

CLERK



# Illinois Department of Transportation

## Request for Expenditure/Authorization of Motor Fuel Tax Funds



Local Public Agency Vermilion County Highway Department	Type County	County Vermilion	Section Number 21-00000-00-CS
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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	\$120,229.80	n/a
Contract Construction		
Day Labor Construction		
Engineering		
Engineering Investigations		
IMRF/Social Security		n/a
Maintenance		
Maintenance Engineering		
Obligation Retirement		n/a
Other		
Right-of-Way (Itemized on 2nd page)		
<b>TOTAL</b>	<b>\$120,229.80</b>	

### Comments

\$118,676.62 (Salary) + \$1553.18 (Expenses) = \$120,229.80

Local Public Agency Official <i>Adrian L. Sheppard</i>	Date 7/5/22
Title COUNTY ENGINEER	

Approved

Regional Engineer Department of Transportation <i>Fred C. James</i>	Date 07/06/22
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Department of Transportation Use

Entered By	Date

# County MFT Account QuickReport All Transactions

Type	Date	Num	Name	Memo	Split	Amount
4101-Personnel/4159-Emp Fr Bene						
Salary						
21-00000-00-CS						
Check	07/01/2020	10794	Vermilion County ...	6/26 6/16/6...	Checking	1,582.77
Check	07/20/2020	10829	Vermilion County ...	7/10	Checking	4,431.76
Check	07/31/2020	10861	Vermilion County ...	7/24	Checking	4,431.76
Check	08/12/2020	10901	Vermilion County ...	8/7	Checking	4,878.31
Check	08/26/2020	10928	Vermilion County ...	8/21	Checking	4,521.07
Check	09/09/2020	10962	Vermilion County ...	9/4	Checking	4,521.07
Check	09/23/2020	10995	ADRIAN GREEN...	EXP REIMB	Checking	399.00
Check	09/23/2020	10987	Vermilion County ...	9/18	Checking	4,521.07
General Journal	10/05/2020			Expenses	-SPLIT-	-29,000.00
General Journal	10/05/2020			Salary	21-00000-00...	-118,000.00
Check	10/07/2020	11022	Vermilion County ...	10/2	Checking	4,521.07
Check	10/23/2020	11056	Vermilion County ...	10/16	Checking	4,521.07
Check	11/04/2020	11091	Vermilion County ...	10/30	Checking	4,521.07
Check	11/18/2020	11125	Vermilion County ...	11/13	Checking	4,521.07
Check	12/09/2020	11187	Vermilion County ...	11/25	Checking	4,521.07
Check	12/09/2020	11197	IACE	DUES	Checking	1,054.18
Check	12/23/2020	11222	Vermilion County ...	12/11	Checking	1,808.43
Check	12/23/2020	11222	Vermilion County ...	12/11	Checking	2,712.64
Check	12/30/2020	11237	Vermilion County ...	12/23	Checking	4,521.07
Check	01/13/2021	11253	Vermilion County ...	1/8	Checking	4,521.07
Check	02/03/2021	11275	Vermilion County ...	1/22	Checking	4,521.07
Check	02/09/2021	11281	Vermilion County ...	2/5	Checking	4,521.07
Check	02/24/2021	11299	Vermilion County ...	2/19	Checking	4,521.07
Check	03/10/2021	11337	Vermilion County ...	3/5	Checking	4,521.07
Check	03/24/2021	11365	Vermilion County ...	3/19	Checking	4,521.07
Check	03/31/2021	11387	ADRIAN GREEN...	TRAINING/...	Checking	100.00
Check	04/07/2021	11399	Vermilion County ...	4/1	Checking	4,521.07
Check	04/21/2021	11426	Vermilion County ...	4/16	Checking	4,521.07
Check	05/05/2021	11455	Vermilion County ...	4/30	Checking	4,521.07
Check	05/19/2021	11498	Vermilion County ...	5/14	Checking	4,521.07
Check	06/02/2021	11527	Vermilion County ...	5/28	Checking	4,521.07
Check	06/11/2021	11556	Vermilion County ...	6/11	Checking	4,521.07
Check	06/30/2021	11578	Vermilion County ...	6/25 6/6-6/15	Checking	3,229.34
Total 21-00000-00-CS						-27,429.34
Total Salary						-27,429.34
Total 4101-Personnel/4159-Emp Fr Bene						-27,429.34
<b>TOTAL</b>						<b>-27,429.34</b>

End of Pay Period	Payroll Date	Partial Pay Period Days	Earned Pay	Prorated Salary	Vehicle Benefit	Gross Pay	IMRF	FICA
6/20/2020	6/26/2020	5	4431.76	1582.77	21.43	\$ 1,604.20	\$ 93.20	\$ 122.72
7/4/2020	7/10/2020		4431.76	4431.76		\$ 4,431.76	\$ 257.49	\$ 339.03
7/18/2020	7/24/2020		4431.76	4431.76	66.00	\$ 4,497.76	\$ 261.32	\$ 344.08
8/1/2020	8/7/2020		4878.31	4878.31		\$ 4,878.31	\$ 283.43	\$ 373.19
8/15/2020	8/21/2020		4521.07	4521.07	63.00	\$ 4,584.07	\$ 266.33	\$ 350.68
8/29/2020	9/4/2020		4521.07	4521.07		\$ 4,521.07	\$ 262.67	\$ 345.86
9/12/2020	9/18/2020		4521.07	4521.07		\$ 4,521.07	\$ 262.67	\$ 345.86
9/26/2020	10/2/2020		4521.07	4521.07	60.00	\$ 4,581.07	\$ 266.16	\$ 350.45
10/10/2020	10/16/2020		4521.07	4521.07		\$ 4,521.07	\$ 262.67	\$ 345.86
10/24/2020	10/30/2020		4521.07	4521.07		\$ 4,521.07	\$ 262.67	\$ 345.86
11/7/2020	11/13/2020		4521.07	4521.07	84.00	\$ 4,605.07	\$ 267.55	\$ 352.29
11/21/2020	11/27/2020		4521.07	4521.07		\$ 4,521.07	\$ 262.67	\$ 345.86
12/5/2020	12/11/2020		4521.07	4521.07		\$ 4,521.07	\$ 262.67	\$ 345.86
12/19/2020	12/25/2020		4521.07	4521.07	48.00	\$ 4,569.07	\$ 265.46	\$ 349.53
1/2/2021	1/8/2021		4521.07	4521.07		\$ 4,521.07	\$ 262.67	\$ 345.86
1/16/2021	1/22/2021		4521.07	4521.07		\$ 4,521.07	\$ 262.67	\$ 345.86
1/30/2021	2/5/2021		4521.07	4521.07	117.00	\$ 4,638.07	\$ 256.49	\$ 354.81
2/13/2021	2/19/2021		4521.07	4521.07		\$ 4,521.07	\$ 250.02	\$ 345.86
2/27/2021	3/5/2021		4521.07	4521.07		\$ 4,521.07	\$ 250.02	\$ 345.86
3/13/2021	3/19/2021		4521.07	4521.07	39.00	\$ 4,560.07	\$ 252.17	\$ 348.85
3/27/2021	4/2/2021		4521.07	4521.07		\$ 4,521.07	\$ 250.02	\$ 345.86
4/10/2021	4/16/2021		4521.07	4521.07	69.00	\$ 4,590.07	\$ 253.83	\$ 351.14
4/24/2021	4/30/2021		4521.07	4521.07		\$ 4,521.07	\$ 250.02	\$ 345.86
5/8/2021	5/14/2021		4521.07	4521.07		\$ 4,521.07	\$ 224.71	\$ 345.86
5/22/2021	5/28/2021		4521.07	4521.07	51.00	\$ 4,572.07	\$ 252.84	\$ 349.76
6/5/2021	6/11/2021		4521.07	4521.07		\$ 4,521.07	\$ 250.02	\$ 345.86
6/19/2021	6/25/2021	10	4521.07	3229.34	40.71	\$ 3,270.05	\$ 180.83	\$ 250.16
TOTALS			122158.20	118017.48	659.14	\$ 118,676.62	\$ 6,733.29	\$ 9,078.76

Calculated using 2021 IMRF Rate

Reduced for overpayment 1/8/21 & 1/22/21



# Detail General Ledger Report

G/L Date Range 06/16/20 - 06/30/21

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
06/17/2020	008.1004.61	JE	AP	CASH HIGHWAY	Accounts Payable			11,819.03	\$1,380,778.35
<p>Balance To Date: 11,819.03</p>									
<p><b>Vendor</b></p>									
Invoice Number	06.10		AP	Invoice Payment Batch Post	Accounts Payable				
MULTIPLE 06.10	06-12-2020 6		AP	CA-10 COUNTY	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
			AP	PAYROLL 06-12-20	06/10/2020	Check	10789	7,387.27	(7,387.27)
			AP		06/12/2020	Check	10776	4,431.76	(4,431.76)
<p>Total \$11,819.03</p>									
06/24/2020	2020-00002061	JE	AP	Invoice Payment Batch Post	Accounts Payable			16,155.00	1,352,804.32
<p><b>Vendor</b></p>									
Invoice Number	93319		AP	GUARDRAIL	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
MIDWEST FENCE CORPORATION			AP		06/22/2020	Check	10791	3,630.00	(3,630.00)
MIDWEST FENCE CORPORATION			AP		06/22/2020	Check	10791	7,150.00	(7,150.00)
MIDWEST FENCE CORPORATION			AP		06/22/2020	Check	10791	5,375.00	(5,375.00)
<p>Total \$16,155.00</p>									
06/25/2020	2020-00002077	JE		Illinois Funds Transfer for June 2020	Accounts Payable			90,053.56	1,442,857.88
<p><b>Bank Account</b></p>									
Record Revenue	Longview Bank & Trust			138967	Transaction Date	Description/Originator/Recipient	Amount		
					06/25/2020	Illinois Funds Transfer for June 2020	221,699.03		
<p>Total \$221,699.03</p>									
06/25/2020	2020-00002613	JE	GL	JE to reallocate funds for IL Funds Transfer for Motor Fuel	Accounts Payable			17,653.96	1,425,203.92
<p><b>Bank Account</b></p>									
Record Revenue	Longview Bank & Trust			138967	Transaction Date	Description/Originator/Recipient	Amount		
					06/30/2020	HWCK Interest June 2020	1,831.82		
<p>Total \$1,831.82</p>									
06/30/2020	2020-00002277	JE		Add. Interest for Illinois Funds Transfer June 2020	Accounts Payable			20.63	1,425,808.87
<p><b>Bank Account</b></p>									
Record Revenue	Longview Bank & Trust			138967	Transaction Date	Description/Originator/Recipient	Amount		
					06/30/2020	Add. Interest for Illinois Funds Transfer June 2020	57.30		
<p>Total \$57.30</p>									
07/01/2020	2020-00002127	JE	AP	Invoice Payment Batch Post	Accounts Payable			4,431.76	1,421,377.11
<p><b>Vendor</b></p>									
Invoice Number	06-26-20 6		AP	PAYROLL 06-26-20	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
			AP		06/26/2020	Check	10794	4,431.76	(4,431.76)
<p>Total \$4,431.76</p>									
07/08/2020	2020-00002186	JE	AP	Invoice Payment Batch Post	Accounts Payable			11,219.12	1,410,157.99
<p><b>Vendor</b></p>									
Invoice Number	352766		AP	Hall Signs, Inc. SIGNS	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
			AP		07/01/2020	Check	10810	1,437.48	(1,437.48)



# Detail General Ledger Report

G/L Date Range 06/16/20 - 06/30/21  
 Include Sub Ledger Detail  
 Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Protect	Source	Reference	Debit Amount	Credit Amount	Actual Balance
07/08/2020	008.1004.61	CASH HIGHWAY			Accounts Payable			Balance To Date: 11,219.12	\$1,380,778.35
	2020-00002186	JE	AP	Invoice Payment Batch Post	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
					07/01/2020	Check	10823	181.76	(181.76)
					07/06/2020	Check	10804	2,659.15	(2,659.15)
					07/06/2020	Check	10821	273.00	(273.00)
					07/06/2020	Check	10807	2,122.70	(2,122.70)
					07/07/2020	Check	10805	390.00	(390.00)
					07/07/2020	Check	10821	981.24	(981.24)
					07/07/2020	Check	10821	273.00	(273.00)
					06/17/2020	Check	10807	2,900.79	(2,900.79)
07/14/2020	2020-00002266	JE	RA	Receipt Deposit on 07/14/2020	Collections			Total \$11,219.12	(\$11,219.12)
								155,338.00	1,565,495.99
2020-00000672	2020-00000081	Receipt Batch	Highway Department fuel funds	Received From Highway Department	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
07/15/2020	2020-00002304	JE	AP	Invoice Payment Batch Post	07/10/2020	Check	10829	4,431.76	(4,431.76)
					07/14/2020	Check	10834	2,908.80	(2,908.80)
07/17/2020	2020-00002330	JE	AP	Fund 8 Checking to Fund 8 MM	Transaction Date			Total \$7,340.56	(\$7,340.56)
					07/17/2020			1,000,000.00	558,155.43
Record Expense	Longview Bank & Trust	Bank	Bank Account 138967		Description/Originator/Recipient			Total	Amount
07/22/2020	2020-00002346	JE	AP	Invoice Payment Batch Post	Accounts Payable			3,852.87	554,302.56
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5827432	HANSON MATERIAL SERVICES CORP	Vendor	RR3 COUNTY		07/15/2020	Check	10850	1,512.27	(1,512.27)
20967428	CONTECH CONSTRUCTION PRODUCTS	Vendor	CULVERTS		07/15/2020	Check	10846	2,340.60	(2,340.60)
07/28/2020	2020-00002444	JE	IL	Funds Transfer July 2020	Transaction Date			Total \$3,852.87	(\$3,852.87)
					07/28/2020			115,308.76	669,611.32
Record Revenue	Longview Bank & Trust	Bank	Bank Account 138967		Description/Originator/Recipient			Total	Amount
					IL Funds Transfer July 2020			Total	\$268,916.12



# Detail General Ledger Report

G/L Date Range 06/16/20 - 06/30/21

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
07/29/2020	008.1004.61	JE	AP	CASH HIGHWAY	Accounts Payable			Balance To Date: 229,349.57	\$1,380,778.35
	5828113	Vendor		HANSON MATERIAL SERVICES RIPRAP COUNTY	Invoice Date 07/24/2020	Payment Type Check	10868	Amount 793.53	(793.53)
	35310			DANIEL RIBBE TRUCKING INC COUNTY SEAL COAT	07/27/2020	Check	10875	224,124.28	(224,124.28)
	07-24-20 6			VERMILION CO PAYROLL FUND Payroll 07-24-2020	07/24/2020	Check	10861	4,431.76	(4,431.76)
	07/31/2020				Total		397.39	\$229,349.57	(\$229,349.57)
	Record Revenue	Bank		Longview Bank & Trust	Transaction Date 07/31/2020	Description/Originator/Recipient HWCK Interest July 2020		Amount 1,678.91	440,659.14
	07/31/2020				Total		7.95		\$1,678.91
	Record Revenue	Bank		Longview Bank & Trust	Transaction Date 07/31/2020	Description/Originator/Recipient Add. Interest for Illinois Funds Transfer July 2020		Amount 22.09	440,667.09
	08/04/2020				Total		423,351.72		\$22.09
	Receipt Number 2020-00000735	Receipt Batch 2020-00000088	RA	Receipt Deposit on 08/04/2020	Collections			Amount 1,121,764.45	864,018.81
	08/05/2020			Funds Deposited on 7/30/2020	Received From Highway Department			Amount 423,351.72	
	Invoice Number 35348	Vendor DANIEL RIBBE TRUCKING INC	AP	Invoice Payment Batch Post	Accounts Payable			Total 111,448.42	752,570.39
	35366	DANIEL RIBBE TRUCKING INC			Invoice Date 07/30/2020	Payment Type Check	10895	Amount 858.16	(858.16)
	35178	WEBER TRUCKING			07/30/2020	Check	10895	98,603.34	(98,603.34)
	5831649	HANSON MATERIAL SERVICES			07/30/2020	Check	10899	4,819.92	(4,819.92)
	353797	Hall Signs, Inc.			08/04/2020	Check	10890	6,513.42	(6,513.42)
	08/12/2020				Total		10889	653.58	(653.58)
	DAYLABOR2020	Vendor VERMILION COUNTY HIGHWAY DEPT.	AP	Invoice Payment Batch Post	Accounts Payable			Total \$111,448.42	(\$111,448.42)
	020728	DANVILLE TILE & SEWER PIPE			Invoice Date 08/06/2020	Payment Type Check	10913	Amount 206,000.00	(206,000.00)
	MUNCIE SLAB	MILLERS TREE SERVICE			08/07/2020	Check	10904	333.18	(333.18)
	35412	DANIEL RIBBE TRUCKING INC			08/07/2020	Check	10908	17,000.00	(17,000.00)
					08/07/2020	Check	10911	37,409.88	(37,409.88)



# Detail General Ledger Report

G/L Date Range 06/16/20 - 06/30/21

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
08/12/2020	008.1004.61	CASH HIGHWAY						Balance To Date:	\$1,380,778.35
	2020-00002612	JE	AP	Invoice Payment Batch Post	Accounts Payable			265,621.37	486,949.02
	08-07-20			VERMILION CO PAYROLL FUND Payroll 08/07/2020	Invoice Date 08/07/2020	Check			
							Payment Number 10901	Amount 4,878.31	Distribution Amount (4,878.31)
							Total 136,323.15	\$265,621.37	(\$265,621.37)
08/17/2020	2020-00002770	JE		IL Funds Transfer Motor Fuel August 2020	Transaction Date 08/17/2020				623,272.17
			Bank	Bank Account					
				Record Revenue IROQUOIS FEDERAL AND LOAN ASSOC. 89015149			Description/Originator/Recipient IL Funds Transfer Motor Fuel August 2020	Amount 324,289.35	Amount 324,289.35
08/17/2020	2020-00002995	JE		IL Funds Transfer Motor Fuel August 2020	Transaction Date 08/17/2020			136,323.15	486,949.02
			Bank	Bank Account					
				Record Revenue IROQUOIS FEDERAL AND LOAN ASSOC. 89015149			Description/Originator/Recipient IL Funds Transfer Motor Fuel August 2020	Amount (324,289.35)	Amount (324,289.35)
08/17/2020	2020-00003052	JE		IL Funds Transfer Motor Fuel August 2020	Transaction Date 08/17/2020				623,272.17
			Bank	Bank Account					
				Record Revenue Longview Bank & Trust			Description/Originator/Recipient IL Funds Transfer Motor Fuel August 2020	Amount 324,289.35	Amount 324,289.35
08/17/2020	2020-00003053	JE		Add Interest for Illinois Funds Transfer August 2020	Transaction Date 08/17/2020			2.53	623,274.70
			Bank	Bank Account					
				Record Revenue Longview Bank & Trust			Description/Originator/Recipient Add Interest for Illinois Funds Transfer August 2020	Amount 7.04	Amount 7.04
08/19/2020	2020-00002826	JE	AP	Invoice Payment Batch Post	Accounts Payable			18,274.38	605,000.32
					Invoice Date 08/13/2020				
	353941			Hall Signs, Inc. SIGNS		Check	Payment Number 10921	Amount 67.82	Distribution Amount (67.82)
	051326			DANVILLE TILE & SEWER PIPE DRAINAGE REPAIRS		Check	Payment Number 10919	Amount 333.18	Distribution Amount (333.18)
	5834948			HANSON MATERIAL SERVICES AGG - COUNTY CORP		Check	Payment Number 10922	Amount 899.28	Distribution Amount (899.28)
	2595.7			CUMMINS ENGINEERING CORP ENG 18-00213-00-PV		Check	Payment Number 10918	Amount 16,974.10	Distribution Amount (16,974.10)
							Total 18,274.38	\$18,274.38	(\$18,274.38)
08/26/2020	2020-00002829	JE	AP	Invoice Payment Batch Post	Accounts Payable			12,945.95	592,054.37
					Invoice Date 08/21/2020				
	MULTIPLE 08.21			VCNA PRAIRIE LLC		Check	Payment Number 10937	Amount 4,613.35	Distribution Amount (4,613.35)
				CA-10 COUNTY					



# Detail General Ledger Report

G/L Date Range 06/16/20 - 06/30/21

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
08/26/2020	008.1004.61	CASH HIGHWAY			Accounts Payable			Balance To Date: 12,945.95	\$1,380,778.35
	Vendor				Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
6997 8176	VCNA PRAIRIE LLC		AP	Invoice Payment Batch Post	08/21/2020	Check	10937	3,811.53	(3,811.53)
08-21-20 6	VERMILION CO PAYROLL FUND		AP	Payroll 08-21-20	08/21/2020	Check	10928	4,521.07	(4,521.07)
							Total	\$12,945.95	(\$12,945.95)
08/31/2020	2020-00003025	JE	AP	HWCK Interest August 2020	Transaction Date		210.65		592,265.02
	Bank				08/31/2020		Description/Originator/Recipient		Amount
Record Revenue	Longview Bank & Trust						HWCK Interest August 2020		1,446.22
							Total		\$1,446.22
09/02/2020	2020-00002910	JE	AP	Invoice Payment Batch Post	Accounts Payable			197,481.98	394,783.04
	Vendor				Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
868	SPESARD CULVERT SALES				08/26/2020	Check	10956	98.85	(98.85)
35624	DANIEL RIBBE TRUCKING INC			COUNTY SEAL COAT	08/31/2020	Check	10953	197,383.13	(197,383.13)
							Total	\$197,481.98	(\$197,481.98)
09/09/2020	2020-00002955	JE	AP	Invoice Payment Batch Post	Accounts Payable			4,521.07	390,261.97
	Vendor				Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
09-03-2020 6	VERMILION CO PAYROLL FUND		AP	Payroll 09-04-2020	09/04/2020	Check	10962	4,521.07	(4,521.07)
							Total	\$4,521.07	(\$4,521.07)
09/23/2020	2020-00003113	JE	AP	Invoice Payment Batch Post	Accounts Payable			7,820.37	382,441.60
	Vendor				Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
09/21/20	ADRIAN GREENWELL			WEBINAR'S REIME	09/18/2020	Check	10995	399.00	(399.00)
09-18-20 6	VERMILION CO PAYROLL FUND		AP	Payroll 09-18-2020	09/18/2020	Check	10987	4,521.07	(4,521.07)
2595.8	CUMMINS ENGINEERING CORP			ENG 18-00213-00-PV	09/22/2020	Check	10993	2,900.30	(2,900.30)
							Total	\$7,820.37	(\$7,820.37)
09/30/2020	2020-00003205	JE	AP	Invoice Payment Batch Post	Accounts Payable			1,985.04	380,456.56
	Vendor				Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
5846069	HANSON MATERIAL SERVICES			RR3 COUNTY	09/28/2020	Check	11010	1,172.61	(1,172.61)
5846539	HANSON MATERIAL SERVICES			RR3 COUNTY	09/29/2020	Check	11010	812.43	(812.43)
							Total	\$1,985.04	(\$1,985.04)
09/30/2020	2020-00003265	JE	AP	HWCK Interest September 2020	Transaction Date		195.62		380,652.18
	Bank				09/30/2020		Description/Originator/Recipient		Amount
Record Revenue	Longview Bank & Trust						HWCK Interest September 2020		1,239.90
							Total		\$1,239.90





# Detail General Ledger Report

G/L Date Range 06/16/20 - 06/30/21  
 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
10/02/2020	008.1004.61	CASH HIGHWAY	JE	IL Funds Transfer Motor Fuel September 2020	10/02/2020		134,138.35		\$1,380,778.35
<i>Tran. Type</i> Bank Record Revenue Longview Bank & Trust 138967									
10/05/2020	2020-00003720	JE	AP	Add. Transfer from Illinois Funds October 2020	10/05/2020		1.52		514,792.05
<i>Tran. Type</i> Bank Record Revenue Longview Bank & Trust 138967									
10/07/2020	2020-00003320	JE	AP	Invoice Payment Batch Post	Accounts Payable		9,978.07		\$4.23
<i>Invoice Number</i> Vendor 10152486 ALL SOURCE LLC EQUIP RENTAL 10-02-20 6 VERMILION CO PAYROLL FUND Payroll 10-02-20 21494512 CONTECH CONSTRUCTION CULVERTS PRODUCTS									
10/21/2020	2020-00003487	JE	AP	Invoice Payment Batch Post	Accounts Payable		9,978.07		504,813.98
<i>Invoice Number</i> Vendor 10/15/20 VERMILION COUNTY HIGHWAY DAY LABOR 2020 DEPT. 10-16-20 6 VERMILION CO PAYROLL FUND Payroll 10-16-20									
10/27/2020	2020-00003575	JE	RA	Illinois Funds Transfer Motor Fuel Tax October 2020	10/27/2020		124,587.56		332,465.95
<i>Tran. Type</i> Bank Record Revenue Longview Bank & Trust 138967									
10/27/2020	2020-00003624	JE	RA	Receipt Deposit on 10/27/2020	Collections		13,681.20		346,147.15
<i>Receipt Number</i> Receipt Batch 2020-00001036 2020-00000121 Highway monies									
							<b>Total</b>	<b>\$353,463.75</b>	<b>\$353,463.75</b>
							<b>Total</b>	<b>\$9,978.07</b>	<b>504,813.98</b>
							<b>Total</b>	<b>\$296,935.59</b>	<b>207,878.39</b>
							<b>Total</b>	<b>4,521.07</b>	<b>(4,521.07)</b>
							<b>Total</b>	<b>\$296,935.59</b>	<b>(\$296,935.59)</b>
							<b>Total</b>	<b>\$328,301.72</b>	<b>332,465.95</b>
							<b>Total</b>	<b>\$311,382.73</b>	<b>13,681.20</b>
							<b>Total</b>	<b>\$311,382.73</b>	<b>\$13,681.20</b>



# Detail General Ledger Report

G/L Date Range 06/16/20 - 06/30/21

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
G/L Account Number	008.1004.61	CASH HIGHWAY						Balance To Date:	\$1,380,778.35
10/28/2020	2020-00003593	JE	AP	Invoice Payment Batch Post	Accounts Payable			39,335.86	306,811.29
Invoice Number	Varsity Striping & Const. County		STRIPPING		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
10/26/20					10/26/2020	Check	11087	39,335.86	(39,335.86)
10/28/2020	2020-00003751	JE	AP	Add Interest for Illinois Funds Transfer October 2020	Transaction Date		Total	\$39,335.86	(\$39,335.86)
Record Revenue	Longview Bank & Trust		Bank Account		10/28/2020		5.95		306,817.24
10/31/2020	2020-00003717	JE	AP	HWCK Interest October 2020	Transaction Date		Total		\$16.52
Record Revenue	Longview Bank & Trust		Bank Account		10/31/2020		161.64		306,978.88
11/04/2020	2020-00003679	JE	AP	Invoice Payment Batch Post	Accounts Payable			4,521.07	302,457.81
Invoice Number	VERMILLION CO PAYROLL FUND		Payroll 10-30-2020		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
10-30-20 6					10/30/2020	Check	11091	4,521.07	(4,521.07)
11/05/2020	2020-00003788	JE	RA	Receipt Deposit on 11/09/2020	Collections		Total	\$4,521.07	(\$4,521.07)
Record Revenue	Longview Bank & Trust		Bank Account		Received From		59,000.00		361,457.81
11/09/2020	2020-00003937	JE	AP	IL Funds Transfer Motor Fuel Tax October 2020	Transaction Date		Total		484,390.95
Record Revenue	Longview Bank & Trust		Bank Account		11/09/2020		91,822.87		59,000.00
11/10/2020	2020-00003771	JE	AP	Invoice Payment Batch Post	Accounts Payable			\$91,822.87	332,936.33
Invoice Number	MIDWEST FENCE CORPORATION		GUARDRAIL		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
93569					11/04/2020	Check	11115	6,645.00	(6,645.00)
5856852	HANSON MATERIAL SERVICES CORP		RR3 COUNTY		11/04/2020	Check	11109	2,288.52	(2,288.52)
10153450	ALL SOURCE LLC		EQUIP RENTAL		11/05/2020	Check	11104	100.00	(100.00)
							Total	\$9,033.52	(\$9,033.52)



# Detail General Ledger Report

G/L Date Range 06/16/20 - 06/30/21

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
11/10/2020	008.1004.61	CASH HIGHWAY							\$1,380,778.35
	2020-00003803	JE	RA	Receipt Deposit on 11/10/2020	Collections		349,819.00		825,176.43
	2020-00001086	Receipt Batch	Highway fees		Received From Highway Department			374,700.15	349,819.00
	2020-0000128	Receipt Description						\$374,700.15	\$349,819.00
11/18/2020	2020-00003843	JE	AP	Invoice Payment Batch Post	Accounts Payable			27,059.52	798,116.91
	11-13-20	6	VERMILION CO PAYROLL FUND	Payroll 11-13-2020	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	03021877		ISCO Industries Inc	CULVERTS	11/13/2020	Check	11125	4,521.07	(4,521.07)
	021254		DANVILLE TILE & SEWER PIPE	CULVERT BAND	11/17/2020	Check	11139	18,778.74	(18,778.74)
	0426028001		ROGERS GROUP, INC.	ICE SAND	11/17/2020	Check	11130	46.40	(46.40)
	356334		Hall Signs, Inc.	POST/HARDWARE	11/17/2020	Check	11146	2,221.73	(2,221.73)
					11/17/2020	Check	11135	1,491.58	(1,491.58)
					Total			\$27,059.52	(\$27,059.52)
11/20/2020	2021-00000009	JE		Add Interest for IL Funds Transfer November 2020	Transaction Date			2.63	798,119.54
		Bank	Bank Account		11/20/2020				
	Record Revenue	Longview Bank & Trust	138967		Description/Originator/Recipient				Amount
					Add Interest for IL Funds Transfer November 2020				7.30
11/25/2020	2020-00003958	JE	AP	Invoice Payment Batch Post	Accounts Payable			11,415.67	786,703.87
	35375		WEBER TRUCKING	HAULING ICE SAND	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	0426028019		ROGERS GROUP, INC.	ICE SAND	11/20/2020	Check	11174	7,021.35	(7,021.35)
					11/23/2020	Check	11169	4,394.32	(4,394.32)
					Total			\$11,415.67	(\$11,415.67)
11/30/2020	2020-00004006	JE	RA	Receipt Deposit on 11/30/2020	Collections			44,656.72	831,360.59
	2020-00001148	Receipt Batch	Interest Investment		Received From Vermillion County Treasurer			67,838.54	44,656.72
	2020-00001148	Receipt Description						\$67,838.54	\$44,656.72
11/30/2020	2021-00000008	JE		HWCK Interest November 2020	Transaction Date			247.65	831,608.24
		Bank	Bank Account		11/30/2020				
	Record Revenue	Longview Bank & Trust	138967		Description/Originator/Recipient				Amount
					HWCK Interest November 2020				1,313.28
12/03/2020	2021-00000006	JE	AP	Invoice Payment Batch Post	Accounts Payable			1,794.00	829,814.24
	2595.9		CUMMINS ENGINEERING CORP	ENG 18-00213-00-PV	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
					11/30/2020	Check	11180	1,794.00	(1,794.00)
					Total			\$1,794.00	(\$1,794.00)

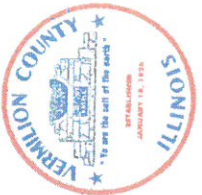


# Detail General Ledger Report

G/L Date Range 06/16/20 - 06/30/21

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
12/09/2020	008.1004.61	CASH HIGHWAY	JE	Invoice Payment Batch Post	Accounts Payable			Balance To Date: 5,575.25	\$1,380,778.35
	2021-00000039		AP	MEMBERSHIP DUES	Invoice Date 12/03/2020	Check 11197		5,575.25	824,238.99
	300000299			IL ASSOC OF COUNTY ENGINEERS					
	11-25-2020-6		AP	Payroll 11-25-20	12/06/2020	Check 11187		1,054.18	(1,054.18)
12/10/2020	2021-00000062	JE	RA	Receipt Deposit on 12/10/2020	Collections		42,726.94	4,521.07	(4,521.07)
	2021-00000031		AP	Highway funds	Received From Highway	Payment Date 12/10/2020	42,726.94	5,575.25	(\$5,575.25)
12/16/2020	2021-00000093	JE	AP	Invoice Payment Batch Post	Accounts Payable			55.00	866,965.93
	10151205		AP	EQUIP RENTAL	Invoice Date 11/30/2020	Check 11205	42,726.94	42,726.94	42,726.94
12/23/2020	2021-00000162	JE	AP	Invoice Payment Batch Post	Accounts Payable			55.00	866,910.93
	121120-7		AP	VERMILION CO PAYROLL FUND Payroll 12-11-20	Invoice Date 12/18/2020	Check 11222		55.00	(55.00)
	121120-2-7		AP	VERMILION CO PAYROLL FUND Payroll 12-11-20	Invoice Date 12/18/2020	Check 11222		4,521.07	862,389.86
12/30/2020	2021-00000198	JE	AP	Invoice Payment Batch Post	Accounts Payable			20,483.32	(2,712.64)
	12-23-20-7		AP	VERMILION CO PAYROLL FUND Payroll 12-23-20	Invoice Date 12/23/2020	Check 11237		17,093.35	(1,808.43)
	2021-00000242	JE	AP	IL Funds Transfer Motor Fuel Tax December 2020	Accounts Payable			37,576.67	(\$4,521.07)
	12-23-20-7		AP	VERMILION CO PAYROLL FUND Payroll 12-23-20	Invoice Date 12/23/2020	Check 11237		4,521.07	857,868.79
12/30/2020	2021-00000242	JE	Bank	IL Funds Transfer Motor Fuel Tax December 2020	Accounts Payable			37,440.56	(4,521.07)
	Record Revenue	Longview Bank & Trust	Bank Account 138967	Transaction Date 12/30/2020	Invoice Date 12/23/2020	Check 11237	124,198.87	\$37,440.56	982,067.66
12/31/2020	2021-00000343	JE	Bank	Add Interest for IL Funds Transfer December 2020	Accounts Payable			7.85	327,268.88
	Record Revenue	Longview Bank & Trust	Bank Account 138967	Transaction Date 12/31/2020	Invoice Date 12/31/2020		Total 7.85	Total \$327,268.88	982,075.51
				Description/Originator/Recipient					Amount
				IL Funds Transfer Motor Fuel Tax December 2020					327,268.88
				Add Interest for IL Funds Transfer December 2020					20.12
				Total					\$20.12



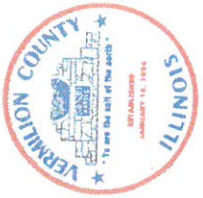
# Detail General Ledger Report

G/L Date Range 06/16/20 - 06/30/21

Include Sub Ledger Detail

Exclude Accounts with No Activity

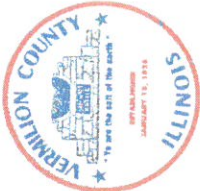
G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
12/31/2020	008.1004.61	CASH HIGHWAY		HWCK Interest December 2020	12/31/2020		368.24		\$1,380,778.35
	2021-00000348	JE	Bank Account						982,443.75
	Longview Bank & Trust		138967						
01/06/2021	2021-00000278	JE	AP	Invoice Payment Batch Post	Accounts Payable			1,645.62	980,798.13
	Vendor				Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
117007243	JOHN DEERE CREDIT INC		EXTRA HOURS ON MOWER		12/31/2020	Check	11247	1,645.62	(1,645.62)
01/13/2021	2021-00000395	JE	AP	Invoice Payment Batch Post	Accounts Payable			\$1,645.62	(\$1,645.62)
	Vendor				Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
01082021-7	VERMILION CO PAYROLL FUND Payroll 1-8-21				01/08/2021	Check	11253	37,561.41	(4,521.07)
01/28/2021	2021-00000656	JE	RA	Receipt Deposit on	Collections			\$37,561.41	(\$4,521.07)
	Receipt Batch			01/28/2021	Received From				
2021-00000183	2021-00000022	Receipt Description	county fuel	Highway Department				2,959.60	979,236.66
01/31/2021	2021-00000684	JE	AP	HWCK interest January 2021	Accounts Payable			404.65	979,641.31
	Bank				Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Record Revenue	Longview Bank & Trust		138967		01/31/2021	Check	11275	2,959.60	2,959.60
02/03/2021	2021-00000670	JE	AP	Invoice Payment Batch Post	Accounts Payable			\$2,959.60	\$2,959.60
	Vendor				Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
012221-7	VERMILION CO PAYROLL FUND Payroll 1-22-21				01/22/2021	Check	11275	39,984.93	(4,521.07)
02/03/2021	2021-00001739	JE	AP	Change AP Invoice Post	Change AP			\$39,984.93	(\$4,521.07)
	Vendor				Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2905944844	CARGILL, INC.		SALT		01/18/2021	Check	11277	7,329.37	962,855.06
2905938730	CARGILL, INC.		SALT		01/15/2021	Check	11277	2,473.25	(7,329.37)
2905949243	CARGILL, INC.		SALT		01/20/2021	Check	11277	2,462.56	(2,473.25)
02/09/2021	2021-00000781	JE	AP	Invoice Payment Batch Post	Accounts Payable			\$12,265.18	(2,462.56)
	Vendor				Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
Payroll 2/5/21-7	VERMILION CO PAYROLL FUND Payroll 2/5/21				02/05/2021	Check	11281	4,521.07	958,333.99
	Vendor				Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
					02/05/2021	Check	11281	36,583.44	(4,521.07)
								\$36,583.44	(\$4,521.07)



# Detail General Ledger Report

G/L Date Range 06/16/20 - 06/30/21  
 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
02/09/2021	008.1004.61	JE	AP	CASH HIGHWAY	Change AP			Balance To Date: 2,472.77	\$1,380,778.35
	2021-00001738		AP	Change AP Invoice Post	Invoice Date 01/21/2021	Payment Type Check	11286	Amount 2,472.77	955,861.22
	Vendor CARGILL, INC.		SALT					Distribution Amount (2,472.77)	
02/09/2021	2021-00001833	JE	AP	Change AP Invoice Post	Change AP			Amount 2,472.77	
	Vendor		AP	Change AP Invoice Post	Invoice Date 02/02/2021	Payment Type Check	11292	Amount 10,590.25	945,270.97
	20-00000-05-GM		STRIPING COUNTY					Distribution Amount (10,590.25)	
02/10/2021	2021-00001089	JE		Add Interest for IL Funds Transfer Motor Fuel January 2021	Transaction Date 02/10/2021		5.85	Amount \$10,590.25	(\$10,590.25)
	Bank		Bank Account					Amount 945,270.97	
	Record Revenue		138967					Distribution Amount (10,590.25)	
02/10/2021	2021-00001090	JE		IL Funds Transfer Motor Fuel Tax February 2021	Transaction Date 02/10/2021		241,548.71	Total	\$16.24
	Bank		Bank Account					Amount 1,186,825.53	
	Record Revenue		138967					Description/Originator/Recipient Add Interest for IL Funds Transfer Motor Fuel January 2021	Amount 16.24
02/11/2021	2021-00001087	JE		Add Interest for IL Funds Transfer Motor Fuel February 2021	Transaction Date 02/10/2021		3.53	Total	\$636,405.12
	Bank		Bank Account					Amount 1,186,829.06	
	Record Revenue		138967					Description/Originator/Recipient IL Funds Transfer Motor Fuel Tax February 2021	Amount 636,405.12
02/24/2021	2021-00000906	JE	AP	VERMILION CO PAYROLL FUND Payroll 2/19/21	Accounts Payable Invoice Date 02/19/2021	Payment Type Check	11299	Amount 4,521.07	1,182,307.99
	Vendor		AP	VERMILION CO PAYROLL FUND Payroll 2/19/21				Distribution Amount (4,521.07)	
02/24/2021	2021-00001731	JE	AP	Change AP Invoice Post	Change AP			Amount 4,521.07	
	Vendor		AP	Change AP Invoice Post	Invoice Date 02/09/2021	Payment Type Check	11304	Amount 1,276.72	1,181,031.27
	2906002115		SALT					Distribution Amount (1,276.72)	
02/24/2021	2021-00001732	JE	AP	Change AP Invoice Post	Change AP			Amount 1,276.72	1,179,754.55
	Vendor		AP	Change AP Invoice Post	Invoice Date 02/09/2021	Payment Type Check	11304	Amount 1,276.72	1,167,310.05
	2906002113		SALT					Distribution Amount (1,276.72)	
	2906006018		SALT					Amount 6,317.99	(6,317.99)
								Amount 2,494.15	(2,494.15)



# Detail General Ledger Report

G/L Date Range 06/16/20 - 06/30/21

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
G/L Account Number	008.1004.61	CASH HIGHWAY							\$1,380,778.35
02/24/2021	2021-00001732	JE	AP	Change AP Invoice Post	Change AP			13,721.22	1,167,310.05
Invoice Number	2906006016		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	CARGILL, INC.		SALT		02/10/2021	Check	11304	4,909.08	(4,909.08)
							Total	\$13,721.22	(\$13,721.22)
02/28/2021	2021-00001073	JE		HWCK Interest February 2021			421.68		1,167,731.73
Tran. Type	Bank		Bank Account		Transaction Date				
Record Revenue	Longview Bank & Trust		138967		02/28/2021				
03/03/2021	2021-00000990	JE	AP	Invoice Payment Batch Post	Accounts Payable			18,680.39	1,149,051.34
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2906020145	CARGILL, INC.		Deicing Salt		03/16/2021	Check	11328	11,177.03	(11,177.03)
2906020137	CARGILL, INC.		Deicing Salt		03/16/2021	Check	11328	2,505.33	(2,505.33)
2906021449	CARGILL, INC.		Deicing Salt		03/16/2021	Check	11328	1,240.76	(1,240.76)
2906028270	CARGILL, INC.		Deicing Salt		02/18/2021	Check	11327	1,256.80	(1,256.80)
2906027826	CARGILL, INC.		Deicing Salt		02/18/2021	Check	11327	2,500.47	(2,500.47)
							Total	\$18,680.39	(\$18,680.39)
03/03/2021	2021-00001739	JE	AP	Change AP Invoice Post	Change AP			18,680.39	1,167,731.73
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2906028270	CARGILL, INC.		Deicing Salt		02/18/2021	Check	11327	1,256.80	(1,256.80)
2906021449	CARGILL, INC.		Deicing Salt		03/16/2021	Check	11328	1,240.76	(1,240.76)
2906020137	CARGILL, INC.		Deicing Salt		03/16/2021	Check	11328	2,505.33	(2,505.33)
2906020145	CARGILL, INC.		Deicing Salt		03/16/2021	Check	11328	11,177.03	(11,177.03)
2906027826	CARGILL, INC.		Deicing Salt		02/18/2021	Check	11327	2,500.47	(2,500.47)
							Total	\$18,680.39	(\$18,680.39)
03/03/2021	2021-00001739	JE	AP	Change AP Invoice Post	Change AP			18,680.39	1,149,051.34
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2906027826	CARGILL, INC.		Deicing Salt		02/18/2021	Check	11327	2,500.47	(2,500.47)
2906020145	CARGILL, INC.		Deicing Salt		03/16/2021	Check	11328	11,177.03	(11,177.03)
2906020137	CARGILL, INC.		Deicing Salt		03/16/2021	Check	11328	2,505.33	(2,505.33)
2906021449	CARGILL, INC.		Deicing Salt		03/16/2021	Check	11328	1,240.76	(1,240.76)
2906028270	CARGILL, INC.		Deicing Salt		02/18/2021	Check	11327	1,256.80	(1,256.80)
							Total	\$18,680.39	(\$18,680.39)
03/10/2021	2021-00001102	JE	AP	Invoice Payment Batch Post	Accounts Payable			15,721.43	1,133,329.91
Invoice Number	Vendor		Description		Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
2906010681	CARGILL, INC.		Deicing Salt		02/11/2021	Check	11343	2,480.06	(2,480.06)
2906017440	CARGILL, INC.		Deicing Salt		03/15/2021	Check	11343	8,720.30	(8,720.30)



# Detail General Ledger Report

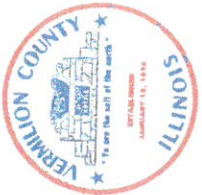
G/L Date Range 06/16/20 - 06/30/21

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal Number	Journal Type	Sub Ledger	Description/Project	Batch Post	Source	Reference	Debit Amount	Credit Amount	Actual Balance
03/10/2021	008.1004.61	CASH HIGHWAY								\$1,380,778.35
	2021-00001102	JE	AP	Invoice Payment		Accounts Payable			Balance To Date:	15,721.43
						Invoice Date	Payment Type	Payment Number		
						03/05/2021	Check	11337		
									Amount	Distribution Amount
									38,191.95	(4,521.07)
									\$49,392.31	(\$15,721.43)
									Total	
									11,200.36	1,144,530.27
									Amount	Distribution Amount
									2,480.06	2,480.06
									8,720.30	8,720.30
									Total	\$11,200.36
									11,200.36	1,133,329.91
									Amount	Distribution Amount
									2,480.06	(2,480.06)
									8,720.30	(8,720.30)
									Total	\$11,200.36
									2,444.32	1,131,085.59
									Amount	Distribution Amount
									2,244.32	(2,244.32)
									\$2,244.32	(\$2,244.32)
									Total	
									2,244.32	1,133,329.91
									Amount	Distribution Amount
									2,244.32	(2,244.32)
									\$2,244.32	(\$2,244.32)
									Total	
									41,614.32	1,091,715.59
									Amount	Distribution Amount
									14,754.24	(14,754.24)
									26,860.08	(26,860.08)
									Total	\$41,614.32
									4,521.07	1,087,194.52
									Amount	Distribution Amount
									35,035.68	(4,521.07)
									\$35,035.68	(\$4,521.07)
									Total	
									423,351.72	1,510,546.24
									Amount	Distribution Amount
									1,121,764.45	423,351.72
									\$1,121,764.45	\$423,351.72
									Total	





# Detail General Ledger Report

G/L Date Range 06/16/20 - 06/30/21

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
03/31/2021	008.1004.61	JE	AP	CASH HIGHWAY	Accounts Payable			Balance To Date: 200.00	\$1,380,778.35
	2021-00001319			Invoice Payment Batch Post	Payable				1,510,346.24
	JANET E. PAYONK			TRAINING/EDUCATION	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	ADRIAN GREENWELL			TRAINING/EDUCATION	03/21/2021	Check	11393	100.00	(100.00)
					03/23/2021	Check	11387	100.00	(100.00)
							Total	\$200.00	(\$200.00)
03/31/2021	2021-00001436	JE	AP	HWCK Interest March 2021	Transaction Date		493.65		1,510,839.89
	Longview Bank & Trust			Change AP	03/31/2021	Description/Originator/Recipient			Amount
				Change AP Invoice Post		HWCK Interest March 2021			1,487.82
	JANET E. PAYONK			TRAINING/EDUCATION	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
				TRAINING/EDUCATION	03/21/2021	Check	11393	100.00	1,510,939.89
							Total	\$100.00	100.00
03/31/2021	2021-00001734	JE	AP	Change AP Invoice Post	Change AP			\$100.00	\$100.00
	CUMMINS ENGINEERING CORP			ENGINEERING 19-00216-00-SP	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
					03/19/2021	Check	11383	16,186.82	(16,186.82)
							Total	\$16,186.82	(\$16,186.82)
03/31/2021	2021-00001737	JE	AP	Change AP Invoice Post	Change AP			15,255.05	1,479,498.02
	CARGILL, INC.			Deicing Salt	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	CARGILL, INC.			Deicing Salt	03/08/2021	Check	11379	1,270.40	(1,270.40)
	CARGILL, INC.			Deicing Salt	03/08/2021	Check	11379	3,780.59	(3,780.59)
					03/09/2021	Check	11379	10,204.06	(10,204.06)
							Total	\$15,255.05	(\$15,255.05)
03/31/2021	2021-00004416	JE	AP	Change AP Invoice Post	Change AP			370.80	1,479,127.22
	SPEARD CULVERT SALES			CULVERT/CULVERT BAND	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
					03/15/2021	Check	11396	370.80	(370.80)
							Total	\$370.80	(\$370.80)
04/07/2021	2021-00001457	JE	AP	Invoice Payment Batch Post	Accounts Payable			4,521.07	1,474,606.15
	VERMILION CO PAYROLL FUND			Payroll 4/1/21	Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
					04/01/2021	Check	11399	35,010.68	(4,521.07)
							Total	\$35,010.68	(\$4,521.07)
04/07/2021	2021-00001743	JE	AP	IL Funds Transfer Motor Fuel April 2021	Transaction Date		216,310.63		1,690,916.78
	Longview Bank & Trust			IL Funds Transfer Motor Fuel	04/07/2021	Description/Originator/Recipient			Amount
						IL Funds Transfer Motor Fuel April 2021			569,830.69
							Total		\$569,830.69



# Detail General Ledger Report

G/L Date Range 06/16/20 - 06/30/21  
 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
04/07/2021	008.1004.61	CASH HIGHWAY							\$1,380,778.35
	2021-00004923	JE	AP	Change AP Invoice Post	Change AP			Balance To Date:	338.85
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	5876505			HANSON MATERIAL SERVICES CA-10 COUNTY	03/25/2021	Check	11408	338.85	(338.85)
04/08/2021	2021-00001940	JE		IL Funds Motor Fuel Extra Interest Deposit			Total	\$338.85	(\$338.85)
					Transaction Date	Description/Originator/Recipient			1,690,578.67
				Record Revenue Longview Bank & Trust	04/08/2021				2.06
04/14/2021	2021-00001593	JE	AP	Invoice Payment Batch Post	Accounts Payable		Total	7,277.10	1,683,301.57
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	5878204			HANSON MATERIAL SERVICES CA-10 Sidell REB	03/31/2021	Check	11421	1,026.79	(1,026.79)
	5877334			HANSON AGGREGATES INC. CA10	03/27/2021	Check	11420	1,314.46	(1,314.46)
	5877005			HANSON AGGREGATES INC. CA10	03/27/2021	Check	11420	1,995.53	(1,995.53)
	5876759			HANSON AGGREGATES INC. CA10	03/26/2021	Check	11420	2,940.32	(2,940.32)
04/14/2021	2021-00001767	JE	AP	Change AP Invoice Post	Change AP		Total	\$7,277.10	(\$7,277.10)
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	5878204			HANSON MATERIAL SERVICES CA-10 Sidell REB	03/31/2021	Check	11421	1,026.79	1,684,328.36
04/21/2021	2021-00001686	JE	AP	Invoice Payment Batch Post	Accounts Payable		Total	\$1,026.79	1,673,836.73
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	5877608			HANSON AGGREGATES INC. CA10	03/29/2021	Check	11434	316.02	(316.02)
	Payroll4/16/21-4			VERMILION CO PAYROLL FUND	04/16/2021	Check	11426	35,547.75	(4,521.07)
	22551756			CONTECH CONSTRUCTION PRODUCTS	04/07/2021	Check	11430	5,654.54	(5,654.54)
04/21/2021	2021-00004416	JE	AP	Change AP Invoice Post	Change AP		Total	\$41,518.31	(\$10,491.63)
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	22551756			CONTECH CONSTRUCTION PRODUCTS	04/07/2021	Check	11430	5,654.54	1,679,491.27
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
					04/07/2021	Check	11430	5,654.54	5,654.54
							Total	\$5,654.54	\$5,654.54



# Detail General Ledger Report

G/L Date Range 06/16/20 - 06/30/21  
 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
G/L Account Number	008.1004.61	CASH HIGHWAY							\$1,380,778.35
04/21/2021	2021-00004416	JE	AP	Change AP Invoice Post	Change AP			5,654.54	1,673,836.73
Invoice Number	22551756			CONTECH CONSTRUCTION PRODUCTS	04/07/2021	Check	11430		
								5,654.54	(5,654.54)
04/22/2021	2021-00001718	JE		Fund 8 Ckg to Fund 8 MM Invest				1,000,000.00	673,836.73
Train. Type	Bank								
Record Expense	Longview Bank & Trust				04/22/2021				
04/28/2021	2021-00001790	JE	AP	Invoice Payment Batch Post	Accounts Payable			16,103.80	657,732.93
Invoice Number	5877870			HANSON MATERIAL SERVICES CORP	03/31/2021	Check	11449		
								335.93	(335.93)
2624.1.3-4				CUMMINS ENGINEERING CORP	04/20/2021	Check	11448		
								15,767.87	(15,767.87)
04/28/2021	2021-00004416	JE	AP	Change AP Invoice Post	Change AP			64.80	657,668.13
Invoice Number	1059			SPESARD CULVERT SALES	04/20/2021	Check	11451		
								64.80	(64.80)
04/30/2021	2021-00001929	JE		HWCK Interest April 2021				502.20	658,170.33
Train. Type	Bank								
Record Revenue	Longview Bank & Trust				04/30/2021				
05/05/2021	2021-00001881	JE	AP	Invoice Payment Batch Post	Accounts Payable			26,173.39	631,996.94
Invoice Number	Payroll4/30/21-4			VERMILION CO PAYROLL FUND	05/03/2021	Check	11455		
	2486364			JOHN DEERE CREDIT INC	05/01/2021	Check	11472		
	157068464			Helena Chemical Co. Helena	04/20/2021	Check	11470		
				Agri-Enterprises, LLC				501.12	(501.12)
	157068465			Helena Chemical Co. Helena	04/20/2021	Check	11470		
				Agri-Enterprises, LLC				278.40	(278.40)
	21169B			C-N CUSTOM STEELWORK	04/30/2021	Check	11462		
								14,575.80	(14,575.80)
05/12/2021	2021-00001998	JE	AP	Invoice Payment Batch Post	Accounts Payable			3,952.93	628,044.01
Invoice Number	40424618			HANSON MATERIAL SERVICES CORP	04/21/2021	Check	11488		
								3,161.43	(3,161.43)
								53,662.14	(53,662.14)
								628,044.01	



# Detail General Ledger Report

G/L Date Range 06/16/20 - 06/30/21  
 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
05/12/2021	008.1004.61	CASH HIGHWAY							\$1,380,778.35
	2021-00001998	JE	AP	Invoice Payment Batch Post	Accounts Payable			Balance To Date: 3,952.93	628,044.01
	40428252			HANSON MATERIAL SERVICES RR03	Invoice Date 04/21/2021	Payment Type Check	Amount 391.50	Distribution Amount (391.50)	
	21175B			C-N CUSTOM STEELWORK 21175b - Wire for Fence	Invoice Date 05/04/2021	Payment Type Check	Amount 400.00	Distribution Amount (400.00)	
05/12/2021	2021-00002036	JE		IL Funds Transfer Motor Fuel May 2021			Total 119,804.88	\$3,952.93	(400.00)
				Bank Account 138967	Transaction Date 05/12/2021	Description/Originator/Recipient IL Funds Transfer: Motor Fuel May 2021			747,848.89
05/13/2021	2021-00002352	JE		Add Interest for Illinois Funds Transfer May 2021 HWCK			.61	Total 329,110.88	329,110.88
				Bank Account 138967	Transaction Date 05/13/2021	Description/Originator/Recipient Add Interest for Illinois Funds Transfer May 2021 HWCK			747,849.50
05/19/2021	2021-00002106	JE	AP	Invoice Payment Batch Post	Accounts Payable			Total 11,295.17	\$1.68
				VERMILION CO PAYROLL FUND Payroll 5/14/21	Invoice Date 05/17/2021	Payment Type Check	Amount 35,809.82	Distribution Amount (4,521.07)	736,554.33
	40456149			HANSON MATERIAL SERVICES RR03 FOB CORP	Invoice Date 05/10/2021	Payment Type Check	Amount 2,790.45	Distribution Amount (2,790.45)	
	40445951			HANSON MATERIAL SERVICES RR03 ROB CORP	Invoice Date 05/04/2021	Payment Type Check	Amount 3,983.65	Distribution Amount (3,983.65)	
05/19/2021	2021-00004416	JE	AP	Change AP Invoice Post	Change AP		Total \$42,583.92	(\$11,295.17)	735,691.73
				Shop Materials: Culvert, Aluminized Steel	Invoice Date 05/17/2021	Payment Type Check	Amount 862.60	Distribution Amount (862.60)	
	1091			SPESARD CULVERT SALES	Invoice Date 05/17/2021	Payment Type Check	Amount 862.60	Distribution Amount (862.60)	
05/20/2021	2021-00002160	JE	RA	Receipt Deposit on 05/20/2021	Collections		Total 431,585.64	1,167,277.37	
				County Motor Fuel Funds Deposited 5/19/2021	Received From State of Illinois	Payment Date 05/20/2021	Amount 423,351.72	Distribution Amount 423,351.72	
	2021-00000547			Highway Department For Salt and Sand	Received From Newell Township	Payment Date 05/20/2021	Amount 8,233.92	Distribution Amount 8,233.92	
	2021-00000545						Total \$431,585.64	\$431,585.64	
05/31/2021	2021-00002351	JE		HWCK Interest May 2021			351.73	Total 1,167,629.10	1,167,629.10
				Bank Account 138967	Transaction Date 05/31/2021	Description/Originator/Recipient HWCK Interest May 2021			Amount 1,310.19
							Total		\$1,310.19



# Detail General Ledger Report

G/L Date Range 06/16/20 - 06/30/21

Include Sub Ledger Detail

Exclude Accounts with No Activity

G/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
G/L Account Number	008.1004.61	CASH HIGHWAY			Accounts Payable			Balance To Date:	\$1,380,778.35
06/02/2021	2021-00002285	JE	AP	Invoice Payment Batch Post	Invoice Date			4,521.07	1,163,108.03
	Vendor				05/28/2021	Check	11527		
	Payroll 5/28/21-4	VERMILION CO PAYROLL FUND		Payroll 5/28/21				Amount	Distribution Amount
	2021-00002399	JE	AP	Invoice Payment Batch Post			Total	35,994.23	(4,521.07)
	Vendor							\$35,994.23	(\$4,521.07)
06/09/2021	40474048	JE		HANSON MATERIAL SERVICES	Accounts Payable			27,708.74	1,135,399.29
	2624.1.5	JE	AP	CM11 - County Highway	Invoice Date			Amount	Distribution Amount
				CUMMINS ENGINEERING CORP	05/17/2021	Check	11548	1,162.88	(1,162.88)
				Section: 19-00216-00-SP, State: P-95-001-21, Project: UD63(586)				26,545.86	(26,545.86)
06/09/2021	2021-00002518	JE	AP	Change AP Invoice Post	Change AP			\$27,708.74	(\$27,708.74)
	Vendor				Invoice Date			Amount	Distribution Amount
	2624.1.5	JE		CUMMINS ENGINEERING CORP	06/04/2021	Check	11546	26,545.86	26,545.86
				Section: 19-00216-00-SP, State: P-95-001-21, Project: UD63(586)				\$26,545.86	\$26,545.86
06/09/2021	2021-00002518	JE	AP	Change AP Invoice Post	Change AP			26,545.86	1,135,399.29
	Vendor				Invoice Date			Amount	Distribution Amount
	2624.1.5	JE		CUMMINS ENGINEERING CORP	06/04/2021	Check	11546	26,545.86	(26,545.86)
				Section: 19-00216-00-SP, State: P-95-001-21, Project: UD63(586)				\$26,545.86	(26,545.86)
06/09/2021	2021-00002864	JE	Bank	IL Funds Transfer Motor Fuel June 2021	Transaction Date			118,830.55	1,254,229.84
	Bank			Longview Bank & Trust	06/09/2021			Total	\$326,433.78
								Amount	1,254,229.84
06/10/2021	2021-00002882	JE	Bank	Add Interest for IL Funds Transfer Motor Fuel June 2021	Transaction Date			.48	1,254,230.32
	Bank			Longview Bank & Trust	06/10/2021			Total	\$1.34
								Amount	1,247,587.50
06/16/2021	2021-00002493	JE	AP	Invoice Payment Batch Post	Accounts Payable			6,642.82	1,247,587.50
	Vendor				Invoice Date			Amount	Distribution Amount
	Payroll 6/11/21-4	VERMILION CO PAYROLL FUND		Payroll 6/11/21	06/11/2021	Check	11556	36,284.82	(4,521.07)
	MTS-21-003.1	ERES INTERNATIONAL INC		Batestown: 18-00213-00-PV	06/11/2021	Check	11562	2,121.75	(2,121.75)
							Total	\$38,406.57	(\$6,642.82)



# Detail General Ledger Report

G/L Date Range 06/16/20 - 06/30/21  
 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	
06/23/2021	008.1004.61	JE	AP	Invoice Payment Batch Post	Accounts Payable			Balance To Date: 915.96	\$1,380,778.35	
	Vendor				Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
	37444			DANIEL RIBBE TRUCKING INC BAM - Vermilion County	06/16/2021	Check	11577	915.96	(915.96)	
06/30/2021	2021-00002706	JE	AP	Invoice Payment Batch Post	Accounts Payable		Total	\$915.96	(\$915.96)	
	Vendor				Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
	Payroll 6/25/21-4			VERMILION CO PAYROLL FUND HANSON MATERIAL SERVICES County: General Pick Up CORP	06/25/2021	Check	11578	36,575.77	(4,521.07)	
	40539962				06/16/2021	Check	11587	461.92	(461.92)	
06/30/2021	2021-00002877	JE	Bank	HWCK Interest June 2021	Accounts Payable		Total	\$37,037.69	(\$4,982.99)	
	Bank				Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount	
	Longview Bank & Trust				06/30/2021	Check	488.63	1,242,177.18	1,242,177.18	
	Record Revenue				Transaction Date	Description/Originator/Recipient		Amount	Amount	
					06/30/2021	HWCK Interest June 2021		1,538.70	1,538.70	
							Total	Total	\$1,538.70	
							Account	CASH HIGHWAY Totals	\$3,697,172.43	\$3,835,773.60
							Fund	MFT COUNTY FUND Totals	\$3,697,172.43	\$3,835,773.60
							Grand Totals	\$3,697,172.43	\$3,835,773.60	

Department: 810 County Highway  
 Employee Number: 4551 Name: Greenwell, Adrian L  
 Pay Dates: 06/06/2021-06/19/2021

Check No: 26022

Hours Code	Hours Worked	Gross	Y.T.D. Gross
VEHICLE USE FRINGE	0.0000	57.00	333.00
SALARY DEPT HEAD	0.0000	4,521.07	58,773.91
<b>Gross Pay:</b>		<b>\$4,521.07</b>	<b>\$58,773.91</b>

6/6 - 6/15  
 3270.05

Withholdings and Deductions	Gross	Amount	Y.T.D. Amount
FEDERAL TAX	4,372.06	782.87	10,083.84
FICA	4,578.07	283.84	3,664.63
ILLINOIS TAX	4,372.06	216.42	2,794.11
MEDICARE	4,578.07	66.38	857.05
REG IMRF TIER 1	4,578.07	206.01	2,659.81
IMRF VOL TIER 1-%	4,578.07	91.56	1,182.12
DEFERRED COMP ROTH	0.00	310.00	3,720.00
METLIFE VOL LIFE INSURANCE	0.00	33.95	407.40
METLIFE VOL LIFE INS SPOUSE	0.00	8.49	82.63
<b>Net Pay:</b>		<b>\$2,521.55</b>	<b>\$33,322.32</b>

Employer Paid Taxes and Benefits	Gross	Amount	Y.T.D. Amount
FICA	4,578.07	283.84	3,664.63
MEDICARE	4,578.07	66.38	857.05
REG IMRF TIER 1	4,578.07	253.17	3,268.65
METLIFE BASIC 10K	0.00	0.97	11.64

Accrual Hours	Starting Balance	Hours Earned	Hours Taken	Adjustment	Ending Balance
PTO PAID TIME OFF	8.0000	0.0000	0.0000	0.0000	8.0000

Bank	Transaction Number	Deposit Amount	Y.T.D. Deposit Amount
FIRST MID BANK TRUST	26022	2,496.55	32,997.32
U of I Credit Union	26023	25.00	75.00
U of I Credit Union		0.00	250.00

Broadcast Message



VERMILION COUNTY ILLINOIS  
 DARREN E. DUNCAN, TREASURER  
 DANVILLE IL 61832

IROQUOIS FEDERAL AND LOAN ASSOC.

Check No: 26022

Date  
 06/25/2021

Amount  
 \$2,521.55

PAY THIS IS NOT A CHECK

TO THE ORDER OF  
 Adrian L Greenwell  
 307 E. Colorado Ave  
 CASEY, IL 62420

NON-NEGOTIABLE



## Final Notice of Illinois Municipal Retirement Fund Contribution Rate for Calendar Year 2020

Date November 2019

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
Member Contributions (tax-deferred) .....	4.50%	7.50%	7.50%
<b>Employer Contributions</b>			
• Retirement Rate			
Normal Cost .....	5.80%	11.52%	13.79%
Funding Adjustment <over> under .....	< 0.81%>	< 0.37%>	86.59%
Net Retirement Rate .....	4.99%	11.15%	100.38%
• Other Program Benefits			
Death .....	0.11%	0.08%	0.31%
Disability .....	0.09%	0.09%	0.09%
Supplemental Benefit Payment .....	0.62%	0.62%	0.62%
Early Retirement Incentive .....	0.00%	0.00%	0.00%
<b>• TOTAL EMPLOYER RATE .....</b>	<b>5.81%</b>	<b>11.94%</b>	<b>101.40%</b>

\*\*0\*\*

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

1,604,200 +  
4,431,760 +  
4,497,760 +  
357,240 +  
4,521,070 +  
4,584,070 +  
4,521,070 +  
4,521,070 +  
4,521,070 +  
4,581,070 +  
4,521,070 +  
4,521,070 +  
4,605,070 +  
4,521,070 +  
4,521,070 +  
4,569,070 +  
60,877,730 \*





## Final Notice of Illinois Municipal Retirement Fund Contribution Rate for Calendar Year 2021

Date November 2020

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
Member Contributions (tax-deferred) .....	4.50%	7.50%	7.50%
<b>Employer Contributions</b>			
• Retirement Rate			
Normal Cost .....	5.74%	11.45%	14.21%
Funding Adjustment <over> under .....	< 1.06%>	< 1.37%>	75.93%
Net Retirement Rate .....	4.68%	10.08%	90.14%
• Other Program Benefits			
Death .....	0.14%	0.11%	0.43%
Disability .....	0.09%	0.09%	0.09%
Supplemental Benefit Payment .....	0.62%	0.62%	0.62%
Early Retirement Incentive .....	0.00%	0.00%	0.00%
<b>• TOTAL EMPLOYER RATE .....</b>	<b>5.53%</b>	<b>10.90%</b>	<b>91.28%</b>

0.000 \*

4,521.070 +  
4,521.070 +  
4,638.070 +  
4,521.070 +  
4,521.070 +  
4,560.070 +  
4,521.070 +  
4,590.070 +  
4,521.070 +  
4,521.070 +  
4,572.070 +  
4,521.070 +  
3,270.050 +  
57,798.890 \*

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



# Benefit History Report

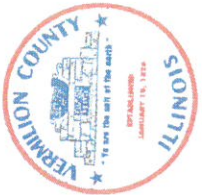
Check Date Range 06/16/20 - 06/15/21

Sort by Employee  
Detail Listing

Benefit	Check Date	Benefit Amount	Benefit Gross
Employee 4551 - Greenwell, Adrian L			
100 - REG IMRF TIER 1	06/26/2020	260.97	4,491.76
	07/10/2020	257.49	4,431.76
	07/24/2020	261.32	4,497.76
	08/07/2020	20.76	357.24
	08/07/2020	262.67	4,521.07
	08/21/2020	266.33	4,584.07
	09/04/2020	262.67	4,521.07
	09/18/2020	262.67	4,521.07
	10/02/2020	266.16	4,581.07
	10/16/2020	262.67	4,521.07
	10/30/2020	262.67	4,521.07
	11/13/2020	267.55	4,605.07
	11/25/2020	262.67	4,521.07
	12/11/2020	262.67	4,521.07
	12/23/2020	265.46	4,569.07
	01/08/2021	262.67	4,521.07
	01/22/2021	262.67	4,521.07
	02/05/2021	256.49	4,638.07
	02/19/2021	250.02	4,521.07
	03/05/2021	250.02	4,521.07
	03/19/2021	252.17	4,560.07
	04/01/2021	250.02	4,521.07
	04/16/2021	253.83	4,590.07
	04/30/2021	250.02	4,521.07
	05/14/2021	224.71	4,521.07
	05/28/2021	252.84	4,572.07
	06/11/2021	250.02	4,521.07
100 - REG IMRF TIER 1 Totals	27	\$6,720.21	\$118,294.13
Employee 4551 - Greenwell, Adrian L Totals	27	\$6,720.21	\$118,294.13

*6/16-6/20*

*1604.20*



# 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	06/26/2020	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
		<b>FICA - FICA Totals</b>	<b>\$7,334.23</b>	<b>\$118,294.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,334.23</b>	<b>\$118,294.13</b>	<b>\$0.00</b>
MED - MEDICARE		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



# Tax History Report

Check Date Range 06/15/20 - 06/16/21

Sort by Employee  
Detail Listing

Tax	Check Date	Employee			Employer			
		Amount	Gross	Excess Gross	Excess Tax	Amount	Gross	Excess Gross
	11/25/2020	65.57	4,521.07	.00	.00	65.57	4,521.07	.00
	12/11/2020	65.55	4,521.07	.00	.00	65.55	4,521.07	.00
	12/23/2020	66.25	4,569.07	.00	.00	66.25	4,569.07	.00
	01/08/2021	65.56	4,521.07	.00	.00	65.56	4,521.07	.00
	01/22/2021	65.56	4,521.07	.00	.00	65.56	4,521.07	.00
	02/05/2021	67.24	4,638.07	.00	.00	67.24	4,638.07	.00
	02/19/2021	65.56	4,521.07	.00	.00	65.56	4,521.07	.00
	03/05/2021	65.56	4,521.07	.00	.00	65.56	4,521.07	.00
	03/19/2021	66.11	4,560.07	.00	.00	66.11	4,560.07	.00
	04/01/2021	65.57	4,521.07	.00	.00	65.57	4,521.07	.00
	04/16/2021	66.55	4,590.07	.00	.00	66.55	4,590.07	.00
	04/30/2021	65.56	4,521.07	.00	.00	65.56	4,521.07	.00
	05/14/2021	65.55	4,521.07	.00	.00	65.55	4,521.07	.00
	05/28/2021	66.30	4,572.07	.00	.00	66.30	4,572.07	.00
	06/11/2021	65.55	4,521.07	.00	.00	65.55	4,521.07	.00
	<b>Totals</b>	<b>\$1,715.27</b>	<b>\$118,294.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,715.27</b>	<b>\$118,294.13</b>	<b>\$0.00</b>
Employee	4551 - Greenwell, Adrian L	\$9,049.50	\$236,588.26	\$0.00	\$0.00	\$9,049.50	\$236,588.26	\$0.00

MED - MEDICARE Totals 27  
Employee 4551 - Greenwell, Adrian L Totals 54



# Budget Performance Report

Date Range 06/16/20 - 06/15/21

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								
REVENUE									
Department 101	GENERAL								
Project 00	GENERAL								
3101	REAL ESTATE TAXES	810,000.00	.00	810,000.00	.00	.00	804,804.29	5,195.71	99
3701	INTEREST	3,000.00	.00	3,000.00	.00	.00	3,638.79	(638.79)	121
3710	MISCELLANEOUS	.00	.00	.00	.00	.00	836,080.00	(836,080.00)	+++
3902	TRANSFERS IN	832,908.00	.00	832,908.00	.00	.00	(262,737.21)	1,095,645.21	-32
	Project 00 - GENERAL Totals	\$1,645,908.00	\$0.00	\$1,645,908.00	\$0.00	\$0.00	\$1,381,785.87	\$264,122.13	84%
	Department 101 - GENERAL Totals	\$1,645,908.00	\$0.00	\$1,645,908.00	\$0.00	\$0.00	\$1,381,785.87	\$264,122.13	84%
	REVENUE TOTALS	\$1,645,908.00	\$0.00	\$1,645,908.00	\$0.00	\$0.00	\$1,381,785.87	\$264,122.13	84%
EXPENSE									
Department 810	COUNTY HIGHWAY								
Project 00	GENERAL								
4101	SALARY - PERSONNEL	447,148.00	.00	447,148.00	14,721.05	.00	385,951.16	61,196.84	86
4104	SALARY - OVERTIME	50,000.00	.00	50,000.00	.00	.00	23,875.98	26,124.02	48
4128	SALARY - TECHNICAL/SECRETARY	334,260.00	.00	334,260.00	12,767.70	.00	318,102.07	16,157.93	95
4132	SALARY - SUMMER PERSONNEL	15,000.00	.00	15,000.00	.00	.00	7,428.00	7,572.00	50
4155	INSURANCE - LIFE/HEALTH	106,000.00	.00	106,000.00	4,275.00	.00	97,850.00	8,150.00	92
4156	INSURANCE - LIAB/FIRE/BONDS	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
4159	EMPLOYEE FRINGE BENEFITS	17,000.00	.00	17,000.00	449.47	659.43	14,023.92	2,316.65	86
4210	SUPPLIES/OFFICE	6,000.00	.00	6,000.00	133.00	49.33	6,646.09	(695.42)	112
4220	MATERIALS	30,000.00	.00	30,000.00	643.23	(14,161.20)	25,401.19	18,760.01	37
4221	FUEL	100,000.00	.00	100,000.00	3,359.55	(28,125.83)	58,392.11	69,733.72	30
4251	TRAVEL EXPENSE	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
4260	TELEPHONE	5,000.00	1,200.00	6,200.00	250.52	(250.52)	2,996.51	3,454.01	44
4270	POSTAGE	2,500.00	.00	2,500.00	.00	.00	820.17	1,679.83	33
4271	CONTRACTUAL/LEGAL FEES	3,000.00	.00	3,000.00	.00	.00	254.28	2,872.86	4
4291	MAINT/REPAIR - VEHICLES	80,000.00	.00	80,000.00	822.12	(14,027.76)	87,351.74	6,676.02	92
4294	MAINT/REPAIR - BUILDINGS	70,000.00	.00	70,000.00	1,104.65	(5,475.21)	67,480.17	7,995.04	89
4300	CONTRACTUAL/EQUIPMENT RENTAL	1,000.00	.00	1,000.00	135.00	.00	320.00	680.00	32
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	(1,200.00)	22,800.00	320.50	412.18	13,736.14	8,651.68	62
4316	WATER	2,000.00	.00	2,000.00	71.47	49.50	1,417.90	532.60	73
4361	CONTRACTUAL/PROF SERVICES	2,000.00	.00	2,000.00	.00	.00	1,367.29	632.71	68
4371	AFFIRMATIVE ACTION TESTING	1,000.00	.00	1,000.00	.00	.00	760.00	240.00	76
4450	OFFICE FURNITURE/EQUIPMENT	3,000.00	.00	3,000.00	.00	.00	539.96	2,460.04	18
4451	VEHICLE LEASE/PURCHASE	125,000.00	(20,000.00)	105,000.00	.00	.00	13,851.68	91,148.32	13
4452	EQUIPMENT LEASE/PURCHASE	110,000.00	20,000.00	130,000.00	.00	.00	144,042.00	(14,042.00)	111
	Project 00 - GENERAL Totals	\$1,638,908.00	\$0.00	\$1,638,908.00	\$39,053.26	(\$60,997.22)	\$1,272,608.36	\$427,296.86	74%



# Budget Performance Report

Date Range 06/16/20 - 06/15/21

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 810	COUNTY HIGHWAY								
Project 90	TECHNOLOGY								
4292	MAINT/REPAIR - HARDWARE	5,000.00	.00	5,000.00	510.00	.00	510.00	4,490.00	10
4293	MAINT/REPAIR - SOFTWARE	2,000.00	.00	2,000.00	443.49	.00	871.89	1,128.11	44
	Project 90 - TECHNOLOGY Totals	\$7,000.00	\$0.00	\$7,000.00	\$953.49	\$0.00	\$1,381.89	\$5,618.11	20%
Department 810	COUNTY HIGHWAY Totals	\$1,645,908.00	\$0.00	\$1,645,908.00	\$40,006.75	(\$60,997.22)	\$1,273,990.25	\$432,914.97	74%
	EXPENSE TOTALS	\$1,645,908.00	\$0.00	\$1,645,908.00	\$40,006.75	(\$60,997.22)	\$1,273,990.25	\$432,914.97	74%
Fund 007	COUNTY HIGHWAY FUND Totals								
	REVENUE TOTALS	1,645,908.00	.00	1,645,908.00	.00	.00	1,381,785.87	264,122.13	84%
	EXPENSE TOTALS	1,645,908.00	.00	1,645,908.00	40,006.75	(60,997.22)	1,273,990.25	432,914.97	74%
	Fund 007 - COUNTY HIGHWAY FUND Totals	\$0.00	\$0.00	\$0.00	(\$40,006.75)	\$60,997.22	\$107,795.62	(\$168,792.84)	
	Grand Totals								
	REVENUE TOTALS	1,645,908.00	.00	1,645,908.00	.00	.00	1,381,785.87	264,122.13	84%
	EXPENSE TOTALS	1,645,908.00	.00	1,645,908.00	40,006.75	(60,997.22)	1,273,990.25	432,914.97	74%
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$40,006.75)	\$60,997.22	\$107,795.62	(\$168,792.84)	



# Budget Performance Report

Date Range 06/16/20 - 06/15/21

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 FUND									
REVENUE									
Department 101 - GENERAL									
Project 00 - GENERAL									
3308	MOTOR FUEL TAX	.00	.00	.00	118,830.55	.00	3,227,934.76	(3,227,934.76)	+++
3701	INTEREST	.00	.00	.00	.48	.00	49,070.53	(49,070.53)	+++
3710	MISCELLANEOUS	.00	.00	.00	.00	.00	13,681.00	(13,681.00)	+++
	Project 00 - GENERAL Totals	\$0.00	\$0.00	\$0.00	\$118,831.03	\$0.00	\$3,290,686.29	(\$3,290,686.29)	+++
	Department 101 - GENERAL Totals	\$0.00	\$0.00	\$0.00	\$118,831.03	\$0.00	\$3,290,686.29	(\$3,290,686.29)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$118,831.03	\$0.00	\$3,290,686.29	(\$3,290,686.29)	+++
EXPENSE									
Department 820 - COUNTY MFT									
Project 00 - GENERAL									
4110	SALARY - DEPARTMENT HEAD	.00	.00	.00	4,521.07	.00	117,637.13	(117,637.13)	+++
4159	EMPLOYEE FRINGE BENEFITS	.00	.00	.00	.00	.00	1,553.18	(1,553.18)	+++
4220	MATERIALS	.00	.00	.00	.00	.00	180,956.72	(180,956.72)	+++
4301	CONTRACTUAL/MAINT - ROADS	.00	.00	.00	1,162.88	.00	1,156,939.25	(1,156,939.25)	+++
4501	NEW CONSTRUCTION	.00	.00	.00	28,667.61	.00	98,812.83	(98,812.83)	+++
	Project 00 - GENERAL Totals	\$0.00	\$0.00	\$0.00	\$34,351.56	\$0.00	\$1,555,899.11	(\$1,555,899.11)	+++
	Department 820 - COUNTY MFT Totals	\$0.00	\$0.00	\$0.00	\$34,351.56	\$0.00	\$1,555,899.11	(\$1,555,899.11)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$34,351.56	\$0.00	\$1,555,899.11	(\$1,555,899.11)	+++
Fund 008 - MFT COUNTY FUND Totals									
REVENUE TOTALS		.00	.00	.00	118,831.03	.00	3,290,686.29	(3,290,686.29)	+++
EXPENSE TOTALS		.00	.00	.00	34,351.56	.00	1,555,899.11	(1,555,899.11)	+++
Fund 008 - MFT COUNTY FUND Totals		\$0.00	\$0.00	\$0.00	\$84,479.47	\$0.00	\$1,734,787.18	(\$1,734,787.18)	+++
Grand Totals									
REVENUE TOTALS		.00	.00	.00	118,831.03	.00	3,290,686.29	(3,290,686.29)	+++
EXPENSE TOTALS		.00	.00	.00	34,351.56	.00	1,555,899.11	(1,555,899.11)	+++
Grand Totals		\$0.00	\$0.00	\$0.00	\$84,479.47	\$0.00	\$1,734,787.18	(\$1,734,787.18)	+++

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

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

**REPRINT PURCHASE  
ORDER  
NO. 2020-00004020**

**DATE 09/21/2020**

**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 - WEBINAR REIMB 008.820.00.4159 (EMPLOYEE FRINGE BENEFITS) \$399.00	\$399.0000	\$399.00
<b>TOTAL DUE</b>				<b>\$399.00</b>

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

SPECIAL INSTRUCTIONS





**Vermilion County, Illinois  
Personal Expense Voucher**



Highway \_\_\_\_\_  
Office / Department \_\_\_\_\_

First Appropriation Number (line item #) \_\_\_\_\_

P.O. Number \_\_\_\_\_

Additional Appropriation Number (If Needed) \_\_\_\_\_

Vendor Number \_\_\_\_\_

Payee (Home Address)	Reason for Travel / Expense
Name: <b>Adrian L. Greenwell</b>	Attended Webinar: Land Law for Illinois Civil Engineers and Land Surveyors 8/24/20 & 8/25/20 also Attended Webinar: How to Create a Pavement Management System on 9/9/20
Address 1: <b>307 E. Colorado Ave.</b>	
Address 2: _____	
City: <b>Casey</b> State: <b>IL</b> Zip: <b>62420</b>	

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	
Aug 24								Webinar, see above	\$299.00	\$299.00
Sep 9								Webinar, see above	\$100.00	\$100.00
<b>Subtotal</b>	\$0.00						\$0.00		\$399.00	\$399.00

Total From Back	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$399.00</b>

I hereby certify that the above expenditure was necessary for work as Adrian L. Greenwell, Co. Eng. (job title) of Vermilion County. I do swear that the several items listed 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.

*Adrian L. Greenwell*      9/21/20  
Signature of Employee      Date

**EXPENSES FOR PREVIOUS 30 DAYS ONLY**

By signing as Office Holder or Department Head, I confirm that the expenses included are accurate and were required for the employee's position. I also confirm an overnight stay was required if marked as such.

*Mary Sue Moore*      9/21/20  
Approved by Office Holder or Dept. Head      Date

*Receipts are to be attached to PO electronically. All expenses must be documented. Use page 2 to record all mileage expenses appropriately.*

**Order ID:243981 - HalfMoon Order Confirmation**

8/11/20 4:52 PM

From: "HalfMoon Seminars" <seminfo@halfmoonseminars.com>

To: GREENWELL@JOINK.COM

**Invoice #243981**

**Program Registrations**

Adrian Greenwell (Customer ID 295729)

VIP Code: D

greenwell@joink.com

217-232-3633

307 E Colorado Ave

Casey, IL 62420-1510

Land Law for Illinois Civil Engineers and Land Surveyors

\$299.00

Date: August 24, 2020 (11:00 AM - 3:00 PM)

Phone: --

Eau Claire, WI 54701

**Notes & Instructions**

Please call us at 715-835-5900 if you have any questions.

HalfMoon Education Inc.

PO Box 278

Altoona, WI 54720

**Order Total**

Subtotal	\$299.00
Promo	\$0.00
Shipping	\$0.00
Tax	\$0.00
<b>Grand Total</b>	<b>\$299.00</b>

**Payment Details**

Name on Card	Adrian Greenwell
Company Name	
Card#	*****5571
Date of Payment	2020-08-11
Payment Amount	\$299.00

**Billing Details**

Billing Name	ADRIAN GREENWELL
Address	307 E COLORADO AVE
City, State, ZIP	CASEY, IL 62420-1510
Phone	217-232-3633
Email	GREENWELL@JOINK.COM
Customer PO #	N/A

**Order ID:244478 - HalfMoon Order Confirmation**  
8/29/20 7:45 AM

From: "HalfMoon Seminars" <seminfo@halfmoonseminars.com>  
To: GREENWELL@JOINK.COM

**Invoice #244478**

**Program Registrations**

Adrian Greenwell (Customer ID 296297)  
VIP Code: D  
greenwell@joink.com  
217-232-3633  
307 E Colorado Ave  
Casey, IL 62420-1510

How to Create a Pavement Management System \$100.00  
Date: September 09, 2020 (1:00 PM - 3:00 PM)

Phone: --

Eau Claire, WI 54701

**Notes & Instructions**

Please call us at 715-835-5900 if you have any questions.

HalfMoon Education Inc.  
PO Box 278  
Altoona, WI 54720

**Order Total**

Subtotal	\$100.00
Promo	\$0.00
Shipping	\$0.00
Tax	\$0.00
<b>Grand Total</b>	<b>\$100.00</b>

### Payment Details

Name on Card	Adrian Greenwell
Company Name	
Card#	*****5571
Date of Payment	2020-08-29
Payment Amount	\$100.00

### Billing Details

Billing Name	ADRIAN GREENWELL
Address	307 E COLORADO AVE
City, State, ZIP	CASEY, IL 62420-1510
Phone	217-232-3633
Email	GREENWELL@JOINK.COM
Customer PO #	N/A

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

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

**REPRINT PURCHASE  
 ORDER  
 NO. 2021-00000009**

**DATE 12/03/2020**

**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 - MEMBERSHIP DUES 008.820.00.4159 (EMPLOYEE FRINGE BENEFITS) \$1,054.18	\$1,054.1800	\$1,054.18
<b>TOTAL DUE</b>				<b>\$1,054.18</b>

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

SPECIAL INSTRUCTIONS

12/1/2020

Invoice No. 300000299 - Illinois Association of County Engineers



Illinois Association of  
County Engineers  
928 S. Spring Street  
Springfield, IL 62704

# Invoice

Date	Invoice #
12/1/2020	300000299

Bill To
Adrian Greenwell Vermilion County 2732 Batesown Road Oakwood, 61858

Terms	Due Date
Due in 45 days	1/15/2021

Date	Description	Amount
12/1/2020	County Member Dues	\$689.95
12/1/2020	Assessments	\$364.23
	<b>Total</b>	\$1,054.18
	<b>Balance Due</b>	\$1,054.18

**SHIP TO**  
Highway  
2732 Batestown Rd  
OAKWOOD, IL 61858

**BILL TO**  
Highway  
2732 Batestown Rd  
OAKWOOD, IL 61858

**REPRINT PURCHASE  
ORDER  
NO. 2021-00001762**

**DATE 03/29/2021**

**VENDOR 2362 ADRIAN GREENWELL**

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



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

Pearl Farrell

QUANTITY	U/M	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	Other Operating Costs - TRAINING/EDUCATION	\$100.0000	\$100.00
			<b>TOTAL DUE</b>	<b>\$100.00</b>

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

SPECIAL INSTRUCTIONS





**2021** **2021**  
**Vermilion County, Illinois**  
**Personal Expense Voucher**



Highway  
 Office / Department

First Appropriation Number (line item #)

2021-00001702  
 P.O. Number

Additional Appropriation Number (If Needed)

Vendor Number

Payee (Home Address)	Reason for Travel / Expense
Name: <b>Adrian L. Greenwell</b> Address 1: <b>307 East Colorado Avenue</b> Address 2: City: <b>Casey</b> State: <b>IL</b> Zip: <b>62420</b>	Illinois T.H.E. Conference at U of I, virtual event.

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	
Mar 2								Conference Fee	\$100.00	\$100.00
<b>Subtotal</b>	\$0.00						\$0.00		\$100.00	\$100.00

Total From Back	\$0.00
<b>TOTAL AMOUNT DUE</b>	<b>\$100.00</b>

I hereby certify that the above expenditure was necessary for work as  
 County Engineer (job title) of Vermilion County. I do  
 swear that the several items listed 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.

Adrian L. Greenwell      3/23/21  
 Signature of Employee      Date

**EXPENSES FOR PREVIOUS 30 DAYS ONLY**

By signing as Office Holder or Department Head, I confirm that the  
 expenses included are accurate and were required for the employee's  
 position. I also confirm an overnight stay was required if marked as such.

[Signature]      0323.21  
 Approved by Department Head or Authorized Employee      Date

**Receipts are to be attached to PO electronically. All expenses must be documented. Use page 2 to record all mileage expenses appropriately.**

## Adrian L. Greenwell

---

**From:** civil@illinois.edu  
**Sent:** Monday, March 1, 2021 10:46 AM  
**To:** Adrian L. Greenwell  
**Subject:** \*\*EXTERNAL\*\* 107th Illinois Transportation and Highway Engineering Conference - Attendee Registration - Submission Received

### Transaction Receipt

**Please print this page for your records. This page is your transaction receipt.**

Your payment of \$100.00 has been successfully processed. The transaction ID number is 360136773097A.

This form was submitted at 3/1/2021 10:42:15 AM.

Please print this page for your records.

**Cancellations will not be accepted after February 16th, 2021. You may however send a colleague in your place.**

As the date approaches, vFairs will provide details on how to access the conference to the email provided. Please ensure your email is correct.

**Please use the registrant's email address.** This is where their access information for the virtual platform will be sent. If another individual needs to receive the receipt, there is an additional email address field at the bottom of this page.

### Registrant Information

Name of Registrant  
Mr Adrian Greenwell

Job Title  
Vermilion County Engineer

Organization  
Vermilion County Highway Department

Phone  
(217) 431-6682 ext 101

Email Address  
agreenwell@vchighway.org

Mailing Address  
2732 Batestown Road  
Oakwood, Illinois 61858

Registration  
Attendee (\$100)

# T.H.E.

## ILLINOIS TRANSPORTATION AND HIGHWAY ENGINEERING CONFERENCE

March 2, 3, 4, 2021  
Hosted on vFairs

### Login Information

Join T.H.E. at <https://theconf.vfairs.com/> with your email.

The site will open at 8:00 AM CT on Tuesday, March 2nd.

T.H.E. vFairs FAQ: <https://theconf.vfairs.com/en/#faq>

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### Gold Sponsor

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### 2021 THE Planning Committee

Imad L. Al-Qadi	ICT, UIUC
Kyle Armstrong	IDOT
Gary Burdine	Kinney Contractors
John DeSantis	UIUC
Lanyea Griffin	Illinois Tollway
Stan Hansen	Crawford, Murphy & Tilly
Robin Helmerichs	IDOT
Alan Ho	FHWA
Herb Jung	Quigg Engineering
Serin Keller	IDOT
Bridget Malinowski	AECOM
Amy McNeal	IDOT
Manar Nashif	Illinois Tollway
Dale Rasmussen	IACE
Jeff Roesler	UIUC
Corey Smith	IAHE
Brian Umbright	EXP

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Laboratory, Inc.



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**HDR HNTB**



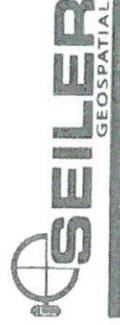
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**S Drain Engineering of IL, LLC**

EXPERIENCE | Transportation

**Director's Welcome**  
 Jeffrey R. Roesler, THE Conference Director & CEE Professor, UIUC

**IDOT Update**  
 Omer Osman, Acting Secretary, IDOT

**Adapting Civil Infrastructure to Climate Change**  
 Ana Barros, Department Head, Civil & Environmental Engineering, UIUC

**Exhibitor and Social Breakout**

**Bridges & Structures**  
 Moderator: Stan Hansen, Crawford, Murphy & Tilly

**Traffic, Operations & Safety**  
 Moderator: Alan Ho, FHWA

**Local Roads & Streets**  
 Moderator: Dale Rasmussen, Stephenson County

**Design, Construction & Environment**  
 Moderator: Lanyea Griffin, Illinois Tollway

**Research in Progress & Innovations**

**I-74 Quad Cities/Mississippi River Bridge Project Update**  
 George Ryan  
 I-74 Corridor Manager  
 Wood Environment and Infrastructure Solutions, Inc.

**Local Road Safety Plan Do-It-Yourself Website**  
 Jerry Roche  
 Data-Driven Safety Analysis Program Manager  
 Federal Highway Administration, Office of Safety

**Completed FHWA/IDOT Joint Process Review Summaries**  
 Dan Brydl  
 Division Bridge Engineer  
 FHWA  
 Dean Mentjes  
 Transportation Operations Engineer  
 FHWA  
 Kyle Armstrong  
 Engineer of Traffic Operations  
 IDOT  
 Dennis Bachman  
 Asset Management/Pavement & Materials Engineer  
 FHWA

**Research Advances in Transportation and Infrastructure**  
 Civil & Environmental Engineering PhD students, UIUC

**Passive Roadway Sensors for Lateral Position Control of Autonomous Vehicles**  
 Sachindra Dahal

**Collaborative Connected Automated Transportation System**  
 Yalda Rahmati

**Multiscale Models and Experiments of Self-Healing Asphalt Technologies**  
 Yujia Lu

**Field Imaging of Riprap and Large-Sized Aggregates**  
 Haohang Huang

**Asphalt Pavement Aging**  
 Punit Singhvi

**Pavement Sustainability**  
 Egeman Okte

**Enhancing Walkable Spaces through Public Art**  
 Ophelia Chambliss  
 Muralist, Artist & Educator

**Longitudinal Joint Sealant**  
 Timothy C. Zahn  
 Specialty Products Area Manager, IL/IN  
 Asphalt Materials, Inc.

**Virtual Design and Construction: Building an Effective Framework for Digital Twins**  
 Jeff Siegel, GISP  
 Vice President  
 HNTB Corporation  
 Adam Horn, PLS  
 Technology Civil Integrated Solutions Lead  
 HNTB Corporation

**Connecting Asphalt Material Properties to Flexible Pavement Performance**  
 Ramez Hajj  
 Assistant Professor, Civil & Environmental Engineering  
 UIUC

**Exhibitor Break**

**Emergency Closure and Repair of the Jefferson Barracks Bridge over the Mississippi River**  
 Jonathan C. McGormley, P.E., S.E.  
 Principal  
 Wiss, Janney, Elstner Associates, Inc.

**Safe Transportation for Every Pedestrian (STEP)**  
 Stephen Letsky, Bicycle & Pedestrian/ADA Policy Engineer  
 Central Office- Bureau of Design & Environment  
 IDOT

**Research Advances in Transportation and Infrastructure**  
 Civil & Environmental Engineering PhD students, UIUC

**Passive Roadway Sensors for Lateral Position Control of Autonomous Vehicles**  
 Sachindra Dahal

**Collaborative Connected Automated Transportation System**  
 Yalda Rahmati

**Multiscale Models and Experiments of Self-Healing Asphalt Technologies**  
 Yujia Lu

**Field Imaging of Riprap and Large-Sized Aggregates**  
 Haohang Huang

**Asphalt Pavement Aging**  
 Punit Singhvi

**Pavement Sustainability**  
 Egeman Okte

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 Civil & Environmental Engineering PhD students, UIUC

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 Haohang Huang

**Asphalt Pavement Aging**  
 Punit Singhvi

**Pavement Sustainability**  
 Egeman Okte

**IDOT Awards**  
 Tim Kell, Engineer of Construction, IDOT

**Virtual Design and Construction: Building an Effective Framework for Digital Twins**  
 Jeff Siegel, GISP  
 Vice President  
 HNTB Corporation  
 Adam Horn, PLS  
 Technology Civil Integrated Solutions Lead  
 HNTB Corporation

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 Civil & Environmental Engineering PhD students, UIUC

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 Haohang Huang

**Asphalt Pavement Aging**  
 Punit Singhvi

**Pavement Sustainability**  
 Egeman Okte

Wednesday, March 3 | Moderator: Jeffrey R. Roessler, CEE

**FHWA Update**

Cheryl Walker, Associate Administrator of Safety, FHWA

**I-255 Rehabilitation Project**

Lora Rensing, Project Implementation Engineer, IDOT District 8  
Kirk H. Brown, Program Development Engineer, IDOT District 8

**Exhibitor and Social Breakout**

**Bridges & Structures**

Moderator: Manar Nashif,  
Illinois Tollway

**Rehabilitation of the 3rd Avenue Bridge**

\*Dan Enser  
Assoc VP  
HNTB Corporation  
Arne Johnson  
Principal Engineer  
Wiss, Janney, Elstner Associates, Inc.  
Tony Shkurti, PhD, PE, SE  
Vice President  
HNTB Corporation

**Exhibitor Break**

**SPMT Utilization on the Tri-State Tollway for ABC and Traffic Impact Mitigation**

Keith Keslinke, PE,  
Senior Project Engineer  
Illinois Tollway  
Philip Griffith  
Operations Manager  
Walsh Construction  
Brian Keller  
Project Manager  
Walsh Construction

**Traffic, Operations & Safety**

Moderator: Stan Hansen,  
Crawford, Murphy & Tilly

**Interactive Road Signs and Pavement Markings**

John Bogues, Senior Government Traffic Safety Specialist, Transportation Safety Division  
3M  
Andrew Goodrich  
Global Marketer-Pavement Markings  
3M

**Local Roads & Streets**

Moderator: Amy McNeal,  
IDOT

**Illinois Court Cases Related to Tort Immunity Act**

Jay S. Judge  
Senior Partner  
Trial, Appellate and Insurance Coverage Attorney  
The Law Offices of Judge, James, Hoban & Judge  
Dale Rasmussen  
County Engineer  
Stephenson County Highway Department

**Design, Construction & Environment**

Moderator: Corey Smith,  
IDOT

**Virtual Open House Meeting and Public Involvement**

Lanyea Griffin  
Deputy Chief of Program Implementation  
Illinois Tollway  
Bridget Malinowski, P.E.  
Project Engineer Central Tri-State DCM  
AECOM

**Research in Progress & Innovations**

**Sustainable & Resilient Concrete**

Nishant Garg  
Assistant Professor, Civil & Environmental Engineering  
UIUC

**Local Road Safety Plan Panel**

Jeff Blue, Champaign County Engineer (moderator)  
Panel:  
Chris Johnson, Pike and Brown Counties Engineer  
Chris Snyder, DuPage County Engineer  
Duane Ratermann, Knox County Engineer  
Jerry Stokes, McLean County Engineer

**Highway Safety Engineering Education Flyers**

Katherine Beckett-Suter  
Safety Evaluation Engineer, Bureau of Safety Programs and Engineering  
IDOT  
Sean Coyle  
Safety Analyst  
Jacobs

**I-80 Phase I Study Overview**

Jarrold Cebulski  
Transportation Manager/Director of Delivery  
Patrick Engineering  
Jim Kibbons  
Senior Project Engineer  
Gannett Fleming  
Don Wittmer  
Senior Project Manager  
HNTB Corporation  
Steve Schilke  
Project and Environmental Studies Section Chief  
IDOT  
Jessica Feliciano  
Project Manager  
IDOT

**AVA: Automated Vehicles for All**

Alireza Talebpoor  
Assistant Professor, Civil & Environmental Engineering  
UIUC

**FHWA Award**

Arlene Kocher, Division Administrator, FHWA

Thursday, March 4 | Moderator: Jeffrey R. Roessler, CEE

<p>9:00 am-9:25 am 9:30 am-10:15 am 10:15 am-10:40am</p>	<p><b>Illinois Tollway Update</b> Manar Nashif, P.E., Deputy Chief of Program Implementation, Illinois Tollway</p> <p><b>Design of the Gordie Howe International Bridge</b> Steven L. Stroh, Ph.D., P.E., S.E., P.Eng., Senior Vice President, AECOM</p> <p><b>Exhibitor and Social Breakout</b></p>
	<p><b>Bridges &amp; Structures</b> Moderator: Brian Umbright, EXP</p> <p><b>Traffic, Operations &amp; Safety</b> Moderator: Bridget Malinowski, AECOM</p> <p><b>Local Roads &amp; Streets</b> Moderator: Amy McNeal, IDOT</p> <p><b>Design, Construction &amp; Environment</b> Moderator: Larysa Griffin, Illinois Tollway</p> <p><b>Research in Progress &amp; Innovations</b></p>
<p>10:40 am-11:15 am</p>	<p><b>Deployable Lightweight Structures</b> Ann Sychterz Assistant Professor, Civil &amp; Environmental Engineering UIUC</p> <p><b>Proposed Revisions to the MUTCD</b> Kyle Armstrong Engineer of Traffic Operations IDOT</p> <p><b>CMAP Pavement Management Program</b> Todd Schmidt Senior Transportation Planner CMAP</p> <p><b>I-70 Reconstruction- Lesson Learned</b> Glen Bushur Resident Engineer Brian Lewis, Design Squad Leader IDOT</p> <p><b>Bridge Decks: Mitigation of Shrinking Cracking</b> Riyadh Hindi, Ph.D., P.E., F.SEI Associate Dean of Graduate Education and Research, Professor of Civil Engineering Saint Louis University</p>
<p>11:15 am-11:25 am</p>	<p><b>Exhibitor Break</b></p>
<p>11:25 am-12:00 pm</p>	<p><b>Rehabilitation of the Historic Winona Bridge over the Mississippi River</b> Kenton Zinn Regional Director Michael Baker</p> <p><b>The Safe System Approach</b> Mark Doctor Senior Safety &amp; Design Engineer/Team Leader FHWA Resource Center</p> <p><b>Cold In-Place Recycling</b> Lama Abu Fares Master's Student Department of Civil &amp; Environmental Engineering UIUC</p> <p><b>Wetland Permitting Strategies</b> Tom Slowinski, PWS Technical Director, Wetlands &amp; Ecology V3 Companies, Inc. Greg Wolterstorff, P.E. Director of Natural Resources V3 Companies, Ltd.</p> <p><b>Vehicles, Air Pollution, and Human Health</b> Vishal Verma Assistant Professor, Civil &amp; Environmental Engineering UIUC</p>
<p>12:00 pm-12:15pm</p>	<p><b>IACE Student &amp; Engineer Awards</b> Brian Otten, IACE President &amp; Perry County Engineer</p>