

FILED



Illinois Department of Transportation

Request for Expenditure/Authorization of Motor Fuel Tax Funds

JUN 13 2022



County Clerk VERMILION COUNTY

Local Public Agency

Vermilion County Highway Department

Type

County

County

Vermilion

Section Number

17-00000-00-CS

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	\$121,133.83	n/a
Contract Construction		
Day Labor Construction		
Engineering		
Engineering Investigations		
IMRF/Social Security	\$17,574.12	n/a
Maintenance		
Maintenance Engineering		
Obligation Retirement		n/a
Other		
Right-of-Way (Itemized on 2nd page)		
TOTAL	\$138,707.95	

Comments

\$111,613.55 (Salary) + \$6009 (Insurance) + \$3511.28 (Expenses) + \$8538.44 (FICA) + \$9035.68 (IMRF) = \$138,707.95

Local Public Agency Official

Date

William L. Greenwell

6/9/22

Title

COUNTY ENGINEER

Approved

Regional Engineer Department of Transportation

Date

Tom A. James

060922

Department of Transportation Use

Entered By

Date

Empty boxes for Department of Transportation Use







End of Pay Period	Payroll Date	Partial Pay Period Days	Earned Pay	Prorated Salary	Vehicle Benefit	Gross Pay	IMRF	FICA
6/11/2016	6/17/2016	0						
6/25/2016	7/1/2016	10	4243.50	3031.07		\$ 3,031.07	\$ 242.79	\$ 231.88
7/9/2016	7/15/2016		4251.90	4251.90	45.00	\$ 4,296.90	\$ 344.18	\$ 328.71
7/23/2016	7/29/2016		4251.90	4251.90		\$ 4,251.90	\$ 340.58	\$ 325.27
8/6/2016	8/12/2016		4251.90	4251.90	36.00	\$ 4,287.90	\$ 343.46	\$ 328.02
8/20/2016	8/26/2016		4251.90	4251.90		\$ 4,251.90	\$ 340.58	\$ 325.27
9/3/2016	9/9/2016		4251.90	4251.90	48.00	\$ 4,299.90	\$ 344.42	\$ 328.94
9/17/2016	9/23/2016		4251.90	4251.90		\$ 4,251.90	\$ 340.58	\$ 325.27
10/1/2016	10/7/2016		4251.90	4251.90	42.00	\$ 4,293.90	\$ 343.94	\$ 328.48
10/15/2016	10/21/2016		4251.90	4251.90		\$ 4,251.90	\$ 340.58	\$ 325.27
10/29/2016	11/4/2016		4251.90	4251.90	48.00	\$ 4,299.90	\$ 344.42	\$ 328.94
11/12/2016	11/18/2016		4251.90	4251.90		\$ 4,251.90	\$ 340.58	\$ 325.27
11/26/2016	12/2/2016		4251.90	4251.90		\$ 4,251.90	\$ 340.58	\$ 325.27
12/10/2016	12/16/2016		4263.31	4263.31	42.00	\$ 4,305.31	\$ 344.86	\$ 329.36
12/24/2016	12/30/2016		4268.20	4268.20		\$ 4,268.20	\$ 341.88	\$ 326.52
1/7/2017	1/13/2017		4268.20	4268.20	45.00	\$ 4,313.20	\$ 353.25	\$ 329.96
1/21/2017	1/27/2017		4268.20	4268.20		\$ 4,268.20	\$ 349.57	\$ 326.52
2/4/2017	2/10/2017		4268.20	4268.20	33.00	\$ 4,301.20	\$ 352.27	\$ 329.04
2/18/2017	2/24/2017		4268.20	4268.20		\$ 4,268.20	\$ 349.57	\$ 326.52
3/4/2017	3/10/2017		4268.20	4268.20	39.00	\$ 4,307.20	\$ 352.76	\$ 329.50
3/18/2017	3/24/2017		4268.20	4268.20		\$ 4,268.20	\$ 349.57	\$ 326.52
4/1/2017	4/7/2017		4268.20	4268.20	51.00	\$ 4,319.20	\$ 353.74	\$ 330.42
4/15/2017	4/21/2017		4268.20	4268.20		\$ 4,268.20	\$ 349.57	\$ 326.52
4/29/2017	5/5/2017		4268.20	4268.20	51.00	\$ 4,319.20	\$ 353.74	\$ 330.42
5/13/2017	5/19/2017		4268.20	4268.20		\$ 4,268.20	\$ 349.57	\$ 326.52
5/27/2017	6/2/2017		4268.20	4268.20		\$ 4,268.20	\$ 349.57	\$ 326.52
6/10/2017	6/16/2017		4268.20	4268.20	45.00	\$ 4,313.20	\$ 353.25	\$ 329.96
6/24/2017	6/30/2017	5	4268.20	1536.67		\$ 1,536.67	\$ 125.85	\$ 117.56
TOTALS			115032.51	111088.55	525.00	\$ 111,613.55	\$ 9,035.68	\$ 8,538.44

Calculated using 2017 IMRF Rate

Pay Summaries - Rollup Totals

Name Staske, Douglas Ralph

	Year & Week	Pay Date	Period End Date	Gross	Net	Check / Voucher #	Co / File #
	2016 - 02 - 1	01/15/2016	01/09/2016	\$4,209.92	\$0.00	00020254	YAP/003348
	2016 - 04 - 1	01/29/2016	01/23/2016	\$4,254.92	\$0.00	00040246	YAP/003348
	2016 - 06 - 1	02/11/2016	02/06/2016	\$4,266.92	\$0.00	00060255	YAP/003348
	2016 - 08 - 1	02/26/2016	02/20/2016	\$4,209.92	\$0.00	00080252	YAP/003348
	2016 - 10 - 1	03/11/2016	03/05/2016	\$4,242.92	\$0.00	00100261	YAP/003348
	2016 - 12 - 1	03/25/2016	03/19/2016	\$4,209.92	\$0.00	00120255	YAP/003348
	2016 - 14 - 1	04/08/2016	04/02/2016	\$4,248.92	\$0.00	00140262	YAP/003348
	2016 - 16 - 1	04/22/2016	04/16/2016	\$4,209.92	\$0.00	00160254	YAP/003348
	2016 - 18 - 1	05/06/2016	04/30/2016	\$4,248.92	\$0.00	00180263	YAP/003348
	2016 - 20 - 1	05/20/2016	05/14/2016	\$4,209.92	\$0.00	00200254	YAP/003348
	2016 - 22 - 1	06/03/2016	05/28/2016	\$4,260.92	\$0.00	00220260	YAP/003348
	2016 - 24 - 1	06/17/2016	06/11/2016	\$4,209.92	\$0.00	00240267	YAP/003348
	2016 - 26 - 1	07/01/2016	06/25/2016	\$4,243.50 <i>6/16-6/25</i>	\$0.00	00260256	YAP/003348
	2016 - 28 - 1	07/15/2016	07/09/2016	\$4,296.90 ✓	\$0.00	00280246	YAP/003348
	2016 - 30 - 1	07/29/2016	07/23/2016	\$4,251.90 ✓	\$0.00	00300248	YAP/003348
	2016 - 32 - 1	08/12/2016	08/06/2016	\$4,287.90 ✓	\$0.00	00320260	YAP/003348
	2016 - 34 - 1	08/26/2016	08/20/2016	\$4,251.90 ✓	\$0.00	00340252	YAP/003348

	2016 - 36 - 1	09/09/2016	09/03/2016	\$4,299.90 ✓	\$0.00	00360261	YAP/003348
	2016 - 38 - 1	09/23/2016	09/17/2016	\$4,251.90 ✓	\$0.00	00380256	YAP/003348
	2016 - 40 - 1	10/07/2016	10/01/2016	\$4,293.90 ✓	\$0.00	00400266	YAP/003348
	2016 - 42 - 1	10/21/2016	10/15/2016	\$4,251.90 ✓	\$0.00	00420260	YAP/003348
	2016 - 44 - 1	11/04/2016	10/29/2016	\$4,299.90 ✓	\$0.00	00440268	YAP/003348
	2016 - 46 - 1	11/18/2016	11/12/2016	\$4,251.90 ✓	\$0.00	00460271	YAP/003348
	2016 - 48 - 1	12/02/2016	11/26/2016	\$4,251.90 ✓	\$0.00	00480267	YAP/003348
	2016 - 50 - 1	12/16/2016	12/10/2016	\$4,305.31 ✓	\$0.00	00500390	YAP/003348
	2016 - 52 - 1	12/30/2016	12/24/2016	\$4,268.20 ✓	\$0.00	00520261	YAP/003348

Earnings Summary

Gross Pay	\$ 110,589.95
Regular	\$ 110,064.95
Fringe (field 3)	\$ 525.00

Total Hours Worked: 0

Taxes	\$ 33,376.06
Federal Income Tax	\$ 21,251.48
Social Security	\$ 6,695.58
Medicare	\$ 1,565.90
State Worked In: Illinois Code: IL	\$ 3,863.10

Deductions	\$ 9,398.49
15 - Haflac	\$ 364.80
H - Insurance	\$ 2,232.00
R - Mandated Imrf	\$ 4,976.61
U - United Way	\$ 1,300.08
Z - Fringe Benefit	\$ 525.00

Take Home	\$ 67,815.40
Check	\$ 67,815.40

Other Details

Memos

Health Plan Value	9,123.60
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Pay Summaries - Rollup Totals

Name **Staske, Douglas Ralph**

	Year & Week	Pay Date	Period End Date	Gross	Net	Check / Voucher #	Co / File #
	2017 - 02 - 1	01/13/2017	01/07/2017	\$4,313.20 ✓	\$0.00	00020258	YAP/003348
	2017 - 04 - 1	01/27/2017	01/21/2017	\$4,268.20 ✓	\$0.00	00040249	YAP/003348
	2017 - 06 - 1	02/10/2017	02/04/2017	\$4,301.20 ✓	\$0.00	00060264	YAP/003348
	2017 - 08 - 1	02/24/2017	02/18/2017	\$4,268.20 ✓	\$0.00	00080263	YAP/003348
	2017 - 10 - 1	03/10/2017	03/04/2017	\$4,307.20 ✓	\$0.00	00100378	YAP/003348
	2017 - 12 - 1	03/24/2017	03/18/2017	\$4,268.20 ✓	\$0.00	00120283	YAP/003348
	2017 - 14 - 1	04/07/2017	04/01/2017	\$4,319.20 ✓	\$0.00	00140275	YAP/003348
	2017 - 16 - 1	04/21/2017	04/15/2017	\$4,268.20 ✓	\$0.00	00160265	YAP/003348
	2017 - 18 - 1	05/05/2017	04/29/2017	\$4,319.20 ✓	\$0.00	00180270	YAP/003348
	2017 - 20 - 1	05/19/2017	05/13/2017	\$4,268.20 ✓	\$0.00	00200260	YAP/003348
	2017 - 22 - 1	06/02/2017	05/27/2017	\$4,268.20 ✓	\$0.00	00220272	YAP/003348
	2017 - 24 - 1	06/16/2017	06/10/2017	\$4,313.20 ✓	\$0.00	00240282	YAP/003348
	2017 - 26 - 1	06/30/2017	06/24/2017	6/11-6/15 \$4,302.68 1536.67 ✓	\$0.00 ✓	00260259	YAP/003348
	2017 - 28 - 1	07/14/2017	07/08/2017	\$4,302.68	\$0.00	00280272	YAP/003348
	2017 - 30 - 1	07/28/2017	07/22/2017	\$4,353.68	\$0.00	00300287	YAP/003348
	2017 - 32 - 1	08/11/2017	08/05/2017	\$4,353.68	\$0.00	00320275	YAP/003348
	2017 - 34 - 1	08/25/2017	08/19/2017	\$4,302.68	\$0.00	00340261	YAP/003348



Final Notice of Illinois Municipal Retirement Fund Contribution Rate for Calendar Year 2016

Date November 2015

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
Member Contributions (tax-deferred)	4.50%	7.50%	7.50%
Employer Contributions			
• Retirement Rate			
Normal Cost	6.78%	12.08%	16.50%
Funding Adjustment <over> under	0.35%	0.23%	33.06%
Net Retirement Rate	7.13%	12.31%	49.56%
• Other Program Benefits			
Death	0.12%	0.11%	0.15%
Disability	0.14%	0.14%	0.14%
Supplemental Benefit Payment	0.62%	0.62%	0.62%
Early Retirement Incentive	0.00%	0.00%	0.00%
SLEP Enhancement	0.00%	2.67%	0.00%
• TOTAL EMPLOYER RATE	8.01%	15.85%	50.47%

0.00 *

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

3,031.07 +
4,296.90 +
4,251.90 +
4,287.90 +
4,251.90 +
4,299.90 +
4,251.90 +
4,293.90 +
4,251.90 +
4,299.90 +
4,251.90 +
4,251.90 +
4,305.31 +
4,268.20 +
58,594.48 *



Final Notice of Illinois Municipal Retirement Fund Contribution Rate for Calendar Year 2017

Date November 2016

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.

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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
Member Contributions (tax-deferred)	4.50%	7.50%	7.50%
Employer Contributions			
• Retirement Rate			
Normal Cost	6.55%	11.49%	16.84%
Funding Adjustment <over> under	0.77%	2.62%	29.97%
Net Retirement Rate	7.32%	14.11%	46.81%
• Other Program Benefits			
Death	0.13%	0.10%	0.15%
Disability	0.12%	0.12%	0.12%
Supplemental Benefit Payment	0.62%	0.62%	0.62%
Early Retirement Incentive	0.00%	0.00%	0.00%
SLEP Enhancement	0.00%	2.44%	0.00%
• TOTAL EMPLOYER RATE	8.19%	17.39%	47.70%

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..0..

4,313.20 +
4,268.20 +
4,301.20 +
4,268.20 +
4,307.20 +
4,268.20 +
4,319.20 +
4,268.20 +
4,319.20 +
4,268.20 +
4,268.20 +
4,313.20 +
1,536.67 +
53,019.07 *

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

VERMILION COUNTY ILLINOIS

VENDOR 082365 V C HEALTH INS. FUND 820 07/12/2016 Check 6789

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
008.820.00.04159	610757	6 1 16	JUNE	582.00
			TOTAL	582.00

DETACH BEFORE DEPOSITING

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND

VERMILION COUNTY ILLINOIS
 SUE STINE, TREASURER
 MOTOR FUEL TAX FUND
 DANVILLE IL 61832
 FIRST MIDWEST BANK
 27 N VERMILION
 DANVILLE IL 61832

MFCK
 CHECK NO. 6789

DATE	AMOUNT
07/12/2016	\$582.00

FIVE HUNDRED EIGHTY TWO AND 00/100 DOLLARS

70-160/719

VOID AFTER 90 DAYS

PAY TO THE ORDER OF V C HEALTH INS. FUND 820



Sue Stine
 County Treasurer

VERMILION COUNTY ILLINOIS

VENDOR 082365 V C HEALTH INS. FUND 820 08/03/2016 Check 6799

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
008.820.00.04159	610868	7 2016	JULY	582.00
			TOTAL	582.00

DETACH BEFORE DEPOSITING

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND

VERMILION COUNTY ILLINOIS

SUE STINE, TREASURER
 MOTOR FUEL TAX FUND
 DANVILLE IL 61832
 FIRST MIDWEST BANK
 27 N VERMILION
 DANVILLE IL 61832

70-160/719

MFCK

CHECK NO. 6799

DATE	AMOUNT
08/03/2016	\$582.00

FIVE HUNDRED EIGHTY TWO AND 00/100 DOLLARS

VOID AFTER 90 DAYS

PAY TO THE ORDER OF V C HEALTH INS. FUND 820



Sue Stine
 County Treasurer

⑈006799⑈ ⑆071901604⑆ 0090106701⑈

VERMILION COUNTY ILLINOIS

VENDOR 082365 V C HEALTH INS. FUND 820 09/07/2016 Check 6812

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
008.820.00.04159	610999	7 1 16	JULY	582.00
			TOTAL	582.00

DETACH BEFORE DEPOSITING

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND

VERMILION COUNTY ILLINOIS

SUE STINE, TREASURER
 MOTOR FUEL TAX FUND
 DANVILLE IL 61832
 FIRST MIDWEST BANK
 27 N VERMILION
 DANVILLE IL 61832

MFCK

CHECK NO. 6812

DATE	AMOUNT
09/07/2016	\$582.00

FIVE HUNDRED EIGHTY TWO AND 00/100 DOLLARS

70-160/719

VOID AFTER 90 DAYS

PAY TO THE ORDER OF V C HEALTH INS. FUND 820



Sue Stine
 County Treasurer

⑈006812⑈ ⑆071901604⑆ 0090106701⑈

VERMILION COUNTY ILLINOIS

VENDOR 082365 V C HEALTH INS. FUND 820 10/19/2016 Check 6826

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
008.820.00.04159	611183	9 1 16	SEPTEMBER	582.00
			TOTAL	582.00

DETACH BEFORE DEPOSITING

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND

VERMILION COUNTY ILLINOIS

SUE STINE, TREASURER
 MOTOR FUEL TAX FUND
 DANVILLE IL 61832
 FIRST MIDWEST BANK
 27 N VERMILION
 DANVILLE IL 61832

70-160/719

MFCK

CHECK NO. 6826

DATE	AMOUNT
10/19/2016	\$582.00

FIVE HUNDRED EIGHTY TWO AND 00/100 DOLLARS

VOID AFTER 90 DAYS

PAY
 TO THE
 ORDER
 OF

V C HEALTH INS. FUND 820



Sue Stine
 County Treasurer

⑈006826⑈ ⑆071901604⑆ 0090106701⑈

VERMILION COUNTY ILLINOIS

VENDOR 082365 V C HEALTH INS. FUND 820 11/23/2016 Check 6835

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
008.820.00.04159	622314	10 2016	OCTOBER	582.00
			TOTAL	582.00

DETACH BEFORE DEPOSITING

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND

VERMILION COUNTY ILLINOIS

SUE STINE, TREASURER
 MOTOR FUEL TAX FUND
 DANVILLE IL 61832
 FIRST MIDWEST BANK
 27 N VERMILION
 DANVILLE IL 61832

70-160/719

MFCK

CHECK NO. 6835

DATE	AMOUNT
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11/23/2016

\$582.00

FIVE HUNDRED EIGHTY TWO AND 00/100 DOLLARS

VOID AFTER 90 DAYS

PAY TO THE ORDER OF
 V C HEALTH INS. FUND 820



Sue Stine
 County Treasurer

⑈006835⑈ ⑆071901604⑆ 0090106701⑈

VERMILION COUNTY FINANCIAL
01/20/2017 09:58:11

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

VERMILION COUNTY
GL540R-V08.03 PAGE 17

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
MFT COUNTY FUND	*****						
COUNTY MFT						
V C HEALTH INS. FUND	DEC 16 CO - HIGHWAY F008	582.00	EMPLOYER FRINGE BENEFITS	008 820 00 04159	12 2016	710171 P 811	00026
		582.00				
MFT COUNTY FUND		582.00	*****				

5/11/19

VERMILION COUNTY ILLINOIS

VENDOR 082365 V C HEALTH INS. FUND 820 02/21/2017 Check 6857

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
008.820.00.04159	710272	02 2017	COUNTY CONT. JAN-2017	622.00
			TOTAL	622.00

DETACH BEFORE DEPOSITING

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND

VERMILION COUNTY ILLINOIS

SUE STINE, TREASURER
 MOTOR FUEL TAX FUND
 DANVILLE IL 61832
 FIRST MIDWEST BANK
 27 N VERMILION
 DANVILLE IL 61832

70-160/719

MFCK

CHECK NO. 6857

DATE	AMOUNT
02/21/2017	\$622.00

SIX HUNDRED TWENTY TWO AND 00/100 DOLLARS

VOID AFTER 90 DAYS

PAY
 TO THE
 ORDER
 OF

V C HEALTH INS. FUND 820



Sue Stine
 County Treasurer

⑈006857⑈ ⑆071901604⑆ 0090106701⑈

VERMILION COUNTY ILLINOIS

VENDOR 082365 V C HEALTH INS. FUND 820 03/17/2017 Check 6867

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
008.820.00.04159	710380	02/2017	HIGHWAY FUND 008	622.00
TOTAL				622.00

DETACH BEFORE DEPOSITING

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND

VERMILION COUNTY ILLINOIS

SUE STINE, TREASURER
 MOTOR FUEL TAX FUND
 DANVILLE IL 61832
 FIRST MIDWEST BANK
 27 N VERMILION
 DANVILLE IL 61832

MFCK

CHECK NO. 6867

DATE	AMOUNT
03/17/2017	\$622.00

SIX HUNDRED TWENTY TWO AND 00/100 DOLLARS

70-160/719

VOID AFTER 90 DAYS

PAY TO THE ORDER OF
 V C HEALTH INS. FUND 820



Sue Stine
 County Treasurer

⑈006867⑈ ⑆071901604⑆ 0090106701⑈

VERMILION COUNTY ILLINOIS

VENDOR 082365 V C HEALTH INS. FUND 820 05/05/2017 Check 6876

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
008.820.00.04159	710566	04/26/2017	03 DEDUCT FOR 04 COVERAG	624.00
			TOTAL	624.00

DETACH BEFORE DEPOSITING

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND

VERMILION COUNTY ILLINOIS
 DARREN E. DUNCAN, TREASURER
 MOTOR FUEL TAX FUND
 DANVILLE IL 61832
 FIRST MIDWEST BANK
 27 N VERMILION
 DANVILLE IL 61832
 70-160/719


MFCCK
 CHECK NO. 6876

DATE	AMOUNT
05/05/2017	\$624.00

SIX HUNDRED TWENTY FOUR AND 00/100 DOLLARS

VOID AFTER 90 DAYS

PAY TO THE ORDER OF V C HEALTH INS. FUND 820



Darren E. Duncan
 County Treasurer

⑈006876⑈ ⑆071901604⑆ 0090106701⑈

VERMILION COUNTY FINANCIAL
05/11/2017 14:42:41

VENDOR NAME
DESCRIPTION

MFT COUNTY FUND

COUNTY MFT

HANSON AGGREGATES INC.

CA-10

V C HEALTH INS. FUND
APR DEDUCT FOR MAY COVER

VERMILION CO PAYROLL FUN
PAYROLL 5/5/17

MFT COUNTY FUND

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

GL540R-V08.03 PAGE 32
VERMILION COUNTY

ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
MATERIALS	008.820.00.04220	5619792	720520	F 037 00044
MATERIALS	008.820.00.04220	5619792	720520	P 037 00045
*VENDOR TOTAL				
EMPLOYEE FRINGE BENEFITS	008.820.00.04159	04/28/2017	710577	P 028 00032
SALARY - DEPARTMENT HEAD	008.820.00.04110	5/5/17	770018	P 035 00062

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
MFT COUNTY FUND	*****					
COUNTY MFT						
JOHN DEERE CREDIT INC						
RENT MOWING TRACTOR	5,097.00	MATERIALS	008 820.00.04220	1839824	720562	P 054 00037
RENT MOWING TRACTOR -INS	102.00	MATERIALS	008.820.00.04220	1839824	720562	P 054 00038
*VENDOR TOTAL	5,199.00					
V C HEALTH INS. FUND						
CORRECT 01-02 FOR 02-03	4.00	EMPLOYEE PRINCE BENEFITS	008.820.00.04159	04/24/2017	710554	P 043 00005
VULCAN, INC						
SIGNS	694.00	MATERIALS	008.820.00.04220	306890	720557	P 054 00029
SIGNS	192.00	MATERIALS	008.820.00.04220	306921	720557	P 054 00030
*VENDOR TOTAL	886.00					
	6,089.00					
MFT COUNTY FUND	6,089.00					



6889
6889
6889
6889
6889

VERMILION COUNTY ILLINOIS

VENDOR 082365 V C HEALTH INS. FUND 820 05/26/2017 Check 6883

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
008.820.00.04159	710694	05/19/2017	05 DEDUCT FOR 06 COVERAG	624.00
			TOTAL	624.00

DETACH BEFORE DEPOSITING

VERMILION COUNTY ILLINOIS
 DARREN E. DUNCAN, TREASURER
 MOTOR FUEL TAX FUND
 DANVILLE IL 61832
 FIRST MIDWEST BANK
 27 N VERMILION
 DANVILLE IL 61832
 70-160/719

MECK

CHECK NO. 6883

DATE	AMOUNT
05/26/2017	\$624.00

SIX HUNDRED TWENTY FOUR AND 00/100 DOLLARS

VOID AFTER 90 DAYS

PAY TO THE ORDER OF V C HEALTH INS. FUND 820



Darren E. Duncan
 County Treasurer

⑈006883⑈ ⑆071901604⑆ 0090106701⑈

Illinois Association of County Engineers

(217) 523-1146 Fax (217) 523-0712

928 South Spring Street

Springfield, IL 62704

Paid Receipt

DATE

9/19/2016

SOLD TO

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

CHECK NO.

PAYMENT METHOD

6815

Check

DESCRIPTION

AMOUNT

2016 Fall Meeting

100.00

Total

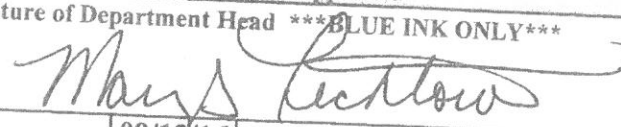
\$100.00

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: 621904

Department Name VC Highway Dept.		PO Form Generated By Mary S. Techtow		Date: 09/13/16
Company: U OF I Address 1: C/O MEGAN EVERETTE, CONF. CORD Address 2: 205 N. MATHEWS AVE., MC-250 City: URBANA			Vendor IX Vendor Number IX	
		State: IL	Zip: 61801	
QTY	Unit Price	Description	Line Item No.	Price
		SAFETY CONF	008.820.00.04110	\$150.00
Budget Balance Verified			PO TOTAL \$ 150.00	
Auditor's Office Signature		Purchase Approved Signature of Department Head ***BLUE INK ONLY*** 		
Date:		Date: 09/13/16		

CEE at Illinois

University of Illinois

- My.CEE
 - Change Preferences
 - Refresh
 - Print View
 - Sign In
- Academic Tools
 - Academic Integrity (FAIR)
 - Advising Appointment Signup
 - Grad Apps
 - Grad Records
 - Rosters
 - Class Planning
 - Textbook Orders
- Finance Tools
 - Purchasing
 - Statements
- HR Tools
 - Appointments
 - Group Management
 - Vacation/Sick Leave
 - Directory
- Administrative Tools
 - Biodata Profiles
 - Research Resources for Faculty
 - Searches
 - Speaker Signup
- Searches
- Student Questionnaire

- Not Logged In

65th Illinois Traffic Engineering and Safety Conference

Return

Your registration has been submitted. You have promised a check in the amount of \$150.00.

University of Illinois
c/o Megan Everette
Conference Coordinator
1208 Newmark Lab
205 North Mathews Ave, MC-250
Urbana, IL 61801

Checks are due by October 14th, 2016. Please make them payable to the *University of Illinois*.

Please print this page for your records.

You are invited to submit a one-page abstract on transportation or safety issues to be considered for the poster session presentation. The poster session is held on Wednesday evening in the Illinois Ballroom. Each presenter is assigned a poster board and is asked to be present for the evening event from 5:00 pm until approximately 7:00 pm. Poster presenters are required to register for the conference. Please submit your poster one month prior to the conference to Mehdi.Nassirpour@illinois.gov

Cancellations will not be accepted after October 1st, 2016. You may however send a colleague in your place.

65th Illinois Traffic Engineering and Safety Conference

October 19-20, 2016

With preconference activities on October 18.

Personal Information

Name of registrant

Mr Doug Staske

Job Title

County Engineer

Organization

Vermilion County

Division

Highway Dept.

Phone

(217) 431-6682 ext 101

Email Address

dstaske@comcast.net

Mailing Address

2732 Batestown Road
Oakwood, IL 61858

Registration Information

Conference registration type

Attendee (\$150)

TES Conference sponsorship indicates industry leadership. Please select the sponsorship level.

1. PLATINUM Sponsor pays \$1500; and gets 4 registrations with lunch and a full page ad in the TES final brochure and the option to exhibit.
2. GOLD Sponsor pays \$1000; and gets 3 registrations with lunch and a 1/2 page ad in the TES final brochure.
3. SILVER Sponsor pays \$500; and gets 2 registrations with lunch and company logo in the TES final brochure.
4. BRONZE Sponsor pays \$250 and gets a copy of your company logo in the TES brochure.

Pre-Conference Activities

Golf Outing

I will NOT attend

Welcome Reception

No

Conference Activities

Breakfast Wednesday, October 19

Yes

Breakfast Thursday, October 20

Yes

The Department of Civil and Environmental Engineering at the University of Illinois at Urbana-Champaign
205 North Mathews Ave., Urbana, IL 61801-2352 • 217-333-8038 / FAX: 217-333-9464 • civil@illinois.edu •
Webmaster



**Vermilion County, Illinois
Personal Expense Voucher**



Highway _____
Office / Department _____

008.820.00.04159
First Appropriation Number (line item #)

622035
P.O. Number

Additional Appropriation Number (If Needed) _____

082602
Vendor Number

Payee (Home Address)	Reason for Travel / Expense
Name: Doug Staske	Illinois Association of County Engineers 102nd Annual Fall Meeting Springfield, Illinois
Address 1: 22251 Carltons Dell	
Address 2: _____	
City: Danville State: IL Zip: 61834	

Date	Lodging	Overnight Stay Required	Full Per Diem Daily Amount	Number of Meals			Tolls & Parking	Other Expenses		Line Total
				B	L	D		Item Description	Amount	
Sep 28	\$110.88		\$51.00	1	1	1				\$161.88
Sep 29	\$110.88		\$51.00	1		1				\$146.58
Sep 30			\$51.00		1					\$15.30
Subtotal \$221.76 \$0.00 \$0.00 \$323.76										

Total From Back	\$0.00
TOTAL AMOUNT DUE	\$323.76

I hereby certify that the above expenditure was necessary for work as _____ County Engineer of Vermilion County. I do solemnly swear that the several items mentioned in above account are just and true; that the items were furnished as herein charged, or the services were rendered, and that the amount claimed is due after allowing all just credits, and that this bill has not been heretofore presented.

Doug Staske 10/3/16
Signature of Employee Date

EXPENSES FOR PREVIOUS 30 DAYS ONLY

ALERT FOR AUDITOR'S OFFICE USE ONLY	*ALERT* Amount
LINE ITEM	
DESCRIPTION	
VENDOR	INVOICE
P.O.	STATUS
OK TO PAY	
DATE	

By signing as Office Holder or Department Head, you are confirming that the expenses included are accurate and were required for the employee's position. Note: you are also confirming Overnight Stay was required if marked as such.

Mark Santoro 9-3-16
Approved by Office Holder or Dept. Head Date

Attach all receipts to this voucher. All expenses must be documented. Use page 2 to record all mileage expenses appropriately.

FACE

ALUMNI ASSOCIATION OF SPORTS MANAGERS

102nd Annual Meeting

Memphis Sports
Daily Conference
Southfield, Michigan

September 20-23, 2000

102nd Annual Meeting

PRESIDENT

Eric DeLong
Fair County

VICE PRESIDENT

John Brown
Winthrop County

SECRETARY/TREASURER

Debbie Brown
Cherokee County

WYNDHAM
Hotels and Resorts

Wyndham Springfield City Centre
700 E Adams Street
Springfield, IL 62701
Tel: (217)789-1530 Fax: (217)789-0709

Arrival : 09-28-16
Departure : 09-30-16
Company Name : IL Assn of County Engineers

Doug Staske
22251 Carltons dell
Danville IL 61834
US

INFORMATION INVOICE

Folio / Invoice # : /
Reference # : 80285EC014311
Room No. : 0205
Page No. : 1 of 1
Membership No. :
Conf. No. : 1759910
Cashier No. :
A/R Number :

Date	Description	Reference	Charges	Credits
09-28-16	Room Charge			
09-28-16	Room Tax State 6%		99.00	
09-28-16	Room Tax City 6%		5.94	
09-29-16	Room Charge		5.94	
09-29-16	Room Tax State 6%		99.00	
09-29-16	Room Tax City 6%		5.94	
09-30-16	Visa		5.94	
Total			221.76	221.76
Balance				0.00

Please contact the Hotel Manager about any issues with your stay. Wyndham Hotels and Resorts or affiliates may contact you about goods and services unless you call 888-946-4283 or write to Wyndham Worldwide Hotels, Inc. 22 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wyndham Hotels and Resorts website about privacy.

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: 720070

Department Name
 VC Highway Dept.

PO Form Generated By
 Mary S. Techtow

Date:
 01/03/17

Company: IACE
 Address 1:
 Address 2:
 City: State: Zip:

Vendor Number
 082572

QTY	Unit Price	Description	Line Item No.	Price
		DUES	008.820.00.04159	\$884.89

PO TOTAL \$ 884.89

Budget Balance Verified

Purchase Approved

Auditor's Office Signature

Signature of Department Head *****BLUE INK ONLY*****

Mary S. Techtow

Date:

Date: 01/03/17

Illinois Association of County Engineers

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

720070

Invoice

DATE	INVOICE #
12/15/2016	001105092

BILL TO
Vermilion County Engineer Mr. Douglas Staske 2732 Batestown Road Oakwood, Illinois 61858

TERMS	DUE DATE
45 Days	1/30/2017

DESCRIPTION	AMOUNT
2017 IACE County Membership Dues	625.65
2017 Assessment Fees	259.24
Total	\$884.89

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: 720265

Department Name:
VC Highway Dept.

Authorized By:
Mary S. Techtow

Date:
02/27/17

Vendor:
Company: National Association of County Engineers
Address 1: 660 N. Capitol St.
Address 2: NW, Suite 420
City: Washington

Vendor No. request attached

State: DC **Zip:** 20001

QTY	Unit Price	Description	Line Item No.	Price
		NACE ANNUAL MTG	008.820.00.04159	\$730.00

Note:
See Invoice NACE credited \$85.00 back to County

PO TOTAL \$ 730.00

OK To Pay Invoice
Auditor's Office Signature

Purchase Approved
Signature of Department Head
Mary S. Techtow

Date:

Date: 02/27/17

National Association of County Engineers
660 North Capitol Street NW
Suite 420
Washington, DC 20001
United States
202 393 5041

INVOICE 1116



Vermilion County
Douglas Staske
2732 Batesown Road
Oakwood, IL 61858-

Invoice # 1116
Invoice Date 03/24/2017
Invoice Due 04/23/2017

Amount Due	-\$ 85.00
-------------------	------------------

Transactions

Description	Amount
Douglas Staske: Delegate Fee - NACE Member - Early Bird \$645 / Stnd	\$ 695.00
Douglas Staske: Delegate Fee - NACE Member - Early Bird \$645 / Stnd discount	\$ 50.00

Payments

Description	Amount
Check on 03/03/2017	-\$ 730.00

Total Amount	\$ 645.00
Amount Paid	-\$ 730.00
Amount Due	-\$ 85.00

NACE 2017 Annual Conference
Cincinnati, Ohio
April 9-13

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: 720316

Department Name
VC Highway Dept.

PO Form Generated By
Mary S. Techtow

Date:
03/09/17

Company: IACE
Address 1:
Address 2:

Vendor
Vendor Number
082572

City:

State:

Zip:

QTY	Unit Price	Description	Line Item No.	Price
		SPRING MEETING	008.820.00.04159	\$100.00

PO TOTAL \$ 100.00

Budget Balance Verified

Purchase Approved

Auditor's Office Signature

Signature of Department Head *BLUE INK ONLY*****
Mary S. Techtow

Date:

Date: 03/09/17

Illinois Association of County Engineers

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

Paid Receipt

DATE
3/27/2017

SOLD TO
Vermilion County Engineer Mr. Doug Staske 2732 Batestown Road Oakwood, Illinois 61858

CHECK NO.	PAYMENT METHOD
6866	Check

DESCRIPTION	AMOUNT
2017 Spring Meeting	100.00
Total	\$100.00



**Vermilion County, Illinois
Personal Expense Voucher**



Highway _____
Office / Department _____

008.820.00.04159
First Appropriation Number (line item #)

720962
P.O. Number

Additional Appropriation Number (If Needed) _____

082602
Vendor Number

Payee (Home Address)				Reason for Travel / Expense	
Name: Doug Staske				National Association of County Engineers	
Address 1: 22251 Carltons Dell Road				Annual Conference	
Address 2: _____				Cincinnati, Ohio	
City: Davville State: IL Zip: 61834					

Date	Lodging	Overnight Stay Required	Full Per Diem Daily Amount	Number of Meals			Tolls & Parking	Other Expenses		Line Total
				B	L	D		Item Description	Amount	
Apr 10	\$160.98	YES	\$69.00		1		\$23.00			\$204.68
Apr 11	\$160.98	YES	\$69.00	1			\$23.00			\$197.78
Apr 12	\$160.98	YES	\$69.00	1	1		\$23.00			\$218.48
Subtotal	\$482.94						\$69.00		\$0.00	\$620.94

Total From Back	\$235.11
TOTAL AMOUNT DUE	\$856.05

I hereby certify that the above expenditure was necessary for work as County Engineer of Vermilion County. I do solemnly swear that the several items mentioned in above account are just and true; that the items were furnished as herein charged, or the services were rendered, and that the amount claimed is due after allowing all just credits, and that this bill has not been heretofore presented.

Doug Staske 4/17/17
Signature of Employee Date

EXPENSES FOR PREVIOUS 30 DAYS ONLY

By signing as Office Holder or Department Head, you are confirming that the expenses included are accurate and were required for the employee's position. Note: you are also confirming Overnight Stay was required if marked as such.

Mary Leckton 4/17/17
Approved by Office Holder or Dept. Head Date

FOR AUDITOR'S OFFICE USE ONLY	
LINE ITEM	Amount
DESCRIPTION	
VENDOR	INVOICE
P.O.	STATUS
OK TO PAY	
DATE	

Attach all receipts to this voucher. All expenses must be documented. Use page 2 to record all mileage expenses appropriately.



HILTON CINCINNATI NETHERLAND PLAZA
 35 WEST 5TH ST
 CINCINNATI, OH 45202
 United States of America
 TELEPHONE 513-421-9100 • FAX 513-421-4291
 Reservations
 www.hilton.com or 1 800 HILTONS

STASKE, DOUG
 2732 BATESTOWN RD
 OAKWOOD IL 61858
 UNITED STATES OF AMERICA

Room No: 2613/Q1S
 Arrival Date: 4/10/2017 4:55:00 PM
 Departure Date: 4/13/2017 7:52:00 AM
 Adult/Child: 1/0
 Cashier ID: LCOLBERT92
 Room Rate: 137.00
 AL:
 HH #: 149521229 BLUE
 VAT #
 Folio No/Che: 1477068 A

Confirmation Number: 3318113003

HILTON CINCINNATI NETHERLAND PLAZA 4/17/2017 10:36:00 AM

DATE	REF NO	DESCRIPTION	CHARGES
4/10/2017	7169180	SELF- PARKING 33699	\$69.00
4/10/2017	7169592	GUEST ROOM	\$137.00
4/10/2017	7169592	STATE TAX	\$9.59
4/10/2017	7169592	COUNTY TAX	\$8.91
4/10/2017	7169592	CITY TAX	\$5.48
4/11/2017	7170621	GUEST ROOM	\$137.00
4/11/2017	7170621	STATE TAX	\$9.59
4/11/2017	7170621	COUNTY TAX	\$8.91
4/11/2017	7170621	CITY TAX	\$5.48
4/12/2017	7171675	GUEST ROOM	\$137.00
4/12/2017	7171675	STATE TAX	\$9.59
4/12/2017	7171675	COUNTY TAX	\$8.91
4/12/2017	7171675	CITY TAX	\$5.48
4/13/2017	7172016	VS *5614	(\$551.94)
BALANCE			\$0.00

160.99/night

	Revenue	Tax
Total Invoice Amount	\$480.00	\$71.94

CREDIT CARD DETAIL

APPR CODE	05613D	MERCHANT ID	56739
CARD NUMBER	VS *5614	EXP DATE	03/22
TRANSACTION ID	7172016	TRANS TYPE	Sale

DELEGATE & GUEST REGISTRATION

NACE
CINCINNATI  **2017**

April 9-13

Duke Energy Convention Center / Hilton Netherland Plaza
Cincinnati / Hamilton County, Ohio

NACE ANNUAL MEETING / MANAGEMENT & TECHNICAL CONFERENCE

As a County Road and Infrastructure practitioner, NACE 2017 is one of your best investments! You'll connect with professional peers from around the US; learn the latest on cost cutting and streamlining operations; and expand your toolkit of usable, innovative solutions.

All Are Invited!

County engineers, public works / transportation directors, highway commissioners / superintendents, road supervisors/ administrators, and operations & maintenance professionals.

4 Days of Innovation, Education & Relations

450+ Fellow County Road Officials

100+ Exhibits at the Trade Show

75+ Technical & Management Presentations

14+ Professional Networking Events

12+ PDH Opportunities

2 Technical Tours

**THE LARGEST
EVENT OF COUNTY
INFRASTRUCTURE
PROFESSIONALS**



The Voice of
County Road Officials
www.countyengineers.org



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: 622035

Department Name VC Highway Dept.	Authorized By: Mary S. Techtow	Date: 05/01/17
--	--	--------------------------

Vendor Company: DOUG STASKE			Vendor No. 082602
Address 1:			
Address 2:			
City:	State:	Zip:	

QTY	Unit Price	Description	Line Item No.	Price
		SPRING MTG	008.820.00.04159	\$451.58
			008.820.00.04159	

PO TOTAL	\$	451.58
-----------------	----	---------------

OK To Pay Invoice	Purchase Approved
Auditor's Office Signature 	Signature of Department Head Mary S Techtow
Date:	Date: 05/01/17



2017
Vermilion County, Illinois
Personal Expense Voucher
2017



Highway _____
Office / Department _____

First Appropriation Number (line item #) _____

720499
P.O. Number

Additional Appropriation Number (If Needed) _____

082602
Vendor Number

Payee (Home Address)	Reason for Travel / Expense
Name: Doug Staske	Illinois Association of County Engineers Spring Conference Normal, Illinois
Address 1: 22251 Carltons Dell Road	
Address 2: _____	
City: Daville State: IL Zip: 61834	

Date	Lodging	Overnight Stay Required	Full Per Diem Daily Amount	Number of Meals			Tolls & Parking	Other Expenses		Line Total
				B	L	D		Item Description	Amount	
Apr 26	\$135.52	YES	\$51.00		1	1				\$176.32
Apr 27	\$135.52	YES	\$51.00	1	1	1				\$186.52
Subtotal	\$271.04						\$0.00		\$0.00	\$362.84

Total From Back	\$88.74
TOTAL AMOUNT DUE	\$451.58

I hereby certify that the above expenditure was necessary for work as
County Engineer _____ of Vermilion County. I do solemnly
swear that the several items mentioned in above account are just and
true; that the items were furnished as herein charged, or the services were
rendered, and that the amount claimed is due after allowing all just
credits, and that this bill has not been heretofore presented.

Doug Staske 5/1/17

Signature of Employee Date

EXPENSES FOR PREVIOUS 30 DAYS ONLY

FOR AUDITOR'S OFFICE USE ONLY	
LINE ITEM	Amount
DESCRIPTION _____	
VENDOR _____	INVOICE _____
P.O. _____	STATUS _____
OK TO PAY _____	
DATE _____	

By signing as Office Holder or Department Head, you are confirming that
the expenses included are accurate and were required for the employee's
position. Note: you are also confirming Overnight Stay was required if
marked as such.

Mandy Leebolt 5/1/17

Approved by Office Holder or Dept. Head Date

Attach all receipts to this voucher. All expenses must be documented. Use page 2 to record all mileage expenses appropriately.



Mileage Expenses
Must Include Odometer Readings
Expenses for Previous 30 Days Only



Date (Month & Day)	Starting Location	Destination	Purpose	Odometer Readings			Personal Miles	Total Net Miles (Per Line)
				Start	Stop	Subtotal		
Apr 26	Darville, IL	Normal, IL	IACE Meeting	91,778	91,865	87		87
Apr 28	Normal, IL	Darville, IL	IACE Meeting	91,915	92,002	87		87

Total Allowed Miles	174
Current Mileage Rate	\$0.510
Allowed Miles Times Current Rate	\$88.74

For Auditor's Office Use Only

Mileage Verified By: _____
Date: _____

GUEST FOLIO

Bloomington-Normal Marriott Hotel & Conference Center • 201 Broadway Ave
Normal, IL 61761 • 309.862.9000 • Marriott.com/bmimc



533 STASKE/D

121.00 04/28/17 12:00

6019 4092
ACCT# GROUP

Room Name

Rate

Depart

Time

GD

04/26/17 16:56

Type

Arrive

Time

41

MRW#:

Room Clerk	Address	Payment	MRW#:
DATE	REFERENCE	DEBITES	CREDITS
04/26	ROOM	533, 1 121.00	
04/26	CITY TAX	533, 1 7.26	
04/26	ST TAX	533, 1 7.26	
04/27	ROOM	533, 1 121.00	
04/27	CITY TAX	533, 1 7.26	
04/27	ST TAX	533, 1 7.26	
04/28	VS CARD		\$271.04

TO BE SETTLED TO: VISA CURRENT BALANCE .00

THANK YOU FOR CHOOSING MARRIOTT! TO EXPEDITE YOUR CHECK-OUT,
PLEASE CALL THE FRONT DESK.

AS REQUESTED, A FINAL COPY OF YOUR BILL WILL BE EMAILED TO:
DXXXXXX@COMCAST.NET
SEE "INTERNET PRIVACY STATEMENT" ON MARRIOTT.COM

Operated Under License From Marriott International Inc. Or One Of Its Affiliates

This statement is your only receipt. You have agreed to pay in cash or by approved personal check or to authorize us to charge your credit card for all amounts charged to you. The amount shown in the credits column opposite any credit card entry in the reference column above will be charged to the credit card number set forth above (The credit card company will bill in the usual manner.) If for any reason the credit card company does not make payment on this account, you will owe us such amount. If you are direct billed, in the event payment is not made within 25 days after checkout, you will owe us interest from the checkout date on any unpaid amount at the rate of 1.5% per month (ANNUAL RATE 18%), or the maximum allowed by law, plus the reasonable cost of collection, including attorney fees.

Signature X _____

To secure your next stay, go to marriott.com



*103rd Annual Spring Meeting
April 26-28, 2017*

*Marriott Bloomington-
Normal Hotel &
Conference Center
Bloomington-Normal,
Illinois*

Agenda

PRESIDENT

Joel Moore
Iroquois County

VICE PRESIDENT

David Marth
Greene County

SECRETARY-TREASURER

Michael Pedigo
Mason County

DIRECTORS

Districts 1-5: 5/1/16 - 4/30/2016
Districts 6-8: 10/1/2015 - 9/30/2016

- | | | |
|------------|--------------------|-----------|
| District 1 | Christopher Sawyer | DuPage |
| District 2 | Russ Bender | Winnebago |
| District 3 | John Gross | Rock |
| District 4 | Nicole Greig | Madison |
| District 5 | Doug Staste | Vermilion |
| District 6 | Bret Aukamp | Louisa |
| District 7 | Jeff Birch | Madison |
| District 8 | Alan Webster | Mason |
| District 9 | Brian Fay | White |
| Code 06 | John Yonan | |

	ANNUAL	ACT MID POSTED	ACT YTD POSTED	REMAINING	PCT
	REVISED BUDGET	ENCUMBERED	AND IN PROCESS AND IN PROCESS	BALANCE	
007 COUNTY HIGHWAY FUND					
810 COUNTY HIGHWAY					
00 GENERAL					
PERSONNEL SERVICES	379,000.00	0.00	373,616.80	5,383.20	98
04101 SALARY - PERSONNEL	60,000.00	0.00	5,281.91	25,789.89	57
04104 SALARY - OVERTIME	342,000.00	0.00	40,659.83	786.65	100
04128 SALARY - TECHNICAL/SECRETARY	32,000.00	0.00	1,520.00	19,132.25	40
04132 SALARY - SUMMER PERSONNEL	0.00	0.00	0.00	0.00	0
04149 FICA	0.00	0.00	0.00	0.00	0
04150 IMRF	1,000.00	0.00	0.00	1,000.00	0
04151 UNEMPLOYMENT	10,000.00	0.00	0.00	10,000.00	0
04152 WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0
04153 PERSONAL DAYS	80,000.00	0.00	6,402.00	11,546.00	85
04155 INSURANCE - LIFE/HEALTH	100,000.00	0.00	0.00	40,864.00	59
04156 INSURANCE - LIAB/FIRE/BONDS	17,000.00	0.00	1,617.47	3,109.10	81
04159 EMPLOYEE FRINGE BENEFITS	1,021,000.00	0.00	102,153.75	116,037.79	88
TOTAL:			904,962.21		
SUPPLIES & MATERIALS	6,000.00	0.00	1,365.98	1,223.30	79
04210 SUPPLIES/OFFICE	30,000.00	0.00	6,041.11	2,081.15	93
04220 MATERIALS	110,000.00	0.00	4,501.98	62,594.64	43
04221 FUEL	3,120,000.00	0.00	394,296.01	192,368.49	106
04238 SPECIAL CIRCUMSTANCES	3,266,000.00	0.00	406,205.08	126,469.40	103
TOTAL:			3,392,469.40		
OTHER SERVICES & CHARGES	2,000.00	0.00	0.00	1,600.00	20
04251 TRAVEL EXPENSE	6,000.00	0.00	315.32	3,975.59	33
04260 TELEPHONE	0.00	0.00	0.00	0.00	0
04265 CONTRACTUAL/COMMUNICATIONS	2,500.00	0.00	0.00	1,090.33	56
04270 POSTAGE	2,000.00	0.00	197.45	787.04	60
04271 CONTRACTUAL/LEGAL FEES	100,000.00	0.00	25,182.09	22,380.74	77
04291 MAINT/REPAIR - VEHICLES	40,000.00	0.00	596.84	2,642.53	93
04294 MAINT/REPAIR - BUILDINGS	1,000.00	0.00	0.00	1,000.00	0
04300 CONTRACTUAL/EQUIPMENT RENTAL	2,000.00	0.00	0.00	2,000.00	0
04301 CONTRACTUAL/MAINT - ROADS	1,000.00	0.00	0.00	1,000.00	0
04302 BRIDGE REPAIRS	25,000.00	0.00	1,447.67	12,926.09	48
04315 ELECTRICITY/GAS	2,000.00	0.00	73.32	1,528.23	23
04316 WATER	2,000.00	0.00	84.90	325.32	83
04361 CONTRACTUAL/PROF SERVICES	0.00	0.00	0.00	0.00	0
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	185,500.00	0.00	27,897.59	51,255.87	72
TOTAL:			134,244.13		
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0
04410 LAND PURCHASE/EASEMENT	7,000.00	0.00	0.00	6,092.60	12
04450 OFFICE FURNITURE/EQUIPMENT	95,000.00	0.00	0.00	3,269.13	96
04451 VEHICLE LEASE/PURCHASE			91,730.87		

	ANNUAL REVISED BUDGET	ACT MTD POSTED AND IN PROCESS	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
007 COUNTY HIGHWAY FUND						
810 COUNTY HIGHWAY						
00 GENERAL						
CAPITAL OUTLAY						
04452 EQUIPMENT LEASE/PURCHASE	90,000.00	68,085.39	76,064.99	13,935.01	84	
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0	
TOTAL: CAPITAL OUTLAY	192,000.00	68,085.39	168,703.26	23,296.74	87	
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0	
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0	
TOTAL: GENERAL	4,664,500.00	604,341.81	4,600,379.00	64,121.00	98	
TOTAL: COUNTY HIGHWAY	4,664,500.00	604,341.81	4,600,379.00	64,121.00	98	
TOTAL: COUNTY HIGHWAY FUND	4,664,500.00	604,341.81	4,600,379.00	64,121.00	98	

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
007 COUNTY HIGHWAY FUND						
810 COUNTY HIGHWAY						
00 GENERAL						
04101 PERSONNEL SERVICES	397,580.00	0.00	51,753.25	397,459.04	120.96	99
04104 SALARY - PERSONNEL	60,000.00	0.00	4,783.11	23,956.40	36,043.60	39
04128 SALARY - OVERTIME	349,000.00	0.00	38,687.47	301,590.16	47,409.84	86
04132 SALARY - TECHNICAL/SECRETARY	30,000.00	0.00	0.00	380.02	30,380.02	1
04149 SALARY - SUMMER PERSONNEL	0.00	0.00	0.00	0.00	0.00	0
04149 FICA	0.00	0.00	0.00	0.00	0.00	0
04150 IMRF	0.00	0.00	0.00	0.00	0.00	0
04151 UNEMPLOYMENT	1,000.00	0.00	0.00	0.00	1,000.00	0
04152 WORKER'S COMPENSATION	10,000.00	0.00	0.00	0.00	10,000.00	0
04153 PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0
04155 INSURANCE - LIFE/HEALTH	80,000.00	0.00	7,658.00	75,692.00	4,308.00	94
04156 INSURANCE - LIAB/FIRE/BONDS	100,000.00	0.00	0.00	64,711.00	35,289.00	64
04159 EMPLOYEE FRINGE BENEFITS	17,000.00	0.00	2,250.29	14,533.61	2,466.39	85
TOTAL: PERSONNEL SERVICES	1,044,580.00	0.00	105,132.12	877,562.19	167,017.81	84
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	6,000.00	0.00	1,956.29	5,159.88	840.12	85
04220 MATERIALS	30,000.00	0.00	3,961.40	24,795.28	5,204.72	82
04221 FUEL	100,000.00	0.00	5,598.80	42,915.86	57,084.14	42
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	136,000.00	0.00	11,616.49	72,871.02	63,128.98	53
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	2,000.00	0.00	0.00	400.00	1,600.00	20
04260 TELEPHONE	6,000.00	0.00	355.27	2,296.92	3,703.08	38
04265 CONTRACTUAL/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0
04270 POSTAGE	2,500.00	0.00	500.00	2,067.83	432.17	82
04271 CONTRACTUAL/LEGAL FEES	2,000.00	0.00	0.00	0.00	2,000.00	0
04291 MAINT/REPAIR - VEHICLES	100,000.00	0.00	0.00	61,468.41	38,531.59	61
04294 MAINT/REPAIR - BUILDINGS	40,000.00	0.00	11,423.52	18,121.53	21,878.47	45
04300 CONTRACTUAL/EQUIPMENT RENTAL	1,000.00	0.00	3,416.20	0.00	1,000.00	0
04301 CONTRACTUAL/MAINT - ROADS	2,000.00	0.00	0.00	1,500.00	500.00	75
04302 BRIDGE REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	0
04315 ELECTRICITY/GAS	25,000.00	0.00	1,246.60	11,974.25	13,025.75	47
04316 WATER	2,000.00	0.00	105.74	532.36	1,467.64	26
04361 CONTRACTUAL/PROF SERVICES	2,000.00	0.00	0.00	1,809.78	190.22	90
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	185,500.00	0.00	17,047.33	100,171.08	85,328.92	54
CAPITAL OUTLAY						
04410 LAND PURCHASE/EASEMENT	0.00	0.00	0.00	0.00	0.00	0
04450 OFFICE FURNITURE/EQUIPMENT	7,000.00	0.00	819.23	1,622.78	5,377.22	23
04451 VEHICLE LEASE/PURCHASE	120,000.00	0.00	0.00	0.00	120,000.00	0

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED ACT YTD POSTED AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
007 COUNTY HIGHWAY FUND					
810 COUNTY HIGHWAY					
00 GENERAL					
04452 CAPITAL OUTLAY	65,000.00	0.00	0.00	65,000.00	0
04499 EQUIPMENT LEASE/PURCHASE	0.00	0.00	0.00	0.00	0
TOTAL: SUSPEND FILE	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	192,000.00	0.00	1,622.78	190,377.22	0
TRANSFERS					
04610 TRANSFER	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	1,558,080.00	0.00	1,052,227.07	505,852.93	67
90 TECHNOLOGY					
OTHER SERVICES & CHARGES					
04292 MAINT/REPAIR - HARDWARE	0.00	0.00	0.00	0.00	0
04293 MAINT/REPAIR - SOFTWARE	0.00	0.00	0.00	0.00	0
TOTAL: MAINT/REPAIR - SOFTWARE	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0
TOTAL: TECHNOLOGY	0.00	0.00	0.00	0.00	0
TOTAL: COUNTY HIGHWAY	1,558,080.00	0.00	1,052,227.07	505,852.93	67
TOTAL: COUNTY HIGHWAY FUND	1,558,080.00	0.00	1,052,227.07	505,852.93	67

Expenditure Guideline

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
008 MFT COUNTY FUND						
820 COUNTY MFT						
00 GENERAL						
PERSONNEL SERVICES						
04110 SALARY - DEPARTMENT HEAD	0.00	0.00	12,755.70	109,493.17	109,493.17-	9999
04150 IMRF	0.00	0.00	0.00	0.00	0.00	0
04159 EMPLOYEE FRINGE BENEFITS	0.00	0.00	582.00	10,371.29	10,371.29-	9999
TOTAL: PERSONNEL SERVICES	0.00	0.00	13,337.70	119,864.46	119,864.46-	9999
SUPPLIES & MATERIALS						
04220 MATERIALS	0.00	0.00	9,889.18	812,192.03	812,192.03-	9999
TOTAL: SUPPLIES & MATERIALS	0.00	0.00	9,889.18	812,192.03	812,192.03-	9999
OTHER SERVICES & CHARGES						
04301 CONTRACTUAL/MAINT - ROADS	0.00	0.00	0.00	3,197,592.78	3,197,592.78-	9999
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	3,197,592.78	3,197,592.78-	9999
CAPITAL OUTLAY						
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
04501 NEW CONSTRUCTION	0.00	0.00	9,916.12-	358,028.60-	358,028.60	9999
TOTAL: CAPITAL OUTLAY	0.00	0.00	9,916.12-	358,028.60-	358,028.60	9999
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	0.00	0.00	13,310.76	3,771,620.67	3,771,620.67-	9999
TOTAL: COUNTY MFT	0.00	0.00	13,310.76	3,771,620.67	3,771,620.67-	9999
TOTAL: MFT COUNTY FUND	0.00	0.00	13,310.76	3,771,620.67	3,771,620.67-	9999

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
008 MFT COUNTY FUND						
820 COUNTY MFT						
00 GENERAL						
PERSONNEL SERVICES						
04110 SALARY - DEPARTMENT HEAD	0.00	0.00	14,677.08	113,451.11	113,451.11-	9999
04150 IMRF	0.00	0.00	0.00	0.00	0.00	0
04159 EMPLOYEE FRINGE BENEFITS	0.00	0.00	624.00	10,244.51	10,244.51-	9999
TOTAL: PERSONNEL SERVICES	0.00	0.00	15,301.08	123,695.62	123,695.62-	9999
SUPPLIES & MATERIALS						
04220 MATERIALS	0.00	0.00	12,970.00	128,112.12	128,112.12-	9999
TOTAL: SUPPLIES & MATERIALS	0.00	0.00	12,970.00	128,112.12	128,112.12-	9999
OTHER SERVICES & CHARGES						
04301 CONTRACTUAL/MAINT - ROADS	0.00	0.00	28,771.30	659,783.04	659,783.04-	9999
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	28,771.30	659,783.04	659,783.04-	9999
CAPITAL OUTLAY						
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
04501 NEW CONSTRUCTION	0.00	0.00	0.00	80,252.14	80,252.14-	9999
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	80,252.14	80,252.14-	9999
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	0.00	0.00	57,042.38	991,842.92	991,842.92-	9999
TOTAL: COUNTY MFT	0.00	0.00	57,042.38	991,842.92	991,842.92-	9999
TOTAL: MFT COUNTY FUND	0.00	0.00	57,042.38	991,842.92	991,842.92-	9999

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2015 THROUGH NOV 30, 2016

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
019 FICA (SOCIAL SECURITY)						
196 FICA						
00 GENERAL						
PERSONNEL SERVICES						
04149 FICA	1,022,000.00	0.00	158,730.46	1,119,577.29	97,577.29-	109
TOTAL: PERSONNEL SERVICES	1,022,000.00	0.00	158,730.46	1,119,577.29	97,577.29-	109
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	1,022,000.00	0.00	158,730.46	1,119,577.29	97,577.29-	109
TOTAL: FICA	1,022,000.00	0.00	158,730.46	1,119,577.29	97,577.29-	109
TOTAL: FICA (SOCIAL SECURITY)	1,022,000.00	0.00	158,730.46	1,119,577.29	97,577.29-	109

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
019 FICA (SOCIAL SECURITY)						
196 FICA						
00 GENERAL						
PERSONNEL SERVICES						
04149 FICA	1,131,337.75	0.00	148,898.30	1,115,993.79	15,343.96	98
TOTAL: PERSONNEL SERVICES	1,131,337.75	0.00	148,898.30	1,115,993.79	15,343.96	98
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	1,131,337.75	0.00	148,898.30	1,115,993.79	15,343.96	98
TOTAL: FICA	1,131,337.75	0.00	148,898.30	1,115,993.79	15,343.96	98
TOTAL: FICA (SOCIAL SECURITY)	1,131,337.75	0.00	148,898.30	1,115,993.79	15,343.96	98

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTID POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
002 IMRF FUND						
197 IMRF						
00 GENERAL						
PERSONNEL SERVICES						
04150 IMRF	1,850,000.00	0.00	5,442.40	1,560,317.02	289,682.98	84
TOTAL:	1,850,000.00	0.00	5,442.40	1,560,317.02	289,682.98	84
OTHER SERVICES & CHARGES						
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY						
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL:	0.00	0.00	0.00	0.00	0.00	0
GENERAL	1,850,000.00	0.00	5,442.40	1,560,317.02	289,682.98	84
TOTAL:	1,850,000.00	0.00	5,442.40	1,560,317.02	289,682.98	84
IMRF						
TOTAL:	1,850,000.00	0.00	5,442.40	1,560,317.02	289,682.98	84

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
002 IMRF FUND						
197 IMRF						
00 GENERAL						
PERSONNEL SERVICES						
04150 IMRF	1,700,000.00	0.00	234,398.94	1,565,655.04	134,344.96	92
TOTAL: PERSONNEL SERVICES	1,700,000.00	0.00	234,398.94	1,565,655.04	134,344.96	92
OTHER SERVICES & CHARGES						
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY						
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
GENERAL	1,700,000.00	0.00	234,398.94	1,565,655.04	134,344.96	92
TOTAL: IMRF	1,700,000.00	0.00	234,398.94	1,565,655.04	134,344.96	92
TOTAL: IMRF FUND	1,700,000.00	0.00	234,398.94	1,565,655.04	134,344.96	92

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
033 V C HEALTH INSURANCE FUND						
133 VC HEALTH INSURANCE						
00 GENERAL						
OTHER SERVICES & CHARGES						
04286 ADMINISTRATION FEES	0.00	0.00	5,454.00	57,612.38	57,612.38-	9999
04288 EMPLOYEES CLAIMS	0.00	0.00	100,859.42	1,341,002.29	1,341,002.29-	9999
04297 INSURANCE PREMIUMS	0.00	0.00	0.00	405,903.54	405,903.54-	9999
04374 MISCELLANEOUS EXPENSES	0.00	0.00	25.00	425.00	425.00-	9999
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	106,338.42	1,804,943.21	1,804,943.21-	9999
TOTAL: GENERAL	0.00	0.00	106,338.42	1,804,943.21	1,804,943.21-	9999
TOTAL: VC HEALTH INSURANCE	0.00	0.00	106,338.42	1,804,943.21	1,804,943.21-	9999
TOTAL: V C HEALTH INSURANCE FUND	0.00	0.00	106,338.42	1,804,943.21	1,804,943.21-	9999

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
033 V C HEALTH INSURANCE FUND						
133 VC HEALTH INSURANCE						
00 GENERAL						
04286 OTHER SERVICES & CHARGES	0.00	0.00	7,823.31	45,764.77	45,764.77	9999
04288 ADMINISTRATION FEES	0.00	0.00	222,479.61	1,649,408.73	1,649,408.73	9999
04297 EMPLOYEES CLAIMS	0.00	0.00	47,963.24	639,187.54	639,187.54	9999
04374 INSURANCE PREMIUMS	0.00	0.00	24.00	349.00	349.00	9999
04374 MISCELLANEOUS EXPENSES	0.00	0.00	278,290.16	2,334,710.04	2,334,710.04	9999
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	278,290.16	2,334,710.04	2,334,710.04	9999
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	0.00	0.00	278,290.16	2,334,710.04	2,334,710.04	9999
TOTAL: VC HEALTH INSURANCE	0.00	0.00	278,290.16	2,334,710.04	2,334,710.04	9999
TOTAL: V C HEALTH INSURANCE FUND	0.00	0.00	278,290.16	2,334,710.04	2,334,710.04	9999