

FILED



Illinois Department of Transportation

Request for Expenditure/Authorization of Motor Fuel Tax Funds

Local Public Agency

Vermilion County Highway Dept

Type *Cathy Johnson*
COUNTY CLERK
County VERMILION CO. IL.

County

Vermilion

Cathy Johnson
COUNTY CLERK
Section Number
VERMILION CO. IL.

22-00219-00-RS

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

Purpose	Motor Fuel Tax Amount	Rebuild Illinois Amount
County Engineer/Superintendent Salary & Expenses		n/a
Contract Construction	(\$156,237.77)	
Day Labor Construction		
Engineering		
Engineering Investigations		
IMRF/Social Security		n/a
Maintenance		
Maintenance Engineering		
Obligation Retirement		n/a
Other		
Right-of-Way (Itemized on 2nd page)		
TOTAL	(\$156,237.77)	

Comments

Reimbursement from commerce and economic opportunity grant

Local Public Agency Official Signature & Date

Adrian L. Greenwell

Digitally signed by Adrian L. Greenwell
DN: cn=Adrian L. Greenwell, o=Vermilion County Highway Department,
email=agreenwell@vchighway.org, c=US
Date: 2024.10.29 12:09:44 -05'00'

Title

County Engineer

Approved

Regional Engineer Signature & Date
Department of Transportation

Brian Trygg on behalf of Kensil Garnett

Digitally signed by Brian Trygg on behalf of Kensil Garnett
Date: 2024.10.31 13:53:48 -05'00'

FILED

NOV 02 2024

Cathy Johnson
COUNTY CLERK
VERMILION CO. IL.

Department of Transportation Use

Entered By

Date

[Empty input boxes for Entered By and Date]



Illinois Department of Transportation

Invoice

Vermilion County
 County Engineer
 2732 Batestown Road
 Oakwood, IL 61832

INVOICE NO. 126012
 RESP. CODE 9040
 INVOICE DATE 02/01/2024
 REVENUE CODE 6302
 COBJ NUMBER 3770000000701
 DOC NUMBER

EXPLANATION OF CHARGES

PAY FROM THIS INVOICE

EXPLANATION OF CHARGES	AMOUNT
LOCATION: BATESTOWN ROAD	
ADDTL INFO:	
ROUTE: FAU 7013 FAU 7005	
SECTION: 22-00219-00-RS	
COUNTY: Vermilion	
JOB NO.: C-95-008-23	
PROJECT NO.: 0H1L-919	
CONTRACT NO.: 91624	
DISTRICT: 5	

The Agreement executed 9/15/2023 between Vermilion County, and the State of Illinois provides that the county will reimburse the State for part of the construction costs.

VERMILION SHARE:

Y238U01/02	\$997,626.45
LESS FEDERAL SHARE @ 80%	(\$798,101.16)
Z970U01	\$173,052.00
LESS FEDERAL LUMP SUM NTE 216,339.52	(\$216,339.52)
LOCAL SHARE	<u>\$156,237.77</u>
Payment Due Date 02/15/2024	TOTAL DUE \$156,237.77

PLEASE MAKE CHECK PAYABLE TO TREASURER, STATE OF ILLINOIS

MAIL TO: Illinois Department of Transportation
 Room 322, Harry R. Hanley Building
 2300 So. Dirksen Parkway
 Springfield, IL 62764

INQUIRIES CONTACT: Local Agency-Agreement Analyst at 217/524-6531.

AC5860949

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

COUNTY OF VERMILION
 1ST FL
 201 N VERMILION ST; # 1
 DANVILLE IL 61832-4700

Agency * COMMERCE AND ECONOMIC OPPORTUN
 Warrant Number AC5860949
 Warrant Amount \$156,237.77
 Warrant Date 08-20-2024
 Voucher Number PV4205G0000422

Vendor Number ***** F

Payment Description: 21203091 MISCELLANEOUS STATE GRANT PROGRAMS GRANT FUNDS WILL BE UTILIZED FOR A PORTION OF THE COSTS, INCLUDING ANY THAT ARE PRIOR INCURRED, ASSOCIATED WITH THE IMPLEMENTATION OF ROAD RESURFACING AND DRAINAGE IMPROVEMENTS				
Invoice Number	Inv. Date	Customer ID	Billing Account Number	Net Amount
G000042225	081424			156237.77

DO YOU NEED HELP OR HAVE QUESTIONS ABOUT THIS PAYMENT?

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

COMMERCE AND ECONOMIC OPPORTUN 217-524-5415

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

www.illinoiscomptroller.gov/contact

F
C
C
C
T
L

AC5860949
REFER TO THIS NUMBER

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

PAY THIS AMOUNT: *One Hundred Fifty-Six Thousand Two Hundred Thirty-Seven* *****77/100

\$*****156237.77

VOID AFTER TWELVE MONTHS

TO THE ORDER OF: COUNTY OF VERMILION
 1ST FL
 201 N VERMILION ST # 1
 DANVILLE IL 61832-4700

08-20-2024 DATE ISSUED
 AC5860949
 0943



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

This document has a colored background and contains an artificial watermark on the reverse side.

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

⑈0135860949⑈ ⑆053101561⑆ 8018075690⑈

HWCC



LONGVIEW BANK

138967

102 S. East Avenue, P.O. Box 47 Ogden, IL 61859
(217) 582-2175
longviewbank.com

Sep 30, 2024

Pg 1 of 3

52

*****AUTO**SCH 5-DIGIT 61832
3114 0.9730 AV 0.545 9 1 151
VERMILION COUNTY
VERMILION COUNTY HIGHWAY FUNDS
201 N VERMILION ST STE 110
FL1
DANVILLE IL 61832-4707

RECEIVED

OCT 07 2024

VERMILION COUNTY
TREASURER

Interest Checking

09/01/2024 Beginning Balance		1,403,145.12
9 Deposits/Other Credits	+	1,352,867.71
52 Checks/Other Debits	-	265,274.19
09/30/2024 Ending Balance		2,490,738.64

Deposits/Other Credits

09/04/2024 ACH Deposit		156,237.77
DIGITAL DEPOSIT 8662207593		
09/06/2024 ACH Deposit		66,016.86
DIGITAL DEPOSIT 8662207593		
09/13/2024 ACH Deposit		200,000.00
DIGITAL DEPOSIT 8662207593		
09/18/2024 ACH Deposit		20,735.39
DIGITAL DEPOSIT 8662207593		
09/20/2024 ACH Deposit		58,671.85
DIGITAL DEPOSIT 8662207593		
09/23/2024 ACH Deposit		431,107.86
Vermilion County DIRECT PAY		
09/25/2024 DOMESTIC WIRE IN		402,614.14
WIRE VERMILION COUNTY TREASURER		
09/27/2024 ACH Deposit		16,758.43
DIGITAL DEPOSIT 8662207593		
09/30/2024 Accr Earning Pymt	Added to Account	725.41

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

Check	Date	Amount	Check	Date	Amount
13813	09/13	10,000.00	13837	09/09	116.97
13820*	09/03	1,485.00	13838	09/12	687.50
13827*	09/04	124,358.18	13839	09/17	396.48
13828	09/09	412.10	13840	09/17	796.41
13829	09/06	543.21	13841	09/12	440.70
13830	09/11	852.60	13842	09/11	2,821.08
13831	09/26	513.29	13843	09/11	100.78
13832	09/04	1,252.69	13844	09/12	200.00
13833	09/03	72.60	13845	09/09	114.88
13834	09/04	337.50	13846	09/10	7,950.00
13835	09/06	40,464.65	13847	09/12	90.97
13836	09/11	177.61	13848	09/10	80.00

SEE REVERSE SIDE FOR IMPORTANT INFORMATION



Sep 30, 2024

Pg 2 of 3

VERMILION COUNTY

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

Check	Date	Amount	Check	Date	Amount
13849	09/11	98.00	13863	09/25	3,196.94
13850	09/18	59.44	13864	09/17	1,864.80
13851	09/20	26.98	13866*	09/17	174.42
13852	09/17	1,600.00	13867	09/25	42,999.61
13853	09/24	687.50	13868	09/26	81.07
13854	09/23	2,280.45	13869	09/25	396.48
13855	09/20	412.10	13871*	09/20	900.00
13856	09/19	248.00	13872	09/24	3,909.37
13857	09/17	87.08	13873	09/27	969.30
13858	09/18	66.72	13874	09/27	2,916.00
13859	09/18	498.75	13875	09/27	119.94
13860	09/17	2,435.28	13876	09/30	2,091.25
13861	09/18	2,345.75	13877	09/25	435.98
13862	09/17	90.30	13878	09/30	17.48

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

----- Daily Ending Balance -----					
09/01	1,403,145.12	09/12	1,442,742.73	09/23	2,128,974.87
09/03	1,401,587.52	09/13	1,632,742.73	09/24	2,124,378.00
09/04	1,431,876.92	09/17	1,625,297.96	09/25	2,479,963.13
09/06	1,456,885.92	09/18	1,643,062.69	09/26	2,479,368.77
09/09	1,456,241.97	09/19	1,642,814.69	09/27	2,492,121.96
09/10	1,448,211.97	09/20	1,700,147.46	09/30	2,490,738.64
09/11	1,444,161.90				

Sep 30, 2024

Pg 3 of 3

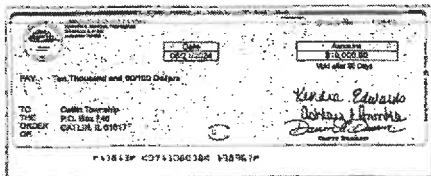
VERMILION COUNTY

----- Earnings Summary -----

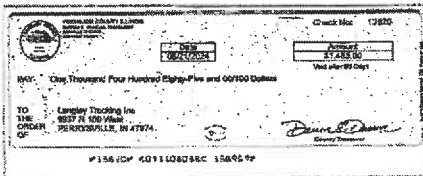
** Below is an itemization of the Earnings **

** paid this period. **

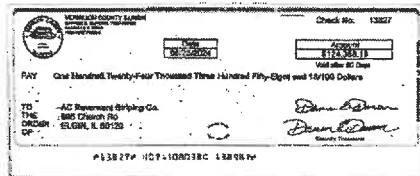
Interest Paid This Period	725.41	Annual Percentage Yield Earned	0.50 %
Interest Paid YTD	133,724.75	Days in Earnings Period	30
	Earnings Balance		1765,176.68



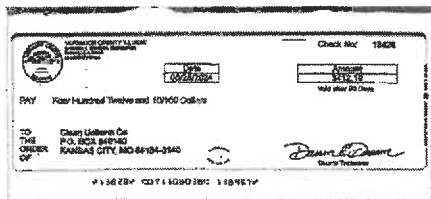
13813 \$10,000.00 9/13/2024



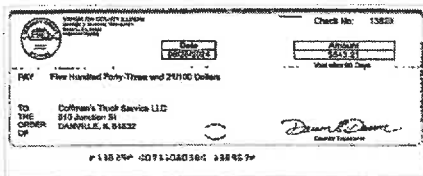
13820 \$1,485.00 9/3/2024



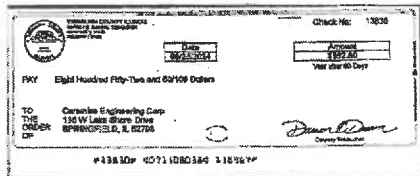
13827 \$124,358.18 9/4/2024



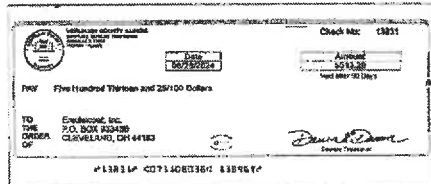
13828 \$412.10 9/9/2024



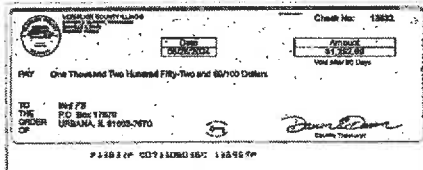
13829 \$543.21 9/6/2024



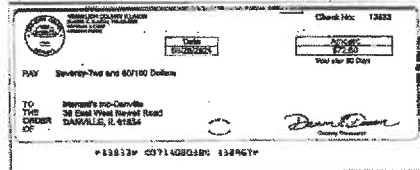
13830 \$882.60 9/11/2024



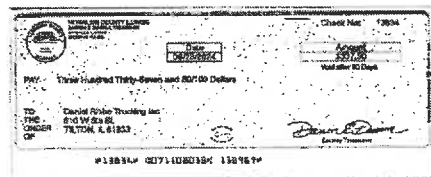
13831 \$513.25 9/26/2024



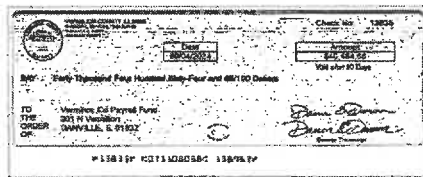
13832 \$1,252.69 9/4/2024



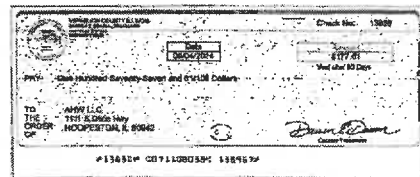
13833 \$72.60 9/3/2024



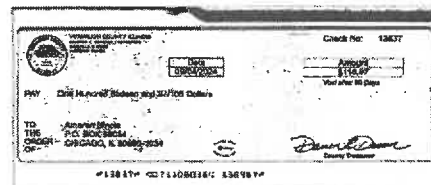
13834 \$337.50 9/4/2024



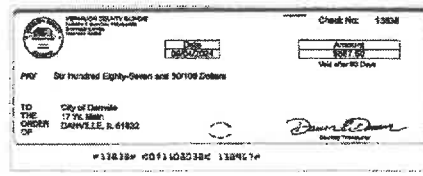
13835 \$40,466.65 9/6/2024



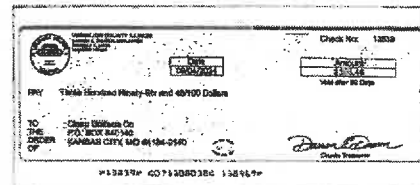
13836 \$177.61 9/11/2024



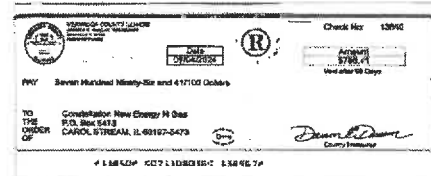
13837 \$116.97 9/9/2024



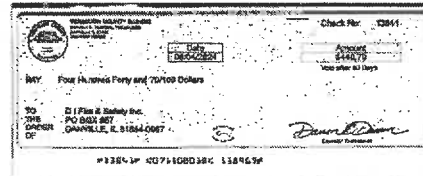
13838 \$687.50 9/12/2024



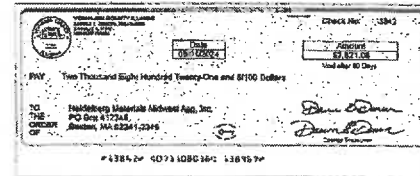
13839 \$396.48 9/17/2024



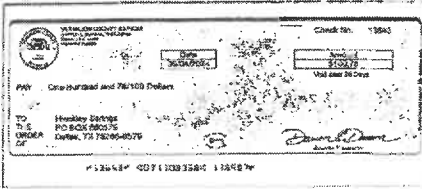
13840 \$796.41 9/17/2024



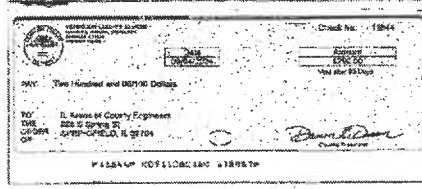
13841 \$440.70 9/12/2024



13842 \$2,821.08 9/11/2024



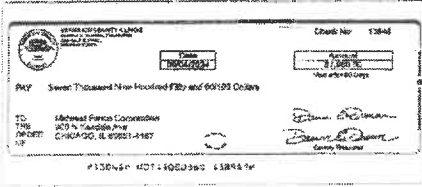
13843 \$100.78 9/11/2024



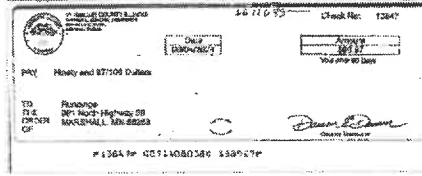
13844 \$200.00 9/12/2024



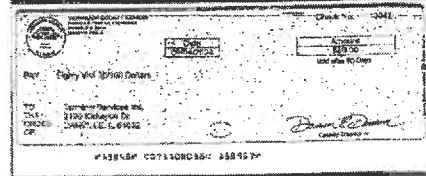
13845 \$114.88 9/9/2024



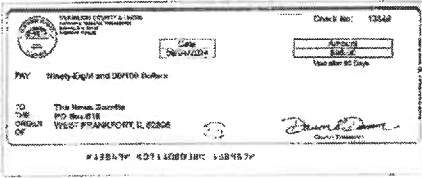
13846 \$7,950.00 9/10/2024



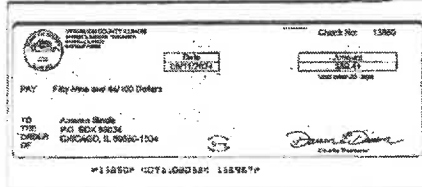
13847 \$90.97 9/12/2024



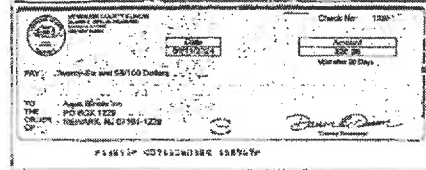
13848 \$80.00 9/10/2024



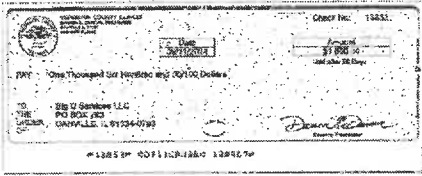
13849 \$38.00 9/11/2024



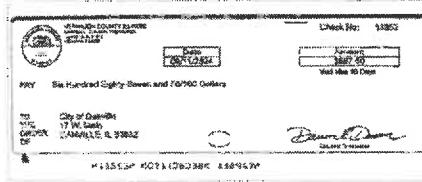
13850 \$51.64 9/18/2024



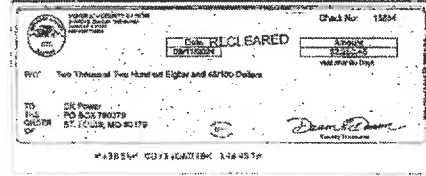
13851 \$26.98 9/20/2024



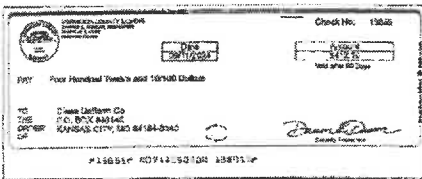
13852 \$1,600.00 9/17/2024



13853 \$687.50 9/24/2024



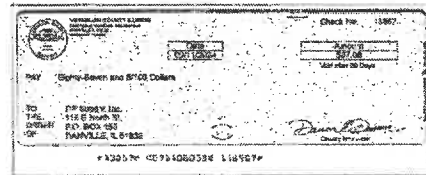
13854 \$2,280.45 9/23/2024



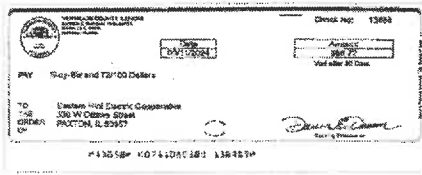
13855 \$412.10 9/20/2024



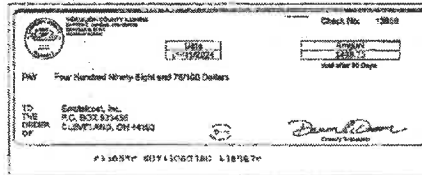
13856 \$248.00 9/19/2024



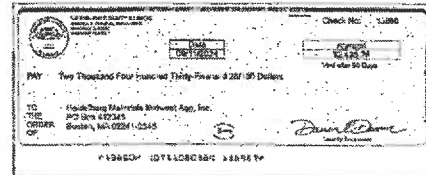
13857 \$87.08 9/17/2024



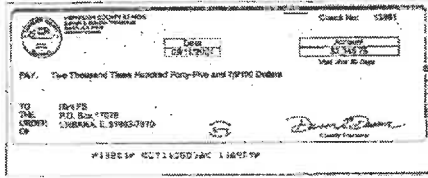
13858 \$36.72 9/18/2024



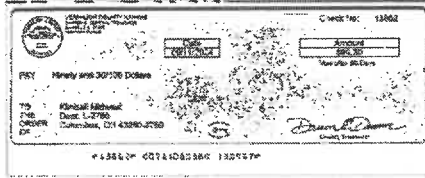
13859 \$497.75 9/18/2024



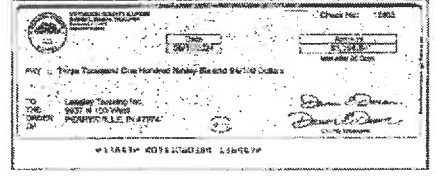
13860 \$2,435.28 9/17/2024



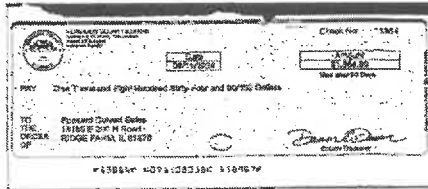
13861 \$2,345.75 9/18/2024



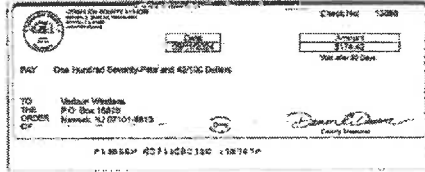
13862 \$90.30 9/17/2024



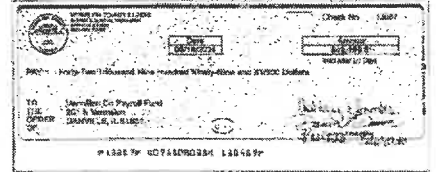
13863 \$3,196.94 9/25/2024



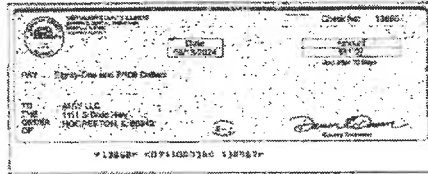
13864 \$1,864.80 9/17/2024



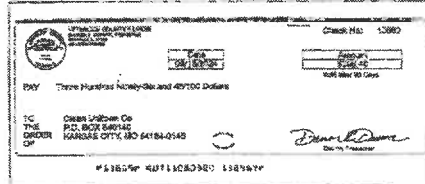
13866 \$174.42 9/17/2024



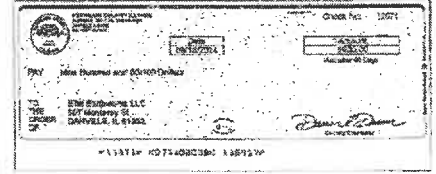
13867 \$42,999.61 9/25/2024



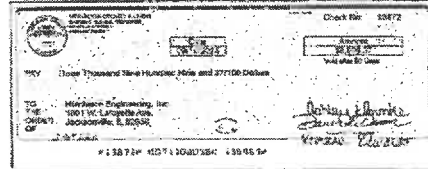
13868 \$81.07 9/26/2024



13869 \$396.48 9/25/2024



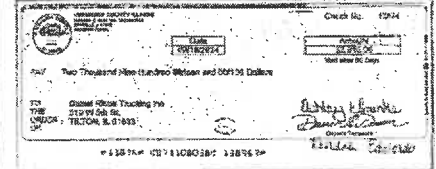
13871 \$900.00 9/20/2024



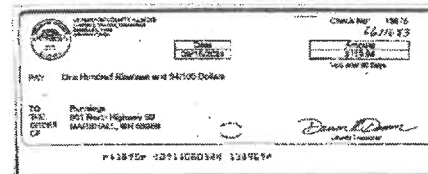
13872 \$3,909.37 9/24/2024



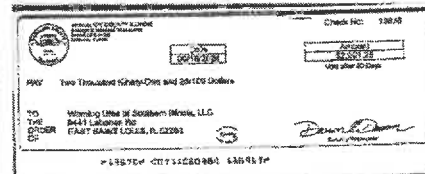
13873 \$969.30 9/27/2024



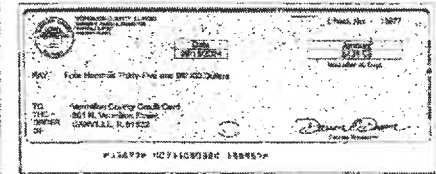
13874 \$2,916.00 9/27/2024



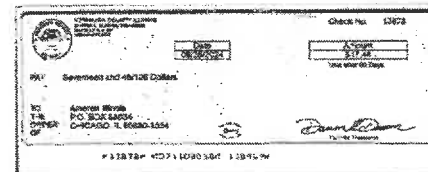
13875 \$119.94 9/27/2024



13876 \$2,091.25 9/30/2024



13877 \$435.98 9/25/2024



13878 \$17.48 9/30/2024