

CLERK

FILED



Illinois Department of Transportation

Request for Expenditure/Authorization of Motor Fuel Tax Funds

MAR 18 2021

County Clerk VERMILION CO. IL.



Local Public Agency

Vermilion County Highway Department

Type

County

County

Vermilion

Section Number

08-00168-00-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		
Day Labor Construction		
Engineering	\$136,236.08	
Engineering Investigations		
IMRF/Social Security		n/a
Maintenance		
Maintenance Engineering		
Obligation Retirement		n/a
Other		
Right-of-Way (Itemized on 2nd page)		
TOTAL	\$136,236.08	

Comments

Misc. @ \$143.33 ✓
County Eng @ \$91,902.74 ✓
Cummins @ \$44,190.01 ✓

Local Public Agency Official

Date

Adrian L. Shewell

3/12/21

Title

County Engineer

Approved

Regional Engineer
Department of Transportation

Date

Ronald A. Daniel

03/12/21

Department of Transportation Use

Entered By

Date

NON-INVOICED PAYMENT REQUEST

PAYMENT TO: VERMILION COUNTY HIGHWAY DEPARTMENT
 2732 BATESTOWN ROAD
 OAKWOOD, ILLINOIS 61858

VENDOR NO.: 082511

LINE ITEM NO.: 08.820.00.04501

DATE: 02-Nov-09

Construction Engineering - 08-00166-00-RS

Actual Hours	Name	Hourly Rate	Amnt
		19.60	-
	D Staske	31.13	-
80	M Defebaugh-Techtow	16.44	1,315.20
59.5	R Taylor	18.25	1,085.88
	Ron Brown	18.00	-
40.5	Shane Warren	20.84	844.02
150	G Sherer	25.00	3,750.00
80	A Dillon	21.84	1,747.20
150	J Payonk	31.17	4,675.50
			-
	Total		13,417.80

NON-INVOICED PAYMENT REQUEST

PAYMENT TO: Vermillion County Highway Department
2732 Batesown Road
Oakwood, Illinois 61856

VENDOR NO.: 082511

LINE ITEM NO.: 008.820.00.04501

DATE: 19-Apr-10

Construction Engineering / 08-00166-00-RS

Actual Hours	Name	Hourly Rate	Amount
57.5	Shane Warren	20.84	1,198.30
		17.80	-
24.5	R Taylor	18.25	447.13
59.5	G Sherer	25.00	1,487.50
		18.03	-
211.5	A Dillon	21.84	4,619.16
		18.29	-
4.5	J Payonk	31.17	140.27
		31.13	-
Total			7,892.35

NON-INVOICED PAYMENT REQUEST

PAYMENT TO: Vermillion County Highway Department
 2732 Balastown Road
 Oakwood, Illinois 61858

VENDOR NO.: 082511

LINE ITEM NO.: 008.820.00.04501

DATE: 13-Sep-10

Construction Engineering / 08-00166-00-RS

Actual Hours	Name	Hourly Rate	Amount
95	Shane Warren	22.79	2,165.05
100	M Techow	18.81	1,881.00
	R Taylor	20.02	-
157	G Sherer	25.00	3,925.00
			-
185.5	A Dillon	22.30	4,136.65
			-
	J Payork	32.19	-
			-
Total			12,107.70

NON-INVOICED PAYMENT REQUEST

PAYMENT TO: Vermilion County Highway Department
 2762 Safestown Road
 Oakwood, Illinois 61858

VENDOR NO.: 082511

LINE ITEM NO.: 008.820.00.04501

DATE: 13-Sep-10

Construction Engineering / 08-00163-00-RS

Actual Hours	Name	Hourly Rate	Amount
40	Shane Warren	22.79	911.60
40	M Techow	18.81	752.40
40	R Taylor	20.02	800.80
40	G Sherer	25.00	1,000.00
			-
40	A Dillon	22.30	892.00
			-
40	J Pavonk	32.19	1,287.60
			-
			-
			-
			-
			-
			-
			-
			-
			-
			-
		Total	5,644.40

NON-INVOICED PAYMENT REQUEST

PAYMENT TO: VERMILION COUNTY HIGHWAY DEPARTMENT
 2732 BATESTOWN ROAD
 OAKWOOD, ILLINOIS 61858

VENDOR NO.: 082511

LINE ITEM NO.: 08.820.00.04501

DATE: 22-Nov-10

Construction Engineering - 08-00166-00-RS

Actual Hours	Name	Hourly Rate	Amount
	D Staske		-
160	M Defebaugh-Tachow	18.92	3,027.20
160	R Taylor	20.02	3,203.20
			-
160	Shane Warren	22.79	3,646.40
160	G Sherer	25.00	4,000.00
160	A Dillon	22.30	3,568.00
160	J Payonk	32.19	5,150.40
			-
	Total		22,595.20

NON-INVOICED PAYMENT REQUEST

PAYMENT TO: Vermilion County Highway Department
 2732 Batestown Road
 Oakwood, Illinois 61858

VENDOR NO.: 082511

LINE ITEM NO.: 008.820.00.04501

DATE: 05-Oct-12

Construction Engineering / 08-00166-00-RS

Actual Hours	Name	Hourly Rate	Amount
125	Shane Warren	23.54	2,942.50
100	M Techtow	19.64	1,964.00
160	R Taylor	22.37	3,579.20
1850	G Sheter	26.01	42,916.50
			-
135	A Dillon	23.08	3,113.10
			-
160	J Payonk	33.53	5,364.80
			-
			-
			-
			-
			-
Total			59,880.10

** Only changed \$18,000.00 of this to this section JED 03.12.21*

THE NEWS GAZETTE, INC.

PO BOX 577
CHAMPAIGN IL 61820-0577

(217) 351-5250

Fax(217) 351-5254

Advertising Name 818

Name Bill Period 11/2009		Advertiser/Client Name VERMILION COUNTY HIGHWAY DEPT		
Total Amount Due 143.33		Estimated Amount		Total of Payment
Current Bill Payment Due .00	30 Days .00	60 Days .00	90 Days .00	120 Days .00
Bill Number 1	Issue Bill Date 11/13/09	Bill Account Number 58319	Client Reference CHRYL	Advertiser/Client Number 58319

VERMILION COUNTY HIGHWAY DEPT 2732 BATESTOWN ROAD OAKWOOD IL 61858		Amount Paid:
<i>08-0016-00-25</i>		Comments:
AD #:		589244

Please Return to the Person With Payment

ISSUE DATE	ADVERTISER	DESCRIPTION	AMOUNT	PAID	DUPLICATE	TOTAL DUE	PAID
09/01/09	589244 NGLG	MAIN ST, MUNCIE MARY/EMAIL 09/01/09 OL NG	1X 65.00 65.00	2 1.10		143.33	143.33

Statement of Account - Aging of Past Due Amounts

Current	30 Days	60 Days	90 Days	Total Amount Due
0.00	0.00	0.00	0.00	143.33

THE NEWS GAZETTE, INC.
(217) 351-5250

* UNAPPLIED AMOUNTS ARE INCLUDED IN TOTAL AMOUNT DUE

Advertiser	Issue Date	Advertiser/Client Number	Advertiser/Client Name
589244	11/2009	58319	VERMILION COUNTY HIGHWA

County MFT Account QuickReport All Transactions

Type	Date	Num	Name	Memo	Split	Debit	Credit	Amount
4501-Construction								
Engineering								
08 00166-00-RS								
Check	2/4/2009	5784	CUMMINS ENGINE	ENG	Checking	10,944.31		10,944.31
Check	2/23/2009	5791	CUMMINS ENGINE	ENG	Checking	9,973.03		9,973.03
Check	3/19/2009	5805	CUMMINS ENGINE	ENG	Checking	4,154.57		4,154.57
Check	4/29/2009	5817	CUMMINS ENGINE	ENG	Checking	7,728.88		7,728.88
Check	7/8/2009	5849	CUMMINS ENGINE	ENG	Checking	7,089.82		7,089.82
Check	7/15/2009	5854	CUMMINS ENGINE	ENG	Checking	3,261.30		3,261.30
Check	8/12/2009	5868	CUMMINS ENGINE	ENG	Checking	1,038.30		1,038.30
Check	11/13/2009	5908	VERMILION COUN	CONSTR ENG	Checking	13,417.80		13,417.80
Check	12/17/2009	5914	NEWS GAZETTE	LEGAL AD	Checking	143.33		143.33
Check	4/29/2010	5961	VERMILION COUN	CONSTR ENG	Checking	7,892.35		7,892.35
Check	7/14/2010	5987	VERMILION COUN	CONSTR ENG	Checking	12,245.29		12,245.29
Check	9/24/2010	6016	VERMILION COUN	CONSTR ENG	Checking	12,107.70		12,107.70
Check	11/9/2010	6035	VERMILION COUN	CONSTR ENG	Checking	5,644.40		5,644.40
Check	12/20/2010	6053	VERMILION COUN	CONSTR ENG	Checking	22,595.20		22,595.20
Check	10/12/2012	6312	VERMILION COUN	CONSTR ENG	Checking	59,880.10		59,880.10
Total 08 00166-00-RS						178,116.18	0.00	178,116.18
Total Engineering						178,116.18	0.00	178,116.18
Total 4501-Construction						178,116.18	0.00	178,116.18
TOTAL						178,116.18	0.00	178,116.18

15

VERMILTON COUNTY FINANCIAL
02/04/2009 15:54:12

Schedule of Hills (Fund/Dept)
BY FUND AND DEPARTMENT

VERMILTON COUNTY
GL5408-706 73 PAGE 26

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/Y	ID	LINE
MFT COUNTY FUND	*****								
COUNTY MET									
5184 COMMINS ENGINEERING CORP									
011209	9,024.28	NEW CONSTRUCTION	008 820.00.04501		2227 1	920567	P	078	00022
011209	1,450.63	NEW CONSTRUCTION	008 820.00.04501		2227 2	920567	P	078	00023
	10,944.51	AVENUE TOTAL							
5185 NORTH AMERICAN SALT CO.									
ACCT 54587/060222	52,447.84	MATERIALS	008 820.00.04220		59040	920568	P	078	00005
5186 ROGERS GROUP, INC.									
CUST 50471498	3,020.39	MATERIALS	008 820.00.04220		042601729	920567	P	078	00004
5187 V C HEALTH INS FUND									
DEC 06	222.00	EMPLOYEE FRINGE BENEFITS	008 820.00.04159		0109	910226	P	085	00009
5188 VERMILTON CO TREASURER									
INRF	47,071.61	INRF	008 820.00.04150		122408	930286	P	090	00014
MFT COUNTY FUND	47,071.61	*****							

Vermilion County, Illinois

6 North Vermilion St.
 Courthouse Annex
 Danville, Illinois 61832

The following number must appear on all related correspondence, shipping papers, and invoices:

Purchase Order No:

920547
~~920476~~

CUMMINS ENGINEERING CORPORATION
 615 South Fifth Street
 Springfield, IL 62703
 217-528-2311

Invoice

INVOICE DATE	INVOICE #
1/12/2009	2227.2

BILL TO
Mr. Doug Staske Vermilion County Engineer 2762 Batesown Road Oakwood, IL 61858

PROJECT
CH 11-Main Street Section 08-00166-00-RS Village of Muncie

Job Number
2227

DESCRIPTION	HOURS	RATE/HR	AMOUNT
Engineering Tech II For work on subject project through 12/31/08.	30.75	62.44	1,920.03

Thank You For Your Business.

Total Due	\$1,920.03
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CUMMINS ENGINEERING CORPORATION
 615 South Fifth Street
 Springfield, IL 62703
 217-523-2311

Invoice

INVOICE DATE	INVOICE #
1/12/2009	2227.1

BILL TO
Mr. Doug Staske Vermilion County Engineer 2732 Batestown Road Oakwood, IL 61858

PROJECT
CH 11-Main Street Section 08-00165-00-RS Village of Muncie

Job Number
2227

DESCRIPTION	HOURS	RATE/HR	AMOUNT
Michael E. Rapier Surveying, INC.-see attached invoice.		8,594.55	8,594.55
Service Charge		429.73	429.73
For topographic surveys, data reduction/compilation for road improvements along CH 11 in Muncie, IL			

Thank You For Your Business.

Total Due	\$9,024.28
------------------	-------------------

RECEIVED
1-6-09

2227

MICHAEL E. RAPIER SURVEYING, INC.

2220 Yale Boulevard • Springfield, Illinois • 62703

Phone: 217-544-2913 • Fax: 217-528-6770 • Email: merapier@rapiersurveying.com

INVOICE

DATE: Dec. 31, 2008

CLIENT: Cummins Engineering Corporation
615 So. 5th
Springfield, Illinois 62703

PROJECT NO.: 2007-115T

INVOICE NO.: 2007115Tin1 (Sept. 8, 2008 to Dec. 2, 2008)

PROFESSIONAL SERVICES RENDERED FOR THE FOLLOWING:

Completed or partially completed topographic surveys, data reduction/compilation for road improvements along CH 11 in Muncie, Illinois.

SUMMARY OF PERSONNEL COSTS

	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Senior Professional Land Surveyor	6.5	\$90.00	\$585.00
Professional Land Surveyor	16.5	\$65.00	\$1,072.50
CAD Manager	7.0	\$60.00	\$420.00
Senior Field Technician	71.0	\$50.00	\$3,550.00
Field Technician	59.5	\$40.00	\$2,380.00
SUBTOTAL/ PERSONNEL COSTS			\$8,007.50

DIRECT COSTS

Lodging	\$267.05
Per Diem	\$320.00
SUBTOTAL DIRECT COSTS	\$587.05

TOTAL AMOUNT DUE **\$8,594.55**

VERMONT COUNTY FINANCIAL
02/27/00 05 12 16

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VERMONT COUNTY
GL340R-006.74 PAGE 24

ORGAN NAME	ACCOUNT	AMOUNT	FUND	CLAS	INVOICE	FOR	F/P ID LINE
VERMONT COUNTY FINANCIAL	*****						
WMT COUNTY FUND	*****						
SECURITY FUND							
5791 NORTH VERMONT ASSOCIATION	9,973 03	NEW CHRISTIANITY	098 820 00 04201		2227.3	920743	F 131 00025
5792 NEW VERMONT ASSOCIATION	312 00	WMT COUNTY PRISON BENEFITS	008 820 00 04159		010309	920732	F 131 00025
5793 NORTH VERMONT ASSOCIATION	27,028 23	MATERIALS	098 820 00 04220		59049	920734	F 131 00025
5794 NORTH VERMONT ASSOCIATION	628 90	MATERIALS	098 820 00 04220		2984	920744	F 131 00025
5795 VERMONT COUNTY DEPARTMENT	532 75	TRIP	098 820 00 04158		012305	930266	F 124 00006
5796 VERMONT COUNTY DEPARTMENT	43,598 32						
WMT COUNTY FUND	48,796 50	*****					

Vermilion County, Illinois

6 North Vermilion St.
 Courthouse Annex
 Danville, Illinois 61832

The following number must appear on all related correspondence,
 shipping papers, and invoices:

Purchase Order No:

~~020775~~
 020743

Department Name VC Highway Dept.	Authorized By: Mary S. Techtow	Date: 02/09/09
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Vendor			Vendor No: 082589
Company: CUMMINS ENGINEERING CORP.			
Address 1: 615 S FIFTH ST			
Address 2:			
City: SPRINGFIELD	State: IL	Zip: 62703	

QTY	Unit Price	Description	Line Item No.	Price
		ENG 08-00166-00-RS	008.820.00.04501	\$9,973.03

	PO TOTAL \$ 9,973.03
--	------------------------------------

OK To Pay Invoice	Purchase Approved
Auditor's Office Signature	Signature of Department Head
Date:	Date: 02/09/09

CUMMINS ENGINEERING CORPORATION
 615 South Fifth Street
 Springfield, IL 62703
 217-523-2311

Invoice

INVOICE DATE	INVOICE #
2/5/2009	2227.3

BILL TO
Mr. Doug Staske Vermilion County Engineer 2752 Bafestown Road Oakwood, IL 61858

PROJECT
CH 11-Main Street Section 08-00166-00-RS Village of Muncie

Job Number
2227

DESCRIPTION	HOURS	RATE/HR	AMOUNT
Engineering Tech II	47.5	62.44	2,965.90
Professional Engineer I	8	105.30	842.40
Engineer II	5	68.60	343.00
Project Manager I	54.5	102.05	5,561.73
Professional Engineer II	2	130.00	260.00
For work on subject project through 1/31/09.			

Thank You For Your Business.

Total Due	\$9,973.03
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VERMILION COUNTY FUNDING
 03/19/2009 02 04:36

Schedule of Bills (Fund/Dept)
 BY FUND AND DEPARTMENT

VERMILION COUNTY
 GIS408-V06.14 PAGE 26

VENUE NAME	DESCRIPTION	AMOUNT	A/COUNT NAME	FUND & A/COUNT	CLAIM INVOICE	PO#	S/E D/TIME
JUSTICE DEPT	NEW CONSTRUCTION INC	5,172.34	NEW CONSTRUCTION	008 320 00 04501	012209	921071 F 216 0013	
	SPLD 0100145002	4,194.57	NEW CONSTRUCTION	008 320 00 04501	2227	921081 F 216 0005	
	CHAMBER ENGINEERING CORP	9,726.21					
MPT COUNTY PRNT		9,726.21					

Vermilion County, Illinois 6 North Vermillion St. Courthouse Annex Danville, Illinois 61832			The following number must appear on all related correspondence, shipping papers, and invoices:		
			Purchase Order No: 921081		
Department Name:		Authorized By:		Date:	
VC Highway Dept.		Mary S. Techtow		03/10/09	
Vendor					
Company: CUMMINS ENGINEERING CORP.				Vendor No. 082589	
Address 1: 615 S FIFTH ST					
Address 2:					
City:	SPRINGFIELD	State:	IL	Zip: 62763	
QTY	Unit Price	Description	Line Item No.	Price	
		BNG 08-00165-00-RS	008.820.00.04501	\$4,154.57	
			PO TOTAL	\$ 4,154.57	
OK To Pay Invoice			Purchase Approved		
Auditor's Office Signature			Signature of Department Head <i>Mary S Techtow</i>		
Date:			Date:	03/10/09	

CUMMINS ENGINEERING CORPORATION
 615 South Fifth Street
 Springfield, IL 62703
 217-523-2311

Invoice

INVOICE DATE	INVOICE #
3/5/2009	2227.4

BILL TO
Mr. Doug Staske Vermilion County Engineer 2732 Batestown Road Oakwood, IL 61858

PROJECT
CH 11-Main Street Section 08-00165-00-RS Village of Muncie

Job Number
2227

DESCRIPTION	HOURS	RATE/HR	AMOUNT
Project Manager I	9	102.05	918.45
Engineering Tech II	43	62.44	2,684.92
Professional Engineer I	4	105.30	421.20
Professional Engineer II	1	130.00	130.00
For work on subject project through 2/28/09.			

Thank You For Your Business.

Total Due	\$4,154.57
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VERMONT COUNTY PLANNING
04/29/2009 17:03:14

Schedule of Bills (Fund/JRPC)
BY FUND AND DEPARTMENT

VERMONT COUNTY
E1543R VOL 74 PAGE 20

PROJECT NAME	PROJECT DESCRIPTION	PROJECT FUND	PROJECT ACCOUNT	PROJECT CLARK	PROJECT INVOICE	PROJECT PO#	PROJECT F/Y	PROJECT ID	PROJECT LAMB
NEW CONCRETE	*****								
CHRYSLER ENGINEERING CORP	04309	7,728.68	NEW CONSTRUCTION	008.020.00.04501	2,227.5	921489	F	348	00001
PLASTICS	04209	122.19	NEW CONSTRUCTION	008.020.00.04501	26017632	921428	F	350	00011
HANSON ASPHALT, RS TR	ACT# 4348264	815.76	MATERIALS	008.020.00.04220	2794380	921486	F	348	00004
KIRBY TRUCKING INC	ACT# 4361	268.93	MATERIALS	008.020.00.04520	10593	921508	F	148	00006
CUSE WOOD JOHNSON	030012008	49,377.28	NEW CONSTRUCTION	008.020.00.04501	040605	921427	F	350	00002
VERMONT CO HIGHWAY FUND	030012008	49,377.28	NEW CONSTRUCTION	008.020.00.04501	040605	921427	F	350	00002
NEW CONCRETE FUND	040605	49,377.28	NEW CONSTRUCTION	008.020.00.04501	040605	921427	F	350	00002

Vermilion County, Illinois

6 North Vermilion St.
 Courthouse Annex
 Danville, Illinois 61832

The following number must appear on all related correspondence,
 shipping papers, and invoices:

Purchase Order No: 921489

Department Name VC Highway Dept.	Authorized By: Mary S. Techtow	Date: 04/17/09
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Vendor Company: CUMMINS ENGINEERING CORP.		Vendor No.
--	--	------------

Address 1: 615 S FIFTH ST

Address 2:

City: SPRINGFIELD	State: IL	Zip: 62703
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QTY	Unit Price	Description	Line Item No.	Price
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		ENG 08-00166-00-RS	008.820.00.04501	\$7,728.68
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PO TOTAL	\$	7,728.68
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OK To Pay Invoice	Purchase Approved
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Auditor's Office Signature	Signature of Department Head <i>Mary Techtow</i>
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Date:	Date: 04/17/09
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815 South Fifth Street
Springfield, Illinois 62703
217-726-8570

Vermillion County
Mr. Doug Staske
Vermillion County Engineer
2732 Batesicwn Road
Oakwood, Illinois 61858

Invoice number 2227.5
Date 04/09/2009
Project: 2227 Vermillion County

For work on subject project through

CH 11-Main Street
Section 08-00166-00-RS
Village of Muncie

Professional Fees

	Hours	Rate	Billed Amount
Principal	1.50	130.00	130.00
Professional Engineer I	26.00	105.30	2,737.80
Project Manager I	30.50	102.05	3,112.53
Engineering Technician II	28.00	62.44	1,746.32
Professional Fees subtotal	85.50		7,726.65
Invoice total			<u>7,726.68</u>

VERMILION COUNTY FIRE/EMERGENCY
07/08/2009 09:11:41

Schedule of Bills (Pay/Debit)
BY AUTO AND CHECK/DEBIT

VERMILION COUNTY
GLEAOR-006.74 PAGE 25

VENDOR NAME

DESCRIPTION

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT

CLAIM INVOICE

PO# P/P ID LINE

STONEY CREEK

VERMILION COUNTY
JUNE

CUMMINGS ENGINEERING CORP
PROJ 2227 VERMILION CO

MANSON ASSISSTANTS INC.
ACCT 438245

JOHN LEBBE PREDIC
ACCT 178

RIBBE BRICKING INC 820/
SBL 0900000000

VERMILION CO TREASURER
KICA IMP

HPT COLONY POND

1,922.00

MAINTENANCE

209 830.00 04220

061709

922240 F 681 0016

7,089.82

CONSTRUCTION

608 820.00 04501

2227.5

922229 F 683 00001

10,749.72

MAINTENANCE

008 320.00 04220

2546990

922215 F 681 00004

2,448.25

MAINTENANCE

008 820.00 04220

111528

922217 F 682 00001

73,177.70

MAINTENANCE

008 830.00 04220

090001

922254 F 681 00006

482.98

IMP

008 820.00 04150

062602

930266 F 688 00028

106,073.25

CEC *Cummins
Engineering
Corporation*
Civil and Structural Engineering

615 South Fifth Street
Springfield, Illinois 62703
217-726-8570

Vermilion County
Mr. Doug Staske
Vermilion County Engineer
2732 Easttown Road
Oakwood, Illinois 61858

Invoice number 2227 6
Date 06/19/2009

Project: 2227 Vermilion County

For work on subject project through April 30, 2009.

CH 11-Main Street
Section 08-00186-00-RS
Village of Muncie

Professional Fees

	Hours	Rate	Billed Amount
Principal	7.00	130.00	910.00
Professional Engineer I	23.50	105.30	2,474.55
Project Manager I	27.00	102.05	2,755.35
Engineering Technician II	14.00	62.44	874.16
Professional Fees subtotal	71.50		7,014.06

Reimbursables

	Units	Rate	Billed Amount
Mileage	150.00	0.51	75.75
Reimbursables subtotal			75.75
invoice total			<u>7,089.82</u>

VERMILION COUNTY FINANCIAL
07/15/2006 08:47:47

Schedule of Billing (Payroll/Dept)
BY FUND AND DEPARTMENT

VERMILION COUNTY
GL449R-00 74 PAGE 40

VENDOR NAME	ACCOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	W/C#	F/P	ID LINE

COONEY INC	062709	HRG CONSTRUCTION	008 820.00 04501	2227.7	922349	F	719 00007
KILBERT BROS	063409	MATERIALS	008 820.00 04220	3822314	922387	F	711 00015
KILBERT BROS	063409	MATERIALS	008 820.00 04220	54189	922378	F	719 00013
MIHR TRUCKING INC	029/	MATERIALS	008 820.00 04220	0908692	922354	F	710 00001
VERMILION CO PAVROCK, FSN	071009 08	SALARY - DISBURSEMENT HEAD	008 820 00 02116	072009	921882	I	705 00063
VULCAN, INC	679 20	MATERIALS	008 820.00 04220	171593	922065	F	711 00016
GLJF 602752	61,472.88	*****	*****	*****	*****	*****	*****
HAY COUNTY FUND	65,474.32	*****	*****	*****	*****	*****	*****

Vermilion County, Illinois

6 North Vermilion St.
Courthouse Annex
Danville, Illinois 61832

The following number must appear on all related correspondence,
shipping papers, and invoices:

Purchase Order No:

922349

Department Name

VC Highway Dept.

Authorized By:

Mary S. Techtow

Date:

07/06/09

Vendor

Vendor No.

Company: CUMMINS ENGINEERING CORP.

Address 1: 615 S FIFTH ST

Address 2:

082589

City: SPRINGFIELD

State: IL

Zip: 62703


QTY	Unit Price	Description	Line Item No.	Price
		ENG 08-00166-00-RS	008.820.00.04501	\$3,261.30

PO TOTAL \$ 3,261.30

OK To Pay Invoice

Purchase Approved

Auditor's Office Signature

Signature of Department Head


Date:

Date: 07/06/09



615 South Fifth Street
 Springfield, Illinois 62703
 217-726-8570

Vernillon County
 Mr. Doug Staske
 Vermillon County Engineer
 2732 Batesown Road
 Oakwood, Illinois 61858

Invoice number 2227.7
 Date 06/23/2009

Project 2227 Vermillon County

For work on subject project through May 31, 2009.

CH 11-Main Street
 Section 08-00166-00-RS
 Village of Muncie

Professional Fees

Project Manager I
 Engineering Technician II

Professional Fees subtotal

Hours	Rate	Billed Amount
3.00	102.05	306.15
45.00	65.24	2,935.80
48.00		3,241.95

Reimbursables

Printing

Reimbursables subtotal

Units	Rate	Billed Amount
		19.35
		19.35

invoice total 3,261.30

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Invoice

Date

4/24/2009

Invoice #

50698

1313 South First St
Springfield, IL 62704

P: (217) 523-1003

F: (217) 523-7770

jobs@capitolblueprint.com

www.capitolblueprint.com

Name / Address

Cummins Engineering Corporation

615 S. 5th Street

Springfield, IL 62703

Job #		Contact Person	Phone		
VERMILLION/FULTON		PHIL	652-2438		
Originals X Copi...	Total	Kind of Wk	Description	Total Copies or Sq. Ft.	Amount
25X1	25	Scan	2227 BW SCANS-24X36-TO PDF-VERMILLION	150	19.35
48X1	48	Scan	2217 BW SCANS-11X17-TO PDF-VERMILLION	72	9.29
19X1	19	Scan	2245 BW SCANS-24X36-TO PDF-VERMILLION	114	14.71
19X2	38	BW	2245 CO-REVERSE IMAGE VERMILLION	328	30.04
19X2	38	BW	2238 CO.-24X36--REVERSE IMAGE FULTON CO-24X36-	328	30.04

Signature _____

We appreciate your prompt payment. Please include your invoice number with your payment.

We appreciate your business!

A finance fee of 0.75%/month will be assessed for invoices with outstanding balances of 60 days or longer. After 90 days, outstanding invoices will be turned over to collections. If invoice is turned over to collections, an additional collection fee of 33.33% will be assessed to your balance.

Total	\$103.43
Payments/Credits	\$0.00
Balance Due	\$103.43

ACCOUNT NAME	AMOUNT	ACCOUNT ABRE	FUND & ANNO	CTA09	CTA02	PLP	T/P TO LINE
VERMILION TO HAYROLL FIN G90705 FR	91,805.62	SALARY - DEPARTMENT HEAD	008 920.00 04110	080709	922531	P 852 00011	
550/1 550/9 550/9 550/9 550/9 550/9 550/9 550/9 550/9 550/9	4,541.59 62,635.84 609.00 82,235.25 1,038.30 4,541.59 62,635.84 609.00 82,235.25 1,038.30	MONTHLY FEES CONTRACTUAL/RENT - ROAD MATERIALS *VENDOR TRVL NEW CONSTRUCTION	008 010 00 04120 008 001 00 04101 008 820 00 04230 008 920 00 04110	0922087 11800 0922087 080709	922523 922523 922523 922523	P 844 00019 P 843 00003 P 844 00015 P 843 00007	

REP COURTESY FUND

91,805.62

Vermilion County, Illinois

6 North Vermillion St.
 Courthouse Annex
 Danville, Illinois 61832

The following number must appear on all related correspondence, shipping papers, and invoices:

Purchase Order No. **922687**

Department Name: **VC Highway Dept.** Authorized By: **Mary S. Techtow** Date: **08/03/09**

Vendor Information:
 Company: **CUMMINS ENGINEERING CORP.** Vendor No. **082589**
 Address 1: **615 S FIFTH ST**
 Address 2:
 City: **SPRINGFIELD** State: **IL** Zip: **62703**

QTY	Unit Price	Description	Line Item No.	Price
		ENG 08-00166-00-RS	008.820.00.04501	\$1,038.30

PO TOTAL \$ **1,038.30**

OK to Pay Invoice
 Auditor's Office Signature _____ Signature of Department Head *Mary S. Techtow*

Date: _____ Date: **08/03/09**

CEC *Cummins
Engineering
Corporation*
Civil and Structural Engineering

615 South Fifth Street
Springfield, Illinois 62703
217-726-8570

Vermilion County
Mr. Doug Staske
Vermilion County Engineer
2732 Batesown Road
Oakwood, Illinois 61858

Invoice number 2227.8
Date 07/28/2009

Project: 2227 Vermillion County

For work on subject project through July 15, 2009.

CH 11-Main Street
Section 08-00166-00-RS
Village of Muncie

Professional Fees

	Hours	Rate	Billed Amount
Professional Engineer I	2.50	91.00	227.50
	2.50	105.30	263.25
Subtotal	5.00		490.75
Project Manager I	6.00	102.05	612.30
Engineering Technician II	2.00	65.24	130.48
Professional Fees subtotal	13.00		1,233.53
Invoice subtotal			1,233.54
Adjustment due to Upper Limit			-195.24
Invoice total			<u>1,038.30</u>