

FILED



Request for Expenditure/Authorization of Motor Fuel Tax Funds

JUN 17 2022



Local Public Agency: Vermilion County Highway Department Type: County County: Vermilion Section Number: 19-00000-00-CS

*Cathy Johnson*  
COUNTY CLERK  
VERMILION CO. IL

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	\$115,560.39	n/a
Contract Construction		
Day Labor Construction		
Engineering		
Engineering Investigations		
IMRF/Social Security	\$15,192.56	n/a
Maintenance		
Maintenance Engineering		
Obligation Retirement		n/a
Other		
Right-of-Way (Itemized on 2nd page)		
<b>TOTAL</b>	<b>\$130,752.95</b>	

Comments  
 \$112,882.33 (Salary) + \$2678.06 (Expenses) + \$8635.50 (FICA) + \$6557.06 (IMRF) = \$130,752.95

Local Public Agency Official: *Adrian L. Spearwell* Date: 6/13/22  
 Title: COUNTY ENGINEER

Approved  
 Regional Engineer  
 Department of Transportation  
*Ronald A. James* Date: 06/14/22

Department of Transportation Use  
 Entered By: \_\_\_\_\_ Date: \_\_\_\_\_

End of Pay Period	Payroll Date	Partial Pay Period Days	Earned Pay	Prorated Salary	Vehicle Benefit	Gross Pay	IMRF	FICA
6/23/2018	6/29/2018	8	4214.55	2408.32		\$ 2,408.32	\$ 182.07	\$ 184.24
7/7/2018	7/13/2018		4214.55	4214.55	57.00	\$ 4,271.55	\$ 322.93	\$ 326.77
7/21/2018	7/27/2018		4214.55	4214.55		\$ 4,214.55	\$ 318.62	\$ 322.41
8/4/2018	8/10/2018		4214.55	4214.55	33.00	\$ 4,247.55	\$ 321.11	\$ 324.94
8/18/2018	8/24/2018		4655.20	4655.20		\$ 4,655.20	\$ 351.93	\$ 356.12
9/1/2018	9/7/2018		4302.68	4302.68	63.00	\$ 4,365.68	\$ 330.05	\$ 333.97
9/15/2018	9/21/2018		4302.68	4302.68		\$ 4,302.68	\$ 325.28	\$ 329.16
9/29/2018	10/5/2018		4302.68	4302.68	51.00	\$ 4,353.68	\$ 329.14	\$ 333.06
10/13/2018	10/19/2018		4302.68	4302.68		\$ 4,302.68	\$ 325.28	\$ 329.16
10/27/2018	11/2/2018		4302.68	4302.68		\$ 4,302.68	\$ 325.28	\$ 329.16
11/10/2018	11/16/2018		4302.68	4302.68	39.00	\$ 4,341.68	\$ 328.23	\$ 332.14
11/24/2018	11/30/2018		4302.68	4302.68		\$ 4,302.68	\$ 325.28	\$ 329.16
12/8/2018	12/14/2018		4302.68	4302.68	48.00	\$ 4,350.68	\$ 328.91	\$ 332.83
12/22/2018	12/28/2018		4302.68	4302.68		\$ 4,302.68	\$ 325.28	\$ 329.16
1/5/2019	1/11/2019		4302.68	4302.68	54.00	\$ 4,356.68	\$ 170.35	\$ 333.29
1/19/2019	1/25/2019		4302.68	4302.68		\$ 4,302.68	\$ 168.23	\$ 329.16
2/2/2019	2/8/2019		4302.68	4302.68	57.00	\$ 4,359.68	\$ 170.46	\$ 333.52
2/16/2019	2/22/2019		4302.68	4302.68		\$ 4,302.68	\$ 168.23	\$ 329.16
3/2/2019	3/8/2019		4302.68	4302.68	48.00	\$ 4,350.68	\$ 170.11	\$ 332.83
3/16/2019	3/22/2019		4302.68	4302.68		\$ 4,302.68	\$ 168.23	\$ 329.16
3/30/2019	4/5/2019		4302.68	4302.68	51.00	\$ 4,353.68	\$ 170.23	\$ 333.06
4/13/2019	4/19/2019		4302.68	4302.68		\$ 4,302.68	\$ 168.23	\$ 329.16
4/27/2019	5/3/2019		4302.68	4302.68		\$ 4,302.68	\$ 168.23	\$ 329.16
5/11/2019	5/17/2019		4302.68	4302.68	54.00	\$ 4,356.68	\$ 170.35	\$ 333.29
5/25/2019	5/31/2019		4302.68	4302.68		\$ 4,302.68	\$ 168.23	\$ 329.16
6/8/2019	6/14/2019		4302.68	4302.68	48.00	\$ 4,350.68	\$ 170.11	\$ 332.83
6/22/2019	6/28/2019	7	4431.76	2215.88		\$ 2,215.88	\$ 86.64	\$ 169.51
TOTALS			116301.44	112279.33	603.00	\$ 112,882.33	\$ 6,557.06	\$ 8,635.50

Calculated using 2019 IMRF Rate

# Pay Summaries - Rollup Totals

Name Greenwell, Adrian L

	Year & Week	Pay Date	Period End Date	Gross	Net	Check / Voucher #	Co / File #
	2018 - 26 - 1	06/29/2018	06/23/2018	6/16-6/23-2468.32 \$4,214.55	\$0.00	00260281	YAP/004551
	2018 - 28 - 1	07/13/2018	07/07/2018	\$4,271.55 ✓	\$0.00	00280292	YAP/004551
	2018 - 30 - 1	07/27/2018	07/21/2018	\$4,214.55 ✓	\$0.00	00300279	YAP/004551
	2018 - 32 - 1	08/10/2018	08/04/2018	\$4,247.55 ✓	\$0.00	00320293	YAP/004551
	2018 - 34 - 1	08/24/2018	08/18/2018	\$4,655.20 ✓	\$0.00	00340280	YAP/004551
	2018 - 36 - 1	09/07/2018	09/01/2018	\$4,365.68 ✓	\$0.00	00360292	YAP/004551
	2018 - 38 - 1	09/21/2018	09/15/2018	\$4,302.68 ✓	\$0.00	00380277	YAP/004551
	2018 - 40 - 1	10/05/2018	09/29/2018	\$4,353.68 ✓	\$0.00	00400284	YAP/004551
	2018 - 42 - 1	10/19/2018	10/13/2018	\$4,302.68 ✓	\$0.00	00420276	YAP/004551
	2018 - 44 - 1	11/02/2018	10/27/2018	\$4,302.68 ✓	\$0.00	00440283	YAP/004551
	2018 - 46 - 1	11/16/2018	11/10/2018	\$4,341.68 ✓	\$0.00	00460283	YAP/004551
	2018 - 48 - 1	11/30/2018	11/24/2018	\$4,302.68 ✓	\$0.00	00480292	YAP/004551
	2018 - 50 - 1	12/14/2018	12/08/2018	\$4,350.68 ✓	\$0.00	00500428	YAP/004551
	2018 - 52 - 1	12/28/2018	12/22/2018	\$4,302.68 ✓	\$0.00	00520289	YAP/004551

Earnings Summary

Gross Pay		\$ 60,528.52
Regular		\$ 59,885.00
Retro Pay (field 3)		\$ 352.52
Fringe (field 3)		\$ 291.00
Taxes		\$ 19,911.80
Federal Income Tax		\$ 12,420.03
Social Security		\$ 3,752.77
Medicare		\$ 877.66
State Worked In: Illinois	Code: IL	\$ 2,861.34
Deductions		\$ 3,534.98
27 - Vol. Add. IMRF		\$ 259.20
I - Term Life		\$ 261.00
R - Mandated Imrf		\$ 2,723.78
Z - Fringe Benefit		\$ 291.00
Take Home		\$ 37,081.74
Check		\$ 37,081.74



# Benefit History Report

Check Date Range 06/16/18 - 06/15/19

Sort by Employee

Detail Listing

Benefit	Check Date	Benefit Amount	Benefit Gross
Employee 4551 - Greenwell, Adrian L			
100 - REG IMRF TIER 1	01/11/2019	170.35	4,356.68
	01/25/2019	168.23	4,302.68
	02/08/2019	170.46	4,359.68
	02/22/2019	168.23	4,302.68
	03/08/2019	170.11	4,350.68
	03/22/2019	168.23	4,302.68
	04/05/2019	170.23	4,353.68
	04/19/2019	168.23	4,302.68
	05/03/2019	168.23	4,302.68
	05/17/2019	170.35	4,356.68
	05/31/2019	168.23	4,302.68
	06/14/2019	170.11	4,350.68
<b>100 - REG IMRF TIER 1 Totals</b>	12	\$2,030.99	\$51,944.16
<b>Employee 4551 - Greenwell, Adrian L Totals</b>	12	\$2,030.99	\$51,944.16



# Benefit History Report

Check Date Range 06/16/19 - 06/15/20

Sort by Employee

Detail Listing

Benefit	Check Date	Benefit Amount	Benefit Gross
Employee 4551 - Greenwell, Adrian L.			
100 - REG IMRF TIER 1			
	06/28/2019	173.28	4,431.76
	07/12/2019	175.28	4,482.76
	07/26/2019	173.28	4,431.76
	08/09/2019	175.04	4,476.76
	08/23/2019	173.28	4,431.76
	09/06/2019	175.51	4,488.76
	09/20/2019	173.28	4,431.76
	10/04/2019	175.63	4,491.76
	10/18/2019	173.28	4,431.76
	11/01/2019	173.28	4,431.76
	11/15/2019	175.16	4,479.76
	11/27/2019	173.28	4,431.76
	12/13/2019	192.23	4,916.30
	12/27/2019	173.28	4,431.76
	01/10/2020	260.62	4,485.76
	01/24/2020	257.49	4,431.76
	02/07/2020	261.15	4,494.76
	02/21/2020	257.49	4,431.76
	03/06/2020	259.05	4,458.76
	03/20/2020	257.49	4,431.76
	04/03/2020	260.80	4,488.76
	04/17/2020	257.49	4,431.76
	05/01/2020	257.49	4,431.76
	05/15/2020	261.15	4,494.76
	05/29/2020	257.49	4,431.76
	06/12/2020	257.49	4,431.76
		<i>6/9-6/15 2215.88</i>	
100 - REG IMRF TIER 1 Totals	26	\$5,560.29	\$116,235.30
Employee 4551 - Greenwell, Adrian L Totals	26	\$5,560.29	\$116,235.30



# Tax History Report

Check Date Range 01/01/19 - 06/15/19  
Sort by Employee  
Detail Listing

Tax	Check Date	Employee			Employer		
		Amount	Gross	Excess Gross	Amount	Gross	Excess Gross
Employee 4551 - Greenwell, Adria L	01/11/2019	270.11	4,356.68	.00	270.11	4,356.68	.00
FICA - FICA	01/25/2019	266.77	4,302.68	.00	266.77	4,302.68	.00
	02/08/2019	270.30	4,359.68	.00	270.30	4,359.68	.00
	02/22/2019	266.77	4,302.68	.00	266.77	4,302.68	.00
	03/08/2019	269.74	4,350.68	.00	269.74	4,350.68	.00
	03/22/2019	266.77	4,302.68	.00	266.77	4,302.68	.00
	04/05/2019	269.92	4,353.68	.00	269.92	4,353.68	.00
	04/19/2019	266.77	4,302.68	.00	266.77	4,302.68	.00
	05/03/2019	266.77	4,302.68	.00	266.77	4,302.68	.00
	05/17/2019	270.11	4,356.68	.00	270.11	4,356.68	.00
	05/31/2019	266.77	4,302.68	.00	266.77	4,302.68	.00
	06/14/2019	269.74	4,350.68	.00	269.74	4,350.68	.00
	<b>FICA - FICA Totals 12</b>	<b>\$3,220.54</b>	<b>\$51,944.16</b>	<b>\$0.00</b>	<b>\$3,220.54</b>	<b>\$51,944.16</b>	<b>\$0.00</b>
MED - MEDICARE	01/11/2019	63.17	4,356.68	.00	63.17	4,356.68	.00
	01/25/2019	62.39	4,302.68	.00	62.39	4,302.68	.00
	02/08/2019	63.22	4,359.68	.00	63.22	4,359.68	.00
	02/22/2019	62.39	4,302.68	.00	62.39	4,302.68	.00
	03/08/2019	63.07	4,350.68	.00	63.07	4,350.68	.00
	03/22/2019	62.40	4,302.68	.00	62.40	4,302.68	.00
	04/05/2019	63.13	4,353.68	.00	63.13	4,353.68	.00
	04/19/2019	62.39	4,302.68	.00	62.39	4,302.68	.00
	05/03/2019	62.39	4,302.68	.00	62.39	4,302.68	.00
	05/17/2019	63.16	4,356.68	.00	63.16	4,356.68	.00
	05/31/2019	62.40	4,302.68	.00	62.40	4,302.68	.00
	06/14/2019	63.08	4,350.68	.00	63.08	4,350.68	.00
	<b>MED - MEDICARE Totals 12</b>	<b>\$753.19</b>	<b>\$51,944.16</b>	<b>\$0.00</b>	<b>\$753.19</b>	<b>\$51,944.16</b>	<b>\$0.00</b>
Employee 4551 - Greenwell, Adria L	<b>Totals 24</b>	<b>\$3,973.73</b>	<b>\$103,888.32</b>	<b>\$0.00</b>	<b>\$3,973.73</b>	<b>\$103,888.32</b>	<b>\$0.00</b>



# Tax History Report

Check Date Range 06/15/20 - 06/16/21  
 Sort by Employee  
 Detail Listing

Tax	Employee	Check Date			Employee			Employer					
		Amount	Gross	Excess Gross	Excess Tax	Amount	Gross	Excess Gross					
FICA - FICA	4551 - Greenwell, Adrian L > Department - County Highway												
	6/9-6/15	278.49	4,491.76	.00	.00	278.49	4,491.76	.00					
	07/10/2020	274.77	4,431.76	.00	.00	274.77	4,431.76	.00					
	07/24/2020	278.86	4,497.76	.00	.00	278.86	4,497.76	.00					
	08/07/2020	280.31	4,521.07	.00	.00	280.31	4,521.07	.00					
	08/07/2020	22.15	357.24	.00	.00	22.15	357.24	.00					
	08/21/2020	284.20	4,584.07	.00	.00	284.20	4,584.07	.00					
	09/04/2020	280.31	4,521.07	.00	.00	280.31	4,521.07	.00					
	09/18/2020	280.31	4,521.07	.00	.00	280.31	4,521.07	.00					
	10/02/2020	284.03	4,581.07	.00	.00	284.03	4,581.07	.00					
	10/16/2020	280.30	4,521.07	.00	.00	280.30	4,521.07	.00					
	10/30/2020	280.31	4,521.07	.00	.00	280.31	4,521.07	.00					
	11/13/2020	285.51	4,605.07	.00	.00	285.51	4,605.07	.00					
	11/25/2020	280.31	4,521.07	.00	.00	280.31	4,521.07	.00					
	12/11/2020	280.31	4,521.07	.00	.00	280.31	4,521.07	.00					
	12/23/2020	283.27	4,569.07	.00	.00	283.27	4,569.07	.00					
	01/08/2021	280.31	4,521.07	.00	.00	280.31	4,521.07	.00					
	01/22/2021	280.31	4,521.07	.00	.00	280.31	4,521.07	.00					
	02/05/2021	287.55	4,638.07	.00	.00	287.55	4,638.07	.00					
	02/19/2021	280.31	4,521.07	.00	.00	280.31	4,521.07	.00					
	03/05/2021	280.31	4,521.07	.00	.00	280.31	4,521.07	.00					
	03/19/2021	282.72	4,560.07	.00	.00	282.72	4,560.07	.00					
	04/01/2021	280.31	4,521.07	.00	.00	280.31	4,521.07	.00					
	04/16/2021	284.58	4,590.07	.00	.00	284.58	4,590.07	.00					
	04/30/2021	280.31	4,521.07	.00	.00	280.31	4,521.07	.00					
	05/14/2021	280.31	4,521.07	.00	.00	280.31	4,521.07	.00					
	05/28/2021	283.46	4,572.07	.00	.00	283.46	4,572.07	.00					
	06/11/2021	280.31	4,521.07	.00	.00	280.31	4,521.07	.00					
	Totals	\$7,334.23	\$118,294.13	\$0.00	\$0.00	\$7,334.23	\$118,294.13	\$0.00					
MED - MEDICARE		65.13	4,491.76	.00	.00	65.13	4,491.76	.00					
	06/26/2020	65.13	4,491.76	.00	.00	65.13	4,491.76	.00					
	07/10/2020	64.26	4,431.76	.00	.00	64.26	4,431.76	.00					
	07/24/2020	65.23	4,497.76	.00	.00	65.23	4,497.76	.00					
	08/07/2020	65.55	4,521.07	.00	.00	65.55	4,521.07	.00					
	08/07/2020	5.18	357.24	.00	.00	5.18	357.24	.00					
	08/21/2020	66.47	4,584.07	.00	.00	66.47	4,584.07	.00					
	09/04/2020	65.56	4,521.07	.00	.00	65.56	4,521.07	.00					
	09/18/2020	65.55	4,521.07	.00	.00	65.55	4,521.07	.00					
	10/02/2020	66.43	4,581.07	.00	.00	66.43	4,581.07	.00					
	10/16/2020	65.55	4,521.07	.00	.00	65.55	4,521.07	.00					
	10/30/2020	65.56	4,521.07	.00	.00	65.56	4,521.07	.00					
	11/13/2020	66.76	4,605.07	.00	.00	66.76	4,605.07	.00					

6/9-6/15  
2215.88

FICA - FICA  
6/9-6/15  
2215.88





## Final Notice of Illinois Municipal Retirement Fund Contribution Rate for Calendar Year 2018

Date November 2017

Employer name VERMILION COUNTY

Employer No. 03069

The contribution rates on earnings paid by your participating governmental unit to IMRF members are shown below. The Illinois Pension Code provides that the employer is responsible for remitting both employer and member contributions to IMRF along with the related deposit report according to prescribed due dates.

IMRF contributions must be paid on the earnings of all employees working in participating positions. Your employer contribution rate on member earnings is based upon actuarial costs for retirement, supplemental retirement, death, and disability benefits. The actuarial formula is specified in the Illinois Pension Code. Member contributions are specified in the Illinois Pension Code and help to meet the cost of future retirement benefits.

Participating governmental units with taxing powers are authorized by the Illinois Pension Code to levy a special IMRF tax for payment of employer IMRF contributions. However, this levy may be used only for employer payments. It may not be used for payment of IMRF member contributions. These must be paid out of the same fund from which the employee IMRF earnings are paid. Interest charges are assessed on any late payments. Refer to Section 4 of the IMRF Manual for Authorized Agents for interest charge procedures. If you have any questions, please contact the IMRF Employer Account Analyst at 1-800-ASK-IMRF.

Louis W. Kosiba, Executive Director

	IMRF Contributions		
	Regular	SLEP	ECO
<b>Member Contributions</b> (tax-deferred) .....	4.50%	7.50%	7.50%
<b>Employer Contributions</b>			
• <b>Retirement Rate</b>			
Normal Cost .....	6.42%	11.39%	16.85%
Funding Adjustment <over> under .....	0.35%	< 0.28%>	66.58%
Net Retirement Rate .....	6.77%	11.11%	83.43%
• <b>Other Program Benefits</b>			
Death .....	0.10%	0.08%	0.23%
Disability .....	0.07%	0.07%	0.07%
Supplemental Benefit Payment .....	0.62%	0.62%	0.62%
Early Retirement Incentive .....	0.00%	0.00%	0.00%
SLEP Enhancement .....	0.00%	2.64%	0.00%
• <b>TOTAL EMPLOYER RATE</b> .....	7.56%	14.52%	84.35%

2,408,320 +  
 4,271,550 +  
 4,214,550 +  
 4,247,550 +  
 4,655,200 +  
 4,365,680 +  
 4,302,680 +  
 4,353,680 +  
 4,302,680 +  
 4,302,680 +  
 4,341,680 +  
 4,302,680 +  
 4,350,680 +  
 4,302,680 +  
 58,722,290 \*

VERMILION COUNTY  
 NANCY J. BOOSE, HUMAN RESOURCES DIRECTOR  
 6 N VERMILION ST STE 1  
 VERMILION COUNTY COURTHOUSE  
 DANVILLE IL 61832-5842



## Final Notice of Illinois Municipal Retirement Fund Contribution Rate for Calendar Year 2019

Date November 2018

Employer name VERMILION COUNTY

Employer No. 03069

The contribution rates on earnings paid by your participating governmental unit to IMRF members are shown below. The Illinois Pension Code provides that the employer is responsible for remitting both employer and member contributions to IMRF along with the related deposit report according to prescribed due dates.

IMRF contributions must be paid on the earnings of all employees working in participating positions. Your employer contribution rate on member earnings is based upon actuarial costs for retirement, supplemental retirement, death, and disability benefits. The actuarial formula is specified in the Illinois Pension Code. Member contributions are specified in the Illinois Pension Code and help to meet the cost of future retirement benefits.

Participating governmental units with taxing powers are authorized by the Illinois Pension Code to levy a special IMRF tax for payment of employer IMRF contributions. However, this levy may be used only for employer payments. It may not be used for payment of IMRF member contributions. These must be paid out of the same fund from which the employee IMRF earnings are paid. Interest charges are assessed on any late payments. Refer to Section 4 of the IMRF Manual for Authorized Agents for interest charge procedures. If you have any questions, please contact the IMRF Employer Account Analyst at 1-800-ASK-IMRF.

Brian Collins, Executive Director

	IMRF Contributions		
	Regular	SLEP	ECO
<b>Member Contributions (tax-deferred)</b> .....	4.50%	7.50%	7.50%
<b>Employer Contributions</b>			
• <b>Retirement Rate</b>			
Normal Cost .....	5.43%	10.68%	13.21%
Funding Adjustment <over> under .....	< 2.30%>	< 2.26%>	83.02%
Net Retirement Rate .....	3.13%	8.42%	96.23%
• <b>Other Program Benefits</b>			
Death .....	0.08%	0.06%	0.23%
Disability .....	0.08%	0.08%	0.08%
Supplemental Benefit Payment .....	0.62%	0.62%	0.62%
Early Retirement Incentive .....	0.00%	0.00%	0.00%
SLEP Enhancement .....	0.00%	2.95%	0.00%
• <b>TOTAL EMPLOYER RATE</b> .....	3.91%	12.13%	97.16%

4,356,680 +  
 4,302,680 +  
 4,359,680 +  
 4,302,680 +  
 4,350,680 +  
 4,302,680 +  
 4,353,680 +  
 4,302,680 +  
 4,302,680 +  
 4,356,680 +  
 4,302,680 +  
 4,350,680 +  
 2,215,880 +  
 54,160,040 \*

VERMILION COUNTY  
 NANCY J. BOOSE, HUMAN RESOURCES DIRECTOR  
 201 N VERMILION ST., 2ND FLR  
 DANVILLE IL 61832



# Detail General Ledger Report

G/L Date Range 07/13/18 - 07/31/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
07/13/2018	2018-00000892	JE	AP	Invoice Payment Batch Post	Accounts Payable			Balance To Date: 86,169.02	\$2,110,195.51
06/29/18-5	DANIEL RIBBE TRUCKING INC			SEAL COAT CO	Payable Invoice Date	Payment Number	Amount	Distribution Amount	
	VERMILION CO PAYROLL FUND			Payroll- MFCK- 06/29/18	06/29/2018	7007	81,954.47	(81,954.47)	
					07/11/2018	7006	4,214.55	(4,214.55)	
						Total	\$86,169.02	(\$86,169.02)	
07/19/2018	2018-00001078	JE	AP	Invoice Payment Batch Post	Accounts Payable			383,083.00	1,640,943.49
EST 3	OPEN ROAD PAVING COMPANY, LLC			16-00208-00-RS	Payable Invoice Date	Payment Number	Amount	Distribution Amount	
6398850	HANSON MATERIAL SERVICES CORP			313.69 T. CA-10 @ 9.00 / 203.99 T CHIPS @ 15.00	07/09/2018	7011	372,415.67	(372,415.67)	
07.10.2018	ADRIAN GREENWELL			IDOT TRAINING	07/09/2018	7010	5,883.06	(5,883.06)	
07/13/18-5	VERMILION CO PAYROLL FUND			Payroll- MFCK- 07/13/18	07/17/2018	7009	512.72	(512.72)	
					07/17/2018	7008	4,271.55	(4,271.55)	
						Total	\$383,083.00	(\$383,083.00)	
07/25/2018	2018-00001221	JE	AP	Invoice Payment Batch Post	Accounts Payable			326,391.42	1,314,552.07
PAT EST 4	OPEN ROAD PAVING COMPANY, LLC			16-00208-00-RS	Payable Invoice Date	Payment Number	Amount	Distribution Amount	
30432	DANIEL RIBBE TRUCKING INC			111.01 RR5 COUNTY	07/23/2018	7012	322,173.04	(322,173.04)	
08/02/2018	2018-00001442	JE	AP	Invoice Payment Batch Post	Accounts Payable			4,214.55	1,310,337.52
07/27/18-5	VERMILION CO PAYROLL FUND			Payroll- MFCK- 07/27/18	Payable Invoice Date	Payment Number	Amount	Distribution Amount	
					07/30/2018	7014	4,214.55	(4,214.55)	
						Total	\$4,214.55	(\$4,214.55)	
08/13/2018	2018-00001645	JE	AP	Invoice Payment Batch Post	Accounts Payable			287,303.49	1,023,034.03
327937	VULCAN, INC			LETTERS/NUMBERS - SIGNS	Payable Invoice Date	Payment Number	Amount	Distribution Amount	
92424	MIDWEST FENCE CORPORATION			GUARDRAIL	07/30/2018	7021	4,177.50	(4,177.50)	
0426025722	ROGERS GROUP, INC.			22.19 CA-16 @ 35.00	07/30/2018	7016	11,400.00	(11,400.00)	
6425050	HANSON MATERIAL SERVICES CORP			AGG CO	08/07/2018	7015	776.65	(776.65)	
PAY EST 5	OPEN ROAD PAVING COMPANY, LLC			PAY EST 5	08/07/2018	7017	129.78	(129.78)	
08.08.18	VERMILION COUNTY HIGHWAY DEPT.			CONSTR. ENG 16-00208-00-RS	08/07/2018	7020	238,241.55	(238,241.55)	
30667	DANIEL RIBBE TRUCKING INC			RR4 COUNTY	08/08/2018	7018	28,897.51	(28,897.51)	
						Total	3,680.50	(3,680.50)	
						Total	\$287,303.49	(\$287,303.49)	



# Detail General Ledger Report

G/L Date Range 07/13/18 - 07/31/19  
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G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Batch Post	Source	Reference	Debit Amount	Credit Amount	Actual Balance
08/15/2018	003.1004.34	JE	AP	CASH COUNTY MOTOR FUEL TAX		Accounts Payable			Balance To Date: 144,470.58	\$2,110,195.51
	2018-00001666								144,470.58	878,563.45
	<i>Vendor</i>									
	MFT818		VERMILION COUNTY	Transfer of Township MFT from County		Invoice Date: 08/15/2018	Payment Type: Check	Payment Number: 7022	Amount: 144,470.58	Distribution Amount: (144,470.58)
			TREASURER	MFT Fund						
								Total	\$144,470.58	(\$144,470.58)
08/16/2018	2018-00001679	JE	AP	Void Payment Transaction		Void Payment		776.65		879,340.10
	<i>Vendor</i>									
	0426025722		ROGERS GROUP, INC.	22.19 CA-16 @ 35.00		Invoice Date: 08/07/2018	Payment Type: Check	Payment Number: 776.65	Amount: 776.65	Distribution Amount: 776.65
								Total	\$776.65	\$776.65
08/23/2018	2018-00001799	JE	AP	Invoice Payment Batch Post		Accounts Payable		1,130,199.90		(250,859.80)
	<i>Vendor</i>									
	18COMF73		DANIEL RIBBE TRUCKING INC	COUNTY SEAL COAT		Invoice Date: 08/10/2018	Payment Type: Check	Payment Number: 7025	Amount: 71,095.62	Distribution Amount: (71,095.62)
	08/10/18-5		VERMILION CO PAYROLL FUND	Payroll- MFCK- 08/10/18		Invoice Date: 08/15/2018	Payment Type: Check	Payment Number: 7023	Amount: 4,247.55	Distribution Amount: (4,247.55)
	PAY EST #6		OPEN ROAD PAVING COMPANY, LLC	16-00208-00-RS		Invoice Date: 08/21/2018	Payment Type: Check	Payment Number: 7024	Amount: 1,054,856.73	Distribution Amount: (1,054,856.73)
								Total	\$1,130,199.90	(\$1,130,199.90)
08/30/2018	2018-00001895	JE	AP	Invoice Payment Batch Post		Accounts Payable		11,252.20		(262,112.00)
	<i>Vendor</i>									
	08/24/18-5		VERMILION CO PAYROLL FUND	Payroll- MFCK- 08/24/18		Invoice Date: 08/24/2018	Payment Type: Check	Payment Number: 7026	Amount: 4,655.20	Distribution Amount: (4,655.20)
	2042323		JOHN DEERE CREDIT INC	TRACTOR RENTAL		Invoice Date: 06/22/2018	Payment Type: Check	Payment Number: 7027	Amount: 6,597.00	Distribution Amount: (6,597.00)
								Total	\$11,252.20	(\$11,252.20)
09/19/2018	2018-00002122	JE	AP	Invoice Payment Batch Post		Accounts Payable		1,561,420.48		(1,823,532.48)
	<i>Vendor</i>									
	VAR2018-1		VARSITY STRIPING & CONST.	STRIPING		Invoice Date: 09/10/2018	Payment Type: Check	Payment Number: 7031	Amount: 53,694.01	Distribution Amount: (53,694.01)
	EST #7		OPEN ROAD PAVING COMPANY, LLC	PAY EST #7		Invoice Date: 09/10/2018	Payment Type: Check	Payment Number: 7030	Amount: 1,504,298.22	Distribution Amount: (1,504,298.22)
	FALL MTG2018		IL ASSOC OF COUNTY ENGINEERS	FALL MTG		Invoice Date: 09/14/2018	Payment Type: Check	Payment Number: 7029	Amount: 110.00	Distribution Amount: (110.00)
	6479090		HANSON MATERIAL SERVICES CORP	COUNTY AGG		Invoice Date: 09/14/2018	Payment Type: Check	Payment Number: 7028	Amount: 3,318.25	Distribution Amount: (3,318.25)
								Total	\$1,561,420.48	(\$1,561,420.48)
09/19/2018	2018-00002131	JE	AP	Invoice Payment Batch Post		Accounts Payable		4,365.68		(1,827,898.16)
	<i>Vendor</i>									
	09/07/18-5		VERMILION CO PAYROLL FUND	Payroll- MFCK-09/07/18		Invoice Date: 09/07/2018	Payment Type: Check	Payment Number: 7032	Amount: 4,365.68	Distribution Amount: (4,365.68)
								Total	\$4,365.68	(\$4,365.68)



# Detail General Ledger Report

G/L Date Range 07/13/18 - 07/31/19  
 Include Sub Ledger Detail  
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G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
09/20/2018	008.1004.34	JE	AP	CASH COUNTY MOTOR FUEL TAX	Accounts Payable			Balance To Date: 139,311.54	\$2,110,195.51
	2018-00002135			Invoice Payment Batch Post	Invoice Date 09/19/2018	Check		139,311.54	(1,967,209.70)
	MFT918		VERMILION COUNTY TREASURER	Transfer		7033		139,311.54	(139,311.54)
							Total	\$139,311.54	(\$139,311.54)
09/26/2018	2018-00002234	JE	AP	Invoice Payment Batch Post	Accounts Payable			4,302.68	(1,971,512.38)
	09/21/18-5		VERMILION CO PAYROLL FUND	Payroll- MFCK- 09/21/18	Invoice Date 09/21/2018	Check		4,302.68	(4,302.68)
	EST 8		OPEN ROAD PAVING COMPANY, LLC	EST 8		7034		4,302.68	(\$4,302.68)
	10/05/18-5		VERMILION CO PAYROLL FUND	Payroll- MFCK- 10/05/18	Invoice Date 10/05/2018	Check		4,353.68	(4,353.68)
	EST 8		OPEN ROAD PAVING COMPANY, LLC	EST 8		7035		4,353.68	(4,353.68)
							Total	\$579,369.83	(2,550,882.21)
10/24/2018	2018-00002695	JE	AP	Invoice Payment Batch Post	Accounts Payable			457,396.01	(3,008,278.22)
	6522387		HANSON MATERIAL SERVICES CORP	COUNTY AGG	Invoice Date 10/15/2018	Check		136.35	(136.35)
	2019-00002005		CITY OF DANVILLE	OIL COUNTY	Invoice Date 10/16/2018	Check		687.50	(687.50)
	10/19/18-5		VERMILION CO PAYROLL FUND	Payroll- MFCK- 10/19/18	Invoice Date 10/19/2018	Check		4,302.68	(4,302.68)
	EST 9		OPEN ROAD PAVING COMPANY, LLC	16-00208-00-RS		7037		4,302.68	(4,302.68)
						7040		452,269.48	(452,269.48)
							Total	\$457,396.01	(\$457,396.01)
10/31/2018	2018-00002804	JE	AP	Invoice Payment Batch Post	Accounts Payable			119,586.08	(3,127,864.30)
	31338		DANIEL RIBBE TRUCKING INC	ICE SAND	Invoice Date 10/29/2018	Check		3,221.60	(3,221.60)
	MFT1031		VERMILION COUNTY TREASURER	Transfer of Motor Fuel Tax Money		7042		116,364.48	(116,364.48)
						7041		116,364.48	(116,364.48)
							Total	\$119,586.08	(\$119,586.08)
11/08/2018	2018-00002961	JE	AP	Invoice Payment Batch Post	Accounts Payable			4,577.68	(3,132,441.98)
	813339/8		Ready Rental	EQUIP RENTAL	Invoice Date 10/31/2018	Check		275.00	(275.00)
	11/02/18-5		VERMILION CO PAYROLL FUND	Payroll- MFCK- 11/02/18	Invoice Date 11/02/2018	Check		4,302.68	(4,302.68)
						7044		4,302.68	(4,302.68)
						7043		4,302.68	(4,302.68)
							Total	\$4,577.68	(\$4,577.68)



# Detail General Ledger Report

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 Include Sub Ledger Detail  
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G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Batch Post	Source	Reference	Debit Amount	Credit Amount	Actual Balance
11/14/2018	008-1004-34	JE	AP	CASH COUNTY MOTOR FUEL TAX		Accounts Payable			Balance To Date: 5,564.20	\$2,110,195.51 (3,138,006.18)
	Invoice Number			Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	0426025999			ROGERS GROUP, INC.		11/05/2018	Check	7045	3,221.64	(3,221.64)
	VAR2018-2			STRIPING		11/05/2018	Check	7046	2,342.56	(2,342.56)
								Total	\$5,564.20	(\$5,564.20)
11/28/2018	2018-00003271	JE	AP	Invoice Payment Batch Post		Accounts Payable			19,284.86	(3,157,291.04)
	Invoice Number			Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	6549595			HANSON MATERIAL SERVICES CORP		11/09/2018	Check	7049	6,150.03	(6,150.03)
	11/14			ADRIAN GREENWELL		11/09/2018	Check	7048	293.15	(293.15)
	92429			MIDWEST FENCE CORPORATION		11/09/2018	Check	7050	8,500.00	(8,500.00)
	11/16/18-5			VERMILLION CO PAYROLL FUND		11/16/2018	Check	7047	4,341.68	(4,341.68)
								Total	\$19,284.86	(\$19,284.86)
11/30/2018	2018-00003381	JE	AP	Invoice Payment Batch Post		Accounts Payable			38,062.89	(3,195,353.93)
	Invoice Number			Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	Fund 7 Interest			VERMILLION COUNTY		11/30/2018	Check	7052	10,098.32	(10,098.32)
	Fund62 Interest			VERMILLION COUNTY		11/30/2018	Check	7051	27,964.57	(27,964.57)
				TREASURER				Total	\$38,062.89	(\$38,062.89)
11/30/2018	2018-00003489	JE	AP	Invoice Payment Batch Post		Accounts Payable			3,151.00	(3,198,504.93)
	Invoice Number			Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	MTS-18.024.1			ERES INTERNATIONAL INC		11/21/2018	Check	7053	3,151.00	(3,151.00)
								Total	\$3,151.00	(\$3,151.00)
12/07/2018	2019-00000075	JE	AP	Invoice Payment Batch Post		Accounts Payable			1,500,000.00	(4,698,504.93)
	Invoice Number			Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	08Invest			Longview Bank & Trust		12/07/2018	Check	7054	1,500,000.00	(1,500,000.00)
				Transfer of Investment Funds from MFCK to Longview Bank & Trust				Total	\$1,500,000.00	(\$1,500,000.00)
12/07/2018	2019-00000076	JE	AP	Invoice Payment Batch Post		Accounts Payable			1,000,000.00	(5,698,504.93)
	Invoice Number			Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	61 Invest			VERMILLION COUNTY		12/07/2018	Check	7055	300,000.00	(300,000.00)
	62 Invest			VERMILLION COUNTY		12/07/2018	Check	7056	700,000.00	(700,000.00)
				TREASURER				Total	\$1,000,000.00	(\$1,000,000.00)





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G/L Date Range 07/13/18 - 07/31/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
01/22/2019	2019-00000622	JE	AP	Invoice Payment Batch Post	Accounts Payable			500,000.00	\$2,110,195.51
				Invoice Payment Batch Post	Accounts Payable			500,000.00	(6,274,034.64)
				Fund 8 Investment Transfer to Longview Bank & Trust	Accounts Payable	01/22/2019	7071	500,000.00	(500,000.00)
01/23/2019	2019-00000631	JE	AP	Invoice Payment Batch Post	Accounts Payable			\$500,000.00	(\$500,000.00)
				Invoice Payment Batch Post	Accounts Payable			210,868.10	(6,484,902.74)
				16-00208-00-RS	Accounts Payable	01/07/2019	7072	210,868.10	(210,868.10)
02/04/2019	2019-00000720	JE	AP	Invoice Payment Batch Post	Accounts Payable			4,302.68	(6,489,205.42)
				Payroll 01-11-19	Accounts Payable	01/11/2019	7073	4,302.68	(4,302.68)
02/13/2019	2019-00000797	JE	AP	Invoice Payment Batch Post	Accounts Payable			\$4,302.68	(\$4,302.68)
				Payroll 01-25-19	Accounts Payable			51,433.19	(6,540,638.61)
				T.H.E. CONF	Accounts Payable	01/28/2019	7076	215.00	(215.00)
				CALCIUM CHLORIDE	Accounts Payable	01/28/2019	7080	3,063.81	(3,063.81)
				ICE SAND	Accounts Payable	01/28/2019	7079	2,898.66	(2,898.66)
				SALT	Accounts Payable	01/28/2019	7075	14,658.96	(14,658.96)
				HAULING	Accounts Payable	01/31/2019	7078	4,609.09	(4,609.09)
				16-00208-00-RS	Accounts Payable	01/31/2019	7077	21,684.99	(21,684.99)
				Payroll 01-25-19	Accounts Payable	01/25/2019	7074	4,302.68	(4,302.68)
02/20/2019	2019-00000843	JE	AP	Invoice Payment Batch Post	Accounts Payable			\$51,433.19	(\$51,433.19)
				Invoice Payment Batch Post	Accounts Payable			17,158.58	(6,557,797.19)
				SALT	Accounts Payable	02/06/2019	7081	3,781.11	(3,781.11)
				WORKSHOPS	Accounts Payable	02/06/2019	7082	550.00	(550.00)
				SALT	Accounts Payable	02/04/2019	7081	7,327.37	(7,327.37)
				SALT	Accounts Payable	02/04/2019	7081	3,789.58	(3,789.58)
				ICE SAND	Accounts Payable	02/04/2019	7083	1,710.52	(1,710.52)
02/27/2019	2019-00000974	JE	AP	Invoice Payment Batch Post	Accounts Payable			\$17,158.58	(\$17,158.58)
				Invoice Payment Batch Post	Accounts Payable			26,399.02	(6,584,196.21)
				SALT	Accounts Payable	02/13/2019	7085	16,580.90	(16,580.90)





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Journal Type	Journal Number	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
								\$2,110,195.51
							26,399.02	(6,584,196.21)
Balance To Date:								
02/27/2019	2019-00000974	JE	003-1004-34 CASH COUNTY MOTOR FUEL TAX	Accounts Payable				
				Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
				02/20/2019	Check	7085	5,515.44	(5,515.44)
				02/08/2019	Check	7084	4,302.68	(4,302.68)
						Total	\$26,399.02	(\$26,399.02)
03/06/2019	2019-00001074	JE	AP Invoice Payment Batch Post	Accounts Payable			2,920.00	(6,587,116.21)
				Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
				02/25/2019	Check	7086	2,920.00	(2,920.00)
						Total	\$2,920.00	(\$2,920.00)
03/13/2019	2019-00001158	JE	AP Invoice Payment Batch Post	Accounts Payable			4,638.93	(6,591,755.14)
				Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
				03/04/2019	Check	7088	824.50	(824.50)
				03/04/2019	Check	7089	3,126.93	(3,126.93)
				03/04/2019	Check	7087	687.50	(687.50)
						Total	\$4,638.93	(\$4,638.93)
03/20/2019	2019-00001224	JE	AP Invoice Payment Batch Post	Accounts Payable			29,513.93	(6,621,269.07)
				Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
				03/11/2019	Check	7092	3,126.89	(3,126.89)
				03/11/2019	Check	7091	7,367.57	(7,367.57)
				03/15/2019	Check	7091	14,716.79	(14,716.79)
				02/22/2019	Check	7090	4,302.68	(4,302.68)
						Total	\$29,513.93	(\$29,513.93)
03/27/2019	2019-00001298	JE	AP Invoice Payment Batch Post	Accounts Payable			4,615.56	(6,625,884.63)
				Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
				03/18/2019	Check	7094	312.88	(312.88)
				03/08/2019	Check	7093	4,302.68	(4,302.68)
						Total	\$4,615.56	(\$4,615.56)
03/28/2019	2019-00001321	JE	AP Invoice Payment Batch Post	Accounts Payable			4,302.68	(6,630,187.31)
				Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
				03/22/2019	Check	7095	4,302.68	(4,302.68)
						Total	\$4,302.68	(\$4,302.68)



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G/L Date Range 07/13/18 - 07/31/19  
 Include Sub Ledger Detail  
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G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
04/03/2019	006-1004-34	JE	AP	CASH COUNTY MOTOR FUEL TAX	Accounts Payable			Balance To Date: 525.75	\$2,110,195.51
	2019-00001375			Invoice Payment Batch Post	Invoice Date 03/26/2019	Payment Type Check	Payment Number 7096		(6,630,713.06)
	Vendor VULCAN, INC							Amount 525.75	
04/10/2019	2019-00001466	JE	AP	Invoice Payment Batch Post	Accounts Payable			Total 711.79	(525.75)
	5734936				Invoice Date 03/28/2019	Payment Type Check	Payment Number 7097		(6,631,424.85)
	Vendor HANSON MATERIAL SERVICES CORP							Amount 711.79	(711.79)
04/17/2019	2019-00001513	JE	AP	Invoice Payment Batch Post	Accounts Payable			Total 711.79	(711.79)
	MULTIPLE COMFT				Invoice Date 04/01/2019	Payment Type Check	Payment Number 7100		(6,657,837.81)
	Vendor HANSON MATERIAL SERVICES CORP							Amount 4,378.52	(4,378.52)
	SPRING MEETING IL ASSOC OF COUNTY ENGINEERS				Invoice Date 04/01/2019	Payment Type Check	Payment Number 7101		(100.00)
	Vendor HANSON MATERIAL SERVICES CORP							Amount 100.00	(100.00)
	MULTIPLE 04/09				Invoice Date 04/08/2019	Payment Type Check	Payment Number 7100		(5,147.43)
	Vendor CARGILL, INC.							Amount 5,147.43	(5,147.43)
	4294727				Invoice Date 04/08/2019	Payment Type Check	Payment Number 7098		(10,997.05)
	Vendor CUMMINS ENGINEERING CORP							Amount 10,997.05	(10,997.05)
	2595.1				Invoice Date 04/08/2019	Payment Type Check	Payment Number 7099		(4,065.90)
	Vendor HANSON MATERIAL SERVICES CORP							Amount 4,065.90	(4,065.90)
	MULTIPLE2-04.09				Invoice Date 04/08/2019	Payment Type Check	Payment Number 7100		(1,724.06)
	Vendor HANSON MATERIAL SERVICES CORP							Amount 1,724.06	(1,724.06)
04/24/2019	2019-00001604	JE	AP	Invoice Payment Batch Post	Accounts Payable			Total 26,412.96	(26,412.96)
	2904694209				Invoice Date 04/10/2019	Payment Type Check	Payment Number 7103		(6,671,286.11)
	Vendor CARGILL, INC.							Amount 13,448.30	(6,671,286.11)
	04-05-19-6				Invoice Date 04/05/2019	Payment Type Check	Payment Number 7102		(9,145.62)
	Vendor VERMILION CO PAYROLL FUND							Amount 9,145.62	(9,145.62)
					Invoice Date 04/05/2019	Payment Type Check	Payment Number 7102		(4,302.68)
	Vendor VERMILION CO PAYROLL FUND							Amount 4,302.68	(4,302.68)
05/01/2019	2019-00001704	JE	AP	Invoice Payment Batch Post	Accounts Payable			Total 49,835.06	(6,721,121.17)
	04.24.19				Invoice Date 04/23/2019	Payment Type Check	Payment Number 7106		(40,000.00)
	Vendor VERMILION COUNTY HIGHWAY DEPT.							Amount 40,000.00	(40,000.00)
	MULTIPLE 04.25				Invoice Date 04/23/2019	Payment Type Check	Payment Number 7105		(5,532.38)
	Vendor CARGILL, INC.							Amount 5,532.38	(5,532.38)
	04-19-19-6				Invoice Date 04/19/2019	Payment Type Check	Payment Number 7104		(4,302.68)
	Vendor VERMILION CO PAYROLL FUND							Amount 4,302.68	(4,302.68)
05/08/2019	2019-00001788	JE	AP	Invoice Payment Batch Post	Accounts Payable			Total 5,485.18	(6,726,606.35)
	2020-00002001				Invoice Date 04/30/2019	Payment Type Check	Payment Number 7109		(687.50)
	Vendor CITY OF DANVILLE							Amount 687.50	(687.50)



# Detail General Ledger Report

G/L Date Range 07/13/18 - 07/31/19  
 Include Sub Ledger Detail  
 Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
05/08/2019	986.4004.24	JE	AP	CASH COUNTY MOTOR FUEL TAX	Accounts Payable			Balance To Date: 5,485.18	\$2,110,195.51
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
					04/25/2019	Check	7108	495.00	(495.00)
					05/03/2019	Check	7107	4,302.68	(4,302.68)
							<b>Total</b>	\$5,485.18	(\$5,485.18)
05/15/2019	2019-00001891	JE	AP	Invoice Payment Batch Post	Accounts Payable			1,055.00	(6,727,661.35)
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
					05/14/2019	Check	7110	1,000.00	(1,000.00)
					05/06/2019	Check	7111	55.00	(55.00)
							<b>Total</b>	\$1,055.00	(\$1,055.00)
05/22/2019	2019-00001994	JE	AP	Invoice Payment Batch Post	Accounts Payable			172.40	(6,727,833.75)
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
					05/13/2019	Check	7112	172.40	(172.40)
							<b>Total</b>	\$172.40	(\$172.40)
05/29/2019	2019-00002055	JE	AP	Invoice Payment Batch Post	Accounts Payable			61,832.25	(6,789,666.00)
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
					05/21/2019	Check	7114	57,529.57	(57,529.57)
					05/17/2019	Check	7113	4,302.68	(4,302.68)
							<b>Total</b>	\$61,832.25	(\$61,832.25)
06/12/2019	2019-00002206	JE	AP	Invoice Payment Batch Post	Accounts Payable			1,029,302.68	(7,818,968.68)
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
					05/31/2019	Check	7115	4,302.68	(4,302.68)
					06/12/2019	Check	7116	1,025,000.00	(1,025,000.00)
							<b>Total</b>	\$1,029,302.68	(\$1,029,302.68)
07/24/2019	2019-00002623	JE	AP	Invoice Payment Batch Post	Accounts Payable			207,474.20	(8,026,442.88)
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
					07/24/2019	Check	7117	207,474.20	(207,474.20)
							<b>Total</b>	\$207,474.20	(\$207,474.20)
							<b>Totals</b>	\$776.65	(\$8,026,442.88)
							<b>Totals</b>	\$776.65	\$10,137,415.04
							<b>Grand Totals</b>	\$776.65	\$10,137,415.04



# Detail General Ledger Report

G/L Date Range 06/16/18 - 07/31/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
01/07/2019	008-3004-61	JE	RA	CASH HIGHWAY	Collections			Balance To Date: 51,779.00	\$0.00
				Negative Receipt to cancel out receipt with incorrect date				51,779.00	(51,779.00)
				Negative Receipt to Correct Date of Receipt	Received From Highway Department			(62,519.50)	(51,779.00)
01/07/2019	2019-00004207	JE	GL	Journal to correct incorrect year for receipt			51,779.00		.00
05/31/2019	2019-00001687	JE	GL	Transfer of Illinois Funds Money from Fund 8 to Fund 61				141,285.89	(141,285.89)
06/03/2019	2019-00002940	JE	GL	Transfer of Illinois Funds Money from Fund 8 to Fund 61			120,270.20		(261,556.09)
06/05/2019	2019-00002166	JE	RA	Receipts from 06/05/2019	Collections		1,000.00		(260,556.09)
				Transfer to new LBT Account	Received From Highway Department			5,000.00	1,000.00
06/12/2019	2019-00002206	JE	AP	Invoice Payment Batch Post	Accounts Payable			\$5,000.00	\$1,000.00
				EQUIP RENTAL	Invoice Date 05/29/2019	Check		234.00	(260,790.09)
06/13/2019	2019-00002257	JE	RA	Receipts from 06/13/2019	Collections			\$234.00	(234.00)
				Funds Transfers to new LBT Highway Account	Received From Highway Department			2,257,062.61	1,025,000.00
06/19/2019	2019-00002271	JE	AP	Invoice Payment Batch Post	Accounts Payable			\$2,257,062.61	\$1,025,000.00
				PAYROLL FUND Payroll 06-14-19	Invoice Date 06/14/2019	Check		4,302.68	759,907.23
06/26/2019	2019-00002338	JE	AP	Invoice Payment Batch Post	Accounts Payable			\$251,558.81	508,348.42
				HANSON MATERIAL SERVICES CORP	Invoice Date 06/17/2019	Check		935.89	(935.89)
				DANIEL RIBBE TRUCKING INC	06/17/2019	Check		248,333.69	(248,333.69)
				EMULSCOAT, INC.	06/11/2019	Check		2,289.23	(2,289.23)
				COUNTY SEAL COAT				\$251,558.81	(251,558.81)
				OIL HFP COUNTY MFT					





# Budget Performance Report

Date Range 06/16/18 - 06/15/19  
 Include Rollup Account and Rollup to Base Account

Account	Account Description	Accepted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
<b>REVENUE</b>									
Department 103 - GENERAL									
Project 00 - GENERAL									
3101	REAL ESTATE TAXES	790,545.00	.00	790,545.00	.00	.00	778,380.75	12,164.25	98
3701	INTEREST	3,000.00	.00	3,000.00	.00	.00	11,832.41	(8,832.41)	394
3902	TRANSFERS IN	400,000.00	.00	400,000.00	.00	.00	238,731.27	161,268.73	60
Project: 00 - GENERAL Totals		\$1,193,545.00	\$0.00	\$1,193,545.00	\$0.00	\$0.00	\$1,028,944.43	\$164,600.57	86%
Department 101 - GENERAL Totals									
REVENUE TOTALS		\$1,193,545.00	\$0.00	\$1,193,545.00	\$0.00	\$0.00	\$1,028,944.43	\$164,600.57	86%
<b>EXPENSE</b>									
Department 610 - COUNTY HIGHWAY									
Project 00 - GENERAL									
4101	SALARY - PERSONNEL	421,479.00	.00	421,479.00	18,897.42	.00	447,963.99	(26,484.99)	106
4104	SALARY - OVERTIME	50,000.00	(7,000.00)	43,000.00	607.60	.00	19,981.78	23,018.22	46
4128	SALARY - TECHNICAL/SECRETARY	315,071.00	7,000.00	322,071.00	12,072.80	.00	329,550.83	(7,479.83)	102
4132	SALARY - SUMMER PERSONNEL	25,000.00	.00	25,000.00	669.75	.00	8,381.00	16,619.00	34
4152	WORKERS COMPENSATION	.00	(3,000.00)	(3,000.00)	.00	.00	.00	(3,000.00)	0
4155	INSURANCE - LIFE/HEALTH	100,000.00	7,500.00	107,500.00	3,782.74	.00	94,763.14	12,736.86	88
4156	INSURANCE - LIAB/FIRE/BONDS	100,000.00	.00	100,000.00	.00	.00	70,421.00	29,579.00	70
4159	EMPLOYEE FRINGE BENEFITS	17,000.00	3,000.00	20,000.00	471.91	204.53	15,519.15	4,276.32	79
4210	SUPPLIES/OFFICE	6,000.00	.00	6,000.00	133.96	.00	3,775.30	2,224.70	63
4220	MATERIALS	30,000.00	.00	30,000.00	149.02	(2,109.16)	21,651.29	10,457.87	65
4221	FUEL	100,000.00	(6,000.00)	94,000.00	.00	3,792.07	64,706.20	25,501.73	73
4251	TRAVEL EXPENSE	2,000.00	.00	2,000.00	.00	.00	880.00	1,120.00	44
4260	TELEPHONE	6,000.00	.00	6,000.00	.00	161.72	1,919.35	3,918.93	35
4270	POSTAGE	2,500.00	.00	2,500.00	.00	.00	1,898.08	601.92	76
4271	CONTRACTUAL/LEGAL FEES	2,000.00	.00	2,000.00	.00	.00	1,123.08	876.92	56
4291	MAINT/REPAIR - VEHICLES	100,000.00	.00	100,000.00	105.98	(6.32)	60,391.13	39,615.19	60
4294	MAINT/REPAIR - BUILDINGS	40,000.00	.00	40,000.00	1,091.78	(230.49)	37,510.24	2,720.25	93
4300	CONTRACTUAL/EQUIPMENT RENTAL	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4301	CONTRACTUAL/MAINT - ROADS	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
4302	BRIDGE REPAIRS	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4315	ELECTRICITY/GAS	24,000.00	.00	24,000.00	46.12	(292.18)	13,523.69	10,768.49	55
4316	WATER	2,000.00	.00	2,000.00	71.50	.00	1,427.77	572.23	71
4361	CONTRACTUAL/PROF SERVICES	2,000.00	.00	2,000.00	.00	.00	952.10	1,047.90	48
4371	AFFIRMATIVE ACTION TESTING	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
4450	OFFICE FURNITURE/EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	2,863.78	136.22	95
4451	VEHICLE LEASE/PURCHASE	80,000.00	(18,000.00)	62,000.00	.00	.00	184,145.00	(122,145.00)	297
4452	EQUIPMENT LEASE/PURCHASE	65,000.00	24,000.00	89,000.00	.00	.00	90,002.26	(1,002.26)	101
4610	TRANSFER	.00	.00	.00	(1,000.00)	.00	.00	.00	+++



# Budget Performance Report

Date Range 06/15/18 - 06/15/19

Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 007 - COUNTY HIGHWAY FUND	EXPENSE								
	Department 010 - COUNTY HIGHWAY								
	Project 00 - GENERAL TOTALS	\$1,498,050.00	\$7,500.00	\$1,505,550.00	\$37,100.58	\$1,520.17	\$1,473,350.16	\$30,679.67	98%
	Project 90 - TECHNOLOGY								
4292	MAINT/REPAIR - HARDWARE	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
4293	MAINT/REPAIR - SOFTWARE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	Project 90 - TECHNOLOGY TOTALS	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
	Department 010 - COUNTY HIGHWAY TOTALS	\$1,505,050.00	\$7,500.00	\$1,512,550.00	\$37,100.58	\$1,520.17	\$1,473,350.16	\$37,679.67	98%
	EXPENSE TOTALS	\$1,505,050.00	\$7,500.00	\$1,512,550.00	\$37,100.58	\$1,520.17	\$1,473,350.16	\$37,679.67	98%
	Fund 067 - COUNTY HIGHWAY FUND TOTALS								
	REVENUE TOTALS	1,193,545.00	.00	1,193,545.00	.00	.00	1,028,944.43	164,600.57	86%
	EXPENSE TOTALS	1,505,050.00	7,500.00	1,512,550.00	37,100.58	1,520.17	1,473,350.16	37,679.67	98%
	Fund 007 - COUNTY HIGHWAY FUND TOTALS	(\$311,505.00)	(\$7,500.00)	(\$319,005.00)	(\$37,100.58)	(\$1,520.17)	(\$444,405.73)	\$126,920.90	
	Grand Totals								
	REVENUE TOTALS	1,193,545.00	.00	1,193,545.00	.00	.00	1,028,944.43	164,600.57	86%
	EXPENSE TOTALS	1,505,050.00	7,500.00	1,512,550.00	37,100.58	1,520.17	1,473,350.16	37,679.67	98%
	Grand Totals	(\$311,505.00)	(\$7,500.00)	(\$319,005.00)	(\$37,100.58)	(\$1,520.17)	(\$444,405.73)	\$126,920.90	



# Budget Performance Report

Date Range 06/16/18 - 06/15/19  
 Include Rollup Account and Rollup to Base Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd
Fund 008 - MFT COUNTY FUNDS									
REVENUE									
Department 101 - GENERAL									
Project 00 - GENERAL									
3308	MOTOR FUEL TAX	.00	.00	.00	.00	.00	2,113,631.77	(2,113,631.77)	+++
3701	INTEREST	.00	.00	.00	.00	.00	139,258.29	(139,258.29)	+++
3710	MISCELLANEOUS	.00	.00	.00	.00	.00	(84.00)	84.00	+++
	Project 00 - GENERAL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252,806.06	(\$2,252,806.06)	+++
Department 102 - GENERAL									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,252,806.06	(\$2,252,806.06)	+++
EXPENSE									
Department 820 - COUNTY MFT									
Project 00 - GENERAL									
4110	SALARY - DEPARTMENT HEAD	.00	.00	.00	4,302.68	.00	120,189.28	(120,189.28)	+++
4159	EMPLOYEE FRINGE BENEFITS	.00	.00	.00	.00	.00	2,678.06	(2,678.06)	+++
4220	MATERIALS	.00	.00	.00	2,289.23	.00	217,508.66	(217,508.66)	+++
4301	CONTRACTUAL/MAINT - ROADS	.00	.00	.00	.00	.00	543,480.30	(543,480.30)	+++
4501	NEW CONSTRUCTION	.00	.00	.00	.00	.00	4,831,811.00	(4,831,811.00)	+++
4610	TRANSFER	.00	.00	.00	1,024,000.00	.00	1,025,000.00	(1,025,000.00)	+++
4620	TRANSFER TO NEW BANK	.00	.00	.00	(1,025,000.00)	.00	1,025,000.00	1,025,000.00	+++
	Project 00 - GENERAL Totals	\$0.00	\$0.00	\$0.00	\$5,591.91	\$0.00	\$5,715,667.30	(\$5,715,667.30)	+++
Department 820 - COUNTY MFT									
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,591.91	\$0.00	\$5,715,667.30	(\$5,715,667.30)	+++
Fund 008 - MFT COUNTY FUNDS									
	REVENUE TOTALS	.00	.00	.00	.00	.00	2,252,806.06	(2,252,806.06)	+++
	EXPENSE TOTALS	.00	.00	.00	5,591.91	.00	5,715,667.30	(5,715,667.30)	+++
	Fund 008 - MFT COUNTY FUNDS Totals	\$0.00	\$0.00	\$0.00	(\$5,591.91)	\$0.00	(\$3,462,861.24)	\$3,462,861.24	+++
Grand Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	2,252,806.06	(2,252,806.06)	+++
	EXPENSE TOTALS	.00	.00	.00	5,591.91	.00	5,715,667.30	(5,715,667.30)	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$5,591.91)	\$0.00	(\$3,462,861.24)	\$3,462,861.24	+++



SHIP TO

County Highway  
2732 Batestown RD  
OAKWOOD, IL 61858

BILL TO

County Highway  
2732 Batestown RD  
OAKWOOD, IL 61858

REPRINT PURCHASE  
ORDER  
NO. 2018-00001308

DATE 07/10/2018

VENDOR 2362 ADRIAN GREENWELL

CONTACT

ADRIAN GREENWELL  
307 E. COLORADO  
CASEY, IL 62420



DELIVER BY  
SHIP VIA  
FREIGHT TERMS  
ORIGINATOR  
RESOLUTION #  
PAYMENT TERMS

Mary Techtow

QUANTITY	U/M	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	Other Operating Costs - IDOT TRAINING 008.820.00.4159 (EMPLOYEE FRINGE BENEFITS) \$512.72	\$512.7200	\$512.72
<b>TOTAL DUE</b>				<b>\$512.72</b>

APPROVED BY \_\_\_\_\_

SPECIAL INSTRUCTIONS





## Receipt for Country Inn & Suites by Radisson, Marion, IL, Marion

Jun 19, 2018 - Jun 20, 2018

Itinerary # 7359788446733

### Booked Items

**Hotel:** Country Inn & Suites by Radisson, Marion, IL  
1306 Halfway Road, Marion, IL62959  
Check-in: 6/19/2018 | Check-out: 6/20/2018, 1 room| 1 night

### Cost Summary

<b>Booked Date:</b> Jun 16, 2018	
<b>Room Price</b>	<b>\$104.26</b>
1 night	\$89.10
Taxes & Fees	\$15.16

### Traveler Information

**Adrian Greenwell**  
Room 1: Room, 1 King Bed, Non Smoking

Total: **\$104.26**  
Collected by Expedia  
Paid: **\$104.26**  
[MasterCard 7539]  
All prices quoted in USD.

MACH 1 23  
2603 THE HILL AVE

STORE ID: 09454968  
6/20/2018

Term ID: 21  
16:13:49

Description	Qty	Price	Amount
Pump # 16 - Self			
REG E10	15.042g	2.739	41.20
Kickback Alt ID	1		0.00

Sub Total 41.20  
Total \$41.20

SALE

PERSONAL: \$41.20  
Change \$0.00

PERSONAL 7 Acct: 4879 \$41.20  
AUTH: 00-020547  
Batch: 84 Seq: 8  
INVOICE: 161328

*Adrian Greenwell*

Kickback Alt ID  
Card Num : XXXXXX4990  
Terminal : MACH123  
Approval : 21498065

\*\*\*\* LOYALTY STATUS \*\*\*\*

Welcome: Donna Greenwell

Points Earned: 30

New Balance: 2623

Workstation ID: B, Jessie Tran: 53439  
Print Time: 4:13:50 PM

Your opinion counts! Enter to Win  
1 of 60 \$25 gas gift cards!!!  
Provide feedback at [www.gasvisit.com](http://www.gasvisit.com)



<a href="#">Gallery</a>	<a href="#">Map</a>
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## Crowne Plaza Hotel Springfield, IL

3000 South Dirksen Pkwy, Springfield, IL 62703 | (217) 529-7777

### Reservation information

**Hotwire confirmation**  
46214876

**Hotwire itinerary**  
6803018299

**Booking date**  
Jun 21, 2018

**Check-in**  
Mon, Jun 25 - 03:00pm

**Check-out**  
Wed, Jun 27 - 11:00am

**Room**  
1room(hotel chooses bed type) | 1adult

**Nights**  
2nights

**Primary guest**  
Adrian Greenwell (Must be present upon check-in)

### Price summary

**Room**  
\$162.00(\$81.00 per nightx2nightsx1room)

**Taxes & fees**  
\$37.76(\$18.88 per night x2nightsx1room)

**Trip total (USD)**  
**\$199.76**

**Trip total per night (USD)**  
\$99.88

### Policies and restrictions

All bookings are final. No refunds or changes. Primary guest must be 18 and bring ID. Hotels will require a credit card when you check in; debit cards may not be accepted. You'll pay the hotel directly for additional charges, like room service or resort fees. Rooms will sleep the number of guests, but bed types and sizes aren't guaranteed. Sometimes amenities may be closed for the season or for renovation, though we try to show what's currently available.

Welcome to Shell  
**WELCOME TO JIFFI**  
**STORE #580**  
**217-523-4246**  
10011197000  
SHELL  
3300 E CLEAR LAKE AVENU  
SPRINGFIELD IL 62702

\*\*\*PRE-AUTHORIZED RECEIPT\*\*\*

<CUSTOMER COPY>

Description	Qty	Amount
PREPAY CR #16		40.00
Subtotal		40.00
Tax		0.00
<b>TOTAL</b>		<b>40.00</b>
PREAUTH \$		40.00

Credit USD\$40.00  
XXXXXXXXXXXXXXXX0001, SHELL  
Swiped  
APPROVED  
AUTH # 027115 INV # 585133

Customer Copy  
Please come again

JOIN FAS REWARDS!  
WWW.FASREWARDS.COM  
CALL 844-200-3100 OR VISIT  
WWW.GPMINVESTMENTS.COM  
FOR MORE INFO - THANK YOU!  
ST# 0580 TILL XXXX DR# 1 TRAN# 1012844  
CSH: 4 06/27/18 16:40:04

SHIP TO

County Highway  
2732 Batestown RD  
OAKWOOD, IL 61858

BILL TO

County Highway  
2732 Batestown RD  
OAKWOOD, IL 61858

REPRINT PURCHASE  
ORDER  
NO. 2018-00002400

DATE 09/17/2018

VENDOR 1536 IL ASSOC OF COUNTY ENGINEERS

CONTACT

IL ASSOC OF COUNTY ENGINEERS  
712 S SECOND ST  
SPRINGFIELD, IL 62704



DELIVER BY  
SHIP VIA  
FREIGHT TERMS  
ORIGINATOR  
RESOLUTION #  
PAYMENT TERMS

Mary Techtow

QUANTITY	U/M	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	Other Operating Costs - FALL MTG 008.820.00.4159 (EMPLOYEE FRINGE BENEFITS) \$110.00	\$110.0000	\$110.00
<b>TOTAL DUE</b>				<b>\$110.00</b>

APPROVED BY \_\_\_\_\_

SPECIAL INSTRUCTIONS



Illinois Association of County Engineers

(217) 523-1146 Fax (217) 523-0712  
928 South Spring Street  
Springfield, IL 62704

# Paid Receipt

DATE
9/26/2018

SOLD TO
Vermilion County Engineer Mr. Adrian Greenwell 2732 Batesown Road Oakwood, Illinois 61858

CHECK NO.	PAYMENT METHOD
7029	Check

DESCRIPTION	AMOUNT
2018 Fall Meeting	110.00
<b>Total</b>	<b>\$110.00</b>

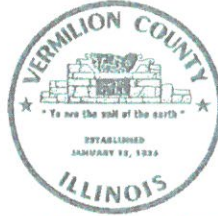
**SHIP TO**  
County Highway  
2732 Batestown RD  
OAKWOOD, IL 61858

**BILL TO**  
County Highway  
2732 Batestown RD  
OAKWOOD, IL 61858

**REPRINT PURCHASE  
ORDER**  
NO. 2018-00003326  
  
DATE 11/14/2018

**VENDOR** 2362 ADRIAN GREENWELL

**CONTACT**  
ADRIAN GREENWELL  
307 E. COLORADO  
CASEY, IL 62420



**DELIVER BY  
SHIP VIA  
FREIGHT TERMS  
ORIGINATOR  
RESOLUTION #  
PAYMENT TERMS**

Mary Techtow

QUANTITY	U/M	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	Other Operating Costs - TRAINING 008.820.00.4159 (EMPLOYEE FRINGE BENEFITS)      \$293.15	\$293.1500	\$293.15
<b>TOTAL DUE</b>				<b>\$293.15</b>

APPROVED BY \_\_\_\_\_

SPECIAL INSTRUCTIONS





# Receipt for Holiday inn Express Chicago - Schaumburg, Schaumburg

Oct 14, 2018 - Oct 16, 2018

Itinerary # 7380061120687

## Booked Items

**Hotel:** Holiday Inn Express Chicago - Schaumburg

1550 N Roselle Rd, Schaumburg, IL60195

Check-in: 10/14/2018 | Check-out: 10/16/2018, 1 room| 2 nights

## Traveler Information

**Adrian Greenwell**

Room 1: Room, 1 King Bed, Non Smoking (Leisure)

## Cost Summary

**Booked Date:** Sep 14, 2018

<b>Room Price</b>	<b>\$191.15</b>
<b>2 nights</b>	\$83.20 avg./night
Sun, Oct 14	\$79.20
Mon, Oct 15	\$87.20
<b>Taxes &amp; Fees</b>	<b>\$24.75</b>

**Total: \$191.15**  
Collected by Hotwire

**Paid: \$191.15**  
[MasterCard 7539]  
All prices quoted in USD.

**SHIP TO**  
County Highway  
2732 Batestown RD  
OAKWOOD, IL 61858

**BILL TO**  
County Highway  
2732 Batestown RD  
OAKWOOD, IL 61858

**REPRINT PURCHASE  
ORDER  
NO. 2018-00003614**

**DATE 11/28/2018**

**VENDOR 2362 ADRIAN GREENWELL**

**CONTACT**  
ADRIAN GREENWELL  
307 E. COLORADO  
CASEY, IL 62420



**DELIVER BY  
SHIP VIA  
FREIGHT TERMS  
ORIGINATOR  
RESOLUTION #  
PAYMENT TERMS**

Mary Techtow

QUANTITY	U/M	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	Other Operating Costs - IDOT CLASS 008.820.00.4159 (EMPLOYEE FRINGE BENEFITS) \$30.00	\$30.0000	\$30.00
<b>TOTAL DUE</b>				<b>\$30.00</b>

APPROVED BY \_\_\_\_\_

SPECIAL INSTRUCTIONS



Thank You  
For Shopping  
Minit Mart El Paso #0  
630  
El Paso IL,  
8293706

\*\*\*PRE-AUTHORIZED RECEIPT\*\*\*

<CUSTOMER COPY>

Description	Qty	Amount
PREPAY CR #03		30.00
	Subtotal	30.00
	Tax	0.00
<b>TOTAL</b>		<b>30.00</b>
	PREAUTH \$	30.00

PREPAY Receipt  
BP GASOLINE USD\$30.00

Acct/Card #: XXXXXXXXXXXX5204  
Entry Method: Swiped  
Auth #: 027944  
Resp Code: 000  
Stan: 01411139594  
Invoice #: 464046  
BP SITE ID: 8293706  
CUSTOMER COPY

BP GASOLINE  
Acct/Card #: XXXXXXXXXXXX5204  
Trace #: 377319648  
Stan: 01411139594

Site Manager: 309-527-5560  
District Manager: 615-828-6399  
Please Come Again!

ST# 630 TILL XXXX DR# 1 TRAN# 1012378  
CSH: 7 11/27/18 13:59:28

**SHIP TO**  
 County Highway  
 2732 Batestown RD  
 OAKWOOD, IL 61858

**BILL TO**  
 County Highway  
 2732 Batestown RD  
 OAKWOOD, IL 61858

**REPRINT PURCHASE ORDER**  
 NO. 2019-00000220  
 DATE 12/14/2018

**VENDOR** 1536 IL ASSOC OF COUNTY ENGINEERS

**CONTACT**  
 IL ASSOC OF COUNTY ENGINEERS  
 712 S SECOND ST  
 SPRINGFIELD, IL 62704



**DELIVER BY**  
**SHIP VIA**  
**FREIGHT TERMS**  
**ORIGINATOR** Mary Techtow  
**RESOLUTION #**  
**PAYMENT TERMS**

QUANTITY	U/M	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	Other Operating Costs - DUES	\$867.1900	\$867.19
		008.820.00.4159 (EMPLOYEE FRINGE BENEFITS) \$867.19		
<b>TOTAL DUE</b>				<b>\$867.19</b>

APPROVED BY \_\_\_\_\_

SPECIAL INSTRUCTIONS



*Illinois Association of County Engineers*

712 South Second Street  
Springfield, IL. 62704  
(217) 523-1146 Fax (217) 523-0712

**Invoice**

DATE	INVOICE #
12/17/2018	001105533

BILL TO
Vermilion County Engineer Mr. Adrian Greenwell 2732 Batestown Road Oakwood, Illinois 61858

TERMS	DUE DATE
45 Days	1/30/2019

DESCRIPTION	AMOUNT
2019 IACE County Membership Dues	629.56
2019 Assessment Fees	237.63
<b>Total</b>	<b>\$867.19</b>

**SHIP TO**  
County Highway  
2732 Batestown RD  
OAKWOOD, IL 61858

**BILL TO**  
County Highway  
2732 Batestown RD  
OAKWOOD, IL 61858

**REPRINT PURCHASE  
ORDER  
NO. 2019-00000718**

**DATE 01/18/2019**

**VENDOR 2362 ADRIAN GREENWELL**

**CONTACT**  
ADRIAN GREENWELL  
307 E. COLORADO  
CASEY, IL 62420



**DELIVER BY  
SHIP VIA  
FREIGHT TERMS  
ORIGINATOR  
RESOLUTION #  
PAYMENT TERMS**

Mary Techtow

QUANTITY	U/M	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	Other Operating Costs - THE CONFERENCE 008.820.00.4159 (EMPLOYEE FRINGE BENEFITS) \$215.00	\$215.0000	\$215.00
<b>TOTAL DUE</b>				<b>\$215.00</b>

APPROVED BY \_\_\_\_\_

SPECIAL INSTRUCTIONS



**Adrian Greenwell**

---

**From:** civil@illinois.edu  
**Sent:** Tuesday, January 15, 2019 8:03 PM  
**To:** adriangreenwell@comcast.net  
**Subject:** CEE Credit Card Order Confirmation

Thank you for your credit card order with CEE. Below are the details of your order.

Adrian Greenwell  
2732 Batestown Road  
Oakwood IL 61858  
[adriangreenwell@comcast.net](mailto:adriangreenwell@comcast.net)  
217-431-6682

Transaction ID: 6072406954417

Purchased Items

-----  
105th Illinois Transportation and Highway Engineering Conference - Attendee Registration Form

Quantity Ordered: 1  
Unit Price: \$215.00  
Item Total: \$215.00

-----  
Order Total: \$215.00  
-----

The merchant name on your credit card statement for this transaction will appear as "University of IL (or Illinois) Web (or Online)" depending on how your credit card company abbreviates the merchant name. The merchant phone number will be 217-244-9384.

Thank you for your order.

**SHIP TO**  
County Highway  
2732 Batestown RD  
OAKWOOD, IL 61858

**BILL TO**  
County Highway  
2732 Batestown RD  
OAKWOOD, IL 61858

**REPRINT PURCHASE  
ORDER  
NO. 2019-00001133**

**DATE 02/13/2019**

**VENDOR 2362 ADRIAN GREENWELL**

**CONTACT**  
ADRIAN GREENWELL  
307 E. COLORADO  
CASEY, IL 62420



**DELIVER BY  
SHIP VIA  
FREIGHT TERMS  
ORIGINATOR  
RESOLUTION #  
PAYMENT TERMS**

Mary Techtow

QUANTITY	U/M	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	Other Operating Costs - WORKSHOPS 008.820.00.4159 (EMPLOYEE FRINGE BENEFITS) \$550.00	\$550.0000	\$550.00
<b>TOTAL DUE</b>				<b>\$550.00</b>

APPROVED BY \_\_\_\_\_

SPECIAL INSTRUCTIONS



Your payment for Module I: Fundamental Module was processed successfully. You will receive a confirmation letter by email within 10 business days. Please keep a copy of this page as a receipt. If you need to request a refund for any reason the information below will be requested.

Registrant: Adrian Greenwell  
Workshop: Erosion and Sediment Control Workshop  
Event: Module I: Fundamental Module: 3/29/2019  
Charge Amount: \$250  
Charge Date: 2/3/2019  
Registration ID: 32201917179992965654  
Transaction ID: 2838296973126

Please note: This charge will appear on your credit card statement as "University of IL -- Online".



Your payment for Module II: Design Module was processed successfully. You will receive a confirmation letter by email within 10 business days. Please keep a copy of this page as a receipt. If you need to request a refund for any reason the information below will be requested.

Registrant: Adrian Greenwell  
Workshop: Erosion and Sediment Control Workshop  
Event: Module II: Design Module: 4/8/2019  
Charge Amount: \$150  
Charge Date: 2/3/2019  
Registration ID: 322019172120992965654  
Transaction ID: 3840806973F52

Please note: This charge will appear on your credit card statement as "University of IL -- Online".





Your payment for Module III: Inspection Module was processed successfully. You will receive a confirmation letter by email within 10 business days. Please keep a copy of this page as a receipt. If you need to request a refund for any reason the information below will be requested.

Registrant: Adrian Greenwell  
Workshop: Erosion and Sediment Control Workshop  
Event: Module III: Inspection Module: 4/19/2019  
Charge Amount: \$150  
Charge Date: 2/3/2019  
Registration ID: 322019172421992965654  
Transaction ID: 3842626973364

Please note: This charge will appear on your credit card statement as "University of IL -- Online".



SHIP TO

County Highway  
2732 Batestown RD  
OAKWOOD, IL 61858

BILL TO

County Highway  
2732 Batestown RD  
OAKWOOD, IL 61858

REPRINT PURCHASE  
ORDER  
NO. 2019-00001993

DATE 04/03/2019

VENDOR 1536 IL ASSOC OF COUNTY ENGINEERS

CONTACT

IL ASSOC OF COUNTY ENGINEERS  
712 S SECOND ST  
SPRINGFIELD, IL 62704



DELIVER BY  
SHIP VIA  
FREIGHT TERMS  
ORIGINATOR  
RESOLUTION #  
PAYMENT TERMS

Mary Techtow

QUANTITY	U/M	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	Other Operating Costs - SPRING MEETING 008.820.00.4159 (EMPLOYEE FRINGE BENEFITS) \$100.00	\$100.0000	\$100.00
<b>TOTAL DUE</b>				<b>\$100.00</b>

APPROVED BY \_\_\_\_\_

SPECIAL INSTRUCTIONS

Illinois Association of County Engineers

(217) 523-1146 Fax (217) 523-0712  
928 South Spring Street  
Springfield, IL 62704

# Paid Receipt

DATE
4/25/2019

<b>SOLD TO</b>	
Vermilion County Engineer Mr. Adrian Greenwell 2732 Batestown Road Oakwood, Illinois 61858	
<b>CHECK NO.</b>	<b>PAYMENT METHOD</b>
7101	Check
<b>DESCRIPTION</b>	<b>AMOUNT</b>
2019 Spring Meeting	100.00
<b>Total</b>	\$100.00