio	The same of the sa	and the speciment of th	man man expensive control of the con	The state of the s	1,006.35	2,000,00	993.65
445 License & Dermite	A CONTRACT OF THE PROPERTY OF	COLUMN TRANSPORT OF THE PROPERTY OF THE PROPER		And the same of the same of the state of the same of t	Section 2 and Se	Aprile and petrolynearized at the receipt.	m) principal companies and companies for	Management of the property and property and the same of the same o	THE RESERVE THE PERSON NAMED IN COLUMN 2 IS NOT	and a company of the contract class of the property of the company of the contract c	and these Physics and Company on the Assessment	The state of the s	0.00	900.00	500.00
446 Deposit Refunds	The state of the s	-	62 25	117 86	Authorities (10 project (10 project and 10 project	Production of the first field of the reservoir or the reservoir	404 93	100.01	March of Comments was visually and	And the control of the state of	of Palmenter or statement or security of	distribution of sections are not set of the contract of the co	0.00	1,000.00	1000.00
451 Meters	366.00	mediate hall of financian benchmarked and control	25.00	200		The second secon	22.	100.00	and the same of th	of settle of all of the set appropriate the settle of the	The state of the Property of the State of th		7/8.35	1,000.00	221.65
Renaire & Maintanance	The property of the contract o	Considerate Committee Considerate (American Considerate Considerat	to the first of the contracted that the contract of the contra	And in the case of the first service of the case of th	And the continue of the contin	Control agency (100) and control and control of the	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO IS NAMED IN COLUMN T	Control to the Control Management of the Control of	effect on the formation and the second	And the property of the second contract of the second	And the second s	American commentered by the resident makes of	00.100	00,000,1	008.00
459 Water System Cont. Maint.	Marie Control of the	The property of the contract o	And in 1815 and only being respectively and the		And there are not not a control one opposite to the	1 322 99	-	2.00	-	STITLE - Library and Assessment	The first of the last of the l	America de la magazante de cantamiento de production de la cantamiento del cantamiento de la cantamien	1 220 00	40 000 00	20070.04
460 System Extension	The state of the s			And the second s	And the second s	And the second s		Market Strands on the Strands of Strands on the Strands	Brief II. act 1994 Little opposite practical and the state of the stat	Commence of the section of the second	Section of American American systems (Action Section S		0.00	45,000,00	0.00
General Overhead Expense	the second contract the second contract of th	A COLOR OF THE COL	To be sent fight stead full, being properties, we have	THE RESIDENCE AND POST OF A STATE OF THE PROPERTY OF THE	to the designment of the fraction is the factorial.	And the state of t	Color Color Color Color Color Color	The second second second second	The street of the Street of the Street of Stre	and a second sec		The second secon	de galemanistratura (altra particular actualmente de describer de la contrada de debita de describer de la contrada del la contrada de la contrada de	The contract of the contract o	THE MAN THE PROPERTY OF THE PARTY OF THE PAR
466 Audit	And the second s	And see Linear Linear Contract	The state of the State of the State of State of the State of State		Control section of the sec	3,000.00	Chemical Society White Society of the Society		And the control of th	And the state of t	or of the trade of the service proposition of the proposition of the service of t	And the state of t	3,000.00	4,500.00	1500.00
409 Legal 470 Engineer	2 500 00	And the control of th	The second secon	And the Commission of the Assessment of the Asse	Application of the contract of	And the section of th	The Contract of the Contract o	Water of the Control	and the second second second second	Constitution and Constitution on the con-	All requirements and distribute to the requirement of the region of the	Apple Control of the manual manual state and control	00.0	200.00	200.00
472 Other Professional Services	160.00	Martine Commission of the property of the property of the commission of the commissi	7.540.88	2.291.00		THE R. LEWIS CO., LANSING, LAN	The first of the second	2 044 25	Manufacture of Contraction of Street, or other contractions of the Contraction of the Con	And the second contract of the	protection of the land on the property or said pro-	An exercise print charter could nate a read could be seen and	12,000,00	2,000,00	2500.00
473 Loan Repayment from General	The second section of the second seco	17,490.00	And the second s			The same of the sa	THE RESERVE AND PERSONS ASSESSMENT OF THE PE		Control (North Roll of the destination of	mercel destruction (selles (f., dum	The second secon	The resistance of the section of the	17.490.00	18 000 00	640 00
475 Lead Service Line Expenses	(A)	consistent implication operated in the prescription of the Corporation	of American Control and American Control of the Land of Section 2	The second secon	4,500.00	4,500.00	Co. CHECK PORTIONS SECUREMENT TO A SECUREMENT		And the control of th	Assemblished temploment over an anger to see the second sec	Access on a principal of personal principal order of personal pers		9,000.00	40,000.00	31000.00
TOTAL WATER	6,508.04	20,640.71	17,349.99	5,895.89	8,465.16	12,193.93	8,137.80	6,198.47	3,069.95	0.00	0.00	00.00	88,459.94	184,000.00	95540.06
CASH IN BANK	80,877.56	67,947.44	65,530,60	61,283.53	55,693.42		66,787.09	74,477.89	73,636.32	73,636.32	73,636.32	73,636.32	Band on the format of the fitting of the format of the fitting of	and the same particle and observations much have not	TRESponse and character to probability to the
INVESTMENTS	1,279.77	1,286.20	1,291.03	1,296.97	1,302.91	1,309.07	1,315.04	1,321.16	1,327.20	1,327.20	1,327.20	1,327.20	The Section of the Control of the Co		Water Charles and Continued a Landson

ILLINOIS FUNDS

WATER ACCOUNT:

May:			
Balance Forward:		\$	1,274.26
	Deposits:	\$	-
	Interest		\$5.51
	ACH		
			_
Balance 5/31/2023		\$	1,279.77
	 		
June:		1	
Balance Forward:		\$	1,279.77
T	Deposits:	\$	
	Interest	Ť	\$5.43
	The contract of the contract o		45.43
			_
	ACH		
	ACII		
Balance 6/20/2023		\$	1,285.20
Datatice 0/20/2025		3	1,203.20
July:			1 205 20
Balance Forward:	Dit	\$	1,285.20
	Deposits:	\$	ćr.02
	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
T.			
September:			
Balance Forward:		\$	1,296.97
1	Deposits:	\$	

	Interest		\$5.94
			A Comment of the Comm
	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:	<u> </u>	\$	1,309.07
	Deposits:	\$	-
	Interest		\$5.97
	-		
	14611		
	ACH		
Balance 11/30/2023		\$	1 215 04
Dalatice 11/30/2023		3	1,315.04
December:			
Balance Forward:		\$	1,315.04
Januarie Forward.	Deposits:	\$	1,515.04
	Interest		\$6.12
	1		40.22
	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



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

JAMRUO

RESOLUTION

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	

Page 2

RE: Salary Schedule – 2024 Elected Officials

Approved by Finance Personnel Committee: 3/4/24

Steven Miller Y N A

Chairperson

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

Positions Elected 11/2024	4	? *			
	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 / mo	onth, reduced by un	excused 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	(Sa	lary set by State for	r Term)		
Positions Elected 11/2020	5				
	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)

(Salary set by State for term)

26,664

23,956

79,583

27,464

24,674

81,970

28,287

25,415

86,963

28,287

25,415

84,430

25,887

23,258

77,265

Supt of Schools

Brd of Review/Chairman

County Board Chairman

Brd of Review/Commissioners(2)