

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. thru
Check Date..... thru
Source Codes..... thru
Journal Entry Dates..... 09/01/2017 thru 09/30/2017
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	27941	09/07/2017	BROUGHER DRAINAGE DISTRI	649.48	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	27942	09/07/2017	COOPERATIVE EXTENSION	51,613.07	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27943	09/07/2017	DOUGLAS COUNTY TREASURER	23.76	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	27944	09/07/2017	DRAINAGE DIST #2-SIDELL,	6,760.18	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	27945	09/07/2017	DRAINAGE DISTRICTS	572.10	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	27946	09/07/2017	DRAINAGE DISTRICTS	94.94	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	27947	09/07/2017	DRAINAGE DISTRICTS	216,070.65	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	27948	09/07/2017	DRAINAGE DISTRICTS	1,732.41	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	27949	09/07/2017	EDGAR CO TREASURER	54.57	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	27950	09/07/2017	EMBARRASS RIVER SPEC D.D	394.00	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	27951	09/07/2017	GRANT TOWNSHIP DRAINAGE	1,189.49	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	27952	09/07/2017	LITTLE VERMILION D.D.	8,144.90	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	27953	09/07/2017	UNION #1 D.D. OGDEN & O	9,141.82	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	27954	09/07/2017	VERMILION CO HEALTH	139,019.30	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27955	09/07/2017	VERMILION CO TREAS-BRIDG	175,333.23	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27956	09/07/2017	VERMILION CO TREAS-EARTH	385,399.11	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27957	09/07/2017	VERMILION CO TREAS-MENTA	405,493.08	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27958	09/07/2017	VERMILION CO TREASURER	5,193,955.42	070.957.01.04480	DIST TO TAXING BODIES
CCC1	27959	09/13/2017	BONNIE BOTTGER ESTATE	2,465.79	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27960	09/13/2017	CITY LIQUOR INC	371.56	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27960	09/13/2017	CITY LIQUOR INC	3,583.48	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27961	09/13/2017	CSX TRANSPORTATION	220.54	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27962	09/13/2017	FIRST FINANCIAL BANK	218.59	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27963	09/13/2017	TAYLOR WINNIE	824.70	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27964	09/20/2017	BATES/HARLAN	5.00	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27965	09/20/2017	BENNETT/JOSHUA	440.27	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27966	09/20/2017	BLACKFORD/JAMES	6.00	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27967	09/20/2017	CARITHERS/LINDA CASE	1,501.12	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27968	09/20/2017	CHICAGO TITLE AND TRUST	561.97	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27969	09/20/2017	COARDA/MARIA	879.46	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27970	09/20/2017	FIRST FINANCIAL BANK	28.14	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27970	09/20/2017	FIRST FINANCIAL BANK	241.66	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27970	09/20/2017	FIRST FINANCIAL BANK	255.92	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27970	09/20/2017	FIRST FINANCIAL BANK	28.14	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27970	09/20/2017	FIRST FINANCIAL BANK	23.46	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27971	09/20/2017	FULLEN/JACK	54.00	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27972	09/20/2017	JENKINS/JANE	1,272.81	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27973	09/20/2017	MAGARITY/DOLORES	23.76	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27974	09/20/2017	RUDOLPH MEZOSI TRUST	85.31	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27974	09/20/2017	RUDOLPH MEZOSI TRUST	247.87	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27975	09/20/2017	SEIBERT/DIANNE	695.29	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27976	09/20/2017	UPF SERVICES	45.48	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27976	09/20/2017	UPF SERVICES	156.85	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27976	09/20/2017	UPF SERVICES	616.16	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27977	09/20/2017	VARVEL/CHARLES	666.99	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27978	09/20/2017	VRENTAS/GEORGE	754.04	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27979	09/20/2017	WELDON G SHEETS FARM	180.41	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27979	09/20/2017	WELDON G SHEETS FARM	293.06	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27980	09/20/2017	WINGATE/CICELY	206.46	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27980	09/20/2017	WINGATE/CICELY	89.16	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27980	09/20/2017	WINGATE/CICELY	732.02	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27980	09/20/2017	WINGATE/CICELY	118.68	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
DDCK	5728	09/13/2017	CRAWLEY/CADE	300.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5729	09/13/2017	JAMES D COTTRELL LAW OFF	247.50	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5730	09/13/2017	KEITH/ JOSHUA	3,735.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5731	09/13/2017	NATURE'S FINEST INC.	20,854.79	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5732	09/13/2017	360 HOLDING LLC	210.40	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5733	09/20/2017	FIRST NATIONAL BANK	18,844.77	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5734	09/20/2017	NATURE'S FINEST INC.	900.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5735	09/20/2017	THE NEWS GAZETTE	46.20	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
GFCK	213875	09/07/2017	ANIMAL CARE EQUIPMENT	290.80	011.440.00.04220	MATERIALS
GFCK	213876	09/07/2017	AQUA ILLINOIS INC.	29.98	001.610.60.04316	WATER
GFCK	213876	09/07/2017	AQUA ILLINOIS INC.	794.90	001.610.61.04316	WATER
GFCK	213876	09/07/2017	AQUA ILLINOIS INC.	182.96	001.610.62.04316	WATER
GFCK	213876	09/07/2017	AQUA ILLINOIS INC.	247.28	001.610.63.04316	WATER
GFCK	213877	09/07/2017	ARBUCKLE 018/J	232.20	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213878	09/07/2017	AREA WIDE TECHNOLOGIES I	1,292.25	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK	213878	09/07/2017	AREA WIDE TECHNOLOGIES I	19,876.53	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK	213878	09/07/2017	AREA WIDE TECHNOLOGIES I	3,750.00	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213879	09/07/2017	ARNOLD'S OFFICE SUPPLY	1,505.82	006.340.00.04210	SUPPLIES/OFFICE
GFCK	213880	09/07/2017	ARNOLD'S OFFICE SUPPLY I	144.68	009.315.00.04210	SUPPLIES/OFFICE
GFCK	213881	09/07/2017	ASSN OF ELECTION COMM OF	180.00	001.530.00.04363	DUES/LICENSE FEES
GFCK	213882	09/07/2017	AT&T	635.10	001.130.00.04453	COMMUNICATIONS
GFCK	213883	09/07/2017	AUNT MILLIE'S BAKERIES I	172.80	006.340.00.04392	STAPLES/GROCERIES
GFCK	213883	09/07/2017	AUNT MILLIE'S BAKERIES I	195.44	006.340.00.04392	STAPLES/GROCERIES
GFCK	213883	09/07/2017	AUNT MILLIE'S BAKERIES I	172.80	006.340.00.04392	STAPLES/GROCERIES
GFCK	213883	09/07/2017	AUNT MILLIE'S BAKERIES I	172.80	006.340.00.04392	STAPLES/GROCERIES
GFCK	213883	09/07/2017	AUNT MILLIE'S BAKERIES I	195.44	006.340.00.04392	STAPLES/GROCERIES
GFCK	213884	09/07/2017	BAO/ SHIPING	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213884	09/07/2017	BAO/ SHIPING	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213884	09/07/2017	BAO/ SHIPING	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213884	09/07/2017	BAO/ SHIPING	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213884	09/07/2017	BAO/ SHIPING	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213885	09/07/2017	BIG R - TILTON	26.93	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	213886	09/07/2017	BOB BARKER INC	173.49	006.340.34.04232	SUPPLIES/PRISONERS
GFCK	213886	09/07/2017	BOB BARKER INC	206.58	006.340.34.04232	SUPPLIES/PRISONERS
GFCK	213886	09/07/2017	BOB BARKER INC	85.90	006.340.34.04331	UNIFORMS
GFCK	213887	09/07/2017	BRUCE HARRIS & ASSOC INC	12,500.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213887	09/07/2017	BRUCE HARRIS & ASSOC INC	500.00	013.131.00.04453	COMMUNICATIONS
GFCK	213888	09/07/2017	CARDMEMBER SERVICE	12.44	009.315.00.04210	SUPPLIES/OFFICE
GFCK	213888	09/07/2017	CARDMEMBER SERVICE	33.99	009.315.00.04210	SUPPLIES/OFFICE
GFCK	213888	09/07/2017	CARDMEMBER SERVICE	100.00	009.315.00.04363	DUES/LICENSE FEES
GFCK	213889	09/07/2017	CHARM-TEX	372.50	006.340.00.04232	SUPPLIES/PRISONERS
GFCK	213890	09/07/2017	CHEMICAL MAINTENANCE INC	405.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	213891	09/07/2017	COMMERCIAL NEWS 6	89.46	001.168.00.04280	PUBLICATIONS
GFCK	213892	09/07/2017	COURTESY FORD	102.99	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213893	09/07/2017	CULLIGAN DANVILLE WATER	284.75	001.610.62.04316	WATER
GFCK	213893	09/07/2017	CULLIGAN DANVILLE WATER	6.09	001.610.65.04316	WATER
GFCK	213894	09/07/2017	DANVILLE PAPER & SUPPLY	203.22	011.440.00.04220	MATERIALS
GFCK	213894	09/07/2017	DANVILLE PAPER & SUPPLY	98.92	011.440.00.04220	MATERIALS
GFCK	213895	09/07/2017	DANVILLE PAPER & SUPPLY	813.21	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	213896	09/07/2017	DANVILLE PAPER & SUPPLY	76.00	001.610.68.04217	SUPPLIES/JANITORIAL

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK	213897	09/07/2017	DANVILLE SANITARY DISTRI	323.61	001.610.61.04316	WATER
GFCK	213897	09/07/2017	DANVILLE SANITARY DISTRI	46.72	001.610.62.04316	WATER
GFCK	213897	09/07/2017	DANVILLE SANITARY DISTRI	80.26	001.610.63.04316	WATER
GFCK	213898	09/07/2017	DELL MARKETING LP	1,937.14	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK	213899	09/07/2017	DEPKE WELDING SUPPLIES I	13.20	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK	213900	09/07/2017	DEVNET	2,137.50	001.550.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213901	09/07/2017	DUKES/KARLA	30.29	001.530.00.04364	EDUCATION/TRAINING
GFCK	213902	09/07/2017	EAST LAKE HOSPITAL LTD	38.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	213903	09/07/2017	FIRST MIDWEST BANK	3,390.04	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK	213904	09/07/2017	FORT DEARBORN	665.70	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK	213905	09/07/2017	FRANK STRAHL & SONS	2,583.01	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK	213906	09/07/2017	GIBSON TELEDATA INC	118.75	001.610.60.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	213906	09/07/2017	GIBSON TELEDATA INC	118.75	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK	213907	09/07/2017	GREGORY 018/	232.20	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213908	09/07/2017	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213909	09/07/2017	IL ASSN OF CO CLERKS & R	25.00	001.530.00.04363	DUES/LICENSE FEES
GFCK	213910	09/07/2017	IL ASSOC OF CO CLERKS &	320.00	001.510.00.04363	DUES/LICENSE FEES
GFCK	213911	09/07/2017	ILLINI FS	301.54	001.610.00.04221	FUEL
GFCK	213912	09/07/2017	JANESKY/ MARK	98.99	001.420.00.04251	TRAVEL EXPENSE
GFCK	213913	09/07/2017	JENKINS/CATHY	388.67	001.510.00.04251	TRAVEL EXPENSE
GFCK	213914	09/07/2017	KAWTOWN KAWASAKI	175.42	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213915	09/07/2017	KELLY'S SIGN SHOP	33.00	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK	213916	09/07/2017	KENTNER/TIMOTHY	266.20	035.350.00.04251	TRAVEL EXPENSE
GFCK	213917	09/07/2017	KONE INC.	568.25	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	213918	09/07/2017	LIGHT/LINDSAY	388.67	001.510.00.04251	TRAVEL EXPENSE
GFCK	213919	09/07/2017	M S I FOODS	919.71	006.340.00.04392	STAPLES/GROCERIES
GFCK	213919	09/07/2017	M S I FOODS	79.14	006.340.00.04392	STAPLES/GROCERIES
GFCK	213919	09/07/2017	M S I FOODS	287.64	006.340.00.04392	STAPLES/GROCERIES
GFCK	213919	09/07/2017	M S I FOODS	95.95	006.340.00.04392	STAPLES/GROCERIES
GFCK	213919	09/07/2017	M S I FOODS	1,532.36	006.340.00.04392	STAPLES/GROCERIES
GFCK	213919	09/07/2017	M S I FOODS	2,489.41	006.340.00.04392	STAPLES/GROCERIES
GFCK	213919	09/07/2017	M S I FOODS	352.92	006.340.00.04392	STAPLES/GROCERIES
GFCK	213919	09/07/2017	M S I FOODS	1,678.34	006.340.00.04392	STAPLES/GROCERIES
GFCK	213919	09/07/2017	M S I FOODS	275.80	006.340.00.04392	STAPLES/GROCERIES
GFCK	213920	09/07/2017	MCFADDEN/JANE	266.20	035.350.00.04251	TRAVEL EXPENSE
GFCK	213921	09/07/2017	MEMORIES BY DESIGN	110.90	009.315.00.04210	SUPPLIES/OFFICE
GFCK	213922	09/07/2017	MENARD'S INC-DANVILLE	73.28	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK	213922	09/07/2017	MENARD'S INC-DANVILLE	72.41	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK	213922	09/07/2017	MENARD'S INC-DANVILLE	105.31	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK	213923	09/07/2017	MIDWEST VETERINARY SUPPL	24.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	213924	09/07/2017	MOBILEXUSA	50.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK	213924	09/07/2017	MOBILEXUSA	100.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK	213925	09/07/2017	MONRO FLEET SERVICES	21.78	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213926	09/07/2017	NAPA AUTO PARTS	8.84	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213927	09/07/2017	NATIONAL MEDICAL SERVICE	2,130.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213928	09/07/2017	NATIONAL TACTICAL OFFICE	150.00	009.315.00.04363	DUES/LICENSE FEES
GFCK	213929	09/07/2017	NEWWAVE COMMUNICATIONS	217.26	001.330.00.04453	COMMUNICATIONS
GFCK	213930	09/07/2017	O'HERRON CO., INC. 2	147.75	006.340.34.04210	SUPPLIES/OFFICE
GFCK	213931	09/07/2017	O'HERRON CO., INC. 3	117.00	009.315.00.04331	UNIFORMS
GFCK	213931	09/07/2017	O'HERRON CO., INC. 3	191.60	009.315.00.04331	UNIFORMS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK	213932	09/07/2017	PLIURA,M.D. 235/DR.	1,000.00	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK	213933	09/07/2017	PLIURA,M.D. 340/DR.	2,306.33	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK	213934	09/07/2017	POLYCLINIC PHARMACY INC	383.78	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK	213935	09/07/2017	QUILL CORPORATION	50.43	001.110.00.04210	SUPPLIES/OFFICE
GFCK	213935	09/07/2017	QUILL CORPORATION	73.98	001.110.00.04210	SUPPLIES/OFFICE
GFCK	213935	09/07/2017	QUILL CORPORATION	38.67	001.110.00.04210	SUPPLIES/OFFICE
GFCK	213935	09/07/2017	QUILL CORPORATION	24.98	001.110.00.04210	SUPPLIES/OFFICE
GFCK	213935	09/07/2017	QUILL CORPORATION	142.99	001.110.00.04210	SUPPLIES/OFFICE
GFCK	213936	09/07/2017	QUILL CORPORATION	187.56	014.231.00.04210	SUPPLIES/OFFICE
GFCK	213937	09/07/2017	REIFSTECK 420/	268.65	001.420.00.04251	TRAVEL EXPENSE
GFCK	213938	09/07/2017	SHSU NAPE	50.00	014.231.00.04363	DUES/LICENSE FEES
GFCK	213939	09/07/2017	SIEMENS HEALTHCARE DIAGN	78.36	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213939	09/07/2017	SIEMENS HEALTHCARE DIAGN	3,869.47	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213940	09/07/2017	SOLUTION SPECIALTIES, IN	2,514.56	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213941	09/07/2017	STARK/ DENNIS	50.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213941	09/07/2017	STARK/ DENNIS	114.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213942	09/07/2017	STUARD & ASSOCIATES, INC	450.00	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK	213942	09/07/2017	STUARD & ASSOCIATES, INC	215.00	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK	213943	09/07/2017	TERMINIX SERVICES INC.	300.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	213944	09/07/2017	THE NEWS GAZETTE, INC	49.28	001.210.00.04280	PUBLICATIONS
GFCK	213944	09/07/2017	THE NEWS GAZETTE, INC	49.28	001.210.00.04280	PUBLICATIONS
GFCK	213945	09/07/2017	TODD'S AUTO BODY	1,000.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213945	09/07/2017	TODD'S AUTO BODY	500.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213946	09/07/2017	TRILLIUM	774.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213947	09/07/2017	UNIVERSAL VALUATION INC.	1,361.50	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213948	09/07/2017	US FOODS	580.59	006.340.00.04392	STAPLES/GROCERIES
GFCK	213948	09/07/2017	US FOODS	485.73	006.340.00.04392	STAPLES/GROCERIES
GFCK	213948	09/07/2017	US FOODS	4,463.67	006.340.00.04392	STAPLES/GROCERIES
GFCK	213949	09/07/2017	VERIZON WIRELESS	62.48	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	213949	09/07/2017	VERIZON WIRELESS	74.73	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	213950	09/07/2017	VERIZON WIRELESS	473.60	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK	213951	09/07/2017	VERIZON WIRELESS	316.93	001.610.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK	213952	09/07/2017	VERIZON WIRELESS	144.40	009.315.00.04260	TELEPHONE
GFCK	213953	09/07/2017	VERMILION VALLEY PRODUCE	60.05	006.340.00.04392	STAPLES/GROCERIES
GFCK	213954	09/07/2017	VERMILION VALLEY PRODUCE	45.25	006.340.34.04222	SUPPLIES/DIETARY
GFCK	213954	09/07/2017	VERMILION VALLEY PRODUCE	63.25	006.340.34.04222	SUPPLIES/DIETARY
GFCK	213954	09/07/2017	VERMILION VALLEY PRODUCE	26.10	006.340.34.04222	SUPPLIES/DIETARY
GFCK	213955	09/07/2017	WATSON'S TIRE AND AUTOMO	24.95	035.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213956	09/07/2017	WESTVILLE-BELGIUM SANITA	16.00	001.610.65.04316	WATER
GFCK	213957	09/07/2017	WEX BANK	205.16	001.610.00.04221	FUEL
GFCK	213958	09/07/2017	WEX BANK	270.03	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK	213959	09/07/2017	WISCONSIN LOCK & LOAD	3,202.00	009.315.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK	213960	09/07/2017	ZOETIS US LLC	231.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	213961	09/13/2017	ARNOLD'S OFFICE SUPPLY I	495.89	001.240.00.04210	SUPPLIES/OFFICE
GFCK	213962	09/13/2017	ARNOLD'S OFFICE SUPPLY,	109.00	001.120.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK	213963	09/13/2017	AT&T - CAROL STREAM	364.98	001.130.00.04453	COMMUNICATIONS
GFCK	213964	09/13/2017	AUNT MILLIE'S BAKERIES I	176.24	006.340.00.04392	STAPLES/GROCERIES
GFCK	213964	09/13/2017	AUNT MILLIE'S BAKERIES I	172.80	006.340.00.04392	STAPLES/GROCERIES
GFCK	213965	09/13/2017	BIG R	41.99	009.315.00.04236	SUPPLIES/SPECIAL OPERATIONS
GFCK	213966	09/13/2017	BIG R - TILTON	120.79	011.440.00.04220	MATERIALS
GFCK	213966	09/13/2017	BIG R - TILTON	176.89	011.440.00.04220	MATERIALS

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GFCK	213967	09/13/2017	BUHR/ AMY L	148.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213967	09/13/2017	BUHR/ AMY L	136.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213967	09/13/2017	BUHR/ AMY L	164.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213967	09/13/2017	BUHR/ AMY L	8.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213968	09/13/2017	CHARM-TEX	994.20	006.340.00.04232	SUPPLIES/PRISONERS
GFCK	213968	09/13/2017	CHARM-TEX	1,355.40	006.340.00.04232	SUPPLIES/PRISONERS
GFCK	213969	09/13/2017	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK	213970	09/13/2017	CLEAR TALK	115.56	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK	213971	09/13/2017	COLEMAN P.H.D, HSPP/DAVE	687.50	014.231.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK	213972	09/13/2017	COMCAST	153.22	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK	213973	09/13/2017	COMMERCIAL NEWS 5	179.88	001.530.00.04280	PUBLICATIONS
GFCK	213974	09/13/2017	COURTESY FORD	673.99	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213975	09/13/2017	DANVILLE PAPER & SUPPLY	145.64	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	213975	09/13/2017	DANVILLE PAPER & SUPPLY	398.08	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	213975	09/13/2017	DANVILLE PAPER & SUPPLY	52.69	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	213975	09/13/2017	DANVILLE PAPER & SUPPLY	89.79	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	213975	09/13/2017	DANVILLE PAPER & SUPPLY	89.79	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	213975	09/13/2017	DANVILLE PAPER & SUPPLY	145.64	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	213976	09/13/2017	DANVILLE PAPER & SUPPLY	241.38	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK	213976	09/13/2017	DANVILLE PAPER & SUPPLY	348.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK	213976	09/13/2017	DANVILLE PAPER & SUPPLY	338.88	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK	213976	09/13/2017	DANVILLE PAPER & SUPPLY	337.72	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK	213976	09/13/2017	DANVILLE PAPER & SUPPLY	115.75	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK	213977	09/13/2017	DAUGHHETEE & PARKS	4,000.00	001.168.00.04281	CONTRACTUAL/AUDIT SERVICE
GFCK	213978	09/13/2017	DAVIS & DELANOIS	228.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	213978	09/13/2017	DAVIS & DELANOIS	56.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	213978	09/13/2017	DAVIS & DELANOIS	241.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	213978	09/13/2017	DAVIS & DELANOIS	1,666.67	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	213978	09/13/2017	DAVIS & DELANOIS	140.92	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	213979	09/13/2017	DELHAYE/SANDRA S.	146.81	001.530.00.04210	SUPPLIES/OFFICE
GFCK	213980	09/13/2017	DUNCAN/DARREN E.	26.19	088.965.00.04210	SUPPLIES/OFFICE
GFCK	213981	09/13/2017	GOODNER/ COURTNEY	100.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213981	09/13/2017	GOODNER/ COURTNEY	72.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	213982	09/13/2017	GORDON FOOD SERVICE INC.	917.82	006.340.00.04392	STAPLES/GROCERIES
GFCK	213983	09/13/2017	JENKINS/CATHY	102.00	001.510.00.04215	SUPPLIES/ELECTION
GFCK	213984	09/13/2017	M S I FOODS	1,660.77	006.340.00.04392	STAPLES/GROCERIES
GFCK	213984	09/13/2017	M S I FOODS	631.96	006.340.00.04392	STAPLES/GROCERIES
GFCK	213984	09/13/2017	M S I FOODS	1,265.61	006.340.00.04392	STAPLES/GROCERIES
GFCK	213984	09/13/2017	M S I FOODS	3,929.05	006.340.00.04392	STAPLES/GROCERIES
GFCK	213984	09/13/2017	M S I FOODS	193.06	006.340.00.04392	STAPLES/GROCERIES
GFCK	213985	09/13/2017	MCLEAN COUNTY CORONER	310.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	213986	09/13/2017	MEDPRO DISPOSAL	196.80	011.440.00.04220	MATERIALS
GFCK	213987	09/13/2017	MIDWEST VETERINARY SUPPL	525.98	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	213988	09/13/2017	NEXLAN	112.50	001.240.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	213989	09/13/2017	O'HERRON CO., INC. 3	23.00	009.315.00.04331	UNIFORMS
GFCK	213989	09/13/2017	O'HERRON CO., INC. 3	61.49	009.315.00.04331	UNIFORMS
GFCK	213989	09/13/2017	O'HERRON CO., INC. 3	265.00	009.315.00.04331	UNIFORMS
GFCK	213989	09/13/2017	O'HERRON CO., INC. 3	391.50	009.315.00.04331	UNIFORMS
GFCK	213990	09/13/2017	OWENS/THOMAS	470.00	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK	213991	09/13/2017	PILOT TRAVEL CENTERS	74.00	009.315.00.04221	FUEL

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GFCK	213992	09/13/2017	PITNEY BOWES	162.00	001.240.00.04270	POSTAGE
GFCK	213993	09/13/2017	PITNEY BOWES GLOBAL FINA	1,158.47	001.190.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK	213994	09/13/2017	PREMIER NETWORK SOLUTION	6,512.50	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK	213995	09/13/2017	PURCHASE POWER	100.00	001.110.00.04270	POSTAGE
GFCK	213996	09/13/2017	PURCHASE POWER	1,050.98	001.220.00.04270	POSTAGE
GFCK	213997	09/13/2017	QUILL CORPORATION	216.25	011.440.00.04210	SUPPLIES/OFFICE
GFCK	213998	09/13/2017	QUILL CORPORATION	59.97	014.231.00.04210	SUPPLIES/OFFICE
GFCK	213998	09/13/2017	QUILL CORPORATION	7.74	014.231.00.04210	SUPPLIES/OFFICE
GFCK	213998	09/13/2017	QUILL CORPORATION	513.43	014.231.00.04210	SUPPLIES/OFFICE
GFCK	213998	09/13/2017	QUILL CORPORATION	244.99	014.231.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK	213999	09/13/2017	QUILL CORPORATION	18.28	001.220.00.04210	SUPPLIES/OFFICE
GFCK	213999	09/13/2017	QUILL CORPORATION	90.08	001.220.00.04210	SUPPLIES/OFFICE
GFCK	213999	09/13/2017	QUILL CORPORATION	48.25	001.220.00.04210	SUPPLIES/OFFICE
GFCK	213999	09/13/2017	QUILL CORPORATION	103.13	001.220.00.04210	SUPPLIES/OFFICE
GFCK	214000	09/13/2017	QUILL CORPORATION	11.16	001.420.00.04210	SUPPLIES/OFFICE
GFCK	214000	09/13/2017	QUILL CORPORATION	185.94	001.420.00.04210	SUPPLIES/OFFICE
GFCK	214001	09/13/2017	QUILL CORPORATION	260.79	001.510.00.04210	SUPPLIES/OFFICE
GFCK	214001	09/13/2017	QUILL CORPORATION	149.99	001.510.00.04210	SUPPLIES/OFFICE
GFCK	214002	09/13/2017	QUILL CORPORATION	99.57	001.530.00.04210	SUPPLIES/OFFICE
GFCK	214002	09/13/2017	QUILL CORPORATION	5.76	001.530.00.04210	SUPPLIES/OFFICE
GFCK	214002	09/13/2017	QUILL CORPORATION	109.99	001.530.00.04210	SUPPLIES/OFFICE
GFCK	214003	09/13/2017	QUILL CORPORATION	304.95	006.340.34.04210	SUPPLIES/OFFICE
GFCK	214004	09/13/2017	REDWOOD TOXICOLOGY LAB,	923.18	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214005	09/13/2017	ROANOKE CUSTOM PRODUCTS	100.00	088.965.00.04210	SUPPLIES/OFFICE
GFCK	214006	09/13/2017	SHICK SCHOOL & OFFICE SU	237.49	006.340.34.04232	SUPPLIES/PRISONERS
GFCK	214007	09/13/2017	SMARTSHEET, INC	504.00	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	214008	09/13/2017	SPARKLE CLEAN	164.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214009	09/13/2017	SPARKLE CLEAN	13.50	035.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214010	09/13/2017	SPARKLE CLEAN (MAIN ST)	96.75	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214011	09/13/2017	SPEED 40	115.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK	214012	09/13/2017	SPEED 220/M	38.50	001.220.00.04366	CASE EXPENSE
GFCK	214013	09/13/2017	SPEEDWAY SUPERAMERICA	2,678.13	009.315.00.04221	FUEL
GFCK	214014	09/13/2017	SPEEDY'S QUICK PRINT	41.50	088.965.00.04210	SUPPLIES/OFFICE
GFCK	214014	09/13/2017	SPEEDY'S QUICK PRINT	18.00	088.965.00.04210	SUPPLIES/OFFICE
GFCK	214015	09/13/2017	SPEEDY'S QUICKPRINT INC	305.00	001.420.00.04280	PUBLICATIONS
GFCK	214016	09/13/2017	SPEEDY'S QUICKPRINT INC	54.50	001.530.00.04215	SUPPLIES/ELECTION
GFCK	214017	09/13/2017	STARK/ DENNIS	114.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214017	09/13/2017	STARK/ DENNIS	352.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214018	09/13/2017	STARWALT/ LINDSAY	1,666.66	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	214019	09/13/2017	TALBOTT/BRIAN	5.61	001.130.00.04251	TRAVEL EXPENSE
GFCK	214020	09/13/2017	TOM HIGHTOWER AUTO DETAI	75.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214020	09/13/2017	TOM HIGHTOWER AUTO DETAI	75.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214021	09/13/2017	TRILLIUM	828.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214021	09/13/2017	TRILLIUM	828.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214022	09/13/2017	US FOODS	1,655.23	006.340.00.04392	STAPLES/GROCERIES
GFCK	214022	09/13/2017	US FOODS	5,164.88	006.340.00.04392	STAPLES/GROCERIES
GFCK	214022	09/13/2017	US FOODS	121.95	006.340.00.04392	STAPLES/GROCERIES
GFCK	214023	09/13/2017	V C HEALTH INS. FUND	87,353.00	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK	214024	09/13/2017	V C HEALTH INSURANCE FUN	6,754.00	006.340.34.04155	INSURANCE - LIFE/HEALTH
GFCK	214025	09/13/2017	VC HEALTH INSURANCE FUND	726.00	006.340.00.04155	INSURANCE - LIFE/HEALTH

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GFCK	214026	09/13/2017	VERIZON	217.48	001.220.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK	214027	09/13/2017	VERIZON WIRELESS	613.20	014.231.00.04260	TELEPHONE
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	8,348.51	001.110.00.04101	SALARY - PERSONNEL
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	2,565.13	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	1,094.25	001.110.44.04101	SALARY - PERSONNEL
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	1,455.94	001.120.00.04101	SALARY - PERSONNEL
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	2,630.27	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	5,208.84	001.130.00.04101	SALARY - PERSONNEL
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	2,408.35	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	4,314.67	001.140.00.04101	SALARY - PERSONNEL
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	866.75	001.140.00.04102	SALARY - PART-TIME
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	2,630.27	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	18,747.65	001.210.00.04101	SALARY - PERSONNEL
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	2,630.27	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	32,920.77	001.220.00.04101	SALARY - PERSONNEL
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	43,740.73	001.230.00.04101	SALARY - PERSONNEL
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	2,814.94	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	3,000.04	001.240.00.04101	SALARY - PERSONNEL
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	86.22	001.240.00.04103	SALARY - COMMISSIONERS
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	16,254.13	001.250.00.04101	SALARY - PERSONNEL
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	5,741.70	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	91,561.01	001.310.00.04101	SALARY - PERSONNEL
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	3,280.31	001.310.00.04104	SALARY - OVERTIME
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	121.73	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	3,794.83	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	660.84	001.310.00.04144	PRISONER TRANSPORTATION
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	200.00	001.320.00.04105	SALARY - MEETINGS
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	2,812.20	001.330.00.04101	SALARY - PERSONNEL
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	1,365.21	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	2,198.47	001.350.00.04101	SALARY - PERSONNEL
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	2,630.27	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	1,923.65	001.420.00.04101	SALARY - PERSONNEL
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	9,566.78	001.510.00.04101	SALARY - PERSONNEL
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	1,380.42	001.510.00.04102	SALARY - PART-TIME
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	2,630.27	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	3,741.57	001.520.00.04101	SALARY - PERSONNEL
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	2,630.27	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	1,417.62	001.530.00.04101	SALARY - PERSONNEL
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	824.00	001.530.00.04102	SALARY - PART-TIME
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	823.76	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	1,537.24	001.540.00.04101	SALARY - PERSONNEL
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	855.55	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	8,455.54	001.550.00.04101	SALARY - PERSONNEL
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	2,630.27	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	7,677.47	001.610.00.04101	SALARY - PERSONNEL
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	4,064.76	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214028	09/13/2017	VERMILION CO PAYROLL FUN	5,169.27	001.610.68.04101	SALARY - PERSONNEL
GFCK	214029	09/13/2017	VERMILION CO PAYROLL FUN	14,522.40	011.440.00.04101	SALARY - PERSONNEL

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GFCK	214029	09/13/2017	VERMILION CO PAYROLL FUN	1,609.19	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214030	09/13/2017	VERMILION CO PAYROLL FUN	42,035.32	019.196.00.04149	FICA
GFCK	214031	09/13/2017	VERMILION CO PAYROLL FUN	79,362.47	006.340.00.04101	SALARY - PERSONNEL
GFCK	214031	09/13/2017	VERMILION CO PAYROLL FUN	5,037.62	006.340.00.04114	SALARY - NURSING
GFCK	214032	09/13/2017	VERMILION CO PAYROLL FUN	120.00	076.963.00.04101	SALARY - PERSONNEL
GFCK	214033	09/13/2017	VERMILION CO PAYROLL FUN	4,688.11	079.967.00.04101	SALARY - PERSONNEL
GFCK	214034	09/13/2017	VERMILION CO PAYROLL FUN	1,149.43	097.999.00.04101	SALARY - PERSONNEL
GFCK	214035	09/13/2017	VERMILION CO SHERIFF	10.20	009.315.00.04251	TRAVEL EXPENSE
GFCK	214035	09/13/2017	VERMILION CO SHERIFF	25.50	009.315.00.04251	TRAVEL EXPENSE
GFCK	214035	09/13/2017	VERMILION CO SHERIFF	25.50	009.315.00.04251	TRAVEL EXPENSE
GFCK	214035	09/13/2017	VERMILION CO SHERIFF	25.50	009.315.00.04251	TRAVEL EXPENSE
GFCK	214035	09/13/2017	VERMILION CO SHERIFF	10.20	009.315.00.04251	TRAVEL EXPENSE
GFCK	214035	09/13/2017	VERMILION CO SHERIFF	45.90	009.315.00.04251	TRAVEL EXPENSE
GFCK	214035	09/13/2017	VERMILION CO SHERIFF	37.00	009.315.00.04251	TRAVEL EXPENSE
GFCK	214035	09/13/2017	VERMILION CO SHERIFF	300.00	009.315.00.04270	POSTAGE
GFCK	214036	09/13/2017	VERMILION CO TREASURER	116,544.37	002.197.00.04150	IMRF
GFCK	214037	09/13/2017	VERMILION COUNTY PAYROLL	48,094.10	006.340.34.04101	SALARY - PERSONNEL
GFCK	214037	09/13/2017	VERMILION COUNTY PAYROLL	299.51	006.340.34.04104	SALARY - OVERTIME
GFCK	214037	09/13/2017	VERMILION COUNTY PAYROLL	3,269.11	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK	214038	09/13/2017	VERMILION COUNTY SHERIFF	27.00	006.340.00.04251	TRAVEL EXPENSE
GFCK	214038	09/13/2017	VERMILION COUNTY SHERIFF	27.00	006.340.00.04251	TRAVEL EXPENSE
GFCK	214038	09/13/2017	VERMILION COUNTY SHERIFF	27.00	006.340.00.04251	TRAVEL EXPENSE
GFCK	214039	09/13/2017	VERMILION VALLEY PRODUCE	165.10	006.340.00.04392	STAPLES/GROCERIES
GFCK	214039	09/13/2017	VERMILION VALLEY PRODUCE	113.90	006.340.00.04392	STAPLES/GROCERIES
GFCK	214039	09/13/2017	VERMILION VALLEY PRODUCE	221.55	006.340.00.04392	STAPLES/GROCERIES
GFCK	214040	09/13/2017	VERMILION VALLEY PRODUCE	106.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK	214040	09/13/2017	VERMILION VALLEY PRODUCE	92.25	006.340.34.04222	SUPPLIES/DIETARY
GFCK	214040	09/13/2017	VERMILION VALLEY PRODUCE	61.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK	214041	09/13/2017	WATSON GENERAL TIRE	147.32	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214042	09/13/2017	WATSON'S TIRE	85.95	035.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214043	09/13/2017	WEX BANK	93.20	001.330.00.04221	FUEL
GFCK	214044	09/13/2017	WEX BANK	158.13	001.350.00.04221	FUEL
GFCK	214045	09/13/2017	WEX BANK (PHILL	458.29	009.315.00.04221	FUEL
GFCK	214046	09/13/2017	WEX BANK (MARATH	204.60	009.315.00.04221	FUEL
GFCK	214047	09/13/2017	WILSON'S AUTO & TRANSMIS	258.89	001.220.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214048	09/13/2017	WILSON'S BODY SHOP	160.93	001.220.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214049	09/13/2017	WORTMAN-MEYER PROPERTIES	165.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214050	09/13/2017	XEROX CORPORATION	190.87	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214051	09/13/2017	YOUMANS, O.D./ DR. AMAND	875.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214052	09/20/2017	ALARMAX, INC	70.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214052	09/20/2017	ALARMAX, INC	76.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214052	09/20/2017	ALARMAX, INC	58.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214053	09/20/2017	AP SERVICE	900.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214053	09/20/2017	AP SERVICE	160.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214053	09/20/2017	AP SERVICE	260.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214053	09/20/2017	AP SERVICE	220.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214054	09/20/2017	AQUA ILLINOIS INC.	92.71	001.610.61.04316	WATER
GFCK	214054	09/20/2017	AQUA ILLINOIS INC.	92.71	001.610.62.04316	WATER
GFCK	214054	09/20/2017	AQUA ILLINOIS INC.	35.50	001.610.63.04316	WATER
GFCK	214054	09/20/2017	AQUA ILLINOIS INC.	28.38	001.610.65.04316	WATER

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GFCK	214054	09/20/2017	AQUA ILLINOIS INC.	232.14	001.610.66.04316	WATER
GFCK	214055	09/20/2017	AREA WIDE REPORTING SERV	185.00	001.250.00.04366	CASE EXPENSE
GFCK	214056	09/20/2017	AUNT MILLIE'S BAKERIES I	172.80	006.340.00.04392	STAPLES/GROCERIES
GFCK	214056	09/20/2017	AUNT MILLIE'S BAKERIES I	172.80	006.340.00.04392	STAPLES/GROCERIES
GFCK	214056	09/20/2017	AUNT MILLIE'S BAKERIES I	166.64	006.340.00.04392	STAPLES/GROCERIES
GFCK	214057	09/20/2017	BIG R	41.99	009.315.00.04236	SUPPLIES/SPECIAL OPERATIONS
GFCK	214058	09/20/2017	BIG R - TILTON	47.96	011.440.00.04220	MATERIALS
GFCK	214059	09/20/2017	BLAINE/ STEVEN	559.98	001.250.00.04251	TRAVEL EXPENSE
GFCK	214060	09/20/2017	BOB BARKER INC	215.72	006.340.34.04232	SUPPLIES/PRISONERS
GFCK	214061	09/20/2017	BRANDON SMITH	501.95	011.440.00.04238	SPECIAL CIRCUMSTANCES
GFCK	214061	09/20/2017	BRANDON SMITH	445.30	011.440.00.04238	SPECIAL CIRCUMSTANCES
GFCK	214061	09/20/2017	BRANDON SMITH	485.30	011.440.00.04238	SPECIAL CIRCUMSTANCES
GFCK	214062	09/20/2017	BUHR/ AMY L	8.00	001.250.00.04366	CASE EXPENSE
GFCK	214062	09/20/2017	BUHR/ AMY L	92.00	001.250.00.04366	CASE EXPENSE
GFCK	214063	09/20/2017	C H SMITH INSURANCE AGEN	70,895.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK	214064	09/20/2017	CALL ONE	53.51	009.315.00.04260	TELEPHONE
GFCK	214065	09/20/2017	CARNAGHI TOWING & REPAIR	44.49	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214065	09/20/2017	CARNAGHI TOWING & REPAIR	129.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214066	09/20/2017	CASEY'S GENERAL STORE IN	5,868.58	009.315.00.04221	FUEL
GFCK	214067	09/20/2017	CCMSI	6,250.00	005.198.00.04152	WORKER'S COMPENSATION
GFCK	214068	09/20/2017	CDS OFFICE TECHNOLOGIES	1,145.80	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK	214069	09/20/2017	CHEMICAL MAINTENANCE INC	75.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	214070	09/20/2017	COMCAST CABLE	132.91	001.610.60.04265	CONTRACTUAL/COMMUNICATIONS
GFCK	214071	09/20/2017	COMCAST CABLE	109.23	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK	214072	09/20/2017	CONSTELLATION ENERGY SER	740.61	001.610.60.04315	ELECTRICITY/GAS
GFCK	214072	09/20/2017	CONSTELLATION ENERGY SER	8,262.95	001.610.61.04315	ELECTRICITY/GAS
GFCK	214072	09/20/2017	CONSTELLATION ENERGY SER	3,358.32	001.610.62.04315	ELECTRICITY/GAS
GFCK	214072	09/20/2017	CONSTELLATION ENERGY SER	4,455.86	001.610.62.04315	ELECTRICITY/GAS
GFCK	214072	09/20/2017	CONSTELLATION ENERGY SER	5,227.60	001.610.63.04315	ELECTRICITY/GAS
GFCK	214072	09/20/2017	CONSTELLATION ENERGY SER	1,556.49	001.610.63.04315	ELECTRICITY/GAS
GFCK	214072	09/20/2017	CONSTELLATION ENERGY SER	267.66	001.610.65.04315	ELECTRICITY/GAS
GFCK	214072	09/20/2017	CONSTELLATION ENERGY SER	89.50	001.610.65.04315	ELECTRICITY/GAS
GFCK	214072	09/20/2017	CONSTELLATION ENERGY SER	43.38	001.610.65.04315	ELECTRICITY/GAS
GFCK	214072	09/20/2017	CONSTELLATION ENERGY SER	1,287.35	001.610.66.04315	ELECTRICITY/GAS
GFCK	214073	09/20/2017	CULLIGAN DANVILLE WATER	10.00	011.440.00.04220	MATERIALS
GFCK	214074	09/20/2017	CULLIGAN DANVILLE WATER	352.86	001.610.61.04316	WATER
GFCK	214075	09/20/2017	DACVB	74.38	001.101.00.03710	MISCELLANEOUS
GFCK	214076	09/20/2017	DANVILLE PAPER & SUPPLY	253.62	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	214076	09/20/2017	DANVILLE PAPER & SUPPLY	36.48CR	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	214077	09/20/2017	EXPRESS PACKAGING SERVIC	175.12	009.315.00.04270	POSTAGE
GFCK	214078	09/20/2017	FAIRCHILD ANIMAL HOSPITA	108.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	214079	09/20/2017	FIRST MIDWEST BANK	3,206.20	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK	214080	09/20/2017	FLEETCOR SUPER FLEET MAS	1,053.34	011.440.00.04221	FUEL
GFCK	214081	09/20/2017	GIBSON TELEDATA INC	118.75	001.610.60.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214081	09/20/2017	GIBSON TELEDATA INC	95.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214082	09/20/2017	GOVERNMENTAL BUSINESS SY	2,400.00	001.510.00.04215	SUPPLIES/ELECTION
GFCK	214083	09/20/2017	HORWICK/ALIA	125.00	001.250.00.04363	DUES/LICENSE FEES
GFCK	214084	09/20/2017	IL OFFICE STATE FIRE MAR	125.00	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK	214084	09/20/2017	IL OFFICE STATE FIRE MAR	150.00	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK	214085	09/20/2017	ILLINOIS SHERIFF'S ASSOC	150.00	006.340.00.04364	EDUCATION/TRAINING

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GFCK	214086	09/20/2017	JENKINS/CATHY	130.87	001.510.00.04251	TRAVEL EXPENSE
GFCK	214087	09/20/2017	JENKINS/JENNIFER	6.87	001.110.00.04210	SUPPLIES/OFFICE
GFCK	214088	09/20/2017	KONE INC.	568.25	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214089	09/20/2017	M S I FOODS	1,186.64	006.340.00.04392	STAPLES/GROCERIES
GFCK	214089	09/20/2017	M S I FOODS	30.99	006.340.00.04392	STAPLES/GROCERIES
GFCK	214089	09/20/2017	M S I FOODS	56.48	006.340.00.04392	STAPLES/GROCERIES
GFCK	214089	09/20/2017	M S I FOODS	511.75	006.340.00.04392	STAPLES/GROCERIES
GFCK	214089	09/20/2017	M S I FOODS	123.75	006.340.00.04392	STAPLES/GROCERIES
GFCK	214089	09/20/2017	M S I FOODS	2,198.05	006.340.00.04392	STAPLES/GROCERIES
GFCK	214090	09/20/2017	MENARD'S INC-DANVILLE	634.05	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK	214090	09/20/2017	MENARD'S INC-DANVILLE	25.96	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK	214091	09/20/2017	MIDWEST VETERINARY SUPPL	139.38	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	214092	09/20/2017	MONRO FLEET SERVICES	8.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214093	09/20/2017	O'HERRON CO., INC. 3	191.60	006.340.00.04331	UNIFORMS
GFCK	214093	09/20/2017	O'HERRON CO., INC. 3	94.00	006.340.00.04331	UNIFORMS
GFCK	214094	09/20/2017	O'HERRON CO., INC. 3	117.00	009.315.00.04331	UNIFORMS
GFCK	214095	09/20/2017	PARK ELECTRIC MOTOR SERV	99.50	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK	214095	09/20/2017	PARK ELECTRIC MOTOR SERV	198.10	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK	214095	09/20/2017	PARK ELECTRIC MOTOR SERV	149.00	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK	214096	09/20/2017	POLYCLINIC PHARMACY INC	2,171.60	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK	214097	09/20/2017	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK	214097	09/20/2017	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK	214098	09/20/2017	QUICKLUBE SOUTH OF DANVI	56.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214098	09/20/2017	QUICKLUBE SOUTH OF DANVI	394.32	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214099	09/20/2017	QUILL CORPORATION	20.99	014.231.00.04210	SUPPLIES/OFFICE
GFCK	214099	09/20/2017	QUILL CORPORATION	292.55	014.231.00.04210	SUPPLIES/OFFICE
GFCK	214100	09/20/2017	QUILL CORPORATION	151.73	006.340.34.04210	SUPPLIES/OFFICE
GFCK	214101	09/20/2017	REIFSTECK REID & CO ARCH	7,335.60	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	214102	09/20/2017	REPUBLIC SERVICES #726	307.66	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214102	09/20/2017	REPUBLIC SERVICES #726	371.31	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214102	09/20/2017	REPUBLIC SERVICES #726	185.66	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214102	09/20/2017	REPUBLIC SERVICES #726	84.87	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214102	09/20/2017	REPUBLIC SERVICES #726	281.14	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214103	09/20/2017	RUDD/ RUSSELL	124.44	001.330.00.04251	TRAVEL EXPENSE
GFCK	214103	09/20/2017	RUDD/ RUSSELL	14.00	001.330.00.04251	TRAVEL EXPENSE
GFCK	214104	09/20/2017	SHELL FLEET CARD	43.95	009.315.00.04221	FUEL
GFCK	214105	09/20/2017	SHICK SCHOOL & OFFICE SU	284.60	001.250.00.04210	SUPPLIES/OFFICE
GFCK	214105	09/20/2017	SHICK SCHOOL & OFFICE SU	106.68	001.250.00.04210	SUPPLIES/OFFICE
GFCK	214106	09/20/2017	SPEED 500/M	308.00	001.250.00.04366	CASE EXPENSE
GFCK	214107	09/20/2017	STONE/ W DAVID	137.70	001.520.00.04251	TRAVEL EXPENSE
GFCK	214108	09/20/2017	TERMINIX SERVICES INC.	35.00	001.610.60.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214108	09/20/2017	TERMINIX SERVICES INC.	87.00	001.610.60.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214108	09/20/2017	TERMINIX SERVICES INC.	55.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214108	09/20/2017	TERMINIX SERVICES INC.	35.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214109	09/20/2017	TRANS UNION RISK & ALTER	25.00	009.315.00.04363	DUES/LICENSE FEES
GFCK	214110	09/20/2017	VERIZON	60.47	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	214111	09/20/2017	VERIZON WIRELESS	412.40	011.440.00.04260	TELEPHONE
GFCK	214112	09/20/2017	VERIZON WIRELESS	394.80	001.530.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK	214112	09/20/2017	VERIZON WIRELESS	44.85	001.530.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK	214113	09/20/2017	VERIZON WIRELESS	316.93	001.610.00.04265	CONTRACTUAL/COMMUNICATIONS

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GFCK	214114	09/20/2017	VERIZON WIRELESS	4.56	006.340.34.04260	TELEPHONE
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	8,203.28	001.110.00.04101	SALARY - PERSONNEL
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	6,400.00	001.110.00.04105	SALARY - MEETINGS
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	2,565.13	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	773.27	001.110.44.04101	SALARY - PERSONNEL
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	1,927.94	001.120.00.04101	SALARY - PERSONNEL
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	2,630.27	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	5,274.14	001.130.00.04101	SALARY - PERSONNEL
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	2,408.35	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	4,314.67	001.140.00.04101	SALARY - PERSONNEL
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	740.00	001.140.00.04102	SALARY - PART-TIME
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	2,630.27	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	14,720.34	001.165.00.04153	PERSONAL DAYS
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	18,695.41	001.210.00.04101	SALARY - PERSONNEL
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	2,630.27	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	32,504.39	001.220.00.04101	SALARY - PERSONNEL
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	44,006.97	001.230.00.04101	SALARY - PERSONNEL
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	2,814.94	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	3,000.04	001.240.00.04101	SALARY - PERSONNEL
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	86.22	001.240.00.04103	SALARY - COMMISSIONERS
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	17,077.88	001.250.00.04101	SALARY - PERSONNEL
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	5,741.70	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	95,278.66	001.310.00.04101	SALARY - PERSONNEL
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	188.89	001.310.00.04104	SALARY - OVERTIME
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	3,794.83	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	522.01	001.310.00.04144	PRISONER TRANSPORTATION
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	2,812.20	001.330.00.04101	SALARY - PERSONNEL
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	1,365.21	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	2,098.47	001.350.00.04101	SALARY - PERSONNEL
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	2,630.27	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	7,508.13	001.420.00.04101	SALARY - PERSONNEL
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	8,343.11	001.510.00.04101	SALARY - PERSONNEL
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	1,380.42	001.510.00.04102	SALARY - PART-TIME
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	2,630.27	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	3,741.56	001.520.00.04101	SALARY - PERSONNEL
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	2,630.27	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	1,417.62	001.530.00.04101	SALARY - PERSONNEL
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	51.50	001.530.00.04102	SALARY - PART-TIME
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	1,647.50	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	1,537.24	001.540.00.04101	SALARY - PERSONNEL
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	855.55	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	8,371.07	001.550.00.04101	SALARY - PERSONNEL
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	2,630.27	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	7,652.83	001.610.00.04101	SALARY - PERSONNEL
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	4,064.76	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214115	09/20/2017	VERMILION CO PAYROLL FUN	5,169.27	001.610.68.04101	SALARY - PERSONNEL
GFCK	214116	09/20/2017	VERMILION CO PAYROLL FUN	13,205.80	011.440.00.04101	SALARY - PERSONNEL
GFCK	214116	09/20/2017	VERMILION CO PAYROLL FUN	1,609.19	011.440.00.04110	SALARY - DEPARTMENT HEAD

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GFCK	214117	09/20/2017	VERMILION CO PAYROLL FUN	43,711.54	019.196.00.04149	FICA
GFCK	214118	09/20/2017	VERMILION CO PAYROLL FUN	75,075.61	006.340.00.04101	SALARY - PERSONNEL
GFCK	214118	09/20/2017	VERMILION CO PAYROLL FUN	5,037.62	006.340.00.04114	SALARY - NURSING
GFCK	214119	09/20/2017	VERMILION CO PAYROLL FUN	120.00	076.963.00.04101	SALARY - PERSONNEL
GFCK	214120	09/20/2017	VERMILION CO PAYROLL FUN	3,017.24	079.967.00.04101	SALARY - PERSONNEL
GFCK	214121	09/20/2017	VERMILION CO PAYROLL FUN	1,149.43	097.999.00.04101	SALARY - PERSONNEL
GFCK	214122	09/20/2017	VERMILION COUNTY ANIMAL	249.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK	214123	09/20/2017	VERMILION COUNTY PAYROLL	47,572.62	006.340.34.04101	SALARY - PERSONNEL
GFCK	214123	09/20/2017	VERMILION COUNTY PAYROLL	1,686.29	006.340.34.04104	SALARY - OVERTIME
GFCK	214123	09/20/2017	VERMILION COUNTY PAYROLL	3,269.11	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK	214124	09/20/2017	VERMILION VALLEY PRODUCE	91.50	006.340.34.04222	SUPPLIES/DIETARY
GFCK	214124	09/20/2017	VERMILION VALLEY PRODUCE	61.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK	214125	09/20/2017	WESTVILLE-BELGIUM SANITA	16.00	001.610.65.04316	WATER
GFCK	214126	09/20/2017	WILSON'S AUTO TRANSMISSI	54.63	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK	214126	09/20/2017	WILSON'S AUTO TRANSMISSI	68.44	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK	214126	09/20/2017	WILSON'S AUTO TRANSMISSI	61.03	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK	214127	09/20/2017	ZOETIS US LLC	507.25	011.440.00.04227	SUPPLIES/DRUGS/NURSING
HECK	475054	09/07/2017	LEVEL 3 COMMUNICATIONS L	6.91	003.445.00.04260	TELEPHONE
HECK	475055	09/13/2017	ADAPCO	1,950.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475056	09/13/2017	AQUA ILLINOIS INC.	41.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475057	09/13/2017	BALGEMAN 450/	142.19	003.445.00.04251	TRAVEL EXPENSE
HECK	475058	09/13/2017	CARDINAL HEALTH INC	4,088.59	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475059	09/13/2017	COMCAST CABLE	340.09	003.445.00.04260	TELEPHONE
HECK	475060	09/13/2017	DOLAN/ SALLIE	216.75	003.445.00.04251	TRAVEL EXPENSE
HECK	475061	09/13/2017	FRUHLING/JULIE	146.37	003.445.00.04251	TRAVEL EXPENSE
HECK	475061	09/13/2017	FRUHLING/JULIE	69.00	003.445.00.04364	EDUCATION/TRAINING
HECK	475062	09/13/2017	GOVCONNECTIONS, INC	562.62	003.445.00.04450	OFFICE FURNITURE/EQUIPMENT
HECK	475063	09/13/2017	HANNAN 45	906.15	003.445.00.04251	TRAVEL EXPENSE
HECK	475064	09/13/2017	I D P H	1,984.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK	475065	09/13/2017	ICOT C/O REBECCA VITALE	70.00	003.445.00.04363	DUES/LICENSE FEES
HECK	475066	09/13/2017	MEDPRO WASTE DISPOSAL, L	102.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475067	09/13/2017	MESSMORE 450/JAN	243.78	003.445.00.04251	TRAVEL EXPENSE
HECK	475068	09/13/2017	MOORE MEDICAL LLC	1,079.80	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475069	09/13/2017	QUILL CORPORATION	35.96	003.445.00.04210	SUPPLIES/OFFICE
HECK	475069	09/13/2017	QUILL CORPORATION	7.32	003.445.00.04210	SUPPLIES/OFFICE
HECK	475069	09/13/2017	QUILL CORPORATION	1,517.05	003.445.00.04210	SUPPLIES/OFFICE
HECK	475069	09/13/2017	QUILL CORPORATION	105.36	003.445.00.04210	SUPPLIES/OFFICE
HECK	475070	09/13/2017	TRIMBLE 450	263.16	003.445.00.04251	TRAVEL EXPENSE
HECK	475071	09/13/2017	UNITED PARCEL SERVICE IN	7.25	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475071	09/13/2017	UNITED PARCEL SERVICE IN	3.62	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475072	09/13/2017	VC HEALTH INSURANCE FUND	6,052.00	003.445.00.04155	INSURANCE - LIFE/HEALTH
HECK	475073	09/13/2017	VERIZON WIRELESS	722.07	003.445.00.04260	TELEPHONE
HECK	475074	09/13/2017	VERMILION CO PAYROLL FUN	32,155.02	003.445.00.04101	SALARY - PERSONNEL
HECK	475074	09/13/2017	VERMILION CO PAYROLL FUN	3,158.61	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	475075	09/20/2017	ABSOPURE WATER CO.	20.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475075	09/20/2017	ABSOPURE WATER CO.	20.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475075	09/20/2017	ABSOPURE WATER CO.	6.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475076	09/20/2017	AT&T	85.49	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475077	09/20/2017	CARDINAL HEALTH INC	1,102.32	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475077	09/20/2017	CARDINAL HEALTH INC	3,705.77	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475077	09/20/2017	CARDINAL HEALTH INC	4,383.14	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475077	09/20/2017	CARDINAL HEALTH INC	284.37	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL

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HECK	475077	09/20/2017	CARDINAL HEALTH INC	294.70CR	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475078	09/20/2017	CONFIDENTIAL ON SITE PAP	952.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475078	09/20/2017	CONFIDENTIAL ON SITE PAP	38.08	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475079	09/20/2017	DANVILLE PAPER & SUPPLY	19.56	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475080	09/20/2017	FAULSTICH PRINTING CO, I	294.00	003.445.00.04211	SUPPLIES/FORMS
HECK	475081	09/20/2017	FFF ENTERPRISES, INC	9,438.34	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475081	09/20/2017	FFF ENTERPRISES, INC	9,259.39	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475081	09/20/2017	FFF ENTERPRISES, INC	2,784.06CR	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475082	09/20/2017	HEALTHLINK	4.80	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475083	09/20/2017	HEYL ROYSTER	200.00	003.445.00.04363	DUES/LICENSE FEES
HECK	475084	09/20/2017	IL ASSN OF PUBLIC HEALTH	100.00	003.445.00.04364	EDUCATION/TRAINING
HECK	475085	09/20/2017	SOLID WASTE ENFORCEMENT	10,588.39	003.445.00.04610	TRANSFER
HECK	475086	09/20/2017	TOOLE 45	257.55	003.445.00.04251	TRAVEL EXPENSE
HECK	475086	09/20/2017	TOOLE 45	10.00	003.445.00.04251	TRAVEL EXPENSE
HECK	475087	09/20/2017	TRIANGLE MEDICAL SOLUTIO	35.50	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475088	09/20/2017	UNITED PARCEL SERVICE IN	3.63	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475088	09/20/2017	UNITED PARCEL SERVICE IN	3.62	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475089	09/20/2017	VERMILION CO PAYROLL FUN	31,859.98	003.445.00.04101	SALARY - PERSONNEL
HECK	475089	09/20/2017	VERMILION CO PAYROLL FUN	3,082.11	003.445.00.04110	SALARY - DEPARTMENT HEAD
JDDC	1019	09/13/2017	PRAIRIE CENTER	5,000.00	080.880.00.04374	MISCELLANEOUS EXPENSES
MFCK	6910	09/07/2017	CITY OF DANVILLE	687.50	008.820.00.04220	MATERIALS
MFCK	6911	09/07/2017	VARSITY STRIPING & CONST	52,939.48	008.820.00.04301	CONTRACTUAL/MAINT - ROADS
MFCK	6912	09/13/2017	V C HEALTH INS. FUND	624.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6913	09/13/2017	VERMILION CO PAYROLL FUN	4,302.68	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6914	09/20/2017	IL DEPT OF FINANCIAL & P	60.00	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6915	09/20/2017	VERMILION CO PAYROLL FUN	4,302.68	008.820.00.04110	SALARY - DEPARTMENT HEAD
MHCK	16882	09/07/2017	CROSSPOINT HUMAN SERVICE	27,857.42	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16883	09/07/2017	HOOPESTON MULTI-AGENCY	3,019.08	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16884	09/07/2017	PRAIRIE CENTER	15,218.42	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16885	09/07/2017	QUILL CORPORATION	29.99	004.470.00.04210	SUPPLIES/OFFICE
MHCK	16886	09/07/2017	VERMILION CO TREASURER	200,000.00	004.101.00.02070	DUE TO OTHER FUNDS
MHCK	16887	09/07/2017	WORK SOURCE	9,452.83	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16888	09/13/2017	RUSSELL/ JIM	394.82	004.470.00.04251	TRAVEL EXPENSE
MHCK	16889	09/13/2017	VERMILION CO PAYROLL FUN	1,234.10	004.470.00.04101	SALARY - PERSONNEL
MHCK	16889	09/13/2017	VERMILION CO PAYROLL FUN	1,915.71	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK	16890	09/20/2017	KLEPPIN & ASSOCIATES, LL	2,352.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16891	09/20/2017	VERMILION CO PAYROLL FUN	1,234.10	004.470.00.04101	SALARY - PERSONNEL
MHCK	16891	09/20/2017	VERMILION CO PAYROLL FUN	1,915.71	004.470.00.04110	SALARY - DEPARTMENT HEAD
PRCK	228185	09/13/2017	AFLAC	309.52	089.101.00.02061	AFLAC
PRCK	228186	09/13/2017	AMERICAN FAMILY LIFE ASS	4,272.70	089.101.00.02061	AFLAC
PRCK	228187	09/13/2017	CHAUFFEURS, TEAMSTERS AN	600.00	089.101.00.02052	TEAMSTER DUES
PRCK	228188	09/13/2017	FORT DEARBORN	1,762.04	089.101.00.02059	ADDITIONAL LIFE
PRCK	228189	09/13/2017	IBEW LOCAL 21	4,485.63	089.101.00.02051	IBEW DUES
PRCK	228190	09/13/2017	IL FRATERNAL ORDER OF PO	2,967.00	089.101.00.02053	FOP DUES
PRCK	228191	09/13/2017	LEGALSHIELD	180.48	089.101.00.02065	PRE PAID LEGAL
PRCK	228192	09/13/2017	NCPERS GROUP LIFE INS	404.00	089.101.00.02050	DEDUCTIONS
PRCK	228193	09/13/2017	UNITED WAY	368.32	089.101.00.02066	UNITED WAY
PRCK	228194	09/13/2017	VC TREASURER	682.42	089.101.00.02026	NET PAY
PRCK	228195	09/13/2017	VERMILION CO TREASURER	40.00	089.101.00.02067	WAGE GARNISH
PRCK	228196	09/20/2017	LABORER'S LOCAL 703	583.00	089.101.00.02048	LABORER'S UNION DUES

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PRCK	228197	09/20/2017	V C HEALTH INS. FUND	31,870.00	089.101.00.02040	HCH
SPCK	1387	09/13/2017	VERMILION CO PAYROLL FUN	887.94	091.966.00.04101	SALARY - PERSONNEL
SPCK	1388	09/20/2017	VERMILION CO PAYROLL FUN	887.94	091.966.00.04101	SALARY - PERSONNEL
TRCK	23661	09/07/2017	AMEREN ILLINOIS	50.20	007.810.00.04315	ELECTRICITY/GAS
TRCK	23661	09/07/2017	AMEREN ILLINOIS	80.34	007.810.00.04315	ELECTRICITY/GAS
TRCK	23662	09/07/2017	AQUA ILLINOIS INC	38.40	007.810.00.04316	WATER
TRCK	23663	09/07/2017	BIG R	52.44	007.810.00.04220	MATERIALS
TRCK	23663	09/07/2017	BIG R	49.95	007.810.00.04220	MATERIALS
TRCK	23663	09/07/2017	BIG R	21.98	007.810.00.04220	MATERIALS
TRCK	23663	09/07/2017	BIG R	29.98	007.810.00.04220	MATERIALS
TRCK	23663	09/07/2017	BIG R	131.78	007.810.00.04220	MATERIALS
TRCK	23664	09/07/2017	BYERLY GARAGE DOORS	125.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23665	09/07/2017	CLEAN UNIFORM CO	240.03	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23665	09/07/2017	CLEAN UNIFORM CO	238.05	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23665	09/07/2017	CLEAN UNIFORM CO	240.03	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23665	09/07/2017	CLEAN UNIFORM CO	153.01CR	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23665	09/07/2017	CLEAN UNIFORM CO	25.61	007.810.00.04220	MATERIALS
TRCK	23665	09/07/2017	CLEAN UNIFORM CO	5.00	007.810.00.04220	MATERIALS
TRCK	23665	09/07/2017	CLEAN UNIFORM CO	25.61	007.810.00.04220	MATERIALS
TRCK	23665	09/07/2017	CLEAN UNIFORM CO	25.61	007.810.00.04220	MATERIALS
TRCK	23665	09/07/2017	CLEAN UNIFORM CO	38.60	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23665	09/07/2017	CLEAN UNIFORM CO	32.60	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23665	09/07/2017	CLEAN UNIFORM CO	38.60	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23666	09/07/2017	CONSTELLATION ENERGY SER	531.04	007.810.00.04315	ELECTRICITY/GAS
TRCK	23666	09/07/2017	CONSTELLATION ENERGY SER	53.27	007.810.00.04315	ELECTRICITY/GAS
TRCK	23667	09/07/2017	DURACO INC	296.35	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23668	09/07/2017	ILLINI FS	150.50	007.810.00.04221	FUEL
TRCK	23668	09/07/2017	ILLINI FS	183.42	007.810.00.04221	FUEL
TRCK	23668	09/07/2017	ILLINI FS	786.73	007.810.00.04221	FUEL
TRCK	23668	09/07/2017	ILLINI FS	877.47	007.810.00.04221	FUEL
TRCK	23668	09/07/2017	ILLINI FS	612.31	007.810.00.04221	FUEL
TRCK	23668	09/07/2017	ILLINI FS	1,516.31	007.810.00.04221	FUEL
TRCK	23668	09/07/2017	ILLINI FS	735.75	007.810.00.04221	FUEL
TRCK	23669	09/07/2017	JAMESON STEEL FABRICATIO	40.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23670	09/07/2017	KELLY'S SIGN SHOP	190.00	007.810.00.04220	MATERIALS
TRCK	23671	09/07/2017	LAWSON PRODUCTS, INC.	327.32	007.810.00.04220	MATERIALS
TRCK	23672	09/07/2017	LOWE'S HOME CENTERS INC.	41.50	007.810.00.04220	MATERIALS
TRCK	23673	09/07/2017	NAPA AUTO PARTS	139.23	007.810.00.04221	FUEL
TRCK	23673	09/07/2017	NAPA AUTO PARTS	57.95	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23673	09/07/2017	NAPA AUTO PARTS	268.74	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23674	09/07/2017	NEWTON'S CLEANING	220.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23675	09/07/2017	QUILL CORPORATION	35.57	007.810.00.04210	SUPPLIES/OFFICE
TRCK	23675	09/07/2017	QUILL CORPORATION	35.99	007.810.00.04210	SUPPLIES/OFFICE
TRCK	23676	09/07/2017	RAHN EQUIPMENT	43.49	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23676	09/07/2017	RAHN EQUIPMENT	150.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23677	09/07/2017	REPUBLIC SERVICES #726	219.81	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23678	09/07/2017	WATSON GENERAL TIRE	94.49	007.810.00.04220	MATERIALS
TRCK	23678	09/07/2017	WATSON GENERAL TIRE	1,850.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23678	09/07/2017	WATSON GENERAL TIRE	21.81	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23679	09/13/2017	V C HEALTH INSURANCE FUN	6,848.00	007.810.00.04155	INSURANCE - LIFE/HEALTH

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TRCK	23680	09/13/2017	VERMILION CO PAYROLL FUN	15,221.60	007.810.00.04101	SALARY - PERSONNEL
TRCK	23680	09/13/2017	VERMILION CO PAYROLL FUN	1,016.75	007.810.00.04104	SALARY - OVERTIME
TRCK	23680	09/13/2017	VERMILION CO PAYROLL FUN	11,378.73	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	23681	09/20/2017	ABSOPURE WATER CO.	91.00	007.810.00.04315	ELECTRICITY/GAS
TRCK	23682	09/20/2017	ALARMAX, INC	150.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23683	09/20/2017	AMEREN ILLINOIS	54.22	007.810.00.04315	ELECTRICITY/GAS
TRCK	23684	09/20/2017	BIG R	138.39	007.810.00.04220	MATERIALS
TRCK	23685	09/20/2017	CLEAN UNIFORM CO	238.05	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23685	09/20/2017	CLEAN UNIFORM CO	25.61	007.810.00.04220	MATERIALS
TRCK	23685	09/20/2017	CLEAN UNIFORM CO	32.60	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23686	09/20/2017	COFFMAN'S TRUCK SERVICE	974.45	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23686	09/20/2017	COFFMAN'S TRUCK SERVICE	325.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23687	09/20/2017	DEPKE WELDING SUPPLIES I	17.93	007.810.00.04220	MATERIALS
TRCK	23688	09/20/2017	LAWSON PRODUCTS, INC.	63.16	007.810.00.04220	MATERIALS
TRCK	23688	09/20/2017	LAWSON PRODUCTS, INC.	375.01	007.810.00.04220	MATERIALS
TRCK	23689	09/20/2017	VERIZON WIRELESS	182.39	007.810.00.04260	TELEPHONE
TRCK	23690	09/20/2017	VERMILION CO PAYROLL FUN	15,221.60	007.810.00.04101	SALARY - PERSONNEL
TRCK	23690	09/20/2017	VERMILION CO PAYROLL FUN	13,337.75	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TSCK	7419	09/07/2017	GARDNER/DENNIS	328.44	078.178.00.04251	TRAVEL EXPENSE
TSCK	7420	09/13/2017	VERMILION CO PAYROLL FUN	5,316.74	075.962.00.04101	SALARY - PERSONNEL
TSCK	7421	09/20/2017	VERMILION CO PAYROLL FUN	5,432.45	075.962.00.04101	SALARY - PERSONNEL
TSCK	7422	09/20/2017	VERMILION CO PAYROLL FUN	988.45	074.961.00.04101	SALARY - PERSONNEL
TWCK	7153	09/07/2017	RIBBE TRUCKING INC 830/	420.92	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7153	09/07/2017	RIBBE TRUCKING INC 830/	43,714.37	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7153	09/07/2017	RIBBE TRUCKING INC 830/	8,748.89	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7153	09/07/2017	RIBBE TRUCKING INC 830/	8,077.34	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
VCSW	8311	09/13/2017	AL-HASSAN/ ABDUL-SAMED	450.84	066.660.00.04251	TRAVEL EXPENSE
VCSW	8312	09/13/2017	CHEZEM 450/L	589.56	066.660.00.04251	TRAVEL EXPENSE
VCSW	8313	09/13/2017	JIMJIMO/ SEENAA	305.49	066.660.00.04251	TRAVEL EXPENSE
VCSW	8314	09/13/2017	V C HEALTH INS. FUND	2,314.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW	8315	09/13/2017	VERMILION CO PAYROLL FUN	6,310.01	066.660.00.04101	SALARY - PERSONNEL
VCSW	8316	09/20/2017	VERMILION CO PAYROLL FUN	6,310.01	066.660.00.04101	SALARY - PERSONNEL

Check Register Detail Report

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
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REPORT TOTALS:			8,935,837.01		
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RECORDS PRINTED - 000737

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
001	GENERAL FUND	894,484.98
002	IMRF FUND	116,544.37
003	VERMILION COUNTY HEALTH DEPT	128,651.95
004	MENTAL HEALTH 708 FUND	264,624.18
005	LIABILITY INSURANCE FUND	77,145.00
006	PSB RENT FUND	327,231.31
007	COUNTY HIGHWAY FUND	76,508.09
008	MFT COUNTY FUND	62,916.34
009	LAW ENFORCEMENT FUND	18,700.80
011	ANIMAL CONTROL FUND	37,762.49
013	GIS AUTOMATION FUND	13,000.00
014	PROBATION SERVICE FUND	10,815.52
019	FICA (SOCIAL SECURITY)	85,746.86
035	CORONER'S AUTOMATION	656.80
041	CAPITAL IMPROVEMENTS FUND	7,335.60
061	MFT TOWNSHIP FUND	60,961.52
064	DRAINAGE DISTRICT FUND	45,138.66
066	VC SOLID WASTE MANAGEMENT	16,279.91
070	COUNTY COLLECTION FUND	6,613,535.66
074	COURT AUTOMATION FUND	988.45
075	COURT SECURITY FEE FUND	10,749.19
076	RECORDER SPECIAL FUND	240.00
078	CIRCUIT CLERK OPER & ADMIN	328.44
079	COURT DOCUMENT STORAGE FUND	7,705.35
080	DRUG COURT FEE FUND	5,000.00
088	TREASURER AUTOMATION FUND	185.69
089	PAYROLL CLEARING FUND	48,525.11
091	CHILD SUPPORT/MAINT	1,775.88
097	VICTIM WITNESS/ATTY GENERAL	2,298.86
TOTAL ALL FUNDS		8,935,837.01

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CCC1	FIRST MIDWEST BANK	6,613,535.66
DDCK	FIRST MIDWEST BANK	45,138.66
GFCK	OLD NATIONAL BANK	1,599,853.63
HECK	FIRST FINANCIAL BANK	128,651.95
JDDC	OLD NATIONAL BANK	5,000.00

BANK RECAP:

BANK	NAME	DISBURSEMENTS
MFCK	FIRST MIDWEST BANK	62,916.34
MHCK	OLD NATIONAL BANK	264,624.18
PRCK	FIRST MIDWEST BANK	48,525.11
SPCK	FIRST MIDWEST BANK	1,775.88
TRCK	FIRST MIDWEST BANK	76,508.09
TSCK	FIRST MIDWEST BANK	12,066.08
TWCK	FIRST MIDWEST BANK	60,961.52
VCSW	FIRST FINANCIAL BANK	16,279.91
TOTAL	ALL BANKS	8,935,837.01