

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. thru
Check Date..... thru
Source Codes..... thru
Journal Entry Dates..... 01/01/2018 thru 01/31/2018
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	PRT34	Y	S	6	066	10	Y	Y	

Check Register Detail Report

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1	20204	01/05/2018	VERMILION CO TREASURER	7,808.48	070.957.01.04475	INTEREST PD TO GEN COUNTY
CCC1	20204	01/05/2018	VERMILION CO TREASURER	1,177,157.35	070.957.01.04478	DIST OF REPLACEMENT TAXES
CCC1	20205	01/05/2018	VERMILION CO TREASURER	259.41	070.957.01.04618	TRUSTEE REVOLVING FUND
CCC1	20206	01/05/2018	VERMILION CO TREASURER	686.23	070.957.01.04475	INTEREST PD TO GEN COUNTY
CCC1	20207	01/05/2018	VERMILION CO TREASURER	250.00	070.957.01.04618	TRUSTEE REVOLVING FUND
CCC1	20208	01/05/2018	VERMILION CO TREASURER	1,680.00	070.957.01.04616	TRANSFER TO INDEMNITY
CCC1	20209	01/05/2018	VERMILION CO TREASURER	700.00	070.957.01.04617	TRANSFER TO TREAS AUTOMATION
CCC1	20210	01/05/2018	VERMILION CO TREASURER	164.00	070.957.01.04614	TRANSFER TO COUNTY CLERK
CCC1	20211	01/05/2018	VERMILION CO TREASURER	120.00	070.957.01.04623	TRANSFER TO SALE IN ERROR
CCC1	20212	01/17/2018	FIRST MIDWEST BANK	1,250,000.00	070.101.01.01006	INVESTMENTS
CCC1	20213	01/26/2018	DANVILLE COUNTRY CLUB	20,000.00	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	20214	01/29/2018	PIP WEST	3,429.91	070.957.01.04476	SALE IN ERROR
CCC1	20215	01/30/2018	VERMILION CO TREASURER	207,306.91	070.957.01.04475	INTEREST PD TO GEN COUNTY
CCC1	20216	01/31/2018	VERMILION CO TREASURER	22,995.00	070.957.01.04617	TRANSFER TO TREAS AUTOMATION
CCC1	20217	01/31/2018	VERMILION CO CLERK	4,948.00	070.957.01.04614	TRANSFER TO COUNTY CLERK
CCC1	20218	01/31/2018	VERMILION CO TREASURER	43,240.00	070.957.01.04616	TRANSFER TO INDEMNITY
CCC1	20219	01/31/2018	VERMILION CO TREASURER	60,480.00	070.957.01.04610	TRANSFER
CCC1	20220	01/31/2018	VERMILION CO TREASURER	10,290.70	070.957.01.04618	TRUSTEE REVOLVING FUND
CCC1	27989	10/12/2017	COSTELLO/AUDREY	953.86CR	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	27992	10/12/2017	ELLIOT/BRIAN & DONNA	115.93CR	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28008	10/12/2017	STARK/JARED K	218.34CR	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28276	01/17/2018	APPAREL UNLIMITED INC	574.47	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28277	01/17/2018	BARBARA TAYLOR	182.08	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28278	01/17/2018	FABER FAIRFIELD DESIGN	50.80	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28279	01/17/2018	FIRST PRESBYTERIAN CHRCH	22.14	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28280	01/17/2018	FREEDOM MORTGAGE	971.94	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28281	01/17/2018	GRAY/NATHAN	48.48	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28282	01/17/2018	GREENE WELDING & HARDWAR	324.76	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28283	01/17/2018	HANNAN/CHERYL	418.68	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28284	01/17/2018	JOHNSON/NOREEN	766.74	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28285	01/17/2018	KOERNER/NANETTE	131.01	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28286	01/17/2018	LAWSON/BRIAN K.	1,267.64	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28287	01/17/2018	LEE/KENNETH	660.90	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28288	01/17/2018	LILE/DARRELL	112.38	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28289	01/17/2018	LOTTIE KINNETT TRUST	42.68	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28290	01/17/2018	MULLINS/QUINNETTE	256.30	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28291	01/17/2018	NEAL/PHILLIP	104.08	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28292	01/17/2018	NOLEN/CURTIS	136.94	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28293	01/17/2018	REDDEN/WILLIAM	48.36	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28294	01/17/2018	RYAN QUICK	367.42	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28295	01/17/2018	SHUMAN/ANGELA	63.28	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28295	01/17/2018	SHUMAN/ANGELA	63.28	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28296	01/17/2018	STEINER FARM DRAINAGE	50.76	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28297	01/17/2018	TROSPER/MORRIS	160.23	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28298	01/17/2018	VAN HAM/JOHN	51.68	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28298	01/17/2018	VAN HAM/JOHN	845.32	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28298	01/17/2018	VAN HAM/JOHN	1,595.32	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28298	01/17/2018	VAN HAM/JOHN	250.42	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28298	01/17/2018	VAN HAM/JOHN	656.06	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28298	01/17/2018	VAN HAM/JOHN	1,291.16	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28298	01/17/2018	VAN HAM/JOHN	1,042.18	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1	28299	01/17/2018	WALLER/MICHAEL	75.96	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28300	01/17/2018	YOUNG/AMY	548.98	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28301	01/23/2018	BUTLER ROY	95.82	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28302	01/23/2018	DRENNAN SHAWN	124.08	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28302	01/23/2018	DRENNAN SHAWN	31.90	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28303	01/23/2018	FIRST BAPTIST CHURCH	185.60	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28304	01/23/2018	GRANT CARY	162.62	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28305	01/23/2018	HINKLE VALARIE	835.62	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28305	01/23/2018	HINKLE VALARIE	325.80	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28305	01/23/2018	HINKLE VALARIE	95.90	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28305	01/23/2018	HINKLE VALARIE	1,771.28	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28306	01/23/2018	LARKIN ERIC	37.28	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28307	01/23/2018	SAVE THE LORRAINE FDTION	852.44	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
DDCK	5759	12/20/2017	HUSSMANN ROGERS, LAWLYES	3,915.60CR	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5767	01/17/2018	COMMERCIAL NEWS	120.24	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5768	01/17/2018	SIDELL REPORTER 1	22.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5769	01/23/2018	COMMERCIAL NEWS	63.57	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5769	01/23/2018	COMMERCIAL NEWS	56.43	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5769	01/23/2018	COMMERCIAL NEWS	68.46	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5770	01/23/2018	INDIANA MEDIA GROUP	449.88	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5771	01/23/2018	JDR EXCAVATING LLC	382.50	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5771	01/23/2018	JDR EXCAVATING LLC	382.50CR	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5772	01/23/2018	KESLER, NELSON, GARMAN	700.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5772	01/23/2018	KESLER, NELSON, GARMAN	795.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5773	01/23/2018	NATURE'S FINEST INC.	4,988.36	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
GFCK	144194	01/02/2018	VERMILION CO TREASURER	100,000.00	001.101.00.01052	LOAN TO
GFCK	144195	01/03/2018	MORROW BROTHERS FORD	141,075.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK	144196	01/08/2018	VERMILION CO RECORDER	78.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK	144197	01/10/2018	VERMILION CO RECORDER	273.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK	144198	01/12/2018	MCDOWELL BUILDERS, INC	2,841.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	144198	01/12/2018	MCDOWELL BUILDERS, INC	7,586.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	144199	01/17/2018	DANVILLE FLOORING WAREHO	498.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	144199	01/17/2018	DANVILLE FLOORING WAREHO	9,218.96	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	144199	01/17/2018	DANVILLE FLOORING WAREHO	300.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	144199	01/17/2018	DANVILLE FLOORING WAREHO	5,873.66	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	144199	01/17/2018	DANVILLE FLOORING WAREHO	3,788.64	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	144200	01/25/2018	VERMILION CO RECORDER	39.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK	215025	12/20/2017	VERMILION CO BAR ASSOCIA	350.00CR	001.250.00.04363	DUES/LICENSE FEES
GFCK	215233	01/17/2018	A T & T	41.76	001.420.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK	215234	01/17/2018	ALARMAX, INC	324.00	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK	215235	01/17/2018	AMERICAN PROBATION PAROL	50.00	014.231.00.04363	DUES/LICENSE FEES
GFCK	215236	01/17/2018	AQUA ILLINOIS INC.	92.71	001.610.61.04316	WATER
GFCK	215236	01/17/2018	AQUA ILLINOIS INC.	180.01	001.610.63.04316	WATER
GFCK	215236	01/17/2018	AQUA ILLINOIS INC.	35.50	001.610.63.04316	WATER
GFCK	215236	01/17/2018	AQUA ILLINOIS INC.	25.84	001.610.65.04316	WATER
GFCK	215236	01/17/2018	AQUA ILLINOIS INC.	196.44	001.610.66.04316	WATER
GFCK	215237	01/17/2018	ARNOLD'S OFFICE SUPPLY I	97.84	009.315.00.04210	SUPPLIES/OFFICE
GFCK	215238	01/17/2018	AT&T	635.10	001.130.00.04453	COMMUNICATIONS
GFCK	215239	01/17/2018	AT&T - CAROL STREAM	364.98	001.130.00.04453	COMMUNICATIONS
GFCK	215240	01/17/2018	ATKINSON 220	72.50	001.220.00.04366	CASE EXPENSE

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK	215241	01/17/2018	AUNT MILLIE'S BAKERIES I	196.66	006.340.00.04392	STAPLES/GROCERIES
GFCK	215241	01/17/2018	AUNT MILLIE'S BAKERIES I	174.96	006.340.00.04392	STAPLES/GROCERIES
GFCK	215241	01/17/2018	AUNT MILLIE'S BAKERIES I	189.16	006.340.00.04392	STAPLES/GROCERIES
GFCK	215241	01/17/2018	AUNT MILLIE'S BAKERIES I	174.96	006.340.00.04392	STAPLES/GROCERIES
GFCK	215241	01/17/2018	AUNT MILLIE'S BAKERIES I	189.16	006.340.00.04392	STAPLES/GROCERIES
GFCK	215242	01/17/2018	AUTOMATIC DATA PROCESSIN	1,567.80	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK	215242	01/17/2018	AUTOMATIC DATA PROCESSIN	1,109.75	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK	215242	01/17/2018	AUTOMATIC DATA PROCESSIN	846.36	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK	215242	01/17/2018	AUTOMATIC DATA PROCESSIN	23.64	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK	215242	01/17/2018	AUTOMATIC DATA PROCESSIN	745.72	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK	215243	01/17/2018	BIG R - TILTON	134.54	011.440.00.04220	MATERIALS
GFCK	215243	01/17/2018	BIG R - TILTON	172.98	011.440.00.04220	MATERIALS
GFCK	215244	01/17/2018	BIG R - TILTON	19.90	001.330.00.04210	SUPPLIES/OFFICE
GFCK	215245	01/17/2018	BLEW/JOSEPH	50.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215246	01/17/2018	BOB BARKER INC	203.29	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	215247	01/17/2018	BOTT'S LOCKSMITH	4.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215248	01/17/2018	BRUCE HARRIS & ASSOC INC	12,500.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215248	01/17/2018	BRUCE HARRIS & ASSOC INC	500.00	013.131.00.04453	COMMUNICATIONS
GFCK	215249	01/17/2018	C H SMITH INSURANCE AGEN	55.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK	215249	01/17/2018	C H SMITH INSURANCE AGEN	55.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK	215249	01/17/2018	C H SMITH INSURANCE AGEN	11,839.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK	215249	01/17/2018	C H SMITH INSURANCE AGEN	71,895.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK	215250	01/17/2018	CASEY'S GENERAL STORE IN	7,073.13	009.315.00.04221	FUEL
GFCK	215251	01/17/2018	CDS OFFICE TECHNOLOGIES	1,456.90	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK	215252	01/17/2018	CHAMPAIGN COUNTY REGIONA	19,271.00	001.168.00.04364	EDUCATION/TRAINING
GFCK	215253	01/17/2018	CHEMICAL MAINTENANCE INC	557.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	215253	01/17/2018	CHEMICAL MAINTENANCE INC	572.50	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	215254	01/17/2018	CINTAS CORPORATION	330.52	011.440.00.04220	MATERIALS
GFCK	215255	01/17/2018	CINTAS CORPORATION	137.63	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	215256	01/17/2018	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK	215256	01/17/2018	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK	215257	01/17/2018	CLEAR TALK	115.56	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK	215258	01/17/2018	COMCAST	162.49	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK	215258	01/17/2018	COMCAST	284.85	001.130.00.04453	COMMUNICATIONS
GFCK	215258	01/17/2018	COMCAST	199.00	001.130.00.04453	COMMUNICATIONS
GFCK	215259	01/17/2018	COMCAST CABLE	126.36	001.610.60.04265	CONTRACTUAL/COMMUNICATIONS
GFCK	215260	01/17/2018	COMMUNITY RESOURCE & COU	650.00	014.231.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK	215261	01/17/2018	CONSTELLATION ENERGY SER	540.58	001.610.60.04315	ELECTRICITY/GAS
GFCK	215261	01/17/2018	CONSTELLATION ENERGY SER	477.07	001.610.63.04315	ELECTRICITY/GAS
GFCK	215261	01/17/2018	CONSTELLATION ENERGY SER	401.50	001.610.65.04315	ELECTRICITY/GAS
GFCK	215261	01/17/2018	CONSTELLATION ENERGY SER	97.61	001.610.65.04315	ELECTRICITY/GAS
GFCK	215261	01/17/2018	CONSTELLATION ENERGY SER	234.20	001.610.66.04315	ELECTRICITY/GAS
GFCK	215262	01/17/2018	CONSTELLATION NEW ENERGY	382.22	001.610.60.04315	ELECTRICITY/GAS
GFCK	215262	01/17/2018	CONSTELLATION NEW ENERGY	97.73	001.610.61.04315	ELECTRICITY/GAS
GFCK	215262	01/17/2018	CONSTELLATION NEW ENERGY	1,129.87	001.610.62.04315	ELECTRICITY/GAS
GFCK	215262	01/17/2018	CONSTELLATION NEW ENERGY	219.11	001.610.63.04315	ELECTRICITY/GAS
GFCK	215262	01/17/2018	CONSTELLATION NEW ENERGY	282.41	001.610.65.04315	ELECTRICITY/GAS
GFCK	215262	01/17/2018	CONSTELLATION NEW ENERGY	391.47	001.610.66.04315	ELECTRICITY/GAS
GFCK	215263	01/17/2018	COURTESY FORD	250.59	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215263	01/17/2018	COURTESY FORD	888.53	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215263	01/17/2018	COURTESY FORD	509.17	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215263	01/17/2018	COURTESY FORD	1,041.57	009.315.00.04291	MAINT/REPAIR - VEHICLES

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GFCK	215264	01/17/2018	DANVILLE AREA COMMUNITY	119.00	006.340.34.04364	EDUCATION/TRAINING
GFCK	215265	01/17/2018	DANVILLE PAPER & SUPPLY	37.29	014.231.00.04210	SUPPLIES/OFFICE
GFCK	215266	01/17/2018	DANVILLE PAPER & SUPPLY	433.17	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	215267	01/17/2018	DANVILLE SANITARY DISTRI	154.75	001.610.61.04316	WATER
GFCK	215267	01/17/2018	DANVILLE SANITARY DISTRI	39.59	001.610.62.04316	WATER
GFCK	215267	01/17/2018	DANVILLE SANITARY DISTRI	30.08	001.610.62.04316	WATER
GFCK	215267	01/17/2018	DANVILLE SANITARY DISTRI	49.35	001.610.63.04316	WATER
GFCK	215268	01/17/2018	DAUGHHETEE & PARKS	8,000.00	001.168.00.04281	CONTRACTUAL/AUDIT SERVICE
GFCK	215269	01/17/2018	DELHAYE/SANDRA S.	236.79	001.530.00.04251	TRAVEL EXPENSE
GFCK	215270	01/17/2018	DEVENS & MCFETRIDGE LTD.	250.00	001.530.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	215271	01/17/2018	ELECTION SYSTEMS & SOFTW	4,666.65	001.530.00.04215	SUPPLIES/ELECTION
GFCK	215272	01/17/2018	ESRI	6,800.00	013.131.00.04453	COMMUNICATIONS
GFCK	215273	01/17/2018	EXPRESS PACKAGING SERVIC	80.32	009.315.00.04270	POSTAGE
GFCK	215274	01/17/2018	FAIRCHILD ANIMAL HOSPITA	36.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	215275	01/17/2018	FIRST MIDWEST BANK	490.92	014.231.00.04251	TRAVEL EXPENSE
GFCK	215275	01/17/2018	FIRST MIDWEST BANK	265.99	014.231.00.04270	POSTAGE
GFCK	215275	01/17/2018	FIRST MIDWEST BANK	43.99	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215275	01/17/2018	FIRST MIDWEST BANK	1,065.00	014.231.00.04364	EDUCATION/TRAINING
GFCK	215276	01/17/2018	GIBSON TELEDATA INC	118.75	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK	215276	01/17/2018	GIBSON TELEDATA INC	295.00	001.610.69.04294	MAINT/REPAIR - BUILDINGS
GFCK	215277	01/17/2018	GOODNER/ COURTNEY	80.50	001.220.00.04366	CASE EXPENSE
GFCK	215278	01/17/2018	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215279	01/17/2018	HESSE MARTONE,P.C.	787.50	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215279	01/17/2018	HESSE MARTONE,P.C.	446.25	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215280	01/17/2018	IL CO TREASURER'S ASSOCI	300.00	088.965.00.04363	DUES/LICENSE FEES
GFCK	215281	01/17/2018	M S I FOODS	25.29	006.340.00.04392	STAPLES/GROCERIES
GFCK	215281	01/17/2018	M S I FOODS	55.87	006.340.00.04392	STAPLES/GROCERIES
GFCK	215281	01/17/2018	M S I FOODS	1,148.94	006.340.00.04392	STAPLES/GROCERIES
GFCK	215281	01/17/2018	M S I FOODS	1,106.11	006.340.00.04392	STAPLES/GROCERIES
GFCK	215281	01/17/2018	M S I FOODS	263.53	006.340.00.04392	STAPLES/GROCERIES
GFCK	215281	01/17/2018	M S I FOODS	1,297.60	006.340.00.04392	STAPLES/GROCERIES
GFCK	215281	01/17/2018	M S I FOODS	777.30	006.340.00.04392	STAPLES/GROCERIES
GFCK	215281	01/17/2018	M S I FOODS	37.65	006.340.00.04392	STAPLES/GROCERIES
GFCK	215281	01/17/2018	M S I FOODS	121.80	006.340.00.04392	STAPLES/GROCERIES
GFCK	215281	01/17/2018	M S I FOODS	1,591.42	006.340.00.04392	STAPLES/GROCERIES
GFCK	215282	01/17/2018	MAPLE SOFT	450.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK	215283	01/17/2018	MECHANICAL, INC.	895.00	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK	215284	01/17/2018	MIDWEST VETERINARY SUPPL	688.60	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	215285	01/17/2018	MONRO FLEET SERVICES	21.78	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215285	01/17/2018	MONRO FLEET SERVICES	21.78	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215286	01/17/2018	MOORE MEDICAL LLC	1,485.82	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK	215286	01/17/2018	MOORE MEDICAL LLC	22.76	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK	215287	01/17/2018	NAPA AUTO PARTS	122.72	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215288	01/17/2018	NEWWAVE COMMUNICATIONS	217.26	001.130.00.04453	COMMUNICATIONS
GFCK	215289	01/17/2018	O'HERRON CO., INC. 3	74.99	009.315.00.04331	UNIFORMS
GFCK	215289	01/17/2018	O'HERRON CO., INC. 3	782.85	009.315.00.04331	UNIFORMS
GFCK	215290	01/17/2018	PICTOMETRY INTERNATIONAL	8,521.20	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215291	01/17/2018	PILOT TRAVEL CENTERS	123.26	009.315.00.04221	FUEL
GFCK	215292	01/17/2018	PLIURA,M.D. 235/DR.	1,000.00	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK	215293	01/17/2018	PREMIER NETWORK SOLUTION	6,512.50	001.130.00.04293	MAINT/REPAIR - SOFTWARE

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GFCK	215294	01/17/2018	PREMIER NETWORK SOLUTION	1,625.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	215294	01/17/2018	PREMIER NETWORK SOLUTION	1,625.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	215294	01/17/2018	PREMIER NETWORK SOLUTION	1,625.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	215294	01/17/2018	PREMIER NETWORK SOLUTION	1,625.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	215295	01/17/2018	PURCHASE POWER	100.00	001.110.00.04270	POSTAGE
GFCK	215296	01/17/2018	PURCHASE POWER	1,020.99	001.220.00.04270	POSTAGE
GFCK	215297	01/17/2018	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK	215297	01/17/2018	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK	215298	01/17/2018	QUILL	5.99	001.250.00.04210	SUPPLIES/OFFICE
GFCK	215298	01/17/2018	QUILL	35.98	001.250.00.04210	SUPPLIES/OFFICE
GFCK	215299	01/17/2018	QUILL CORPORATION	64.90	011.440.00.04210	SUPPLIES/OFFICE
GFCK	215300	01/17/2018	QUILL CORPORATION	30.58	001.130.00.04210	SUPPLIES/OFFICE
GFCK	215301	01/17/2018	QUILL CORPORATION	74.95	014.231.00.04210	SUPPLIES/OFFICE
GFCK	215301	01/17/2018	QUILL CORPORATION	142.18	014.231.00.04210	SUPPLIES/OFFICE
GFCK	215301	01/17/2018	QUILL CORPORATION	182.96	014.231.00.04210	SUPPLIES/OFFICE
GFCK	215301	01/17/2018	QUILL CORPORATION	12.58CR	014.231.00.04210	SUPPLIES/OFFICE
GFCK	215302	01/17/2018	QUILL CORPORATION	47.70	001.220.00.04210	SUPPLIES/OFFICE
GFCK	215302	01/17/2018	QUILL CORPORATION	72.44	001.220.00.04210	SUPPLIES/OFFICE
GFCK	215302	01/17/2018	QUILL CORPORATION	130.80	001.220.00.04210	SUPPLIES/OFFICE
GFCK	215302	01/17/2018	QUILL CORPORATION	190.11	001.220.00.04210	SUPPLIES/OFFICE
GFCK	215302	01/17/2018	QUILL CORPORATION	102.92	001.220.00.04210	SUPPLIES/OFFICE
GFCK	215303	01/17/2018	QUILL CORPORATION	503.87	001.530.00.04210	SUPPLIES/OFFICE
GFCK	215304	01/17/2018	REIFSTECK REID & CO ARCH	8,914.05	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	215305	01/17/2018	RELX INC	1,935.95	001.220.00.04213	BOOKS/PERIODICALS
GFCK	215306	01/17/2018	REPUBLIC SERVICES #726	307.66	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215306	01/17/2018	REPUBLIC SERVICES #726	371.31	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215306	01/17/2018	REPUBLIC SERVICES #726	185.66	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215306	01/17/2018	REPUBLIC SERVICES #726	84.87	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215306	01/17/2018	REPUBLIC SERVICES #726	281.14	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215307	01/17/2018	SHICK SCHOOL & OFFICE SU	7,986.33	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	215308	01/17/2018	SMUTZ/ JAMES	42.84	001.220.00.04251	TRAVEL EXPENSE
GFCK	215309	01/17/2018	SOLUTION SPECIALTIES, IN	259.01	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215310	01/17/2018	SPARKLE CLEAN	40.50	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215311	01/17/2018	SPARKLE CLEAN (MAIN ST)	40.50	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215312	01/17/2018	SPEEDWAY SUPERAMERICA	17.81	009.315.00.04221	FUEL
GFCK	215313	01/17/2018	TALBOTT/BRIAN	4.08	001.130.00.04251	TRAVEL EXPENSE
GFCK	215314	01/17/2018	TAYLOR/DANIEL G.	385.00	001.220.00.04363	DUES/LICENSE FEES
GFCK	215315	01/17/2018	TAYLOR/KATIE	19.98	001.220.00.04210	SUPPLIES/OFFICE
GFCK	215316	01/17/2018	TODD'S AUTO BODY	1,518.79	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215317	01/17/2018	TRANS UNION RISK & ALTER	25.00	009.315.00.04363	DUES/LICENSE FEES
GFCK	215318	01/17/2018	TRILLIUM	828.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215318	01/17/2018	TRILLIUM	834.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215318	01/17/2018	TRILLIUM	648.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215319	01/17/2018	UNIVERASAL VALUATION INC	620.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK	215320	01/17/2018	US FOODS	1,606.93	006.340.00.04392	STAPLES/GROCERIES
GFCK	215320	01/17/2018	US FOODS	2,338.02	006.340.00.04392	STAPLES/GROCERIES
GFCK	215320	01/17/2018	US FOODS	64.88	006.340.00.04392	STAPLES/GROCERIES
GFCK	215320	01/17/2018	US FOODS	2,809.27	006.340.00.04392	STAPLES/GROCERIES
GFCK	215320	01/17/2018	US FOODS	120.70	006.340.00.04392	STAPLES/GROCERIES
GFCK	215321	01/17/2018	V C HEALTH INS. FUND	88,614.00	001.165.00.04155	INSURANCE - LIFE/HEALTH

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GFCK	215322	01/17/2018	V C HEALTH INSURANCE FUN	8,720.00	006.340.34.04155	INSURANCE - LIFE/HEALTH
GFCK	215323	01/17/2018	VAN FLEET/LINDSAY	393.47	001.220.00.04363	DUES/LICENSE FEES
GFCK	215324	01/17/2018	VC HEALTH INSURANCE FUND	13,880.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK	215325	01/17/2018	VERIZON WIRELESS	103.62	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	215326	01/17/2018	VERIZON WIRELESS	367.20	014.231.00.04260	TELEPHONE
GFCK	215327	01/17/2018	VERIZON WIRELESS	144.48	009.315.00.04260	TELEPHONE
GFCK	215328	01/17/2018	VERMILION ADVANTAGE	300.00	001.168.00.04364	EDUCATION/TRAINING
GFCK	215329	01/17/2018	VERMILION COUNTY ANIMAL	527.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK	215330	01/17/2018	VERMILION VALLEY PRODUCE	61.85	006.340.00.04392	STAPLES/GROCERIES
GFCK	215330	01/17/2018	VERMILION VALLEY PRODUCE	232.30	006.340.00.04392	STAPLES/GROCERIES
GFCK	215331	01/17/2018	VERMILION VALLEY PRODUCE	45.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK	215331	01/17/2018	VERMILION VALLEY PRODUCE	61.50	006.340.34.04222	SUPPLIES/DIETARY
GFCK	215332	01/17/2018	WATSON GENERAL TIRE	59.95	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215333	01/17/2018	WEX BANK	118.78	001.330.00.04221	FUEL
GFCK	215334	01/17/2018	WEX BANK	179.81	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK	215335	01/17/2018	WEX BANK (PHILL	338.10	009.315.00.04221	FUEL
GFCK	215336	01/17/2018	WEX BANK (MARATH	2,040.70	009.315.00.04221	FUEL
GFCK	215337	01/17/2018	WITHAM HEALTH SERVICES	24.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215338	01/17/2018	WORTMAN-MEYER PROPERTIES	39.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215339	01/17/2018	XEROX CORPORATION	178.72	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215340	01/23/2018	AMERICAN CORRECTIONAL AS	35.00	006.340.34.04363	DUES/LICENSE FEES
GFCK	215341	01/23/2018	AP SERVICE	100.00	001.610.60.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215341	01/23/2018	AP SERVICE	100.00	001.610.60.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215341	01/23/2018	AP SERVICE	120.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215341	01/23/2018	AP SERVICE	100.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215341	01/23/2018	AP SERVICE	100.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215341	01/23/2018	AP SERVICE	120.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215341	01/23/2018	AP SERVICE	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215341	01/23/2018	AP SERVICE	100.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215341	01/23/2018	AP SERVICE	100.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215341	01/23/2018	AP SERVICE	250.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215341	01/23/2018	AP SERVICE	150.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215341	01/23/2018	AP SERVICE	200.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215341	01/23/2018	AP SERVICE	175.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215341	01/23/2018	AP SERVICE	100.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215341	01/23/2018	AP SERVICE	150.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215342	01/23/2018	AQUA ILLINOIS INC.	92.71	001.610.62.04316	WATER
GFCK	215343	01/23/2018	AREA WIDE TECHNOLOGIES I	1,180.25	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK	215344	01/23/2018	ARNOLD'S OFFICE SUPPLY I	375.22	001.240.00.04210	SUPPLIES/OFFICE
GFCK	215345	01/23/2018	ARNOLD'S OFFICE SUPPLY I	163.31	009.315.00.04210	SUPPLIES/OFFICE
GFCK	215346	01/23/2018	ATKINSON 220	16.00	001.220.00.04366	CASE EXPENSE
GFCK	215347	01/23/2018	ATKINSON 400	150.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	215347	01/23/2018	ATKINSON 400	580.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	215347	01/23/2018	ATKINSON 400	212.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	215348	01/23/2018	AUNT MILLIE'S BAKERIES I	174.96	006.340.00.04392	STAPLES/GROCERIES
GFCK	215348	01/23/2018	AUNT MILLIE'S BAKERIES I	189.16	006.340.00.04392	STAPLES/GROCERIES
GFCK	215348	01/23/2018	AUNT MILLIE'S BAKERIES I	174.96	006.340.00.04392	STAPLES/GROCERIES
GFCK	215348	01/23/2018	AUNT MILLIE'S BAKERIES I	189.16	006.340.00.04392	STAPLES/GROCERIES
GFCK	215349	01/23/2018	BANKCARD ***5597	98.99	001.330.00.04453	COMMUNICATIONS
GFCK	215350	01/23/2018	BAO/ SHIPING	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK	215351	01/23/2018	BAYER CORPORATION	1,228.14	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	215352	01/23/2018	BERRY'S GARDEN CENTER	90.00	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK	215353	01/23/2018	BEZNER/HALLIE	1,014.40	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	215354	01/23/2018	BIG R	42.99	009.315.00.04207	K-9 SUPPLIES & MATERIALS
GFCK	215354	01/23/2018	BIG R	42.99	009.315.00.04236	SUPPLIES/SPECIAL OPERATIONS
GFCK	215355	01/23/2018	BIG R - TILTON	45.08	011.440.00.04220	MATERIALS
GFCK	215355	01/23/2018	BIG R - TILTON	8.03	011.440.00.04220	MATERIALS
GFCK	215355	01/23/2018	BIG R - TILTON	38.97	011.440.00.04220	MATERIALS
GFCK	215355	01/23/2018	BIG R - TILTON	88.96	011.440.00.04220	MATERIALS
GFCK	215355	01/23/2018	BIG R - TILTON	36.98	011.440.00.04220	MATERIALS
GFCK	215355	01/23/2018	BIG R - TILTON	119.99	011.440.00.04331	UNIFORMS
GFCK	215356	01/23/2018	BIG R - TILTON	15.47	001.330.00.04210	SUPPLIES/OFFICE
GFCK	215357	01/23/2018	BOTT'S LOCKSMITH	35.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215358	01/23/2018	BUHR/ AMY L	517.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	215358	01/23/2018	BUHR/ AMY L	139.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK	215358	01/23/2018	BUHR/ AMY L	160.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	215359	01/23/2018	BUHR/ AMY L	24.00	001.250.00.04366	CASE EXPENSE
GFCK	215359	01/23/2018	BUHR/ AMY L	166.50	001.250.00.04366	CASE EXPENSE
GFCK	215360	01/23/2018	CALL ONE	477.68	001.240.00.04260	TELEPHONE
GFCK	215361	01/23/2018	CALL ONE	1,015.85	001.610.00.04260	TELEPHONE
GFCK	215361	01/23/2018	CALL ONE	58.44	001.610.00.04260	TELEPHONE
GFCK	215361	01/23/2018	CALL ONE	54.44	001.610.00.04260	TELEPHONE
GFCK	215361	01/23/2018	CALL ONE	776.40	001.610.00.04260	TELEPHONE
GFCK	215361	01/23/2018	CALL ONE	1,972.89	001.610.00.04260	TELEPHONE
GFCK	215361	01/23/2018	CALL ONE	246.71	001.610.00.04260	TELEPHONE
GFCK	215361	01/23/2018	CALL ONE	359.14	001.610.00.04260	TELEPHONE
GFCK	215361	01/23/2018	CALL ONE	419.58	001.610.00.04260	TELEPHONE
GFCK	215361	01/23/2018	CALL ONE	54.44	001.610.00.04260	TELEPHONE
GFCK	215361	01/23/2018	CALL ONE	346.59	001.610.00.04260	TELEPHONE
GFCK	215361	01/23/2018	CALL ONE	54.44	001.610.00.04260	TELEPHONE
GFCK	215361	01/23/2018	CALL ONE	709.79	001.610.00.04260	TELEPHONE
GFCK	215362	01/23/2018	CALL ONE	53.91	009.315.00.04260	TELEPHONE
GFCK	215363	01/23/2018	CAMPION, BARROW, & ASSOC	830.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK	215364	01/23/2018	CARNAGHI TOWING & REPAIR	64.11	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215364	01/23/2018	CARNAGHI TOWING & REPAIR	55.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215365	01/23/2018	CCMSI	5,183.00	005.198.00.04152	WORKER'S COMPENSATION
GFCK	215366	01/23/2018	CDS OFFICE TECHNOLOGIES	204.44	001.220.00.04210	SUPPLIES/OFFICE
GFCK	215367	01/23/2018	CHAMPAIGN COUNTY GOVERNMENT	1,095.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215368	01/23/2018	COLEMAN JR. PHD/ DAVID A	500.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK	215369	01/23/2018	COMCAST	134.40	001.130.00.04453	COMMUNICATIONS
GFCK	215370	01/23/2018	COMCAST CABLE	109.02	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK	215371	01/23/2018	COMMERCIAL NEWS 2	179.88	001.220.00.04213	BOOKS/PERIODICALS
GFCK	215372	01/23/2018	COMMERCIAL NEWS 3	179.88	001.350.00.04210	SUPPLIES/OFFICE
GFCK	215373	01/23/2018	CONSTELLATION ENERGY SER	2,221.66	001.610.62.04315	ELECTRICITY/GAS
GFCK	215374	01/23/2018	COURTESY FORD	1,253.18	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215375	01/23/2018	CULLIGAN DANVILLE WATER	9.00	011.440.00.04220	MATERIALS
GFCK	215376	01/23/2018	D & J ENTERTAINMENT	200.00	001.168.00.04374	MISCELLANEOUS EXPENSES
GFCK	215377	01/23/2018	DANVILLE PAPER & SUPPLY	345.90	011.440.00.04220	MATERIALS
GFCK	215377	01/23/2018	DANVILLE PAPER & SUPPLY	411.60	011.440.00.04220	MATERIALS
GFCK	215377	01/23/2018	DANVILLE PAPER & SUPPLY	124.68	011.440.00.04220	MATERIALS

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GFCK	215378	01/23/2018	DANVILLE PAPER & SUPPLY	71.26	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK	215378	01/23/2018	DANVILLE PAPER & SUPPLY	236.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK	215378	01/23/2018	DANVILLE PAPER & SUPPLY	34.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK	215378	01/23/2018	DANVILLE PAPER & SUPPLY	232.42	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK	215378	01/23/2018	DANVILLE PAPER & SUPPLY	363.25	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK	215378	01/23/2018	DANVILLE PAPER & SUPPLY	48.26	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK	215378	01/23/2018	DANVILLE PAPER & SUPPLY	50.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK	215378	01/23/2018	DANVILLE PAPER & SUPPLY	71.26	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK	215378	01/23/2018	DANVILLE PAPER & SUPPLY	337.20	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK	215378	01/23/2018	DANVILLE PAPER & SUPPLY	404.25	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK	215378	01/23/2018	DANVILLE PAPER & SUPPLY	282.81	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK	215378	01/23/2018	DANVILLE PAPER & SUPPLY	338.32	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK	215378	01/23/2018	DANVILLE PAPER & SUPPLY	106.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK	215378	01/23/2018	DANVILLE PAPER & SUPPLY	74.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK	215379	01/23/2018	DANVILLE PAPER & SUPPLY	201.95	006.340.34.04222	SUPPLIES/DIETARY
GFCK	215379	01/23/2018	DANVILLE PAPER & SUPPLY	96.38	006.340.34.04232	SUPPLIES/PRISONERS
GFCK	215380	01/23/2018	DAVIS & DELANOIS	1,666.67	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	215380	01/23/2018	DAVIS & DELANOIS	237.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	215380	01/23/2018	DAVIS & DELANOIS	107.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	215381	01/23/2018	DELTA GLOVES	557.78	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK	215382	01/23/2018	DEPKE GASES AND WELDING	19.80	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	215383	01/23/2018	EVERBRIDGE, INC	4,774.05	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK	215384	01/23/2018	EXPRESS PACKAGING SERVIC	126.67	001.530.00.04270	POSTAGE
GFCK	215385	01/23/2018	FAULSTICH PRINTING CO, I	109.00	011.440.00.04211	SUPPLIES/FORMS
GFCK	215385	01/23/2018	FAULSTICH PRINTING CO, I	69.00	011.440.00.04211	SUPPLIES/FORMS
GFCK	215386	01/23/2018	FLEETCOR SUPER FLEET MAS	1,217.32	011.440.00.04221	FUEL
GFCK	215387	01/23/2018	GIBSON TELEDATA INC	646.52	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK	215388	01/23/2018	GOODNER/ COURTNEY	644.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	215389	01/23/2018	HOOPESTON EXPRESS LUBE I	62.98	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215389	01/23/2018	HOOPESTON EXPRESS LUBE I	28.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215389	01/23/2018	HOOPESTON EXPRESS LUBE I	46.63	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215389	01/23/2018	HOOPESTON EXPRESS LUBE I	18.63CR	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215390	01/23/2018	IL ASSOC OF CO CLERKS &	320.00	001.520.00.04363	DUES/LICENSE FEES
GFCK	215391	01/23/2018	IL PROSECUTORS SERVICES,	295.00	001.220.00.04213	BOOKS/PERIODICALS
GFCK	215392	01/23/2018	INDIANA MEDIA GROUP	783.92	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK	215393	01/23/2018	JANESKY/ MARK	126.99	001.420.00.04251	TRAVEL EXPENSE
GFCK	215394	01/23/2018	KESLER, NELSON, GARMAN	3,333.33	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	215395	01/23/2018	KILLOUGH/ MITCHELL	91.53	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215395	01/23/2018	KILLOUGH/ MITCHELL	34.49	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215395	01/23/2018	KILLOUGH/ MITCHELL	6.63	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215396	01/23/2018	KNF CHEMICAL CO.	839.86	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK	215397	01/23/2018	K2 ENTERPRISES, LLC	63.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215398	01/23/2018	LACY/JACQUELINE	93.89	001.220.00.04251	TRAVEL EXPENSE
GFCK	215399	01/23/2018	LEIGH/ LISA	242.72	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215399	01/23/2018	LEIGH/ LISA	91.46	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215399	01/23/2018	LEIGH/ LISA	17.59	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215400	01/23/2018	LIGHT/ERIC	3,061.24	001.510.00.04215	SUPPLIES/ELECTION
GFCK	215401	01/23/2018	M S I FOODS	125.46	006.340.00.04392	STAPLES/GROCERIES
GFCK	215401	01/23/2018	M S I FOODS	1,252.85	006.340.00.04392	STAPLES/GROCERIES
GFCK	215401	01/23/2018	M S I FOODS	527.40	006.340.00.04392	STAPLES/GROCERIES
GFCK	215401	01/23/2018	M S I FOODS	728.25	006.340.00.04392	STAPLES/GROCERIES
GFCK	215401	01/23/2018	M S I FOODS	2,178.28	006.340.00.04392	STAPLES/GROCERIES

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GFCK	215402	01/23/2018	MAPLOGIC CORP	200.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK	215403	01/23/2018	MARING 220/	81.00	001.220.00.04366	CASE EXPENSE
GFCK	215404	01/23/2018	MIDWEST VETERINARY SUPPL	153.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	215404	01/23/2018	MIDWEST VETERINARY SUPPL	112.92	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	215404	01/23/2018	MIDWEST VETERINARY SUPPL	256.48	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	215404	01/23/2018	MIDWEST VETERINARY SUPPL	99.60	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	215405	01/23/2018	MONRO FLEET SERVICES	204.49	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215406	01/23/2018	NAPA AUTO PARTS	10.85	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215407	01/23/2018	NATIONAL MEDICAL SERVICE	887.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215408	01/23/2018	NATL ANIMAL CARE & CNTRO	125.00	011.440.00.04363	DUES/LICENSE FEES
GFCK	215409	01/23/2018	NEWWAVE COMMUNICATIONS	82.98	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215410	01/23/2018	O'BRIEN 400/MICH	2,500.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	215411	01/23/2018	O'HERRON CO., INC. 2	329.98	006.340.34.04331	UNIFORMS
GFCK	215412	01/23/2018	O'HERRON CO., INC. 3	254.00	006.340.00.04331	UNIFORMS
GFCK	215413	01/23/2018	O'HERRON CO., INC. 3	545.25	009.315.00.04331	UNIFORMS
GFCK	215414	01/23/2018	PARKER/ LEON S	3,333.33	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	215415	01/23/2018	PITNEY BOWES	195.12	001.220.00.04270	POSTAGE
GFCK	215416	01/23/2018	PITNEY BOWES	32.00	001.420.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215417	01/23/2018	PLIURA,M.D. 340/DR.	2,421.66	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK	215417	01/23/2018	PLIURA,M.D. 340/DR.	2,421.66	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK	215418	01/23/2018	POLYCLINIC PHARMACY INC	233.61	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK	215419	01/23/2018	QUICKLUBE SOUTH OF DANVI	28.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215419	01/23/2018	QUICKLUBE SOUTH OF DANVI	28.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215419	01/23/2018	QUICKLUBE SOUTH OF DANVI	28.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215419	01/23/2018	QUICKLUBE SOUTH OF DANVI	28.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215419	01/23/2018	QUICKLUBE SOUTH OF DANVI	28.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215419	01/23/2018	QUICKLUBE SOUTH OF DANVI	28.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215419	01/23/2018	QUICKLUBE SOUTH OF DANVI	28.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215419	01/23/2018	QUICKLUBE SOUTH OF DANVI	28.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215419	01/23/2018	QUICKLUBE SOUTH OF DANVI	28.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215419	01/23/2018	QUICKLUBE SOUTH OF DANVI	28.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215419	01/23/2018	QUICKLUBE SOUTH OF DANVI	28.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215419	01/23/2018	QUICKLUBE SOUTH OF DANVI	28.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215420	01/23/2018	QUILL CORPORATION	18.79	001.110.00.04210	SUPPLIES/OFFICE
GFCK	215420	01/23/2018	QUILL CORPORATION	53.96	001.110.00.04210	SUPPLIES/OFFICE
GFCK	215421	01/23/2018	QUILL CORPORATION	17.09	001.220.00.04210	SUPPLIES/OFFICE
GFCK	215421	01/23/2018	QUILL CORPORATION	69.80	001.220.00.04210	SUPPLIES/OFFICE
GFCK	215421	01/23/2018	QUILL CORPORATION	233.06	001.220.00.04210	SUPPLIES/OFFICE
GFCK	215421	01/23/2018	QUILL CORPORATION	181.17	001.220.00.04210	SUPPLIES/OFFICE
GFCK	215421	01/23/2018	QUILL CORPORATION	283.70	001.220.00.04210	SUPPLIES/OFFICE
GFCK	215421	01/23/2018	QUILL CORPORATION	38.22	001.220.00.04210	SUPPLIES/OFFICE
GFCK	215422	01/23/2018	RESERVE ACCT.	2,500.00	001.550.00.04270	POSTAGE
GFCK	215423	01/23/2018	SCHULL/MICHAEL	32.64	006.340.00.04251	TRAVEL EXPENSE
GFCK	215424	01/23/2018	SHELL FLEET CARD	82.43	009.315.00.04221	FUEL
GFCK	215425	01/23/2018	SHICK SCHOOL & OFFICE SU	237.20	014.231.00.04210	SUPPLIES/OFFICE
GFCK	215426	01/23/2018	SHICK SCHOOL & OFFICE SU	258.72	001.250.00.04210	SUPPLIES/OFFICE
GFCK	215426	01/23/2018	SHICK SCHOOL & OFFICE SU	216.42	001.250.00.04210	SUPPLIES/OFFICE
GFCK	215427	01/23/2018	SIEMENS HEALTHCARE DIAGN	1,266.30	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215427	01/23/2018	SIEMENS HEALTHCARE DIAGN	155.83	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215428	01/23/2018	STARK/ DENNIS	118.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215428	01/23/2018	STARK/ DENNIS	68.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215428	01/23/2018	STARK/ DENNIS	96.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215428	01/23/2018	STARK/ DENNIS	220.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK	215429	01/23/2018	STARWALT/ LINDSAY	1,666.66	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	215430	01/23/2018	THE NEWS-GAZETTE	665.78	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK	215431	01/23/2018	TODD'S AUTO BODY	1,000.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215431	01/23/2018	TODD'S AUTO BODY	105.70	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215432	01/23/2018	TRANS UNION	25.00	035.350.00.04260	TELEPHONE
GFCK	215433	01/23/2018	TRANS UNION LLC	16.35	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK	215434	01/23/2018	TRILLIUM	648.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215435	01/23/2018	TYLER TECHNOLOGIES	11,730.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	215436	01/23/2018	U OF I VET TEACHING HOSP	200.00	011.440.00.04308	COMMUNITY SPAY/NEUTER
GFCK	215436	01/23/2018	U OF I VET TEACHING HOSP	300.00	011.440.00.04308	COMMUNITY SPAY/NEUTER
GFCK	215436	01/23/2018	U OF I VET TEACHING HOSP	300.00	011.440.00.04308	COMMUNITY SPAY/NEUTER
GFCK	215437	01/23/2018	US FOODS	315.61	006.340.00.04392	STAPLES/GROCERIES
GFCK	215437	01/23/2018	US FOODS	2,161.85	006.340.00.04392	STAPLES/GROCERIES
GFCK	215437	01/23/2018	US FOODS	2,379.72	006.340.00.04392	STAPLES/GROCERIES
GFCK	215438	01/23/2018	VC HEALTH INSURANCE FUND	125,000.00	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK	215439	01/23/2018	VC HEALTH INSURANCE FUND	75,000.00	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK	215440	01/23/2018	VERIZON	60.56	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	215441	01/23/2018	VERIZON	363.94	035.350.00.04260	TELEPHONE
GFCK	215442	01/23/2018	VERIZON WIRELESS	63.38	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	215442	01/23/2018	VERIZON WIRELESS	75.61	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	215443	01/23/2018	VERIZON WIRELESS	397.53	011.440.00.04260	TELEPHONE
GFCK	215444	01/23/2018	VERIZON WIRELESS	380.10	001.530.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK	215444	01/23/2018	VERIZON WIRELESS	140.76	001.530.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK	215445	01/23/2018	VERIZON WIRELESS	321.10	001.610.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK	215446	01/23/2018	VERIZON WIRELESS	7.08	006.340.34.04260	TELEPHONE
GFCK	215447	01/23/2018	VERMILION CNTY LAND BANK	5,000.00	001.168.00.04328	LAND BANK
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	8,383.20	001.110.00.04101	SALARY - PERSONNEL
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	6,500.00	001.110.00.04105	SALARY - MEETINGS
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	2,565.13	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	1,108.84	001.110.44.04101	SALARY - PERSONNEL
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	1,455.94	001.120.00.04101	SALARY - PERSONNEL
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	2,709.20	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	5,365.12	001.130.00.04101	SALARY - PERSONNEL
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	2,480.60	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	4,586.25	001.140.00.04101	SALARY - PERSONNEL
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	2,709.20	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	17,509.99	001.210.00.04101	SALARY - PERSONNEL
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	2,709.20	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	33,989.30	001.220.00.04101	SALARY - PERSONNEL
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	6,379.62	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	46,093.33	001.230.00.04101	SALARY - PERSONNEL
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	2,930.04	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	3,088.50	001.240.00.04101	SALARY - PERSONNEL
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	86.22	001.240.00.04103	SALARY - COMMISSIONERS
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	17,683.75	001.250.00.04101	SALARY - PERSONNEL
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	5,741.70	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	95,074.42	001.310.00.04101	SALARY - PERSONNEL
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	59.22	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	3,912.64	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	472.41	001.310.00.04144	PRISONER TRANSPORTATION

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GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	2,896.56	001.330.00.04101	SALARY - PERSONNEL
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	1,421.17	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	2,410.09	001.350.00.04101	SALARY - PERSONNEL
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	2,709.19	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	3,009.00	001.420.00.04101	SALARY - PERSONNEL
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	8,638.00	001.510.00.04101	SALARY - PERSONNEL
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	470.00	001.510.00.04102	SALARY - PART-TIME
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	2,709.20	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	3,853.78	001.520.00.04101	SALARY - PERSONNEL
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	2,709.19	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	1,460.15	001.530.00.04101	SALARY - PERSONNEL
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	330.75	001.530.00.04102	SALARY - PART-TIME
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	1,724.13	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	1,537.24	001.540.00.04101	SALARY - PERSONNEL
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	855.55	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	8,877.12	001.550.00.04101	SALARY - PERSONNEL
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	2,709.20	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	11,955.27	001.610.00.04101	SALARY - PERSONNEL
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	145.48	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215448	01/23/2018	VERMILION CO PAYROLL FUN	5,320.61	001.610.68.04101	SALARY - PERSONNEL
GFCK	215449	01/23/2018	VERMILION CO PAYROLL FUN	13,972.60	011.440.00.04101	SALARY - PERSONNEL
GFCK	215449	01/23/2018	VERMILION CO PAYROLL FUN	2,186.43	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215450	01/23/2018	VERMILION CO PAYROLL FUN	44,005.00	019.196.00.04149	FICA
GFCK	215451	01/23/2018	VERMILION CO PAYROLL FUN	86,227.92	006.340.00.04101	SALARY - PERSONNEL
GFCK	215451	01/23/2018	VERMILION CO PAYROLL FUN	5,079.46	006.340.00.04114	SALARY - NURSING
GFCK	215452	01/23/2018	VERMILION CO PAYROLL FUN	4,482.53	079.967.00.04101	SALARY - PERSONNEL
GFCK	215453	01/23/2018	VERMILION CO PAYROLL FUN	1,149.43	097.999.00.04101	SALARY - PERSONNEL
GFCK	215454	01/23/2018	VERMILION CO SHERIFF	27.00	009.315.00.04251	TRAVEL EXPENSE
GFCK	215454	01/23/2018	VERMILION CO SHERIFF	27.00	009.315.00.04251	TRAVEL EXPENSE
GFCK	215454	01/23/2018	VERMILION CO SHERIFF	37.00	009.315.00.04251	TRAVEL EXPENSE
GFCK	215454	01/23/2018	VERMILION CO SHERIFF	37.00	009.315.00.04251	TRAVEL EXPENSE
GFCK	215454	01/23/2018	VERMILION CO SHERIFF	26.50	009.315.00.04251	TRAVEL EXPENSE
GFCK	215454	01/23/2018	VERMILION CO SHERIFF	25.50	009.315.00.04251	TRAVEL EXPENSE
GFCK	215454	01/23/2018	VERMILION CO SHERIFF	10.20	009.315.00.04251	TRAVEL EXPENSE
GFCK	215454	01/23/2018	VERMILION CO SHERIFF	33.00	009.315.00.04251	TRAVEL EXPENSE
GFCK	215454	01/23/2018	VERMILION CO SHERIFF	33.00	009.315.00.04251	TRAVEL EXPENSE
GFCK	215454	01/23/2018	VERMILION CO SHERIFF	475.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215455	01/23/2018	VERMILION CO TREASURER	193,608.94	002.197.00.04150	IMRF
GFCK	215456	01/23/2018	VERMILION COUNTY PAYROLL	49,536.93	006.340.34.04101	SALARY - PERSONNEL
GFCK	215456	01/23/2018	VERMILION COUNTY PAYROLL	1,395.45	006.340.34.04104	SALARY - OVERTIME
GFCK	215456	01/23/2018	VERMILION COUNTY PAYROLL	3,367.20	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK	215457	01/23/2018	VERMILION VALLEY PRODUCE	284.75	006.340.00.04392	STAPLES/GROCERIES
GFCK	215457	01/23/2018	VERMILION VALLEY PRODUCE	31.00	006.340.00.04392	STAPLES/GROCERIES
GFCK	215457	01/23/2018	VERMILION VALLEY PRODUCE	24.25	006.340.00.04392	STAPLES/GROCERIES
GFCK	215457	01/23/2018	VERMILION VALLEY PRODUCE	104.05	006.340.00.04392	STAPLES/GROCERIES
GFCK	215458	01/23/2018	VERMILION VALLEY PRODUCE	76.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK	215458	01/23/2018	VERMILION VALLEY PRODUCE	30.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK	215459	01/23/2018	VERMILION VETERINARY VEN	399.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	215460	01/23/2018	VOYAGER FLEET SYSTEMS	701.25	014.231.00.04221	FUEL

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GFCK	215461	01/23/2018	WEX BANK	99.06	001.350.00.04221	FUEL
GFCK	215462	01/23/2018	ZOETIS US LLC	301.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	215462	01/23/2018	ZOETIS US LLC	255.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	215462	01/23/2018	ZOETIS US LLC	585.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	215462	01/23/2018	ZOETIS US LLC	348.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	8,370.47	001.110.00.04101	SALARY - PERSONNEL
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	2,565.13	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	817.04	001.110.44.04101	SALARY - PERSONNEL
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	2,465.53	001.120.00.04101	SALARY - PERSONNEL
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	2,709.20	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	5,365.12	001.130.00.04101	SALARY - PERSONNEL
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	2,480.60	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	4,586.25	001.140.00.04101	SALARY - PERSONNEL
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	2,709.20	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	18,767.79	001.210.00.04101	SALARY - PERSONNEL
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	2,709.20	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	34,346.95	001.220.00.04101	SALARY - PERSONNEL
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	6,988.37	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	46,093.33	001.230.00.04101	SALARY - PERSONNEL
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	2,930.04	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	3,088.50	001.240.00.04101	SALARY - PERSONNEL
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	86.22	001.240.00.04103	SALARY - COMMISSIONERS
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	17,728.03	001.250.00.04101	SALARY - PERSONNEL
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	5,741.70	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	99,253.38	001.310.00.04101	SALARY - PERSONNEL
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	3,912.64	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	228.57	001.310.00.04144	PRISONER TRANSPORTATION
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	200.00	001.320.00.04105	SALARY - MEETINGS
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	2,896.56	001.330.00.04101	SALARY - PERSONNEL
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	1,406.17	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	2,245.09	001.350.00.04101	SALARY - PERSONNEL
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	2,709.19	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	3,015.90	001.420.00.04101	SALARY - PERSONNEL
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	8,593.60	001.510.00.04101	SALARY - PERSONNEL
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	882.50	001.510.00.04102	SALARY - PART-TIME
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	236.28	001.510.00.04104	SALARY - OVERTIME
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	2,709.20	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	3,853.78	001.520.00.04101	SALARY - PERSONNEL
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	2,709.19	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	1,460.15	001.530.00.04101	SALARY - PERSONNEL
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	741.60	001.530.00.04102	SALARY - PART-TIME
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	1,724.13	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	1,537.24	001.540.00.04101	SALARY - PERSONNEL
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	855.55	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	7,887.97	001.550.00.04101	SALARY - PERSONNEL
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	2,709.20	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	9,887.46	001.610.00.04101	SALARY - PERSONNEL
GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	2,105.79	001.610.00.04110	SALARY - DEPARTMENT HEAD

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GFCK	215550	02/06/2018	VERMILION CO PAYROLL FUN	5,320.61	001.610.68.04101	SALARY - PERSONNEL
GFCK	215551	02/06/2018	VERMILION CO PAYROLL FUN	12,377.18	011.440.00.04101	SALARY - PERSONNEL
GFCK	215551	02/06/2018	VERMILION CO PAYROLL FUN	2,126.43	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215552	02/06/2018	VERMILION CO PAYROLL FUN	47,905.84	019.196.00.04149	FICA
GFCK	215553	02/06/2018	VERMILION CO PAYROLL FUN	128,722.28	006.340.00.04101	SALARY - PERSONNEL
GFCK	215553	02/06/2018	VERMILION CO PAYROLL FUN	8,874.74	006.340.00.04114	SALARY - NURSING
GFCK	215554	02/06/2018	VERMILION CO PAYROLL FUN	4,482.53	079.967.00.04101	SALARY - PERSONNEL
GFCK	215555	02/06/2018	VERMILION CO PAYROLL FUN	1,149.43	097.999.00.04101	SALARY - PERSONNEL
GFCK	215556	02/06/2018	VERMILION CO PAYROLL FUN	966.86	013.131.00.04101	SALARY - PERSONNEL
GFCK	215557	02/06/2018	VERMILION COUNTY PAYROLL	50,445.89	006.340.34.04101	SALARY - PERSONNEL
GFCK	215557	02/06/2018	VERMILION COUNTY PAYROLL	1,009.02	006.340.34.04104	SALARY - OVERTIME
GFCK	215557	02/06/2018	VERMILION COUNTY PAYROLL	3,367.20	006.340.34.04110	SALARY - DEPARTMENT HEAD
HECK	475234	01/17/2018	BALGEMAN 450/	15.30	003.445.00.04251	TRAVEL EXPENSE
HECK	475235	01/17/2018	CHRISTIE CLINIC LLC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475236	01/17/2018	COMCAST CABLE	340.09	003.445.00.04260	TELEPHONE
HECK	475237	01/17/2018	DANVILLE POLYCLINIC LTD	54.61	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475238	01/17/2018	DOLAN/ SALLIE	115.77	003.445.00.04251	TRAVEL EXPENSE
HECK	475239	01/17/2018	DROLLINGER/NICOLE	73.30	003.445.00.04251	TRAVEL EXPENSE
HECK	475240	01/17/2018	FRUHLING/JULIE	118.32	003.445.00.04251	TRAVEL EXPENSE
HECK	475241	01/17/2018	HANNAN 45	247.35	003.445.00.04251	TRAVEL EXPENSE
HECK	475242	01/17/2018	I D P H	2,040.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK	475243	01/17/2018	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475244	01/17/2018	LACY/AMY E.	207.57	003.445.00.04251	TRAVEL EXPENSE
HECK	475245	01/17/2018	MESSMORE 450/JAN	54.06	003.445.00.04251	TRAVEL EXPENSE
HECK	475246	01/17/2018	SHICK SCHOOL & OFFICE SU	13.33	003.445.00.04210	SUPPLIES/OFFICE
HECK	475247	01/17/2018	TOOLE 45	264.18	003.445.00.04251	TRAVEL EXPENSE
HECK	475248	01/17/2018	TRIMBLE 450	226.44	003.445.00.04251	TRAVEL EXPENSE
HECK	475249	01/17/2018	UNITED PARCEL SERVICE IN	3.74	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475250	01/17/2018	VC HEALTH INSURANCE FUND	5,726.00	003.445.00.04155	INSURANCE - LIFE/HEALTH
HECK	475251	01/17/2018	VERIZON WIRELESS	723.35	003.445.00.04260	TELEPHONE
HECK	475252	01/23/2018	ABILA	3,099.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475253	01/23/2018	ABSOPURE WATER CO.	16.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475253	01/23/2018	ABSOPURE WATER CO.	12.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475253	01/23/2018	ABSOPURE WATER CO.	6.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475254	01/23/2018	AQUA ILLINOIS INC.	12.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475255	01/23/2018	AT&T	85.49	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475256	01/23/2018	FEDEX	28.29	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475257	01/23/2018	HEALTHLINK	4.80	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475258	01/23/2018	LITHGOW LISA	25.00	003.101.00.03507	HEALTH FEES
HECK	475259	01/23/2018	MAILFINANCE	201.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475260	01/23/2018	QUILL CORPORATION	14.99	003.445.00.04210	SUPPLIES/OFFICE
HECK	475260	01/23/2018	QUILL CORPORATION	8.59	003.445.00.04210	SUPPLIES/OFFICE
HECK	475260	01/23/2018	QUILL CORPORATION	614.90	003.445.00.04210	SUPPLIES/OFFICE
HECK	475260	01/23/2018	QUILL CORPORATION	35.99	003.445.00.04210	SUPPLIES/OFFICE
HECK	475261	01/23/2018	TRIANGLE MEDICAL SOLUTIO	35.50	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475262	01/23/2018	VERMILION CO PAYROLL FUN	33,620.23	003.445.00.04101	SALARY - PERSONNEL
HECK	475262	01/23/2018	VERMILION CO PAYROLL FUN	3,174.56	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	475269	02/06/2018	VERMILION CO PAYROLL FUN	34,817.52	003.445.00.04101	SALARY - PERSONNEL
HECK	475269	02/06/2018	VERMILION CO PAYROLL FUN	3,174.56	003.445.00.04110	SALARY - DEPARTMENT HEAD
MFCK	3411	01/05/2018	VERMILION CO TREASURER	143,329.17	008.101.00.02070	DUE TO OTHER FUNDS

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MFCK	3412	01/29/2018	IROQUOIS FEDERAL SAVINGS	400,000.00	008.101.00.01006	INVESTMENTS
MFCK	6946	01/17/2018	CARGILL, INC.	7,535.13	008.820.00.04220	MATERIALS
MFCK	6947	01/17/2018	ERES INTERNATIONAL INC	3,887.39	008.820.00.04501	NEW CONSTRUCTION
MFCK	6947	01/17/2018	ERES INTERNATIONAL INC	5,119.04	008.820.00.04501	NEW CONSTRUCTION
MFCK	6948	01/17/2018	ROGERS GROUP, INC.	605.55	008.820.00.04220	MATERIALS
MFCK	6949	01/17/2018	STATE TREASURER	65,288.74	008.820.00.04501	NEW CONSTRUCTION
MFCK	6950	01/17/2018	V C HEALTH INS. FUND	760.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6951	01/17/2018	VULCAN, INC	626.80	008.820.00.04220	MATERIALS
MFCK	6952	01/23/2018	CARGILL, INC.	9,085.30	008.820.00.04220	MATERIALS
MFCK	6953	01/23/2018	RIBBE TRUCKING INC 820/	1,967.55	008.820.00.04220	MATERIALS
MFCK	6954	01/23/2018	VERMILION CO PAYROLL FUN	4,344.68	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6960	02/06/2018	VERMILION CO PAYROLL FUN	4,302.68	008.820.00.04110	SALARY - DEPARTMENT HEAD
MHCK	16932	01/17/2018	KLEPPIN & ASSOCIATES, LL	1,892.63	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16933	01/17/2018	VC HEALTH INSURANCE	720.00	004.470.00.04155	INSURANCE - LIFE/HEALTH
MHCK	16934	01/23/2018	CROSSPOINT HUMAN SERVICE	27,857.42	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16935	01/23/2018	HARBOR HOUSE LAW PRESS,	89.95	004.470.00.04280	PUBLICATIONS
MHCK	16936	01/23/2018	HOOPESTON MULTI-AGENCY	3,019.08	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16937	01/23/2018	ROSECRANCE HEALTH NETWOR	15,218.42	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16938	01/23/2018	RUSSELL/ JIM	187.92	004.470.00.04251	TRAVEL EXPENSE
MHCK	16939	01/23/2018	VERMILION CO PAYROLL FUN	1,234.10	004.470.00.04101	SALARY - PERSONNEL
MHCK	16939	01/23/2018	VERMILION CO PAYROLL FUN	1,915.71	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK	16940	01/23/2018	WORK SOURCE	9,452.83	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16941	02/06/2018	VERMILION CO PAYROLL FUN	1,234.10	004.470.00.04101	SALARY - PERSONNEL
MHCK	16941	02/06/2018	VERMILION CO PAYROLL FUN	1,915.71	004.470.00.04110	SALARY - DEPARTMENT HEAD
PRCK	23528	01/11/2018	LACY/JACQUELINE	549.83	089.101.00.02026	NET PAY
PRCK	23529	01/22/2018	PROCTOR/CODY T.	51.56	089.101.00.02026	NET PAY
PRCK	23530	01/29/2018	THORN/CODY A	241.01	089.101.00.02026	NET PAY
PRCK	23531	01/29/2018	TURNER/KIMBERLEE A	35.77	089.101.00.02026	NET PAY
PRCK	228264	01/17/2018	CHAUFFEURS, TEAMSTERS AN	603.00	089.101.00.02052	TEAMSTER DUES
PRCK	228265	01/17/2018	IBEW LOCAL 21	4,085.97	089.101.00.02051	IBEW DUES
PRCK	228266	01/17/2018	IL FRATERNAL ORDER OF PO	3,010.00	089.101.00.02053	FOP DUES
PRCK	228267	01/17/2018	LABORER'S LOCAL 703	533.00	089.101.00.02048	LABORER'S UNION DUES
PRCK	228268	01/17/2018	NCPERS GROUP LIFE INS	1,344.00	089.101.00.02050	DEDUCTIONS
PRCK	228269	01/17/2018	UNITED WAY	368.32	089.101.00.02066	UNITED WAY
PRCK	228270	01/17/2018	VERMILION CO TREASURER	46.00	089.101.00.02067	WAGE GARNISH
PRCK	228271	01/23/2018	AFLAC	309.52	089.101.00.02061	AFLAC
PRCK	228272	01/23/2018	AMERICAN FAMILY LIFE ASS	4,121.82	089.101.00.02061	AFLAC
PRCK	228273	01/23/2018	FORT DEARBORN	1,871.34	089.101.00.02059	ADDITIONAL LIFE
PRCK	228274	01/23/2018	GIS BENEFITS	4,198.08	089.101.00.02061	AFLAC
PRCK	228275	01/23/2018	LEGALSHIELD	150.58	089.101.00.02065	PRE PAID LEGAL
PRCK	228276	01/23/2018	V C HEALTH INS. FUND	35,065.01	089.101.00.02040	HCH
RSBD	504	01/16/2018	JUVINALL/BETH	112.50	059.422.00.04408	FEES DISTRIBUTION
RSBD	505	01/16/2018	MUELLER/VICTORIA	112.50	059.422.00.04408	FEES DISTRIBUTION
RSDA	1180	01/25/2018	CREATIVE PRODUCTS	155.32	053.429.00.04374	MISCELLANEOUS EXPENSES
RSEU	1081	01/12/2018	REIFSTECK/CHERYL	260.50	036.430.00.04374	MISCELLANEOUS EXPENSES
RSFP	1193	01/03/2018	BUSHUE BACKGROUND	156.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSGE	10195	01/16/2018	QUILL	57.44	060.421.00.04408	FEES DISTRIBUTION
RSIN	3180	01/11/2018	APPLEWOOD CATERING	219.00	058.423.00.04409	INSTITUTE FEES
RSRD	5281	01/04/2018	VASE	19,416.60	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5282	01/04/2018	ILLINOIS STATE BOARD	52.00	054.427.00.04374	MISCELLANEOUS EXPENSES

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RSRD	5283	01/04/2018	ROE 54	5,082.45	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5284	01/05/2018	KEITH/TRICIA	115.90	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5285	01/05/2018	KEITH/TRICIA	69.10	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5286	01/05/2018	KEITH/TRICIA	37.10	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5287	01/05/2018	VASE	4,797.04	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5288	01/08/2018	SAFE SCHOOL	1,721.64	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5289	01/12/2018	SAFE SCHOOL	4,594.66	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5290	01/17/2018	ROE SCHOOLWORKS	8,636.91	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5291	01/17/2018	ROE SCHOOLWORKS	4,358.98	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5292	01/18/2018	CONSORTIUM FOR EDUCATION	200.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5293	01/19/2018	CONSORTIUM FOR EDUCATION	500.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5294	01/24/2018	ROE SCHOOLWORKS	5,989.19	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5295	01/24/2018	ROE	7,289.90	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5296	01/30/2018	FAIRMOUNT BAPTIST CHURCH	50.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	26667	01/02/2018	DANVILLE COMM. SCH DIST.	938.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26667	01/02/2018	DANVILLE COMM. SCH DIST.	124,274.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26667	01/02/2018	DANVILLE COMM. SCH DIST.	2,607.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26668	01/02/2018	REGIONAL SUPERINTENDENT	18.84	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	26669	01/08/2018	REGIONAL SUPERINTENDENT	1,325.05	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	26669	01/08/2018	REGIONAL SUPERINTENDENT	396.59	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	26670	01/09/2018	DANVILLE COMM. SCH DIST.	16,077.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26671	01/09/2018	REGIONAL SUPERINTENDENT	6,362.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	26672	01/12/2018	COMMUNITY SCH DIST. #1	118,604.66	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26673	01/12/2018	COMMUNITY SCH DIST. #4	241,446.62	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26674	01/12/2018	ROSSVILLE COMM.SCHOOL DI	73,738.68	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26675	01/12/2018	COMMUNITY SCH DIST. #10	43,885.41	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26676	01/12/2018	COMMUNITY SCH DIST. 11	292,465.54	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26677	01/12/2018	COMMUNITY SCH DIST. 61	4,087.33	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26678	01/12/2018	OAKWOOD COMM.SCHOOL DIST	168,286.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26679	01/12/2018	DANVILLE COMM. SCH DIST.	1,523,454.88	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26680	01/12/2018	ARMSTRONG ELLIS SCH DIST	2,242.93	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26681	01/12/2018	REGIONAL SUPERINTENDENT	4,594.66	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26682	01/16/2018	COMMUNITY SCH DIST. #1	10,943.81	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26683	01/16/2018	COMMUNITY SCH DIST. #4	29,785.65	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26683	01/16/2018	COMMUNITY SCH DIST. #4	9,079.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26684	01/16/2018	COMMUNITY SCH DIST. 61	1,281.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26684	01/16/2018	COMMUNITY SCH DIST. 61	582.31	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26685	01/16/2018	OAKWOOD COMM.SCHOOL DIST	13,981.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26685	01/16/2018	OAKWOOD COMM.SCHOOL DIST	3,030.01	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26686	01/22/2018	ROSSVILLE COMM.SCHOOL DI	15,071.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26686	01/22/2018	ROSSVILLE COMM.SCHOOL DI	4,395.49	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26687	01/22/2018	COMMUNITY SCH DIST. #10	2,780.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26687	01/22/2018	COMMUNITY SCH DIST. #10	1,145.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26688	01/22/2018	DANVILLE COMM. SCH DIST.	173,089.83	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26688	01/22/2018	DANVILLE COMM. SCH DIST.	61,404.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26689	01/22/2018	ARMSTRONG ELLIS SCH DIST	1,435.69	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26690	01/23/2018	COMMUNITY SCH DIST. #1	118,604.66	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26691	01/23/2018	COMMUNITY SCH DIST. #4	241,446.62	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26692	01/23/2018	ROSSVILLE COMM.SCHOOL DI	73,738.68	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26693	01/23/2018	COMMUNITY SCH DIST. #10	43,885.41	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD	26694	01/23/2018	COMMUNITY SCH DIST. 11	292,465.54	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26695	01/23/2018	COMMUNITY SCH DIST. 61	4,087.33	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26696	01/23/2018	OAKWOOD COMM.SCHOOL DIST	168,286.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26697	01/23/2018	DANVILLE COMM. SCH DIST.	1,523,454.88	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26697	01/23/2018	DANVILLE COMM. SCH DIST.	7,459.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26697	01/23/2018	DANVILLE COMM. SCH DIST.	136,519.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26698	01/23/2018	ARMSTRONG ELLIS SCH DIST	2,242.93	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26699	01/23/2018	REGIONAL SUPERINTENDENT	4,594.66	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	26700	01/29/2018	COMMUNITY SCH DIST. 11	37,992.08	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26700	01/29/2018	COMMUNITY SCH DIST. 11	112.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26700	01/29/2018	COMMUNITY SCH DIST. 11	9,065.25	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26701	01/30/2018	DANVILLE COMM. SCH DIST.	85.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26701	01/30/2018	DANVILLE COMM. SCH DIST.	607.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
SPCK	1397	01/23/2018	VERMILION CO PAYROLL FUN	2,304.49	091.966.00.04101	SALARY - PERSONNEL
SPCK	1398	02/06/2018	VERMILION CO PAYROLL FUN	2,304.49	091.966.00.04101	SALARY - PERSONNEL
TBCK	2199	01/29/2018	IROQUOIS FEDERAL SAVINGS	300,000.00	062.101.00.01006	INVESTMENTS
TBCK	5479	01/17/2018	DRENNAN SEPTIC SERVICE I	320.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK	5479	01/17/2018	DRENNAN SEPTIC SERVICE I	1,905.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK	5480	01/23/2018	FEHR GRAHAM	212.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK	5480	01/23/2018	FEHR GRAHAM	265.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TRCK	14215	01/29/2018	IROQUOIS FEDERAL SAVINGS	500,000.00	007.101.00.01006	INVESTMENTS
TRCK	23823	01/05/2018	ILLINI FS	725.08CR	007.810.00.04221	FUEL
TRCK	23828	01/17/2018	ABSOPURE WATER CO.	32.50	007.810.00.04315	ELECTRICITY/GAS
TRCK	23829	01/17/2018	AMEREN ILLINOIS	75.37	007.810.00.04315	ELECTRICITY/GAS
TRCK	23829	01/17/2018	AMEREN ILLINOIS	974.60	007.810.00.04315	ELECTRICITY/GAS
TRCK	23829	01/17/2018	AMEREN ILLINOIS	46.08	007.810.00.04315	ELECTRICITY/GAS
TRCK	23830	01/17/2018	AQUA ILLINOIS INC	80.94	007.810.00.04316	WATER
TRCK	23831	01/17/2018	BIG R	43.97	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23831	01/17/2018	BIG R	152.98	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23831	01/17/2018	BIG R	122.96	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23831	01/17/2018	BIG R	80.70	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23831	01/17/2018	BIG R	69.97	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23831	01/17/2018	BIG R	55.29	007.810.00.04220	MATERIALS
TRCK	23831	01/17/2018	BIG R	52.46	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23831	01/17/2018	BIG R	47.99	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23831	01/17/2018	BIG R	4.57	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23832	01/17/2018	CLEAN UNIFORM CO	239.50	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23832	01/17/2018	CLEAN UNIFORM CO	241.48	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23832	01/17/2018	CLEAN UNIFORM CO	25.61	007.810.00.04220	MATERIALS
TRCK	23832	01/17/2018	CLEAN UNIFORM CO	25.61	007.810.00.04220	MATERIALS
TRCK	23832	01/17/2018	CLEAN UNIFORM CO	32.60	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23832	01/17/2018	CLEAN UNIFORM CO	38.60	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23833	01/17/2018	COFFMAN'S TRUCK SERVICE	1,015.81	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23833	01/17/2018	COFFMAN'S TRUCK SERVICE	138.83	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23833	01/17/2018	COFFMAN'S TRUCK SERVICE	1,535.99	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23834	01/17/2018	CONSTELLATION ENERGY SER	491.94	007.810.00.04315	ELECTRICITY/GAS
TRCK	23835	01/17/2018	DANVILLE AUTO PARTS INC	83.96	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23835	01/17/2018	DANVILLE AUTO PARTS INC	54.66	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23836	01/17/2018	DEPKE WELDING SUPPLIES I	183.60	007.810.00.04220	MATERIALS
TRCK	23837	01/17/2018	ECIHCA	40.00	007.810.00.04361	CONTRACTUAL/PROF SERVICES

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TRCK	23838	01/17/2018	ILLINI FS	3,246.87	007.810.00.04221	FUEL
TRCK	23838	01/17/2018	ILLINI FS	493.34	007.810.00.04221	FUEL
TRCK	23838	01/17/2018	ILLINI FS	4,387.76	007.810.00.04221	FUEL
TRCK	23839	01/17/2018	JAMESON STEEL FABRICATIO	42.70	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23840	01/17/2018	LAWSON PRODUCTS, INC.	300.37	007.810.00.04220	MATERIALS
TRCK	23840	01/17/2018	LAWSON PRODUCTS, INC.	223.15	007.810.00.04220	MATERIALS
TRCK	23841	01/17/2018	LOWE'S HOME CENTERS INC.	32.09	007.810.00.04220	MATERIALS
TRCK	23841	01/17/2018	LOWE'S HOME CENTERS INC.	10.85	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23842	01/17/2018	MAILFINANCE	224.52	007.810.00.04270	POSTAGE
TRCK	23843	01/17/2018	MENARD'S INC-DANVILLE	34.97	007.810.00.04220	MATERIALS
TRCK	23844	01/17/2018	NAPA AUTO PARTS	38.37	007.810.00.04220	MATERIALS
TRCK	23844	01/17/2018	NAPA AUTO PARTS	5.99	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23844	01/17/2018	NAPA AUTO PARTS	70.14	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23844	01/17/2018	NAPA AUTO PARTS	54.72	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23844	01/17/2018	NAPA AUTO PARTS	100.01	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23844	01/17/2018	NAPA AUTO PARTS	71.91	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23845	01/17/2018	REPUBLIC SERVICES #726	166.45	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23846	01/17/2018	RUSH TRUCK CENTER	185.05	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23846	01/17/2018	RUSH TRUCK CENTER	50.95	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23846	01/17/2018	RUSH TRUCK CENTER	87.90	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23847	01/17/2018	TRAVEL TRAILER SALES & S	208.38	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23848	01/17/2018	V C HEALTH INSURANCE FUN	7,280.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK	23849	01/17/2018	VERIZON WIRELESS	164.93	007.810.00.04260	TELEPHONE
TRCK	23850	01/17/2018	WATSON GENERAL TIRE	60.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23851	01/23/2018	ARNOLD'S OFFICE SUPPLY I	297.78	007.810.00.04210	SUPPLIES/OFFICE
TRCK	23852	01/23/2018	BIG R	64.99	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23852	01/23/2018	BIG R	133.17	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23852	01/23/2018	BIG R	80.70	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23852	01/23/2018	BIG R	59.98	007.810.00.04220	MATERIALS
TRCK	23853	01/23/2018	CLEAN UNIFORM CO	239.50	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23853	01/23/2018	CLEAN UNIFORM CO	241.48	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23853	01/23/2018	CLEAN UNIFORM CO	25.61	007.810.00.04220	MATERIALS
TRCK	23853	01/23/2018	CLEAN UNIFORM CO	25.61	007.810.00.04220	MATERIALS
TRCK	23853	01/23/2018	CLEAN UNIFORM CO	32.60	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23853	01/23/2018	CLEAN UNIFORM CO	38.60	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23854	01/23/2018	COFFMAN'S TRUCK SERVICE	325.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23854	01/23/2018	COFFMAN'S TRUCK SERVICE	4,359.47	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23855	01/23/2018	DANVILLE AUTO PARTS INC	89.99	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23855	01/23/2018	DANVILLE AUTO PARTS INC	95.17	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23855	01/23/2018	DANVILLE AUTO PARTS INC	34.95	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23855	01/23/2018	DANVILLE AUTO PARTS INC	19.98	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23856	01/23/2018	DANVILLE RUBBER INDUSTRI	11.82	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23856	01/23/2018	DANVILLE RUBBER INDUSTRI	143.54	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23857	01/23/2018	ILLINI FS	385.44	007.810.00.04221	FUEL
TRCK	23857	01/23/2018	ILLINI FS	2,659.68	007.810.00.04221	FUEL
TRCK	23857	01/23/2018	ILLINI FS	367.40	007.810.00.04221	FUEL
TRCK	23858	01/23/2018	LAWSON PRODUCTS, INC.	917.33	007.810.00.04220	MATERIALS
TRCK	23859	01/23/2018	NAPA AUTO PARTS	66.43	007.810.00.04220	MATERIALS
TRCK	23859	01/23/2018	NAPA AUTO PARTS	30.87	007.810.00.04220	MATERIALS
TRCK	23859	01/23/2018	NAPA AUTO PARTS	71.88	007.810.00.04220	MATERIALS

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TRCK	23860	01/23/2018	QUILL CORPORATION	106.95	007.810.00.04210	SUPPLIES/OFFICE
TRCK	23860	01/23/2018	QUILL CORPORATION	99.99	007.810.00.04210	SUPPLIES/OFFICE
TRCK	23861	01/23/2018	RUSH TRUCK CENTER	410.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23861	01/23/2018	RUSH TRUCK CENTER	75.90	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23862	01/23/2018	THE NEWS-GAZETTE, INC	154.35	007.810.00.04271	CONTRACTUAL/LEGAL FEES
TRCK	23863	01/23/2018	VERMILION CO PAYROLL FUN	15,938.89	007.810.00.04101	SALARY - PERSONNEL
TRCK	23863	01/23/2018	VERMILION CO PAYROLL FUN	3,748.31	007.810.00.04104	SALARY - OVERTIME
TRCK	23863	01/23/2018	VERMILION CO PAYROLL FUN	13,680.84	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	23864	01/23/2018	WATSON GENERAL TIRE	574.91	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23873	02/06/2018	VERMILION CO PAYROLL FUN	15,678.27	007.810.00.04101	SALARY - PERSONNEL
TRCK	23873	02/06/2018	VERMILION CO PAYROLL FUN	3,020.16	007.810.00.04104	SALARY - OVERTIME
TRCK	23873	02/06/2018	VERMILION CO PAYROLL FUN	15,934.65	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TSCK	3906	01/05/2018	VERMILION CO TREASURER	500,000.00	077.964.00.04610	TRANSFER
TSCK	3907	01/08/2018	ELDRIDGE/CHARLES	21,000.00	077.964.00.04313	SHERIFF'S SALES
TSCK	3908	01/11/2018	FEDERAL NATIONAL	16,501.00	077.964.00.04313	SHERIFF'S SALES
TSCK	3909	01/30/2018	DITECH FINANCIAL LLC	2.00	077.964.00.04313	SHERIFF'S SALES
TSCK	7465	01/17/2018	BUD'S CAR STEREO	1,522.44	078.178.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK	7466	01/17/2018	ILLINOIS ASSN OF COURT C	385.00	078.178.00.04363	DUES/LICENSE FEES
TSCK	7467	01/23/2018	RELX INC DBA LEXISNEXIS	674.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK	7468	01/23/2018	THOMSON REUTERS	190.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK	7469	01/23/2018	VERMILION CO PAYROLL FUN	3,997.39	075.962.00.04101	SALARY - PERSONNEL
TSCK	7470	01/23/2018	VERMILION CO PAYROLL FUN	1,018.10	074.961.00.04101	SALARY - PERSONNEL
TSCK	7471	02/06/2018	VERMILION CO PAYROLL FUN	5,413.27	075.962.00.04101	SALARY - PERSONNEL
TSCK	7472	02/06/2018	VERMILION CO PAYROLL FUN	1,018.10	074.961.00.04101	SALARY - PERSONNEL
TWCK	7167	01/17/2018	LANGLEY TRUCKING INC	669.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7167	01/17/2018	LANGLEY TRUCKING INC	7,915.95	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7167	01/17/2018	LANGLEY TRUCKING INC	632.80	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7168	01/17/2018	VERMILION CO HIGHWAY FUN	358.10	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7169	01/23/2018	TOWNSHIP OF OAKWOOD	30,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
VCCK	2088	01/02/2018	LUCAS ANSTEY/LINDA	410.00	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK	2089	01/02/2018	AUTERMAN/DANIEL J	740.00	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK	2090	01/22/2018	AUTERMAN/DANIEL J	740.00	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK	2091	01/22/2018	LUCAS-ANSTEY/LINDA	410.00	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK	10247	01/04/2018	JONES/ROBERT W	17.50	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10248	01/04/2018	KIZER/SANDRA L	56.57	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10249	01/04/2018	LUCAS-ANSTEY/LINDA S	23.20	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10250	01/04/2018	GOLDEN/CRAIG A	2.82	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10251	01/04/2018	CHEZEM/LEEANN	5.00	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10252	01/04/2018	FRUHLING/JULIE D	10.00	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10253	01/04/2018	JONES/SEAN P	9.44	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10254	01/04/2018	HICKS/SHIRLEY J	19.85	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10255	01/04/2018	SCHULL JR/MICHAEL E	10.00	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10256	01/04/2018	PEARMAN/MARIA L	24.64	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10257	01/04/2018	JUVINALL/ANTHONY M	5.00	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10258	01/04/2018	STARK/JENNALEE A	125.00	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10259	01/04/2018	SMITH/KEVIN A	65.73	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10260	01/11/2018	STARK/JANELLE L	23.60	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10261	01/11/2018	ELLIS/TAMARA S	28.58	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10262	01/11/2018	CHEZEM/LEEANN	5.00	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10263	01/11/2018	FRUHLING/JULIE D	40.00	033.133.00.04288	EMPLOYEES CLAIMS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
VCK	10264	01/11/2018	TECHTOW/MARY S	17.50	033.133.00.04288	EMPLOYEES CLAIMS
VCK	10265	01/11/2018	GADDIS/JEREMY J	5.00	033.133.00.04288	EMPLOYEES CLAIMS
VCK	10266	01/11/2018	SMITH/KEVIN A	5.00	033.133.00.04288	EMPLOYEES CLAIMS
VCK	10267	01/18/2018	JONES/SEAN P	12.50	033.133.00.04288	EMPLOYEES CLAIMS
VCK	10268	01/18/2018	SMITH/KEVIN A	65.73	033.133.00.04288	EMPLOYEES CLAIMS
VCSW	8347	01/17/2018	AL-HASSAN/ ABDUL-SAMED	27.54	066.660.00.04251	TRAVEL EXPENSE
VCSW	8348	01/17/2018	CHEZEM 450/L	347.31	066.660.00.04251	TRAVEL EXPENSE
VCSW	8349	01/17/2018	JIMJIMO/ SEENAA	184.11	066.660.00.04251	TRAVEL EXPENSE
VCSW	8350	01/17/2018	V C HEALTH INS. FUND	3,526.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW	8351	01/23/2018	KEEP VERMILION CO BEAUTI	10,000.00	066.660.00.04361	CONTRACTUAL/PROF SERVICES
VCSW	8352	01/23/2018	VERMILION CO PAYROLL FUN	5,270.60	066.660.00.04101	SALARY - PERSONNEL
VCSW	8353	02/06/2018	VERMILION CO PAYROLL FUN	5,332.70	066.660.00.04101	SALARY - PERSONNEL
VEMP	3262	01/17/2018	CAM SYSTEMS	2,160.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP	3263	01/23/2018	CAM SYSTEMS	2,170.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
911K	7242	01/10/2018	VERMILION CO TREASURER	50,000.00	016.101.00.01006	INVESTMENTS

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
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REPORT TOTALS:			13,242,372.37		
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RECORDS PRINTED - 000922

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
001	GENERAL FUND	1,199,360.18
002	IMRF FUND	193,608.94
003	VERMILION COUNTY HEALTH DEPT	90,443.16
004	MENTAL HEALTH 708 FUND	64,737.87
005	LIABILITY INSURANCE FUND	89,647.00
006	PSB RENT FUND	396,982.49
007	COUNTY HIGHWAY FUND	603,047.10
008	MFT COUNTY FUND	646,852.03
009	LAW ENFORCEMENT FUND	161,212.30
011	ANIMAL CONTROL FUND	40,581.15
013	GIS AUTOMATION FUND	29,288.06
014	PROBATION SERVICE FUND	6,828.49
016	911 FUND	50,000.00
019	FICA (SOCIAL SECURITY)	91,910.84
033	V C HEALTH INSURANCE FUND	2,877.66
035	CORONER'S AUTOMATION	388.94
036	EIU FUND	260.50
037	FINGERPRINT FUND	156.00
041	CAPITAL IMPROVEMENTS FUND	65,236.64
042	NORTH FORK SPEC SERV AREA 1	334.25
043	NORTH FORK SPEC SERV AREA 2	125.95
044	NORTH FORK SPEC SERV AREA 3	24.22
053	VC DRUG ABUSE PREVENTION PRG	155.32
054	REGIONAL SUPT/DIRECT SERVICE	62,911.47
058	REGIONAL SUPT/INSTITUTE	219.00
059	REGIONAL SUPT/BUS DRIVERS	225.00
060	REGIONAL SUPT/GED	57.44
061	MFT TOWNSHIP FUND	39,575.85
062	COUNTY BRIDGE FUND	302,702.00
063	LAW LIBRARY FUND	864.00
064	DRAINAGE DISTRICT FUND	3,348.34
066	VC SOLID WASTE MANAGEMENT	24,688.26
070	COUNTY COLLECTION FUND	2,827,928.63
074	COURT AUTOMATION FUND	2,036.20
075	COURT SECURITY FEE FUND	9,410.66
077	DEPOSIT FUND	537,503.00
078	CIRCUIT CLERK OPER & ADMIN	1,907.44
079	COURT DOCUMENT STORAGE FUND	8,965.06
081	VC ELECTRONIC MONITOR	4,330.00
087	REGIONAL SUPT/STATE AID	5,617,458.28
088	TREASURER AUTOMATION FUND	300.00
089	PAYROLL CLEARING FUND	56,584.81
090	VC TRUSTEE REVOLVING FUND	390.00
091	CHILD SUPPORT/MAINT	4,608.98
097	VICTIM WITNESS/ATTY GENERAL	2,298.86

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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
TOTAL	ALL FUNDS	13,242,372.37

BANK RECAP:

BANK	NAME	DISBURSEMENTS
CCC1	FIRST MIDWEST BANK	2,827,928.63
DDCK	FIRST MIDWEST BANK	3,348.34
GFCK	OLD NATIONAL BANK	2,287,483.37
HECK	FIRST FINANCIAL BANK	90,443.16
MFCK	FIRST MIDWEST BANK	646,852.03
MHCK	OLD NATIONAL BANK	64,737.87
PRCK	FIRST MIDWEST BANK	56,584.81
RSBD	OLD NATIONAL BANK	225.00
RSDA	OLD NATIONAL BANK	155.32
RSEU	FIRST FINANCIAL BANK	260.50
RSFP	FIRST FINANCIAL BANK	156.00
RSGE	OLD NATIONAL BANK	57.44
RSIN	FIRST FINANCIAL BANK	219.00
RSRD	FIRST FINANCIAL BANK	5,680,369.75
SPCK	FIRST MIDWEST BANK	4,608.98
TBCK	FIRST MIDWEST BANK	302,702.00
TRCK	FIRST MIDWEST BANK	603,047.10
TSCK	FIRST MIDWEST BANK	551,721.30
TWCK	FIRST MIDWEST BANK	39,575.85
VCCK	OLD NATIONAL BANK	2,877.66
VCSW	FIRST FINANCIAL BANK	24,688.26
VEMP	FIRST MIDWEST BANK	4,330.00
911K	OLD NATIONAL BANK	50,000.00
TOTAL	ALL BANKS	13,242,372.37