

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. thru
Check Date..... thru
Source Codes..... thru
Journal Entry Dates..... 08/01/2017 thru 08/31/2017
Journal Entry Ids..... thru
Check Number..... 000000 thru 000000
Project..... thru
Vendor..... thru
Invoice..... thru
Purchase Order..... thru
Bank..... thru
Voucher thru
Released Date..... thru
Cleared Date..... thru
Include Exp/Rev Closing Entries N
Create Excel file & Download N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01	*STD	PRT06	Y	S	6	066	10	Y	Y	

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1	20180	08/09/2017	DOME TAX SERVICE CO INC	5,124.32	070.957.01.04476	SALE IN ERROR
CCC1	27888	08/21/2017	DIEL/RONALD	1,550.20	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27889	08/21/2017	FARMERS NATIONAL	382.50	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27889	08/21/2017	FARMERS NATIONAL	24.91	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27889	08/21/2017	FARMERS NATIONAL	51.78	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27890	08/21/2017	WHITE/THOMAS	1,819.38	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27891	08/25/2017	FARMERS NATIONAL CO	294.68	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27892	08/25/2017	TERRY MARY LOU	3,464.40	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27893	08/30/2017	BISMARCK COMM. FIRE PROT	207,110.91	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27894	08/30/2017	BISMARCK TIF	19,229.97	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27895	08/30/2017	BLOUNT TOWNSHIP	59,621.82	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27895	08/30/2017	BLOUNT TOWNSHIP	111,026.24	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27896	08/30/2017	BLOUNT WATER AUTHORITY	1,548.61	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27897	08/30/2017	BLUEGRASS FIRE PROTECTIO	82,895.46	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27898	08/30/2017	BUTLER TOWNSHIP	89,749.28	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27898	08/30/2017	BUTLER TOWNSHIP	109,749.33	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27899	08/30/2017	CARROLL FIRE PROTECTION	44,268.16	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27900	08/30/2017	CARROLL-ELWOOD ASSR DIST	11,420.86	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27901	08/30/2017	CATLIN TOWNSHIP	53,778.16	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27901	08/30/2017	CATLIN TOWNSHIP	108,410.55	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27902	08/30/2017	CATLIN TOWNSHIP CEMETERY	22,477.10	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27903	08/30/2017	CITY OF GEORGETOWN	83,146.20	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27904	08/30/2017	DANVILLE TIFS	231.34	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27904	08/30/2017	DANVILLE TIFS	28,190.02	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27904	08/30/2017	DANVILLE TIFS	305,175.75	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27904	08/30/2017	DANVILLE TIFS	11,226.45	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27905	08/30/2017	ELWOOD TOWNSHIP	49,276.19	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27905	08/30/2017	ELWOOD TOWNSHIP	38,447.74	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27906	08/30/2017	GEORGETOWN CEMETERY	7,537.84	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27907	08/30/2017	GEORGETOWN FIRE PROTECTI	118,363.38	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27908	08/30/2017	GEORGETOWN/LOVE/MCKENDRE	13,546.27	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27909	08/30/2017	HOOPESTON TIF	94,362.71	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27909	08/30/2017	HOOPESTON TIF	30,125.30	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27909	08/30/2017	HOOPESTON TIF	271.01	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27910	08/30/2017	LOVE TOWNSHIP	23,762.80	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27910	08/30/2017	LOVE TOWNSHIP	19,335.39	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27911	08/30/2017	LYNCH FIRE PROTECTION DI	60,616.20	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27912	08/30/2017	MC KENDREE TOWNSHIP	22,477.35	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27912	08/30/2017	MC KENDREE TOWNSHIP	26,050.14	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27913	08/30/2017	MIDDLEFORK TOWNSHIP	64,114.51	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27913	08/30/2017	MIDDLEFORK TOWNSHIP	62,461.31	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27914	08/30/2017	NEWELL TOWNSHIP	192,428.82	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27914	08/30/2017	NEWELL TOWNSHIP	183,930.22	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27915	08/30/2017	OAKWOOD FIRE	36,600.63	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27916	08/30/2017	OAKWOOD LIBRARY	105,219.01	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27917	08/30/2017	OAKWOOD TIF	127,725.61	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27917	08/30/2017	OAKWOOD TIF	10,214.82	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27918	08/30/2017	OGDEN-ROYAL FIRE PROTECT	6,631.43	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27919	08/30/2017	ROSS-SOUTH ROSS CEMETERY	40,235.81	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27920	08/30/2017	ROSSVILLE AREA FIRE PROT	87,466.13	070.957.01.04480	DIST TO TAXING BODIES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1	27921	08/30/2017	ROSSVILLE COMM. AMB. #1	4,135.89	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27922	08/30/2017	ROSSVILLE PARK DISTRICT	8,089.70	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27923	08/30/2017	ROSSVILLE TIF	86,460.27	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27923	08/30/2017	ROSSVILLE TIF	56,011.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27924	08/30/2017	SIDELL FIRE PROT. DIST.	28,400.35	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27925	08/30/2017	SIDELL TOWNSHIP	54,642.66	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27925	08/30/2017	SIDELL TOWNSHIP	63,844.57	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27926	08/30/2017	SO. ROSS WATER AUTHORITY	3,321.42	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27927	08/30/2017	TILTON TIF	238,380.21	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27927	08/30/2017	TILTON TIF	16,695.58	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27927	08/30/2017	TILTON TIF	13,465.78	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27928	08/30/2017	TOWNSHIP OF OAKWOOD	109,940.85	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27928	08/30/2017	TOWNSHIP OF OAKWOOD	114,161.29	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27929	08/30/2017	VANCE TOWNSHIP	55,892.53	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27929	08/30/2017	VANCE TOWNSHIP	50,429.51	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27930	08/30/2017	VERMILION CO TREAS	27,886.29	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27930	08/30/2017	VERMILION CO TREAS	8,577.74	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27930	08/30/2017	VERMILION CO TREAS	1,810.53	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27931	08/30/2017	VILLAGE OF BELGIUM	2,900.40	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27932	08/30/2017	VILLAGE OF BISMARCK	1,790.76	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27933	08/30/2017	VILLAGE OF INDIANOLA	2,910.91	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27934	08/30/2017	VILLAGE OF OAKWOOD	4,457.65	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27935	08/30/2017	VILLAGE OF RIDGEFARM	57,377.98	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27936	08/30/2017	VILLAGE OF SIDELL	12,009.81	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27937	08/30/2017	VILLAGE OF TILTON	6,642.54	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27938	08/30/2017	VILLAGE OF WESTVILLE	6,262.31	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27939	08/30/2017	WESTVILLE LIBRARY	100,258.62	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27940	08/30/2017	WESTVILLE-BELGUIM SAN. D	12,404.39	070.957.01.04480	DIST TO TAXING BODIES
DDCK	3040	08/10/2017	IROQUOIS FEDERAL SAVINGS	300,000.00	064.101.00.01006	INVESTMENTS
DDCK	5721	08/01/2017	BOYER CONSTRUCTION INC	1,286.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5722	08/01/2017	HEIDRICK EARTHMOVING INC	5,215.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5723	08/01/2017	JAMES D COTTRELL LAW OFF	315.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5724	08/01/2017	KEITH/ JOSHUA	6,077.50	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5724	08/01/2017	KEITH/ JOSHUA	7,731.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5725	08/09/2017	EELLS EXCAVATING	1,175.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5726	08/09/2017	SPICER INSURANCE CO.	655.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5727	08/25/2017	TRISLER/JOHN TYLER	200.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
ESCK	2799	08/30/2017	VERMILION CO M.E.G.	16,995.00	099.101.00.03324	GRANT FUNDS
GFCK	144137	08/09/2017	VERMILION CO TREASURER	300,998.75	001.101.00.02070	DUE TO OTHER FUNDS
GFCK	144138	08/09/2017	VERMILION CO TREASURER	200,683.35	001.101.00.02070	DUE TO OTHER FUNDS
GFCK	144139	08/09/2017	VERMILION CO TREASURER	200,683.35	001.101.00.02070	DUE TO OTHER FUNDS
GFCK	144140	08/09/2017	VERMILION CO TREASURER	100,210.27	001.101.00.02070	DUE TO OTHER FUNDS
GFCK	144141	08/10/2017	IROQUOIS FEDERAL SAVINGS	300,000.00	005.101.00.01006	INVESTMENTS
GFCK	144141	08/10/2017	IROQUOIS FEDERAL SAVINGS	400,000.00	009.101.00.01006	INVESTMENTS
GFCK	144141	08/10/2017	IROQUOIS FEDERAL SAVINGS	500,000.00	041.101.00.01006	INVESTMENTS
GFCK	144142	08/23/2017	ILLINOIS STATE	525.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	211302	01/20/2017	V C AUDITOR	145.00CR	001.510.00.04210	SUPPLIES/OFFICE
GFCK	213526	08/01/2017	AQUA ILLINOIS INC.	31.05	001.610.60.04316	WATER
GFCK	213526	08/01/2017	AQUA ILLINOIS INC.	762.15	001.610.61.04316	WATER
GFCK	213526	08/01/2017	AQUA ILLINOIS INC.	177.59	001.610.62.04316	WATER

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK	213526	08/01/2017	AQUA ILLINOIS INC.	284.81	001.610.63.04316	WATER
GFCK	213527	08/01/2017	AREA WIDE TECHNOLOGIES I	630.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK	213528	08/01/2017	ARNOLD'S OFFICE SUPPLY I	49.75	009.315.00.04210	SUPPLIES/OFFICE
GFCK	213528	08/01/2017	ARNOLD'S OFFICE SUPPLY I	381.23	009.315.00.04210	SUPPLIES/OFFICE
GFCK	213528	08/01/2017	ARNOLD'S OFFICE SUPPLY I	47.38	009.315.00.04210	SUPPLIES/OFFICE
GFCK	213529	08/01/2017	ATKINSON 400	147.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213529	08/01/2017	ATKINSON 400	820.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213529	08/01/2017	ATKINSON 400	57.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213530	08/01/2017	ATKINSON 500	33.00	001.250.00.04366	CASE EXPENSE
GFCK	213530	08/01/2017	ATKINSON 500	9.50	001.250.00.04366	CASE EXPENSE
GFCK	213530	08/01/2017	ATKINSON 500	30.00	001.250.00.04366	CASE EXPENSE
GFCK	213530	08/01/2017	ATKINSON 500	441.00	001.250.00.04366	CASE EXPENSE
GFCK	213530	08/01/2017	ATKINSON 500	102.50	001.250.00.04366	CASE EXPENSE
GFCK	213530	08/01/2017	ATKINSON 500	330.00	001.250.00.04366	CASE EXPENSE
GFCK	213531	08/01/2017	AUNT MILLIE'S BAKERIES I	172.80	006.340.00.04392	STAPLES/GROCERIES
GFCK	213531	08/01/2017	AUNT MILLIE'S BAKERIES I	143.04	006.340.00.04392	STAPLES/GROCERIES
GFCK	213531	08/01/2017	AUNT MILLIE'S BAKERIES I	185.84	006.340.00.04392	STAPLES/GROCERIES
GFCK	213532	08/01/2017	BIG R	6.99	009.315.00.04210	SUPPLIES/OFFICE
GFCK	213533	08/01/2017	BLAINE/ STEVEN	111.69	001.250.00.04251	TRAVEL EXPENSE
GFCK	213534	08/01/2017	BOB BARKER INC	84.47	006.340.34.04232	SUPPLIES/PRISONERS
GFCK	213534	08/01/2017	BOB BARKER INC	217.00	006.340.34.04331	UNIFORMS
GFCK	213535	08/01/2017	BRAKKE/ AARON G.	125.00	001.250.00.04363	DUES/LICENSE FEES
GFCK	213536	08/01/2017	BRUCE HARRIS & ASSOC INC	12,500.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213536	08/01/2017	BRUCE HARRIS & ASSOC INC	500.00	013.131.00.04453	COMMUNICATIONS
GFCK	213537	08/01/2017	BUHR/ AMY L	210.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213537	08/01/2017	BUHR/ AMY L	303.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213537	08/01/2017	BUHR/ AMY L	322.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213537	08/01/2017	BUHR/ AMY L	85.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213537	08/01/2017	BUHR/ AMY L	85.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213538	08/01/2017	BUHR/ AMY L	510.00	001.250.00.04366	CASE EXPENSE
GFCK	213539	08/01/2017	CALL ONE	477.68	001.240.00.04260	TELEPHONE
GFCK	213540	08/01/2017	CALL ONE	55.62	001.610.00.04260	TELEPHONE
GFCK	213540	08/01/2017	CALL ONE	981.17	001.610.00.04260	TELEPHONE
GFCK	213540	08/01/2017	CALL ONE	53.05	001.610.00.04260	TELEPHONE
GFCK	213540	08/01/2017	CALL ONE	776.40	001.610.00.04260	TELEPHONE
GFCK	213540	08/01/2017	CALL ONE	1,938.39	001.610.00.04260	TELEPHONE
GFCK	213540	08/01/2017	CALL ONE	239.47	001.610.00.04260	TELEPHONE
GFCK	213540	08/01/2017	CALL ONE	346.63	001.610.00.04260	TELEPHONE
GFCK	213540	08/01/2017	CALL ONE	50.07	001.610.00.04260	TELEPHONE
GFCK	213540	08/01/2017	CALL ONE	419.58	001.610.00.04260	TELEPHONE
GFCK	213540	08/01/2017	CALL ONE	53.05	001.610.00.04260	TELEPHONE
GFCK	213540	08/01/2017	CALL ONE	346.39	001.610.00.04260	TELEPHONE
GFCK	213540	08/01/2017	CALL ONE	610.85	001.610.00.04260	TELEPHONE
GFCK	213540	08/01/2017	CALL ONE	53.05	001.610.00.04260	TELEPHONE
GFCK	213540	08/01/2017	CALL ONE	694.98	001.610.00.04260	TELEPHONE
GFCK	213541	08/01/2017	CARDMEMBER SERVICE	101.00	009.315.00.04363	DUES/LICENSE FEES
GFCK	213542	08/01/2017	CARDMEMBER SERVICES	35.00	006.340.00.04363	DUES/LICENSE FEES
GFCK	213543	08/01/2017	CDS OFFICE TECHNOLOGIES	1,145.80	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK	213544	08/01/2017	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK	213545	08/01/2017	CONSTELLATION - NATURAL	93.16	001.610.60.04315	ELECTRICITY/GAS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK	213545	08/01/2017	CONSTELLATION - NATURAL	97.56	001.610.61.04315	ELECTRICITY/GAS
GFCK	213545	08/01/2017	CONSTELLATION - NATURAL	121.59	001.610.62.04315	ELECTRICITY/GAS
GFCK	213545	08/01/2017	CONSTELLATION - NATURAL	118.11	001.610.63.04315	ELECTRICITY/GAS
GFCK	213545	08/01/2017	CONSTELLATION - NATURAL	98.71	001.610.65.04315	ELECTRICITY/GAS
GFCK	213545	08/01/2017	CONSTELLATION - NATURAL	104.82	001.610.66.04315	ELECTRICITY/GAS
GFCK	213546	08/01/2017	CONSTELLATION ENERGY SER	2,140.42	001.610.63.04315	ELECTRICITY/GAS
GFCK	213546	08/01/2017	CONSTELLATION ENERGY SER	9.20	001.610.63.04315	ELECTRICITY/GAS
GFCK	213546	08/01/2017	CONSTELLATION ENERGY SER	407.14	001.610.65.04315	ELECTRICITY/GAS
GFCK	213546	08/01/2017	CONSTELLATION ENERGY SER	572.97	001.610.65.04315	ELECTRICITY/GAS
GFCK	213546	08/01/2017	CONSTELLATION ENERGY SER	1,479.58	001.610.66.04315	ELECTRICITY/GAS
GFCK	213547	08/01/2017	COURTESY FORD	399.99	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK	213548	08/01/2017	COURTESY FORD	473.02	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213549	08/01/2017	DANVILLE PAPER & SUPPLY	14.29	001.220.00.04210	SUPPLIES/OFFICE
GFCK	213550	08/01/2017	DANVILLE PAPER & SUPPLY	22.91	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	213550	08/01/2017	DANVILLE PAPER & SUPPLY	842.92	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	213551	08/01/2017	DANVILLE PAPER & SUPPLY	240.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK	213552	08/01/2017	DAVIS & DELANOIS	1,666.67	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	213552	08/01/2017	DAVIS & DELANOIS	200.52	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	213552	08/01/2017	DAVIS & DELANOIS	331.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	213552	08/01/2017	DAVIS & DELANOIS	106.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	213553	08/01/2017	DEPKE WELDING SUPPLIES I	13.20	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK	213554	08/01/2017	DEVENS & MCFETRIDGE LTD.	37.50	001.530.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	213555	08/01/2017	DUKES, RYAN, FREED &	3,333.33	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	213556	08/01/2017	FAULSTICH PRINTING COMPA	694.00	088.965.00.04210	SUPPLIES/OFFICE
GFCK	213557	08/01/2017	FIRST MIDWEST BANK	39.78	011.440.00.04220	MATERIALS
GFCK	213557	08/01/2017	FIRST MIDWEST BANK	260.00	011.440.00.04220	MATERIALS
GFCK	213557	08/01/2017	FIRST MIDWEST BANK	89.05CR	011.440.00.04220	MATERIALS
GFCK	213557	08/01/2017	FIRST MIDWEST BANK	56.51	011.440.00.04221	FUEL
GFCK	213557	08/01/2017	FIRST MIDWEST BANK	15.77	011.440.00.04221	FUEL
GFCK	213558	08/01/2017	FIRST MIDWEST BANK	850.00	035.350.00.04364	EDUCATION/TRAINING
GFCK	213559	08/01/2017	FIRST MIDWEST BANK	50.49	006.340.34.04222	SUPPLIES/DIETARY
GFCK	213559	08/01/2017	FIRST MIDWEST BANK	317.62	006.340.34.04222	SUPPLIES/DIETARY
GFCK	213559	08/01/2017	FIRST MIDWEST BANK	63.54	006.340.34.04232	SUPPLIES/PRISONERS
GFCK	213559	08/01/2017	FIRST MIDWEST BANK	10.00	006.340.34.04363	DUES/LICENSE FEES
GFCK	213560	08/01/2017	FIRST MIDWEST BANK	4.16	001.130.00.04210	SUPPLIES/OFFICE
GFCK	213560	08/01/2017	FIRST MIDWEST BANK	161.10	001.210.00.04270	POSTAGE
GFCK	213560	08/01/2017	FIRST MIDWEST BANK	60.71	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	213560	08/01/2017	FIRST MIDWEST BANK	138.34	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	213560	08/01/2017	FIRST MIDWEST BANK	29.99	001.330.00.04364	EDUCATION/TRAINING
GFCK	213560	08/01/2017	FIRST MIDWEST BANK	468.00	001.330.00.04453	COMMUNICATIONS
GFCK	213560	08/01/2017	FIRST MIDWEST BANK	422.45	001.330.33.04330	FIELD OPERATIONS
GFCK	213560	08/01/2017	FIRST MIDWEST BANK	190.70	001.330.33.04330	FIELD OPERATIONS
GFCK	213560	08/01/2017	FIRST MIDWEST BANK	98.01CR	001.330.33.04330	FIELD OPERATIONS
GFCK	213560	08/01/2017	FIRST MIDWEST BANK	385.65	001.330.33.04330	FIELD OPERATIONS
GFCK	213560	08/01/2017	FIRST MIDWEST BANK	127.75	001.330.33.04330	FIELD OPERATIONS
GFCK	213560	08/01/2017	FIRST MIDWEST BANK	215.50	001.350.00.04210	SUPPLIES/OFFICE
GFCK	213560	08/01/2017	FIRST MIDWEST BANK	50.00	001.610.00.04221	FUEL
GFCK	213560	08/01/2017	FIRST MIDWEST BANK	16.99	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK	213560	08/01/2017	FIRST MIDWEST BANK	278.30	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK	213560	08/01/2017	FIRST MIDWEST BANK	29.56	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK	213560	08/01/2017	FIRST MIDWEST BANK	31.90	001.610.61.04294	MAINT/REPAIR - BUILDINGS

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GFCK	213560	08/01/2017	FIRST MIDWEST BANK	98.16	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK	213560	08/01/2017	FIRST MIDWEST BANK	99.98	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK	213560	08/01/2017	FIRST MIDWEST BANK	10.16	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK	213561	08/01/2017	GIBSON TELEDATA INC	413.75	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK	213562	08/01/2017	GOODNER/ COURTNEY	79.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213562	08/01/2017	GOODNER/ COURTNEY	79.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213562	08/01/2017	GOODNER/ COURTNEY	102.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213563	08/01/2017	GOODNER/ COURTNEY	474.00	001.250.00.04366	CASE EXPENSE
GFCK	213564	08/01/2017	HOLIDAY INN & SUITES	255.36	001.550.00.04251	TRAVEL EXPENSE
GFCK	213565	08/01/2017	HUDDLESTON / MEIBY	141.36	001.240.00.04276	VENUE/WITNESS FEES
GFCK	213566	08/01/2017	KELLY PRINTING CO, INC	219.00	001.210.00.04210	SUPPLIES/OFFICE
GFCK	213567	08/01/2017	M S I FOODS	588.68	006.340.00.04392	STAPLES/GROCERIES
GFCK	213567	08/01/2017	M S I FOODS	1,654.13	006.340.00.04392	STAPLES/GROCERIES
GFCK	213567	08/01/2017	M S I FOODS	1,925.20	006.340.00.04392	STAPLES/GROCERIES
GFCK	213567	08/01/2017	M S I FOODS	524.00	006.340.00.04392	STAPLES/GROCERIES
GFCK	213567	08/01/2017	M S I FOODS	93.00	006.340.00.04392	STAPLES/GROCERIES
GFCK	213567	08/01/2017	M S I FOODS	321.99	006.340.00.04392	STAPLES/GROCERIES
GFCK	213568	08/01/2017	MARING 500/	9.00	001.250.00.04366	CASE EXPENSE
GFCK	213569	08/01/2017	MENARD'S INC-DANVILLE	111.91	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK	213569	08/01/2017	MENARD'S INC-DANVILLE	183.93	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK	213569	08/01/2017	MENARD'S INC-DANVILLE	15.45	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK	213569	08/01/2017	MENARD'S INC-DANVILLE	14.99	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK	213570	08/01/2017	MENARD'S INC-DANVILLE	1,316.30	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	213571	08/01/2017	MONRO FLEET SERVICES	21.78	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213572	08/01/2017	MULLISON/ BENJAMIN D.	75.00	001.250.00.04363	DUES/LICENSE FEES
GFCK	213572	08/01/2017	MULLISON/ BENJAMIN D.	50.00	001.250.00.04363	DUES/LICENSE FEES
GFCK	213573	08/01/2017	NEXLAN	18.75	001.240.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	213573	08/01/2017	NEXLAN	18.75	001.240.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	213574	08/01/2017	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	213575	08/01/2017	O'HERRON CO., INC. 3	321.00	006.340.00.04331	UNIFORMS
GFCK	213575	08/01/2017	O'HERRON CO., INC. 3	153.20	006.340.00.04331	UNIFORMS
GFCK	213575	08/01/2017	O'HERRON CO., INC. 3	178.00	006.340.00.04331	UNIFORMS
GFCK	213576	08/01/2017	O'HERRON CO., INC. 3	100.00	009.315.00.04331	UNIFORMS
GFCK	213577	08/01/2017	PARKER/ LEON S	3,333.33	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	213578	08/01/2017	PARKHURST/REBECCA	360.00	001.250.00.04363	DUES/LICENSE FEES
GFCK	213579	08/01/2017	PCM	309.00	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK	213580	08/01/2017	PF DISTRIBUTION CENTER,	1,376.24	001.330.33.04330	FIELD OPERATIONS
GFCK	213581	08/01/2017	PITNEY BOWES	160.00	001.210.00.04270	POSTAGE
GFCK	213582	08/01/2017	PITNEY BOWES	520.99	001.220.00.04270	POSTAGE
GFCK	213583	08/01/2017	PITNEY BOWES	162.00	001.240.00.04270	POSTAGE
GFCK	213584	08/01/2017	QUILL	348.99	001.250.00.04210	SUPPLIES/OFFICE
GFCK	213584	08/01/2017	QUILL	238.72	001.250.00.04210	SUPPLIES/OFFICE
GFCK	213585	08/01/2017	QUILL CORPORATION	219.46	001.130.00.04210	SUPPLIES/OFFICE
GFCK	213586	08/01/2017	QUILL CORPORATION	87.98	001.510.00.04210	SUPPLIES/OFFICE
GFCK	213586	08/01/2017	QUILL CORPORATION	74.04	001.510.00.04210	SUPPLIES/OFFICE
GFCK	213586	08/01/2017	QUILL CORPORATION	8.49	001.510.00.04210	SUPPLIES/OFFICE
GFCK	213586	08/01/2017	QUILL CORPORATION	180.47	001.510.00.04210	SUPPLIES/OFFICE
GFCK	213587	08/01/2017	QUILL CORPORATION	285.54	001.520.00.04210	SUPPLIES/OFFICE
GFCK	213588	08/01/2017	QUILL CORPORATION	351.91	006.340.34.04232	SUPPLIES/PRISONERS
GFCK	213589	08/01/2017	RELX INC	1,784.00	001.220.00.04213	BOOKS/PERIODICALS
GFCK	213589	08/01/2017	RELX INC	308.00	001.220.00.04213	BOOKS/PERIODICALS

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GFCK	213590	08/01/2017	RELX INC	462.00	001.250.00.04213	BOOKS/PERIODICALS
GFCK	213591	08/01/2017	ROBINSON 550/EVO	279.48	001.550.00.04251	TRAVEL EXPENSE
GFCK	213592	08/01/2017	SHELL FLEET CARD	14.94	009.315.00.04221	FUEL
GFCK	213593	08/01/2017	SPEED 40	164.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213594	08/01/2017	STARWALT/ LINDSAY	1,666.66	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	213595	08/01/2017	STATE SCHOOL NEWS	315.00	001.420.00.04280	PUBLICATIONS
GFCK	213596	08/01/2017	THE NEWS GAZETTE, INC	50.82	001.210.00.04280	PUBLICATIONS
GFCK	213596	08/01/2017	THE NEWS GAZETTE, INC	51.59	001.210.00.04280	PUBLICATIONS
GFCK	213596	08/01/2017	THE NEWS GAZETTE, INC	52.36	001.210.00.04280	PUBLICATIONS
GFCK	213596	08/01/2017	THE NEWS GAZETTE, INC	54.67	001.210.00.04280	PUBLICATIONS
GFCK	213596	08/01/2017	THE NEWS GAZETTE, INC	58.52	001.210.00.04280	PUBLICATIONS
GFCK	213596	08/01/2017	THE NEWS GAZETTE, INC	50.05	001.210.00.04280	PUBLICATIONS
GFCK	213596	08/01/2017	THE NEWS GAZETTE, INC	48.51	001.210.00.04280	PUBLICATIONS
GFCK	213597	08/01/2017	TRILLIUM	840.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213597	08/01/2017	TRILLIUM	846.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213597	08/01/2017	TRILLIUM	696.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213598	08/01/2017	US FOODS	3,714.43	006.340.00.04392	STAPLES/GROCERIES
GFCK	213598	08/01/2017	US FOODS	117.95	006.340.00.04392	STAPLES/GROCERIES
GFCK	213598	08/01/2017	US FOODS	1,959.46	006.340.00.04392	STAPLES/GROCERIES
GFCK	213599	08/01/2017	VERIZON	60.42	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	213600	08/01/2017	VERIZON WIRELESS	61.71	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	213600	08/01/2017	VERIZON WIRELESS	74.73	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	213601	08/01/2017	VERIZON WIRELESS	474.13	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK	213602	08/01/2017	VERIZON WIRELESS	44.85	001.530.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK	213603	08/01/2017	VERIZON WIRELESS	144.40	009.315.00.04260	TELEPHONE
GFCK	213604	08/01/2017	VERMILION CO SHERIFF	10.80	009.315.00.04251	TRAVEL EXPENSE
GFCK	213604	08/01/2017	VERMILION CO SHERIFF	25.50	009.315.00.04251	TRAVEL EXPENSE
GFCK	213604	08/01/2017	VERMILION CO SHERIFF	22.20	009.315.00.04251	TRAVEL EXPENSE
GFCK	213604	08/01/2017	VERMILION CO SHERIFF	22.20	009.315.00.04251	TRAVEL EXPENSE
GFCK	213604	08/01/2017	VERMILION CO SHERIFF	10.20	009.315.00.04251	TRAVEL EXPENSE
GFCK	213604	08/01/2017	VERMILION CO SHERIFF	380.00	009.315.00.04270	POSTAGE
GFCK	213604	08/01/2017	VERMILION CO SHERIFF	101.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213605	08/01/2017	VERMILION COUNTY SHERIFF	10.20	006.340.00.04251	TRAVEL EXPENSE
GFCK	213605	08/01/2017	VERMILION COUNTY SHERIFF	9.20	006.340.00.04251	TRAVEL EXPENSE
GFCK	213605	08/01/2017	VERMILION COUNTY SHERIFF	27.00	006.340.00.04251	TRAVEL EXPENSE
GFCK	213605	08/01/2017	VERMILION COUNTY SHERIFF	27.00	006.340.00.04251	TRAVEL EXPENSE
GFCK	213605	08/01/2017	VERMILION COUNTY SHERIFF	27.00	006.340.00.04251	TRAVEL EXPENSE
GFCK	213606	08/01/2017	VERMILION VALLEY PRODUCE	221.40	006.340.00.04392	STAPLES/GROCERIES
GFCK	213606	08/01/2017	VERMILION VALLEY PRODUCE	162.90	006.340.00.04392	STAPLES/GROCERIES
GFCK	213606	08/01/2017	VERMILION VALLEY PRODUCE	160.00	006.340.00.04392	STAPLES/GROCERIES
GFCK	213607	08/01/2017	VERMILION VALLEY PRODUCE	93.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK	213607	08/01/2017	VERMILION VALLEY PRODUCE	93.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK	213607	08/01/2017	VERMILION VALLEY PRODUCE	62.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK	213608	08/01/2017	WEX BANK	41.37	001.330.00.04221	FUEL
GFCK	213609	08/01/2017	WEX BANK	174.80	001.610.00.04221	FUEL
GFCK	213610	08/01/2017	WEX BANK	104.88	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK	213611	08/09/2017	ALARMAX, INC	35.00	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK	213612	08/09/2017	ARNOLD'S OFFICE SUPPLY I	835.99	001.240.00.04210	SUPPLIES/OFFICE
GFCK	213613	08/09/2017	ARNOLD'S OFFICE SUPPLY I	94.60	001.550.00.04210	SUPPLIES/OFFICE
GFCK	213613	08/09/2017	ARNOLD'S OFFICE SUPPLY I	259.56	001.550.00.04210	SUPPLIES/OFFICE

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GFCK	213614	08/09/2017	ARNOLD'S OFFICE SUPPLY I	455.67	009.315.00.04210	SUPPLIES/OFFICE
GFCK	213614	08/09/2017	ARNOLD'S OFFICE SUPPLY I	6.23	009.315.00.04210	SUPPLIES/OFFICE
GFCK	213614	08/09/2017	ARNOLD'S OFFICE SUPPLY I	173.04	009.315.00.04210	SUPPLIES/OFFICE
GFCK	213615	08/09/2017	ARNOLD'S OFFICE SUPPLY,	151.97	001.540.00.04210	SUPPLIES/OFFICE
GFCK	213616	08/09/2017	AT&T	635.10	001.130.00.04453	COMMUNICATIONS
GFCK	213617	08/09/2017	AUNT MILLIE'S BAKERIES I	195.44	006.340.00.04392	STAPLES/GROCERIES
GFCK	213617	08/09/2017	AUNT MILLIE'S BAKERIES I	172.80	006.340.00.04392	STAPLES/GROCERIES
GFCK	213617	08/09/2017	AUNT MILLIE'S BAKERIES I	172.80	006.340.00.04392	STAPLES/GROCERIES
GFCK	213618	08/09/2017	BAO/ SHIPING	1,700.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213619	08/09/2017	BIG R	41.99	009.315.00.04236	SUPPLIES/SPECIAL OPERATIONS
GFCK	213620	08/09/2017	BLOOMINGTON CENTRAL SUPP	232.68	011.440.00.04220	MATERIALS
GFCK	213620	08/09/2017	BLOOMINGTON CENTRAL SUPP	41.58	011.440.00.04220	MATERIALS
GFCK	213620	08/09/2017	BLOOMINGTON CENTRAL SUPP	121.80	011.440.00.04220	MATERIALS
GFCK	213621	08/09/2017	BRICKYARD DISPOSAL INC	92.17	011.440.00.04220	MATERIALS
GFCK	213622	08/09/2017	CHAMPAIGN COUNTY GOVERN	2,562.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213623	08/09/2017	CINTAS CORPORATION	160.81	011.440.00.04220	MATERIALS
GFCK	213624	08/09/2017	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK	213625	08/09/2017	CLEAR TALK	115.56	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK	213626	08/09/2017	CORPORATE WAREHOUSE	459.85	001.510.00.04210	SUPPLIES/OFFICE
GFCK	213627	08/09/2017	DANVILLE PAPER & SUPPLY	105.38	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	213628	08/09/2017	DANVILLE PUBLIC BUILDING	475,540.50	006.340.34.04275	RENT
GFCK	213629	08/09/2017	DANVILLE SANITARY DISTRI	302.21	001.610.61.04316	WATER
GFCK	213629	08/09/2017	DANVILLE SANITARY DISTRI	44.35	001.610.62.04316	WATER
GFCK	213629	08/09/2017	DANVILLE SANITARY DISTRI	96.91	001.610.63.04316	WATER
GFCK	213630	08/09/2017	DAUGHHETEE & PARKS	7,000.00	001.168.00.04281	CONTRACTUAL/AUDIT SERVICE
GFCK	213631	08/09/2017	DEPKE GASES AND WELDING	19.80	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	213632	08/09/2017	EAST LAKE HOSPITAL LTD	19.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	213632	08/09/2017	EAST LAKE HOSPITAL LTD	19.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	213633	08/09/2017	FIRST MIDWEST BANK	1,642.56	014.231.00.04251	TRAVEL EXPENSE
GFCK	213633	08/09/2017	FIRST MIDWEST BANK	202.96CR	014.231.00.04251	TRAVEL EXPENSE
GFCK	213633	08/09/2017	FIRST MIDWEST BANK	15.99	014.231.00.04270	POSTAGE
GFCK	213633	08/09/2017	FIRST MIDWEST BANK	350.80	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213634	08/09/2017	FIRST MIDWEST BANK	4,293.06	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK	213634	08/09/2017	FIRST MIDWEST BANK	3,895.57	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK	213635	08/09/2017	FIRST VET SUPPLY	3,197.40	011.440.00.04220	MATERIALS
GFCK	213636	08/09/2017	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213637	08/09/2017	HOOPESTON EXPRESS LUBE I	38.86	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213638	08/09/2017	IL ASSOC OF CO AUDITORS	225.00	001.120.00.04364	EDUCATION/TRAINING
GFCK	213639	08/09/2017	IL CORONERS & MEDICAL EX	575.00	035.350.00.04364	EDUCATION/TRAINING
GFCK	213639	08/09/2017	IL CORONERS & MEDICAL EX	575.00	035.350.00.04364	EDUCATION/TRAINING
GFCK	213640	08/09/2017	JENKINS/JENNIFER	9.72	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK	213641	08/09/2017	KILLOUGH/ MITCHELL	177.77	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	213641	08/09/2017	KILLOUGH/ MITCHELL	66.99	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	213641	08/09/2017	KILLOUGH/ MITCHELL	12.88	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	213642	08/09/2017	LEIGH/ LISA	29.04	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	213642	08/09/2017	LEIGH/ LISA	10.94	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	213642	08/09/2017	LEIGH/ LISA	2.11	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	213643	08/09/2017	M S I FOODS	243.54	006.340.00.04392	STAPLES/GROCERIES
GFCK	213643	08/09/2017	M S I FOODS	568.23	006.340.00.04392	STAPLES/GROCERIES
GFCK	213643	08/09/2017	M S I FOODS	1,480.81	006.340.00.04392	STAPLES/GROCERIES

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GFCK	213644	08/09/2017	MEMORIES BY DESIGN	27.84	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213645	08/09/2017	MENARD'S INC-DANVILLE	322.80	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK	213646	08/09/2017	MIDWEST PROFESSIONAL CAN	232.85	009.315.00.04236	SUPPLIES/SPECIAL OPERATIONS
GFCK	213647	08/09/2017	MONRO FLEET SERVICES	21.78	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213648	08/09/2017	MOORE MEDICAL LLC	62.80	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK	213648	08/09/2017	MOORE MEDICAL LLC	6.96	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK	213648	08/09/2017	MOORE MEDICAL LLC	1,175.12	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK	213649	08/09/2017	NATIONAL MEDICAL SERVICE	1,893.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213650	08/09/2017	NEWWAVE COMMUNICATIONS	74.99	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213651	08/09/2017	NEWWAVE COMMUNICATIONS	217.26	001.330.00.04453	COMMUNICATIONS
GFCK	213652	08/09/2017	PCM	50.00	001.130.00.04210	SUPPLIES/OFFICE
GFCK	213653	08/09/2017	PCMG	1,526.48	013.131.00.04453	COMMUNICATIONS
GFCK	213654	08/09/2017	PETHEALTH SERVICES INC	9.70	011.440.00.04220	MATERIALS
GFCK	213655	08/09/2017	PILOT TRAVEL CENTERS	123.00	009.315.00.04221	FUEL
GFCK	213656	08/09/2017	PITNEY BOWES INC.	89.97	001.110.00.04210	SUPPLIES/OFFICE
GFCK	213657	08/09/2017	PLIURA,M.D. 235/DR.	1,000.00	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK	213658	08/09/2017	PLIURA,M.D. 340/DR.	2,306.33	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK	213658	08/09/2017	PLIURA,M.D. 340/DR.	2,306.33	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK	213659	08/09/2017	QUICKLUBE SOUTH OF DANVI	52.15	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213660	08/09/2017	QUILL CORPORATION	23.97	011.440.00.04210	SUPPLIES/OFFICE
GFCK	213661	08/09/2017	QUILL CORPORATION	29.95	001.220.00.04210	SUPPLIES/OFFICE
GFCK	213661	08/09/2017	QUILL CORPORATION	20.19	001.220.00.04210	SUPPLIES/OFFICE
GFCK	213661	08/09/2017	QUILL CORPORATION	14.38	001.220.00.04210	SUPPLIES/OFFICE
GFCK	213662	08/09/2017	QUILL CORPORATION	122.34	006.340.34.04210	SUPPLIES/OFFICE
GFCK	213662	08/09/2017	QUILL CORPORATION	147.20	006.340.34.04210	SUPPLIES/OFFICE
GFCK	213663	08/09/2017	REPUBLIC SERVICES #726	233.82	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	213663	08/09/2017	REPUBLIC SERVICES #726	282.19	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	213663	08/09/2017	REPUBLIC SERVICES #726	146.67	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	213663	08/09/2017	REPUBLIC SERVICES #726	73.84	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	213663	08/09/2017	REPUBLIC SERVICES #726	244.59	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	213664	08/09/2017	SANDERS/ TIM	24.48	001.130.00.04251	TRAVEL EXPENSE
GFCK	213665	08/09/2017	SHEPHERD/TERRY L.	46.41	001.220.00.04251	TRAVEL EXPENSE
GFCK	213666	08/09/2017	SHICK SCHOOL & OFFICE SU	3,100.00	014.231.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK	213667	08/09/2017	SIEMENS HEALTHCARE DIAGN	3,226.03	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213668	08/09/2017	SOLUTION SPECIALTIES, IN	195.47	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213669	08/09/2017	SPARKLE CLEAN	135.50	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213670	08/09/2017	SPARKLE CLEAN (MAIN ST)	48.75	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213671	08/09/2017	SPEEDY'S QUICKPRINT INC	148.30	009.315.00.04279	PRINTING
GFCK	213672	08/09/2017	STARK/ DENNIS	114.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213673	08/09/2017	STATE OF IL VIOLENT	690.64	097.101.00.02073	DUE TO OTHER GOVERNMENTS
GFCK	213674	08/09/2017	TALBOTT/BRIAN	29.07	001.130.00.04251	TRAVEL EXPENSE
GFCK	213675	08/09/2017	TODD'S AUTO BODY	500.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213676	08/09/2017	TOWNSHIP OFFICIALS OF IL	47.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK	213677	08/09/2017	TURNER SMITH 220/	24.50	001.220.00.04366	CASE EXPENSE
GFCK	213678	08/09/2017	TYLER TECHNOLOGIES	46,920.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	213678	08/09/2017	TYLER TECHNOLOGIES	19,550.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	213679	08/09/2017	U OF I VET TEACHING HOSP	275.00	011.440.00.04308	COMMUNITY SPAY/NEUTER
GFCK	213679	08/09/2017	U OF I VET TEACHING HOSP	275.00	011.440.00.04308	COMMUNITY SPAY/NEUTER
GFCK	213679	08/09/2017	U OF I VET TEACHING HOSP	275.00	011.440.00.04308	COMMUNITY SPAY/NEUTER
GFCK	213679	08/09/2017	U OF I VET TEACHING HOSP	275.00	011.440.00.04308	COMMUNITY SPAY/NEUTER
GFCK	213679	08/09/2017	U OF I VET TEACHING HOSP	175.00	011.440.00.04308	COMMUNITY SPAY/NEUTER
GFCK	213679	08/09/2017	U OF I VET TEACHING HOSP	300.00	011.440.00.04308	COMMUNITY SPAY/NEUTER

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GFCK	213680	08/09/2017	U.S. POSTMASTER	225.00	001.530.00.04270	POSTAGE
GFCK	213681	08/09/2017	US FOODS	1,621.78	006.340.00.04392	STAPLES/GROCERIES
GFCK	213682	08/09/2017	V C HEALTH INS. FUND	70,917.00	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK	213683	08/09/2017	V C HEALTH INSURANCE FUN	6,754.00	006.340.34.04155	INSURANCE - LIFE/HEALTH
GFCK	213684	08/09/2017	VC HEALTH INSURANCE FUND	11,956.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK	213685	08/09/2017	VC TREASURER	600,000.00	009.315.00.04610	TRANSFER
GFCK	213686	08/09/2017	VERIZON	217.48	001.220.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK	213687	08/09/2017	VERIZON WIRELESS	1,051.99	014.231.00.04260	TELEPHONE
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	8,342.33	001.110.00.04101	SALARY - PERSONNEL
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	2,565.13	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	802.45	001.110.44.04101	SALARY - PERSONNEL
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	1,879.94	001.120.00.04101	SALARY - PERSONNEL
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	2,630.27	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	5,208.84	001.130.00.04101	SALARY - PERSONNEL
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	2,408.35	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	3,165.24	001.140.00.04101	SALARY - PERSONNEL
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	904.25	001.140.00.04102	SALARY - PART-TIME
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	2,630.27	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	20,264.42	001.210.00.04101	SALARY - PERSONNEL
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	2,630.27	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	26,257.77	001.220.00.04101	SALARY - PERSONNEL
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	43,917.53	001.230.00.04101	SALARY - PERSONNEL
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	2,814.94	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	3,000.04	001.240.00.04101	SALARY - PERSONNEL
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	86.22	001.240.00.04103	SALARY - COMMISSIONERS
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	17,341.07	001.250.00.04101	SALARY - PERSONNEL
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	5,741.70	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	134,873.95	001.310.00.04101	SALARY - PERSONNEL
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	422.12	001.310.00.04104	SALARY - OVERTIME
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	89.10	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	3,794.83	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	1,140.63	001.310.00.04144	PRISONER TRANSPORTATION
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	2,812.20	001.330.00.04101	SALARY - PERSONNEL
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	1,398.21	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	2,048.47	001.350.00.04101	SALARY - PERSONNEL
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	2,630.27	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	1,923.65	001.420.00.04101	SALARY - PERSONNEL
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	8,406.32	001.510.00.04101	SALARY - PERSONNEL
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	925.50	001.510.00.04102	SALARY - PART-TIME
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	9,130.27	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	3,741.57	001.520.00.04101	SALARY - PERSONNEL
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	9,130.27	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	1,417.62	001.530.00.04101	SALARY - PERSONNEL
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	628.30	001.530.00.04102	SALARY - PART-TIME
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	30.90	001.530.00.04104	SALARY - OVERTIME
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	1,537.24	001.540.00.04101	SALARY - PERSONNEL
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	855.55	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	8,604.69	001.550.00.04101	SALARY - PERSONNEL

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GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	2,630.27	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	7,715.83	001.610.00.04101	SALARY - PERSONNEL
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	4,187.76	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213688	08/09/2017	VERMILION CO PAYROLL FUN	5,169.28	001.610.68.04101	SALARY - PERSONNEL
GFCK	213689	08/09/2017	VERMILION CO PAYROLL FUN	16,076.99	011.440.00.04101	SALARY - PERSONNEL
GFCK	213689	08/09/2017	VERMILION CO PAYROLL FUN	1,609.19	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213690	08/09/2017	VERMILION CO PAYROLL FUN	46,228.88	019.196.00.04149	FICA
GFCK	213691	08/09/2017	VERMILION CO PAYROLL FUN	84,509.98	006.340.00.04101	SALARY - PERSONNEL
GFCK	213691	08/09/2017	VERMILION CO PAYROLL FUN	5,037.62	006.340.00.04114	SALARY - NURSING
GFCK	213692	08/09/2017	VERMILION CO PAYROLL FUN	300.00	076.963.00.04101	SALARY - PERSONNEL
GFCK	213693	08/09/2017	VERMILION CO PAYROLL FUN	2,699.26	079.967.00.04101	SALARY - PERSONNEL
GFCK	213694	08/09/2017	VERMILION CO PAYROLL FUN	1,149.43	097.999.00.04101	SALARY - PERSONNEL
GFCK	213695	08/09/2017	VERMILION COUNTY ANIMAL	443.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK	213695	08/09/2017	VERMILION COUNTY ANIMAL	145.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK	213696	08/09/2017	VERMILION COUNTY PAYROLL	48,094.10	006.340.34.04101	SALARY - PERSONNEL
GFCK	213696	08/09/2017	VERMILION COUNTY PAYROLL	51.44	006.340.34.04104	SALARY - OVERTIME
GFCK	213696	08/09/2017	VERMILION COUNTY PAYROLL	3,269.11	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK	213697	08/09/2017	VERMILION VALLEY PRODUCE	50.40	006.340.00.04392	STAPLES/GROCERIES
GFCK	213698	08/09/2017	VERMILION VALLEY PRODUCE	76.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK	213699	08/09/2017	WATSON GENERAL TIRE	26.95	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213700	08/09/2017	XEROX CORPORATION	169.27	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213701	08/21/2017	ALARMAX, INC	105.00	001.610.60.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	213701	08/21/2017	ALARMAX, INC	96.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	213701	08/21/2017	ALARMAX, INC	81.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	213702	08/21/2017	AP SERVICE	1,125.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	213702	08/21/2017	AP SERVICE	200.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	213702	08/21/2017	AP SERVICE	325.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	213702	08/21/2017	AP SERVICE	275.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	213703	08/21/2017	AQUA ILLINOIS INC.	94.10	001.610.61.04316	WATER
GFCK	213703	08/21/2017	AQUA ILLINOIS INC.	94.10	001.610.62.04316	WATER
GFCK	213703	08/21/2017	AQUA ILLINOIS INC.	36.03	001.610.63.04316	WATER
GFCK	213703	08/21/2017	AQUA ILLINOIS INC.	27.57	001.610.65.04316	WATER
GFCK	213703	08/21/2017	AQUA ILLINOIS INC.	225.44	001.610.66.04316	WATER
GFCK	213704	08/21/2017	AREA WIDE TECHNOLOGIES I	1,608.95	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK	213705	08/21/2017	AT&T - CAROL STREAM	364.98	001.130.00.04453	COMMUNICATIONS
GFCK	213706	08/21/2017	AUNT MILLIE'S BAKERIES I	166.64	006.340.00.04392	STAPLES/GROCERIES
GFCK	213707	08/21/2017	BANKCARD ***5597	143.28	001.330.00.04453	COMMUNICATIONS
GFCK	213708	08/21/2017	BIG R - TILTON	19.88	011.440.00.04220	MATERIALS
GFCK	213708	08/21/2017	BIG R - TILTON	17.82	011.440.00.04220	MATERIALS
GFCK	213708	08/21/2017	BIG R - TILTON	89.99	011.440.00.04331	UNIFORMS
GFCK	213709	08/21/2017	BIG R - TILTON	40.98	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	213710	08/21/2017	CARNAGHI TOWING & REPAIR	54.49	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213711	08/21/2017	CASEY'S GENERAL STORE IN	5,448.00	009.315.00.04221	FUEL
GFCK	213712	08/21/2017	CHEMICAL MAINTENANCE INC	477.25	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	213713	08/21/2017	CINTAS CORPORATION	62.91	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	213714	08/21/2017	COMCAST	153.22	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK	213715	08/21/2017	COMCAST CABLE	132.91	001.610.60.04265	CONTRACTUAL/COMMUNICATIONS
GFCK	213716	08/21/2017	CONSTELLATION - NATURAL	93.95	001.610.60.04315	ELECTRICITY/GAS
GFCK	213716	08/21/2017	CONSTELLATION - NATURAL	97.75	001.610.61.04315	ELECTRICITY/GAS
GFCK	213716	08/21/2017	CONSTELLATION - NATURAL	121.85	001.610.62.04315	ELECTRICITY/GAS

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GFCK	213716	08/21/2017	CONSTELLATION - NATURAL	117.87	001.610.63.04315	ELECTRICITY/GAS
GFCK	213716	08/21/2017	CONSTELLATION - NATURAL	101.72	001.610.65.04315	ELECTRICITY/GAS
GFCK	213716	08/21/2017	CONSTELLATION - NATURAL	105.58	001.610.66.04315	ELECTRICITY/GAS
GFCK	213717	08/21/2017	CONSTELLATION ENERGY SER	799.19	001.610.60.04315	ELECTRICITY/GAS
GFCK	213717	08/21/2017	CONSTELLATION ENERGY SER	8,172.86	001.610.61.04315	ELECTRICITY/GAS
GFCK	213717	08/21/2017	CONSTELLATION ENERGY SER	80.29	001.610.65.04315	ELECTRICITY/GAS
GFCK	213717	08/21/2017	CONSTELLATION ENERGY SER	43.38	001.610.65.04315	ELECTRICITY/GAS
GFCK	213717	08/21/2017	CONSTELLATION ENERGY SER	93.00	001.610.66.04315	ELECTRICITY/GAS
GFCK	213718	08/21/2017	COURTESY FORD	111.43	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213718	08/21/2017	COURTESY FORD	332.32	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213719	08/21/2017	DANVILLE PAPER & SUPPLY	642.98	011.440.00.04220	MATERIALS
GFCK	213719	08/21/2017	DANVILLE PAPER & SUPPLY	80.48	011.440.00.04220	MATERIALS
GFCK	213720	08/21/2017	EXPRESS PACKAGING SERVIC	85.39	009.315.00.04270	POSTAGE
GFCK	213721	08/21/2017	FAIRCHILD ANIMAL HOSPITA	36.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	213721	08/21/2017	FAIRCHILD ANIMAL HOSPITA	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	213722	08/21/2017	FLEETCOR SUPER FLEET MAS	1,274.79	011.440.00.04221	FUEL
GFCK	213723	08/21/2017	FRANK'S HOUSE OF COLOR	239.24	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK	213724	08/21/2017	GIBSON TELEDATA INC	1,512.50	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK	213724	08/21/2017	GIBSON TELEDATA INC	47.50	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK	213725	08/21/2017	HOOPESTON EXPRESS LUBE I	38.86	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213726	08/21/2017	HOOPESTON EXPRESS LUBE I	86.58	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213727	08/21/2017	ILLINOIS SHERIFFS' ASSOC	250.00	009.315.00.04364	EDUCATION/TRAINING
GFCK	213728	08/21/2017	LIGHT/ERIC	31.82	001.510.00.04251	TRAVEL EXPENSE
GFCK	213728	08/21/2017	LIGHT/ERIC	22.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213729	08/21/2017	M S I FOODS	1,989.97	006.340.00.04392	STAPLES/GROCERIES
GFCK	213729	08/21/2017	M S I FOODS	71.70	006.340.00.04392	STAPLES/GROCERIES
GFCK	213729	08/21/2017	M S I FOODS	421.08	006.340.00.04392	STAPLES/GROCERIES
GFCK	213729	08/21/2017	M S I FOODS	67.04	006.340.00.04392	STAPLES/GROCERIES
GFCK	213730	08/21/2017	MENARD'S INC-DANVILLE	285.60	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK	213731	08/21/2017	MIDWEST VETERINARY SUPPL	86.80	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	213731	08/21/2017	MIDWEST VETERINARY SUPPL	480.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	213732	08/21/2017	MONRO FLEET SERVICES	140.49	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213732	08/21/2017	MONRO FLEET SERVICES	21.78	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213733	08/21/2017	MOORE MEDICAL LLC	35.42	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK	213733	08/21/2017	MOORE MEDICAL LLC	1,304.83	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK	213734	08/21/2017	O'HERRON CO., INC. 3	379.98	009.315.00.04331	UNIFORMS
GFCK	213735	08/21/2017	PITNEY BOWES	64.59	001.220.00.04270	POSTAGE
GFCK	213736	08/21/2017	PREMIER NETWORK SOLUTION	6,512.50	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK	213736	08/21/2017	PREMIER NETWORK SOLUTION	16,250.00	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213737	08/21/2017	PURCHASE POWER	402.50	001.110.00.04270	POSTAGE
GFCK	213738	08/21/2017	PURCHASE POWER	29.99	001.220.00.04270	POSTAGE
GFCK	213739	08/21/2017	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK	213740	08/21/2017	QUICKLUBE SOUTH OF DANVI	168.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213740	08/21/2017	QUICKLUBE SOUTH OF DANVI	112.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213741	08/21/2017	QUILL CORPORATION	130.93	014.231.00.04210	SUPPLIES/OFFICE
GFCK	213741	08/21/2017	QUILL CORPORATION	12.99	014.231.00.04210	SUPPLIES/OFFICE
GFCK	213741	08/21/2017	QUILL CORPORATION	40.99	014.231.00.04210	SUPPLIES/OFFICE
GFCK	213742	08/21/2017	SHRED-IT US JV LLC	160.50	001.510.00.04210	SUPPLIES/OFFICE
GFCK	213743	08/21/2017	SIEMENS HEALTHCARE DIAGN	25.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213743	08/21/2017	SIEMENS HEALTHCARE DIAGN	150.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK	213744	08/21/2017	SPEEDWAY SUPERAMERICA	2,248.35	009.315.00.04221	FUEL
GFCK	213745	08/21/2017	SUPREME RADIO COMMUNICAT	1,250.00	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK	213746	08/21/2017	TERMINIX SERVICES INC.	35.00	001.610.60.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	213746	08/21/2017	TERMINIX SERVICES INC.	55.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	213746	08/21/2017	TERMINIX SERVICES INC.	35.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	213747	08/21/2017	TRANS UNION RISK & ALTER	25.00	009.315.00.04363	DUES/LICENSE FEES
GFCK	213748	08/21/2017	TRILLIUM	816.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213749	08/21/2017	US FOODS	4,543.39	006.340.00.04392	STAPLES/GROCERIES
GFCK	213749	08/21/2017	US FOODS	117.95	006.340.00.04392	STAPLES/GROCERIES
GFCK	213749	08/21/2017	US FOODS	30.81CR	006.340.00.04392	STAPLES/GROCERIES
GFCK	213750	08/21/2017	VERIZON WIRELESS	103.52	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	213751	08/21/2017	VERIZON WIRELESS	4.56	006.340.34.04260	TELEPHONE
GFCK	213752	08/21/2017	VERMILION CO SHERIFF	25.50	009.315.00.04251	TRAVEL EXPENSE
GFCK	213752	08/21/2017	VERMILION CO SHERIFF	10.20	009.315.00.04251	TRAVEL EXPENSE
GFCK	213752	08/21/2017	VERMILION CO SHERIFF	300.00	009.315.00.04270	POSTAGE
GFCK	213753	08/21/2017	VERMILION COUNTY SHERIFF	10.20	006.340.00.04251	TRAVEL EXPENSE
GFCK	213754	08/21/2017	VERMILION VALLEY PRODUCE	117.85	006.340.00.04392	STAPLES/GROCERIES
GFCK	213755	08/21/2017	VERMILION VALLEY PRODUCE	76.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK	213755	08/21/2017	VERMILION VALLEY PRODUCE	92.25	006.340.34.04222	SUPPLIES/DIETARY
GFCK	213756	08/21/2017	VOYAGER FLEET SYSTEMS	662.60	014.231.00.04221	FUEL
GFCK	213757	08/21/2017	WATSON GENERAL TIRE	44.95	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213757	08/21/2017	WATSON GENERAL TIRE	26.95	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213758	08/21/2017	WEX BANK	102.88	001.330.00.04221	FUEL
GFCK	213759	08/21/2017	WEX BANK (PHILL	508.36	009.315.00.04221	FUEL
GFCK	213760	08/21/2017	WEX BANK (MARATH	300.24	009.315.00.04221	FUEL
GFCK	213761	08/21/2017	WORTMAN-MEYER PROPERTIES	135.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213762	08/21/2017	ZOETIS US LLC	308.00CR	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	213762	08/21/2017	ZOETIS US LLC	271.04	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	213762	08/21/2017	ZOETIS US LLC	172.14	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	213762	08/21/2017	ZOETIS US LLC	402.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	213763	08/25/2017	ARNOLD'S OFFICE SUPPLY I	314.83	009.315.00.04210	SUPPLIES/OFFICE
GFCK	213763	08/25/2017	ARNOLD'S OFFICE SUPPLY I	10.76CR	009.315.00.04210	SUPPLIES/OFFICE
GFCK	213764	08/25/2017	ARNOLD'S OFFICE SUPPLY,I	95.99	088.965.00.04210	SUPPLIES/OFFICE
GFCK	213764	08/25/2017	ARNOLD'S OFFICE SUPPLY,I	108.99	088.965.00.04210	SUPPLIES/OFFICE
GFCK	213765	08/25/2017	AT&T CAPITAL SERVICES IN	3,224.35	001.130.00.04453	COMMUNICATIONS
GFCK	213766	08/25/2017	ATKINSON 400	193.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213766	08/25/2017	ATKINSON 400	1,792.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213766	08/25/2017	ATKINSON 400	28.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213766	08/25/2017	ATKINSON 400	193.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213767	08/25/2017	AUNT MILLIE'S BAKERIES I	172.80	006.340.00.04392	STAPLES/GROCERIES
GFCK	213768	08/25/2017	BAO/ SHIPING	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213769	08/25/2017	BERLIN/ALEXIS	376.87	001.120.00.04251	TRAVEL EXPENSE
GFCK	213770	08/25/2017	BEZNER/HALLIE	2,125.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	213770	08/25/2017	BEZNER/HALLIE	1,833.33	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	213771	08/25/2017	BIG R - TILTON	29.95	011.440.00.04220	MATERIALS
GFCK	213771	08/25/2017	BIG R - TILTON	63.92	011.440.00.04220	MATERIALS
GFCK	213771	08/25/2017	BIG R - TILTON	80.04	011.440.00.04220	MATERIALS
GFCK	213772	08/25/2017	BIG R - TILTON	26.34	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	213773	08/25/2017	BLAINE/ STEVEN	18.87	001.250.00.04251	TRAVEL EXPENSE
GFCK	213774	08/25/2017	BUHR/ AMY L	8.00	001.220.00.04366	CASE EXPENSE

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GFCK	213775	08/25/2017	BUHR/ AMY L	882.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213775	08/25/2017	BUHR/ AMY L	85.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213775	08/25/2017	BUHR/ AMY L	418.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213775	08/25/2017	BUHR/ AMY L	64.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213776	08/25/2017	CALL ONE	477.68	001.240.00.04260	TELEPHONE
GFCK	213777	08/25/2017	CALL ONE	54.04	001.610.00.04260	TELEPHONE
GFCK	213777	08/25/2017	CALL ONE	776.40	001.610.00.04260	TELEPHONE
GFCK	213777	08/25/2017	CALL ONE	1,978.57	001.610.00.04260	TELEPHONE
GFCK	213777	08/25/2017	CALL ONE	240.07	001.610.00.04260	TELEPHONE
GFCK	213777	08/25/2017	CALL ONE	355.57	001.610.00.04260	TELEPHONE
GFCK	213777	08/25/2017	CALL ONE	51.06	001.610.00.04260	TELEPHONE
GFCK	213777	08/25/2017	CALL ONE	419.58	001.610.00.04260	TELEPHONE
GFCK	213777	08/25/2017	CALL ONE	54.04	001.610.00.04260	TELEPHONE
GFCK	213777	08/25/2017	CALL ONE	351.41	001.610.00.04260	TELEPHONE
GFCK	213777	08/25/2017	CALL ONE	616.69	001.610.00.04260	TELEPHONE
GFCK	213777	08/25/2017	CALL ONE	54.04	001.610.00.04260	TELEPHONE
GFCK	213777	08/25/2017	CALL ONE	735.49	001.610.00.04260	TELEPHONE
GFCK	213777	08/25/2017	CALL ONE	1,038.97	001.610.00.04260	TELEPHONE
GFCK	213777	08/25/2017	CALL ONE	56.48	001.610.00.04260	TELEPHONE
GFCK	213778	08/25/2017	CALL ONE	53.51	009.315.00.04260	TELEPHONE
GFCK	213779	08/25/2017	CAMPION, BARROW, & ASSOC	830.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK	213780	08/25/2017	CARLE	183.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK	213781	08/25/2017	CASA	1,119.00	023.101.00.03606	FINES - CASA
GFCK	213781	08/25/2017	CASA	1,034.00	023.101.00.03606	FINES - CASA
GFCK	213782	08/25/2017	CDS OFFICE TECHNOLOGIES	1,145.80	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK	213783	08/25/2017	CHARM-TEX	1,355.40	006.340.00.04232	SUPPLIES/PRISONERS
GFCK	213784	08/25/2017	CINTAS CORPORATION	135.01	011.440.00.04220	MATERIALS
GFCK	213785	08/25/2017	CLEAR TALK	734.56	011.440.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	213786	08/25/2017	COMCAST CABLE	109.23	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK	213787	08/25/2017	CROMWELL JOE	84.00	011.101.00.03558	IN-HOUSE SPAY/NEUTER
GFCK	213788	08/25/2017	DANVILLE AREA CONVENTION	99.15	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK	213789	08/25/2017	DANVILLE PAPER & SUPPLY	288.78	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	213790	08/25/2017	DANVILLE PAPER & SUPPLY	159.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK	213791	08/25/2017	DANVILLE PAPER & SUPPLY	75.62	006.340.34.04222	SUPPLIES/DIETARY
GFCK	213791	08/25/2017	DANVILLE PAPER & SUPPLY	162.84	006.340.34.04232	SUPPLIES/PRISONERS
GFCK	213792	08/25/2017	DAVIS & DELANOIS	1,666.67	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	213792	08/25/2017	DAVIS & DELANOIS	84.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	213793	08/25/2017	DEPKE GASES AND WELDING	19.80	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	213794	08/25/2017	DEVNET	11,100.75	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK	213795	08/25/2017	DUKES, RYAN, FREED &	3,333.33	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	213796	08/25/2017	EAST LAKE HOSPITAL LTD	19.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	213797	08/25/2017	FEDEX	27.23	001.220.00.04270	POSTAGE
GFCK	213797	08/25/2017	FEDEX	15.13	001.220.00.04270	POSTAGE
GFCK	213798	08/25/2017	FRANK'S HOUSE OF COLOR	69.95	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK	213799	08/25/2017	GOODNER/ COURTNEY	532.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213799	08/25/2017	GOODNER/ COURTNEY	79.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213799	08/25/2017	GOODNER/ COURTNEY	154.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213799	08/25/2017	GOODNER/ COURTNEY	409.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213799	08/25/2017	GOODNER/ COURTNEY	162.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213799	08/25/2017	GOODNER/ COURTNEY	104.00	001.240.00.04359	COURT TRANSCRIPTS

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GFCK	213800	08/25/2017	GORDON FOOD SERVICE INC.	544.46	006.340.00.04392	STAPLES/GROCERIES
GFCK	213800	08/25/2017	GORDON FOOD SERVICE INC.	380.00	006.340.00.04392	STAPLES/GROCERIES
GFCK	213800	08/25/2017	GORDON FOOD SERVICE INC.	391.20CR	006.340.00.04392	STAPLES/GROCERIES
GFCK	213800	08/25/2017	GORDON FOOD SERVICE INC.	1,099.99	006.340.00.04392	STAPLES/GROCERIES
GFCK	213801	08/25/2017	IL DEPARTMENT OF	20,908.42	005.198.00.04151	UNEMPLOYMENT
GFCK	213802	08/25/2017	IL WORKERS COMP COMMISSI	903.97	005.198.00.04152	WORKER'S COMPENSATION
GFCK	213803	08/25/2017	ILEAS	120.00	009.315.00.04363	DUES/LICENSE FEES
GFCK	213804	08/25/2017	INTERNATIONAL PUBLIC	477.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK	213804	08/25/2017	INTERNATIONAL PUBLIC	425.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK	213805	08/25/2017	KELLY PRINTING CO, INC	1,020.00	009.315.00.04279	PRINTING
GFCK	213806	08/25/2017	LEXISNEXIS RISK DATA MAN	416.31	001.250.00.04213	BOOKS/PERIODICALS
GFCK	213807	08/25/2017	M S I FOODS	687.18	006.340.00.04392	STAPLES/GROCERIES
GFCK	213807	08/25/2017	M S I FOODS	720.63	006.340.00.04392	STAPLES/GROCERIES
GFCK	213807	08/25/2017	M S I FOODS	985.64	006.340.00.04392	STAPLES/GROCERIES
GFCK	213807	08/25/2017	M S I FOODS	604.90	006.340.00.04392	STAPLES/GROCERIES
GFCK	213807	08/25/2017	M S I FOODS	215.88	006.340.00.04392	STAPLES/GROCERIES
GFCK	213807	08/25/2017	M S I FOODS	1,276.84	006.340.00.04392	STAPLES/GROCERIES
GFCK	213807	08/25/2017	M S I FOODS	233.97	006.340.00.04392	STAPLES/GROCERIES
GFCK	213807	08/25/2017	M S I FOODS	36.00	006.340.00.04392	STAPLES/GROCERIES
GFCK	213807	08/25/2017	M S I FOODS	65.00	006.340.00.04392	STAPLES/GROCERIES
GFCK	213808	08/25/2017	MARING 220/	36.00	001.220.00.04366	CASE EXPENSE
GFCK	213808	08/25/2017	MARING 220/	8.00	001.220.00.04366	CASE EXPENSE
GFCK	213809	08/25/2017	MARING 500/	30.00	001.250.00.04366	CASE EXPENSE
GFCK	213810	08/25/2017	MIDWEST VETERINARY SUPPL	58.72	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	213810	08/25/2017	MIDWEST VETERINARY SUPPL	74.21	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	213810	08/25/2017	MIDWEST VETERINARY SUPPL	61.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	213811	08/25/2017	MOORE MEDICAL LLC	367.08	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK	213812	08/25/2017	MOORE MEDICAL LLC	311.57	006.340.34.04350	PRISONER MEDICAL EXPENSE
GFCK	213813	08/25/2017	NAPA AUTO PARTS	114.85	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213814	08/25/2017	NEWWAVE COMMUNICATIONS	82.98	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213815	08/25/2017	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	213816	08/25/2017	O'HERRON CO., INC. 3	243.95	009.315.00.04331	UNIFORMS
GFCK	213816	08/25/2017	O'HERRON CO., INC. 3	63.00	009.315.00.04331	UNIFORMS
GFCK	213816	08/25/2017	O'HERRON CO., INC. 3	827.25	009.315.00.04331	UNIFORMS
GFCK	213817	08/25/2017	PAN, M.D./PHILIP	2,325.00	001.220.00.04366	CASE EXPENSE
GFCK	213818	08/25/2017	PARKER/ LEON S	3,333.33	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	213819	08/25/2017	PITNEY BOWES	160.00	001.210.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	213819	08/25/2017	PITNEY BOWES	160.00	001.210.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	213820	08/25/2017	POLYCLINIC PHARMACY INC	330.77	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK	213821	08/25/2017	POWER SCHOOL	680.00	001.420.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213822	08/25/2017	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK	213823	08/25/2017	QUILL	35.37	001.250.00.04210	SUPPLIES/OFFICE
GFCK	213823	08/25/2017	QUILL	61.53	001.250.00.04210	SUPPLIES/OFFICE
GFCK	213823	08/25/2017	QUILL	3.07	001.250.00.04210	SUPPLIES/OFFICE
GFCK	213823	08/25/2017	QUILL	21.99	001.250.00.04210	SUPPLIES/OFFICE
GFCK	213823	08/25/2017	QUILL	89.53	001.250.00.04210	SUPPLIES/OFFICE
GFCK	213823	08/25/2017	QUILL	109.99	001.250.00.04210	SUPPLIES/OFFICE
GFCK	213824	08/25/2017	QUILL CORPORATION	441.98	011.440.00.04210	SUPPLIES/OFFICE
GFCK	213824	08/25/2017	QUILL CORPORATION	250.00CR	011.440.00.04210	SUPPLIES/OFFICE
GFCK	213824	08/25/2017	QUILL CORPORATION	55.99	011.440.00.04210	SUPPLIES/OFFICE

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GFCK	213825	08/25/2017	QUILL CORPORATION	399.98	001.130.00.04210	SUPPLIES/OFFICE
GFCK	213826	08/25/2017	QUILL CORPORATION	208.51	014.231.00.04210	SUPPLIES/OFFICE
GFCK	213827	08/25/2017	QUILL CORPORATION	155.88	001.220.00.04210	SUPPLIES/OFFICE
GFCK	213827	08/25/2017	QUILL CORPORATION	55.45	001.220.00.04210	SUPPLIES/OFFICE
GFCK	213827	08/25/2017	QUILL CORPORATION	17.98	001.220.00.04210	SUPPLIES/OFFICE
GFCK	213827	08/25/2017	QUILL CORPORATION	25.16	001.220.00.04210	SUPPLIES/OFFICE
GFCK	213827	08/25/2017	QUILL CORPORATION	160.97	001.220.00.04210	SUPPLIES/OFFICE
GFCK	213827	08/25/2017	QUILL CORPORATION	57.58	001.220.00.04210	SUPPLIES/OFFICE
GFCK	213827	08/25/2017	QUILL CORPORATION	205.01	001.220.00.04210	SUPPLIES/OFFICE
GFCK	213827	08/25/2017	QUILL CORPORATION	13.98	001.220.00.04210	SUPPLIES/OFFICE
GFCK	213828	08/25/2017	QUILL CORPORATION	399.98	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK	213829	08/25/2017	QUILL CORPORATION	133.81	001.420.00.04210	SUPPLIES/OFFICE
GFCK	213830	08/25/2017	QUILL CORPORATION	130.87	006.340.34.04210	SUPPLIES/OFFICE
GFCK	213830	08/25/2017	QUILL CORPORATION	34.99	006.340.34.04210	SUPPLIES/OFFICE
GFCK	213830	08/25/2017	QUILL CORPORATION	398.40	006.340.34.04212	SUPPLIES/COPIER
GFCK	213830	08/25/2017	QUILL CORPORATION	379.60	006.340.34.04232	SUPPLIES/PRISONERS
GFCK	213831	08/25/2017	RELX INC	308.00	001.220.00.04213	BOOKS/PERIODICALS
GFCK	213832	08/25/2017	RELX INC	462.00	001.250.00.04213	BOOKS/PERIODICALS
GFCK	213833	08/25/2017	SHELL FLEET CARD	16.92	009.315.00.04221	FUEL
GFCK	213834	08/25/2017	SHEPARD/TERRY	38.25	001.220.00.04251	TRAVEL EXPENSE
GFCK	213835	08/25/2017	SHICK SCHOOL & OFFICE SU	80.92	001.250.00.04210	SUPPLIES/OFFICE
GFCK	213836	08/25/2017	SPEED 40	91.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213836	08/25/2017	SPEED 40	211.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213837	08/25/2017	STARCREST CLEANERS	24.30	001.250.00.04366	CASE EXPENSE
GFCK	213838	08/25/2017	STARK/ DENNIS	126.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213838	08/25/2017	STARK/ DENNIS	222.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213838	08/25/2017	STARK/ DENNIS	114.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213838	08/25/2017	STARK/ DENNIS	108.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213839	08/25/2017	STARWALT/ LINDSAY	1,666.66	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	213840	08/25/2017	STONE/ W DAVID	137.70	001.520.00.04251	TRAVEL EXPENSE
GFCK	213841	08/25/2017	TOM HIGHTOWER AUTO DETAI	65.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213842	08/25/2017	TRANS UNION	25.00	035.350.00.04260	TELEPHONE
GFCK	213843	08/25/2017	TRANS UNION LLC	32.70	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK	213844	08/25/2017	TRILLIUM	798.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213844	08/25/2017	TRILLIUM	816.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213845	08/25/2017	TRILLIUM	280.80	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213846	08/25/2017	TURNER SMITH 400/	255.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213847	08/25/2017	U OF I VET TEACHING HOSP	100.00	011.440.00.04308	COMMUNITY SPAY/NEUTER
GFCK	213847	08/25/2017	U OF I VET TEACHING HOSP	125.00	011.440.00.04308	COMMUNITY SPAY/NEUTER
GFCK	213847	08/25/2017	U OF I VET TEACHING HOSP	225.00	011.440.00.04308	COMMUNITY SPAY/NEUTER
GFCK	213847	08/25/2017	U OF I VET TEACHING HOSP	325.00	011.440.00.04308	COMMUNITY SPAY/NEUTER
GFCK	213847	08/25/2017	U OF I VET TEACHING HOSP	350.00	011.440.00.04308	COMMUNITY SPAY/NEUTER
GFCK	213848	08/25/2017	US FOODS	2,848.37	006.340.00.04392	STAPLES/GROCERIES
GFCK	213849	08/25/2017	VC TREASURER	2,547.94	015.511.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	213850	08/25/2017	VERIZON	60.47	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	213851	08/25/2017	VERIZON WIRELESS	412.40	011.440.00.04260	TELEPHONE
GFCK	213852	08/25/2017	VERIZON WIRELESS	361.00	035.350.00.04260	TELEPHONE
GFCK	213853	08/25/2017	VERMILION CO CONSERVATIO	99.15	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	8,329.97	001.110.00.04101	SALARY - PERSONNEL
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	6,450.00	001.110.00.04105	SALARY - MEETINGS

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GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	2,565.13	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	1,021.30	001.110.44.04101	SALARY - PERSONNEL
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	2,119.94	001.120.00.04101	SALARY - PERSONNEL
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	2,630.27	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	5,208.84	001.130.00.04101	SALARY - PERSONNEL
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	2,408.35	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	3,165.24	001.140.00.04101	SALARY - PERSONNEL
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	1,248.50	001.140.00.04102	SALARY - PART-TIME
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	2,630.27	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	18,732.50	001.210.00.04101	SALARY - PERSONNEL
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	2,630.27	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	32,358.51	001.220.00.04101	SALARY - PERSONNEL
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	43,828.09	001.230.00.04101	SALARY - PERSONNEL
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	2,814.94	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	3,000.04	001.240.00.04101	SALARY - PERSONNEL
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	86.22	001.240.00.04103	SALARY - COMMISSIONERS
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	15,444.51	001.250.00.04101	SALARY - PERSONNEL
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	5,741.70	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	90,718.11	001.310.00.04101	SALARY - PERSONNEL
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	1,355.03	001.310.00.04104	SALARY - OVERTIME
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	3,794.83	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	685.26	001.310.00.04144	PRISONER TRANSPORTATION
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	2,812.20	001.330.00.04101	SALARY - PERSONNEL
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	1,425.21	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	2,048.47	001.350.00.04101	SALARY - PERSONNEL
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	2,630.27	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	1,923.65	001.420.00.04101	SALARY - PERSONNEL
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	7,146.05	001.510.00.04101	SALARY - PERSONNEL
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	1,320.42	001.510.00.04102	SALARY - PART-TIME
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	2,630.27	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	3,741.57	001.520.00.04101	SALARY - PERSONNEL
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	2,630.27	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	1,417.62	001.530.00.04101	SALARY - PERSONNEL
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	715.85	001.530.00.04102	SALARY - PART-TIME
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	1,537.24	001.540.00.04101	SALARY - PERSONNEL
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	855.55	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	9,220.63	001.550.00.04101	SALARY - PERSONNEL
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	2,630.27	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	7,665.37	001.610.00.04101	SALARY - PERSONNEL
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	4,151.76	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213854	08/25/2017	VERMILION CO PAYROLL FUN	5,169.27	001.610.68.04101	SALARY - PERSONNEL
GFCK	213855	08/25/2017	VERMILION CO PAYROLL FUN	15,665.04	011.440.00.04101	SALARY - PERSONNEL
GFCK	213855	08/25/2017	VERMILION CO PAYROLL FUN	1,609.19	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK	213856	08/25/2017	VERMILION CO PAYROLL FUN	42,219.17	019.196.00.04149	FICA
GFCK	213857	08/25/2017	VERMILION CO PAYROLL FUN	79,903.43	006.340.00.04101	SALARY - PERSONNEL
GFCK	213857	08/25/2017	VERMILION CO PAYROLL FUN	5,037.62	006.340.00.04114	SALARY - NURSING
GFCK	213858	08/25/2017	VERMILION CO PAYROLL FUN	240.00	076.963.00.04101	SALARY - PERSONNEL

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GFCK	213859	08/25/2017	VERMILION CO PAYROLL FUN	1,346.37	079.967.00.04101	SALARY - PERSONNEL
GFCK	213860	08/25/2017	VERMILION CO PAYROLL FUN	1,149.43	097.999.00.04101	SALARY - PERSONNEL
GFCK	213861	08/25/2017	VERMILION CO TREASURER	131,284.86	002.197.00.04150	IMRF
GFCK	213862	08/25/2017	VERMILION COUNTY PAYROLL	48,094.10	006.340.34.04101	SALARY - PERSONNEL
GFCK	213862	08/25/2017	VERMILION COUNTY PAYROLL	1,250.02	006.340.34.04104	SALARY - OVERTIME
GFCK	213862	08/25/2017	VERMILION COUNTY PAYROLL	3,269.11	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK	213863	08/25/2017	VERMILION VALLEY PRODUCE	134.50	006.340.00.04392	STAPLES/GROCERIES
GFCK	213863	08/25/2017	VERMILION VALLEY PRODUCE	77.00	006.340.00.04392	STAPLES/GROCERIES
GFCK	213863	08/25/2017	VERMILION VALLEY PRODUCE	154.10	006.340.00.04392	STAPLES/GROCERIES
GFCK	213863	08/25/2017	VERMILION VALLEY PRODUCE	106.60	006.340.00.04392	STAPLES/GROCERIES
GFCK	213864	08/25/2017	VERMILION VALLEY PRODUCE	92.25	006.340.34.04222	SUPPLIES/DIETARY
GFCK	213865	08/25/2017	VERMILION VETERINARY	38.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	213865	08/25/2017	VERMILION VETERINARY	19.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	213865	08/25/2017	VERMILION VETERINARY	19.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	213865	08/25/2017	VERMILION VETERINARY	19.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	213865	08/25/2017	VERMILION VETERINARY	38.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	213865	08/25/2017	VERMILION VETERINARY	38.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	213866	08/25/2017	VITAL EDUCATION & SUPPLY	82.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK	213867	08/25/2017	WEX BANK	172.84	001.220.00.04221	FUEL
GFCK	213868	08/25/2017	WEX BANK	77.29	001.350.00.04221	FUEL
GFCK	213869	08/25/2017	WILSON'S AUTO & TRANSMIS	258.89	001.220.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213870	08/25/2017	WRIGHT/BILL	362.59	001.120.00.04251	TRAVEL EXPENSE
GFCK	213871	08/30/2017	FIRST MIDWEST BANK	293.42	006.340.34.04222	SUPPLIES/DIETARY
GFCK	213871	08/30/2017	FIRST MIDWEST BANK	330.51	006.340.34.04222	SUPPLIES/DIETARY
GFCK	213871	08/30/2017	FIRST MIDWEST BANK	272.80	006.340.34.04222	SUPPLIES/DIETARY
GFCK	213871	08/30/2017	FIRST MIDWEST BANK	34.94	006.340.34.04222	SUPPLIES/DIETARY
GFCK	213871	08/30/2017	FIRST MIDWEST BANK	62.67	006.340.34.04232	SUPPLIES/PRISONERS
GFCK	213871	08/30/2017	FIRST MIDWEST BANK	28.39	006.340.34.04270	POSTAGE
GFCK	213872	08/30/2017	FIRST MIDWEST BANK	543.46	009.315.00.04251	TRAVEL EXPENSE
GFCK	213872	08/30/2017	FIRST MIDWEST BANK	38.00	009.315.00.04251	TRAVEL EXPENSE
GFCK	213872	08/30/2017	FIRST MIDWEST BANK	277.76	009.315.00.04251	TRAVEL EXPENSE
GFCK	213873	08/30/2017	FIRST MIDWEST BANK	203.37	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	248.50	001.101.00.03712	MEMORIAL FUNDS
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	113.40	001.101.00.03712	MEMORIAL FUNDS
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	1,077.86	001.101.00.03712	MEMORIAL FUNDS
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	12.58CR	001.101.00.03712	MEMORIAL FUNDS
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	12.58CR	001.101.00.03712	MEMORIAL FUNDS
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	95.94	001.101.00.03712	MEMORIAL FUNDS
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	47.97CR	001.101.00.03712	MEMORIAL FUNDS
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	10.99	001.101.00.03712	MEMORIAL FUNDS
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	6.00	001.130.00.04210	SUPPLIES/OFFICE
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	199.90	001.130.00.04210	SUPPLIES/OFFICE
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	45.98	001.130.00.04210	SUPPLIES/OFFICE
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	4.16	001.130.00.04210	SUPPLIES/OFFICE
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	270.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	26.97	001.220.00.04210	SUPPLIES/OFFICE
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	730.46	001.220.00.04213	BOOKS/PERIODICALS
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	103.91	001.250.00.04210	SUPPLIES/OFFICE
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	14.99	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	12.88	001.330.00.04214	SUPPLIES/EOC OPERATIONS

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GFCK	213874	08/30/2017	FIRST MIDWEST BANK	159.96	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	67.47	001.330.00.04364	EDUCATION/TRAINING
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	198.45	001.330.33.04330	FIELD OPERATIONS
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	639.58	001.330.33.04330	FIELD OPERATIONS
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	691.45	001.330.33.04330	FIELD OPERATIONS
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	449.85	001.330.33.04330	FIELD OPERATIONS
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	10.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	49.75	001.610.00.04221	FUEL
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	37.31	001.610.00.04221	FUEL
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	32.90	001.610.00.04221	FUEL
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	695.00	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	140.24	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	326.19	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	27.24	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK	213874	08/30/2017	FIRST MIDWEST BANK	2.50	001.610.62.04294	MAINT/REPAIR - BUILDINGS
HECK	36740	08/10/2017	IROQUOIS FEDERAL SAVINGS	300,000.00	003.101.00.01006	INVESTMENTS
HECK	474886	04/28/2017	COMCAST CABLE	323.64CR	003.445.00.04260	TELEPHONE
HECK	475008	08/01/2017	FETTERS/ GALE I 45	6.12	003.445.00.04251	TRAVEL EXPENSE
HECK	475009	08/01/2017	FIRST MIDWEST BANK	81.41	003.445.00.04210	SUPPLIES/OFFICE
HECK	475009	08/01/2017	FIRST MIDWEST BANK	13.60	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	475009	08/01/2017	FIRST MIDWEST BANK	218.38	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	475009	08/01/2017	FIRST MIDWEST BANK	21.00	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	475009	08/01/2017	FIRST MIDWEST BANK	277.05	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	475009	08/01/2017	FIRST MIDWEST BANK	22.16	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	475009	08/01/2017	FIRST MIDWEST BANK	55.98	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475009	08/01/2017	FIRST MIDWEST BANK	19.58	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475009	08/01/2017	FIRST MIDWEST BANK	100.62	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475009	08/01/2017	FIRST MIDWEST BANK	672.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475009	08/01/2017	FIRST MIDWEST BANK	35.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475009	08/01/2017	FIRST MIDWEST BANK	102.55	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475009	08/01/2017	FIRST MIDWEST BANK	201.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475009	08/01/2017	FIRST MIDWEST BANK	869.46	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475009	08/01/2017	FIRST MIDWEST BANK	111.87	003.445.00.04251	TRAVEL EXPENSE
HECK	475009	08/01/2017	FIRST MIDWEST BANK	85.80	003.445.00.04270	POSTAGE
HECK	475010	08/01/2017	MEDPRO WASTE DISPOSAL, L	102.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475011	08/01/2017	PACOT 450/SU	20.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475011	08/01/2017	PACOT 450/SU	128.52	003.445.00.04251	TRAVEL EXPENSE
HECK	475012	08/01/2017	SPEEDY'S QUICKPRINT INC	199.94	003.445.00.04211	SUPPLIES/FORMS
HECK	475013	08/01/2017	TRIANGLE MEDICAL SOLUTIO	35.50	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475014	08/01/2017	UNITED PARCEL SERVICE IN	3.63	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475015	08/09/2017	AQUA ILLINOIS INC.	6.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475016	08/09/2017	BALGEMAN 450/	44.88	003.445.00.04251	TRAVEL EXPENSE
HECK	475017	08/09/2017	CARDINAL HEALTH INC	4,147.19	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475017	08/09/2017	CARDINAL HEALTH INC	1,106.67	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475018	08/09/2017	CHRISTIE CLINIC LLC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475019	08/09/2017	COMCAST CABLE	333.14	003.445.00.04260	TELEPHONE
HECK	475020	08/09/2017	DOLAN/ SALLIE	128.52	003.445.00.04251	TRAVEL EXPENSE
HECK	475021	08/09/2017	FRUHLING/JULIE	5.48	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	475021	08/09/2017	FRUHLING/JULIE	18.97	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	475021	08/09/2017	FRUHLING/JULIE	69.87	003.445.00.04251	TRAVEL EXPENSE

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HECK	475022	08/09/2017	HANNAN 45	750.21	003.445.00.04251	TRAVEL EXPENSE
HECK	475023	08/09/2017	HANNER/WES	35.00	003.101.00.03507	HEALTH FEES
HECK	475024	08/09/2017	I D P H	1,656.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK	475025	08/09/2017	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475026	08/09/2017	LEVEL 3 COMMUNICATIONS L	6.47	003.445.00.04260	TELEPHONE
HECK	475027	08/09/2017	MESSMORE 450/JAN	276.42	003.445.00.04251	TRAVEL EXPENSE
HECK	475028	08/09/2017	MITCHELL & MCCORMICK, IN	93.75	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475028	08/09/2017	MITCHELL & MCCORMICK, IN	125.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475028	08/09/2017	MITCHELL & MCCORMICK, IN	125.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475029	08/09/2017	MOTOROLA SOLUTIONS-STARC	200.00	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK	475030	08/09/2017	POTTER/CHRIS	15.00	003.101.00.03507	HEALTH FEES
HECK	475031	08/09/2017	SPRAGUE 450/M.	126.48	003.445.00.04251	TRAVEL EXPENSE
HECK	475031	08/09/2017	SPRAGUE 450/M.	15.30	003.445.00.04251	TRAVEL EXPENSE
HECK	475032	08/09/2017	TRIMBLE 450	327.42	003.445.00.04251	TRAVEL EXPENSE
HECK	475032	08/09/2017	TRIMBLE 450	15.30	003.445.00.04251	TRAVEL EXPENSE
HECK	475033	08/09/2017	UNITED PARCEL SERVICE IN	3.62	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475033	08/09/2017	UNITED PARCEL SERVICE IN	3.62	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475033	08/09/2017	UNITED PARCEL SERVICE IN	3.63	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475033	08/09/2017	UNITED PARCEL SERVICE IN	3.62	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475033	08/09/2017	UNITED PARCEL SERVICE IN	3.63	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475034	08/09/2017	VC HEALTH INSURANCE FUND	6,052.00	003.445.00.04155	INSURANCE - LIFE/HEALTH
HECK	475035	08/09/2017	VERIZON WIRELESS	722.07	003.445.00.04260	TELEPHONE
HECK	475036	08/09/2017	VERMILION CO PAYROLL FUN	33,083.35	003.445.00.04101	SALARY - PERSONNEL
HECK	475036	08/09/2017	VERMILION CO PAYROLL FUN	3,082.11	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	475037	08/09/2017	VERMILION CO TREASURER	2,083.33	003.445.00.04275	RENT
HECK	475038	08/09/2017	YERGLER 445	72.42	003.445.00.04251	TRAVEL EXPENSE
HECK	475038	08/09/2017	YERGLER 445	15.30	003.445.00.04251	TRAVEL EXPENSE
HECK	475039	08/21/2017	ABSOPURE WATER CO.	28.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475039	08/21/2017	ABSOPURE WATER CO.	40.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475039	08/21/2017	ABSOPURE WATER CO.	6.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475040	08/21/2017	CARDINAL HEALTH INC	2,213.34	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475040	08/21/2017	CARDINAL HEALTH INC	9,621.01	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475041	08/21/2017	ENVIRONMENTAL NUTRITION	26.00	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	475042	08/21/2017	FEDEX	26.59	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475042	08/21/2017	FEDEX	0.47	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475043	08/21/2017	TOOLE 45	100.47	003.445.00.04251	TRAVEL EXPENSE
HECK	475044	08/21/2017	UNITED PARCEL SERVICE IN	3.62	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475045	08/25/2017	AT&T	85.49	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475046	08/25/2017	COMCAST CABLE	323.64	003.445.00.04260	TELEPHONE
HECK	475047	08/25/2017	DANVILLE PAPER & SUPPLY	91.62	003.445.00.04210	SUPPLIES/OFFICE
HECK	475047	08/25/2017	DANVILLE PAPER & SUPPLY	6.78	003.445.00.04210	SUPPLIES/OFFICE
HECK	475048	08/25/2017	DANVILLE POLYCLINIC LTD	14.61	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475049	08/25/2017	EAGLE ASSOCIATES, INC.	185.00	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	475050	08/25/2017	TRIANGLE MEDICAL SOLUTIO	35.50	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475051	08/25/2017	UNITED PARCEL SERVICE IN	7.24	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475051	08/25/2017	UNITED PARCEL SERVICE IN	3.62	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475052	08/25/2017	VERMILION CO PAYROLL FUN	32,706.50	003.445.00.04101	SALARY - PERSONNEL
HECK	475052	08/25/2017	VERMILION CO PAYROLL FUN	3,082.11	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	475053	08/30/2017	FIRST MIDWEST BANK	7.20	003.445.00.04270	POSTAGE
HECK	475053	08/30/2017	FIRST MIDWEST BANK	125.00	003.445.00.04364	EDUCATION/TRAINING

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MFCK	3403	08/09/2017	OLD NATIONAL BANK	2,625,000.00	008.101.00.01006	INVESTMENTS
MFCK	3404	08/09/2017	OLD NATIONAL BANK	2,625,000.00	008.101.00.01006	INVESTMENTS
MFCK	3405	08/10/2017	IROQUOIS FEDERAL SAVINGS	500,000.00	008.101.00.01006	INVESTMENTS
MFCK	3406	08/21/2017	VERMILION CO TREASURER	146,734.05	008.101.00.02070	DUE TO OTHER FUNDS
MFCK	6901	08/01/2017	VULCAN, INC	410.54	008.820.00.04220	MATERIALS
MFCK	6902	08/09/2017	V C HEALTH INS. FUND	624.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6903	08/09/2017	VERMILION CO PAYROLL FUN	4,353.68	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6904	08/21/2017	CITY OF DANVILLE	687.50	008.820.00.04220	MATERIALS
MFCK	6905	08/21/2017	HANSON AGGREGATES INC.	1,031.52	008.820.00.04220	MATERIALS
MFCK	6905	08/21/2017	HANSON AGGREGATES INC.	674.25	008.820.00.04220	MATERIALS
MFCK	6905	08/21/2017	HANSON AGGREGATES INC.	6,014.80	008.820.00.04220	MATERIALS
MFCK	6906	08/21/2017	IL ASSOC OF COUNTY ENGIN	100.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6907	08/21/2017	VULCAN, INC	820.00	008.820.00.04220	MATERIALS
MFCK	6908	08/25/2017	HAMPTON, LENZINI & RENWI	4,800.00	008.820.00.04501	NEW CONSTRUCTION
MFCK	6909	08/25/2017	VERMILION CO PAYROLL FUN	4,353.68	008.820.00.04110	SALARY - DEPARTMENT HEAD
MHCK	16872	08/01/2017	CROSSPOINT HUMAN SERVICE	27,857.42	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16873	08/01/2017	HOOPESTON MULTI-AGENCY	3,019.08	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16874	08/01/2017	KLEPPIN & ASSOCIATES, LL	2,646.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16875	08/01/2017	PRAIRIE CENTER	15,218.42	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16876	08/01/2017	WORK SOURCE	9,452.83	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16877	08/09/2017	COMMUNITY BEHAVIORAL HLT	371.00	004.470.00.04363	DUES/LICENSE FEES
MHCK	16878	08/09/2017	VERMILION CO PAYROLL FUN	1,234.10	004.470.00.04101	SALARY - PERSONNEL
MHCK	16878	08/09/2017	VERMILION CO PAYROLL FUN	1,915.71	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK	16879	08/21/2017	RUSSELL/ JIM	25.50	004.470.00.04251	TRAVEL EXPENSE
MHCK	16880	08/25/2017	KLEPPIN & ASSOCIATES, LL	2,002.87	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16881	08/25/2017	VERMILION CO PAYROLL FUN	1,234.10	004.470.00.04101	SALARY - PERSONNEL
MHCK	16881	08/25/2017	VERMILION CO PAYROLL FUN	1,915.71	004.470.00.04110	SALARY - DEPARTMENT HEAD
PRCK	23488	03/23/2017	ESTATE OF RAYMOND A.	9,312.87CR	089.101.00.02026	NET PAY
PRCK	23510	08/18/2017	LEWELLYN/AARON S.	4,656.44	089.101.00.02026	NET PAY
PRCK	23511	08/18/2017	LEWELLYN/CHRISTOPHER R.	4,656.43	089.101.00.02026	NET PAY
PRCK	23512	08/24/2017	HUESTON/DAULTON	440.56	089.101.00.02026	NET PAY
PRCK	228159	08/09/2017	AFLAC	328.88	089.101.00.02061	AFLAC
PRCK	228160	08/09/2017	AMERICAN FAMILY LIFE ASS	4,894.62	089.101.00.02061	AFLAC
PRCK	228161	08/09/2017	CHAUFFEURS, TEAMSTERS AN	600.00	089.101.00.02052	TEAMSTER DUES
PRCK	228162	08/09/2017	FORT DEARBORN	1,753.54	089.101.00.02059	ADDITIONAL LIFE
PRCK	228163	08/09/2017	IBEW LOCAL 21	4,504.81	089.101.00.02051	IBEW DUES
PRCK	228164	08/09/2017	IL FRATERNAL ORDER OF PO	2,967.00	089.101.00.02053	FOP DUES
PRCK	228165	08/09/2017	LABORER'S LOCAL 703	583.00	089.101.00.02048	LABORER'S UNION DUES
PRCK	228166	08/09/2017	LEGALSHIELD	180.48	089.101.00.02065	PRE PAID LEGAL
PRCK	228167	08/09/2017	NCPERS GROUP LIFE INS	1,200.00	089.101.00.02050	DEDUCTIONS
PRCK	228168	08/09/2017	UNITED WAY	368.32	089.101.00.02066	UNITED WAY
PRCK	228169	08/09/2017	VERMILION CO TREASURER	40.00	089.101.00.02067	WAGE GARNISH
PRCK	228170	08/21/2017	VC TREASURER	15.30	089.101.00.02068	MISCELLANEOUS
PRCK	228171	08/21/2017	VC TREASURER	51.00	089.101.00.02068	MISCELLANEOUS
PRCK	228172	08/21/2017	VC TREASURER	27.00	089.101.00.02068	MISCELLANEOUS
PRCK	228173	08/21/2017	VC TREASURER	228.00	089.101.00.02068	MISCELLANEOUS
PRCK	228174	08/21/2017	VC TREASURER	271.00	089.101.00.02068	MISCELLANEOUS
PRCK	228175	08/21/2017	VC TREASURER	411.00	089.101.00.02068	MISCELLANEOUS
PRCK	228176	08/21/2017	VC TREASURER	71.20	089.101.00.02068	MISCELLANEOUS
PRCK	228177	08/21/2017	VC TREASURER	219.00	089.101.00.02068	MISCELLANEOUS

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PRCK	228178	08/21/2017	VC TREASURER	196.00	089.101.00.02068	MISCELLANEOUS
PRCK	228179	08/21/2017	VC TREASURER	45.00	089.101.00.02068	MISCELLANEOUS
PRCK	228180	08/21/2017	VC TREASURER	513.30	089.101.00.02068	MISCELLANEOUS
PRCK	228181	08/21/2017	VC TREASURER	37.00	089.101.00.02068	MISCELLANEOUS
PRCK	228182	08/21/2017	VC TREASURER	107.40	089.101.00.02068	MISCELLANEOUS
PRCK	228183	08/21/2017	VC TREASURER	446.80	089.101.00.02068	MISCELLANEOUS
PRCK	228184	08/25/2017	V C HEALTH INS. FUND	31,955.00	089.101.00.02040	HCH
RSRD	26445	08/01/2017	REGIONAL SUPERINTENDENT	1.81	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	26446	08/01/2017	COMMUNITY SCH DIST. #1	8,261.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26446	08/01/2017	COMMUNITY SCH DIST. #1	12,367.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26446	08/01/2017	COMMUNITY SCH DIST. #1	3,782.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26447	08/01/2017	COMMUNITY SCH DIST. 11	14,575.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26448	08/08/2017	DANVILLE COMM. SCH DIST.	3,159.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26448	08/08/2017	DANVILLE COMM. SCH DIST.	41,712.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26449	08/08/2017	REGIONAL SUPERINTENDENT	350.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	26450	08/14/2017	COMMUNITY SCH DIST. #1	25,731.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26450	08/14/2017	COMMUNITY SCH DIST. #1	27,322.25	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26450	08/14/2017	COMMUNITY SCH DIST. #1	21,723.09	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26450	08/14/2017	COMMUNITY SCH DIST. #1	15,944.28	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26451	08/14/2017	COMMUNITY SCH DIST. #4	6,172.08	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26451	08/14/2017	COMMUNITY SCH DIST. #4	36,531.43	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26451	08/14/2017	COMMUNITY SCH DIST. #4	49,312.25	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26451	08/14/2017	COMMUNITY SCH DIST. #4	1,439.33	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26451	08/14/2017	COMMUNITY SCH DIST. #4	38,014.22	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26451	08/14/2017	COMMUNITY SCH DIST. #4	22,321.41	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26452	08/14/2017	ROSSVILLE COMM.SCHOOL DI	18,078.73	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26452	08/14/2017	ROSSVILLE COMM.SCHOOL DI	13,922.13	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26452	08/14/2017	ROSSVILLE COMM.SCHOOL DI	9,836.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26452	08/14/2017	ROSSVILLE COMM.SCHOOL DI	11,058.86	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26452	08/14/2017	ROSSVILLE COMM.SCHOOL DI	6,875.48	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26453	08/14/2017	COMMUNITY SCH DIST. #10	8,038.48	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26453	08/14/2017	COMMUNITY SCH DIST. #10	2,420.25	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26453	08/14/2017	COMMUNITY SCH DIST. #10	7,315.57	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26453	08/14/2017	COMMUNITY SCH DIST. #10	3,227.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26454	08/14/2017	COMMUNITY SCH DIST. 11	100,299.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26454	08/14/2017	COMMUNITY SCH DIST. 11	44,144.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26454	08/14/2017	COMMUNITY SCH DIST. 11	64,557.62	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26454	08/14/2017	COMMUNITY SCH DIST. 11	5,726.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26454	08/14/2017	COMMUNITY SCH DIST. 11	40,949.14	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26454	08/14/2017	COMMUNITY SCH DIST. 11	16,854.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26455	08/14/2017	COMMUNITY SCH DIST. 61	2,448.29	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26455	08/14/2017	COMMUNITY SCH DIST. 61	4,338.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26455	08/14/2017	COMMUNITY SCH DIST. 61	848.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26455	08/14/2017	COMMUNITY SCH DIST. 61	5,996.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26456	08/14/2017	OAKWOOD COMM.SCHOOL DIST	33,011.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26456	08/14/2017	OAKWOOD COMM.SCHOOL DIST	37,316.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26456	08/14/2017	OAKWOOD COMM.SCHOOL DIST	61,300.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26456	08/14/2017	OAKWOOD COMM.SCHOOL DIST	19,175.32	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26457	08/14/2017	DANVILLE COMM. SCH DIST.	64,620.79	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26457	08/14/2017	DANVILLE COMM. SCH DIST.	211,850.66	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26457	08/14/2017	DANVILLE COMM. SCH DIST.	255,727.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26457	08/14/2017	DANVILLE COMM. SCH DIST.	2,009.62	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD	26457	08/14/2017	DANVILLE COMM. SCH DIST.	295,137.95	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26457	08/14/2017	DANVILLE COMM. SCH DIST.	96,263.91	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26457	08/14/2017	DANVILLE COMM. SCH DIST.	7,158.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26457	08/14/2017	DANVILLE COMM. SCH DIST.	187,836.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26457	08/14/2017	DANVILLE COMM. SCH DIST.	17,332.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26457	08/14/2017	DANVILLE COMM. SCH DIST.	35,573.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26458	08/14/2017	ARMSTRONG ELLIS SCH DIST	2,200.31	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26458	08/14/2017	ARMSTRONG ELLIS SCH DIST	4,500.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26458	08/14/2017	ARMSTRONG ELLIS SCH DIST	471.77	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26459	08/15/2017	COMMUNITY SCH DIST. #10	8,081.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26459	08/15/2017	COMMUNITY SCH DIST. #10	86.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26460	08/15/2017	OAKWOOD COMM.SCHOOL DIST	1,500.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26460	08/15/2017	OAKWOOD COMM.SCHOOL DIST	14,210.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26460	08/15/2017	OAKWOOD COMM.SCHOOL DIST	369.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26461	08/15/2017	ARMSTRONG ELLIS SCH DIST	4,312.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26462	08/18/2017	COMMUNITY SCH DIST. #1	72.25	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26463	08/18/2017	COMMUNITY SCH DIST. #4	476.72	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26464	08/18/2017	ROSSVILLE COMM.SCHOOL DI	99.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26465	08/18/2017	COMMUNITY SCH DIST. #10	31.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26466	08/18/2017	COMMUNITY SCH DIST. 11	522.62	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26467	08/18/2017	COMMUNITY SCH DIST. 61	21.34	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26468	08/18/2017	OAKWOOD COMM.SCHOOL DIST	122.77	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26468	08/18/2017	OAKWOOD COMM.SCHOOL DIST	110.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26469	08/18/2017	DANVILLE COMM. SCH DIST.	3,120.67	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26470	08/18/2017	ARMSTRONG ELLIS SCH DIST	13.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26471	08/18/2017	REGIONAL SUPERINTENDENT	17.67	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	26471	08/18/2017	REGIONAL SUPERINTENDENT	4,715.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	26471	08/18/2017	REGIONAL SUPERINTENDENT	4,715.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	26471	08/18/2017	REGIONAL SUPERINTENDENT	6,254.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	26471	08/18/2017	REGIONAL SUPERINTENDENT	6,254.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	26472	08/22/2017	DANVILLE COMM. SCH DIST.	6,311.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26472	08/22/2017	DANVILLE COMM. SCH DIST.	81,198.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26473	08/22/2017	ARMSTRONG ELLIS SCH DIST	8,275.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26474	08/22/2017	REGIONAL SUPERINTENDENT	33,932.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	26475	08/28/2017	DANVILLE COMM. SCH DIST.	3,098.16	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26475	08/28/2017	DANVILLE COMM. SCH DIST.	706.42	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26476	08/30/2017	REGIONAL SUPERINTENDENT	1,280.00	087.420.00.04374	MISCELLANEOUS EXPENSES
SPCK	1384	08/09/2017	VERMILION CO PAYROLL FUN	887.94	091.966.00.04101	SALARY - PERSONNEL
SPCK	1385	08/25/2017	VERMILION CO PAYROLL FUN	921.24	091.966.00.04101	SALARY - PERSONNEL
SPCK	1386	08/14/2017	HUME/TONY	25.00	091.966.00.04374	MISCELLANEOUS EXPENSES
TBCK	2197	08/20/2017	IROQUOIS FEDERAL SAVINGS	200,000.00	062.101.00.01006	INVESTMENTS
TBCK	5470	08/21/2017	CONTECH CONSTRUCTION	3,230.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK	5471	08/25/2017	HAMPTON, LENZINI & RENWI	306.75	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK	5471	08/25/2017	HAMPTON, LENZINI & RENWI	236.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TRCK	23621	08/01/2017	BIG R	25.98	007.810.00.04220	MATERIALS
TRCK	23622	08/01/2017	BRICKYARD DISPOSAL	262.79	007.810.00.04220	MATERIALS
TRCK	23623	08/01/2017	CIT TRUCKS, LLC	406.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23624	08/01/2017	CLEAN UNIFORM CO	238.05	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23624	08/01/2017	CLEAN UNIFORM CO	238.05	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23624	08/01/2017	CLEAN UNIFORM CO	240.03	007.810.00.04159	EMPLOYEE FRINGE BENEFITS

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TRCK	23624	08/01/2017	CLEAN UNIFORM CO	25.61	007.810.00.04220	MATERIALS
TRCK	23624	08/01/2017	CLEAN UNIFORM CO	25.61	007.810.00.04220	MATERIALS
TRCK	23624	08/01/2017	CLEAN UNIFORM CO	25.61	007.810.00.04220	MATERIALS
TRCK	23624	08/01/2017	CLEAN UNIFORM CO	32.60	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23624	08/01/2017	CLEAN UNIFORM CO	32.60	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23624	08/01/2017	CLEAN UNIFORM CO	38.60	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23625	08/01/2017	COFFMAN'S TRUCK SERVICE	169.50	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23626	08/01/2017	CONSTELLATION ENERGY SER	789.04	007.810.00.04315	ELECTRICITY/GAS
TRCK	23627	08/01/2017	CRONKHITE INDUSTRIES INC	150.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23628	08/01/2017	DANVILLE PAPER & SUPPLY	560.81	007.810.00.04220	MATERIALS
TRCK	23629	08/01/2017	ILLINI FS	708.76	007.810.00.04221	FUEL
TRCK	23629	08/01/2017	ILLINI FS	301.54	007.810.00.04221	FUEL
TRCK	23629	08/01/2017	ILLINI FS	900.49	007.810.00.04221	FUEL
TRCK	23630	08/01/2017	JAMAR TECHNOLOGIES	335.00	007.810.00.04220	MATERIALS
TRCK	23631	08/01/2017	JAMESON STEEL FABRICATIO	108.73	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23632	08/01/2017	KELLY'S SIGN SHOP	20.00	007.810.00.04220	MATERIALS
TRCK	23633	08/01/2017	MILLER'S TREE SERVICE	1,500.00	007.810.00.04301	CONTRACTUAL/MAINT - ROADS
TRCK	23634	08/01/2017	NAPA AUTO PARTS	27.80	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23635	08/01/2017	QUILL CORPORATION	17.29	007.810.00.04210	SUPPLIES/OFFICE
TRCK	23635	08/01/2017	QUILL CORPORATION	288.94	007.810.00.04210	SUPPLIES/OFFICE
TRCK	23636	08/01/2017	WATSON GENERAL TIRE	25.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23637	08/09/2017	AMEREN ILLINOIS	80.18	007.810.00.04315	ELECTRICITY/GAS
TRCK	23638	08/09/2017	ARENDS HOGAN WALKER LLC	39.60	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23639	08/09/2017	COFFMAN'S TRUCK SERVICE	1,664.60	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23640	08/09/2017	REPUBLIC SERVICES #726	218.35	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23641	08/09/2017	V C HEALTH INSURANCE FUN	6,848.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK	23642	08/09/2017	VERMILION CO PAYROLL FUN	15,221.60	007.810.00.04101	SALARY - PERSONNEL
TRCK	23642	08/09/2017	VERMILION CO PAYROLL FUN	1,275.64	007.810.00.04104	SALARY - OVERTIME
TRCK	23642	08/09/2017	VERMILION CO PAYROLL FUN	11,378.73	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	23643	08/21/2017	AMEREN ILLINOIS	51.90	007.810.00.04315	ELECTRICITY/GAS
TRCK	23644	08/21/2017	AQUA ILLINOIS INC	42.18	007.810.00.04316	WATER
TRCK	23645	08/21/2017	BIG R	264.98	007.810.00.04220	MATERIALS
TRCK	23646	08/21/2017	CLEAN UNIFORM CO	240.03	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23646	08/21/2017	CLEAN UNIFORM CO	238.05	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23646	08/21/2017	CLEAN UNIFORM CO	25.61	007.810.00.04220	MATERIALS
TRCK	23646	08/21/2017	CLEAN UNIFORM CO	25.61	007.810.00.04220	MATERIALS
TRCK	23646	08/21/2017	CLEAN UNIFORM CO	38.60	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23646	08/21/2017	CLEAN UNIFORM CO	32.60	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23647	08/21/2017	DANVILLE AUTO PARTS INC	4.99	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23648	08/21/2017	DANVILLE PAPER & SUPPLY	46.28	007.810.00.04220	MATERIALS
TRCK	23649	08/21/2017	ILLINI FS	650.53	007.810.00.04221	FUEL
TRCK	23650	08/21/2017	QUILL CORPORATION	149.99	007.810.00.04210	SUPPLIES/OFFICE
TRCK	23651	08/21/2017	RAHN EQUIPMENT	576.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23652	08/21/2017	VERIZON WIRELESS	165.67	007.810.00.04260	TELEPHONE
TRCK	23653	08/21/2017	WATSON GENERAL TIRE	21.81	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23654	08/25/2017	ABSOPURE WATER CO.	52.00	007.810.00.04315	ELECTRICITY/GAS
TRCK	23655	08/25/2017	AMEREN ILLINOIS	54.24	007.810.00.04315	ELECTRICITY/GAS
TRCK	23656	08/25/2017	BIG R	72.94	007.810.00.04220	MATERIALS
TRCK	23656	08/25/2017	BIG R	96.93	007.810.00.04220	MATERIALS
TRCK	23657	08/25/2017	HEIDRICK/DEREK	125.00	007.810.00.04220	MATERIALS

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TRCK	23658	08/25/2017	RICMAR INDUSTRIES	167.50	007.810.00.04220	MATERIALS
TRCK	23659	08/25/2017	THE NEWS-GAZETTE, INC	90.41	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK	23660	08/25/2017	VERMILION CO PAYROLL FUN	15,221.60	007.810.00.04101	SALARY - PERSONNEL
TRCK	23660	08/25/2017	VERMILION CO PAYROLL FUN	1,774.33	007.810.00.04104	SALARY - OVERTIME
TRCK	23660	08/25/2017	VERMILION CO PAYROLL FUN	11,378.73	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TSCK	3891	08/01/2017	VERMILION CO TREASURER	28,710.41	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK	3892	08/01/2017	DARNELL/IVIN	71.00	077.101.00.03360	CONDEMNATION SUITS-ST OF IL
TSCK	3893	08/08/2017	VERMILION CO TREASURER	4,470.36	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK	3894	08/25/2017	VERMILION CO TREASURER	499.90	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK	3895	08/28/2017	DIXON/ALLEN	1,401.90	077.101.00.02074	DUE TO OTHERS (FUTURE EXP)
TSCK	7404	08/01/2017	CDS	595.00	074.961.00.04361	CONTRACTUAL/PROF SERVICES
TSCK	7405	08/01/2017	LEXIS NEXIS	661.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK	7406	08/01/2017	QUILL CORPORATION	839.94	078.178.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK	7406	08/01/2017	QUILL CORPORATION	839.94	078.178.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK	7406	08/01/2017	QUILL CORPORATION	839.94	078.178.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK	7407	08/09/2017	HALL/CHARLES C.	360.00	071.958.00.04374	MISCELLANEOUS EXPENSES
TSCK	7408	08/09/2017	IL JUDGES ASSOCIATION	225.00	071.958.00.04374	MISCELLANEOUS EXPENSES
TSCK	7409	08/09/2017	VERMILION CO PAYROLL FUN	4,470.46	075.962.00.04101	SALARY - PERSONNEL
TSCK	7410	08/09/2017	VERMILION CO PAYROLL FUN	2,408.06	074.961.00.04101	SALARY - PERSONNEL
TSCK	7411	08/25/2017	BRADFORD SYSTEMS	569.38	074.961.00.04210	SUPPLIES/OFFICE
TSCK	7412	08/25/2017	FASTCASE.COM, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK	7413	08/25/2017	LEXIS NEXIS	661.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK	7414	08/25/2017	PCM-G	381.62	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK	7415	08/25/2017	QUILL CORPORATION	633.96	074.961.00.04210	SUPPLIES/OFFICE
TSCK	7416	08/25/2017	VERMILION CO PAYROLL FUN	5,310.43	075.962.00.04101	SALARY - PERSONNEL
TSCK	7417	08/25/2017	VERMILION CO PAYROLL FUN	2,659.32	074.961.00.04101	SALARY - PERSONNEL
TSCK	7418	08/30/2017	FIRST MIDWEST BANK	57.72	074.961.00.04364	EDUCATION/TRAINING
TSCK	7418	08/30/2017	FIRST MIDWEST BANK	70.98	074.961.00.04364	EDUCATION/TRAINING
TSCK	7418	08/30/2017	FIRST MIDWEST BANK	36.00	074.961.00.04364	EDUCATION/TRAINING
TWCK	7143	08/01/2017	EMULSICOAT, INC.	1,460.20	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7144	08/01/2017	GASAWAY DISTRIBUTORS INC	4,166.31	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7145	08/01/2017	GENERAL MATERIALS CORP.	57,203.70	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7145	08/01/2017	GENERAL MATERIALS CORP.	7,300.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7146	08/01/2017	HANSON AGGREGATES INC.	21,087.36	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7146	08/01/2017	HANSON AGGREGATES INC.	1,253.67	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7147	08/01/2017	RIBBE TRUCKING INC 830/	5,708.12	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7147	08/01/2017	RIBBE TRUCKING INC 830/	69,662.90	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7147	08/01/2017	RIBBE TRUCKING INC 830/	14,773.49	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7147	08/01/2017	RIBBE TRUCKING INC 830/	127,276.38	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7147	08/01/2017	RIBBE TRUCKING INC 830/	23,423.40	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7147	08/01/2017	RIBBE TRUCKING INC 830/	526.32	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7148	08/09/2017	LANGLEY TRUCKING INC	3,031.30	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7148	08/09/2017	LANGLEY TRUCKING INC	13,507.65	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7148	08/09/2017	LANGLEY TRUCKING INC	7,060.65	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7148	08/09/2017	LANGLEY TRUCKING INC	3,353.22	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7148	08/09/2017	LANGLEY TRUCKING INC	4,812.26	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7148	08/09/2017	LANGLEY TRUCKING INC	8,574.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7148	08/09/2017	LANGLEY TRUCKING INC	1,273.04	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7148	08/09/2017	LANGLEY TRUCKING INC	1,189.60	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7148	08/09/2017	LANGLEY TRUCKING INC	1,371.41	061.830.00.04301	CONTRACTUAL/MAINT - ROADS

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TWCK	7149	08/09/2017	RIBBE TRUCKING INC 830/	46,800.30	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7149	08/09/2017	RIBBE TRUCKING INC 830/	2,536.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7149	08/09/2017	RIBBE TRUCKING INC 830/	10,623.66	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7149	08/09/2017	RIBBE TRUCKING INC 830/	26,059.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7149	08/09/2017	RIBBE TRUCKING INC 830/	5,430.08	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7149	08/09/2017	RIBBE TRUCKING INC 830/	14,873.63	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7149	08/09/2017	RIBBE TRUCKING INC 830/	3,096.32	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7149	08/09/2017	RIBBE TRUCKING INC 830/	671.60	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7149	08/09/2017	RIBBE TRUCKING INC 830/	26,666.02	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7149	08/09/2017	RIBBE TRUCKING INC 830/	6,494.40	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7150	08/21/2017	CONRAD TRUCKING, INC.	5,783.48	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7150	08/21/2017	CONRAD TRUCKING, INC.	667.79	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7151	08/21/2017	HANSON AGGREGATES INC.	7,192.87	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7151	08/21/2017	HANSON AGGREGATES INC.	1,703.13	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7152	08/21/2017	RIBBE TRUCKING INC 830/	39,627.17	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7152	08/21/2017	RIBBE TRUCKING INC 830/	7,887.82	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7152	08/21/2017	RIBBE TRUCKING INC 830/	41,185.27	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7152	08/21/2017	RIBBE TRUCKING INC 830/	8,314.93	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7152	08/21/2017	RIBBE TRUCKING INC 830/	43,674.06	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7152	08/21/2017	RIBBE TRUCKING INC 830/	7,688.32	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7152	08/21/2017	RIBBE TRUCKING INC 830/	4,438.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7152	08/21/2017	RIBBE TRUCKING INC 830/	23,164.48	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7152	08/21/2017	RIBBE TRUCKING INC 830/	4,657.94	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7152	08/21/2017	RIBBE TRUCKING INC 830/	18,939.36	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
VCCK	1180	08/01/2017	COVENTRY HEALTH INSURANC	4,238.70	033.133.00.04286	ADMINISTRATION FEES
VCCK	1180	08/01/2017	COVENTRY HEALTH INSURANC	43,838.40	033.133.00.04297	INSURANCE PREMIUMS
VCCK	1181	08/25/2017	COVENTRY HEALTH INSURANC	4,400.63	033.133.00.04286	ADMINISTRATION FEES
VCCK	1181	08/25/2017	COVENTRY HEALTH INSURANC	45,512.52	033.133.00.04297	INSURANCE PREMIUMS
VCCK	9997	08/03/2017	CARTER/CECILIA M	34.42	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	9998	08/03/2017	JONES/ROBERT W	23.02	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	9999	08/03/2017	KIZER/SANDRA L	36.57	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10000	08/03/2017	STONE/WILLIAM D	42.87	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10001	08/03/2017	LUCAS-ANSTEY/LINDA S	5.00	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10002	08/03/2017	WOODARD/TARA J	17.50	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10003	08/03/2017	ELLIS/TAMARA S	55.86	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10004	08/03/2017	CHEZEM/LEEANN	10.00	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10005	08/03/2017	TECHTOW/MARY S	35.00	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10006	08/03/2017	JONES/SEAN P	5.00	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10007	08/03/2017	ALBLINGER/PATRICK K	39.99	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10008	08/10/2017	KIZER/SANDRA L	5.00	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10009	08/10/2017	STONE/WILLIAM D	17.50	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10010	08/10/2017	STARK/JANELLE L	35.00	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10011	08/10/2017	LUCAS-ANSTEY/LINDA S	35.70	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10012	08/10/2017	ELLIS/TAMARA S	17.50	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10013	08/10/2017	CHEZEM/LEEANN	14.21	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10014	08/10/2017	JONES/SEAN P	27.50	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10015	08/10/2017	HICKS/SHIRLEY J	9.85	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10016	08/10/2017	SMITH/KEVIN A	23.81	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10017	08/10/2017	ALBLINGER/PATRICK K	10.32	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10018	08/17/2017	CARTER/CECILIA M	36.03	033.133.00.04288	EMPLOYEES CLAIMS

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VCKK	10019	08/17/2017	KIZER/SANDRA L	17.50	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10020	08/17/2017	STONE/WILLIAM D	30.03	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10021	08/17/2017	SHOEMAKER/SHERRIE L	60.85	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10022	08/17/2017	GOLDEN/CRAIG A	40.00	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10023	08/17/2017	ELLIS/TAMARA S	5.00	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10024	08/17/2017	FRUHLING/JULIE D	5.79	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10025	08/17/2017	JONES/SEAN P	40.00	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10026	08/17/2017	GADDIS/JEREMY J	17.50	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10027	08/17/2017	ALBLINGER/PATRICK K	10.00	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10028	08/17/2017	SMITH/KEVIN A	45.00	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10029	08/24/2017	KIZER/SANDRA L	8.03	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10030	08/24/2017	STONE/WILLIAM D	25.37	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10031	08/24/2017	SHOEMAKER/SHERRIE L	17.30	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10032	08/24/2017	WOODARD/TARA J	3.19	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10033	08/24/2017	GOLDEN/CRAIG A	23.50	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10034	08/24/2017	FETTERS/GALE I	22.50	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10035	08/24/2017	ELLIS/TAMARA S	2.72	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10036	08/24/2017	CHEZEM/LEEANN	29.27	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10037	08/24/2017	SCHULL JR/MICHAEL E	45.00	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10038	08/24/2017	GADDIS/JEREMY J	40.00	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10039	08/24/2017	SMITH/KEVIN A	17.50	033.133.00.04288	EMPLOYEES CLAIMS
VCSW	8305	08/09/2017	AL-HASSAN/ ABDUL-SAMED	466.14	066.660.00.04251	TRAVEL EXPENSE
VCSW	8306	08/09/2017	CHEZEM 450/L	588.54	066.660.00.04251	TRAVEL EXPENSE
VCSW	8307	08/09/2017	V C HEALTH INS. FUND	1,066.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW	8308	08/09/2017	VERMILION CO PAYROLL FUN	5,137.02	066.660.00.04101	SALARY - PERSONNEL
VCSW	8309	08/21/2017	JIMJIMO/ SEENAA	210.12	066.660.00.04251	TRAVEL EXPENSE
VCSW	8310	08/25/2017	VERMILION CO PAYROLL FUN	5,293.11	066.660.00.04101	SALARY - PERSONNEL
911K	7238	08/10/2017	IROQUOIS FEDERAL SAVINGS	600,000.00	016.101.00.01006	INVESTMENTS

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
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REPORT TOTALS:			19,531,483.41		
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RECORDS PRINTED - 001284

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
001	GENERAL FUND	1,765,691.54
002	IMRF FUND	131,284.86
003	VERMILION COUNTY HEALTH DEPT	407,789.44
004	MENTAL HEALTH 708 FUND	66,892.74
005	LIABILITY INSURANCE FUND	321,812.39
006	PSB RENT FUND	824,588.30
007	COUNTY HIGHWAY FUND	75,829.64
008	MFT COUNTY FUND	5,920,604.02
009	LAW ENFORCEMENT FUND	1,018,116.63
011	ANIMAL CONTROL FUND	48,317.71
013	GIS AUTOMATION FUND	14,526.48
014	PROBATION SERVICE FUND	10,999.48
015	COUNTY CLERK VITAL RECORDS	2,547.94
016	911 FUND	600,000.00
019	FICA (SOCIAL SECURITY)	88,448.05
023	CASA FUND	2,153.00
033	V C HEALTH INSURANCE FUND	99,033.95
035	CORONER'S AUTOMATION	2,386.00
041	CAPITAL IMPROVEMENTS FUND	568,514.67
042	NORTH FORK SPEC SERV AREA 1	206.81
043	NORTH FORK SPEC SERV AREA 2	77.93
044	NORTH FORK SPEC SERV AREA 3	14.99
061	MFT TOWNSHIP FUND	736,190.61
062	COUNTY BRIDGE FUND	203,772.75
063	LAW LIBRARY FUND	1,398.00
064	DRAINAGE DISTRICT FUND	322,654.50
066	VC SOLID WASTE MANAGEMENT	12,760.93
070	COUNTY COLLECTION FUND	3,932,330.54
071	TRAFFIC FEE FUND	585.00
074	COURT AUTOMATION FUND	7,412.04
075	COURT SECURITY FEE FUND	9,780.89
076	RECORDER SPECIAL FUND	540.00
077	DEPOSIT FUND	35,153.57
078	CIRCUIT CLERK OPER & ADMIN	2,519.82
079	COURT DOCUMENT STORAGE FUND	4,326.43
087	REGIONAL SUPT/STATE AID	2,217,048.89
088	TREASURER AUTOMATION FUND	898.98
089	PAYROLL CLEARING FUND	52,455.21
091	CHILD SUPPORT/MAINT	1,834.18
097	VICTIM WITNESS/ATTY GENERAL	2,989.50
099	VC MEG/EXP MULTI-JUR NARC	16,995.00
TOTAL	ALL FUNDS	19,531,483.41

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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Check Register Detail Report

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CCCL	FIRST MIDWEST BANK	3,932,330.54
DDCK	FIRST MIDWEST BANK	322,654.50
ESCK	FIRST MIDWEST BANK	16,995.00
GFCK	OLD NATIONAL BANK	4,808,441.69
HECK	FIRST FINANCIAL BANK	407,789.44
MFCK	FIRST MIDWEST BANK	5,920,604.02
MHCK	OLD NATIONAL BANK	66,892.74
PRCK	FIRST MIDWEST BANK	52,455.21
RSRD	FIRST FINANCIAL BANK	2,217,048.89
SPCK	FIRST MIDWEST BANK	1,834.18
TBCK	FIRST MIDWEST BANK	203,772.75
TRCK	FIRST MIDWEST BANK	75,829.64
TSCK	FIRST MIDWEST BANK	56,849.32
TWCK	FIRST MIDWEST BANK	736,190.61
VCKK	OLD NATIONAL BANK	99,033.95
VCSW	FIRST FINANCIAL BANK	12,760.93
911K	OLD NATIONAL BANK	600,000.00
TOTAL	ALL BANKS	19,531,483.41