

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. thru
Check Date..... thru
Source Codes..... thru
Journal Entry Dates..... 12/01/2017 thru 12/31/2017
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	20197	12/08/2017	WARNER & HAMILTON CONSTR	191.33	070.957.01.04476	SALE IN ERROR
CCC1	20198	12/08/2017	DOME TAX SERVICE CO INC	1,939.95	070.957.01.04476	SALE IN ERROR
CCC1	20199	12/08/2017	HENDRIAN/ANDREW	2,677.05	070.957.01.04476	SALE IN ERROR
CCC1	20200	12/08/2017	JAB SECURITIES INC	5,882.21	070.957.01.04476	SALE IN ERROR
CCC1	20201	12/19/2017	DOME TAX SERVICE CO INC	48.06	070.957.01.04476	SALE IN ERROR
CCC1	20202	12/20/2017	VILLAGE OF INDIANOLA	30.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28208	12/19/2017	BISMARCK COMM. FIRE PROT	20,286.67	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28209	12/19/2017	BISMARCK TIF	492.26	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28210	12/19/2017	BLOUNT TOWNSHIP	5,639.92	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28210	12/19/2017	BLOUNT TOWNSHIP	10,502.64	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28211	12/19/2017	BLOUNT WATER AUTHORITY	143.31	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28212	12/19/2017	BLUEGRASS FIRE PROTECTIO	8,591.33	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28213	12/19/2017	BROUGHER DRAINAGE DISTRI	55.12	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28214	12/19/2017	BUTLER TOWNSHIP	5,606.30	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28214	12/19/2017	BUTLER TOWNSHIP	6,868.06	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28215	12/19/2017	CARROLL FIRE PROTECTION	3,066.77	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28216	12/19/2017	CARROLL-ELWOOD ASSR DIST	972.05	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28217	12/19/2017	CATLIN TOWNSHIP	4,797.60	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28217	12/19/2017	CATLIN TOWNSHIP	9,633.37	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28218	12/19/2017	CATLIN TOWNSHIP CEMETERY	2,005.17	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28219	12/19/2017	CITY OF GEORGETOWN	12,381.17	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28220	12/19/2017	COOPERATIVE EXTENSION	5,246.30	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28221	12/19/2017	DANVILLE TIFS	34.74	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28221	12/19/2017	DANVILLE TIFS	4,120.22	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28221	12/19/2017	DANVILLE TIFS	9,765.41	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28221	12/19/2017	DANVILLE TIFS	639.99	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28222	12/19/2017	DOUGLAS COUNTY TREASURER	1.21	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28222	12/19/2017	DOUGLAS COUNTY TREASURER	2.35	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28223	12/19/2017	DRAINAGE DIST #1-GRANT T	52.89	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28224	12/19/2017	DRAINAGE DIST #2-SIDELL,	389.48	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28225	12/19/2017	DRAINAGE DISTRICTS	6.59	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28225	12/19/2017	DRAINAGE DISTRICTS	8.16	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28225	12/19/2017	DRAINAGE DISTRICTS	4.25	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28226	12/19/2017	DRAINAGE DISTRICTS	4.38	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28227	12/19/2017	DRAINAGE DISTRICTS	15,598.26	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28228	12/19/2017	DRAINAGE DISTRICTS	225.23	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28229	12/19/2017	EDGAR CO TREASURER	6.41	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28230	12/19/2017	ELWOOD TOWNSHIP	3,410.67	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28230	12/19/2017	ELWOOD TOWNSHIP	3,772.30	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28231	12/19/2017	EMBARRASS RIVER SPEC D.D	31.68	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28232	12/19/2017	GEORGETOWN CEMETERY	1,003.66	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28233	12/19/2017	GEORGETOWN FIRE PROTECTI	13,401.54	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28234	12/19/2017	GEORGETOWN/LOVE/MCKENDRE	1,439.66	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28235	12/19/2017	HOOPESTON TIF	9,602.28	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28235	12/19/2017	HOOPESTON TIF	917.85	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28235	12/19/2017	HOOPESTON TIF	6.79	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28236	12/19/2017	LITTLE VERMILION D.D.	404.83	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28236	12/19/2017	LITTLE VERMILION D.D.	2.39	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28236	12/19/2017	LITTLE VERMILION D.D.	27.31	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28236	12/19/2017	LITTLE VERMILION D.D.	8.36	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1	28237	12/19/2017	LOVE TOWNSHIP	1,506.99	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28237	12/19/2017	LOVE TOWNSHIP	1,226.24	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28238	12/19/2017	LYNCH FIRE PROTECTION DI	5,723.63	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28239	12/19/2017	MC KENDREE TOWNSHIP	1,949.59	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28239	12/19/2017	MC KENDREE TOWNSHIP	2,259.43	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28240	12/19/2017	MIDDLEFORK TOWNSHIP	5,931.32	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28240	12/19/2017	MIDDLEFORK TOWNSHIP	5,775.74	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28241	12/19/2017	NEWELL TOWNSHIP	19,397.23	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28241	12/19/2017	NEWELL TOWNSHIP	18,512.87	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28242	12/19/2017	OAKWOOD FIRE	3,485.45	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28243	12/19/2017	OAKWOOD LIBRARY	10,303.20	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28244	12/19/2017	OAKWOOD TIF	6,380.07	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28244	12/19/2017	OAKWOOD TIF	900.52	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28245	12/19/2017	OGDEN-ROYAL FIRE PROTECT	1,371.81	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28246	12/19/2017	ROSS-SOUTH ROSS CEMETERY	3,456.96	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28247	12/19/2017	ROSSVILLE AREA FIRE PROT	6,208.37	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28248	12/19/2017	ROSSVILLE COMM. AMB. #1	403.47	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28249	12/19/2017	ROSSVILLE COMM. AMB. #2	284.45	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28250	12/19/2017	ROSSVILLE PARK DISTRICT	644.92	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28251	12/19/2017	ROSSVILLE TIF	7,211.95	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28251	12/19/2017	ROSSVILLE TIF	7,389.11	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28252	12/19/2017	SIDELL FIRE PROT. DIST.	2,296.35	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28253	12/19/2017	SIDELL TOWNSHIP	3,906.95	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28253	12/19/2017	SIDELL TOWNSHIP	4,564.87	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28254	12/19/2017	SO. ROSS WATER AUTHORITY	306.28	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28255	12/19/2017	TILTON TIF	24,474.57	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28255	12/19/2017	TILTON TIF	1,905.44	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28255	12/19/2017	TILTON TIF	839.02	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28256	12/19/2017	TOWNSHIP OF OAKWOOD	9,493.60	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28256	12/19/2017	TOWNSHIP OF OAKWOOD	9,842.78	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28257	12/19/2017	UNION #1 D.D. OGDEN & O	605.79	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28258	12/19/2017	VANCE TOWNSHIP	5,273.29	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28258	12/19/2017	VANCE TOWNSHIP	4,754.48	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28259	12/19/2017	VERMILION CO HEALTH	14,130.88	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28260	12/19/2017	VERMILION CO TREAS	2,587.84	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28260	12/19/2017	VERMILION CO TREAS	923.93	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28260	12/19/2017	VERMILION CO TREAS	177.76	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28261	12/19/2017	VERMILION CO TREAS-BRIDG	17,822.10	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28262	12/19/2017	VERMILION CO TREAS-EARTH	39,174.63	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28263	12/19/2017	VERMILION CO TREAS-MENTA	41,217.13	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28264	12/19/2017	VERMILION CO TREASURER	76,240.97	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28264	12/19/2017	VERMILION CO TREASURER	86,961.44	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28264	12/19/2017	VERMILION CO TREASURER	52,711.61	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28264	12/19/2017	VERMILION CO TREASURER	12,790.10	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28264	12/19/2017	VERMILION CO TREASURER	49,245.55	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28265	12/19/2017	VILLAGE OF BELGIUM	369.56	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28266	12/19/2017	VILLAGE OF BISMARCK	181.37	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28267	12/19/2017	VILLAGE OF INDIANOLA	211.29	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28268	12/19/2017	VILLAGE OF OAKWOOD	394.97	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28269	12/19/2017	VILLAGE OF RIDGEFARM	8,269.39	070.957.01.04480	DIST TO TAXING BODIES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1	28270	12/19/2017	VILLAGE OF SIDELL	1,295.92	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28271	12/19/2017	VILLAGE OF TILTON	861.52	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28272	12/19/2017	VILLAGE OF WESTVILLE	744.04	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28273	12/19/2017	WESTVILLE LIBRARY	10,551.32	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28274	12/19/2017	WESTVILLE-BELGUIM SAN. D	1,346.64	070.957.01.04480	DIST TO TAXING BODIES
DDCK	3043	12/11/2017	ILLINOIS NATIONAL BANK	47,125.10	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	3044	12/11/2017	VOID		064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5756	12/20/2017	ACTON & SNYDER	1,350.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5756	12/20/2017	ACTON & SNYDER	340.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5757	12/20/2017	BOYER BACKHOE & DOZER SE	1,680.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5758	12/20/2017	COMMERCIAL NEWS	88.02	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5759	12/20/2017	HUSSMANN ROGERS, LAWLYES	75.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5759	12/20/2017	HUSSMANN ROGERS, LAWLYES	300.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5759	12/20/2017	HUSSMANN ROGERS, LAWLYES	400.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5759	12/20/2017	HUSSMANN ROGERS, LAWLYES	402.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5759	12/20/2017	HUSSMANN ROGERS, LAWLYES	450.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5759	12/20/2017	HUSSMANN ROGERS, LAWLYES	2,288.60	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5760	12/20/2017	IADD	65.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5761	12/20/2017	IL ASSOC OF DRAINAGE DIS	390.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5762	12/20/2017	JAMES D COTTRELL LAW OFF	427.50	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5763	12/20/2017	MOCKBEE III 490/C	100.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5764	12/20/2017	PRAIRIE GREEN FARMS, INC	2,501.70	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5765	12/20/2017	THE NEWS GAZETTE	46.20	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5765	12/20/2017	THE NEWS GAZETTE	25.41	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5765	12/20/2017	THE NEWS GAZETTE	26.18	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5765	12/20/2017	THE NEWS GAZETTE	26.95	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5766	12/20/2017	TUGGLE CONSTRUCTION	408.81	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
GFCK	144185	12/04/2017	IL SECRETARY OF STATE	103.00	001.220.00.04221	FUEL
GFCK	144186	12/04/2017	CCMSI	225,000.00	005.198.00.04152	WORKER'S COMPENSATION
GFCK	144187	12/12/2017	VERMILION ADVANTAGE	25,000.00	001.168.00.04601	VERMILION ADVANTAGE
GFCK	144191	12/21/2017	GIBSON TELDATA, INC	34,103.03	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	214952	12/20/2017	ALARMAX, INC	105.00	001.610.60.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214952	12/20/2017	ALARMAX, INC	96.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214952	12/20/2017	ALARMAX, INC	105.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214952	12/20/2017	ALARMAX, INC	114.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214952	12/20/2017	ALARMAX, INC	81.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214952	12/20/2017	ALARMAX, INC	87.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214953	12/20/2017	AREA WIDE TECHNOLOGIES I	1,180.25	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK	214954	12/20/2017	ARNOLD'S OFFICE SUPPLY I	7.49	009.315.00.04210	SUPPLIES/OFFICE
GFCK	214955	12/20/2017	ATKINSON 220	15.00	001.220.00.04366	CASE EXPENSE
GFCK	214955	12/20/2017	ATKINSON 220	44.50	001.220.00.04366	CASE EXPENSE
GFCK	214955	12/20/2017	ATKINSON 220	28.50	001.220.00.04366	CASE EXPENSE
GFCK	214956	12/20/2017	AUNT MILLIE'S BAKERIES I	189.16	006.340.00.04392	STAPLES/GROCERIES
GFCK	214956	12/20/2017	AUNT MILLIE'S BAKERIES I	174.96	006.340.00.04392	STAPLES/GROCERIES
GFCK	214956	12/20/2017	AUNT MILLIE'S BAKERIES I	174.96	006.340.00.04392	STAPLES/GROCERIES
GFCK	214956	12/20/2017	AUNT MILLIE'S BAKERIES I	189.16	006.340.00.04392	STAPLES/GROCERIES
GFCK	214957	12/20/2017	BIG R	15.92	009.315.00.04236	SUPPLIES/SPECIAL OPERATIONS
GFCK	214958	12/20/2017	BIG R - TILTON	107.86	011.440.00.04220	MATERIALS
GFCK	214958	12/20/2017	BIG R - TILTON	92.93	011.440.00.04220	MATERIALS
GFCK	214958	12/20/2017	BIG R - TILTON	120.86	011.440.00.04220	MATERIALS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK	214959	12/20/2017	BOB BARKER INC	231.47	006.340.34.04232	SUPPLIES/PRISONERS
GFCK	214960	12/20/2017	C H SMITH INSURANCE AGEN	1,811.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK	214960	12/20/2017	C H SMITH INSURANCE AGEN	6,037.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK	214961	12/20/2017	CALL ONE	53.85	009.315.00.04260	TELEPHONE
GFCK	214962	12/20/2017	CCMSI	49,692.00	005.198.00.04152	WORKER'S COMPENSATION
GFCK	214963	12/20/2017	CINTAS CORPORATION	222.32	011.440.00.04220	MATERIALS
GFCK	214964	12/20/2017	CLEAR TALK	115.56	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK	214965	12/20/2017	COLEMAN JR. PHD/ DAVID A	562.50	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK	214966	12/20/2017	COMCAST	153.21	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK	214966	12/20/2017	COMCAST	134.40	001.130.00.04453	COMMUNICATIONS
GFCK	214967	12/20/2017	COMCAST	269.85	001.520.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK	214968	12/20/2017	COMCAST CABLE	132.90	001.610.60.04265	CONTRACTUAL/COMMUNICATIONS
GFCK	214969	12/20/2017	COMCAST CABLE	118.67	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK	214970	12/20/2017	COMLABS	666.00	001.330.00.04453	COMMUNICATIONS
GFCK	214971	12/20/2017	COURTESY FORD	487.24	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214972	12/20/2017	DANVILLE PAPER & SUPPLY	163.61	011.440.00.04220	MATERIALS
GFCK	214973	12/20/2017	DANVILLE PAPER & SUPPLY	14.29	001.220.00.04210	SUPPLIES/OFFICE
GFCK	214974	12/20/2017	DANVILLE PAPER & SUPPLY	132.61	006.340.34.04222	SUPPLIES/DIETARY
GFCK	214974	12/20/2017	DANVILLE PAPER & SUPPLY	192.76	006.340.34.04232	SUPPLIES/PRISONERS
GFCK	214975	12/20/2017	DANVILLE PUBLIC BUILDING	490,487.75	006.340.34.04275	RENT
GFCK	214976	12/20/2017	DAUGHHETEE & PARKS	8,000.00	001.168.00.04281	CONTRACTUAL/AUDIT SERVICE
GFCK	214977	12/20/2017	DEVNET	15,229.49	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK	214978	12/20/2017	FEDEX	34.31	001.220.00.04270	POSTAGE
GFCK	214979	12/20/2017	FERRELLGAS	36.00	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	214980	12/20/2017	GOODNER/ COURTNEY	24.00	001.250.00.04366	CASE EXPENSE
GFCK	214981	12/20/2017	GORDON FOOD SERVICE INC.	1,564.04	006.340.00.04392	STAPLES/GROCERIES
GFCK	214982	12/20/2017	GREGORY 018/	283.20	014.231.00.04251	TRAVEL EXPENSE
GFCK	214983	12/20/2017	HILL/ TERRENCE T	340.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK	214984	12/20/2017	HOOPESTON EXPRESS LUBE I	38.86	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214985	12/20/2017	HORWICK/ALIA	385.00	001.250.00.04363	DUES/LICENSE FEES
GFCK	214986	12/20/2017	IL COUNCIL OF CHIEF DEFE	400.00	001.250.00.04363	DUES/LICENSE FEES
GFCK	214987	12/20/2017	ILLINOIS ASSOCIATION OF	1,500.00	001.110.00.04363	DUES/LICENSE FEES
GFCK	214988	12/20/2017	ILLINOIS EMERGENCY SERVI	65.00	001.330.00.04363	DUES/LICENSE FEES
GFCK	214989	12/20/2017	ILLINOIS SHERIFFS' ASSOC	400.00	009.315.00.04364	EDUCATION/TRAINING
GFCK	214990	12/20/2017	KANE COUNTY ROE #31	100.00	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	214991	12/20/2017	KELLY PRINTING CO, INC	198.00	014.231.00.04210	SUPPLIES/OFFICE
GFCK	214992	12/20/2017	M S I FOODS	1,830.02	006.340.00.04392	STAPLES/GROCERIES
GFCK	214992	12/20/2017	M S I FOODS	1,482.72	006.340.00.04392	STAPLES/GROCERIES
GFCK	214992	12/20/2017	M S I FOODS	1,003.62	006.340.00.04392	STAPLES/GROCERIES
GFCK	214992	12/20/2017	M S I FOODS	2,376.85	006.340.00.04392	STAPLES/GROCERIES
GFCK	214992	12/20/2017	M S I FOODS	622.98	006.340.00.04392	STAPLES/GROCERIES
GFCK	214993	12/20/2017	MEMORIES BY DESIGN	13.92	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214994	12/20/2017	MERZ 231/MI	283.20	014.231.00.04251	TRAVEL EXPENSE
GFCK	214995	12/20/2017	MIDWEST VETERINARY SUPPL	709.86	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	214996	12/20/2017	MONRO FLEET SERVICES	21.78	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214997	12/20/2017	NAPA AUTO PARTS	122.72	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214998	12/20/2017	NATIONAL DISTRICT ATTYS	255.00	001.220.00.04363	DUES/LICENSE FEES
GFCK	214999	12/20/2017	NEWWAVE COMMUNICATIONS	217.26	001.130.00.04453	COMMUNICATIONS
GFCK	215000	12/20/2017	PCM	2,600.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK	215001	12/20/2017	PITNEY BOWES	288.63	001.420.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK	215002	12/20/2017	PLIURA, M.D. 235/DR.	1,000.00	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK	215003	12/20/2017	PREMIER NETWORK SOLUTION	6,512.50	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK	215004	12/20/2017	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK	215005	12/20/2017	QUICK	283.20	014.231.00.04251	TRAVEL EXPENSE
GFCK	215006	12/20/2017	QUICKLUBE SOUTH OF DANVI	30.00	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215006	12/20/2017	QUICKLUBE SOUTH OF DANVI	46.55	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215007	12/20/2017	QUILL CORPORATION	41.97	014.231.00.04210	SUPPLIES/OFFICE
GFCK	215007	12/20/2017	QUILL CORPORATION	241.28	014.231.00.04210	SUPPLIES/OFFICE
GFCK	215007	12/20/2017	QUILL CORPORATION	39.99CR	014.231.00.04210	SUPPLIES/OFFICE
GFCK	215007	12/20/2017	QUILL CORPORATION	221.88	014.231.00.04210	SUPPLIES/OFFICE
GFCK	215008	12/20/2017	QUILL CORPORATION	19.56	001.220.00.04210	SUPPLIES/OFFICE
GFCK	215008	12/20/2017	QUILL CORPORATION	55.96	001.220.00.04210	SUPPLIES/OFFICE
GFCK	215008	12/20/2017	QUILL CORPORATION	6.52	001.220.00.04210	SUPPLIES/OFFICE
GFCK	215008	12/20/2017	QUILL CORPORATION	612.99	001.220.00.04210	SUPPLIES/OFFICE
GFCK	215009	12/20/2017	REPUBLIC SERVICES #726	395.66	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215009	12/20/2017	REPUBLIC SERVICES #726	371.31	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215009	12/20/2017	REPUBLIC SERVICES #726	185.66	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215009	12/20/2017	REPUBLIC SERVICES #726	84.87	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215009	12/20/2017	REPUBLIC SERVICES #726	281.14	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215010	12/20/2017	SIEMENS HEALTHCARE DIAGN	4,472.98	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215010	12/20/2017	SIEMENS HEALTHCARE DIAGN	80.32	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215011	12/20/2017	ST. JOSEPH ANIMAL HOSPIT	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	215012	12/20/2017	STARWALT/ LINDSAY	1,666.66	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	215013	12/20/2017	STATE'S ATTYS	24,000.00	001.220.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	215014	12/20/2017	TESSCO INCORPORATED	14.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215015	12/20/2017	THE SIDELL REPORTER	53.62	001.220.00.04366	CASE EXPENSE
GFCK	215016	12/20/2017	TODD'S AUTO BODY	496.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215017	12/20/2017	TRILLIUM	174.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215017	12/20/2017	TRILLIUM	852.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215018	12/20/2017	TURNER SMITH 220/	24.00	001.220.00.04366	CASE EXPENSE
GFCK	215018	12/20/2017	TURNER SMITH 220/	3.00	001.220.00.04366	CASE EXPENSE
GFCK	215018	12/20/2017	TURNER SMITH 220/	31.50	001.220.00.04366	CASE EXPENSE
GFCK	215019	12/20/2017	TURNER-SMITH/FARRAH	100.00	001.250.00.04366	CASE EXPENSE
GFCK	215020	12/20/2017	US FOODS	175.64	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	215020	12/20/2017	US FOODS	3,102.79	006.340.00.04392	STAPLES/GROCERIES
GFCK	215020	12/20/2017	US FOODS	118.10	006.340.00.04392	STAPLES/GROCERIES
GFCK	215020	12/20/2017	US FOODS	852.84	006.340.00.04392	STAPLES/GROCERIES
GFCK	215021	12/20/2017	V C HEALTH INS. FUND	72,977.00	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK	215022	12/20/2017	V C HEALTH INSURANCE FUN	7,376.00	006.340.34.04155	INSURANCE - LIFE/HEALTH
GFCK	215023	12/20/2017	VC HEALTH INSURANCE FUND	9,874.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK	215024	12/20/2017	VERIZON WIRELESS	4.70	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK	215025	12/20/2017	VERMILION CO BAR ASSOCIA	350.00	001.250.00.04363	DUES/LICENSE FEES
GFCK	215026	12/20/2017	VERMILION CO HEALTH DEPT	2,225.00	001.165.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK	215027	12/20/2017	VERMILION VALLEY PRODUCE	47.25	006.340.00.04392	STAPLES/GROCERIES
GFCK	215027	12/20/2017	VERMILION VALLEY PRODUCE	103.30	006.340.00.04392	STAPLES/GROCERIES
GFCK	215027	12/20/2017	VERMILION VALLEY PRODUCE	130.55	006.340.00.04392	STAPLES/GROCERIES
GFCK	215028	12/20/2017	VERMILION VALLEY PRODUCE	31.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK	215028	12/20/2017	VERMILION VALLEY PRODUCE	76.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK	215028	12/20/2017	VERMILION VALLEY PRODUCE	45.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK	215028	12/20/2017	VERMILION VALLEY PRODUCE	93.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK	215028	12/20/2017	VERMILION VALLEY PRODUCE	31.00	006.340.34.04222	SUPPLIES/DIETARY

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GFCK	215029	12/20/2017	ZOETIS US LLC	201.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	215103	12/29/2017	AREA WIDE TECHNOLOGIES I	1,180.25	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK	215104	12/29/2017	AUNT MILLIE'S BAKERIES I	174.96	006.340.00.04392	STAPLES/GROCERIES
GFCK	215105	12/29/2017	BIG R - TILTON	6.99	011.440.00.04220	MATERIALS
GFCK	215106	12/29/2017	BOTT'S LOCKSMITH	12.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215107	12/29/2017	BRASSE/ AARON G.	385.00	001.250.00.04363	DUES/LICENSE FEES
GFCK	215108	12/29/2017	BUHR/ AMY L	90.00	001.250.00.04366	CASE EXPENSE
GFCK	215109	12/29/2017	CAMPION, BARROW, & ASSOC	415.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK	215109	12/29/2017	CAMPION, BARROW, & ASSOC	1,245.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK	215110	12/29/2017	CHEMICAL MAINTENANCE INC	170.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	215111	12/29/2017	DANVILLE PAPER & SUPPLY	411.60	011.440.00.04220	MATERIALS
GFCK	215112	12/29/2017	DEPKE GASES AND WELDING	19.80	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	215113	12/29/2017	DEPKE WELDING SUPPLIES I	13.20	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK	215114	12/29/2017	FIRST MIDWEST BANK	279.93	011.440.00.04220	MATERIALS
GFCK	215114	12/29/2017	FIRST MIDWEST BANK	10.59CR	011.440.00.04374	MISCELLANEOUS EXPENSES
GFCK	215115	12/29/2017	FIRST MIDWEST BANK	38.99	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	215116	12/29/2017	FIRST MIDWEST BANK	41.49	001.130.00.04210	SUPPLIES/OFFICE
GFCK	215116	12/29/2017	FIRST MIDWEST BANK	200.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK	215116	12/29/2017	FIRST MIDWEST BANK	109.82	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	215116	12/29/2017	FIRST MIDWEST BANK	205.35	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	215116	12/29/2017	FIRST MIDWEST BANK	119.95	001.330.00.04453	COMMUNICATIONS
GFCK	215117	12/29/2017	FRUHLING/JAY	204.00	001.540.00.04251	TRAVEL EXPENSE
GFCK	215118	12/29/2017	GOODNER/ COURTNEY	76.00	001.250.00.04366	CASE EXPENSE
GFCK	215119	12/29/2017	HESSE MARTONE,P.C.	2,587.50	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215119	12/29/2017	HESSE MARTONE,P.C.	273.75	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215120	12/29/2017	KONE INC.	568.25	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215121	12/29/2017	LONG/MICHAEL G.	32.64	006.340.00.04251	TRAVEL EXPENSE
GFCK	215122	12/29/2017	M S I FOODS	862.92	006.340.00.04392	STAPLES/GROCERIES
GFCK	215123	12/29/2017	MASKEL/KEVIN	32.64	006.340.00.04251	TRAVEL EXPENSE
GFCK	215124	12/29/2017	MAYBERRY/CHARLES L.	32.64	006.340.00.04251	TRAVEL EXPENSE
GFCK	215125	12/29/2017	MENARD'S INC-DANVILLE	931.19	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	215126	12/29/2017	MOORE MEDICAL LLC	31.92	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK	215127	12/29/2017	NEWWAVE COMMUNICATIONS	74.99	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215128	12/29/2017	O'HERRON CO., INC. 3	137.94	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215129	12/29/2017	PCM	154.98	001.130.00.04210	SUPPLIES/OFFICE
GFCK	215130	12/29/2017	PETHEALTH SERVICES INC	3,000.00	011.440.00.04220	MATERIALS
GFCK	215130	12/29/2017	PETHEALTH SERVICES INC	14.55	011.440.00.04220	MATERIALS
GFCK	215131	12/29/2017	QUILL CORPORATION	297.62	001.110.00.04210	SUPPLIES/OFFICE
GFCK	215132	12/29/2017	QUILL CORPORATION	209.75	001.520.00.04210	SUPPLIES/OFFICE
GFCK	215133	12/29/2017	TERMINIX SERVICES INC.	458.00	001.610.60.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215134	12/29/2017	U OF I- DIAGNOSTICS	207.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	215135	12/29/2017	US FOODS	33.18	006.340.00.04392	STAPLES/GROCERIES
GFCK	215136	12/29/2017	VC HEALTH INSURANCE FUND	100,000.00	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK	215137	12/29/2017	VC HEALTH INSURANCE FUND	100,000.00	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK	215138	12/29/2017	VERIZON WIRELESS	61.62	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	215138	12/29/2017	VERIZON WIRELESS	74.89	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	215139	12/29/2017	WEDGEWOOD PHARMACY	265.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	215171	01/05/2018	ALIKHAN/AADAM	393.47	001.220.00.04363	DUES/LICENSE FEES
GFCK	215172	01/05/2018	AREA WIDE TECHNOLOGIES I	5,304.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK	215172	01/05/2018	AREA WIDE TECHNOLOGIES I	599.85	001.130.00.04293	MAINT/REPAIR - SOFTWARE

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GFCK	215173	01/05/2018	BAO/ SHIPING	1,700.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215174	01/05/2018	BOB BARKER INC	247.68	006.340.34.04232	SUPPLIES/PRISONERS
GFCK	215175	01/05/2018	BUHR/ AMY L	10.00	001.220.00.04366	CASE EXPENSE
GFCK	215176	01/05/2018	CALL ONE	54.38	001.610.00.04260	TELEPHONE
GFCK	215176	01/05/2018	CALL ONE	776.40	001.610.00.04260	TELEPHONE
GFCK	215176	01/05/2018	CALL ONE	241.68	001.610.00.04260	TELEPHONE
GFCK	215176	01/05/2018	CALL ONE	358.60	001.610.00.04260	TELEPHONE
GFCK	215176	01/05/2018	CALL ONE	419.58	001.610.00.04260	TELEPHONE
GFCK	215176	01/05/2018	CALL ONE	349.16	001.610.00.04260	TELEPHONE
GFCK	215176	01/05/2018	CALL ONE	54.38	001.610.00.04260	TELEPHONE
GFCK	215176	01/05/2018	CALL ONE	54.38	001.610.00.04260	TELEPHONE
GFCK	215176	01/05/2018	CALL ONE	56.77	001.610.00.04260	TELEPHONE
GFCK	215176	01/05/2018	CALL ONE	1,001.42	001.610.00.04260	TELEPHONE
GFCK	215176	01/05/2018	CALL ONE	1,965.20	001.610.00.04260	TELEPHONE
GFCK	215176	01/05/2018	CALL ONE	723.60	001.610.00.04260	TELEPHONE
GFCK	215176	01/05/2018	CALL ONE	582.59	001.610.00.04260	TELEPHONE
GFCK	215177	01/05/2018	DANVILLE PAPER & SUPPLY	53.73	011.440.00.04220	MATERIALS
GFCK	215178	01/05/2018	DANVILLE PAPER & SUPPLY	385.04	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	215179	01/05/2018	DELL MARKETING LP	2,952.72	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK	215179	01/05/2018	DELL MARKETING LP	2,013.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK	215180	01/05/2018	DEPKE WELDING SUPPLIES I	59.40	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	215181	01/05/2018	GENT/JAMISON	121.00	001.220.00.04363	DUES/LICENSE FEES
GFCK	215182	01/05/2018	GOODNER/ COURTNEY	40.00	001.220.00.04366	CASE EXPENSE
GFCK	215183	01/05/2018	IL ANIMAL CONTROL ASSOCI	50.00	011.440.00.04363	DUES/LICENSE FEES
GFCK	215184	01/05/2018	ILLINOIS STATE'S ATTORNE	350.00	001.220.00.04363	DUES/LICENSE FEES
GFCK	215185	01/05/2018	LACY/JACQUELINE	385.00	001.220.00.04363	DUES/LICENSE FEES
GFCK	215186	01/05/2018	LONG 550/MAT	31.62	001.550.00.04251	TRAVEL EXPENSE
GFCK	215186	01/05/2018	LONG 550/MAT	45.10	001.550.00.04251	TRAVEL EXPENSE
GFCK	215187	01/05/2018	M S I FOODS	495.90	006.340.00.04392	STAPLES/GROCERIES
GFCK	215187	01/05/2018	M S I FOODS	1,426.89	006.340.00.04392	STAPLES/GROCERIES
GFCK	215188	01/05/2018	MCCALLUM/CHRISTOPHER	385.00	001.220.00.04363	DUES/LICENSE FEES
GFCK	215189	01/05/2018	MIDWEST VETERINARY SUPPL	17.73	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	215190	01/05/2018	MOORE MEDICAL LLC	36.93	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK	215191	01/05/2018	PURDUE UNIVERSITY	2,500.00	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215192	01/05/2018	QUILL CORPORATION	61.74	001.220.00.04210	SUPPLIES/OFFICE
GFCK	215192	01/05/2018	QUILL CORPORATION	271.95	001.220.00.04210	SUPPLIES/OFFICE
GFCK	215192	01/05/2018	QUILL CORPORATION	76.03	001.220.00.04210	SUPPLIES/OFFICE
GFCK	215193	01/05/2018	SHICK SCHOOL & OFFICE SU	17.40	001.350.00.04210	SUPPLIES/OFFICE
GFCK	215194	01/05/2018	SPEEDY'S QUICK PRINT	25.00	088.965.00.04210	SUPPLIES/OFFICE
GFCK	215195	01/05/2018	STARK/ DENNIS	190.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215196	01/05/2018	TURNER SMITH 220/	45.00	001.220.00.04366	CASE EXPENSE
GFCK	215196	01/05/2018	TURNER SMITH 220/	40.50	001.220.00.04366	CASE EXPENSE
GFCK	215196	01/05/2018	TURNER SMITH 220/	9.00	001.220.00.04366	CASE EXPENSE
GFCK	215197	01/05/2018	VERIZON WIRELESS	474.68	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK	215198	01/05/2018	VERIZON WIRELESS	1,475.55	001.530.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	5,063.02	001.110.00.04101	SALARY - PERSONNEL
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	1,539.05	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	693.03	001.110.44.04101	SALARY - PERSONNEL
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	1,057.56	001.120.00.04101	SALARY - PERSONNEL
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	1,625.52	001.120.00.04110	SALARY - DEPARTMENT HEAD

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GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	3,219.06	001.130.00.04101	SALARY - PERSONNEL
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	1,533.36	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	2,751.72	001.140.00.04101	SALARY - PERSONNEL
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	1,625.52	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	14,430.18	001.210.00.04101	SALARY - PERSONNEL
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	1,625.52	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	19,327.61	001.220.00.04101	SALARY - PERSONNEL
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	3,219.02	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	27,656.02	001.230.00.04101	SALARY - PERSONNEL
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	1,758.02	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	1,853.04	001.240.00.04101	SALARY - PERSONNEL
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	51.74	001.240.00.04103	SALARY - COMMISSIONERS
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	10,627.98	001.250.00.04101	SALARY - PERSONNEL
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	3,445.02	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	80,590.10	001.310.00.04101	SALARY - PERSONNEL
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	2,347.59	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	5,250.00	001.310.00.04129	CLOTHING ALLOWANCE
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	801.76	001.310.00.04144	PRISONER TRANSPORTATION
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	1,737.93	001.330.00.04101	SALARY - PERSONNEL
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	843.70	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	1,325.06	001.350.00.04101	SALARY - PERSONNEL
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	1,625.52	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	1,809.54	001.420.00.04101	SALARY - PERSONNEL
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	5,156.16	001.510.00.04101	SALARY - PERSONNEL
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	695.00	001.510.00.04102	SALARY - PART-TIME
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	1,625.86	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	2,312.22	001.520.00.04101	SALARY - PERSONNEL
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	1,365.23	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	879.36	001.530.00.04101	SALARY - PERSONNEL
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	182.43	001.530.00.04103	SALARY - COMMISSIONERS
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	1,038.24	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	922.32	001.540.00.04101	SALARY - PERSONNEL
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	513.28	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	5,311.94	001.550.00.04101	SALARY - PERSONNEL
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	1,625.52	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	4,770.05	001.610.00.04101	SALARY - PERSONNEL
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	2,592.90	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215199	01/05/2018	VERMILION CO PAYROLL FUN	3,110.91	001.610.68.04101	SALARY - PERSONNEL
GFCK	215200	01/05/2018	VERMILION CO PAYROLL FUN	8,878.74	011.440.00.04101	SALARY - PERSONNEL
GFCK	215200	01/05/2018	VERMILION CO PAYROLL FUN	1,332.68	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215201	01/05/2018	VERMILION CO PAYROLL FUN	32,579.74	019.196.00.04149	FICA
GFCK	215202	01/05/2018	VERMILION CO PAYROLL FUN	54,944.94	006.340.00.04101	SALARY - PERSONNEL
GFCK	215202	01/05/2018	VERMILION CO PAYROLL FUN	3,047.67	006.340.00.04114	SALARY - NURSING
GFCK	215202	01/05/2018	VERMILION CO PAYROLL FUN	17,700.00	006.340.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK	215203	01/05/2018	VERMILION CO PAYROLL FUN	190.00	079.967.00.04101	SALARY - PERSONNEL
GFCK	215204	01/05/2018	VERMILION CO PAYROLL FUN	689.91	097.999.00.04101	SALARY - PERSONNEL
GFCK	215205	01/05/2018	VERMILION CO SHERIFF	33.00	009.315.00.04251	TRAVEL EXPENSE
GFCK	215205	01/05/2018	VERMILION CO SHERIFF	27.00	009.315.00.04251	TRAVEL EXPENSE
GFCK	215205	01/05/2018	VERMILION CO SHERIFF	27.00	009.315.00.04251	TRAVEL EXPENSE
GFCK	215205	01/05/2018	VERMILION CO SHERIFF	190.00	009.315.00.04291	MAINT/REPAIR - VEHICLES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK	215206	01/05/2018	VERMILION COUNTY PAYROLL	48,562.32	006.340.34.04101	SALARY - PERSONNEL
GFCK	215206	01/05/2018	VERMILION COUNTY PAYROLL	829.24	006.340.34.04104	SALARY - OVERTIME
GFCK	215206	01/05/2018	VERMILION COUNTY PAYROLL	2,020.32	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK	215206	01/05/2018	VERMILION COUNTY PAYROLL	7,975.00	006.340.34.04129	CLOTHING ALLOWANCE
GFCK	215207	01/05/2018	VERMILION COUNTY SHERIFF	4.50	006.340.00.04251	TRAVEL EXPENSE
GFCK	215207	01/05/2018	VERMILION COUNTY SHERIFF	25.50	006.340.00.04251	TRAVEL EXPENSE
GFCK	215208	01/05/2018	VERMILION VALLEY PRODUCE	286.30	006.340.00.04392	STAPLES/GROCERIES
GFCK	215209	01/05/2018	VERMILION VALLEY PRODUCE	62.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK	215210	01/05/2018	WEBER/STEPHANIE A.	393.47	001.220.00.04363	DUES/LICENSE FEES
GFCK	215211	01/05/2018	WEX BANK	528.46	001.220.00.04221	FUEL
GFCK	215212	01/05/2018	WISEMAN/TOM	385.00	001.220.00.04363	DUES/LICENSE FEES
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	8,383.20	001.110.00.04101	SALARY - PERSONNEL
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	2,565.13	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	1,108.84	001.110.44.04101	SALARY - PERSONNEL
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	1,455.94	001.120.00.04101	SALARY - PERSONNEL
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	2,709.20	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	5,365.12	001.130.00.04101	SALARY - PERSONNEL
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	2,525.60	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	4,586.25	001.140.00.04101	SALARY - PERSONNEL
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	2,709.20	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	16,075.33	001.210.00.04101	SALARY - PERSONNEL
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	2,709.20	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	32,459.28	001.220.00.04101	SALARY - PERSONNEL
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	6,379.62	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	46,093.33	001.230.00.04101	SALARY - PERSONNEL
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	2,930.04	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	3,088.50	001.240.00.04101	SALARY - PERSONNEL
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	86.22	001.240.00.04103	SALARY - COMMISSIONERS
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	17,772.31	001.250.00.04101	SALARY - PERSONNEL
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	5,742.07	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	94,448.13	001.310.00.04101	SALARY - PERSONNEL
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	156.44	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	3,912.64	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	16.88	001.310.00.04144	PRISONER TRANSPORTATION
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	550.00	001.320.00.04105	SALARY - MEETINGS
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	2,896.56	001.330.00.04101	SALARY - PERSONNEL
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	1,406.17	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	2,245.09	001.350.00.04101	SALARY - PERSONNEL
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	2,709.19	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	3,015.90	001.420.00.04101	SALARY - PERSONNEL
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	8,593.60	001.510.00.04101	SALARY - PERSONNEL
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	1,115.00	001.510.00.04102	SALARY - PART-TIME
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	2,709.20	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	3,853.78	001.520.00.04101	SALARY - PERSONNEL
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	2,709.19	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	1,460.15	001.530.00.04101	SALARY - PERSONNEL
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	1,724.13	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	1,537.24	001.540.00.04101	SALARY - PERSONNEL

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	855.55	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	8,952.12	001.550.00.04101	SALARY - PERSONNEL
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	2,709.20	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	7,817.01	001.610.00.04101	SALARY - PERSONNEL
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	4,165.24	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215213	01/11/2018	VERMILION CO PAYROLL FUN	5,320.61	001.610.68.04101	SALARY - PERSONNEL
GFCK	215214	01/11/2018	VERMILION CO PAYROLL FUN	14,792.23	011.440.00.04101	SALARY - PERSONNEL
GFCK	215214	01/11/2018	VERMILION CO PAYROLL FUN	2,126.43	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215215	01/11/2018	VERMILION CO PAYROLL FUN	42,473.03	019.196.00.04149	FICA
GFCK	215216	01/11/2018	VERMILION CO PAYROLL FUN	82,804.75	006.340.00.04101	SALARY - PERSONNEL
GFCK	215216	01/11/2018	VERMILION CO PAYROLL FUN	5,079.46	006.340.00.04114	SALARY - NURSING
GFCK	215216	01/11/2018	VERMILION CO PAYROLL FUN	328.34	006.340.00.04153	PERSONAL DAYS
GFCK	215217	01/11/2018	VERMILION CO PAYROLL FUN	4,085.68	079.967.00.04101	SALARY - PERSONNEL
GFCK	215218	01/11/2018	VERMILION CO PAYROLL FUN	1,149.43	097.999.00.04101	SALARY - PERSONNEL
GFCK	215219	01/11/2018	VERMILION COUNTY PAYROLL	49,536.93	006.340.34.04101	SALARY - PERSONNEL
GFCK	215219	01/11/2018	VERMILION COUNTY PAYROLL	2,000.34	006.340.34.04104	SALARY - OVERTIME
GFCK	215219	01/11/2018	VERMILION COUNTY PAYROLL	3,367.20	006.340.34.04110	SALARY - DEPARTMENT HEAD
HECK	475200	12/20/2017	AQUA ILLINOIS INC.	15.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475201	12/20/2017	AT&T	85.49	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475202	12/20/2017	CARDINAL HEALTH INC	687.81	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475203	12/20/2017	CHRISTIE CLINIC LLC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475204	12/20/2017	COMCAST CABLE	330.59	003.445.00.04260	TELEPHONE
HECK	475205	12/20/2017	CONTROL SOLUTIONS, INC.	200.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475206	12/20/2017	DANVILLE PAPER & SUPPLY	91.62	003.445.00.04210	SUPPLIES/OFFICE
HECK	475206	12/20/2017	DANVILLE PAPER & SUPPLY	45.93	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475207	12/20/2017	FAULSTICH PRINTING CO, I	308.00	003.445.00.04211	SUPPLIES/FORMS
HECK	475208	12/20/2017	IALEHA	655.00	003.445.00.04364	EDUCATION/TRAINING
HECK	475209	12/20/2017	IL ASSN OF PUBLIC HEALTH	700.00	003.445.00.04363	DUES/LICENSE FEES
HECK	475210	12/20/2017	ILLINOIS PUB HEALTH ASSN	831.27	003.445.00.04363	DUES/LICENSE FEES
HECK	475211	12/20/2017	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475212	12/20/2017	MIDWEST MAILING	196.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475213	12/20/2017	MOORE MEDICAL LLC	152.69	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475214	12/20/2017	QUILL CORPORATION	894.78	003.445.00.04210	SUPPLIES/OFFICE
HECK	475215	12/20/2017	TAB PRODUCTS	2,083.72	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK	475216	12/20/2017	UNITED PARCEL SERVICE IN	3.75	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475216	12/20/2017	UNITED PARCEL SERVICE IN	3.74	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475216	12/20/2017	UNITED PARCEL SERVICE IN	3.75	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475217	12/20/2017	VC HEALTH INSURANCE FUND	5,430.00	003.445.00.04155	INSURANCE - LIFE/HEALTH
HECK	475218	12/20/2017	VERMILION CO TREASURER	2,083.33	003.445.00.04275	RENT
HECK	475218	12/20/2017	VERMILION CO TREASURER	2,083.33CR	003.445.00.04275	RENT
HECK	475224	12/29/2017	FIRST MIDWEST BANK	7.20	003.445.00.04270	POSTAGE
HECK	475225	12/29/2017	UNITED PARCEL SERVICE IN	3.74	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475230	01/05/2018	ECC TECHNOLOGIES	399.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475231	01/05/2018	TRIANGLE MEDICAL SOLUTIO	35.50	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475231	01/05/2018	TRIANGLE MEDICAL SOLUTIO	874.50	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475232	01/05/2018	VERMILION CO PAYROLL FUN	19,250.69	003.445.00.04101	SALARY - PERSONNEL
HECK	475232	01/05/2018	VERMILION CO PAYROLL FUN	1,914.74	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	475233	01/11/2018	VERMILION CO PAYROLL FUN	33,681.84	003.445.00.04101	SALARY - PERSONNEL
HECK	475233	01/11/2018	VERMILION CO PAYROLL FUN	3,174.56	003.445.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6937	12/20/2017	IL ASSOC OF COUNTY ENGIN	872.59	008.820.00.04159	EMPLOYEE FRINGE BENEFITS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
MFCK	6938	12/20/2017	RIBBE TRUCKING INC 820/	1,479.24	008.820.00.04220	MATERIALS
MFCK	6938	12/20/2017	RIBBE TRUCKING INC 820/	48,227.03	008.820.00.04301	CONTRACTUAL/MAINT - ROADS
MFCK	6939	12/20/2017	V C HEALTH INS. FUND	624.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6940	12/20/2017	VULCAN, INC	12,009.50	008.820.00.04220	MATERIALS
MFCK	6941	12/29/2017	ROGERS GROUP, INC.	713.58	008.820.00.04220	MATERIALS
MFCK	6943	01/05/2018	RIBBE TRUCKING INC 820/	1,319.11	008.820.00.04220	MATERIALS
MFCK	6944	01/05/2018	VERMILION CO PAYROLL FUN	2,623.64	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6945	01/11/2018	VERMILION CO PAYROLL FUN	4,302.68	008.820.00.04110	SALARY - DEPARTMENT HEAD
MHCK	16914	12/20/2017	COMCAST CABLE	1,965.96	004.470.00.04260	TELEPHONE
MHCK	16915	12/20/2017	CROSSPOINT HUMAN SERVICE	27,857.42	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16916	12/20/2017	DTI OFFICE SOLUTIONS	1,149.48	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK	16917	12/20/2017	HOOPESTON MULTI-AGENCY	3,019.08	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16918	12/20/2017	PRAIRIE CENTER	15,218.42	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16919	12/20/2017	VC HEALTH INSURANCE	622.00	004.470.00.04155	INSURANCE - LIFE/HEALTH
MHCK	16920	12/20/2017	WORK SOURCE	9,452.83	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16921	12/29/2017	QUILL CORPORATION	36.98	004.470.00.04210	SUPPLIES/OFFICE
MHCK	16926	01/05/2018	CROSSPOINT HUMAN SERVICE	27,857.42	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16927	01/05/2018	HOOPESTON MULTI-AGENCY	3,019.08	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16928	01/05/2018	ROSECRANCE HEALTH NETWOR	15,218.42	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16929	01/05/2018	VERMILION CO PAYROLL FUN	740.46	004.470.00.04101	SALARY - PERSONNEL
MHCK	16929	01/05/2018	VERMILION CO PAYROLL FUN	1,149.43	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK	16930	01/05/2018	WORK SOURCE	9,452.83	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16931	01/11/2018	VERMILION CO PAYROLL FUN	1,234.10	004.470.00.04101	SALARY - PERSONNEL
MHCK	16931	01/11/2018	VERMILION CO PAYROLL FUN	1,915.71	004.470.00.04110	SALARY - DEPARTMENT HEAD
PRCK	23524	12/14/2017	KOBUS/AMY	257.61	089.101.00.02026	NET PAY
SPCK	1396	01/11/2018	VERMILION CO PAYROLL FUN	2,304.49	091.966.00.04101	SALARY - PERSONNEL
TRCK	23799	12/20/2017	ALARMAX, INC	150.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23800	12/20/2017	BIG R	33.74	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23800	12/20/2017	BIG R	190.43	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23800	12/20/2017	BIG R	189.97	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23800	12/20/2017	BIG R	19.99	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23800	12/20/2017	BIG R	154.98	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23800	12/20/2017	BIG R	8.08	007.810.00.04220	MATERIALS
TRCK	23800	12/20/2017	BIG R	3.98	007.810.00.04220	MATERIALS
TRCK	23800	12/20/2017	BIG R	5.99	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23801	12/20/2017	CLEAN UNIFORM CO	239.50	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23801	12/20/2017	CLEAN UNIFORM CO	241.48	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23801	12/20/2017	CLEAN UNIFORM CO	25.61	007.810.00.04220	MATERIALS
TRCK	23801	12/20/2017	CLEAN UNIFORM CO	25.61	007.810.00.04220	MATERIALS
TRCK	23801	12/20/2017	CLEAN UNIFORM CO	32.60	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23801	12/20/2017	CLEAN UNIFORM CO	38.60	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23802	12/20/2017	DANVILLE AUTO PARTS INC	69.55	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23802	12/20/2017	DANVILLE AUTO PARTS INC	11.99	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23803	12/20/2017	ILLINI FS	502.23	007.810.00.04221	FUEL
TRCK	23804	12/20/2017	KELLY'S SIGN SHOP	48.00	007.810.00.04220	MATERIALS
TRCK	23805	12/20/2017	LOWE'S HOME CENTERS INC.	70.03	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23806	12/20/2017	MOTION INDUSTRIES	141.15	007.810.00.04220	MATERIALS
TRCK	23807	12/20/2017	NAPA AUTO PARTS	29.97	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23807	12/20/2017	NAPA AUTO PARTS	75.24	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23807	12/20/2017	NAPA AUTO PARTS	89.87	007.810.00.04291	MAINT/REPAIR - VEHICLES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TRCK	23808	12/20/2017	RUSH TRUCK CENTER	29.74	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23809	12/20/2017	V C HEALTH INSURANCE FUN	6,848.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK	23810	12/20/2017	WATSON GENERAL TIRE	22.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23810	12/20/2017	WATSON GENERAL TIRE	103.11	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23811	12/20/2017	WILSONS TRANSMISSION	447.26	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23815	12/29/2017	COMCAST	1,018.80	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK	23816	12/29/2017	HERITAGE PETROLEUM LLC	625.00	007.810.00.04220	MATERIALS
TRCK	23817	12/29/2017	ILLINI FS	725.08	007.810.00.04221	FUEL
TRCK	23818	12/29/2017	LAWSON PRODUCTS, INC.	688.50	007.810.00.04220	MATERIALS
TRCK	23821	01/05/2018	BIG R	33.44	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23822	01/05/2018	CLEAN UNIFORM CO	241.48	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23822	01/05/2018	CLEAN UNIFORM CO	25.61	007.810.00.04220	MATERIALS
TRCK	23822	01/05/2018	CLEAN UNIFORM CO	38.60	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23823	01/05/2018	ILLINI FS	725.08	007.810.00.04221	FUEL
TRCK	23824	01/05/2018	RAHN EQUIPMENT	150.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23825	01/05/2018	VERMILION CO PAYROLL FUN	9,406.80	007.810.00.04101	SALARY - PERSONNEL
TRCK	23825	01/05/2018	VERMILION CO PAYROLL FUN	1,273.97	007.810.00.04104	SALARY - OVERTIME
TRCK	23825	01/05/2018	VERMILION CO PAYROLL FUN	7,031.97	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	23826	01/11/2018	VERMILION CO PAYROLL FUN	16,637.13	007.810.00.04101	SALARY - PERSONNEL
TRCK	23826	01/11/2018	VERMILION CO PAYROLL FUN	69.21	007.810.00.04104	SALARY - OVERTIME
TRCK	23826	01/11/2018	VERMILION CO PAYROLL FUN	11,840.09	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TSCK	3904	12/19/2017	BUSY BANK	40,550.00	077.964.00.04313	SHERIFF'S SALES
TSCK	7459	01/05/2018	VERMILION CO PAYROLL FUN	3,407.92	075.962.00.04101	SALARY - PERSONNEL
TSCK	7460	01/11/2018	VERMILION CO PAYROLL FUN	5,699.99	075.962.00.04101	SALARY - PERSONNEL
TSCK	7461	01/11/2018	VERMILION CO PAYROLL FUN	1,018.10	074.961.00.04101	SALARY - PERSONNEL
VCCK	1183	12/20/2017	COVENTRY HEALTH INSURANC	4,441.44	033.133.00.04286	ADMINISTRATION FEES
VCCK	1183	12/20/2017	COVENTRY HEALTH INSURANC	146,669.28	033.133.00.04297	INSURANCE PREMIUMS
VCSW	8341	12/20/2017	CUSTOM CARE DRYCLEANERS	133.00	066.660.00.04361	CONTRACTUAL/PROF SERVICES
VCSW	8342	12/20/2017	V C HEALTH INS. FUND	2,314.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW	8345	01/05/2018	VERMILION CO PAYROLL FUN	3,241.67	066.660.00.04101	SALARY - PERSONNEL
VCSW	8346	01/11/2018	VERMILION CO PAYROLL FUN	5,359.07	066.660.00.04101	SALARY - PERSONNEL

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
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REPORT TOTALS:			3,582,582.15		
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RECORDS PRINTED - 000582

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
001	GENERAL FUND	967,497.67
003	VERMILION COUNTY HEALTH DEPT	73,294.24
004	MENTAL HEALTH 708 FUND	119,909.62
005	LIABILITY INSURANCE FUND	282,540.00
006	PSB RENT FUND	806,431.95
007	COUNTY HIGHWAY FUND	60,379.46
008	MFT COUNTY FUND	72,171.37
009	LAW ENFORCEMENT FUND	2,045.94
011	ANIMAL CONTROL FUND	33,271.81
014	PROBATION SERVICE FUND	6,118.82
019	FICA (SOCIAL SECURITY)	75,052.77
033	V C HEALTH INSURANCE FUND	151,110.72
041	CAPITAL IMPROVEMENTS FUND	35,073.21
064	DRAINAGE DISTRICT FUND	58,516.47
066	VC SOLID WASTE MANAGEMENT	11,047.74
070	COUNTY COLLECTION FUND	768,742.23
074	COURT AUTOMATION FUND	1,018.10
075	COURT SECURITY FEE FUND	9,107.91
077	DEPOSIT FUND	40,550.00
079	COURT DOCUMENT STORAGE FUND	4,275.68
088	TREASURER AUTOMATION FUND	25.00
089	PAYROLL CLEARING FUND	257.61
091	CHILD SUPPORT/MAINT	2,304.49
097	VICTIM WITNESS/ATTY GENERAL	1,839.34
TOTAL ALL FUNDS		3,582,582.15

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CCC1	FIRST MIDWEST BANK	768,742.23
DDCK	FIRST MIDWEST BANK	58,516.47
GFCK	OLD NATIONAL BANK	2,214,172.19
HECK	FIRST FINANCIAL BANK	73,294.24
MFCK	FIRST MIDWEST BANK	72,171.37
MHCK	OLD NATIONAL BANK	119,909.62
PRCK	FIRST MIDWEST BANK	257.61
SPCK	FIRST MIDWEST BANK	2,304.49
TRCK	FIRST MIDWEST BANK	60,379.46
TSCK	FIRST MIDWEST BANK	50,676.01

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BANK RECAP:

BANK	NAME	DISBURSEMENTS
VCKK	OLD NATIONAL BANK	151,110.72
VCSW	FIRST FINANCIAL BANK	11,047.74
TOTAL	ALL BANKS	3,582,582.15