



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 17-00000-01-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	\$127,485.62	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)		
TOTAL	\$127,485.62	

Comments
 $\$120,523.24$ (Salary) + $\$4816$ (Insurance) + $\$2146.38$ (Expenses) = $\$127,485.62$

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

Approved

Regional Engineer Department of Transportation <i>Paul A. Ames</i>	Date 070622
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Department of Transportation Use
 Entered By _____ Date _____










End of Pay Period	Payroll Date	Partial Pay Period Days	Earned Pay	Prorated Salary	Vehicle Benefit	Gross Pay	IMRF	FICA
6/10/2017	6/16/2017	0						
6/24/2017	6/30/2017	9	4302.68	2766.01		\$ 2,766.01	\$ 226.54	\$ 211.60
7/8/2017	7/14/2017		4302.68	4302.68		\$ 4,302.68	\$ 352.39	\$ 329.16
7/22/2017	7/28/2017		4302.68	4302.68	51.00	\$ 4,353.68	\$ 356.57	\$ 333.06
8/5/2017	8/11/2017		4302.68	4302.68	51.00	\$ 4,353.68	\$ 356.57	\$ 333.06
8/19/2017	8/25/2017		4302.68	4302.68		\$ 4,302.68	\$ 352.39	\$ 329.16
9/2/2017	9/8/2017		4302.67	4302.68		\$ 4,302.68	\$ 352.39	\$ 329.16
9/16/2017	9/22/2017		4302.68	4302.68	48.00	\$ 4,350.68	\$ 356.32	\$ 332.83
9/30/2017	10/6/2017		4302.68	4302.68	42.00	\$ 4,344.68	\$ 355.83	\$ 332.37
10/14/2017	10/20/2017		4302.68	4302.68		\$ 4,302.68	\$ 352.39	\$ 329.16
10/28/2017	11/3/2017		4302.68	4302.68	48.00	\$ 4,350.68	\$ 356.32	\$ 332.83
11/11/2017	11/17/2017		4302.68	4302.68		\$ 4,302.68	\$ 352.39	\$ 329.16
11/25/2017	12/1/2017		4302.68	4302.68		\$ 4,302.68	\$ 352.39	\$ 329.16
12/9/2017	12/15/2017		4302.68	4302.68	42.00	\$ 4,344.68	\$ 355.83	\$ 332.37
12/23/2017	12/29/2017		4302.68	4302.68		\$ 4,302.68	\$ 352.39	\$ 329.16
1/6/2018	1/12/2018		4302.68	4302.68	42.00	\$ 4,344.68	\$ 328.46	\$ 332.37
1/20/2018	1/26/2018		4302.68	4302.68		\$ 4,302.68	\$ 325.28	\$ 329.16
2/3/2018	2/9/2018		12890.35	12890.35	51.00	\$ 12,941.35	\$ 978.37	\$ 990.01
2/17/2018	2/23/2018		4214.55	4214.55		\$ 4,214.55	\$ 318.62	\$ 322.41
3/3/2018	3/9/2018		4214.55	4214.55	49.50	\$ 4,264.05	\$ 322.36	\$ 326.20
3/17/2018	3/23/2018		4214.55	4214.55		\$ 4,214.55	\$ 318.62	\$ 322.41
3/31/2018	4/6/2018		4214.55	4214.55	60.00	\$ 4,274.55	\$ 323.16	\$ 327.00
4/14/2018	4/20/2018		4214.55	4214.55		\$ 4,214.55	\$ 318.62	\$ 322.41
4/28/2018	5/4/2018		4214.55	4214.55	48.00	\$ 4,262.55	\$ 322.25	\$ 326.09
5/12/2018	5/18/2018		4214.55	4214.55		\$ 4,214.55	\$ 318.62	\$ 322.41
5/26/2018	6/1/2018		4214.55	4214.55		\$ 4,214.55	\$ 318.62	\$ 322.41
6/9/2018	6/15/2018		4214.55	4214.55	57.00	\$ 4,271.55	\$ 322.93	\$ 326.77
6/23/2018	6/29/2018	6	4214.55	1806.23		\$ 1,806.23	\$ 136.55	\$ 138.18
TOTALS			123878.72	119933.74	589.50	\$ 120,523.24	\$ 9,483.15	\$ 9,220.03

Calculated using 2018 IMRF Rate

Pay Summaries - Rollup Totals

Name Staske, Douglas Ralph

	Year & Week	Pay Date	Period End Date	Gross	Net	Check / Voucher #	Co / File #
	2017 - 02 - 1	01/13/2017	01/07/2017	\$4,313.20	\$0.00	00020258	YAP/003348
	2017 - 04 - 1	01/27/2017	01/21/2017	\$4,268.20	\$0.00	00040249	YAP/003348
	2017 - 06 - 1	02/10/2017	02/04/2017	\$4,301.20	\$0.00	00060264	YAP/003348
	2017 - 08 - 1	02/24/2017	02/18/2017	\$4,268.20	\$0.00	00080263	YAP/003348
	2017 - 10 - 1	03/10/2017	03/04/2017	\$4,307.20	\$0.00	00100378	YAP/003348
	2017 - 12 - 1	03/24/2017	03/18/2017	\$4,268.20	\$0.00	00120283	YAP/003348
	2017 - 14 - 1	04/07/2017	04/01/2017	\$4,319.20	\$0.00	00140275	YAP/003348
	2017 - 16 - 1	04/21/2017	04/15/2017	\$4,268.20	\$0.00	00160265	YAP/003348
	2017 - 18 - 1	05/05/2017	04/29/2017	\$4,319.20	\$0.00	00180270	YAP/003348
	2017 - 20 - 1	05/19/2017	05/13/2017	\$4,268.20	\$0.00	00200260	YAP/003348
	2017 - 22 - 1	06/02/2017	05/27/2017	\$4,268.20	\$0.00	00220272	YAP/003348
	2017 - 24 - 1	06/16/2017	06/10/2017	\$4,313.20	\$0.00	00240282	YAP/003348
	2017 - 26 - 1	06/30/2017	06/24/2017	\$4,302.68 ^(6/16-6/24) 2766.01	\$0.00	00260259	YAP/003348
	2017 - 28 - 1	07/14/2017	07/08/2017	\$4,302.68 ✓	\$0.00	00280272	YAP/003348
	2017 - 30 - 1	07/28/2017	07/22/2017	\$4,353.68 ✓	\$0.00	00300287	YAP/003348
	2017 - 32 - 1	08/11/2017	08/05/2017	\$4,353.68 ✓	\$0.00	00320275	YAP/003348
	2017 - 34 - 1	08/25/2017	08/19/2017	\$4,302.68 ✓	\$0.00	00340261	YAP/003348

	2017 - 36 - 1	09/08/2017	09/02/2017	\$4,302.68 ✓	\$0.00	00360278	YAP/003348
	2017 - 38 - 1	09/22/2017	09/16/2017	\$4,350.68 ✓	\$0.00	00380270	YAP/003348
	2017 - 40 - 1	10/06/2017	09/30/2017	\$4,344.68 ✓	\$0.00	00400278	YAP/003348
	2017 - 42 - 1	10/20/2017	10/14/2017	\$4,302.68 ✓	\$0.00	00420267	YAP/003348
	2017 - 44 - 1	11/03/2017	10/28/2017	\$4,350.68 ✓	\$0.00	00440280	YAP/003348
	2017 - 46 - 1	11/17/2017	11/11/2017	\$4,302.68 ✓	\$0.00	00460268	YAP/003348
	2017 - 48 - 1	12/01/2017	11/25/2017	\$4,302.68 ✓	\$0.00	00480272	YAP/003348
	2017 - 50 - 1	12/15/2017	12/09/2017	\$4,344.68 ✓	\$0.00	00500444	YAP/003348
	2017 - 52 - 1	12/29/2017	12/23/2017	\$4,302.68 ✓	\$0.00	00520273	YAP/003348

Earnings Summary

Gross Pay		\$ 112,001.92
Regular		\$ 111,455.92
Fringe (field 3)		\$ 546.00
Taxes		\$ 34,400.66
Federal Income Tax		\$ 21,544.01
Social Security		\$ 6,779.58
Medicare		\$ 1,585.55
State Worked In: Illinois	Code: IL	\$ 4,491.52

Deductions	\$ 9,444.03
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15 - Hflac	\$ 364.80
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H - Insurance	\$ 2,250.00
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.MLT - METLIFE DV	\$ 39.00
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R - Mandated Imrf	\$ 5,040.07
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U - United Way	\$ 1,204.16
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Z - Fringe Benefit	\$ 546.00
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Take Home	\$ 68,157.23
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Check	\$ 68,157.23
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Other Details

Memos

Health Plan Value	10,269.36
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Pay Summaries - Rollup Totals

Name **Staske, Douglas Ralph**

	Year & Week	Pay Date	Period End Date	Gross	Net	Check / Voucher #	Co / File #
	2018 - 52 - 2	12/31/2018	12/31/2018	\$0.00	\$0.00	00000000	YAP/003348
	2018 - 12 - 1	03/23/2018	03/17/2018	\$0.00	\$0.00	00000000	YAP/003348
	2018 - 06 - 1	02/09/2018	02/03/2018	\$12,098.44 ✓	\$7,867.08	00562858	YAP/003348
	2018 - 04 - 1	01/26/2018	01/20/2018	\$4,302.68 ✓	\$0.00	00040311	YAP/003348
	2018 - 02 - 1	01/12/2018	01/06/2018	\$4,344.68 ✓	\$0.00	00020281	YAP/003348

Earnings Summary

Gross Pay	\$ 20,745.80
Regular	\$ 12,047.44
Add'l Earnings (field 3)	\$ 42.00
Vacation (field 3)	\$ 8,605.36
Fringe (field 4)	\$ 51.00

Taxes	\$ 6,286.86
Federal Income Tax	\$ 3,723.92
Social Security	\$ 1,283.87
Medicare	\$ 300.26
State Worked In: Illinois	Code: IL
	\$ 978.81

Deductions

\$ 1,064.76

15 - Haffac

\$ 30.40

H - Insurance

\$ 0.00

MLT - METLIFE DV

\$ 7.80

R - Mandated Imrf

\$ 933.56

Z - Fringe Benefit

\$ 93.00

Take Home

\$ 13,394.18

Check

\$ 5,527.10

Net Pay

\$ 7,867.08

Other Details

Memos

Health Plan Value

888.39


	2018 - 18 - 1 05/04/2018 04/28/2018	\$4,262.55	\$0.00	00180284	YAP/004551
	2018 - 16 - 1 04/20/2018 04/14/2018	\$4,214.55 ✓	\$0.00	00160269	YAP/004551
	2018 - 14 - 1 04/06/2018 03/31/2018	\$4,274.55 ✓	\$0.00	00140282	YAP/004551
	2018 - 12 - 1 03/23/2018 03/17/2018	\$4,214.55 ✓	\$0.00	00120274	YAP/004551
	2018 - 10 - 1 03/09/2018 03/03/2018	\$4,264.05 ✓	\$0.00	00100288	YAP/004551
	2018 - 08 - 1 02/23/2018 02/17/2018	\$4,214.55 ✓	\$0.00	00080277	YAP/004551
	2018 - 06 - 1 02/09/2018 02/03/2018	\$4,214.55 ^{842.91} _{paid out of MFT}	\$0.00	00060284	YAP/004551
	2018 - 04 - 1 01/26/2018 01/20/2018	\$4,214.55	\$0.00	00040304	YAP/004551
	2018 - 02 - 1 01/12/2018 01/06/2018	\$1,685.80	\$1,034.82	00562654	YAP/004551

Earnings Summary

Gross Pay		\$ 108,788.87
Regular		\$ 107,930.85
Retro Pay (field 3)		\$ 352.52
Fringe (field 3)		\$ 456.00
Fringe (field 4)		\$ 49.50
Taxes		\$ 35,784.75
Federal Income Tax		\$ 22,319.68
Social Security		\$ 6,744.91
Medicare		\$ 1,577.44
State Worked In: Illinois	Code: IL	\$ 5,142.72

Pay Summaries - Rollup Totals

Name Greenwell, Adrian L

	Year & Week	Pay Date	Period End Date	Gross	Net	Check / Voucher #	Co / File #
	2018 - 52 - 1	12/28/2018	12/22/2018	\$4,302.68	\$0.00	00520289	YAP/004551
	2018 - 50 - 1	12/14/2018	12/08/2018	\$4,350.68	\$0.00	00500428	YAP/004551
	2018 - 48 - 1	11/30/2018	11/24/2018	\$4,302.68	\$0.00	00480292	YAP/004551
	2018 - 46 - 1	11/16/2018	11/10/2018	\$4,341.68	\$0.00	00460283	YAP/004551
	2018 - 44 - 1	11/02/2018	10/27/2018	\$4,302.68	\$0.00	00440283	YAP/004551
	2018 - 42 - 1	10/19/2018	10/13/2018	\$4,302.68	\$0.00	00420276	YAP/004551
	2018 - 40 - 1	10/05/2018	09/29/2018	\$4,353.68	\$0.00	00400284	YAP/004551
	2018 - 38 - 1	09/21/2018	09/15/2018	\$4,302.68	\$0.00	00380277	YAP/004551
	2018 - 36 - 1	09/07/2018	09/01/2018	\$4,365.68	\$0.00	00360292	YAP/004551
	2018 - 34 - 1	08/24/2018	08/18/2018	\$4,655.20	\$0.00	00340280	YAP/004551
	2018 - 32 - 1	08/10/2018	08/04/2018	\$4,247.55	\$0.00	00320293	YAP/004551
	2018 - 30 - 1	07/27/2018	07/21/2018	\$4,214.55	\$0.00	00300279	YAP/004551
	2018 - 28 - 1	07/13/2018	07/07/2018	\$4,271.55	\$0.00	00280292	YAP/004551
	2018 - 26 - 1	06/29/2018	06/23/2018	\$4,214.55	\$0.00	00260281	YAP/004551
	2018 - 24 - 1	06/15/2018	06/09/2018	\$4,271.55 ✓	\$0.00	00240300	YAP/004551
	2018 - 22 - 1	06/01/2018	05/26/2018	\$4,214.55 ✓	\$0.00	00220294	YAP/004551
	2018 - 20 - 1	05/18/2018	05/12/2018	\$4,214.55 ✓	\$0.00	00200276	YAP/004551

6/10/18 - 6/15/18
1806.23 ✓

Deductions

27 - Vol. Add. IMRF

\$ 6,138.65

\$ 259.20

I - Term Life

\$ 478.50

R - Mandated Imrf

\$ 4,895.45

Z - Fringe Benefit

\$ 505.50

Take Home

\$ 66,865.47

Check

\$ 65,830.65

Net Pay

\$ 1,034.82

Exp. Guideline with Detail
FOR THE PERIOD(S) DEC 01, 2016 THROUGH NOV 30, 2017

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REF/REC/CHK	INVOICE	P.O.	F 9	AMOUNT	DESCRIPTION	FIL
008	MFT COUNTY FUND							
820	COUNTY MFT							
00	GENERAL							
	PERSONNEL SERVICES							
04110	SALARY - DEPARTMENT HEAD	0.00	0.00	14,677.08		113,451.11	113,451.11-9999	----
D-123016-814	082109 VERMILION CO PAYROLL FUN	066850	12 30 16	PAY	710203 P N	4,268.20	12/30/16 PAYROLL	A
D-123116-800	082109 VERMILION CO PAYROLL FUN	066848	12/16/16		710164 P N	4,305.31	12/16/16 SPLIT PAY-7 DAYS	A
D-011317-815	082109 VERMILION CO PAYROLL FUN	066951	01 13 17	PAY	710204 P N	4,313.20	01/13/2017 PAYROLL	A
D-013117-893	082109 VERMILION CO PAYROLL FUN	066862	1/27/17		770006 P N	4,268.20	PAYROLL 1/27/17	A
D-022817-891	082109 VERMILION CO PAYROLL FUN	066863	02/10/17		770002 P N	4,301.20	PAYROLL 2/10/2017	A
D-022817-895	082109 VERMILION CO PAYROLL FUN	066864	2/24/17		770004 P N	4,268.20	PAYROLL 2/24/17	A
D-032217-946	082109 VERMILION CO PAYROLL FUN	066868	3/10/17		770008 P N	4,307.20	PAYROLL 3/10/17	A
D-033117-971	082109 VERMILION CO PAYROLL FUN	066870	4/7/17		770010 P N	4,268.20	PAYROLL 4/7/17	A
D-041817-991	082109 VERMILION CO PAYROLL FUN	066873	4/7/17		770012 P N	4,319.20	PAYROLL 4/7/17	A
D-042517-005	082109 VERMILION CO PAYROLL FUN	066874	4/21/17		770016 P N	4,268.20	PAYROLL 4/21/17	A
R-050317-027	C10012 VERMILION CO PAYROLL REI	061729				39.00-	FRINGE BENEFIT	A
R-050317-027	C10012 VERMILION CO PAYROLL REI	061729				33.00-	FRINGE BENEFITS	A
R-050317-027	C10012 VERMILION CO PAYROLL REI	061729				45.00-	FRINGE BENEFITS	A
D-050917-035	082109 VERMILION CO PAYROLL FUN	066879	5/5/17		770018 P N	4,319.20	PAYROLL 5/5/17	A
R-052317-065	C10012 VERMILION CO PAYROLL REI	061834				51.00-	FRINGE BENEFITS	A
D-060717-085	082109 VERMILION CO PAYROLL FUN	066884	5/19/17		770020 P N	4,268.20	PAYROLL 5/19/17	A
D-062117-104	082109 VERMILION CO PAYROLL FUN	066888	6/2/17		770022 P N	4,268.20	PAYROLL 6/2/17	A
D-070517-121	082109 VERMILION CO PAYROLL FUN	066896	6/16/17		770024 P N	4,313.20	PAYROLL 6/16/17	A
D-071917-138	082109 VERMILION CO PAYROLL FUN	066900	6/30/17		770026 P N	4,302.68	PAYROLL 6/30/17	A
D-080717-161	082109 VERMILION CO PAYROLL FUN	066903	7/14/17		770028 P N	4,302.68	PAYROLL 7/14/17	A
D-082117-181	082109 VERMILION CO PAYROLL FUN	066909	7/28/17		770030 P N	4,353.68	PAYROLL 7/28/17	A
R-082417-210	C10012 VERMILION CO PAYROLL REI	062222				51.00-	FRINGE BENEFIT	A
R-082417-210	C10012 VERMILION CO PAYROLL REI	062222				45.00-	FRINGE BENEFIT	A
D-090817-207	082109 VERMILION CO PAYROLL FUN	066913	8/25/17		770034 P N	4,302.68	PAYROLL 8/25/17	A
D-091317-213	082109 VERMILION CO PAYROLL FUN	066915	9/8/17		770036 P N	4,302.68	PAYROLL 9/8/17	A
D-091317-214	082881 IL DEPT OF FINANCIAL & P	062055009				60.00	CO ENG P.E. LIC RENEWAL	A
D-100217-249	U OF I	066916	10/18-10/19		721042 P N	150.00	CONFERENCE- D STASKE	A
D-100217-250	082109 VERMILION CO PAYROLL FUN	066917	9/22/17		770038 P N	4,350.68	PAYROLL 9/22/17	A
D-101117-268	082109 VERMILION CO PAYROLL FUN	066923	10/06/17		770040 P N	4,344.68	PAYROLL 10/6/17	A
R-102417-310	C10012 VERMILION CO PAYROLL REI	062483				51.00-	FRINGE BENEFITS	A
R-102417-310	C10012 VERMILION CO PAYROLL REI	062483				51.00-	FRINGE BENEFITS	A
D-102517-309	082109 VERMILION CO PAYROLL FUN	066927	10/20/17		770042 P N	42.00-	FRINGE BENEFITS	A
D-110817-371	082109 VERMILION CO PAYROLL FUN	066929	11/3/17		770044 P N	4,302.68	PAYROLL 10/20/17	A
D-112217-402	082109 VERMILION CO PAYROLL FUN	066933	11/17/17		770046 P N	4,350.68	PAYROLL 11/3/17	A
D-113017-429	082109 VERMILION CO PAYROLL FUN	066936	12/1/17		770048 P N	4,302.68	PAYROLL 11/17/17	A
D-113017-482	082109 VERMILION CO PAYROLL FUN	066942	12/15/17-4 DAY		770050 P N	1,721.04	PAYROLL 12/1/17	A
D-113017-482	082109 VERMILION CO PAYROLL FUN	066942	12/15/17-4 DAY		770050 P N	1,721.04	SPLIT PAYROLL 12/15/17	A

Exp. Guideline with Detail
FOR THE PERIOD(S) DEC 01, 2016 THROUGH NOV 30, 2017

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REVISED BUDGET	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	DESCRIPTION	FIL
	REF/REC/CHK	INVOICE	P.O.	F	S	AMOUNT				
008	MFT COUNTY FUND									
820	COUNTY MFT									
00	GENERAL									
	PERSONNEL SERVICES									
04150	IMRF	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
04159	EMPLOYEE FRINGE BENEFITS	0.00	0.00	0.00	624.00	10,244.51	10,244.51	0		
D-010417-773	082572 IL ASSOC OF COUNTY ENGIN	006845	001105092		720070 P N	884.89	DUES		10,244.51-9999]]]]
D-012017-811	082365 V C HEALTH INS. FUND	006849	12 2016		710171 P N	582.00	DEC 16 CO - HIGHWAY F008			A
D-021717-871	082365 V C HEALTH INS. FUND	006857	02 2017		710272 P N	622.00	COUNTY CONT. JAN-2017			A
D-030217-894	081916 NATIONAL ASSN OF CO ENGI	006861	CINCINNATI OH		720265 P N	730.00	NACE ANNUAL MTG			A
D-031417-920	082365 V C HEALTH INS. FUND	006867	02/2017		710380 P N	622.00	HIGHWAY FUND 008			A
D-031417-925	082572 IL ASSOC OF COUNTY ENGIN	006866	04/26-28/2017		720316 P N	100.00	DOUG - SPRING MEETING			A
D-041817-988	082602 STASKE/DOUG	006872	04/17/2017		720462 P N	856.05	NANC MTG - PARIS TRIP			A
D-050217-019	082365 V C HEALTH INS. FUND	006876	04/26/2017		710566 P N	624.00	03 DEDUCT FOR 04 COVERAG			A
D-050217-023	082602 STASKE/DOUG	006875	05/01/2017		720499 P N	451.58	04/2017 SPRING MEETING			A
D-050517-028	082365 V C HEALTH INS. FUND	006878	04/28/2017		710577 P N	624.00	APR DEDUCT FOR MAY COVER			A
D-051217-043	082365 V C HEALTH INS. FUND	006881	04/24/2017		710554 P N	4.00	CORRECT 01-02 FOR 02-03			A
R-051917-060	C10028 COUNTY HIGHWAY DEPT.	061802				85.00				A
D-052417-064	082365 V C HEALTH INS. FUND	006883	05/19/2017		710694 P N	624.00	05 DEDUCT FOR 06 COVERAG			A
D-071017-126	082365 V C HEALTH INS. FUND	006898	07/06/2017		710926 P N	624.00	JUN DED FOR JUL COVERAGE			A
D-080417-160	082365 V C HEALTH INS. FUND	006902	07 2017		711046 P N	624.00	JUL DED FOR AUG COVERAGE			A
D-081717-180	082572 IL ASSOC OF COUNTY ENGIN	006906	10/4-10/6		720872 P N	100.00	FALL MEETING-			A
D-091117-209	082365 V C HEALTH INS. FUND	006912	08/29/2017		711182 P N	624.00	08 DEDUCT FOR 09 COVERAG			A
D-100417-260	082365 V C HEALTH INS. FUND	006921	09/26/2017		711307 P N	624.00	09 DEDUCT FOR 10 COVERAG			A
D-102317-287	082602 STASKE/DOUG	006926	10/4-10/6		720635 P N	384.99	IACE FALL MTG TRAVEL EXP			A
D-110117-314	082365 V C HEALTH INS. FUND	006928	10/23/2017		711436 P N	624.00	OCT DEDUCT NOV COVERAGE			A
TOTAL:	PERSONNEL SERVICES	0.00		0.00	15,301.08	123,695.62	123,695.62]]]]
	SUPPLIES & MATERIALS									
04220	MATERIALS									
D-010417-773	082547 CARGILL, INC.	0.00	2903142437/21		720100 P N	12,970.00	128,112.12	128,112.12-9999]]]]
D-010417-773	082530 RIBBE TRUCKING INC	006843	27093		720104 P N	24,099.85	SALT			A
D-010917-782	082529 ROGERS GROUP, INC.	006847	0426024039		720112 P N	2,417.10	HAULING			A
D-020117-830	082547 CARGILL, INC.	006853	2903213668		720202 P N	4,565.51	ICE SAND			A
D-020117-830	.23598 OPEN ROAD ASPHALT CO	006854	13059		720198 P N	7,763.20	SALT			A
D-020117-830	082547 CARGILL, INC.	006853	2903211400		720194 P N	7,613.10	COLD MIX			A
D-020117-830	082598 VULCAN, INC.	006856	302068		720192 P N	480.00	SALT			A
D-020117-830	.23600 BEN MEADOWS	006852	S103129434		720195 P N	548.90	SIGNS			A
D-020117-830	.23600 BEN MEADOWS	006852	S103128939		720195 P N	49.00	TYPE 2 BARRICADE			A
D-020117-830	082553 SICALCO, LTD.	006855	56126		720196 P N	3,132.43	TYPE 2 BARRICADE			A
R-020217-836	C10028 COUNTY HIGHWAY DEPT.	061361				325.09	CALCIUM CHLORIDE			A
D-021517-862	082598 VULCAN, INC	006858	302728		720232 P N	157.05	SIGNS			A
D-030217-894	082547 CARGILL, INC.	006860	2903258610		720260 P N	6,044.17	SALT			A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REVISED BUDGET	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	AMOUNT	REMAINING BALANCE	PCT	DESCRIPTION	FIL
008	MFT COUNTY FUND										
820	COUNTY MFT										
00	GENERAL										
	OTHER SERVICES & CHARGES										
04301	CONTRACTUAL/MAINT - ROADS		0.00	0.00	28,771.30	659,783.04	659,783.04	659,783.04	99.99	MOWER RENTAL]]]]
D-010417-773	.23454 DEERE & COMPANY	006844	115568517		720101 P N	818.92	818.92				A
D-031517-927	082524 CROSS CONSTRUCTION, INC	006865	FINAL 3/2017		720307 P N	183,631.71	183,631.71			EST 7 FINAL 12-0019700PV	A
D-061217-091	082530 RIBBE TRUCKING INC	820/	006889 17COMFT1		720680 P N	95,235.04	95,235.04			HFP COUNTY	A
D-061217-091	082530 RIBBE TRUCKING INC	820/	006889 17COMFT1		720680 P N	55,923.57	55,923.57			L,H,S,R COUNTY	A
D-061617-100	082530 RIBBE TRUCKING INC	820/	006894 17-00000-00-GM		720688 P N	57,270.60	57,270.60			HFP COUNTY 17COMFT2	A
D-061617-100	082530 RIBBE TRUCKING INC	820/	006894 17-00000-00-GM		720688 P N	34,494.21	34,494.21			L,H,S,R COUNTY 17COMFT2	A
D-062117-105	082530 RIBBE TRUCKING INC	820/	006894 17COMFT3		720692 P N	89,317.15	89,317.15			HFP COUNTY	A
D-090517-201	082587 VARSITY STRIPING & CONST	006911	VAR2017-1		720692 P N	58,084.83	58,084.83			L,H,S,R COUNTY	A
D-100417-262	082530 RIBBE TRUCKING INC	820/	006919 28842		721073 P N	52,939.48	52,939.48			STRIPING VARIOUS ROADS	A
D-100417-262	082530 RIBBE TRUCKING INC	820/	006919 28840		721073 P N	3,046.40	3,046.40			MATERIAL HAULING	A
D-112117-400	082884 RAHN EQUIPMENT	006932	102317R		721223 P N	249.83	249.83			MATERIAL HAULING	A
D-113017-415	082511 VERMILION CO HIGHWAY FUN	006935	11172017		721305 P N	8,185.50	8,185.50			EQUIPMENT RENTAL	A
TOTAL: OTHER SERVICES & CHARGES		0.00		0.00	28,771.30	659,783.04	659,783.04			CONSTRUCTION ENGINEERING	A
CAPITAL OUTLAY											
04499	SUSPEND FILE		0.00	0.00	0.00	0.00	0.00	0.00	0		
04501	NEW CONSTRUCTION		0.00	0.00	0.00	80,252.14	80,252.14	80,252.14	99.99]]]]
D-022217-877	082526 HAMPTON, LENZINI & RENWI	006859	000020170203		720256 P N	2,413.50	2,413.50			ENG 13-00203-00-EG	A
D-082217-183	082526 HAMPTON, LENZINI & RENWI	006908	000020171344		720904 P N	4,800.00	4,800.00			ENG 16-00210-00-SW	A
D-100317-255	082882 S DRAIN ENGINEERING OF I	006920	1571		721045 P N	7,500.00	7,500.00			CORING W NEWELL	A
D-101317-273	082883 TREASURER, STATE OF ILLI	006922	121207		721116 P N	65,538.64	65,538.64			10-00174-00-BR	A
TOTAL: CAPITAL OUTLAY		0.00		0.00	0.00	80,252.14	80,252.14]]]]
TRANSFERS											
04610	TRANSFER		0.00	0.00	0.00	0.00	0.00	0.00	0		
TOTAL: TRANSFERS		0.00		0.00	0.00	0.00	0.00	0.00	0		
TOTAL: GENERAL		0.00		0.00	57,042.38	991,842.92	991,842.92	991,842.92	99.99]]]]
TOTAL: COUNTY MFT		0.00		0.00	57,042.38	991,842.92	991,842.92	991,842.92	99.99]]]]
TOTAL: MFT COUNTY FUND		0.00		0.00	57,042.38	991,842.92	991,842.92	991,842.92	99.99]]]]

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REVISED BUDGET	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	DESCRIPTION	FIL
----	----	----	----	----	----	----	----	----	----	----
----	----	REF/REC/CHK	INVOICE	P.O. F 9	AMOUNT	AMOUNT	----	----	----	----
008	MFT COUNTY FUND									
820	COUNTY MFT									
00	GENERAL									
	PERSONNEL SERVICES									
04110	SALARY - DEPARTMENT HEAD	0.00	0.00	0.00	0.00	49,424.28	49,424.28		49,424.28-9999]]]]
R-122817-479	C10012 VERMILION CO PAYROLL REI	062862				48.00-	48.00-		FRINGE BENEFIT	A
R-122817-479	C10012 VERMILION CO PAYROLL REI	062862				48.00-	48.00-		FRINGE BENEFIT	A
R-122817-479	C10012 VERMILION CO PAYROLL REI	062862				42.00-	42.00-		FRINGE BENEFIT	A
D-123117-484	082109 VERMILION CO PAYROLL FUN	006944	12/15/17-6 DAY			2,623.64	2,623.64		SPLIT PAYROLL 12/15/17	A
D-123117-492	082109 VERMILION CO PAYROLL FUN	006945	12/29/17			4,302.68	4,302.68		PAYROLL 12/29/17	A
D-011818-507	082109 VERMILION CO PAYROLL FUN	006954	1/12/18			4,344.68	4,344.68		PAYROLL 1/12/18	A
D-021518-537	082109 VERMILION CO PAYROLL FUN	006960	1/26/18			4,302.58	4,302.58		PAYROLL 1/26/18	A
D-021518-559	082109 VERMILION CO PAYROLL FUN	006964	2/9/18			12,941.35	12,941.35		PAYROLL 2/9/18	A
D-022718-573	082109 VERMILION CO PAYROLL FUN	006965	2/23/18			4,214.55	4,214.55		PAYROLL 2/23/18	A
D-031418-609	082109 VERMILION CO PAYROLL FUN	006973	3/9/18			4,264.05	4,264.05		PAYROLL 3/9/18	A
D-032718-623	082109 VERMILION CO PAYROLL FUN	006978	3/23/18			4,214.55	4,214.55		PAYROLL 3/23/18	A
R-040618-646	C10016 PAYROLL FUND	063373				42.00-	42.00-		FRINGE 1/12/18	A
R-040618-646	C10016 PAYROLL FUND	063382				51.00-	51.00-		FRINGE 2/9/18	A
R-040618-646	C10016 PAYROLL FUND	063387				42.00-	42.00-		FRINGE 12/15/17	A
D-041318-651	082109 VERMILION CO PAYROLL FUN	006979	4/6/18			4,274.55	4,274.55		PAYROLL 4/6/18	A
D-042018-669	082109 VERMILION CO PAYROLL FUN	006983	4/20/18			4,214.55	4,214.55		PAYROLL 4/20/18	A
04150	IMRF	0.00	0.00	0.00	0.00	0.00	0.00			
04159	EMPLOYEE FRINGE BENEFITS	0.00	0.00	0.00	0.00	2,835.39	2,835.39		2,835.39-9999]]]]
D-121317-448	082365 V C HEALTH INS. FUND	006939	12062017			624.00	624.00		HEALTH CONTR HIGHWAY 008	A
D-121917-458	082572 IL ASSOC OF COUNTY ENGIN	006937	001105214			872.59	872.59		ASSOCIATION MEMBERSHIP	A
D-011118-494	082365 V C HEALTH INS. FUND	006950	01/2018			760.00	760.00		DEC DEDUCT/JAN COVERAGE	A
D-020918-552	082886 UNIVERSITY OF ILLINOIS	006962	08082018			210.00	210.00		CONFERENCE	A
D-032018-615	082572 IL ASSOC OF COUNTY ENGIN	006975	04/11-13			100.00	100.00		SPRING MEETING	A
D-042518-674	.25349 GREENWELL/ADRIAN	006982	04/17/2018			268.80	268.80		04/11-04/12/18 HOTEL	A
TOTAL: PERSONNEL SERVICES		0.00	0.00	0.00	0.00	52,259.67	52,259.67		52,259.67-9999]]]]
	SUPPLIES & MATERIALS									
04220	MATERIALS	0.00	0.00	0.00	0.00	109,773.18	109,773.18		109,773.18-9999]]]]
D-121917-458	082530 RIBBE TRUCKING INC	820/006938	29342			1,479.24	1,479.24		MATERIAL HAULING	A
D-121917-458	082598 VULCAN, INC	006940	317066			12,009.50	12,009.50		SIGNS	A
D-122717-473	082529 ROGERS GROUP, INC.	006941	0426025148			713.58	713.58		ICE SAND	A
D-122717-475	082530 RIBBE TRUCKING INC	820/006943	29428			1,319.11	1,319.11		HAULING ICE SAND	A
D-011018-491	082598 VULCAN, INC	006951	317849			626.80	626.80		SIGN BOLTS	A
D-011618-501	082529 ROGERS GROUP, INC.	006948	0426025183			605.55	605.55		ICE SAND	A
D-011618-501	082547 CARGILL, INC.	006946	2903835601			7,535.13	7,535.13		ROAD SALT	A
D-012218-516	082530 RIBBE TRUCKING INC	820/006953	29508			1,967.55	1,967.55		HAUL ICE/SAND	A
D-012218-516	082547 CARGILL, INC.	006952	2903839053			9,085.30	9,085.30		ROAD SALT	A

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	DESCRIPTION	FIL
----	----	REF/REC/CHK	INVOICE	P.O. F 9	AMOUNT	-----	-----	-----	----
008	MFT COUNTY FUND								
820	COUNTY MFT								
00	GENERAL								
04220	SUPPLIES & MATERIALS								
D-020118-538	ROGERS GROUP, INC.	006958	0426025214	830111	P N	1,967.58		ICE SAND	A
D-020118-538	VULCAN, INC	006959	318544	830105	P N	513.00		SIGNS	A
D-020118-538	CITY OF DANVILLE	006956	2018-00002013	830116	P N	687.50		HFP	A
D-020118-538	CARGILL, INC.	006955	2903891146	830115	P N	24,276.93		SALT	A
D-020918-552	CARGILL, INC.	006961	2903898220	830137	P N	4,545.59		SALT	A
D-020918-552	CARGILL, INC.	006961	2903895360	830134	P N	1,517.34		SALT	A
D-020918-552	CARGILL, INC.	006963	2903842670	830159	P N	7,599.62		ROAD SALT	A
D-030118-572	CARGILL, INC.	006965	2903954432	830181	P N	3,022.38		ROAD SALT	A
D-030118-572	CARGILL, INC.	006966	2903960145	830181	P N	1,524.97		ROAD SALT	A
D-030118-572	CARGILL, INC.	006966	2903960395	830181	P N	1,508.55		ROAD SALT	A
D-030118-572	CARGILL, INC.	006966	2903957412	830181	P N	1,505.62		ROAD SALT	A
D-030118-572	CARGILL, INC.	006966	2903956847	830181	P N	4,506.89		ROAD SALT	A
D-030118-572	CARGILL, INC.	006966	2903950723	830181	P N	6,054.14		ROAD SALT	A
D-030118-577	RIBBE TRUCKING INC 820/	006968	295578	830167	P N	2,023.45		HAULING SNOW ICE ABRASIVE	A
D-030118-577	ROGERS GROUP, INC.	006969	0426025251	830176	P N	2,023.47		SNOW AND ICE ABRASIVE	A
D-030118-577	JOHN DEERE CREDIT INC	006967	116080845	830173	P N	745.86		MOWING TRACTOR RENTAL	A
D-030718-594	CITY OF DANVILLE	006970	2018-00002018	830201	P N	2,062.50		HFP EMULSION	A
D-031518-610	CITY OF DANVILLE	006971	2018-00002019	830219	P N	1,375.00		HFP EMULSION	A
D-031518-610	RIBBE TRUCKING INC 820/	006972	29637	830218	P N	827.28		RR5	A
D-032018-615	CITY OF DANVILLE	006974	2018-00002022	830235	P N	687.50		HFP EMULSION	A
D-032618-622	RIBBE TRUCKING INC 820/	006977	29670	830244	P N	507.00		HAULING OIL 3/20/18	A
D-032818-626	EMULSICOAT, INC.	006976	3813159259	830251	P N	1,597.04		HFE-90 3/19/18	A
D-032918-629	RIBBE TRUCKING INC 820/	006977	29697	830257	P N	2,129.42		RR4	A
D-041618-659	HANSON AGGREGATES INC.	005980	5674898	830306	P N	268.29		CA-10	A
D-042518-674	CONTECH CONSTRUCTION PRO	006981	16493258	830325	P N	954.50		CULVERTS	A
TOTAL:	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	109,773.18		109,773.18-9999	-----]]]]
OTHER SERVICES & CHARGES									
04301	CONTRACTUAL/MAINT - ROADS								
D-121917-458	820/ RIBBE TRUCKING INC	006338	12062017	830031	P N	48,227.03		TRUCKING	-----]]]]
TOTAL:	OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	48,227.03		48,227.03-9999	-----]]]]
CAPITAL OUTLAY									
04499	SUSPEND FILE								
D-011018-491	04501 NEW CONSTRUCTION								
D-011018-491	04501 ERES INTERNATIONAL INC	006947	MIS-17-024.1	830056	P M	92,417.10		92,417.10-9999	-----]]]]
D-011018-491	04501 ERES INTERNATIONAL INC	006947	MIS-17-025.1	830056	P M	3,887.39		ENG 13-00203-00-RS	A
D-011618-501	04501 STATE TREASURER	006949	121565	830079	P N	5,119.04		ENG 10-00174-00-BR	A
TOTAL:	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	65,288.74		10-00174-00-BR	-----]]]]

FOR THE PERIOD(S) DEC 01, 2017 THROUGH MAY 31, 2018
Exp. Guideline with Detail

SOURCE-JE-ID	VENDOR/CUSTOMER/EXPLANATION	REVISED BUDGET	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	P.O. F 9	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT	DESCRIPTION	FIL
008	MFT COUNTY FUND										
820	COUNTY MFT										
00	GENERAL										
	CAPITAL OUTLAY										
04501	NEW CONSTRUCTION										
D-020118-538	082526 HAMPTON, LENZINI & RENWI 006957 000020171368				830114 P N		10,754.75			ENGINEERING	A
D-030118-577	082530 RIBBE TRUCKING INC 820/ 006968 16-00210-00-SW				830168 P N		7,367.18			EST 2 AND FINAL	A
TOTAL:	CAPITAL OUTLAY	0.00	0.00	0.00		0.00	92,417.10			92,417.10-9999]]]]
TRANSFERS											
04610	TRANSFER		0.00	0.00			0.00			0.00	0
TOTAL:	TRANSFERS	0.00	0.00	0.00			0.00			0.00	0
TOTAL:	GENERAL	0.00	0.00	0.00			302,676.98			302,676.98-9999]]]]
TOTAL:	COUNTY MFT	0.00	0.00	0.00			302,676.98			302,676.98-9999]]]]
TOTAL:	MFT COUNTY FUND	0.00	0.00	0.00		0.00	302,676.98			302,676.98-9999]]]]



Detail General Ledger Report

G/L Date Range 01/01/17 - 07/15/18

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
05/10/2018	2018-00000057	JE	AP	Invoice Payment Batch Post	Accounts Payable			Balance To Date: 10,621.50	\$1,564,999.83
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	29911			EQUIP RENTAL	05/07/2018	Check	6984	234.00	(234.00)
	323625			SIGNS	05/07/2018	Check	6985	10,387.50	(10,387.50)
							Total	\$10,621.50	(\$10,621.50)
05/22/2018	2018-00000155	JE	AP	Invoice Payment Batch Post	Accounts Payable			145,939.93	1,408,438.40
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	MFT518			Transfer of Township MFT from County MFT Fund	05/22/2018	Check	6986	145,939.93	(145,939.93)
							Total	\$145,939.93	(\$145,939.93)
05/24/2018	2018-00000275	JE	AP	Invoice Payment Batch Post	Accounts Payable			28,869.28	1,379,569.12
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	3813161165			EMULSCOAT, INC. 974.78 HFP @ 1.80	05/10/2018	Check	6988	1,754.60	(1,754.60)
	05/04/18-4			VERMILION CO PAYROLL FUND Payroll- MFCK- 05/04/18	05/14/2018	Check	6987	4,262.55	(4,262.55)
	6338148			HANSON MATERIAL SERVICES CORP Aggregate County	05/11/2018	Check	6989	2,923.11	(2,923.11)
	29974			DANIEL RIBBE TRUCKING INC Equip rental	05/15/2018	Check	6991	234.00	(234.00)
	92122/92123			MIDWEST FENCE CORPORATION Guardrail	05/15/2018	Check	6990	16,455.00	(16,455.00)
	38131662150			EMULSCOAT, INC. HFP COUNTY	05/15/2018	Check	6988	3,240.02	(3,240.02)
							Total	\$28,869.28	(\$28,869.28)
06/07/2018	2018-00000411	JE	AP	Invoice Payment Batch Post	Accounts Payable			544,602.47	834,966.65
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	PAY EST. #1			OPEN ROAD PAVING COMPANY, LLC 16-00208-00-RS	05/22/2018	Check	6992	544,602.47	(544,602.47)
							Total	\$544,602.47	(\$544,602.47)
06/12/2018	2018-00000501	JE	AP	Invoice Payment Batch Post	Accounts Payable			7,501.71	827,464.94
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
	05/18/18-5			VERMILION CO PAYROLL FUND Payroll- MFCK	06/07/2018	Check	6993	4,214.55	(4,214.55)
	30201			DANIEL RIBBE TRUCKING INC OIL DELIVERY	06/07/2018	Check	6995	234.00	(234.00)
	325343			VULCAN, INC SIGNS	06/11/2018	Check	6996	220.04	(220.04)
	6365599			HANSON MATERIAL SERVICES CORP AGGREGATE-COUNTY	06/11/2018	Check	6994	2,833.12	(2,833.12)
							Total	\$7,501.71	(\$7,501.71)



Detail General Ledger Report

G/L Date Range 01/01/17 - 07/15/18
 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
06/20/2018	2018-00000629	JE	AP	Invoice Payment Batch Post	Accounts Payable			Balance To Date: 650,392.38	\$1,564,999.83
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
				16-00208-00-RS	06/12/2018	Check	6999	367,278.76	(367,278.76)
	3813165417			EMULSICOAT, INC.	06/14/2018	Check	6998	1,839.01	(1,839.01)
	16813141			CONTECH CONSTRUCTION PRODUCTS	06/14/2018	Check	6997	786.00	(786.00)
	18COMFT1			DANIEL RIBBE TRUCKING INC COUNTY SEAL COAT	06/18/2018	Check	7000	280,488.61	(280,488.61)
							Total	\$650,392.38	(\$650,392.38)
06/28/2018	2018-00000685	JE	AP	Invoice Payment Batch Post	Accounts Payable			4,963.35	172,109.21
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
				CULVERT	06/18/2018	Check	7002	748.80	(748.80)
	06/01/18-5			VERMILION CO PAYROLL FUND Payroll- MFCK- 06/01/18	06/18/2018	Check	7001	4,214.55 ✓	(4,214.55)
							Total	\$4,963.35	(\$4,963.35)
06/29/2018	2018-00000754	JE	AP	Invoice Payment Batch Post	Accounts Payable			134,296.57	37,812.64
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
				Transfer of Township MFT from County MFT Fund	06/29/2018	Check	7003	134,296.57	(134,296.57)
	07/09/2018						Total	\$134,296.57	(\$134,296.57)
								4,271.55	33,541.09
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
				Payroll- MFCK- 06/15/18	07/05/2018	Check	7004	4,271.55 ✓	(4,271.55)
							Total	\$4,271.55	(\$4,271.55)
								123,081.46	(89,540.37)
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
				Transfer	07/10/2018	Check	7005	123,081.46	(123,081.46)
							Total	\$123,081.46	(\$123,081.46)
								86,169.02	(175,709.39)
					Invoice Date	Payment Type	Payment Number	Amount	Distribution Amount
				Payroll- MFCK- 06/29/18	07/11/2018	Check	7006	4,214.55 ✓	(4,214.55)
				DANIEL RIBBE TRUCKING INC SEAL COAT CO	06/28/2018	Check	7007	81,954.47	(81,954.47)
							Total	\$86,169.02	(\$86,169.02)
								\$1,740,709.22	(\$175,709.39)
								\$0.00	

6/10-6/15
 1806.23

Account CASH COUNTY MOTOR FUEL TAX Totals



Detail General Ledger Report

G/L Date Range 01/01/17 - 07/15/18

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
					Fund	REF COUNTY FUND TRAIL	\$0.00	\$1,740,709.22	
						Grand Totals	\$0.00	\$1,740,709.22	



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

Date November 2016

Employer name VERMILION COUNTY

Employer No. 03069

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

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

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

Louis W. Kosiba, Executive Director

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

0

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

2,766,010 ✓ +
4,302,680 ✓ +
4,353,680 ✓ +
4,353,680 ✓ +
4,302,680 ✓ +
4,302,680 ✓ +
4,350,680 ✓ +
4,344,680 ✓ +
4,302,680 ✓ +
4,350,680 ✓ +
4,302,680 ✓ +
4,302,680 ✓ +
1,721,040 ✓ +
2,623,640 ✓ +
4,302,680 ✓ +
58,982,850 *



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

Date November 2017

Employer name VERMILION COUNTY

Employer No. 03069

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

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

Louis W. Kosiba, Executive Director

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

4,344.68 +
 4,302.68 +
 12,941.35 +
 4,214.55 +
 4,264.05 +
 4,214.55 +
 4,274.55 +
 4,214.55 +
 4,262.55 +
 4,214.55 +
 4,214.55 +
 4,271.55 +
 1,806.23 +
 61,540.39 *

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

VERMILION COUNTY ILLINOIS

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

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

DETACH BEFORE DEPOSITING

VERMILION COUNTY ILLINOIS
 DARREN E. DUNCAN, TREASURER
 MOTOR FUEL TAX FUND
 DANVILLE IL 61832
 FIRST MIDWEST BANK
 27 N VERMILION
 DANVILLE IL 61832
 78-160/719

MECK
 CHECK NO. 6883

DATE	AMOUNT
05/26/2017	\$624.00

SIX HUNDRED TWENTY FOUR AND 00/100 DOLLARS

VOID AFTER 90 DAYS

PAY
 TO THE
 ORDER
 OF

V C HEALTH INS. FUND 820



Darren E. Duncan
 County Treasurer

⑈006883⑈ ⑆071901604⑆ 0090106701⑈

VERMILION COUNTY ILLINOIS

VENDOR 082365 V C HEALTH INS. FUND 820 07/13/2017 Check 6898

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
008.820.00.04159	710926	07/06/2017	JUN DED FOR JUL COVERAGE	624.00
			TOTAL	624.00

DETACH BEFORE DEPOSITING

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

VERMILION COUNTY ILLINOIS

DARREN E. DUNCAN, TREASURER
 MOTOR FUEL TAX FUND
 DANVILLE IL 61832
 FIRST MIDWEST BANK
 27 N VERMILION
 DANVILLE IL 61832

MFCK

CHECK NO. 6898

DATE	AMOUNT
07/13/2017	\$624.00

70-180/719

SIX HUNDRED TWENTY FOUR AND 00/100 DOLLARS

VOID AFTER 90 DAYS

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



Darren E. Duncan
 County Treasurer

⑈006898⑈ ⑆071901604⑆ 0090106701⑈

VERMILION COUNTY ILLINOIS

VENDOR 082365 V C HEALTH INS. FUND 820 08/09/2017 Check 6902

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
008.820.00.04159	711046	07 2017	JUL DED FOR AUG COVERAGE	624.00
			TOTAL	624.00

DETACH BEFORE DEPOSITING

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

MECK
 CHECK NO. 6902

DATE	AMOUNT
08/09/2017	\$624.00

SIX HUNDRED TWENTY FOUR AND 00/100 DOLLARS

VOID AFTER 90 DAYS

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



Darren E. Duncan
 County Treasurer

VERMILION COUNTY ILLINOIS

VENDOR 082365 V C HEALTH INS. FUND 820 09/13/2017 Check 6912

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
008.820.00.04159	711182	08/29/2017	08 DEDUCT FOR 09 COVERAG	624.00
			TOTAL	624.00

DETACH BEFORE DEPOSITING

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

VERMILION COUNTY ILLINOIS

DARREN E. DUNCAN, TREASURER
 MOTOR FUEL TAX FUND
 DANVILLE IL 61832
 FIRST MIDWEST BANK
 27 N VERMILION
 DANVILLE IL 61832

MECK

CHECK NO. 6912

DATE	AMOUNT
09/13/2017	\$624.00

70-160/719

SIX HUNDRED TWENTY FOUR AND 00/100 DOLLARS

VOID AFTER 90 DAYS

PAY
 TO THE
 ORDER
 OF

V C HEALTH INS. FUND 820



Darren E. Duncan
 County Treasurer

⑈006912⑈ ⑆071901604⑆ 0090106701⑈

VERMILION COUNTY ILLINOIS

VENDOR 082365 V C HEALTH INS. FUND 820 10/12/2017 Check 6921

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
008.820.00.04159	711307	09/26/2017	09 DEDUCT FOR 10 COVERAG	624.00
			TOTAL	624.00

DETACH BEFORE DEPOSITING

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

VERMILION COUNTY ILLINOIS

DARREN E. DUNCAN, TREASURER
MOTOR FUEL TAX FUND
DANVILLE IL 61832

FIRST MIDWEST BANK
27 N VERMILION
DANVILLE IL 61832

70-160/719

MFCK

CHECK NO. 6921

DATE	AMOUNT
10/12/2017	\$624.00

SIX HUNDRED TWENTY FOUR AND 00/100 DOLLARS

VOID AFTER 90 DAYS

PAY
TO THE
ORDER
OF

V C HEALTH INS. FUND 820



Darren E. Duncan
County Treasurer

⑈00692⑆⑈ ⑆07190⑆604⑆ 0090⑆0670⑆⑈

VERMILION COUNTY ILLINOIS

VENDOR 082365 V C HEALTH INS. FUND 820 11/06/2017 Check 6928

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
008.820.00.04159	711436	10/23/2017	OCT DEDUCT NOV COVERAGE	624.00
			TOTAL	624.00

DETACH BEFORE DEPOSITING

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

VERMILION COUNTY ILLINOIS

DARREN E. DUNCAN, TREASURER
MOTOR FUEL TAX FUND
DANVILLE IL 61832

FIRST MIDWEST BANK
27 N VERMILION
DANVILLE IL 61832

70-160/719

MFCK

CHECK NO. 6928

DATE	AMOUNT
11/06/2017	\$624.00

SIX HUNDRED TWENTY FOUR AND 00/100 DOLLARS

VOID AFTER 90 DAYS

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



Darren E. Duncan
County Treasurer

⑈006928⑈ ⑆071901604⑆ 0090106701⑈

VERMILION COUNTY ILLINOIS

VENDOR 082365 V C HEALTH INS. FUND 820 12/20/2017 Check 6939

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
008.820.00.04159	810036	12062017	HEALTH CONTB HIGHWAY 008	624.00
			TOTAL	624.00

DETACH BEFORE DEPOSITING

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

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

MFCK
 CHECK NO. 6939

DATE	AMOUNT
12/20/2017	\$624.00

SIX HUNDRED TWENTY FOUR AND 00/100 DOLLARS

70-180/719

VOID AFTER 90 DAYS

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



Darren E. Duncan
 County Treasurer

⑈006939⑈ ⑆071901604⑆ 0090106701⑈

VERMILION COUNTY ILLINOIS

VENDOR 082365 V C HEALTH INS. FUND 820 01/17/2018 Check 6950

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
008.820.00.04159	810081	01/2018	DEC DEDUCT/JAN COVERAGE	760.00
			TOTAL	760.00

DETACH BEFORE DEPOSITING

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

VERMILION COUNTY ILLINOIS

DARREN E. DUNCAN, TREASURER
 MOTOR FUEL TAX FUND
 DANVILLE IL 61832
 FIRST MIDWEST BANK
 27 N VERMILION
 DANVILLE IL 61832

70-160/719

MFCK

CHECK NO. 6950

DATE	AMOUNT
01/17/2018	\$760.00

SEVEN HUNDRED SIXTY AND 00/100 DOLLARS

VOID AFTER 90 DAYS

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



Darren E. Duncan
 County Treasurer

⑈006950⑈ ⑆071901604⑆ 0090106701⑈

Nothing attached

Vermilion County, Illinois
6 North Vermilion St.
Courthouse Annex
Danville, Illinois 61832

The following number must appear on all related correspondence, shipping papers, and invoices:
Purchase Order No: 720872

Department Name VC Highway Dept.	PO Form Generated By Mary S. Techtow	Date: 08/08/17
Vendor Company: IACE		Vendor Number 082572
Address 1:		
Address 2:		
City:	State:	Zip:

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

PO TOTAL \$ 100.00

Budget Balance Verified	Purchase Approved
Auditor's Office Signature	Signature of Department Head ***BLUE INK ONLY*** <i>Mary S. Techtow</i>
Date:	Date: 08/08/17

Illinois Association of County Engineers

(217) 523-1146 Fax (217) 523-0712
928 South Spring Street

Paid Receipt

DATE
8/28/2017

SOLD TO	
Vermilion County Engineer Mr. Doug Staske 2732 Batestown Road Oakwood, Illinois 61858	
CHECK NO.	PAYMENT METHOD
6906	Check
DESCRIPTION	AMOUNT
2017 Fall Meeting	100.00
Total	\$100.00

Vermilion County, Illinois

6 North Vermilion St.
Courthouse Annex
Danville, Illinois 61832

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

Purchase Order No: 720987

Department Name		PO Form Generated By		Date:
VC Highway Dept.		Mary S. Techtow		09/12/17
Vendor				
Company: State of Illinois			Vendor Number	
Address 1: Dept. of Financial/Prof./Reg			<i>See Attached</i>	
Address 2: P.O. Box 7086			new	
City:	Springfield	State:	IL	<i>Vendor request</i>
Zip:		62791-7086		
QTY	Unit Price	Description	Line Item No.	Price
		Co. Eng. P.E. license renewal	008.820.00.04110	\$60.00
			PO TOTAL	\$ 60.00
Budget Balance Verified			Purchase Approved	
Auditor's Office Signature			Signature of Department Head ***BLUE INK ONLY***	
			<i>Mary S Techtow</i>	
Date:			Date:	09/12/17

Revised: 01/01/2011

LICENSE NO.: 062055009

PIN: 001023841

Please PRINT any name/address change that differs from that shown. Change of name must be accompanied by documentary proof.

Licensee email:

Name: _____

Address Lines: _____

City: _____

State: _____ Zip Code: _____

Department of Financial and Professional Regulation
Attn: Accounts Receivable
Post Office Box 7086
Springfield, IL 62791-7086

DOUGLAS R STASKE
2732 BATESTOWN RD
OAKWOOD, IL 61858

***** NOTICE *****

INCOMPLETE RENEWALS: An incomplete renewal will be returned to you for proper completion. This will result in a substantial delay in renewing your license to practice. We cannot process your renewal by mail without the following information:

Your renewal must be signed.

A signed check or money order must be enclosed.

You must answer the child support question.

You must provide your Email Address.

If you have changed your name, you must enclose proof of a name change. Proof can be any one of the following: marriage certificate, divorce decree, court order, etc.

SOCIAL SECURITY NUMBER DISCLOSURE: Disclosure of your U.S. social security number, if you have one, is mandatory in accordance with 5 Illinois Compiled Statutes 100/10-65 to obtain a license. The social security number may be provided to the Illinois Department of Healthcare and Family Services to identify persons who are more than 30 days delinquent in complying with a child support order, or to the Illinois Department of Revenue to identify persons who have failed to file a tax return, pay tax, penalty or interest shown in a filed return, or to pay any final assessment of tax penalty or interest, as required by any tax Act administered by the Illinois Department of Revenue, or to other entities for verification of identification.

^^^ FOLD AND DETACH ON PERFORATION ^^^

State Of Illinois
Department of Financial and Professional Regulation

RENEWAL
NOTICE FOR:

LICENSED
PROFESSIONAL ENGINEER

RENEWAL INSTRUCTIONS

1. Illinois law requires you to respond to the questions listed in Part A regarding compliance with the Professional Development requirements. If you are submitting this renewal after the expiration date, you are required to submit photocopies of your Professional Development attendance slips as proof of compliance.
2. Check statement in Part A if you want to place your license in inactive status. Your license will be placed on "inactive status" immediately upon processing of your request. You are prohibited from practicing during the time your license is inactive.
3. Illinois law requires you to respond to the Child Support question in Part B. Licensees required to pay child support must certify on this renewal form to not being more than 30 days delinquent in complying with a child support order. If you are not subject to a child support order, answer "No."
4. Make any name or address changes on the reverse side of this form. Name changes must be accompanied by copies of one of the following: marriage certificate, divorce decree, court order, etc. **IF A NAME CHANGE IS REQUESTED, YOU CANNOT RENEW BY CREDIT CARD.**
5. You must sign the application in the space provided and indicate your email address in Part C.

Failure to follow instructions will result in your license renewal being delayed. Practice after the expiration of your license shall constitute unlicensed practice which could result in civil/criminal penalties and discipline of your license.

PAYMENT OPTIONS (Fees are NOT Refundable)

CREDIT CARD: Renew your license quickly and easily with a credit card via internet. Logon to www.idfpr.com and click on "Online License Renewals". You may not renew with a credit card if you are renewing after the expiration date or changing your name. **PLEASE DO NOT MAIL THIS APPLICATION IF YOU RENEW BY CREDIT CARD!**

CHECK/MONEY ORDER: Mail the upper portion of this renewal form along with the correct fee in the envelope provided. Only checks and money orders, payable to the DEPARTMENT OF FINANCIAL AND PROFESSIONAL REGULATION, will be accepted. Only checks drawn on United States Banks within the Federal Reserve are accepted. Mailed renewals typically require four to six weeks to process. **DO NOT SEND CASH!** Placement of a STOP PAYMENT on a check results in a \$50 fine.

E-BATCH RENEWAL: Ask your employer if they are participating in the E-batch program. With E-batch, you submit your renewal form and fee to your employer - they take care of the rest.

Vermilion County, Illinois

6 North Vermilion St.
 Courthouse Annex
 Danville, Illinois 61832

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

Purchase Order No: 721042

Department Name		PO Form Generated By		Date:
VC Highway Dept.		Mary S. Techtow		09/14/17
Vendor				
Company: U of I c/o Megan Everette, Conf Coord.				Vendor Number <i>See Attached</i> new <i>Vendor request</i>
Address 1: 1208 Newmark Lab				
Address 2: 205 N. mathews Ave, MC-30				
City: Urbana		State: IL	Zip: 61801	
QTY	Unit Price	Description	Line Item No.	Price
		Conference - D Staske	008.820.00.04110	\$150.00
Budget Balance Verified			PO TOTAL	\$ 150.00
Auditor's Office Signature		Purchase Approved		
		Signature of Department Head ***BLUE INK ONLY*** <i>Mary S. Techtow</i>		
Date:		Date:	09/14/17	

Revised: 01/01/2011

CEE at Illinois

University of Illinois

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

- Not Logged In

66th Illinois Traffic Engineering and Safety Conference

[Return](#)

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

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

Checks must be received two weeks after registration or October 13th, 2017, whichever comes first. Make them payable to the *University of Illinois*.

Please print this page for your records.

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

Cancellations will not be accepted after October 1st, 2017. You may however send a colleague in your place.

66th Illinois Traffic Engineering and Safety Conference

October 18-19, 2017

With preconference activities on October 17.

Personal Information

Name of registrant

Mr Doug Staske

Job Title

County Engineer

Organization

Vermilion County

Division

Highway Dept

Phone

(217) 431-6682 ext 101

Email Address

dstaske@comcast.net

Mailing Address

2732 Batestown Road
Oakwood, IL 61858

Registration Information

Conference registration type

Attendee (\$150)

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

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

Pre-Conference Activities

Golf Outing

I will NOT attend

Welcome Reception at Houlihan's

Yes (Free)

Conference Activities

Which concurrent session are you most interested in attending?

Operations and Management

Breakfast Wednesday, October 18

No

Breakfast Thursday, October 19

No

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

Vermilion County, Illinois

6 North Vermilion St.
 Courthouse Annex
 Danville, Illinois 61832

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

Purchase Order No: **720635**

Department Name VC Highway Dept.	Authorized By: Mary S. Techtow	Date: 10/12/17
--	--	--------------------------

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

QTY	Unit Price	Description	Line Item No.	Price
		IACE FALL MTG	008.820.00.04159	\$384.99
			008.820.00.04159	

PO TOTAL \$ **384.99**

OK To Pay Invoice	Purchase Approved
Auditor's Office Signature	Signature of Department Head <i>Mary S. Techtow</i>
Date:	Date: 10/12/17



Doug Staske

Room No. : 106
Arrival : 10-04-17
Departure : 10-06-17
Page No. : 1 of 1
Folio No. :
Conf. No. : 37719962
Cashier No. : 6796

INFORMATION INVOICE

Membership No. : GR 6015995069049539
A/R Number :
Group Code : 1710ILLASS
Company Name :

10-06-17 03:16:13 AM EST

Date	Text	Charges	Credits
10-04-17	Room	110.00	
10-04-17	Local Hotel Tax 7%	7.70	
10-04-17	State Hotel Tax 6%	6.60	
10-05-17	Room	110.00	
10-05-17	Local Hotel Tax 7%	7.70	
10-05-17	State Hotel Tax 6%	6.60	
10-06-17	Mastercard		248.60
Total		248.60	248.60
Balance			0.00

Club Carlson: A faster way to a free night stay at over 1000 Carlson hotels worldwide.
Enroll and learn more at the front desk or at clubcarlson.com

Thank You For Staying With Us

I agree that my liability for this bill is not waived and agree to be held personally responsible in the event that the indicated person, company or association fails to pay for any portion or the full amount of these charges.

Guest Signature _____

Radisson on John Deere Commons
1415 River Drive
Moline, IL 61265
Telephone: (309) 764-1000
Fax: (309) 764-1710

Welcome To Loves#685
10/06/17 14:35

Pump	Gallons	Price
13	18.903	\$ 2.359

Product	Amount
Unleaded	\$ 44.59

TOTAL SALE \$ 44.59

#####9166

Card: MC

Approval: 07343Z

Ticket: 68614

TOTAL SALE \$ 44.59
Thank You !!!

Illinois Association of County Engineers

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

Invoice

DATE	INVOICE #
12/11/2017	001105214

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

TERMS	DUE DATE
45 Days	1/24/2018

DESCRIPTION	AMOUNT
2018 IACE County Membership Dues	634.21
2018 Assessment Fees	238.38
Total	\$872.59

104th Illinois Transportation and Highway Engineering Conference - Attendee Registration Form

Your registration has been submitted. You have promised a check in the amount of \$210.00.

Make checks payable to the University of Illinois and send them to:

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

Checks must be received two weeks after registration or by February 14th, 2018, whichever comes first. Please print this page for your records.

Cancellations will not be accepted after February 14th, 2018. You may however send a colleague in your place.

Personal Information

Name of registrant
Mr Adrian Greenwell

Job Title
Vermilion County Engineer

Organization
Vermilion County Highway

Phone
(217) 431-6682 ext 101

Email Address
adriangreenwell@comcast.net

Mailing Address
2732 Batestown Road
Oakwood, IL 61858

Registration Information

Conference registration type
Attendee (\$130)

If you are registering multiple IDOT employees, please contact Megan Everette at meganev@illinois.edu.

Will you attend the luncheon on Wednesday? Doing so costs \$20.00.
Yes - I will attend the luncheon.

Pre-Conference Short Courses

I Hotel and Conference Center

Monday, February 26, 2018

\$60.00 per person and includes entrance into both short courses and lunch.

**9:00 am - 12:00 pm - 3D Reality Modeling and Predictive Data Analytics in Transportation
Construction & Operation Management**

12:00 - 1:00 pm - Lunch

1:00 - 4:00 pm - 101 Pavement Life Cycle Assessment

Will you attend the pre-conference short courses?

Yes (\$60)

**Are you planning to attend the Monday night fish fry at Legends? The event is included as a part of
your registration fee.**

No

Vermilion County, Illinois
Vendor Number Request

Dept Number 820 Date 2-8-18

Vendor Name University of IL.
Address Line 1 c/o Megan Everette
Address Line 2 205 N. Mathews Ave., MC-250
City Urbana
State IL Zip 61801

Federal Id _____
State Id _____

Print as Vendor (Y/N) _____
Print as Customer (Y/N) _____

1099- Misc Vendor _____
(N - No 1099, 1- Rent, 6 - Medical Services, 7 - Non Employee compensation)

Vendor Number Issued _____

Add Change

(If Changing - ONLY include information pertinent to change)

*This is one of the
ones I use every
year.*

Illinois Association of County Engineers

(217) 523-1146 Fax (217) 523-0712
928 South Spring Street

Paid Receipt

DATE
4/2/2018

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

CHECK NO.	PAYMENT METHOD
6975	Check

DESCRIPTION	AMOUNT
2018 Spring Meeting	100.00
Total	\$100.00

10 BRICKYARD DR
 BLOOMINGTON, IL 61701
 TELEPHONE 309-664-6446 • FAX 309-664-6135

GREENWELL, ADRIAN
 307 E COLORADO AV
 KAZY IL 62420
 UNITED STATES OF AMERICA

219/ND2
 4/11/2018 5:39:00 PM
 4/13/2018

1/0
 120.00

Rate Plan:
 HH #
 AL:
 Car:

IAC

Confirmation Number: 97651816

4/13/2018

4/11/2018	1798629	GUEST ROOM	
4/11/2018	1798629	STATE - ROOM OCCUPANCY TAX	\$120.00
4/11/2018	1798629	CITY - ROOM OCCUPANCY TAX	\$7.20
4/12/2018	1799035	GUEST ROOM	\$7.20
4/12/2018	1799035	STATE - ROOM OCCUPANCY TAX	\$120.00
4/12/2018	1799035	CITY - ROOM OCCUPANCY TAX	\$7.20
4/13/2018	1799202	MC *7539	\$7.20
		BALANCE	(\$268.80)
			\$0.00

EXPENSE REPORT SUMMARY

	4/11/2018	4/12/2018	STAY TOTAL
ROOM AND TAX	\$134.40	\$134.40	\$268.80
DAILY TOTAL	\$134.40	\$134.40	\$268.80

MC *7539

4/13/2018

474366 A

GREENWELL, ADRIAN

69062B

	ANNUAL BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
007 COUNTY HIGHWAY FUND						
810 COUNTY HIGHWAY						
00 GENERAL						
PERSONNEL SERVICES	397,580.00	0.00	51,753.25	397,459.04	120.96	99
04101 SALARY - PERSONNEL	60,000.00	0.00	4,783.11	23,956.40	36,043.60	39
04104 SALARY - OVERTIME	349,000.00	0.00	38,687.47	301,590.16	47,409.84	86
04128 SALARY - TECHNICAL/SECRETARY	30,000.00	0.00	0.00	380.02	30,380.02	1
04132 SALARY - SUMMER PERSONNEL	0.00	0.00	0.00	0.00	0.00	0
04149 FICA	0.00	0.00	0.00	0.00	0.00	0
04150 IMRF	0.00	0.00	0.00	0.00	0.00	0
04151 UNEMPLOYMENT	1,000.00	0.00	0.00	0.00	1,000.00	0
04152 WORKER'S COMPENSATION	10,000.00	0.00	0.00	0.00	10,000.00	0
04153 PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0
04155 INSURANCE - LIFE/HEALTH	80,000.00	0.00	7,658.00	75,692.00	4,308.00	94
04156 INSURANCE - LIAB/FIRE/BONDS	100,000.00	0.00	0.00	64,711.00	35,289.00	64
04159 EMPLOYEE FRINGE BENEFITS	17,000.00	0.00	2,250.29	14,533.61	2,466.39	85
TOTAL: PERSONNEL SERVICES	1,044,580.00	0.00	105,132.12	877,562.19	167,017.81	84
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	6,000.00	0.00	1,956.29	5,159.88	840.12	85
04220 MATERIALS	30,000.00	0.00	3,961.40	24,795.28	5,204.72	82
04221 FUEL	100,000.00	0.00	5,698.80	42,915.85	57,084.14	42
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	136,000.00	0.00	11,616.49	72,871.02	63,128.98	53
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	2,000.00	0.00	0.00	400.00	1,600.00	20
04260 TELEPHONE	6,000.00	0.00	355.27	2,296.92	3,703.08	38
04265 CONTRACTUAL/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0
04270 POSTAGE	2,500.00	0.00	500.00	2,067.83	432.17	82
04271 CONTRACTUAL/LEGAL FEES	2,000.00	0.00	0.00	0.00	2,000.00	0
04291 MAINT/REPAIR - VEHICLES	100,000.00	0.00	11,423.52	61,468.41	38,531.59	61
04294 MAINT/REPAIR - BUILDINGS	40,000.00	0.00	3,416.20	18,121.53	21,878.47	45
04300 CONTRACTUAL/EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00	0
04301 CONTRACTUAL/MAINT - ROADS	2,000.00	0.00	0.00	1,500.00	500.00	75
04302 BRIDGE REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	0
04315 ELECTRICITY/GAS	25,000.00	0.00	1,246.60	11,974.25	13,025.75	47
04316 WATER	2,000.00	0.00	105.74	532.36	1,467.64	26
04361 CONTRACTUAL/PROF SERVICES	2,000.00	0.00	0.00	1,809.78	190.22	90
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	185,500.00	0.00	17,047.33	100,171.08	85,328.92	54
CAPITAL OUTLAY						
04410 LAND PURCHASE/EASEMENT	0.00	0.00	0.00	0.00	0.00	0
04450 OFFICE FURNITURE/EQUIPMENT	7,000.00	0.00	819.23	1,622.78	5,377.22	23
04451 VEHICLE LEASE/PURCHASE	120,000.00	0.00	0.00	0.00	120,000.00	0

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2016 THROUGH NOV 30, 2017

	ANNUAL	ACT MTD POSTED	ACT YTD POSTED	REMAINING	
	BUDGET	AND IN PROCESS	AND IN PROCESS	BALANCE	PCT
REVISED	ENCUMBERED				
007 COUNTY HIGHWAY FUND					
810 COUNTY HIGHWAY					
00 GENERAL					
CAPITAL OUTLAY					
04452 EQUIPMENT LEASE/PURCHASE	65,000.00	0.00	0.00	65,000.00	0
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	192,000.00	819.23	1,622.78	190,377.22	0
TRANSFERS					
04610 TRANSFER	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	1,558,080.00	134,615.17	1,052,227.07	505,852.93	67
90 TECHNOLOGY					
OTHER SERVICES & CHARGES					
04292 MAINT/REPAIR - HARDWARE	0.00	0.00	0.00	0.00	0
04293 MAINT/REPAIR - SOFTWARE	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0
TECHNOLOGY					
TOTAL: COUNTY HIGHWAY	1,558,080.00	134,615.17	1,052,227.07	505,852.93	67
TOTAL: COUNTY HIGHWAY FUND	1,558,080.00	134,615.17	1,052,227.07	505,852.93	67

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED ACT AND IN PROCESS AND IN PROCESS	YTD POSTED BALANCE	REMAINING BALANCE	PCT
007 COUNTY HIGHWAY FUND						
810 COUNTY HIGHWAY						
00 GENERAL						
PERSONNEL SERVICES						
04101 SALARY - PERSONNEL	409,203.00	0.00	0.00	150,803.57	258,399.43	36
04104 SALARY - OVERTIME	61,800.00	0.00	0.00	12,095.26	49,704.74	19
04128 SALARY - TECHNICAL/SECRETARY	305,895.00	0.00	0.00	120,141.94	185,753.06	39
04132 SALARY - SUMMER PERSONNEL	32,000.00	0.00	0.00	0.00	32,000.00	0
04141 SALARY - REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0
04149 FICA	0.00	0.00	0.00	0.00	0.00	0
04150 IMRF	0.00	0.00	0.00	0.00	0.00	0
04151 UNEMPLOYMENT	1,000.00	0.00	0.00	0.00	1,000.00	0
04152 WORKER'S COMPENSATION	10,000.00	0.00	0.00	0.00	10,000.00	0
04153 PERSONAL DAYS	0.00	0.00	0.00	0.00	0.00	0
04155 INSURANCE - LIFE/HEALTH	80,000.00	0.00	7,280.00	43,248.00	36,752.00	54
04156 INSURANCE - LIAB/FIRE/BONDS	100,000.00	0.00	0.00	0.00	100,000.00	0
04159 EMPLOYEE FRINGE BENEFITS	17,000.00	0.00	0.00	6,747.28	10,252.72	39
TOTAL: PERSONNEL SERVICES	1,016,898.00	0.00	7,280.00	333,036.05	683,861.95	32
SUPPLIES & MATERIALS						
04210 SUPPLIES/OFFICE	6,000.00	0.00	0.00	2,975.79	3,024.21	49
04220 MATERIALS	30,000.00	0.00	0.00	12,473.55	17,526.45	41
04221 FUEL	100,000.00	0.00	0.00	26,759.81	73,240.19	26
04238 SPECIAL CIRCUMSTANCES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: SUPPLIES & MATERIALS	136,000.00	0.00	0.00	42,209.15	93,790.85	31
OTHER SERVICES & CHARGES						
04251 TRAVEL EXPENSE	2,000.00	0.00	0.00	420.00	1,580.00	21
04260 TELEPHONE	6,000.00	0.00	0.00	657.29	5,342.71	10
04265 CONTRACTUAL/COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0
04270 POSTAGE	2,500.00	0.00	0.00	449.04	2,050.96	17
04271 CONTRACTUAL/LEGAL FEES	2,000.00	0.00	0.00	515.97	1,484.03	25
04291 MAINT/REPAIR - VEHICLES	100,000.00	0.00	0.00	27,954.20	72,045.80	27
04294 MAINT/REPAIR - BUILDINGS	40,000.00	0.00	0.00	3,847.81	36,152.19	9
04300 CONTRACTUAL/EQUIPMENT RENTAL	1,000.00	0.00	0.00	0.00	1,000.00	0
04301 CONTRACTUAL/MAINT - ROADS	2,000.00	0.00	0.00	0.00	2,000.00	0
04302 BRIDGE REPAIRS	1,000.00	0.00	0.00	0.00	1,000.00	0
04315 ELECTRICITY/GAS	24,000.00	0.00	0.00	8,089.35	15,910.65	33
04316 WATER	2,000.00	0.00	0.00	294.48	1,705.52	14
04361 CONTRACTUAL/PROF SERVICES	2,000.00	0.00	0.00	1,338.68	661.32	66
04363 DUES/LICENSE FEES	0.00	0.00	0.00	0.00	0.00	0
04364 EDUCATION/TRAINING	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	184,500.00	0.00	0.00	43,566.82	140,933.18	23
CAPITAL OUTLAY						
04410 LAND PURCHASE/EASEMENT	0.00	0.00	0.00	0.00	0.00	0
04450 OFFICE FURNITURE/EQUIPMENT	3,000.00	0.00	0.00	0.00	3,000.00	0

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
007 COUNTY HIGHWAY FUND						
810 COUNTY HIGHWAY						
00 GENERAL						
CAPITAL OUTLAY						
04451 VEHICLE LEASE/PURCHASE	125,000.00	0.00	0.00	0.00	125,000.00	0
04452 EQUIPMENT LEASE/PURCHASE	65,000.00	0.00	0.00	1,000.00	64,000.00	1
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	193,000.00	0.00	0.00	1,000.00	192,000.00	0
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	1,530,398.00	0.00	7,280.00	419,812.02	1,110,585.98	27
90 TECHNOLOGY						
OTHER SERVICES & CHARGES						
04292 MAINT/REPAIR - HARDWARE	5,000.00	0.00	0.00	0.00	5,000.00	0
04293 MAINT/REPAIR - SOFTWARE	2,000.00	0.00	0.00	0.00	2,000.00	0
TOTAL: OTHER SERVICES & CHARGES	7,000.00	0.00	0.00	0.00	7,000.00	0
TOTAL: TECHNOLOGY	7,000.00	0.00	0.00	0.00	7,000.00	0
TOTAL: COUNTY HIGHWAY	1,537,398.00	0.00	7,280.00	419,812.02	1,117,585.98	27
TOTAL: COUNTY HIGHWAY FUND	1,537,398.00	0.00	7,280.00	419,812.02	1,117,585.98	27

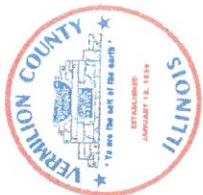


Budget Performance Report

Date Range 04/25/18 - 07/13/18

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	.00	.00	.00	432,791.36	.00	432,791.36	(432,791.36)	+++
3701	INTEREST	.00	.00	.00	.00	.00	6.66	(6.66)	+++
3902	TRANSFERS IN	.00	.00	.00	.00	.00	13,298.80	(13,298.80)	+++
	Project: 00 - GENERAL Totals	\$0.00	\$0.00	\$0.00	\$432,791.36	\$0.00	\$446,096.82	(\$446,096.82)	+++
	Department: 101 - GENERAL Totals	\$0.00	\$0.00	\$0.00	\$432,791.36	\$0.00	\$446,096.82	(\$446,096.82)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$432,791.36	\$0.00	\$446,096.82	(\$446,096.82)	+++
EXPENSE									
Department: 810 - COUNTY HIGHWAY									
Project: 00 - GENERAL									
4101	SALARY - PERSONNEL	.00	.00	.00	.00	.00	78,853.12	(78,853.12)	+++
4104	SALARY - OVERTIME	.00	.00	.00	.00	.00	2,503.03	(2,503.03)	+++
4128	SALARY - TECHNICAL/SECRETARY	.00	.00	.00	.00	.00	58,263.68	(58,263.68)	+++
4132	SALARY - SUMMER PERSONNEL	.00	.00	.00	.00	.00	1,420.00	(1,420.00)	+++
4155	INSURANCE - LIFE/HEALTH	.00	.00	.00	7,280.00	.00	21,870.00	(21,870.00)	+++
4156	INSURANCE - LIAB/FIRE/BONDS	.00	.00	.00	.00	.00	66,086.00	(66,086.00)	+++
4159	EMPLOYEE FRINGE BENEFITS	.00	.00	.00	610.78	(326.43)	3,889.05	(3,562.62)	+++
4210	SUPPLIES/OFFICE	.00	.00	.00	.00	.00	588.79	(588.79)	+++
4220	MATERIALS	.00	.00	.00	766.28	6,983.34	3,921.09	(10,904.43)	+++
4221	FUEL	.00	.00	.00	4,982.43	.00	17,361.64	(17,361.64)	+++
4260	TELEPHONE	.00	.00	.00	160.19	.00	678.17	(678.17)	+++
4270	POSTAGE	.00	.00	.00	.00	.00	895.25	(895.25)	+++
4291	MAINT/REPAIR - VEHICLES	.00	.00	.00	1,994.02	9,971.13	11,325.40	(21,296.53)	+++
4294	MAINT/REPAIR - BUILDINGS	.00	.00	.00	169.19	2,603.43	3,625.40	(6,228.83)	+++
4315	ELECTRICITY/GAS	.00	.00	.00	47.79	292.18	2,593.46	(2,885.64)	+++
4316	WATER	.00	.00	.00	32.50	.00	371.00	(371.00)	+++
4361	CONTRACTUAL/PROF SERVICES	.00	.00	.00	176.40	.00	176.40	(176.40)	+++
	Project: 00 - GENERAL Totals	\$0.00	\$0.00	\$0.00	\$16,219.58	\$19,523.65	\$274,421.48	(\$293,945.13)	+++
	Department: 810 - COUNTY HIGHWAY Totals	\$0.00	\$0.00	\$0.00	\$16,219.58	\$19,523.65	\$274,421.48	(\$293,945.13)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$16,219.58	\$19,523.65	\$274,421.48	(\$293,945.13)	+++
Fund 007 - COUNTY HIGHWAY FUND Totals									
	REVENUE TOTALS	.00	.00	.00	432,791.36	.00	446,096.82	(446,096.82)	+++
	EXPENSE TOTALS	.00	.00	.00	16,219.58	19,523.65	274,421.48	(293,945.13)	+++
	Fund 007 - COUNTY HIGHWAY FUND Totals	\$0.00	\$0.00	\$0.00	\$416,571.78	(\$19,523.65)	\$171,675.34	(\$152,151.69)	+++
Grand Totals									
	REVENUE TOTALS	.00	.00	.00	432,791.36	.00	446,096.82	(446,096.82)	+++



Budget Performance Report

Date Range 04/25/18 - 07/13/18

Include Rollup Account and Rollup to Base Account

EXPENSE TOTALS	.00	.00	.00	16,219.58	19,523.65	274,421.48	(293,945.13)	+++
Grand Totals	\$0.00	\$0.00	\$0.00	\$416,571.78	(\$19,523.65)	\$171,675.34	(\$152,151.69)	

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

	ANNUAL REVISED BUDGET	ACT MTD POSTED ENCUMBERED	ACT MTD POSTED ACT YTD POSTED AND IN PROCESS AND IN PROCESS	REMAINING BALANCE	PCT
008 MFT COUNTY FUND					
820 COUNTY MFT					
00 GENERAL					
PERSONNEL SERVICES					
04101 SALARY - PERSONNEL	0.00	0.00	0.00	0.00	0
04110 SALARY - DEPARTMENT HEAD	0.00	0.00	49,424.28	49,424.28	9999
04150 IMRF	0.00	0.00	0.00	0.00	0
04159 EMPLOYEE FRINGE BENEFITS	0.00	0.00	2,835.39	2,835.39	9999
TOTAL: PERSONNEL SERVICES	0.00	0.00	52,259.67	52,259.67	9999
SUPPLIES & MATERIALS					
04220 MATERIALS	0.00	0.00	109,773.18	109,773.18	9999
TOTAL: SUPPLIES & MATERIALS	0.00	0.00	109,773.18	109,773.18	9999
OTHER SERVICES & CHARGES					
04251 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0
04300 CONTRACTUAL/EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0
04301 CONTRACTUAL/MAINT - ROADS	0.00	0.00	48,227.03	48,227.03	9999
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	48,227.03	48,227.03	9999
CAPITAL OUTLAY					
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0
04501 NEW CONSTRUCTION	0.00	0.00	92,417.10	92,417.10	9999
TOTAL: CAPITAL OUTLAY	0.00	0.00	92,417.10	92,417.10	9999
TRANSFERS					
04610 TRANSFER	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	0.00	0.00	302,676.98	302,676.98	9999
TOTAL: COUNTY MFT	0.00	0.00	302,676.98	302,676.98	9999
TOTAL: MFT COUNTY FUND	0.00	0.00	302,676.98	302,676.98	9999



Budget Performance Report

Date Range 04/25/18 - 07/13/18
 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	74,748.21	.00	244,905.99	(244,905.99)	+++
3701	INTEREST	.00	.00	.00	262.78	.00	847.64	(847.64)	+++
	Project 00 - GENERAL Totals	\$0.00	\$0.00	\$0.00	\$75,010.99	\$0.00	\$245,753.63	(\$245,753.63)	+++
	Department 101 - GENERAL Totals	\$0.00	\$0.00	\$0.00	\$75,010.99	\$0.00	\$245,753.63	(\$245,753.63)	+++
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$75,010.99	\$0.00	\$245,753.63	(\$245,753.63)	+++
	EXPENSE								
	Department 820 - COUNTY MFT								
	Project 00 - GENERAL								
4110	SALARY - DEPARTMENT HEAD	.00	.00	.00	.00	.00	21,177.75	(21,177.75)	+++
4159	EMPLOYEE FRINGE BENEFITS	.00	.00	.00	512.72	.00	781.52	(781.52)	+++
4220	MATERIALS	.00	.00	.00	10,101.44	.00	52,711.14	(52,711.14)	+++
4301	CONTRACTUAL/MAINT - ROADS	.00	.00	.00	.00	.00	362,677.08	(362,677.08)	+++
4501	NEW CONSTRUCTION	.00	.00	.00	368,916.45	.00	1,280,797.68	(1,280,797.68)	+++
	Project 00 - GENERAL Totals	\$0.00	\$0.00	\$0.00	\$379,530.61	\$0.00	\$1,718,145.17	(\$1,718,145.17)	+++
	Department 820 - COUNTY MFT Totals	\$0.00	\$0.00	\$0.00	\$379,530.61	\$0.00	\$1,718,145.17	(\$1,718,145.17)	+++
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$379,530.61	\$0.00	\$1,718,145.17	(\$1,718,145.17)	+++
	Fund 008 - MFT COUNTY FUND Totals								
	REVENUE TOTALS	.00	.00	.00	75,010.99	.00	245,753.63	(245,753.63)	+++
	EXPENSE TOTALS	.00	.00	.00	379,530.61	.00	1,718,145.17	(1,718,145.17)	+++
	Fund 008 - MFT COUNTY FUND Totals	\$0.00	\$0.00	\$0.00	(\$304,519.62)	\$0.00	(\$1,472,391.54)	\$1,472,391.54	
	Grand Totals								
	REVENUE TOTALS	.00	.00	.00	75,010.99	.00	245,753.63	(245,753.63)	+++
	EXPENSE TOTALS	.00	.00	.00	379,530.61	.00	1,718,145.17	(1,718,145.17)	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$304,519.62)	\$0.00	(\$1,472,391.54)	\$1,472,391.54	

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED ACT AND IN PROCESS	YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
033 V C HEALTH INSURANCE FUND						
133 VC HEALTH INSURANCE						
00 GENERAL						
04286 OTHER SERVICES & CHARGES	0.00	0.00	0.00	4,441.44	4,441.44	9999
04288 ADMINISTRATION FEES	0.00	0.00	0.00	267,194.19	267,194.19	9999
04297 EMPLOYEES CLAIMS	0.00	0.00	0.00	146,669.28	146,669.28	9999
04374 INSURANCE PREMIUMS	0.00	0.00	0.00	125.00	125.00	9999
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	418,429.91	418,429.91	9999
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	418,429.91	418,429.91	9999
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	500.00	500.00	9999
TOTAL: TRANSFERS	0.00	0.00	0.00	500.00	500.00	9999
TOTAL: GENERAL	0.00	0.00	0.00	418,929.91	418,929.91	9999
TOTAL: VC HEALTH INSURANCE	0.00	0.00	0.00	418,929.91	418,929.91	9999
TOTAL: V C HEALTH INSURANCE FUND	0.00	0.00	0.00	418,929.91	418,929.91	9999

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

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
019 FICA (SOCIAL SECURITY)						
196 FICA						
00 GENERAL						
PERSONNEL SERVICES						
04149 FICA	1,275,000.00	0.00	0.00	428,659.54	846,340.46	33 ---
TOTAL: PERSONNEL SERVICES	1,275,000.00	0.00	0.00	428,659.54	846,340.46	33 ---
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	1,275,000.00	0.00	0.00	428,659.54	846,340.46	33 ---
TOTAL: FICA	1,275,000.00	0.00	0.00	428,659.54	846,340.46	33 ---
TOTAL: FICA (SOCIAL SECURITY)	1,275,000.00	0.00	0.00	428,659.54	846,340.46	33 ---

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

Expenditure Guideline
 FOR THE PERIOD(S) DEC 01, 2017 THROUGH MAY 31, 2018

	ANNUAL REVISED BUDGET	ENCUMBERED	ACT MTD POSTED AND IN PROCESS	ACT YTD POSTED AND IN PROCESS	REMAINING BALANCE	PCT
002 IMRF FUND						
197 IMRF						
00 GENERAL						
PERSONNEL SERVICES						
04150 IMRF	1,700,000.00	0.00	0.00	562,043.75	1,137,956.25	33
TOTAL: PERSONNEL SERVICES	1,700,000.00	0.00	0.00	562,043.75	1,137,956.25	33
OTHER SERVICES & CHARGES						
04374 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0
TOTAL: OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00	0.00	0
CAPITAL OUTLAY						
04499 SUSPEND FILE	0.00	0.00	0.00	0.00	0.00	0
TOTAL: CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0
TRANSFERS						
04610 TRANSFER	0.00	0.00	0.00	0.00	0.00	0
TOTAL: TRANSFERS	0.00	0.00	0.00	0.00	0.00	0
TOTAL: GENERAL	1,700,000.00	0.00	0.00	562,043.75	1,137,956.25	33
TOTAL: IMRF	1,700,000.00	0.00	0.00	562,043.75	1,137,956.25	33
TOTAL: IMRF FUND	1,700,000.00	0.00	0.00	562,043.75	1,137,956.25	33