

**Finance & Personnel Committee**  
**Monday, April 3, 2017**  
**5:00 PM, Room 319, Courthouse Annex**

## **AGENDA**

1. Call to Order and Roll Call
2. Adoption/Amendments to the Agenda
3. Approval of Minutes – March 6, 2017
4. Audience Comments
5. Financial Update
6. Revenue Update
7. Employee of the Month Award
8. Ordinance - Amendment to the Combined Annual Budget and Appropriation Ordinance for Vermilion County for the 2016-2017 Fiscal Year - Line Item Transfer – State Attorney- \$33,521.97
9. Resolution - Credit Card Policy
10. Resolution - Investment of Combined Working Cash Fund
11. Discussion on State Medicaid Payment from the Nursing Home
12. FY 17/18 Budget Parameters
13. 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.
  - C **Pursuant to Illinois Open Meetings Act 5 ILCS 120/2 (c) (6)** The setting of a price for sale or lease of property owned by the public body.
  - D **Pursuant to Open Meetings Act 5 ILCS 120/2 (c) (11)** Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
14. Items of Information
15. Adjournment

**Finance & Personnel Committee**  
**Monday, March 6, 2017**  
**5:00 PM, Room 319, Courthouse Annex**

## **MINUTES**

### **Agenda Item 1 - Call to Order and Roll Call**

Vice Chairman Wes Bieritz called the Finance/Personnel meeting to order at 5:15 PM. Upon the call of the roll, the following members were present; Wes Bieritz, Darren Duncan, Todd Johnson, Becky Stark and Bruce Stark. Robert Boyd and Steve Fourez were absent and excused. Also in attendance was Bill Wright, Vermilion County Auditor; Chief Deputy Auditor Alexis Berlin; Bill Donahue, Vermilion County Assistant State's Attorney; Doug Toole, Director of the Vermilion County Health Department; Jim Russell, Mental Health 708 Board Executive Director; and Michael Marron, Vermilion County Board Chairman.

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

Bruce Stark moved, seconded by Duncan, to adopt the amended agenda. Motion passed by acclamation.

### **Agenda Item 3 - Approval of Minutes – January 9, 2017**

Johnson moved, seconded by Bruce Stark, to approve the minutes as presented. Motion passed by acclamation.

### **Agenda Item 4 - Audience Comments**

None

### **Agenda Item 5 - Financial Update**

Mr. Bayard distributed a financial update on departmental spending that covered the first three months of the fiscal year. Mr. Bayard indicated that he removed previously reported "pass through" accounts which are often budgeted at 0 because they receive and dispense funds as needed, thus making it confusing to track. Board Chairman Mike Marron utilized the online reporting tool to explain an apparent revenue increase that was the result of being reimbursed by the Public Building Commission earlier than in previous years. In addition, Marron pointed to an ostensible decline in revenue that seemed to have occurred in the previous fiscal year, but cautioned that adjusting entries could change the results upon review by an external auditor. Bieritz indicated that he wanted the committee to utilize the online opengov application more.

### **Agenda Item 6 – Employee of the Month Award**

Vice Chairman Bieritz invited the committee to consider two nominees for the Employee of the Month Award submitted from the Health Department and the Probation Department. Johnson, commented on the difficulty of selecting the winner. Marron discussed and passed out a proposed selection form that could guide future decisions. The form would provide a scoring system based on how the nominating director responded to generalized descriptions of work performance. Marron and Bieritz requested that the committee review the form and provide feedback acknowledging that it was too late to utilize the form for the current selection. Bayard added that the form was designed to make it easier for nominating an individual, stressing that it could be filled in and returned onscreen. He also stated that the scoring attempted to be fair by generalizing work qualities to avoid comparing dissimilar work against others.

Johnson moved, seconded by Becky Stark, to select Patrick Kelly as the employee of the month. Motion passed by acclamation.

#### **Agenda Item 7– Ordinance – Mental Health**

Johnson moved, seconded by Bruce Stark to approve the line item transfer for the Mental Health budget.

Vice Chairman Bieritz called on Mike Marron to offer comments. Marron expressed support for the measure and invited Jim Russell, Vermilion County Mental Health 708 Board (VCMHB) Executive Director to provide background information on the reasons for requesting the line item transfer that would create a new position. Russell explained that after contracting with Barbara Chatman who provided services as a Complex Services Planner, she retired on November 30, 2016. As a result, the VCMHB voted at its January 23, 2017 meeting to create a new position by modifying an existing position in the VCMHB office. Mr. Russell explained that the position would be funded to support a salary of \$32,210 and an additional \$6,200 for extensive travelling which would be required of the position. Russell added that the line item transfer would not increase the overall VCMHB current year budget. He also indicated that in subsequent years the VCMHB budget would reflect the salary and travel for a full year.

Upon the call of the roll the following members voted yes to approve the ordinance to wit: Wes Bieritz, Darren Duncan, Todd Johnson, Becky Stark and Bruce Stark. 5 yes, 2 absent.

#### **Agenda Item 8 - Reciprocal Agreement**

Johnson moved seconded by Becky Stark, to approve authorization to enter into an agreement with the Illinois Department of Revenue.

Board Chairman Marron discussed a proposed Reciprocal Agreement with the Illinois Department of Revenue which the committee would consider authorizing. Marron explained that by signing the Reciprocal Agreement, it would allow the Illinois Department of Revenue to share financial information with local governments. He added that it would make sense for the Chief Executive Officer to serve as the point of contact for obtaining information covered by the Reciprocal Agreement since they are instrumental in the financial and economic development activities of their jurisdiction.

Upon the call of the roll the following members voted yes to approve the ordinance to wit: Wes Bieritz, Darren Duncan, Todd Johnson, Becky Stark and Bruce Stark. 5 yes, 2 absent.

#### **Agenda Item 9 – Executive Session**

Not necessary

#### **Agenda Item 10 - Items of Information**

Marron announced an upcoming joint meeting with the Vermilion County Property and Executive Committee. He also announced that the video project had been launched. Marron mentioned a meeting attended by himself and the Auditor's office with Premiere, a technology consulting company that was assisting the County in selecting the most useful accounting system. He added that the meeting was productive and that they were close to selecting a software package. Bieritz asked about the level of security. Marron explained that County must create a unified system to handle the cyber security demands of using a new system. Vermilion County Auditor Bill Wright and Marron both extolled the opportunities the software presented for streamlining work which would affect various functions of the County.

#### **Agenda Item 12 – Adjournment**

Bieritz adjourned the meeting at 6:15 PM.

EMPLOYEE OF THE MONTH NOMINATION FORM

CANDIDATES NAME: \_\_\_\_\_  
DEPARTMENT: \_\_\_\_\_  
NOMINATED BY: \_\_\_\_\_

FOR USE BY COUNTY BOARD OFFICES ONLY

Date Received \_\_\_\_\_

**Which of the following best describes the candidate's position with Vermilion County? (CHECK THE BOX BY CLICKING ON IT)**

- Clerical     Technician     Managerial     Accounting     Project Management     Other

To be considered for the Vermilion County Employee of the Month Award, candidates must meet the following selection criteria: Employee must have worked a minimum of 1 year and is not currently in a probationary status at the time of nomination; Employee may not have received the Employee of the Month recognition previously in the County's current fiscal year; All employees can be nominated, except senior leadership and; Nominations must be made in writing or via e-mail by department directors. Nominations must be submitted by the fourth Monday of the month to the Finance Resource Director to be considered. The selection of the winner will be made by the Finance and Personnel Committee at their subsequent meeting. **Please select at least two but not more than six of the following statements which best describe why the candidate was selected for the current round for Employee of the Month. It may be helpful to read through the options before making your two to six selections.**

NOTE: The selection should apply to work performed during the month, and is not indicative of overall performance during the year.

**CHECK THE BOX BY CLICKING ON IT**

- Identified problem and took initiative to address it. (O)
- Demonstrated effective leadership skills as needed. (E)
- Resolved one or more difficult issues which averted a crisis. (E)
- Was innovative in resolving one or more issues. (E)
- Provided valuable suggestions, feedback, professional advice or direction to other employees. (T)
- Exhibited concern for goals and needs of department and others that depended on services or completed tasks. (I)
- Worked above and beyond expectations, anticipating customer or organizational needs and responded accordingly. (O)
- Followed up to ensure one or more problems were resolved. (O)
- Successfully adapted to changing priorities and demands. (O)
- Demonstrated excellent judgement. (E)
  
- Used diplomacy and tact to maintain harmonious and effective work relationships with co-workers and constituents (T)
- Informed supervisors, managers and co-workers of key issues as appropriate. (C)
- Effectively collaborated with other departments as was necessary. (T)
- Dealt effectively and professionally with employees in other areas. (R)
- Managed information and data effectively. (O)
- Utilized work methods and approaches to accomplishing their job that was effective, efficient, and continuously improving. (E)
- Consistently provided excellent customer service. (R)
- Completed assignments in a thorough, accurate, and timely manner that achieved expected outcomes. (E)
- Dealt appropriately with a sensitive situation. (E)
- Displayed a strong sense of right and wrong actions or behavior and consistently chose to do what was right. (I)
  
- Worked without supervision as was necessary. (I)
- Responded appropriately to feedback on job performance. (C)
- Demonstrated appropriate interactions with the public. (C)
- Was consistently accessible to other employees or County constituents. (R)
- Was motivated by work-related tasks, job, and/or relationships. (E)
- Demonstrated a professional image when representing Vermilion County (I)
- Acted with customers in mind. (I)
- Was cooperative with colleagues. (T)
- Managed time and responsibility well. (O)
- Supported colleagues and demonstrated respect for all individuals. (T)

Use the comment box below to add any statements that you feel may not have been covered by the options above or that you think will assist the committee in making a selection.

## EMPLOYEE OF THE MONTH SCORING FORM

CANDIDATES NAME: \_\_\_\_\_

DEPARTMENT \_\_\_\_\_

NOMINATED BY \_\_\_\_\_

The selection of the Vermilion County Employee of the Month is based on a generalized weighted scoring system that makes every effort to be fair to all nominees and take into account the differing nuances of various positions that are represented countywide. For example, members of the County Clerk's Office may have more interaction with the public than an administrator in the Highway Department. Therefore, the scoring process transcends a range of performance markers associated with high job performance. In addition, the level of responsibilities may differ as well. The following scoring system offers generalized descriptions of activities or accomplishments that would warrant consideration for the award.

The selection of the winner will be based on:

- 1) **RAW SCORE** - The activity and accomplishment descriptions are weighted. The first ten questions are worth 3 points each, the second set 2 points each and the third set 1 point each (the scoring information is not made public so as to avoid tailoring the sheet so as to win). The nomination with the highest score wins.

**If there are more than one candidates with the highest score, then:**

- 2) **RANGE OF ACCOMPLISHMENT** – The activity and accomplishment options are centered around six categories which reflect high competency or achievement in: **Communication (C); Ownership of Responsibility (O); Respect/Empathy (R); Integrity (I); Excellence/Professionalism (E); and Teamwork (T)**. For candidates that obtain similar raw scores, the range of the selected qualities will serve as a tie breaker. For example – of the six selected qualities, someone who scores points in all six categories would prevail over someone who scored in four of the six.

**If there are more than one candidates with the highest score and the same range of identified qualities, then:**

- 3) **ADDITIONAL INFORMATION** – The comment section at the end of the form shall serve as a tie breaker. Candidates that have additional comments shall take precedence over those that do not.

**If more than one candidates have the highest score, the same range of identified qualities, and additional comments, then;**

- 4) **POSITION** - The level of the position that the person holds in Vermilion County will be the deciding factor. The lower the rank that the candidate holds the greater the deference to the candidate, recognizing that many people who hold lower ranking positions are paid the least and often have the least support and therefore are more deserving and should be recognized for accomplishing high levels of performance.

The above scoring strategy in no way constrains the Vermilion County Finance and Personnel Committee from selecting someone that does not meet the thresholds set forth above. The decision of the Finance and Personnel Committee is absolute regardless of the method by which the winner is selected. This form serves as one option of many in providing a fair and deliberate selection process.

**ORDINANCE**

**WHEREAS**, there are not sufficient funds in appropriation items shown below in the column at the right as set forth in the budget of Vermilion County, Illinois for the fiscal year December 1, 2016 – November 30, 2017 to defray costs and charges for which such appropriation items were made so that it will be necessary for the transfer of funds to increase the amount of such appropriation items; and

**WHEREAS**, by reduction of appropriation items shown in the column at the left in said budget it will be possible to increase said appropriation items shown in the column at the right below by the amount set forth

**NOW THEREFORE BE IT ORDAINED**, by the County Board of Vermilion County, Illinois, that the County Auditor be authorized and instructed to make the following transfers in the appropriation for 2016-2017.

**BE IT FURTHER ORDAINED** that said budget be amended accordingly.

*The following requires two-thirds majority for passage:*

**VERMILION COUNTY STATE’S ATTORNEY’S OFFICE**

**FROM APPROPRIATION NUMBER:**  
001.215.00.04101 Collections Prgrm Salary Personnel

**TO APPROPRIATION NUMBER:**  
001.220.00.04101 State’s Atty’s Salary Personnel

PRESENTED, APPROVED AND ORDAINED, by the County Board of Vermilion County, Illinois, at the APRIL 18, 2017, A.D. Session.

DATED this 18<sup>th</sup> day of APRIL, 2017, A.D.

Aye \_\_\_ Nay \_\_\_ Absent \_\_\_

\_\_\_\_\_  
Chairman, Vermilion County Board

ATTEST:

\_\_\_\_\_  
Clerk of the County Board

\_\_\_\_\_  
Approved to form: State’s Attorney

Request for Transfer  
Fiscal Budget  
2016 - 2017

Dept: State's Attorney

Date: 03 - 08 - 2017

From: 001.215.00.04101

To: 001.220.00.04101

Line Item	Description	Line Item	Description	Amount
001 - 215 - 00 - 04101	Collection Program	001 - 220 - 00 - 04101	Salary-Personnel	\$ 33,521.97
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$
-	-	-	-	\$

**NARRATIVE:**

Due to the Collection Program being no longer this request is to transfer the remaining balance of \$ 33, 521.97 from the line item 001.215.00.04101 to our Salary Personnel Fund 001.220.00.04101.

Department Head: 

**Approved By:**

\_\_\_\_\_ Committee

\_\_\_\_\_ Finance Committee

Chairman

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Chairman

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Date: \_\_\_\_ - \_\_\_\_ - \_\_\_\_

Date: \_\_\_\_ - \_\_\_\_ - \_\_\_\_

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
001 GENERAL FUND						
215 COLLECTION PROGRAM						
00 GENERAL						
04101 SALARY - PERSONNEL	40,418.00	0.00	0.00	6,896.03	33,521.97	17 -
TOTAL: PERSONNEL SERVICES	40,418.00	0.00	0.00	6,896.03	33,521.97	17 -
TOTAL: GENERAL	40,418.00	0.00	0.00	6,896.03	33,521.97	17 -
TOTAL: COLLECTION PROGRAM	40,418.00	0.00	0.00	6,896.03	33,521.97	17 -
TOTAL: GENERAL FUND	40,418.00	0.00	0.00	6,896.03	33,521.97	17 -



## VERMILION COUNTY CREDIT CARD POLICY

A **COUNTY** credit card is to be used for authorized business purposes only. No personal use of a **COUNTY** credit card will be permitted. Personal use of a **COUNTY** credit card is both a violation of the law and a violation of the policy of the County. Violation of this policy or of the law may result in discipline up to and including termination of employment. The following procedures will apply to the use of office credit cards.

1. All credit card(s) will be maintained by the Auditor. The Office Holder / Department Head and Chief Deputy shall be authorized to have access to the credit card files and history and will be authorized to have access to all information maintained by the card issuer as to their office's usage of the card. The Auditor may cancel the use of a specific card holder upon advice from the Department Head or the County Board Chairman or upon the determination by the Auditor that it is in the County's best interest to withdraw user privileges from any card holder.
2. A list of such credit cards will be given to the Office Holder / Department Head, including expiration dates and 3 digit security numbers from the back of each card. Any employee requiring the use of a credit card will sign the card out from the Office Holder / Department Head. Upon return of the employee, the credit card will be returned to the Office Holder / Department Head from whom they received it on the next business day along with any and all receipts relative to the use of the card. In certain cases a credit card may be permanently assigned to one employee. That employee must turn in all receipts daily to the person charged with paying the credit card bill for matching with the monthly statement.
3. No alcohol may be purchased with a County credit card under any circumstances whether alone or in conjunction with a meal.
4. ***IN ACCORDANCE WITH COUNTY POLICY, MEALS ARE NOT TO BE CHARGED ON A COUNTY CREDIT CARD, OR TO A HOTEL BILL BEING PAID BY THE COUNTY. Exceptions to this provision include reasonable meal purchases and reasonable hotel charges made due to unforeseen circumstances in which the employee has no other reasonable recourse due to travel issues and cannot simply return home due to job requirements or emergency circumstances encountered while on business for the County. Business for the County means travel done at the direction of the employer for any***

***reason related to the needs of the Department employing the employee or County.***

5. A credit card may not be used for personal purchases of any kind, including cash advances, and under no circumstances may a credit card be used with a view that the County will be reimbursed at a future date by the user.
6. Credit cards may be used for specific purposes such as travel, software renewals, other registrations that are time sensitive, as well as goods and services. These should be cleared with the Auditor's Office prior to making the purchase inasmuch as purchase orders (P.O.s) will still be required. When a PO number is given for any credit card purchase, the Purchase Order Form should be filed out and given to the Auditor within twenty-four business hours to ensure the Purchase Order form can be used to match the P.O. with the invoice from the credit card issuer. In some cases reoccurring monthly charges for subscriptions or memberships are acceptable with documentation being turned in with the credit card statement monthly. Again, a P.O. number will be required.
7. Any questions or concerns about the use of a credit card whether in general or in specific cases, should be addressed to the Auditor prior to the use of the card. If an employee advances personal funds rather using a County credit card during a business trip or undertaking which has been authorized by the Office Holder / Department Head (or other designated person), they should seek reimbursement through the County. ***THIS REIMBURSEMENT MUST BE MADE THROUGH THE ACCOUNTS PAYABLE CYCLE FOLLOWING ESTABLISHED COUNTY POLICIES AND PROCEDURES.***
8. Credit cards must be paid in full each month. If a credit is to be forthcoming from a vendor, the bill must still be paid, and the credit taken later. This is because the credit comes from the vendor, not the credit card company.
9. The credit card account shall be audited at least annually if not more often by the County Auditor. Questionable or undocumented used of the credit card shall be brought to the Office Holder / Department Head's attention immediately. If a satisfactory resolution is not reached in a timely manner, it shall be brought to the attention of the County Board Chairman. Under no circumstances is any information regarding the security information assigned by the Auditor to be changed by the credit card user or holder. Any attempt to change the security information will

result in termination of any privilege to use the county credit card system.

10. Lost or stolen credit cards are to be reported first to the credit card issuer and immediately following to the Auditor's Office. In the event the loss is discovered when the Auditor's Office is closed (holiday's, weekends, after business hours), then after reporting the loss or theft to the credit card issuer, email, text or leave a telephone message with the Auditor's Office and follow up again during normal business hours. All thefts should be reported to the appropriate police agency immediately as well.

**RESOLUTION**

**RE: Amending Credit Card Policy for County Credit Card Use**

WHEREAS, the County Board of Vermilion County, Illinois, previously adopted a credit card policy prior to obtaining the services of a specific credit card issuer; and,

WHEREAS, the terms and conditions of the possible use of the credit card has changed the need for certain elements of the policy; and,

WHEREAS, the County Board of Vermilion County, Illinois at the suggestion of the Auditor deems it proper to allow wider use of the credit cards for purchasing given the monitoring ability of the Auditor and others to review usage provided that each office cooperates with the Auditor's Purchase Order system as outlined in the new policy attached hereto as Exhibit "A".

NOW, THEREFORE BE IT RESOLVED by the County Board of Vermilion County, Illinois, that the credit card policy be amended in the words and terms as appear on Exhibit "A" attached hereto and incorporated herein.

PRESENTED, APPROVED AND RESOLVED by the County Board of Vermilion County, Illinois at the March 15, 2017 A.D. Session.

DATED this 15<sup>th</sup> day of March 2017 A.D.

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

\_\_\_\_\_  
Chairman, Vermilion County Board

ATTEST:

\_\_\_\_\_  
Clerk of the County

Approved by Finance Committee Personnel: Steven Fourez Y N A  
Chairman

Wesley G. Bieritz Y N A

Robert Boyd Y N A

Darren Duncan Y N A

Todd Johnson Y N A

Becky Stark Y N A

Bruce Stark Y N A

Resolution No. \_\_\_\_\_

**RESOLUTION**

**RE: INVESTMENT OF COMBINED WORKING CASH FUND**

**WHEREAS**, Vermilion County has established a County Working Cash Fund pursuant to the "Downstate County Working Cash Fund Law", 55 ILCS 5/6-29001 et seq.; and,

**WHEREAS**, there is presently in the 1967 and 1968 Vermilion County Working Cash Fund an amount of \$181,250.95 (ONE-HUNDRED EIGHTY-ONE THOUSAND TWO HUNDRED FIFTY DOLLARS AND NINETY-FIVE CENTS) and in the 1976 Working Cash \$107,637.20 (ONE HUNDRED SEVEN THOUSAND SIX HUNDRED THIRTY SEVEN DOLLARS AND TWENTY CENTS) for a total of \$288,888.15 (TWO HUNDRED EIGHTY-EIGHT THOUSAND EIGHT HUNDRED EIGHTY-EIGHT DOLLARS AND FIFTEEN CENTS); and,

**WHEREAS**, the aforementioned amount of \$288,888.15 (TWO HUNDRED EIGHTY-EIGHT THOUSAND EIGHT-HUNDRED EIGHTY-EIGHT DOLLARS AND FIFTEEN CENTS) in the 1967, 1968, and 1976 Working Cash Fund is temporarily idle and is likely to remain so for a period of at least thirty (30) days; and,

**WHEREAS**, 55 ILCS 5/6-29005, provides that temporarily idle money in the Working Cash Fund may be invested as directed by the County Board.

**NOW, THEREFORE, BE IT RESOLVED** that the amount of \$288,888.15 (TWO-HUNDRED EIGHTY-EIGHT THOUSAND EIGHT HUNDRED EIGHTY EIGHT DOLLARS AND FIFTEEN CENTS) derived from and as a result of taxes levied for the Working Cash Fund during the 1967, 1968, and 1976 tax years shall be invested by the Vermilion County Treasurer for a period of time not exceeding one hundred eighty days (180).

**BE IT FURTHER RESOLVED** that the County Treasurer shall invest the aforementioned amount of \$288,888.15 (TWO-HUNDRED EIGHTY-EIGHT THOUSAND EIGHT HUNDRED EIGHTY EIGHT DOLLARS AND FIFTEEN CENTS) in the same manner in which all County monies are invested, in accordance with 55 ILCS 5/3-11006.

**BE IT FURTHER RESOLVED** that the interest earned from the aforementioned amount of \$288,888.15 (TWO-HUNDRED EIGHTY-EIGHT THOUSAND EIGHT HUNDRED EIGHTY-EIGHT DOLLARS AND FIFTEEN CENTS) shall be transferred permanently to the General Corporate Tax Fund of Vermilion County.

**PRESENTED, APPROVED AND RESOLVED** by the County Board of Vermilion County, Illinois at the February 14, 2017, A.D. Session.

**DATED** this 18th day of April 2017 A.D.

\_\_\_\_\_  
Chairman, Vermilion County Board

AYE\_\_\_\_NAY\_\_\_\_ABSENT\_\_\_\_ABSTAIN\_\_\_\_

ATTEST:

\_\_\_\_\_  
Clerk of the County Board

Resolution No. \_\_\_\_\_

Approved by Finance Committee Personnel: Steven Fourez Y N A  
Chairman

- |                                |                           |
|--------------------------------|---------------------------|
| <u>Wesley G. Bieritz Y N A</u> | <u>Robert Boyd Y N A</u>  |
| <u>Vacant Y N A</u>            | <u>Todd Johnson Y N A</u> |
| <u>Becky Stark Y N A</u>       | <u>Bruce Stark Y N A</u>  |

AB6012111

03562

03563

SUSANA A. MENDOZA  
COMPTROLLER - STATE OF ILLINOIS



COUNTY OF VERMILION

6 NORTH VERMILION  
DANVILLE IL 61832

Agency \* HEALTHCARE & FAMILY SERVICES  
Warrant Number AB6012111  
Warrant Amount \$179,988.40  
Warrant Date 03-14-2017  
Voucher Number PV4787P2729636

Vendor Number \*\*\*\*\* A

Payment Description: PURSUANT TO A SIGNED INTERGOVERNMENTAL AGREEMENT. PAYMENT TO A COUNTY GOVERNMENT WHICH IS PART OF THE CEA PROCESS FOR COUNTY NURSING FACILITIES VERMILION MANOR

Invoice Number	Inv. Date	Customer ID	Billing Account Number	Net Amount
VRC0217	031017			179988.40

**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:

HEALTHCARE & FAMILY SERVICES 217-782-5565

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

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

114786619

COPY

AB6012111  
REFER TO THIS NUMBER

DRAWN BY SUSANA A. MENDOZA COMPTROLLER 70-2186  
ON THE TREASURER OF THE STATE OF ILLINOIS 711

PAY THIS AMOUNT: One Hundred Seventy-Nine Thousand  
Nine Hundred Eighty-Eight\*\*\*\*\*40/100

\$\*\*\*\*\*179988.40

VOID AFTER TWELVE MONTHS

DATE ISSUED: 03-14-2017

TO THE ORDER OF: COUNTY OF VERMILION

AB6012111

6 NORTH VERMILION  
DANVILLE IL 61832



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