

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account. thru
Check Date..... thru
Source Codes..... thru
Journal Entry Dates..... 11/01/2017 thru 11/31/2017
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
BFCK	2984	11/29/2017	STATE TREASURER	40,329.77	017.851.00.04374	MISCELLANEOUS EXPENSES
CCC1	20192	11/20/2017	MARBLE/JOHN K	320.68	070.957.01.04488	REFUND/OVERPAYMENT RESOLVED
CCC1	20193	11/20/2017	MENDEZ/LEAH K	94.00	070.957.01.04488	REFUND/OVERPAYMENT RESOLVED
CCC1	20194	11/20/2017	PIP-EAST LLC	500.00	070.957.01.04488	REFUND/OVERPAYMENT RESOLVED
CCC1	20195	11/20/2017	VERMILION CO TREASURER	2,500,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1	20196	11/30/2017	ILLINOIS DEPT OF REVENUE	8,729.27	070.101.01.03101	REAL ESTATE TAXES
CCC1	28061	11/06/2017	ADAMS/JO ANN	6.39	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28062	11/06/2017	BROWN/DONNA	221.32	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28063	11/06/2017	BURTON/GARY & JANELLE	591.88	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28064	11/06/2017	CCL CUSTOM MANUFACTURING	35.63	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28064	11/06/2017	CCL CUSTOM MANUFACTURING	30.39	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28064	11/06/2017	CCL CUSTOM MANUFACTURING	31.25	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28064	11/06/2017	CCL CUSTOM MANUFACTURING	17.15	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28065	11/06/2017	DOWNING/LEON	187.70	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28066	11/06/2017	EDWARDS/JAMES	182.54	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28067	11/06/2017	ETCHISON/CATHY	590.60	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28068	11/06/2017	FARMER NATIONAL COMPANY	715.98	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28069	11/06/2017	FRENCH/STEPHEN	34.46	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28070	11/06/2017	MARINE BANK	439.46	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28070	11/06/2017	MARINE BANK	13.77	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28070	11/06/2017	MARINE BANK	505.77	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28071	11/06/2017	MARINE BANK	13.77	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28071	11/06/2017	MARINE BANK	505.77	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28072	11/06/2017	STYER/DAVID	498.78	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28073	11/06/2017	WAYNE/BRUCE	69.93	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28074	11/06/2017	WEAVER/MICHAEL	465.20	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28075	11/06/2017	WYER/KAREN	55.66	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28076	11/29/2017	ATALLAH & ABLAH	953.86	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28077	11/29/2017	BENJAMIN/PHILLIP	178.10	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28077	11/29/2017	BENJAMIN/PHILLIP	1,069.36	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28078	11/29/2017	BROWN JR/BOOKER T	591.84	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28079	11/29/2017	BUSEY BANK	258.92	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	1,365.07	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	165.26	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	1,415.63	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	184.35	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	184.35	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	184.35	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	184.35	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	184.35	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	184.35	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	184.35	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	184.35	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	184.35	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	184.35	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	184.35	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	184.35	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	184.35	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	184.35	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	172.98	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	184.35	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	184.35	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	181.03	070.957.01.04476	SALE IN ERROR

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	184.35	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	184.35	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	184.35	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	878.55	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	836.27	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	1,352.79	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	811.43	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	2,726.24	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	1,068.05	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	2,383.87	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	646.96	070.957.01.04476	SALE IN ERROR
CCC1	28080	11/29/2017	CAHILL/ BENJAMIN	4,027.31	070.957.01.04476	SALE IN ERROR
CCC1	28081	11/29/2017	CLEM/EDNA	1,223.04	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28082	11/29/2017	COOPER/LEWIS & SHEILA	207.64	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28083	11/29/2017	DAVIS/LEONARD	90.36	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28084	11/29/2017	FORTHENBERRY/AARON	49.97	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28085	11/29/2017	GILKISON/ELIZABETH	71.47	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28086	11/29/2017	GREGORY & CATHRYN	232.62	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28087	11/29/2017	HENSCHEN/PHILIP & CYNTHIA	207.64	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28088	11/29/2017	HOSKINS/SHELLEY	59.36	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28089	11/29/2017	KEITH/BETTY & JOSHUA	449.70	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28090	11/29/2017	MI-AL LLC	158.33	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28091	11/29/2017	MOTT/RALPH	519.10	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28092	11/29/2017	PARTRIDGE INC	320.29	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28093	11/29/2017	PICKETT/TIMOTHY & LINDA	47.90	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28094	11/29/2017	PIP WEST	2,464.05	070.957.01.04476	SALE IN ERROR
CCC1	28094	11/29/2017	PIP WEST	3,315.97	070.957.01.04476	SALE IN ERROR
CCC1	28094	11/29/2017	PIP WEST	2,522.10	070.957.01.04476	SALE IN ERROR
CCC1	28094	11/29/2017	PIP WEST	2,824.68	070.957.01.04476	SALE IN ERROR
CCC1	28095	11/29/2017	REED/JOHNATHON	177.84	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28096	11/29/2017	SAWKA/TANNER & CHRISTA	631.12	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28097	11/29/2017	SHEAHAN/KARA	579.90	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28098	11/29/2017	SHELBY RENTAL PROPERTIES	84.50	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28098	11/29/2017	SHELBY RENTAL PROPERTIES	310.92	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28098	11/29/2017	SHELBY RENTAL PROPERTIES	70.68	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28099	11/29/2017	SHEPHERD/ROBERT	118.39	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28100	11/29/2017	SMITH/LOGAN	24.70	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28101	11/29/2017	STARK/JERROLD	470.90	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28102	11/29/2017	VILLAGE OF OAKWOOD	101.12	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28103	11/29/2017	VINSON/ROBERT & BONITA	444.80	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28104	11/29/2017	WILSON/NICHOLE	60.89	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28105	11/30/2017	BISMARCK COMM. FIRE PROT	178,786.64	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28106	11/30/2017	BISMARCK TIF	4,417.08	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28107	11/30/2017	BLOUNT TOWNSHIP	50,695.66	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28107	11/30/2017	BLOUNT TOWNSHIP	94,405.11	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28108	11/30/2017	BLOUNT WATER AUTHORITY	1,288.14	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28109	11/30/2017	BLUEGRASS FIRE PROTECTIO	76,415.06	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28110	11/30/2017	BROUGHER DRAINAGE DISTRI	495.47	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28111	11/30/2017	BUTLER TOWNSHIP	43,938.43	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28111	11/30/2017	BUTLER TOWNSHIP	53,851.49	070.957.01.04480	DIST TO TAXING BODIES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1	28112	11/30/2017	CARROLL FIRE PROTECTION	27,559.74	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28113	11/30/2017	CARROLL-ELWOOD ASSR DIST	8,412.17	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28114	11/30/2017	CATLIN TOWNSHIP	43,727.65	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28114	11/30/2017	CATLIN TOWNSHIP	87,925.32	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28115	11/30/2017	CATLIN TOWNSHIP CEMETERY	18,276.21	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28116	11/30/2017	CITY OF GEORGETOWN	83,614.68	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28117	11/30/2017	COOPERATIVE EXTENSION	44,912.83	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28118	11/30/2017	DANVILLE TIFS	312.32	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28118	11/30/2017	DANVILLE TIFS	37,043.87	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28118	11/30/2017	DANVILLE TIFS	87,667.77	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28118	11/30/2017	DANVILLE TIFS	5,750.29	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28119	11/30/2017	DOUGLAS COUNTY TREASURER	10.91	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28119	11/30/2017	DOUGLAS COUNTY TREASURER	21.17	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28120	11/30/2017	DRAINAGE DIST #1-GRANT T	475.16	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28121	11/30/2017	DRAINAGE DIST #2-SIDELL,	3,499.51	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28122	11/30/2017	DRAINAGE DISTRICTS	59.10	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28122	11/30/2017	DRAINAGE DISTRICTS	73.26	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28122	11/30/2017	DRAINAGE DISTRICTS	38.15	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28123	11/30/2017	DRAINAGE DISTRICTS	39.37	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28124	11/30/2017	DRAINAGE DISTRICTS	140,180.53	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28125	11/30/2017	DRAINAGE DISTRICTS	2,024.88	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28126	11/30/2017	EDGAR CO TREASURER	57.61	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28127	11/30/2017	ELWOOD TOWNSHIP	28,753.24	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28127	11/30/2017	ELWOOD TOWNSHIP	31,881.32	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28128	11/30/2017	EMBARRASS RIVER SPEC D.D	284.78	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28129	11/30/2017	GEORGETOWN CEMETERY	6,951.98	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28130	11/30/2017	GEORGETOWN FIRE PROTECTI	100,365.92	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28131	11/30/2017	GEORGETOWN/LOVE/MCKENDRE	11,448.08	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28132	11/30/2017	HOOPESTON TIF	86,316.11	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28132	11/30/2017	HOOPESTON TIF	8,239.07	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28132	11/30/2017	HOOPESTON TIF	60.98	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28133	11/30/2017	LITTLE VERMILION D.D.	3,637.22	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28133	11/30/2017	LITTLE VERMILION D.D.	21.38	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28133	11/30/2017	LITTLE VERMILION D.D.	245.40	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28133	11/30/2017	LITTLE VERMILION D.D.	75.02	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28134	11/30/2017	LOVE TOWNSHIP	13,541.63	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28134	11/30/2017	LOVE TOWNSHIP	11,018.72	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28135	11/30/2017	LYNCH FIRE PROTECTION DI	51,914.63	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28136	11/30/2017	MC KENDREE TOWNSHIP	17,465.73	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28136	11/30/2017	MC KENDREE TOWNSHIP	20,241.66	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28137	11/30/2017	MIDDLEFORK TOWNSHIP	52,458.81	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28137	11/30/2017	MIDDLEFORK TOWNSHIP	51,168.72	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28138	11/30/2017	NEWELL TOWNSHIP	172,708.86	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28138	11/30/2017	NEWELL TOWNSHIP	165,100.40	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28139	11/30/2017	OAKWOOD FIRE	31,687.30	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28140	11/30/2017	OAKWOOD LIBRARY	90,384.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28141	11/30/2017	OAKWOOD TIF	57,315.61	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28141	11/30/2017	OAKWOOD TIF	8,094.19	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28142	11/30/2017	OGDEN-ROYAL FIRE PROTECT	12,335.18	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28143	11/30/2017	ROSS-SOUTH ROSS CEMETERY	30,836.36	070.957.01.04480	DIST TO TAXING BODIES

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CCC1	28144	11/30/2017	ROSSVILLE AREA FIRE PROT	54,754.34	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28145	11/30/2017	ROSSVILLE COMM. AMB. #1	3,697.85	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28146	11/30/2017	ROSSVILLE PARK DISTRICT	5,848.83	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28147	11/30/2017	ROSSVILLE TIF	64,820.62	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28147	11/30/2017	ROSSVILLE TIF	66,430.75	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28148	11/30/2017	SIDELL FIRE PROT. DIST.	20,173.77	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28149	11/30/2017	SIDELL TOWNSHIP	33,974.41	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28149	11/30/2017	SIDELL TOWNSHIP	39,695.56	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28150	11/30/2017	SO. ROSS WATER AUTHORITY	2,694.54	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28151	11/30/2017	TILTON TIF	220,006.22	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28151	11/30/2017	TILTON TIF	17,129.34	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28151	11/30/2017	TILTON TIF	7,539.21	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28152	11/30/2017	TOWNSHIP OF OAKWOOD	85,483.73	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28152	11/30/2017	TOWNSHIP OF OAKWOOD	88,772.81	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28153	11/30/2017	UNION #1 D.D. OGDEN & O	5,443.74	070.957.01.04477	DIST OF DRAINAGE/DIST TAXES
CCC1	28154	11/30/2017	VANCE TOWNSHIP	46,637.46	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28154	11/30/2017	VANCE TOWNSHIP	42,049.21	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28155	11/30/2017	VERMILION CO HEALTH	120,972.29	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28156	11/30/2017	VERMILION CO TREAS	19,818.04	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28156	11/30/2017	VERMILION CO TREAS	7,754.33	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28156	11/30/2017	VERMILION CO TREAS	1,629.15	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28157	11/30/2017	VERMILION CO TREAS-BRIDG	152,572.09	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28158	11/30/2017	VERMILION CO TREAS-EARTH	335,367.94	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28159	11/30/2017	VERMILION CO TREAS-MENTA	352,853.35	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28160	11/30/2017	VERMILION CO TREASURER	652,686.72	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28160	11/30/2017	VERMILION CO TREASURER	744,463.17	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28160	11/30/2017	VERMILION CO TREASURER	451,255.96	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28160	11/30/2017	VERMILION CO TREASURER	109,494.03	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28160	11/30/2017	VERMILION CO TREASURER	311,794.23	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28161	11/30/2017	VILLAGE OF BELGIUM	2,948.49	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28162	11/30/2017	VILLAGE OF BISMARCK	1,606.56	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28163	11/30/2017	VILLAGE OF INDIANOLA	2,138.25	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28164	11/30/2017	VILLAGE OF OAKWOOD	3,461.10	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28165	11/30/2017	VILLAGE OF RIDGEFARM	63,695.03	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28166	11/30/2017	VILLAGE OF SIDELL	10,554.95	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28167	11/30/2017	VILLAGE OF TILTON	6,409.81	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28168	11/30/2017	VILLAGE OF WESTVILLE	5,647.83	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28169	11/30/2017	WESTVILLE LIBRARY	91,936.55	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28170	11/30/2017	WESTVILLE-BELGUIM SAN. D	11,707.57	070.957.01.04480	DIST TO TAXING BODIES
CCC1	28171	12/11/2017	ADAMS/BRANDON & DEBBIE	322.74	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28172	12/11/2017	AMERIFIRST	374.63	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28172	12/11/2017	AMERIFIRST	221.32	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28173	12/11/2017	BAKER/LAVERNE	478.64	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28174	12/11/2017	BENNETT/DONALD & CINDI	630.26	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28175	12/11/2017	BURRESS/WESLEY	1,054.04	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28176	12/11/2017	CATLIN BANK	96.93	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28176	12/11/2017	CATLIN BANK	110.67	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28176	12/11/2017	CATLIN BANK	41.29	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28176	12/11/2017	CATLIN BANK	271.87	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28176	12/11/2017	CATLIN BANK	55.91	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28176	12/11/2017	CATLIN BANK	286.19	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28176	12/11/2017	CATLIN BANK	3.38	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1	28176	12/11/2017	CATLIN BANK	120.64	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28176	12/11/2017	CATLIN BANK	31.55	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28176	12/11/2017	CATLIN BANK	624.46	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	1,360.59	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	84.19	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	223.78	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	799.61	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	215.77	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	1,009.63	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	87.89	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	1,479.71	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	110.67	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	79.52	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	268.59	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	1.82	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	2,301.35	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	86.31	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	105.19	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	1,656.43	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	41.76	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	262.97	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	262.96	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	573.37	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	111.17	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	414.19	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	294.20	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	189.84	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	126.30	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	92.98	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	259.56	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	619.86	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	533.74	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	1,118.44	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28177	12/11/2017	CORELOGIC	308.20	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28178	12/11/2017	CROSBY/STANLEY & PAMELA	210.36	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28179	12/11/2017	DAVID & CAROLYN	181.04	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28180	12/11/2017	DE BOER/JAMES & JOYCE	553.34	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28181	12/11/2017	DIEU/ROBERT & DONNA	543.51	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28182	12/11/2017	ENGEL/RAY	210.38	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28183	12/11/2017	FIRST BANK & TRUST	69.11	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28184	12/11/2017	FIRST FARMER	323.70	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28184	12/11/2017	FIRST FARMER	1,691.59	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28184	12/11/2017	FIRST FARMER	302.54	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28184	12/11/2017	FIRST FARMER	490.54	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28185	12/11/2017	FIRST FINANCIAL	270.11	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28185	12/11/2017	FIRST FINANCIAL	279.12	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28185	12/11/2017	FIRST FINANCIAL	185.78	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28185	12/11/2017	FIRST FINANCIAL	2,327.36	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28185	12/11/2017	FIRST FINANCIAL	24.52	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28185	12/11/2017	FIRST FINANCIAL	209.77	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28185	12/11/2017	FIRST FINANCIAL	24.52	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28185	12/11/2017	FIRST FINANCIAL	209.77	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS

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CCC1	28185	12/11/2017	FIRST FINANCIAL	576.68	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28185	12/11/2017	FIRST FINANCIAL	2,327.36	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28186	12/11/2017	FIRST FINANCIAL BANK	581.58	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28187	12/11/2017	FIRST MIDWEST	73.00	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28187	12/11/2017	FIRST MIDWEST	181.24	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28188	12/11/2017	FIRST SAVING	8.30	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28189	12/11/2017	HOME BUYERS	772.04	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28190	12/11/2017	JOHN T. ALLEN	137.56	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28191	12/11/2017	JOHNSON/LINDA	184.76	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28192	12/11/2017	JORDAN/CHARLES	525.94	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28193	12/11/2017	LEEMAN/JEREMY & LACY	1,855.76	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28194	12/11/2017	LERETA	442.80	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28194	12/11/2017	LERETA	3,015.81	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28194	12/11/2017	LERETA	896.56	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28195	12/11/2017	LERETA	778.42	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28195	12/11/2017	LERETA	784.66	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28195	12/11/2017	LERETA	437.06	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28195	12/11/2017	LERETA	571.99	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28195	12/11/2017	LERETA	139.98	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28195	12/11/2017	LERETA	241.37	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28195	12/11/2017	LERETA	230.96	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28195	12/11/2017	LERETA	262.96	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28195	12/11/2017	LERETA	92.39	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28195	12/11/2017	LERETA	262.97	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28195	12/11/2017	LERETA	313.56	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28195	12/11/2017	LERETA	153.70	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28195	12/11/2017	LERETA	1,254.56	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28195	12/11/2017	LERETA	709.50	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28195	12/11/2017	LERETA	963.48	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28195	12/11/2017	LERETA	1,847.92	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28195	12/11/2017	LERETA	591.73	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28195	12/11/2017	LERETA	370.59	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28195	12/11/2017	LERETA	54.62	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28196	12/11/2017	LEWIS/CLYDE	221.32	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28197	12/11/2017	MARTIN/LISA & GLEN	525.94	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28198	12/11/2017	MCGEE/CHARLES	180.80	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28199	12/11/2017	MEEKER/KATHY & DANIEL	180.38	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28200	12/11/2017	PORTER/MARTA	221.34	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28201	12/11/2017	ROSNETT/GREGORY	192.04	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28202	12/11/2017	ROUND POINT MTG	40.59	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28203	12/11/2017	SMITH/GEORGE	962.76	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28204	12/11/2017	SMITH/GONZALES & LISA	242.46	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28205	12/11/2017	STATE BANK LINCOLN	262.24	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28205	12/11/2017	STATE BANK LINCOLN	991.96	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28205	12/11/2017	STATE BANK LINCOLN	259.55	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28206	12/11/2017	STATE BANK OF LINCOLN	991.96	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28207	12/11/2017	TIMIOS INC	28.64	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	28275	12/22/2017	ANNE LI	9,341.84	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
DDCK	3042	11/10/2017	IROQUOIS FEDERAL SAVINGS	600,000.00	064.101.00.01006	INVESTMENTS
DDCK	3045	12/13/2017	ILLINOIS NATIONAL BANK	2.87	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE

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DDCK	5744	11/15/2017	ACTON & SNYDER	550.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5745	11/15/2017	IL ASSOC OF DRAINAGE DIS	100.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5746	11/15/2017	JAMES D COTTRELL LAW OFF	363.73	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5747	11/15/2017	M & L LAWN CARE, INC	3,772.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5748	11/15/2017	NATURE'S FINEST INC.	9,194.80	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5749	11/15/2017	THOMAS EXCAVATING INC	8,000.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5750	11/29/2017	HANNAH E. WINCE	655.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5751	11/29/2017	HEIDRICK EARTHMOVING INC	2,413.56	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5752	11/29/2017	JAMES D COTTRELL LAW OFF	251.23	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5752	11/29/2017	JAMES D COTTRELL LAW OFF	360.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5753	11/29/2017	M & L LAWN CARE, INC	2,921.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5754	11/29/2017	THE SIDELL REPORTER	55.01	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5755	12/11/2017	HUSSMANN ROGERS, LAWLYES	100.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5755	12/11/2017	HUSSMANN ROGERS, LAWLYES	120.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5755	12/11/2017	HUSSMANN ROGERS, LAWLYES	254.82	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5755	12/11/2017	HUSSMANN ROGERS, LAWLYES	375.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5755	12/11/2017	HUSSMANN ROGERS, LAWLYES	375.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5755	12/11/2017	HUSSMANN ROGERS, LAWLYES	380.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5755	12/11/2017	HUSSMANN ROGERS, LAWLYES	450.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5755	12/11/2017	HUSSMANN ROGERS, LAWLYES	490.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
ESCK	2800	11/15/2017	VERMILION CO M.E.G.	35,500.00	099.101.00.03324	GRANT FUNDS
GFCK	144158	11/03/2017	VERMILION CO TREASURER	100,239.73	001.101.00.02070	DUE TO OTHER FUNDS
GFCK	144159	11/03/2017	VERMILION CO TREASURER	200,479.45	001.101.00.02070	DUE TO OTHER FUNDS
GFCK	144160	11/03/2017	VERMILION CO TREASURER	200,479.45	001.101.00.02070	DUE TO OTHER FUNDS
GFCK	144161	11/03/2017	VERMILION CO TREASURER	200,697.72	001.101.00.02070	DUE TO OTHER FUNDS
GFCK	144162	11/03/2017	VERMILION CO TREASURER	100,325.61	001.101.00.02070	DUE TO OTHER FUNDS
GFCK	144163	11/03/2017	VERMILION CO TREASURER	250,883.78	001.101.00.02070	DUE TO OTHER FUNDS
GFCK	144164	11/09/2017	OLD NATIONAL BANK	500,000.00	001.101.00.01006	INVESTMENTS
GFCK	144164	11/09/2017	OLD NATIONAL BANK	600,000.00	002.101.00.01006	INVESTMENTS
GFCK	144164	11/09/2017	OLD NATIONAL BANK	400,000.00	005.101.00.01006	INVESTMENTS
GFCK	144164	11/09/2017	OLD NATIONAL BANK	2,200,000.00	009.101.00.01006	INVESTMENTS
GFCK	144164	11/09/2017	OLD NATIONAL BANK	200,000.00	013.101.00.01006	INVESTMENTS
GFCK	144164	11/09/2017	OLD NATIONAL BANK	100,000.00	019.101.00.01006	INVESTMENTS
GFCK	144164	11/09/2017	OLD NATIONAL BANK	50,000.00	088.101.00.01006	INVESTMENTS
GFCK	144165	11/10/2017	IROQUOIS FEDERAL SAVINGS	3,000,000.00	006.101.00.01006	INVESTMENTS
GFCK	144166	11/10/2017	IROQUOIS FEDERAL SAVINGS	288,888.00	069.101.00.01006	INVESTMENTS
GFCK	144167	11/14/2017	VC HEALTH INSURANCE FUND	91,102.86	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK	144168	11/15/2017	VERMILION CO TREASURER	200,000.00	001.101.00.02070	DUE TO OTHER FUNDS
GFCK	144169	11/15/2017	VERMILION CO TREASURER	2,500,000.00	006.101.00.03101	REAL ESTATE TAXES
GFCK	144170	11/20/2017	VERMILION CO TREASURER	6,000.00	088.101.00.03516	TAX SALE FEES
GFCK	144171	11/20/2017	MORROW BROTHERS FORD	56,430.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK	144172	11/21/2017	VERMILION CO TREASURER	100,000.00	009.101.00.01006	INVESTMENTS
GFCK	144172	11/21/2017	VERMILION CO TREASURER	690.41	009.101.00.03701	INTEREST
GFCK	144173	11/22/2017	ASSN OF ELECTION COMM OF	120.00	001.530.00.04363	DUES/LICENSE FEES
GFCK	144174	11/28/2017	INDIANA MEDIA GROUP	1,555.63	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK	144175	11/28/2017	INTERNATIONAL PUBLIC	428.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK	144176	11/28/2017	VERMILION CO TREASURER	100,698.60	001.101.00.02070	DUE TO OTHER FUNDS
GFCK	144177	11/28/2017	VERMILION CO TREASURER	1,006,981.68	001.101.00.02070	DUE TO OTHER FUNDS
GFCK	144178	11/28/2017	VERMILION CO TREASURER	699.45	001.101.00.02070	DUE TO OTHER FUNDS
GFCK	144179	11/28/2017	VERMILION CO TREASURER	1,049.22	001.101.00.02070	DUE TO OTHER FUNDS

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GFCK	144180	11/28/2017	VERMILION CO TREASURER	1,049.22	001.101.00.02070	DUE TO OTHER FUNDS
GFCK	144181	11/28/2017	VERMILION CO TREASURER	1,748.68	001.101.00.02070	DUE TO OTHER FUNDS
GFCK	144182	11/28/2017	VERMILION CO TREASURER	2,098.38	001.101.00.02070	DUE TO OTHER FUNDS
GFCK	144183	11/29/2017	IROQUOIS FEDERAL SAVINGS	2,000,000.00	006.101.00.01006	INVESTMENTS
GFCK	144184	12/01/2017	VC RECORDER OF DEEDS	42.00	001.168.00.04363	DUES/LICENSE FEES
GFCK	144188	12/12/2017	WRIGHT/BILL	263.16	001.120.00.04364	EDUCATION/TRAINING
GFCK	144189	12/12/2017	CASA	2,645.50	023.101.00.03606	FINES - CASA
GFCK	144190	12/19/2017	KATAVICH/TRACIE	20,000.00	001.220.00.04101	SALARY - PERSONNEL
GFCK	214487	11/06/2017	AMERICAN SOLUTIONS FOR	307.42	088.965.00.04210	SUPPLIES/OFFICE
GFCK	214488	11/06/2017	AREA WIDE TECHNOLOGIES I	1,180.25	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK	214489	11/06/2017	AT&T	635.10	001.130.00.04453	COMMUNICATIONS
GFCK	214490	11/06/2017	ATKINSON 400	280.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	214490	11/06/2017	ATKINSON 400	54.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	214490	11/06/2017	ATKINSON 400	283.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK	214490	11/06/2017	ATKINSON 400	346.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK	214490	11/06/2017	ATKINSON 400	340.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	214491	11/06/2017	AUNT MILLIE'S BAKERIES I	197.92	006.340.00.04392	STAPLES/GROCERIES
GFCK	214491	11/06/2017	AUNT MILLIE'S BAKERIES I	174.96	006.340.00.04392	STAPLES/GROCERIES
GFCK	214492	11/06/2017	BIG R - TILTON	62.89	011.440.00.04220	MATERIALS
GFCK	214492	11/06/2017	BIG R - TILTON	185.80	011.440.00.04220	MATERIALS
GFCK	214492	11/06/2017	BIG R - TILTON	119.31	011.440.00.04220	MATERIALS
GFCK	214492	11/06/2017	BIG R - TILTON	129.98	011.440.00.04331	UNIFORMS
GFCK	214492	11/06/2017	BIG R - TILTON	79.99	011.440.00.04331	UNIFORMS
GFCK	214493	11/06/2017	BLAINE/ STEVEN	18.87	001.250.00.04251	TRAVEL EXPENSE
GFCK	214493	11/06/2017	BLAINE/ STEVEN	6.13	001.250.00.04366	CASE EXPENSE
GFCK	214494	11/06/2017	BOB BARKER INC	213.97	006.340.34.04232	SUPPLIES/PRISONERS
GFCK	214494	11/06/2017	BOB BARKER INC	231.06	006.340.34.04331	UNIFORMS
GFCK	214494	11/06/2017	BOB BARKER INC	683.86	006.340.34.04450	OFFICE FURNITURE/EQUIPMENT
GFCK	214495	11/06/2017	BROWN/TRACY	166.26	009.315.00.04251	TRAVEL EXPENSE
GFCK	214496	11/06/2017	BUHR/ AMY L	3.50	001.220.00.04366	CASE EXPENSE
GFCK	214497	11/06/2017	BYERS PRINTING CO.	921.82	079.967.00.04210	SUPPLIES/OFFICE
GFCK	214498	11/06/2017	C H SMITH INSURANCE AGEN	75.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK	214499	11/06/2017	CINTAS CORPORATION	240.38	011.440.00.04220	MATERIALS
GFCK	214500	11/06/2017	CINTAS CORPORATION	164.79	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	214501	11/06/2017	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK	214502	11/06/2017	COURTESY FORD	53.68	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214503	11/06/2017	DANVILLE PAPER & SUPPLY	210.76	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	214504	11/06/2017	FIRST MIDWEST BANK	2,751.84	014.231.00.04251	TRAVEL EXPENSE
GFCK	214504	11/06/2017	FIRST MIDWEST BANK	127.94	014.231.00.04270	POSTAGE
GFCK	214505	11/06/2017	FORT DEARBORN	686.60	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK	214506	11/06/2017	FOURTH JUDICIAL CIRCUIT	40.00	014.231.00.04364	EDUCATION/TRAINING
GFCK	214507	11/06/2017	FUTURA	269.00	001.210.00.04210	SUPPLIES/OFFICE
GFCK	214508	11/06/2017	HEIDRICK EARTHMOVING INC	13,418.78	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214508	11/06/2017	HEIDRICK EARTHMOVING INC	5,056.35	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214508	11/06/2017	HEIDRICK EARTHMOVING INC	972.37	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214509	11/06/2017	IMAGING OFFICE SYSTEMS	735.00	079.967.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	214510	11/06/2017	IROQUOIS MENTAL HEALTH C	60.00	014.231.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK	214511	11/06/2017	JANESKY/ MARK	156.12	001.420.00.04251	TRAVEL EXPENSE
GFCK	214512	11/06/2017	KEITH/TRICIA	138.72	001.420.00.04251	TRAVEL EXPENSE
GFCK	214513	11/06/2017	LEGAL DIRECTORIES	8.75	001.210.00.04210	SUPPLIES/OFFICE

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GFCK	214514	11/06/2017	M S I FOODS	2,419.50	006.340.00.04392	STAPLES/GROCERIES
GFCK	214514	11/06/2017	M S I FOODS	224.78	006.340.00.04392	STAPLES/GROCERIES
GFCK	214514	11/06/2017	M S I FOODS	189.72	006.340.00.04392	STAPLES/GROCERIES
GFCK	214514	11/06/2017	M S I FOODS	917.30	006.340.00.04392	STAPLES/GROCERIES
GFCK	214515	11/06/2017	MARING 220/	31.50	001.220.00.04366	CASE EXPENSE
GFCK	214515	11/06/2017	MARING 220/	40.50	001.220.00.04366	CASE EXPENSE
GFCK	214516	11/06/2017	MIDWEST VETERINARY SUPPL	802.88	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	214516	11/06/2017	MIDWEST VETERINARY SUPPL	112.22	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	214516	11/06/2017	MIDWEST VETERINARY SUPPL	25.55	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	214517	11/06/2017	MONRO FLEET SERVICES	83.59	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214518	11/06/2017	NEWWAVE COMMUNICATIONS	217.26	001.330.00.04453	COMMUNICATIONS
GFCK	214519	11/06/2017	O'HERRON CO., INC. 3	151.00	009.315.00.04331	UNIFORMS
GFCK	214520	11/06/2017	PEER COURT	5,000.00	014.231.00.04608	PEER COURT
GFCK	214521	11/06/2017	PITNEY BOWES INC.	89.97	001.110.00.04210	SUPPLIES/OFFICE
GFCK	214522	11/06/2017	PLIURA,M.D. 340/DR.	2,306.37	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK	214523	11/06/2017	PRO EARTH DEVELOPMENTS L	640.00	001.330.33.04330	FIELD OPERATIONS
GFCK	214524	11/06/2017	QUILL CORPORATION	146.37	022.220.00.04210	SUPPLIES/OFFICE
GFCK	214524	11/06/2017	QUILL CORPORATION	129.95	022.220.00.04210	SUPPLIES/OFFICE
GFCK	214525	11/06/2017	QUILL CORPORATION	143.99	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	214525	11/06/2017	QUILL CORPORATION	83.86	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	214525	11/06/2017	QUILL CORPORATION	45.43	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	214525	11/06/2017	QUILL CORPORATION	69.98	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	214525	11/06/2017	QUILL CORPORATION	79.96	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	214525	11/06/2017	QUILL CORPORATION	58.99	011.440.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	214526	11/06/2017	QUILL CORPORATION	960.65	001.130.00.04210	SUPPLIES/OFFICE
GFCK	214527	11/06/2017	QUILL CORPORATION	327.35	001.210.00.04210	SUPPLIES/OFFICE
GFCK	214528	11/06/2017	REIFSTECK 420/	613.00	001.420.00.04251	TRAVEL EXPENSE
GFCK	214529	11/06/2017	SHI INTERNATIONAL CORP	850.78	079.967.00.04210	SUPPLIES/OFFICE
GFCK	214530	11/06/2017	SUPREME RADIO COMMUNICAT	6,631.65	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	214530	11/06/2017	SUPREME RADIO COMMUNICAT	3,458.58	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK	214531	11/06/2017	THE NEWS GAZETTE, INC	52.36	001.210.00.04280	PUBLICATIONS
GFCK	214531	11/06/2017	THE NEWS GAZETTE, INC	53.13	001.210.00.04280	PUBLICATIONS
GFCK	214531	11/06/2017	THE NEWS GAZETTE, INC	50.05	001.210.00.04280	PUBLICATIONS
GFCK	214531	11/06/2017	THE NEWS GAZETTE, INC	120.12	001.210.00.04280	PUBLICATIONS
GFCK	214532	11/06/2017	TIMEKEEPING SYSTEMS, INC	435.17	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK	214533	11/06/2017	TURNER SMITH 220/	63.00	001.220.00.04366	CASE EXPENSE
GFCK	214533	11/06/2017	TURNER SMITH 220/	16.00	001.220.00.04366	CASE EXPENSE
GFCK	214534	11/06/2017	US FOODS	2,203.13	006.340.00.04392	STAPLES/GROCERIES
GFCK	214534	11/06/2017	US FOODS	122.35	006.340.00.04392	STAPLES/GROCERIES
GFCK	214534	11/06/2017	US FOODS	83.40CR	006.340.00.04392	STAPLES/GROCERIES
GFCK	214535	11/06/2017	V C HEALTH INS. FUND	72,265.00	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK	214536	11/06/2017	V C HEALTH INSURANCE FUN	7,376.00	006.340.34.04155	INSURANCE - LIFE/HEALTH
GFCK	214537	11/06/2017	V C PROBATION	66.34	001.210.00.04210	SUPPLIES/OFFICE
GFCK	214538	11/06/2017	V C TREASURER	3,371.30	079.967.00.04149	FICA
GFCK	214538	11/06/2017	V C TREASURER	2,087.08	079.967.00.04150	IMRF
GFCK	214539	11/06/2017	VC HEALTH INSURANCE FUND	9,874.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK	214540	11/06/2017	VERIZON WIRELESS	144.48	009.315.00.04260	TELEPHONE
GFCK	214541	11/06/2017	VERMILION CO SHERIFF	10.20	009.315.00.04251	TRAVEL EXPENSE
GFCK	214541	11/06/2017	VERMILION CO SHERIFF	15.30	009.315.00.04251	TRAVEL EXPENSE
GFCK	214541	11/06/2017	VERMILION CO SHERIFF	15.30	009.315.00.04251	TRAVEL EXPENSE
GFCK	214541	11/06/2017	VERMILION CO SHERIFF	33.00	009.315.00.04251	TRAVEL EXPENSE

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GFCK	214541	11/06/2017	VERMILION CO SHERIFF	101.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214541	11/06/2017	VERMILION CO SHERIFF	404.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214542	11/06/2017	VERMILION COUNTY SHERIFF	27.00	006.340.00.04251	TRAVEL EXPENSE
GFCK	214542	11/06/2017	VERMILION COUNTY SHERIFF	33.00	006.340.00.04251	TRAVEL EXPENSE
GFCK	214543	11/06/2017	VERMILION VALLEY PRODUCE	62.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK	214544	11/06/2017	VERMILION VETERINARY	19.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	214544	11/06/2017	VERMILION VETERINARY	38.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	214544	11/06/2017	VERMILION VETERINARY	19.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	214544	11/06/2017	VERMILION VETERINARY	19.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	214544	11/06/2017	VERMILION VETERINARY	19.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	214544	11/06/2017	VERMILION VETERINARY	19.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	214545	11/06/2017	WATSON TIRE	552.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214546	11/06/2017	WEX BANK	266.85	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK	214547	11/15/2017	APOTHECARY PRODUCTS	486.69	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK	214548	11/15/2017	AQUA ILLINOIS INC.	92.71	001.610.61.04316	WATER
GFCK	214548	11/15/2017	AQUA ILLINOIS INC.	92.71	001.610.62.04316	WATER
GFCK	214548	11/15/2017	AQUA ILLINOIS INC.	35.50	001.610.63.04316	WATER
GFCK	214548	11/15/2017	AQUA ILLINOIS INC.	161.51	001.610.63.04316	WATER
GFCK	214548	11/15/2017	AQUA ILLINOIS INC.	226.54	001.610.66.04316	WATER
GFCK	214549	11/15/2017	AREA WIDE REPORTING SERV	129.80	001.220.00.04366	CASE EXPENSE
GFCK	214550	11/15/2017	ARNOLD'S OFFICE SUPPLY	1,495.00	079.967.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK	214551	11/15/2017	ARNOLD'S OFFICE SUPPLY I	179.08	001.550.00.04210	SUPPLIES/OFFICE
GFCK	214552	11/15/2017	ARNOLD'S OFFICE SUPPLY I	2,053.47	009.315.00.04210	SUPPLIES/OFFICE
GFCK	214552	11/15/2017	ARNOLD'S OFFICE SUPPLY I	155.65CR	009.315.00.04210	SUPPLIES/OFFICE
GFCK	214552	11/15/2017	ARNOLD'S OFFICE SUPPLY I	113.95	009.315.00.04210	SUPPLIES/OFFICE
GFCK	214552	11/15/2017	ARNOLD'S OFFICE SUPPLY I	44.49CR	009.315.00.04210	SUPPLIES/OFFICE
GFCK	214552	11/15/2017	ARNOLD'S OFFICE SUPPLY I	97.88	009.315.00.04210	SUPPLIES/OFFICE
GFCK	214553	11/15/2017	ARNOLD'S OFFICE SUPPLY,	140.85	001.120.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK	214554	11/15/2017	ARNOLD'S OFFICE SUPPLY,I	125.97	088.965.00.04210	SUPPLIES/OFFICE
GFCK	214555	11/15/2017	ARNOLDS OFFICE SUPPLY	199.90	001.210.00.04210	SUPPLIES/OFFICE
GFCK	214556	11/15/2017	AT&T - CAROL STREAM	364.98	001.130.00.04453	COMMUNICATIONS
GFCK	214557	11/15/2017	ATKINSON 400	44.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	214557	11/15/2017	ATKINSON 400	312.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	214557	11/15/2017	ATKINSON 400	100.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	214557	11/15/2017	ATKINSON 400	58.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK	214558	11/15/2017	AUNT MILLIE'S BAKERIES I	197.92	006.340.00.04392	STAPLES/GROCERIES
GFCK	214558	11/15/2017	AUNT MILLIE'S BAKERIES I	174.96	006.340.00.04392	STAPLES/GROCERIES
GFCK	214558	11/15/2017	AUNT MILLIE'S BAKERIES I	174.96	006.340.00.04392	STAPLES/GROCERIES
GFCK	214559	11/15/2017	AUTOMATIC DATA PROCESSIN	742.09	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK	214559	11/15/2017	AUTOMATIC DATA PROCESSIN	743.07	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK	214559	11/15/2017	AUTOMATIC DATA PROCESSIN	1,552.20	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK	214560	11/15/2017	BAIER PUBLISHING CO.	122.40	001.140.00.04280	PUBLICATIONS
GFCK	214561	11/15/2017	BIG R	27.96	009.315.00.04208	SUPPLIES/FIREARMS
GFCK	214562	11/15/2017	BRICKYARD DISPOSAL INC	181.97	011.440.00.04220	MATERIALS
GFCK	214563	11/15/2017	BRUCE HARRIS & ASSOC INC	12,500.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214563	11/15/2017	BRUCE HARRIS & ASSOC INC	900.00	013.131.00.04453	COMMUNICATIONS
GFCK	214563	11/15/2017	BRUCE HARRIS & ASSOC INC	500.00	013.131.00.04453	COMMUNICATIONS
GFCK	214564	11/15/2017	BUHR/ AMY L	22.50	001.220.00.04366	CASE EXPENSE
GFCK	214564	11/15/2017	BUHR/ AMY L	88.00	001.220.00.04366	CASE EXPENSE
GFCK	214565	11/15/2017	BUHR/ AMY L	34.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	214565	11/15/2017	BUHR/ AMY L	69.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	214565	11/15/2017	BUHR/ AMY L	69.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	214565	11/15/2017	BUHR/ AMY L	24.00	001.240.00.04359	COURT TRANSCRIPTS

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GFCK	214565	11/15/2017	BUHR/ AMY L	12.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	214566	11/15/2017	C H SMITH INSURANCE AGEN	97.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK	214567	11/15/2017	CARX TIRE & AUTO	22.04	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214568	11/15/2017	CASEY'S GENERAL STORE IN	6,748.52	009.315.00.04221	FUEL
GFCK	214569	11/15/2017	CINTAS CORPORATION	223.31	011.440.00.04220	MATERIALS
GFCK	214570	11/15/2017	CINTAS CORPORATION	129.32	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	214571	11/15/2017	CLEAR TALK	115.56	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK	214572	11/15/2017	COLEMAN P.H.D, HSPP/DAVE	531.25	014.231.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK	214573	11/15/2017	COMCAST	153.20	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK	214574	11/15/2017	COMCAST CABLE	132.89	001.610.60.04265	CONTRACTUAL/COMMUNICATIONS
GFCK	214575	11/15/2017	COMMUNITY RESOURCE & COU	650.00	014.231.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK	214576	11/15/2017	CONSTELLATION ENERGY SER	3,866.53	001.610.62.04315	ELECTRICITY/GAS
GFCK	214576	11/15/2017	CONSTELLATION ENERGY SER	667.38	001.610.65.04315	ELECTRICITY/GAS
GFCK	214576	11/15/2017	CONSTELLATION ENERGY SER	73.84	001.610.65.04315	ELECTRICITY/GAS
GFCK	214576	11/15/2017	CONSTELLATION ENERGY SER	1,031.66	001.610.66.04315	ELECTRICITY/GAS
GFCK	214576	11/15/2017	CONSTELLATION ENERGY SER	94.92	001.610.66.04315	ELECTRICITY/GAS
GFCK	214577	11/15/2017	CONSTELLATION NEW ENERGY	105.55	001.610.60.04315	ELECTRICITY/GAS
GFCK	214577	11/15/2017	CONSTELLATION NEW ENERGY	98.81	001.610.61.04315	ELECTRICITY/GAS
GFCK	214577	11/15/2017	CONSTELLATION NEW ENERGY	139.34	001.610.62.04315	ELECTRICITY/GAS
GFCK	214577	11/15/2017	CONSTELLATION NEW ENERGY	184.60	001.610.63.04315	ELECTRICITY/GAS
GFCK	214577	11/15/2017	CONSTELLATION NEW ENERGY	126.23	001.610.65.04315	ELECTRICITY/GAS
GFCK	214577	11/15/2017	CONSTELLATION NEW ENERGY	139.96	001.610.66.04315	ELECTRICITY/GAS
GFCK	214578	11/15/2017	CULLIGAN DANVILLE WATER	13.50	011.440.00.04220	MATERIALS
GFCK	214579	11/15/2017	DANVILLE PAPER & SUPPLY	145.64	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	214580	11/15/2017	DANVILLE PUBLIC	4,748,525.65	006.340.00.04275	RENT
GFCK	214580	11/15/2017	DANVILLE PUBLIC	88,910.03	006.340.34.04275	RENT
GFCK	214581	11/15/2017	DANVILLE SANITARY DISTRI	252.26	001.610.61.04316	WATER
GFCK	214581	11/15/2017	DANVILLE SANITARY DISTRI	44.35	001.610.62.04316	WATER
GFCK	214581	11/15/2017	DANVILLE SANITARY DISTRI	42.21	001.610.63.04316	WATER
GFCK	214582	11/15/2017	DAVIS & DELANOIS	124.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	214583	11/15/2017	DEPKE WELDING SUPPLIES I	13.20	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK	214584	11/15/2017	DERBY INDUSTRIES	930.56	006.340.34.04232	SUPPLIES/PRISONERS
GFCK	214585	11/15/2017	EXPRESS PACKAGING SERVIC	200.44	009.315.00.04270	POSTAGE
GFCK	214586	11/15/2017	FAIRCHILD ANIMAL HOSPITA	72.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	214587	11/15/2017	FAULSTICH PRINTING CO, I	397.00	001.520.00.04210	SUPPLIES/OFFICE
GFCK	214588	11/15/2017	FEDEX	15.50	001.220.00.04270	POSTAGE
GFCK	214589	11/15/2017	FIRST VET SUPPLY	417.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	214590	11/15/2017	FLEETCOR SUPER FLEET MAS	1,629.18	011.440.00.04221	FUEL
GFCK	214591	11/15/2017	GOODNER/ COURTNEY	24.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	214591	11/15/2017	GOODNER/ COURTNEY	84.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	214591	11/15/2017	GOODNER/ COURTNEY	672.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	214592	11/15/2017	GORDON FOOD SERVICE INC.	1,051.73	006.340.00.04392	STAPLES/GROCERIES
GFCK	214593	11/15/2017	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214594	11/15/2017	HUDDLESTON / MEIBY	563.76	001.240.00.04276	VENUE/WITNESS FEES
GFCK	214595	11/15/2017	HUMANE RESTRAINT CO., IN	549.50	006.340.34.04331	UNIFORMS
GFCK	214596	11/15/2017	IL OFFICE STATE FIRE MAR	100.00	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK	214597	11/15/2017	INDIANA MEDIA GROUP	2,656.80	001.140.00.04280	PUBLICATIONS
GFCK	214598	11/15/2017	JENKINS/JENNIFER	136.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	214599	11/15/2017	KANTOLA PRODUCTIONS, LLC	509.00	006.340.34.04364	EDUCATION/TRAINING
GFCK	214600	11/15/2017	KELLY PRINTING	137.00	006.340.34.04210	SUPPLIES/OFFICE

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GFCK	214601	11/15/2017	KILLOUGH/ MITCHELL	51.75	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214601	11/15/2017	KILLOUGH/ MITCHELL	19.50	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214601	11/15/2017	KILLOUGH/ MITCHELL	3.75	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214602	11/15/2017	LEIGH/ LISA	66.71	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214602	11/15/2017	LEIGH/ LISA	25.14	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214602	11/15/2017	LEIGH/ LISA	4.83	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214603	11/15/2017	LIGHT/ERIC	3,826.55	001.510.00.04215	SUPPLIES/ELECTION
GFCK	214604	11/15/2017	LOGOS UNLIMITED	114.00	035.350.00.04331	UNIFORMS
GFCK	214605	11/15/2017	M S I FOODS	272.92	006.340.00.04392	STAPLES/GROCERIES
GFCK	214605	11/15/2017	M S I FOODS	3,784.03	006.340.00.04392	STAPLES/GROCERIES
GFCK	214605	11/15/2017	M S I FOODS	1,250.03	006.340.00.04392	STAPLES/GROCERIES
GFCK	214605	11/15/2017	M S I FOODS	104.00	006.340.00.04392	STAPLES/GROCERIES
GFCK	214605	11/15/2017	M S I FOODS	204.24	006.340.00.04392	STAPLES/GROCERIES
GFCK	214605	11/15/2017	M S I FOODS	437.17	006.340.00.04392	STAPLES/GROCERIES
GFCK	214605	11/15/2017	M S I FOODS	120.00	006.340.00.04392	STAPLES/GROCERIES
GFCK	214605	11/15/2017	M S I FOODS	84.00	006.340.00.04392	STAPLES/GROCERIES
GFCK	214605	11/15/2017	M S I FOODS	143.92	006.340.00.04392	STAPLES/GROCERIES
GFCK	214605	11/15/2017	M S I FOODS	780.67	006.340.00.04392	STAPLES/GROCERIES
GFCK	214606	11/15/2017	MARING 220/	67.50	001.220.00.04366	CASE EXPENSE
GFCK	214606	11/15/2017	MARING 220/	45.00	001.220.00.04366	CASE EXPENSE
GFCK	214606	11/15/2017	MARING 220/	27.00	001.220.00.04366	CASE EXPENSE
GFCK	214606	11/15/2017	MARING 220/	31.50	001.220.00.04366	CASE EXPENSE
GFCK	214606	11/15/2017	MARING 220/	8.00	001.220.00.04366	CASE EXPENSE
GFCK	214606	11/15/2017	MARING 220/	36.00	001.220.00.04366	CASE EXPENSE
GFCK	214607	11/15/2017	MEMORIES BY DESIGN	13.92	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214608	11/15/2017	MENARD'S INC-DANVILLE	847.99	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK	214609	11/15/2017	MIDWEST SCUBA CENTER	480.00	009.315.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	214610	11/15/2017	MIDWEST VETERINARY SUPPL	387.46	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	214610	11/15/2017	MIDWEST VETERINARY SUPPL	263.98	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	214611	11/15/2017	MONRO FLEET SERVICES	1,145.96	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214611	11/15/2017	MONRO FLEET SERVICES	558.98	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214611	11/15/2017	MONRO FLEET SERVICES	279.49	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214611	11/15/2017	MONRO FLEET SERVICES	1,117.96	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214611	11/15/2017	MONRO FLEET SERVICES	1,117.96	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214612	11/15/2017	MOORE MEDICAL LLC	3,081.17	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK	214613	11/15/2017	MOORE MEDICAL LLC	246.70	006.340.34.04350	PRISONER MEDICAL EXPENSE
GFCK	214613	11/15/2017	MOORE MEDICAL LLC	998.51	006.340.34.04350	PRISONER MEDICAL EXPENSE
GFCK	214613	11/15/2017	MOORE MEDICAL LLC	41.19	006.340.34.04350	PRISONER MEDICAL EXPENSE
GFCK	214613	11/15/2017	MOORE MEDICAL LLC	15.27	006.340.34.04350	PRISONER MEDICAL EXPENSE
GFCK	214614	11/15/2017	NATIONAL MEDICAL SERVICE	1,560.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214615	11/15/2017	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	214616	11/15/2017	O'HERRON CO., INC. 3	331.00	006.340.00.04331	UNIFORMS
GFCK	214616	11/15/2017	O'HERRON CO., INC. 3	306.00	006.340.00.04331	UNIFORMS
GFCK	214616	11/15/2017	O'HERRON CO., INC. 3	259.00	006.340.00.04331	UNIFORMS
GFCK	214616	11/15/2017	O'HERRON CO., INC. 3	220.00	006.340.00.04331	UNIFORMS
GFCK	214617	11/15/2017	O'HERRON CO., INC. 3	884.00	009.315.00.04208	SUPPLIES/FIREARMS
GFCK	214617	11/15/2017	O'HERRON CO., INC. 3	90.00	009.315.00.04331	UNIFORMS
GFCK	214617	11/15/2017	O'HERRON CO., INC. 3	285.70	009.315.00.04331	UNIFORMS
GFCK	214617	11/15/2017	O'HERRON CO., INC. 3	108.00	009.315.00.04331	UNIFORMS
GFCK	214617	11/15/2017	O'HERRON CO., INC. 3	105.00	009.315.00.04331	UNIFORMS

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GFCK	214618	11/15/2017	PARKER/ LEON S	3,333.33	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	214619	11/15/2017	PILOT TRAVEL CENTERS	358.18	009.315.00.04221	FUEL
GFCK	214620	11/15/2017	PITNEY BOWES	195.12	001.220.00.04270	POSTAGE
GFCK	214620	11/15/2017	PITNEY BOWES	64.59	001.220.00.04270	POSTAGE
GFCK	214621	11/15/2017	PLIURA,M.D. 235/DR.	1,000.00	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK	214622	11/15/2017	POLYCLINIC PHARMACY INC	2,781.10	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK	214623	11/15/2017	PREMIER NETWORK SOLUTION	6,512.50	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK	214624	11/15/2017	PREMIER NETWORK SOLUTION	1,625.00	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214624	11/15/2017	PREMIER NETWORK SOLUTION	1,625.00	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214624	11/15/2017	PREMIER NETWORK SOLUTION	1,625.00	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214625	11/15/2017	PURCHASE POWER	402.50	001.110.00.04270	POSTAGE
GFCK	214626	11/15/2017	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK	214627	11/15/2017	QUILL CORPORATION	76.29	001.110.00.04210	SUPPLIES/OFFICE
GFCK	214628	11/15/2017	QUILL CORPORATION	154.51	001.130.00.04210	SUPPLIES/OFFICE
GFCK	214628	11/15/2017	QUILL CORPORATION	31.98	001.130.00.04210	SUPPLIES/OFFICE
GFCK	214629	11/15/2017	QUILL CORPORATION	469.57	001.220.00.04210	SUPPLIES/OFFICE
GFCK	214629	11/15/2017	QUILL CORPORATION	180.68	001.220.00.04210	SUPPLIES/OFFICE
GFCK	214629	11/15/2017	QUILL CORPORATION	79.90	001.220.00.04210	SUPPLIES/OFFICE
GFCK	214630	11/15/2017	QUILL CORPORATION	778.60	001.510.00.04210	SUPPLIES/OFFICE
GFCK	214630	11/15/2017	QUILL CORPORATION	18.85	001.510.00.04210	SUPPLIES/OFFICE
GFCK	214630	11/15/2017	QUILL CORPORATION	825.00	001.510.00.04215	SUPPLIES/ELECTION
GFCK	214631	11/15/2017	QUILL CORPORATION	344.36	006.340.34.04210	SUPPLIES/OFFICE
GFCK	214631	11/15/2017	QUILL CORPORATION	382.16	006.340.34.04210	SUPPLIES/OFFICE
GFCK	214631	11/15/2017	QUILL CORPORATION	24.99	006.340.34.04210	SUPPLIES/OFFICE
GFCK	214631	11/15/2017	QUILL CORPORATION	24.49	006.340.34.04210	SUPPLIES/OFFICE
GFCK	214631	11/15/2017	QUILL CORPORATION	59.19	006.340.34.04450	OFFICE FURNITURE/EQUIPMENT
GFCK	214631	11/15/2017	QUILL CORPORATION	87.98	006.340.34.04450	OFFICE FURNITURE/EQUIPMENT
GFCK	214631	11/15/2017	QUILL CORPORATION	35.99	006.340.34.04450	OFFICE FURNITURE/EQUIPMENT
GFCK	214632	11/15/2017	REIFSTECK REID & CO ARCH	7,292.80	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	214633	11/15/2017	REPUBLIC SERVICES #726	351.66	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214633	11/15/2017	REPUBLIC SERVICES #726	307.66	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214633	11/15/2017	REPUBLIC SERVICES #726	371.31	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214633	11/15/2017	REPUBLIC SERVICES #726	371.31	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214633	11/15/2017	REPUBLIC SERVICES #726	185.66	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214633	11/15/2017	REPUBLIC SERVICES #726	185.66	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214633	11/15/2017	REPUBLIC SERVICES #726	84.87	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214633	11/15/2017	REPUBLIC SERVICES #726	84.87	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214633	11/15/2017	REPUBLIC SERVICES #726	281.14	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214633	11/15/2017	REPUBLIC SERVICES #726	281.14	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214634	11/15/2017	SHEPHERD/TERRY L.	28.56	001.220.00.04251	TRAVEL EXPENSE
GFCK	214634	11/15/2017	SHEPHERD/TERRY L.	20.40	001.220.00.04251	TRAVEL EXPENSE
GFCK	214635	11/15/2017	SHICK SCHOOL & OFFICE SU	3,487.18	001.510.00.04210	SUPPLIES/OFFICE
GFCK	214635	11/15/2017	SHICK SCHOOL & OFFICE SU	2,780.22	001.510.00.04215	SUPPLIES/ELECTION
GFCK	214635	11/15/2017	SHICK SCHOOL & OFFICE SU	3,000.00	001.510.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK	214636	11/15/2017	SIDELL REPORTER 1	261.00	001.140.00.04280	PUBLICATIONS
GFCK	214637	11/15/2017	SOLUTION SPECIALTIES	2,055.00	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK	214638	11/15/2017	SOLUTION SPECIALTIES, IN	628.80	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214639	11/15/2017	SPARKLE CLEAN	87.50	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214640	11/15/2017	SPARKLE CLEAN	13.50	035.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214641	11/15/2017	SPARKLE CLEAN (MAIN ST)	70.50	014.231.00.04291	MAINT/REPAIR - VEHICLES

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GFCK	214642	11/15/2017	SPEED 40	112.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	214643	11/15/2017	SPEEDWAY SUPERAMERICA	2,341.29	009.315.00.04221	FUEL
GFCK	214644	11/15/2017	STARWALT/ LINDSAY	1,666.66	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	214645	11/15/2017	SUPREME RADIO	2,542.05	006.340.34.04450	OFFICE FURNITURE/EQUIPMENT
GFCK	214646	11/15/2017	SUPREME RADIO	34.40	009.315.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	214647	11/15/2017	TERMINIX SERVICES INC.	35.00	001.610.60.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214647	11/15/2017	TERMINIX SERVICES INC.	55.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214647	11/15/2017	TERMINIX SERVICES INC.	35.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214648	11/15/2017	THE NEWS-GAZETTE	444.48	001.140.00.04280	PUBLICATIONS
GFCK	214649	11/15/2017	THE SIDELL REPORTER	50.88	001.210.00.04280	PUBLICATIONS
GFCK	214649	11/15/2017	THE SIDELL REPORTER	52.25	001.210.00.04280	PUBLICATIONS
GFCK	214649	11/15/2017	THE SIDELL REPORTER	50.88	001.210.00.04280	PUBLICATIONS
GFCK	214649	11/15/2017	THE SIDELL REPORTER	49.50	001.210.00.04280	PUBLICATIONS
GFCK	214650	11/15/2017	THE SIDELL REPORTER	311.50	001.550.00.04280	PUBLICATIONS
GFCK	214651	11/15/2017	TOM HIGHTOWER AUTO DETAI	540.00	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK	214652	11/15/2017	TRANS UNION	25.00	035.350.00.04260	TELEPHONE
GFCK	214653	11/15/2017	TRANS UNION RISK & ALTER	25.00	009.315.00.04363	DUES/LICENSE FEES
GFCK	214654	11/15/2017	TRILLIUM	876.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214654	11/15/2017	TRILLIUM	834.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214655	11/15/2017	TURNER SMITH 220/	72.00	001.220.00.04366	CASE EXPENSE
GFCK	214655	11/15/2017	TURNER SMITH 220/	31.50	001.220.00.04366	CASE EXPENSE
GFCK	214655	11/15/2017	TURNER SMITH 220/	45.00	001.220.00.04366	CASE EXPENSE
GFCK	214655	11/15/2017	TURNER SMITH 220/	10.00	001.220.00.04366	CASE EXPENSE
GFCK	214655	11/15/2017	TURNER SMITH 220/	10.00	001.220.00.04366	CASE EXPENSE
GFCK	214655	11/15/2017	TURNER SMITH 220/	10.00	001.220.00.04366	CASE EXPENSE
GFCK	214655	11/15/2017	TURNER SMITH 220/	18.00	001.220.00.04366	CASE EXPENSE
GFCK	214655	11/15/2017	TURNER SMITH 220/	14.00	001.220.00.04366	CASE EXPENSE
GFCK	214655	11/15/2017	TURNER SMITH 220/	63.00	001.220.00.04366	CASE EXPENSE
GFCK	214656	11/15/2017	U OF I VET TEACHING HOSP	1,375.00	011.440.00.04308	COMMUNITY SPAY/NEUTER
GFCK	214657	11/15/2017	UNIFIED NETWORKING INC	3,640.00	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK	214658	11/15/2017	UNIVERSITY OF ILLINOIS	6,290.00	006.340.00.04275	RENT
GFCK	214659	11/15/2017	US FOODS	4,896.82	006.340.00.04392	STAPLES/GROCERIES
GFCK	214660	11/15/2017	VERIZON	217.85	001.220.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK	214661	11/15/2017	VERIZON WIRELESS	103.62	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	214662	11/15/2017	VERIZON WIRELESS	474.22	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK	214663	11/15/2017	VERIZON WIRELESS	614.18	014.231.00.04260	TELEPHONE
GFCK	214664	11/15/2017	VERIZON WIRELESS	4.56	006.340.34.04260	TELEPHONE
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	8,166.20	001.110.00.04101	SALARY - PERSONNEL
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	6,450.00	001.110.00.04105	SALARY - MEETINGS
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	2,565.13	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	1,695.94	001.120.00.04101	SALARY - PERSONNEL
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	2,630.27	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	5,208.84	001.130.00.04101	SALARY - PERSONNEL
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	2,408.35	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	4,314.67	001.140.00.04101	SALARY - PERSONNEL
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	539.40	001.140.00.04102	SALARY - PART-TIME
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	2,630.27	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	23,617.81	001.210.00.04101	SALARY - PERSONNEL
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	2,630.27	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	30,642.80	001.220.00.04101	SALARY - PERSONNEL

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GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	44,006.97	001.230.00.04101	SALARY - PERSONNEL
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	2,814.94	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	3,000.04	001.240.00.04101	SALARY - PERSONNEL
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	86.22	001.240.00.04103	SALARY - COMMISSIONERS
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	17,710.05	001.250.00.04101	SALARY - PERSONNEL
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	5,741.70	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	92,717.06	001.310.00.04101	SALARY - PERSONNEL
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	3,794.83	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	966.70	001.310.00.04144	PRISONER TRANSPORTATION
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	2,812.20	001.330.00.04101	SALARY - PERSONNEL
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	1,422.21	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	1,998.47	001.350.00.04101	SALARY - PERSONNEL
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	2,630.27	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	3,158.13	001.420.00.04101	SALARY - PERSONNEL
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	9,214.04	001.510.00.04101	SALARY - PERSONNEL
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	1,082.92	001.510.00.04102	SALARY - PART-TIME
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	2,630.27	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	3,741.56	001.520.00.04101	SALARY - PERSONNEL
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	2,630.27	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	1,417.62	001.530.00.04101	SALARY - PERSONNEL
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	262.65	001.530.00.04102	SALARY - PART-TIME
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	1,663.74	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	1,537.24	001.540.00.04101	SALARY - PERSONNEL
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	855.55	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	8,827.80	001.550.00.04101	SALARY - PERSONNEL
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	2,630.27	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	7,700.83	001.610.00.04101	SALARY - PERSONNEL
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	4,115.76	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214665	11/15/2017	VERMILION CO PAYROLL FUN	5,001.35	001.610.68.04101	SALARY - PERSONNEL
GFCK	214666	11/15/2017	VERMILION CO PAYROLL FUN	13,579.49	011.440.00.04101	SALARY - PERSONNEL
GFCK	214666	11/15/2017	VERMILION CO PAYROLL FUN	1,660.19	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214667	11/15/2017	VERMILION CO PAYROLL FUN	42,041.67	019.196.00.04149	FICA
GFCK	214668	11/15/2017	VERMILION CO PAYROLL FUN	79,631.91	006.340.00.04101	SALARY - PERSONNEL
GFCK	214668	11/15/2017	VERMILION CO PAYROLL FUN	5,037.62	006.340.00.04114	SALARY - NURSING
GFCK	214669	11/15/2017	VERMILION CO PAYROLL FUN	120.00	076.963.00.04101	SALARY - PERSONNEL
GFCK	214670	11/15/2017	VERMILION CO PAYROLL FUN	400.00	079.967.00.04101	SALARY - PERSONNEL
GFCK	214671	11/15/2017	VERMILION CO PAYROLL FUN	1,149.43	097.999.00.04101	SALARY - PERSONNEL
GFCK	214672	11/15/2017	VERMILION COUNTY ANIMAL	369.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK	214673	11/15/2017	VERMILION COUNTY PAYROLL	47,702.99	006.340.34.04101	SALARY - PERSONNEL
GFCK	214673	11/15/2017	VERMILION COUNTY PAYROLL	1,826.90	006.340.34.04104	SALARY - OVERTIME
GFCK	214673	11/15/2017	VERMILION COUNTY PAYROLL	3,269.11	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK	214674	11/15/2017	VERMILION VALLEY PRODUCE	78.25	006.340.00.04392	STAPLES/GROCERIES
GFCK	214674	11/15/2017	VERMILION VALLEY PRODUCE	194.00	006.340.00.04392	STAPLES/GROCERIES
GFCK	214674	11/15/2017	VERMILION VALLEY PRODUCE	169.45	006.340.00.04392	STAPLES/GROCERIES
GFCK	214675	11/15/2017	VERMILION VALLEY PRODUCE	93.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK	214675	11/15/2017	VERMILION VALLEY PRODUCE	45.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK	214675	11/15/2017	VERMILION VALLEY PRODUCE	93.00	006.340.34.04222	SUPPLIES/DIETARY

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GFCK	214676	11/15/2017	VITAL EDUCATION & SUPPLY	181.08	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK	214677	11/15/2017	VOYAGER FLEET SYSTEMS	856.33	014.231.00.04221	FUEL
GFCK	214678	11/15/2017	WEX BANK	517.28	001.220.00.04221	FUEL
GFCK	214679	11/15/2017	WEX BANK	20.10	001.330.00.04210	SUPPLIES/OFFICE
GFCK	214679	11/15/2017	WEX BANK	191.66	001.330.00.04221	FUEL
GFCK	214680	11/15/2017	WEX BANK	100.19	001.350.00.04221	FUEL
GFCK	214681	11/15/2017	WEX BANK (PHILL	440.68	009.315.00.04221	FUEL
GFCK	214682	11/15/2017	WEX BANK (MARATH	113.58	009.315.00.04221	FUEL
GFCK	214683	11/15/2017	WORTMAN-MEYER PROPERTIES	126.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214684	11/15/2017	XEROX CORPORATION	174.90	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214685	11/15/2017	1-STEP DETECT ASSOCIATES	472.20	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK	214686	11/29/2017	AREA WIDE TECHNOLOGIES I	4,750.00	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214687	11/29/2017	ARNOLD'S OFFICE SUPPLY I	537.95	001.240.00.04268	PETIT JURORS
GFCK	214687	11/29/2017	ARNOLD'S OFFICE SUPPLY I	307.16	001.240.00.04268	PETIT JURORS
GFCK	214688	11/29/2017	ARNOLD'S OFFICE SUPPLY I	1,180.12	009.315.00.04210	SUPPLIES/OFFICE
GFCK	214689	11/29/2017	ARNOLDS OFFICE SUPPLY	639.80	001.210.00.04212	SUPPLIES/COPIER
GFCK	214690	11/29/2017	ATKINSON/JAMIE	76.00	001.250.00.04366	CASE EXPENSE
GFCK	214690	11/29/2017	ATKINSON/JAMIE	20.00	001.250.00.04366	CASE EXPENSE
GFCK	214691	11/29/2017	AUNT MILLIE'S BAKERIES I	189.16	006.340.00.04392	STAPLES/GROCERIES
GFCK	214691	11/29/2017	AUNT MILLIE'S BAKERIES I	8.76	006.340.00.04392	STAPLES/GROCERIES
GFCK	214691	11/29/2017	AUNT MILLIE'S BAKERIES I	174.96	006.340.00.04392	STAPLES/GROCERIES
GFCK	214691	11/29/2017	AUNT MILLIE'S BAKERIES I	197.92	006.340.00.04392	STAPLES/GROCERIES
GFCK	214692	11/29/2017	BAO/ SHIPING	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214692	11/29/2017	BAO/ SHIPING	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214692	11/29/2017	BAO/ SHIPING	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214692	11/29/2017	BAO/ SHIPING	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214692	11/29/2017	BAO/ SHIPING	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214692	11/29/2017	BAO/ SHIPING	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214692	11/29/2017	BAO/ SHIPING	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214693	11/29/2017	BIG R - TILTON	14.28	011.440.00.04220	MATERIALS
GFCK	214694	11/29/2017	BIG R - TILTON	56.74	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	214695	11/29/2017	BLAINE/ STEVEN	6.12	001.250.00.04251	TRAVEL EXPENSE
GFCK	214696	11/29/2017	BOB BARKER INC	315.38	006.340.34.04331	UNIFORMS
GFCK	214697	11/29/2017	BOTT'S LOCKSMITH	48.00	006.340.34.04210	SUPPLIES/OFFICE
GFCK	214698	11/29/2017	BOTT'S LOCKSMITH	12.00	009.315.00.04210	SUPPLIES/OFFICE
GFCK	214698	11/29/2017	BOTT'S LOCKSMITH	3.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214699	11/29/2017	BUD'S CAR STEREO	110.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214700	11/29/2017	BUHR/ AMY L	11.00	001.250.00.04366	CASE EXPENSE
GFCK	214701	11/29/2017	CALL ONE	955.36	001.240.00.04260	TELEPHONE
GFCK	214702	11/29/2017	CALL ONE	53.85	009.315.00.04260	TELEPHONE
GFCK	214703	11/29/2017	CDS OFFICE TECHNOLOGIES	5,333.98	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK	214703	11/29/2017	CDS OFFICE TECHNOLOGIES	1,369.09	001.190.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK	214704	11/29/2017	CHAMPAIGN COUNTY GOVERN	1,640.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214705	11/29/2017	CHARM-TEX	5,170.80	006.340.00.04232	SUPPLIES/PRISONERS
GFCK	214706	11/29/2017	CHEMICAL MAINTENANCE INC	484.50	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	214707	11/29/2017	CMI INC	50.00	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK	214707	11/29/2017	CMI INC	50.00	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK	214708	11/29/2017	COLEMAN JR. PHD/ DAVID A	562.50	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK	214708	11/29/2017	COLEMAN JR. PHD/ DAVID A	531.25	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK	214709	11/29/2017	COMCAST	89.50	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	214710	11/29/2017	COMCAST CABLE	109.17	006.340.34.04361	CONTRACTUAL/PROF SERVICES

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GFCK	214711	11/29/2017	COURTESY FORD	374.30	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214712	11/29/2017	COURTESY FORD	107.36	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214712	11/29/2017	COURTESY FORD	107.36	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214712	11/29/2017	COURTESY FORD	214.70	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214713	11/29/2017	DANVILLE AREA CONVENTION	211.07	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK	214714	11/29/2017	DANVILLE PAPER & SUPPLY	385.04	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	214714	11/29/2017	DANVILLE PAPER & SUPPLY	54.52	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	214715	11/29/2017	DELHAYE/SANDRA S.	79.88	001.530.00.04364	EDUCATION/TRAINING
GFCK	214716	11/29/2017	DELL MARKETING LP	2,203.20	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK	214717	11/29/2017	DEPKE GASES AND WELDING	138.60	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	214718	11/29/2017	DUKES/KARLA	48.59	001.530.00.04364	EDUCATION/TRAINING
GFCK	214719	11/29/2017	EDWARDS BLAKELY/ KIMBERL	900.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	214719	11/29/2017	EDWARDS BLAKELY/ KIMBERL	900.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	214719	11/29/2017	EDWARDS BLAKELY/ KIMBERL	900.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	214719	11/29/2017	EDWARDS BLAKELY/ KIMBERL	900.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	214720	11/29/2017	FIRST MIDWEST BANK	349.18	006.340.34.04222	SUPPLIES/DIETARY
GFCK	214720	11/29/2017	FIRST MIDWEST BANK	105.76	006.340.34.04222	SUPPLIES/DIETARY
GFCK	214720	11/29/2017	FIRST MIDWEST BANK	325.39	006.340.34.04222	SUPPLIES/DIETARY
GFCK	214720	11/29/2017	FIRST MIDWEST BANK	129.07	006.340.34.04232	SUPPLIES/PRISONERS
GFCK	214720	11/29/2017	FIRST MIDWEST BANK	19.86	006.340.34.04270	POSTAGE
GFCK	214720	11/29/2017	FIRST MIDWEST BANK	23.43	006.340.34.04270	POSTAGE
GFCK	214720	11/29/2017	FIRST MIDWEST BANK	315.00	006.340.34.04270	POSTAGE
GFCK	214720	11/29/2017	FIRST MIDWEST BANK	75.36	006.340.34.04331	UNIFORMS
GFCK	214720	11/29/2017	FIRST MIDWEST BANK	97.38	006.340.34.04350	PRISONER MEDICAL EXPENSE
GFCK	214720	11/29/2017	FIRST MIDWEST BANK	39.97	006.340.34.04450	OFFICE FURNITURE/EQUIPMENT
GFCK	214721	11/29/2017	FIRST MIDWEST BANK	270.75	009.315.00.04210	SUPPLIES/OFFICE
GFCK	214721	11/29/2017	FIRST MIDWEST BANK	18.00	009.315.00.04251	TRAVEL EXPENSE
GFCK	214721	11/29/2017	FIRST MIDWEST BANK	38.00	009.315.00.04251	TRAVEL EXPENSE
GFCK	214721	11/29/2017	FIRST MIDWEST BANK	50.40	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214721	11/29/2017	FIRST MIDWEST BANK	18.45	009.315.00.04331	UNIFORMS
GFCK	214721	11/29/2017	FIRST MIDWEST BANK	15.99	009.315.00.04363	DUES/LICENSE FEES
GFCK	214721	11/29/2017	FIRST MIDWEST BANK	160.00	009.315.00.04364	EDUCATION/TRAINING
GFCK	214722	11/29/2017	FIRST MIDWEST BANK	41.00	011.440.00.04220	MATERIALS
GFCK	214722	11/29/2017	FIRST MIDWEST BANK	62.30	011.440.00.04331	UNIFORMS
GFCK	214722	11/29/2017	FIRST MIDWEST BANK	324.50	011.440.00.04331	UNIFORMS
GFCK	214722	11/29/2017	FIRST MIDWEST BANK	159.75	011.440.00.04331	UNIFORMS
GFCK	214722	11/29/2017	FIRST MIDWEST BANK	419.79	011.440.00.04331	UNIFORMS
GFCK	214722	11/29/2017	FIRST MIDWEST BANK	99.00	011.440.00.04363	DUES/LICENSE FEES
GFCK	214722	11/29/2017	FIRST MIDWEST BANK	150.11	011.440.00.04374	MISCELLANEOUS EXPENSES
GFCK	214723	11/29/2017	FIRST MIDWEST BANK	12.50	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	1,051.54	001.130.00.04210	SUPPLIES/OFFICE
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	4.16	001.130.00.04210	SUPPLIES/OFFICE
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	268.70	001.130.00.04210	SUPPLIES/OFFICE
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	99.75	001.130.00.04270	POSTAGE
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	1,300.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	25.47	001.220.00.04210	SUPPLIES/OFFICE
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	39.21	001.220.00.04210	SUPPLIES/OFFICE
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	28.09	001.250.00.04210	SUPPLIES/OFFICE
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	447.00	001.250.00.04213	BOOKS/PERIODICALS
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	116.35	001.250.00.04366	CASE EXPENSE

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GFCK	214724	11/29/2017	FIRST MIDWEST BANK	60.86	001.250.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	17.85	001.250.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	113.73	001.250.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	260.10	001.330.00.04210	SUPPLIES/OFFICE
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	128.85	001.330.00.04210	SUPPLIES/OFFICE
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	204.75	001.330.00.04210	SUPPLIES/OFFICE
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	200.12	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	14.99	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	197.75	001.330.00.04270	POSTAGE
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	249.99	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	22.99	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	79.81	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	1,487.94	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	318.00	001.330.00.04453	COMMUNICATIONS
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	395.98	001.330.00.04453	COMMUNICATIONS
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	44.85	001.330.33.04330	FIELD OPERATIONS
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	106.37	001.330.33.04330	FIELD OPERATIONS
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	569.13	001.330.33.04330	FIELD OPERATIONS
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	320.35	001.330.33.04330	FIELD OPERATIONS
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	321.24	001.330.33.04330	FIELD OPERATIONS
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	19.89	001.350.00.04210	SUPPLIES/OFFICE
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	141.24	001.530.00.04364	EDUCATION/TRAINING
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	54.46	001.530.00.04364	EDUCATION/TRAINING
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	120.00	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	196.89	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	267.50	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK	214724	11/29/2017	FIRST MIDWEST BANK	65.11	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK	214725	11/29/2017	FORT DEARBORN	692.90	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK	214726	11/29/2017	GOODNER/ COURTNEY	84.00	001.250.00.04366	CASE EXPENSE
GFCK	214727	11/29/2017	HESSE MARTONE,P.C.	337.50	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214727	11/29/2017	HESSE MARTONE,P.C.	112.50	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214727	11/29/2017	HESSE MARTONE,P.C.	112.50	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214728	11/29/2017	HOOPESTON EXPRESS LUBE I	28.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214729	11/29/2017	ILLINOIS STATE'S ATTORNE	900.00	001.220.00.04364	EDUCATION/TRAINING
GFCK	214730	11/29/2017	JANESKY/ MARK	103.02	001.420.00.04251	TRAVEL EXPENSE
GFCK	214731	11/29/2017	KELLY PRINTING CO, INC	905.00	009.315.00.04279	PRINTING
GFCK	214732	11/29/2017	KELLY'S SIGN SHOP	735.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214732	11/29/2017	KELLY'S SIGN SHOP	1,410.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214733	11/29/2017	KONE INC.	568.25	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214734	11/29/2017	M S I FOODS	2,262.58	006.340.00.04392	STAPLES/GROCERIES
GFCK	214734	11/29/2017	M S I FOODS	105.34	006.340.00.04392	STAPLES/GROCERIES
GFCK	214734	11/29/2017	M S I FOODS	29.71CR	006.340.00.04392	STAPLES/GROCERIES
GFCK	214734	11/29/2017	M S I FOODS	33.00	006.340.00.04392	STAPLES/GROCERIES
GFCK	214734	11/29/2017	M S I FOODS	642.98	006.340.00.04392	STAPLES/GROCERIES
GFCK	214734	11/29/2017	M S I FOODS	738.71	006.340.00.04392	STAPLES/GROCERIES
GFCK	214734	11/29/2017	M S I FOODS	467.74	006.340.00.04392	STAPLES/GROCERIES
GFCK	214734	11/29/2017	M S I FOODS	2,059.96	006.340.00.04392	STAPLES/GROCERIES
GFCK	214734	11/29/2017	M S I FOODS	462.95	006.340.00.04392	STAPLES/GROCERIES
GFCK	214734	11/29/2017	M S I FOODS	151.41	006.340.00.04392	STAPLES/GROCERIES
GFCK	214734	11/29/2017	M S I FOODS	275.30	006.340.00.04392	STAPLES/GROCERIES
GFCK	214734	11/29/2017	M S I FOODS	18,367.37	006.340.00.04392	STAPLES/GROCERIES

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GFCK	214735	11/29/2017	MAIL SERVICES LLC	8,519.17	001.140.00.04270	POSTAGE
GFCK	214735	11/29/2017	MAIL SERVICES LLC	1,181.30	001.140.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214735	11/29/2017	MAIL SERVICES LLC	267.36	088.965.00.04210	SUPPLIES/OFFICE
GFCK	214735	11/29/2017	MAIL SERVICES LLC	629.88	088.965.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214736	11/29/2017	MARA/MICHAEL T.	88.23	001.250.00.04251	TRAVEL EXPENSE
GFCK	214737	11/29/2017	MCLEAN COUNTY CORONER	650.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214738	11/29/2017	MEMORIES BY DESIGN	15.00	009.315.00.04210	SUPPLIES/OFFICE
GFCK	214739	11/29/2017	MENARD'S INC-DANVILLE	1,616.06	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	214740	11/29/2017	MIDWEST PROFESSIONAL CAN	4,000.00	009.315.00.04364	EDUCATION/TRAINING
GFCK	214741	11/29/2017	MIDWEST SCUBA CENTER	66.20	009.315.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	214742	11/29/2017	MIDWEST VETERINARY SUPPL	910.02	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	214742	11/29/2017	MIDWEST VETERINARY SUPPL	131.88	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	214743	11/29/2017	MONRO FLEET SERVICES	8,384.70	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214743	11/29/2017	MONRO FLEET SERVICES	1,117.96	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214744	11/29/2017	MOORE MEDICAL LLC	253.05	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK	214745	11/29/2017	MOORE MEDICAL LLC	536.33	006.340.34.04350	PRISONER MEDICAL EXPENSE
GFCK	214746	11/29/2017	NATIONAL MEDICAL SERVICE	1,125.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214747	11/29/2017	NEMRT	75.00	009.315.00.04364	EDUCATION/TRAINING
GFCK	214748	11/29/2017	O'HERRON CO., INC. 3	589.00	006.340.00.04331	UNIFORMS
GFCK	214748	11/29/2017	O'HERRON CO., INC. 3	561.00	006.340.00.04331	UNIFORMS
GFCK	214748	11/29/2017	O'HERRON CO., INC. 3	777.00	006.340.00.04331	UNIFORMS
GFCK	214748	11/29/2017	O'HERRON CO., INC. 3	1,015.00	006.340.00.04331	UNIFORMS
GFCK	214748	11/29/2017	O'HERRON CO., INC. 3	8,025.71	006.340.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK	214749	11/29/2017	O'HERRON CO., INC. 3	215.27	009.315.00.04210	SUPPLIES/OFFICE
GFCK	214749	11/29/2017	O'HERRON CO., INC. 3	228.42	009.315.00.04210	SUPPLIES/OFFICE
GFCK	214749	11/29/2017	O'HERRON CO., INC. 3	203.95	009.315.00.04331	UNIFORMS
GFCK	214749	11/29/2017	O'HERRON CO., INC. 3	146.00	009.315.00.04331	UNIFORMS
GFCK	214749	11/29/2017	O'HERRON CO., INC. 3	490.00	009.315.00.04331	UNIFORMS
GFCK	214749	11/29/2017	O'HERRON CO., INC. 3	1,399.72	009.315.00.04331	UNIFORMS
GFCK	214749	11/29/2017	O'HERRON CO., INC. 3	236.00	009.315.00.04331	UNIFORMS
GFCK	214749	11/29/2017	O'HERRON CO., INC. 3	153.96	009.315.00.04331	UNIFORMS
GFCK	214749	11/29/2017	O'HERRON CO., INC. 3	108.00	009.315.00.04331	UNIFORMS
GFCK	214749	11/29/2017	O'HERRON CO., INC. 3	6,333.29	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK	214749	11/29/2017	O'HERRON CO., INC. 3	20,000.00	009.315.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK	214750	11/29/2017	PCM	2,345.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK	214751	11/29/2017	PITNEY BOWES	9,000.00	001.210.00.04270	POSTAGE
GFCK	214752	11/29/2017	PITNEY BOWES	32.00	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	214753	11/29/2017	POTTER/HAILEY	123.42	001.510.00.04251	TRAVEL EXPENSE
GFCK	214754	11/29/2017	PRIMUS ELECTRONICS CORP	147.79	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214755	11/29/2017	PTS OF AMERICA, LLC INC	1,962.50	009.315.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK	214756	11/29/2017	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK	214757	11/29/2017	QUICKLUBE SOUTH OF DANVI	28.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214757	11/29/2017	QUICKLUBE SOUTH OF DANVI	168.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214758	11/29/2017	QUILL	47.78	001.250.00.04210	SUPPLIES/OFFICE
GFCK	214758	11/29/2017	QUILL	22.06	001.250.00.04210	SUPPLIES/OFFICE
GFCK	214758	11/29/2017	QUILL	14.99	001.250.00.04210	SUPPLIES/OFFICE
GFCK	214758	11/29/2017	QUILL	206.59	001.250.00.04210	SUPPLIES/OFFICE
GFCK	214759	11/29/2017	QUILL CORPORATION	754.55	001.210.00.04210	SUPPLIES/OFFICE
GFCK	214760	11/29/2017	QUILL CORPORATION	293.08	001.520.00.04210	SUPPLIES/OFFICE
GFCK	214761	11/29/2017	REIFSTECK 420/	290.70	001.420.00.04251	TRAVEL EXPENSE

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GFCK	214762	11/29/2017	SHELL FLEET CARD	179.20	009.315.00.04221	FUEL
GFCK	214763	11/29/2017	SHICK SCHOOL & OFFICE SU	240.61	001.250.00.04210	SUPPLIES/OFFICE
GFCK	214764	11/29/2017	SHICK SCHOOL & OFFICE SU	93.49	006.340.34.04210	SUPPLIES/OFFICE
GFCK	214765	11/29/2017	SIEMENS HEALTHCARE DIAGN	3,816.59	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214766	11/29/2017	SKINNER/STEVEN W.	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214766	11/29/2017	SKINNER/STEVEN W.	300.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214767	11/29/2017	ST. JOSEPH ANIMAL HOSPIT	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	214768	11/29/2017	STARK/ DENNIS	232.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214768	11/29/2017	STARK/ DENNIS	114.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214768	11/29/2017	STARK/ DENNIS	210.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214768	11/29/2017	STARK/ DENNIS	130.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214768	11/29/2017	STARK/ DENNIS	114.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214768	11/29/2017	STARK/ DENNIS	220.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214769	11/29/2017	SUPREME RADIO	1,533.25	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK	214770	11/29/2017	THE NEWS GAZETTE, INC	117.81	001.210.00.04280	PUBLICATIONS
GFCK	214770	11/29/2017	THE NEWS GAZETTE, INC	115.50	001.210.00.04280	PUBLICATIONS
GFCK	214770	11/29/2017	THE NEWS GAZETTE, INC	110.88	001.210.00.04280	PUBLICATIONS
GFCK	214771	11/29/2017	THE NEWS GAZETTE, INC	267.48	001.168.00.04280	PUBLICATIONS
GFCK	214772	11/29/2017	TODD'S AUTO BODY	1,248.75	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214773	11/29/2017	TRILLIUM	876.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214773	11/29/2017	TRILLIUM	720.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214774	11/29/2017	TURNER-SMITH/FARRAH	32.00	001.250.00.04366	CASE EXPENSE
GFCK	214775	11/29/2017	U OF I VET TEACHING HOSP	275.00	011.440.00.04308	COMMUNITY SPAY/NEUTER
GFCK	214775	11/29/2017	U OF I VET TEACHING HOSP	225.00	011.440.00.04308	COMMUNITY SPAY/NEUTER
GFCK	214775	11/29/2017	U OF I VET TEACHING HOSP	325.00	011.440.00.04308	COMMUNITY SPAY/NEUTER
GFCK	214775	11/29/2017	U OF I VET TEACHING HOSP	250.00	011.440.00.04308	COMMUNITY SPAY/NEUTER
GFCK	214775	11/29/2017	U OF I VET TEACHING HOSP	175.00	011.440.00.04308	COMMUNITY SPAY/NEUTER
GFCK	214775	11/29/2017	U OF I VET TEACHING HOSP	250.00	011.440.00.04308	COMMUNITY SPAY/NEUTER
GFCK	214776	11/29/2017	U.S. POSTMASTER	500.00	001.420.00.04270	POSTAGE
GFCK	214777	11/29/2017	US FOODS	57.95CR	006.340.00.04392	STAPLES/GROCERIES
GFCK	214777	11/29/2017	US FOODS	4,565.70	006.340.00.04392	STAPLES/GROCERIES
GFCK	214777	11/29/2017	US FOODS	17,882.50	006.340.00.04392	STAPLES/GROCERIES
GFCK	214777	11/29/2017	US FOODS	2,443.32	006.340.00.04392	STAPLES/GROCERIES
GFCK	214777	11/29/2017	US FOODS	626.12	006.340.00.04392	STAPLES/GROCERIES
GFCK	214778	11/29/2017	VC TREASURER	1,077.41	014.231.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK	214779	11/29/2017	VERIZON	361.54	035.350.00.04260	TELEPHONE
GFCK	214780	11/29/2017	VERIZON WIRELESS	62.08	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	214780	11/29/2017	VERIZON WIRELESS	74.87	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	214781	11/29/2017	VERIZON WIRELESS	389.97	011.440.00.04260	TELEPHONE
GFCK	214782	11/29/2017	VERIZON WIRELESS	317.44	001.610.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK	214783	11/29/2017	VERMILION CO CONSERVATIO	211.08	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	8,898.79	001.110.00.04101	SALARY - PERSONNEL
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	2,565.13	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	5,999.94	001.120.00.04101	SALARY - PERSONNEL
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	2,630.27	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	5,208.84	001.130.00.04101	SALARY - PERSONNEL
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	2,408.35	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	4,314.67	001.140.00.04101	SALARY - PERSONNEL
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	539.40	001.140.00.04102	SALARY - PART-TIME
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	2,630.27	001.140.00.04110	SALARY - DEPARTMENT HEAD

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GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	23,657.49	001.210.00.04101	SALARY - PERSONNEL
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	2,630.27	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	35,025.42	001.220.00.04101	SALARY - PERSONNEL
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	44,006.97	001.230.00.04101	SALARY - PERSONNEL
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	2,814.94	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	3,000.04	001.240.00.04101	SALARY - PERSONNEL
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	86.22	001.240.00.04103	SALARY - COMMISSIONERS
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	17,667.05	001.250.00.04101	SALARY - PERSONNEL
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	5,741.70	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	89,733.02	001.310.00.04101	SALARY - PERSONNEL
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	3,794.83	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	1,678.64	001.310.00.04144	PRISONER TRANSPORTATION
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	250.00	001.320.00.04105	SALARY - MEETINGS
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	2,812.20	001.330.00.04101	SALARY - PERSONNEL
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	1,365.21	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	2,148.47	001.350.00.04101	SALARY - PERSONNEL
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	2,630.27	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	2,957.93	001.420.00.04101	SALARY - PERSONNEL
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	8,343.11	001.510.00.04101	SALARY - PERSONNEL
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	1,172.92	001.510.00.04102	SALARY - PART-TIME
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	2,630.27	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	3,741.56	001.520.00.04101	SALARY - PERSONNEL
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	2,630.27	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	1,417.62	001.530.00.04101	SALARY - PERSONNEL
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	169.95	001.530.00.04102	SALARY - PART-TIME
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	1,647.50	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	1,537.24	001.540.00.04101	SALARY - PERSONNEL
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	855.55	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	8,964.87	001.550.00.04101	SALARY - PERSONNEL
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	2,630.27	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	7,652.83	001.610.00.04101	SALARY - PERSONNEL
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	4,064.76	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214784	11/29/2017	VERMILION CO PAYROLL FUN	5,253.23	001.610.68.04101	SALARY - PERSONNEL
GFCK	214785	11/29/2017	VERMILION CO PAYROLL FUN	14,278.15	011.440.00.04101	SALARY - PERSONNEL
GFCK	214785	11/29/2017	VERMILION CO PAYROLL FUN	1,609.19	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214786	11/29/2017	VERMILION CO PAYROLL FUN	41,840.15	019.196.00.04149	FICA
GFCK	214787	11/29/2017	VERMILION CO PAYROLL FUN	77,706.09	006.340.00.04101	SALARY - PERSONNEL
GFCK	214787	11/29/2017	VERMILION CO PAYROLL FUN	4,810.69	006.340.00.04114	SALARY - NURSING
GFCK	214788	11/29/2017	VERMILION CO PAYROLL FUN	510.00	076.963.00.04101	SALARY - PERSONNEL
GFCK	214789	11/29/2017	VERMILION CO PAYROLL FUN	400.00	079.967.00.04101	SALARY - PERSONNEL
GFCK	214790	11/29/2017	VERMILION CO PAYROLL FUN	1,149.43	097.999.00.04101	SALARY - PERSONNEL
GFCK	214791	11/29/2017	VERMILION CO SHERIFF	25.50	009.315.00.04251	TRAVEL EXPENSE
GFCK	214791	11/29/2017	VERMILION CO SHERIFF	25.50	009.315.00.04251	TRAVEL EXPENSE
GFCK	214791	11/29/2017	VERMILION CO SHERIFF	101.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214791	11/29/2017	VERMILION CO SHERIFF	120.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214792	11/29/2017	VERMILION CO TREASURER	117,226.81	002.197.00.04150	IMRF
GFCK	214793	11/29/2017	VERMILION COUNTY PAYROLL	48,094.10	006.340.34.04101	SALARY - PERSONNEL
GFCK	214793	11/29/2017	VERMILION COUNTY PAYROLL	845.17	006.340.34.04104	SALARY - OVERTIME

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GFCK	214793	11/29/2017	VERMILION COUNTY PAYROLL	3,269.11	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK	214794	11/29/2017	VERMILION COUNTY SHERIFF	36.90	006.340.00.04251	TRAVEL EXPENSE
GFCK	214794	11/29/2017	VERMILION COUNTY SHERIFF	32.40	006.340.00.04251	TRAVEL EXPENSE
GFCK	214794	11/29/2017	VERMILION COUNTY SHERIFF	10.20	006.340.00.04251	TRAVEL EXPENSE
GFCK	214794	11/29/2017	VERMILION COUNTY SHERIFF	27.00	006.340.00.04251	TRAVEL EXPENSE
GFCK	214794	11/29/2017	VERMILION COUNTY SHERIFF	27.00	006.340.00.04251	TRAVEL EXPENSE
GFCK	214794	11/29/2017	VERMILION COUNTY SHERIFF	27.00	006.340.00.04251	TRAVEL EXPENSE
GFCK	214794	11/29/2017	VERMILION COUNTY SHERIFF	27.00	006.340.00.04251	TRAVEL EXPENSE
GFCK	214795	11/29/2017	VERMILION VALLEY PRODUCE	251.90	006.340.00.04392	STAPLES/GROCERIES
GFCK	214795	11/29/2017	VERMILION VALLEY PRODUCE	140.75	006.340.00.04392	STAPLES/GROCERIES
GFCK	214796	11/29/2017	VERMILION VALLEY PRODUCE	31.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK	214796	11/29/2017	VERMILION VALLEY PRODUCE	45.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK	214796	11/29/2017	VERMILION VALLEY PRODUCE	93.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK	214797	11/29/2017	VERMILION VETERINARY	19.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	214797	11/29/2017	VERMILION VETERINARY	38.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	214797	11/29/2017	VERMILION VETERINARY	19.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	214797	11/29/2017	VERMILION VETERINARY	38.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	214797	11/29/2017	VERMILION VETERINARY	19.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	214797	11/29/2017	VERMILION VETERINARY	38.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	214798	11/29/2017	VITAL EDUCATION & SUPPLY	219.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK	214799	11/29/2017	WATSON GENERAL TIRE	32.95	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214799	11/29/2017	WATSON GENERAL TIRE	26.95CR	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214800	11/29/2017	WESTVILLE-BELGIUM SANITA	16.00	001.610.65.04316	WATER
GFCK	214801	12/11/2017	AP SERVICE	795.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214801	12/11/2017	AP SERVICE	195.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214801	12/11/2017	AP SERVICE	165.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214802	12/11/2017	AQUA ILLINOIS INC.	32.60	001.610.60.04316	WATER
GFCK	214802	12/11/2017	AQUA ILLINOIS INC.	82.57	001.610.61.04316	WATER
GFCK	214802	12/11/2017	AQUA ILLINOIS INC.	546.99	001.610.61.04316	WATER
GFCK	214802	12/11/2017	AQUA ILLINOIS INC.	180.33	001.610.62.04316	WATER
GFCK	214802	12/11/2017	AQUA ILLINOIS INC.	191.78	001.610.63.04316	WATER
GFCK	214802	12/11/2017	AQUA ILLINOIS INC.	27.97	001.610.65.04316	WATER
GFCK	214803	12/11/2017	AREA WIDE REPORTING SERV	90.00	001.250.00.04366	CASE EXPENSE
GFCK	214804	12/11/2017	ARNOLD'S OFFICE SUPPLY I	144.00	001.550.00.04210	SUPPLIES/OFFICE
GFCK	214805	12/11/2017	ARNOLD'S OFFICE SUPPLY I	2,180.82	009.315.00.04210	SUPPLIES/OFFICE
GFCK	214805	12/11/2017	ARNOLD'S OFFICE SUPPLY I	83.66	009.315.00.04210	SUPPLIES/OFFICE
GFCK	214805	12/11/2017	ARNOLD'S OFFICE SUPPLY I	29.78CR	009.315.00.04210	SUPPLIES/OFFICE
GFCK	214806	12/11/2017	AT&T	635.10	001.130.00.04453	COMMUNICATIONS
GFCK	214807	12/11/2017	AT&T - CAROL STREAM	364.98	001.130.00.04453	COMMUNICATIONS
GFCK	214808	12/11/2017	ATKINSON 400	900.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	214808	12/11/2017	ATKINSON 400	128.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	214808	12/11/2017	ATKINSON 400	188.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	214809	12/11/2017	AUNT MILLIE'S BAKERIES I	172.80	006.340.00.04392	STAPLES/GROCERIES
GFCK	214809	12/11/2017	AUNT MILLIE'S BAKERIES I	174.96	006.340.00.04392	STAPLES/GROCERIES
GFCK	214809	12/11/2017	AUNT MILLIE'S BAKERIES I	174.96	006.340.00.04392	STAPLES/GROCERIES
GFCK	214809	12/11/2017	AUNT MILLIE'S BAKERIES I	197.92	006.340.00.04392	STAPLES/GROCERIES
GFCK	214809	12/11/2017	AUNT MILLIE'S BAKERIES I	189.16	006.340.00.04392	STAPLES/GROCERIES
GFCK	214810	12/11/2017	AXON ENTERPRISE	1,026.37	009.315.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	214811	12/11/2017	BIG R	41.99	009.315.00.04236	SUPPLIES/SPECIAL OPERATIONS
GFCK	214811	12/11/2017	BIG R	42.99	009.315.00.04236	SUPPLIES/SPECIAL OPERATIONS

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GFCK	214812	12/11/2017	BIG R - TILTON	14.28	011.440.00.04220	MATERIALS
GFCK	214812	12/11/2017	BIG R - TILTON	53.91	011.440.00.04220	MATERIALS
GFCK	214813	12/11/2017	BIG R - TILTON	22.97	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	214814	12/11/2017	BOB BARKER INC	559.80	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	214815	12/11/2017	BOB BARKER INC	175.39	006.340.34.04232	SUPPLIES/PRISONERS
GFCK	214815	12/11/2017	BOB BARKER INC	218.13	006.340.34.04331	UNIFORMS
GFCK	214816	12/11/2017	BODINE ELECTRIC OF DANVI	3,849.96	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214817	12/11/2017	BRASSE/ AARON G.	178.31	001.250.00.04251	TRAVEL EXPENSE
GFCK	214818	12/11/2017	BREATHING AIR SYSTEMS	5,642.45	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK	214819	12/11/2017	BRUCE HARRIS & ASSOC INC	12,500.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214819	12/11/2017	BRUCE HARRIS & ASSOC INC	500.00	013.131.00.04453	COMMUNICATIONS
GFCK	214820	12/11/2017	BUHR/ AMY L	123.50	001.220.00.04366	CASE EXPENSE
GFCK	214820	12/11/2017	BUHR/ AMY L	85.00	001.220.00.04366	CASE EXPENSE
GFCK	214821	12/11/2017	BUHR/ AMY L	1,111.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK	214822	12/11/2017	BUHR/ AMY L	28.00	001.250.00.04366	CASE EXPENSE
GFCK	214823	12/11/2017	CALL ONE	477.68	001.240.00.04260	TELEPHONE
GFCK	214824	12/11/2017	CALL ONE	1,005.29	001.610.00.04260	TELEPHONE
GFCK	214824	12/11/2017	CALL ONE	358.60	001.610.00.04260	TELEPHONE
GFCK	214824	12/11/2017	CALL ONE	358.86	001.610.00.04260	TELEPHONE
GFCK	214824	12/11/2017	CALL ONE	54.38	001.610.00.04260	TELEPHONE
GFCK	214824	12/11/2017	CALL ONE	419.58	001.610.00.04260	TELEPHONE
GFCK	214824	12/11/2017	CALL ONE	57.43	001.610.00.04260	TELEPHONE
GFCK	214824	12/11/2017	CALL ONE	241.42	001.610.00.04260	TELEPHONE
GFCK	214824	12/11/2017	CALL ONE	1,965.28	001.610.00.04260	TELEPHONE
GFCK	214824	12/11/2017	CALL ONE	776.40	001.610.00.04260	TELEPHONE
GFCK	214824	12/11/2017	CALL ONE	54.38	001.610.00.04260	TELEPHONE
GFCK	214824	12/11/2017	CALL ONE	739.85	001.610.00.04260	TELEPHONE
GFCK	214824	12/11/2017	CALL ONE	54.38	001.610.00.04260	TELEPHONE
GFCK	214824	12/11/2017	CALL ONE	576.48	001.610.00.04260	TELEPHONE
GFCK	214825	12/11/2017	CARNAGHI TOWING & REPAIR	272.50	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214826	12/11/2017	CASEY'S GENERAL STORE IN	7,478.85	009.315.00.04221	FUEL
GFCK	214827	12/11/2017	CASSIDY/SHAYNE A.	41.31	001.250.00.04251	TRAVEL EXPENSE
GFCK	214828	12/11/2017	CCMSI	23,300.00	005.198.00.04152	WORKER'S COMPENSATION
GFCK	214829	12/11/2017	CHARM-TEX	1,355.40	006.340.00.04232	SUPPLIES/PRISONERS
GFCK	214829	12/11/2017	CHARM-TEX	169.00	006.340.00.04232	SUPPLIES/PRISONERS
GFCK	214829	12/11/2017	CHARM-TEX	1,429.00	006.340.00.04232	SUPPLIES/PRISONERS
GFCK	214830	12/11/2017	CINTAS CORPORATION	56.69	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	214831	12/11/2017	CONSTELLATION ENERGY SER	3,437.17	001.610.61.04315	ELECTRICITY/GAS
GFCK	214831	12/11/2017	CONSTELLATION ENERGY SER	3,758.63	001.610.63.04315	ELECTRICITY/GAS
GFCK	214831	12/11/2017	CONSTELLATION ENERGY SER	613.86	001.610.65.04315	ELECTRICITY/GAS
GFCK	214831	12/11/2017	CONSTELLATION ENERGY SER	64.43	001.610.65.04315	ELECTRICITY/GAS
GFCK	214831	12/11/2017	CONSTELLATION ENERGY SER	930.24	001.610.66.04315	ELECTRICITY/GAS
GFCK	214832	12/11/2017	CONSTELLATION NEW ENERGY	254.68	001.610.60.04315	ELECTRICITY/GAS
GFCK	214832	12/11/2017	CONSTELLATION NEW ENERGY	98.51	001.610.61.04315	ELECTRICITY/GAS
GFCK	214832	12/11/2017	CONSTELLATION NEW ENERGY	346.78	001.610.62.04315	ELECTRICITY/GAS
GFCK	214832	12/11/2017	CONSTELLATION NEW ENERGY	154.28	001.610.63.04315	ELECTRICITY/GAS
GFCK	214832	12/11/2017	CONSTELLATION NEW ENERGY	198.75	001.610.65.04315	ELECTRICITY/GAS
GFCK	214832	12/11/2017	CONSTELLATION NEW ENERGY	271.13	001.610.66.04315	ELECTRICITY/GAS
GFCK	214833	12/11/2017	COURTESY FORD	523.56	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214833	12/11/2017	COURTESY FORD	1,023.85	009.315.00.04291	MAINT/REPAIR - VEHICLES

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GFCK	214834	12/11/2017	CULLIGAN DANVILLE WATER	319.75	001.610.62.04316	WATER
GFCK	214834	12/11/2017	CULLIGAN DANVILLE WATER	76.50	001.610.62.04316	WATER
GFCK	214835	12/11/2017	DACVB	21.25	001.101.00.03710	MISCELLANEOUS
GFCK	214836	12/11/2017	DANVILLE PAPER & SUPPLY	418.70	011.440.00.04220	MATERIALS
GFCK	214836	12/11/2017	DANVILLE PAPER & SUPPLY	411.60	011.440.00.04220	MATERIALS
GFCK	214837	12/11/2017	DANVILLE PAPER & SUPPLY	385.04	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	214837	12/11/2017	DANVILLE PAPER & SUPPLY	143.10CR	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	214837	12/11/2017	DANVILLE PAPER & SUPPLY	229.03	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	214838	12/11/2017	DANVILLE PAPER & SUPPLY	1,703.88	006.340.34.04222	SUPPLIES/DIETARY
GFCK	214839	12/11/2017	DANVILLE SANITARY DISTRI	192.81	001.610.61.04316	WATER
GFCK	214839	12/11/2017	DANVILLE SANITARY DISTRI	44.35	001.610.62.04316	WATER
GFCK	214839	12/11/2017	DANVILLE SANITARY DISTRI	6.61	001.610.62.04316	WATER
GFCK	214839	12/11/2017	DANVILLE SANITARY DISTRI	54.10	001.610.63.04316	WATER
GFCK	214840	12/11/2017	DAVIS & DELANOIS	1,666.67	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	214840	12/11/2017	DAVIS & DELANOIS	24.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	214840	12/11/2017	DAVIS & DELANOIS	240.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	214840	12/11/2017	DAVIS & DELANOIS	662.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	214841	12/11/2017	DENTON/DR. J. SCOTT	1,750.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214842	12/11/2017	DEPKE WELDING SUPPLIES I	13.20	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK	214843	12/11/2017	ED SERV REGION OFFICE AD	1,807.14	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	214844	12/11/2017	EXPRESS PACKAGING SERVIC	22.58	001.350.00.04270	POSTAGE
GFCK	214845	12/11/2017	EXPRESS PACKAGING SERVIC	116.32	009.315.00.04270	POSTAGE
GFCK	214846	12/11/2017	FAULSTICH PRINTING CO, I	129.60	001.420.00.04210	SUPPLIES/OFFICE
GFCK	214847	12/11/2017	FIRST MIDWEST BANK	1,873.63	014.231.00.04251	TRAVEL EXPENSE
GFCK	214847	12/11/2017	FIRST MIDWEST BANK	265.99	014.231.00.04270	POSTAGE
GFCK	214847	12/11/2017	FIRST MIDWEST BANK	194.47	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214848	12/11/2017	FRUHLING/JAY	93.84	001.540.00.04251	TRAVEL EXPENSE
GFCK	214849	12/11/2017	GIBSON TELEDATA INC	47.50	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK	214849	12/11/2017	GIBSON TELEDATA INC	118.75	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214849	12/11/2017	GIBSON TELEDATA INC	781.25	001.610.69.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214850	12/11/2017	GOODNER/ COURTNEY	11.00	001.220.00.04366	CASE EXPENSE
GFCK	214850	12/11/2017	GOODNER/ COURTNEY	79.00	001.220.00.04366	CASE EXPENSE
GFCK	214850	12/11/2017	GOODNER/ COURTNEY	12.50	001.220.00.04366	CASE EXPENSE
GFCK	214850	12/11/2017	GOODNER/ COURTNEY	6.50	001.220.00.04366	CASE EXPENSE
GFCK	214851	12/11/2017	GOODNER/ COURTNEY	360.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	214851	12/11/2017	GOODNER/ COURTNEY	6.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK	214851	12/11/2017	GOODNER/ COURTNEY	52.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	214851	12/11/2017	GOODNER/ COURTNEY	320.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	214851	12/11/2017	GOODNER/ COURTNEY	40.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	214851	12/11/2017	GOODNER/ COURTNEY	76.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK	214852	12/11/2017	GOODNER/ COURTNEY	16.00	001.250.00.04366	CASE EXPENSE
GFCK	214852	12/11/2017	GOODNER/ COURTNEY	88.00	001.250.00.04366	CASE EXPENSE
GFCK	214852	12/11/2017	GOODNER/ COURTNEY	9.50	001.250.00.04366	CASE EXPENSE
GFCK	214853	12/11/2017	GORDON FOOD SERVICE INC.	606.85	006.340.00.04392	STAPLES/GROCERIES
GFCK	214854	12/11/2017	GOVERNMENTAL BUSINESS SY	1,819.34	001.510.00.04215	SUPPLIES/ELECTION
GFCK	214854	12/11/2017	GOVERNMENTAL BUSINESS SY	4,000.00	001.510.00.04215	SUPPLIES/ELECTION
GFCK	214855	12/11/2017	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214856	12/11/2017	IL DEPARTMENT OF	4,547.17	005.198.00.04151	UNEMPLOYMENT
GFCK	214857	12/11/2017	INDIANA MEDIA GROUP	2,318.93	001.550.00.04280	PUBLICATIONS
GFCK	214858	12/11/2017	JOSEPH E. MEYER & ASSOCI	4,618.00	001.168.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK	214859	12/11/2017	KANTOLA PRODUCTIONS, LLC	208.00	006.340.34.04364	EDUCATION/TRAINING
GFCK	214860	12/11/2017	KENTNER/TIMOTHY	201.97	035.350.00.04251	TRAVEL EXPENSE
GFCK	214861	12/11/2017	KETCHUM MFG. CO. INC.	140.14	011.440.00.04220	MATERIALS
GFCK	214862	12/11/2017	KOBUS/AMY	1,043.46	009.315.00.04251	TRAVEL EXPENSE
GFCK	214863	12/11/2017	LOCKUP USA	352.50	006.340.34.04364	EDUCATION/TRAINING
GFCK	214864	12/11/2017	LONG 550/MAT	280.51	001.550.00.04210	SUPPLIES/OFFICE
GFCK	214864	12/11/2017	LONG 550/MAT	128.52	001.550.00.04251	TRAVEL EXPENSE
GFCK	214864	12/11/2017	LONG 550/MAT	109.88	001.550.00.04251	TRAVEL EXPENSE
GFCK	214864	12/11/2017	LONG 550/MAT	6.10	001.550.00.04270	POSTAGE
GFCK	214864	12/11/2017	LONG 550/MAT	175.00	001.550.00.04364	EDUCATION/TRAINING
GFCK	214865	12/11/2017	M S I FOODS	1,856.39	006.340.00.04392	STAPLES/GROCERIES
GFCK	214865	12/11/2017	M S I FOODS	191.76	006.340.00.04392	STAPLES/GROCERIES
GFCK	214865	12/11/2017	M S I FOODS	379.44	006.340.00.04392	STAPLES/GROCERIES
GFCK	214865	12/11/2017	M S I FOODS	451.74	006.340.00.04392	STAPLES/GROCERIES
GFCK	214865	12/11/2017	M S I FOODS	6,648.05	006.340.00.04392	STAPLES/GROCERIES
GFCK	214866	12/11/2017	MARA/MICHAEL T.	393.47	001.250.00.04363	DUES/LICENSE FEES
GFCK	214867	12/11/2017	MASKEL/KEVIN	166.26	006.340.00.04251	TRAVEL EXPENSE
GFCK	214868	12/11/2017	MCDOWELL BUILDERS, INC	3,604.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	214869	12/11/2017	MCFADDEN/JANE	332.84	035.350.00.04251	TRAVEL EXPENSE
GFCK	214870	12/11/2017	MENARD'S INC-DANVILLE	70.95	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK	214871	12/11/2017	MENARD'S INC-DANVILLE	1,031.62	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	214871	12/11/2017	MENARD'S INC-DANVILLE	126.71	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	214871	12/11/2017	MENARD'S INC-DANVILLE	30.93	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	214872	12/11/2017	MIDWEST VETERINARY SUPPL	560.19	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	214873	12/11/2017	MONRO FLEET SERVICES	805.96	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214873	12/11/2017	MONRO FLEET SERVICES	1,005.96	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214874	12/11/2017	NEWWAVE COMMUNICATIONS	82.98	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214875	12/11/2017	O'BRIEN 400/MICH	2,500.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	214876	12/11/2017	O'HERRON CO., INC. 3	567.00	006.340.00.04331	UNIFORMS
GFCK	214877	12/11/2017	O'HERRON CO., INC. 3	201.00	009.315.00.04210	SUPPLIES/OFFICE
GFCK	214877	12/11/2017	O'HERRON CO., INC. 3	425.00	009.315.00.04210	SUPPLIES/OFFICE
GFCK	214877	12/11/2017	O'HERRON CO., INC. 3	90.00	009.315.00.04331	UNIFORMS
GFCK	214877	12/11/2017	O'HERRON CO., INC. 3	299.94	009.315.00.04331	UNIFORMS
GFCK	214877	12/11/2017	O'HERRON CO., INC. 3	160.00	009.315.00.04331	UNIFORMS
GFCK	214878	12/11/2017	OVERLANDER/LUCINDA	156.01	001.220.00.04251	TRAVEL EXPENSE
GFCK	214879	12/11/2017	PALMER/ JEFFREY JOHN	2,040.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	214880	12/11/2017	PARKER/ LEON S	3,333.33	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	214880	12/11/2017	PARKER/ LEON S	825.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	214881	12/11/2017	PCM-G GLOBAL	1,768.00	006.340.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK	214882	12/11/2017	PENGAD, INC	420.24	001.240.00.04210	SUPPLIES/OFFICE
GFCK	214883	12/11/2017	PILOT TRAVEL CENTERS	48.50	009.315.00.04221	FUEL
GFCK	214884	12/11/2017	PITNEY BOWES	1,000.00	011.440.00.04270	POSTAGE
GFCK	214885	12/11/2017	PITNEY BOWES GLOBAL FINA	1,161.21	001.190.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK	214886	12/11/2017	PREMIER NETWORK SOLUTION	1,625.00	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214886	12/11/2017	PREMIER NETWORK SOLUTION	1,625.00	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214886	12/11/2017	PREMIER NETWORK SOLUTION	1,625.00	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214886	12/11/2017	PREMIER NETWORK SOLUTION	1,625.00	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214886	12/11/2017	PREMIER NETWORK SOLUTION	1,625.00	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214887	12/11/2017	PRIMUS ELECTRONICS CORP	189.31	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214888	12/11/2017	PURCHASE POWER	301.50	001.110.00.04270	POSTAGE

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK	214889	12/11/2017	PURCHASE POWER	544.21	001.240.00.04270	POSTAGE
GFCK	214890	12/11/2017	QUILL	29.99	001.250.00.04210	SUPPLIES/OFFICE
GFCK	214890	12/11/2017	QUILL	23.19	001.250.00.04210	SUPPLIES/OFFICE
GFCK	214890	12/11/2017	QUILL	29.58	001.250.00.04210	SUPPLIES/OFFICE
GFCK	214890	12/11/2017	QUILL	104.54	001.250.00.04210	SUPPLIES/OFFICE
GFCK	214891	12/11/2017	QUILL CORPORATION	110.42	011.440.00.04210	SUPPLIES/OFFICE
GFCK	214891	12/11/2017	QUILL CORPORATION	143.76	011.440.00.04210	SUPPLIES/OFFICE
GFCK	214892	12/11/2017	QUILL CORPORATION	79.99	001.220.00.04210	SUPPLIES/OFFICE
GFCK	214892	12/11/2017	QUILL CORPORATION	191.98	001.220.00.04210	SUPPLIES/OFFICE
GFCK	214892	12/11/2017	QUILL CORPORATION	176.94	001.220.00.04210	SUPPLIES/OFFICE
GFCK	214892	12/11/2017	QUILL CORPORATION	67.94	001.220.00.04210	SUPPLIES/OFFICE
GFCK	214893	12/11/2017	QUILL CORPORATION	823.62	001.420.00.04210	SUPPLIES/OFFICE
GFCK	214893	12/11/2017	QUILL CORPORATION	54.99	001.420.00.04210	SUPPLIES/OFFICE
GFCK	214894	12/11/2017	QUILL CORPORATION	27.90	006.340.34.04210	SUPPLIES/OFFICE
GFCK	214894	12/11/2017	QUILL CORPORATION	1,754.45	006.340.34.04210	SUPPLIES/OFFICE
GFCK	214895	12/11/2017	REIFSTECK 420/	1,749.20	001.420.00.04251	TRAVEL EXPENSE
GFCK	214896	12/11/2017	RESERVE ACCT.	10,000.00	001.510.00.04270	POSTAGE
GFCK	214897	12/11/2017	RUDD/ RUSSELL	87.72	001.330.00.04251	TRAVEL EXPENSE
GFCK	214898	12/11/2017	SANDERS/ TIM	12.24	001.130.00.04251	TRAVEL EXPENSE
GFCK	214899	12/11/2017	SCBAS INC	450.00	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	214900	12/11/2017	SHICK SCHOOL & OFFICE SU	22.50	001.420.00.04210	SUPPLIES/OFFICE
GFCK	214901	12/11/2017	SHICK SCHOOL & OFFICE SU	319.71	001.250.00.04210	SUPPLIES/OFFICE
GFCK	214902	12/11/2017	SHICK SCHOOL & OFFICE SU	9,790.09	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	214903	12/11/2017	SOLUTION SPECIALTIES, IN	70.05	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214904	12/11/2017	SPARKLE CLEAN	106.50	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214905	12/11/2017	SPARKLE CLEAN (MAIN ST)	54.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214906	12/11/2017	SPEEDWAY SUPERAMERICA	1,584.85	009.315.00.04221	FUEL
GFCK	214907	12/11/2017	STARK/ DENNIS	118.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214908	12/11/2017	SUPREME RADIO COMMUNICAT	729.43	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	214909	12/11/2017	SUPREME RADIO COMMUNICAT	463.92	006.340.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK	214910	12/11/2017	SUPREME RADIO COMMUNICAT	1,953.32	035.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214911	12/11/2017	TAYLOR CORPORATION	62.69	006.340.34.04210	SUPPLIES/OFFICE
GFCK	214912	12/11/2017	TERMINIX SERVICES INC.	35.00	001.610.60.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214912	12/11/2017	TERMINIX SERVICES INC.	55.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214912	12/11/2017	TERMINIX SERVICES INC.	87.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214912	12/11/2017	TERMINIX SERVICES INC.	35.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	214913	12/11/2017	TESSCO INCORPORATED	526.13	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214914	12/11/2017	TODD'S AUTO BODY	1,579.28	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214914	12/11/2017	TODD'S AUTO BODY	1,630.77	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214915	12/11/2017	TRANS UNION RISK & ALTER	25.00	009.315.00.04363	DUES/LICENSE FEES
GFCK	214916	12/11/2017	TRILLIUM	888.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214916	12/11/2017	TRILLIUM	576.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214917	12/11/2017	TURNER SMITH 220/	31.50	001.220.00.04366	CASE EXPENSE
GFCK	214917	12/11/2017	TURNER SMITH 220/	7.00	001.220.00.04366	CASE EXPENSE
GFCK	214917	12/11/2017	TURNER SMITH 220/	4.00	001.220.00.04366	CASE EXPENSE
GFCK	214917	12/11/2017	TURNER SMITH 220/	7.00	001.220.00.04366	CASE EXPENSE
GFCK	214917	12/11/2017	TURNER SMITH 220/	31.50	001.220.00.04366	CASE EXPENSE
GFCK	214917	12/11/2017	TURNER SMITH 220/	31.50	001.220.00.04366	CASE EXPENSE
GFCK	214917	12/11/2017	TURNER SMITH 220/	36.00	001.220.00.04366	CASE EXPENSE
GFCK	214917	12/11/2017	TURNER SMITH 220/	8.00	001.220.00.04366	CASE EXPENSE
GFCK	214917	12/11/2017	TURNER SMITH 220/	8.00	001.220.00.04366	CASE EXPENSE
GFCK	214917	12/11/2017	TURNER SMITH 220/	36.00	001.220.00.04366	CASE EXPENSE

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK	214917	12/11/2017	TURNER SMITH 220/	8.00	001.220.00.04366	CASE EXPENSE
GFCK	214918	12/11/2017	TURNER-SMITH/FARRAH	20.00	001.250.00.04366	CASE EXPENSE
GFCK	214919	12/11/2017	TYCO INTEGRATED SECURITY	707.69	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK	214919	12/11/2017	TYCO INTEGRATED SECURITY	556.68	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214920	12/11/2017	TYLER TECHNOLOGIES	7,792.58	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	214920	12/11/2017	TYLER TECHNOLOGIES	5,741.48	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	214921	12/11/2017	US FOODS	47.97	006.340.00.04392	STAPLES/GROCERIES
GFCK	214921	12/11/2017	US FOODS	64.10	006.340.00.04392	STAPLES/GROCERIES
GFCK	214921	12/11/2017	US FOODS	64.10CR	006.340.00.04392	STAPLES/GROCERIES
GFCK	214921	12/11/2017	US FOODS	1,494.36	006.340.00.04392	STAPLES/GROCERIES
GFCK	214921	12/11/2017	US FOODS	6,560.91	006.340.00.04392	STAPLES/GROCERIES
GFCK	214922	12/11/2017	US POSTAL SERVICE	100.00	001.320.00.04270	POSTAGE
GFCK	214923	12/11/2017	VAN FLEET/LINDSAY	227.46	001.220.00.04251	TRAVEL EXPENSE
GFCK	214924	12/11/2017	VERIZON	435.70	001.220.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK	214925	12/11/2017	VERIZON	60.56	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	214925	12/11/2017	VERIZON	60.56	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	214926	12/11/2017	VERIZON WIRELESS	103.62	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	214927	12/11/2017	VERIZON WIRELESS	474.01	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK	214928	12/11/2017	VERIZON WIRELESS	612.55	014.231.00.04260	TELEPHONE
GFCK	214929	12/11/2017	VERIZON WIRELESS	144.48	009.315.00.04260	TELEPHONE
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	7,347.09	001.110.00.04101	SALARY - PERSONNEL
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	2,565.13	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	1,473.59	001.110.44.04101	SALARY - PERSONNEL
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	1,455.94	001.120.00.04101	SALARY - PERSONNEL
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	2,630.27	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	5,208.84	001.130.00.04101	SALARY - PERSONNEL
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	2,408.35	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	4,314.67	001.140.00.04101	SALARY - PERSONNEL
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	539.40	001.140.00.04102	SALARY - PART-TIME
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	2,630.27	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	28,319.64	001.210.00.04101	SALARY - PERSONNEL
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	2,630.27	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	32,640.56	001.220.00.04101	SALARY - PERSONNEL
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	43,374.22	001.230.00.04101	SALARY - PERSONNEL
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	2,814.94	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	3,000.04	001.240.00.04101	SALARY - PERSONNEL
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	86.22	001.240.00.04103	SALARY - COMMISSIONERS
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	17,667.05	001.250.00.04101	SALARY - PERSONNEL
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	5,741.70	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	89,938.69	001.310.00.04101	SALARY - PERSONNEL
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	3,794.83	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	573.75	001.310.00.04144	PRISONER TRANSPORTATION
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	2,812.20	001.330.00.04101	SALARY - PERSONNEL
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	1,365.21	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	2,148.47	001.350.00.04101	SALARY - PERSONNEL
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	2,630.27	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	4,785.00	001.420.00.04101	SALARY - PERSONNEL
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	8,088.06	001.510.00.04101	SALARY - PERSONNEL

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GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	1,202.92	001.510.00.04102	SALARY - PART-TIME
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	2,630.27	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	3,741.56	001.520.00.04101	SALARY - PERSONNEL
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	2,630.27	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	1,417.62	001.530.00.04101	SALARY - PERSONNEL
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	1,647.50	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	1,537.24	001.540.00.04101	SALARY - PERSONNEL
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	855.55	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	8,987.58	001.550.00.04101	SALARY - PERSONNEL
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	2,630.27	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	7,652.83	001.610.00.04101	SALARY - PERSONNEL
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	4,064.76	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214930	12/11/2017	VERMILION CO PAYROLL FUN	5,253.23	001.610.68.04101	SALARY - PERSONNEL
GFCK	214931	12/11/2017	VERMILION CO PAYROLL FUN	14,710.35	011.440.00.04101	SALARY - PERSONNEL
GFCK	214931	12/11/2017	VERMILION CO PAYROLL FUN	1,609.19	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK	214932	12/11/2017	VERMILION CO PAYROLL FUN	632.75	014.231.00.04101	SALARY - PERSONNEL
GFCK	214933	12/11/2017	VERMILION CO PAYROLL FUN	43,296.66	019.196.00.04149	FICA
GFCK	214934	12/11/2017	VERMILION CO PAYROLL FUN	84,998.42	006.340.00.04101	SALARY - PERSONNEL
GFCK	214934	12/11/2017	VERMILION CO PAYROLL FUN	4,810.69	006.340.00.04114	SALARY - NURSING
GFCK	214935	12/11/2017	VERMILION CO PAYROLL FUN	1,149.43	097.999.00.04101	SALARY - PERSONNEL
GFCK	214936	12/11/2017	VERMILION CO SHERIFF	260.50	009.315.00.04251	TRAVEL EXPENSE
GFCK	214937	12/11/2017	VERMILION COUNTY ANIMAL	110.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK	214937	12/11/2017	VERMILION COUNTY ANIMAL	294.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK	214938	12/11/2017	VERMILION COUNTY PAYROLL	47,953.83	006.340.34.04101	SALARY - PERSONNEL
GFCK	214938	12/11/2017	VERMILION COUNTY PAYROLL	859.72	006.340.34.04104	SALARY - OVERTIME
GFCK	214938	12/11/2017	VERMILION COUNTY PAYROLL	3,269.11	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK	214939	12/11/2017	VERMILION VALLEY PRODUCE	107.30	006.340.00.04392	STAPLES/GROCERIES
GFCK	214940	12/11/2017	VERMILION VALLEY PRODUCE	93.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK	214940	12/11/2017	VERMILION VALLEY PRODUCE	62.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK	214941	12/11/2017	WATSON'S TIRE	46.95	035.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214942	12/11/2017	WEX BANK	375.55	001.220.00.04221	FUEL
GFCK	214943	12/11/2017	WEX BANK	199.80	001.610.00.04221	FUEL
GFCK	214944	12/11/2017	WEX BANK	257.11	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK	214945	12/11/2017	WEX BANK (PHILL	617.77	009.315.00.04221	FUEL
GFCK	214946	12/11/2017	WEX BANK (MARATH	400.64	009.315.00.04221	FUEL
GFCK	214946	12/11/2017	WEX BANK (MARATH	75.00	009.315.00.04221	FUEL
GFCK	214947	12/11/2017	WILSON'S AUTO & TRANSMIS	50.35	001.220.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214948	12/11/2017	WOLTERS KLUWER LEGAL	459.00	001.220.00.04213	BOOKS/PERIODICALS
GFCK	214949	12/11/2017	WORTMAN-MEYER PROPERTIES	72.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	214950	12/11/2017	XEROX CORPORATION	167.97	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	214951	12/11/2017	ZOETIS US LLC	1,087.36	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	214951	12/11/2017	ZOETIS US LLC	255.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	215030	12/22/2017	AMEREN	2,693.04	001.610.61.04315	ELECTRICITY/GAS
GFCK	215030	12/22/2017	AMEREN	3,412.35	001.610.62.04315	ELECTRICITY/GAS
GFCK	215030	12/22/2017	AMEREN	414.22	001.610.66.04315	ELECTRICITY/GAS
GFCK	215031	12/22/2017	AQUA ILLINOIS INC.	26.14	001.610.65.04316	WATER
GFCK	215031	12/22/2017	AQUA ILLINOIS INC.	170.70	001.610.66.04316	WATER
GFCK	215032	12/22/2017	ARNOLD'S OFFICE SUPPLY I	150.52	088.965.00.04210	SUPPLIES/OFFICE
GFCK	215032	12/22/2017	ARNOLD'S OFFICE SUPPLY I	144.91	088.965.00.04210	SUPPLIES/OFFICE

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GFCK	215033	12/22/2017	AUTOMATIC DATA PROCESSIN	3,286.87	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK	215034	12/22/2017	BANKCARD ***5597	149.95	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	215035	12/22/2017	BIG R - TILTON	107.71	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215036	12/22/2017	BLAINE/ STEVEN	46.41	001.250.00.04251	TRAVEL EXPENSE
GFCK	215037	12/22/2017	BUCHER/WILLIAM	730.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	215038	12/22/2017	C H SMITH INSURANCE AGEN	1,763.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK	215039	12/22/2017	CARNAGHI TOWING & REPAIR	40.79	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215040	12/22/2017	CDS OFFICE TECHNOLOGIES	1,456.90	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215041	12/22/2017	CONSTELLATION ENERGY SER	567.90	001.610.60.04315	ELECTRICITY/GAS
GFCK	215041	12/22/2017	CONSTELLATION ENERGY SER	6,920.03	001.610.61.04315	ELECTRICITY/GAS
GFCK	215042	12/22/2017	CRIS	3,750.00	001.168.00.04602	CRIS
GFCK	215042	12/22/2017	CRIS	3,750.00	001.168.00.04602	CRIS
GFCK	215043	12/22/2017	CULLIGAN DANVILLE WATER	186.05	001.610.62.04316	WATER
GFCK	215044	12/22/2017	DANVILLE AREA CONVENTION	243.08	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK	215045	12/22/2017	DANVILLE PAPER & SUPPLY	217.14	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK	215046	12/22/2017	DENTON/DR. J. SCOTT	875.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215047	12/22/2017	FAIRCHILD ANIMAL HOSPITA	36.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK	215048	12/22/2017	FLEETCOR SUPER FLEET MAS	1,434.10	011.440.00.04221	FUEL
GFCK	215049	12/22/2017	FOX/PATRICK	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215049	12/22/2017	FOX/PATRICK	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215050	12/22/2017	GENT/JAMISON	217.16	001.220.00.04251	TRAVEL EXPENSE
GFCK	215051	12/22/2017	GIBSON TELEDATA INC	47.50	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215051	12/22/2017	GIBSON TELEDATA INC	190.00	001.610.69.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215052	12/22/2017	GOODNER/ COURTNEY	9.50	001.220.00.04366	CASE EXPENSE
GFCK	215053	12/22/2017	ILLINOIS OFFICE SUPPLY	3,355.54	001.510.00.04210	SUPPLIES/OFFICE
GFCK	215054	12/22/2017	KETCHUM MFG. CO. INC.	755.39	011.440.00.04220	MATERIALS
GFCK	215055	12/22/2017	KILLOUGH/ MITCHELL	194.67	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215055	12/22/2017	KILLOUGH/ MITCHELL	73.35	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215055	12/22/2017	KILLOUGH/ MITCHELL	14.11	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215056	12/22/2017	KLEPPIN & ASSOCIATES LLC	750.00	014.231.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK	215057	12/22/2017	LEIGH/ LISA	55.79	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215057	12/22/2017	LEIGH/ LISA	21.02	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215057	12/22/2017	LEIGH/ LISA	4.04	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	215058	12/22/2017	MCCALLUM/CHRISTOPHER	102.04	001.220.00.04251	TRAVEL EXPENSE
GFCK	215059	12/22/2017	MCDOWELL BUILDERS, INC	586.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	215060	12/22/2017	MCLEAN COUNTY CORONER	395.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215061	12/22/2017	NATIONAL MEDICAL SERVICE	976.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215062	12/22/2017	PDC/AREA COMPANIES	390.00	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK	215063	12/22/2017	PITNEY BOWES	104.49	011.440.00.04270	POSTAGE
GFCK	215064	12/22/2017	POLYCLINIC PHARMACY INC	2,941.17	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK	215065	12/22/2017	QUICKLUBE SOUTH OF DANVI	182.45	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215065	12/22/2017	QUICKLUBE SOUTH OF DANVI	394.82	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215066	12/22/2017	QUILL	549.99	001.350.00.04210	SUPPLIES/OFFICE
GFCK	215066	12/22/2017	QUILL	177.17	001.350.00.04210	SUPPLIES/OFFICE
GFCK	215066	12/22/2017	QUILL	65.98	001.350.00.04210	SUPPLIES/OFFICE
GFCK	215067	12/22/2017	QUILL	43.98	001.250.00.04210	SUPPLIES/OFFICE
GFCK	215067	12/22/2017	QUILL	35.98	001.250.00.04210	SUPPLIES/OFFICE
GFCK	215067	12/22/2017	QUILL	5.99	001.250.00.04210	SUPPLIES/OFFICE
GFCK	215067	12/22/2017	QUILL	365.21	001.250.00.04210	SUPPLIES/OFFICE
GFCK	215067	12/22/2017	QUILL	19.98	001.250.00.04210	SUPPLIES/OFFICE
GFCK	215067	12/22/2017	QUILL	482.60	001.250.00.04210	SUPPLIES/OFFICE

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GFCK	215068	12/22/2017	QUILL CORPORATION	29.95	011.440.00.04220	MATERIALS
GFCK	215068	12/22/2017	QUILL CORPORATION	37.47	011.440.00.04220	MATERIALS
GFCK	215069	12/22/2017	QUILL CORPORATION	39.99	014.231.00.04210	SUPPLIES/OFFICE
GFCK	215070	12/22/2017	QUILL CORPORATION	759.88	001.210.00.04210	SUPPLIES/OFFICE
GFCK	215070	12/22/2017	QUILL CORPORATION	268.42	001.210.00.04210	SUPPLIES/OFFICE
GFCK	215070	12/22/2017	QUILL CORPORATION	58.99	001.210.00.04210	SUPPLIES/OFFICE
GFCK	215070	12/22/2017	QUILL CORPORATION	109.99	001.210.00.04210	SUPPLIES/OFFICE
GFCK	215071	12/22/2017	QUILL CORPORATION	36.40	001.220.00.04210	SUPPLIES/OFFICE
GFCK	215072	12/22/2017	QUILL CORPORATION	91.99	001.420.00.04210	SUPPLIES/OFFICE
GFCK	215072	12/22/2017	QUILL CORPORATION	499.99	001.420.00.04210	SUPPLIES/OFFICE
GFCK	215073	12/22/2017	QUILL CORPORATION	55.46	088.965.00.04210	SUPPLIES/OFFICE
GFCK	215073	12/22/2017	QUILL CORPORATION	99.99	088.965.00.04210	SUPPLIES/OFFICE
GFCK	215074	12/22/2017	QUILL CORPORATION	187.46	006.340.34.04210	SUPPLIES/OFFICE
GFCK	215075	12/22/2017	SHELL FLEET CARD	67.12	009.315.00.04221	FUEL
GFCK	215076	12/22/2017	SHEPARD/TERRY	48.41	001.220.00.04251	TRAVEL EXPENSE
GFCK	215077	12/22/2017	SHICK SCHOOL & OFFICE SU	157.52	001.350.00.04210	SUPPLIES/OFFICE
GFCK	215078	12/22/2017	SHRED-IT US JV LLC	160.50	001.510.00.04210	SUPPLIES/OFFICE
GFCK	215079	12/22/2017	STARK/ DENNIS	58.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215080	12/22/2017	THE SIDELL REPORTER	103.13	001.210.00.04280	PUBLICATIONS
GFCK	215081	12/22/2017	TRILLIUM	762.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215082	12/22/2017	TURNER SMITH 220/	4.50	001.220.00.04366	CASE EXPENSE
GFCK	215083	12/22/2017	TURNER-SMITH/FARRAH	36.00	001.250.00.04366	CASE EXPENSE
GFCK	215084	12/22/2017	TYLER TECHNOLOGIES	6,143.14	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	215085	12/22/2017	U OF I VET TEACHING HOSP	225.00	011.440.00.04308	COMMUNITY SPAY/NEUTER
GFCK	215085	12/22/2017	U OF I VET TEACHING HOSP	375.00	011.440.00.04308	COMMUNITY SPAY/NEUTER
GFCK	215085	12/22/2017	U OF I VET TEACHING HOSP	200.00	011.440.00.04308	COMMUNITY SPAY/NEUTER
GFCK	215085	12/22/2017	U OF I VET TEACHING HOSP	275.00	011.440.00.04308	COMMUNITY SPAY/NEUTER
GFCK	215086	12/22/2017	VERIZON	361.54	035.350.00.04260	TELEPHONE
GFCK	215087	12/22/2017	VERIZON WIRELESS	386.92	011.440.00.04260	TELEPHONE
GFCK	215088	12/22/2017	VERMILION CO BAR ASSOC	500.00	001.220.00.04363	DUES/LICENSE FEES
GFCK	215089	12/22/2017	VERMILION CO CONSERVATIO	243.09	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK	215090	12/22/2017	VERMILION CO ETSB	50,000.00	052.210.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK	215091	12/22/2017	VERMILION CO SHERIFF	10.20	009.315.00.04251	TRAVEL EXPENSE
GFCK	215092	12/22/2017	VERMILION CO TREASURER	117,172.13	002.197.00.04150	IMRF
GFCK	215093	12/22/2017	VOYAGER FLEET SYSTEMS	718.36	014.231.00.04221	FUEL
GFCK	215094	12/22/2017	WEX BANK	75.50	001.330.00.04221	FUEL
GFCK	215095	12/22/2017	WEX BANK	112.03	001.350.00.04221	FUEL
GFCK	215096	12/22/2017	WILSON'S AUTO & TRANSMIS	693.99	001.220.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215097	12/29/2017	FIRST MIDWEST BANK	32.76	006.340.00.04210	SUPPLIES/OFFICE
GFCK	215098	12/29/2017	FIRST MIDWEST BANK	171.34	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	215098	12/29/2017	FIRST MIDWEST BANK	34.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	215098	12/29/2017	FIRST MIDWEST BANK	101.14	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	215098	12/29/2017	FIRST MIDWEST BANK	41.98	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	215098	12/29/2017	FIRST MIDWEST BANK	399.75	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	215098	12/29/2017	FIRST MIDWEST BANK	184.95	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	215098	12/29/2017	FIRST MIDWEST BANK	46.35	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	215098	12/29/2017	FIRST MIDWEST BANK	70.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK	215099	12/29/2017	FIRST MIDWEST BANK	250.95	088.965.00.04210	SUPPLIES/OFFICE
GFCK	215100	12/29/2017	FIRST MIDWEST BANK	228.18	006.340.34.04222	SUPPLIES/DIETARY
GFCK	215100	12/29/2017	FIRST MIDWEST BANK	226.20	006.340.34.04222	SUPPLIES/DIETARY
GFCK	215100	12/29/2017	FIRST MIDWEST BANK	14.24	006.340.34.04222	SUPPLIES/DIETARY
GFCK	215100	12/29/2017	FIRST MIDWEST BANK	149.05	006.340.34.04222	SUPPLIES/DIETARY

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GFCK	215100	12/29/2017	FIRST MIDWEST BANK	216.50	006.340.34.04222	SUPPLIES/DIETARY
GFCK	215100	12/29/2017	FIRST MIDWEST BANK	266.00	006.340.34.04270	POSTAGE
GFCK	215101	12/29/2017	FIRST MIDWEST BANK	42.49	009.315.00.04210	SUPPLIES/OFFICE
GFCK	215101	12/29/2017	FIRST MIDWEST BANK	435.13	009.315.00.04210	SUPPLIES/OFFICE
GFCK	215101	12/29/2017	FIRST MIDWEST BANK	1,133.41	009.315.00.04210	SUPPLIES/OFFICE
GFCK	215101	12/29/2017	FIRST MIDWEST BANK	547.93	009.315.00.04210	SUPPLIES/OFFICE
GFCK	215101	12/29/2017	FIRST MIDWEST BANK	305.05	009.315.00.04210	SUPPLIES/OFFICE
GFCK	215101	12/29/2017	FIRST MIDWEST BANK	2,839.68	009.315.00.04236	SUPPLIES/SPECIAL OPERATIONS
GFCK	215101	12/29/2017	FIRST MIDWEST BANK	100.00	009.315.00.04270	POSTAGE
GFCK	215101	12/29/2017	FIRST MIDWEST BANK	225.00	009.315.00.04270	POSTAGE
GFCK	215101	12/29/2017	FIRST MIDWEST BANK	15.99	009.315.00.04363	DUES/LICENSE FEES
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	90.00	001.120.00.04363	DUES/LICENSE FEES
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	4.16	001.130.00.04210	SUPPLIES/OFFICE
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	99.60	001.130.00.04210	SUPPLIES/OFFICE
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	618.25	001.130.00.04210	SUPPLIES/OFFICE
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	724.59	001.130.00.04210	SUPPLIES/OFFICE
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	30.00	001.168.00.04374	MISCELLANEOUS EXPENSES
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	30.00	001.168.00.04374	MISCELLANEOUS EXPENSES
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	30.00	001.168.00.04374	MISCELLANEOUS EXPENSES
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	546.76	001.220.00.04251	TRAVEL EXPENSE
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	148.00	001.220.00.04363	DUES/LICENSE FEES
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	462.00	001.250.00.04213	BOOKS/PERIODICALS
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	185.51	001.250.00.04213	BOOKS/PERIODICALS
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	462.00	001.250.00.04213	BOOKS/PERIODICALS
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	462.00	001.250.00.04213	BOOKS/PERIODICALS
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	796.95	001.250.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	61.17	001.330.00.04210	SUPPLIES/OFFICE
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	225.22	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	71.49	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	14.99	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	207.98	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	270.71	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	359.33	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	580.35	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	135.11	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	132.77	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	170.48	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	100.25	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	477.00	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	79.80	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215102	12/29/2017	FIRST MIDWEST BANK	11.54	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK	215140	01/05/2018	AQUA ILLINOIS INC.	29.45	001.610.60.04316	WATER
GFCK	215140	01/05/2018	AQUA ILLINOIS INC.	94.10	001.610.61.04316	WATER
GFCK	215140	01/05/2018	AQUA ILLINOIS INC.	184.37	001.610.61.04316	WATER
GFCK	215140	01/05/2018	AQUA ILLINOIS INC.	461.00	001.610.61.04316	WATER
GFCK	215140	01/05/2018	AQUA ILLINOIS INC.	94.10	001.610.62.04316	WATER
GFCK	215140	01/05/2018	AQUA ILLINOIS INC.	166.86	001.610.62.04316	WATER
GFCK	215140	01/05/2018	AQUA ILLINOIS INC.	36.03	001.610.63.04316	WATER
GFCK	215141	01/05/2018	ARNOLD'S OFFICE SUPPLY	51.89	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK	215142	01/05/2018	BRENDA L. GEISER	450.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK	215143	01/05/2018	CARLE	140.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK	215144	01/05/2018	CASA	915.00	023.101.00.03606	FINES - CASA
GFCK	215145	01/05/2018	FAULSTICH PRINTING CO, I	514.00	001.520.00.04210	SUPPLIES/OFFICE
GFCK	215146	01/05/2018	GIBSON TELEDATA INC	95.00	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK	215146	01/05/2018	GIBSON TELEDATA INC	95.00	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK	215146	01/05/2018	GIBSON TELEDATA INC	237.50	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK	215147	01/05/2018	JANO TECHNOLOGIES	50,000.00	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215148	01/05/2018	K2 ENTERPRISES, LLC	12.00	009.315.00.04291	MAINT/REPAIR - VEHICLES
GFCK	215149	01/05/2018	MOORE MEDICAL LLC	871.40	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK	215149	01/05/2018	MOORE MEDICAL LLC	643.34	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK	215150	01/05/2018	SHICK SCHOOL & OFFICE SU	2,237.84	001.510.00.04215	SUPPLIES/ELECTION
GFCK	215151	01/05/2018	SHICK SCHOOL & OFFICE SU	1,354.87	001.540.00.04210	SUPPLIES/OFFICE
GFCK	215151	01/05/2018	SHICK SCHOOL & OFFICE SU	1,500.00	001.540.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK	215152	01/05/2018	SHICK SCHOOL & OFFICE SU	2,579.75	001.550.00.04210	SUPPLIES/OFFICE
GFCK	215152	01/05/2018	SHICK SCHOOL & OFFICE SU	1,500.00	001.550.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK	215153	01/05/2018	SHICK SUPPLY & EQUIPMENT	8,475.00	088.965.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK	215154	01/05/2018	STARK/ DENNIS	98.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	215155	01/05/2018	THE SIDELL REPORTER	52.25	001.210.00.04280	PUBLICATIONS
GFCK	215155	01/05/2018	THE SIDELL REPORTER	50.88	001.210.00.04280	PUBLICATIONS
GFCK	215156	01/05/2018	TRANS UNION	50.00	035.350.00.04260	TELEPHONE
GFCK	215157	01/05/2018	TRANS UNION LLC	32.70	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK	215158	01/05/2018	U OF I- DIAGNOSTICS	69.75	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	215158	01/05/2018	U OF I- DIAGNOSTICS	64.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	215158	01/05/2018	U OF I- DIAGNOSTICS	279.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	215159	01/05/2018	VERIZON WIRELESS	244.68	014.231.00.04260	TELEPHONE
GFCK	215160	01/05/2018	VERIZON WIRELESS	317.44	001.610.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK	215161	01/05/2018	VERMILION CO CIRCUIT CLE	1,507.20	001.240.00.04268	PETIT JURORS
GFCK	215161	01/05/2018	VERMILION CO CIRCUIT CLE	2,690.80	001.240.00.04268	PETIT JURORS
GFCK	215161	01/05/2018	VERMILION CO CIRCUIT CLE	5,640.00	001.240.00.04268	PETIT JURORS
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	3,217.54	001.110.00.04101	SALARY - PERSONNEL
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	6,500.00	001.110.00.04105	SALARY - MEETINGS
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	1,026.19	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	408.52	001.110.44.04101	SALARY - PERSONNEL
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	582.38	001.120.00.04101	SALARY - PERSONNEL
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	1,052.06	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	2,083.54	001.130.00.04101	SALARY - PERSONNEL
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	963.24	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	1,725.88	001.140.00.04101	SALARY - PERSONNEL
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	1,052.06	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	50,807.02	001.165.00.04153	PERSONAL DAYS
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	9,359.83	001.210.00.04101	SALARY - PERSONNEL
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	1,052.06	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	12,469.08	001.220.00.04101	SALARY - PERSONNEL
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	3,160.52	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	1,126.04	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	1,199.96	001.240.00.04101	SALARY - PERSONNEL
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	34.48	001.240.00.04103	SALARY - COMMISSIONERS
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	7,118.42	001.250.00.04101	SALARY - PERSONNEL
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	2,296.31	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	36,066.34	001.310.00.04101	SALARY - PERSONNEL

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GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	82.53	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	1,517.87	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	1,124.88	001.330.00.04101	SALARY - PERSONNEL
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	545.96	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	859.40	001.350.00.04101	SALARY - PERSONNEL
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	1,052.06	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	1,183.31	001.420.00.04101	SALARY - PERSONNEL
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	3,337.28	001.510.00.04101	SALARY - PERSONNEL
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	543.96	001.510.00.04102	SALARY - PART-TIME
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	1,052.06	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	1,496.84	001.520.00.04101	SALARY - PERSONNEL
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	1,312.35	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	568.96	001.530.00.04101	SALARY - PERSONNEL
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	278.10	001.530.00.04102	SALARY - PART-TIME
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	121.59	001.530.00.04103	SALARY - COMMISSIONERS
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	661.44	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	614.96	001.540.00.04101	SALARY - PERSONNEL
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	342.40	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	3,581.20	001.550.00.04101	SALARY - PERSONNEL
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	1,052.06	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	3,083.31	001.610.00.04101	SALARY - PERSONNEL
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	1,625.73	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215162	01/05/2018	VERMILION CO PAYROLL FUN	2,147.61	001.610.68.04101	SALARY - PERSONNEL
GFCK	215163	01/05/2018	VERMILION CO PAYROLL FUN	5,399.48	011.440.00.04101	SALARY - PERSONNEL
GFCK	215163	01/05/2018	VERMILION CO PAYROLL FUN	643.68	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK	215164	01/05/2018	VERMILION CO PAYROLL FUN	17,602.81	014.231.00.04101	SALARY - PERSONNEL
GFCK	215165	01/05/2018	VERMILION CO PAYROLL FUN	21,719.82	019.196.00.04149	FICA
GFCK	215166	01/05/2018	VERMILION CO PAYROLL FUN	33,554.76	006.340.00.04101	SALARY - PERSONNEL
GFCK	215166	01/05/2018	VERMILION CO PAYROLL FUN	2,015.05	006.340.00.04114	SALARY - NURSING
GFCK	215166	01/05/2018	VERMILION CO PAYROLL FUN	25,341.55	006.340.00.04153	PERSONAL DAYS
GFCK	215167	01/05/2018	VERMILION CO PAYROLL FUN	210.00	079.967.00.04101	SALARY - PERSONNEL
GFCK	215168	01/05/2018	VERMILION CO PAYROLL FUN	459.52	097.999.00.04101	SALARY - PERSONNEL
GFCK	215169	01/05/2018	VERMILION COUNTY PAYROLL	19,244.27	006.340.34.04101	SALARY - PERSONNEL
GFCK	215169	01/05/2018	VERMILION COUNTY PAYROLL	594.00	006.340.34.04104	SALARY - OVERTIME
GFCK	215169	01/05/2018	VERMILION COUNTY PAYROLL	1,307.88	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK	215170	01/05/2018	WESTVILLE-BELGIUM SANITA	16.00	001.610.65.04316	WATER
HECK	36741	11/09/2017	OLD NATIONAL BANK	200,000.00	003.101.00.01006	INVESTMENTS
HECK	475141	11/06/2017	COMCAST CABLE	340.09	003.445.00.04260	TELEPHONE
HECK	475142	11/06/2017	FETTERS/ GALE I 45	9.18	003.445.00.04251	TRAVEL EXPENSE
HECK	475143	11/06/2017	HANNAN 45	749.70	003.445.00.04251	TRAVEL EXPENSE
HECK	475144	11/06/2017	MESSMORE 450/JAN	51.00	003.445.00.04251	TRAVEL EXPENSE
HECK	475144	11/06/2017	MESSMORE 450/JAN	51.00	003.445.00.04251	TRAVEL EXPENSE
HECK	475144	11/06/2017	MESSMORE 450/JAN	25.50	003.445.00.04251	TRAVEL EXPENSE
HECK	475145	11/06/2017	QUILL CORPORATION	381.48	003.445.00.04210	SUPPLIES/OFFICE
HECK	475145	11/06/2017	QUILL CORPORATION	914.10	003.445.00.04210	SUPPLIES/OFFICE
HECK	475145	11/06/2017	QUILL CORPORATION	5.97	003.445.00.04210	SUPPLIES/OFFICE
HECK	475145	11/06/2017	QUILL CORPORATION	68.29	003.445.00.04210	SUPPLIES/OFFICE
HECK	475146	11/06/2017	ROWSE /DEB	38.25	003.445.00.04251	TRAVEL EXPENSE
HECK	475147	11/06/2017	SPRAGUE 450/M.	153.00	003.445.00.04251	TRAVEL EXPENSE
HECK	475147	11/06/2017	SPRAGUE 450/M.	15.30	003.445.00.04251	TRAVEL EXPENSE

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HECK	475148	11/06/2017	TOOLE 45	191.76	003.445.00.04251	TRAVEL EXPENSE
HECK	475149	11/06/2017	TRIMBLE 450	137.70	003.445.00.04251	TRAVEL EXPENSE
HECK	475150	11/06/2017	VC HEALTH INSURANCE FUND	5,430.00	003.445.00.04155	INSURANCE - LIFE/HEALTH
HECK	475151	11/15/2017	ABSOPURE WATER CO.	20.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475151	11/15/2017	ABSOPURE WATER CO.	16.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475151	11/15/2017	ABSOPURE WATER CO.	6.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475152	11/15/2017	ACADEMY OF LACTATION POL	126.00	003.445.00.04363	DUES/LICENSE FEES
HECK	475153	11/15/2017	BALGEMAN 450/	7.65	003.445.00.04251	TRAVEL EXPENSE
HECK	475153	11/15/2017	BALGEMAN 450/	15.30	003.445.00.04251	TRAVEL EXPENSE
HECK	475154	11/15/2017	CARDINAL HEALTH INC	2,010.34	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475154	11/15/2017	CARDINAL HEALTH INC	1,354.50	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475154	11/15/2017	CARDINAL HEALTH INC	534.49CR	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475155	11/15/2017	CHRISTIE CLINIC LLC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475156	11/15/2017	CONTROL SOLUTIONS, INC.	100.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475157	11/15/2017	DOLAN/ SALLIE	220.32	003.445.00.04251	TRAVEL EXPENSE
HECK	475157	11/15/2017	DOLAN/ SALLIE	15.30	003.445.00.04251	TRAVEL EXPENSE
HECK	475157	11/15/2017	DOLAN/ SALLIE	15.30	003.445.00.04251	TRAVEL EXPENSE
HECK	475158	11/15/2017	FRUHLING/JULIE	171.36	003.445.00.04251	TRAVEL EXPENSE
HECK	475158	11/15/2017	FRUHLING/JULIE	47.76	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475159	11/15/2017	I D P H	1,940.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK	475160	11/15/2017	KARINATTU, M.D. 450/	833.37	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475161	11/15/2017	LEVEL 3 COMMUNICATIONS L	6.74	003.445.00.04260	TELEPHONE
HECK	475162	11/15/2017	MEDPRO WASTE DISPOSAL, L	102.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475163	11/15/2017	MESSMORE 450/JAN	263.16	003.445.00.04251	TRAVEL EXPENSE
HECK	475163	11/15/2017	MESSMORE 450/JAN	15.30	003.445.00.04251	TRAVEL EXPENSE
HECK	475164	11/15/2017	PACOT 450/SU	145.35	003.445.00.04251	TRAVEL EXPENSE
HECK	475165	11/15/2017	SPEEDY'S QUICKPRINT INC	10.78	003.445.00.04211	SUPPLIES/FORMS
HECK	475166	11/15/2017	TOOLE 45	449.31	003.445.00.04251	TRAVEL EXPENSE
HECK	475166	11/15/2017	TOOLE 45	10.00	003.445.00.04251	TRAVEL EXPENSE
HECK	475166	11/15/2017	TOOLE 45	15.30	003.445.00.04251	TRAVEL EXPENSE
HECK	475166	11/15/2017	TOOLE 45	14.00	003.445.00.04251	TRAVEL EXPENSE
HECK	475167	11/15/2017	UNITED PARCEL SERVICE IN	7.25	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475167	11/15/2017	UNITED PARCEL SERVICE IN	3.63	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475167	11/15/2017	UNITED PARCEL SERVICE IN	3.62	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475168	11/15/2017	VERIZON WIRELESS	724.20	003.445.00.04260	TELEPHONE
HECK	475169	11/15/2017	VERMILION CO PAYROLL FUN	31,216.48	003.445.00.04101	SALARY - PERSONNEL
HECK	475169	11/15/2017	VERMILION CO PAYROLL FUN	3,082.11	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	475170	11/15/2017	VERMILION CO TREASURER	2,083.37	003.445.00.04275	RENT
HECK	475171	11/29/2017	AQUA ILLINOIS INC.	64.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475172	11/29/2017	AT&T	85.49	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475173	11/29/2017	CDW GOVERNMENT DIVISION	303.31	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475174	11/29/2017	CONTROL SOLUTIONS, INC.	100.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475175	11/29/2017	DANVILLE POLYCLINIC LTD	14.61	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475176	11/29/2017	FIRST MIDWEST BANK	794.31	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475176	11/29/2017	FIRST MIDWEST BANK	381.94	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475176	11/29/2017	FIRST MIDWEST BANK	134.05	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475176	11/29/2017	FIRST MIDWEST BANK	7.20	003.445.00.04270	POSTAGE
HECK	475177	11/29/2017	GOVCONNECTIONS, INC	660.53	003.445.00.04450	OFFICE FURNITURE/EQUIPMENT
HECK	475177	11/29/2017	GOVCONNECTIONS, INC	1,323.12	003.445.00.04450	OFFICE FURNITURE/EQUIPMENT
HECK	475178	11/29/2017	IL DEPARTMENT OF AGRICUL	80.00	003.445.00.04363	DUES/LICENSE FEES

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HECK	475179	11/29/2017	TRIANGLE MEDICAL SOLUTIO	35.50	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475180	11/29/2017	UNITED PARCEL SERVICE IN	10.92	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475181	11/29/2017	USI, INC.	58.69	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475182	11/29/2017	VERMILION CO PAYROLL FUN	31,628.37	003.445.00.04101	SALARY - PERSONNEL
HECK	475182	11/29/2017	VERMILION CO PAYROLL FUN	3,082.11	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	475183	12/11/2017	ARNOLD'S OFFICE SUPPLY I	639.80	003.445.00.04210	SUPPLIES/OFFICE
HECK	475184	12/11/2017	BALGEMAN 450/	106.59	003.445.00.04251	TRAVEL EXPENSE
HECK	475185	12/11/2017	CARDINAL HEALTH INC	1,095.26	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475186	12/11/2017	DOLAN/ SALLIE	158.61	003.445.00.04251	TRAVEL EXPENSE
HECK	475187	12/11/2017	FAULSTICH PRINTING CO, I	188.00	003.445.00.04211	SUPPLIES/FORMS
HECK	475187	12/11/2017	FAULSTICH PRINTING CO, I	134.00	003.445.00.04211	SUPPLIES/FORMS
HECK	475187	12/11/2017	FAULSTICH PRINTING CO, I	134.00	003.445.00.04211	SUPPLIES/FORMS
HECK	475188	12/11/2017	FRUHLING/JULIE	101.49	003.445.00.04251	TRAVEL EXPENSE
HECK	475188	12/11/2017	FRUHLING/JULIE	19.96	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475189	12/11/2017	GOVCONNECTIONS, INC	191.83	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475190	12/11/2017	HANNAN 45	593.13	003.445.00.04251	TRAVEL EXPENSE
HECK	475191	12/11/2017	I D P H	1,636.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK	475192	12/11/2017	LACY/AMY E.	12.75	003.445.00.04251	TRAVEL EXPENSE
HECK	475193	12/11/2017	MESSMORE 450/JAN	326.40	003.445.00.04251	TRAVEL EXPENSE
HECK	475193	12/11/2017	MESSMORE 450/JAN	15.30	003.445.00.04251	TRAVEL EXPENSE
HECK	475194	12/11/2017	SHICK SCHOOL & OFFICE SU	3,060.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475194	12/11/2017	SHICK SCHOOL & OFFICE SU	4,000.00	003.445.00.04450	OFFICE FURNITURE/EQUIPMENT
HECK	475195	12/11/2017	STRAWSER/DANYELLE	20.40	003.445.00.04251	TRAVEL EXPENSE
HECK	475196	12/11/2017	TOOLE 45	188.19	003.445.00.04251	TRAVEL EXPENSE
HECK	475197	12/11/2017	UNITED PARCEL SERVICE IN	4.60	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475197	12/11/2017	UNITED PARCEL SERVICE IN	7.30	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475197	12/11/2017	UNITED PARCEL SERVICE IN	3.64	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475197	12/11/2017	UNITED PARCEL SERVICE IN	0.01	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475197	12/11/2017	UNITED PARCEL SERVICE IN	4.73	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475198	12/11/2017	VERIZON WIRELESS	723.64	003.445.00.04260	TELEPHONE
HECK	475199	12/11/2017	VERMILION CO PAYROLL FUN	31,301.97	003.445.00.04101	SALARY - PERSONNEL
HECK	475199	12/11/2017	VERMILION CO PAYROLL FUN	3,082.11	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	475219	12/22/2017	ABSOPURE WATER CO.	16.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475219	12/22/2017	ABSOPURE WATER CO.	8.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475219	12/22/2017	ABSOPURE WATER CO.	6.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475220	12/22/2017	GOVCONNECTIONS, INC	552.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475220	12/22/2017	GOVCONNECTIONS, INC	162.41	003.445.00.04450	OFFICE FURNITURE/EQUIPMENT
HECK	475221	12/22/2017	HEALTHLINK	40.96	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475222	12/22/2017	TAB PRODUCTS	306.49	003.445.00.04210	SUPPLIES/OFFICE
HECK	475223	12/29/2017	FIRST MIDWEST BANK	20.72	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	475223	12/29/2017	FIRST MIDWEST BANK	237.30	003.445.00.04251	TRAVEL EXPENSE
HECK	475223	12/29/2017	FIRST MIDWEST BANK	85.00	003.445.00.04364	EDUCATION/TRAINING
HECK	475226	01/05/2018	CONTROL SOLUTIONS, INC.	110.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475227	01/05/2018	SOCIAL SECURITY ADMIN	280.00	003.101.00.03507	HEALTH FEES
HECK	475228	01/05/2018	UNITED PARCEL SERVICE IN	8.22	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475228	01/05/2018	UNITED PARCEL SERVICE IN	3.62	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	475229	01/05/2018	VERMILION CO PAYROLL FUN	14,773.49	003.445.00.04101	SALARY - PERSONNEL
HECK	475229	01/05/2018	VERMILION CO PAYROLL FUN	1,232.84	003.445.00.04110	SALARY - DEPARTMENT HEAD
MFCK	3409	11/10/2017	IROQUOIS FEDERAL SAVINGS	500,000.00	008.101.00.01006	INVESTMENTS
MFCK	3410	11/30/2017	VERMILION CO TREASURER	141,157.04	008.101.00.02070	DUE TO OTHER FUNDS

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MFCK	6928	11/06/2017	V C HEALTH INS. FUND	624.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6929	11/15/2017	VERMILION CO PAYROLL FUN	4,350.68	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6930	11/15/2017	VULCAN, INC	858.60	008.820.00.04220	MATERIALS
MFCK	6930	11/15/2017	VULCAN, INC	3,750.00	008.820.00.04220	MATERIALS
MFCK	6931	11/29/2017	CONTECH CONSTRUCTION PRO	5,335.20	008.820.00.04220	MATERIALS
MFCK	6932	11/29/2017	RAHN EQUIPMENT	8,186.50	008.820.00.04301	CONTRACTUAL/MAINT - ROADS
MFCK	6933	11/29/2017	VERMILION CO PAYROLL FUN	4,302.68	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6934	11/29/2017	VULCAN, INC	3,026.20	008.820.00.04220	MATERIALS
MFCK	6935	12/11/2017	VERMILION CO HIGHWAY FUN	20,584.80	008.820.00.04301	CONTRACTUAL/MAINT - ROADS
MFCK	6936	12/11/2017	VERMILION CO PAYROLL FUN	4,302.68	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6942	01/05/2018	VERMILION CO PAYROLL FUN	1,721.04	008.820.00.04110	SALARY - DEPARTMENT HEAD
MHCK	12046	11/09/2017	OLD NATIONAL BANK	200,000.00	004.101.00.01006	INVESTMENTS
MHCK	16900	11/06/2017	CROSSPOINT HUMAN SERVICE	20,000.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16901	11/06/2017	CROSSPOINT HUMAN SERVICE	27,857.38	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16902	11/06/2017	HOOPESTON MULTI-AGENCY	3,019.12	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16903	11/06/2017	KLEPPIN & ASSOCIATES, LL	1,819.13	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16904	11/06/2017	PRAIRIE CENTER	15,218.38	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16905	11/06/2017	WORK SOURCE	9,452.87	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16906	11/15/2017	KLEPPIN & ASSOCIATES, LL	2,425.50	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16907	11/15/2017	RUSSELL/ JIM	457.06	004.470.00.04251	TRAVEL EXPENSE
MHCK	16908	11/15/2017	VERMILION CO PAYROLL FUN	1,234.10	004.470.00.04101	SALARY - PERSONNEL
MHCK	16908	11/15/2017	VERMILION CO PAYROLL FUN	1,915.71	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK	16909	11/29/2017	VERMILION CO PAYROLL FUN	1,234.10	004.470.00.04101	SALARY - PERSONNEL
MHCK	16909	11/29/2017	VERMILION CO PAYROLL FUN	1,915.71	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK	16910	12/11/2017	KLEPPIN & ASSOCIATES, LL	2,186.63	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16911	12/11/2017	RUSSELL/ JIM	124.95	004.470.00.04251	TRAVEL EXPENSE
MHCK	16912	12/11/2017	SPEZIA/JERI	37.74	004.470.00.04251	TRAVEL EXPENSE
MHCK	16913	12/11/2017	VERMILION CO PAYROLL FUN	1,234.10	004.470.00.04101	SALARY - PERSONNEL
MHCK	16913	12/11/2017	VERMILION CO PAYROLL FUN	1,915.71	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK	16922	01/05/2018	HOOPESTON MULTI-AGENCY	6,691.99	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16923	01/05/2018	PRAIRIE CENTER	6,691.99	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK	16924	01/05/2018	VERMILION CO PAYROLL FUN	493.64	004.470.00.04101	SALARY - PERSONNEL
MHCK	16924	01/05/2018	VERMILION CO PAYROLL FUN	766.28	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK	16925	01/05/2018	WORK SOURCE	6,691.99	004.470.00.04361	CONTRACTUAL/PROF SERVICES
PRCK	23521	11/09/2017	KATAVICH/TRACIE	58.41	089.101.00.02026	NET PAY
PRCK	23522	11/09/2017	BIANCHETTE/JAMES	231.16	089.101.00.02026	NET PAY
PRCK	23523	12/07/2017	WALWORTH/MARTIN J	876.69	089.101.00.02026	NET PAY
PRCK	228235	11/06/2017	GIS BENEFITS	4,432.20	089.101.00.02056	METLIFE DEDUCTIONS
PRCK	228236	11/06/2017	LABORER'S LOCAL 703	533.00	089.101.00.02048	LABORER'S UNION DUES
PRCK	228237	11/29/2017	AFLAC	309.52	089.101.00.02061	AFLAC
PRCK	228238	11/29/2017	CHAUFFEURS, TEAMSTERS AN	603.00	089.101.00.02052	TEAMSTER DUES
PRCK	228239	11/29/2017	FORT DEARBORN	1,895.84	089.101.00.02059	ADDITIONAL LIFE
PRCK	228240	11/29/2017	IBEW LOCAL 21	4,408.19	089.101.00.02051	IBEW DUES
PRCK	228241	11/29/2017	IL FRATERNAL ORDER OF PO	2,945.50	089.101.00.02053	FOP DUES
PRCK	228242	11/29/2017	LABORER'S LOCAL 703	533.00	089.101.00.02048	LABORER'S UNION DUES
PRCK	228243	11/29/2017	LEGALSHIELD	150.58	089.101.00.02065	PRE PAID LEGAL
PRCK	228244	11/29/2017	NCPERS GROUP LIFE INS	1,244.00	089.101.00.02050	DEDUCTIONS
PRCK	228245	11/29/2017	UNITED WAY	368.32	089.101.00.02066	UNITED WAY
PRCK	228246	11/29/2017	V C HEALTH INS. FUND	31,861.00	089.101.00.02040	HCH
PRCK	228247	11/29/2017	VERMILION CO TREASURER	50.00	089.101.00.02067	WAGE GARNISH

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
PRCK	228248	12/11/2017	GIS BENEFITS	4,440.01	089.101.00.02056	METLIFE DEDUCTIONS
PRCK	228249	12/22/2017	V C HEALTH INS. FUND	31,904.00	089.101.00.02040	HCH
PRCK	228250	12/22/2017	VC TREASURER	595.00	089.101.00.02068	MISCELLANEOUS
PRCK	228251	12/22/2017	VC TREASURER	273.00	089.101.00.02068	MISCELLANEOUS
PRCK	228252	12/22/2017	VC TREASURER	55.90	089.101.00.02068	MISCELLANEOUS
PRCK	228253	12/22/2017	VC TREASURER	91.20	089.101.00.02068	MISCELLANEOUS
PRCK	228254	12/22/2017	VC TREASURER	48.00	089.101.00.02068	MISCELLANEOUS
PRCK	228255	12/22/2017	VC TREASURER	372.90	089.101.00.02068	MISCELLANEOUS
PRCK	228256	12/22/2017	VC TREASURER	174.00	089.101.00.02068	MISCELLANEOUS
PRCK	228257	12/22/2017	VC TREASURER	42.00	089.101.00.02068	MISCELLANEOUS
PRCK	228258	12/22/2017	VC TREASURER	76.60	089.101.00.02068	MISCELLANEOUS
PRCK	228259	12/22/2017	VC TREASURER	15.30	089.101.00.02068	MISCELLANEOUS
PRCK	228260	12/22/2017	VC TREASURER	735.64	089.101.00.02068	MISCELLANEOUS
PRCK	228261	12/22/2017	VC TREASURER	156.00	089.101.00.02068	MISCELLANEOUS
PRCK	228262	12/22/2017	VC TREASURER	48.00	089.101.00.02068	MISCELLANEOUS
PRCK	228263	12/22/2017	VC TREASURER	114.00	089.101.00.02068	MISCELLANEOUS
RSBD	489	01/23/2017	JUVINALL/BETH	112.50	059.422.00.04408	FEES DISTRIBUTION
RSBD	490	01/23/2017	MUELLER/VICTORIA	112.50	059.422.00.04408	FEES DISTRIBUTION
RSBD	491	04/06/2017	JUVINALL/BETH	112.50	059.422.00.04408	FEES DISTRIBUTION
RSBD	492	04/06/2017	MUELLER/VICTORIA	112.50	059.422.00.04408	FEES DISTRIBUTION
RSBD	493	04/28/2017	JUVINALL/BETH	200.00	059.422.00.04408	FEES DISTRIBUTION
RSBD	494	04/28/2017	MUELLER/VICTORIA	200.00	059.422.00.04408	FEES DISTRIBUTION
RSBD	495	05/19/2017	ROE#3	54.00	059.422.00.04408	FEES DISTRIBUTION
RSBD	496	05/19/2017	REGIONAL OFFICE #54	255.00	059.422.00.04408	FEES DISTRIBUTION
RSBD	497	05/24/2017	REGIONAL OFFICE #54	60.00	059.422.00.04408	FEES DISTRIBUTION
RSBD	498	06/15/2017	IVORY/JOANNE	100.00	059.422.00.04408	FEES DISTRIBUTION
RSBD	499	06/15/2017	IVORY/JOANNE	50.00	059.422.00.04408	FEES DISTRIBUTION
RSBD	500	07/10/2017	DICKEN/DARLA	119.34	059.422.00.04408	FEES DISTRIBUTION
RSBD	501	08/03/2017	JUVINALL/BETH	112.50	059.422.00.04408	FEES DISTRIBUTION
RSBD	502	08/03/2017	MUELLER/VICTORIA	112.50	059.422.00.04408	FEES DISTRIBUTION
RSBD	503	10/05/2017	DICKEN/DARLA	225.00	059.422.00.04408	FEES DISTRIBUTION
RSDA	1151	04/30/2017	DOWNTOWN DANVILLE	15.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	1152	12/05/2016	CREATIVE PRODUCTS	1,886.71	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	1153	12/19/2017	CREATIVE PRODUCTS	3,278.63	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	1154	12/21/2017	MILLER/JAY	389.56	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	1155	01/18/2017	IL DARE OFFICERS ASSN	70.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	1156	01/25/2017	MILLER/JAY	100.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	1157	02/28/2017	GOODNER/RYAN	293.88	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	1158	04/21/2017	IL JUVENILE OFFICER ASSN	475.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	1159	04/27/2017	CREATIVE PRODUCT SOURCIN	2,191.62	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	1160	05/09/2017	VERMILION COUNTY BOARD	17,500.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	1161	05/26/2017	GOODNER/RYAN	293.88	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	1162	06/07/2017	ROYAL PUBLISHING	165.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	1163	06/21/2017	MILLER/JAY	1,142.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	1164	06/21/2017	VERMILION COUNTY BOARD	10.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	1165	07/18/2017	CARDMEMBER SERVICES	807.13	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	1166	07/31/2017	MILLER/JAY	17.48	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	1167	08/15/2017	FIRST MIDWEST BANK	314.73	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	1168	08/23/2017	OLD NATIONAL BANK	150.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	1169	08/23/2017	FIRST MIDWEST BANK	101.09	053.429.00.04374	MISCELLANEOUS EXPENSES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSDA	1170	08/23/2017	LEWIS/CONNIE	273.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	1171	08/23/2017	TURTLE RUN	186.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	1172	08/23/2017	MR. TROPHY	256.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	1173	08/23/2017	HOOPESTON AWARDS	284.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	1174	08/25/2017	CREATIVE PRODUCT SOURCIN	996.37	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	1175	09/25/2017	MILLER/JAY	78.03	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	1176	09/25/2017	CREATIVE PRODUCTS	315.22	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	1177	10/18/2017	MILLER/JAY	40.27	053.429.00.04374	MISCELLANEOUS EXPENSES
RSEU	1065	12/22/2016	EIU	58,797.50	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU	1066	01/04/2017	REIFSTECK/CHERYL	197.03	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU	1067	02/06/2017	REIFSTECK/CHERYL	38.56	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU	1068	02/07/2017	JANESKY/MARK	25.90	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU	1069	02/24/2017	EASTERN IL UNIVERSITY	4,153.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU	1070	03/15/2017	REIFSTECK/CHERYL	14.93	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU	1071	03/31/2017	REIFSTECK/CHERYL	103.71	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU	1072	04/27/2017	REIFSTECK/CHERYL	83.75	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU	1073	05/11/2017	REIFSTECK/CHERYL	44.79	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU	1074	05/16/2017	REIFSTECK/CHERYL	23.76	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU	1075	06/02/2017	BOUTON/LYNETTE	64.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU	1076	06/12/2017	EASTERN IL UNIVERSITY	52,686.25	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU	1077	08/22/2017	EDUCATIONAL LEAG OF IL	88.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU	1078	08/22/2017	EASTERN IL UNIVERSITY	73,333.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU	1079	09/06/2017	SHRINERS HOSPITAL	100.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSFP	1176	12/05/2016	VOID		037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP	1177	12/05/2016	BUSHUE BACKGROUND	104.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP	1178	01/04/2017	BUSHUE BACKGROUND	260.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP	1179	01/04/2017	JONES/RYAN	60.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP	1180	02/02/2017	BUSHUE BACKGROUND	416.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP	1181	03/02/2017	BUSHUE BACKGROUND	416.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP	1182	03/21/2017	BERRY'S GARDEN	62.63	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP	1183	04/04/2017	BUSHUE BACKGROUND	260.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP	1184	05/01/2017	BUSHUE BACKGROUND	156.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP	1185	06/01/2017	BUSHUE BACKGROUND	52.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP	1186	06/30/2017	REGIONAL OFFICE OF	5,082.45	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP	1187	08/04/2017	BUSHUE BACKGROUND	156.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP	1188	09/06/2017	BUSHUE	520.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP	1189	10/03/2017	BUSHUE BACKGROUND	1,040.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP	1190	10/03/2017	IASA	1,700.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSGE	10191	04/14/2017	QUILL	116.72	060.421.00.04408	FEES DISTRIBUTION
RSGE	10192	08/16/2017	JONES/PATRICIA	7.00	060.421.00.04408	FEES DISTRIBUTION
RSIN	3166	01/17/2017	YOUNG/MICHAEL	50.00	058.423.00.04409	INSTITUTE FEES
RSIN	3167	03/30/2017	SUBWAY	128.00	058.423.00.04409	INSTITUTE FEES
RSIN	3168	03/31/2017	MONICAL'S	129.52	058.423.00.04409	INSTITUTE FEES
RSIN	3169	05/09/2017	YOUNG/MICHAEL	50.00	058.423.00.04409	INSTITUTE FEES
RSIN	3170	08/03/2017	DANVILLE BOAT CLUB	1,601.36	058.423.00.04409	INSTITUTE FEES
RSIN	3171	08/09/2017	INDIANA MEDIA GROUP	78.24	058.423.00.04409	INSTITUTE FEES
RSIN	3172	08/16/2017	REIFSTECK/CHERYL	133.82	058.423.00.04409	INSTITUTE FEES
RSIN	3173	09/05/2017	APPLEWOOD CATERING	165.00	058.423.00.04409	INSTITUTE FEES
RSIN	3174	09/07/2017	DAVID BRAUN PRESENTOR	650.00	058.423.00.04409	INSTITUTE FEES
RSIN	3175	10/02/2017	APPLEWOOD CATERING	205.00	058.423.00.04409	INSTITUTE FEES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSIN	3176	10/24/2017	ROE SCHOOLWORKS	586.04	058.423.00.04409	INSTITUTE FEES
RSRD	5128	12/05/2016	APPLEWOOD FOODS	322.65	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5129	12/05/2016	JANESKY/MARK	6.53	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5130	12/06/2016	KEITH/TRICIA	115.40	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5131	12/14/2016	SAFE SCHOOL	4,658.33	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5132	12/19/2016	ROE SCHOOLWORKS	1,313.35	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5133	12/21/2016	SAFE SCHOOL	1,650.30	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5133	12/21/2016	SAFE SCHOOL	564.37	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5134	12/22/2016	SAFE SCHOOL	4,658.33	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5135	12/22/2016	ROE SCHOOLWORKS	7,705.76	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5136	01/11/2017	JANESKY/MARK	7.38	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5137	01/11/2017	KEITH/TRICIA	43.80	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5138	01/12/2017	VASE	7,785.56	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5139	01/12/2017	SAFE SCHOOL	4,658.33	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5140	01/17/2017	SAFE SCHOOL	1,098.04	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5140	01/17/2017	SAFE SCHOOL	350.51	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5141	01/23/2017	ROE SCHOOLWORKS	6,163.10	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5142	01/23/2017	ROE SCHOOLWORKS	7,467.38	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5143	01/24/2017	SAFE SCHOOL	4,658.33	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5144	01/31/2017	ROE SCHOOLWORKS	3,190.63	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5145	01/31/2017	ROE SCHOOLWORKS	8,524.07	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5146	01/31/2017	ABSOPURE	27.80	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5147	02/02/2017	VYNE EDUCATION	179.99	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5148	02/02/2017	KEITH/TRICIA	164.30	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5149	02/02/2017	KEITH/TRICIA	68.50	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5150	02/07/2017	VOID		054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5151	02/07/2017	JANESKY/MARK	3.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5152	02/13/2017	REIFSTECK/CHERYL	13.47	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5153	02/13/2017	CONSORTIUM FOR EDUCATION	500.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5154	02/14/2017	SAFE SCHOOL	1,858.78	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5154	02/14/2017	SAFE SCHOOL	611.28	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5155	02/15/2017	SAFE SCHOOL	4,658.33	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5156	02/21/2017	PAPER DIRECT	102.96	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5157	02/22/2017	SAFE SCHOOL	4,658.33	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5158	02/23/2017	CREASON/JANE	225.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5159	02/28/2017	ROE SCHOOLWORKS	7,042.29	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5160	02/28/2017	SAFE SCHOOL	82.36	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5161	03/02/2017	CONSORTIUM FOR EDUCATION	500.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5162	03/02/2017	KEITH/TRICIA	137.50	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5163	03/06/2017	VOID		054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5164	03/08/2017	VISA	179.99	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5165	03/09/2017	ABSOPURE	20.85	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5166	03/10/2017	VASE	9,701.32	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5167	03/13/2017	SAFE SCHOOL	1,855.54	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5167	03/13/2017	SAFE SCHOOL	652.07	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5168	03/13/2017	REIFSTECK/CHERYL	21.66	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5169	03/14/2017	SAFE SCHOOL	4,658.33	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5170	03/14/2017	ROE SCHOOLWORKS	4,389.79	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5171	03/22/2017	SAFE SCHOOL	4,658.33	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5172	03/23/2017	CONSORTIUM FOR EDUCATION	200.00	054.427.00.04374	MISCELLANEOUS EXPENSES

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RSRD	5173	03/30/2017	SAFE SCHOOL	6,254.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5174	03/31/2017	ROE SCHOOLWORKS	10,077.91	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5175	04/06/2017	KEITH/TRICIA	77.30	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5176	04/06/2017	KEITH/TRICIA	131.90	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5177	04/06/2017	INDIANA MEDIA	249.39	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5178	04/12/2017	SAFE SCHOOL	4,658.33	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5179	04/14/2017	MR. TROPHY	892.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5180	04/14/2017	VASE	13,613.78	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5181	04/17/2017	SAFE SCHOOL	1,744.44	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5181	04/17/2017	SAFE SCHOOL	652.07	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5182	04/18/2017	ROE SCHOOLWORKS	2,827.37	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5183	04/20/2017	MEIJER	1,123.45	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5184	04/24/2017	SAFE SCHOOL	4,658.33	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5185	04/24/2017	QUILL	163.03	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5186	04/25/2017	BISMARCK METHODIST	2,980.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5187	04/28/2017	RIBBE/JIM	40.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5188	04/28/2017	STEINBAUGH/MATT	40.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5189	04/28/2017	OSBORNE/ROBERT	40.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5190	04/28/2017	CLAYPOOL/BYRON	40.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5191	04/28/2017	DULIN/JOHN	40.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5192	04/28/2017	GRAVES/KEVIN	40.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5193	05/01/2017	KEITH/TRICIA	152.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5194	05/02/2017	ROE SCHOOLWORKS	12,535.94	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5195	05/03/2017	ABSOPURE	27.80	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5196	05/11/2017	REIFSTECK/CHERYL	20.95	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5197	05/15/2017	SAFE SCHOOL	4,658.33	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5197	05/15/2017	SAFE SCHOOL	1,950.06	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5197	05/15/2017	SAFE SCHOOL	641.29	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5198	05/16/2017	ROE SCHOOLWORKS	11,647.70	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5199	05/16/2017	ROE SCHOOLWORKS	4,629.52	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5200	05/16/2017	POTOMAC GRADE SCHOOL	125.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5201	05/24/2017	SAFE SCHOOL	4,658.33	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5202	05/25/2017	BSN SPORTS	1,635.90	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5203	06/01/2017	ROE SCHOOLWORKS	6,485.90	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5204	06/05/2017	DANVILLE MASS TRANSIT	1,000.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5205	06/05/2017	KEITH/TRICIA	131.40	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5206	06/07/2017	US POSTAL SERVICE	330.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5207	06/07/2017	JANESKY/MARK	151.93	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5208	06/13/2017	SAFE SCHOOL	4,658.33	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5209	06/13/2017	ROE SCHOOLWORKS	10,538.66	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5210	06/13/2017	VASE	3,435.62	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5211	06/19/2017	SAFE SCHOOL	1,734.34	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5211	06/19/2017	SAFE SCHOOL	562.04	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5212	06/19/2017	QUILL	2,663.37	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5213	06/19/2017	QUILL	468.83	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5214	06/22/2017	MEIJER	710.13	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5215	06/22/2017	VOID		054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5216	06/22/2017	SAFE SCHOOL	4,658.51	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5217	06/22/2017	ROE SCHOOLWORKS	5,200.60	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5218	06/22/2017	CONSORTIUM FOR ED CHANGE	200.00	054.427.00.04374	MISCELLANEOUS EXPENSES

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RSRD	5219	06/23/2017	CONSORTIUM FOR ED CHANGE	500.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5220	06/26/2017	KITS FOR KIDS	1,993.10	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5221	06/28/2017	SAFE SCHOOL	6,254.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5222	06/29/2017	QUILL	135.80	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5223	06/29/2017	REIFSTECK/CHERYL	645.81	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5224	06/29/2017	FAULSTICH	332.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5225	06/29/2017	QUILL	1,327.95	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5226	06/29/2017	US POSTAL SERVICE	500.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5227	06/29/2017	QUILL	259.95	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5228	06/30/2017	REIFSTECK/CHERYL	1,281.32	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5229	06/30/2017	JANESKY/MARK	657.14	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5230	06/30/2017	KEITH/TRICIA	78.28	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5231	06/30/2017	ABSOPURE	33.50	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5232	07/20/2017	SAFE SCHOOL	6,254.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5233	07/20/2017	VASE	10,670.21	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5234	07/20/2017	VASE	1,211.39	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5235	07/21/2017	ROE SCHOOLWORKS	16,223.49	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5236	07/31/2017	ROE SCHOOLWORKS	4,284.32	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5237	08/09/2017	INDIANA MEDIA GROUP	2,581.92	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5238	08/16/2017	ROE SCHOOLWORKS	29.27	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5239	08/21/2017	SAFE SCHOOL	17.67	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5239	08/21/2017	SAFE SCHOOL	12,508.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5240	08/25/2017	ABSOPURE	20.85	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5241	08/25/2017	ROE SCHOOLWORKS	5,695.70	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5242	08/29/2017	MEIJER	1,473.70	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5243	08/30/2017	MENARDS	470.87	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5244	09/06/2017	JANESKY/MARK	13.47	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5245	09/06/2017	NAEHCY'S	525.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5246	09/08/2017	SAFE SCHOOL	9,189.32	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5247	09/12/2017	SAFE SCHOOL	4,594.66	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5247	09/12/2017	SAFE SCHOOL	135.42	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5248	09/18/2017	SAFE SCHOOL	863.96	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5248	09/18/2017	SAFE SCHOOL	206.06	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5249	09/18/2017	SAFE SCHOOL	54.16	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5250	09/18/2017	ROE SCHOOLWORKS	6,507.07	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5251	09/18/2017	ROE SCHOOLWORKS	15,345.86	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5252	09/25/2017	SAFE SCHOOL	4,594.66	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5253	09/25/2017	SAFE SCHOOL	16,600.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5254	10/02/2017	SAFE SCHOOL	4,150.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5254	10/02/2017	SAFE SCHOOL	6,254.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5255	10/03/2017	VOID		054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5256	10/05/2017	KEITH/TRICIA	86.60	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5257	10/12/2017	SAFE SCHOOL	4,594.66	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5258	10/18/2017	VASE	2,417.14	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5259	10/24/2017	SAFE SCHOOL	1,861.69	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5259	10/24/2017	SAFE SCHOOL	543.52	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5260	10/24/2017	SAFE SCHOOL	4,594.66	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	5261	10/24/2017	ABSOPURE	33.50	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	26596	11/07/2017	COMMUNITY SCH DIST. #10	4,089.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26597	11/07/2017	REGIONAL SUPERINTENDENT	8,483.00	087.420.00.04374	MISCELLANEOUS EXPENSES

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RSRD	26598	11/07/2017	REGIONAL SUPERINTENDENT	25.15	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	26599	11/14/2017	COMMUNITY SCH DIST. #1	118,604.66	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26599	11/14/2017	COMMUNITY SCH DIST. #1	15,533.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26600	11/14/2017	COMMUNITY SCH DIST. #4	241,446.62	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26600	11/14/2017	COMMUNITY SCH DIST. #4	44,855.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26600	11/14/2017	COMMUNITY SCH DIST. #4	13,436.83	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26601	11/14/2017	ROSSVILLE COMM.SCHOOL DI	73,738.68	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26602	11/14/2017	COMMUNITY SCH DIST. #10	43,885.41	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26602	11/14/2017	COMMUNITY SCH DIST. #10	3,777.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26602	11/14/2017	COMMUNITY SCH DIST. #10	1,650.84	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26603	11/14/2017	COMMUNITY SCH DIST. 11	292,465.54	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26604	11/14/2017	COMMUNITY SCH DIST. 61	4,087.33	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26604	11/14/2017	COMMUNITY SCH DIST. 61	2,240.78	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26604	11/14/2017	COMMUNITY SCH DIST. 61	970.78	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26605	11/14/2017	OAKWOOD COMM.SCHOOL DIST	168,286.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26605	11/14/2017	OAKWOOD COMM.SCHOOL DIST	19,387.65	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26605	11/14/2017	OAKWOOD COMM.SCHOOL DIST	4,390.28	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26606	11/14/2017	DANVILLE COMM. SCH DIST.	1,523,454.88	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26607	11/14/2017	ARMSTRONG ELLIS SCH DIST	2,242.93	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26608	11/14/2017	REGIONAL SUPERINTENDENT	4,594.66	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26608	11/14/2017	REGIONAL SUPERINTENDENT	1,975.21	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26608	11/14/2017	REGIONAL SUPERINTENDENT	470.95	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26609	11/21/2017	DANVILLE COMM. SCH DIST.	264,836.41	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26609	11/21/2017	DANVILLE COMM. SCH DIST.	93,523.32	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26610	11/21/2017	ARMSTRONG ELLIS SCH DIST	2,092.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26611	11/22/2017	COMMUNITY SCH DIST. #1	118,604.66	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26612	11/22/2017	COMMUNITY SCH DIST. #4	241,446.62	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26613	11/22/2017	ROSSVILLE COMM.SCHOOL DI	73,738.68	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26614	11/22/2017	COMMUNITY SCH DIST. #10	43,885.41	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26615	11/22/2017	COMMUNITY SCH DIST. 11	292,465.54	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26616	11/22/2017	COMMUNITY SCH DIST. 61	4,087.33	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26617	11/22/2017	OAKWOOD COMM.SCHOOL DIST	168,286.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26618	11/22/2017	DANVILLE COMM. SCH DIST.	1,523,454.88	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26619	11/22/2017	ARMSTRONG ELLIS SCH DIST	2,242.93	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26620	11/22/2017	REGIONAL SUPERINTENDENT	4,594.66	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	26621	11/29/2017	COMMUNITY SCH DIST. 11	52,875.08	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26621	11/29/2017	COMMUNITY SCH DIST. 11	146.24	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26621	11/29/2017	COMMUNITY SCH DIST. 11	12,394.25	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26622	11/29/2017	DANVILLE COMM. SCH DIST.	22,201.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26622	11/29/2017	DANVILLE COMM. SCH DIST.	8,819.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26622	11/29/2017	DANVILLE COMM. SCH DIST.	974.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	26622	11/29/2017	DANVILLE COMM. SCH DIST.	9,529.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSTR	308	05/16/2017	VOID		057.424.00.04374	MISCELLANEOUS EXPENSES
RSTR	309	05/16/2017	REGIONAL OFFICE OF ED.	90.00	057.424.00.04374	MISCELLANEOUS EXPENSES
SPCK	1362	12/12/2016	GOODIN ASSOCIATES LTD.	90.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK	1364	12/22/2016	VERMILION CO PAYROLL FUN	2,096.56	091.966.00.04101	SALARY - PERSONNEL
SPCK	1364	01/18/2017	VERMILION CO PAYROLL FUN	862.07CR	091.966.00.04101	SALARY - PERSONNEL
SPCK	1393	11/15/2017	VERMILION CO PAYROLL FUN	887.94	091.966.00.04101	SALARY - PERSONNEL
SPCK	1394	11/21/2017	VC TREASURER	2,414.35	091.966.00.04149	FICA
SPCK	1395	11/21/2017	VC TREASURER	1,425.53	091.966.00.04150	IMRF

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TBCK	2198	11/10/2017	IROQUOIS FEDERAL SAVINGS	500,000.00	062.101.00.01006	INVESTMENTS
TBCK	5474	11/29/2017	FEHR GRAHAM	5,241.75	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK	5474	11/29/2017	FEHR GRAHAM	2,739.75	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK	5475	12/11/2017	CONTECH CONSTRUCTION	842.40	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK	5476	12/11/2017	HAMPTON, LENZINI & RENWI	159.50	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK	5477	12/11/2017	MILLERS TREE SERVICE	3,600.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK	5478	12/11/2017	VERMILION CO HIGHWAY FUN	27,361.10	062.850.00.04343	CONSTRUCTION & ENGINEERING
TRCK	14214	11/10/2017	IROQUOIS FEDERAL SAVINGS	250,000.00	007.101.00.01006	INVESTMENTS
TRCK	23737	11/06/2017	RICMAR INDUSTRIES	335.00	007.810.00.04220	MATERIALS
TRCK	23738	11/06/2017	V C HEALTH INSURANCE FUN	6,848.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK	23739	11/15/2017	AMEREN ILLINOIS	50.43	007.810.00.04315	ELECTRICITY/GAS
TRCK	23739	11/15/2017	AMEREN ILLINOIS	83.74	007.810.00.04315	ELECTRICITY/GAS
TRCK	23740	11/15/2017	B & D SALES & SERVICE IN	56.58	007.810.00.04220	MATERIALS
TRCK	23741	11/15/2017	BIG R	79.98	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23741	11/15/2017	BIG R	3.96	007.810.00.04220	MATERIALS
TRCK	23741	11/15/2017	BIG R	4.99	007.810.00.04220	MATERIALS
TRCK	23742	11/15/2017	CIT TRUCKS, LLC	90.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23743	11/15/2017	CLEAN UNIFORM CO	241.48	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23743	11/15/2017	CLEAN UNIFORM CO	25.61	007.810.00.04220	MATERIALS
TRCK	23743	11/15/2017	CLEAN UNIFORM CO	38.60	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23744	11/15/2017	CRONKHITE INDUSTRIES INC	46.80	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23745	11/15/2017	DANVILLE AUTO PARTS INC	5.99	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23745	11/15/2017	DANVILLE AUTO PARTS INC	19.98	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23745	11/15/2017	DANVILLE AUTO PARTS INC	13.75	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23746	11/15/2017	ILLINI FS	2,528.73	007.810.00.04221	FUEL
TRCK	23746	11/15/2017	ILLINI FS	728.73	007.810.00.04221	FUEL
TRCK	23746	11/15/2017	ILLINI FS	1,069.85	007.810.00.04221	FUEL
TRCK	23747	11/15/2017	LOWE'S HOME CENTERS INC.	33.23	007.810.00.04220	MATERIALS
TRCK	23748	11/15/2017	NAPA AUTO PARTS	21.96	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23749	11/15/2017	QUILL CORPORATION	411.39	007.810.00.04210	SUPPLIES/OFFICE
TRCK	23749	11/15/2017	QUILL CORPORATION	66.48	007.810.00.04210	SUPPLIES/OFFICE
TRCK	23750	11/15/2017	RAHN EQUIPMENT	148.90	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23751	11/15/2017	RUSH TRUCK CENTER	24.09	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23751	11/15/2017	RUSH TRUCK CENTER	27.28	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23751	11/15/2017	RUSH TRUCK CENTER	47.32	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23752	11/15/2017	TERMINIX SERVICES, INC	50.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23753	11/15/2017	VERMILION CO PAYROLL FUN	15,221.60	007.810.00.04101	SALARY - PERSONNEL
TRCK	23753	11/15/2017	VERMILION CO PAYROLL FUN	1,253.50	007.810.00.04104	SALARY - OVERTIME
TRCK	23753	11/15/2017	VERMILION CO PAYROLL FUN	11,378.73	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	23754	11/15/2017	WATSON GENERAL TIRE	22.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23755	11/29/2017	ABSOPURE WATER CO.	45.50	007.810.00.04315	ELECTRICITY/GAS
TRCK	23756	11/29/2017	AMEREN ILLINOIS	55.99	007.810.00.04315	ELECTRICITY/GAS
TRCK	23757	11/29/2017	AQUA ILLINOIS INC	48.58	007.810.00.04316	WATER
TRCK	23758	11/29/2017	ARNOLD'S OFFICE SUPPLY I	342.36	007.810.00.04210	SUPPLIES/OFFICE
TRCK	23759	11/29/2017	BIG R	222.96	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23759	11/29/2017	BIG R	154.96	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23759	11/29/2017	BIG R	46.44	007.810.00.04220	MATERIALS
TRCK	23760	11/29/2017	CHEMSEARCH	340.00	007.810.00.04220	MATERIALS
TRCK	23761	11/29/2017	CLEAN UNIFORM CO	239.50	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23761	11/29/2017	CLEAN UNIFORM CO	239.50	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23761	11/29/2017	CLEAN UNIFORM CO	241.48	007.810.00.04159	EMPLOYEE FRINGE BENEFITS

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TRCK	23761	11/29/2017	CLEAN UNIFORM CO	25.61	007.810.00.04220	MATERIALS
TRCK	23761	11/29/2017	CLEAN UNIFORM CO	25.61	007.810.00.04220	MATERIALS
TRCK	23761	11/29/2017	CLEAN UNIFORM CO	25.61	007.810.00.04220	MATERIALS
TRCK	23761	11/29/2017	CLEAN UNIFORM CO	32.60	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23761	11/29/2017	CLEAN UNIFORM CO	32.60	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23761	11/29/2017	CLEAN UNIFORM CO	38.60	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23762	11/29/2017	DANVILLE AUTO PARTS INC	33.95	007.810.00.04220	MATERIALS
TRCK	23762	11/29/2017	DANVILLE AUTO PARTS INC	38.04	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23763	11/29/2017	DELL MARKETING LP	819.23	007.810.00.04450	OFFICE FURNITURE/EQUIPMENT
TRCK	23764	11/29/2017	ILLINI FS	673.06	007.810.00.04221	FUEL
TRCK	23765	11/29/2017	JAMESON STEEL FABRICATIO	55.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23766	11/29/2017	JORGENSEN ELECTRIC	414.00	007.810.00.04220	MATERIALS
TRCK	23767	11/29/2017	LAWSON PRODUCTS, INC.	159.92	007.810.00.04220	MATERIALS
TRCK	23768	11/29/2017	MARTIN EQUIP OF ILLINOIS	1,380.95	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23769	11/29/2017	NAPA AUTO PARTS	15.19	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23769	11/29/2017	NAPA AUTO PARTS	98.82	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23770	11/29/2017	QUILL CORPORATION	538.61	007.810.00.04210	SUPPLIES/OFFICE
TRCK	23771	11/29/2017	RAHN EQUIPMENT	41.50	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23771	11/29/2017	RAHN EQUIPMENT	270.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23772	11/29/2017	REPUBLIC SERVICES #726	258.91	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23773	11/29/2017	TOWNSHIP OFFICIALS	810.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK	23774	11/29/2017	VERIZON WIRELESS	187.96	007.810.00.04260	TELEPHONE
TRCK	23775	11/29/2017	VERMILION CO PAYROLL FUN	15,221.60	007.810.00.04101	SALARY - PERSONNEL
TRCK	23775	11/29/2017	VERMILION CO PAYROLL FUN	2,154.50	007.810.00.04104	SALARY - OVERTIME
TRCK	23775	11/29/2017	VERMILION CO PAYROLL FUN	11,378.73	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	23776	12/11/2017	ABSOPURE WATER CO.	32.50	007.810.00.04315	ELECTRICITY/GAS
TRCK	23777	12/11/2017	AMEREN ILLINOIS	418.00	007.810.00.04315	ELECTRICITY/GAS
TRCK	23777	12/11/2017	AMEREN ILLINOIS	54.58	007.810.00.04315	ELECTRICITY/GAS
TRCK	23778	12/11/2017	AQUA ILLINOIS INC	57.16	007.810.00.04316	WATER
TRCK	23779	12/11/2017	BIG R	64.99	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23779	12/11/2017	BIG R	44.96	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23779	12/11/2017	BIG R	60.94	007.810.00.04220	MATERIALS
TRCK	23780	12/11/2017	CLEAN UNIFORM CO	239.50	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23780	12/11/2017	CLEAN UNIFORM CO	241.48	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23780	12/11/2017	CLEAN UNIFORM CO	239.50	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	23780	12/11/2017	CLEAN UNIFORM CO	25.61	007.810.00.04220	MATERIALS
TRCK	23780	12/11/2017	CLEAN UNIFORM CO	25.61	007.810.00.04220	MATERIALS
TRCK	23780	12/11/2017	CLEAN UNIFORM CO	25.61	007.810.00.04220	MATERIALS
TRCK	23780	12/11/2017	CLEAN UNIFORM CO	32.60	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23780	12/11/2017	CLEAN UNIFORM CO	38.60	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23780	12/11/2017	CLEAN UNIFORM CO	32.60	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23781	12/11/2017	COFFMAN'S TRUCK SERVICE	1,846.59	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23781	12/11/2017	COFFMAN'S TRUCK SERVICE	341.27	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23781	12/11/2017	COFFMAN'S TRUCK SERVICE	1,079.74	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23782	12/11/2017	CONSTELLATION ENERGY SER	450.01	007.810.00.04315	ELECTRICITY/GAS
TRCK	23783	12/11/2017	DANVILLE AUTO PARTS INC	165.16	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23783	12/11/2017	DANVILLE AUTO PARTS INC	32.99	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23783	12/11/2017	DANVILLE AUTO PARTS INC	187.76	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23783	12/11/2017	DANVILLE AUTO PARTS INC	11.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23783	12/11/2017	DANVILLE AUTO PARTS INC	103.84	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23783	12/11/2017	DANVILLE AUTO PARTS INC	94.56	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23783	12/11/2017	DANVILLE AUTO PARTS INC	169.16	007.810.00.04291	MAINT/REPAIR - VEHICLES

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TRCK	23783	12/11/2017	DANVILLE AUTO PARTS INC	29.65	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23784	12/11/2017	GIS WORKSHOP LLC	400.00	007.810.00.04210	SUPPLIES/OFFICE
TRCK	23785	12/11/2017	ILLINI FS	698.43	007.810.00.04221	FUEL
TRCK	23786	12/11/2017	JORGENSEN ELECTRIC	287.74	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23787	12/11/2017	KUCHEFSKI HEATING &	2,014.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23788	12/11/2017	LAWSON PRODUCTS, INC.	25.77	007.810.00.04220	MATERIALS
TRCK	23788	12/11/2017	LAWSON PRODUCTS, INC.	25.64	007.810.00.04220	MATERIALS
TRCK	23789	12/11/2017	MOTION INDUSTRIES	461.16	007.810.00.04220	MATERIALS
TRCK	23790	12/11/2017	NAPA AUTO PARTS	148.23	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23791	12/11/2017	NEWTON'S CLEANING	220.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23792	12/11/2017	RAHN EQUIPMENT	70.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23792	12/11/2017	RAHN EQUIPMENT	4,776.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	23793	12/11/2017	REPUBLIC SERVICES #726	239.35	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23794	12/11/2017	TERMINIX SERVICES, INC	50.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23795	12/11/2017	THE NEWS-GAZETTE, INC	197.45	007.810.00.04210	SUPPLIES/OFFICE
TRCK	23796	12/11/2017	U.S. POSTMASTER	500.00	007.810.00.04270	POSTAGE
TRCK	23797	12/11/2017	VERIZON WIRELESS	167.31	007.810.00.04260	TELEPHONE
TRCK	23798	12/11/2017	VERMILION CO PAYROLL FUN	15,221.60	007.810.00.04101	SALARY - PERSONNEL
TRCK	23798	12/11/2017	VERMILION CO PAYROLL FUN	1,375.11	007.810.00.04104	SALARY - OVERTIME
TRCK	23798	12/11/2017	VERMILION CO PAYROLL FUN	11,378.73	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	23812	12/22/2017	AMEREN ILLINOIS	55.85	007.810.00.04315	ELECTRICITY/GAS
TRCK	23813	12/22/2017	JORGENSEN ELECTRIC	690.00	007.810.00.04220	MATERIALS
TRCK	23814	12/22/2017	KELLY'S SIGN SHOP	285.00	007.810.00.04220	MATERIALS
TRCK	23819	01/05/2018	TERMINIX SERVICES, INC	50.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	23820	01/05/2018	VERMILION CO PAYROLL FUN	6,088.45	007.810.00.04101	SALARY - PERSONNEL
TRCK	23820	01/05/2018	VERMILION CO PAYROLL FUN	4,551.28	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TSCK	3902	11/01/2017	PNC MORTGAGE	18,251.00	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK	3903	12/13/2017	IROQUOIS FEDERAL SAVINGS	31,500.00	077.964.00.04313	SHERIFF'S SALES
TSCK	7436	11/06/2017	QUILL CORPORATION	533.96	074.961.00.04210	SUPPLIES/OFFICE
TSCK	7437	11/06/2017	QUILL CORPORATION	549.96	078.178.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK	7437	11/06/2017	QUILL CORPORATION	519.98	078.178.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK	7438	11/06/2017	V C TREASURER	3,931.73	074.961.00.04149	FICA
TSCK	7438	11/06/2017	V C TREASURER	1,843.65	074.961.00.04150	IMRF
TSCK	7439	11/15/2017	GAVEL LLC	6,000.00	074.961.00.04361	CONTRACTUAL/PROF SERVICES
TSCK	7440	11/15/2017	PARKER LEON	675.00	078.178.00.04374	MISCELLANEOUS EXPENSES
TSCK	7441	11/15/2017	PCM-G	749.97	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK	7442	11/15/2017	RELX INC DBA LEXISNEXIS	1,322.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK	7443	11/15/2017	THOMSON REUTERS	1,239.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK	7444	11/15/2017	VERMILION CO PAYROLL FUN	5,589.69	075.962.00.04101	SALARY - PERSONNEL
TSCK	7445	11/29/2017	FIRST MIDWEST BANK	175.00	078.178.00.04251	TRAVEL EXPENSE
TSCK	7446	11/29/2017	GARDNER/DENNIS	610.47	078.178.00.04251	TRAVEL EXPENSE
TSCK	7447	11/29/2017	QUILL CORPORATION	341.98	074.961.00.04210	SUPPLIES/OFFICE
TSCK	7447	11/29/2017	QUILL CORPORATION	1,093.94	074.961.00.04210	SUPPLIES/OFFICE
TSCK	7447	11/29/2017	QUILL CORPORATION	1,203.99	074.961.00.04210	SUPPLIES/OFFICE
TSCK	7447	11/29/2017	QUILL CORPORATION	510.82	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK	7448	11/29/2017	VERMILION CO PAYROLL FUN	4,801.47	075.962.00.04101	SALARY - PERSONNEL
TSCK	7449	12/11/2017	RELX INC DBA LEXISNEXIS	661.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK	7450	12/11/2017	VERMILION CO PAYROLL FUN	5,015.37	075.962.00.04101	SALARY - PERSONNEL
TSCK	7451	12/22/2017	DELL	852.65	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK	7451	12/22/2017	DELL	1,383.20	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT

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TSCK	7452	12/22/2017	PCM-G	3,418.56	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK	7453	12/29/2017	FIRST MIDWEST BANK	104.65	078.178.00.04251	TRAVEL EXPENSE
TSCK	7454	12/29/2017	FIRST MIDWEST BANK	371.89	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK	7455	01/05/2018	BUD'S CAR STEREO	1,924.95	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK	7456	01/05/2018	GARDNER/DENNIS	121.38	078.178.00.04251	TRAVEL EXPENSE
TSCK	7457	01/05/2018	JANO TECHNOLOGIES	8,000.00	074.961.00.04361	CONTRACTUAL/PROF SERVICES
TSCK	7458	01/05/2018	VERMILION CO PAYROLL FUN	2,452.96	075.962.00.04101	SALARY - PERSONNEL
TWCK	7163	11/15/2017	LANGLEY TRUCKING INC	3,560.68	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7163	11/15/2017	LANGLEY TRUCKING INC	12,357.30	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7163	11/15/2017	LANGLEY TRUCKING INC	3,851.20	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7164	11/29/2017	EMULSICOAT, INC.	332.83	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7165	12/11/2017	CARROLL TOWNSHIP	10,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	7166	12/11/2017	CATLIN TOWNSHIP	10,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
VCCK	1182	11/15/2017	COVENTRY HEALTH INSURANC	4,352.28	033.133.00.04286	ADMINISTRATION FEES
VCCK	1182	11/15/2017	COVENTRY HEALTH INSURANC	47,963.24	033.133.00.04297	INSURANCE PREMIUMS
VCCK	1184	12/22/2017	COVENTRY HEALTH INSURANC	944.25CR	033.133.00.04286	ADMINISTRATION FEES
VCCK	1184	12/22/2017	COVENTRY HEALTH INSURANC	48.45CR	033.133.00.04286	ADMINISTRATION FEES
VCCK	1184	12/22/2017	COVENTRY HEALTH INSURANC	4,463.73	033.133.00.04286	ADMINISTRATION FEES
VCCK	10140	11/02/2017	JONES/ROBERT W	17.50	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10141	11/02/2017	KIZER/SANDRA L	4.07	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10142	11/02/2017	STONE/WILLIAM D	27.90	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10143	11/02/2017	STARK/JANELLE L	6.10	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10144	11/02/2017	KELLY/PATRICK B	15.00	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10145	11/02/2017	FETTERS/GALE I	5.00	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10146	11/02/2017	ELLIS/TAMARA S	3.36	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10147	11/02/2017	CHEZEM/LEEANN	7.42	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10148	11/02/2017	FRUHLING/JULIE D	10.00	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10149	11/02/2017	TECHTOW/MARY S	5.00	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10150	11/02/2017	JONES/SEAN P	42.57	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10151	11/02/2017	HICKS/SHIRLEY J	9.85	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10152	11/02/2017	SCHULL JR/MICHAEL E	10.00	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10153	11/02/2017	GADDIS/JEREMY J	30.97	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10154	11/02/2017	SMITH/KEVIN A	40.00	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10155	11/02/2017	JUVINALL/ANTHONY M	5.00	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10156	11/09/2017	KIZER/SANDRA L	40.00	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10157	11/09/2017	SHOEMAKER/SHERRIE L	40.00	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10158	11/09/2017	STARK/JANELLE L	35.00	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10159	11/09/2017	LUCAS-ANSTEY/LINDA S	40.70	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10160	11/09/2017	GOLDEN/CRAIG A	37.82	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10161	11/09/2017	ELLIS/TAMARA S	30.45	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10162	11/09/2017	CHEZEM/LEEANN	14.01	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10163	11/09/2017	FRUHLING/JULIE D	40.00	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10164	11/09/2017	HICKS/SHIRLEY J	20.00	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10165	11/09/2017	GADDIS/JEREMY J	13.19	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10166	11/09/2017	SMITH/KEVIN A	11.31	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10167	11/16/2017	KIZER/SANDRA L	15.00	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10168	11/16/2017	SHOEMAKER/SHERRIE L	88.35	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10169	11/16/2017	STARK/JANELLE L	17.50	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10170	11/16/2017	WOODARD/TARA J	20.69	033.133.00.04288	EMPLOYEES CLAIMS
VCCK	10171	11/16/2017	ELLIS/TAMARA S	2.72	033.133.00.04288	EMPLOYEES CLAIMS

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VCKK	10172	11/16/2017	CHEZEM/LEEANN	21.41	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10173	11/16/2017	FRUHLING/JULIE D	5.00	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10174	11/16/2017	HICKS/SHIRLEY J	7.14	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10175	11/16/2017	GADDIS/JEREMY J	32.12	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10176	11/16/2017	SMITH/KEVIN A	65.73	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10177	11/23/2017	JONES/ROBERT W	23.02	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10178	11/23/2017	KIZER/SANDRA L	43.03	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10179	11/23/2017	GOLDEN/CRAIG A	58.47	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10180	11/23/2017	ELLIS/TAMARA S	27.23	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10181	11/23/2017	CHEZEM/LEEANN	31.86	033.133.00.04288	EMPLOYEES CLAIMS
VCKK	10182	11/23/2017	JONES/SEAN P	3.51	033.133.00.04288	EMPLOYEES CLAIMS
VCSW	3862	11/09/2017	OLD NATIONAL BANK	400,000.00	066.101.00.01006	INVESTMENTS
VCSW	8325	11/06/2017	CHEZEM 450/L	408.51	066.660.00.04251	TRAVEL EXPENSE
VCSW	8326	11/06/2017	V C HEALTH INS. FUND	2,314.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW	8327	11/15/2017	AL-HASSAN/ ABDUL-SAMED	116.79	066.660.00.04251	TRAVEL EXPENSE
VCSW	8328	11/15/2017	THE SIDELL REPORTER	55.00	066.660.00.04361	CONTRACTUAL/PROF SERVICES
VCSW	8329	11/15/2017	TRILLIUM STAFFING SOLUTI	716.00	066.660.00.04361	CONTRACTUAL/PROF SERVICES
VCSW	8329	11/15/2017	TRILLIUM STAFFING SOLUTI	140.80	066.660.00.04361	CONTRACTUAL/PROF SERVICES
VCSW	8330	11/15/2017	VERMILION CO PAYROLL FUN	6,310.01	066.660.00.04101	SALARY - PERSONNEL
VCSW	8331	11/29/2017	BRYANT INDUSTRIES	27,150.00	066.660.00.04361	CONTRACTUAL/PROF SERVICES
VCSW	8332	11/29/2017	FIRST MIDWEST BANK	801.00	066.660.00.04251	TRAVEL EXPENSE
VCSW	8333	11/29/2017	GOVCONNECTION, INC	4,441.57	066.660.00.04450	OFFICE FURNITURE/EQUIPMENT
VCSW	8333	11/29/2017	GOVCONNECTION, INC	50.00	066.660.00.04450	OFFICE FURNITURE/EQUIPMENT
VCSW	8334	11/29/2017	QUILL	1,477.25	066.660.00.04210	SUPPLIES/OFFICE
VCSW	8335	11/29/2017	VERMILION CO PAYROLL FUN	6,310.01	066.660.00.04101	SALARY - PERSONNEL
VCSW	8336	12/11/2017	AL-HASSAN/ ABDUL-SAMED	254.49	066.660.00.04251	TRAVEL EXPENSE
VCSW	8337	12/11/2017	CHEZEM 450/L	324.36	066.660.00.04251	TRAVEL EXPENSE
VCSW	8338	12/11/2017	HILTZ PORTABLE SANITATIO	195.00	066.660.00.04361	CONTRACTUAL/PROF SERVICES
VCSW	8339	12/11/2017	JIMJIMO/ SEENAA	204.51	066.660.00.04251	TRAVEL EXPENSE
VCSW	8340	12/11/2017	VERMILION CO PAYROLL FUN	6,310.01	066.660.00.04101	SALARY - PERSONNEL
VCSW	8343	12/22/2017	JIMJIMO/ SEENAA	334.56	066.660.00.04251	TRAVEL EXPENSE
VCSW	8343	12/22/2017	JIMJIMO/ SEENAA	15.30	066.660.00.04251	TRAVEL EXPENSE
VCSW	8344	01/05/2018	VERMILION CO PAYROLL FUN	1,673.08	066.660.00.04101	SALARY - PERSONNEL
VEMP	3261	11/29/2017	CAM SYSTEMS	2,262.50	081.881.00.04361	CONTRACTUAL/PROF SERVICES
911K	7240	11/10/2017	IROQUOIS FEDERAL SAVINGS	100,000.00	016.101.00.01006	INVESTMENTS
911K	7241	11/29/2017	IROQUOIS FEDERAL SAVINGS	1,050,000.00	016.101.00.01006	INVESTMENTS

Check Register Detail Report

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
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REPORT TOTALS:			42,564,575.66		
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RECORDS PRINTED - 002354

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
001	GENERAL FUND	4,553,467.25
002	IMRF FUND	834,398.94
003	VERMILION COUNTY HEALTH DEPT	357,836.54
004	MENTAL HEALTH 708 FUND	313,384.08
005	LIABILITY INSURANCE FUND	429,782.17
006	PSB RENT FUND	13,015,447.02
007	COUNTY HIGHWAY FUND	383,809.62
008	MFT COUNTY FUND	698,199.42
009	LAW ENFORCEMENT FUND	2,460,062.91
011	ANIMAL CONTROL FUND	74,382.50
013	GIS AUTOMATION FUND	226,900.00
014	PROBATION SERVICE FUND	41,039.41
016	911 FUND	1,150,000.00
017	TOWNSHIP BRIDGE PROGRAM FUND	40,329.77
019	FICA (SOCIAL SECURITY)	248,898.30
022	STATE'S ATTY AUTOMATION	276.32
023	CASA FUND	3,560.50
033	V C HEALTH INSURANCE FUND	56,811.55
035	CORONER'S AUTOMATION	3,460.66
036	EIU FUND	189,754.18
037	FINGERPRINT FUND	10,285.08
041	CAPITAL IMPROVEMENTS FUND	45,683.42
042	NORTH FORK SPEC SERV AREA 1	13,787.70
043	NORTH FORK SPEC SERV AREA 2	5,195.36
044	NORTH FORK SPEC SERV AREA 3	999.10
052	ELECTRONIC CITATION FUND	50,000.00
053	VC DRUG ABUSE PREVENTION PRG	31,630.60
054	REGIONAL SUPT/DIRECT SERVICE	406,675.35
057	REGIONAL SUPT/TRUSTEES	90.00
058	REGIONAL SUPT/INSTITUTE	3,776.98
059	REGIONAL SUPT/BUS DRIVERS	1,938.34
060	REGIONAL SUPT/GED	123.72
061	MFT TOWNSHIP FUND	40,102.01
062	COUNTY BRIDGE FUND	539,944.50
063	LAW LIBRARY FUND	3,222.00
064	DRAINAGE DISTRICT FUND	631,184.02
066	VC SOLID WASTE MANAGEMENT	459,602.25
069	WORKING CASH FUND	288,888.00
070	COUNTY COLLECTION FUND	9,047,853.69
074	COURT AUTOMATION FUND	32,161.29
075	COURT SECURITY FEE FUND	17,859.49
076	RECORDER SPECIAL FUND	630.00
077	DEPOSIT FUND	49,751.00
078	CIRCUIT CLERK OPER & ADMIN	2,756.44
079	COURT DOCUMENT STORAGE FUND	60,470.98

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
081	VC ELECTRONIC MONITOR	2,262.50
087	REGIONAL SUPT/STATE AID	5,534,291.16
088	TREASURER AUTOMATION FUND	66,507.46
089	PAYROLL CLEARING FUND	89,641.96
091	CHILD SUPPORT/MAINT	6,052.31
097	VICTIM WITNESS/ATTY GENERAL	3,907.81
099	VC MEG/EXP MULTI-JUR NARC	35,500.00
TOTAL	ALL FUNDS	42,564,575.66

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BFCK	FIRST MIDWEST BANK	40,329.77
CCCL	FIRST MIDWEST BANK	9,047,853.69
DDCK	FIRST MIDWEST BANK	631,184.02
ESCK	FIRST MIDWEST BANK	35,500.00
GFCK	OLD NATIONAL BANK	22,427,745.81
HECK	FIRST FINANCIAL BANK	357,836.54
MFCK	FIRST MIDWEST BANK	698,199.42
MHCK	OLD NATIONAL BANK	313,384.08
PRCK	FIRST MIDWEST BANK	89,641.96
RSBD	OLD NATIONAL BANK	1,938.34
RSDA	OLD NATIONAL BANK	31,630.60
RSEU	FIRST FINANCIAL BANK	189,754.18
RSFP	FIRST FINANCIAL BANK	10,285.08
RSGE	OLD NATIONAL BANK	123.72
RSIN	FIRST FINANCIAL BANK	3,776.98
RSRD	FIRST FINANCIAL BANK	5,940,966.51
RSTR	FIRST FINANCIAL BANK	90.00
SPCK	FIRST MIDWEST BANK	6,052.31
TBCK	FIRST MIDWEST BANK	539,944.50
TRCK	FIRST MIDWEST BANK	383,809.62
TSCK	FIRST MIDWEST BANK	105,750.22
TWCK	FIRST MIDWEST BANK	40,102.01
VCCK	OLD NATIONAL BANK	56,811.55
VCSW	FIRST FINANCIAL BANK	459,602.25
VEMP	FIRST MIDWEST BANK	2,262.50
911K	OLD NATIONAL BANK	1,150,000.00
TOTAL	ALL BANKS	42,564,575.66