

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account.		thru	
Check Date.....		thru	
Source Codes.....		thru	
Journal Entry Dates.....	12/01/2010	thru	11/30/2011
Journal Entry Ids.....		thru	
Check Number.....		thru	
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

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01	*STD	P9	Y	S	6	066	10	Y	Y

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
BECK 4475	01/04/2011	CARDMEMBER SERVICES	51.88	086.974.00.04374	MISCELLANEOUS EXPENSES
BECK 4476	01/04/2011	EXPRESS PACKAGING	59.10	086.974.00.04374	MISCELLANEOUS EXPENSES
BECK 4477	01/13/2011	EXPRESS PACKAGING	14.22	086.974.00.04374	MISCELLANEOUS EXPENSES
BECK 4478	01/21/2011	OFFICE MAX	47.47	086.974.00.04374	MISCELLANEOUS EXPENSES
BECK 4479	02/04/2011	CARDMEMBER SERVICES	1.50	086.974.00.04374	MISCELLANEOUS EXPENSES
BECK 4480	03/09/2011	EXPRESS PACKAGING	59.05	086.974.00.04374	MISCELLANEOUS EXPENSES
BECK 4481	03/14/2011	FEDERAL EXPRESS	19.04	086.974.00.04374	MISCELLANEOUS EXPENSES
BECK 4482	04/20/2011	FEDERAL EXPRESS	19.38	086.974.00.04374	MISCELLANEOUS EXPENSES
BECK 4483	05/05/2011	AECOI	180.00	086.974.00.04374	MISCELLANEOUS EXPENSES
BECK 4485	06/23/2011	US POSTMASTER	7,591.93	086.974.00.04374	MISCELLANEOUS EXPENSES
BECK 4486	09/23/2011	AECOI	120.00	086.974.00.04374	MISCELLANEOUS EXPENSES
BECK 4487	10/11/2011	VERMILION COUNTY	50,000.00	086.974.00.04374	MISCELLANEOUS EXPENSES
BECK 4488	10/17/2011	FEDERAL EXPRESS	19.64	086.974.00.04374	MISCELLANEOUS EXPENSES
BFCK 2935	01/25/2011	TOBEY'S CONSTRUCTION	15,151.28	017.851.00.04374	MISCELLANEOUS EXPENSES
BFCK 2936	02/16/2011	STATE TREASURER	19,972.02	017.851.00.04374	MISCELLANEOUS EXPENSES
BFCK 2937	02/25/2011	CHAMPAIGN COUNTY	29,754.62	017.851.00.04374	MISCELLANEOUS EXPENSES
BFCK 2938	02/25/2011	TOBEY'S CONSTRUCTION	6,176.93	017.851.00.04374	MISCELLANEOUS EXPENSES
BFCK 2939	04/21/2011	STATE TREASURER	22,623.20	017.851.00.04374	MISCELLANEOUS EXPENSES
BFCK 2940	06/24/2011	STATE TREASURER	21,320.84	017.851.00.04374	MISCELLANEOUS EXPENSES
BFCK 2941	06/24/2011	TOBEY'S CONSTRUCTION INC	15,863.33	017.851.00.04374	MISCELLANEOUS EXPENSES
BFCK 2942	07/15/2011	STATE TREASURER	15,130.84	017.851.00.04374	MISCELLANEOUS EXPENSES
BFCK 2943	11/03/2011	STATE TREASURER	6,127.88	017.851.00.04374	MISCELLANEOUS EXPENSES
BFCK 2944	12/01/2011	STATE TREASURER	9,161.09	017.851.00.04374	MISCELLANEOUS EXPENSES
BFCK 2944	12/01/2011	STATE TREASURER	17,176.82	017.851.00.04374	MISCELLANEOUS EXPENSES
BFCK 2945	12/08/2011	STATE TREASURER	21,781.40	017.851.00.04374	MISCELLANEOUS EXPENSES
CCC1 19999	12/03/2010	BALLINGER 570/	33,186.12	070.957.01.04476	SALE IN ERROR
CCC1 20000	12/03/2010	REAL TAX DEVELOPERS, LTD	9,765.05	070.957.01.04476	SALE IN ERROR
CCC1 20001	12/03/2010	SCHNEIDER INVESTMENTS	16,913.23	070.957.01.04476	SALE IN ERROR
CCC1 20002	12/17/2010	REED/CHRISTOPHER	1,143.89	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20003	12/22/2010	VERMILION CO TRUSTEE	213.42	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20004	12/16/2010	SIERON/SCOTT	2,915.19	070.957.01.04476	SALE IN ERROR
CCC1 20005	12/16/2010	SCHNEIDER INVESTMENTS	372.85	070.957.01.04476	SALE IN ERROR
CCC1 20006	01/07/2010	YATOS/DIMITRIOS	408.18	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20007	01/20/2011	MUMFORD/KENNETH & CATHY	3,331.70	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20008	02/03/2011	WILLIAMS/BRADLEY	1,728.22	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20009	02/03/2011	BEASLEY	15,513.90	070.957.01.04476	SALE IN ERROR
CCC1 20010	03/14/2011	VERMILION CO TREASURER	8,115.80	070.957.01.04481	SPEC ASSMT/DRAINAGE DISTRICT
CCC1 20011	03/14/2011	VERMILION CO TREASURER	238,385.63	070.957.01.04475	INTEREST PD TO GEN COUNTY
CCC1 20012	03/14/2011	VERMILION CO TREASURER	15,180.00	070.957.01.04617	TRANSFER TO TREAS AUTOMATION
CCC1 20013	03/14/2011	VERMILION CO TREASURER	41,880.00	070.957.01.04616	TRANSFER TO INDEMNITY
CCC1 20014	03/22/2011	AARON INVESTMENTS	752.67	070.957.01.04476	SALE IN ERROR
CCC1 20015	03/25/2011	BRANDON/MONICA	494.57	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20016	04/06/2011	JAB, LLC	1,211.44	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20017	04/13/2011	FIRST AMERICAN	279.85	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20018	06/01/2011	REAL TAX DEVELOPERS	12,548.43	070.957.01.04476	SALE IN ERROR
CCC1 20019	06/01/2011	VERMILION CO CLERK	3,747.48	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20019	06/01/2011	VERMILION CO CLERK	3,747.48CR	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20020	06/27/2011	JAB, LLC	4,374.70	070.957.01.04476	SALE IN ERROR
CCC1 20021	07/01/2011	W & T ENTERPRISES	4,339.72	070.957.01.04476	SALE IN ERROR
CCC1 20022	07/29/2011	CITY OF DANVILLE	1,400,000.00	070.957.01.04480	DIST TO TAXING BODIES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1 20023	08/15/2011	VERMILION CO TREAS-MENTA	75,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 20024	08/15/2011	COOKE/MICHAEL	3,115.32	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20025	08/25/2011	KIRBY/CARLA J	1,078.18	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20026	08/25/2011	SAAD/MICHAEL	6,426.73	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20027	08/30/2011	TOWNSHIP OF OAKWOOD	233,157.53	070.957.01.04480	DIST TO TAXING BODIES
CCC1 20028	08/30/2011	LOVE TOWNSHIP	35,991.32	070.957.01.04480	DIST TO TAXING BODIES
CCC1 20029	08/30/2011	VERMILION CO CONSERVATIO	576,895.91	070.957.01.04480	DIST TO TAXING BODIES
CCC1 20030	08/30/2011	COMMUNITY SCH DIST. #4	1,536,198.99	070.957.01.04480	DIST TO TAXING BODIES
CCC1 20031	08/31/2011	COMMUNITY SCH DIST. #2	1,309,501.04	070.957.01.04480	DIST TO TAXING BODIES
CCC1 20032	09/01/2011	FLYNN/KEVIN	217.86	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20033	09/15/2011	CITY OF DANVILLE	446.84	070.101.01.03911	INDEMNITY
CCC1 20034	09/16/2011	VERMILION CO CLERK	3,747.48	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20035	10/29/2011	COMMUNITY SCH DIST. #2	815,268.19	070.957.01.04480	DIST TO TAXING BODIES
CCC1 20036	10/28/2011	COMMUNITY SCH DIST. #1	484,873.94	070.957.01.04480	DIST TO TAXING BODIES
CCC1 20037	11/08/2011	FORTNER/ROBIN	2,226.52	070.101.01.03101	REAL ESTATE TAXES
CCC1 20038	11/30/2011	ELLIOTT/ROBERT	206.36	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20039	11/30/2011	EVER HOME MTG	499.17	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 24776	08/04/2010	YATOS/DIMITRIOS	408.18CR	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25044	11/18/2010	HUGHES/PAULINE	356.63CR	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25093	12/21/2010	REED/CHRISTOPHER	1,143.89CR	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25099	02/23/2011	BISMARCK FIRE PROTECTION	16,411.59	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25100	02/23/2011	BISMARCK TIF	439.91	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25101	02/23/2011	BLOUNT TOWNSHIP	12,304.12	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25102	02/23/2011	BLOUNT WATER AUTHORITY	146.69	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25103	02/23/2011	BLUEGRASS FIRE PROTECTIO	12,874.40	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25104	02/23/2011	BUTLER TOWNSHIP	25,853.75	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25105	02/23/2011	CARROLL-ELWOOD ASSR DIST	1,392.52	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25106	02/23/2011	CATLIN TOWNSHIP	31,672.33	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25107	02/23/2011	CATLIN TOWNSHIP CEMETERY	3,704.46	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25108	02/23/2011	CITY OF GEORGETOWN	12,979.12	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25109	02/23/2011	DANVILLE TIFS	3,922.72	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25110	02/23/2011	ELWOOD TOWNSHIP	10,415.52	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25111	02/23/2011	ELWOOD TOWNSHIP LIBRARY	2,368.13	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25112	02/23/2011	GEORGETOWN CEMETERY	1,555.25	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25113	02/23/2011	GEORGETOWN FIRE PROTECTI	17,266.93	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25114	02/23/2011	GEORGETOWN/LOVE/MCKENDRE	2,145.68	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25115	02/23/2011	GRANT-BUTLER ASSESSOR'S	6,143.59	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25116	02/23/2011	HOMER FIRE PROTECTION DI	1,453.66	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25117	02/23/2011	HOOPESTON TIF	767.70	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25118	02/23/2011	LOVE TOWNSHIP	2,437.51	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25119	02/23/2011	LYNCH FIRE PROTECTION DI	21,033.13	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25120	02/23/2011	MC KENDREE TOWNSHIP	4,181.73	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25121	02/23/2011	MIDDLEFORK TOWNSHIP	24,314.80	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25122	02/23/2011	NEWELL TOWNSHIP	53,761.95	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25123	02/23/2011	OAKWOOD FIRE	1,993.06	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25124	02/23/2011	OAKWOOD LIBRARY	8,991.20	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25125	02/23/2011	OAKWOOD TIF	800.90	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25126	02/23/2011	OGDEN-ROYAL FIRE PROTECT	697.72	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25127	02/23/2011	RANKIN FIRE PROTECTION	7,394.73	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25128	02/23/2011	ROSS-SOUTH ROSS CEMETERY	2,038.04	070.957.01.04480	DIST TO TAXING BODIES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1	25129	02/23/2011	ROSSVILLE AREA FIRE PROT	8,428.83	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25130	02/23/2011	ROSSVILLE COMM. AMB. #1	337.52	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25131	02/23/2011	ROSSVILLE COMM. AMB. #2	183.34	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25132	02/23/2011	ROSSVILLE COMM.SCHOOL DI	35,410.45	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25133	02/23/2011	ROSSVILLE PARK DISTRICT	621.33	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25134	02/23/2011	ROSSVILLE TIF	2,153.40	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25135	02/23/2011	SIDELL FIRE PROT. DIST.	1,381.91	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25136	02/23/2011	SIDELL TOWNSHIP	6,784.48	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25137	02/23/2011	SO. ROSS WATER AUTHORITY	384.21	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25138	02/23/2011	TILTON TIF	3,338.34	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25139	02/23/2011	TOWNSHIP OF OAKWOOD	12,254.29	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25140	02/23/2011	UNIVERSITY OF ILLINOIS	6,013.34	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25141	02/23/2011	VANCE TOWNSHIP	14,799.79	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25142	02/23/2011	VERMILION CO HEALTH	4,649.26	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25143	02/23/2011	VERMILION CO TREAS	3,607.29	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25144	02/23/2011	VERMILION CO TREAS-BRIDG	20,372.79	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25145	02/23/2011	VERMILION CO TREAS-EARTH	47,588.35	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25146	02/23/2011	VERMILION CO TREAS-MENTA	46,966.26	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25147	02/23/2011	VERMILION CO TREASURER	517,769.37	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25148	02/23/2011	VERMILION MANOR	41,782.32	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25149	02/23/2011	VILLAGE OF BELGIUM	592.47	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25150	02/23/2011	VILLAGE OF INDIANOLA	507.54	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25151	02/23/2011	VILLAGE OF RANKIN	2,605.91	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25152	02/23/2011	VILLAGE OF RIDGEFARM	11,251.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25153	02/23/2011	VILLAGE OF SIDELL	1,995.55	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25154	02/23/2011	WESTVILLE LIBRARY	5,211.14	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25155	02/23/2011	WESTVILLE-BELGUIM SAN. D	2,004.24	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25156	03/01/2011	CITI MORTGAGE	119.26	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	25156	03/01/2011	CITI MORTGAGE	119.26CR	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	25157	03/01/2011	VERMILION CO TREASURER	1,187,012.17	070.957.01.04478	DIST OF REPLACEMENT TAXES
CCC1	25158	03/01/2011	WELLS FARGO	129.13	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	25159	03/30/2011	BROUGHER DRAINAGE DIST	1,200.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25160	03/30/2011	DOUGLAS COUNTY TREASURER	88.50	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25161	03/30/2011	DRAINAGE DIST #1-GRANT T	21,394.31	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25162	03/30/2011	DRAINAGE DIST #2-SIDELL,	10,648.25	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25163	03/30/2011	DRAINAGE DISTRICTS	713.14	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25164	03/30/2011	DRAINAGE DISTRICTS	138.68	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25165	03/30/2011	DRAINAGE DISTRICTS	209,559.82	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25166	03/30/2011	DRAINAGE DISTRICTS	1,324.48	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25167	03/30/2011	EDGAR CO TREASURER	107.75	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25168	03/30/2011	EMBARRASS RIVER SPEC D.D	3,551.04	070.957.01.04480	DIST TO TAXING BODIES
CCC1	25169	03/30/2011	EVER BANK	675.75	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	25170	03/30/2011	EVER BANK	390.11	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	25171	03/30/2011	FIRST AMERICAN	9,687.49	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	25171	03/30/2011	FIRST AMERICAN	9,687.49CR	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	25172	03/30/2011	FIRST AMERICAN	211.86	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	25173	03/30/2011	HARMON/MARY	474.68	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	25174	03/30/2011	LERETA	4,212.46	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	25174	03/30/2011	LERETA	4,212.46CR	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1	25175	03/30/2011	LITTLE VERMILION D.D.	5,778.34	070.957.01.04480	DIST TO TAXING BODIES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1 25176	03/30/2011	STERLING PROPERTY TAX	254.19	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25177	03/30/2011	UNION #1 D.D. OGDEN & O	15,080.40	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25178	03/30/2011	WELLS FARGO	1,056.39	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25179	04/14/2011	BAC TAX SERVICE	3,534.43	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25180	04/14/2011	BLOCH/MARCI	1,972.78	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25181	04/14/2011	VERMILION CO CLERK	6,090.00	070.957.01.04614	TRANSFER TO COUNTY CLERK
CCC1 25182	04/14/2011	VERMILION CO TREASURER	2,735.97	070.957.01.04618	TRUSTEE REVOLVING FUND
CCC1 25183	04/14/2011	WELLS FARGO	3,787.20	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25184	04/28/2011	MCNELLIS/JAMES & HOLLY	1,646.57	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25185	05/05/2011	FIRST AMERICAN R/E TAX	109.10	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25186	05/27/2011	BLACK/BARBARA	267.13	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25187	05/27/2011	DICKSON/NANCY L	917.13	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25188	05/27/2011	ELDIB/RAMADAN & MONA	2,595.60	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25189	05/27/2011	FIRST AMERICAN	3,281.96	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25190	05/27/2011	HUGHES/PAULINE	356.63	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25191	05/27/2011	LERETA	3,737.78	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25192	06/02/2011	NIJAK/WILLIAM M	107.54	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25193	07/07/2011	CITI MORTGAGE	119.26	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25194	07/15/2011	BISMARCK FIRE PROTECTION	430.35	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25195	07/15/2011	BISMARCK TIF	8.06	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25196	07/15/2011	BLOUNT TOWNSHIP	364.82	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25197	07/15/2011	BLOUNT WATER AUTHORITY	6.31	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25198	07/15/2011	BLUEGRASS FIRE PROTECTIO	118.66	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25199	07/15/2011	BUTLER TOWNSHIP	337.27	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25200	07/15/2011	CARROLL-ELWOOD ASSR DIST	72.86	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25201	07/15/2011	CATLIN TOWNSHIP	208.56	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25202	07/15/2011	CATLIN TOWNSHIP CEMETERY	26.81	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25203	07/15/2011	CITY OF GEORGETOWN	65.06	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25204	07/15/2011	DANVILLE TIFS	184.37	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25205	07/15/2011	DRAINAGE DISTRICTS	118.10	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25206	07/15/2011	ELWOOD TOWNSHIP	518.48	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25207	07/15/2011	ELWOOD TOWNSHIP LIBRARY	117.87	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25208	07/15/2011	GEORGETOWN CEMETERY	33.84	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25209	07/15/2011	GEORGETOWN FIRE PROTECTI	483.87	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25210	07/15/2011	GEORGETOWN/LOVE/MCKENDRE	64.24	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25211	07/15/2011	GRANT-BUTLER ASSESSOR'S	85.61	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25212	07/15/2011	HOMER FIRE PROTECTION DI	12.57	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25213	07/15/2011	HOOPESTON TIF	105.21	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25214	07/15/2011	LOVE TOWNSHIP	232.13	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25215	07/15/2011	LYNCH FIRE PROTECTION DI	1,516.94	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25216	07/15/2011	MC KENDREE TOWNSHIP	249.95	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25217	07/15/2011	MIDDLEFORK TOWNSHIP	220.85	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25218	07/15/2011	NEWELL TOWNSHIP	651.45	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25219	07/15/2011	OAKWOOD FIRE	406.36	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25220	07/15/2011	OAKWOOD LIBRARY	909.16	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25221	07/15/2011	OAKWOOD TIF	43.61	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25222	07/15/2011	OGDEN-ROYAL FIRE PROTECT	15.30	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25223	07/15/2011	RANKIN FIRE PROTECTION	96.47	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25224	07/15/2011	ROSS-SOUTH ROSS CEMETERY	51.70	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25225	07/15/2011	ROSSVILLE AREA FIRE PROT	69.25	070.957.01.04480	DIST TO TAXING BODIES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1 25226	07/15/2011	ROSSVILLE COMM. AMB. #1	4.47	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25227	07/15/2011	ROSSVILLE COMM. AMB. #2	1.53	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25228	07/15/2011	ROSSVILLE COMM.SCHOOL DI	972.63	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25229	07/15/2011	ROSSVILLE PARK DISTRICT	7.91	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25230	07/15/2011	ROSSVILLE TIF	117.18	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25231	07/15/2011	SIDELL FIRE PROT. DIST.	19.85	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25232	07/15/2011	SIDELL TOWNSHIP	327.43	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25233	07/15/2011	SO. ROSS WATER AUTHORITY	12.94	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25234	07/15/2011	TILTON TIF	165.33	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25235	07/15/2011	TOWNSHIP OF OAKWOOD	1,762.31	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25236	07/15/2011	UNIVERSITY OF ILLINOIS	148.73	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25237	07/15/2011	VANCE TOWNSHIP	279.99	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25238	07/15/2011	VERMILION CO HEALTH	369.21	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25239	07/15/2011	VERMILION CO TREAS	47.93	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25240	07/15/2011	VERMILION CO TREAS-BRIDG	503.81	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25241	07/15/2011	VERMILION CO TREAS-EARTH	1,176.84	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25242	07/15/2011	VERMILION CO TREAS-MENTA	1,161.46	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25243	07/15/2011	VERMILION CO TREASURER	17,893.60	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25244	07/15/2011	VERMILION MANOR	1,033.26	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25245	07/15/2011	VILLAGE OF BELGIUM	50.41	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25246	07/15/2011	VILLAGE OF INDIANOLA	55.88	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25247	07/15/2011	VILLAGE OF RANKIN	82.60	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25248	07/15/2011	VILLAGE OF RIDGEFARM	415.40	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25249	07/15/2011	VILLAGE OF SIDELL	126.84	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25250	07/15/2011	WESTVILLE LIBRARY	1,189.04	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25251	07/15/2011	WESTVILLE-BELGUIM SAN. D	88.71	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25252	08/02/2011	SPEZIA/JORDAN & AMANDA	76.76	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25253	08/11/2011	BROCKUS/HARRY & CHRISTIN	778.05	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25254	08/11/2011	WAYMAN/C.M.	671.44	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25255	08/11/2011	WILSON/GARY	351.42	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25256	08/18/2011	BIRELINE/KAREN	382.56	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25257	08/18/2011	COMBEST/PAUL & ELVA	361.30	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25258	08/18/2011	DIXON/HERBERT & MELODY	18.52	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25259	08/18/2011	DUNAGAN/DOROTHY & AEVEL	399.30	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25260	08/18/2011	FARNEY/GRACE M	415.01	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25261	08/18/2011	FOUTCH/THOMAS	6,595.93	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25262	08/18/2011	GAFFNEY/RONALD & MERRY	19.42	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25263	08/18/2011	H/L DISPOSAL	452,093.98	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25264	08/18/2011	JACKSON/HAROLD & CAROL	70.35	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25265	08/18/2011	JETT/JOSEPH & CINDY	161.78	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25266	08/18/2011	JOHNSON/DEANNA	300.12	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25267	08/18/2011	LILES/JAMES & SHERRI	199.66	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25268	08/18/2011	MARROW/HAROLD	61.23	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25269	08/18/2011	MEADE/WILLIAM W	916.80	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25270	08/18/2011	NEFF/ROBERT	634.74	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25271	08/18/2011	QUALITY HOUSING LLC	16,165.43	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25272	08/18/2011	READNOUR/FRANK & GERALDI	834.24	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25273	08/18/2011	ROBERTS/RONALD	6,649.53	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25274	08/18/2011	RODEFFER/RICHARD & LILLI	370.16	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25275	08/18/2011	SUNRISE COAL CO LLC	83.76	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1 25276	08/18/2011	VECELLIO/GEORGE & GLENDA	68.13	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25277	08/18/2011	WENDELL/DENNIS	1,871.08	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25278	09/01/2011	ROCZKOWSKI/STANISLAW	599.36	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25279	09/02/2011	BISMARCK FIRE PROTECTION	133,331.22	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25280	09/02/2011	BISMARCK TIF	8,500.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25281	09/02/2011	BLOUNT TOWNSHIP	183,459.20	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25282	09/02/2011	BLOUNT WATER AUTHORITY	1,864.57	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25283	09/02/2011	BLUEGRASS FIRE PROTECTIO	71,458.57	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25284	09/02/2011	BUTLER TOWNSHIP	149,805.92	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25285	09/02/2011	CARROLL-ELWOOD ASSR DIST	11,911.46	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25286	09/02/2011	CATLIN TOWNSHIP	173,500.46	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25287	09/02/2011	CATLIN TOWNSHIP CEMETERY	23,154.70	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25288	09/02/2011	CITY OF GEORGETOWN	62,211.47	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25289	09/02/2011	DANVILLE TIFS	206,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25290	09/02/2011	ELWOOD TOWNSHIP	70,459.08	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25291	09/02/2011	ELWOOD TOWNSHIP LIBRARY	14,996.25	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25292	09/02/2011	GEORGETOWN CEMETERY	7,734.29	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25293	09/02/2011	GEORGETOWN FIRE PROTECTI	104,781.60	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25294	09/02/2011	GEORGETOWN/LOVE/MCKENDRE	15,479.34	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25295	09/02/2011	GRANT-BUTLER ASSESSOR'S	76,331.84	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25296	09/02/2011	HOMER FIRE PROTECTION DI	20,211.09	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25297	09/02/2011	HOOPESTON TIF	107,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25298	09/02/2011	LYNCH FIRE PROTECTION DI	69,583.58	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25299	09/02/2011	MC KENDREE TOWNSHIP	43,828.11	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25300	09/02/2011	MIDDLEFORK TOWNSHIP	119,560.06	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25301	09/02/2011	NEWELL TOWNSHIP	449,061.96	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25302	09/02/2011	OAKWOOD FIRE	42,976.40	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25303	09/02/2011	OAKWOOD LIBRARY	119,491.95	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25304	09/02/2011	OAKWOOD TIF	50,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25305	09/02/2011	OGDEN-ROYAL FIRE PROTECT	6,789.54	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25306	09/02/2011	RANKIN FIRE PROTECTION	41,249.91	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25307	09/02/2011	ROSS-SOUTH ROSS CEMETERY	27,630.58	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25308	09/02/2011	ROSSVILLE AREA FIRE PROT	87,299.76	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25309	09/02/2011	ROSSVILLE COMM. AMB. #1	6,537.79	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25310	09/02/2011	ROSSVILLE COMM. AMB. #2	1,800.88	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25311	09/02/2011	ROSSVILLE COMM.SCHOOL DI	862,761.28	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25312	09/02/2011	ROSSVILLE PARK DISTRICT	9,500.45	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25313	09/02/2011	ROSSVILLE TIF	123,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25314	09/02/2011	SIDELL FIRE PROT. DIST.	25,007.03	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25315	09/02/2011	SIDELL TOWNSHIP	105,723.78	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25316	09/02/2011	SO. ROSS WATER AUTHORITY	4,122.05	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25317	09/02/2011	TILTON TIF	175,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25318	09/02/2011	UNIVERSITY OF ILLINOIS	58,282.29	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25319	09/02/2011	VANCE TOWNSHIP	99,774.39	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25320	09/02/2011	VERMILION CO HEALTH	145,705.73	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25321	09/02/2011	VERMILION CO TREAS	43,734.46	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25322	09/02/2011	VERMILION CO TREAS-BRIDG	198,554.93	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25323	09/02/2011	VERMILION CO TREAS-EARTH	463,788.76	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25324	09/02/2011	VERMILION CO TREAS-MENTA	382,861.74	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25325	09/02/2011	VERMILION CO TREASURER	5,045,863.59	070.957.01.04480	DIST TO TAXING BODIES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1 25326	09/02/2011	VERMILION MANOR	407,482.15	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25327	09/02/2011	VILLAGE OF BELGIUM	2,448.50	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25328	09/02/2011	VILLAGE OF INDIANOLA	2,125.24	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25329	09/02/2011	VILLAGE OF RANKIN	11,592.93	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25330	09/02/2011	VILLAGE OF RIDGEFARM	51,433.52	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25331	09/02/2011	VILLAGE OF SIDELL	10,159.80	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25332	09/02/2011	WESTVILLE LIBRARY	124,370.29	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25333	09/02/2011	WESTVILLE-BELGUIM SAN. D	14,323.96	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25334	09/09/2011	ANDREWS/RANDALL & BONNIE	954.97	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25335	09/09/2011	FIRST BANK	716.24	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25336	09/09/2011	FIRST FINANCIAL BANK	1,115.91	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25337	09/09/2011	GMAC MTG	1,310.11	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25338	09/09/2011	MALSERRY/JEANNIE	30.99	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25339	09/09/2011	ROKOSCH/CINDY	8.36	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25340	09/09/2011	STEELE/BARRY & NICOLE	121.24	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25341	09/09/2011	THOMPSON/JOHN	154.46	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25342	09/15/2011	LPS PROPERTY TAX	285.67	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25343	09/15/2011	PNC MORTGAGE	296.74	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25344	09/22/2011	BARRETT/JOHN T	24.19	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25345	09/22/2011	BERCK/SHANE	318.90	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25346	09/22/2011	BRITT FARMS INC	271.28	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25347	09/22/2011	BROWN/RICHARD	321.00	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25348	09/22/2011	BRUMFIELD/ROBERT&NICOLE	5.45	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25349	09/22/2011	COTTON/KIMBERLY S	473.52	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25350	09/22/2011	CURTIS/MERILSSA	486.99	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25351	09/22/2011	DUPREY/JOHN	23.40	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25352	09/22/2011	DURBIN/THOMAS	708.32	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25353	09/22/2011	GRUPE/LISA	175.48	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25354	09/22/2011	HARPER/NORMAN D	1,641.34	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25355	09/22/2011	HERAMBORG/PATRICIA	166.48	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25356	09/22/2011	KOPCHA/JOHN C	197.84	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25357	09/22/2011	LAPPIN/ALONZO R	165.30	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25358	09/22/2011	LARA/ MIGUEL A	183.03	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25359	09/22/2011	LINVILLE/JULIA M	385.18	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25360	09/22/2011	MITCHELL/HUGH & BARBARA	382.54	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25361	09/22/2011	MOORE/BENNY E	330.60	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25362	09/22/2011	MORRIS/LARRY & CATHY	521.90	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25363	09/22/2011	NOOR MT LLC	77.26	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25364	09/22/2011	OAKES/TIMOTHY & DARLING	177.32	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25365	09/22/2011	REDDY/FREDERICK W	374.26	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25366	09/22/2011	REESE/ROBERT	382.56	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25367	09/22/2011	REID/DAVID	151.58	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25368	09/22/2011	RITTER/THOMAS & TAMMY	8,038.51	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25369	09/22/2011	RODMAN/MICHAEL	319.80	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25370	09/22/2011	SANDERS/CHRISTINE	419.71	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25371	09/22/2011	SANTONI/MERCEDES GONZALE	191.28	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25372	09/22/2011	SCHULL/BRIAN & SARA	495.90	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25373	09/22/2011	SHEPHERD/MARK	479.12	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25374	09/22/2011	ST PIERRE/DONALD	329.30	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25375	09/22/2011	SUPP/GRETCHEN	288.24	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1 25376	09/22/2011	TISON/CHARLENE	166.48	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25377	09/22/2011	WILLIAMS/RICHARD	236.57	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25378	09/22/2011	WITHEROW/RONALD & DIANE	443.28	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25379	10/03/2011	CHASE/DANIEL & JESSICA	1,550.90	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25380	10/03/2011	CODILIS & ASSOCIATES	241.68	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25381	10/03/2011	DANNER/FRED JR & MARY	1,355.34	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25382	10/03/2011	DECKER/ALLEN	195.28	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25383	10/03/2011	DOKEY/JAMES & PATSY	399.30	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25384	10/03/2011	FORD/GRACE	1,086.63	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25385	10/03/2011	FREEMAN/HARLAN D	113.68	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25386	10/03/2011	HAGA/CHARLOTTE	29.65	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25387	10/03/2011	HOWELL/RUSSELL D	14.28	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25388	10/03/2011	HTERHINGTON/MARY	582.23	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25389	10/03/2011	MERRITT/JOSEPH	634.66	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25390	10/03/2011	OHL BROTHERS FARMS	205.52	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25391	10/03/2011	PATAKI/JERRY	164.49	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25392	10/03/2011	PELOW/DARREN	98.94	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25393	10/03/2011	QUICK/RYAN	421.04	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25394	10/03/2011	ROBISON/J MICHAEL	673.12	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25395	10/03/2011	RUTLEDGE/LARRY	3.58	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25396	10/03/2011	SMITH/WILLIAM & KAREN	341.86	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25397	10/03/2011	SWANK/MICHAEL	154.36	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25398	10/03/2011	THOMPSON/JOHN	154.46	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25398	10/03/2011	THOMPSON/JOHN	154.46CR	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25399	10/03/2011	WALLACE/BRIAN	44.95	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25400	10/03/2011	WALLACE/GARY L	939.01	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25401	10/07/2011	BYRKET/BLAIR	535.22	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25402	10/07/2011	DAWSON/DOUGLAS	2,384.54	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25403	10/07/2011	EMERY/ELIZABETH	35.86	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25404	10/07/2011	EWBANK/ROBERT & SUE	92.65	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25405	10/07/2011	FUNK/TAYLOR	45.71	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25406	10/07/2011	LANE/MICHAEL	16.20	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25407	10/07/2011	POTTER/JAMES	100.66	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25408	10/07/2011	RICHTER/CHARLES & JOYCE	31.44	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25409	10/07/2011	SHANELL INC	6,853.83	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25410	10/07/2011	WAYMAN/CM	671.44	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25411	10/20/2011	ADAMS/LEROY	199.64	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25412	10/20/2011	AKINS/CLARA M	389.32	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25413	10/20/2011	BOYD/CAROL	799.44	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25414	10/20/2011	BRENNER/LINDA L	395.66	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25415	10/20/2011	CAMPBELL/DAWN	81.20	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25416	10/20/2011	CASE/CAROL	135.40	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25417	10/20/2011	CASTILLO/PEDRO	85.00	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25418	10/20/2011	FIRST FINANCIAL	603.35	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25419	10/20/2011	FOUREZ/PATRICIA	484.26	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25420	10/20/2011	HARRIS/DAVID & KACY	531.94	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25421	10/20/2011	JACKSON/RANDALL & LESLIE	497.16	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25422	10/20/2011	MCGINN/MIKE	561.38	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25423	10/20/2011	MOCKBEE/RONALD	320.46	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25424	10/20/2011	QUICK/LARRY & PAMELA	534.14	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1 25425	10/20/2011	RIDGE/STEPHEN & CAROLE	385.02	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25426	10/20/2011	SCHIRO/NICHOLAS	508.63	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25427	10/20/2011	SCHUNKE/RICHARD	96.54	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25428	10/20/2011	SHAMP/MATTHEW	297.82	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25429	10/20/2011	SHANELL INC	6,853.83	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25430	10/20/2011	TERRA PLANA FARMS, INC	1,290.40	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25431	10/20/2011	WISE/TONY LEE	170.84	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25432	10/26/2011	BISMARCK FIRE PROTECTION	73,368.75	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25433	10/26/2011	BISMARCK TIF	8,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25434	10/26/2011	BLOUNT TOWNSHIP	87,264.81	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25435	10/26/2011	BLOUNT WATER AUTHORITY	959.80	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25436	10/26/2011	BLUEGRASS FIRE PROTECTIO	33,466.23	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25437	10/26/2011	BUTLER TOWNSHIP	53,208.19	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25438	10/26/2011	CARROLL-ELWOOD ASSR DIST	6,598.01	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25439	10/26/2011	CATLIN TOWNSHIP	90,918.25	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25440	10/26/2011	CATLIN TOWNSHIP CEMETERY	14,392.84	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25441	10/26/2011	CITY OF GEORGETOWN	50,003.97	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25442	10/26/2011	DANVILLE TIFS	203,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25443	10/26/2011	ELWOOD TOWNSHIP	39,275.41	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25444	10/26/2011	ELWOOD TOWNSHIP LIBRARY	9,118.83	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25445	10/26/2011	GEORGETOWN CEMETERY	4,996.17	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25446	10/26/2011	GEORGETOWN FIRE PROTECTI	64,375.99	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25447	10/26/2011	GEORGETOWN/LOVE/MCKENDRE	9,016.93	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25448	10/26/2011	GRANT-BUTLER ASSESSOR'S	39,837.04	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25449	10/26/2011	HOMER FIRE PROTECTION DI	9,130.05	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25450	10/26/2011	HOOPESTON TIF	106,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25451	10/26/2011	LOVE TOWNSHIP	13,841.21	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25452	10/26/2011	LYNCH FIRE PROTECTION DI	21,107.06	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25453	10/26/2011	MC KENDREE TOWNSHIP	26,857.87	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25454	10/26/2011	MIDDLEFORK TOWNSHIP	54,477.98	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25455	10/26/2011	NEWELL TOWNSHIP	176,459.61	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25456	10/26/2011	OAKWOOD FIRE	21,698.34	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25457	10/26/2011	OAKWOOD LIBRARY	69,633.82	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25458	10/26/2011	OAKWOOD TIF	50,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25459	10/26/2011	OGDEN-ROYAL FIRE PROTECT	3,753.21	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25460	10/26/2011	RANKIN FIRE PROTECTION	17,231.66	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25461	10/26/2011	ROSS-SOUTH ROSS CEMETERY	9,261.74	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25462	10/26/2011	ROSSVILLE AREA FIRE PROT	29,945.34	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25463	10/26/2011	ROSSVILLE COMM. AMB. #1	1,852.06	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25464	10/26/2011	ROSSVILLE COMM. AMB. #2	432.67	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25465	10/26/2011	ROSSVILLE COMM.SCHOOL DI	330,630.94	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25466	10/26/2011	ROSSVILLE PARK DISTRICT	2,214.67	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25467	10/26/2011	ROSSVILLE TIF	115,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25468	10/26/2011	SIDELL FIRE PROT. DIST.	11,963.11	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25469	10/26/2011	SIDELL TOWNSHIP	39,876.01	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25470	10/26/2011	SO. ROSS WATER AUTHORITY	1,169.32	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25471	10/26/2011	TILTON TIF	170,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25472	10/26/2011	TOWNSHIP OF OAKWOOD	108,897.47	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25473	10/26/2011	UNIVERSITY OF ILLINOIS	35,425.84	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25474	10/26/2011	VANCE TOWNSHIP	53,822.20	070.957.01.04480	DIST TO TAXING BODIES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1 25475	10/26/2011	VERMILION CO HEALTH	88,564.61	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25476	10/26/2011	VERMILION CO TREAS	24,611.82	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25477	10/26/2011	VERMILION CO TREAS-BRIDG	120,688.04	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25478	10/26/2011	VERMILION CO TREAS-EARTH	281,905.64	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25479	10/26/2011	VERMILION CO TREAS-MENTA	278,303.02	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25480	10/26/2011	VERMILION CO TREASURER	3,067,037.32	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25481	10/26/2011	VERMILION MANOR	247,680.68	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25482	10/26/2011	VILLAGE OF BELGIUM	3,671.58	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25483	10/26/2011	VILLAGE OF BISMARCK	3,899.33	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25484	10/26/2011	VILLAGE OF INDIANOLA	2,438.69	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25485	10/26/2011	VILLAGE OF OAKWOOD	9,165.39	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25486	10/26/2011	VILLAGE OF RANKIN	16,199.08	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25487	10/26/2011	VILLAGE OF RIDGEFARM	41,077.62	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25488	10/26/2011	VILLAGE OF SIDELL	11,730.22	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25489	10/26/2011	VILLAGE OF TILTON	16,781.09	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25490	10/26/2011	VILLAGE OF WESTVILLE	12,619.33	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25491	10/26/2011	WESTVILLE LIBRARY	76,209.67	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25492	10/26/2011	WESTVILLE-BELGUIM SAN. D	8,441.85	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25493	11/01/2011	DKC PROPERTY MGT. INC	1,883.26	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25494	11/01/2011	STEELE/NICOLE	121.24	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25495	11/03/2011	BEDINGER/CHARLES	341.68	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25496	11/03/2011	DAVENPORT/CINDY & ROY	360.10	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25497	11/03/2011	EDMONDS/CHARLES	338.48	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25498	11/03/2011	ENGLISH/SUSAN	413.04	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25499	11/03/2011	FRENCH/GARY & MARJORIE	474.54	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25500	11/03/2011	FRERICHS/STEPHEN	525.00	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25501	11/03/2011	GARY LUDWIG LAND TRUST	322.84	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25502	11/03/2011	HOLT/JOSEPH J	492.06	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25503	11/03/2011	JAUREZ/ISAAC & MARCIELLA	447.72	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25504	11/03/2011	MCCALL/WILLIAM & DEBORA	319.50	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25505	11/03/2011	MEUSER/KAREN	159.90	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25506	11/03/2011	MITCHELL/JESSICA N	495.88	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25507	11/03/2011	SANDERS/CHRISTINE	598.94	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25508	11/03/2011	VICE/NORMA	354.62	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25509	11/03/2011	VINSON/GARRY	531.96	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25510	11/03/2011	VINSON/ROBERT & BONITA	914.06	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25511	11/21/2011	BAC TAX SERVICE	62.71	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25512	11/21/2011	ELLIOTT/ROBERT	206.36	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25514	12/20/2011	BUSBY/LEIGH	556.65	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25524	01/03/2012	FIRST FINANCIAL BANK	2,813.76	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC2 162	08/26/2011	VERMILION CO TREASURER	1,330,402.18	070.957.02.04610	TRANSFER
CCC2 163	10/20/2011	VERMILION CO TREASURER	459,230.02	070.957.02.04610	TRANSFER
CCC3 1003	08/26/2011	VERMILION CO TREASURER	2,044,028.66	070.957.00.04610	TRANSFER
CCC3 1004	10/20/2011	VERMILION CO TREASURER	814,894.12	070.957.00.04610	TRANSFER
CCC5 139	08/26/2011	VERMILION CO TREASURER	216,079.12	070.957.05.04610	TRANSFER
CCC5 140	10/20/2011	VERMILION CO TREASURER	82,667.86	070.957.05.04610	TRANSFER
CCC6 1061	08/26/2011	VERMILION CO TREASURER	793,727.50	070.957.06.04610	TRANSFER
CCC6 1062	10/20/2011	VERMILION CO TREASURER	223,861.74	070.957.06.04610	TRANSFER
CCC7 1013	08/26/2011	VERMILION CO TREASURER	445,987.83	070.957.07.04610	TRANSFER
CCC7 1014	10/20/2011	VERMILION CO TREASURER	214,714.40	070.957.07.04610	TRANSFER

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME	
CCC8	158	08/26/2011	VERMILION CO TREASURER	594,374.66	070.957.08.04610	TRANSFER
CCC8	159	10/20/2011	VERMILION CO TREASURER	218,316.16	070.957.08.04610	TRANSFER
CC11	166	08/26/2011	VERMILION CO TREASURER	680,470.96	070.957.11.04610	TRANSFER
CC11	167	10/20/2011	VERMILION CO TREASURER	214,770.42	070.957.11.04610	TRANSFER
CC12	117	08/26/2011	VERMILION CO TREASURER	568,426.73	070.957.12.04610	TRANSFER
CC12	118	10/20/2011	VERMILION CO TREASURER	220,877.63	070.957.12.04610	TRANSFER
CC13	306	08/26/2011	VERMILION CO TREASURER	219,175.70	070.957.13.04610	TRANSFER
CC13	307	10/20/2011	VERMILION CO TREASURER	58,154.19	070.957.13.04610	TRANSFER
CC14	1013	08/26/2011	VERMILION CO TREASURER	490,924.34	070.957.14.04610	TRANSFER
CC14	1014	10/20/2011	VERMILION CO TREASURER	167,368.70	070.957.14.04610	TRANSFER
CC15	138	08/26/2011	VERMILION CO TREASURER	287,777.82	070.957.15.04610	TRANSFER
CC15	139	10/20/2011	VERMILION CO TREASURER	92,018.63	070.957.15.04610	TRANSFER
CC17	52	08/26/2011	VERMILION CO TREASURER	796,758.27	070.957.17.04610	TRANSFER
CC17	53	10/20/2011	VERMILION CO TREASURER	189,037.02	070.957.17.04610	TRANSFER
CC20	149	08/26/2011	VERMILION CO TREASURER	230,187.39	070.957.20.04610	TRANSFER
CC20	150	10/20/2011	VERMILION CO TREASURER	126,968.15	070.957.20.04610	TRANSFER
CC22	1022	08/26/2011	VERMILION CO TREASURER	161,388.38	070.957.22.04610	TRANSFER
CC22	1023	10/20/2011	VERMILION CO TREASURER	67,172.69	070.957.22.04610	TRANSFER
CC25	528	08/26/2011	VERMILION CO TREASURER	1,042,976.92	070.957.25.04610	TRANSFER
CC25	529	10/20/2011	VERMILION CO TREASURER	335,900.81	070.957.25.04610	TRANSFER
CRIS	2290	01/13/2011	CRIS	90,594.82	095.996.00.04361	CONTRACTUAL/PROF SERVICES
CRIS	2291	03/01/2011	CRIS	45,446.24	095.996.00.04361	CONTRACTUAL/PROF SERVICES
CRIS	2292	04/07/2011	CRIS	63,620.45	095.996.00.04361	CONTRACTUAL/PROF SERVICES
CRIS	2293	05/06/2011	CRIS	25,460.09	095.996.00.04361	CONTRACTUAL/PROF SERVICES
CRIS	2293	05/06/2011	CRIS	8,027.44	095.996.00.04361	CONTRACTUAL/PROF SERVICES
CRIS	2294	06/02/2011	CRIS	125,477.73	095.996.00.04361	CONTRACTUAL/PROF SERVICES
CRIS	2294	06/02/2011	CRIS	62,833.47	095.996.00.04361	CONTRACTUAL/PROF SERVICES
CRIS	2295	08/18/2011	CRIS	6,294.09	095.996.00.04361	CONTRACTUAL/PROF SERVICES
CRIS	2296	09/09/2011	CRIS	144,829.00	095.996.00.04361	CONTRACTUAL/PROF SERVICES
CRIS	2297	09/15/2011	CRIS	8,206.50	095.996.00.04361	CONTRACTUAL/PROF SERVICES
DDCK	2992	12/17/2010	COUNTRY MUTUAL INS. CO.	252.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	2993	03/29/2011	FIRST NATIONAL BANK	300,000.00	064.101.00.01006	INVESTMENTS
DDCK	2994	05/27/2011	VERMILION CO TREASURER	1,358.42	064.101.00.03101	REAL ESTATE TAXES
DDCK	2995	08/04/2011	MAIN SOURCE BANK	300,000.00	064.101.00.01006	INVESTMENTS
DDCK	2996	11/30/2011	FIRST FINANCIAL BANK	300,000.00	064.101.00.01006	INVESTMENTS
DDCK	5146	12/21/2010	COUNTRY MUTUAL INS. CO.	252.00CR	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5161	01/25/2011	HELENA	750.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5162	02/04/2011	L & L LANDSCAPING	1,678.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5163	02/04/2011	MERLIE & MERLIE LAW OFFI	752.79	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5163	02/08/2011	MERLIE & MERLIE LAW OFFI	752.79CR	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5164	02/04/2011	MOCKBEE 490/C	44.84	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5165	02/04/2011	STEINER FARM DRAINAGE	275.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5166	02/04/2011	TEPPER, MANN & COTTRELL	600.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5167	02/16/2011	TEPPER, MANN & COTTRELL	240.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5168	02/23/2011	COMMERCIAL NEWS	305.60	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5169	02/23/2011	COVINGTON /D	180.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5170	02/23/2011	J. JOHNSTON AGENCY, INC.	1,101.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5171	03/01/2011	KISTLER/	2,265.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5172	03/17/2011	BOYER CONSTRUCTION	13,010.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5173	03/17/2011	MILLER 49	522.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME	
DDCK	5174	03/30/2011	TEPPER, MANN & COTTRELL	16.87	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5175	04/07/2011	GRUSSING CONSTRUCTION	9,000.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5176	04/07/2011	TEPPER, MANN & COTTRELL	400.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5177	04/07/2011	THOMAS EXCAVATING INC	24,987.50	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5178	04/15/2011	EHMEN EXCAVATING CORP	3,500.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5179	04/21/2011	COUNTRY COMPANIES	259.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5180	05/05/2011	COUNTRY MUTUAL INS. CO.	159.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5180	05/05/2011	COUNTRY MUTUAL INS. CO.	195.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5181	05/05/2011	TEPPER, MANN & COTTRELL	16.87	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5182	05/05/2011	THOMAS EXCAVATING INC	17,762.50	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5183	05/06/2011	ACTON & SNYDER	350.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5183	05/06/2011	ACTON & SNYDER	1,268.02	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5183	05/06/2011	ACTON & SNYDER	1,038.02	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5184	05/06/2011	GRUSSING CONSTRUCTION	1,000.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5185	05/12/2011	C & R SUPPLY	252.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5186	05/12/2011	STEINER FARM DRAINAGE	1,249.95	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5187	05/19/2011	L & L LANDSCAPING	744.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5188	05/19/2011	MAURER-STUTZ, INC	2,062.50	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5189	05/19/2011	TEPPER, MANN & COTTRELL	60.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5190	05/19/2011	THE NEWS GAZETTE, INC.	126.13	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5191	06/02/2011	KEITH 06	840.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5192	06/13/2011	HEIDRICK EARTHMOVING	2,980.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5193	06/16/2011	LIETZ & HUSSMANN ROGERS,	4,520.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5194	06/24/2011	HENDRICKS CONTRACTING	3,096.60	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5195	06/24/2011	TEPPER, MANN & COTTRELL	200.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5196	06/24/2011	THOMAS EXCAVATING INC	950.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5197	06/30/2011	HEIDRICK EARTHMOVING	14,360.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5198	06/30/2011	IL ASSOC OF DRAINAGE DIS	390.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5199	06/30/2011	KEITH 06	225.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5200	06/30/2011	L & L LANDSCAPING	538.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5201	06/30/2011	STEINER FARM DRAINAGE	270.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5202	06/30/2011	TEPPER, MANN & COTTRELL	150.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5203	07/15/2011	HENDRICKS CONTRACTING	505.20	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5204	07/22/2011	NATURE'S FINEST INC.	4,631.81	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5205	08/02/2011	TEPPER, MANN & COTTRELL	350.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5206	08/11/2011	INTERTRADE SERVICES CORP	656.50	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5207	08/11/2011	O'NEIL BROTHERS	43,033.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5208	08/25/2011	ADS, INC.	20,897.80	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5209	08/25/2011	DALENBERG FARM DRAINAGE	1,705.58	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5210	08/25/2011	L & L LANDSCAPING	1,790.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5211	08/25/2011	NATURE'S FINEST INC.	13,105.73	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5212	08/25/2011	SPICER INSURANCE CO.	655.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5213	08/25/2011	TEPPER, MANN & COTTRELL	150.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5213	08/25/2011	TEPPER, MANN & COTTRELL	150.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5213	08/25/2011	TEPPER, MANN & COTTRELL	425.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5214	09/15/2011	DANVILLE TILE & SEWER PI	1,081.53	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5215	09/15/2011	THOMAS EXCAVATING INC	12,909.82	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5216	09/15/2011	TSM SERVICES	75.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5217	09/22/2011	COVINGTON /D	250.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5218	09/22/2011	IL ENV PROTECTION AGENCY	250.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME	
DDCK	5219	09/22/2011	JOLLEY FARMS	175.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5220	09/22/2011	VANCE TOWNSHIP R & B	500.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5221	10/17/2011	IL ASSOC OF DRAINAGE DIS	54.96	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5222	10/20/2011	DALENBERG FARM DRAINAGE	1,898.20	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5223	11/01/2011	AYERS/JAMES	50.79	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5224	11/01/2011	KANKAKEE VALLEY PUBLISHI	26.10	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5225	11/01/2011	LIETZ & HUSSMANN ROGERS,	18,120.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5226	11/01/2011	MAURER-STUTZ, INC	3,440.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5227	11/01/2011	TEPPER, MANN & COTTRELL	121.27	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5228	11/01/2011	TRUSTEE, RAYMOND LEONARD	5,000.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5229	11/01/2011	VC RECORDER	402.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5230	11/10/2011	CROWDER CPA'S LTD	440.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5231	11/10/2011	ILLINOIS NATIONAL BANK	5,057.99	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5232	11/10/2011	MILLER 49	628.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5233	11/10/2011	OLD NATIONAL BANK	530.55	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5234	11/21/2011	COMMERCIAL NEWS	32.48	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5234	11/21/2011	COMMERCIAL NEWS	45.36	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5235	11/21/2011	MOCKBEE 490/C	100.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5236	11/21/2011	NELSON 951/W	529.25	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5237	12/01/2011	ACTON & SNYDER	6,782.24	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5238	12/01/2011	COUNTRY MUTUAL INS. CO.	237.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5239	12/01/2011	LIETZ & HUSSMANN ROGERS,	3,690.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5240	12/01/2011	LITTLE VERMILION OUTLET	19,630.32	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5241	12/01/2011	MIDDLETON & CRAVER	476.15	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5242	12/01/2011	STEINER FARM DRAINAGE	855.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5243	12/01/2011	THE SIDELL REPORTER	123.50	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
ESCK	2770	03/17/2011	VERMILION CO M.E.G.	36,526.00	099.998.00.04361	CONTRACTUAL/PROF SERVICES
ESCK	2771	05/17/2011	VERMILION CO M.E.G.	27,724.00	099.998.00.04361	CONTRACTUAL/PROF SERVICES
ESCK	2772	08/25/2011	VERMILION CO M.E.G.	1,178.90	099.998.00.04361	CONTRACTUAL/PROF SERVICES
ESCK	2773	09/15/2011	VERMILION CO M.E.G.	33,152.10	099.998.00.04361	CONTRACTUAL/PROF SERVICES
ESCK	2774	11/03/2011	VERMILION CO M.E.G.	45,000.00	099.998.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	143381	12/01/2010	DANVILLE PUBLIC BUILDING	217,000.00	009.315.00.04320	LEASE
GFCK	143382	12/14/2010	IL DEPT OF NATURAL	52.00	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK	143383	12/14/2010	SECRETARY OF STATE	111.00	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK	143384	12/16/2010	VERMILION CO RECORDER	40.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK	143385	12/16/2010	VERMILION CO RECORDER	70.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK	143386	12/21/2010	ARDC	1,182.00	001.250.00.04363	DUES/LICENSE FEES
GFCK	143387	12/22/2010	VERMILION CO CIRCUIT CLE	16,463.00	001.240.00.04268	PETIT JURORS
GFCK	143388	12/29/2010	VERMILION CO TREASURER	145,222.91	001.101.00.02070	DUE TO OTHER FUNDS
GFCK	143389	12/29/2010	VERMILION CO TREASURER	300,167.67	001.101.00.02070	DUE TO OTHER FUNDS
GFCK	143390	01/05/2010	VERMILION ADVANTAGE	20,000.00	001.168.00.04601	VERMILION ADVANTAGE
GFCK	143391	01/11/2011	ARDC	2,128.00	001.220.00.04363	DUES/LICENSE FEES
GFCK	143392	01/18/2011	IACCR	60.00	001.520.00.04363	DUES/LICENSE FEES
GFCK	143393	01/25/2011	VC HEALTH INSURANCE FUND	37,099.81	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK	143393	01/25/2011	VC HEALTH INSURANCE FUND	4,860.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK	143393	01/25/2011	VC HEALTH INSURANCE FUND	15,309.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK	143394	01/25/2011	VC HEALTH INSURANCE FUND	200,000.00	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK	143395	01/28/2011	VERMILION CO TREASURER	100,052.60	001.101.00.02070	DUE TO OTHER FUNDS
GFCK	143396	01/28/2011	VERMILION CO TREASURER	300,157.81	001.101.00.02070	DUE TO OTHER FUNDS
GFCK	143397	01/31/2011	FIRST NATIONAL BANK	150,000.00	002.101.00.01006	INVESTMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 143397	01/31/2011	FIRST NATIONAL BANK	200,000.00	005.101.00.01006	INVESTMENTS
GFCK 143397	01/31/2011	FIRST NATIONAL BANK	200,000.00	006.101.00.01006	INVESTMENTS
GFCK 143397	01/31/2011	FIRST NATIONAL BANK	850,000.00	009.101.00.01006	INVESTMENTS
GFCK 143397	01/31/2011	FIRST NATIONAL BANK	150,000.00	019.101.00.01006	INVESTMENTS
GFCK 143398	02/09/2011	WILSON 350	92.00	001.350.00.04251	TRAVEL EXPENSE
GFCK 143399	02/09/2011	MT. VERNON HOLIDAY INN	133.20	001.350.00.04251	TRAVEL EXPENSE
GFCK 143400	02/09/2011	LANDMARK FORD	160,428.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 143401	02/16/2011	VERMILION MANOR RESIDENT	4,431.42	051.101.00.03522	IPA PATIENT CREDITS
GFCK 143401	02/16/2011	VERMILION MANOR RESIDENT	3,212.32	051.101.00.03523	PRIVATE PAY
GFCK 143402	02/17/2011	VERMILION CO TREASURER	245,000.00	002.197.00.04150	IMRF
GFCK 143403	02/22/2011	ATLAS LICENSE COMPANY	470.00	001.330.33.04330	FIELD OPERATIONS
GFCK 143404	02/28/2011	MAIN SOURCE BANK	200,000.00	005.101.00.01006	INVESTMENTS
GFCK 143404	02/28/2011	MAIN SOURCE BANK	500,000.00	009.101.00.01006	INVESTMENTS
GFCK 143405	02/28/2011	FIRST NATIONAL BANK	250,000.00	002.101.00.01006	INVESTMENTS
GFCK 143405	02/28/2011	FIRST NATIONAL BANK	300,000.00	009.101.00.01006	INVESTMENTS
GFCK 143405	02/28/2011	FIRST NATIONAL BANK	150,000.00	019.101.00.01006	INVESTMENTS
GFCK 143406	02/28/2011	VERMILION CO TREASURER	300,223.40	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143407	02/28/2011	VERMILION CO TREASURER	100,074.47	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143408	03/10/2011	CDW GOVERNMENT INC.	6,814.50	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 143409	03/11/2011	ST LOUIS UNIVERSITY FP	825.00	001.350.00.04364	EDUCATION/TRAINING
GFCK 143410	03/11/2011	HYATT REGENCY	694.60	001.350.00.04251	TRAVEL EXPENSE
GFCK 143411	03/11/2011	WILSON 350	363.00	001.350.00.04251	TRAVEL EXPENSE
GFCK 143412	03/17/2011	VC CIRCUIT CLERK	1,725.00	001.101.00.03602	BOND FORFEITURE
GFCK 143413	03/29/2011	VERMILION CO TREASURER	750,462.43	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143414	03/29/2011	MAIN SOURCE BANK	300,000.00	001.101.00.01006	INVESTMENTS
GFCK 143414	03/29/2011	MAIN SOURCE BANK	300,000.00	006.101.00.01006	INVESTMENTS
GFCK 143415	03/29/2011	FIRST NATIONAL BANK	800,000.00	001.101.00.01006	INVESTMENTS
GFCK 143415	03/29/2011	FIRST NATIONAL BANK	150,000.00	002.101.00.01006	INVESTMENTS
GFCK 143415	03/29/2011	FIRST NATIONAL BANK	200,000.00	005.101.00.01006	INVESTMENTS
GFCK 143415	03/29/2011	FIRST NATIONAL BANK	100,000.00	006.101.00.01006	INVESTMENTS
GFCK 143415	03/29/2011	FIRST NATIONAL BANK	600,000.00	009.101.00.01006	INVESTMENTS
GFCK 143415	03/29/2011	FIRST NATIONAL BANK	150,000.00	019.101.00.01006	INVESTMENTS
GFCK 143416	04/08/2011	LANDMARK FORD	20,178.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 143417	04/19/2011	VERMILION MANOR RESIDENT	5,069.76	051.101.00.03522	IPA PATIENT CREDITS
GFCK 143417	04/19/2011	VERMILION MANOR RESIDENT	1,760.40	051.101.00.03523	PRIVATE PAY
GFCK 143418	04/19/2011	FLEET SERVICES	925.47	001.330.00.04221	FUEL
GFCK 143419	04/28/2011	HUCKSTADT/NATHANIEL M	17.80	001.101.00.03710	MISCELLANEOUS
GFCK 143420	04/29/2011	MAIN SOURCE BANK	150,000.00	005.101.00.01006	INVESTMENTS
GFCK 143420	04/29/2011	MAIN SOURCE BANK	1,000,000.00	006.101.00.01006	INVESTMENTS
GFCK 143420	04/29/2011	MAIN SOURCE BANK	288,888.00	069.101.00.01006	INVESTMENTS
GFCK 143421	04/29/2011	VERMILION COUNTY TITLE	245.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 143422	05/06/2011	BANK OF RANTOUL	100,000.00	001.101.00.01006	INVESTMENTS
GFCK 143423	05/06/2011	SIDELL STATE BANK	100,000.00	001.101.00.01006	INVESTMENTS
GFCK 143424	05/19/2011	DAY/WILLIAM	40.80	001.101.00.03710	MISCELLANEOUS
GFCK 143425	05/31/2011	PATHWAY HEALTH SERVICES,	2,500.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 143426	05/31/2011	MAIN SOURCE BANK	300,000.00	001.101.00.01006	INVESTMENTS
GFCK 143426	05/31/2011	MAIN SOURCE BANK	200,000.00	005.101.00.01006	INVESTMENTS
GFCK 143426	05/31/2011	MAIN SOURCE BANK	250,000.00	009.101.00.01006	INVESTMENTS
GFCK 143426	05/31/2011	MAIN SOURCE BANK	138,000.00	010.101.00.01006	INVESTMENTS
GFCK 143427	05/31/2011	VERMILION CO TREASURER	300,157.81	001.101.00.02070	DUE TO OTHER FUNDS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 143428	06/01/2011	VERMILION CO RECORDER	70.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 143429	06/21/2011	VERMILION CO TREASURER	4,676.00	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143430	06/21/2011	VERMILION CO TREASURER	20,874.60	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143431	06/29/2011	VERMILION MANOR RESIDENT	5,204.31	051.101.00.03522	IPA PATIENT CREDITS
GFCK 143431	06/29/2011	VERMILION MANOR RESIDENT	1,649.00	051.101.00.03523	PRIVATE PAY
GFCK 143432	06/30/2011	MAIN SOURCE BANK	300,000.00	001.101.00.01006	INVESTMENTS
GFCK 143432	06/30/2011	MAIN SOURCE BANK	100,000.00	002.101.00.01006	INVESTMENTS
GFCK 143432	06/30/2011	MAIN SOURCE BANK	200,000.00	005.101.00.01006	INVESTMENTS
GFCK 143432	06/30/2011	MAIN SOURCE BANK	300,000.00	006.101.00.01006	INVESTMENTS
GFCK 143432	06/30/2011	MAIN SOURCE BANK	350,000.00	009.101.00.01006	INVESTMENTS
GFCK 143433	06/30/2011	VERMILION CO TREASURER	600,419.18	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143434	06/30/2011	VERMILION CO TREASURER	400,138.08	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143435	07/01/2011	VERMILION CO RECORDER	30.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 143436	07/11/2011	VERMILION CO TREASURER		001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143437	07/13/2011	FRAZIRE/DELORES	97.00	001.101.00.03710	MISCELLANEOUS
GFCK 143438	07/14/2011	FIVE STAR ROOFING	78,840.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 143439	07/18/2011	VERMILION MANOR RESIDENT	8,226.81	051.101.00.03522	IPA PATIENT CREDITS
GFCK 143439	07/18/2011	VERMILION MANOR RESIDENT	1,377.00	051.101.00.03523	PRIVATE PAY
GFCK 143440	07/27/2011	A T & T	35.19	001.310.00.04260	TELEPHONE
GFCK 143441	07/27/2011	SHELL FLEET CARD	395.76	001.310.00.04221	FUEL
GFCK 143442	07/29/2011	VERMILION CO TREASURER	500,287.70	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143443	07/29/2011	VERMILION CO TREASURER	500,414.52	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143444	07/29/2011	VERMILION CO TREASURER	300,118.36	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143445	08/04/2011	MAIN SOURCE BANK	300,000.00	002.101.00.01006	INVESTMENTS
GFCK 143445	08/04/2011	MAIN SOURCE BANK	300,000.00	005.101.00.01006	INVESTMENTS
GFCK 143445	08/04/2011	MAIN SOURCE BANK	400,000.00	005.101.00.01006	INVESTMENTS
GFCK 143445	08/04/2011	MAIN SOURCE BANK	450,000.00	009.101.00.01006	INVESTMENTS
GFCK 143445	08/04/2011	MAIN SOURCE BANK	150,000.00	019.101.00.01006	INVESTMENTS
GFCK 143446	08/10/2011	MAIN SOURCE BANK	45.00	006.101.00.03701	INTEREST
GFCK 143448	08/16/2011	CARDMEMBER SERVICE	10.36	001.310.00.04210	SUPPLIES/OFFICE
GFCK 143448	08/16/2011	CARDMEMBER SERVICE	325.30	001.310.00.04236	SUPPLIES/SPECIAL OPERATIONS
GFCK 143449	08/24/2011	POSTMASTER	4,000.00	001.140.00.04270	POSTAGE
GFCK 143450	08/24/2011	U.S. POSTMASTER	4,119.28	001.510.00.04270	POSTAGE
GFCK 143451	08/29/2011	VERMILION CO TREASURER	800,427.44	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143452	08/31/2011	VERMILION CO TREASURER	350,342.43	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143453	08/31/2011	VERMILION CO TREASURER	200,069.04	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143454	09/14/2011	VC HEALTH DEPT.	49,086.02	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143455	09/23/2011	FIRST FINANCIAL BANK	500,000.00	001.101.00.01006	INVESTMENTS
GFCK 143455	09/23/2011	FIRST FINANCIAL BANK	700,000.00	002.101.00.01006	INVESTMENTS
GFCK 143455	09/23/2011	FIRST FINANCIAL BANK	200,000.00	005.101.00.01006	INVESTMENTS
GFCK 143455	09/23/2011	FIRST FINANCIAL BANK	3,000,000.00	006.101.00.01006	INVESTMENTS
GFCK 143455	09/23/2011	FIRST FINANCIAL BANK	300,000.00	009.101.00.01006	INVESTMENTS
GFCK 143455	09/23/2011	FIRST FINANCIAL BANK	150,000.00	019.101.00.01006	INVESTMENTS
GFCK 143456	09/23/2011	VERMILION CO TREASURER	500,233.97	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143457	09/26/2011	VERMILION CO RECORDER	150.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 143458	09/30/2011	FIRST FINANCIAL BANK	400,000.00	001.101.00.01006	INVESTMENTS
GFCK 143458	09/30/2011	FIRST FINANCIAL BANK	100,000.00	002.101.00.01006	INVESTMENTS
GFCK 143458	09/30/2011	FIRST FINANCIAL BANK	300,000.00	009.101.00.01006	INVESTMENTS
GFCK 143459	09/30/2011	VERMILION CO TREASURER	200,218.63	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143460	09/30/2011	VERMILION CO TREASURER	300,103.56	001.101.00.02070	DUE TO OTHER FUNDS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 143461	09/30/2011	VERMILION CO TREASURER	400,138.08	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143462	10/20/2011	DELL	6,793.27	001.220.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 143463	10/26/2011	HARMON/MICHAEL A	2,000.00	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 143464	10/27/2011	VERMILION CO TREASURER	100,124.98	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143465	10/27/2011	VERMILION CO TREASURER	200,049.42	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143466	10/31/2011	VERMILION CO TREASURER	200,000.00	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143467	10/31/2011	DANVILLE PUBLIC	4,786,943.00	006.340.00.04275	RENT
GFCK 143468	10/31/2011	DANVILLE PUBLIC	41,379.00	009.315.00.04318	RENT/PSB EXPANSION
GFCK 143469	10/31/2011	DANVILLE PUBLIC	300,000.00	009.315.00.04319	BOND PAYMENT/JUV DETENTION
GFCK 143470	10/31/2011	FIRST FINANCIAL BANK	300,000.00	001.101.00.01006	INVESTMENTS
GFCK 143470	10/31/2011	FIRST FINANCIAL BANK	500,000.00	002.101.00.01006	INVESTMENTS
GFCK 143470	10/31/2011	FIRST FINANCIAL BANK	600,000.00	005.101.00.01006	INVESTMENTS
GFCK 143470	10/31/2011	FIRST FINANCIAL BANK	1,300,000.00	006.101.00.01006	INVESTMENTS
GFCK 143470	10/31/2011	FIRST FINANCIAL BANK	500,000.00	009.101.00.01006	INVESTMENTS
GFCK 143470	10/31/2011	FIRST FINANCIAL BANK	250,000.00	019.101.00.01006	INVESTMENTS
GFCK 143470	10/31/2011	FIRST FINANCIAL BANK	288,888.00	069.101.00.01006	INVESTMENTS
GFCK 143471	11/01/2011	VC ANIMAL CONTROL FUND	75,000.00	001.440.00.04610	TRANSFER
GFCK 143472	11/04/2011	VERMILION CO TREASURER	14.38	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143474	11/10/2011	HAZMAT TEAM	5,000.00	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK 143475	11/16/2011	CENTERS FOR MEDICARE-MED	6,500.00	051.710.00.04365	PROVIDER PARTICIPATION FEES
GFCK 143476	11/16/2011	VERM. CO HEALTH DEPT	2,193.34	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143477	11/18/2011	VERMILION CO TREASURER	300,121.96	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143478	11/18/2011	VERMILION CO TREASURER	200,243.70	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143479	11/28/2011	HOOPESTON STAR CHRYSLER	17,737.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 143480	11/30/2011	FIRST FINANCIAL BANK	150,000.00	002.101.00.01006	INVESTMENTS
GFCK 143480	11/30/2011	FIRST FINANCIAL BANK	150,000.00	005.101.00.01006	INVESTMENTS
GFCK 143480	11/30/2011	FIRST FINANCIAL BANK	100,000.00	009.101.00.01006	INVESTMENTS
GFCK 143480	11/30/2011	FIRST FINANCIAL BANK	138,000.00	010.101.00.01006	INVESTMENTS
GFCK 143480	11/30/2011	FIRST FINANCIAL BANK	100,000.00	019.101.00.01006	INVESTMENTS
GFCK 168151	06/10/2009	RAMSAY/MATTHEW	153.00CR	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 171606	12/31/2010	BUTLER/ROSEMARY	10.00CR	001.530.00.04251	TRAVEL EXPENSE
GFCK 171801	02/18/2010	HENDERSON-CARNEY/GLENDA	24.63CR	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 175955	10/06/2010	CAUDILL 018/AND	13.80CR	014.231.00.04251	TRAVEL EXPENSE
GFCK 176537	11/02/2010	BROWN/FORREST	5.00CR	001.530.00.04251	TRAVEL EXPENSE
GFCK 176845	11/18/2010	CTS COMPUTERS CENTER	241.50CR	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 176924	11/18/2010	V.C. HAZMAT TEAM	5,000.00CR	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK 176995	11/30/2010	DEPT OF MOTOR VEHICLES	111.00CR	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 177012	11/30/2010	IL DEPT OF NATURAL	52.00CR	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 177404	12/15/2010	ATWOOD/HEATHER	450.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 177405	12/15/2010	COTTRELL 350/N	300.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 177406	12/15/2010	HAMBLIN 350/T	550.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 177407	12/15/2010	HARDY 35	400.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 177408	12/15/2010	VC PAYROLL	26,325.00	001.310.00.04101	SALARY - PERSONNEL
GFCK 177408	12/15/2010	VC PAYROLL	5,250.00	001.310.00.04129	CLOTHING ALLOWANCE
GFCK 177409	12/15/2010	VC PAYROLL	4,680.00	006.340.00.04101	SALARY - PERSONNEL
GFCK 177409	12/15/2010	VC PAYROLL	16,150.00	006.340.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	4,245.00	001.110.00.04101	SALARY - PERSONNEL
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	709.19	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	275.23	001.110.44.04101	SALARY - PERSONNEL
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	504.00	001.120.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	683.91	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	3,311.00	001.130.00.04101	SALARY - PERSONNEL
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	608.05	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	4,297.12	001.140.00.04101	SALARY - PERSONNEL
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	697.70	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	17,193.23	001.210.00.04101	SALARY - PERSONNEL
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	660.92	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	1,233.63	001.215.00.04101	SALARY - PERSONNEL
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	14,886.40	001.220.00.04101	SALARY - PERSONNEL
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	1,949.59	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	12,326.86	001.230.00.04101	SALARY - PERSONNEL
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	692.47	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	26,099.54	001.235.00.04101	SALARY - PERSONNEL
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	335.83	001.235.00.04104	SALARY - OVERTIME
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	821.33	001.235.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	5,633.34	001.235.00.04129	CLOTHING ALLOWANCE
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	3,007.98	001.240.00.04101	SALARY - PERSONNEL
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	38.43	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	4,921.18	001.250.00.04101	SALARY - PERSONNEL
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	1,746.63	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	23,495.22	001.310.00.04101	SALARY - PERSONNEL
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	1,006.76	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	567.28	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	544.25	001.330.00.04101	SALARY - PERSONNEL
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	372.99	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	334.87	001.350.00.04101	SALARY - PERSONNEL
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	660.92	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	2,123.58	001.420.00.04101	SALARY - PERSONNEL
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	5,082.39	001.510.00.04101	SALARY - PERSONNEL
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	697.70	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	2,349.30	001.520.00.04101	SALARY - PERSONNEL
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	660.92	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	189.00	001.530.00.04102	SALARY - PART-TIME
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	91.20	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	495.00	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	445.68	001.540.00.04101	SALARY - PERSONNEL
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	248.05	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	4,786.56	001.550.00.04101	SALARY - PERSONNEL
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	697.70	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	1,469.19	001.610.00.04101	SALARY - PERSONNEL
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	612.93	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177410	12/15/2010	VERMILION CO PAYROLL FUN	1,260.39	001.610.68.04101	SALARY - PERSONNEL
GFCK 177411	12/15/2010	VERMILION CO PAYROLL FUN	3,649.33	011.440.00.04101	SALARY - PERSONNEL
GFCK 177412	12/15/2010	VERMILION CO PAYROLL FUN	899.49	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177412	12/15/2010	VERMILION CO PAYROLL FUN	1,266.87	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 177412	12/15/2010	VERMILION CO PAYROLL FUN	747.13	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 177412	12/15/2010	VERMILION CO PAYROLL FUN	632.18	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 177412	12/15/2010	VERMILION CO PAYROLL FUN	26,830.86	051.710.00.04114	SALARY - NURSING
GFCK 177412	12/15/2010	VERMILION CO PAYROLL FUN	1,530.57	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 177412	12/15/2010	VERMILION CO PAYROLL FUN	9,036.76	051.710.00.04116	SALARY - DIETARY

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 177412	12/15/2010	VERMILION CO PAYROLL FUN	3,962.65	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 177412	12/15/2010	VERMILION CO PAYROLL FUN	2,735.53	051.710.00.04118	SALARY - LAUNDRY
GFCK 177412	12/15/2010	VERMILION CO PAYROLL FUN	5,575.12	051.710.00.04119	SALARY - MAINTENANCE
GFCK 177412	12/15/2010	VERMILION CO PAYROLL FUN	1,223.66	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 177412	12/15/2010	VERMILION CO PAYROLL FUN	743.28	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 177412	12/15/2010	VERMILION CO PAYROLL FUN	2,221.55	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 177412	12/15/2010	VERMILION CO PAYROLL FUN	662.14	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 177412	12/15/2010	VERMILION CO PAYROLL FUN	7,959.40	051.710.00.04124	SALARY - EARNED TIME
GFCK 177412	12/15/2010	VERMILION CO PAYROLL FUN	1,124.13	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 177412	12/15/2010	VERMILION CO PAYROLL FUN	1,983.46	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 177412	12/15/2010	VERMILION CO PAYROLL FUN	1,164.98	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 177412	12/15/2010	VERMILION CO PAYROLL FUN	8,196.37	051.710.00.04136	SALARY - LPN'S
GFCK 177412	12/15/2010	VERMILION CO PAYROLL FUN	12,624.39	051.710.00.04137	SALARY - RN'S
GFCK 177412	12/15/2010	VERMILION CO PAYROLL FUN	135.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 177413	12/15/2010	VERMILION CO PAYROLL FUN	25,000.00	014.231.00.04101	SALARY - PERSONNEL
GFCK 177414	12/15/2010	VERMILION CO PAYROLL FUN	19,294.56	006.340.00.04101	SALARY - PERSONNEL
GFCK 177414	12/15/2010	VERMILION CO PAYROLL FUN	1,234.97	006.340.00.04114	SALARY - NURSING
GFCK 177415	12/15/2010	VERMILION CO PAYROLL FUN	106.00	079.967.00.04101	SALARY - PERSONNEL
GFCK 177505	12/21/2010	H-D SUPPLY	299.60CR	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 177505	12/21/2010	H-D SUPPLY	508.95CR	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 177505	12/21/2010	H-D SUPPLY	70.94CR	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 177505	12/21/2010	H-D SUPPLY	413.00CR	001.610.68.04452	EQUIPMENT LEASE/PURCHASE
GFCK 177613	12/29/2010	AQUA ILLINOIS INC.	391.41	001.610.61.04316	WATER
GFCK 177613	12/29/2010	AQUA ILLINOIS INC.	155.46	001.610.62.04316	WATER
GFCK 177614	12/29/2010	CDS LEASING	134.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 177615	12/29/2010	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 177616	12/29/2010	COMCAST	1,071.60	001.520.00.04209	SUPPLIES/MICROFILM
GFCK 177617	12/29/2010	DIRECT ENERGY BUSINESS	1,890.47	001.610.63.04315	ELECTRICITY/GAS
GFCK 177617	12/29/2010	DIRECT ENERGY BUSINESS	605.93	001.610.65.04315	ELECTRICITY/GAS
GFCK 177617	12/29/2010	DIRECT ENERGY BUSINESS	120.21	001.610.65.04315	ELECTRICITY/GAS
GFCK 177618	12/29/2010	F. E. MORAN, INC	62.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	6,799.13	001.110.00.04101	SALARY - PERSONNEL
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	2,363.99	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	917.47	001.110.44.04101	SALARY - PERSONNEL
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	2,048.29	001.120.00.04101	SALARY - PERSONNEL
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	2,180.08	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	5,436.67	001.130.00.04101	SALARY - PERSONNEL
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	2,026.82	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	3,370.23	001.140.00.04101	SALARY - PERSONNEL
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	132.00CR	001.140.00.04102	SALARY - PART-TIME
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	2,325.67	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	409.71	001.165.00.04153	PERSONAL DAYS
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	13,651.08	001.210.00.04101	SALARY - PERSONNEL
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	2,137.94	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	1,312.45	001.215.00.04101	SALARY - PERSONNEL
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	25,039.32	001.220.00.04101	SALARY - PERSONNEL
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	6,379.62	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	38,452.50	001.230.00.04101	SALARY - PERSONNEL
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	2,308.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	41,398.12	001.235.00.04101	SALARY - PERSONNEL

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	575.14	001.235.00.04104	SALARY - OVERTIME
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	2,737.77	001.235.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	3,146.62	001.240.00.04101	SALARY - PERSONNEL
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	128.37	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	10,637.95	001.250.00.04101	SALARY - PERSONNEL
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	5,822.10	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	78,758.77	001.310.00.04101	SALARY - PERSONNEL
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	259.90	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	3,355.86	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	1,836.13	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	150.00	001.320.00.04105	SALARY - MEETINGS
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	1,814.56	001.330.00.04101	SALARY - PERSONNEL
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	1,243.30	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	1,115.75	001.350.00.04101	SALARY - PERSONNEL
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	2,203.07	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	2,712.83	001.420.00.04101	SALARY - PERSONNEL
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	7,864.09	001.510.00.04101	SALARY - PERSONNEL
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	112.13	001.510.00.04104	SALARY - OVERTIME
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	255.76	001.510.00.04106	SALARY - ELECTION PERSONNEL
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	2,325.67	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	3,631.20	001.520.00.04101	SALARY - PERSONNEL
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	2,203.06	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	1,423.39	001.530.00.04101	SALARY - PERSONNEL
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	556.75	001.530.00.04102	SALARY - PART-TIME
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	16.88	001.530.00.04104	SALARY - OVERTIME
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	1,650.00	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	742.80	001.540.00.04101	SALARY - PERSONNEL
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	1,569.62	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	7,022.91	001.550.00.04101	SALARY - PERSONNEL
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	2,325.67	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	3,054.77	001.610.00.04101	SALARY - PERSONNEL
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	2,043.10	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177619	12/29/2010	VERMILION CO PAYROLL FUN	4,224.05	001.610.68.04101	SALARY - PERSONNEL
GFCK 177620	12/29/2010	VERMILION CO PAYROLL FUN	7,471.38	011.440.00.04101	SALARY - PERSONNEL
GFCK 177621	12/29/2010	VERMILION CO PAYROLL FUN	2,998.30	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177621	12/29/2010	VERMILION CO PAYROLL FUN	2,542.91	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 177621	12/29/2010	VERMILION CO PAYROLL FUN	2,490.42	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 177621	12/29/2010	VERMILION CO PAYROLL FUN	2,107.28	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 177621	12/29/2010	VERMILION CO PAYROLL FUN	56,763.31	051.710.00.04114	SALARY - NURSING
GFCK 177621	12/29/2010	VERMILION CO PAYROLL FUN	4,286.19	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 177621	12/29/2010	VERMILION CO PAYROLL FUN	19,533.95	051.710.00.04116	SALARY - DIETARY
GFCK 177621	12/29/2010	VERMILION CO PAYROLL FUN	6,450.38	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 177621	12/29/2010	VERMILION CO PAYROLL FUN	3,374.04	051.710.00.04118	SALARY - LAUNDRY
GFCK 177621	12/29/2010	VERMILION CO PAYROLL FUN	4,861.01	051.710.00.04119	SALARY - MAINTENANCE
GFCK 177621	12/29/2010	VERMILION CO PAYROLL FUN	1,558.85	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 177621	12/29/2010	VERMILION CO PAYROLL FUN	797.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 177621	12/29/2010	VERMILION CO PAYROLL FUN	2,848.58	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 177621	12/29/2010	VERMILION CO PAYROLL FUN	1,383.38	051.710.00.04123	SALARY - REHAB SERVICES

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GFCK 177621	12/29/2010	VERMILION CO PAYROLL FUN	15,597.73	051.710.00.04124	SALARY - EARNED TIME
GFCK 177621	12/29/2010	VERMILION CO PAYROLL FUN	1,227.11	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 177621	12/29/2010	VERMILION CO PAYROLL FUN	4,137.49	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 177621	12/29/2010	VERMILION CO PAYROLL FUN	1,083.28	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 177621	12/29/2010	VERMILION CO PAYROLL FUN	18,581.12	051.710.00.04136	SALARY - LPN'S
GFCK 177621	12/29/2010	VERMILION CO PAYROLL FUN	34,941.49	051.710.00.04137	SALARY - RN'S
GFCK 177621	12/29/2010	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 177622	12/29/2010	VERMILION CO PAYROLL FUN	48,277.92	019.196.00.04149	FICA
GFCK 177623	12/29/2010	VERMILION CO PAYROLL FUN	65,879.36	006.340.00.04101	SALARY - PERSONNEL
GFCK 177623	12/29/2010	VERMILION CO PAYROLL FUN	3,981.92	006.340.00.04114	SALARY - NURSING
GFCK 177624	12/29/2010	VERMILION CO PAYROLL FUN	711.21	015.511.00.04101	SALARY - PERSONNEL
GFCK 177625	12/29/2010	VERMILION CO PAYROLL FUN	1,053.59	079.967.00.04101	SALARY - PERSONNEL
GFCK 177676	01/05/2011	O'HERRON CO., INC. 0	90.90CR	014.231.00.04208	SUPPLIES/FIREARMS
GFCK 177704	01/06/2011	A T & T	179.96	001.610.00.04260	TELEPHONE
GFCK 177705	01/06/2011	A T & T	35.38	001.610.00.04260	TELEPHONE
GFCK 177705	01/06/2011	A T & T	96.57	001.610.00.04260	TELEPHONE
GFCK 177705	01/06/2011	A T & T	131.95CR	001.610.00.04260	TELEPHONE
GFCK 177706	01/06/2011	A T & T	306.50	001.610.00.04260	TELEPHONE
GFCK 177707	01/06/2011	A T & T	18.85	001.610.00.04260	TELEPHONE
GFCK 177708	01/06/2011	A T & T	108.93	001.610.00.04260	TELEPHONE
GFCK 177709	01/06/2011	A T & T	173.69	001.610.00.04260	TELEPHONE
GFCK 177710	01/06/2011	A T & T	1,117.46	001.610.00.04260	TELEPHONE
GFCK 177711	01/06/2011	A T & T	265.52	001.610.00.04260	TELEPHONE
GFCK 177712	01/06/2011	A T & T	29.78	001.610.00.04260	TELEPHONE
GFCK 177713	01/06/2011	A T & T	25.73	001.610.00.04260	TELEPHONE
GFCK 177714	01/06/2011	A T & T	52.74	001.610.00.04260	TELEPHONE
GFCK 177715	01/06/2011	A T & T	857.07	001.610.00.04260	TELEPHONE
GFCK 177716	01/06/2011	A T & T	29.05	001.610.00.04260	TELEPHONE
GFCK 177717	01/06/2011	A&P SERVICES, INC	235.50	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177717	01/06/2011	A&P SERVICES, INC	236.50	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177717	01/06/2011	A&P SERVICES, INC	236.50	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177717	01/06/2011	A&P SERVICES, INC	236.50	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177717	01/06/2011	A&P SERVICES, INC	375.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177718	01/06/2011	AIT LABORATORIES	485.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 177719	01/06/2011	ALARMAX, INC	114.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177719	01/06/2011	ALARMAX, INC	75.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177719	01/06/2011	ALARMAX, INC	84.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177720	01/06/2011	ALLIED WASTE SERVICES IN	359.63	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177720	01/06/2011	ALLIED WASTE SERVICES IN	359.63	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177720	01/06/2011	ALLIED WASTE SERVICES IN	345.70	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177720	01/06/2011	ALLIED WASTE SERVICES IN	345.70	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177720	01/06/2011	ALLIED WASTE SERVICES IN	253.30	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177720	01/06/2011	ALLIED WASTE SERVICES IN	253.30	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177720	01/06/2011	ALLIED WASTE SERVICES IN	105.46	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177720	01/06/2011	ALLIED WASTE SERVICES IN	105.46	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177720	01/06/2011	ALLIED WASTE SERVICES IN	366.18	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177720	01/06/2011	ALLIED WASTE SERVICES IN	366.18	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177721	01/06/2011	AMEREN ILLINOIS	1,205.32	001.610.61.04315	ELECTRICITY/GAS
GFCK 177721	01/06/2011	AMEREN ILLINOIS	75.59	001.610.62.04315	ELECTRICITY/GAS
GFCK 177721	01/06/2011	AMEREN ILLINOIS	532.08	001.610.63.04315	ELECTRICITY/GAS

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GFCK 177721	01/06/2011	AMEREN ILLINOIS	579.43	001.610.65.04315	ELECTRICITY/GAS
GFCK 177721	01/06/2011	AMEREN ILLINOIS	857.80	001.610.66.04315	ELECTRICITY/GAS
GFCK 177722	01/06/2011	APPLICATION SPECIALIST K	5,064.79	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 177722	01/06/2011	APPLICATION SPECIALIST K	5,064.79CR	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 177723	01/06/2011	AQUA ILLINOIS INC.	43.66	001.610.61.04316	WATER
GFCK 177723	01/06/2011	AQUA ILLINOIS INC.	43.66	001.610.62.04316	WATER
GFCK 177723	01/06/2011	AQUA ILLINOIS INC.	522.58	001.610.63.04316	WATER
GFCK 177723	01/06/2011	AQUA ILLINOIS INC.	16.73	001.610.63.04316	WATER
GFCK 177723	01/06/2011	AQUA ILLINOIS INC.	155.74	001.610.66.04316	WATER
GFCK 177724	01/06/2011	ARNOLD'S OFFICE SUPPLY I	82.79	001.310.00.04210	SUPPLIES/OFFICE
GFCK 177725	01/06/2011	BECK GOODNER 400/CO	45.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 177726	01/06/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 177726	01/06/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 177726	01/06/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 177726	01/06/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 177727	01/06/2011	BOTT'S LOCKSMITH	52.00	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 177727	01/06/2011	BOTT'S LOCKSMITH	60.00	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 177727	01/06/2011	BOTT'S LOCKSMITH	44.75	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 177728	01/06/2011	CCMSI	24,350.00	005.198.00.04152	WORKER'S COMPENSATION
GFCK 177728	01/06/2011	CCMSI	10,000.00	005.198.00.04152	WORKER'S COMPENSATION
GFCK 177729	01/06/2011	CDS OFFICE SYSTEMS, INC.	268.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 177730	01/06/2011	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 177731	01/06/2011	COURTESY FORD	451.46	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 177732	01/06/2011	CRIS	3,750.00	001.168.00.04602	CRIS
GFCK 177733	01/06/2011	DANVILLE AREA CONVENTION	3,000.00	001.168.00.04609	DANV AREA CONV & VIS BUREAU
GFCK 177734	01/06/2011	DANVILLE PAPER & SUPPLY	63.00	001.420.00.04210	SUPPLIES/OFFICE
GFCK 177735	01/06/2011	DE LAGE LANDEN PUBLIC F	3,435.91	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 177736	01/06/2011	DENNIS J MILLER	375.00	001.350.00.04363	DUES/LICENSE FEES
GFCK 177737	01/06/2011	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 177738	01/06/2011	DEX	206.00	001.610.00.04260	TELEPHONE
GFCK 177739	01/06/2011	DIRECT ENERGY BUSINESS	2,272.03	001.610.62.04315	ELECTRICITY/GAS
GFCK 177739	01/06/2011	DIRECT ENERGY BUSINESS	29.82	001.610.64.04315	ELECTRICITY/GAS
GFCK 177739	01/06/2011	DIRECT ENERGY BUSINESS	632.22	001.610.66.04315	ELECTRICITY/GAS
GFCK 177739	01/06/2011	DIRECT ENERGY BUSINESS	1,096.68	001.610.67.04315	ELECTRICITY/GAS
GFCK 177740	01/06/2011	DUKES, RYAN, MEYER, FREE	3,333.33	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 177741	01/06/2011	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177741	01/06/2011	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177742	01/06/2011	GLOBAL	147.94	001.130.00.04210	SUPPLIES/OFFICE
GFCK 177743	01/06/2011	HASLER	755.00	001.235.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 177744	01/06/2011	HAWKEYE FOOD SYSTEM, INC	43.54	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 177744	01/06/2011	HAWKEYE FOOD SYSTEM, INC	901.08	006.340.00.04392	STAPLES/GROCERIES
GFCK 177745	01/06/2011	IDVILLE	160.50	001.330.00.04279	PRINTING
GFCK 177746	01/06/2011	ILLINOIS ASSOCIATION OF	1,500.00	001.110.00.04363	DUES/LICENSE FEES
GFCK 177747	01/06/2011	JOHNSON 350	46.23	001.350.00.04260	TELEPHONE
GFCK 177748	01/06/2011	KONE INC.	1,243.45	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177748	01/06/2011	KONE INC.	430.13	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177749	01/06/2011	LEWIS BAKERIES, INC.	270.50	006.340.00.04392	STAPLES/GROCERIES
GFCK 177749	01/06/2011	LEWIS BAKERIES, INC.	353.75	006.340.00.04392	STAPLES/GROCERIES
GFCK 177750	01/06/2011	M S I FOODS	267.79	006.340.00.04392	STAPLES/GROCERIES
GFCK 177751	01/06/2011	MARK'S AUTO ELECTRIC	100.00	014.231.00.04291	MAINT/REPAIR - VEHICLES

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GFCK 177752	01/06/2011	MC LEAN CO CORONER	885.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 177752	01/06/2011	MC LEAN CO CORONER	940.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 177753	01/06/2011	MENARDS-DANVILLE	524.62	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 177753	01/06/2011	MENARDS-DANVILLE	249.93	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 177753	01/06/2011	MENARDS-DANVILLE	5.94	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 177753	01/06/2011	MENARDS-DANVILLE	58.97	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 177753	01/06/2011	MENARDS-DANVILLE	19.17	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 177753	01/06/2011	MENARDS-DANVILLE	58.97	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 177753	01/06/2011	MENARDS-DANVILLE	343.74	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 177754	01/06/2011	MYERS 400	49.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 177755	01/06/2011	NAPA AUTO PARTS	149.00	011.440.00.04220	MATERIALS
GFCK 177756	01/06/2011	NATIONAL ASSOCIATION	1,850.00	001.110.00.04363	DUES/LICENSE FEES
GFCK 177757	01/06/2011	NORTON/BRAD	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 177758	01/06/2011	PITTMAN/CHASE	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 177759	01/06/2011	PLIURA,M.D. 235/DR.	1,000.00	001.235.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 177760	01/06/2011	PLIURA,M.D. 340/DR.	1,715.00	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 177761	01/06/2011	PURITY PLUS WATER SYSTEM	59.95	001.610.61.04316	WATER
GFCK 177761	01/06/2011	PURITY PLUS WATER SYSTEM	59.95	001.610.61.04316	WATER
GFCK 177762	01/06/2011	QUILL CORPORATION	148.49	001.235.00.04210	SUPPLIES/OFFICE
GFCK 177763	01/06/2011	RALSTON FORENSIC NETWORK	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 177764	01/06/2011	RELIABLE OFFICE SUPPLIES	67.79	001.140.00.04210	SUPPLIES/OFFICE
GFCK 177765	01/06/2011	SHICK SUPPLY	356.74	001.110.00.04210	SUPPLIES/OFFICE
GFCK 177766	01/06/2011	SMITLEY/KYLE	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 177767	01/06/2011	SPEED 40	14.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 177768	01/06/2011	SUNSET FUNERAL HOME	250.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 177769	01/06/2011	TERMINIX SERVICES INC.	175.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177770	01/06/2011	TERRAGO TECHNOLOGIES	439.53	001.130.30.04293	MAINT/REPAIR - SOFTWARE
GFCK 177771	01/06/2011	TRANS CONTINENTAL INS.	5,882.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 177772	01/06/2011	TURNER SMITH 400/	38.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 177773	01/06/2011	V C AUDITOR	44.00	001.350.00.04270	POSTAGE
GFCK 177774	01/06/2011	VERIZON WIRELESS	96.02	001.350.00.04260	TELEPHONE
GFCK 177775	01/06/2011	VERMILION CO SOIL &	15,000.00	001.168.00.04604	VC SOIL & WATER
GFCK 177776	01/06/2011	VERMILION VALLEY PRODUCE	65.00	001.235.00.04222	SUPPLIES/DIETARY
GFCK 177777	01/06/2011	VICTIM WITNESS VOCA	2,169.00	001.168.00.04605	VICTIM WITNESS
GFCK 177778	01/06/2011	VISTA PRODUCTS CO	829.00	051.710.00.04222	SUPPLIES/DIETARY
GFCK 177778	01/06/2011	VISTA PRODUCTS CO	1,072.62	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 177779	01/06/2011	WALL STREET JOURNAL 1	398.48	001.140.00.04280	PUBLICATIONS
GFCK 177780	01/06/2011	WATSON TIRE AND AUTOMOTI	60.00	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 177780	01/06/2011	WATSON TIRE AND AUTOMOTI	60.00	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 177781	01/06/2011	YAZ GAS, INC.	123.78	001.350.00.04251	TRAVEL EXPENSE
GFCK 177781	01/06/2011	YAZ GAS, INC.	87.52	001.350.00.04251	TRAVEL EXPENSE
GFCK 177782	01/13/2011	A T & T	703.58	051.710.00.04260	TELEPHONE
GFCK 177783	01/13/2011	A T & T	35.38	001.610.00.04260	TELEPHONE
GFCK 177784	01/13/2011	A T & T	3,292.80	001.610.00.04260	TELEPHONE
GFCK 177785	01/13/2011	A T & T	96.57	001.610.00.04260	TELEPHONE
GFCK 177786	01/13/2011	A&P SERVICES, INC	37.50	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177786	01/13/2011	A&P SERVICES, INC	37.50	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177786	01/13/2011	A&P SERVICES, INC	37.50	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177786	01/13/2011	A&P SERVICES, INC	37.50	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177786	01/13/2011	A&P SERVICES, INC	75.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR

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GFCK 177787	01/13/2011	AFFILIATED COMPUTER SVCS	5,064.79	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 177788	01/13/2011	AIT LABORATORIES	305.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 177789	01/13/2011	ALLIED WASTE SERVICES IN	2,097.11	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177790	01/13/2011	AQUA ILLINOIS INC.	28.23	001.610.65.04316	WATER
GFCK 177791	01/13/2011	ARNOLD'S OFFICE SUPPLY I	68.38	001.310.00.04210	SUPPLIES/OFFICE
GFCK 177791	01/13/2011	ARNOLD'S OFFICE SUPPLY I	327.33	001.310.00.04210	SUPPLIES/OFFICE
GFCK 177792	01/13/2011	ATKINSON 220	30.00	001.220.00.04366	CASE EXPENSE
GFCK 177792	01/13/2011	ATKINSON 220	30.00	001.220.00.04366	CASE EXPENSE
GFCK 177793	01/13/2011	ATKINSON 400	30.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 177794	01/13/2011	AVAYA INC.	196.29	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177795	01/13/2011	AVENUE BROADBAND	1,288.56	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177796	01/13/2011	AVENUE BROADBAND	182.97	001.330.00.04453	COMMUNICATIONS
GFCK 177797	01/13/2011	BELCHER 350/WILL	450.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 177798	01/13/2011	BERNARD HOFFMANN & ASSOC	405.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177799	01/13/2011	BIG R (VERM)	32.95	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 177800	01/13/2011	BIG R - TILTON	77.64	011.440.00.04220	MATERIALS
GFCK 177801	01/13/2011	BIG R - TILTON	131.80	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 177802	01/13/2011	CDS OFFICE TECHNOLOGIES	138.79	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 177803	01/13/2011	CHAMPAIGN COUNTY REGIONA	13,695.00	001.168.00.04364	EDUCATION/TRAINING
GFCK 177804	01/13/2011	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 177805	01/13/2011	COMCAST CABLE	116.12	001.235.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 177806	01/13/2011	COMMERCIAL NEWS 2	148.20	001.220.00.04213	BOOKS/PERIODICALS
GFCK 177807	01/13/2011	COURTESY FORD	395.13	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 177807	01/13/2011	COURTESY FORD	907.01	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 177808	01/13/2011	CRUPPENINK/TOM	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 177809	01/13/2011	DANVILLE PAPER & SUPPLY	21.51	011.440.00.04220	MATERIALS
GFCK 177810	01/13/2011	DANVILLE PAPER & SUPPLY	207.56	051.710.00.04222	SUPPLIES/DIETARY
GFCK 177810	01/13/2011	DANVILLE PAPER & SUPPLY	835.30	051.710.00.04222	SUPPLIES/DIETARY
GFCK 177810	01/13/2011	DANVILLE PAPER & SUPPLY	429.57	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 177810	01/13/2011	DANVILLE PAPER & SUPPLY	607.60	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 177811	01/13/2011	DANVILLE PAPER & SUPPLY	184.18	001.240.00.04267	JUROR'S MEALS
GFCK 177812	01/13/2011	DANVILLE PAPER & SUPPLY	135.90	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 177813	01/13/2011	DANVILLE WATER	175.50	001.610.62.04315	ELECTRICITY/GAS
GFCK 177813	01/13/2011	DANVILLE WATER	13.49	001.610.65.04315	ELECTRICITY/GAS
GFCK 177814	01/13/2011	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 177814	01/13/2011	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 177815	01/13/2011	DREHER 530/B	413.06	001.530.00.04251	TRAVEL EXPENSE
GFCK 177816	01/13/2011	E S & S	24,728.60	001.530.00.04215	SUPPLIES/ELECTION
GFCK 177817	01/13/2011	EASTMAN KODAK COMPANY	3,352.00	079.967.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 177818	01/13/2011	FLEET SERVICES	208.57	001.330.00.04221	FUEL
GFCK 177819	01/13/2011	GOODNER/RYAN	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 177820	01/13/2011	GRAINGER 61	236.88	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 177820	01/13/2011	GRAINGER 61	120.12	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 177820	01/13/2011	GRAINGER 61	254.00	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 177821	01/13/2011	H-D SUPPLY	28.93	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 177821	01/13/2011	H-D SUPPLY	274.59	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 177821	01/13/2011	H-D SUPPLY	342.00	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 177821	01/13/2011	H-D SUPPLY	29.58	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 177821	01/13/2011	H-D SUPPLY	20.97	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 177822	01/13/2011	HAWKEYE FOOD SYSTEM, INC	24.91CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 177822	01/13/2011	HAWKEYE FOOD SYSTEM, INC	16.21CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 177822	01/13/2011	HAWKEYE FOOD SYSTEM, INC	1,464.20	006.340.00.04392	STAPLES/GROCERIES

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GFCK 177822	01/13/2011	HAWKEYE FOOD SYSTEM, INC	136.05	006.340.00.04392	STAPLES/GROCERIES
GFCK 177823	01/13/2011	HEATER MEALS	115.99	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 177824	01/13/2011	HEFFERNAN 110/HAR	209.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 177825	01/13/2011	HUBERT	184.80	051.710.00.04222	SUPPLIES/DIETARY
GFCK 177826	01/13/2011	IL ASSOC OF CO AUDITORS	475.00	001.120.00.04363	DUES/LICENSE FEES
GFCK 177827	01/13/2011	ILLINOIS SHERIFF'S ASSOC	225.00	001.310.00.04364	EDUCATION/TRAINING
GFCK 177828	01/13/2011	JONES 350/CHAR	740.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 177828	01/13/2011	JONES 350/CHAR	185.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 177829	01/13/2011	KARINATTU, M.D. 170/	2,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 177830	01/13/2011	LEWIS BAKERIES, INC.	465.67	051.710.00.04392	STAPLES/GROCERIES
GFCK 177831	01/13/2011	LEWIS BAKERIES, INC.	253.50	006.340.00.04392	STAPLES/GROCERIES
GFCK 177831	01/13/2011	LEWIS BAKERIES, INC.	304.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 177832	01/13/2011	M S I FOODS	1,766.88	006.340.00.04392	STAPLES/GROCERIES
GFCK 177832	01/13/2011	M S I FOODS	494.13	006.340.00.04392	STAPLES/GROCERIES
GFCK 177833	01/13/2011	MARTIN BROS DIST CO INC	458.88	051.710.00.04222	SUPPLIES/DIETARY
GFCK 177833	01/13/2011	MARTIN BROS DIST CO INC	74.00CR	051.710.00.04222	SUPPLIES/DIETARY
GFCK 177833	01/13/2011	MARTIN BROS DIST CO INC	231.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 177833	01/13/2011	MARTIN BROS DIST CO INC	3,847.49	051.710.00.04392	STAPLES/GROCERIES
GFCK 177833	01/13/2011	MARTIN BROS DIST CO INC	30.83CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 177833	01/13/2011	MARTIN BROS DIST CO INC	1,404.97	051.710.00.04392	STAPLES/GROCERIES
GFCK 177833	01/13/2011	MARTIN BROS DIST CO INC	1,908.80	051.710.00.04393	MEAT
GFCK 177833	01/13/2011	MARTIN BROS DIST CO INC	49.19CR	051.710.00.04393	MEAT
GFCK 177833	01/13/2011	MARTIN BROS DIST CO INC	1,750.29	051.710.00.04393	MEAT
GFCK 177834	01/13/2011	MC CORMICK DIST & SERV I	473.69	051.710.00.04392	STAPLES/GROCERIES
GFCK 177834	01/13/2011	MC CORMICK DIST & SERV I	579.45	051.710.00.04392	STAPLES/GROCERIES
GFCK 177835	01/13/2011	MCCRAE 710/	124.45	051.710.00.04251	TRAVEL EXPENSE
GFCK 177836	01/13/2011	MED-PASS, INC	46.79	051.710.00.04210	SUPPLIES/OFFICE
GFCK 177837	01/13/2011	MEDLINE INDUSTRIES	78.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 177837	01/13/2011	MEDLINE INDUSTRIES	2,307.42	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 177837	01/13/2011	MEDLINE INDUSTRIES	700.80	051.710.00.04230	SUPPLIES/LINENS
GFCK 177837	01/13/2011	MEDLINE INDUSTRIES	1,015.30	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 177838	01/13/2011	MENARDS-DANVILLE	39.98	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 177838	01/13/2011	MENARDS-DANVILLE	125.01	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 177838	01/13/2011	MENARDS-DANVILLE	42.44	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 177839	01/13/2011	MHS	1,006.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 177840	01/13/2011	MILLER/JAY	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 177841	01/13/2011	MUNICIPAL ELECTRONICS	920.00	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 177842	01/13/2011	NEWS GAZETTE	234.66	001.210.00.04280	PUBLICATIONS
GFCK 177843	01/13/2011	NEWS-GAZETTE 6	132.00	001.168.00.04280	PUBLICATIONS
GFCK 177844	01/13/2011	NPELRA	190.00	001.220.00.04363	DUES/LICENSE FEES
GFCK 177845	01/13/2011	PERSONAL SAFETY CORPORAT	278.47	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 177846	01/13/2011	PROFESSIONAL MEDICAL, IN	471.91	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 177846	01/13/2011	PROFESSIONAL MEDICAL, IN	657.50	051.710.71.04357	MEDICAL SUPPLIES
GFCK 177847	01/13/2011	PRUNKARD 33	407.73	001.330.00.04251	TRAVEL EXPENSE
GFCK 177848	01/13/2011	QUILL CORPORATION	582.14	001.130.00.04210	SUPPLIES/OFFICE
GFCK 177848	01/13/2011	QUILL CORPORATION	3.49	001.130.00.04210	SUPPLIES/OFFICE
GFCK 177848	01/13/2011	QUILL CORPORATION	333.15	001.130.00.04210	SUPPLIES/OFFICE
GFCK 177848	01/13/2011	QUILL CORPORATION	229.99	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 177849	01/13/2011	QUILL CORPORATION	418.45	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 177850	01/13/2011	QUILL CORPORATION	85.49	001.235.00.04210	SUPPLIES/OFFICE

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GFCK 177851	01/13/2011	RELIABLE OFFICE SUPPLIES	132.40	014.231.00.04210	SUPPLIES/OFFICE
GFCK 177852	01/13/2011	SHICK SCHOOL & OFFICE SU	621.45	051.710.00.04210	SUPPLIES/OFFICE
GFCK 177852	01/13/2011	SHICK SCHOOL & OFFICE SU	436.91	051.710.00.04212	SUPPLIES/COPIER
GFCK 177853	01/13/2011	SHICK SCHOOL & OFFICE SU	103.95	001.330.00.04210	SUPPLIES/OFFICE
GFCK 177854	01/13/2011	SHICK SCHOOL & OFFICE SU	1,274.75	001.190.00.04210	SUPPLIES/OFFICE
GFCK 177855	01/13/2011	SPEED 220/M	3.50	001.220.00.04366	CASE EXPENSE
GFCK 177856	01/13/2011	STATE'S ATTYS	20,000.00	001.220.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 177857	01/13/2011	STERICYCLE INC.	802.90	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 177858	01/13/2011	SYSTEM 3X / 4XX WAREHOUS	172.97	001.130.00.04210	SUPPLIES/OFFICE
GFCK 177859	01/13/2011	TURNER SMITH 400/	27.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 177860	01/13/2011	UNITED REFRIGERATION INC	202.53	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 177861	01/13/2011	V C AUDITOR	271.20	001.110.00.04210	SUPPLIES/OFFICE
GFCK 177862	01/13/2011	V C AUDITOR	344.50	001.240.00.04210	SUPPLIES/OFFICE
GFCK 177863	01/13/2011	VERIZON WIRELESS	318.82	001.350.00.04260	TELEPHONE
GFCK 177864	01/13/2011	VERIZON WIRELESS	5.58	001.530.00.04260	TELEPHONE
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	6,709.21	001.110.00.04101	SALARY - PERSONNEL
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	2,050.00	001.110.00.04105	SALARY - MEETINGS
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	2,363.98	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	917.47	001.110.44.04101	SALARY - PERSONNEL
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	1,593.12	001.120.00.04101	SALARY - PERSONNEL
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	2,203.07	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	5,436.67	001.130.00.04101	SALARY - PERSONNEL
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	2,026.82	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	3,370.23	001.140.00.04101	SALARY - PERSONNEL
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	2,325.67	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	13,454.05	001.210.00.04101	SALARY - PERSONNEL
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	2,268.13	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	1,312.45	001.215.00.04101	SALARY - PERSONNEL
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	25,135.32	001.220.00.04101	SALARY - PERSONNEL
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	6,379.62	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	39,112.66	001.230.00.04101	SALARY - PERSONNEL
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	2,308.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	41,398.12	001.235.00.04101	SALARY - PERSONNEL
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	1,628.90	001.235.00.04104	SALARY - OVERTIME
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	2,737.77	001.235.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	3,146.62	001.240.00.04101	SALARY - PERSONNEL
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	128.37	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	10,824.55	001.250.00.04101	SALARY - PERSONNEL
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	5,822.10	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	78,543.36	001.310.00.04101	SALARY - PERSONNEL
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	139.41	001.310.00.04104	SALARY - OVERTIME
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	3,355.86	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	459.86	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	1,814.56	001.330.00.04101	SALARY - PERSONNEL
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	1,243.30	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	1,115.75	001.350.00.04101	SALARY - PERSONNEL
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	2,203.07	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	2,580.32	001.420.00.04101	SALARY - PERSONNEL
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	7,897.94	001.510.00.04101	SALARY - PERSONNEL
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	2,325.67	001.510.00.04110	SALARY - DEPARTMENT HEAD

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	3,631.20	001.520.00.04101	SALARY - PERSONNEL
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	2,203.06	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	944.99	001.530.00.04101	SALARY - PERSONNEL
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	465.50	001.530.00.04102	SALARY - PART-TIME
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	1,650.00	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	2,228.40	001.540.00.04101	SALARY - PERSONNEL
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	84.02	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	7,077.62	001.550.00.04101	SALARY - PERSONNEL
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	2,325.67	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	3,963.36	001.610.00.04101	SALARY - PERSONNEL
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	2,043.10	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177865	01/13/2011	VERMILION CO PAYROLL FUN	4,570.55	001.610.68.04101	SALARY - PERSONNEL
GFCK 177866	01/13/2011	VERMILION CO PAYROLL FUN	7,453.23	011.440.00.04101	SALARY - PERSONNEL
GFCK 177867	01/13/2011	VERMILION CO PAYROLL FUN	2,998.30	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 177867	01/13/2011	VERMILION CO PAYROLL FUN	2,542.91	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 177867	01/13/2011	VERMILION CO PAYROLL FUN	2,490.42	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 177867	01/13/2011	VERMILION CO PAYROLL FUN	2,107.28	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 177867	01/13/2011	VERMILION CO PAYROLL FUN	86,284.24	051.710.00.04114	SALARY - NURSING
GFCK 177867	01/13/2011	VERMILION CO PAYROLL FUN	5,136.45	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 177867	01/13/2011	VERMILION CO PAYROLL FUN	26,266.23	051.710.00.04116	SALARY - DIETARY
GFCK 177867	01/13/2011	VERMILION CO PAYROLL FUN	8,795.93	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 177867	01/13/2011	VERMILION CO PAYROLL FUN	4,850.92	051.710.00.04118	SALARY - LAUNDRY
GFCK 177867	01/13/2011	VERMILION CO PAYROLL FUN	6,316.80	051.710.00.04119	SALARY - MAINTENANCE
GFCK 177867	01/13/2011	VERMILION CO PAYROLL FUN	1,598.85	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 177867	01/13/2011	VERMILION CO PAYROLL FUN	797.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 177867	01/13/2011	VERMILION CO PAYROLL FUN	3,701.70	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 177867	01/13/2011	VERMILION CO PAYROLL FUN	2,110.16	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 177867	01/13/2011	VERMILION CO PAYROLL FUN	6,296.66	051.710.00.04124	SALARY - EARNED TIME
GFCK 177867	01/13/2011	VERMILION CO PAYROLL FUN	1,227.11	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 177867	01/13/2011	VERMILION CO PAYROLL FUN	4,460.85	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 177867	01/13/2011	VERMILION CO PAYROLL FUN	1,204.14	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 177867	01/13/2011	VERMILION CO PAYROLL FUN	27,464.60	051.710.00.04136	SALARY - LPN'S
GFCK 177867	01/13/2011	VERMILION CO PAYROLL FUN	53,204.93	051.710.00.04137	SALARY - RN'S
GFCK 177867	01/13/2011	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 177868	01/13/2011	VERMILION CO PAYROLL FUN	29,634.55	019.196.00.04149	FICA
GFCK 177869	01/13/2011	VERMILION CO PAYROLL FUN	75,877.29	006.340.00.04101	SALARY - PERSONNEL
GFCK 177869	01/13/2011	VERMILION CO PAYROLL FUN	2,689.53	006.340.00.04114	SALARY - NURSING
GFCK 177870	01/13/2011	VERMILION CO PAYROLL FUN	711.21	015.511.00.04101	SALARY - PERSONNEL
GFCK 177871	01/13/2011	VERMILION CO PAYROLL FUN	987.59	079.967.00.04101	SALARY - PERSONNEL
GFCK 177872	01/13/2011	VERMILION CO SHERIFF	46.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 177872	01/13/2011	VERMILION CO SHERIFF	10.28	001.310.00.04270	POSTAGE
GFCK 177872	01/13/2011	VERMILION CO SHERIFF	99.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 177873	01/13/2011	VERMILION CO TREASURER	26,000.00	051.710.00.04610	TRANSFER
GFCK 177874	01/13/2011	VERMILION COUNTY SHERIFF	64.80	006.340.00.04251	TRAVEL EXPENSE
GFCK 177875	01/13/2011	VERMILION VALLEY PRODUCE	60.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 177875	01/13/2011	VERMILION VALLEY PRODUCE	155.10	006.340.00.04392	STAPLES/GROCERIES
GFCK 177876	01/13/2011	VERMILION VALLEY PRODUCE	52.00	001.235.00.04222	SUPPLIES/DIETARY
GFCK 177877	01/13/2011	WATSON GENERAL TIRE	20.00	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 177878	01/13/2011	WATTS COPY SYSTEMS INC.	624.00	001.520.00.04290	MAINT/REPAIR - EQUIPMENT

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 177879	01/13/2011	WRIGHT/JAMES	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 177880	01/13/2011	YOUNG 520/BARB	136.44	001.520.00.04251	TRAVEL EXPENSE
GFCK 177881	01/13/2011	10ZIG TECHNOLOGY	95.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 178015	01/25/2011	ACA	35.00	001.235.00.04363	DUES/LICENSE FEES
GFCK 178016	01/25/2011	ACCU-MED SERVICES LTD.	625.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178017	01/25/2011	ACH DIRECT, INC.	440.00	001.510.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 178018	01/25/2011	ANSTEY/LINDA	499.90	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 178019	01/25/2011	ARNOLD'S OFFICE SUPPLY I	249.07	001.310.00.04210	SUPPLIES/OFFICE
GFCK 178020	01/25/2011	AVENUE BROADBAND	80.94	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178021	01/25/2011	AVID IDENTIFICATIONS SYS	511.87	011.440.00.04220	MATERIALS
GFCK 178022	01/25/2011	BAIER PUBLISHING CO.	31.00	001.140.00.04280	PUBLICATIONS
GFCK 178023	01/25/2011	BIG R - TILTON	50.87	051.710.00.04222	SUPPLIES/DIETARY
GFCK 178023	01/25/2011	BIG R - TILTON	39.60	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 178023	01/25/2011	BIG R - TILTON	78.99	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 178023	01/25/2011	BIG R - TILTON	80.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178023	01/25/2011	BIG R - TILTON	24.35	051.710.00.04392	STAPLES/GROCERIES
GFCK 178024	01/25/2011	BOTT'S LOCKSMITH	12.25	001.235.00.04210	SUPPLIES/OFFICE
GFCK 178024	01/25/2011	BOTT'S LOCKSMITH	30.00	001.235.00.04210	SUPPLIES/OFFICE
GFCK 178025	01/25/2011	CENTERS FOR MEDICARE-MED	38,545.00	051.710.00.04365	PROVIDER PARTICIPATION FEES
GFCK 178026	01/25/2011	CMI	170.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 178026	01/25/2011	CMI	446.50	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 178027	01/25/2011	COMMERCIAL NEWS 1	426.68	051.710.00.04213	BOOKS/PERIODICALS
GFCK 178027	01/25/2011	COMMERCIAL NEWS 1	236.80	051.710.00.04213	BOOKS/PERIODICALS
GFCK 178028	01/25/2011	COMMERCIAL NEWS 6	364.22	001.168.00.04280	PUBLICATIONS
GFCK 178029	01/24/2011	CTS COMPUTERS CENTER	189.75CR	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 178029	01/25/2011	CTS COMPUTERS CENTER	69.00	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 178029	01/25/2011	CTS COMPUTERS CENTER	120.75	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 178030	01/25/2011	DANVILLE PAPER & SUPPLY	437.16	011.440.00.04220	MATERIALS
GFCK 178031	01/25/2011	DANVILLE PAPER & SUPPLY	609.56	051.710.00.04222	SUPPLIES/DIETARY
GFCK 178031	01/25/2011	DANVILLE PAPER & SUPPLY	396.14	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 178031	01/25/2011	DANVILLE PAPER & SUPPLY	57.50	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 178031	01/25/2011	DANVILLE PAPER & SUPPLY	41.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178032	01/25/2011	DANVILLE PAPER & SUPPLY	15.58	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 178033	01/25/2011	DIRECT SUPPLY	296.89	051.710.00.04222	SUPPLIES/DIETARY
GFCK 178034	01/25/2011	DONAHUE/WILLIAM	48.55	001.220.00.04251	TRAVEL EXPENSE
GFCK 178034	01/25/2011	DONAHUE/WILLIAM	289.00	001.220.00.04363	DUES/LICENSE FEES
GFCK 178035	01/25/2011	F E MORAN INC	336.85	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178036	01/25/2011	GLOBAL	50.13	001.130.00.04210	SUPPLIES/OFFICE
GFCK 178037	01/25/2011	GOVERNMENTAL BUSINESS SY	2,250.00	001.510.00.04215	SUPPLIES/ELECTION
GFCK 178037	01/25/2011	GOVERNMENTAL BUSINESS SY	88.03	001.510.00.04215	SUPPLIES/ELECTION
GFCK 178038	01/25/2011	HAWKEYE FOOD SYSTEM, INC	85.29	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 178038	01/25/2011	HAWKEYE FOOD SYSTEM, INC	1,690.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 178039	01/25/2011	LAWF	75.00	011.440.00.04364	EDUCATION/TRAINING
GFCK 178040	01/25/2011	LEWIS BAKERIES, INC.	234.07	051.710.00.04392	STAPLES/GROCERIES
GFCK 178041	01/25/2011	LEWIS BAKERIES, INC.	413.50	006.340.00.04392	STAPLES/GROCERIES
GFCK 178041	01/25/2011	LEWIS BAKERIES, INC.	232.05	006.340.00.04392	STAPLES/GROCERIES
GFCK 178042	01/25/2011	LUCAS 610/M	85.95	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 178043	01/25/2011	M S I FOODS	1,997.72	006.340.00.04392	STAPLES/GROCERIES
GFCK 178044	01/25/2011	MAPLESOFT	430.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 178045	01/25/2011	MARTIN BROS DIST CO INC	78.65	051.710.00.04222	SUPPLIES/DIETARY
GFCK 178045	01/25/2011	MARTIN BROS DIST CO INC	78.65	051.710.00.04222	SUPPLIES/DIETARY

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 178045	01/25/2011	MARTIN BROS DIST CO INC	188.86	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178045	01/25/2011	MARTIN BROS DIST CO INC	234.94	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178045	01/25/2011	MARTIN BROS DIST CO INC	2,196.70	051.710.00.04392	STAPLES/GROCERIES
GFCK 178045	01/25/2011	MARTIN BROS DIST CO INC	2,410.70	051.710.00.04392	STAPLES/GROCERIES
GFCK 178045	01/25/2011	MARTIN BROS DIST CO INC	803.13	051.710.00.04393	MEAT
GFCK 178045	01/25/2011	MARTIN BROS DIST CO INC	434.98	051.710.00.04393	MEAT
GFCK 178046	01/25/2011	MIDWEST VETERINARY SUPPL	528.50	011.440.00.04220	MATERIALS
GFCK 178046	01/25/2011	MIDWEST VETERINARY SUPPL	322.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178046	01/25/2011	MIDWEST VETERINARY SUPPL	368.90	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178047	01/25/2011	MORSE WATCHMANS INC	429.00	001.235.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 178048	01/25/2011	NEXLAN	229.90	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 178049	01/25/2011	O'HERRON CO., INC. 3	116.00	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 178050	01/25/2011	PITNEY BOWES	999.00	001.190.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 178051	01/25/2011	POLYCLINIC PHARMACY	11.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 178052	01/25/2011	QUILL CORPORATION	186.06	011.440.00.04210	SUPPLIES/OFFICE
GFCK 178053	01/25/2011	QUILL CORPORATION	142.58	001.130.00.04210	SUPPLIES/OFFICE
GFCK 178053	01/25/2011	QUILL CORPORATION	49.49	001.130.00.04210	SUPPLIES/OFFICE
GFCK 178054	01/25/2011	QUILL CORPORATION	306.36	001.330.00.04210	SUPPLIES/OFFICE
GFCK 178055	01/25/2011	QUILL CORPORATION	115.99	001.530.00.04210	SUPPLIES/OFFICE
GFCK 178055	01/25/2011	QUILL CORPORATION	131.91	001.530.00.04215	SUPPLIES/ELECTION
GFCK 178056	01/25/2011	REAR/THERESA A	133.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 178057	01/25/2011	REPORTERS PAPER & MFG. C	1,006.88	001.240.00.04210	SUPPLIES/OFFICE
GFCK 178058	01/25/2011	SAFETY-KLEEN INC	90.26	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 178059	01/25/2011	SHICK SCHOOL & OFFICE SU	108.36	001.420.00.04210	SUPPLIES/OFFICE
GFCK 178060	01/25/2011	V C AUDITOR	169.50	001.510.00.04210	SUPPLIES/OFFICE
GFCK 178061	01/25/2011	V C HEALTH INS. FUND	13,688.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 178062	01/25/2011	VERMILION CO TREASURER	14,133.12	051.710.00.04152	WORKER'S COMPENSATION
GFCK 178063	01/25/2011	VERMILION VALLEY PRODUCE	177.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 178063	01/25/2011	VERMILION VALLEY PRODUCE	60.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 178064	01/25/2011	VERMILION VALLEY PRODUCE	52.00	001.235.00.04222	SUPPLIES/DIETARY
GFCK 178064	01/25/2011	VERMILION VALLEY PRODUCE	65.00	001.235.00.04222	SUPPLIES/DIETARY
GFCK 178065	01/25/2011	VERMILION VETERINARY VEN	51.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 178066	01/25/2011	YOUNG 520/BARB	136.44	001.520.00.04251	TRAVEL EXPENSE
GFCK 178078	02/03/2011	VC HEALTH INSURANCE PLAN	1,426.75	019.196.00.04149	FICA
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	6,989.88	001.110.00.04101	SALARY - PERSONNEL
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	2,363.98	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	917.47	001.110.44.04101	SALARY - PERSONNEL
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	1,593.12	001.120.00.04101	SALARY - PERSONNEL
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	2,203.07	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	5,436.67	001.130.00.04101	SALARY - PERSONNEL
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	2,026.82	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	3,370.23	001.140.00.04101	SALARY - PERSONNEL
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	2,325.67	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	580.08	001.165.00.04153	PERSONAL DAYS
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	13,463.04	001.210.00.04101	SALARY - PERSONNEL
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	2,203.00	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	1,312.45	001.215.00.04101	SALARY - PERSONNEL
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	25,158.10	001.220.00.04101	SALARY - PERSONNEL
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	6,379.62	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	39,112.66	001.230.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	2,308.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	41,398.12	001.235.00.04101	SALARY - PERSONNEL
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	2,038.42	001.235.00.04104	SALARY - OVERTIME
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	2,737.77	001.235.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	3,146.62	001.240.00.04101	SALARY - PERSONNEL
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	128.37	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	10,554.55	001.250.00.04101	SALARY - PERSONNEL
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	5,822.10	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	76,458.98	001.310.00.04101	SALARY - PERSONNEL
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	3,355.86	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	1,623.46	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	250.00	001.320.00.04105	SALARY - MEETINGS
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	1,814.56	001.330.00.04101	SALARY - PERSONNEL
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	1,243.30	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	1,115.75	001.350.00.04101	SALARY - PERSONNEL
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	2,203.07	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	4,176.57	001.420.00.04101	SALARY - PERSONNEL
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	7,897.94	001.510.00.04101	SALARY - PERSONNEL
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	80.00	001.510.00.04104	SALARY - OVERTIME
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	2,325.67	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	3,631.20	001.520.00.04101	SALARY - PERSONNEL
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	2,203.06	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	944.99	001.530.00.04101	SALARY - PERSONNEL
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	627.00	001.530.00.04102	SALARY - PART-TIME
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	1,650.00	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	1,485.60	001.540.00.04101	SALARY - PERSONNEL
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	826.82	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	7,077.62	001.550.00.04101	SALARY - PERSONNEL
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	2,325.67	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	4,594.40	001.610.00.04101	SALARY - PERSONNEL
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	2,043.10	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178079	02/03/2011	VERMILION CO PAYROLL FUN	4,719.05	001.610.68.04101	SALARY - PERSONNEL
GFCK 178080	02/03/2011	VERMILION CO PAYROLL FUN	7,039.65	011.440.00.04101	SALARY - PERSONNEL
GFCK 178081	02/03/2011	VERMILION CO PAYROLL FUN	2,998.30	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178081	02/03/2011	VERMILION CO PAYROLL FUN	2,542.91	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 178081	02/03/2011	VERMILION CO PAYROLL FUN	2,490.42	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 178081	02/03/2011	VERMILION CO PAYROLL FUN	3,281.27	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 178081	02/03/2011	VERMILION CO PAYROLL FUN	62,760.98	051.710.00.04114	SALARY - NURSING
GFCK 178081	02/03/2011	VERMILION CO PAYROLL FUN	4,786.99	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 178081	02/03/2011	VERMILION CO PAYROLL FUN	19,323.38	051.710.00.04116	SALARY - DIETARY
GFCK 178081	02/03/2011	VERMILION CO PAYROLL FUN	7,635.66	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 178081	02/03/2011	VERMILION CO PAYROLL FUN	3,646.63	051.710.00.04118	SALARY - LAUNDRY
GFCK 178081	02/03/2011	VERMILION CO PAYROLL FUN	4,848.53	051.710.00.04119	SALARY - MAINTENANCE
GFCK 178081	02/03/2011	VERMILION CO PAYROLL FUN	1,558.85	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 178081	02/03/2011	VERMILION CO PAYROLL FUN	797.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 178081	02/03/2011	VERMILION CO PAYROLL FUN	2,989.28	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 178081	02/03/2011	VERMILION CO PAYROLL FUN	1,543.20	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 178081	02/03/2011	VERMILION CO PAYROLL FUN	9,696.69	051.710.00.04124	SALARY - EARNED TIME

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 178081	02/03/2011	VERMILION CO PAYROLL FUN	1,227.11	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 178081	02/03/2011	VERMILION CO PAYROLL FUN	7,265.49	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 178081	02/03/2011	VERMILION CO PAYROLL FUN	1,124.33	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 178081	02/03/2011	VERMILION CO PAYROLL FUN	20,367.32	051.710.00.04136	SALARY - LPN'S
GFCK 178081	02/03/2011	VERMILION CO PAYROLL FUN	36,739.11	051.710.00.04137	SALARY - RN'S
GFCK 178081	02/03/2011	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 178082	02/03/2011	VERMILION CO PAYROLL FUN	49,049.38	019.196.00.04149	FICA
GFCK 178083	02/03/2011	VERMILION CO PAYROLL FUN	66,986.75	006.340.00.04101	SALARY - PERSONNEL
GFCK 178083	02/03/2011	VERMILION CO PAYROLL FUN	5,705.77	006.340.00.04114	SALARY - NURSING
GFCK 178084	02/03/2011	VERMILION CO PAYROLL FUN	711.21	015.511.00.04101	SALARY - PERSONNEL
GFCK 178085	02/03/2011	VERMILION CO PAYROLL FUN	1,020.04	079.967.00.04101	SALARY - PERSONNEL
GFCK 178086	02/04/2011	A T & T	120.70	051.710.00.04260	TELEPHONE
GFCK 178086	02/04/2011	A T & T	434.55	051.710.00.04260	TELEPHONE
GFCK 178087	02/04/2011	A T & T	32.70	001.310.00.04260	TELEPHONE
GFCK 178088	02/04/2011	A T & T	305.83	001.330.00.04453	COMMUNICATIONS
GFCK 178089	02/04/2011	A T & T	107.05	001.240.00.04260	TELEPHONE
GFCK 178090	02/04/2011	A T & T	184.43	001.168.00.04260	TELEPHONE
GFCK 178091	02/04/2011	A T & T	37.10	001.168.00.04260	TELEPHONE
GFCK 178092	02/04/2011	A T & T	308.34	001.168.00.04260	TELEPHONE
GFCK 178093	02/04/2011	A T & T	18.85	001.168.00.04260	TELEPHONE
GFCK 178094	02/04/2011	A T & T	108.93	001.168.00.04260	TELEPHONE
GFCK 178095	02/04/2011	A T & T	173.69	001.168.00.04260	TELEPHONE
GFCK 178096	02/04/2011	A T & T	1,139.31	001.168.00.04260	TELEPHONE
GFCK 178097	02/04/2011	A T & T	31.24	001.168.00.04260	TELEPHONE
GFCK 178098	02/04/2011	A T & T	85.36	001.168.00.04260	TELEPHONE
GFCK 178099	02/04/2011	A T & T	53.41	001.168.00.04260	TELEPHONE
GFCK 178099	02/04/2011	A T & T	23.08	001.168.00.04260	TELEPHONE
GFCK 178100	02/04/2011	A&P SERVICES, INC	120.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178100	02/04/2011	A&P SERVICES, INC	120.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178100	02/04/2011	A&P SERVICES, INC	120.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178100	02/04/2011	A&P SERVICES, INC	120.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178100	02/04/2011	A&P SERVICES, INC	282.50	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178101	02/04/2011	ALCO SALES & SERVICE CO.	81.18	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 178102	02/04/2011	ALLIED WASTE SERVICES IN	359.63	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178102	02/04/2011	ALLIED WASTE SERVICES IN	345.70	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178102	02/04/2011	ALLIED WASTE SERVICES IN	253.30	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178102	02/04/2011	ALLIED WASTE SERVICES IN	105.46	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178102	02/04/2011	ALLIED WASTE SERVICES IN	366.18	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178103	02/04/2011	AMEREN ILLINOIS	1,318.33	001.610.61.04315	ELECTRICITY/GAS
GFCK 178103	02/04/2011	AMEREN ILLINOIS	2,652.03	001.610.62.04315	ELECTRICITY/GAS
GFCK 178103	02/04/2011	AMEREN ILLINOIS	1,095.14	001.610.63.04315	ELECTRICITY/GAS
GFCK 178103	02/04/2011	AMEREN ILLINOIS	777.86	001.610.65.04315	ELECTRICITY/GAS
GFCK 178103	02/04/2011	AMEREN ILLINOIS	1,095.67	001.610.66.04315	ELECTRICITY/GAS
GFCK 178104	02/04/2011	APPASSURE SOFTWARE INC	82.80	001.250.00.04210	SUPPLIES/OFFICE
GFCK 178105	02/04/2011	AQUA ILLINOIS INC.	352.40	001.610.61.04316	WATER
GFCK 178105	02/04/2011	AQUA ILLINOIS INC.	172.13	001.610.62.04316	WATER
GFCK 178105	02/04/2011	AQUA ILLINOIS INC.	435.18	001.610.63.04316	WATER
GFCK 178106	02/04/2011	ARNOLD'S OFFICE SUPPLY I	97.00	051.710.00.04210	SUPPLIES/OFFICE
GFCK 178107	02/04/2011	ARNOLD'S OFFICE SUPPLY I	162.52	001.220.00.04210	SUPPLIES/OFFICE
GFCK 178108	02/04/2011	ARNOLD'S OFFICE SUPPLY I	54.26	001.310.00.04210	SUPPLIES/OFFICE
GFCK 178108	02/04/2011	ARNOLD'S OFFICE SUPPLY I	136.41	001.310.00.04210	SUPPLIES/OFFICE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 178109	02/04/2011	ARNOLD'S OFFICE SUPPLY I	18.73	001.250.00.04210	SUPPLIES/OFFICE
GFCK 178109	02/04/2011	ARNOLD'S OFFICE SUPPLY I	16.58	001.250.00.04210	SUPPLIES/OFFICE
GFCK 178109	02/04/2011	ARNOLD'S OFFICE SUPPLY I	24.87	001.250.00.04210	SUPPLIES/OFFICE
GFCK 178110	02/04/2011	ATWOOD/HEATHER	475.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 178111	02/04/2011	BAIER PUBLISHING CO.	31.00	001.140.00.04280	PUBLICATIONS
GFCK 178112	02/04/2011	BARBECK COMMUNICATIONS I	1,129.00	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 178112	02/04/2011	BARBECK COMMUNICATIONS I	1,153.00	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 178113	02/04/2011	BERNARD HOFFMANN & ASSOC	3,267.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178114	02/04/2011	BIG R	29.97	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178115	02/04/2011	BIG R (VERM)	27.27	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 178116	02/04/2011	BIG R - TILTON	72.54	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 178117	02/04/2011	BIRGE/RYAN	41.40	001.310.00.04251	TRAVEL EXPENSE
GFCK 178118	02/04/2011	BOTT'S LOCKSMITH	60.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 178119	02/04/2011	BRADFIELD'S	3,324.00	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 178120	02/04/2011	BRIGGS CORPORATION	101.02	051.710.00.04210	SUPPLIES/OFFICE
GFCK 178121	02/04/2011	C D S OFFICE SYSTEMS INC	83.58	001.190.00.04210	SUPPLIES/OFFICE
GFCK 178122	02/04/2011	CALDERON TEXTILES INC	806.88	051.710.00.04230	SUPPLIES/LINENS
GFCK 178123	02/04/2011	CIRCUIT CLERK	1,589.98	090.901.00.04270	POSTAGE
GFCK 178124	02/04/2011	CLIFTON, GUNDERSON L.L.C	8,200.00	001.168.00.04281	CONTRACTUAL/AUDIT SERVICE
GFCK 178125	02/04/2011	COLEMAN, PH D 50	300.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 178125	02/04/2011	COLEMAN, PH D 50	425.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 178126	02/04/2011	COMCAST	64.91	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 178127	02/04/2011	COMCAST	99.95	001.420.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178128	02/04/2011	CONOCOPHILLIPS FLEET	2,369.05	001.310.00.04221	FUEL
GFCK 178129	02/04/2011	COTTRELL 350/N	200.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 178130	02/04/2011	COURTESY FORD	103.96	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178130	02/04/2011	COURTESY FORD	667.13	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178131	02/04/2011	COURTHOUSE COURIER	70.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 178132	02/04/2011	DANVILLE PAPER & SUPPLY	513.10	051.710.00.04222	SUPPLIES/DIETARY
GFCK 178132	02/04/2011	DANVILLE PAPER & SUPPLY	742.24	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 178132	02/04/2011	DANVILLE PAPER & SUPPLY	115.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 178132	02/04/2011	DANVILLE PAPER & SUPPLY	2,082.87	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178133	02/04/2011	DANVILLE PAPER & SUPPLY	42.62	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 178133	02/04/2011	DANVILLE PAPER & SUPPLY	31.02	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 178134	02/04/2011	DANVILLE PAPER & SUPPLY	186.00	001.240.00.04267	JUROR'S MEALS
GFCK 178135	02/04/2011	DANVILLE PAPER & SUPPLY	45.00CR	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 178135	02/04/2011	DANVILLE PAPER & SUPPLY	67.95	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 178135	02/04/2011	DANVILLE PAPER & SUPPLY	67.95	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 178135	02/04/2011	DANVILLE PAPER & SUPPLY	259.30	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK 178135	02/04/2011	DANVILLE PAPER & SUPPLY	1,067.30	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 178136	02/04/2011	DANVILLE PAPER & SUPPLY	137.13	001.235.00.04222	SUPPLIES/DIETARY
GFCK 178136	02/04/2011	DANVILLE PAPER & SUPPLY	42.71	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 178137	02/04/2011	DANVILLE SANITARY DISTRI	111.76	001.610.61.04316	WATER
GFCK 178137	02/04/2011	DANVILLE SANITARY DISTRI	40.90	001.610.62.04316	WATER
GFCK 178137	02/04/2011	DANVILLE SANITARY DISTRI	167.11	001.610.63.04316	WATER
GFCK 178138	02/04/2011	DE LAGE LANDEN PUBLIC F	3,435.91	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 178139	02/04/2011	DELL MARKETING LP	91.99	001.240.00.04210	SUPPLIES/OFFICE
GFCK 178140	02/04/2011	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178141	02/04/2011	DEPKE WELDING	45.90	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 178142	02/04/2011	DEX	410.15	051.710.00.04260	TELEPHONE

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GFCK 178143	02/04/2011	DEX	206.00	001.168.00.04260	TELEPHONE
GFCK 178144	02/04/2011	DIRECT ENERGY BUSINESS	5,373.80	001.610.61.04315	ELECTRICITY/GAS
GFCK 178144	02/04/2011	DIRECT ENERGY BUSINESS	2,715.89	001.610.62.04315	ELECTRICITY/GAS
GFCK 178144	02/04/2011	DIRECT ENERGY BUSINESS	1,714.80	001.610.63.04315	ELECTRICITY/GAS
GFCK 178144	02/04/2011	DIRECT ENERGY BUSINESS	55.19	001.610.65.04315	ELECTRICITY/GAS
GFCK 178144	02/04/2011	DIRECT ENERGY BUSINESS	497.21	001.610.65.04315	ELECTRICITY/GAS
GFCK 178145	02/04/2011	DUKES, RYAN, MEYER, FREE	42.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 178146	02/04/2011	E S & S	3,150.00	001.530.00.04215	SUPPLIES/ELECTION
GFCK 178147	02/04/2011	F. E. MORAN, INC	167.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178148	02/04/2011	FASTENAL COMPANY	19.16	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 178148	02/04/2011	FASTENAL COMPANY	19.16	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 178149	02/04/2011	FIRST MIDWEST BANK	255.99	014.231.00.04270	POSTAGE
GFCK 178149	02/04/2011	FIRST MIDWEST BANK	51.88	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178150	02/04/2011	FLEET SERVICES	76.92	001.310.00.04221	FUEL
GFCK 178151	02/04/2011	FLEET SERVICES	423.67	001.610.00.04221	FUEL
GFCK 178152	02/04/2011	FLEET SERVICES	424.56	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178153	02/04/2011	FRANK'S HOUSE OF COLOR	254.85	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 178154	02/04/2011	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178155	02/04/2011	H-D SUPPLY	208.64	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 178155	02/04/2011	H-D SUPPLY	149.99	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 178155	02/04/2011	H-D SUPPLY	43.98	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 178155	02/04/2011	H-D SUPPLY	119.98	001.610.68.04452	EQUIPMENT LEASE/PURCHASE
GFCK 178156	02/04/2011	HAMBLIN 350/T	550.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 178157	02/04/2011	HARDY 35	525.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 178158	02/04/2011	HARRIS & ASSOC INC 131	12,000.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178159	02/04/2011	HASLER	180.00	001.235.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 178160	02/04/2011	HAWKEYE FOOD SYSTEM, INC	18.35	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 178160	02/04/2011	HAWKEYE FOOD SYSTEM, INC	244.81CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 178160	02/04/2011	HAWKEYE FOOD SYSTEM, INC	3,557.87	006.340.00.04392	STAPLES/GROCERIES
GFCK 178161	02/04/2011	HEFFERNAN 110/HAR	800.00	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178161	02/04/2011	HEFFERNAN 110/HAR	800.00	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178162	02/04/2011	I A C O	30.00	001.140.00.04280	PUBLICATIONS
GFCK 178163	02/04/2011	IL DEPARTMENT OF	57,891.37	005.198.00.04151	UNEMPLOYMENT
GFCK 178164	02/04/2011	JANESKY/KYLE	41.40	001.310.00.04251	TRAVEL EXPENSE
GFCK 178165	02/04/2011	JOHNSON /C	864.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 178166	02/04/2011	JOHNSON 350	48.49	001.350.00.04260	TELEPHONE
GFCK 178167	02/04/2011	JONES 350/CHAR	50.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178168	02/04/2011	KONE INC.	1,310.01	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178168	02/04/2011	KONE INC.	453.15	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178169	02/04/2011	LAWSON PRODUCTS	314.25	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 178169	02/04/2011	LAWSON PRODUCTS	250.25	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178170	02/04/2011	LEWIS BAKERIES, INC.	133.30	051.710.00.04392	STAPLES/GROCERIES
GFCK 178170	02/04/2011	LEWIS BAKERIES, INC.	86.54	051.710.00.04392	STAPLES/GROCERIES
GFCK 178170	02/04/2011	LEWIS BAKERIES, INC.	657.54	051.710.00.04392	STAPLES/GROCERIES
GFCK 178171	02/04/2011	LEWIS BAKERIES, INC.	381.35	006.340.00.04392	STAPLES/GROCERIES
GFCK 178171	02/04/2011	LEWIS BAKERIES, INC.	941.75	006.340.00.04392	STAPLES/GROCERIES
GFCK 178172	02/04/2011	LOWE'S HOME CENTERS INC.	326.03	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 178172	02/04/2011	LOWE'S HOME CENTERS INC.	198.00	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 178173	02/04/2011	M S I FOODS	477.93	006.340.00.04392	STAPLES/GROCERIES
GFCK 178173	02/04/2011	M S I FOODS	4,031.57	006.340.00.04392	STAPLES/GROCERIES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 178174	02/04/2011	MARLIN BUSINESS BANK	253.99	051.710.00.04440	MINOR EQUIPMENT
GFCK 178175	02/04/2011	MARTIN BROS DIST CO INC	90.78	051.710.00.04222	SUPPLIES/DIETARY
GFCK 178175	02/04/2011	MARTIN BROS DIST CO INC	508.78	051.710.00.04222	SUPPLIES/DIETARY
GFCK 178175	02/04/2011	MARTIN BROS DIST CO INC	102.12	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178175	02/04/2011	MARTIN BROS DIST CO INC	798.90	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178175	02/04/2011	MARTIN BROS DIST CO INC	1,401.63	051.710.00.04392	STAPLES/GROCERIES
GFCK 178175	02/04/2011	MARTIN BROS DIST CO INC	168.41	051.710.00.04392	STAPLES/GROCERIES
GFCK 178175	02/04/2011	MARTIN BROS DIST CO INC	12,001.30	051.710.00.04392	STAPLES/GROCERIES
GFCK 178175	02/04/2011	MARTIN BROS DIST CO INC	319.88CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 178175	02/04/2011	MARTIN BROS DIST CO INC	700.87	051.710.00.04393	MEAT
GFCK 178175	02/04/2011	MARTIN BROS DIST CO INC	5,974.43	051.710.00.04393	MEAT
GFCK 178175	02/04/2011	MARTIN BROS DIST CO INC	106.08CR	051.710.00.04393	MEAT
GFCK 178176	02/04/2011	MC CORMICK DIST & SERV I	2,273.31	051.710.00.04392	STAPLES/GROCERIES
GFCK 178177	02/04/2011	MEDLINE INDUSTRIES	390.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 178177	02/04/2011	MEDLINE INDUSTRIES	6,118.80	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178177	02/04/2011	MEDLINE INDUSTRIES	3,086.13	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 178178	02/04/2011	MENARD'S - DANVILLE	26.34	001.330.00.04210	SUPPLIES/OFFICE
GFCK 178178	02/04/2011	MENARD'S - DANVILLE	30.38	001.330.00.04210	SUPPLIES/OFFICE
GFCK 178178	02/04/2011	MENARD'S - DANVILLE	8.91CR	001.330.00.04210	SUPPLIES/OFFICE
GFCK 178179	02/04/2011	MENARDS-DANVILLE	166.64	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 178179	02/04/2011	MENARDS-DANVILLE	339.93	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 178179	02/04/2011	MENARDS-DANVILLE	218.96	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 178179	02/04/2011	MENARDS-DANVILLE	139.99	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 178179	02/04/2011	MENARDS-DANVILLE	99.00	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 178179	02/04/2011	MENARDS-DANVILLE	38.29	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 178179	02/04/2011	MENARDS-DANVILLE	29.94	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 178179	02/04/2011	MENARDS-DANVILLE	25.74	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 178180	02/04/2011	METTAM SAFETY SUPPLY CO	128.21	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 178180	02/04/2011	METTAM SAFETY SUPPLY CO	128.21CR	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 178181	02/04/2011	MILLER/DOUG	41.40	001.310.00.04251	TRAVEL EXPENSE
GFCK 178182	02/04/2011	MOORE MEDICAL LLC	175.17	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 178182	02/04/2011	MOORE MEDICAL LLC	116.78	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 178183	02/04/2011	MUNICIPAL ELECTRONICS	91.53	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 178183	02/04/2011	MUNICIPAL ELECTRONICS	91.34	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 178184	02/04/2011	N A E I R	328.87	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 178185	02/04/2011	NEWS GAZETTE	142.26	001.210.00.04280	PUBLICATIONS
GFCK 178186	02/04/2011	NEXLAN	1,200.00	001.130.00.04453	COMMUNICATIONS
GFCK 178187	02/04/2011	O'HERRON CO., INC. 3	557.98	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 178188	02/04/2011	PAPER DIRECT INC	76.93	051.710.00.04256	MARKETING
GFCK 178189	02/04/2011	PARK ELEC MOTOR SERV INC	191.50	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 178189	02/04/2011	PARK ELEC MOTOR SERV INC	96.60	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 178190	02/04/2011	PETTY CASH - VERM. MANOR	391.69	051.710.00.04221	FUEL
GFCK 178190	02/04/2011	PETTY CASH - VERM. MANOR	312.09	051.710.00.04392	STAPLES/GROCERIES
GFCK 178191	02/04/2011	PITNEY BOWES	35.69	001.420.00.04210	SUPPLIES/OFFICE
GFCK 178191	02/04/2011	PITNEY BOWES	421.56	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 178192	02/04/2011	PITNEY BOWES	4,000.00	001.210.00.04270	POSTAGE
GFCK 178193	02/04/2011	PLIURA, M.D. 235/DR.	1,000.00	001.235.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 178194	02/04/2011	PROFESSIONAL MEDICAL, IN	262.50	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 178194	02/04/2011	PROFESSIONAL MEDICAL, IN	4,140.87	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178194	02/04/2011	PROFESSIONAL MEDICAL, IN	63.52	051.710.71.04357	MEDICAL SUPPLIES

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GFCK 178195	02/04/2011	PROVENA USMC	14.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 178196	02/04/2011	PRUNKARD 33	39.43	001.330.00.04251	TRAVEL EXPENSE
GFCK 178197	02/04/2011	PURITY PLUS WATER SYSTEM	59.95	001.610.61.04316	WATER
GFCK 178198	02/04/2011	QUILL CORPORATION	266.48	014.231.00.04210	SUPPLIES/OFFICE
GFCK 178199	02/04/2011	QUILL CORPORATION	14.02	001.210.00.04210	SUPPLIES/OFFICE
GFCK 178199	02/04/2011	QUILL CORPORATION	23.86	001.210.00.04210	SUPPLIES/OFFICE
GFCK 178200	02/04/2011	QUILL CORPORATION	14.20	001.330.00.04210	SUPPLIES/OFFICE
GFCK 178200	02/04/2011	QUILL CORPORATION	278.98	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 178200	02/04/2011	QUILL CORPORATION	139.49	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 178201	02/04/2011	QUILL CORPORATION	80.50	001.235.00.04210	SUPPLIES/OFFICE
GFCK 178201	02/04/2011	QUILL CORPORATION	274.56	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 178202	02/04/2011	RADIO SHACK CORPORATION	19.99	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 178202	02/04/2011	RADIO SHACK CORPORATION	15.97	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 178203	02/04/2011	RCS MANAGEMENT CORP.	45.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178203	02/04/2011	RCS MANAGEMENT CORP.	447.29	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178204	02/04/2011	REIFSTECK 420/	54.15	001.420.00.04251	TRAVEL EXPENSE
GFCK 178205	02/04/2011	SAMMONS-PRESTON INC.	35.04	051.710.00.04207	SUPPLIES/REHABILITATION
GFCK 178205	02/04/2011	SAMMONS-PRESTON INC.	7.95	051.710.00.04207	SUPPLIES/REHABILITATION
GFCK 178205	02/04/2011	SAMMONS-PRESTON INC.	605.79	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178205	02/04/2011	SAMMONS-PRESTON INC.	10.95	051.710.71.04357	MEDICAL SUPPLIES
GFCK 178206	02/04/2011	SCOTT/JEFFREY	423.12	001.240.00.04276	VENUE/WITNESS FEES
GFCK 178207	02/04/2011	SHICK SCHOOL & OFFICE SU	382.58	051.710.00.04210	SUPPLIES/OFFICE
GFCK 178207	02/04/2011	SHICK SCHOOL & OFFICE SU	36.47	051.710.00.04210	SUPPLIES/OFFICE
GFCK 178207	02/04/2011	SHICK SCHOOL & OFFICE SU	89.99	051.710.00.04212	SUPPLIES/COPIER
GFCK 178208	02/04/2011	SHICK SCHOOL & OFFICE SU	44.95	001.330.00.04210	SUPPLIES/OFFICE
GFCK 178208	02/04/2011	SHICK SCHOOL & OFFICE SU	265.00	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 178208	02/04/2011	SHICK SCHOOL & OFFICE SU	760.00	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 178209	02/04/2011	SHUTES ALIGNMENT &	640.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178210	02/04/2011	SOLUTION SPECIALTIES	195.00	001.235.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178211	02/04/2011	SOLUTION SPECIALTIES, IN	542.30	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178212	02/04/2011	SPARKLE CLEAN	181.25	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178213	02/04/2011	SPEEDWAY SUPERAMERICA	3,505.37	001.310.00.04221	FUEL
GFCK 178214	02/04/2011	SYSTEM 3X 4XX WAREHOUSE	83.98	001.130.00.04210	SUPPLIES/OFFICE
GFCK 178215	02/04/2011	TALBOTT/BRIAN	19.00	001.130.00.04251	TRAVEL EXPENSE
GFCK 178216	02/04/2011	TODD'S AUTO BODY	500.00	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178217	02/04/2011	TOUCHTONE COMMUNICATIONS	529.99	001.168.00.04260	TELEPHONE
GFCK 178218	02/04/2011	TRANS CONTINENTAL INS.	101,776.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 178219	02/04/2011	TRILLIUM	165.74	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178220	02/04/2011	UNI-KILL	40.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178220	02/04/2011	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178220	02/04/2011	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178220	02/04/2011	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178221	02/04/2011	V C AUDITOR	683.50	051.710.00.04212	SUPPLIES/COPIER
GFCK 178222	02/04/2011	V C AUDITOR	306.20	001.210.00.04212	SUPPLIES/COPIER
GFCK 178223	02/04/2011	VERIZON WIRELESS	79.38	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 178223	02/04/2011	VERIZON WIRELESS	41.25	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 178223	02/04/2011	VERIZON WIRELESS	212.64	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 178224	02/04/2011	VERIZON WIRELESS	575.94	014.231.00.04260	TELEPHONE
GFCK 178225	02/04/2011	VERIZON WIRELESS	65.16	001.310.00.04260	TELEPHONE
GFCK 178226	02/04/2011	VERIZON WIRELESS	329.43	001.610.00.04260	TELEPHONE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 178227	02/04/2011	VERMILION CO SHERIFF	33.50	001.310.00.04221	FUEL
GFCK 178227	02/04/2011	VERMILION CO SHERIFF	54.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 178227	02/04/2011	VERMILION CO SHERIFF	7.85	001.310.00.04270	POSTAGE
GFCK 178227	02/04/2011	VERMILION CO SHERIFF	10.00	001.310.00.04363	DUES/LICENSE FEES
GFCK 178228	02/04/2011	VERMILION CO TREASURER	186,607.71	002.197.00.04150	IMRF
GFCK 178229	02/04/2011	VERMILION CO TREASURER	92.45	001.235.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178230	02/04/2011	VERMILION VALLEY PRODUCE	75.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 178230	02/04/2011	VERMILION VALLEY PRODUCE	60.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 178231	02/04/2011	VERMILION VALLEY PRODUCE	195.00	001.235.00.04222	SUPPLIES/DIETARY
GFCK 178232	02/04/2011	VISTA PRODUCTS CO	609.55	051.710.00.04222	SUPPLIES/DIETARY
GFCK 178232	02/04/2011	VISTA PRODUCTS CO	548.19	051.710.00.04222	SUPPLIES/DIETARY
GFCK 178232	02/04/2011	VISTA PRODUCTS CO	796.30	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 178233	02/04/2011	VITAL EDUCATION & SUPPLY	73.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178234	02/04/2011	WESTVILLE-BELGIUM SANITA	17.41	001.610.65.04316	WATER
GFCK 178235	02/04/2011	WILCOX 400/	2,749.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 178236	02/04/2011	WOODARD'S COMPUTING	325.20	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178236	02/04/2011	WOODARD'S COMPUTING	366.60	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178237	02/16/2011	A RIFKIN CO	1,616.04	001.530.00.04215	SUPPLIES/ELECTION
GFCK 178238	02/16/2011	A T & T	639.21	051.710.00.04260	TELEPHONE
GFCK 178239	02/16/2011	A T & T	289.90	001.610.00.04260	TELEPHONE
GFCK 178240	02/16/2011	A T & T	32.52	001.610.00.04260	TELEPHONE
GFCK 178241	02/16/2011	A T & T	28.31	001.610.00.04260	TELEPHONE
GFCK 178242	02/16/2011	A T & T	58.15	001.610.00.04260	TELEPHONE
GFCK 178243	02/16/2011	A T & T	3,540.84	001.610.00.04260	TELEPHONE
GFCK 178244	02/16/2011	A T & T	857.99	001.610.00.04260	TELEPHONE
GFCK 178245	02/16/2011	A&P SERVICES, INC	143.75	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178245	02/16/2011	A&P SERVICES, INC	143.75	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178245	02/16/2011	A&P SERVICES, INC	143.75	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178245	02/16/2011	A&P SERVICES, INC	143.75	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178245	02/16/2011	A&P SERVICES, INC	375.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178246	02/16/2011	ACCENT HEALTH CARE INC	544.80	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178247	02/16/2011	ACTON & SNYDER	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 178248	02/16/2011	ALARMAX, INC	75.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178249	02/16/2011	ALLSCRIPTS HEALTHCARE, L	250.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178250	02/16/2011	ANSTEY/LINDA	37.74	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 178251	02/16/2011	AQUA ILLINOIS INC.	164.80	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178251	02/16/2011	AQUA ILLINOIS INC.	709.93	051.710.00.04316	WATER
GFCK 178251	02/16/2011	AQUA ILLINOIS INC.	190.96	051.710.00.04316	WATER
GFCK 178252	02/16/2011	AQUA ILLINOIS INC.	44.46	001.610.61.04316	WATER
GFCK 178252	02/16/2011	AQUA ILLINOIS INC.	44.46	001.610.62.04316	WATER
GFCK 178252	02/16/2011	AQUA ILLINOIS INC.	17.03	001.610.63.04316	WATER
GFCK 178252	02/16/2011	AQUA ILLINOIS INC.	28.75	001.610.65.04316	WATER
GFCK 178252	02/16/2011	AQUA ILLINOIS INC.	142.88	001.610.66.04316	WATER
GFCK 178253	02/16/2011	ARNOLD'S OFFICE SUPPLY I	372.42	001.310.00.04210	SUPPLIES/OFFICE
GFCK 178254	02/16/2011	ARNOLD'S OFFICE SUPPLY I	14.95	001.240.00.04210	SUPPLIES/OFFICE
GFCK 178255	02/16/2011	AVAYA INC.	196.29	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178256	02/16/2011	AVENUE BROADBAND	182.97	001.330.00.04453	COMMUNICATIONS
GFCK 178257	02/16/2011	BANKCARD ***5597	117.03	001.330.00.04210	SUPPLIES/OFFICE
GFCK 178257	02/16/2011	BANKCARD ***5597	1,109.56	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 178257	02/16/2011	BANKCARD ***5597	95.90	001.330.00.04453	COMMUNICATIONS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 178258	02/16/2011	BANKCARD SERVICES	109.55	001.235.00.04210	SUPPLIES/OFFICE
GFCK 178258	02/16/2011	BANKCARD SERVICES	454.20	001.235.00.04222	SUPPLIES/DIETARY
GFCK 178258	02/16/2011	BANKCARD SERVICES	114.14	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 178258	02/16/2011	BANKCARD SERVICES	2.53	001.235.00.04270	POSTAGE
GFCK 178258	02/16/2011	BANKCARD SERVICES	32.67	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178259	02/16/2011	BELCHER 350/WILL	450.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178260	02/16/2011	BERNARD HOFFMANN & ASSOC	405.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178261	02/16/2011	BIG R - TILTON	63.92	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 178262	02/16/2011	BOTT'S LOCKSMITH	150.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178262	02/16/2011	BOTT'S LOCKSMITH	232.50	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178263	02/16/2011	BRICKYARD DISPOSAL INC	62.81	011.440.00.04220	MATERIALS
GFCK 178264	02/16/2011	BYERS PRINTING CO.	52.64	079.967.00.04210	SUPPLIES/OFFICE
GFCK 178265	02/16/2011	CASEY'S GENERAL STORE IN	4,971.75	001.310.00.04221	FUEL
GFCK 178266	02/16/2011	CCMSI	10,000.00	005.198.00.04152	WORKER'S COMPENSATION
GFCK 178267	02/16/2011	CDS LEASING	140.70	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 178268	02/16/2011	CDS OFFICE TECHNOLOGIES	783.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 178269	02/16/2011	CDW GOVERNMENT	53.94	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 178270	02/16/2011	CDW GOVERNMENT INC.	147.50	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 178271	02/16/2011	CELLULAR ONE OF EAST	262.72	011.440.00.04260	TELEPHONE
GFCK 178272	02/16/2011	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 178273	02/16/2011	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 178274	02/16/2011	CLIFTON, GUNDERSON L.L.C	3,100.00	001.168.00.04281	CONTRACTUAL/AUDIT SERVICE
GFCK 178275	02/16/2011	CMS LAB, INC.	2,293.94	051.710.71.04338	LAB SERVICES
GFCK 178276	02/16/2011	CO ANIMAL CONTROL OF IL	65.00	011.440.00.04363	DUES/LICENSE FEES
GFCK 178277	02/16/2011	COMCAST	107.95	001.420.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178278	02/16/2011	COMCAST CABLE	116.12	001.235.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178279	02/16/2011	COMMERCIAL NEWS 3	148.20	001.350.00.04210	SUPPLIES/OFFICE
GFCK 178280	02/16/2011	COMMERCIAL NEWS 5	148.20	001.550.00.04213	BOOKS/PERIODICALS
GFCK 178281	02/16/2011	COMMERCIAL NEWS 6	251.65	001.168.00.04280	PUBLICATIONS
GFCK 178282	02/16/2011	COURTESY FORD	230.18	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178283	02/16/2011	CREATIVE FORMS &	575.61	001.190.00.04211	SUPPLIES/FORMS
GFCK 178284	02/16/2011	DANVILLE PAPER & SUPPLY	118.65	001.550.00.04210	SUPPLIES/OFFICE
GFCK 178285	02/16/2011	DANVILLE PAPER & SUPPLY	49.99	011.440.00.04220	MATERIALS
GFCK 178285	02/16/2011	DANVILLE PAPER & SUPPLY	49.99CR	011.440.00.04220	MATERIALS
GFCK 178286	02/16/2011	DANVILLE PAPER & SUPPLY	205.18	051.710.00.04222	SUPPLIES/DIETARY
GFCK 178286	02/16/2011	DANVILLE PAPER & SUPPLY	379.90	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178287	02/16/2011	DANVILLE PAPER & SUPPLY	530.40	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 178288	02/16/2011	DANVILLE PAPER & SUPPLY	135.90	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 178288	02/16/2011	DANVILLE PAPER & SUPPLY	135.90	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 178289	02/16/2011	DANVILLE WATER	10.25	011.440.00.04220	MATERIALS
GFCK 178290	02/16/2011	DENTON MD 350/J.	2,400.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178291	02/16/2011	DILLON/TERRA	4,127.15	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 178292	02/16/2011	DIRECT ENERGY BUSINESS	6,088.34	001.610.61.04315	ELECTRICITY/GAS
GFCK 178292	02/16/2011	DIRECT ENERGY BUSINESS	29.36	001.610.64.04315	ELECTRICITY/GAS
GFCK 178292	02/16/2011	DIRECT ENERGY BUSINESS	682.98	001.610.66.04315	ELECTRICITY/GAS
GFCK 178292	02/16/2011	DIRECT ENERGY BUSINESS	1,264.52	001.610.67.04315	ELECTRICITY/GAS
GFCK 178293	02/16/2011	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178294	02/16/2011	EGIX CINCINNATI BELL	19.71	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178295	02/16/2011	ENLOE DRUGS INC	3,604.43	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178295	02/16/2011	ENLOE DRUGS INC	1,540.50	051.710.00.04389	CONSULTANT FEES/PHARMACIST

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 178295	02/16/2011	ENLOE DRUGS INC	40,036.88	051.710.71.04356	PHARMACY
GFCK 178296	02/16/2011	F E MORAN INC	395.35	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178297	02/16/2011	FERRELL GAS	196.89	001.330.00.04453	COMMUNICATIONS
GFCK 178298	02/16/2011	FLEET SERVICES	325.54	001.610.00.04221	FUEL
GFCK 178299	02/16/2011	FORT DEARBORN	1,108.80	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 178300	02/16/2011	FRANK'S HOUSE OF COLOR	184.25	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 178300	02/16/2011	FRANK'S HOUSE OF COLOR	205.60	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 178301	02/16/2011	GEISER 350/	176.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178302	02/16/2011	GEOCON ENGINEERING INC	705.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 178303	02/16/2011	H-D SUPPLY	161.18	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 178303	02/16/2011	H-D SUPPLY	25.01	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 178303	02/16/2011	H-D SUPPLY	88.99	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 178303	02/16/2011	H-D SUPPLY	173.22	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 178303	02/16/2011	H-D SUPPLY	70.94	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 178303	02/16/2011	H-D SUPPLY	413.00	001.610.68.04452	EQUIPMENT LEASE/PURCHASE
GFCK 178304	02/16/2011	HARRIS & ASSOC INC 131	12,000.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178305	02/16/2011	HAWKEYE FOOD SYSTEM, INC	202.05	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 178305	02/16/2011	HAWKEYE FOOD SYSTEM, INC	2,090.24	006.340.00.04392	STAPLES/GROCERIES
GFCK 178306	02/16/2011	HEFFERNAN 110/HAR	379.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178306	02/16/2011	HEFFERNAN 110/HAR	288.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 178307	02/16/2011	HOOPESTON EXPRESS LUBE I	36.17	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178308	02/16/2011	I & I FIREFIGHTERS	100.00	001.330.00.04363	DUES/LICENSE FEES
GFCK 178309	02/16/2011	IL ASSOC. CO CLKS & REC	320.00	001.550.00.04210	SUPPLIES/OFFICE
GFCK 178310	02/16/2011	IL PROBATION & COURT	1,300.00	014.231.00.04363	DUES/LICENSE FEES
GFCK 178311	02/16/2011	ILLINOIS STATE UNIVERSIT	40.00	001.520.00.04251	TRAVEL EXPENSE
GFCK 178311	02/16/2011	ILLINOIS STATE UNIVERSIT	40.00CR	001.520.00.04251	TRAVEL EXPENSE
GFCK 178312	02/16/2011	ILPHCC	40.00	001.610.00.04364	EDUCATION/TRAINING
GFCK 178313	02/16/2011	JOHNSON /C	864.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 178314	02/16/2011	JONES/SEAN	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 178315	02/16/2011	KARINATTU, M.D. 170/	2,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 178316	02/16/2011	KCI USA	135.66	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178317	02/16/2011	KELLY PRINTING CO. INC.	108.00	014.231.00.04210	SUPPLIES/OFFICE
GFCK 178318	02/16/2011	KELLY PRINTING CO. INC.	187.50	001.210.00.04210	SUPPLIES/OFFICE
GFCK 178319	02/16/2011	KONE INC.	1,310.01	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178319	02/16/2011	KONE INC.	453.15	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178320	02/16/2011	LEWIS BAKERIES, INC.	466.41	051.710.00.04392	STAPLES/GROCERIES
GFCK 178320	02/16/2011	LEWIS BAKERIES, INC.	120.91	051.710.00.04392	STAPLES/GROCERIES
GFCK 178321	02/16/2011	LEWIS BAKERIES, INC.	413.50	006.340.00.04392	STAPLES/GROCERIES
GFCK 178322	02/16/2011	LONG/MATTHEW	24.74	001.550.00.04251	TRAVEL EXPENSE
GFCK 178323	02/16/2011	LOWE'S HOME CENTERS INC.	100.97	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 178323	02/16/2011	LOWE'S HOME CENTERS INC.	258.43	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 178324	02/16/2011	LUCAS 610/M	859.60	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 178325	02/16/2011	M S I FOODS	1,533.04	006.340.00.04392	STAPLES/GROCERIES
GFCK 178326	02/16/2011	MARATHON PETROLEUM CO.	2,991.70	001.310.00.04221	FUEL
GFCK 178327	02/16/2011	MARTIN BROS DIST CO INC	351.08	051.710.00.04222	SUPPLIES/DIETARY
GFCK 178327	02/16/2011	MARTIN BROS DIST CO INC	306.56	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178327	02/16/2011	MARTIN BROS DIST CO INC	4,418.91	051.710.00.04392	STAPLES/GROCERIES
GFCK 178327	02/16/2011	MARTIN BROS DIST CO INC	2,305.85	051.710.00.04393	MEAT
GFCK 178328	02/16/2011	MC CORMICK DIST & SERV I	614.55	051.710.00.04392	STAPLES/GROCERIES
GFCK 178328	02/16/2011	MC CORMICK DIST & SERV I	533.58	051.710.00.04392	STAPLES/GROCERIES

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GFCK 178329	02/16/2011	MDS-MOBILE DIAGNOSTIC IN	1,274.65	051.710.71.04339	X-RAY SERVICES
GFCK 178330	02/16/2011	MEDLINE INDUSTRIES	156.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 178330	02/16/2011	MEDLINE INDUSTRIES	3,366.26	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178330	02/16/2011	MEDLINE INDUSTRIES	1,292.79	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 178331	02/16/2011	MEMORIAL MEDICAL CENTER	507.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178332	02/16/2011	MENARD'S	327.59	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 178333	02/16/2011	MENARD'S - DANVILLE	17.25	001.330.00.04210	SUPPLIES/OFFICE
GFCK 178333	02/16/2011	MENARD'S - DANVILLE	99.98	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 178334	02/16/2011	MENARDS-DANVILLE	281.50	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 178334	02/16/2011	MENARDS-DANVILLE	267.01	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 178334	02/16/2011	MENARDS-DANVILLE	11.98	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178334	02/16/2011	MENARDS-DANVILLE	280.88	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 178334	02/16/2011	MENARDS-DANVILLE	11.99	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 178334	02/16/2011	MENARDS-DANVILLE	44.61	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 178334	02/16/2011	MENARDS-DANVILLE	123.26	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 178334	02/16/2011	MENARDS-DANVILLE	9.55	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 178335	02/16/2011	MENARDS-DANVILLE	5,802.72	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 178336	02/16/2011	NEWS GAZETTE	306.53	001.210.00.04280	PUBLICATIONS
GFCK 178337	02/16/2011	NEWS-GAZETTE 6	243.36	001.168.00.04280	PUBLICATIONS
GFCK 178338	02/16/2011	PLIURA, M.D. 340/DR.	1,715.00	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 178339	02/16/2011	PORTER 170/	44.65	051.710.00.04251	TRAVEL EXPENSE
GFCK 178340	02/16/2011	PROFESSIONAL MEDICAL, IN	121.99	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178341	02/16/2011	PROVENA USMC	179.80	051.710.71.04338	LAB SERVICES
GFCK 178342	02/16/2011	QUICKLUBE	200.78	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178342	02/16/2011	QUICKLUBE	583.34	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178343	02/16/2011	QUILL CORPORATION	82.76	001.330.00.04210	SUPPLIES/OFFICE
GFCK 178344	02/16/2011	QUILL CORPORATION	250.16	001.235.00.04210	SUPPLIES/OFFICE
GFCK 178344	02/16/2011	QUILL CORPORATION	53.72	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 178344	02/16/2011	QUILL CORPORATION	81.89	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 178345	02/16/2011	RCS MANAGEMENT CORP.	3,812.45	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178346	02/16/2011	REHAB CARE GROUP EAST, I	104.50	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178346	02/16/2011	REHAB CARE GROUP EAST, I	30,071.00	051.710.71.04352	PHYSICAL THERAPY
GFCK 178346	02/16/2011	REHAB CARE GROUP EAST, I	1,459.84	051.710.71.04353	SPEECH THERAPY
GFCK 178346	02/16/2011	REHAB CARE GROUP EAST, I	33,181.44	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 178347	02/16/2011	SAMMONS-PRESTON INC.	174.48	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178347	02/16/2011	SAMMONS-PRESTON INC.	71.53	051.710.71.04357	MEDICAL SUPPLIES
GFCK 178348	02/16/2011	SHICK SCHOOL & OFFICE SU	23.99	014.231.00.04210	SUPPLIES/OFFICE
GFCK 178349	02/16/2011	SHICK SCHOOL & OFFICE SU	133.97	001.350.00.04210	SUPPLIES/OFFICE
GFCK 178350	02/16/2011	SHICK SCHOOL & OFFICE SU	79.98	001.550.00.04210	SUPPLIES/OFFICE
GFCK 178351	02/16/2011	SPEEDWAY SUPERAMERICA	1,150.16	011.440.00.04221	FUEL
GFCK 178352	02/16/2011	SPRINT NEXTEL	90.55	001.330.00.04260	TELEPHONE
GFCK 178353	02/16/2011	SUNSET FUNERAL HOME	300.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178353	02/16/2011	SUNSET FUNERAL HOME	500.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178354	02/16/2011	TRILLIUM	205.74	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178355	02/16/2011	U.S. POSTMASTER	500.00	001.420.00.04270	POSTAGE
GFCK 178356	02/16/2011	UNI-KILL	40.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178356	02/16/2011	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178356	02/16/2011	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178356	02/16/2011	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178357	02/16/2011	V C AUDITOR	42.00	014.231.00.04210	SUPPLIES/OFFICE

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GFCK 178358	02/16/2011	VC HEALTH DEPARTMENT	2,340.00	001.165.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 178359	02/16/2011	VERIZON WIRELESS	172.25	001.330.00.04260	TELEPHONE
GFCK 178360	02/16/2011	VERIZON WIRELESS	329.83	001.610.00.04260	TELEPHONE
GFCK 178361	02/16/2011	VERMILION CO CIRCUIT CLE	4,455.60	001.240.00.04268	PETIT JURORS
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	6,760.98	001.110.00.04101	SALARY - PERSONNEL
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	2,200.00	001.110.00.04105	SALARY - MEETINGS
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	2,363.98	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	917.47	001.110.44.04101	SALARY - PERSONNEL
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	1,593.12	001.120.00.04101	SALARY - PERSONNEL
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	2,203.07	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	5,436.67	001.130.00.04101	SALARY - PERSONNEL
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	2,026.82	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	3,370.23	001.140.00.04101	SALARY - PERSONNEL
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	2,325.67	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	13,725.91	001.210.00.04101	SALARY - PERSONNEL
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	2,203.00	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	1,312.45	001.215.00.04101	SALARY - PERSONNEL
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	25,734.33	001.220.00.04101	SALARY - PERSONNEL
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	6,379.62	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	37,933.63	001.230.00.04101	SALARY - PERSONNEL
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	2,308.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	41,398.12	001.235.00.04101	SALARY - PERSONNEL
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	1,235.11	001.235.00.04104	SALARY - OVERTIME
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	2,737.77	001.235.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	3,146.62	001.240.00.04101	SALARY - PERSONNEL
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	128.37	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	10,824.55	001.250.00.04101	SALARY - PERSONNEL
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	5,822.10	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	77,045.79	001.310.00.04101	SALARY - PERSONNEL
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	24.77	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	3,355.86	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	270.95	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	1,814.56	001.330.00.04101	SALARY - PERSONNEL
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	1,243.30	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	1,115.75	001.350.00.04101	SALARY - PERSONNEL
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	2,203.07	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	1,832.07	001.420.00.04101	SALARY - PERSONNEL
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	8,107.70	001.510.00.04101	SALARY - PERSONNEL
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	5,050.33	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	3,631.20	001.520.00.04101	SALARY - PERSONNEL
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	4,927.72	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	954.43	001.530.00.04101	SALARY - PERSONNEL
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	598.50	001.530.00.04102	SALARY - PART-TIME
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	1,472.63	001.530.00.04106	SALARY - ELECTION PERSONNEL
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	1,650.00	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	1,485.60	001.540.00.04101	SALARY - PERSONNEL
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	826.82	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	7,077.62	001.550.00.04101	SALARY - PERSONNEL
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	2,325.67	001.550.00.04110	SALARY - DEPARTMENT HEAD

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GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	3,687.44	001.610.00.04101	SALARY - PERSONNEL
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	2,043.10	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178362	02/16/2011	VERMILION CO PAYROLL FUN	4,669.55	001.610.68.04101	SALARY - PERSONNEL
GFCK 178363	02/16/2011	VERMILION CO PAYROLL FUN	7,184.72	011.440.00.04101	SALARY - PERSONNEL
GFCK 178364	02/16/2011	VERMILION CO PAYROLL FUN	2,998.30	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178364	02/16/2011	VERMILION CO PAYROLL FUN	2,542.91	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 178364	02/16/2011	VERMILION CO PAYROLL FUN	2,490.42	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 178364	02/16/2011	VERMILION CO PAYROLL FUN	3,656.48	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 178364	02/16/2011	VERMILION CO PAYROLL FUN	62,536.98	051.710.00.04114	SALARY - NURSING
GFCK 178364	02/16/2011	VERMILION CO PAYROLL FUN	5,116.78	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 178364	02/16/2011	VERMILION CO PAYROLL FUN	20,924.10	051.710.00.04116	SALARY - DIETARY
GFCK 178364	02/16/2011	VERMILION CO PAYROLL FUN	6,985.49	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 178364	02/16/2011	VERMILION CO PAYROLL FUN	4,229.28	051.710.00.04118	SALARY - LAUNDRY
GFCK 178364	02/16/2011	VERMILION CO PAYROLL FUN	5,520.31	051.710.00.04119	SALARY - MAINTENANCE
GFCK 178364	02/16/2011	VERMILION CO PAYROLL FUN	1,598.85	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 178364	02/16/2011	VERMILION CO PAYROLL FUN	797.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 178364	02/16/2011	VERMILION CO PAYROLL FUN	3,141.45	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 178364	02/16/2011	VERMILION CO PAYROLL FUN	3,451.02	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 178364	02/16/2011	VERMILION CO PAYROLL FUN	4,420.70	051.710.00.04124	SALARY - EARNED TIME
GFCK 178364	02/16/2011	VERMILION CO PAYROLL FUN	1,227.11	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 178364	02/16/2011	VERMILION CO PAYROLL FUN	4,510.62	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 178364	02/16/2011	VERMILION CO PAYROLL FUN	1,066.35	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 178364	02/16/2011	VERMILION CO PAYROLL FUN	23,701.73	051.710.00.04136	SALARY - LPN'S
GFCK 178364	02/16/2011	VERMILION CO PAYROLL FUN	44,601.17	051.710.00.04137	SALARY - RN'S
GFCK 178364	02/16/2011	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 178365	02/16/2011	VERMILION CO PAYROLL FUN	50,799.46	019.196.00.04149	FICA
GFCK 178366	02/16/2011	VERMILION CO PAYROLL FUN	64,956.21	006.340.00.04101	SALARY - PERSONNEL
GFCK 178366	02/16/2011	VERMILION CO PAYROLL FUN	4,023.23	006.340.00.04114	SALARY - NURSING
GFCK 178367	02/16/2011	VERMILION CO PAYROLL FUN	711.21	015.511.00.04101	SALARY - PERSONNEL
GFCK 178368	02/16/2011	VERMILION CO PAYROLL FUN	1,260.54	079.967.00.04101	SALARY - PERSONNEL
GFCK 178369	02/16/2011	VERMILION CO SHERIFF	46.40	001.310.00.04251	TRAVEL EXPENSE
GFCK 178370	02/16/2011	VERMILION CO TREASURER	163,050.54	002.197.00.04150	IMRF
GFCK 178371	02/16/2011	VERMILION CO TREASURER	26,000.00	051.710.00.04610	TRANSFER
GFCK 178372	02/16/2011	VERMILION COUNTY ANIMAL	1,219.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 178372	02/16/2011	VERMILION COUNTY ANIMAL	1,219.00CR	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 178372	02/16/2011	VERMILION COUNTY ANIMAL	119.00	011.101.00.03914	FOUNDATION INC. DONATIONS
GFCK 178372	02/16/2011	VERMILION COUNTY ANIMAL	119.00CR	011.101.00.03914	FOUNDATION INC. DONATIONS
GFCK 178373	02/16/2011	VERMILION COUNTY SHERIFF	77.00	006.340.00.04251	TRAVEL EXPENSE
GFCK 178374	02/16/2011	VERMILION VALLEY PRODUCE	58.98	006.340.00.04392	STAPLES/GROCERIES
GFCK 178375	02/16/2011	VERMILION VALLEY PRODUCE	52.00	001.235.00.04222	SUPPLIES/DIETARY
GFCK 178376	02/16/2011	VERMILION VETERINARY	51.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 178377	02/16/2011	VITAL EDUCATION	59.00	001.235.00.04364	EDUCATION/TRAINING
GFCK 178378	02/16/2011	WESTVILLE-BELGIUM SANITA	19.35	001.610.65.04316	WATER
GFCK 178379	02/16/2011	WHITE 170	27.55	051.710.00.04251	TRAVEL EXPENSE
GFCK 178380	02/16/2011	WORTMAN-MEYER PROPERTIES	42.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178381	02/16/2011	YAZ GAS, INC.	143.76	001.350.00.04221	FUEL
GFCK 178382	02/16/2011	YOUNG 520/BARB	136.44	001.520.00.04251	TRAVEL EXPENSE
GFCK 178383	02/23/2011	A T & T	33.70	001.310.00.04260	TELEPHONE
GFCK 178384	02/23/2011	A T & T	36.94	001.610.00.04260	TELEPHONE
GFCK 178385	02/23/2011	A T & T	308.22	001.610.00.04260	TELEPHONE

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GFCK 178386	02/23/2011	ACCU-MED SERVICES LTD.	625.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178387	02/23/2011	ALL MED MEDICAL	145.70	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178388	02/23/2011	ALLEN/BRIAN	65.96	006.340.00.04251	TRAVEL EXPENSE
GFCK 178389	02/23/2011	ALLIED WASTE SERVICES IN	2,097.11	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178390	02/23/2011	AMEREN ILLINOIS	10,926.40	051.710.00.04315	ELECTRICITY/GAS
GFCK 178391	02/23/2011	AMEREN IP	2,435.82	051.710.00.04315	ELECTRICITY/GAS
GFCK 178392	02/23/2011	APPASURE SOFTWARE INC	1,798.00	001.220.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 178393	02/23/2011	ARNOLD'S OFFICE SUPPLY I	112.89	001.310.00.04210	SUPPLIES/OFFICE
GFCK 178394	02/23/2011	ARNOLD'S OFFICE SUPPLY I	136.18	001.240.00.04210	SUPPLIES/OFFICE
GFCK 178394	02/23/2011	ARNOLD'S OFFICE SUPPLY I	93.60	001.240.00.04210	SUPPLIES/OFFICE
GFCK 178394	02/23/2011	ARNOLD'S OFFICE SUPPLY I	10.14	001.240.00.04210	SUPPLIES/OFFICE
GFCK 178394	02/23/2011	ARNOLD'S OFFICE SUPPLY I	408.32	001.240.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 178395	02/23/2011	ARNOLD'S OFFICE SUPPLY I	99.16	001.250.00.04210	SUPPLIES/OFFICE
GFCK 178396	02/23/2011	ATKINSON 220	174.00	001.220.00.04366	CASE EXPENSE
GFCK 178397	02/23/2011	ATKINSON 500	30.00	001.250.00.04366	CASE EXPENSE
GFCK 178398	02/23/2011	AVENUE BROADBAND	1,288.56	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178399	02/23/2011	BANKCARD SERVICES	710.61	001.220.00.04251	TRAVEL EXPENSE
GFCK 178400	02/23/2011	BECK GOODNER 220/CO	37.50	001.220.00.04366	CASE EXPENSE
GFCK 178401	02/23/2011	BENNETT/KIRBI	32.98	006.340.00.04251	TRAVEL EXPENSE
GFCK 178402	02/23/2011	BERNARD HOFFMANN & ASSOC	3,816.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178403	02/23/2011	BILL CLUTTER INVEST.,INC	476.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 178404	02/23/2011	BOZARTH/JEFF	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 178405	02/23/2011	CARDMEMBER SERVICE	38.50	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178406	02/23/2011	CARDMEMBER SERVICES	507.62	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 178407	02/23/2011	CARDMEMBER SERVICES	51.22	006.340.00.04210	SUPPLIES/OFFICE
GFCK 178408	02/23/2011	CARLE FOUNDATION HOSPITA	438.00	051.710.71.04338	LAB SERVICES
GFCK 178408	02/23/2011	CARLE FOUNDATION HOSPITA	245.67	051.710.71.04338	LAB SERVICES
GFCK 178409	02/23/2011	CARNAGHI TOWING CARPENTE	1,087.49	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178410	02/23/2011	CDW GOVERNMENT INC.	234.64	001.130.00.04210	SUPPLIES/OFFICE
GFCK 178410	02/23/2011	CDW GOVERNMENT INC.	452.01	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 178411	02/23/2011	CELLULAR ONE OF	94.80	001.220.00.04260	TELEPHONE
GFCK 178412	02/23/2011	CMI	666.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 178413	02/23/2011	COMMERCIAL NEWS 1	236.80	051.710.00.04213	BOOKS/PERIODICALS
GFCK 178414	02/23/2011	COMMERCIAL NEWS 6	198.97	001.168.00.04280	PUBLICATIONS
GFCK 178415	02/23/2011	COURTESY FORD	93.69	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178415	02/23/2011	COURTESY FORD	451.13	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178416	02/23/2011	DANVILLE COUNTY MARKET	4.77	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 178417	02/23/2011	DANVILLE PAPER & SUPPLY	48.49	001.240.00.04267	JUROR'S MEALS
GFCK 178418	02/23/2011	DANVILLE PAPER & SUPPLY	68.70	051.710.00.04222	SUPPLIES/DIETARY
GFCK 178418	02/23/2011	DANVILLE PAPER & SUPPLY	279.32	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 178418	02/23/2011	DANVILLE PAPER & SUPPLY	412.40	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178419	02/23/2011	DANVILLE PAPER & SUPPLY	117.06	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 178419	02/23/2011	DANVILLE PAPER & SUPPLY	79.50	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 178420	02/23/2011	DANVILLE PAPER & SUPPLY	68.15	001.610.68.04290	MAINT/REPAIR - EQUIPMENT
GFCK 178420	02/23/2011	DANVILLE PAPER & SUPPLY	478.50	001.610.68.04452	EQUIPMENT LEASE/PURCHASE
GFCK 178421	02/23/2011	DANVILLE SMALL ANIMAL CL	50.49	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178422	02/23/2011	DILLON/TERRA	1,591.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 178423	02/23/2011	DIRECT ENERGY BUSINESS	7,393.90	051.710.00.04315	ELECTRICITY/GAS
GFCK 178424	02/23/2011	DUKES, RYAN, MEYER, FREE	3,333.33	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 178425	02/23/2011	E S & S	2,439.40	001.530.00.04215	SUPPLIES/ELECTION

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GFCK 178426	02/23/2011	ELMORE/RYAN	65.96	006.340.00.04251	TRAVEL EXPENSE
GFCK 178427	02/23/2011	FORT DEARBORN	1,052.10	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 178428	02/23/2011	GLOBAL	48.56	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 178429	02/23/2011	GLOBAL GOV'T ED	329.33	018.181.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 178430	02/23/2011	H-D SUPPLY	34.50	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 178431	02/23/2011	HAWKEYE FOOD SYSTEM, INC	52.99	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 178431	02/23/2011	HAWKEYE FOOD SYSTEM, INC	1,812.14	006.340.00.04392	STAPLES/GROCERIES
GFCK 178432	02/23/2011	HEATON/HAROLD	65.96	006.340.00.04251	TRAVEL EXPENSE
GFCK 178433	02/23/2011	HEFFERNAN 110/HAR	800.00	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178434	02/23/2011	HOGSETT/STANLEY G	480.00	006.340.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178435	02/23/2011	IL PUBLIC DEFENDER ASSN	900.00	001.250.00.04364	EDUCATION/TRAINING
GFCK 178436	02/23/2011	ILLINI FS	461.40	051.710.00.04315	ELECTRICITY/GAS
GFCK 178437	02/23/2011	ILLINOIS STATES ATTORNEY	350.00	001.220.00.04363	DUES/LICENSE FEES
GFCK 178438	02/23/2011	INTAB, INC	104.91	001.530.00.04215	SUPPLIES/ELECTION
GFCK 178439	02/23/2011	JEFFRIES/JASON	65.96	006.340.00.04251	TRAVEL EXPENSE
GFCK 178440	02/23/2011	KCI USA	402.12	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178441	02/23/2011	LBR PSYCHOLOGICAL	2,125.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 178441	02/23/2011	LBR PSYCHOLOGICAL	3,526.32	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 178442	02/23/2011	LEWIS BAKERIES, INC.	71.49	051.710.00.04392	STAPLES/GROCERIES
GFCK 178442	02/23/2011	LEWIS BAKERIES, INC.	324.68	051.710.00.04392	STAPLES/GROCERIES
GFCK 178443	02/23/2011	LEWIS BAKERIES, INC.	276.75	006.340.00.04392	STAPLES/GROCERIES
GFCK 178444	02/23/2011	LUCAS 610/M	983.88	001.610.00.04260	TELEPHONE
GFCK 178445	02/23/2011	LUCAS-ANSTEY 610	38.99	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 178446	02/23/2011	LUCAS/MICHAEL	125.10	001.190.00.04210	SUPPLIES/OFFICE
GFCK 178447	02/23/2011	LUCAS/MICHAEL A	171.24	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 178448	02/23/2011	M S I FOODS	2,354.54	006.340.00.04392	STAPLES/GROCERIES
GFCK 178449	02/23/2011	MARING 220/	33.00	001.220.00.04366	CASE EXPENSE
GFCK 178450	02/23/2011	MC CORMICK DIST & SERV I	62.46CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 178450	02/23/2011	MC CORMICK DIST & SERV I	564.40	051.710.00.04392	STAPLES/GROCERIES
GFCK 178450	02/23/2011	MC CORMICK DIST & SERV I	1,122.47	051.710.00.04392	STAPLES/GROCERIES
GFCK 178450	02/23/2011	MC CORMICK DIST & SERV I	46.84	051.710.00.04393	MEAT
GFCK 178451	02/23/2011	MED-PASS, INC	135.58	051.710.00.04210	SUPPLIES/OFFICE
GFCK 178452	02/23/2011	MENARDS-DANVILLE	262.31	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 178453	02/23/2011	MITCHELL/ROBERT	98.94	006.340.00.04251	TRAVEL EXPENSE
GFCK 178454	02/23/2011	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 178454	02/23/2011	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 178455	02/23/2011	O'HERRON CO., INC. 3	63.90	001.310.00.04210	SUPPLIES/OFFICE
GFCK 178456	02/23/2011	O'HERRON CO., INC. 3	145.90	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 178457	02/23/2011	O'HERRON CO., INC. 3	173.52	006.340.00.04331	UNIFORMS
GFCK 178458	02/23/2011	PROFESSIONAL MEDICAL, IN	43.60	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178458	02/23/2011	PROFESSIONAL MEDICAL, IN	1,337.80	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178458	02/23/2011	PROFESSIONAL MEDICAL, IN	7.13	051.710.71.04357	MEDICAL SUPPLIES
GFCK 178459	02/23/2011	PROVENA USMC	14.50	051.710.71.04338	LAB SERVICES
GFCK 178460	02/23/2011	PROVENA USMC	86.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 178461	02/23/2011	QUICKLUBE	37.88	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178461	02/23/2011	QUICKLUBE	42.17	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178462	02/23/2011	QUILL CORPORATION	112.28	001.235.00.04210	SUPPLIES/OFFICE
GFCK 178463	02/23/2011	RADIO SHACK CORP	174.47	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 178463	02/23/2011	RADIO SHACK CORP	87.18	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 178464	02/23/2011	RCS MANAGEMENT CORP.	2,951.60	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178464	02/23/2011	RCS MANAGEMENT CORP.	162.55	051.710.00.04227	SUPPLIES/DRUGS/NURSING

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GFCK 178464	02/23/2011	RCS MANAGEMENT CORP.	64.27	051.710.71.04357	MEDICAL SUPPLIES
GFCK 178465	02/23/2011	SAMMONS-PRESTON INC.	19.98	051.710.71.04357	MEDICAL SUPPLIES
GFCK 178466	02/23/2011	SANDS/HUGH	32.98	006.340.00.04251	TRAVEL EXPENSE
GFCK 178467	02/23/2011	SCHULL/MIKE	65.96	006.340.00.04251	TRAVEL EXPENSE
GFCK 178468	02/23/2011	SCOTT/JEFFREY	141.04	001.240.00.04276	VENUE/WITNESS FEES
GFCK 178469	02/23/2011	SENIOR TECHNOLOGIES	600.89	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178470	02/23/2011	SHICK SCHOOL & OFFICE	54.99	001.110.00.04210	SUPPLIES/OFFICE
GFCK 178471	02/23/2011	SHICK SCHOOL & OFFICE SU	8.02	001.140.00.04210	SUPPLIES/OFFICE
GFCK 178472	02/23/2011	SHICK SCHOOL & OFFICE SU	160.90	051.710.00.04210	SUPPLIES/OFFICE
GFCK 178472	02/23/2011	SHICK SCHOOL & OFFICE SU	226.14	051.710.00.04212	SUPPLIES/COPIER
GFCK 178473	02/23/2011	SHICK SCHOOL & OFFICE SU	2,229.03	001.220.00.04210	SUPPLIES/OFFICE
GFCK 178474	02/23/2011	SHICK SCHOOL & OFFICE SU	98.69	001.240.00.04267	JUROR'S MEALS
GFCK 178475	02/23/2011	SHICK SCHOOL & OFFICE SU	68.68	001.420.00.04210	SUPPLIES/OFFICE
GFCK 178476	02/23/2011	SHICK SCHOOL & OFFICE SU	15.75	001.530.00.04210	SUPPLIES/OFFICE
GFCK 178477	02/23/2011	SPEED 220/M	45.00	001.220.00.04366	CASE EXPENSE
GFCK 178478	02/23/2011	SPEEDWAY SUPERAMERICA	2,740.31	001.310.00.04221	FUEL
GFCK 178479	02/23/2011	STERICYCLE INC.	802.90	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178480	02/23/2011	THE NEWS GAZETTE	1,728.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 178481	02/23/2011	TOUCHTONE COMMUNICATIONS	67.03	051.710.00.04260	TELEPHONE
GFCK 178482	02/23/2011	TOUCHTONE COMMUNICATIONS	592.38	001.610.00.04260	TELEPHONE
GFCK 178483	02/23/2011	TRANS CONTINENTAL INS.	72,639.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 178483	02/23/2011	TRANS CONTINENTAL INS.	1,251.00CR	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 178484	02/23/2011	TURNER SMITH 220/	285.00	001.220.00.04366	CASE EXPENSE
GFCK 178485	02/23/2011	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178486	02/23/2011	VERMILION ADVANTAGE	330.00	001.220.00.04363	DUES/LICENSE FEES
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	6,630.18	001.110.00.04101	SALARY - PERSONNEL
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	2,363.98	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	917.47	001.110.44.04101	SALARY - PERSONNEL
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	1,593.12	001.120.00.04101	SALARY - PERSONNEL
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	2,203.07	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	5,436.67	001.130.00.04101	SALARY - PERSONNEL
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	2,026.82	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	3,370.23	001.140.00.04101	SALARY - PERSONNEL
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	2,325.67	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	152.73	001.165.00.04153	PERSONAL DAYS
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	13,790.19	001.210.00.04101	SALARY - PERSONNEL
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	2,203.00	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	1,312.45	001.215.00.04101	SALARY - PERSONNEL
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	24,339.07	001.220.00.04101	SALARY - PERSONNEL
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	6,379.62	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	37,091.59	001.230.00.04101	SALARY - PERSONNEL
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	2,308.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	41,398.12	001.235.00.04101	SALARY - PERSONNEL
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	1,210.62	001.235.00.04104	SALARY - OVERTIME
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	2,737.77	001.235.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	3,146.62	001.240.00.04101	SALARY - PERSONNEL
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	128.37	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	10,631.37	001.250.00.04101	SALARY - PERSONNEL
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	5,822.10	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	79,479.66	001.310.00.04101	SALARY - PERSONNEL

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GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	27.21	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	3,355.86	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	640.75	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	250.00	001.320.00.04105	SALARY - MEETINGS
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	1,814.56	001.330.00.04101	SALARY - PERSONNEL
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	1,243.30	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	1,115.75	001.350.00.04101	SALARY - PERSONNEL
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	2,203.07	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	2,558.73	001.420.00.04101	SALARY - PERSONNEL
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	8,596.75	001.510.00.04101	SALARY - PERSONNEL
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	545.00	001.510.00.04102	SALARY - PART-TIME
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	80.00	001.510.00.04104	SALARY - OVERTIME
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	2,325.67	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	3,631.20	001.520.00.04101	SALARY - PERSONNEL
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	2,203.06	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	954.43	001.530.00.04101	SALARY - PERSONNEL
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	541.50	001.530.00.04102	SALARY - PART-TIME
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	12.76	001.530.00.04104	SALARY - OVERTIME
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	1,379.14	001.530.00.04106	SALARY - ELECTION PERSONNEL
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	1,650.00	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	1,485.60	001.540.00.04101	SALARY - PERSONNEL
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	826.82	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	7,077.62	001.550.00.04101	SALARY - PERSONNEL
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	2,325.67	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	3,788.94	001.610.00.04101	SALARY - PERSONNEL
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	2,043.10	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178487	02/23/2011	VERMILION CO PAYROLL FUN	4,669.55	001.610.68.04101	SALARY - PERSONNEL
GFCK 178488	02/23/2011	VERMILION CO PAYROLL FUN	7,009.23	011.440.00.04101	SALARY - PERSONNEL
GFCK 178489	02/23/2011	VERMILION CO PAYROLL FUN	2,998.30	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178489	02/23/2011	VERMILION CO PAYROLL FUN	2,542.91	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 178489	02/23/2011	VERMILION CO PAYROLL FUN	2,490.42	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 178489	02/23/2011	VERMILION CO PAYROLL FUN	3,499.69	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 178489	02/23/2011	VERMILION CO PAYROLL FUN	62,653.83	051.710.00.04114	SALARY - NURSING
GFCK 178489	02/23/2011	VERMILION CO PAYROLL FUN	4,769.69	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 178489	02/23/2011	VERMILION CO PAYROLL FUN	20,475.50	051.710.00.04116	SALARY - DIETARY
GFCK 178489	02/23/2011	VERMILION CO PAYROLL FUN	6,836.10	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 178489	02/23/2011	VERMILION CO PAYROLL FUN	4,043.56	051.710.00.04118	SALARY - LAUNDRY
GFCK 178489	02/23/2011	VERMILION CO PAYROLL FUN	4,955.22	051.710.00.04119	SALARY - MAINTENANCE
GFCK 178489	02/23/2011	VERMILION CO PAYROLL FUN	1,558.85	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 178489	02/23/2011	VERMILION CO PAYROLL FUN	797.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 178489	02/23/2011	VERMILION CO PAYROLL FUN	3,000.05	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 178489	02/23/2011	VERMILION CO PAYROLL FUN	1,600.00	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 178489	02/23/2011	VERMILION CO PAYROLL FUN	11,526.99	051.710.00.04124	SALARY - EARNED TIME
GFCK 178489	02/23/2011	VERMILION CO PAYROLL FUN	1,227.11	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 178489	02/23/2011	VERMILION CO PAYROLL FUN	4,500.20	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 178489	02/23/2011	VERMILION CO PAYROLL FUN	1,083.28	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 178489	02/23/2011	VERMILION CO PAYROLL FUN	21,023.95	051.710.00.04136	SALARY - LPN'S
GFCK 178489	02/23/2011	VERMILION CO PAYROLL FUN	42,367.79	051.710.00.04137	SALARY - RN'S

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 178489	02/23/2011	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 178490	02/23/2011	VERMILION CO PAYROLL FUN	50,597.48	019.196.00.04149	FICA
GFCK 178491	02/23/2011	VERMILION CO PAYROLL FUN	64,452.81	006.340.00.04101	SALARY - PERSONNEL
GFCK 178491	02/23/2011	VERMILION CO PAYROLL FUN	3,917.66	006.340.00.04114	SALARY - NURSING
GFCK 178492	02/23/2011	VERMILION CO PAYROLL FUN	711.21	015.511.00.04101	SALARY - PERSONNEL
GFCK 178493	02/23/2011	VERMILION CO PAYROLL FUN	1,074.12	079.967.00.04101	SALARY - PERSONNEL
GFCK 178494	02/23/2011	VERMILION VALLEY PRODUCE	60.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 178495	02/23/2011	WALMART BUSINESS	215.03	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 178496	02/23/2011	WALTON/JOSEPH	65.96	006.340.00.04251	TRAVEL EXPENSE
GFCK 178497	02/23/2011	WEST GROUP	1,363.43	001.220.00.04213	BOOKS/PERIODICALS
GFCK 178498	02/23/2011	WEST PUBLISHING CO.	677.21	001.250.00.04213	BOOKS/PERIODICALS
GFCK 178499	02/25/2011	A T & T	315.38	001.330.00.04453	COMMUNICATIONS
GFCK 178500	02/25/2011	AIT LABORATORIES	1,040.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178501	02/25/2011	ALERICH/JOYCE	4.67	001.240.00.04210	SUPPLIES/OFFICE
GFCK 178502	02/25/2011	APPAREL UNLIMITED	230.94	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 178503	02/25/2011	ARNOLD'S OFFICE SUPPLY I	96.92	001.310.00.04210	SUPPLIES/OFFICE
GFCK 178504	02/25/2011	ATWOOD/HEATHER	500.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 178505	02/25/2011	AVENUE BROADBAND	80.94	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178506	02/25/2011	AVENUE BROADBAND	1,294.51	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178507	02/25/2011	BAILEY /B	399.11	001.530.00.04251	TRAVEL EXPENSE
GFCK 178508	02/25/2011	BELCHER 350/WILL	900.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178509	02/25/2011	BIG R - TILTON	202.24	011.440.00.04220	MATERIALS
GFCK 178510	02/25/2011	BIG R - TILTON	14.94	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 178511	02/25/2011	BIG R - TILTON	83.57	001.330.00.04210	SUPPLIES/OFFICE
GFCK 178512	02/25/2011	BILL CLUTTER INVESTIGATI	600.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 178513	02/25/2011	CDS OFFICE TECHNOLOGIES	783.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 178514	02/25/2011	COMMERCIAL NEWS 6	194.58	001.168.00.04280	PUBLICATIONS
GFCK 178515	02/25/2011	COTTRELL 350/N	400.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 178516	02/25/2011	COURTESY FORD	569.77	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178517	02/25/2011	DANVILLE AREA CONVENTION	166.22	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 178518	02/25/2011	DANVILLE PAPER & SUPPLY	367.58	051.710.00.04222	SUPPLIES/DIETARY
GFCK 178518	02/25/2011	DANVILLE PAPER & SUPPLY	468.96	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 178518	02/25/2011	DANVILLE PAPER & SUPPLY	115.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 178518	02/25/2011	DANVILLE PAPER & SUPPLY	281.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178519	02/25/2011	DANVILLE PAPER & SUPPLY	234.12	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 178520	02/25/2011	DANVILLE PAPER & SUPPLY	343.54	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 178521	02/25/2011	DAVIS/TAMMY	17.78	001.240.00.04210	SUPPLIES/OFFICE
GFCK 178522	02/25/2011	DE LAGE LANDEN PUBLIC F	3,435.91	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 178523	02/25/2011	DELL MARKETING L.P.	1,415.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 178524	02/25/2011	DENTON MD 350/J.	2,400.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178525	02/25/2011	DEPKE WELDING	61.20	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178526	02/25/2011	DIRECT SUPPLY	456.98	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 178527	02/25/2011	FIRST MIDWEST BANK	705.98	014.231.00.04270	POSTAGE
GFCK 178527	02/25/2011	FIRST MIDWEST BANK	13.69	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178527	02/25/2011	FIRST MIDWEST BANK	20.00	014.231.00.04364	EDUCATION/TRAINING
GFCK 178527	02/25/2011	FIRST MIDWEST BANK	118.18	014.231.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 178528	02/25/2011	FLEET SERVICES	183.32	001.330.00.04221	FUEL
GFCK 178529	02/25/2011	FLEET SERVICES	547.54	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178530	02/25/2011	FUTURA	960.00	001.530.00.04215	SUPPLIES/ELECTION
GFCK 178531	02/25/2011	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178531	02/25/2011	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178531	02/25/2011	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK 178531	02/25/2011	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178531	02/25/2011	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178532	02/25/2011	HAMBLIN 350/T	400.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 178533	02/25/2011	HARDY 35	400.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 178534	02/25/2011	HAWKEYE FOOD SYSTEM, INC	44.26	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 178534	02/25/2011	HAWKEYE FOOD SYSTEM, INC	151.80	006.340.00.04392	STAPLES/GROCERIES
GFCK 178534	02/25/2011	HAWKEYE FOOD SYSTEM, INC	1,223.04	006.340.00.04392	STAPLES/GROCERIES
GFCK 178535	02/25/2011	HEFFERNAN 110/HAR	281.05	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178535	02/25/2011	HEFFERNAN 110/HAR	371.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 178536	02/25/2011	I&I COMMUNICATION	225.00	001.330.33.04330	FIELD OPERATIONS
GFCK 178537	02/25/2011	IAWF MEMBERSHIP COMMITTE	75.00	011.440.00.04363	DUES/LICENSE FEES
GFCK 178538	02/25/2011	ILLINOIS OFFICE SUPPLY	366.50	001.510.00.04210	SUPPLIES/OFFICE
GFCK 178539	02/25/2011	INTERNET VIDEO & IMAGING	375.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 178540	02/25/2011	IPELRA	160.00	001.220.00.04364	EDUCATION/TRAINING
GFCK 178541	02/25/2011	JOHNSON /C	864.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 178542	02/25/2011	KCI USA	67.83	051.710.71.04357	MEDICAL SUPPLIES
GFCK 178542	02/25/2011	KCI USA	440.19	051.710.71.04357	MEDICAL SUPPLIES
GFCK 178543	02/25/2011	LEWIS BAKERIES, INC.	506.86	051.710.00.04392	STAPLES/GROCERIES
GFCK 178544	02/25/2011	LEWIS BAKERIES, INC.	903.50	006.340.00.04392	STAPLES/GROCERIES
GFCK 178545	02/25/2011	M S I FOODS	2,234.06	006.340.00.04392	STAPLES/GROCERIES
GFCK 178546	02/25/2011	MAP LOGIC CORPORATION	200.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 178547	02/25/2011	MARLIN BUSINESS BANK	253.99	051.710.00.04440	MINOR EQUIPMENT
GFCK 178548	02/25/2011	MARTIN BROS DIST CO INC	237.53	051.710.00.04222	SUPPLIES/DIETARY
GFCK 178548	02/25/2011	MARTIN BROS DIST CO INC	303.04	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178548	02/25/2011	MARTIN BROS DIST CO INC	5,211.75	051.710.00.04392	STAPLES/GROCERIES
GFCK 178548	02/25/2011	MARTIN BROS DIST CO INC	2,334.77	051.710.00.04393	MEAT
GFCK 178549	02/25/2011	MC CORMICK DIST & SERV I	493.69	051.710.00.04392	STAPLES/GROCERIES
GFCK 178549	02/25/2011	MC CORMICK DIST & SERV I	75.11	051.710.00.04392	STAPLES/GROCERIES
GFCK 178549	02/25/2011	MC CORMICK DIST & SERV I	232.85	051.710.00.04392	STAPLES/GROCERIES
GFCK 178549	02/25/2011	MC CORMICK DIST & SERV I	611.19	051.710.00.04392	STAPLES/GROCERIES
GFCK 178550	02/25/2011	MC LEAN CO CORONER	1,645.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178551	02/25/2011	MEDLINE INDUSTRIES	156.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 178551	02/25/2011	MEDLINE INDUSTRIES	4,055.91	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178551	02/25/2011	MEDLINE INDUSTRIES	1,873.01	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 178552	02/25/2011	MENARDS - DANVILLE	164.97	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 178553	02/25/2011	MOORE MEDICAL LLC	105.65	001.235.00.04350	PRISONER MEDICAL EXPENSE
GFCK 178554	02/25/2011	MOSAY	15.37	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178555	02/25/2011	PERSONAL SAFETY CORPORAT	515.94	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178556	02/25/2011	PITNEY BOWES	7.00	011.440.00.04270	POSTAGE
GFCK 178557	02/25/2011	PITNEY BOWES	128.24	001.240.00.04270	POSTAGE
GFCK 178558	02/25/2011	POLYCLINIC PHARMACY INC	938.03	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 178559	02/25/2011	PROFESSIONAL MEDICAL, IN	2,608.22	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178559	02/25/2011	PROFESSIONAL MEDICAL, IN	292.88	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178559	02/25/2011	PROFESSIONAL MEDICAL, IN	646.80	051.710.71.04357	MEDICAL SUPPLIES
GFCK 178560	02/25/2011	QUILL CORPORATION	64.34	001.130.00.04210	SUPPLIES/OFFICE
GFCK 178560	02/25/2011	QUILL CORPORATION	14.58	001.130.00.04210	SUPPLIES/OFFICE
GFCK 178561	02/25/2011	QUILL CORPORATION	164.58	014.231.00.04210	SUPPLIES/OFFICE
GFCK 178562	02/25/2011	QUILL CORPORATION	551.31	001.510.00.04210	SUPPLIES/OFFICE
GFCK 178562	02/25/2011	QUILL CORPORATION	723.31	001.510.00.04215	SUPPLIES/ELECTION
GFCK 178562	02/25/2011	QUILL CORPORATION	124.19	001.510.00.04215	SUPPLIES/ELECTION

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GFCK 178563	02/25/2011	QUILL CORPORATION	133.19	001.235.00.04210	SUPPLIES/OFFICE
GFCK 178564	02/25/2011	RAHN EQUIPMENT CO	323.89	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178565	02/25/2011	RCS MANAGEMENT CORP.	243.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178565	02/25/2011	RCS MANAGEMENT CORP.	139.72	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178565	02/25/2011	RCS MANAGEMENT CORP.	150.66	051.710.71.04357	MEDICAL SUPPLIES
GFCK 178566	02/25/2011	SAMMONS-PRESTON INC.	205.93	051.710.71.04357	MEDICAL SUPPLIES
GFCK 178567	02/25/2011	SCOTT/JEFFREY	423.12	001.240.00.04276	VENUE/WITNESS FEES
GFCK 178568	02/25/2011	SHICK SCHOOL & OFFICE SU	322.50	001.130.00.04210	SUPPLIES/OFFICE
GFCK 178569	02/25/2011	SHICK SCHOOL & OFFICE SU	88.30	051.710.00.04210	SUPPLIES/OFFICE
GFCK 178570	02/25/2011	SHICK SCHOOL & OFFICE SU	3.35	001.530.00.04215	SUPPLIES/ELECTION
GFCK 178571	02/25/2011	SHICK SCHOOL & OFFICE SU	564.34	001.550.00.04210	SUPPLIES/OFFICE
GFCK 178572	02/25/2011	SHUTES ALIGNMENT &	20.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178573	02/25/2011	SPEEDY'S QUICKPRINT INC	137.40	001.350.00.04210	SUPPLIES/OFFICE
GFCK 178574	02/25/2011	SUNSET FUNERAL HOME	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178575	02/25/2011	TRILLIUM	417.20	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178576	02/25/2011	V C AUDITOR	271.20	001.210.00.04212	SUPPLIES/COPIER
GFCK 178577	02/25/2011	VERIZON WIRELESS	79.64	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 178577	02/25/2011	VERIZON WIRELESS	41.49	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 178577	02/25/2011	VERIZON WIRELESS	401.42	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 178578	02/25/2011	VERIZON WIRELESS	211.31	001.350.00.04260	TELEPHONE
GFCK 178579	02/25/2011	VERMILION CO CONSERVATIO	166.22	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 178580	02/25/2011	VERMILION CO SHERIFF	23.00	001.130.00.04251	TRAVEL EXPENSE
GFCK 178580	02/25/2011	VERMILION CO SHERIFF	10.34	001.130.00.04270	POSTAGE
GFCK 178581	02/25/2011	VERMILION COUNTY SHERIFF	83.40	006.340.00.04251	TRAVEL EXPENSE
GFCK 178582	02/25/2011	VERMILION VALLEY PRODUCE	82.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 178583	02/25/2011	VERMILION VALLEY PRODUCE	63.25	001.235.00.04222	SUPPLIES/DIETARY
GFCK 178583	02/25/2011	VERMILION VALLEY PRODUCE	63.25	001.235.00.04222	SUPPLIES/DIETARY
GFCK 178584	02/25/2011	VERMILION VETERINARY	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 178585	02/25/2011	VERMILION VETERINARY VEN	34.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 178586	02/25/2011	VISTA PRODUCTS CO	416.69	051.710.00.04222	SUPPLIES/DIETARY
GFCK 178587	02/25/2011	WILSON 350	64.97	001.350.00.04260	TELEPHONE
GFCK 178588	02/25/2011	WITHAM HEALTH SERVICES	644.00	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 178589	03/01/2011	A T & T	120.70	051.710.00.04260	TELEPHONE
GFCK 178589	03/01/2011	A T & T	440.01	051.710.00.04260	TELEPHONE
GFCK 178590	03/01/2011	A T & T	107.05	001.240.00.04260	TELEPHONE
GFCK 178591	03/01/2011	A T & T	240.66	001.610.00.04260	TELEPHONE
GFCK 178592	03/01/2011	A T & T	18.85	001.610.00.04260	TELEPHONE
GFCK 178593	03/01/2011	A T & T	108.93	001.610.00.04260	TELEPHONE
GFCK 178594	03/01/2011	A T & T	173.69	001.610.00.04260	TELEPHONE
GFCK 178595	03/01/2011	A T & T	1,157.62	001.610.00.04260	TELEPHONE
GFCK 178596	03/01/2011	A T & T	30.61	001.610.00.04260	TELEPHONE
GFCK 178597	03/01/2011	A T & T	102.34	001.610.00.04260	TELEPHONE
GFCK 178598	03/01/2011	ALCO SALES & SERVICE CO.	123.24	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 178598	03/01/2011	ALCO SALES & SERVICE CO.	61.15	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 178599	03/01/2011	AMEREN ILLINOIS	2,477.94	001.610.62.04315	ELECTRICITY/GAS
GFCK 178599	03/01/2011	AMEREN ILLINOIS	939.17	001.610.63.04315	ELECTRICITY/GAS
GFCK 178599	03/01/2011	AMEREN ILLINOIS	699.46	001.610.65.04315	ELECTRICITY/GAS
GFCK 178600	03/01/2011	AQUA ILLINOIS INC.	352.40	001.610.61.04316	WATER
GFCK 178600	03/01/2011	AQUA ILLINOIS INC.	176.76	001.610.62.04316	WATER
GFCK 178601	03/01/2011	ARNOLD'S OFFICE SUPPLY I	127.38	001.310.00.04210	SUPPLIES/OFFICE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 178602	03/01/2011	BERNARD HOFFMANN & ASSOC	4,095.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178603	03/01/2011	BIG R	14.95	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178604	03/01/2011	BIG R - TILTON	10.65	011.440.00.04220	MATERIALS
GFCK 178604	03/01/2011	BIG R - TILTON	27.67	011.440.00.04220	MATERIALS
GFCK 178605	03/01/2011	BIG R - TILTON	11.98	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 178605	03/01/2011	BIG R - TILTON	176.98	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 178606	03/01/2011	BOYER BACKHOE &	7,824.60	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178606	03/01/2011	BOYER BACKHOE &	2,948.40	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178606	03/01/2011	BOYER BACKHOE &	567.00	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178607	03/01/2011	BRICKYARD DISPOSAL INC	66.12	011.440.00.04220	MATERIALS
GFCK 178608	03/01/2011	C-T INNOVATIONS	567.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178609	03/01/2011	CDW GOVERNMENT	212.85	001.330.00.04210	SUPPLIES/OFFICE
GFCK 178610	03/01/2011	CDW GOVERNMENT INC.	295.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 178610	03/01/2011	CDW GOVERNMENT INC.	1,183.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 178611	03/01/2011	CELLULAR ONE OF EAST	237.85	011.440.00.04260	TELEPHONE
GFCK 178612	03/01/2011	CMI	247.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 178612	03/01/2011	CMI	85.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 178613	03/01/2011	COMMERCIAL NEWS	180.30	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 178614	03/01/2011	COMMERCIAL NEWS 1	148.20	001.140.00.04280	PUBLICATIONS
GFCK 178615	03/01/2011	COMMERCIAL NEWS 6	148.20	001.168.00.04280	PUBLICATIONS
GFCK 178616	03/01/2011	CONOCOPHILLIPS FLEET	2,236.25	001.310.00.04221	FUEL
GFCK 178617	03/01/2011	CREATIVE FORECASTING INC	60.00	051.710.00.04210	SUPPLIES/OFFICE
GFCK 178618	03/01/2011	DANVILLE AREA BOARD	10.00	001.550.00.04213	BOOKS/PERIODICALS
GFCK 178618	03/01/2011	DANVILLE AREA BOARD	480.00	001.550.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178618	03/01/2011	DANVILLE AREA BOARD	145.00	001.550.00.04363	DUES/LICENSE FEES
GFCK 178619	03/01/2011	DANVILLE PAPER & SUPPLY	227.28	011.440.00.04220	MATERIALS
GFCK 178620	03/01/2011	DANVILLE PAPER & SUPPLY	360.74	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 178620	03/01/2011	DANVILLE PAPER & SUPPLY	41.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178621	03/01/2011	DANVILLE PAPER & SUPPLY	19.44	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 178622	03/01/2011	DANVILLE PAPER & SUPPLY	341.86	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 178623	03/01/2011	DANVILLE SANITARY DISTRI	111.76	001.610.61.04316	WATER
GFCK 178623	03/01/2011	DANVILLE SANITARY DISTRI	43.12	001.610.62.04316	WATER
GFCK 178623	03/01/2011	DANVILLE SANITARY DISTRI	211.39	001.610.63.04316	WATER
GFCK 178624	03/01/2011	DELL MARKETING L.P.	1,758.24	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 178624	03/01/2011	DELL MARKETING L.P.	1,294.26	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 178625	03/01/2011	DELUXE 4	91.60	001.240.00.04267	JUROR'S MEALS
GFCK 178626	03/01/2011	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178626	03/01/2011	DENTON MD 350/J.	2,400.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178627	03/01/2011	DEX	410.15	051.710.00.04260	TELEPHONE
GFCK 178628	03/01/2011	F. E. MORAN, INC	62.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178629	03/01/2011	FAULSTICH PRINTING CO I	948.00	001.520.00.04210	SUPPLIES/OFFICE
GFCK 178630	03/01/2011	FLEET SERVICES	563.92	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178631	03/01/2011	FORT DEARBORN	1,102.50	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 178632	03/01/2011	GEISER 350/	132.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178633	03/01/2011	GLOBAL	201.96	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 178633	03/01/2011	GLOBAL	719.74	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 178634	03/01/2011	HAWKEYE FOOD SYSTEM, INC	43.54	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 178634	03/01/2011	HAWKEYE FOOD SYSTEM, INC	159.66CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 178634	03/01/2011	HAWKEYE FOOD SYSTEM, INC	1,202.61	006.340.00.04392	STAPLES/GROCERIES
GFCK 178635	03/01/2011	HEFFERNAN 110/HAR	400.00	011.440.00.04369	PREPAID RABIES VACCINATIONS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 178636	03/01/2011	HEIDRICK EARTHMOVING	1,738.99	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178636	03/01/2011	HEIDRICK EARTHMOVING	655.27	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178636	03/01/2011	HEIDRICK EARTHMOVING	126.01	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178637	03/01/2011	JOHNSTON	341.55	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178637	03/01/2011	JOHNSTON	128.70	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178637	03/01/2011	JOHNSTON	24.75	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178638	03/01/2011	LANE 662/	258.75	042.665.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178638	03/01/2011	LANE 662/	97.50	043.666.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178638	03/01/2011	LANE 662/	18.75	044.667.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178639	03/01/2011	LEWIS BAKERIES, INC.	334.22	051.710.00.04392	STAPLES/GROCERIES
GFCK 178640	03/01/2011	LEWIS BAKERIES, INC.	324.80	006.340.00.04392	STAPLES/GROCERIES
GFCK 178641	03/01/2011	LUCAS 610/M	50.00	001.610.00.04210	SUPPLIES/OFFICE
GFCK 178642	03/01/2011	M S I FOODS	484.87	006.340.00.04392	STAPLES/GROCERIES
GFCK 178642	03/01/2011	M S I FOODS	1,318.06	006.340.00.04392	STAPLES/GROCERIES
GFCK 178643	03/01/2011	MARTIN BROS DIST CO INC	285.39	051.710.00.04222	SUPPLIES/DIETARY
GFCK 178643	03/01/2011	MARTIN BROS DIST CO INC	296.72	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178643	03/01/2011	MARTIN BROS DIST CO INC	5,588.24	051.710.00.04392	STAPLES/GROCERIES
GFCK 178643	03/01/2011	MARTIN BROS DIST CO INC	3,015.19	051.710.00.04393	MEAT
GFCK 178644	03/01/2011	MEDLINE INDUSTRIES	38.23	051.710.00.04222	SUPPLIES/DIETARY
GFCK 178644	03/01/2011	MEDLINE INDUSTRIES	130.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 178644	03/01/2011	MEDLINE INDUSTRIES	2,190.55	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178644	03/01/2011	MEDLINE INDUSTRIES	1,943.96	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 178645	03/01/2011	MENARDS-DANVILLE	101.72	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 178645	03/01/2011	MENARDS-DANVILLE	223.01	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 178646	03/01/2011	MR. TIRE OF DANVILLE, IN	643.85	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178647	03/01/2011	O'HERRON CO., INC. 3	1,500.00	001.310.00.04208	SUPPLIES/FIREARMS
GFCK 178648	03/01/2011	PETTY CASH - VERM. MANOR	221.99	051.710.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 178648	03/01/2011	PETTY CASH - VERM. MANOR	356.20	051.710.00.04221	FUEL
GFCK 178648	03/01/2011	PETTY CASH - VERM. MANOR	422.04	051.710.00.04221	FUEL
GFCK 178648	03/01/2011	PETTY CASH - VERM. MANOR	219.69	051.710.00.04237	SUPPLIES/QUALITY OF LIFE
GFCK 178648	03/01/2011	PETTY CASH - VERM. MANOR	14.53	051.710.00.04270	POSTAGE
GFCK 178649	03/01/2011	PROFESSIONAL MEDICAL, IN	342.54	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178649	03/01/2011	PROFESSIONAL MEDICAL, IN	354.19	051.710.71.04357	MEDICAL SUPPLIES
GFCK 178650	03/01/2011	QUICKLUBE	42.17	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178651	03/01/2011	QUILL CORPORATION	1,192.29	001.130.00.04210	SUPPLIES/OFFICE
GFCK 178652	03/01/2011	QUILL CORPORATION	304.07	014.231.00.04210	SUPPLIES/OFFICE
GFCK 178653	03/01/2011	RCS MANAGEMENT CORP.	112.67	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178653	03/01/2011	RCS MANAGEMENT CORP.	92.71	051.710.71.04357	MEDICAL SUPPLIES
GFCK 178654	03/01/2011	RIBBE TRUCKING INC 662/	9,108.00	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178654	03/01/2011	RIBBE TRUCKING INC 662/	3,432.00	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178654	03/01/2011	RIBBE TRUCKING INC 662/	660.00	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178655	03/01/2011	ROSERUSH SERVICES	595.00	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178656	03/01/2011	SHICK SCHOOL & OFFICE SU	222.98	051.710.00.04212	SUPPLIES/COPIER
GFCK 178657	03/01/2011	SOLUTION SPECIALTIES, IN	1,748.03	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178658	03/01/2011	SPARKLE CLEAN	182.50	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178659	03/01/2011	SPEEDWAY SUPERAMERICA	3,335.82	001.310.00.04221	FUEL
GFCK 178660	03/01/2011	SPRINT NEXTEL	90.96	001.330.00.04260	TELEPHONE
GFCK 178661	03/01/2011	ST. JOSEPH ANIMAL HOSPIT	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 178662	03/01/2011	UNITED SAMAR MED CTR(LOG	86.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 178662	03/21/2011	PROVENA USMC	86.00CR	006.340.00.04350	PRISONER MEDICAL EXPENSE

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GFCK 178663	03/01/2011	V C AUDITOR	508.50	051.710.00.04212	SUPPLIES/COPIER
GFCK 178664	03/01/2011	V C HEALTH INS. FUND	14,580.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 178665	03/01/2011	V C HEALTH INS. FUND	37,099.81	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 178666	03/01/2011	VC HEALTH INSURANCE FUND	4,860.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 178667	03/01/2011	VC MEG	20,000.00	009.315.00.04610	TRANSFER
GFCK 178668	03/01/2011	VERIZON WIRELESS	508.05	014.231.00.04260	TELEPHONE
GFCK 178669	03/01/2011	VERMILION CO METROPOLITA	17,500.00	001.168.00.04386	UNIT BOARD/MEG
GFCK 178670	03/01/2011	VERMILION CO SHERIFF	81.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 178670	03/01/2011	VERMILION CO SHERIFF	19.69	001.310.00.04270	POSTAGE
GFCK 178670	03/01/2011	VERMILION CO SHERIFF	5.00	001.310.00.04363	DUES/LICENSE FEES
GFCK 178671	03/01/2011	VERMILION CO TREAS.	1,234.00	001.610.67.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 178672	03/01/2011	VERMILION COUNTY SHERIFF	25.50	006.340.00.04251	TRAVEL EXPENSE
GFCK 178673	03/01/2011	VERMILION VALLEY PRODUCE	94.50	006.340.00.04392	STAPLES/GROCERIES
GFCK 178674	03/01/2011	VERMILION VALLEY PRODUCE	76.50	001.235.00.04222	SUPPLIES/DIETARY
GFCK 178675	03/01/2011	WOLFE FUNERAL HOME	300.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178676	03/01/2011	YOUNG 520/BARB	136.44	001.520.00.04251	TRAVEL EXPENSE
GFCK 178677	03/02/2011	AMERICAN LEGION POST 210	50.00	001.530.00.04275	RENT
GFCK 178677	03/02/2011	AMERICAN LEGION POST 210	25.00	001.530.00.04275	RENT
GFCK 178678	03/02/2011	BEEBE/JOY	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178679	03/02/2011	BENSON/STEVE	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178680	03/02/2011	BIGGS/JESSICA	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178681	03/02/2011	BLAKENEY/KARTER	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178682	03/02/2011	BOEHM/CANDACE	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178683	03/02/2011	BOWLES/BONNIE	50.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178684	03/02/2011	BOYS & GIRLS CLUB	50.00	001.530.00.04275	RENT
GFCK 178685	03/02/2011	BOYS & GIRLS CLUB	25.00	001.530.00.04275	RENT
GFCK 178686	03/02/2011	BROWN/SHIRLEY	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178687	03/02/2011	BURGE/ROGER	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178688	03/02/2011	BURNS/MARTY	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178688	03/02/2011	BURNS/MARTY	5.00CR	001.530.00.04251	TRAVEL EXPENSE
GFCK 178689	03/02/2011	BUTLER/ROSEMARY	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178690	03/02/2011	BUTLER/ROSEMARY	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178691	03/02/2011	CARTER/DARLENE	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178692	03/02/2011	CHARLES/KENNETH	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178692	03/02/2011	CHARLES/KENNETH	5.00CR	001.530.00.04251	TRAVEL EXPENSE
GFCK 178693	03/02/2011	CHRISTMAN/AGNES	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178694	03/02/2011	COMMUNITY CHURCH OF GOD	40.00	001.530.00.04275	RENT
GFCK 178694	03/02/2011	COMMUNITY CHURCH OF GOD	40.00	001.530.00.04275	RENT
GFCK 178694	03/02/2011	COMMUNITY CHURCH OF GOD	40.00	001.530.00.04275	RENT
GFCK 178695	03/02/2011	COMPTON/BOBBETTE	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178696	03/02/2011	COOPER/DORIS	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178697	03/02/2011	CORNELIUS/PEGGY	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178698	03/02/2011	CROSSROADS CHRISTIAN	50.00	001.530.00.04275	RENT
GFCK 178698	03/02/2011	CROSSROADS CHRISTIAN	25.00	001.530.00.04275	RENT
GFCK 178699	03/02/2011	DANVILLE AREA COMM COLLE	50.00	001.530.00.04275	RENT
GFCK 178700	03/02/2011	DARNELL/LORETTA	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178701	03/02/2011	EAKLE/JOHN	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178702	03/02/2011	EDWARDS/JAMES	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178703	03/02/2011	FARR/HUGH	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178704	03/02/2011	FIGUEROA/BECKY	10.00	001.530.00.04251	TRAVEL EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 178705	03/02/2011	FIRST CHURCH OF NAZARENE	50.00	001.530.00.04275	RENT
GFCK 178705	03/02/2011	FIRST CHURCH OF NAZARENE	25.00	001.530.00.04275	RENT
GFCK 178705	03/02/2011	FIRST CHURCH OF NAZARENE	25.00	001.530.00.04275	RENT
GFCK 178706	03/02/2011	FORD/SYLVESTER	148.50	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178707	03/02/2011	FRIENDLY TOWN-LINCOLN PA	35.00	001.530.00.04275	RENT
GFCK 178708	03/02/2011	GNADEN/DOLLIE	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178709	03/02/2011	GREATER SHILOH BAPTIST	50.00	001.530.00.04275	RENT
GFCK 178710	03/02/2011	GREATHER CHRIST	50.00	001.530.00.04275	RENT
GFCK 178711	03/02/2011	GREATHOUSE/THOMAS	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178712	03/02/2011	HARDESTY/EILEEN	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178713	03/02/2011	HARRISON PARK CLUBHOUSE	100.00	001.530.00.04275	RENT
GFCK 178714	03/02/2011	HEAD/MICHAEL	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178715	03/02/2011	HENDERSON/LON	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178716	03/02/2011	HILLERY/CHRISTY	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178717	03/02/2011	IMMANUEL LUTHERAN CHURCH	100.00	001.530.00.04275	RENT
GFCK 178718	03/02/2011	JULIAN/JO ANNE	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178719	03/02/2011	KDI	50.00	001.530.00.04275	RENT
GFCK 178720	03/02/2011	KLINGENSMITH/ALFREDA	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178721	03/02/2011	KNEE/DONALD	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178722	03/02/2011	KOERS/CATHERINE	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178723	03/02/2011	KOERS/VINCE	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178724	03/02/2011	LE CLAIRE 530/WILL	162.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178725	03/02/2011	LECLAIRE/WILLIAM	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178726	03/02/2011	LEVERENZ/KIM	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178727	03/02/2011	LEWIS/JERRY	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178728	03/02/2011	LIETZ/GREG	50.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178729	03/02/2011	LIGGINS 530/PATRI	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178730	03/02/2011	LOVE/PHYLLIS	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178731	03/02/2011	LUCAS JR. 530/GEO	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178732	03/02/2011	LUEBBERS/CHARLOTTE	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178733	03/02/2011	MC NEESE/MARILYN	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178734	03/02/2011	MCFARLAND/JOYCE	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178735	03/02/2011	MCMILLAN/MIKE	40.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178736	03/02/2011	MER-CHE COMMUNITY ROOM	50.00	001.530.00.04275	RENT
GFCK 178737	03/02/2011	MILLER/LEON	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178738	03/02/2011	MOORE/LOU ANNE	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178739	03/02/2011	MUSSON/TAMMY	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178739	03/02/2011	MUSSON/TAMMY	5.00CR	001.530.00.04251	TRAVEL EXPENSE
GFCK 178740	03/02/2011	NELSON/CLARA	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178741	03/02/2011	NIZET/JANICE	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178742	03/02/2011	NOLAN/MARU	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178742	03/02/2011	NOLAN/MARU	5.00CR	001.530.00.04251	TRAVEL EXPENSE
GFCK 178743	03/02/2011	O'BRIEN 530/	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178744	03/02/2011	PARRISH/RHONDA	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178745	03/02/2011	PARSONS/STEVE	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178746	03/02/2011	PHILLIPS/ANDREW	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178747	03/02/2011	POLASEK/MARIE (DEE)	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178748	03/02/2011	RAY/KATHLEEN	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178749	03/02/2011	REESE/CLETAS	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178750	03/02/2011	REITZ/CAROL	10.00	001.530.00.04251	TRAVEL EXPENSE

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GFCK 178751	03/02/2011	RICHEY/JENNY	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178752	03/02/2011	RIDGE/STEVE	40.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178753	03/02/2011	ROMINE/REGINALD	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178754	03/02/2011	ROUSE 530/WARDE	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178755	03/02/2011	SAMPSON/BRYAN	340.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178756	03/02/2011	SAMPSON/DARYL	75.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178757	03/02/2011	SCHENDEL 530/CHARLO	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178758	03/02/2011	SCOTT/CANDY	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178759	03/02/2011	SIMMONS/CHERYL	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178760	03/02/2011	SMITH 530/BRE	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178761	03/02/2011	SMITH/SALLY	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178762	03/02/2011	SOUTHSIDE CHURCH	50.00	001.530.00.04275	RENT
GFCK 178763	03/02/2011	TECHTOW/DAVE	247.50	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178764	03/02/2011	THOMPSON/RICHARD	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178765	03/02/2011	TOWNSLEY 530	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178766	03/02/2011	VERMILION HEIGHTS CHURCH	50.00	001.530.00.04275	RENT
GFCK 178767	03/02/2011	WALKER/AILEEN	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178768	03/02/2011	WARNER/CHARLENE	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178769	03/02/2011	WATSON/ROSE	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178770	03/02/2011	WHITE/GLORIA	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178771	03/02/2011	WILLIAMS/LINDA DIANE	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178772	03/02/2011	WRENSCH/BETHANY	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178773	03/02/2011	Y M C A	50.00	001.530.00.04275	RENT
GFCK 178773	03/02/2011	Y M C A	25.00	001.530.00.04275	RENT
GFCK 178774	03/02/2011	YEARGIN/ANNE	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 178775	03/11/2011	A T & T	797.48	051.710.00.04260	TELEPHONE
GFCK 178776	03/11/2011	A T & T	299.24	001.610.00.04260	TELEPHONE
GFCK 178777	03/11/2011	A T & T	31.38	001.610.00.04260	TELEPHONE
GFCK 178778	03/11/2011	A T & T	27.23	001.610.00.04260	TELEPHONE
GFCK 178779	03/11/2011	A T & T	55.89	001.610.00.04260	TELEPHONE
GFCK 178780	03/11/2011	A T & T	31.49	001.610.00.04260	TELEPHONE
GFCK 178781	03/11/2011	A&P SERVICES, INC	37.50	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178781	03/11/2011	A&P SERVICES, INC	37.50	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178781	03/11/2011	A&P SERVICES, INC	37.50	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178781	03/11/2011	A&P SERVICES, INC	37.50	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178781	03/11/2011	A&P SERVICES, INC	75.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178782	03/11/2011	ACTON & SNYDER	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 178783	03/11/2011	ALARMAX, INC	114.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178783	03/11/2011	ALARMAX, INC	84.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178784	03/11/2011	ALCO SALES & SERVICE CO.	75.10	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 178784	03/11/2011	ALCO SALES & SERVICE CO.	60.40	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 178785	03/11/2011	ALLIED WASTE SERVICES IN	2,097.11	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178786	03/11/2011	ALLIED WASTE SERVICES IN	359.63	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178786	03/11/2011	ALLIED WASTE SERVICES IN	345.70	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178786	03/11/2011	ALLIED WASTE SERVICES IN	253.30	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178786	03/11/2011	ALLIED WASTE SERVICES IN	105.46	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178786	03/11/2011	ALLIED WASTE SERVICES IN	366.18	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178787	03/11/2011	AMEREN ILLINOIS	9,632.76	051.710.00.04315	ELECTRICITY/GAS
GFCK 178788	03/11/2011	AMEREN ILLINOIS	1,136.81	001.610.61.04315	ELECTRICITY/GAS
GFCK 178788	03/11/2011	AMEREN ILLINOIS	803.49	001.610.66.04315	ELECTRICITY/GAS

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GFCK 178789	03/11/2011	AMERICAN QUALITY FOODS	62.16	051.710.00.04392	STAPLES/GROCERIES
GFCK 178790	03/11/2011	ANTHEM CHEVROLET	47.81	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178791	03/11/2011	AQUA ILLINOIS INC.	165.31	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178791	03/11/2011	AQUA ILLINOIS INC.	789.80	051.710.00.04316	WATER
GFCK 178791	03/11/2011	AQUA ILLINOIS INC.	194.44	051.710.00.04316	WATER
GFCK 178792	03/11/2011	AQUA ILLINOIS INC.	44.46	001.610.61.04316	WATER
GFCK 178792	03/11/2011	AQUA ILLINOIS INC.	44.46	001.610.62.04316	WATER
GFCK 178792	03/11/2011	AQUA ILLINOIS INC.	17.03	001.610.63.04316	WATER
GFCK 178792	03/11/2011	AQUA ILLINOIS INC.	527.48	001.610.63.04316	WATER
GFCK 178792	03/11/2011	AQUA ILLINOIS INC.	28.75	001.610.65.04316	WATER
GFCK 178792	03/11/2011	AQUA ILLINOIS INC.	133.65	001.610.66.04316	WATER
GFCK 178793	03/11/2011	ARNOLD'S OFFICE SUPPLY I	56.07	001.310.00.04210	SUPPLIES/OFFICE
GFCK 178794	03/11/2011	AVAYA INC.	199.23	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178795	03/11/2011	BANKCARD SERVICES	15.14	001.235.00.04210	SUPPLIES/OFFICE
GFCK 178795	03/11/2011	BANKCARD SERVICES	505.77	001.235.00.04222	SUPPLIES/DIETARY
GFCK 178795	03/11/2011	BANKCARD SERVICES	13.25	001.235.00.04270	POSTAGE
GFCK 178795	03/11/2011	BANKCARD SERVICES	19.84	001.235.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 178795	03/11/2011	BANKCARD SERVICES	249.99	001.235.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178795	03/11/2011	BANKCARD SERVICES	347.55	001.235.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 178796	03/11/2011	BARBECK COMMUNICATIONS	157.50	001.350.00.04260	TELEPHONE
GFCK 178797	03/11/2011	BECK GOODNER 400/CO	77.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 178798	03/11/2011	BELCHER 350/WILL	600.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178799	03/11/2011	BERNARD HOFFMANN & ASSOC	4,707.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178799	03/11/2011	BERNARD HOFFMANN & ASSOC	405.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178800	03/11/2011	BIG R - TILTON	153.97	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 178801	03/11/2011	BOTT'S LOCKSMITH	16.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 178802	03/11/2011	BOTT'S LOCKSMITH	76.00	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 178802	03/11/2011	BOTT'S LOCKSMITH	74.00	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 178803	03/11/2011	BUD'S EXPRESS CELLULAR	56.22	001.350.00.04260	TELEPHONE
GFCK 178804	03/11/2011	CARLE CLINIC ASSOC.	25.00	051.710.00.04306	EMPLOYEE PHYSICALS
GFCK 178804	03/11/2011	CARLE CLINIC ASSOC.	143.50	051.710.71.04338	LAB SERVICES
GFCK 178804	03/11/2011	CARLE CLINIC ASSOC.	85.40	051.710.71.04339	X-RAY SERVICES
GFCK 178805	03/11/2011	CASEY'S GENERAL STORE IN	7,126.76	001.310.00.04221	FUEL
GFCK 178806	03/11/2011	CDS LEASING	140.70	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 178807	03/11/2011	CDS OFFICE TECHNOLOGIES	45.21	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 178808	03/11/2011	CDW GOVERNMENT INC.	949.23	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 178809	03/11/2011	CDW-G	3,421.88	001.220.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 178810	03/11/2011	CDW-G	2,772.67	001.220.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 178811	03/11/2011	CDW-G	5,279.82	001.220.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 178812	03/11/2011	CDW-G	537.37	001.530.00.04210	SUPPLIES/OFFICE
GFCK 178813	03/11/2011	CINTAS DOCUMENT MANAGEME	100.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK 178814	03/11/2011	CMS LAB, INC.	4,512.30	051.710.71.04338	LAB SERVICES
GFCK 178815	03/11/2011	COMCAST	64.91	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 178816	03/11/2011	COMMERCIAL NEWS 1	148.20	051.710.00.04237	SUPPLIES/QUALITY OF LIFE
GFCK 178817	03/11/2011	COMMERCIAL NEWS 5	10.00	001.510.00.04280	PUBLICATIONS
GFCK 178818	03/11/2011	COMMERCIAL NEWS 5	57.90	001.550.00.04213	BOOKS/PERIODICALS
GFCK 178819	03/11/2011	CORPORATE SUPPLY INC	185.99	051.710.00.04210	SUPPLIES/OFFICE
GFCK 178820	03/11/2011	COURTESY	22.80	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178821	03/11/2011	DANVILLE PAPER & SUPPLY	244.52	051.710.00.04222	SUPPLIES/DIETARY
GFCK 178821	03/11/2011	DANVILLE PAPER & SUPPLY	554.84	051.710.00.04223	SUPPLIES/HOUSEKEEPING

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GFCK 178821	03/11/2011	DANVILLE PAPER & SUPPLY	172.50	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 178821	03/11/2011	DANVILLE PAPER & SUPPLY	1,107.10	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178821	03/11/2011	DANVILLE PAPER & SUPPLY	32.95	051.710.00.04237	SUPPLIES/QUALITY OF LIFE
GFCK 178822	03/11/2011	DANVILLE PAPER & SUPPLY	33.30	001.240.00.04267	JUROR'S MEALS
GFCK 178823	03/11/2011	DANVILLE PAPER & SUPPLY	252.63	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 178823	03/11/2011	DANVILLE PAPER & SUPPLY	18.25	001.610.68.04452	EQUIPMENT LEASE/PURCHASE
GFCK 178824	03/11/2011	DANVILLE WATER	390.00	001.610.62.04315	ELECTRICITY/GAS
GFCK 178824	03/11/2011	DANVILLE WATER	19.48	001.610.65.04315	ELECTRICITY/GAS
GFCK 178825	03/11/2011	DELL	5,180.00	001.220.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 178825	03/11/2011	DELL	8,288.00	001.220.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 178825	03/11/2011	DELL	7,532.81	001.220.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 178826	03/11/2011	DENTON MD 350/J.	2,400.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178826	03/11/2011	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178827	03/11/2011	DEX ONE	206.00	001.610.00.04260	TELEPHONE
GFCK 178828	03/11/2011	DIGITAL COMMUNICATIONS	108.00	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 178829	03/11/2011	DIRECT ENERGY BUSINESS	5,263.01	001.610.61.04315	ELECTRICITY/GAS
GFCK 178829	03/11/2011	DIRECT ENERGY BUSINESS	2,314.00	001.610.62.04315	ELECTRICITY/GAS
GFCK 178829	03/11/2011	DIRECT ENERGY BUSINESS	1,486.79	001.610.63.04315	ELECTRICITY/GAS
GFCK 178829	03/11/2011	DIRECT ENERGY BUSINESS	29.05	001.610.64.04315	ELECTRICITY/GAS
GFCK 178829	03/11/2011	DIRECT ENERGY BUSINESS	425.20	001.610.65.04315	ELECTRICITY/GAS
GFCK 178829	03/11/2011	DIRECT ENERGY BUSINESS	93.16	001.610.65.04315	ELECTRICITY/GAS
GFCK 178829	03/11/2011	DIRECT ENERGY BUSINESS	557.52	001.610.66.04315	ELECTRICITY/GAS
GFCK 178829	03/11/2011	DIRECT ENERGY BUSINESS	1,061.34	001.610.67.04315	ELECTRICITY/GAS
GFCK 178830	03/11/2011	DONAHUE/WILLIAM T	143.22	001.220.00.04364	EDUCATION/TRAINING
GFCK 178831	03/11/2011	DUKES, RYAN, MEYER, FREE	3,333.33	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 178832	03/11/2011	DUKES, RYAN, MEYER, FREED &	500.00	001.530.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 178833	03/11/2011	DYNASPLINT SYSTEMS INC	197.61	051.710.71.04357	MEDICAL SUPPLIES
GFCK 178834	03/11/2011	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178835	03/11/2011	E S & S	906.99	001.530.00.04215	SUPPLIES/ELECTION
GFCK 178836	03/11/2011	ECOLAB	467.75	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 178837	03/11/2011	EGIX CINCINNATI BELL	19.72	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178838	03/11/2011	EICHENAUER SERVICES, INC	413.94	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 178839	03/11/2011	EMERGENCY MEDICAL PROD I	241.09	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 178840	03/11/2011	ENLOE DRUGS INC	6,881.71	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178840	03/11/2011	ENLOE DRUGS INC	1,540.50	051.710.00.04389	CONSULTANT FEES/PHARMACIST
GFCK 178840	03/11/2011	ENLOE DRUGS INC	68,026.00	051.710.71.04356	PHARMACY
GFCK 178841	03/11/2011	EXPRESS PRINT CENTER INC	888.20	001.510.00.04210	SUPPLIES/OFFICE
GFCK 178842	03/11/2011	FAULSTICH PRINTING CO I	861.84	001.510.00.04210	SUPPLIES/OFFICE
GFCK 178843	03/11/2011	FIRST MIDWEST BANK	2,964.94	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 178843	03/11/2011	FIRST MIDWEST BANK	3,013.47	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 178844	03/11/2011	FUTURA	129.36	001.210.00.04210	SUPPLIES/OFFICE
GFCK 178845	03/11/2011	GEISER 350/	220.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178846	03/11/2011	GLOBAL	43.68	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 178847	03/11/2011	GLOBAL INDUSTRIAL EQUIP	542.31	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 178848	03/11/2011	GOVERNMENTAL BUSINESS SY	14,102.50	001.510.00.04215	SUPPLIES/ELECTION
GFCK 178848	03/11/2011	GOVERNMENTAL BUSINESS SY	18,150.00	001.510.00.04215	SUPPLIES/ELECTION
GFCK 178849	03/11/2011	HAWKEYE FOOD SYSTEM, INC	2,197.77	006.340.00.04392	STAPLES/GROCERIES
GFCK 178850	03/11/2011	HEFFERNAN 110/HAR	800.00	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178851	03/11/2011	HERMANN/ANNA	185.00	001.235.00.04251	TRAVEL EXPENSE
GFCK 178852	03/11/2011	IL CO TREAS ASSOC	300.00	001.140.00.04363	DUES/LICENSE FEES

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GFCK 178853	03/11/2011	IL DEPT OF PUBLIC HEALTH	1,990.00	051.710.00.04363	DUES/LICENSE FEES
GFCK 178854	03/11/2011	JOHNSON 350	47.49	001.350.00.04260	TELEPHONE
GFCK 178855	03/11/2011	KARINATTU, M.D. 170/	2,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 178856	03/11/2011	KCI USA	2,102.73	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178856	03/11/2011	KCI USA	370.79	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178856	03/11/2011	KCI USA	746.13	051.710.71.04357	MEDICAL SUPPLIES
GFCK 178857	03/11/2011	KENBERMA PRODUCTS	578.82	051.710.00.04210	SUPPLIES/OFFICE
GFCK 178858	03/11/2011	KONE INC.	1,310.01	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178858	03/11/2011	KONE INC.	453.15	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178859	03/11/2011	LAWSON PRODUCTS	257.95	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 178859	03/11/2011	LAWSON PRODUCTS	252.75	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178860	03/11/2011	LEWIS BAKERIES, INC.	231.14	051.710.00.04392	STAPLES/GROCERIES
GFCK 178861	03/11/2011	LEWIS BAKERIES, INC.	865.05	006.340.00.04392	STAPLES/GROCERIES
GFCK 178862	03/11/2011	M S I FOODS	2,998.86	006.340.00.04392	STAPLES/GROCERIES
GFCK 178863	03/11/2011	MARTIN BROS DIST CO INC	243.41	051.710.00.04222	SUPPLIES/DIETARY
GFCK 178863	03/11/2011	MARTIN BROS DIST CO INC	274.30	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178863	03/11/2011	MARTIN BROS DIST CO INC	4,781.83	051.710.00.04392	STAPLES/GROCERIES
GFCK 178863	03/11/2011	MARTIN BROS DIST CO INC	14.08CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 178863	03/11/2011	MARTIN BROS DIST CO INC	1,947.33	051.710.00.04393	MEAT
GFCK 178864	03/11/2011	MC CORMICK DIST & SERV I	1,104.23	051.710.00.04392	STAPLES/GROCERIES
GFCK 178865	03/11/2011	MDS-MOBILE DIAGNOSTIC IN	639.17	051.710.71.04339	X-RAY SERVICES
GFCK 178866	03/11/2011	MEDLINE INDUSTRIES	104.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 178866	03/11/2011	MEDLINE INDUSTRIES	2,159.59	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178866	03/11/2011	MEDLINE INDUSTRIES	3,386.24	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178866	03/11/2011	MEDLINE INDUSTRIES	944.09	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 178867	03/11/2011	MENARDS-DANVILLE	209.51	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 178867	03/11/2011	MENARDS-DANVILLE	285.72	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 178867	03/11/2011	MENARDS-DANVILLE	249.25	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 178867	03/11/2011	MENARDS-DANVILLE	14.99	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 178867	03/11/2011	MENARDS-DANVILLE	3.79	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178867	03/11/2011	MENARDS-DANVILLE	3.62	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178867	03/11/2011	MENARDS-DANVILLE	89.98	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 178867	03/11/2011	MENARDS-DANVILLE	55.76	001.610.64.04294	MAINT/REPAIR - BUILDINGS
GFCK 178868	03/11/2011	METZEN 420/MICH	166.35	001.420.00.04251	TRAVEL EXPENSE
GFCK 178869	03/11/2011	MR. TIRE OF DANVILLE, IN	24.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178870	03/11/2011	NEWS GAZETTE	46.20	001.210.00.04280	PUBLICATIONS
GFCK 178870	03/11/2011	NEWS GAZETTE	46.20	001.210.00.04280	PUBLICATIONS
GFCK 178871	03/11/2011	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178871	03/11/2011	NUTRITION CARE SYSTEMS,	1,948.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 178872	03/11/2011	O'HERRON CO., INC. 3	117.44	001.310.00.04331	UNIFORMS
GFCK 178873	03/11/2011	PETTY CASH - VERM. MANOR	99.00	051.710.00.04364	EDUCATION/TRAINING
GFCK 178874	03/11/2011	PITNEY BOWES	477.34	001.240.00.04270	POSTAGE
GFCK 178875	03/11/2011	PORTER 170/	32.01	051.710.00.04251	TRAVEL EXPENSE
GFCK 178876	03/11/2011	PRIMUS ELECTRONICS CORP	33.22	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 178876	03/11/2011	PRIMUS ELECTRONICS CORP	508.02	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 178877	03/11/2011	PROFESSIONAL MEDICAL, IN	619.07	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178878	03/11/2011	PROVENA COV MED CENTER	92.56	051.710.71.04339	X-RAY SERVICES
GFCK 178879	03/11/2011	PROVENA USMC	39.82	051.710.71.04338	LAB SERVICES
GFCK 178880	03/11/2011	PURITY PLUS WATER SYSTEM	59.95	001.610.61.04316	WATER
GFCK 178881	03/11/2011	QUILL CORPORATION	62.60	001.140.00.04210	SUPPLIES/OFFICE

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GFCK 178882	03/11/2011	QUILL CORPORATION	193.25	001.210.00.04210	SUPPLIES/OFFICE
GFCK 178882	03/11/2011	QUILL CORPORATION	23.80	001.210.00.04210	SUPPLIES/OFFICE
GFCK 178883	03/11/2011	QUILL CORPORATION	380.26	001.510.00.04215	SUPPLIES/ELECTION
GFCK 178884	03/11/2011	RCS MANAGEMENT CORP.	98.97	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178884	03/11/2011	RCS MANAGEMENT CORP.	38.63	051.710.71.04357	MEDICAL SUPPLIES
GFCK 178885	03/11/2011	REHAB CARE GROUP EAST, I	95.15	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178885	03/11/2011	REHAB CARE GROUP EAST, I	30,658.14	051.710.71.04352	PHYSICAL THERAPY
GFCK 178885	03/11/2011	REHAB CARE GROUP EAST, I	9,431.98	051.710.71.04353	SPEECH THERAPY
GFCK 178885	03/11/2011	REHAB CARE GROUP EAST, I	41,634.48	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 178886	03/11/2011	REIFSTECK 420/	186.24	001.420.00.04251	TRAVEL EXPENSE
GFCK 178887	03/11/2011	REUSE IT, INC.	754.00	051.710.00.04212	SUPPLIES/COPIER
GFCK 178888	03/11/2011	SAMMONS-PRESTON INC.	851.31	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178889	03/11/2011	SHICK SCHOOL & OFFICE SU	175.92	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 178890	03/11/2011	SHUTES ALIGNMENT &	20.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178891	03/11/2011	SIDELL REPORTER	30.00	001.550.00.04213	BOOKS/PERIODICALS
GFCK 178892	03/11/2011	SPESARD/MEGAN	183.00	001.235.00.04251	TRAVEL EXPENSE
GFCK 178893	03/11/2011	STATE TREASURER	80.80	005.198.00.04152	WORKER'S COMPENSATION
GFCK 178894	03/11/2011	STERICYCLE INC.	806.69	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178895	03/11/2011	TALBOTT/BRIAN	15.52	001.130.00.04251	TRAVEL EXPENSE
GFCK 178896	03/11/2011	TRILLIUM	411.48	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178897	03/11/2011	UNI-KILL	40.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178897	03/11/2011	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178897	03/11/2011	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178897	03/11/2011	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178897	03/11/2011	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178898	03/11/2011	VC HEALTH INSURANCE PLAN	2,341.30	019.196.00.04149	FICA
GFCK 178899	03/11/2011	VERMILION CHEVROLET	70.95	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	6,793.68	001.110.00.04101	SALARY - PERSONNEL
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	2,000.00	001.110.00.04105	SALARY - MEETINGS
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	2,363.98	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	917.47	001.110.44.04101	SALARY - PERSONNEL
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	1,631.06	001.120.00.04101	SALARY - PERSONNEL
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	2,203.07	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	5,436.67	001.130.00.04101	SALARY - PERSONNEL
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	2,026.82	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	3,370.23	001.140.00.04101	SALARY - PERSONNEL
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	2,325.67	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	289.08	001.165.00.04153	PERSONAL DAYS
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	13,834.04	001.210.00.04101	SALARY - PERSONNEL
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	2,203.00	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	1,312.45	001.215.00.04101	SALARY - PERSONNEL
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	24,741.66	001.220.00.04101	SALARY - PERSONNEL
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	6,379.62	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	37,091.59	001.230.00.04101	SALARY - PERSONNEL
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	2,308.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	41,398.12	001.235.00.04101	SALARY - PERSONNEL
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	418.76	001.235.00.04104	SALARY - OVERTIME
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	2,737.77	001.235.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	3,146.62	001.240.00.04101	SALARY - PERSONNEL
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	128.37	001.240.00.04103	SALARY - COMMISSIONERS

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GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	11,158.19	001.250.00.04101	SALARY - PERSONNEL
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	5,822.10	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	78,897.24	001.310.00.04101	SALARY - PERSONNEL
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	570.50	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	3,355.86	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	547.09	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	1,814.56	001.330.00.04101	SALARY - PERSONNEL
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	1,243.30	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	1,115.75	001.350.00.04101	SALARY - PERSONNEL
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	2,203.07	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	2,012.07	001.420.00.04101	SALARY - PERSONNEL
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	8,779.74	001.510.00.04101	SALARY - PERSONNEL
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	181.51	001.510.00.04102	SALARY - PART-TIME
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	125.01	001.510.00.04104	SALARY - OVERTIME
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	435.00	001.510.00.04106	SALARY - ELECTION PERSONNEL
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	2,325.67	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	3,631.20	001.520.00.04101	SALARY - PERSONNEL
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	2,203.06	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	954.43	001.530.00.04101	SALARY - PERSONNEL
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	565.25	001.530.00.04102	SALARY - PART-TIME
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	308.06	001.530.00.04104	SALARY - OVERTIME
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	14,678.39	001.530.00.04106	SALARY - ELECTION PERSONNEL
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	1,650.00	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	1,485.60	001.540.00.04101	SALARY - PERSONNEL
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	826.82	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	7,077.62	001.550.00.04101	SALARY - PERSONNEL
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	2,325.67	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	3,603.36	001.610.00.04101	SALARY - PERSONNEL
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	2,043.10	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178900	03/11/2011	VERMILION CO PAYROLL FUN	4,669.55	001.610.68.04101	SALARY - PERSONNEL
GFCK 178901	03/11/2011	VERMILION CO PAYROLL FUN	7,275.43	011.440.00.04101	SALARY - PERSONNEL
GFCK 178902	03/11/2011	VERMILION CO PAYROLL FUN	2,998.30	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 178902	03/11/2011	VERMILION CO PAYROLL FUN	2,542.91	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 178902	03/11/2011	VERMILION CO PAYROLL FUN	2,490.42	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 178902	03/11/2011	VERMILION CO PAYROLL FUN	3,722.94	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 178902	03/11/2011	VERMILION CO PAYROLL FUN	62,828.46	051.710.00.04114	SALARY - NURSING
GFCK 178902	03/11/2011	VERMILION CO PAYROLL FUN	4,896.18	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 178902	03/11/2011	VERMILION CO PAYROLL FUN	18,801.44	051.710.00.04116	SALARY - DIETARY
GFCK 178902	03/11/2011	VERMILION CO PAYROLL FUN	6,459.86	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 178902	03/11/2011	VERMILION CO PAYROLL FUN	4,082.65	051.710.00.04118	SALARY - LAUNDRY
GFCK 178902	03/11/2011	VERMILION CO PAYROLL FUN	4,583.61	051.710.00.04119	SALARY - MAINTENANCE
GFCK 178902	03/11/2011	VERMILION CO PAYROLL FUN	1,598.85	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 178902	03/11/2011	VERMILION CO PAYROLL FUN	797.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 178902	03/11/2011	VERMILION CO PAYROLL FUN	2,993.82	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 178902	03/11/2011	VERMILION CO PAYROLL FUN	1,505.00	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 178902	03/11/2011	VERMILION CO PAYROLL FUN	5,065.55	051.710.00.04124	SALARY - EARNED TIME
GFCK 178902	03/11/2011	VERMILION CO PAYROLL FUN	1,227.11	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 178902	03/11/2011	VERMILION CO PAYROLL FUN	3,739.28	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 178902	03/11/2011	VERMILION CO PAYROLL FUN	1,083.28	051.710.00.04134	SALARY - MEDICAL RECORDS

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GFCK 178902	03/11/2011	VERMILION CO PAYROLL FUN	21,685.69	051.710.00.04136	SALARY - LPN'S
GFCK 178902	03/11/2011	VERMILION CO PAYROLL FUN	40,175.69	051.710.00.04137	SALARY - RN'S
GFCK 178902	03/11/2011	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 178903	03/11/2011	VERMILION CO PAYROLL FUN	47,176.84	019.196.00.04149	FICA
GFCK 178904	03/11/2011	VERMILION CO PAYROLL FUN	64,011.93	006.340.00.04101	SALARY - PERSONNEL
GFCK 178904	03/11/2011	VERMILION CO PAYROLL FUN	3,917.66	006.340.00.04114	SALARY - NURSING
GFCK 178905	03/11/2011	VERMILION CO PAYROLL FUN	711.21	015.511.00.04101	SALARY - PERSONNEL
GFCK 178906	03/11/2011	VERMILION CO PAYROLL FUN	1,096.94	079.967.00.04101	SALARY - PERSONNEL
GFCK 178907	03/11/2011	VERMILION CO TREASURER	156,220.67	002.197.00.04150	IMRF
GFCK 178908	03/11/2011	VERMILION CO TREASURER	26,000.00	051.710.00.04610	TRANSFER
GFCK 178909	03/11/2011	VERMILION VALLEY PRODUCE	108.60	006.340.00.04392	STAPLES/GROCERIES
GFCK 178910	03/11/2011	VERMILION VALLEY PRODUCE	50.50	001.235.00.04222	SUPPLIES/DIETARY
GFCK 178911	03/11/2011	VISTA PRODUCTS CO	491.24	051.710.00.04222	SUPPLIES/DIETARY
GFCK 178911	03/11/2011	VISTA PRODUCTS CO	30.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 178911	03/11/2011	VISTA PRODUCTS CO	634.69	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 178912	03/11/2011	WHITE 170	35.41	051.710.00.04251	TRAVEL EXPENSE
GFCK 178913	03/11/2011	WILSON 350	49.15	001.350.00.04260	TELEPHONE
GFCK 178914	03/11/2011	WOLFE FUNERAL HOME	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178915	03/11/2011	WOODARD'S COMPUTING	375.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178916	03/11/2011	WORTMAN-MEYER PROPERTIES	90.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178917	03/11/2011	YAZ GAS, INC.	172.15	001.350.00.04221	FUEL
GFCK 178918	03/17/2011	A T & T	35.09	001.310.00.04260	TELEPHONE
GFCK 178919	03/17/2011	A T & T	305.83	001.330.00.04453	COMMUNICATIONS
GFCK 178920	03/17/2011	A T & T	3,729.38	001.610.00.04260	TELEPHONE
GFCK 178921	03/17/2011	A T & T	853.44	001.610.00.04260	TELEPHONE
GFCK 178922	03/17/2011	ACCU-MED SERVICES LTD.	625.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178923	03/17/2011	ALBLINGER 220/P	310.53	001.220.00.04251	TRAVEL EXPENSE
GFCK 178924	03/17/2011	ALLSCRIPTS HEALTHCARE, L	750.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 178925	03/17/2011	AMERICAN EAGLE AUTO GLAS	40.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178926	03/17/2011	ARNOLD'S OFFICE SUPPLY I	199.36	001.310.00.04210	SUPPLIES/OFFICE
GFCK 178926	03/17/2011	ARNOLD'S OFFICE SUPPLY I	66.00	001.310.00.04210	SUPPLIES/OFFICE
GFCK 178927	03/17/2011	ATKINSON 400	119.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 178927	03/17/2011	ATKINSON 400	742.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 178928	03/17/2011	BANKCARD SERVICES	333.38	001.220.00.04251	TRAVEL EXPENSE
GFCK 178929	03/17/2011	BECK GOODNER 220/CO	37.00	001.220.00.04366	CASE EXPENSE
GFCK 178930	03/17/2011	BIG R - TILTON	146.20	011.440.00.04220	MATERIALS
GFCK 178931	03/17/2011	BIG R - TILTON	36.17	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 178931	03/17/2011	BIG R - TILTON	133.30	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 178931	03/17/2011	BIG R - TILTON	71.95	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 178931	03/17/2011	BIG R - TILTON	8.98	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 178932	03/17/2011	BOTT'S LOCKSMITH	54.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178933	03/17/2011	BRASEL,CSC 400/ELI	225.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 178934	03/17/2011	CALDERON TEXTILES INC	1,043.91	051.710.00.04230	SUPPLIES/LINENS
GFCK 178935	03/17/2011	CARDMEMBER SERVICE	132.90	001.310.00.04210	SUPPLIES/OFFICE
GFCK 178935	03/17/2011	CARDMEMBER SERVICE	309.12	001.310.00.04251	TRAVEL EXPENSE
GFCK 178936	03/17/2011	CARNAGHI TOWING CARPENTE	672.46	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178937	03/17/2011	CDS OFFICE TECHNOLOGIES	783.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 178938	03/17/2011	CDW GOVERNMENT INC.	651.38	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 178939	03/17/2011	CELLULAR ONE OF	94.80	001.220.00.04260	TELEPHONE
GFCK 178940	03/17/2011	CINCINNATI TIME SYSTEMS	800.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 178941	03/17/2011	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 178942	03/17/2011	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 178943	03/17/2011	COMCAST	1,007.50	001.420.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178944	03/17/2011	COMCAST CABLE	116.12	001.235.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 178945	03/17/2011	COMMERCIAL NEWS	1,137.36	001.540.00.04280	PUBLICATIONS
GFCK 178946	03/17/2011	COMMERCIAL NEWS 1	384.63	051.710.00.04213	BOOKS/PERIODICALS
GFCK 178947	03/17/2011	COMMERCIAL NEWS 5	1,283.73	001.530.00.04280	PUBLICATIONS
GFCK 178948	03/17/2011	COMMERCIAL NEWS 6	112.00	001.168.00.04280	PUBLICATIONS
GFCK 178948	03/17/2011	COMMERCIAL NEWS 6	112.00CR	001.168.00.04280	PUBLICATIONS
GFCK 178949	03/17/2011	CONTINENTAL RESEARCH COR	180.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178950	03/17/2011	COURTESY FORD	597.04	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178951	03/17/2011	CRIS SENIOR SERVICES	40.00	051.710.00.04251	TRAVEL EXPENSE
GFCK 178952	03/17/2011	D.A.C.C.	1,495.00	011.440.00.04364	EDUCATION/TRAINING
GFCK 178953	03/17/2011	DANVILLE AREA BOARD	25.00	001.550.00.04213	BOOKS/PERIODICALS
GFCK 178954	03/17/2011	DANVILLE PAPER & SUPPLY	60.23	011.440.00.04220	MATERIALS
GFCK 178955	03/17/2011	DANVILLE PAPER & SUPPLY	458.94	051.710.00.04222	SUPPLIES/DIETARY
GFCK 178955	03/17/2011	DANVILLE PAPER & SUPPLY	384.47	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 178955	03/17/2011	DANVILLE PAPER & SUPPLY	517.20	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178956	03/17/2011	DANVILLE PAPER & SUPPLY	343.44	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 178956	03/17/2011	DANVILLE PAPER & SUPPLY	251.68	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 178956	03/17/2011	DANVILLE PAPER & SUPPLY	116.36	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 178956	03/17/2011	DANVILLE PAPER & SUPPLY	318.24	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 178957	03/17/2011	DANVILLE PAPER & SUPPLY	75.60	001.235.00.04222	SUPPLIES/DIETARY
GFCK 178957	03/17/2011	DANVILLE PAPER & SUPPLY	85.05	001.235.00.04222	SUPPLIES/DIETARY
GFCK 178957	03/17/2011	DANVILLE PAPER & SUPPLY	128.13	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 178958	03/17/2011	DANVILLE WATER	23.00	011.440.00.04220	MATERIALS
GFCK 178959	03/17/2011	DE LAGE LANDEN PUBLIC F	3,435.91	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 178960	03/17/2011	DELL	2,239.38	001.220.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 178961	03/17/2011	DELUXE 4	90.35	001.240.00.04267	JUROR'S MEALS
GFCK 178962	03/17/2011	DIRECT ENERGY BUSINESS	8,214.51	051.710.00.04315	ELECTRICITY/GAS
GFCK 178963	03/17/2011	DIRECT SUPPLY	953.00	051.710.00.04210	SUPPLIES/OFFICE
GFCK 178963	03/17/2011	DIRECT SUPPLY	13.96	051.710.00.04222	SUPPLIES/DIETARY
GFCK 178963	03/17/2011	DIRECT SUPPLY	373.96	051.710.00.04222	SUPPLIES/DIETARY
GFCK 178964	03/17/2011	FAIRCHILD ANIMAL HOSPITA	85.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 178965	03/17/2011	FAULSTICH PRINTING CO I	1,094.06	001.510.00.04210	SUPPLIES/OFFICE
GFCK 178966	03/17/2011	FEDEX	20.82	001.220.00.04270	POSTAGE
GFCK 178967	03/17/2011	FIRST MIDWEST BANK	2,375.59	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 178967	03/17/2011	FIRST MIDWEST BANK	6,120.34	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 178968	03/17/2011	FLEET SERVICES	195.67	001.330.00.04221	FUEL
GFCK 178969	03/17/2011	FLEET SERVICES	428.84	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178970	03/17/2011	FLEET SERVICES	350.84	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178971	03/17/2011	GLESCO ELECTRIC, INC	88.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 178972	03/17/2011	GLOBAL	54.25	001.130.00.04210	SUPPLIES/OFFICE
GFCK 178973	03/17/2011	HARPER OIL CO.	10.12	051.710.00.04221	FUEL
GFCK 178974	03/17/2011	HAWKEYE FOOD SYSTEM, INC	1,019.64	006.340.00.04392	STAPLES/GROCERIES
GFCK 178974	03/17/2011	HAWKEYE FOOD SYSTEM, INC	2,355.56	006.340.00.04392	STAPLES/GROCERIES
GFCK 178975	03/17/2011	HECKERSON/DUSTIN	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 178976	03/17/2011	HEFFERNAN 110/HAR	50.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178976	03/17/2011	HEFFERNAN 110/HAR	336.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 178977	03/17/2011	HOOPESTON EXPRESS LUBE I	32.58	001.310.00.04291	MAINT/REPAIR - VEHICLES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 178978	03/17/2011	HUCKSTADT/KYLE	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 178979	03/17/2011	HUDDLESTON / MEIBY	637.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 178979	03/17/2011	HUDDLESTON / MEIBY	35.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 178979	03/17/2011	HUDDLESTON / MEIBY	152.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 178980	03/17/2011	ILLINOIS OFFICE SUPPLY	1,137.76	001.510.00.04215	SUPPLIES/ELECTION
GFCK 178981	03/17/2011	ILLINOIS SHERIFF'S ASSOC	575.00	001.310.00.04363	DUES/LICENSE FEES
GFCK 178982	03/17/2011	INSTANT TECHNOLOGIES INC	2,855.00	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 178983	03/17/2011	JAY NET	235.65	001.220.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 178984	03/17/2011	JOHNSON /C	1,134.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 178985	03/17/2011	JOHNSON'S TOWING	35.00	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 178986	03/17/2011	JT'S VINYL & MORE	442.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 178987	03/17/2011	KANKAKEE VALLEY PUBLISHI	340.00	001.540.00.04280	PUBLICATIONS
GFCK 178988	03/17/2011	KELLY PRINTING	201.00	001.240.00.04210	SUPPLIES/OFFICE
GFCK 178989	03/17/2011	KELLY'S SIGN SHOP	2,020.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 178990	03/17/2011	KIRBY RISK & ELEC SUPPLY	219.12	001.510.00.04215	SUPPLIES/ELECTION
GFCK 178990	03/17/2011	KIRBY RISK & ELEC SUPPLY	179.28	001.510.00.04215	SUPPLIES/ELECTION
GFCK 178991	03/17/2011	LASON SYSTEMS, INC.	300.00	001.520.00.04209	SUPPLIES/MICROFILM
GFCK 178992	03/17/2011	LEWIS BAKERIES, INC.	794.23	051.710.00.04392	STAPLES/GROCERIES
GFCK 178993	03/17/2011	LEWIS BAKERIES, INC.	388.90	006.340.00.04392	STAPLES/GROCERIES
GFCK 178993	03/17/2011	LEWIS BAKERIES, INC.	1,147.75	006.340.00.04392	STAPLES/GROCERIES
GFCK 178994	03/17/2011	LOOMIS BROS.	459.84	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 178995	03/17/2011	LOWE'S HOME CENTERS INC.	87.71	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 178995	03/17/2011	LOWE'S HOME CENTERS INC.	125.08	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 178995	03/17/2011	LOWE'S HOME CENTERS INC.	162.92	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 178995	03/17/2011	LOWE'S HOME CENTERS INC.	7.94	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 178996	03/17/2011	M S I FOODS	1,680.84	006.340.00.04392	STAPLES/GROCERIES
GFCK 178996	03/17/2011	M S I FOODS	1,310.22	006.340.00.04392	STAPLES/GROCERIES
GFCK 178996	03/17/2011	M S I FOODS	2,993.94	006.340.00.04392	STAPLES/GROCERIES
GFCK 178997	03/17/2011	MARTIN BROS DIST CO INC	344.74	051.710.00.04222	SUPPLIES/DIETARY
GFCK 178997	03/17/2011	MARTIN BROS DIST CO INC	434.81	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 178997	03/17/2011	MARTIN BROS DIST CO INC	7,251.96	051.710.00.04392	STAPLES/GROCERIES
GFCK 178997	03/17/2011	MARTIN BROS DIST CO INC	3,528.69	051.710.00.04393	MEAT
GFCK 178998	03/17/2011	MC CORMICK DIST & SERV I	2,558.09	051.710.00.04392	STAPLES/GROCERIES
GFCK 178999	03/17/2011	MEDLINE INDUSTRIES	130.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 178999	03/17/2011	MEDLINE INDUSTRIES	989.01	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 179000	03/17/2011	MENARDS-DANVILLE	107.48	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 179000	03/17/2011	MENARDS-DANVILLE	71.40	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 179000	03/17/2011	MENARDS-DANVILLE	125.08	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 179000	03/17/2011	MENARDS-DANVILLE	6.36	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 179000	03/17/2011	MENARDS-DANVILLE	178.99	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 179000	03/17/2011	MENARDS-DANVILLE	25.88	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 179000	03/17/2011	MENARDS-DANVILLE	38.86	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 179001	03/17/2011	MHS	1,006.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179001	03/17/2011	MHS	1,006.00CR	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179002	03/17/2011	MIDWEST VETERINARY SUPPL	780.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179003	03/17/2011	MILLER/PETE	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 179004	03/17/2011	MOORE MEDICAL LLC	175.17	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 179005	03/17/2011	MUNICIPAL ELECTRONICS	80.00	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 179006	03/17/2011	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179006	03/17/2011	NUTRITION CARE SYSTEMS,	1,699.25	051.710.00.04380	CONSULTANT FEES/DIETARY

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 179007	03/17/2011	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 179008	03/17/2011	O'HERRON CO., INC. 3	119.00	001.310.00.04331	UNIFORMS
GFCK 179008	03/17/2011	O'HERRON CO., INC. 3	268.95	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 179009	03/17/2011	O'HERRON CO., INC. 3	67.98	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 179010	03/17/2011	O'HERRON CO., INC. 3	119.27	006.340.00.04331	UNIFORMS
GFCK 179011	03/17/2011	PALMER ARENA 510/DA	625.00	001.510.00.04275	RENT
GFCK 179012	03/17/2011	PITNEY BOWES	168.00	001.220.00.04270	POSTAGE
GFCK 179013	03/17/2011	PITNEY BOWES	48.44	001.190.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 179014	03/17/2011	PLIURA,M.D. 235/DR.	1,000.00	001.235.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 179015	03/17/2011	PLIURA,M.D. 340/DR.	1,715.00	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 179016	03/17/2011	POLYCLINIC PHARMACY INC	787.56	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 179017	03/17/2011	PROFESSIONAL MEDICAL, IN	478.09	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179018	03/17/2011	PROVENA USMC	26.62	051.710.71.04338	LAB SERVICES
GFCK 179018	03/17/2011	PROVENA USMC	267.84	051.710.71.04357	MEDICAL SUPPLIES
GFCK 179019	03/17/2011	QUICKLUBE	33.78	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179020	03/17/2011	QUICKLUBE	67.16	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179020	03/17/2011	QUICKLUBE	735.68	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179021	03/17/2011	QUICKLUBE	34.58	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179021	03/17/2011	QUICKLUBE	34.58	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179022	03/17/2011	QUICKPRINT	65.00	001.550.00.04210	SUPPLIES/OFFICE
GFCK 179023	03/17/2011	QUILL CORPORATION	155.03	011.440.00.04210	SUPPLIES/OFFICE
GFCK 179024	03/17/2011	QUILL CORPORATION	32.30	001.120.00.04210	SUPPLIES/OFFICE
GFCK 179025	03/17/2011	QUILL CORPORATION	574.00	001.130.00.04210	SUPPLIES/OFFICE
GFCK 179026	03/17/2011	QUILL CORPORATION	14.96	014.231.00.04210	SUPPLIES/OFFICE
GFCK 179027	03/17/2011	QUILL CORPORATION	392.86	001.330.00.04210	SUPPLIES/OFFICE
GFCK 179027	03/17/2011	QUILL CORPORATION	23.49	001.330.00.04210	SUPPLIES/OFFICE
GFCK 179027	03/17/2011	QUILL CORPORATION	169.99	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 179028	03/17/2011	QUILL CORPORATION	59.20	001.510.00.04210	SUPPLIES/OFFICE
GFCK 179028	03/17/2011	QUILL CORPORATION	558.17	001.510.00.04215	SUPPLIES/ELECTION
GFCK 179029	03/17/2011	QUILL CORPORATION	5.75	001.610.00.04210	SUPPLIES/OFFICE
GFCK 179030	03/17/2011	QUILL CORPORATION	93.48	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 179030	03/17/2011	QUILL CORPORATION	71.99	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 179031	03/17/2011	RCS MANAGEMENT CORP.	3,342.04	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179031	03/17/2011	RCS MANAGEMENT CORP.	484.25	051.710.71.04357	MEDICAL SUPPLIES
GFCK 179032	03/17/2011	ROANOKE	831.60	001.140.00.04210	SUPPLIES/OFFICE
GFCK 179033	03/17/2011	SAMMONS-PRESTON INC.	214.50	051.710.71.04357	MEDICAL SUPPLIES
GFCK 179034	03/17/2011	SHELL FLEET CARD	100.80	001.310.00.04221	FUEL
GFCK 179035	03/17/2011	SHEPHERD/AMANDA	442.82	001.540.00.04251	TRAVEL EXPENSE
GFCK 179036	03/17/2011	SHICK SCHOOL & OFFICE SU	137.80	001.240.00.04210	SUPPLIES/OFFICE
GFCK 179037	03/17/2011	SHICK SCHOOL & OFFICE SU	223.31	001.420.00.04210	SUPPLIES/OFFICE
GFCK 179038	03/17/2011	SHOWERS/ DOUG	9.50	001.220.00.04251	TRAVEL EXPENSE
GFCK 179039	03/17/2011	SHUTES ALIGNMENT &	40.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179040	03/17/2011	SPEEDWAY SUPERAMERICA	1,391.20	011.440.00.04221	FUEL
GFCK 179041	03/17/2011	ST. JOSEPH ANIMAL HOSPIT	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 179042	03/17/2011	STANLEY G HOGSETT	150.00	006.340.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179043	03/17/2011	STITES 231/MI	46.56	014.231.00.04251	TRAVEL EXPENSE
GFCK 179044	03/17/2011	SYSADMIN CONSULTING LLC	997.50	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179044	03/17/2011	SYSADMIN CONSULTING LLC	105.00	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179045	03/17/2011	TERMINIX SERVICES INC.	517.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179046	03/17/2011	THE CHRONICLE	41.00	001.220.00.04213	BOOKS/PERIODICALS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 179047	03/17/2011	THE NEWS GAZETTE, INC	232.76	001.540.00.04280	PUBLICATIONS
GFCK 179048	03/17/2011	TOM HIGHTOWER AUTO DETAI	25.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179049	03/17/2011	TOUCHTONE COMMUNICATIONS	67.01	051.710.00.04260	TELEPHONE
GFCK 179050	03/17/2011	TOUCHTONE COMMUNICATIONS	460.96	001.610.00.04260	TELEPHONE
GFCK 179051	03/17/2011	TRANS CONTINENTAL INS.	100,019.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 179052	03/17/2011	TURNER SMITH 220/	48.00	001.220.00.04366	CASE EXPENSE
GFCK 179053	03/17/2011	TYAS/DAVID	20.85	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179054	03/17/2011	V C AUDITOR	203.40	001.220.00.04210	SUPPLIES/OFFICE
GFCK 179054	03/17/2011	V C AUDITOR	339.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 179055	03/17/2011	V C AUDITOR	25.50	001.310.00.04251	TRAVEL EXPENSE
GFCK 179056	03/17/2011	V C HEALTH INS. FUND	14,094.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 179057	03/17/2011	V C HEALTH INS. FUND	36,856.81	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 179058	03/17/2011	VC BUILDING & GROUNDS	573.08	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 179059	03/17/2011	VC HEALTH INSURANCE FUND	4,860.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 179060	03/17/2011	VERIZON WIRELESS	140.90	001.330.00.04260	TELEPHONE
GFCK 179061	03/17/2011	VERIZON WIRELESS	5.79	001.530.00.04260	TELEPHONE
GFCK 179062	03/17/2011	VERIZON WIRELESS	329.18	001.610.00.04260	TELEPHONE
GFCK 179063	03/17/2011	VERMILION CHEVROLET	497.30	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179064	03/17/2011	VERMILION COUNTY ANIMAL	373.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 179064	03/17/2011	VERMILION COUNTY ANIMAL	260.00	011.101.00.03914	FOUNDATION INC. DONATIONS
GFCK 179065	03/17/2011	VERMILION VALLEY PRODUCE	108.01	006.340.00.04392	STAPLES/GROCERIES
GFCK 179065	03/17/2011	VERMILION VALLEY PRODUCE	59.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 179065	03/17/2011	VERMILION VALLEY PRODUCE	129.61	006.340.00.04392	STAPLES/GROCERIES
GFCK 179066	03/17/2011	VERMILION VALLEY PRODUCE	63.00	001.235.00.04222	SUPPLIES/DIETARY
GFCK 179066	03/17/2011	VERMILION VALLEY PRODUCE	37.50	001.235.00.04222	SUPPLIES/DIETARY
GFCK 179066	03/17/2011	VERMILION VALLEY PRODUCE	75.75	001.235.00.04222	SUPPLIES/DIETARY
GFCK 179066	03/17/2011	VERMILION VALLEY PRODUCE	63.25	001.235.00.04222	SUPPLIES/DIETARY
GFCK 179067	03/17/2011	VERMILION VETERINARY	119.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 179068	03/17/2011	VISTA PRODUCTS CO	153.85	051.710.00.04222	SUPPLIES/DIETARY
GFCK 179069	03/17/2011	WATSON TIRE &	50.50	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179070	03/17/2011	WEST GROUP	1,508.95	001.220.00.04213	BOOKS/PERIODICALS
GFCK 179071	03/17/2011	WESTVILLE-BELGIUM SANITA	17.41	001.610.65.04316	WATER
GFCK 179072	03/17/2011	WILCOX 400/	2,773.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 179073	03/17/2011	WITHAM HEALTH SERVICES	1,080.00	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 179074	03/17/2011	WOODARD'S COMPUTING	1,181.25	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179074	03/17/2011	WOODARD'S COMPUTING	37.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179075	03/25/2011	ALLERTON MUNICIPAL BLDG.	25.00	001.510.00.04275	RENT
GFCK 179076	03/25/2011	AMERICAN LEGION POST 210	50.00	001.530.00.04275	RENT
GFCK 179076	03/25/2011	AMERICAN LEGION POST 210	25.00	001.530.00.04275	RENT
GFCK 179077	03/25/2011	ANDERSON/KATHLEEN	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179078	03/25/2011	ARMSTRONG HIGH SCHOOL	45.00	001.510.00.04275	RENT
GFCK 179079	03/25/2011	BEEBE/JOY	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179080	03/25/2011	BENSON/STEVE	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179081	03/25/2011	BISMARCK MENS CLUB	40.00	001.510.00.04275	RENT
GFCK 179082	03/25/2011	BLAKENEY/KARTER	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179083	03/25/2011	BLOUNT TWP HWY BLDG	45.00	001.510.00.04275	RENT
GFCK 179083	03/25/2011	BLOUNT TWP HWY BLDG	45.00	001.510.00.04275	RENT
GFCK 179084	03/25/2011	BOEHM/CANDACE	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179085	03/25/2011	BOYS & GIRLS CLUB	75.00	001.530.00.04275	RENT
GFCK 179086	03/25/2011	BROOKS/LEE	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 179087	03/25/2011	BROWN/SHIRLEY	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179088	03/25/2011	BURGE/ROGER	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179089	03/25/2011	BURNS/MARTY	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179090	03/25/2011	BUTLER/ROSEMARY	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179091	03/25/2011	CARROLL TOWNSHIP BLDG.	45.00	001.510.00.04275	RENT
GFCK 179092	03/25/2011	CARTER/DARLENE	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179093	03/25/2011	CATLIN TOWNSHIP BUILDING	15.00	001.510.00.04275	RENT
GFCK 179093	03/25/2011	CATLIN TOWNSHIP BUILDING	15.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179094	03/25/2011	CHESTNUT STREET CHURCH	40.00	001.510.00.04275	RENT
GFCK 179095	03/25/2011	CHRISTMAN/AGNES	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179096	03/25/2011	CITY OF HOOPESTON	40.00	001.510.00.04275	RENT
GFCK 179097	03/25/2011	COMMUNITY CHURCH OF GOD	40.00	001.530.00.04275	RENT
GFCK 179097	03/25/2011	COMMUNITY CHURCH OF GOD	40.00	001.530.00.04275	RENT
GFCK 179097	03/25/2011	COMMUNITY CHURCH OF GOD	40.00	001.530.00.04275	RENT
GFCK 179098	03/25/2011	COMPTON/BOBBETTE	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179099	03/25/2011	COOPER/DORIS	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179100	03/25/2011	CORNELIUS/PEGGY	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179101	03/25/2011	CORNERSTONE CHRISTIAN CH	45.00	001.510.00.04275	RENT
GFCK 179101	03/25/2011	CORNERSTONE CHRISTIAN CH	45.00	001.510.00.04275	RENT
GFCK 179102	03/25/2011	CROSSROADS CHRISTIAN	50.00	001.530.00.04275	RENT
GFCK 179102	03/25/2011	CROSSROADS CHRISTIAN	25.00	001.530.00.04275	RENT
GFCK 179103	03/25/2011	DANVILLE AREA COMM COLLE	50.00	001.530.00.04275	RENT
GFCK 179104	03/25/2011	DANVILLE DISTRICT #118	45.00	001.510.00.04275	RENT
GFCK 179105	03/25/2011	DARNELL/LORETTA	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179106	03/25/2011	DICKERSON/CLARANETTA	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179107	03/25/2011	EAKLE/JOHN	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179108	03/25/2011	EAST LYNN FIRE STATION	45.00	001.510.00.04275	RENT
GFCK 179109	03/25/2011	EDWARDS/JAMES	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179110	03/25/2011	FAITH EVANGELICAL	45.00	001.510.00.04275	RENT
GFCK 179111	03/25/2011	FARR/HUGH	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179112	03/25/2011	FIGUEROA/BECKY	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179113	03/25/2011	FIRST CHURCH OF NAZARENE	50.00	001.530.00.04275	RENT
GFCK 179113	03/25/2011	FIRST CHURCH OF NAZARENE	25.00	001.530.00.04275	RENT
GFCK 179113	03/25/2011	FIRST CHURCH OF NAZARENE	25.00	001.530.00.04275	RENT
GFCK 179114	03/25/2011	FITHIAN COMMUNITY CENTER	45.00	001.510.00.04275	RENT
GFCK 179115	03/25/2011	FOSTER 510/DA	1,200.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179116	03/25/2011	FRIENDLY TOWN-LINCOLN PA	35.00	001.530.00.04275	RENT
GFCK 179117	03/25/2011	GEORGETOWN CITY HALL	40.00	001.510.00.04275	RENT
GFCK 179117	03/25/2011	GEORGETOWN CITY HALL	40.00	001.510.00.04275	RENT
GFCK 179118	03/25/2011	GEORGETOWN TOWNSHIP BLDG	40.00	001.510.00.04275	RENT
GFCK 179118	03/25/2011	GEORGETOWN TOWNSHIP BLDG	40.00	001.510.00.04275	RENT
GFCK 179118	03/25/2011	GEORGETOWN TOWNSHIP BLDG	40.00	001.510.00.04275	RENT
GFCK 179118	03/25/2011	GEORGETOWN TOWNSHIP BLDG	40.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179119	03/25/2011	GNADEN/DOLLIE	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179119	03/25/2011	GNADEN/DOLLIE	10.00CR	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179120	03/25/2011	GRANT TWP HIGHWAY DEPT.	30.00	001.510.00.04275	RENT
GFCK 179120	03/25/2011	GRANT TWP HIGHWAY DEPT.	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179121	03/25/2011	GREATER CHRIST APOSTOLIC	50.00	001.530.00.04275	RENT
GFCK 179122	03/25/2011	GREATER SHILOH BAPTIST C	50.00	001.530.00.04275	RENT
GFCK 179123	03/25/2011	GREATHOUSE/THOMAS	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 179124	03/25/2011	HARRISON PARK CLUBHOUSE	100.00	001.530.00.04275	RENT
GFCK 179125	03/25/2011	HEAD/MICHAEL	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179126	03/25/2011	HENDERSON/NANCY	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179127	03/25/2011	HILLERY/CHRISTY	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179128	03/25/2011	HOOPESTON FIRE STATION	40.00	001.510.00.04275	RENT
GFCK 179128	03/25/2011	HOOPESTON FIRE STATION	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179129	03/25/2011	IMMANUEL LUTHERAN CHURCH	100.00	001.530.00.04275	RENT
GFCK 179130	03/25/2011	JUDITH GIACOMA SCHOOL	40.00	001.510.00.04275	RENT
GFCK 179131	03/25/2011	JULIAN/JO ANNE	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179132	03/25/2011	K D I	50.00	001.530.00.04275	RENT
GFCK 179133	03/25/2011	KESTER/TROY	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179134	03/25/2011	KICKAPOO FIRE STATION	45.00	001.510.00.04275	RENT
GFCK 179135	03/25/2011	KLINGENSMITH/ALFREDA	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179136	03/25/2011	KOERS/CATHERINE	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179137	03/25/2011	LE CLAIRE 530/WILL	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179138	03/25/2011	LEVERENZ/KIM	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179139	03/25/2011	LEWIS/JERRY	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179140	03/25/2011	LIGGINS 530/PATRI	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179141	03/25/2011	LUCAS JR. 530/GEO	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179142	03/25/2011	LUEBBERS/CHARLOTTE	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179143	03/25/2011	LYNCH FIRE PROTECTION DI	45.00	001.510.00.04275	RENT
GFCK 179144	03/25/2011	MASONIC TEMPLE	40.00	001.510.00.04275	RENT
GFCK 179145	03/25/2011	MC KENDREE TOWNSHIP	45.00	001.510.00.04275	RENT
GFCK 179146	03/25/2011	MCNEESE/MARILYN	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179147	03/25/2011	MER-CHE COMMUNITY ROOM	50.00	001.530.00.04275	RENT
GFCK 179148	03/25/2011	MIDDLEFORK TOWN HALL	45.00	001.510.00.04275	RENT
GFCK 179149	03/25/2011	MILLER/LEON	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179150	03/25/2011	MUNCIE BAPTIST CHURCH	40.00	001.510.00.04275	RENT
GFCK 179151	03/25/2011	NIZET/JANICE	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179152	03/25/2011	NYGREN/CYNTHIA	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179153	03/25/2011	O'BLENNIS/RICHARD	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179154	03/25/2011	O'BRIEN 530/	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179155	03/25/2011	O'CONNELL/MAUREEN	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179156	03/25/2011	OAKWOOD FIRE	45.00	001.510.00.04275	RENT
GFCK 179156	03/25/2011	OAKWOOD FIRE	45.00	001.510.00.04275	RENT
GFCK 179156	03/25/2011	OAKWOOD FIRE	45.00	001.510.00.04275	RENT
GFCK 179157	03/25/2011	ODLE/CHARLOTTE	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179158	03/25/2011	PARRISH/RHONDA	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179159	03/25/2011	PETTY/TILLAR	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179160	03/25/2011	POLASEK/MARIE	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179161	03/25/2011	RANKIN VILLAGE BLDG.	45.00	001.510.00.04275	RENT
GFCK 179162	03/25/2011	RAY/KATHLEEN	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179163	03/25/2011	REESE/CLETAS	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179164	03/25/2011	REITZ/CAROL	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179165	03/25/2011	RICHEY/JENNY	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179166	03/25/2011	RIDGEVIEW BAPTIST CHURCH	40.00	001.510.00.04275	RENT
GFCK 179167	03/25/2011	ROMINE/REGINALD	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179168	03/25/2011	ROSSVILLE CH. OF CHRIST	45.00	001.510.00.04275	RENT
GFCK 179168	03/25/2011	ROSSVILLE CH. OF CHRIST	45.00	001.510.00.04275	RENT
GFCK 179169	03/25/2011	ROUSE 530/WARDE	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 179170	03/25/2011	RUBIN/PAMELA	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179171	03/25/2011	SCHENDEL 530/CHARLO	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179172	03/25/2011	SCOTT/CANDY	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179173	03/25/2011	SECOND CHURCH OF CHRIST	40.00	001.510.00.04275	RENT
GFCK 179174	03/25/2011	SHANER/JOHN R	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179175	03/25/2011	SHOWERS/KERRY	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179176	03/25/2011	SIDELL BAPTIST CHURCH	25.00	001.510.00.04275	RENT
GFCK 179177	03/25/2011	SMITH 530/BRE	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179178	03/25/2011	SOUTH ROSS TOWNSHIP GARA	45.00	001.510.00.04275	RENT
GFCK 179179	03/25/2011	SOUTHSIDE CHURCH OF CHRI	50.00	001.530.00.04275	RENT
GFCK 179180	03/25/2011	SOUTHSIDE CHURCH OF NAZA	45.00	001.510.00.04275	RENT
GFCK 179181	03/25/2011	ST. ANTHONY'S PARISH HAL	40.00	001.510.00.04275	RENT
GFCK 179181	03/25/2011	ST. ANTHONY'S PARISH HAL	40.00	001.510.00.04275	RENT
GFCK 179182	03/25/2011	THOMPSON/RICHARD	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179183	03/25/2011	TILTON FIRE DEPARTMENT	45.00	001.510.00.04275	RENT
GFCK 179183	03/25/2011	TILTON FIRE DEPARTMENT	45.00	001.510.00.04275	RENT
GFCK 179184	03/25/2011	TOWNSLEY 530	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179185	03/25/2011	VERMILION CO AIRPORT	45.00	001.510.00.04275	RENT
GFCK 179185	03/25/2011	VERMILION CO AIRPORT	45.00	001.510.00.04275	RENT
GFCK 179186	03/25/2011	VERMILION HEIGHTS CHURCH	50.00	001.530.00.04275	RENT
GFCK 179187	03/25/2011	VILLAGE OF RIDGE FARM	45.00	001.510.00.04275	RENT
GFCK 179187	03/25/2011	VILLAGE OF RIDGE FARM	45.00	001.510.00.04275	RENT
GFCK 179188	03/25/2011	WALKER/AILEEN	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179188	03/25/2011	WALKER/AILEEN	5.00CR	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179189	03/25/2011	WARNER/CHARLENE	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179190	03/25/2011	WEST SIDE CH. OF NAZAREN	45.00	001.510.00.04275	RENT
GFCK 179191	03/25/2011	WESTVILLE HIGH SCHOOL	40.00	001.510.00.04275	RENT
GFCK 179192	03/25/2011	WESTVILLE PUBLIC LIBRARY	40.00	001.510.00.04275	RENT
GFCK 179193	03/25/2011	WHITE/GLORIA	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179194	03/25/2011	WILLIAMS/LINDA DIANE	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179194	03/25/2011	WILLIAMS/LINDA DIANE	5.00CR	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179195	03/25/2011	WOODS/PATRICIA	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179196	03/25/2011	WRENSCH/BETHANY	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179197	03/25/2011	Y M C A	50.00	001.530.00.04275	RENT
GFCK 179197	03/25/2011	Y M C A	25.00	001.530.00.04275	RENT
GFCK 179198	03/25/2011	YEARGIN/ANNE	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179199	03/30/2011	A T & T	120.70	051.710.00.04260	TELEPHONE
GFCK 179199	03/30/2011	A T & T	474.71	051.710.00.04260	TELEPHONE
GFCK 179200	03/30/2011	A T & T	272.57	001.610.00.04260	TELEPHONE
GFCK 179201	03/30/2011	A T & T	36.94	001.610.00.04260	TELEPHONE
GFCK 179202	03/30/2011	A T & T	308.03	001.610.00.04260	TELEPHONE
GFCK 179203	03/30/2011	A T & T	86.00	001.610.00.04260	TELEPHONE
GFCK 179204	03/30/2011	ADMINISTRATIVE OFFICE OF	3,844.32	001.240.00.04277	COUNTY SHARE JUDGE'S SALARY
GFCK 179205	03/30/2011	AIT LABORATORIES	1,460.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179206	03/30/2011	AMEREN ILLINOIS	554.51	001.610.63.04315	ELECTRICITY/GAS
GFCK 179206	03/30/2011	AMEREN ILLINOIS	452.85	001.610.65.04315	ELECTRICITY/GAS
GFCK 179207	03/30/2011	ANSTEY/LINDA	244.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 179208	03/30/2011	AQUA ILLINOIS INC.	352.40	001.610.61.04316	WATER
GFCK 179208	03/30/2011	AQUA ILLINOIS INC.	162.91	001.610.62.04316	WATER
GFCK 179209	03/30/2011	ARNOLD'S OFFICE SUPPLY	690.88	006.340.00.04210	SUPPLIES/OFFICE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 179210	03/30/2011	ATLAS LICENSE COMPANY	590.00	001.330.33.04330	FIELD OPERATIONS
GFCK 179211	03/30/2011	ATWOOD/HEATHER	400.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 179212	03/30/2011	AVENUE BROADBAND	80.94	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179213	03/30/2011	AVENUE BROADBAND	1,288.56	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179214	03/30/2011	BANKCARD ***3166	429.17	001.330.33.04330	FIELD OPERATIONS
GFCK 179215	03/30/2011	BECK GOODNER 250/CO	206.00	001.250.00.04366	CASE EXPENSE
GFCK 179216	03/30/2011	BECK GOODNER 400/CO	77.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 179217	03/30/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179217	03/30/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179218	03/30/2011	BERNARD HOFFMANN & ASSOC	4,635.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179219	03/30/2011	BIG R (VERM)	16.46	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 179219	03/30/2011	BIG R (VERM)	5.48	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 179219	03/30/2011	BIG R (VERM)	5.99	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179219	03/30/2011	BIG R (VERM)	3.89	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179220	03/30/2011	BIG R - TILTON	267.40	011.440.00.04220	MATERIALS
GFCK 179221	03/30/2011	BIG R - TILTON	191.42	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 179222	03/30/2011	BIG R - TILTON	67.25	001.330.33.04330	FIELD OPERATIONS
GFCK 179223	03/30/2011	BILL CLUTTER INVESTIGATI	135.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 179224	03/30/2011	BOB BARKER INC	105.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 179225	03/30/2011	BOTTS LOCKSMITH	50.00	001.530.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 179226	03/30/2011	BOYER BACKHOE &	6,210.00	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179226	03/30/2011	BOYER BACKHOE &	6,210.00CR	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179226	03/30/2011	BOYER BACKHOE &	2,340.00	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179226	03/30/2011	BOYER BACKHOE &	2,340.00CR	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179226	03/30/2011	BOYER BACKHOE &	450.00	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179226	03/30/2011	BOYER BACKHOE &	450.00CR	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179227	03/30/2011	BRIGGS CORPORATION	101.89	051.710.00.04210	SUPPLIES/OFFICE
GFCK 179227	03/30/2011	BRIGGS CORPORATION	23.59	051.710.00.04210	SUPPLIES/OFFICE
GFCK 179228	03/30/2011	CARLE CLINIC ASSOC.	1,457.00	051.710.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 179228	03/30/2011	CARLE CLINIC ASSOC.	155.40	051.710.71.04339	X-RAY SERVICES
GFCK 179229	03/30/2011	CDS OFFICE TECHNOLOGIES	95.27	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 179230	03/30/2011	CENTURION INC	179.53	001.520.00.04209	SUPPLIES/MICROFILM
GFCK 179231	03/30/2011	CMI	854.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 179232	03/30/2011	COLEMAN, PH D 50	425.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 179233	03/30/2011	COMCAST	72.91	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 179234	03/30/2011	COMMERCIAL NEWS 1	263.04	051.710.00.04213	BOOKS/PERIODICALS
GFCK 179235	03/30/2011	COTTRELL 350/N	300.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 179236	03/30/2011	CRUCIAL TECHNOLOGY	75.98	001.140.00.04210	SUPPLIES/OFFICE
GFCK 179237	03/30/2011	CTS COMPUTERS CENTER	69.00	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 179238	03/30/2011	D I FIRE & SAFETY INC.	412.57	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179239	03/30/2011	DANVILLE AREA CONVENTION	147.11	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 179240	03/30/2011	DANVILLE PAPER & SUPPLY	538.25	051.710.00.04222	SUPPLIES/DIETARY
GFCK 179240	03/30/2011	DANVILLE PAPER & SUPPLY	639.38	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 179240	03/30/2011	DANVILLE PAPER & SUPPLY	172.50	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 179240	03/30/2011	DANVILLE PAPER & SUPPLY	595.60	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179241	03/30/2011	DANVILLE PAPER & SUPPLY	76.95	014.231.00.04210	SUPPLIES/OFFICE
GFCK 179242	03/30/2011	DANVILLE PAPER & SUPPLY	19.72	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 179243	03/30/2011	DANVILLE PAPER & SUPPLY	213.30	001.240.00.04267	JUROR'S MEALS
GFCK 179244	03/30/2011	DANVILLE PAPER & SUPPLY	334.70	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK 179244	03/30/2011	DANVILLE PAPER & SUPPLY	1,120.70	001.610.68.04217	SUPPLIES/JANITORIAL

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GFCK 179245	03/30/2011	DANVILLE PAPER AND SUPPL	28.00	001.420.00.04210	SUPPLIES/OFFICE
GFCK 179245	03/30/2011	DANVILLE PAPER AND SUPPL	26.00	001.420.00.04210	SUPPLIES/OFFICE
GFCK 179246	03/30/2011	DENTON MD 350/J.	2,400.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179247	03/30/2011	DEX	416.30	051.710.00.04260	TELEPHONE
GFCK 179248	03/30/2011	EICHENAUER SERVICES, INC	84.90	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 179249	03/30/2011	EMERGENCY MEDICAL PROD I	136.33	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 179250	03/30/2011	F. E. MORAN, INC	62.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179251	03/30/2011	FIRST FINANCIAL BANK	275.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 179252	03/30/2011	FIRST MIDWEST BANK	15.99	014.231.00.04270	POSTAGE
GFCK 179252	03/30/2011	FIRST MIDWEST BANK	10.78	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179252	03/30/2011	FIRST MIDWEST BANK	259.28	014.231.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 179253	03/30/2011	FUTURA	287.88	001.530.00.04215	SUPPLIES/ELECTION
GFCK 179253	03/30/2011	FUTURA	210.67	001.530.00.04215	SUPPLIES/ELECTION
GFCK 179254	03/30/2011	GEISER 350/	132.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179255	03/30/2011	GLOBAL	78.99	001.130.00.04210	SUPPLIES/OFFICE
GFCK 179256	03/30/2011	GOVERNMENTAL	7,470.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 179257	03/30/2011	HAMBLIN 350/T	450.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 179258	03/30/2011	HARDY 35	350.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 179259	03/30/2011	HARRIS & ASSOC INC 131	12,000.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179260	03/30/2011	HAWKEYE FOOD SYSTEM, INC	151.80	006.340.00.04392	STAPLES/GROCERIES
GFCK 179260	03/30/2011	HAWKEYE FOOD SYSTEM, INC	1,631.82	006.340.00.04392	STAPLES/GROCERIES
GFCK 179261	03/30/2011	HEFFERNAN 110/HAR	25.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179261	03/30/2011	HEFFERNAN 110/HAR	608.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 179262	03/30/2011	ILLINOIS OFFICE SUPPLY	71.45	001.510.00.04215	SUPPLIES/ELECTION
GFCK 179263	03/30/2011	ILLINOIS OFFICE SUPPLY	5,186.57	001.530.00.04215	SUPPLIES/ELECTION
GFCK 179264	03/30/2011	ILLINOIS STATE POLICE	1,000.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179265	03/30/2011	JOHNSTON/FRANK	135.80	001.250.00.04251	TRAVEL EXPENSE
GFCK 179266	03/30/2011	JONES 350/CHAR	990.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179267	03/30/2011	KELLY'S SIGN SHOP	30.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179268	03/30/2011	LAWSON PRODUCTS	266.79	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 179269	03/30/2011	LEWIS BAKERIES, INC.	738.09	051.710.00.04392	STAPLES/GROCERIES
GFCK 179270	03/30/2011	LEWIS BAKERIES, INC.	367.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 179270	03/30/2011	LEWIS BAKERIES, INC.	256.50	006.340.00.04392	STAPLES/GROCERIES
GFCK 179271	03/30/2011	LONG/MATTHEW	56.26	001.550.00.04251	TRAVEL EXPENSE
GFCK 179272	03/30/2011	LOWE'S HOME CENTERS INC.	115.76	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 179272	03/30/2011	LOWE'S HOME CENTERS INC.	259.76	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 179272	03/30/2011	LOWE'S HOME CENTERS INC.	90.04	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 179273	03/30/2011	M S I FOODS	1,827.12	006.340.00.04392	STAPLES/GROCERIES
GFCK 179274	03/30/2011	MARLIN BUSINESS BANK	253.99	051.710.00.04440	MINOR EQUIPMENT
GFCK 179275	03/30/2011	MARTIN BROS DIST CO INC	605.40	051.710.00.04222	SUPPLIES/DIETARY
GFCK 179275	03/30/2011	MARTIN BROS DIST CO INC	508.61	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179275	03/30/2011	MARTIN BROS DIST CO INC	8,502.78	051.710.00.04392	STAPLES/GROCERIES
GFCK 179275	03/30/2011	MARTIN BROS DIST CO INC	5,513.45	051.710.00.04393	MEAT
GFCK 179276	03/30/2011	MC CORMICK DIST & SERV I	1,816.71	051.710.00.04392	STAPLES/GROCERIES
GFCK 179276	03/30/2011	MC CORMICK DIST & SERV I	38.52CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 179277	03/30/2011	MC LEAN CO CORONER	3,015.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179278	03/30/2011	MEDLINE INDUSTRIES	182.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 179278	03/30/2011	MEDLINE INDUSTRIES	5,488.40	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179278	03/30/2011	MEDLINE INDUSTRIES	165.60	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179278	03/30/2011	MEDLINE INDUSTRIES	2,239.91	051.710.00.04234	SUPPLIES/INCONTINENCE

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GFCK 179279	03/30/2011	MENARDS-DANVILLE	11.52	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 179279	03/30/2011	MENARDS-DANVILLE	232.23	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 179279	03/30/2011	MENARDS-DANVILLE	163.51	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 179279	03/30/2011	MENARDS-DANVILLE	9.70	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179279	03/30/2011	MENARDS-DANVILLE	187.35	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 179280	03/30/2011	METZEN 420/MICH	252.20	001.420.00.04251	TRAVEL EXPENSE
GFCK 179281	03/30/2011	MICROFILMSHOP	411.53	088.965.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 179282	03/30/2011	MOORE MEDICAL LLC	13.50	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 179283	03/30/2011	MYERS 400	143.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 179284	03/30/2011	NEWS GAZETTE	327.79	001.210.00.04280	PUBLICATIONS
GFCK 179285	03/30/2011	NEXLAN	1,200.00	001.130.00.04453	COMMUNICATIONS
GFCK 179285	03/30/2011	NEXLAN	1,200.00	001.130.00.04453	COMMUNICATIONS
GFCK 179286	03/30/2011	O'HERRON CO., INC. 3	58.00	001.310.00.04208	SUPPLIES/FIREARMS
GFCK 179286	03/30/2011	O'HERRON CO., INC. 3	105.95	001.310.00.04331	UNIFORMS
GFCK 179287	03/30/2011	ORIGINAL SMITH PRINTING	1,250.00	001.250.00.04210	SUPPLIES/OFFICE
GFCK 179288	03/30/2011	PARKHURST 250/R	43.00	001.250.00.04366	CASE EXPENSE
GFCK 179289	03/30/2011	PERRY/DAVID	142.59	001.250.00.04251	TRAVEL EXPENSE
GFCK 179290	03/30/2011	PITNEY BOWES	54.48	001.240.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 179291	03/30/2011	PITNEY BOWES	151.48	001.210.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 179292	03/30/2011	PROFESSIONAL MEDICAL, IN	2,227.73	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179293	03/30/2011	PROVENA USMC	15.69	051.710.71.04338	LAB SERVICES
GFCK 179293	03/30/2011	PROVENA USMC	16.61	051.710.71.04338	LAB SERVICES
GFCK 179294	03/30/2011	PROVENA USMC	15.50	006.340.00.04251	TRAVEL EXPENSE
GFCK 179295	03/30/2011	PRUNKARD 33	64.02	001.330.00.04251	TRAVEL EXPENSE
GFCK 179296	03/30/2011	QUICKLUBE	54.56	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179297	03/30/2011	QUILL CORPORATION	325.16	001.130.00.04210	SUPPLIES/OFFICE
GFCK 179297	03/30/2011	QUILL CORPORATION	566.93	001.130.00.04210	SUPPLIES/OFFICE
GFCK 179297	03/30/2011	QUILL CORPORATION	215.98	001.130.00.04210	SUPPLIES/OFFICE
GFCK 179297	03/30/2011	QUILL CORPORATION	413.29	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 179297	03/30/2011	QUILL CORPORATION	82.66	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 179298	03/30/2011	QUILL CORPORATION	539.71	001.140.00.04210	SUPPLIES/OFFICE
GFCK 179299	03/30/2011	QUILL CORPORATION	251.92	014.231.00.04210	SUPPLIES/OFFICE
GFCK 179299	03/30/2011	QUILL CORPORATION	12.99	014.231.00.04210	SUPPLIES/OFFICE
GFCK 179300	03/30/2011	QUILL CORPORATION	96.85	001.210.00.04210	SUPPLIES/OFFICE
GFCK 179301	03/30/2011	QUILL CORPORATION	213.76	001.330.00.04210	SUPPLIES/OFFICE
GFCK 179302	03/30/2011	QUILL CORPORATION	48.73	001.530.00.04210	SUPPLIES/OFFICE
GFCK 179302	03/30/2011	QUILL CORPORATION	200.69CR	001.530.00.04215	SUPPLIES/ELECTION
GFCK 179302	03/30/2011	QUILL CORPORATION	517.44	001.530.00.04215	SUPPLIES/ELECTION
GFCK 179303	03/30/2011	QUILL CORPORATION	8.97	001.610.00.04210	SUPPLIES/OFFICE
GFCK 179304	03/30/2011	RCS MANAGEMENT CORP.	580.65	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179304	03/30/2011	RCS MANAGEMENT CORP.	497.94	051.710.71.04357	MEDICAL SUPPLIES
GFCK 179305	03/30/2011	REIFSTECK 420/	76.63	001.420.00.04251	TRAVEL EXPENSE
GFCK 179306	03/30/2011	RESERVE ACCOUNT	4,410.00	090.901.00.04270	POSTAGE
GFCK 179307	03/30/2011	SAMMONS-PRESTON INC.	358.60	051.710.00.04207	SUPPLIES/REHABILITATION
GFCK 179307	03/30/2011	SAMMONS-PRESTON INC.	227.30	051.710.00.04207	SUPPLIES/REHABILITATION
GFCK 179307	03/30/2011	SAMMONS-PRESTON INC.	136.44	051.710.71.04357	MEDICAL SUPPLIES
GFCK 179308	03/30/2011	SCHOONOVER SEWER SERVICE	875.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179309	03/30/2011	SHICK SCHOOL & OFFICE SU	2,839.98	088.965.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 179310	03/30/2011	SHICK SCHOOL & OFFICE SU	30.25	051.710.00.04210	SUPPLIES/OFFICE
GFCK 179310	03/30/2011	SHICK SCHOOL & OFFICE SU	49.47	051.710.00.04210	SUPPLIES/OFFICE

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GFCK 179310	03/30/2011	SHICK SCHOOL & OFFICE SU	487.99	051.710.00.04212	SUPPLIES/COPIER
GFCK 179311	03/30/2011	SHICK SCHOOL & OFFICE SU	8,361.00	014.231.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 179312	03/30/2011	SPARKLE CLEAN	147.50	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179313	03/30/2011	SPEED 40	654.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 179314	03/30/2011	TABLEAU SOFTWARE, INC	200.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 179315	03/30/2011	TALBOTT/BRIAN	11.64	001.130.00.04251	TRAVEL EXPENSE
GFCK 179316	03/30/2011	TRANS CONTINENTAL INS.	6,843.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 179317	03/30/2011	TRILLIUM	331.47	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179318	03/30/2011	UNIVERSITY OF ILLINOIS	167.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179319	03/30/2011	V C AUDITOR	271.20	001.210.00.04212	SUPPLIES/COPIER
GFCK 179320	03/30/2011	V C AUDITOR	35.20	001.330.00.04210	SUPPLIES/OFFICE
GFCK 179321	03/30/2011	V C AUDITOR	44.00	001.350.00.04270	POSTAGE
GFCK 179322	03/30/2011	VC TREASURER	9,009.00	014.231.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 179323	03/30/2011	VCSO	48.69	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 179324	03/30/2011	VERIZON WIRELESS	41.49	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 179324	03/30/2011	VERIZON WIRELESS	79.62	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 179324	03/30/2011	VERIZON WIRELESS	400.69	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 179325	03/30/2011	VERIZON WIRELESS	65.59	001.310.00.04260	TELEPHONE
GFCK 179325	03/30/2011	VERIZON WIRELESS	65.59	001.310.00.04260	TELEPHONE
GFCK 179326	03/30/2011	VERIZON WIRELESS	184.49	001.350.00.04260	TELEPHONE
GFCK 179327	03/30/2011	VERIZON WIRELESS	5.46	001.530.00.04260	TELEPHONE
GFCK 179328	03/30/2011	VERMILION CO CONSERVATIO	147.11	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	6,801.86	001.110.00.04101	SALARY - PERSONNEL
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	2,363.98	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	917.47	001.110.44.04101	SALARY - PERSONNEL
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	1,631.06	001.120.00.04101	SALARY - PERSONNEL
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	4,803.07	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	5,436.67	001.130.00.04101	SALARY - PERSONNEL
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	2,026.82	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	3,370.23	001.140.00.04101	SALARY - PERSONNEL
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	2,325.67	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	223.68	001.165.00.04153	PERSONAL DAYS
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	14,332.38	001.210.00.04101	SALARY - PERSONNEL
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	2,203.00	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	1,312.45	001.215.00.04101	SALARY - PERSONNEL
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	25,039.50	001.220.00.04101	SALARY - PERSONNEL
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	6,379.62	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	37,512.84	001.230.00.04101	SALARY - PERSONNEL
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	2,308.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	41,398.12	001.235.00.04101	SALARY - PERSONNEL
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	2,918.72	001.235.00.04104	SALARY - OVERTIME
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	2,737.77	001.235.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	3,146.62	001.240.00.04101	SALARY - PERSONNEL
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	128.37	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	11,158.19	001.250.00.04101	SALARY - PERSONNEL
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	5,822.10	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	76,056.08	001.310.00.04101	SALARY - PERSONNEL
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	3,314.64	001.310.00.04104	SALARY - OVERTIME
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	1,051.70	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	3,355.86	001.310.00.04110	SALARY - DEPARTMENT HEAD

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	696.14	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	250.00	001.320.00.04105	SALARY - MEETINGS
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	1,814.56	001.330.00.04101	SALARY - PERSONNEL
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	1,243.30	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	1,115.75	001.350.00.04101	SALARY - PERSONNEL
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	4,803.07	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	3,845.39	001.420.00.04101	SALARY - PERSONNEL
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	7,634.51	001.510.00.04101	SALARY - PERSONNEL
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	2,942.02	001.510.00.04102	SALARY - PART-TIME
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	427.31	001.510.00.04104	SALARY - OVERTIME
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	435.00CR	001.510.00.04106	SALARY - ELECTION PERSONNEL
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	2,325.67	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	3,631.20	001.520.00.04101	SALARY - PERSONNEL
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	2,203.06	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	954.43	001.530.00.04101	SALARY - PERSONNEL
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	698.25	001.530.00.04102	SALARY - PART-TIME
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	794.75	001.530.00.04106	SALARY - ELECTION PERSONNEL
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	1,650.00	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	1,485.60	001.540.00.04101	SALARY - PERSONNEL
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	826.82	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	7,077.62	001.550.00.04101	SALARY - PERSONNEL
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	2,325.67	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	3,896.94	001.610.00.04101	SALARY - PERSONNEL
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	2,043.10	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179329	03/30/2011	VERMILION CO PAYROLL FUN	4,719.05	001.610.68.04101	SALARY - PERSONNEL
GFCK 179330	03/30/2011	VERMILION CO PAYROLL FUN	8,041.90	011.440.00.04101	SALARY - PERSONNEL
GFCK 179331	03/30/2011	VERMILION CO PAYROLL FUN	2,998.30	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179331	03/30/2011	VERMILION CO PAYROLL FUN	2,034.33CR	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 179331	03/30/2011	VERMILION CO PAYROLL FUN	2,490.42	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 179331	03/30/2011	VERMILION CO PAYROLL FUN	2,817.11	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 179331	03/30/2011	VERMILION CO PAYROLL FUN	61,918.72	051.710.00.04114	SALARY - NURSING
GFCK 179331	03/30/2011	VERMILION CO PAYROLL FUN	4,664.47	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 179331	03/30/2011	VERMILION CO PAYROLL FUN	19,262.43	051.710.00.04116	SALARY - DIETARY
GFCK 179331	03/30/2011	VERMILION CO PAYROLL FUN	6,551.59	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 179331	03/30/2011	VERMILION CO PAYROLL FUN	3,790.49	051.710.00.04118	SALARY - LAUNDRY
GFCK 179331	03/30/2011	VERMILION CO PAYROLL FUN	4,519.79	051.710.00.04119	SALARY - MAINTENANCE
GFCK 179331	03/30/2011	VERMILION CO PAYROLL FUN	1,558.85	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 179331	03/30/2011	VERMILION CO PAYROLL FUN	797.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 179331	03/30/2011	VERMILION CO PAYROLL FUN	3,089.66	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 179331	03/30/2011	VERMILION CO PAYROLL FUN	1,465.00	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 179331	03/30/2011	VERMILION CO PAYROLL FUN	7,319.75	051.710.00.04124	SALARY - EARNED TIME
GFCK 179331	03/30/2011	VERMILION CO PAYROLL FUN	1,227.11	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 179331	03/30/2011	VERMILION CO PAYROLL FUN	4,793.40	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 179331	03/30/2011	VERMILION CO PAYROLL FUN	1,083.28	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 179331	03/30/2011	VERMILION CO PAYROLL FUN	20,908.43	051.710.00.04136	SALARY - LPN'S
GFCK 179331	03/30/2011	VERMILION CO PAYROLL FUN	45,759.31	051.710.00.04137	SALARY - RN'S
GFCK 179331	03/30/2011	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 179332	03/30/2011	VERMILION CO PAYROLL FUN	50,439.76	019.196.00.04149	FICA

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 179333	03/30/2011	VERMILION CO PAYROLL FUN	62,775.41	006.340.00.04101	SALARY - PERSONNEL
GFCK 179333	03/30/2011	VERMILION CO PAYROLL FUN	3,917.66	006.340.00.04114	SALARY - NURSING
GFCK 179334	03/30/2011	VERMILION CO PAYROLL FUN	711.21	015.511.00.04101	SALARY - PERSONNEL
GFCK 179335	03/30/2011	VERMILION CO PAYROLL FUN	1,034.69	079.967.00.04101	SALARY - PERSONNEL
GFCK 179336	03/30/2011	VERMILION CO PAYROLL FUN	352.48	097.999.00.04101	SALARY - PERSONNEL
GFCK 179337	03/30/2011	VERMILION CO SHERIFF	37.20	001.310.00.04251	TRAVEL EXPENSE
GFCK 179337	03/30/2011	VERMILION CO SHERIFF	274.90	001.310.00.04270	POSTAGE
GFCK 179338	03/30/2011	VERMILION CO TREASURER	124,516.00	009.315.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 179339	03/30/2011	VERMILION CO TREASURER	53,525.00	051.710.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 179339	03/30/2011	VERMILION CO TREASURER	53,525.00CR	051.710.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 179339	03/30/2011	VERMILION CO TREASURER	9,169.16	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179339	03/30/2011	VERMILION CO TREASURER	9,169.16CR	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179340	03/30/2011	VERMILION COUNTY SHERIFF	111.20	006.340.00.04251	TRAVEL EXPENSE
GFCK 179341	03/30/2011	VERMILION VALLEY PRODUCE	91.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 179342	03/30/2011	VERMILION VALLEY PRODUCE	63.00	001.235.00.04222	SUPPLIES/DIETARY
GFCK 179343	03/30/2011	VERMILION VETERINARY	34.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 179344	03/30/2011	VERMILION VETERINARY VEN	209.94	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179344	03/30/2011	VERMILION VETERINARY VEN	68.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 179345	03/30/2011	VISION VENTURES, INC	407.00	001.350.00.04210	SUPPLIES/OFFICE
GFCK 179346	03/30/2011	VISTA PRODUCTS CO	326.61	051.710.00.04222	SUPPLIES/DIETARY
GFCK 179346	03/30/2011	VISTA PRODUCTS CO	575.50	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 179347	03/30/2011	WEST PUBLISHING CO.	494.20	001.250.00.04213	BOOKS/PERIODICALS
GFCK 179348	04/07/2011	A T & T	107.05	001.240.00.04260	TELEPHONE
GFCK 179349	04/07/2011	A T & T	18.85	001.610.00.04260	TELEPHONE
GFCK 179350	04/07/2011	A T & T	108.93	001.610.00.04260	TELEPHONE
GFCK 179351	04/07/2011	A T & T	173.69	001.610.00.04260	TELEPHONE
GFCK 179352	04/07/2011	A T & T	1,179.72	001.610.00.04260	TELEPHONE
GFCK 179353	04/07/2011	A T & T	30.61	001.610.00.04260	TELEPHONE
GFCK 179354	04/07/2011	ADAIR/PEGGY	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 179355	04/07/2011	ALARMAX, INC	60.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179356	04/07/2011	ALLIED WASTE SERVICES IN	2,097.11	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179357	04/07/2011	ALLIED WASTE SERVICES IN	359.63	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179357	04/07/2011	ALLIED WASTE SERVICES IN	345.70	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179357	04/07/2011	ALLIED WASTE SERVICES IN	253.30	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179357	04/07/2011	ALLIED WASTE SERVICES IN	105.46	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179357	04/07/2011	ALLIED WASTE SERVICES IN	366.18	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179358	04/07/2011	AMEREN ILLINOIS	8,151.07	051.710.00.04315	ELECTRICITY/GAS
GFCK 179359	04/07/2011	AMEREN ILLINOIS	1,025.62	001.610.61.04315	ELECTRICITY/GAS
GFCK 179359	04/07/2011	AMEREN ILLINOIS	263.48	001.610.62.04315	ELECTRICITY/GAS
GFCK 179359	04/07/2011	AMEREN ILLINOIS	548.40	001.610.66.04315	ELECTRICITY/GAS
GFCK 179360	04/07/2011	AMERICAN RED CROSS	17.00	001.330.00.04364	EDUCATION/TRAINING
GFCK 179361	04/07/2011	ANDERSON/KATHLEEN	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 179362	04/07/2011	APPAREL UNLIMITED	180.96	035.350.00.04331	UNIFORMS
GFCK 179363	04/07/2011	AQUA ILLINOIS INC.	356.73	001.610.63.04316	WATER
GFCK 179364	04/07/2011	ARNOLD'S OFFICE SUPPLY	1,154.14	006.340.00.04210	SUPPLIES/OFFICE
GFCK 179365	04/07/2011	ARNOLD'S OFFICE SUPPLY I	167.09	001.310.00.04210	SUPPLIES/OFFICE
GFCK 179366	04/07/2011	AUTERMAN/DAN	27.60	001.310.00.04251	TRAVEL EXPENSE
GFCK 179367	04/07/2011	AVID IDENTIFICATIONS SYS	525.00	011.440.00.04220	MATERIALS
GFCK 179368	04/07/2011	BANKCARD ***5597	913.25	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 179369	04/07/2011	BANKCARD SERVICES	14.80	001.235.00.04210	SUPPLIES/OFFICE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 179369	04/07/2011	BANKCARD SERVICES	404.74	001.235.00.04222	SUPPLIES/DIETARY
GFCK 179369	04/07/2011	BANKCARD SERVICES	20.54	001.235.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 179369	04/07/2011	BANKCARD SERVICES	112.50	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179369	04/07/2011	BANKCARD SERVICES	47.81	001.235.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 179370	04/07/2011	BARRETT/MATTHEW	27.60	006.340.00.04251	TRAVEL EXPENSE
GFCK 179371	04/07/2011	BBC LIGHTING & SUPPLY	94.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 179372	04/07/2011	BERNARD HOFFMANN & ASSOC	405.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179373	04/07/2011	BIG R - TILTON	49.99	011.440.00.04220	MATERIALS
GFCK 179373	04/07/2011	BIG R - TILTON	52.55	011.440.00.04220	MATERIALS
GFCK 179374	04/07/2011	BIG R - TILTON	242.80	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 179374	04/07/2011	BIG R - TILTON	110.17	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 179375	04/07/2011	BIG R - TILTON	24.81	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 179376	04/07/2011	BYERS PRINTING CO.	767.26	079.967.00.04210	SUPPLIES/OFFICE
GFCK 179376	04/07/2011	BYERS PRINTING CO.	1,257.15	079.967.00.04210	SUPPLIES/OFFICE
GFCK 179377	04/07/2011	CARLE FOUNDATION HOSPITA	112.50	006.340.00.04251	TRAVEL EXPENSE
GFCK 179378	04/07/2011	CARLE FOUNDATION HOSPITA	115.20	051.710.71.04338	LAB SERVICES
GFCK 179379	04/07/2011	CARNAGHI TOWING CARPENTE	460.01	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179380	04/07/2011	CASEY'S GENERAL STORE IN	5,493.57	001.310.00.04221	FUEL
GFCK 179381	04/07/2011	CDS LEASING	140.70	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 179382	04/07/2011	CDS OFFICE TECHNOLOGIES	42.08	051.710.00.04210	SUPPLIES/OFFICE
GFCK 179383	04/07/2011	CELLULAR ONE OF EAST	243.01	011.440.00.04260	TELEPHONE
GFCK 179384	04/07/2011	CHAMPAIGN NEWS-GAZETTE	175.64	051.710.00.04213	BOOKS/PERIODICALS
GFCK 179385	04/07/2011	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 179386	04/07/2011	COURTESY FORD	824.10	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179387	04/07/2011	CROSSPOINT HUMAN SERVICE	240.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179388	04/07/2011	DANVILLE COUNTY MARKET	3.83	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 179389	04/07/2011	DANVILLE PAPER & SUPPLY	550.43	051.710.00.04222	SUPPLIES/DIETARY
GFCK 179389	04/07/2011	DANVILLE PAPER & SUPPLY	379.80	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 179389	04/07/2011	DANVILLE PAPER & SUPPLY	41.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179390	04/07/2011	DANVILLE SANITARY DISTRI	111.76	001.610.61.04316	WATER
GFCK 179390	04/07/2011	DANVILLE SANITARY DISTRI	36.47	001.610.62.04316	WATER
GFCK 179390	04/07/2011	DANVILLE SANITARY DISTRI	129.47	001.610.63.04316	WATER
GFCK 179391	04/07/2011	DANVILLE SCHOOL DIST 118	46.95	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179392	04/07/2011	DANVILLE WATER	27.25	011.440.00.04220	MATERIALS
GFCK 179393	04/07/2011	DECK/ERIC	27.60	001.310.00.04251	TRAVEL EXPENSE
GFCK 179394	04/07/2011	DELTA GLOVES	247.20	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 179395	04/07/2011	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179396	04/07/2011	DEX ONE	206.00	001.610.00.04260	TELEPHONE
GFCK 179397	04/07/2011	DILLON/TERRA	1,237.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 179398	04/07/2011	EICHENAUER SERVICES, INC	243.52	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 179399	04/07/2011	EXPRESS PACKAGING SERVIC	49.61	001.130.00.04270	POSTAGE
GFCK 179400	04/07/2011	FAIRCHILD ANIMAL HOSPITA	68.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 179401	04/07/2011	FLEET SERVICES	801.30	001.310.00.04221	FUEL
GFCK 179401	04/07/2011	FLEET SERVICES	97.74	001.310.00.04221	FUEL
GFCK 179402	04/07/2011	FLEET SERVICES	555.43	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179403	04/07/2011	HARTSHORN/MIKE	27.60	001.310.00.04251	TRAVEL EXPENSE
GFCK 179404	04/07/2011	HAWKEYE FOOD SYSTEM, INC	1,694.08	006.340.00.04392	STAPLES/GROCERIES
GFCK 179405	04/07/2011	HECKERSON/DUSTIN	27.60	001.310.00.04251	TRAVEL EXPENSE
GFCK 179406	04/07/2011	HEFFERNAN 110/HAR	687.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179406	04/07/2011	HEFFERNAN 110/HAR	70.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 179406	04/07/2011	HEFFERNAN 110/HAR	800.00	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179406	04/07/2011	HEFFERNAN 110/HAR	64.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 179406	04/07/2011	HEFFERNAN 110/HAR	128.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 179407	04/07/2011	HEIDRICK EARTHMOVING	1,438.65	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179407	04/07/2011	HEIDRICK EARTHMOVING	542.10	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179407	04/07/2011	HEIDRICK EARTHMOVING	104.25	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179408	04/07/2011	HOOPESTON EXPRESS LUBE I	38.88	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179408	04/07/2011	HOOPESTON EXPRESS LUBE I	32.58	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179409	04/07/2011	HURT/BILL	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 179410	04/07/2011	IL DEPT OF PUBLIC HEALTH	100.00	001.610.00.04363	DUES/LICENSE FEES
GFCK 179411	04/07/2011	INSIGHT PUBLIC SECTOR	205.70	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 179411	04/07/2011	INSIGHT PUBLIC SECTOR	1,028.50	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 179412	04/07/2011	JEFFRIES/JASON	32.98	006.340.00.04251	TRAVEL EXPENSE
GFCK 179413	04/07/2011	JOHNSON /C	891.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 179414	04/07/2011	JOHNSON 350	48.90	001.350.00.04260	TELEPHONE
GFCK 179415	04/07/2011	KARINATTU, M.D. 170/	2,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 179416	04/07/2011	KELLY/JOHN	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 179417	04/07/2011	KESTER/TROY	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 179418	04/07/2011	LEWIS BAKERIES, INC.	111.38	051.710.00.04392	STAPLES/GROCERIES
GFCK 179418	04/07/2011	LEWIS BAKERIES, INC.	101.85	051.710.00.04392	STAPLES/GROCERIES
GFCK 179419	04/07/2011	LEWIS BAKERIES, INC.	204.75	006.340.00.04392	STAPLES/GROCERIES
GFCK 179420	04/07/2011	LUCAS ANSTEY 120	74.32	001.120.00.04210	SUPPLIES/OFFICE
GFCK 179421	04/07/2011	LUCAS-ANSTEY 610	47.19	001.610.00.04260	TELEPHONE
GFCK 179422	04/07/2011	M S I FOODS	2,032.60	006.340.00.04392	STAPLES/GROCERIES
GFCK 179423	04/07/2011	MARATHON PETROLEUM CO.	3,338.06	001.310.00.04221	FUEL
GFCK 179423	04/07/2011	MARATHON PETROLEUM CO.	3,041.18	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179424	04/07/2011	MARTIN BROS DIST CO INC	82.51	051.710.00.04222	SUPPLIES/DIETARY
GFCK 179424	04/07/2011	MARTIN BROS DIST CO INC	192.39	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179424	04/07/2011	MARTIN BROS DIST CO INC	22.12CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 179424	04/07/2011	MARTIN BROS DIST CO INC	1,678.91	051.710.00.04392	STAPLES/GROCERIES
GFCK 179424	04/07/2011	MARTIN BROS DIST CO INC	1,140.18	051.710.00.04393	MEAT
GFCK 179425	04/07/2011	MARTINEZ/CHRIS	65.96	006.340.00.04251	TRAVEL EXPENSE
GFCK 179426	04/07/2011	MC CORMICK DIST & SERV I	712.89	051.710.00.04392	STAPLES/GROCERIES
GFCK 179427	04/07/2011	MED-PASS, INC	102.18	051.710.00.04210	SUPPLIES/OFFICE
GFCK 179428	04/07/2011	MEDLINE INDUSTRIES	78.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 179428	04/07/2011	MEDLINE INDUSTRIES	2,414.15	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179428	04/07/2011	MEDLINE INDUSTRIES	787.07	051.710.00.04230	SUPPLIES/LINENS
GFCK 179428	04/07/2011	MEDLINE INDUSTRIES	823.78	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 179429	04/07/2011	MENARD'S	1,451.10	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 179429	04/07/2011	MENARD'S	2,642.51	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 179430	04/07/2011	MENARDS-DANVILLE	271.04	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 179430	04/07/2011	MENARDS-DANVILLE	87.17	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 179430	04/07/2011	MENARDS-DANVILLE	258.16	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 179430	04/07/2011	MENARDS-DANVILLE	144.50CR	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 179430	04/07/2011	MENARDS-DANVILLE	287.67	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 179430	04/07/2011	MENARDS-DANVILLE	59.76	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179430	04/07/2011	MENARDS-DANVILLE	99.98	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 179430	04/07/2011	MENARDS-DANVILLE	47.82	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 179430	04/07/2011	MENARDS-DANVILLE	152.05	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 179430	04/07/2011	MENARDS-DANVILLE	109.93	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 179430	04/07/2011	MENARDS-DANVILLE	93.43	001.610.62.04294	MAINT/REPAIR - BUILDINGS

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GFCK 179431	04/07/2011	MITCHELL/ROBERT	32.98	006.340.00.04251	TRAVEL EXPENSE
GFCK 179432	04/07/2011	MOORE MEDICAL LLC	194.50	001.235.00.04350	PRISONER MEDICAL EXPENSE
GFCK 179433	04/07/2011	MORSE WATCHMANS INC	97.90	001.235.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 179434	04/07/2011	NEWS GAZETTE	335.87	001.210.00.04280	PUBLICATIONS
GFCK 179435	04/07/2011	NEWS-GAZETTE 6	163.70	001.168.00.04280	PUBLICATIONS
GFCK 179436	04/07/2011	O'HERRON CO., INC. 3	36.00	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 179437	04/07/2011	PARK ELEC MOTOR SERV INC	165.70	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 179438	04/07/2011	PLIURA,M.D. 235/DR.	1,000.00	001.235.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 179439	04/07/2011	PLIURA,M.D. 340/DR.	1,715.00	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 179440	04/07/2011	PORTER 170/	32.98	051.710.00.04251	TRAVEL EXPENSE
GFCK 179441	04/07/2011	PROFESSIONAL MEDICAL, IN	765.57	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179442	04/07/2011	PROVENA COVENANT	226.62	051.710.71.04338	LAB SERVICES
GFCK 179443	04/07/2011	PROVENA USMC	12.08	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 179443	04/07/2011	PROVENA USMC	7.98	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 179444	04/07/2011	PURITY PLUS WATER SYSTEM	59.95	001.610.61.04316	WATER
GFCK 179445	04/07/2011	QUILL CORPORATION	320.41	001.110.00.04210	SUPPLIES/OFFICE
GFCK 179446	04/07/2011	QUILL CORPORATION	238.90	014.231.00.04210	SUPPLIES/OFFICE
GFCK 179446	04/07/2011	QUILL CORPORATION	24.15	014.231.00.04210	SUPPLIES/OFFICE
GFCK 179447	04/07/2011	QUILL CORPORATION	268.66	001.235.00.04210	SUPPLIES/OFFICE
GFCK 179448	04/07/2011	RAY O'HERRON COMPANY, I	748.33	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179449	04/07/2011	RECOVERCARE	4,975.00	051.710.00.04440	MINOR EQUIPMENT
GFCK 179449	04/07/2011	RECOVERCARE	280.50	051.710.71.04357	MEDICAL SUPPLIES
GFCK 179449	04/07/2011	RECOVERCARE	922.00	051.710.71.04358	SPECIAL BEDS
GFCK 179450	04/07/2011	RIGGEN/CRAIG	32.98	006.340.00.04251	TRAVEL EXPENSE
GFCK 179451	04/07/2011	SENIOR TECHNOLOGIES	50.80	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179452	04/07/2011	SHICK SCHOOL & OFFICE SU	66.27	051.710.00.04210	SUPPLIES/OFFICE
GFCK 179452	04/07/2011	SHICK SCHOOL & OFFICE SU	556.40	051.710.00.04212	SUPPLIES/COPIER
GFCK 179453	04/07/2011	SHICK SCHOOL & OFFICE SU	229.99	014.231.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 179453	04/07/2011	SHICK SCHOOL & OFFICE SU	245.00	014.231.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 179454	04/07/2011	SHICK SCHOOL & OFFICE SU	56.97	001.330.00.04210	SUPPLIES/OFFICE
GFCK 179455	04/07/2011	SHUTES ALIGNMENT &	20.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179456	04/07/2011	SIDELL REPORTER	108.00	001.540.00.04280	PUBLICATIONS
GFCK 179457	04/07/2011	SOLUTION SPECIALTIES, IN	28.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179457	04/07/2011	SOLUTION SPECIALTIES, IN	2,300.56	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179458	04/07/2011	SPEEDWAY SUPERAMERICA	1,298.68	011.440.00.04221	FUEL
GFCK 179459	04/07/2011	SPEEDWAY SUPERAMERICA	4,007.70	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179460	04/07/2011	SPRINT NEXTEL	181.51	001.330.00.04260	TELEPHONE
GFCK 179461	04/07/2011	ST. JOSEPH ANIMAL HOSPIT	34.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 179462	04/07/2011	TRILLIUM	245.75	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179463	04/07/2011	TRIMMELL/DAVID	27.60	001.310.00.04251	TRAVEL EXPENSE
GFCK 179464	04/07/2011	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179465	04/07/2011	UNITED REFRIGERATION INC	59.40	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 179466	04/07/2011	VC HEALTH INSURANCE PLAN	1,170.65	019.196.00.04149	FICA
GFCK 179467	04/07/2011	VC TREASURER	53,525.00	051.710.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 179468	04/07/2011	VC TREASURER	26,000.00	051.710.00.04610	TRANSFER
GFCK 179469	04/07/2011	VCSD	1,130.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 179470	04/07/2011	VERIZON WIRELESS	146.55	001.330.00.04260	TELEPHONE
GFCK 179471	04/07/2011	VERIZON WIRELESS	555.76	014.231.00.04260	TELEPHONE
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	6,968.08	001.110.00.04101	SALARY - PERSONNEL
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	3,650.00	001.110.00.04105	SALARY - MEETINGS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	2,363.98	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	917.47	001.110.44.04101	SALARY - PERSONNEL
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	1,631.06	001.120.00.04101	SALARY - PERSONNEL
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	2,203.07	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	5,436.67	001.130.00.04101	SALARY - PERSONNEL
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	2,026.82	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	2,476.76	001.140.00.04101	SALARY - PERSONNEL
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	2,325.67	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	13,025.66	001.210.00.04101	SALARY - PERSONNEL
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	2,203.00	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	1,312.45	001.215.00.04101	SALARY - PERSONNEL
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	25,063.50	001.220.00.04101	SALARY - PERSONNEL
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	6,379.62	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	37,934.08	001.230.00.04101	SALARY - PERSONNEL
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	2,308.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	39,989.16	001.235.00.04101	SALARY - PERSONNEL
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	2,617.47	001.235.00.04104	SALARY - OVERTIME
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	2,737.77	001.235.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	3,146.62	001.240.00.04101	SALARY - PERSONNEL
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	128.37	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	11,158.19	001.250.00.04101	SALARY - PERSONNEL
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	5,822.10	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	75,430.42	001.310.00.04101	SALARY - PERSONNEL
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	42.84	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	3,355.86	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	3,301.30	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	1,814.56	001.330.00.04101	SALARY - PERSONNEL
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	1,243.30	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	1,115.75	001.350.00.04101	SALARY - PERSONNEL
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	2,203.07	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	1,952.07	001.420.00.04101	SALARY - PERSONNEL
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	7,564.63	001.510.00.04101	SALARY - PERSONNEL
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	2,142.76	001.510.00.04102	SALARY - PART-TIME
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	393.62	001.510.00.04104	SALARY - OVERTIME
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	2,325.67	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	3,631.20	001.520.00.04101	SALARY - PERSONNEL
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	2,203.06	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	954.43	001.530.00.04101	SALARY - PERSONNEL
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	669.75	001.530.00.04102	SALARY - PART-TIME
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	6.38	001.530.00.04104	SALARY - OVERTIME
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	1,421.63	001.530.00.04106	SALARY - ELECTION PERSONNEL
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	1,650.00	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	1,485.60	001.540.00.04101	SALARY - PERSONNEL
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	826.82	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	7,077.62	001.550.00.04101	SALARY - PERSONNEL
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	2,325.67	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	4,335.86	001.610.00.04101	SALARY - PERSONNEL
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	2,043.10	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179472	04/07/2011	VERMILION CO PAYROLL FUN	4,719.05	001.610.68.04101	SALARY - PERSONNEL

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GFCK 179473	04/07/2011	VERMILION CO PAYROLL FUN	7,207.89	011.440.00.04101	SALARY - PERSONNEL
GFCK 179474	04/07/2011	VERMILION CO PAYROLL FUN	2,998.30	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 179474	04/07/2011	VERMILION CO PAYROLL FUN	2,490.42	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 179474	04/07/2011	VERMILION CO PAYROLL FUN	2,755.74	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 179474	04/07/2011	VERMILION CO PAYROLL FUN	63,626.24	051.710.00.04114	SALARY - NURSING
GFCK 179474	04/07/2011	VERMILION CO PAYROLL FUN	4,521.61	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 179474	04/07/2011	VERMILION CO PAYROLL FUN	19,920.91	051.710.00.04116	SALARY - DIETARY
GFCK 179474	04/07/2011	VERMILION CO PAYROLL FUN	6,904.52	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 179474	04/07/2011	VERMILION CO PAYROLL FUN	3,834.16	051.710.00.04118	SALARY - LAUNDRY
GFCK 179474	04/07/2011	VERMILION CO PAYROLL FUN	4,360.08	051.710.00.04119	SALARY - MAINTENANCE
GFCK 179474	04/07/2011	VERMILION CO PAYROLL FUN	1,598.85	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 179474	04/07/2011	VERMILION CO PAYROLL FUN	797.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 179474	04/07/2011	VERMILION CO PAYROLL FUN	2,809.60	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 179474	04/07/2011	VERMILION CO PAYROLL FUN	1,575.00	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 179474	04/07/2011	VERMILION CO PAYROLL FUN	4,824.74	051.710.00.04124	SALARY - EARNED TIME
GFCK 179474	04/07/2011	VERMILION CO PAYROLL FUN	1,227.11	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 179474	04/07/2011	VERMILION CO PAYROLL FUN	4,076.68	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 179474	04/07/2011	VERMILION CO PAYROLL FUN	1,083.28	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 179474	04/07/2011	VERMILION CO PAYROLL FUN	21,592.03	051.710.00.04136	SALARY - LPN'S
GFCK 179474	04/07/2011	VERMILION CO PAYROLL FUN	48,018.93	051.710.00.04137	SALARY - RN'S
GFCK 179474	04/07/2011	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 179475	04/07/2011	VERMILION CO PAYROLL FUN	48,826.76	019.196.00.04149	FICA
GFCK 179476	04/07/2011	VERMILION CO PAYROLL FUN	61,777.87	006.340.00.04101	SALARY - PERSONNEL
GFCK 179476	04/07/2011	VERMILION CO PAYROLL FUN	4,234.37	006.340.00.04114	SALARY - NURSING
GFCK 179477	04/07/2011	VERMILION CO PAYROLL FUN	711.21	015.511.00.04101	SALARY - PERSONNEL
GFCK 179478	04/07/2011	VERMILION CO PAYROLL FUN	1,082.24	079.967.00.04101	SALARY - PERSONNEL
GFCK 179479	04/07/2011	VERMILION CO PAYROLL FUN	793.11	097.999.00.04101	SALARY - PERSONNEL
GFCK 179480	04/07/2011	VERMILION CO SHERIFF	23.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 179481	04/07/2011	VERMILION CO TREASURER	9,169.16	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179482	04/07/2011	VERMILION CO TREASURER	205.53	001.235.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179483	04/07/2011	VERMILION COUNTY ANIMAL	586.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 179483	04/07/2011	VERMILION COUNTY ANIMAL	36.00	011.101.00.03914	FOUNDATION INC. DONATIONS
GFCK 179484	04/07/2011	VERMILION COUNTY SHERIFF	51.00	006.340.00.04251	TRAVEL EXPENSE
GFCK 179484	04/07/2011	VERMILION COUNTY SHERIFF	9.04	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 179485	04/07/2011	VERMILION VALLEY PRODUCE	111.75	006.340.00.04392	STAPLES/GROCERIES
GFCK 179486	04/07/2011	VERMILION VALLEY PRODUCE	54.00	001.235.00.04222	SUPPLIES/DIETARY
GFCK 179487	04/07/2011	VERMILION VETERINARY	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 179488	04/07/2011	VISTA PRODUCTS CO	906.81	051.710.00.04222	SUPPLIES/DIETARY
GFCK 179488	04/07/2011	VISTA PRODUCTS CO	757.11	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 179489	04/07/2011	WALTON/JOSEPH	32.98	006.340.00.04251	TRAVEL EXPENSE
GFCK 179490	04/07/2011	WATSON TIRE &	10.00	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179491	04/07/2011	WATSON/ROSE	21.83	051.710.00.04251	TRAVEL EXPENSE
GFCK 179492	04/07/2011	WHITE 170	31.53	051.710.00.04251	TRAVEL EXPENSE
GFCK 179493	04/07/2011	WILSON 350	54.29	001.350.00.04260	TELEPHONE
GFCK 179494	04/07/2011	WITHAM HEALTH SERVICES	1,179.90	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 179495	04/07/2011	WORTMAN-MEYER PROPERTIES	87.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179496	04/07/2011	WRIGHT EXPRESS	942.38	051.710.00.04221	FUEL
GFCK 179497	04/07/2011	YOUNG 520/BARB	136.44	001.520.00.04251	TRAVEL EXPENSE
GFCK 179498	04/14/2011	A T & T	911.60	051.710.00.04260	TELEPHONE
GFCK 179499	04/14/2011	A T & T	299.54	001.610.00.04260	TELEPHONE

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GFCK 179500	04/14/2011	A T & T	31.38	001.610.00.04260	TELEPHONE
GFCK 179501	04/14/2011	A T & T	27.23	001.610.00.04260	TELEPHONE
GFCK 179502	04/14/2011	A T & T	55.89	001.610.00.04260	TELEPHONE
GFCK 179503	04/14/2011	A T & T	3,651.35	001.610.00.04260	TELEPHONE
GFCK 179504	04/14/2011	A T & T	855.59	001.610.00.04260	TELEPHONE
GFCK 179505	04/14/2011	A T & T	59.08	001.610.00.04260	TELEPHONE
GFCK 179506	04/14/2011	ACCENT HEALTH CARE INC	774.12	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179507	04/14/2011	ACFE	150.00	001.120.00.04363	DUES/LICENSE FEES
GFCK 179508	04/14/2011	ACTON & SNYDER	2,649.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 179509	04/14/2011	ALCO SALES & SERVICE CO.	271.53	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 179510	04/14/2011	ALL MED MEDICAL	136.09	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179511	04/14/2011	AQUA ILLINOIS INC.	165.31	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179511	04/14/2011	AQUA ILLINOIS INC.	756.33	051.710.00.04316	WATER
GFCK 179511	04/14/2011	AQUA ILLINOIS INC.	194.44	051.710.00.04316	WATER
GFCK 179512	04/14/2011	AQUA ILLINOIS INC.	44.46	001.610.61.04316	WATER
GFCK 179512	04/14/2011	AQUA ILLINOIS INC.	44.46	001.610.62.04316	WATER
GFCK 179512	04/14/2011	AQUA ILLINOIS INC.	17.03	001.610.63.04316	WATER
GFCK 179512	04/14/2011	AQUA ILLINOIS INC.	28.75	001.610.65.04316	WATER
GFCK 179512	04/14/2011	AQUA ILLINOIS INC.	119.80	001.610.66.04316	WATER
GFCK 179513	04/14/2011	ARNOLD'S OFFICE SUPPLY I	273.90	001.310.00.04210	SUPPLIES/OFFICE
GFCK 179514	04/14/2011	AVAYA INC.	199.23	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179515	04/14/2011	AVENUE BROADBAND	182.97	001.330.00.04453	COMMUNICATIONS
GFCK 179516	04/14/2011	BERNARD HOFFMANN & ASSOC	3,978.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179516	04/14/2011	BERNARD HOFFMANN & ASSOC	3,627.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179517	04/14/2011	BIG R (VERM)	32.96	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 179518	04/14/2011	BIG R - TILTON	11.45	011.440.00.04220	MATERIALS
GFCK 179518	04/14/2011	BIG R - TILTON	37.92	011.440.00.04220	MATERIALS
GFCK 179519	04/14/2011	BIG R - TILTON	138.11	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 179520	04/14/2011	BOTT'S LOCKSMITH	5.25	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 179521	04/14/2011	BREATHING AIR SYSTEMS DI	61.60	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 179521	04/14/2011	BREATHING AIR SYSTEMS DI	466.00	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 179522	04/14/2011	CARLE FOUNDATION HOSPITA	152.45	051.710.71.04338	LAB SERVICES
GFCK 179523	04/14/2011	CARNAGHI TOWING CARPENTE	110.00	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179524	04/14/2011	CDS OFFICE TECHNOLOGIES	783.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 179525	04/14/2011	CDW GOVERNMENT INC.	316.41	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 179526	04/14/2011	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 179527	04/14/2011	CMS LAB, INC.	2,555.24	051.710.71.04338	LAB SERVICES
GFCK 179528	04/14/2011	COMCAST CABLE	116.12	001.235.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179529	04/14/2011	COMPETITIVE COMMERCIAL	7,658.00	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 179530	04/14/2011	CREST HEALTHCARE	219.76	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 179531	04/14/2011	CRIS SENIOR SERVICES	40.00	051.710.00.04251	TRAVEL EXPENSE
GFCK 179532	04/14/2011	CTS COMPUTERS CENTER	241.50	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 179533	04/14/2011	DANVILLE PAPER & SUPPLY	437.16	011.440.00.04220	MATERIALS
GFCK 179533	04/14/2011	DANVILLE PAPER & SUPPLY	284.10	011.440.00.04220	MATERIALS
GFCK 179534	04/14/2011	DANVILLE PAPER & SUPPLY	37.20CR	051.710.00.04222	SUPPLIES/DIETARY
GFCK 179534	04/14/2011	DANVILLE PAPER & SUPPLY	345.04	051.710.00.04222	SUPPLIES/DIETARY
GFCK 179534	04/14/2011	DANVILLE PAPER & SUPPLY	137.50	051.710.00.04222	SUPPLIES/DIETARY
GFCK 179534	04/14/2011	DANVILLE PAPER & SUPPLY	838.49	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 179534	04/14/2011	DANVILLE PAPER & SUPPLY	26.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 179534	04/14/2011	DANVILLE PAPER & SUPPLY	478.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179534	04/14/2011	DANVILLE PAPER & SUPPLY	562.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING

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GFCK 179535	04/14/2011	DANVILLE PAPER & SUPPLY	96.10	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 179536	04/14/2011	DANVILLE PAPER & SUPPLY	285.38	001.240.00.04267	JUROR'S MEALS
GFCK 179537	04/14/2011	DANVILLE PAPER & SUPPLY	98.07	001.235.00.04222	SUPPLIES/DIETARY
GFCK 179538	04/14/2011	DANVILLE WATER	260.00	001.610.62.04315	ELECTRICITY/GAS
GFCK 179539	04/14/2011	DIGITAL CREATIONS	34.50	001.210.00.04210	SUPPLIES/OFFICE
GFCK 179540	04/14/2011	DIRECT ENERGY BUSINESS	6,932.79	051.710.00.04315	ELECTRICITY/GAS
GFCK 179541	04/14/2011	DIRECT ENERGY BUSINESS	5,815.37	001.610.61.04315	ELECTRICITY/GAS
GFCK 179541	04/14/2011	DIRECT ENERGY BUSINESS	2,482.15	001.610.62.04315	ELECTRICITY/GAS
GFCK 179541	04/14/2011	DIRECT ENERGY BUSINESS	961.39	001.610.63.04315	ELECTRICITY/GAS
GFCK 179541	04/14/2011	DIRECT ENERGY BUSINESS	28.87	001.610.64.04315	ELECTRICITY/GAS
GFCK 179541	04/14/2011	DIRECT ENERGY BUSINESS	315.19	001.610.65.04315	ELECTRICITY/GAS
GFCK 179541	04/14/2011	DIRECT ENERGY BUSINESS	529.10	001.610.66.04315	ELECTRICITY/GAS
GFCK 179541	04/14/2011	DIRECT ENERGY BUSINESS	1,006.59	001.610.67.04315	ELECTRICITY/GAS
GFCK 179542	04/14/2011	DREHER 530/B	1,620.23	001.530.00.04275	RENT
GFCK 179542	04/14/2011	DREHER 530/B	76.17	001.530.00.04364	EDUCATION/TRAINING
GFCK 179543	04/14/2011	DUKES, RYAN, MEYER, FREE	96.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 179543	04/14/2011	DUKES, RYAN, MEYER, FREE	3,333.33	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 179544	04/14/2011	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179545	04/14/2011	E S & S	22,186.10	001.510.00.04215	SUPPLIES/ELECTION
GFCK 179546	04/14/2011	EGIX CINCINNATI BELL	19.72	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179547	04/14/2011	EICHENAUER SERVICES, INC	281.52	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 179548	04/14/2011	F E MORAN INC	225.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179549	04/14/2011	FAULSTICH PRINTING CO I	1,285.90	011.440.00.04211	SUPPLIES/FORMS
GFCK 179550	04/14/2011	FLEET SERVICES	201.23	001.330.00.04221	FUEL
GFCK 179551	04/14/2011	FORT DEARBORN	1,113.00	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 179552	04/14/2011	FRANK'S HOUSE OF COLOR	230.00	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 179553	04/14/2011	GOVERNMENTAL BUSINESS SY	436.69	001.510.00.04215	SUPPLIES/ELECTION
GFCK 179554	04/14/2011	H-D SUPPLY	146.14	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 179554	04/14/2011	H-D SUPPLY	94.73	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 179555	04/14/2011	HAWKEYE FOOD SYSTEM, INC	440.85	006.340.00.04392	STAPLES/GROCERIES
GFCK 179555	04/14/2011	HAWKEYE FOOD SYSTEM, INC	1,210.50	006.340.00.04392	STAPLES/GROCERIES
GFCK 179556	04/14/2011	HD SUPPLY	987.88	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 179557	04/14/2011	HEFFERNAN 110/HAR	91.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179557	04/14/2011	HEFFERNAN 110/HAR	208.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 179558	04/14/2011	HENDERSON-CARNEY/GLENDA	24.63	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179559	04/14/2011	ILLINOIS OFFICE SUPPLY	831.15	001.510.00.04210	SUPPLIES/OFFICE
GFCK 179560	04/14/2011	KCI USA	1,017.45	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179561	04/14/2011	KIZER/WILLIAM	66.45	001.510.00.04215	SUPPLIES/ELECTION
GFCK 179562	04/14/2011	KONE INC.	1,310.01	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179562	04/14/2011	KONE INC.	453.15	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179563	04/14/2011	LEWIS BAKERIES, INC.	1,076.47	051.710.00.04392	STAPLES/GROCERIES
GFCK 179564	04/14/2011	LEWIS BAKERIES, INC.	279.15	006.340.00.04392	STAPLES/GROCERIES
GFCK 179564	04/14/2011	LEWIS BAKERIES, INC.	357.90	006.340.00.04392	STAPLES/GROCERIES
GFCK 179565	04/14/2011	LOWE'S HOME CENTERS INC.	142.16	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 179565	04/14/2011	LOWE'S HOME CENTERS INC.	61.04	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 179565	04/14/2011	LOWE'S HOME CENTERS INC.	38.92	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179566	04/14/2011	LUCAS-ANSTEY 610	35.98	001.610.00.04210	SUPPLIES/OFFICE
GFCK 179567	04/14/2011	M S I FOODS	1,416.02	006.340.00.04392	STAPLES/GROCERIES
GFCK 179567	04/14/2011	M S I FOODS	1,433.92	006.340.00.04392	STAPLES/GROCERIES
GFCK 179568	04/14/2011	MARTIN BROS DIST CO INC	376.48	051.710.00.04222	SUPPLIES/DIETARY

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GFCK 179568	04/14/2011	MARTIN BROS DIST CO INC	633.42	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179568	04/14/2011	MARTIN BROS DIST CO INC	8,222.64	051.710.00.04392	STAPLES/GROCERIES
GFCK 179568	04/14/2011	MARTIN BROS DIST CO INC	3,955.59	051.710.00.04393	MEAT
GFCK 179569	04/14/2011	MC CORMICK DIST & SERV I	1,661.80	051.710.00.04392	STAPLES/GROCERIES
GFCK 179570	04/14/2011	MC LEAN CO CORONER	940.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179571	04/14/2011	MEDLINE INDUSTRIES	260.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 179571	04/14/2011	MEDLINE INDUSTRIES	5,354.60	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179571	04/14/2011	MEDLINE INDUSTRIES	1,862.83	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 179572	04/14/2011	MENARDS-DANVILLE	37.18	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 179572	04/14/2011	MENARDS-DANVILLE	68.84	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 179572	04/14/2011	MENARDS-DANVILLE	219.32	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 179572	04/14/2011	MENARDS-DANVILLE	375.95	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 179572	04/14/2011	MENARDS-DANVILLE	149.00	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 179572	04/14/2011	MENARDS-DANVILLE	66.72	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 179573	04/14/2011	MENARDS-DANVILLE	1,713.85	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 179574	04/14/2011	METZEN 420/MICH	287.96	001.420.00.04251	TRAVEL EXPENSE
GFCK 179575	04/14/2011	MOORE MEDICAL LLC	331.01	001.235.00.04350	PRISONER MEDICAL EXPENSE
GFCK 179576	04/14/2011	MOSAY	100.00	011.440.00.04221	FUEL
GFCK 179576	04/14/2011	MOSAY	19.54	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179577	04/14/2011	MYERS 400	77.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 179578	04/14/2011	NEWS GAZETTE	83.60	001.210.00.04280	PUBLICATIONS
GFCK 179579	04/14/2011	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179579	04/14/2011	NUTRITION CARE SYSTEMS,	1,722.50	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 179580	04/14/2011	O'BRIEN 400/MICH	2,454.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 179581	04/14/2011	OCEAN SYSTEMS	199.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 179582	04/14/2011	PALMER ARENA 510/DA	240.00	001.510.00.04215	SUPPLIES/ELECTION
GFCK 179583	04/14/2011	PERSONAL SAFETY CORPORAT	1,065.84	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179584	04/14/2011	PITNEY BOWES	129.51	001.210.00.04270	POSTAGE
GFCK 179585	04/14/2011	PLUMBMASTER	22.21	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 179585	04/14/2011	PLUMBMASTER	164.03	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 179586	04/14/2011	PREMIER ELECTION SOLUTIO	8,133.89	001.510.00.04215	SUPPLIES/ELECTION
GFCK 179587	04/14/2011	PROFESSIONAL MEDICAL, IN	83.88CR	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179587	04/14/2011	PROFESSIONAL MEDICAL, IN	124.92	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179587	04/14/2011	PROFESSIONAL MEDICAL, IN	2,292.07	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179587	04/14/2011	PROFESSIONAL MEDICAL, IN	3,560.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179587	04/14/2011	PROFESSIONAL MEDICAL, IN	2,410.51	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 179587	04/14/2011	PROFESSIONAL MEDICAL, IN	10.08	051.710.71.04357	MEDICAL SUPPLIES
GFCK 179588	04/14/2011	QUICKLUBE	51.58	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179589	04/14/2011	QUICKLUBE	402.25	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179590	04/14/2011	QUILL CORPORATION	399.99	001.140.00.04210	SUPPLIES/OFFICE
GFCK 179590	04/14/2011	QUILL CORPORATION	187.67	001.140.00.04210	SUPPLIES/OFFICE
GFCK 179591	04/14/2011	QUILL CORPORATION	121.44	001.210.00.04210	SUPPLIES/OFFICE
GFCK 179592	04/14/2011	QUILL CORPORATION	66.90	001.330.00.04210	SUPPLIES/OFFICE
GFCK 179592	04/14/2011	QUILL CORPORATION	299.99	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 179593	04/14/2011	QUILL CORPORATION	213.67	001.510.00.04210	SUPPLIES/OFFICE
GFCK 179593	04/14/2011	QUILL CORPORATION	109.92	001.510.00.04215	SUPPLIES/ELECTION
GFCK 179594	04/14/2011	QUILL CORPORATION	135.30	001.235.00.04210	SUPPLIES/OFFICE
GFCK 179594	04/14/2011	QUILL CORPORATION	144.76	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 179595	04/14/2011	RADIO SHACK	177.97	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 179596	04/14/2011	RCS MANAGEMENT CORP.	468.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING

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GFCK 179596	04/14/2011	RCS MANAGEMENT CORP.	422.49	051.710.71.04357	MEDICAL SUPPLIES
GFCK 179597	04/14/2011	REHAB CARE GROUP EAST, I	1,073.42	051.710.71.04352	PHYSICAL THERAPY
GFCK 179597	04/14/2011	REHAB CARE GROUP EAST, I	32,309.99	051.710.71.04352	PHYSICAL THERAPY
GFCK 179597	04/14/2011	REHAB CARE GROUP EAST, I	11,021.88	051.710.71.04353	SPEECH THERAPY
GFCK 179597	04/14/2011	REHAB CARE GROUP EAST, I	40,345.74	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 179598	04/14/2011	RELIABLE	168.47	001.140.00.04280	PUBLICATIONS
GFCK 179599	04/14/2011	RESERVE ACCT.	15,000.00	001.510.00.04270	POSTAGE
GFCK 179600	04/14/2011	SAMMONS-PRESTON INC.	429.63	051.710.00.04207	SUPPLIES/REHABILITATION
GFCK 179601	04/14/2011	SECURITY ENVELOPE CO.	1,301.71	079.967.00.04210	SUPPLIES/OFFICE
GFCK 179602	04/14/2011	SHELL FLEET CARD	47.91	001.310.00.04221	FUEL
GFCK 179603	04/14/2011	SHICK	777.00	088.965.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 179604	04/14/2011	SHICK SCHOOL & OFFICE SU	98.92	051.710.00.04210	SUPPLIES/OFFICE
GFCK 179604	04/14/2011	SHICK SCHOOL & OFFICE SU	227.98	051.710.00.04212	SUPPLIES/COPIER
GFCK 179605	04/14/2011	SHICK SCHOOL & OFFICE SU	207.56	001.420.00.04210	SUPPLIES/OFFICE
GFCK 179606	04/14/2011	SIDELL REPORTER 1	30.00	001.140.00.04280	PUBLICATIONS
GFCK 179607	04/14/2011	SPEED 40	101.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 179608	04/14/2011	STERICYCLE INC.	1,185.31	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179609	04/14/2011	THE CHRONICLE	41.00	001.140.00.04280	PUBLICATIONS
GFCK 179610	04/14/2011	TODD'S AUTO BODY	500.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179611	04/14/2011	TYAS/DAVID	143.10	011.440.00.04251	TRAVEL EXPENSE
GFCK 179612	04/14/2011	V C AUDITOR	508.50	051.710.00.04212	SUPPLIES/COPIER
GFCK 179613	04/14/2011	V C AUDITOR	409.00	001.210.00.04212	SUPPLIES/COPIER
GFCK 179614	04/14/2011	V C AUDITOR	50.00	001.350.00.04210	SUPPLIES/OFFICE
GFCK 179615	04/14/2011	V C AUDITOR	203.40	001.510.00.04210	SUPPLIES/OFFICE
GFCK 179616	04/14/2011	VC TREASURER	29,058.64	009.315.00.04152	WORKER'S COMPENSATION
GFCK 179617	04/14/2011	VERIZON WIRELESS	16.44	001.530.00.04260	TELEPHONE
GFCK 179618	04/14/2011	VERIZON WIRELESS	326.02	001.610.00.04260	TELEPHONE
GFCK 179619	04/14/2011	VERMILION CO CIRCUIT CLE	8,633.60	001.240.00.04268	PETIT JURORS
GFCK 179620	04/14/2011	VERMILION CO TREASURER	35,444.53	051.710.00.04152	WORKER'S COMPENSATION
GFCK 179621	04/14/2011	VERMILION CO TREASURER	156,135.95	002.197.00.04150	IMRF
GFCK 179622	04/14/2011	VERMILION VALLEY PRODUCE	78.75	006.340.00.04392	STAPLES/GROCERIES
GFCK 179623	04/14/2011	VERMILION VALLEY PRODUCE	66.50	001.235.00.04222	SUPPLIES/DIETARY
GFCK 179623	04/14/2011	VERMILION VALLEY PRODUCE	54.25	001.235.00.04222	SUPPLIES/DIETARY
GFCK 179624	04/14/2011	VERMILION VETERINARY	34.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 179625	04/14/2011	WALMART	9.19	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 179626	04/14/2011	WATSON GENERAL TIRE	18.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 179627	04/14/2011	WATSON TIRE &	186.50	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179628	04/14/2011	WESTVILLE-BELGIUM SANITA	17.59	001.610.65.04316	WATER
GFCK 179629	04/14/2011	WHITTAKER BROTHERS	75.42	079.967.00.04210	SUPPLIES/OFFICE
GFCK 179630	04/14/2011	WILCOX 400/	2,469.53	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 179631	04/14/2011	YAZ GAS, INC.	168.18	001.350.00.04221	FUEL
GFCK 179632	04/15/2011	A T & T	34.21	001.310.00.04260	TELEPHONE
GFCK 179633	04/15/2011	A T & T	325.37	001.330.00.04453	COMMUNICATIONS
GFCK 179634	04/15/2011	ACCU-MED SERVICES LTD.	625.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179635	04/15/2011	ADVANCE AUTO PARTS	87.45	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179636	04/15/2011	ALLSCRIPTS HEALTHCARE, L	750.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179637	04/15/2011	ARNOLD'S OFFICE SUPPLY I	695.58	001.310.00.04210	SUPPLIES/OFFICE
GFCK 179638	04/15/2011	AVENUE BROADBAND	80.94	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179639	04/15/2011	BBC LIGHTING & SUPPLY	100.80	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 179640	04/15/2011	BERNARD HOFFMANN & ASSOC	4,797.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR

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GFCK 179641	04/15/2011	BEST-PRICE PRODUCTS, INC	162.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179642	04/15/2011	BIG R - TILTON	28.17	011.440.00.04220	MATERIALS
GFCK 179643	04/15/2011	CARLE CLINIC ASSOC.	50.00	051.710.00.04306	EMPLOYEE PHYSICALS
GFCK 179644	04/15/2011	CARLE FOUNDATION HOSPITA	430.85	051.710.71.04338	LAB SERVICES
GFCK 179645	04/15/2011	CARLE MEDICAL SUPPLY	89.95	051.710.71.04357	MEDICAL SUPPLIES
GFCK 179646	04/15/2011	CHAMPAIGN NEWS-GAZETTE	170.93	051.710.00.04237	SUPPLIES/QUALITY OF LIFE
GFCK 179647	04/15/2011	CMI	255.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 179648	04/15/2011	COMMERCIAL NEWS 5	50.19	001.510.00.04280	PUBLICATIONS
GFCK 179649	04/15/2011	COMMERCIAL NEWS 6	80.78	001.168.00.04280	PUBLICATIONS
GFCK 179649	04/15/2011	COMMERCIAL NEWS 6	205.31	001.168.00.04280	PUBLICATIONS
GFCK 179650	04/15/2011	CONOCOPHILLIPS FLEET	1,753.08	001.310.00.04221	FUEL
GFCK 179651	04/15/2011	CORPORATE SUPPLY INC	178.22	051.710.00.04210	SUPPLIES/OFFICE
GFCK 179651	04/15/2011	CORPORATE SUPPLY INC	192.06	051.710.00.04210	SUPPLIES/OFFICE
GFCK 179652	04/15/2011	DANVILLE PAPER & SUPPLY	591.32	051.710.00.04222	SUPPLIES/DIETARY
GFCK 179653	04/15/2011	DANVILLE PAPER & SUPPLY	477.36	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 179654	04/15/2011	DANVILLE SMALL ANIMAL CL	248.25	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179655	04/15/2011	DE LAGE LANDEN PUBLIC F	3,435.91	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 179656	04/15/2011	DEX	410.24	051.710.00.04260	TELEPHONE
GFCK 179657	04/15/2011	E S & S	2,454.27	001.530.00.04215	SUPPLIES/ELECTION
GFCK 179658	04/15/2011	EAST LAKE HOSPITAL INC	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 179659	04/15/2011	F. E. MORAN, INC	395.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179659	04/15/2011	F. E. MORAN, INC	167.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179660	04/15/2011	FIDLAR COMPANIES	2,398.48CR	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 179660	04/15/2011	FIDLAR COMPANIES	7,352.28	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 179661	04/15/2011	FLEET SERVICES	1,120.36	051.710.00.04221	FUEL
GFCK 179662	04/15/2011	FLEET SERVICES	540.61	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179663	04/15/2011	HAWKEYE FOOD SYSTEM, INC	2,084.51	006.340.00.04392	STAPLES/GROCERIES
GFCK 179664	04/15/2011	HEFFERNAN 110/HAR	80.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 179665	04/15/2011	HOOPESTON CHRONICLE	53.65	001.168.00.04280	PUBLICATIONS
GFCK 179666	04/15/2011	JOHNSON /C	1,566.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 179667	04/15/2011	LASER PROS	200.47	014.231.00.04210	SUPPLIES/OFFICE
GFCK 179668	04/15/2011	LASER PROS INTERNATIONAL	377.10	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 179669	04/15/2011	LEWIS BAKERIES, INC.	321.41	051.710.00.04392	STAPLES/GROCERIES
GFCK 179670	04/15/2011	LEWIS BAKERIES, INC.	702.90	006.340.00.04392	STAPLES/GROCERIES
GFCK 179671	04/15/2011	LONG/MATTHEW	46.56	001.550.00.04251	TRAVEL EXPENSE
GFCK 179672	04/15/2011	LOOMIS BROS.	586.64	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 179673	04/15/2011	M S I FOODS	2,665.39	006.340.00.04392	STAPLES/GROCERIES
GFCK 179674	04/15/2011	MARLIN BUSINESS BANK	253.99	051.710.00.04440	MINOR EQUIPMENT
GFCK 179675	04/15/2011	MARTIN BROS DIST CO INC	220.66	051.710.00.04222	SUPPLIES/DIETARY
GFCK 179675	04/15/2011	MARTIN BROS DIST CO INC	427.34	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179675	04/15/2011	MARTIN BROS DIST CO INC	6,329.15	051.710.00.04392	STAPLES/GROCERIES
GFCK 179675	04/15/2011	MARTIN BROS DIST CO INC	25.92CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 179675	04/15/2011	MARTIN BROS DIST CO INC	24.05CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 179675	04/15/2011	MARTIN BROS DIST CO INC	3,027.69	051.710.00.04393	MEAT
GFCK 179676	04/15/2011	MC CORMICK DIST & SERV I	2,156.14	051.710.00.04392	STAPLES/GROCERIES
GFCK 179677	04/15/2011	MEDIX EMERGENCY	3,466.00	051.710.71.04337	AMBULANCE SERVICES
GFCK 179678	04/15/2011	MEDLINE INDUSTRIES	213.22	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 179678	04/15/2011	MEDLINE INDUSTRIES	2,718.69	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179678	04/15/2011	MEDLINE INDUSTRIES	101.57	051.710.00.04230	SUPPLIES/LINENS
GFCK 179678	04/15/2011	MEDLINE INDUSTRIES	256.14	051.710.00.04230	SUPPLIES/LINENS

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GFCK 179678	04/15/2011	MEDLINE INDUSTRIES	1,113.21	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 179679	04/15/2011	NATIONAL WOUND CARE	218.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179680	04/15/2011	NEXLAN, LLC INC	213.75	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179681	04/15/2011	PITNEY BOWES	136.74	011.440.00.04270	POSTAGE
GFCK 179681	04/15/2011	PITNEY BOWES	0.91	011.440.00.04270	POSTAGE
GFCK 179682	04/15/2011	PITNEY BOWES	399.31	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 179683	04/15/2011	PITNEY BOWES	999.00	001.190.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 179684	04/15/2011	PLUMBMASTER	344.57	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 179684	04/15/2011	PLUMBMASTER	169.76	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 179685	04/15/2011	PROFESSIONAL MEDICAL, IN	862.57	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179685	04/15/2011	PROFESSIONAL MEDICAL, IN	249.51	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 179686	04/15/2011	PROVENA USMC	457.76	051.710.71.04338	LAB SERVICES
GFCK 179687	04/15/2011	PROVENA USMC	23.25	006.340.00.04251	TRAVEL EXPENSE
GFCK 179688	04/15/2011	PTS OF AMERICA, LLC INC	718.30	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 179689	04/15/2011	QUILL CORPORATION	26.99	011.440.00.04210	SUPPLIES/OFFICE
GFCK 179690	04/15/2011	QUILL CORPORATION	1,038.02	001.130.00.04210	SUPPLIES/OFFICE
GFCK 179691	04/15/2011	QUILL CORPORATION	279.98	001.330.00.04210	SUPPLIES/OFFICE
GFCK 179692	04/15/2011	RCS MANAGEMENT CORP.	232.09	051.710.71.04357	MEDICAL SUPPLIES
GFCK 179692	04/15/2011	RCS MANAGEMENT CORP.	142.88	051.710.71.04357	MEDICAL SUPPLIES
GFCK 179693	04/15/2011	SAFETY-KLEEN INC	78.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 179694	04/15/2011	SENTRY ROOFING INC	216.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179695	04/15/2011	SHICK SCHOOL & OFFICE SU	42.97	051.710.00.04210	SUPPLIES/OFFICE
GFCK 179695	04/15/2011	SHICK SCHOOL & OFFICE SU	191.35	051.710.00.04210	SUPPLIES/OFFICE
GFCK 179695	04/15/2011	SHICK SCHOOL & OFFICE SU	26.97	051.710.00.04212	SUPPLIES/COPIER
GFCK 179695	04/15/2011	SHICK SCHOOL & OFFICE SU	950.00	051.710.00.04440	MINOR EQUIPMENT
GFCK 179696	04/15/2011	SHUTES ALIGNMENT &	462.43	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179696	04/15/2011	SHUTES ALIGNMENT &	565.67	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 179697	04/15/2011	SPEEDY'S QUICKPRINT	79.77	006.340.00.04210	SUPPLIES/OFFICE
GFCK 179698	04/15/2011	SUN STRUCTURE	400.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179699	04/15/2011	SYSADMIN CONSULTING LLC	1,627.50	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179700	04/15/2011	TOUCHTONE COMMUNICATIONS	68.27	051.710.00.04260	TELEPHONE
GFCK 179701	04/15/2011	ULINE	82.17	001.510.00.04215	SUPPLIES/ELECTION
GFCK 179702	04/15/2011	V C AUDITOR	67.80	011.440.00.04210	SUPPLIES/OFFICE
GFCK 179703	04/15/2011	V C AUDITOR	203.40	001.510.00.04210	SUPPLIES/OFFICE
GFCK 179704	04/15/2011	VC AUDITOR	88.00	001.130.00.04270	POSTAGE
GFCK 179705	04/15/2011	VC TREASURER	4,763.06	009.315.00.04610	TRANSFER
GFCK 179706	04/15/2011	VERMILION CO SHERIFF	23.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 179707	04/15/2011	VERMILION CO TREASURER	9,797.43	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179707	04/15/2011	VERMILION CO TREASURER	7,026.62	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179707	04/15/2011	VERMILION CO TREASURER	16,824.05CR	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 179708	04/15/2011	VERMILION COUNTY SHERIFF	122.00	006.340.00.04251	TRAVEL EXPENSE
GFCK 179709	04/15/2011	VERMILION VALLEY PRODUCE	63.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 179710	04/15/2011	VERMILION VALLEY PRODUCE	66.50	001.235.00.04222	SUPPLIES/DIETARY
GFCK 179711	04/15/2011	VERMILION VETERINARY	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 179712	04/15/2011	VERMILION VETERINARY VEN	51.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 179713	04/15/2011	VISTA PRODUCTS CO	443.23	051.710.00.04222	SUPPLIES/DIETARY
GFCK 179714	04/15/2011	YOUNG 520/BARB	136.44	001.520.00.04251	TRAVEL EXPENSE
GFCK 179715	04/19/2011	ADAIR/PEGGY	9.70	001.510.00.04251	TRAVEL EXPENSE
GFCK 179716	04/19/2011	ANVICK/GREG A	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179717	04/19/2011	ATWOOD/STEPHEN	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK 179718	04/19/2011	AUSTIN/KELLY	13.58	001.510.00.04251	TRAVEL EXPENSE
GFCK 179719	04/19/2011	AUSTIN/KELLY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179720	04/19/2011	AWODEHA/TIA	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179721	04/19/2011	BALDWIN/PEGGY MARIE	24.31	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179722	04/19/2011	BECK	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179723	04/19/2011	BECK	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179724	04/19/2011	BECK/MEGAN	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179725	04/19/2011	BECK/TAYLOR	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179726	04/19/2011	BENSON/FLOYD	0.97	001.510.00.04251	TRAVEL EXPENSE
GFCK 179726	04/19/2011	BENSON/FLOYD	0.97CR	001.510.00.04251	TRAVEL EXPENSE
GFCK 179727	04/19/2011	BERESFORD/STEPHEN J	13.67	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179728	04/19/2011	BERRY/ GLENN G	20.37	001.510.00.04251	TRAVEL EXPENSE
GFCK 179729	04/19/2011	BERRY/GLENN G	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179730	04/19/2011	BERRY/LAURA ANN	18.43	001.510.00.04251	TRAVEL EXPENSE
GFCK 179731	04/19/2011	BERRY/LAURA ANN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179732	04/19/2011	BIGGS/JESSICA	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179733	04/19/2011	BILLMAN/SHAUN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179734	04/19/2011	BLACKER/DENISE K	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179735	04/19/2011	BOSTIC	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179736	04/19/2011	BOSTIC	67.90	001.510.00.04251	TRAVEL EXPENSE
GFCK 179736	04/19/2011	BOSTIC	120.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179737	04/19/2011	BOWLES/BONNIE	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179738	04/19/2011	BROWN	105.73	001.510.00.04251	TRAVEL EXPENSE
GFCK 179738	04/19/2011	BROWN	140.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179739	04/19/2011	BROWN/BETTY L	26.28	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179740	04/19/2011	BROWN/JANET L	15.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179741	04/19/2011	BUFORD/EVELYN	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179742	04/19/2011	BURGHART/MICHAEL G	3.88	001.510.00.04251	TRAVEL EXPENSE
GFCK 179743	04/19/2011	BUSH/DIANNE E	7.28	001.510.00.04251	TRAVEL EXPENSE
GFCK 179744	04/19/2011	BUSHUE/RUBY	15.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179745	04/19/2011	CARLENE/DONNA	5.34	001.510.00.04251	TRAVEL EXPENSE
GFCK 179746	04/19/2011	CARTER/LOIS J	6.79	001.510.00.04251	TRAVEL EXPENSE
GFCK 179747	04/19/2011	CARTER/ROBERT E	15.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179748	04/19/2011	CARTER/ROSE	9.31	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179749	04/19/2011	CATLETT/STEVE	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179750	04/19/2011	CHESNUT/LOIS D	38.86	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179751	04/19/2011	CHILDRESS/IMOGENE V	8.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179752	04/19/2011	CLAYBORN/NICHOLAS	6.79	001.510.00.04251	TRAVEL EXPENSE
GFCK 179753	04/19/2011	CLAYPOOL	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179754	04/19/2011	CLOYD/REGINALD	14.55	001.510.00.04251	TRAVEL EXPENSE
GFCK 179755	04/19/2011	COOK/LINDA M	5.82	001.510.00.04251	TRAVEL EXPENSE
GFCK 179756	04/19/2011	COOK/LINDA M	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179757	04/19/2011	CORBIN/JACK	50.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179758	04/19/2011	CORNELL/CHRISTINA	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179759	04/19/2011	COTTRILL/BARBARA D	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179760	04/19/2011	COURSON/ALEXIS	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179761	04/19/2011	COURSON/KATHERINE	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179762	04/19/2011	COURSON/MICHAEL	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179763	04/19/2011	COX/WILMA J	12.85	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179764	04/19/2011	CREASON/JANE E	17.07	001.510.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK 179765	04/19/2011	CRIPPIN/CAROLE Y	0.97	001.510.00.04251	TRAVEL EXPENSE
GFCK 179766	04/19/2011	CRIPPIN/CAROLE Y	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179767	04/19/2011	CRUPPENINK/KATIE J	16.49	001.510.00.04251	TRAVEL EXPENSE
GFCK 179768	04/19/2011	CRUPPENINK/KATIE J	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179769	04/19/2011	DARR/MARGARET A	7.76	001.510.00.04251	TRAVEL EXPENSE
GFCK 179770	04/19/2011	DARR/MARGARET A	11.25	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179771	04/19/2011	DAUGHERTY/SUE	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179772	04/19/2011	DAVIS/DONALD W	12.13	001.510.00.04251	TRAVEL EXPENSE
GFCK 179773	04/19/2011	DAVIS/DONALD W	32.10	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179774	04/19/2011	DAVIS/ROSE M	24.98	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179775	04/19/2011	DE FRIES/VICTORIA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179776	04/19/2011	DECK/JOHN W	25.22	001.510.00.04251	TRAVEL EXPENSE
GFCK 179777	04/19/2011	DECK/SHIRLEY F	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179778	04/19/2011	DEVORE/EVELYN M	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179779	04/19/2011	DEWEY/JOHN A	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179780	04/19/2011	DIXON/FRANKLIN L	5.82	001.510.00.04251	TRAVEL EXPENSE
GFCK 179781	04/19/2011	DIXON/FRANKLIN L	15.61	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179782	04/19/2011	FABER/CAROLYN A	1.94	001.510.00.04251	TRAVEL EXPENSE
GFCK 179783	04/19/2011	FEEZOR/JUNE L	22.31	001.510.00.04251	TRAVEL EXPENSE
GFCK 179784	04/19/2011	FORD/SYLVESTER	178.50	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179785	04/19/2011	FORSYTHE/PAMALA D	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179786	04/19/2011	FOSTER-HOWE/DECEMA	29.10	001.510.00.04251	TRAVEL EXPENSE
GFCK 179787	04/19/2011	FOSTER/LEE G	11.64	001.510.00.04251	TRAVEL EXPENSE
GFCK 179788	04/19/2011	FOSTER/LEE G	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179789	04/19/2011	FRATTICK/GWENDOLYN K	10.67	001.510.00.04251	TRAVEL EXPENSE
GFCK 179790	04/19/2011	FREED/ROGER	13.58	001.510.00.04251	TRAVEL EXPENSE
GFCK 179791	04/19/2011	FRERICHS/RITA L	36.77	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179792	04/19/2011	GADDIS/VICKIE	0.97	001.510.00.04251	TRAVEL EXPENSE
GFCK 179793	04/19/2011	GADDIS/VICKIE	28.22	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179794	04/19/2011	GALLAGHER/CAROLYN I	24.98	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179795	04/19/2011	GERMAN/LORETTA E	8.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179796	04/19/2011	GOOCH/E JANE	9.31	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179797	04/19/2011	GOODNER/DOROTHY E	6.79	001.510.00.04251	TRAVEL EXPENSE
GFCK 179798	04/19/2011	GOODNER/DOROTHY E	18.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179799	04/19/2011	GREENE/JANET L	8.34	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179800	04/19/2011	GRIESHEIMER/BEVERLY	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179801	04/19/2011	GRUNDY/JUDY KAY	7.28	001.510.00.04251	TRAVEL EXPENSE
GFCK 179802	04/19/2011	GRUNDY/JUDY KAY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179803	04/19/2011	HAAS/L JUNE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179804	04/19/2011	HAGGERTY/JANET H	46.77	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179805	04/19/2011	HALUSKA/DONNA JEAN	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179806	04/19/2011	HARRISON/LORA I	18.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179807	04/19/2011	HAUSSY/BETTIE J	4.85	001.510.00.04251	TRAVEL EXPENSE
GFCK 179808	04/19/2011	HAUSSY/BETTIE J	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179809	04/19/2011	HAWKINS/JANICE M	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179810	04/19/2011	HAYNES/PAUL A	10.67	001.510.00.04251	TRAVEL EXPENSE
GFCK 179811	04/19/2011	HEARD/BETTY L	5.43	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179812	04/19/2011	HENDERSON-CARNEY/GLENDA	3.88	001.510.00.04251	TRAVEL EXPENSE
GFCK 179813	04/19/2011	HENDERSON-CARNEY/GLENDA	24.98	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179814	04/19/2011	HICKLE/NANCY LEE	12.61	001.510.00.04251	TRAVEL EXPENSE

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GFCK 179815	04/19/2011	HICKLE/NANCY LEE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179816	04/19/2011	HICKS/CAROL A	15.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179817	04/19/2011	HIGH/LAWRENCE LEE	17.95	001.510.00.04251	TRAVEL EXPENSE
GFCK 179818	04/19/2011	HIGH/LAWRENCE LEE	26.77	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179819	04/19/2011	HIGH/VICKI JOAN	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179820	04/19/2011	HODGES/JIMMY L	4.85	001.510.00.04251	TRAVEL EXPENSE
GFCK 179821	04/19/2011	HODGES/JIMMY L	19.31	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179822	04/19/2011	HOLDEN/YVONNE K	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179823	04/19/2011	HOLT/FARREL CATHERINE	7.76	001.510.00.04251	TRAVEL EXPENSE
GFCK 179824	04/19/2011	HOPPER/SHANE E	10.67	001.510.00.04251	TRAVEL EXPENSE
GFCK 179825	04/19/2011	HOUMES/ELSIE AILEENE	18.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179826	04/19/2011	HUDSON/ALVENA A	11.64	001.510.00.04251	TRAVEL EXPENSE
GFCK 179827	04/19/2011	HUDSON/ALVENA A	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179828	04/19/2011	HUDSON/SCOTT	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179829	04/19/2011	HUFFMAN/JOHN D	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179830	04/19/2011	HUFFMAN/PENNY C	6.79	001.510.00.04251	TRAVEL EXPENSE
GFCK 179831	04/19/2011	HUFFMAN/PENNY C	9.79	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179832	04/19/2011	HUMRICHOUS/CHARLOTTE A	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179833	04/19/2011	JACKSON/ROBERT E	10.67	001.510.00.04251	TRAVEL EXPENSE
GFCK 179834	04/19/2011	JAMESON/CHARLES E	13.10	001.510.00.04251	TRAVEL EXPENSE
GFCK 179835	04/19/2011	JAMESON/CHARLES E	7.85	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179836	04/19/2011	JOHNSON/LINDA M	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179837	04/19/2011	JOHNSON/SUZANNE KAYE	1.94	001.510.00.04251	TRAVEL EXPENSE
GFCK 179838	04/19/2011	JONES/BARBARA	5.34	001.510.00.04251	TRAVEL EXPENSE
GFCK 179839	04/19/2011	JONES/BARBARA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179840	04/19/2011	JONES/PAULINE F	20.91	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179841	04/19/2011	JUDY/GINA R	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179842	04/19/2011	KARUZIS/ROSE	15.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179843	04/19/2011	KEEHNER/LINDA L	18.43	001.510.00.04251	TRAVEL EXPENSE
GFCK 179844	04/19/2011	KEEHNER/LINDA L	26.28	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179845	04/19/2011	KEITH/TRICIA	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179846	04/19/2011	KIRBY/LETA PATSY	32.55	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179847	04/19/2011	KIRKPATRICK/MYRNA ANN	24.64	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179848	04/19/2011	KIST/JUDITH A	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179849	04/19/2011	KIZER/WILLIAM	40.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179850	04/19/2011	KIZER/WILLIAM	38.80	001.510.00.04251	TRAVEL EXPENSE
GFCK 179851	04/19/2011	KNAPP/ GLORIA JEANE	23.34	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179852	04/19/2011	KNEE/DONALD	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179853	04/19/2011	KNERR/CHRIS A	23.37	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179854	04/19/2011	KNIGHT/GREGORY M	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179855	04/19/2011	KNIGHT/LYNDA S	24.01	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179856	04/19/2011	KNOEPFEL/LARRY E	13.67	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179857	04/19/2011	KRILCICH/DEBRA T	20.37	001.510.00.04251	TRAVEL EXPENSE
GFCK 179858	04/19/2011	KRILCICH/DEBRA T	11.25	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179859	04/19/2011	KRILCICH/JOEL	13.58	001.510.00.04251	TRAVEL EXPENSE
GFCK 179860	04/19/2011	LAMBERT/NANCY M	6.79	001.510.00.04251	TRAVEL EXPENSE
GFCK 179861	04/19/2011	LAMBERT/NANCY M	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179862	04/19/2011	LANCASTER/MARILYNN	3.88	001.510.00.04251	TRAVEL EXPENSE
GFCK 179863	04/19/2011	LANE/KAREN A	8.73	001.510.00.04251	TRAVEL EXPENSE
GFCK 179864	04/19/2011	LANE/LORENE A	18.52	001.510.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK 179865	04/19/2011	LASTER/SANDRA	8.73	001.510.00.04251	TRAVEL EXPENSE
GFCK 179866	04/19/2011	LE CLAIRE 530/WILL	139.50	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179867	04/19/2011	LIETZ/GREG	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179868	04/19/2011	LINARES/MARIA GUADALUPE	31.28	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179869	04/19/2011	LOGAN JR/ LLOYD D	16.49	001.510.00.04251	TRAVEL EXPENSE
GFCK 179870	04/19/2011	LOGAN JR/LLOYD D	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179871	04/19/2011	LOGGINS/MARJORIE J	18.43	001.510.00.04251	TRAVEL EXPENSE
GFCK 179872	04/19/2011	LOGGINS/MARJORIE J	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179873	04/19/2011	LOMAX/SHARON K	22.70	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179874	04/19/2011	LONGEST/ANITA D	18.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179875	04/19/2011	MACKIEWICZ/DALE E	9.70	001.510.00.04251	TRAVEL EXPENSE
GFCK 179876	04/19/2011	MACKIEWICZ/MARNEDA F	9.70	001.510.00.04251	TRAVEL EXPENSE
GFCK 179877	04/19/2011	MACKIEWICZ/MARNEDA F	5.43	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179878	04/19/2011	MARBLE/DIANNE	5.82	001.510.00.04251	TRAVEL EXPENSE
GFCK 179879	04/19/2011	MARSH/THOMAS L	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179880	04/19/2011	MARSHALL/LEONA MAE	30.95	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179881	04/19/2011	MARTIN/CHRISTOPHER	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179882	04/19/2011	MARTIN/DONALD E	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179883	04/19/2011	MARTIN/SHARON KAY	20.91	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179884	04/19/2011	MATHIS/MARY F	39.86	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179885	04/19/2011	MCCARTHY/SUZY	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179886	04/19/2011	MCCONNELL/JOAN P	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179887	04/19/2011	MCMILLAN/MIKE	40.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179888	04/19/2011	MIETHE/MICHAEL	40.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179889	04/19/2011	MIETHE/MIKE	134.83	001.510.00.04251	TRAVEL EXPENSE
GFCK 179890	04/19/2011	MILLER/JOEY	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179891	04/19/2011	MILLER/PEGGY L	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179892	04/19/2011	MILLER/WILMA L	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179893	04/19/2011	MINGEE/RUTH ELLEN	18.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179894	04/19/2011	MINICK/JEAN ELLEN	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179895	04/19/2011	MONTGOMERY/MEGAN E	7.76	001.510.00.04251	TRAVEL EXPENSE
GFCK 179896	04/19/2011	MONTGOMERY/ROBERTA C	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179897	04/19/2011	MORRIS/BELVA W	0.97	001.510.00.04251	TRAVEL EXPENSE
GFCK 179898	04/19/2011	MORRIS/BELVA W	8.34	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179899	04/19/2011	MORRISON/COLLEEN J	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179900	04/19/2011	MORTON/MARY C	11.64	001.510.00.04251	TRAVEL EXPENSE
GFCK 179901	04/19/2011	MOSS/ROSE M	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179902	04/19/2011	MYLER/PEGGY J	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179903	04/19/2011	MYLER/RICHARD L	5.82	001.510.00.04251	TRAVEL EXPENSE
GFCK 179904	04/19/2011	MYLER/RICHARD L	20.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179905	04/19/2011	NEITHER/JASON	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179906	04/19/2011	O'NEAL/MARILYN JUNE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179907	04/19/2011	O'SHAUGHNESSY/THOMAS M	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179908	04/19/2011	OAKWOOD 510/	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179909	04/19/2011	ODER/CONNIE J	21.88	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179910	04/19/2011	ORR/CHRISTINE K	6.79	001.510.00.04251	TRAVEL EXPENSE
GFCK 179911	04/19/2011	OVERBEY/BEVERLY M	6.79	001.510.00.04251	TRAVEL EXPENSE
GFCK 179912	04/19/2011	OVERMIER/LORI L	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179913	04/19/2011	PADFIELD/CECILIA	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179914	04/19/2011	PATE/ALBERT JOHN RANDALL	9.70	001.510.00.04251	TRAVEL EXPENSE

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GFCK 179915	04/19/2011	PETERS/JOANNE R	17.85	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179916	04/19/2011	PFEFFERLE/NORMAN W	5.34	001.510.00.04251	TRAVEL EXPENSE
GFCK 179917	04/19/2011	PFEFFERLE/NORMAN W	15.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179918	04/19/2011	PHILLIPS/SHERRI SUE	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179919	04/19/2011	PIERCE/JOYCE A	24.31	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179920	04/19/2011	PIRIE/BETTE R	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179921	04/19/2011	PIRIE/BETTY R	18.43	001.510.00.04251	TRAVEL EXPENSE
GFCK 179922	04/19/2011	PLOTNER/RITA M	15.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179923	04/19/2011	POLLMAN/ALAN WAYNE	3.40	001.510.00.04251	TRAVEL EXPENSE
GFCK 179924	04/19/2011	POLLMAN/ALAN WAYNE	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179925	04/19/2011	PRATT/PATRICIA H	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179926	04/19/2011	PREDMORE/JANICE C	15.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179927	04/19/2011	PRIBBLE/ROBERT R	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179928	04/19/2011	RANDALL PATE/ALBERT JOHN	26.77	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179929	04/19/2011	REED/LONA LEON	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179930	04/19/2011	REESE JR/EDWARD EVERETT	14.64	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179931	04/19/2011	REIFSTECK/LORETTA L	15.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179932	04/19/2011	RHODEN/CONNIE SUE	8.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179933	04/19/2011	RICHARDS/DAVID RAY	10.91	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179934	04/19/2011	RICHEY/LINDA L	10.67	001.510.00.04251	TRAVEL EXPENSE
GFCK 179935	04/19/2011	RICHTER/KAREN J	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179936	04/19/2011	RIDGE/STEVE	40.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179937	04/19/2011	RITTER/KAY A	35.95	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179938	04/19/2011	ROBINSON/BECKY L	16.58	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179939	04/19/2011	ROMACK/ROBIN L	19.40	001.510.00.04251	TRAVEL EXPENSE
GFCK 179940	04/19/2011	ROMACK/ROBIN L	11.25	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179941	04/19/2011	RUTLEDGE/FRANK C	18.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179942	04/19/2011	SAKOTNIK/WILLIAM C	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179943	04/19/2011	SAMPSON/BRYAN	255.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179944	04/19/2011	SAMPSON/DARYL	57.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179945	04/19/2011	SANDLIN/JUDITH L	12.13	001.510.00.04251	TRAVEL EXPENSE
GFCK 179946	04/19/2011	SANDLIN/JUDITH L	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179947	04/19/2011	SCHMIDT/GAIL A	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179948	04/19/2011	SCHROEDER/SHIRLEY A	3.88	001.510.00.04251	TRAVEL EXPENSE
GFCK 179949	04/19/2011	SCHROEDER/SHIRLEY A	9.79	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179950	04/19/2011	SENTELLE/TRAVIS W	50.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179951	04/19/2011	SERD/SHERRY L	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179952	04/19/2011	SHADDEN/JACQUELINE A	8.82	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179953	04/19/2011	SHEPARD/DAWN M	7.76	001.510.00.04251	TRAVEL EXPENSE
GFCK 179954	04/19/2011	SHEPARD/DAWN M	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179955	04/19/2011	SHORE/JEANNE T	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179956	04/19/2011	SIEMON/KAREN L	5.34	001.510.00.04251	TRAVEL EXPENSE
GFCK 179957	04/19/2011	SIMPSON/RAMONA L	18.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179958	04/19/2011	SIMPSON/RICHARD J	24.34	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179959	04/19/2011	SLAVIK/VICKIE L	146.32	001.510.00.04251	TRAVEL EXPENSE
GFCK 179959	04/19/2011	SLAVIK/VICKIE L	185.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179960	04/19/2011	SMITH/JACKIE LYNN	30.07	001.510.00.04251	TRAVEL EXPENSE
GFCK 179961	04/19/2011	SMITH/JACKIE LYNN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179962	04/19/2011	SMITH/MONTELL	50.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179963	04/19/2011	SORENSEN/JAMES	6.31	001.510.00.04251	TRAVEL EXPENSE

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GFCK 179964	04/19/2011	SORENSEN/JAMES	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179965	04/19/2011	SPENCER/PATRICIA A	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179966	04/19/2011	SPENCER/SHEILA C	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179967	04/19/2011	SPROULS/NONA	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179968	04/19/2011	STACEY JR/ DANIEL M	14.55	001.510.00.04251	TRAVEL EXPENSE
GFCK 179969	04/19/2011	STEWART/MARJORIE L	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179970	04/19/2011	STRICKLETT/ASHLEY D	9.70	001.510.00.04251	TRAVEL EXPENSE
GFCK 179971	04/19/2011	STUCKEMEYER	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179972	04/19/2011	STUMPH/BETTY ANN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179973	04/19/2011	SUDLOW/TERESA L	15.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179974	04/19/2011	SUGGS/LINNIE	10.67	001.510.00.04251	TRAVEL EXPENSE
GFCK 179975	04/19/2011	TARAN/MARY	15.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179976	04/19/2011	TAYLOR/LEONE E	9.70	001.510.00.04251	TRAVEL EXPENSE
GFCK 179977	04/19/2011	TECHTOW/DAVE	262.50	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179978	04/19/2011	THOENNES/GORDON	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179979	04/19/2011	THOMAS/MARLENE K	15.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179980	04/19/2011	THOMAS/TERRY J	4.85	001.510.00.04251	TRAVEL EXPENSE
GFCK 179981	04/19/2011	THOMAS/TERRY J	19.31	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179982	04/19/2011	TURNER	123.19	001.510.00.04251	TRAVEL EXPENSE
GFCK 179982	04/19/2011	TURNER	180.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179983	04/19/2011	TURNER/BRAYDEN	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179984	04/19/2011	TURNER/BRENDA KATHLEEN	21.40	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179985	04/19/2011	TURNER/ROBERT D	139.68	001.510.00.04251	TRAVEL EXPENSE
GFCK 179985	04/19/2011	TURNER/ROBERT D	152.50	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179986	04/19/2011	TURNER/RONALD	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179987	04/19/2011	TYLER/DEBORAH M	48.50	001.510.00.04251	TRAVEL EXPENSE
GFCK 179988	04/19/2011	TYLER/DEBORAH M	42.25	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179989	04/19/2011	VAN PELT/AMELIA ALVINA	19.40	001.510.00.04251	TRAVEL EXPENSE
GFCK 179990	04/19/2011	VAN RYN/MYRNA D	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179991	04/19/2011	WALLACE/JOYCE R	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179992	04/19/2011	WARGO/CINDY L	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179993	04/19/2011	WARGO/JOHN R	20.91	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179994	04/19/2011	WARNER-BLODGETT/KIMBERLY	7.28	001.510.00.04251	TRAVEL EXPENSE
GFCK 179995	04/19/2011	WARNER-BLODGETT/KIMBERLY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179996	04/19/2011	WASHINGTON/MARTI	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 179997	04/19/2011	WILLARD/MARILYN SUE	1.46	001.510.00.04251	TRAVEL EXPENSE
GFCK 179998	04/19/2011	WILLIAMS/BETHANY M	12.13	001.510.00.04251	TRAVEL EXPENSE
GFCK 179999	04/19/2011	WILLIAMS/ESTHER M	10.91	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180000	04/19/2011	WILLIAMS/IRMA	15.52	001.510.00.04251	TRAVEL EXPENSE
GFCK 180001	04/19/2011	WILLIAMS/IRMA	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180002	04/19/2011	WILSON/CHERYL L	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180003	04/19/2011	WILSON/LEONA M	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180004	04/19/2011	WISE/ELIZABETH	5.82	001.510.00.04251	TRAVEL EXPENSE
GFCK 180005	04/19/2011	WITSMAN/KARL ROBERT	3.88	001.510.00.04251	TRAVEL EXPENSE
GFCK 180006	04/19/2011	WITSMAN/KARL ROBERT	21.88	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180007	04/19/2011	WOHLERS/DIANA L	20.76	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180008	04/19/2011	WOOD/JO	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180009	04/19/2011	YOUNG/KEVIN R	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180010	04/21/2011	A T & T	307.69	001.610.00.04260	TELEPHONE
GFCK 180011	04/21/2011	ABILITY SCS INC	325.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR

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GFCK 180012	04/21/2011	AIT LABORATORIES	735.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180013	04/21/2011	ALCO SALES & SERVICE CO.	54.78	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 180014	04/21/2011	AMEREN ILLINOIS	350.99	001.610.63.04315	ELECTRICITY/GAS
GFCK 180015	04/21/2011	ATWOOD/HEATHER	450.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 180016	04/21/2011	AVENUE BROADBAND	1,299.24	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180017	04/21/2011	BANKRATE	124.00	001.140.00.04210	SUPPLIES/OFFICE
GFCK 180018	04/21/2011	BELCHER 350/WILL	750.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180019	04/21/2011	BIG R - TILTON	19.92	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 180020	04/21/2011	BOB BARKER INC	77.45	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 180020	04/21/2011	BOB BARKER INC	45.25	001.235.00.04331	UNIFORMS
GFCK 180020	04/21/2011	BOB BARKER INC	136.68	001.235.00.04331	UNIFORMS
GFCK 180021	04/21/2011	BOTT 550	13.58	001.550.00.04251	TRAVEL EXPENSE
GFCK 180022	04/21/2011	BOYER BACKHOE &	6,210.00	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180022	04/21/2011	BOYER BACKHOE &	2,340.00	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180022	04/21/2011	BOYER BACKHOE &	450.00	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180023	04/21/2011	CALDERON TEXTILES INC	1,658.55	051.710.00.04230	SUPPLIES/LINENS
GFCK 180024	04/21/2011	CARDMEMBER SERVICE	17.95	001.310.00.04210	SUPPLIES/OFFICE
GFCK 180025	04/21/2011	CARDMEMBER SERVICES	89.48	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 180026	04/21/2011	CARLE MEDICAL SUPPLY	28.50	051.710.71.04357	MEDICAL SUPPLIES
GFCK 180026	04/21/2011	CARLE MEDICAL SUPPLY	1,595.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 180027	04/21/2011	CARNAGHI TOWING	50.00	001.350.00.04251	TRAVEL EXPENSE
GFCK 180028	04/21/2011	CDW GOVERNMENT INC.	219.85	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 180029	04/21/2011	CITY OF DANVILLE	7,478.35	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 180030	04/21/2011	CMI	573.25	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 180031	04/21/2011	CMI, INC	148.36	001.235.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 180031	04/21/2011	CMI, INC	154.45	001.235.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 180032	04/21/2011	COTTRELL 350/N	400.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 180033	04/21/2011	DANVILLE AREA CONVENTION	169.52	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 180034	04/21/2011	DANVILLE PAPER & SUPPLY	446.54	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 180034	04/21/2011	DANVILLE PAPER & SUPPLY	79.20	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 180034	04/21/2011	DANVILLE PAPER & SUPPLY	37.26	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 180034	04/21/2011	DANVILLE PAPER & SUPPLY	82.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180035	04/21/2011	DANVILLE PAPER & SUPPLY	16.90	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 180035	04/21/2011	DANVILLE PAPER & SUPPLY	4.50	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180036	04/21/2011	DANVILLE PAPER & SUPPLY	33.42	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 180036	04/21/2011	DANVILLE PAPER & SUPPLY	1,513.51	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 180037	04/21/2011	DANVILLE PAPER & SUPPLY	123.10	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 180038	04/21/2011	DANVILLE SMALL ANIMAL CL	50.49	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180039	04/21/2011	DAY 018	184.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 180040	04/21/2011	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180041	04/21/2011	E S & S	3,518.34	001.530.00.04215	SUPPLIES/ELECTION
GFCK 180042	04/21/2011	FIRST MIDWEST BANK	514.99	014.231.00.04270	POSTAGE
GFCK 180042	04/21/2011	FIRST MIDWEST BANK	88.72	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180042	04/21/2011	FIRST MIDWEST BANK	189.00	014.231.00.04364	EDUCATION/TRAINING
GFCK 180043	04/21/2011	FLEET SERVICES	76.14	001.350.00.04221	FUEL
GFCK 180044	04/21/2011	FLEET SERVICES	388.61	001.610.00.04221	FUEL
GFCK 180045	04/21/2011	FLEET SERVICES	468.23	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180046	04/21/2011	FUTURA	456.00	001.510.00.04215	SUPPLIES/ELECTION
GFCK 180047	04/21/2011	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180047	04/21/2011	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK 180048	04/21/2011	GNADEN/DOLLIE	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 180049	04/21/2011	GOVERNMENTAL BUSINESS SY	14,102.50	001.510.00.04215	SUPPLIES/ELECTION
GFCK 180050	04/21/2011	GRAINGER	785.48	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 180050	04/21/2011	GRAINGER	805.44	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 180050	04/21/2011	GRAINGER	407.79	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 180051	04/21/2011	GREGORY 018/	184.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 180052	04/21/2011	HAMBLIN 350/T	400.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 180053	04/21/2011	HARDY 35	400.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 180054	04/21/2011	HAWKEYE FOOD SYSTEM, INC	121.44	006.340.00.04392	STAPLES/GROCERIES
GFCK 180054	04/21/2011	HAWKEYE FOOD SYSTEM, INC	1,824.70	006.340.00.04392	STAPLES/GROCERIES
GFCK 180055	04/21/2011	HOOPESTON CARPET	650.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180056	04/21/2011	IPCSA	1,225.00	014.231.00.04364	EDUCATION/TRAINING
GFCK 180057	04/21/2011	JAYNET INFORMATION SYSTE	193.71	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180058	04/21/2011	JOHNSTON	331.20	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180058	04/21/2011	JOHNSTON	124.80	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180058	04/21/2011	JOHNSTON	24.00	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180059	04/21/2011	KELLY 0	184.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 180060	04/21/2011	LANE 662/	217.35	042.665.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180060	04/21/2011	LANE 662/	81.90	043.666.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180060	04/21/2011	LANE 662/	15.75	044.667.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180061	04/21/2011	LANGE 018	184.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 180062	04/21/2011	LEWIS BAKERIES, INC.	146.40	051.710.00.04392	STAPLES/GROCERIES
GFCK 180062	04/21/2011	LEWIS BAKERIES, INC.	161.56	051.710.00.04392	STAPLES/GROCERIES
GFCK 180063	04/21/2011	LEWIS BAKERIES, INC.	320.55	006.340.00.04392	STAPLES/GROCERIES
GFCK 180063	04/21/2011	LEWIS BAKERIES, INC.	275.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 180064	04/21/2011	LUCAS 610/M	221.41	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 180064	04/21/2011	LUCAS 610/M	51.87	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 180065	04/21/2011	M S I FOODS	624.86	006.340.00.04392	STAPLES/GROCERIES
GFCK 180065	04/21/2011	M S I FOODS	1,187.35	006.340.00.04392	STAPLES/GROCERIES
GFCK 180066	04/21/2011	MARTIN BROS DIST CO INC	111.40	051.710.00.04222	SUPPLIES/DIETARY
GFCK 180066	04/21/2011	MARTIN BROS DIST CO INC	157.69	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180066	04/21/2011	MARTIN BROS DIST CO INC	2,981.46	051.710.00.04392	STAPLES/GROCERIES
GFCK 180066	04/21/2011	MARTIN BROS DIST CO INC	13.27	051.710.00.04392	STAPLES/GROCERIES
GFCK 180066	04/21/2011	MARTIN BROS DIST CO INC	1,394.33	051.710.00.04393	MEAT
GFCK 180067	04/21/2011	MC CORMICK DIST & SERV I	585.18	051.710.00.04392	STAPLES/GROCERIES
GFCK 180068	04/21/2011	MENARDS-DANVILLE	46.86	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 180068	04/21/2011	MENARDS-DANVILLE	119.03	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 180068	04/21/2011	MENARDS-DANVILLE	35.00	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 180068	04/21/2011	MENARDS-DANVILLE	337.05	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 180068	04/21/2011	MENARDS-DANVILLE	328.41	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 180068	04/21/2011	MENARDS-DANVILLE	39.29	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 180068	04/21/2011	MENARDS-DANVILLE	25.88	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 180069	04/21/2011	MENARDS-DANVILLE	491.94	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 180069	04/21/2011	MENARDS-DANVILLE	34.82	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 180070	04/21/2011	MOORE MEDICAL LLC	58.39	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 180070	04/21/2011	MOORE MEDICAL LLC	295.72	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 180071	04/21/2011	MR. TIRE OF DANVILLE, IN	554.75	014.231.00.04260	TELEPHONE
GFCK 180072	04/21/2011	PARK ELEC MOTOR SERV INC	99.75	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 180073	04/21/2011	PITNEY BOWES	167.50	001.210.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 180073	04/21/2011	PITNEY BOWES	167.50	001.210.00.04290	MAINT/REPAIR - EQUIPMENT

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GFCK 180074	04/21/2011	POLYCLINIC PHARMACY INC	981.84	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 180075	04/21/2011	PROFESSIONAL MEDICAL, IN	1,491.54	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180076	04/21/2011	PROLIPHIX	1,926.77	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 180077	04/21/2011	QUICK	184.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 180078	04/21/2011	QUICKPRINT	21.00	001.550.00.04210	SUPPLIES/OFFICE
GFCK 180078	04/21/2011	QUICKPRINT	21.00	001.550.00.04210	SUPPLIES/OFFICE
GFCK 180079	04/21/2011	QUILL CORPORATION	304.84	014.231.00.04210	SUPPLIES/OFFICE
GFCK 180079	04/21/2011	QUILL CORPORATION	303.33	014.231.00.04210	SUPPLIES/OFFICE
GFCK 180080	04/21/2011	QUILL CORPORATION	16.14	001.235.00.04210	SUPPLIES/OFFICE
GFCK 180080	04/21/2011	QUILL CORPORATION	38.22	001.235.00.04210	SUPPLIES/OFFICE
GFCK 180081	04/21/2011	RCS MANAGEMENT CORP.	347.58	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180081	04/21/2011	RCS MANAGEMENT CORP.	143.58	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180081	04/21/2011	RCS MANAGEMENT CORP.	141.53	051.710.71.04357	MEDICAL SUPPLIES
GFCK 180081	04/21/2011	RCS MANAGEMENT CORP.	38.63	051.710.71.04357	MEDICAL SUPPLIES
GFCK 180082	04/21/2011	SCHOOL HEALTH CORP	15.50	001.235.00.04350	PRISONER MEDICAL EXPENSE
GFCK 180083	04/21/2011	SHICK SCHOOL & OFFICE SU	124.59	001.350.00.04210	SUPPLIES/OFFICE
GFCK 180084	04/21/2011	SHICK SCHOOL & OFFICE SU	226.80	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 180085	04/21/2011	SHUTES ALIGNMENT &	335.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180085	04/21/2011	SHUTES ALIGNMENT &	20.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180086	04/21/2011	SMITH/JOEY	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 180087	04/21/2011	SPEEDY'S QUICKPRINT INC	24.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK 180088	04/21/2011	T.H.E. MEDICAL	1,025.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180089	04/21/2011	TOUCHTONE COMMUNICATIONS	577.68	001.610.00.04260	TELEPHONE
GFCK 180090	04/21/2011	TRILLIUM	422.91	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180091	04/21/2011	TURNER SMITH 400/	38.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 180091	04/21/2011	TURNER SMITH 400/	28.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 180092	04/21/2011	UNI-KILL	40.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180092	04/21/2011	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180092	04/21/2011	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180092	04/21/2011	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180092	04/21/2011	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180093	04/21/2011	V C AUDITOR	79.20	001.330.00.04270	POSTAGE
GFCK 180093	04/21/2011	V C AUDITOR	61.60	001.330.00.04270	POSTAGE
GFCK 180094	04/21/2011	V C HEALTH INS. FUND	14,337.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 180095	04/21/2011	V C HEALTH INS. FUND	36,613.81	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 180096	04/21/2011	VC AUDITOR'S OFFICE	3.60	001.610.00.04210	SUPPLIES/OFFICE
GFCK 180096	04/21/2011	VC AUDITOR'S OFFICE	8.80	001.610.00.04270	POSTAGE
GFCK 180097	04/21/2011	VC HEALTH INSURANCE FUND	4,860.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 180098	04/21/2011	VC PAYROLL	33,687.50	001.510.00.04106	SALARY - ELECTION PERSONNEL
GFCK 180098	04/21/2011	VC PAYROLL	13,490.00	001.530.00.04106	SALARY - ELECTION PERSONNEL
GFCK 180099	04/21/2011	VERIZON WIRELESS	409.53	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 180099	04/21/2011	VERIZON WIRELESS	79.68	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 180099	04/21/2011	VERIZON WIRELESS	41.49	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 180100	04/21/2011	VERIZON WIRELESS	201.53	001.350.00.04260	TELEPHONE
GFCK 180101	04/21/2011	VERMILION CO CONSERVATIO	169.52	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	7,467.79	001.110.00.04101	SALARY - PERSONNEL
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	2,363.98	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	917.47	001.110.44.04101	SALARY - PERSONNEL
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	1,631.06	001.120.00.04101	SALARY - PERSONNEL
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	2,203.07	001.120.00.04110	SALARY - DEPARTMENT HEAD

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GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	5,436.67	001.130.00.04101	SALARY - PERSONNEL
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	2,026.82	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	2,476.76	001.140.00.04101	SALARY - PERSONNEL
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	2,325.67	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	484.75	001.165.00.04153	PERSONAL DAYS
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	13,497.55	001.210.00.04101	SALARY - PERSONNEL
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	2,203.00	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	1,312.45	001.215.00.04101	SALARY - PERSONNEL
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	24,714.83	001.220.00.04101	SALARY - PERSONNEL
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	6,379.62	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	37,934.08	001.230.00.04101	SALARY - PERSONNEL
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	2,308.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	41,398.12	001.235.00.04101	SALARY - PERSONNEL
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	359.30	001.235.00.04104	SALARY - OVERTIME
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	2,737.77	001.235.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	3,146.62	001.240.00.04101	SALARY - PERSONNEL
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	128.37	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	11,246.03	001.250.00.04101	SALARY - PERSONNEL
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	5,822.10	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	76,818.95	001.310.00.04101	SALARY - PERSONNEL
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	280.32	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	3,355.86	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	975.55	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	200.00	001.320.00.04105	SALARY - MEETINGS
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	1,814.56	001.330.00.04101	SALARY - PERSONNEL
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	1,243.30	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	1,115.75	001.350.00.04101	SALARY - PERSONNEL
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	2,203.07	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	1,992.07	001.420.00.04101	SALARY - PERSONNEL
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	7,634.51	001.510.00.04101	SALARY - PERSONNEL
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	2,958.27	001.510.00.04102	SALARY - PART-TIME
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	731.23	001.510.00.04104	SALARY - OVERTIME
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	50.00	001.510.00.04106	SALARY - ELECTION PERSONNEL
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	2,325.67	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	3,631.20	001.520.00.04101	SALARY - PERSONNEL
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	2,203.06	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	954.43	001.530.00.04101	SALARY - PERSONNEL
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	589.00	001.530.00.04102	SALARY - PART-TIME
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	370.13	001.530.00.04104	SALARY - OVERTIME
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	1,237.76	001.530.00.04106	SALARY - ELECTION PERSONNEL
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	1,650.00	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	1,485.60	001.540.00.04101	SALARY - PERSONNEL
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	826.82	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	7,077.62	001.550.00.04101	SALARY - PERSONNEL
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	2,325.67	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	3,930.77	001.610.00.04101	SALARY - PERSONNEL
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	2,043.10	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180102	04/21/2011	VERMILION CO PAYROLL FUN	4,669.55	001.610.68.04101	SALARY - PERSONNEL

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GFCK 180103	04/21/2011	VERMILION CO PAYROLL FUN	7,018.34	011.440.00.04101	SALARY - PERSONNEL
GFCK 180104	04/21/2011	VERMILION CO PAYROLL FUN	2,998.30	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180104	04/21/2011	VERMILION CO PAYROLL FUN	2,490.42	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 180104	04/21/2011	VERMILION CO PAYROLL FUN	3,332.01	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 180104	04/21/2011	VERMILION CO PAYROLL FUN	63,600.10	051.710.00.04114	SALARY - NURSING
GFCK 180104	04/21/2011	VERMILION CO PAYROLL FUN	4,986.47	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 180104	04/21/2011	VERMILION CO PAYROLL FUN	20,486.98	051.710.00.04116	SALARY - DIETARY
GFCK 180104	04/21/2011	VERMILION CO PAYROLL FUN	6,677.50	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 180104	04/21/2011	VERMILION CO PAYROLL FUN	3,858.23	051.710.00.04118	SALARY - LAUNDRY
GFCK 180104	04/21/2011	VERMILION CO PAYROLL FUN	4,816.59	051.710.00.04119	SALARY - MAINTENANCE
GFCK 180104	04/21/2011	VERMILION CO PAYROLL FUN	1,558.85	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 180104	04/21/2011	VERMILION CO PAYROLL FUN	797.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 180104	04/21/2011	VERMILION CO PAYROLL FUN	2,788.45	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 180104	04/21/2011	VERMILION CO PAYROLL FUN	1,574.25	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 180104	04/21/2011	VERMILION CO PAYROLL FUN	6,543.16	051.710.00.04124	SALARY - EARNED TIME
GFCK 180104	04/21/2011	VERMILION CO PAYROLL FUN	1,227.11	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 180104	04/21/2011	VERMILION CO PAYROLL FUN	4,458.17	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 180104	04/21/2011	VERMILION CO PAYROLL FUN	1,083.28	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 180104	04/21/2011	VERMILION CO PAYROLL FUN	22,789.18	051.710.00.04136	SALARY - LPN'S
GFCK 180104	04/21/2011	VERMILION CO PAYROLL FUN	46,657.18	051.710.00.04137	SALARY - RN'S
GFCK 180104	04/21/2011	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 180105	04/21/2011	VERMILION CO PAYROLL FUN	50,325.20	019.196.00.04149	FICA
GFCK 180106	04/21/2011	VERMILION CO PAYROLL FUN	64,187.42	006.340.00.04101	SALARY - PERSONNEL
GFCK 180106	04/21/2011	VERMILION CO PAYROLL FUN	3,972.74	006.340.00.04114	SALARY - NURSING
GFCK 180107	04/21/2011	VERMILION CO PAYROLL FUN	711.21	015.511.00.04101	SALARY - PERSONNEL
GFCK 180108	04/21/2011	VERMILION CO PAYROLL FUN	1,024.71	079.967.00.04101	SALARY - PERSONNEL
GFCK 180109	04/21/2011	VERMILION CO PAYROLL FUN	881.23	097.999.00.04101	SALARY - PERSONNEL
GFCK 180110	04/21/2011	VERMILION CO SHERIFF	184.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 180111	04/21/2011	VERMILION COUNTY SHERIFF	60.20	006.340.00.04251	TRAVEL EXPENSE
GFCK 180112	04/21/2011	VERMILION VALLEY PRODUCE	63.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 180112	04/21/2011	VERMILION VALLEY PRODUCE	63.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 180113	04/21/2011	VERMILION VALLEY PRODUCE	80.25	001.235.00.04222	SUPPLIES/DIETARY
GFCK 180114	04/21/2011	WILKS/JO ELLA	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180115	04/21/2011	WOODARD'S COMPUTING	56.25	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180115	04/21/2011	WOODARD'S COMPUTING	187.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180116	04/21/2011	10 ZIG TECHNOLOGY	580.00	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 180117	04/28/2011	A T & T	120.70	051.710.00.04260	TELEPHONE
GFCK 180117	04/28/2011	A T & T	445.92	051.710.00.04260	TELEPHONE
GFCK 180118	04/28/2011	A T & T	107.05	001.240.00.04260	TELEPHONE
GFCK 180119	04/28/2011	A T & T	244.83	001.610.00.04260	TELEPHONE
GFCK 180120	04/28/2011	A T & T	36.90	001.610.00.04260	TELEPHONE
GFCK 180121	04/28/2011	A T & T	18.85	001.610.00.04260	TELEPHONE
GFCK 180122	04/28/2011	A T & T	108.93	001.610.00.04260	TELEPHONE
GFCK 180123	04/28/2011	A T & T	173.69	001.610.00.04260	TELEPHONE
GFCK 180124	04/28/2011	A T & T	1,183.10	001.610.00.04260	TELEPHONE
GFCK 180125	04/28/2011	A T & T	30.54	001.610.00.04260	TELEPHONE
GFCK 180126	04/28/2011	A T & T	91.25	001.610.00.04260	TELEPHONE
GFCK 180127	04/28/2011	ALLIED WASTE SERVICES IN	2,132.11	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180128	04/28/2011	ALLIED WASTE SERVICES IN	361.55	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180128	04/28/2011	ALLIED WASTE SERVICES IN	344.40	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR

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GFCK 180128	04/28/2011	ALLIED WASTE SERVICES IN	253.92	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180128	04/28/2011	ALLIED WASTE SERVICES IN	106.08	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180128	04/28/2011	ALLIED WASTE SERVICES IN	366.80	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180129	04/28/2011	AMEREN ILLINOIS	780.06	001.610.62.04315	ELECTRICITY/GAS
GFCK 180129	04/28/2011	AMEREN ILLINOIS	239.53	001.610.65.04315	ELECTRICITY/GAS
GFCK 180130	04/28/2011	AMERICAN FAMILY HEALTHCA	185.00	001.250.00.04366	CASE EXPENSE
GFCK 180131	04/28/2011	ANSTEY/LINDA	243.33	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 180132	04/28/2011	AQUA ILLINOIS INC.	536.00	001.610.61.04316	WATER
GFCK 180132	04/28/2011	AQUA ILLINOIS INC.	199.46	001.610.62.04316	WATER
GFCK 180133	04/28/2011	ARNOLD'S OFFICE SUPPLY I	177.98	001.310.00.04210	SUPPLIES/OFFICE
GFCK 180133	04/28/2011	ARNOLD'S OFFICE SUPPLY I	421.32	001.310.00.04210	SUPPLIES/OFFICE
GFCK 180134	04/28/2011	ARNOLD'S OFFICE SUPPLY I	188.72	001.250.00.04210	SUPPLIES/OFFICE
GFCK 180134	04/28/2011	ARNOLD'S OFFICE SUPPLY I	129.78	001.250.00.04210	SUPPLIES/OFFICE
GFCK 180135	04/28/2011	ATKINSON 500	54.00	001.250.00.04366	CASE EXPENSE
GFCK 180135	04/28/2011	ATKINSON 500	48.00	001.250.00.04366	CASE EXPENSE
GFCK 180135	04/28/2011	ATKINSON 500	57.00	001.250.00.04366	CASE EXPENSE
GFCK 180136	04/28/2011	AVID IDENTIFICATIONS SYS	525.00	011.440.00.04220	MATERIALS
GFCK 180137	04/28/2011	BANKCARD SERVICES	12.38	001.235.00.04210	SUPPLIES/OFFICE
GFCK 180137	04/28/2011	BANKCARD SERVICES	460.50	001.235.00.04222	SUPPLIES/DIETARY
GFCK 180137	04/28/2011	BANKCARD SERVICES	47.88	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 180137	04/28/2011	BANKCARD SERVICES	61.05	001.235.00.04270	POSTAGE
GFCK 180138	04/28/2011	BECK GOODNER 250/CO	33.00	001.250.00.04366	CASE EXPENSE
GFCK 180139	04/28/2011	BIG R - DANVILLE	123.16	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 180139	04/28/2011	BIG R - DANVILLE	118.63	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 180140	04/28/2011	BIG R - TILTON	132.99	011.440.00.04220	MATERIALS
GFCK 180141	04/28/2011	BIG R - TILTON	12.98	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 180142	04/28/2011	BIG R - TILTON	45.96	001.330.00.04210	SUPPLIES/OFFICE
GFCK 180143	04/28/2011	BILL CLUTTER INVESTIGATI	197.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 180144	04/28/2011	BOTT'S LOCKSMITH	12.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180145	04/28/2011	BOTT'S LOCKSMITH	110.00	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 180146	04/28/2011	BOTTOM LINE	39.00	001.140.00.04280	PUBLICATIONS
GFCK 180147	04/28/2011	CARDMEMBER SERVICES	74.25	006.340.00.04210	SUPPLIES/OFFICE
GFCK 180147	04/28/2011	CARDMEMBER SERVICES	32.04	006.340.00.04210	SUPPLIES/OFFICE
GFCK 180148	04/28/2011	CASEY'S GENERAL STORE IN	8,194.43	001.310.00.04221	FUEL
GFCK 180149	04/28/2011	CDS OFFICE TECHNOLOGIES	65.50	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 180150	04/28/2011	CDW GOVERNMENT INC.	590.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 180151	04/28/2011	CDW-G	286.12	001.220.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 180152	04/28/2011	CELLULAR ONE OF EAST	235.68	011.440.00.04260	TELEPHONE
GFCK 180153	04/28/2011	CHRISTIE CLINIC	86.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 180154	04/28/2011	CLIFTON, GUNDERSON L.L.C	9,100.00	001.168.00.04281	CONTRACTUAL/AUDIT SERVICE
GFCK 180155	04/28/2011	COMCAST	72.91	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 180156	04/28/2011	COMMERCIAL NEWS 5	148.20	001.510.00.04280	PUBLICATIONS
GFCK 180157	04/28/2011	CONOCOPHILLIPS FLEET	66.36	001.310.00.04221	FUEL
GFCK 180158	04/28/2011	CORPORATE SUPPLY INC	115.65	051.710.00.04210	SUPPLIES/OFFICE
GFCK 180159	04/28/2011	DANVILLE PAPER & SUPPLY	479.32	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 180159	04/28/2011	DANVILLE PAPER & SUPPLY	41.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180160	04/28/2011	DANVILLE PAPER & SUPPLY	559.49	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 180160	04/28/2011	DANVILLE PAPER & SUPPLY	306.98	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 180161	04/28/2011	DANVILLE PAPER & SUPPLY	57.00	001.240.00.04267	JUROR'S MEALS
GFCK 180162	04/28/2011	DEX ONE	206.00	001.610.00.04260	TELEPHONE

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GFCK 180163	04/28/2011	DIRECT ENERGY BUSINESS	1,313.60	001.610.63.04315	ELECTRICITY/GAS
GFCK 180164	04/28/2011	DOYLE 130/	130.00	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180165	04/28/2011	E R H ENTERPRISES INC	86.21	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180166	04/28/2011	E S & S	1,489.00	001.530.00.04215	SUPPLIES/ELECTION
GFCK 180166	04/28/2011	E S & S	3,177.70	001.530.00.04215	SUPPLIES/ELECTION
GFCK 180167	04/28/2011	EDWARDS-BLAKELY 500/KI	1,800.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 180168	04/28/2011	F. E. MORAN, INC	165.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180169	04/28/2011	FORENSIC PC, INC	491.53	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 180170	04/28/2011	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180171	04/28/2011	GRAINGER	617.59	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 180172	04/28/2011	HARRIS & ASSOC INC 131	12,000.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180173	04/28/2011	HAWKEYE FOOD SYSTEM, INC	94.41	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 180173	04/28/2011	HAWKEYE FOOD SYSTEM, INC	2,094.07	006.340.00.04392	STAPLES/GROCERIES
GFCK 180174	04/28/2011	HEFFERNAN 110/HAR	75.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180174	04/28/2011	HEFFERNAN 110/HAR	480.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 180175	04/28/2011	HILL-ROM	127.38	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180176	04/28/2011	IL DEPARTMENT OF	21,573.00	005.198.00.04151	UNEMPLOYMENT
GFCK 180177	04/28/2011	ILLINI FS	525.00	051.710.00.04315	ELECTRICITY/GAS
GFCK 180178	04/28/2011	ILLINOIS INSTITUTE FOR	358.00	001.250.00.04213	BOOKS/PERIODICALS
GFCK 180179	04/28/2011	INTELLIGENT BIOMETRIC	510.00	001.130.00.04210	SUPPLIES/OFFICE
GFCK 180180	04/28/2011	INTERSTATE BRANDS	193.88	006.340.00.04392	STAPLES/GROCERIES
GFCK 180181	04/28/2011	JOHNSON 350	48.82	001.350.00.04260	TELEPHONE
GFCK 180182	04/28/2011	JONES 350/CHAR	870.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180183	04/28/2011	JT'S VINYL	442.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 180183	04/28/2011	JT'S VINYL	442.00CR	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 180184	04/28/2011	KANKAKEE VALLEY PUBLISHI	1,316.08	001.510.00.04280	PUBLICATIONS
GFCK 180185	04/28/2011	KCI USA	402.12	051.710.71.04357	MEDICAL SUPPLIES
GFCK 180186	04/28/2011	LADD GRIMES	569.00	051.710.00.04212	SUPPLIES/COPIER
GFCK 180187	04/28/2011	LEWIS BAKERIES, INC.	433.99	051.710.00.04392	STAPLES/GROCERIES
GFCK 180188	04/28/2011	LEWIS BAKERIES, INC.	340.05	006.340.00.04392	STAPLES/GROCERIES
GFCK 180189	04/28/2011	LOWE'S HOME CENTERS INC.	188.17	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 180190	04/28/2011	LUCAS 610/M	47.95	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 180191	04/28/2011	M S I FOODS	1,844.09	006.340.00.04392	STAPLES/GROCERIES
GFCK 180191	04/28/2011	M S I FOODS	1,711.73	006.340.00.04392	STAPLES/GROCERIES
GFCK 180192	04/28/2011	MARATHON PETROLEUM CO.	3,775.60	001.310.00.04221	FUEL
GFCK 180193	04/28/2011	MARTIN BROS DIST CO INC	162.03	051.710.00.04222	SUPPLIES/DIETARY
GFCK 180193	04/28/2011	MARTIN BROS DIST CO INC	83.71	051.710.00.04222	SUPPLIES/DIETARY
GFCK 180193	04/28/2011	MARTIN BROS DIST CO INC	33.85CR	051.710.00.04222	SUPPLIES/DIETARY
GFCK 180193	04/28/2011	MARTIN BROS DIST CO INC	180.84	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180193	04/28/2011	MARTIN BROS DIST CO INC	256.03	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180193	04/28/2011	MARTIN BROS DIST CO INC	3,327.82	051.710.00.04392	STAPLES/GROCERIES
GFCK 180193	04/28/2011	MARTIN BROS DIST CO INC	3,084.05	051.710.00.04392	STAPLES/GROCERIES
GFCK 180193	04/28/2011	MARTIN BROS DIST CO INC	136.64CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 180193	04/28/2011	MARTIN BROS DIST CO INC	1,994.77	051.710.00.04393	MEAT
GFCK 180193	04/28/2011	MARTIN BROS DIST CO INC	1,532.28	051.710.00.04393	MEAT
GFCK 180194	04/28/2011	MC CORMICK DIST & SERV I	434.14	051.710.00.04392	STAPLES/GROCERIES
GFCK 180194	04/28/2011	MC CORMICK DIST & SERV I	762.57	051.710.00.04392	STAPLES/GROCERIES
GFCK 180195	04/28/2011	MEDLINE INDUSTRIES	52.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 180195	04/28/2011	MEDLINE INDUSTRIES	3,320.59	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180195	04/28/2011	MEDLINE INDUSTRIES	1,340.31	051.710.00.04234	SUPPLIES/INCONTINENCE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 180196	04/28/2011	MENARDS-DANVILLE	24.76	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 180196	04/28/2011	MENARDS-DANVILLE	69.97	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 180197	04/28/2011	MENARDS-DANVILLE	71.46	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 180198	04/28/2011	MIDWEST VETERINARY SUPPL	480.00	011.440.00.04220	MATERIALS
GFCK 180199	04/28/2011	NEWS GAZETTE	2,329.99	001.510.00.04280	PUBLICATIONS
GFCK 180200	04/28/2011	NEXLAN	1,200.00	001.130.00.04453	COMMUNICATIONS
GFCK 180201	04/28/2011	O'HERRON CO., INC. 3	135.00	001.310.00.04210	SUPPLIES/OFFICE
GFCK 180201	04/28/2011	O'HERRON CO., INC. 3	29.99	001.310.00.04331	UNIFORMS
GFCK 180202	04/28/2011	PLIURA,M.D. 235/DR.	1,000.00	001.235.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 180203	04/28/2011	PLIURA,M.D. 340/DR.	1,715.00	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 180204	04/28/2011	PLUMBMASTER	129.75	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 180205	04/28/2011	POLYCLINIC EQUIP. SUPPLY	130.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 180206	04/28/2011	QUICKLUBE	70.75	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180207	04/28/2011	QUILL	47.66	001.140.00.04210	SUPPLIES/OFFICE
GFCK 180208	04/28/2011	QUILL CORPORATION	95.26	001.130.00.04210	SUPPLIES/OFFICE
GFCK 180208	04/28/2011	QUILL CORPORATION	89.25	001.130.00.04210	SUPPLIES/OFFICE
GFCK 180209	04/28/2011	QUILL CORPORATION	35.04	014.231.00.04210	SUPPLIES/OFFICE
GFCK 180210	04/28/2011	QUILL CORPORATION	49.71	001.330.00.04210	SUPPLIES/OFFICE
GFCK 180210	04/28/2011	QUILL CORPORATION	99.95	001.330.00.04210	SUPPLIES/OFFICE
GFCK 180211	04/28/2011	QUILL CORPORATION	161.70	001.420.00.04210	SUPPLIES/OFFICE
GFCK 180212	04/28/2011	QUILL CORPORATION	78.60	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 180212	04/28/2011	QUILL CORPORATION	262.79	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 180213	04/28/2011	RCS MANAGEMENT CORP.	45.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180214	04/28/2011	REIFSTECK 420/	480.93	001.420.00.04251	TRAVEL EXPENSE
GFCK 180215	04/28/2011	RELIABLE OFFICE SUPPLIES	46.50	001.140.00.04210	SUPPLIES/OFFICE
GFCK 180215	04/28/2011	RELIABLE OFFICE SUPPLIES	9.27	001.140.00.04210	SUPPLIES/OFFICE
GFCK 180215	04/28/2011	RELIABLE OFFICE SUPPLIES	41.35CR	001.140.00.04210	SUPPLIES/OFFICE
GFCK 180215	04/28/2011	RELIABLE OFFICE SUPPLIES	9.27CR	001.140.00.04210	SUPPLIES/OFFICE
GFCK 180216	04/28/2011	SCOTT/JEFFREY	607.40	001.240.00.04276	VENUE/WITNESS FEES
GFCK 180217	04/28/2011	SHICK	1,614.99	088.965.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 180218	04/28/2011	SHICK SCHOOL & OFFICE SU	18.99	001.540.00.04210	SUPPLIES/OFFICE
GFCK 180219	04/28/2011	SHICK SCHOOL & OFFICE SU	47.50	001.550.00.04210	SUPPLIES/OFFICE
GFCK 180219	04/28/2011	SHICK SCHOOL & OFFICE SU	576.68	001.550.00.04210	SUPPLIES/OFFICE
GFCK 180220	04/28/2011	SIDELL REPORTER 5	1,795.50	001.510.00.04280	PUBLICATIONS
GFCK 180221	04/28/2011	SOLUTION SPECIALTIES	239.65	001.235.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180222	04/28/2011	SOLUTION SPECIALTIES, IN	612.39	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180223	04/28/2011	SPEEDWAY SUPERAMERICA	1,212.20	011.440.00.04221	FUEL
GFCK 180224	04/28/2011	SPEEDWAY SUPERAMERICA	3,804.13	001.310.00.04221	FUEL
GFCK 180225	04/28/2011	SPEEDY'S QUICKPRINT INC	9.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK 180226	04/28/2011	SPEEDY'S QUICKPRINT INC	18.00	001.530.00.04210	SUPPLIES/OFFICE
GFCK 180227	04/28/2011	SPRINT NEXTEL	90.96	001.330.00.04260	TELEPHONE
GFCK 180228	04/28/2011	SYSADMIN CONSULTING LLC	525.00	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180229	04/28/2011	TALBOTT/BRIAN	32.50	001.130.00.04251	TRAVEL EXPENSE
GFCK 180230	04/28/2011	TRANS CONTINENTAL INS.	30.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 180230	04/28/2011	TRANS CONTINENTAL INS.	75.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 180231	04/28/2011	V C AUDITOR	33.90	001.240.00.04210	SUPPLIES/OFFICE
GFCK 180232	04/28/2011	V C AUDITOR	357.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK 180233	04/28/2011	V C AUDITOR	67.80	001.530.00.04210	SUPPLIES/OFFICE
GFCK 180234	04/28/2011	VC AUDITOR OFFICE	8.50	001.140.00.04210	SUPPLIES/OFFICE
GFCK 180235	04/28/2011	VC PAPER PURCHASING PROG	271.20	001.550.00.04210	SUPPLIES/OFFICE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 180236	04/28/2011	VERIZON WIRELESS	554.75	014.231.00.04260	TELEPHONE
GFCK 180237	04/28/2011	VERIZON WIRELESS	65.59	001.310.00.04260	TELEPHONE
GFCK 180238	04/28/2011	VERMILION VALLEY PRODUCE	83.08	006.340.00.04392	STAPLES/GROCERIES
GFCK 180239	04/28/2011	VERMILION VALLEY PRODUCE	80.25	001.235.00.04222	SUPPLIES/DIETARY
GFCK 180240	04/28/2011	WEST PUBLISHING CO.	494.20	001.250.00.04213	BOOKS/PERIODICALS
GFCK 180241	04/28/2011	WILSON 350	49.14	001.350.00.04260	TELEPHONE
GFCK 180242	05/04/2011	ACCENT HEALTH CARE INC	910.04	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180242	05/04/2011	ACCENT HEALTH CARE INC	364.22	051.710.71.04357	MEDICAL SUPPLIES
GFCK 180243	05/04/2011	ALBLINGER 220/P	287.12	001.220.00.04251	TRAVEL EXPENSE
GFCK 180244	05/04/2011	AMEREN ILLINOIS	6,946.86	051.710.00.04315	ELECTRICITY/GAS
GFCK 180245	05/04/2011	AQUA ILLINOIS INC.	167.79	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180245	05/04/2011	AQUA ILLINOIS INC.	789.80	051.710.00.04316	WATER
GFCK 180245	05/04/2011	AQUA ILLINOIS INC.	194.44	051.710.00.04316	WATER
GFCK 180246	05/04/2011	AQUA ILLINOIS INC.	736.66	001.610.63.04316	WATER
GFCK 180247	05/04/2011	AREA WIDE REPORTING SERV	424.05	001.220.00.04366	CASE EXPENSE
GFCK 180248	05/04/2011	ARNOLD'S OFFICE SUPPLY I	3,969.91	051.710.00.04440	MINOR EQUIPMENT
GFCK 180249	05/04/2011	ATKINSON 220	339.00	001.220.00.04366	CASE EXPENSE
GFCK 180250	05/04/2011	AUTERMAN/DAN	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 180251	05/04/2011	AVAYA INC.	196.29	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180252	05/04/2011	BANKCARD ***5597	1,576.29	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 180253	05/04/2011	BARRETT/MATTHEW	13.80	006.340.00.04251	TRAVEL EXPENSE
GFCK 180254	05/04/2011	BECK GOODNER 220/CO	10.00	001.220.00.04366	CASE EXPENSE
GFCK 180255	05/04/2011	BEDDOW/NICK	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 180256	05/04/2011	BERNARD HOFFMANN & ASSOC	405.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180257	05/04/2011	BIG R - TILTON	334.59	011.440.00.04220	MATERIALS
GFCK 180258	05/04/2011	BIG R - TILTON	34.49	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 180259	05/04/2011	BOTT'S LOCKSMITH	502.50	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 180260	05/04/2011	BRICKYARD DISPOSAL INC	66.62	011.440.00.04220	MATERIALS
GFCK 180260	05/04/2011	BRICKYARD DISPOSAL INC	64.82	011.440.00.04220	MATERIALS
GFCK 180261	05/04/2011	BUD ELECTRONICS	109.20	001.510.00.04215	SUPPLIES/ELECTION
GFCK 180262	05/04/2011	CARLE HOSPITAL DISCHARGE	68.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180262	05/04/2011	CARLE HOSPITAL DISCHARGE	68.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180263	05/04/2011	CARNAGHI TOWING CARPENTE	211.49	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180264	05/04/2011	CDS	5,474.00	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 180265	05/04/2011	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 180266	05/04/2011	CMI	523.50	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 180267	05/04/2011	CMS LAB, INC.	3,478.14	051.710.71.04338	LAB SERVICES
GFCK 180268	05/04/2011	COMCAST CABLE	116.12	001.235.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180269	05/04/2011	COMMERCIAL NEWS 5	5,542.43	001.510.00.04280	PUBLICATIONS
GFCK 180270	05/04/2011	COMMERCIAL NEWS 5	3,744.34	001.530.00.04280	PUBLICATIONS
GFCK 180270	05/04/2011	COMMERCIAL NEWS 5	2,847.57	001.530.00.04280	PUBLICATIONS
GFCK 180271	05/04/2011	COURTESY FORD	185.32	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180271	05/04/2011	COURTESY FORD	22.55	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180272	05/04/2011	CROSSPOINT HUMAN SERVICE	120.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180273	05/04/2011	DANVILLE PAPER & SUPPLY	368.32	051.710.00.04222	SUPPLIES/DIETARY
GFCK 180273	05/04/2011	DANVILLE PAPER & SUPPLY	414.67	051.710.00.04222	SUPPLIES/DIETARY
GFCK 180273	05/04/2011	DANVILLE PAPER & SUPPLY	313.62	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 180273	05/04/2011	DANVILLE PAPER & SUPPLY	524.78	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 180273	05/04/2011	DANVILLE PAPER & SUPPLY	41.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180273	05/04/2011	DANVILLE PAPER & SUPPLY	582.70	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180273	05/04/2011	DANVILLE PAPER & SUPPLY	41.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING

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GFCK 180274	05/04/2011	DANVILLE PAPER & SUPPLY	501.62	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 180274	05/04/2011	DANVILLE PAPER & SUPPLY	496.58	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 180275	05/04/2011	DANVILLE PAPER & SUPPLY	97.75	001.235.00.04222	SUPPLIES/DIETARY
GFCK 180275	05/04/2011	DANVILLE PAPER & SUPPLY	42.71	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 180276	05/04/2011	DANVILLE SANITARY DISTRI	200.32	001.610.61.04316	WATER
GFCK 180276	05/04/2011	DANVILLE SANITARY DISTRI	54.19	001.610.62.04316	WATER
GFCK 180276	05/04/2011	DANVILLE SANITARY DISTRI	346.45	001.610.63.04316	WATER
GFCK 180277	05/04/2011	DANVILLE WATER	23.00	011.440.00.04220	MATERIALS
GFCK 180278	05/04/2011	DECK/ERIC	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 180279	05/04/2011	DELL MARKETING L.P.	2,746.28	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 180280	05/04/2011	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180281	05/04/2011	DIRECT ENERGY BUSINESS	6,721.56	051.710.00.04315	ELECTRICITY/GAS
GFCK 180282	05/04/2011	DIRECT SUPPLY	764.27	051.710.00.04222	SUPPLIES/DIETARY
GFCK 180282	05/04/2011	DIRECT SUPPLY	1,716.48	051.710.00.04222	SUPPLIES/DIETARY
GFCK 180282	05/04/2011	DIRECT SUPPLY	154.38	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 180283	05/04/2011	DUKES, RYAN, MEYER, FREE	3,333.33	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 180284	05/04/2011	ECOLAB	467.75	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 180285	05/04/2011	ENLOE DRUGS INC	2,318.84CR	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180285	05/04/2011	ENLOE DRUGS INC	2,318.84	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180285	05/04/2011	ENLOE DRUGS INC	984.50	051.710.00.04389	CONSULTANT FEES/PHARMACIST
GFCK 180285	05/04/2011	ENLOE DRUGS INC	35,101.78CR	051.710.71.04356	PHARMACY
GFCK 180285	05/04/2011	ENLOE DRUGS INC	44,048.20	051.710.71.04356	PHARMACY
GFCK 180286	05/04/2011	FAIRCHILD ANIMAL HOSPITA	34.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 180287	05/04/2011	FAULSTICH PRINTING CO I	331.50	001.420.00.04210	SUPPLIES/OFFICE
GFCK 180288	05/04/2011	FLEET SERVICES	1,804.41	001.310.00.04221	FUEL
GFCK 180289	05/04/2011	FLEET SERVICES	563.71	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180290	05/04/2011	FRAILEY 11	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 180291	05/04/2011	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180292	05/04/2011	HARTSHORN/MIKE	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 180293	05/04/2011	HAWKEYE FOOD SYSTEM, INC	109.63	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 180293	05/04/2011	HAWKEYE FOOD SYSTEM, INC	2,987.12	006.340.00.04392	STAPLES/GROCERIES
GFCK 180294	05/04/2011	HEATON/HAROLD	41.40	006.340.00.04251	TRAVEL EXPENSE
GFCK 180295	05/04/2011	HECKERSON/DUSTIN	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 180296	05/04/2011	HEFFERNAN 110/HAR	12.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180296	05/04/2011	HEFFERNAN 110/HAR	800.00	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180296	05/04/2011	HEFFERNAN 110/HAR	320.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 180297	05/04/2011	HOOPESTON EXPRESS LUBE I	33.58	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180298	05/04/2011	HURT/BILL	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 180299	05/04/2011	ILLINOIS PROSECUTOR	100.00	001.220.00.04364	EDUCATION/TRAINING
GFCK 180300	05/04/2011	INTERSTATE BRANDS	310.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 180300	05/04/2011	INTERSTATE BRANDS	216.14	006.340.00.04392	STAPLES/GROCERIES
GFCK 180301	05/04/2011	JOHNSON /C	891.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 180302	05/04/2011	KARINATTU, M.D. 170/	2,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 180303	05/04/2011	KCI USA	1,560.09	051.710.71.04357	MEDICAL SUPPLIES
GFCK 180303	05/04/2011	KCI USA	402.12	051.710.71.04357	MEDICAL SUPPLIES
GFCK 180304	05/04/2011	LASON SYSTEMS, INC.	91.72	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180304	05/04/2011	LASON SYSTEMS, INC.	29,999.27	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180305	05/04/2011	LAWLYES 220/SAN	283.08	001.220.00.04364	EDUCATION/TRAINING
GFCK 180306	05/04/2011	LEWIS BAKERIES, INC.	67.23	051.710.00.04392	STAPLES/GROCERIES
GFCK 180306	05/04/2011	LEWIS BAKERIES, INC.	627.52	051.710.00.04392	STAPLES/GROCERIES

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GFCK 180307	05/04/2011	LEWIS BAKERIES, INC.	255.90	006.340.00.04392	STAPLES/GROCERIES
GFCK 180307	05/04/2011	LEWIS BAKERIES, INC.	255.90CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 180308	05/04/2011	M S I FOODS	1,011.37	006.340.00.04392	STAPLES/GROCERIES
GFCK 180308	05/04/2011	M S I FOODS	1,954.64	006.340.00.04392	STAPLES/GROCERIES
GFCK 180309	05/04/2011	MARING 220/	51.00	001.220.00.04366	CASE EXPENSE
GFCK 180309	05/04/2011	MARING 220/	39.00	001.220.00.04366	CASE EXPENSE
GFCK 180310	05/04/2011	MARTIN BROS DIST CO INC	169.75	051.710.00.04222	SUPPLIES/DIETARY
GFCK 180310	05/04/2011	MARTIN BROS DIST CO INC	140.34	051.710.00.04222	SUPPLIES/DIETARY
GFCK 180310	05/04/2011	MARTIN BROS DIST CO INC	110.61	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180310	05/04/2011	MARTIN BROS DIST CO INC	312.97	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180310	05/04/2011	MARTIN BROS DIST CO INC	3,257.21	051.710.00.04392	STAPLES/GROCERIES
GFCK 180310	05/04/2011	MARTIN BROS DIST CO INC	6,119.82	051.710.00.04392	STAPLES/GROCERIES
GFCK 180310	05/04/2011	MARTIN BROS DIST CO INC	1,608.62	051.710.00.04393	MEAT
GFCK 180310	05/04/2011	MARTIN BROS DIST CO INC	2,466.85	051.710.00.04393	MEAT
GFCK 180311	05/04/2011	MC CORMICK DIST & SERV I	370.12	051.710.00.04392	STAPLES/GROCERIES
GFCK 180311	05/04/2011	MC CORMICK DIST & SERV I	402.38	051.710.00.04392	STAPLES/GROCERIES
GFCK 180311	05/04/2011	MC CORMICK DIST & SERV I	79.40CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 180312	05/04/2011	MDS-MOBILE DIAGNOSTIC IN	249.95	051.710.71.04239	X-RAY SERVICES
GFCK 180313	05/04/2011	MEDLINE INDUSTRIES	130.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 180313	05/04/2011	MEDLINE INDUSTRIES	1,598.55	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180313	05/04/2011	MEDLINE INDUSTRIES	1,485.95	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180313	05/04/2011	MEDLINE INDUSTRIES	742.88	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 180314	05/04/2011	MENARDS-DANVILLE	153.06	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 180314	05/04/2011	MENARDS-DANVILLE	66.01	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 180315	05/04/2011	MIDWEST VETERINARY SUPPL	276.67	011.440.00.04220	MATERIALS
GFCK 180316	05/04/2011	MINYARD PH.D. 220/	700.00	001.220.00.04366	CASE EXPENSE
GFCK 180317	05/04/2011	NEWS GAZETTE	335.13	001.210.00.04280	PUBLICATIONS
GFCK 180317	05/04/2011	NEWS GAZETTE	46.20	001.210.00.04280	PUBLICATIONS
GFCK 180317	05/04/2011	NEWS GAZETTE	45.47	001.210.00.04280	PUBLICATIONS
GFCK 180318	05/04/2011	NEXLAN	18.75	001.240.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 180319	05/04/2011	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180319	05/04/2011	NUTRITION CARE SYSTEMS,	1,893.52	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 180320	05/04/2011	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 180321	05/04/2011	O'HERRON CO., INC. 3	141.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 180321	05/04/2011	O'HERRON CO., INC. 3	3,490.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 180322	05/04/2011	OFFICE OF THE CHIEF JUDG	1,080.00	001.240.00.04310	CHIEF CIRCUIT JUDGE EXPENSE
GFCK 180323	05/04/2011	OSTERBUR/COLIN	41.40	006.340.00.04251	TRAVEL EXPENSE
GFCK 180324	05/04/2011	PERFECT BALLOT SOLUTIONS	6,000.00	001.530.00.04215	SUPPLIES/ELECTION
GFCK 180325	05/04/2011	PETTY CASH - VERM. MANOR	88.00	051.710.00.04270	POSTAGE
GFCK 180326	05/04/2011	PITNEY BOWES	8,000.00	001.210.00.04270	POSTAGE
GFCK 180327	05/04/2011	PITNEY BOWES	168.00	001.220.00.04270	POSTAGE
GFCK 180328	05/04/2011	PLUMMASTER	30.73	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 180329	05/04/2011	POLYCLINIC PHARMACY INC	989.43	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 180330	05/04/2011	PORTER 170/	43.17	051.710.00.04251	TRAVEL EXPENSE
GFCK 180331	05/04/2011	PROFESSIONAL MEDICAL, IN	5,318.84	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180331	05/04/2011	PROFESSIONAL MEDICAL, IN	517.74	051.710.71.04357	MEDICAL SUPPLIES
GFCK 180332	05/04/2011	PTS OF AMERICA, LLC INC	523.60	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 180333	05/04/2011	PURITY PLUS WATER SYSTEM	59.95	001.610.61.04316	WATER
GFCK 180334	05/04/2011	QUICKLUBE	211.97	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180335	05/04/2011	QUILL CORPORATION	99.98	001.130.00.04210	SUPPLIES/OFFICE

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GFCK 180336	05/04/2011	QUILL CORPORATION	191.06	014.231.00.04210	SUPPLIES/OFFICE
GFCK 180337	05/04/2011	QUILL CORPORATION	162.26	001.210.00.04210	SUPPLIES/OFFICE
GFCK 180337	05/04/2011	QUILL CORPORATION	90.77	001.210.00.04210	SUPPLIES/OFFICE
GFCK 180338	05/04/2011	QUILL CORPORATION	299.99	001.510.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 180339	05/04/2011	QUILL CORPORATION	65.44	001.235.00.04210	SUPPLIES/OFFICE
GFCK 180339	05/04/2011	QUILL CORPORATION	27.96	001.235.00.04210	SUPPLIES/OFFICE
GFCK 180339	05/04/2011	QUILL CORPORATION	129.59	001.235.00.04210	SUPPLIES/OFFICE
GFCK 180340	05/04/2011	RAY O'HERRRON COMPANY, I	2,133.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180340	05/04/2011	RAY O'HERRRON COMPANY, I	37.95	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180341	05/04/2011	RCS MANAGEMENT CORP.	4,486.99	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180342	05/04/2011	RECOVERCARE	1,157.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 180343	05/04/2011	REHAB CARE GROUP EAST, I	39,942.46	051.710.71.04352	PHYSICAL THERAPY
GFCK 180343	05/04/2011	REHAB CARE GROUP EAST, I	12,362.98	051.710.71.04353	SPEECH THERAPY
GFCK 180343	05/04/2011	REHAB CARE GROUP EAST, I	49,525.32	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 180344	05/04/2011	SAMMONS-PRESTON INC.	122.48	051.710.00.04207	SUPPLIES/REHABILITATION
GFCK 180344	05/04/2011	SAMMONS-PRESTON INC.	709.04	051.710.00.04440	MINOR EQUIPMENT
GFCK 180344	05/04/2011	SAMMONS-PRESTON INC.	248.09	051.710.71.04357	MEDICAL SUPPLIES
GFCK 180345	05/04/2011	SHELL FLEET CARD	198.77	001.310.00.04221	FUEL
GFCK 180346	05/04/2011	SHICK SCHOOL & OFFICE SU	116.99	051.710.00.04212	SUPPLIES/COPIER
GFCK 180347	05/04/2011	SHICK SCHOOL & OFFICE SU	199.95	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 180347	05/04/2011	SHICK SCHOOL & OFFICE SU	399.90	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 180348	05/04/2011	SHICK SCHOOL & OFFICE SU	62.25	001.420.00.04210	SUPPLIES/OFFICE
GFCK 180349	05/04/2011	SIUE	15.00	001.610.00.04363	DUES/LICENSE FEES
GFCK 180350	05/04/2011	SPAN PUBLISHING	152.10	001.220.00.04213	BOOKS/PERIODICALS
GFCK 180351	05/04/2011	SPARKLE CLEAN	25.50	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180352	05/04/2011	SPEED 220/M	27.00	001.220.00.04366	CASE EXPENSE
GFCK 180352	05/04/2011	SPEED 220/M	11.50	001.220.00.04366	CASE EXPENSE
GFCK 180353	05/04/2011	SYSADMIN CONSULTING, LLC	708.75	001.220.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 180354	05/04/2011	TRILLIUM	308.61	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180354	05/04/2011	TRILLIUM	405.77	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180354	05/04/2011	TRILLIUM	251.46	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180355	05/04/2011	TRIMMELL/DAVID	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 180356	05/04/2011	TURNER SMITH 220/	99.00	001.220.00.04366	CASE EXPENSE
GFCK 180357	05/04/2011	TYAS/DAVID	24.98	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180358	05/04/2011	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180359	05/04/2011	UNIVERSITY OF ILLINOIS	144.92	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180360	05/04/2011	V C AUDITOR	339.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 180360	05/04/2011	V C AUDITOR	42.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 180360	05/04/2011	V C AUDITOR	339.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 180361	05/04/2011	V C MAINTENANCE	123.86	001.220.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 180362	05/04/2011	VC BUILDING AND GROUNDS	107.48	001.240.00.04210	SUPPLIES/OFFICE
GFCK 180363	05/04/2011	VC TREASURER	113,652.10	051.710.00.04149	FICA
GFCK 180363	05/04/2011	VC TREASURER	132,255.74	051.710.00.04150	IMRF
GFCK 180364	05/04/2011	VC TREASURER	2,000.00	014.231.00.04149	FICA
GFCK 180364	05/04/2011	VC TREASURER	2,500.00	014.231.00.04150	IMRF
GFCK 180365	05/04/2011	VC TREASURER	380.87	015.511.00.04149	FICA
GFCK 180365	05/04/2011	VC TREASURER	469.98	015.511.00.04150	IMRF
GFCK 180366	05/04/2011	VC TREASURER	482.74	079.967.00.04149	FICA
GFCK 180366	05/04/2011	VC TREASURER	720.61	079.967.00.04149	FICA
GFCK 180367	05/04/2011	VC TREASURER	90,036.28	009.315.00.04149	FICA

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GFCK 180367	05/04/2011	VC TREASURER	152,994.94	009.315.00.04150	IMRF
GFCK 180368	05/04/2011	VERIZON WIRELESS	143.78	001.330.00.04260	TELEPHONE
GFCK 180369	05/04/2011	VERMILION CO CIRCUIT CLE	8,649.60	001.240.00.04268	PETIT JURORS
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	5,892.12	001.110.00.04101	SALARY - PERSONNEL
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	2,363.98	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	917.47	001.110.44.04101	SALARY - PERSONNEL
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	1,631.06	001.120.00.04101	SALARY - PERSONNEL
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	2,203.07	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	5,436.67	001.130.00.04101	SALARY - PERSONNEL
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	2,026.82	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	2,476.76	001.140.00.04101	SALARY - PERSONNEL
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	2,325.67	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	14,930.15	001.210.00.04101	SALARY - PERSONNEL
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	2,203.00	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	1,312.45	001.215.00.04101	SALARY - PERSONNEL
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	26,322.61	001.220.00.04101	SALARY - PERSONNEL
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	6,379.62	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	37,934.08	001.230.00.04101	SALARY - PERSONNEL
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	2,308.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	41,398.12	001.235.00.04101	SALARY - PERSONNEL
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	1,024.21	001.235.00.04104	SALARY - OVERTIME
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	2,737.77	001.235.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	3,146.62	001.240.00.04101	SALARY - PERSONNEL
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	128.37	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	11,360.81	001.250.00.04101	SALARY - PERSONNEL
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	5,822.10	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	77,566.72	001.310.00.04101	SALARY - PERSONNEL
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	3,314.64CR	001.310.00.04104	SALARY - OVERTIME
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	3,355.86	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	1,211.35	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	3,057.86	001.330.00.04101	SALARY - PERSONNEL
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	1,115.75	001.350.00.04101	SALARY - PERSONNEL
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	2,203.07	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	2,978.73	001.420.00.04101	SALARY - PERSONNEL
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	7,634.51	001.510.00.04101	SALARY - PERSONNEL
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	162.16	001.510.00.04104	SALARY - OVERTIME
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	25.00	001.510.00.04106	SALARY - ELECTION PERSONNEL
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	2,325.67	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	3,631.20	001.520.00.04101	SALARY - PERSONNEL
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	2,203.06	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	954.43	001.530.00.04101	SALARY - PERSONNEL
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	399.00	001.530.00.04102	SALARY - PART-TIME
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	1,650.00	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	1,485.60	001.540.00.04101	SALARY - PERSONNEL
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	826.82	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	7,077.62	001.550.00.04101	SALARY - PERSONNEL
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	2,325.67	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	3,975.36	001.610.00.04101	SALARY - PERSONNEL
GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	2,043.10	001.610.00.04110	SALARY - DEPARTMENT HEAD

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GFCK 180370	05/04/2011	VERMILION CO PAYROLL FUN	4,669.55	001.610.68.04101	SALARY - PERSONNEL
GFCK 180371	05/04/2011	VERMILION CO PAYROLL FUN	7,318.71	011.440.00.04101	SALARY - PERSONNEL
GFCK 180372	05/04/2011	VERMILION CO PAYROLL FUN	2,998.30	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180372	05/04/2011	VERMILION CO PAYROLL FUN	1,017.16	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 180372	05/04/2011	VERMILION CO PAYROLL FUN	2,490.42	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 180372	05/04/2011	VERMILION CO PAYROLL FUN	2,262.62	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 180372	05/04/2011	VERMILION CO PAYROLL FUN	63,449.96	051.710.00.04114	SALARY - NURSING
GFCK 180372	05/04/2011	VERMILION CO PAYROLL FUN	4,942.16	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 180372	05/04/2011	VERMILION CO PAYROLL FUN	19,916.75	051.710.00.04116	SALARY - DIETARY
GFCK 180372	05/04/2011	VERMILION CO PAYROLL FUN	6,800.13	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 180372	05/04/2011	VERMILION CO PAYROLL FUN	4,021.84	051.710.00.04118	SALARY - LAUNDRY
GFCK 180372	05/04/2011	VERMILION CO PAYROLL FUN	5,098.22	051.710.00.04119	SALARY - MAINTENANCE
GFCK 180372	05/04/2011	VERMILION CO PAYROLL FUN	1,558.85	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 180372	05/04/2011	VERMILION CO PAYROLL FUN	797.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 180372	05/04/2011	VERMILION CO PAYROLL FUN	2,841.04	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 180372	05/04/2011	VERMILION CO PAYROLL FUN	1,819.88	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 180372	05/04/2011	VERMILION CO PAYROLL FUN	6,074.42	051.710.00.04124	SALARY - EARNED TIME
GFCK 180372	05/04/2011	VERMILION CO PAYROLL FUN	1,227.11	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 180372	05/04/2011	VERMILION CO PAYROLL FUN	4,281.63	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 180372	05/04/2011	VERMILION CO PAYROLL FUN	1,083.28	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 180372	05/04/2011	VERMILION CO PAYROLL FUN	21,526.49	051.710.00.04136	SALARY - LPN'S
GFCK 180372	05/04/2011	VERMILION CO PAYROLL FUN	46,581.47	051.710.00.04137	SALARY - RN'S
GFCK 180372	05/04/2011	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 180373	05/04/2011	VERMILION CO PAYROLL FUN	51,456.98	019.196.00.04149	FICA
GFCK 180374	05/04/2011	VERMILION CO PAYROLL FUN	62,736.55	006.340.00.04101	SALARY - PERSONNEL
GFCK 180374	05/04/2011	VERMILION CO PAYROLL FUN	4,399.61	006.340.00.04114	SALARY - NURSING
GFCK 180375	05/04/2011	VERMILION CO PAYROLL FUN	711.21	015.511.00.04101	SALARY - PERSONNEL
GFCK 180376	05/04/2011	VERMILION CO PAYROLL FUN	1,166.69	079.967.00.04101	SALARY - PERSONNEL
GFCK 180377	05/04/2011	VERMILION CO PAYROLL FUN	881.23	097.999.00.04101	SALARY - PERSONNEL
GFCK 180378	05/04/2011	VERMILION CO TREASURER	26,000.00	051.710.00.04610	TRANSFER
GFCK 180379	05/04/2011	VERMILION COUNTY ANIMAL	373.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 180379	05/04/2011	VERMILION COUNTY ANIMAL	215.00	011.101.00.03914	FOUNDATION INC. DONATIONS
GFCK 180380	05/04/2011	VERMILION VALLEY PRODUCE	65.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 180381	05/04/2011	VERMILION VALLEY PRODUCE	69.75	001.235.00.04222	SUPPLIES/DIETARY
GFCK 180381	05/04/2011	VERMILION VALLEY PRODUCE	69.00	001.235.00.04222	SUPPLIES/DIETARY
GFCK 180382	05/04/2011	VERMILION VETERINARY	68.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 180383	05/04/2011	VISTA PRODUCTS CO	24.75	051.710.00.04222	SUPPLIES/DIETARY
GFCK 180384	05/04/2011	WATSON TIRE &	405.28	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180385	05/04/2011	WEST GROUP	124.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 180385	05/04/2011	WEST GROUP	1,401.27	001.220.00.04210	SUPPLIES/OFFICE
GFCK 180385	05/04/2011	WEST GROUP	1,363.43	001.220.00.04213	BOOKS/PERIODICALS
GFCK 180386	05/04/2011	WHITE 170	38.32	051.710.00.04251	TRAVEL EXPENSE
GFCK 180387	05/04/2011	WILLIAMS 018/UYLES	16.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 180388	05/04/2011	WILLIAMS/CHRIS	41.40	006.340.00.04251	TRAVEL EXPENSE
GFCK 180389	05/04/2011	WITHAM HEALTH SERVICES	1,442.10	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 180390	05/04/2011	WORTMAN-MEYER PROPERTIES	165.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180391	05/04/2011	10 ZIG TECHNOLOGY	550.00	001.220.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 180392	05/05/2011	A T & T	34.91	001.310.00.04260	TELEPHONE
GFCK 180393	05/05/2011	A T & T	311.62	001.330.00.04453	COMMUNICATIONS
GFCK 180394	05/05/2011	A T & T	301.90	001.610.00.04260	TELEPHONE

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GFCK 180395	05/05/2011	A T & T	31.31	001.610.00.04260	TELEPHONE
GFCK 180396	05/05/2011	A T & T	27.18	001.610.00.04260	TELEPHONE
GFCK 180397	05/05/2011	A T & T	55.77	001.610.00.04260	TELEPHONE
GFCK 180398	05/05/2011	A T & T	45.93	001.610.00.04260	TELEPHONE
GFCK 180399	05/05/2011	ACCENT HEALTH CARE INC	429.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180399	05/05/2011	ACCENT HEALTH CARE INC	977.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180400	05/05/2011	ACCU-MED SERVICES LTD.	625.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180401	05/05/2011	ACTON & SNYDER	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 180402	05/05/2011	ADVANCE AUTO PARTS	30.48	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180403	05/05/2011	AMEREN ILLINOIS	879.66	001.610.61.04315	ELECTRICITY/GAS
GFCK 180403	05/05/2011	AMEREN ILLINOIS	497.73	001.610.66.04315	ELECTRICITY/GAS
GFCK 180404	05/05/2011	APPLICATION SPECIALIST K	375.00	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180405	05/05/2011	AQUA ILLINOIS INC.	128.80	001.610.66.04316	WATER
GFCK 180406	05/05/2011	ARBUCKLE 018/J	168.00	014.231.00.04251	TRAVEL EXPENSE
GFCK 180407	05/05/2011	ARNOLD'S OFFICE SUPPLY I	17.07	001.310.00.04210	SUPPLIES/OFFICE
GFCK 180408	05/05/2011	ARNOLD'S OFFICE SUPPLY I	588.71	001.240.00.04210	SUPPLIES/OFFICE
GFCK 180408	05/05/2011	ARNOLD'S OFFICE SUPPLY I	33.00	001.240.00.04210	SUPPLIES/OFFICE
GFCK 180409	05/05/2011	ARNOLD'S OFFICE SUPPLY I	67.98	001.250.00.04210	SUPPLIES/OFFICE
GFCK 180410	05/05/2011	AVENUE BROADBAND	365.94	001.330.00.04453	COMMUNICATIONS
GFCK 180411	05/05/2011	BARBECK COMMUNICATIONS I	30.00	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 180412	05/05/2011	BBC LIGHTING & SUPPLY	100.80	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 180413	05/05/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180414	05/05/2011	BERNARD HOFFMANN & ASSOC	4,923.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180415	05/05/2011	BIG R (VERM)	150.95	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 180416	05/05/2011	BIG R - TILTON	187.31	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 180417	05/05/2011	BIG R - TILTON	66.59	001.330.00.04210	SUPPLIES/OFFICE
GFCK 180418	05/05/2011	BILL CLUTTER INVEST.,INC	180.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 180419	05/05/2011	BILL CLUTTER INVESTIGATI	372.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 180420	05/05/2011	BIRGE/RYAN	55.20	001.310.00.04251	TRAVEL EXPENSE
GFCK 180421	05/05/2011	BOUND TREE MEDICAL LLC	11.78	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 180422	05/05/2011	BOWERS/SARA	55.20	001.310.00.04251	TRAVEL EXPENSE
GFCK 180423	05/05/2011	BURTON 520/LUCI	468.32	001.520.00.04251	TRAVEL EXPENSE
GFCK 180423	05/05/2011	BURTON 520/LUCI	468.32CR	001.520.00.04251	TRAVEL EXPENSE
GFCK 180424	05/05/2011	BYERS PRINTING CO.	678.24	079.967.00.04210	SUPPLIES/OFFICE
GFCK 180425	05/05/2011	CARDMEMBER SERVICE	106.94	001.310.00.04210	SUPPLIES/OFFICE
GFCK 180425	05/05/2011	CARDMEMBER SERVICE	19.44	001.310.00.04210	SUPPLIES/OFFICE
GFCK 180425	05/05/2011	CARDMEMBER SERVICE	350.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 180425	05/05/2011	CARDMEMBER SERVICE	149.92	001.310.00.04251	TRAVEL EXPENSE
GFCK 180426	05/05/2011	CARLE CLINIC ASSOC.	1,457.00	051.710.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 180426	05/05/2011	CARLE CLINIC ASSOC.	25.00	051.710.00.04306	EMPLOYEE PHYSICALS
GFCK 180426	05/05/2011	CARLE CLINIC ASSOC.	108.50	051.710.71.04338	LAB SERVICES
GFCK 180426	05/05/2011	CARLE CLINIC ASSOC.	83.30	051.710.71.04339	X-RAY SERVICES
GFCK 180427	05/05/2011	CARLE MEDICAL SUPPLY	806.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 180427	05/05/2011	CARLE MEDICAL SUPPLY	338.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 180428	05/05/2011	CARTER/CECILIA	42.49	001.140.00.04210	SUPPLIES/OFFICE
GFCK 180429	05/05/2011	CDS LEASING	140.70	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 180430	05/05/2011	CDS OFFICE TECHNOLOGIES	40.00	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 180431	05/05/2011	CDW GOVERNMENT INC.	106.20	001.130.00.04210	SUPPLIES/OFFICE
GFCK 180432	05/05/2011	CI DIGITAL	360.00	006.340.00.04210	SUPPLIES/OFFICE
GFCK 180433	05/05/2011	CMI, INC	218.08	001.235.00.04290	MAINT/REPAIR - EQUIPMENT

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GFCK 180434	05/05/2011	COLEMAN, PH D 50	400.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 180434	05/05/2011	COLEMAN, PH D 50	500.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 180435	05/05/2011	COURTESY FORD	331.23	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180436	05/05/2011	DANVILLE PAPER & SUPPLY	383.66	051.710.00.04222	SUPPLIES/DIETARY
GFCK 180436	05/05/2011	DANVILLE PAPER & SUPPLY	476.65	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 180436	05/05/2011	DANVILLE PAPER & SUPPLY	41.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180437	05/05/2011	DANVILLE PAPER & SUPPLY	94.20	001.235.00.04222	SUPPLIES/DIETARY
GFCK 180437	05/05/2011	DANVILLE PAPER & SUPPLY	43.20	001.235.00.04222	SUPPLIES/DIETARY
GFCK 180438	05/05/2011	DANVILLE SCHOOL DIST 118	20.25	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180439	05/05/2011	DARLING INTERNATIONAL IN	55.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180440	05/05/2011	DENTON MD 350/J.	3,200.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180441	05/05/2011	DEX	410.15	051.710.00.04260	TELEPHONE
GFCK 180442	05/05/2011	DIRECT ENERGY BUSINESS	6,663.61	001.610.61.04315	ELECTRICITY/GAS
GFCK 180442	05/05/2011	DIRECT ENERGY BUSINESS	2,188.04	001.610.62.04315	ELECTRICITY/GAS
GFCK 180442	05/05/2011	DIRECT ENERGY BUSINESS	29.28	001.610.64.04315	ELECTRICITY/GAS
GFCK 180442	05/05/2011	DIRECT ENERGY BUSINESS	324.90	001.610.65.04315	ELECTRICITY/GAS
GFCK 180442	05/05/2011	DIRECT ENERGY BUSINESS	40.50	001.610.65.04315	ELECTRICITY/GAS
GFCK 180442	05/05/2011	DIRECT ENERGY BUSINESS	583.24	001.610.66.04315	ELECTRICITY/GAS
GFCK 180442	05/05/2011	DIRECT ENERGY BUSINESS	861.65	001.610.67.04315	ELECTRICITY/GAS
GFCK 180443	05/05/2011	DISCOVERY HEALTH RECORDS	46.78	001.250.00.04366	CASE EXPENSE
GFCK 180444	05/05/2011	DISCOVERY HEALTH RECORDS	66.06	001.250.00.04366	CASE EXPENSE
GFCK 180445	05/05/2011	DUKES, RYAN, MEYER, FREE	96.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 180446	05/05/2011	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180447	05/05/2011	EGIX CINCINNATI BELL	19.72	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180448	05/05/2011	EICHENAUER SERVICES, INC	211.40	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 180449	05/05/2011	EXPRESS PACKAGING SERVIC	65.69	001.130.00.04270	POSTAGE
GFCK 180450	05/05/2011	F E MORAN INC	300.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180451	05/05/2011	FILE MART 7	22.95	079.967.00.04210	SUPPLIES/OFFICE
GFCK 180452	05/05/2011	FLEET SERVICES	278.82	001.350.00.04221	FUEL
GFCK 180453	05/05/2011	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180453	05/05/2011	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180454	05/05/2011	GOVERNMENTAL BUSINESS SY	4,051.88	001.510.00.04210	SUPPLIES/OFFICE
GFCK 180455	05/05/2011	GRAINGER	430.80	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 180456	05/05/2011	GREGORY 018/	168.00	014.231.00.04251	TRAVEL EXPENSE
GFCK 180456	05/05/2011	GREGORY 018/	168.00CR	014.231.00.04251	TRAVEL EXPENSE
GFCK 180457	05/05/2011	HAWKEYE FOOD SYSTEM, INC	2,207.30	006.340.00.04392	STAPLES/GROCERIES
GFCK 180457	05/05/2011	HAWKEYE FOOD SYSTEM, INC	159.48	006.340.00.04392	STAPLES/GROCERIES
GFCK 180457	05/05/2011	HAWKEYE FOOD SYSTEM, INC	152.80CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 180458	05/05/2011	ILEAS	50.00	001.310.00.04363	DUES/LICENSE FEES
GFCK 180459	05/05/2011	INTERSTATE BRANDS	288.44	006.340.00.04392	STAPLES/GROCERIES
GFCK 180459	05/05/2011	INTERSTATE BRANDS	980.02	006.340.00.04392	STAPLES/GROCERIES
GFCK 180459	05/05/2011	INTERSTATE BRANDS	1,268.46CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 180460	05/05/2011	JOHNSON /C	864.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 180461	05/05/2011	JONES 350/CHAR	225.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180462	05/05/2011	KCI USA	205.70	051.710.71.04357	MEDICAL SUPPLIES
GFCK 180463	05/05/2011	KELLY 0	168.00	014.231.00.04251	TRAVEL EXPENSE
GFCK 180464	05/05/2011	LANGE 018	168.00	014.231.00.04251	TRAVEL EXPENSE
GFCK 180465	05/05/2011	LINNE MACHINE CO	30.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180466	05/05/2011	LUCAS/MICHAEL A	11.23	001.130.00.04210	SUPPLIES/OFFICE
GFCK 180467	05/05/2011	M S I FOODS	1,955.50	006.340.00.04392	STAPLES/GROCERIES
GFCK 180467	05/05/2011	M S I FOODS	1,556.93	006.340.00.04392	STAPLES/GROCERIES

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GFCK 180468	05/05/2011	MAINTENANCE RESELLER COR	240.66	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 180469	05/05/2011	MARTIN BROS DIST CO INC	97.41	051.710.00.04222	SUPPLIES/DIETARY
GFCK 180469	05/05/2011	MARTIN BROS DIST CO INC	155.90	051.710.00.04222	SUPPLIES/DIETARY
GFCK 180469	05/05/2011	MARTIN BROS DIST CO INC	90.30	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180469	05/05/2011	MARTIN BROS DIST CO INC	103.65	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180469	05/05/2011	MARTIN BROS DIST CO INC	2,760.38	051.710.00.04392	STAPLES/GROCERIES
GFCK 180469	05/05/2011	MARTIN BROS DIST CO INC	2,817.94	051.710.00.04392	STAPLES/GROCERIES
GFCK 180469	05/05/2011	MARTIN BROS DIST CO INC	25.60CR	051.710.00.04393	MEAT
GFCK 180469	05/05/2011	MARTIN BROS DIST CO INC	107.14CR	051.710.00.04393	MEAT
GFCK 180469	05/05/2011	MARTIN BROS DIST CO INC	1,807.58	051.710.00.04393	MEAT
GFCK 180469	05/05/2011	MARTIN BROS DIST CO INC	1,568.58	051.710.00.04393	MEAT
GFCK 180470	05/05/2011	MC CORMICK DIST & SERV I	1,359.74	051.710.00.04392	STAPLES/GROCERIES
GFCK 180471	05/05/2011	MC LEAN CO CORONER	1,330.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180472	05/05/2011	MEDIX EMERGENCY	600.00	051.710.71.04337	AMBULANCE SERVICES
GFCK 180472	05/05/2011	MEDIX EMERGENCY	600.00	051.710.71.04337	AMBULANCE SERVICES
GFCK 180473	05/05/2011	MEDLINE INDUSTRIES	1,340.16	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 180473	05/05/2011	MEDLINE INDUSTRIES	2,322.20	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180473	05/05/2011	MEDLINE INDUSTRIES	1,768.82	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180474	05/05/2011	MEIBY HUDDLESTON	135.00	001.250.00.04366	CASE EXPENSE
GFCK 180474	05/05/2011	MEIBY HUDDLESTON	135.00	001.250.00.04366	CASE EXPENSE
GFCK 180475	05/05/2011	MENARDS-DANVILLE	142.19	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 180476	05/05/2011	O'HERRON CO., INC. 3	210.00	001.310.00.04210	SUPPLIES/OFFICE
GFCK 180476	05/05/2011	O'HERRON CO., INC. 3	17.30	001.310.00.04331	UNIFORMS
GFCK 180477	05/05/2011	O'HERRON CO., INC. 3	2,373.00	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180478	05/05/2011	PERSONAL SAFETY CORPORAT	436.44	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180479	05/05/2011	PRESENTATIONS DIRECT	186.92	051.710.00.04210	SUPPLIES/OFFICE
GFCK 180480	05/05/2011	PROFESSIONAL MEDICAL, IN	1,345.50	051.710.00.04440	MINOR EQUIPMENT
GFCK 180480	05/05/2011	PROFESSIONAL MEDICAL, IN	21,564.99	051.710.00.04440	MINOR EQUIPMENT
GFCK 180481	05/05/2011	PROVENA USMC	57.80	051.710.71.04338	LAB SERVICES
GFCK 180481	05/05/2011	PROVENA USMC	697.74	051.710.71.04338	LAB SERVICES
GFCK 180481	05/05/2011	PROVENA USMC	38.70	051.710.71.04339	X-RAY SERVICES
GFCK 180482	05/05/2011	PTS OF AMERICA, LLC INC	634.70	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 180482	05/05/2011	PTS OF AMERICA, LLC INC	400.00	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 180483	05/05/2011	QUICKLUBE	594.44	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180484	05/05/2011	QUILL CORPORATION	219.95	001.130.00.04210	SUPPLIES/OFFICE
GFCK 180485	05/05/2011	QUILL CORPORATION	417.36	014.231.00.04210	SUPPLIES/OFFICE
GFCK 180486	05/05/2011	QUILL CORPORATION	300.57	001.530.00.04215	SUPPLIES/ELECTION
GFCK 180487	05/05/2011	RADIO SHACK	177.97	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 180488	05/05/2011	RCS MANAGEMENT CORP.	116.89	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180488	05/05/2011	RCS MANAGEMENT CORP.	83.18	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180488	05/05/2011	RCS MANAGEMENT CORP.	110.98	051.710.71.04357	MEDICAL SUPPLIES
GFCK 180488	05/05/2011	RCS MANAGEMENT CORP.	74.10	051.710.71.04357	MEDICAL SUPPLIES
GFCK 180489	05/05/2011	SHICK SCHOOL & OFFICE SU	342.98	014.231.00.04210	SUPPLIES/OFFICE
GFCK 180490	05/05/2011	SHICK SCHOOL & OFFICE SU	156.88	001.550.00.04210	SUPPLIES/OFFICE
GFCK 180491	05/05/2011	SHUTES ALIGNMENT &	692.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180492	05/05/2011	SYSADMIN CONSULTING LLC	446.25	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180493	05/05/2011	TOUCHTONE COMMUNICATIONS	94.67	051.710.00.04260	TELEPHONE
GFCK 180494	05/05/2011	V C AUDITOR	8.50	001.110.00.04210	SUPPLIES/OFFICE
GFCK 180494	05/05/2011	V C AUDITOR	169.50	001.110.00.04210	SUPPLIES/OFFICE
GFCK 180495	05/05/2011	V C AUDITOR	508.50	051.710.00.04212	SUPPLIES/COPIER

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GFCK 180496	05/05/2011	VERIZON WIRELESS	241.23	001.350.00.04260	TELEPHONE
GFCK 180497	05/05/2011	VERIZON WIRELESS	20.57	001.530.00.04260	TELEPHONE
GFCK 180498	05/05/2011	VERMILION CO SHERIFF	157.75	001.310.00.04251	TRAVEL EXPENSE
GFCK 180498	05/05/2011	VERMILION CO SHERIFF	14.00	001.310.00.04270	POSTAGE
GFCK 180498	05/05/2011	VERMILION CO SHERIFF	76.50	001.310.00.04331	UNIFORMS
GFCK 180499	05/05/2011	VERMILION COUNTY SHERIFF	60.20	006.340.00.04251	TRAVEL EXPENSE
GFCK 180500	05/05/2011	VERMILION VALLEY PRODUCE	65.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 180501	05/05/2011	VERMILION VALLEY PRODUCE	54.75	001.235.00.04222	SUPPLIES/DIETARY
GFCK 180502	05/05/2011	VISTA PRODUCTS CO	483.10	051.710.00.04222	SUPPLIES/DIETARY
GFCK 180503	05/05/2011	WALMART	42.23	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 180504	05/05/2011	WEST PUBLISHING CO.	494.20	001.250.00.04213	BOOKS/PERIODICALS
GFCK 180505	05/05/2011	WILCOX 400/	2,937.38	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 180506	05/05/2011	WOLFE FUNERAL HOME	175.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180507	05/05/2011	Y'S COMMUNICATIONS	225.00	001.110.00.04210	SUPPLIES/OFFICE
GFCK 180508	05/05/2011	YAZ GAS, INC.	40.55	001.350.00.04221	FUEL
GFCK 180509	05/06/2011	A T & T	852.63	051.710.00.04260	TELEPHONE
GFCK 180510	05/06/2011	A T & T	107.05	001.240.00.04260	TELEPHONE
GFCK 180511	05/06/2011	ALBLINGER 220/P	275.97	001.220.00.04251	TRAVEL EXPENSE
GFCK 180512	05/06/2011	ANDERSON/STACY	16.80	001.235.00.04251	TRAVEL EXPENSE
GFCK 180513	05/06/2011	ARNOLD'S OFFICE SUPPLY I	279.99	051.710.00.04210	SUPPLIES/OFFICE
GFCK 180514	05/06/2011	ATKINSON 220	18.00	001.220.00.04366	CASE EXPENSE
GFCK 180514	05/06/2011	ATKINSON 220	42.00	001.220.00.04366	CASE EXPENSE
GFCK 180515	05/06/2011	ATWOOD/HEATHER	350.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 180516	05/06/2011	AUTERMAN/DAN	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 180517	05/06/2011	AVENUE BROADBAND	80.94	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180518	05/06/2011	BARBECK COMMUNICATIONS I	157.50	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180519	05/06/2011	BARRETT/MATTHEW	13.80	006.340.00.04251	TRAVEL EXPENSE
GFCK 180520	05/06/2011	BECK GOODNER 400/CO	24.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 180521	05/06/2011	BEDDOW/JAMES	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 180522	05/06/2011	BIG R - DANVILLE	105.39	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 180523	05/06/2011	BIG R - TILTON	52.74	011.440.00.04220	MATERIALS
GFCK 180523	05/06/2011	BIG R - TILTON	220.28	011.440.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 180523	05/06/2011	BIG R - TILTON	102.52	011.440.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 180524	05/06/2011	BOOSE 110	38.80	001.110.00.04251	TRAVEL EXPENSE
GFCK 180525	05/06/2011	BOUND TREE MEDICAL LLC	423.92	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 180526	05/06/2011	CARDMEMBER SERVICES	1,906.22	001.530.00.04275	RENT
GFCK 180527	05/06/2011	CDW GOVERNMENT	949.23	001.330.00.04210	SUPPLIES/OFFICE
GFCK 180528	05/06/2011	CDW GOVERNMENT INC.	215.25	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 180529	05/06/2011	CINTAS DOCUMENT MANAGEME	100.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK 180530	05/06/2011	CMI	554.50	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 180531	05/06/2011	COON/MATTHEW	80.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180532	05/06/2011	COTTRELL 350/N	250.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 180533	05/06/2011	COURTESY FORD	1,452.60	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180534	05/06/2011	COURTESY FORD	22.73	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180535	05/06/2011	CTS COMPUTERS CENTER	99.00	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 180536	05/06/2011	DANVILLE AREA CONVENTION	230.84	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 180537	05/06/2011	DANVILLE PAPER & SUPPLY	321.50	051.710.00.04222	SUPPLIES/DIETARY
GFCK 180538	05/06/2011	DANVILLE PAPER & SUPPLY	477.36	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 180538	05/06/2011	DANVILLE PAPER & SUPPLY	108.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 180538	05/06/2011	DANVILLE PAPER & SUPPLY	305.96	006.340.00.04232	SUPPLIES/PRISONERS

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GFCK 180539	05/06/2011	DANVILLE PAPER & SUPPLY	66.48	001.235.00.04222	SUPPLIES/DIETARY
GFCK 180540	05/06/2011	DANVILLE PAPER AND SUPPL	26.00	001.420.00.04210	SUPPLIES/OFFICE
GFCK 180541	05/06/2011	DE LAGE LANDEN PUBLIC F	3,435.91	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 180542	05/06/2011	DECK/ERIC	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 180543	05/06/2011	DELL MARKETING, L.P.	981.36	001.510.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 180543	05/06/2011	DELL MARKETING, L.P.	43.19	001.510.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 180544	05/06/2011	DILLON/TERRA	2,322.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 180545	05/06/2011	DUKES, RYAN, MEYER, FREE	42.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 180545	05/06/2011	DUKES, RYAN, MEYER, FREE	192.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 180546	05/06/2011	E S & S	6,130.39	001.510.00.04215	SUPPLIES/ELECTION
GFCK 180547	05/06/2011	EXPRESS PACKAGING SERVIC	79.71	001.310.00.04270	POSTAGE
GFCK 180547	05/06/2011	EXPRESS PACKAGING SERVIC	76.27	001.310.00.04270	POSTAGE
GFCK 180547	05/06/2011	EXPRESS PACKAGING SERVIC	82.76	001.310.00.04270	POSTAGE
GFCK 180548	05/06/2011	FEDEX	29.25	001.220.00.04366	CASE EXPENSE
GFCK 180549	05/06/2011	FIRST MIDWEST BANK	168.85	014.231.00.04210	SUPPLIES/OFFICE
GFCK 180549	05/06/2011	FIRST MIDWEST BANK	500.99	014.231.00.04270	POSTAGE
GFCK 180549	05/06/2011	FIRST MIDWEST BANK	10.27	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180550	05/06/2011	GLOBAL	118.47	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 180551	05/06/2011	GLOBAL TOWERS PARTNERS	4,326.00	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 180552	05/06/2011	GOVERNMENTAL	918.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 180553	05/06/2011	HAMBLIN 350/T	350.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 180554	05/06/2011	HARDY 35	350.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 180555	05/06/2011	HARTSHORN/MIKE	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 180556	05/06/2011	HAWKEYE FOOD SYSTEM, INC	153.75	006.340.00.04392	STAPLES/GROCERIES
GFCK 180556	05/06/2011	HAWKEYE FOOD SYSTEM, INC	2,004.32	006.340.00.04392	STAPLES/GROCERIES
GFCK 180557	05/06/2011	HECKERSON/DUSTIN	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 180558	05/06/2011	HEFFERNAN 110/HAR	25.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180558	05/06/2011	HEFFERNAN 110/HAR	304.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 180559	05/06/2011	HURT/BILL	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 180560	05/06/2011	INTERSTATE BRANDS	293.50	006.340.00.04392	STAPLES/GROCERIES
GFCK 180561	05/06/2011	KELLY'S SIGN SHOP	225.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 180562	05/06/2011	KINNEYS & ABC SEWER	140.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180563	05/06/2011	KOPATICH/BRIAN	16.80	001.235.00.04251	TRAVEL EXPENSE
GFCK 180564	05/06/2011	LUCAS/MICHAEL A	368.50	001.550.00.04210	SUPPLIES/OFFICE
GFCK 180565	05/06/2011	M S I FOODS	2,730.37	006.340.00.04392	STAPLES/GROCERIES
GFCK 180566	05/06/2011	MARLIN BUSINESS BANK	253.99	051.710.00.04440	MINOR EQUIPMENT
GFCK 180566	05/06/2011	MARLIN BUSINESS BANK	253.99CR	051.710.00.04440	MINOR EQUIPMENT
GFCK 180567	05/06/2011	MIETHE/MICHAEL W	33.95	001.510.00.04251	TRAVEL EXPENSE
GFCK 180568	05/06/2011	NEXLAN, LLC INC	95.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180569	05/06/2011	O'HERRON CO., INC. 3	50.65	001.310.00.04331	UNIFORMS
GFCK 180569	05/06/2011	O'HERRON CO., INC. 3	118.00	001.310.00.04331	UNIFORMS
GFCK 180570	05/06/2011	PALMER ARENA 510/DA	375.00	001.510.00.04275	RENT
GFCK 180571	05/06/2011	PITNEY BOWES	136.74	011.440.00.04270	POSTAGE
GFCK 180572	05/06/2011	PROFESSIONAL MEDICAL, IN	143.94	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 180572	05/06/2011	PROFESSIONAL MEDICAL, IN	254.96	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 180572	05/06/2011	PROFESSIONAL MEDICAL, IN	844.18	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 180573	05/06/2011	PROVENA USMC	56.58	051.710.71.04338	LAB SERVICES
GFCK 180574	05/06/2011	QUILL CORPORATION	33.06	011.440.00.04210	SUPPLIES/OFFICE
GFCK 180575	05/06/2011	QUILL CORPORATION	297.59	001.130.00.04210	SUPPLIES/OFFICE
GFCK 180576	05/06/2011	SENIOR TECHNOLOGIES	560.91	051.710.00.04227	SUPPLIES/DRUGS/NURSING

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GFCK 180577	05/06/2011	SHERER/TERRIE	36.00	001.110.00.04210	SUPPLIES/OFFICE
GFCK 180578	05/06/2011	SHICK SCHOOL & OFFICE SU	6,007.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180579	05/06/2011	SHICK SCHOOL & OFFICE SU	342.76	001.220.00.04210	SUPPLIES/OFFICE
GFCK 180580	05/06/2011	SHICK SCHOOL & OFFICE SU	21.77	001.240.00.04210	SUPPLIES/OFFICE
GFCK 180581	05/06/2011	SHICK SCHOOL & OFFICE SU	117.45	001.235.00.04210	SUPPLIES/OFFICE
GFCK 180582	05/06/2011	SHUTES ALIGNMENT &	22.50	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180582	05/06/2011	SHUTES ALIGNMENT &	20.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180583	05/06/2011	SYSADMIN CONSULTING, LLC	367.50	001.220.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 180584	05/06/2011	TRANS CONTINENTAL INS.	210.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 180585	05/06/2011	TRIMMELL/DAVID	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 180586	05/06/2011	U.S. POSTMASTER	500.00	001.420.00.04270	POSTAGE
GFCK 180587	05/06/2011	V C AUDITOR	44.00	001.330.00.04270	POSTAGE
GFCK 180588	05/06/2011	VERIZON WIRELESS	79.62	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 180588	05/06/2011	VERIZON WIRELESS	401.32	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 180588	05/06/2011	VERIZON WIRELESS	41.45	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 180589	05/06/2011	VERIZON WIRELESS	586.28	014.231.00.04260	TELEPHONE
GFCK 180590	05/06/2011	VERIZON WIRELESS	65.52	001.310.00.04260	TELEPHONE
GFCK 180591	05/06/2011	VERMILION CO CONSERVATIO	230.84	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 180592	05/06/2011	VERMILION CO SHERIFF	52.13	001.310.00.04221	FUEL
GFCK 180592	05/06/2011	VERMILION CO SHERIFF	103.40	001.310.00.04251	TRAVEL EXPENSE
GFCK 180592	05/06/2011	VERMILION CO SHERIFF	306.32	001.310.00.04270	POSTAGE
GFCK 180593	05/06/2011	VERMILION CO TREASURER	14,630.00	001.235.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 180594	05/06/2011	VERMILION VALLEY PRODUCE	121.75	006.340.00.04392	STAPLES/GROCERIES
GFCK 180595	05/06/2011	VERMILION VALLEY PRODUCE	55.50	001.235.00.04222	SUPPLIES/DIETARY
GFCK 180596	05/06/2011	VISTA PRODUCTS CO	571.75	051.710.00.04222	SUPPLIES/DIETARY
GFCK 180596	05/06/2011	VISTA PRODUCTS CO	817.71	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 180597	05/06/2011	WEST GROUP	1,428.43	001.220.00.04213	BOOKS/PERIODICALS
GFCK 180598	05/06/2011	WOLFRAM RESEARCH	449.10	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 180599	05/06/2011	10 ZIG TECHNOLOGY	129.00	001.510.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 180600	05/12/2011	A T & T	888.99	051.710.00.04260	TELEPHONE
GFCK 180600	05/12/2011	A T & T	120.70	051.710.00.04260	TELEPHONE
GFCK 180600	05/12/2011	A T & T	441.67	051.710.00.04260	TELEPHONE
GFCK 180601	05/12/2011	A T & T	3,694.91	001.610.00.04260	TELEPHONE
GFCK 180602	05/12/2011	A T & T	852.16	001.610.00.04260	TELEPHONE
GFCK 180603	05/12/2011	A&P SERVICES, INC	450.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180603	05/12/2011	A&P SERVICES, INC	195.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180604	05/12/2011	ALARMAX, INC	75.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180605	05/12/2011	ALCO SALES & SERVICE CO.	144.92	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 180606	05/12/2011	ALIMED, INC	101.75	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180606	05/12/2011	ALIMED, INC	178.75	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180607	05/12/2011	ALLIED WASTE SERVICES IN	2,097.73	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180608	05/12/2011	AQUA ILLINOIS INC.	44.37	001.610.61.04316	WATER
GFCK 180608	05/12/2011	AQUA ILLINOIS INC.	44.37	001.610.62.04316	WATER
GFCK 180608	05/12/2011	AQUA ILLINOIS INC.	17.00	001.610.63.04316	WATER
GFCK 180608	05/12/2011	AQUA ILLINOIS INC.	33.31	001.610.65.04316	WATER
GFCK 180609	05/12/2011	ARNOLD'S OFFICE SUPPLY I	33.96	001.310.00.04210	SUPPLIES/OFFICE
GFCK 180609	05/12/2011	ARNOLD'S OFFICE SUPPLY I	99.51	001.310.00.04210	SUPPLIES/OFFICE
GFCK 180610	05/12/2011	AVENUE BROADBAND	1,299.24	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180611	05/12/2011	BBC LIGHTING & SUPPLY	522.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 180612	05/12/2011	BERNARD HOFFMANN & ASSOC	405.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180612	05/12/2011	BERNARD HOFFMANN & ASSOC	4,338.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR

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GFCK 180613	05/12/2011	BIG R - TILTON	38.32	011.440.00.04220	MATERIALS
GFCK 180613	05/12/2011	BIG R - TILTON	50.27	011.440.00.04220	MATERIALS
GFCK 180614	05/12/2011	BIG R - TILTON	32.86	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 180615	05/12/2011	BOTT'S LOCKSMITH	4.00	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 180616	05/12/2011	BRIGGS CORPORATION	49.35	051.710.00.04210	SUPPLIES/OFFICE
GFCK 180617	05/12/2011	BURTON 520/LUCI	141.29	001.520.00.04251	TRAVEL EXPENSE
GFCK 180618	05/12/2011	CDS OFFICE TECHNOLOGIES	42.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 180619	05/12/2011	CDS OFFICE TECHNOLOGIES	783.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 180620	05/12/2011	CELLULAR ONE OF EAST	242.06	011.440.00.04260	TELEPHONE
GFCK 180621	05/12/2011	CLIFTON, GUNDERSON L.L.C	18,700.00	001.168.00.04281	CONTRACTUAL/AUDIT SERVICE
GFCK 180622	05/12/2011	D I FIRE & SAFETY INC.	119.99	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180623	05/12/2011	DANVILLE PAPER & SUPPLY	676.63	051.710.00.04222	SUPPLIES/DIETARY
GFCK 180623	05/12/2011	DANVILLE PAPER & SUPPLY	958.11	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 180623	05/12/2011	DANVILLE PAPER & SUPPLY	1,265.20	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180624	05/12/2011	DANVILLE PAPER & SUPPLY	37.92	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 180625	05/12/2011	DANVILLE PAPER & SUPPLY	136.58	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 180625	05/12/2011	DANVILLE PAPER & SUPPLY	25.00	001.610.68.04290	MAINT/REPAIR - EQUIPMENT
GFCK 180626	05/12/2011	DANVILLE WATER	211.25	001.610.62.04315	ELECTRICITY/GAS
GFCK 180626	05/12/2011	DANVILLE WATER	11.98	001.610.65.04315	ELECTRICITY/GAS
GFCK 180627	05/12/2011	DEPKE WELDING	61.20	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180628	05/12/2011	F E MORAN INC	865.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180629	05/12/2011	F R & R CONSULTING INC.	1,500.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180630	05/12/2011	F. E. MORAN, INC	62.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180631	05/12/2011	FLEET SERVICES	804.17	051.710.00.04221	FUEL
GFCK 180632	05/12/2011	FLEET SERVICES	777.57	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180633	05/12/2011	FRANK'S HOUSE OF COLOR	775.00	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 180633	05/12/2011	FRANK'S HOUSE OF COLOR	99.00	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 180634	05/12/2011	GLOBAL	152.10	001.130.00.04210	SUPPLIES/OFFICE
GFCK 180634	05/12/2011	GLOBAL	159.99	001.130.00.04210	SUPPLIES/OFFICE
GFCK 180635	05/12/2011	GOODWIN 01	224.00	014.231.00.04251	TRAVEL EXPENSE
GFCK 180636	05/12/2011	HAWKEYE FOOD SYSTEM, INC	2,044.23	006.340.00.04392	STAPLES/GROCERIES
GFCK 180637	05/12/2011	HEFFERNAN 110/HAR	389.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180637	05/12/2011	HEFFERNAN 110/HAR	128.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 180638	05/12/2011	HENSLER/KIMBERLY S	15.00	001.550.00.04363	DUES/LICENSE FEES
GFCK 180639	05/12/2011	INFORMATION & RECORDS	518.00	001.520.00.04209	SUPPLIES/MICROFILM
GFCK 180640	05/12/2011	INTERSTATE BRANDS	323.44	006.340.00.04392	STAPLES/GROCERIES
GFCK 180640	05/12/2011	INTERSTATE BRANDS	225.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 180641	05/12/2011	KCI USA	444.12	051.710.71.04357	MEDICAL SUPPLIES
GFCK 180642	05/12/2011	KELLOGG / SARAH	224.00	014.231.00.04251	TRAVEL EXPENSE
GFCK 180643	05/12/2011	KELLY PRINTING CO. INC.	187.50	001.210.00.04210	SUPPLIES/OFFICE
GFCK 180644	05/12/2011	KONE INC.	1,310.01	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180644	05/12/2011	KONE INC.	453.15	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180645	05/12/2011	LAWSON PRODUCTS	202.80	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180646	05/12/2011	LONG 550/MAT	15.00	001.550.00.04363	DUES/LICENSE FEES
GFCK 180647	05/12/2011	M S I FOODS	167.94	006.340.00.04392	STAPLES/GROCERIES
GFCK 180647	05/12/2011	M S I FOODS	1,093.95	006.340.00.04392	STAPLES/GROCERIES
GFCK 180647	05/12/2011	M S I FOODS	1,299.31	006.340.00.04392	STAPLES/GROCERIES
GFCK 180648	05/12/2011	MARTIN BROS DIST CO INC	346.36	051.710.00.04222	SUPPLIES/DIETARY
GFCK 180648	05/12/2011	MARTIN BROS DIST CO INC	736.41	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180648	05/12/2011	MARTIN BROS DIST CO INC	8,553.87	051.710.00.04392	STAPLES/GROCERIES
GFCK 180648	05/12/2011	MARTIN BROS DIST CO INC	20.00CR	051.710.00.04392	STAPLES/GROCERIES

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GFCK 180648	05/12/2011	MARTIN BROS DIST CO INC	4,683.47	051.710.00.04393	MEAT
GFCK 180649	05/12/2011	MC CORMICK DIST & SERV I	1,398.58	051.710.00.04392	STAPLES/GROCERIES
GFCK 180649	05/12/2011	MC CORMICK DIST & SERV I	771.77	051.710.00.04392	STAPLES/GROCERIES
GFCK 180650	05/12/2011	MEDLINE INDUSTRIES	2,843.47	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180651	05/12/2011	MENARDS-DANVILLE	32.78	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 180651	05/12/2011	MENARDS-DANVILLE	228.98	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 180652	05/12/2011	MENARDS-DANVILLE	1,100.74	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 180652	05/12/2011	MENARDS-DANVILLE	232.97	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 180652	05/12/2011	MENARDS-DANVILLE	2,189.49	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 180653	05/12/2011	MORSE WATCHMANS INC	187.50	001.235.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 180654	05/12/2011	MOTION INDUSTRIES	26.75	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 180655	05/12/2011	NEXLAN	1,200.00	001.130.00.04453	COMMUNICATIONS
GFCK 180656	05/12/2011	O'HERRON CO., INC. 3	50.65	001.310.00.04331	UNIFORMS
GFCK 180656	05/12/2011	O'HERRON CO., INC. 3	750.00	001.310.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 180657	05/12/2011	PLIURA, M.D. 340/DR.	1,715.00	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 180658	05/12/2011	PROFESSIONAL MEDICAL, IN	143.94	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 180658	05/12/2011	PROFESSIONAL MEDICAL, IN	119.25	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 180658	05/12/2011	PROFESSIONAL MEDICAL, IN	74.29	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 180658	05/12/2011	PROFESSIONAL MEDICAL, IN	1,231.82	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 180658	05/12/2011	PROFESSIONAL MEDICAL, IN	782.05	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 180658	05/12/2011	PROFESSIONAL MEDICAL, IN	393.20	051.710.71.04357	MEDICAL SUPPLIES
GFCK 180658	05/12/2011	PROFESSIONAL MEDICAL, IN	242.95	051.710.71.04357	MEDICAL SUPPLIES
GFCK 180659	05/12/2011	QUICKLUBE	37.37	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180660	05/12/2011	QUILL CORPORATION	79.99	001.120.00.04210	SUPPLIES/OFFICE
GFCK 180661	05/12/2011	QUILL CORPORATION	138.54	014.231.00.04210	SUPPLIES/OFFICE
GFCK 180661	05/12/2011	QUILL CORPORATION	399.48	014.231.00.04210	SUPPLIES/OFFICE
GFCK 180662	05/12/2011	QUILL CORPORATION	94.22	001.210.00.04210	SUPPLIES/OFFICE
GFCK 180663	05/12/2011	QUILL CORPORATION	88.00	001.235.00.04210	SUPPLIES/OFFICE
GFCK 180663	05/12/2011	QUILL CORPORATION	205.08	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 180664	05/12/2011	RCS MANAGEMENT CORP.	543.05	051.710.71.04357	MEDICAL SUPPLIES
GFCK 180665	05/12/2011	SAMMONS-PRESTON INC.	71.23	051.710.00.04207	SUPPLIES/REHABILITATION
GFCK 180666	05/12/2011	SHICK SCHOOL & OFFICE SU	28.98	001.110.00.04210	SUPPLIES/OFFICE
GFCK 180667	05/12/2011	SHICK SCHOOL & OFFICE SU	205.96	051.710.00.04210	SUPPLIES/OFFICE
GFCK 180667	05/12/2011	SHICK SCHOOL & OFFICE SU	245.98	051.710.00.04212	SUPPLIES/COPIER
GFCK 180668	05/12/2011	SHICK SCHOOL & OFFICE SU	355.39	001.550.00.04210	SUPPLIES/OFFICE
GFCK 180669	05/12/2011	SHUTES ALIGNMENT &	662.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180669	05/12/2011	SHUTES ALIGNMENT &	700.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180670	05/12/2011	SOLUTION SPECIALTIES	59.60	001.235.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180671	05/12/2011	SOLUTION SPECIALTIES, IN	956.58	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180672	05/12/2011	SPARKLE CLEAN	81.25	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180672	05/13/2011	SPARKLE CLEAN	81.25CR	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180673	05/12/2011	SPEED 40	59.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 180674	05/12/2011	SPEEDWAY SUPERAMERICA	6,259.30	001.310.00.04221	FUEL
GFCK 180675	05/12/2011	SPRINT NEXTEL	91.28	001.330.00.04260	TELEPHONE
GFCK 180676	05/12/2011	STERICYCLE INC.	525.10	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180677	05/12/2011	SYSADMIN CONSULTING LLC	52.50	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180678	05/12/2011	TALBOTT/BRIAN	26.68	001.130.00.04251	TRAVEL EXPENSE
GFCK 180679	05/12/2011	TRILLIUM	368.62	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180680	05/12/2011	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180681	05/12/2011	VERIZON WIRELESS	266.53	001.610.00.04260	TELEPHONE

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GFCK 180682	05/12/2011	VERMILION CO CIRCUIT CLE	4,776.00	001.240.00.04268	PETIT JURORS
GFCK 180683	05/12/2011	VERMILION CO TREASURER	231,478.49	002.197.00.04150	IMRF
GFCK 180684	05/12/2011	VERMILION CO TREASURER	2,915.03	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180684	05/12/2011	VERMILION CO TREASURER	3,254.67	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180685	05/12/2011	VERMILION CO TREASURER	82.17	001.235.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180685	05/12/2011	VERMILION CO TREASURER	167.99	001.235.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180686	05/12/2011	VERMILION VALLEY PRODUCE	65.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 180687	05/12/2011	VERMILION VALLEY PRODUCE	83.25	001.235.00.04222	SUPPLIES/DIETARY
GFCK 180688	05/12/2011	VERMILION VETERINARY	119.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 180689	05/12/2011	WATSON TIRE &	592.60	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180690	05/12/2011	WHITE 170	41.23	051.710.00.04251	TRAVEL EXPENSE
GFCK 180691	05/12/2011	WILSON 350	40.00	035.350.00.04251	TRAVEL EXPENSE
GFCK 180692	05/17/2011	AMEREN ILLINOIS	6,579.94	051.710.00.04315	ELECTRICITY/GAS
GFCK 180693	05/17/2011	APPLICATION SPECIALIST K	62.50	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180694	05/17/2011	AQUA ILLINOIS INC.	165.06	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180694	05/17/2011	AQUA ILLINOIS INC.	267.79	051.710.00.04316	WATER
GFCK 180694	05/17/2011	AQUA ILLINOIS INC.	721.55	051.710.00.04316	WATER
GFCK 180695	05/17/2011	ARNOLD'S OFFICE SUPPLY I	85.59	001.310.00.04210	SUPPLIES/OFFICE
GFCK 180696	05/17/2011	ARNOLD'S OFFICE SUPPLY I	29.42	001.240.00.04210	SUPPLIES/OFFICE
GFCK 180696	05/17/2011	ARNOLD'S OFFICE SUPPLY I	21.45	001.240.00.04210	SUPPLIES/OFFICE
GFCK 180697	05/17/2011	ATKINSON 220	66.00	001.220.00.04366	CASE EXPENSE
GFCK 180697	05/17/2011	ATKINSON 220	177.00	001.220.00.04366	CASE EXPENSE
GFCK 180698	05/17/2011	BAILEY /B	313.18	001.530.00.04251	TRAVEL EXPENSE
GFCK 180699	05/17/2011	BANKCARD SERVICES	9.34	001.235.00.04210	SUPPLIES/OFFICE
GFCK 180699	05/17/2011	BANKCARD SERVICES	445.80	001.235.00.04222	SUPPLIES/DIETARY
GFCK 180699	05/17/2011	BANKCARD SERVICES	312.25	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 180699	05/17/2011	BANKCARD SERVICES	53.08	001.235.00.04270	POSTAGE
GFCK 180699	05/17/2011	BANKCARD SERVICES	80.39	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180700	05/17/2011	BBC LIGHTING & SUPPLY	198.72	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180701	05/17/2011	BECK GOODNER 220/CO	16.00	001.220.00.04366	CASE EXPENSE
GFCK 180702	05/17/2011	BECK GOODNER 250/CO	39.00	001.250.00.04366	CASE EXPENSE
GFCK 180702	05/17/2011	BECK GOODNER 250/CO	18.00	001.250.00.04366	CASE EXPENSE
GFCK 180703	05/17/2011	BIG R - TILTON	35.27	011.440.00.04220	MATERIALS
GFCK 180703	05/17/2011	BIG R - TILTON	85.95	011.440.00.04220	MATERIALS
GFCK 180704	05/17/2011	BIG R - TILTON	184.92	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 180705	05/17/2011	BILL CLUTTER INVEST.,INC	150.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 180706	05/17/2011	BILL CLUTTER INVESTIGATI	45.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 180706	05/17/2011	BILL CLUTTER INVESTIGATI	45.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 180707	05/17/2011	BRICKYARD DISPOSAL INC	66.88	011.440.00.04220	MATERIALS
GFCK 180708	05/17/2011	BRIGGS CORPORATION	102.02	051.710.00.04210	SUPPLIES/OFFICE
GFCK 180709	05/17/2011	CARLE FOUNDATION HOSPITA	245.67	051.710.71.04338	LAB SERVICES
GFCK 180710	05/17/2011	CDS LEASING	140.70	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 180711	05/17/2011	CDS OFFICE TECHNOLOGIES	62.40	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 180712	05/17/2011	CDS OFFICE TECHNOLOGIES	783.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 180713	05/17/2011	CELLULAR ONE OF	96.27	001.220.00.04260	TELEPHONE
GFCK 180714	05/17/2011	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 180714	05/17/2011	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 180715	05/17/2011	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 180716	05/17/2011	COLEMAN, PH D 50	425.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 180717	05/17/2011	COMCAST	64.92	001.130.00.04292	MAINT/REPAIR - HARDWARE

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GFCK 180718	05/17/2011	COMMERCIAL NEWS 6	225.80	001.168.00.04280	PUBLICATIONS
GFCK 180719	05/17/2011	CONTINENTAL RESEARCH COR	233.23	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180720	05/17/2011	DANVILLE PAPER & SUPPLY	204.16	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 180720	05/17/2011	DANVILLE PAPER & SUPPLY	8.68	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 180721	05/17/2011	DANVILLE PAPER & SUPPLY	81.60	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 180722	05/17/2011	DANVILLE WATER	27.25	011.440.00.04220	MATERIALS
GFCK 180723	05/17/2011	DUKES, RYAN, MEYER, FREE	3,496.08	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 180724	05/17/2011	FAIRCHILD ANIMAL HOSPITA	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 180725	05/17/2011	FIRST MIDWEST BANK	2,300.41	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 180726	05/17/2011	FORT DEARBORN	1,150.80	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 180727	05/17/2011	GOODWIN 01	19.82	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180728	05/17/2011	HARRIS & ASSOC INC 131	12,000.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180729	05/17/2011	HEFFERNAN 110/HAR	1,150.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180730	05/17/2011	HOOPESTON EXPRESS LUBE I	33.58	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180731	05/17/2011	HOWARD/ERIK	299.60	001.530.00.04251	TRAVEL EXPENSE
GFCK 180732	05/17/2011	HUDDLESTON / MEIBY	675.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 180733	05/17/2011	HUME/GEORGE	414.72	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180734	05/17/2011	IL PROSECUTOR SERVICES	175.75	001.220.00.04213	BOOKS/PERIODICALS
GFCK 180735	05/17/2011	ILLINOIS STATE POLICE	2,000.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180736	05/17/2011	INTERSTATE BRANDS	295.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 180737	05/17/2011	KARINATTU, M.D. 170/	2,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 180738	05/17/2011	MARING 220/	69.00	001.220.00.04366	CASE EXPENSE
GFCK 180739	05/17/2011	MARTIN BROS DIST CO INC	155.60	051.710.00.04222	SUPPLIES/DIETARY
GFCK 180739	05/17/2011	MARTIN BROS DIST CO INC	145.81	051.710.00.04222	SUPPLIES/DIETARY
GFCK 180739	05/17/2011	MARTIN BROS DIST CO INC	299.66	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180739	05/17/2011	MARTIN BROS DIST CO INC	207.62	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180739	05/17/2011	MARTIN BROS DIST CO INC	2,473.35	051.710.00.04392	STAPLES/GROCERIES
GFCK 180739	05/17/2011	MARTIN BROS DIST CO INC	3,897.01	051.710.00.04392	STAPLES/GROCERIES
GFCK 180739	05/17/2011	MARTIN BROS DIST CO INC	388.83	051.710.00.04393	MEAT
GFCK 180739	05/17/2011	MARTIN BROS DIST CO INC	1,470.94	051.710.00.04393	MEAT
GFCK 180740	05/17/2011	MC CORMICK DIST & SERV I	1,222.15	051.710.00.04392	STAPLES/GROCERIES
GFCK 180741	05/17/2011	MED-PASS, INC	130.46	051.710.00.04210	SUPPLIES/OFFICE
GFCK 180742	05/17/2011	MERZ 231/MI	224.00	014.231.00.04251	TRAVEL EXPENSE
GFCK 180743	05/17/2011	MIDWEST VETERINARY SUPPL	2,303.10	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180744	05/17/2011	MUNICIPAL CODE CORP	558.30	001.168.00.04280	PUBLICATIONS
GFCK 180745	05/17/2011	NEW DAWN TECHNOLOGIES	13,571.11	001.220.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 180746	05/17/2011	O'BRIEN 400/MICH	2,449.57	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 180747	05/17/2011	PEARL SOFTWARE	3,226.25	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 180748	05/17/2011	PITNEY BOWES	271.98	001.190.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 180749	05/17/2011	PROFESSIONAL MEDICAL, IN	505.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180749	05/17/2011	PROFESSIONAL MEDICAL, IN	3,562.65	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180749	05/17/2011	PROFESSIONAL MEDICAL, IN	343.22	051.710.71.04357	MEDICAL SUPPLIES
GFCK 180750	05/17/2011	QUILL CORPORATION	87.26	001.130.00.04210	SUPPLIES/OFFICE
GFCK 180750	05/17/2011	QUILL CORPORATION	161.94	001.130.00.04210	SUPPLIES/OFFICE
GFCK 180751	05/17/2011	QUILL CORPORATION	262.89	001.510.00.04210	SUPPLIES/OFFICE
GFCK 180751	05/17/2011	QUILL CORPORATION	37.49	001.510.00.04210	SUPPLIES/OFFICE
GFCK 180752	05/17/2011	QUILL CORPORATION	66.80	001.235.00.04210	SUPPLIES/OFFICE
GFCK 180753	05/17/2011	RADIO SHACK	9.92	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 180754	05/17/2011	RCS MANAGEMENT CORP.	3,959.12	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180754	05/17/2011	RCS MANAGEMENT CORP.	243.02	051.710.71.04357	MEDICAL SUPPLIES

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GFCK 180755	05/17/2011	RECOVERCARE	212.50	051.710.71.04357	MEDICAL SUPPLIES
GFCK 180756	05/17/2011	REIFSTECK 420/	150.35	001.420.00.04251	TRAVEL EXPENSE
GFCK 180757	05/17/2011	SHICK SCHOOL & OFFICE SU	257.04	051.710.00.04210	SUPPLIES/OFFICE
GFCK 180757	05/17/2011	SHICK SCHOOL & OFFICE SU	298.41	051.710.00.04212	SUPPLIES/COPIER
GFCK 180758	05/17/2011	SHICK SCHOOL & OFFICE SU	319.96	001.220.00.04210	SUPPLIES/OFFICE
GFCK 180759	05/17/2011	SPEED 220/M	8.50	001.220.00.04366	CASE EXPENSE
GFCK 180760	05/17/2011	SPEEDWAY SUPERAMERICA	1,773.89	011.440.00.04221	FUEL
GFCK 180761	05/17/2011	SYSADMIN CONSULTING LLC	892.50	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180762	05/17/2011	SYSADMIN CONSULTING, LLC	262.50	001.220.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 180763	05/17/2011	TRANS CONTINENTAL INS.	100,019.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 180764	05/17/2011	TURNER SMITH 220/	21.50	001.220.00.04366	CASE EXPENSE
GFCK 180765	05/17/2011	V C AUDITOR	579.20	001.240.00.04210	SUPPLIES/OFFICE
GFCK 180766	05/17/2011	VC HEALTH INSURANCE PLAN	954.20	019.196.00.04149	FICA
GFCK 180767	05/17/2011	VERIZON WIRELESS	135.13	001.330.00.04260	TELEPHONE
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	5,735.09	001.110.00.04101	SALARY - PERSONNEL
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	3,350.00	001.110.00.04105	SALARY - MEETINGS
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	2,363.98	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	917.47	001.110.44.04101	SALARY - PERSONNEL
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	2,329.87	001.120.00.04101	SALARY - PERSONNEL
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	2,203.07	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	5,436.67	001.130.00.04101	SALARY - PERSONNEL
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	2,026.82	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	2,476.76	001.140.00.04101	SALARY - PERSONNEL
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	2,325.67	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	14,738.97	001.210.00.04101	SALARY - PERSONNEL
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	2,203.00	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	1,312.45	001.215.00.04101	SALARY - PERSONNEL
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	24,660.57	001.220.00.04101	SALARY - PERSONNEL
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	6,379.62	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	37,934.08	001.230.00.04101	SALARY - PERSONNEL
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	2,308.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	41,398.12	001.235.00.04101	SALARY - PERSONNEL
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	943.53	001.235.00.04104	SALARY - OVERTIME
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	2,737.77	001.235.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	3,146.62	001.240.00.04101	SALARY - PERSONNEL
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	128.37	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	11,412.36	001.250.00.04101	SALARY - PERSONNEL
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	5,822.10	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	77,403.34	001.310.00.04101	SALARY - PERSONNEL
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	52.04	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	3,355.86	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	777.61	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	200.00	001.320.00.04105	SALARY - MEETINGS
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	571.26	001.330.00.04101	SALARY - PERSONNEL
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	2,486.60	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	1,115.75	001.350.00.04101	SALARY - PERSONNEL
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	2,203.07	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	3,334.02	001.420.00.04101	SALARY - PERSONNEL
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	7,634.51	001.510.00.04101	SALARY - PERSONNEL

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GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	2,325.67	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	3,631.20	001.520.00.04101	SALARY - PERSONNEL
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	2,203.06	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	954.43	001.530.00.04101	SALARY - PERSONNEL
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	408.50	001.530.00.04102	SALARY - PART-TIME
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	1,650.00	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	1,485.60	001.540.00.04101	SALARY - PERSONNEL
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	826.82	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	7,077.62	001.550.00.04101	SALARY - PERSONNEL
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	2,325.67	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	3,846.36	001.610.00.04101	SALARY - PERSONNEL
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	2,043.10	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180768	05/17/2011	VERMILION CO PAYROLL FUN	4,517.93	001.610.68.04101	SALARY - PERSONNEL
GFCK 180769	05/17/2011	VERMILION CO PAYROLL FUN	7,711.60	011.440.00.04101	SALARY - PERSONNEL
GFCK 180770	05/17/2011	VERMILION CO PAYROLL FUN	2,998.30	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 180770	05/17/2011	VERMILION CO PAYROLL FUN	2,542.91	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 180770	05/17/2011	VERMILION CO PAYROLL FUN	2,490.42	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 180770	05/17/2011	VERMILION CO PAYROLL FUN	2,562.50	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 180770	05/17/2011	VERMILION CO PAYROLL FUN	64,930.66	051.710.00.04114	SALARY - NURSING
GFCK 180770	05/17/2011	VERMILION CO PAYROLL FUN	5,183.91	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 180770	05/17/2011	VERMILION CO PAYROLL FUN	18,846.89	051.710.00.04116	SALARY - DIETARY
GFCK 180770	05/17/2011	VERMILION CO PAYROLL FUN	6,443.13	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 180770	05/17/2011	VERMILION CO PAYROLL FUN	3,980.33	051.710.00.04118	SALARY - LAUNDRY
GFCK 180770	05/17/2011	VERMILION CO PAYROLL FUN	4,866.18	051.710.00.04119	SALARY - MAINTENANCE
GFCK 180770	05/17/2011	VERMILION CO PAYROLL FUN	1,598.85	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 180770	05/17/2011	VERMILION CO PAYROLL FUN	797.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 180770	05/17/2011	VERMILION CO PAYROLL FUN	2,900.07	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 180770	05/17/2011	VERMILION CO PAYROLL FUN	1,390.00	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 180770	05/17/2011	VERMILION CO PAYROLL FUN	6,599.42	051.710.00.04124	SALARY - EARNED TIME
GFCK 180770	05/17/2011	VERMILION CO PAYROLL FUN	1,227.11	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 180770	05/17/2011	VERMILION CO PAYROLL FUN	3,610.52	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 180770	05/17/2011	VERMILION CO PAYROLL FUN	1,083.28	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 180770	05/17/2011	VERMILION CO PAYROLL FUN	18,661.24	051.710.00.04136	SALARY - LPN'S
GFCK 180770	05/17/2011	VERMILION CO PAYROLL FUN	50,307.67	051.710.00.04137	SALARY - RN'S
GFCK 180770	05/17/2011	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 180771	05/17/2011	VERMILION CO PAYROLL FUN	49,398.59	019.196.00.04149	FICA
GFCK 180772	05/17/2011	VERMILION CO PAYROLL FUN	64,477.42	006.340.00.04101	SALARY - PERSONNEL
GFCK 180772	05/17/2011	VERMILION CO PAYROLL FUN	4,037.00	006.340.00.04114	SALARY - NURSING
GFCK 180773	05/17/2011	VERMILION CO PAYROLL FUN	711.21	015.511.00.04101	SALARY - PERSONNEL
GFCK 180774	05/17/2011	VERMILION CO PAYROLL FUN	1,645.41	079.967.00.04101	SALARY - PERSONNEL
GFCK 180775	05/17/2011	VERMILION CO PAYROLL FUN	881.23	097.999.00.04101	SALARY - PERSONNEL
GFCK 180776	05/17/2011	VERMILION CO TREASURER	26,000.00	051.710.00.04610	TRANSFER
GFCK 180777	05/17/2011	VERMILION COUNTY ANIMAL	1,219.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 180777	05/17/2011	VERMILION COUNTY ANIMAL	634.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 180777	05/17/2011	VERMILION COUNTY ANIMAL	119.00	011.101.00.03914	FOUNDATION INC. DONATIONS
GFCK 180777	05/17/2011	VERMILION COUNTY ANIMAL	33.00	011.101.00.03914	FOUNDATION INC. DONATIONS
GFCK 180778	05/17/2011	VERMILION VALLEY PRODUCE	55.75	001.235.00.04222	SUPPLIES/DIETARY
GFCK 180779	05/17/2011	VERMILION VETERINARY	51.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 180780	05/17/2011	VISTA PRODUCTS CO	507.10	051.710.00.04222	SUPPLIES/DIETARY

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 180780	05/17/2011	VISTA PRODUCTS CO	945.98	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 180781	05/17/2011	WEST GROUP	1,363.43	001.220.00.04213	BOOKS/PERIODICALS
GFCK 180781	05/17/2011	WEST GROUP	1,564.03	001.220.00.04213	BOOKS/PERIODICALS
GFCK 180782	05/17/2011	WEST PUBLISHING CO.	494.20	001.250.00.04213	BOOKS/PERIODICALS
GFCK 180783	05/17/2011	WILSON'S AUTO &	400.76	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180784	05/17/2011	WOODARD'S COMPUTING	870.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180785	05/17/2011	WORTMAN-MEYER PROPERTIES	150.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180786	05/19/2011	A T & T	34.05	001.310.00.04260	TELEPHONE
GFCK 180787	05/19/2011	A T & T	311.63	001.330.00.04453	COMMUNICATIONS
GFCK 180788	05/19/2011	A T & T	36.91	001.610.00.04260	TELEPHONE
GFCK 180789	05/19/2011	A T & T	307.77	001.610.00.04260	TELEPHONE
GFCK 180790	05/19/2011	ACCU-MED SERVICES LTD.	625.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180791	05/19/2011	ACTON & SNYDER	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 180792	05/19/2011	ALL MED MEDICAL	71.10	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180793	05/19/2011	AQUA ILLINOIS INC.	4.64	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 180794	05/19/2011	ARNOLD'S OFFICE SUPPLY I	191.06	001.310.00.04210	SUPPLIES/OFFICE
GFCK 180794	05/19/2011	ARNOLD'S OFFICE SUPPLY I	108.87	001.310.00.04210	SUPPLIES/OFFICE
GFCK 180795	05/19/2011	ARNOLD'S OFFICE SUPPLY I	17.06	001.240.00.04210	SUPPLIES/OFFICE
GFCK 180795	05/19/2011	ARNOLD'S OFFICE SUPPLY I	183.27	001.240.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 180796	05/19/2011	AVAYA INC.	199.23	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180797	05/19/2011	AVENUE BROADBAND	182.97	001.330.00.04453	COMMUNICATIONS
GFCK 180798	05/19/2011	AVID IDENTIFICATIONS SYS	525.00	011.440.00.04220	MATERIALS
GFCK 180799	05/19/2011	BANKCARD ***5597	1,162.70	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 180800	05/19/2011	BARNES/RICK	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 180801	05/19/2011	BEDDOW/NICK	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 180802	05/19/2011	BENSON/FLOYD	5.68	001.510.00.04251	TRAVEL EXPENSE
GFCK 180803	05/19/2011	BERNARD HOFFMANN & ASSOC	3,996.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180804	05/19/2011	BIG R	16.66	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 180805	05/19/2011	BIG R - TILTON	5.75	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 180805	05/19/2011	BIG R - TILTON	216.42	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 180805	05/19/2011	BIG R - TILTON	163.80	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 180806	05/19/2011	BIG R - TILTON	19.84	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 180806	05/19/2011	BIG R - TILTON	112.03	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 180807	05/19/2011	BOTT'S LOCKSMITH	63.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 180807	05/19/2011	BOTT'S LOCKSMITH	69.25	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 180808	05/19/2011	BOTT'S LOCKSMITH	3.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180808	05/19/2011	BOTT'S LOCKSMITH	2.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180809	05/19/2011	BOUND TREE MEDICAL LLC	322.44	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 180809	05/19/2011	BOUND TREE MEDICAL LLC	85.64	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 180810	05/19/2011	BROWN/TRACY	116.40	001.310.00.04251	TRAVEL EXPENSE
GFCK 180811	05/19/2011	CARDMEMBER SERVICE	17.09	001.310.00.04210	SUPPLIES/OFFICE
GFCK 180812	05/19/2011	CARNAGHI TOWING CARPENTE	67.46	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180813	05/19/2011	CASEY'S GENERAL STORE IN	8,129.24	001.310.00.04221	FUEL
GFCK 180814	05/19/2011	CMI	684.50	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 180815	05/19/2011	CMS LAB, INC.	2,392.81	051.710.71.04338	LAB SERVICES
GFCK 180816	05/19/2011	COMCAST CABLE	116.18	001.235.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180817	05/19/2011	COURTESY FORD	1,233.76	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180817	05/19/2011	COURTESY FORD	60.82	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180818	05/19/2011	CTS COMPUTERS CENTER	69.00	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 180819	05/19/2011	CVS PHARMACY	9.36	001.350.00.04219	PHOTO EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 180820	05/19/2011	DANVILLE COUNTY MARKET	2.67	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 180821	05/19/2011	DANVILLE PAPER & SUPPLY	242.00	011.440.00.04220	MATERIALS
GFCK 180822	05/19/2011	DANVILLE PAPER & SUPPLY	1,007.83	051.710.00.04222	SUPPLIES/DIETARY
GFCK 180822	05/19/2011	DANVILLE PAPER & SUPPLY	839.97	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 180822	05/19/2011	DANVILLE PAPER & SUPPLY	41.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180823	05/19/2011	DANVILLE PAPER & SUPPLY	607.70	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 180823	05/19/2011	DANVILLE PAPER & SUPPLY	63.54	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 180824	05/19/2011	DARR 71	61.40	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180825	05/19/2011	DECK/ERIC	69.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 180826	05/19/2011	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180827	05/19/2011	DEVENS & MCFETRIDGE LTD.	275.00	001.530.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 180828	05/19/2011	DIRECT ENERGY BUSINESS	7,521.87	051.710.00.04315	ELECTRICITY/GAS
GFCK 180829	05/19/2011	DIRECT SUPPLY	123.32	051.710.00.04207	SUPPLIES/REHABILITATION
GFCK 180829	05/19/2011	DIRECT SUPPLY	66.99	051.710.71.04357	MEDICAL SUPPLIES
GFCK 180830	05/19/2011	DREHER 530/B	428.19	001.530.00.04251	TRAVEL EXPENSE
GFCK 180831	05/19/2011	E R H ENTERPRISES INC	381.51	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180832	05/19/2011	E S & S	1,899.00	001.530.00.04215	SUPPLIES/ELECTION
GFCK 180832	05/19/2011	E S & S	4,125.25	001.530.00.04215	SUPPLIES/ELECTION
GFCK 180833	05/19/2011	ECOLAB	467.75	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 180834	05/19/2011	EGIX CINCINNATI BELL	18.98	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180835	05/19/2011	ENLOE DRUGS INC	4,245.91	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180835	05/19/2011	ENLOE DRUGS INC	1,028.50	051.710.00.04389	CONSULTANT FEES/PHARMACIST
GFCK 180835	05/19/2011	ENLOE DRUGS INC	9,155.55	051.710.71.04356	PHARMACY
GFCK 180836	05/19/2011	F R & R CONSULTING INC.	2,750.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180837	05/19/2011	FAULSTICH PRINTING CO I	523.00	001.550.00.04210	SUPPLIES/OFFICE
GFCK 180837	05/19/2011	FAULSTICH PRINTING CO I	660.00	001.550.00.04210	SUPPLIES/OFFICE
GFCK 180838	05/19/2011	FIDLAR COMPANIES	10,548.60	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 180839	05/19/2011	FLEET SERVICES	2,180.99	001.310.00.04221	FUEL
GFCK 180840	05/19/2011	FLEET SERVICES	176.64	001.330.00.04221	FUEL
GFCK 180841	05/19/2011	FLEET SERVICES	790.42	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180842	05/19/2011	HARTSHORN/MIKE	69.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 180843	05/19/2011	HAWKEYE FOOD SYSTEM, INC	2,707.16	006.340.00.04392	STAPLES/GROCERIES
GFCK 180843	05/19/2011	HAWKEYE FOOD SYSTEM, INC	2,073.16	006.340.00.04392	STAPLES/GROCERIES
GFCK 180844	05/19/2011	HEFFERNAN 110/HAR	50.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180844	05/19/2011	HEFFERNAN 110/HAR	64.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 180845	05/19/2011	HILL/TAMRA	87.30	051.710.00.04251	TRAVEL EXPENSE
GFCK 180846	05/19/2011	INTERSTATE BRANDS	817.56	006.340.00.04392	STAPLES/GROCERIES
GFCK 180847	05/19/2011	JOHNSON /C	864.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 180848	05/19/2011	JOHNSON 350	50.66	001.350.00.04260	TELEPHONE
GFCK 180849	05/19/2011	JONES 350/CHAR	50.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180849	05/19/2011	JONES 350/CHAR	50.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180850	05/19/2011	KAHTOOLA, INC.	437.13	001.330.33.04330	FIELD OPERATIONS
GFCK 180851	05/19/2011	KCI USA	2,034.90	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180851	05/19/2011	KCI USA	402.12	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180852	05/19/2011	LASON SYSTEMS, INC.	300.00	001.520.00.04209	SUPPLIES/MICROFILM
GFCK 180853	05/19/2011	LOWE'S	1,099.35	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 180853	05/19/2011	LOWE'S	445.33	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 180853	05/19/2011	LOWE'S	484.50	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 180854	05/19/2011	LUCAS 610/M	500.00	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 180855	05/19/2011	LUCAS-ANSTEY 610	18.22	001.610.00.04270	POSTAGE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 180856	05/19/2011	M S I FOODS	4,297.72	006.340.00.04392	STAPLES/GROCERIES
GFCK 180857	05/19/2011	MARATHON PETROLEUM CO.	2,249.30	001.310.00.04221	FUEL
GFCK 180858	05/19/2011	MARTIN BROS DIST CO INC	524.91	051.710.00.04222	SUPPLIES/DIETARY
GFCK 180858	05/19/2011	MARTIN BROS DIST CO INC	891.84	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180858	05/19/2011	MARTIN BROS DIST CO INC	10,827.13	051.710.00.04392	STAPLES/GROCERIES
GFCK 180858	05/19/2011	MARTIN BROS DIST CO INC	17.12CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 180858	05/19/2011	MARTIN BROS DIST CO INC	5,119.80	051.710.00.04393	MEAT
GFCK 180859	05/19/2011	MC CORMICK DIST & SERV I	1,489.74	051.710.00.04392	STAPLES/GROCERIES
GFCK 180860	05/19/2011	MDS-MOBILE DIAGNOSTIC IN	2,594.21	051.710.71.04339	X-RAY SERVICES
GFCK 180861	05/19/2011	MEDIX EMERGENCY	615.00	051.710.71.04337	AMBULANCE SERVICES
GFCK 180861	05/19/2011	MEDIX EMERGENCY	615.00	051.710.71.04337	AMBULANCE SERVICES
GFCK 180862	05/19/2011	MEDLINE INDUSTRIES	4,465.65	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180863	05/19/2011	MENARD'S	1,023.30	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 180864	05/19/2011	MENARDS-DANVILLE	190.46	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 180864	05/19/2011	MENARDS-DANVILLE	67.06	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 180864	05/19/2011	MENARDS-DANVILLE	14,155.48	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 180865	05/19/2011	MOORE MEDICAL LLC	154.03	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 180866	05/19/2011	NAPA AUTO PARTS	87.49	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180867	05/19/2011	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180867	05/19/2011	NUTRITION CARE SYSTEMS,	1,986.05	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 180868	05/19/2011	O'HERRON CO., INC. 3	118.00	001.310.00.04331	UNIFORMS
GFCK 180869	05/19/2011	PLIURA,M.D. 235/DR.	1,000.00	001.235.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 180870	05/19/2011	PORTER 170/	39.29	051.710.00.04251	TRAVEL EXPENSE
GFCK 180871	05/19/2011	PROFESSIONAL MEDICAL, IN	427.95	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180871	05/19/2011	PROFESSIONAL MEDICAL, IN	7,795.96	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180871	05/19/2011	PROFESSIONAL MEDICAL, IN	529.00	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 180872	05/19/2011	PROVENA USMC	338.70	051.710.71.04338	LAB SERVICES
GFCK 180873	05/19/2011	PRUNKARD 33	68.40	001.330.00.04251	TRAVEL EXPENSE
GFCK 180874	05/19/2011	PTS OF AMERICA, LLC INC	1,375.80	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 180875	05/19/2011	QUILL CORPORATION	50.15	001.120.00.04210	SUPPLIES/OFFICE
GFCK 180876	05/19/2011	QUILL CORPORATION	283.24	001.130.00.04210	SUPPLIES/OFFICE
GFCK 180877	05/19/2011	QUILL CORPORATION	201.66	001.510.00.04210	SUPPLIES/OFFICE
GFCK 180877	05/19/2011	QUILL CORPORATION	22.99	001.510.00.04210	SUPPLIES/OFFICE
GFCK 180878	05/19/2011	QUILL CORPORATION	388.82	001.520.00.04210	SUPPLIES/OFFICE
GFCK 180879	05/19/2011	QUILL CORPORATION	66.47	001.610.00.04210	SUPPLIES/OFFICE
GFCK 180880	05/19/2011	QUILL CORPORATION	706.39	001.235.00.04210	SUPPLIES/OFFICE
GFCK 180881	05/19/2011	RCS MANAGEMENT CORP.	194.86	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180881	05/19/2011	RCS MANAGEMENT CORP.	1,691.97	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180881	05/19/2011	RCS MANAGEMENT CORP.	73.05	051.710.71.04357	MEDICAL SUPPLIES
GFCK 180881	05/19/2011	RCS MANAGEMENT CORP.	410.19	051.710.71.04357	MEDICAL SUPPLIES
GFCK 180882	05/19/2011	REHAB CARE GROUP EAST, I	39,596.13	051.710.71.04352	PHYSICAL THERAPY
GFCK 180882	05/19/2011	REHAB CARE GROUP EAST, I	115.80CR	051.710.71.04352	PHYSICAL THERAPY
GFCK 180882	05/19/2011	REHAB CARE GROUP EAST, I	44.99CR	051.710.71.04353	SPEECH THERAPY
GFCK 180882	05/19/2011	REHAB CARE GROUP EAST, I	13,559.72	051.710.71.04353	SPEECH THERAPY
GFCK 180882	05/19/2011	REHAB CARE GROUP EAST, I	23.67CR	051.710.71.04353	SPEECH THERAPY
GFCK 180882	05/19/2011	REHAB CARE GROUP EAST, I	31.47CR	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 180882	05/19/2011	REHAB CARE GROUP EAST, I	42,858.43	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 180882	05/19/2011	REHAB CARE GROUP EAST, I	127.75CR	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 180883	05/19/2011	SAMMONS-PRESTON INC.	112.51	051.710.00.04207	SUPPLIES/REHABILITATION
GFCK 180883	05/19/2011	SAMMONS-PRESTON INC.	156.84	051.710.00.04207	SUPPLIES/REHABILITATION
GFCK 180883	05/19/2011	SAMMONS-PRESTON INC.	21.98	051.710.00.04207	SUPPLIES/REHABILITATION

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GFCK 180883	05/19/2011	SAMMONS-PRESTON INC.	49.05	051.710.71.04357	MEDICAL SUPPLIES
GFCK 180884	05/19/2011	SCBAS INC	500.10	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 180885	05/19/2011	SHELL FLEET CARD	288.39	001.310.00.04221	FUEL
GFCK 180886	05/19/2011	SHICK SCHOOL & OFFICE SU	322.98	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180887	05/19/2011	SPARKLE CLEAN (MAIN ST)	12.50	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180888	05/19/2011	ST. JOSEPH ANIMAL HOSPIT	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 180889	05/19/2011	THOMSON WEST	400.00	014.231.00.04210	SUPPLIES/OFFICE
GFCK 180890	05/19/2011	TOUCHTONE COMMUNICATIONS	101.47	051.710.00.04260	TELEPHONE
GFCK 180891	05/19/2011	TOUCHTONE COMMUNICATIONS	564.56	001.610.00.04260	TELEPHONE
GFCK 180892	05/19/2011	UNITED REFRIGERATION INC	62.83	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 180893	05/19/2011	V C AUDITOR	508.50	051.710.00.04212	SUPPLIES/COPIER
GFCK 180894	05/19/2011	V C AUDITOR	44.00	001.350.00.04270	POSTAGE
GFCK 180895	05/19/2011	V C HEALTH INS. FUND	14,580.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 180896	05/19/2011	V C HEALTH INS. FUND	37,099.81	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 180897	05/19/2011	VC HEALTH INSURANCE FUND	4,860.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 180898	05/19/2011	VERIZON WIRELESS	5.46	001.530.00.04260	TELEPHONE
GFCK 180899	05/19/2011	VERMILION CO SHERIFF	73.60	001.310.00.04251	TRAVEL EXPENSE
GFCK 180899	05/19/2011	VERMILION CO SHERIFF	8.05	001.310.00.04270	POSTAGE
GFCK 180900	05/19/2011	VERMILION VALLEY PRODUCE	84.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 180900	05/19/2011	VERMILION VALLEY PRODUCE	126.89	006.340.00.04392	STAPLES/GROCERIES
GFCK 180901	05/19/2011	VERMILION VALLEY PRODUCE	70.25	001.235.00.04222	SUPPLIES/DIETARY
GFCK 180902	05/19/2011	VERMILION WEATHER	200.00	001.330.00.04453	COMMUNICATIONS
GFCK 180903	05/19/2011	VISTA PRODUCTS CO	540.25	051.710.00.04222	SUPPLIES/DIETARY
GFCK 180903	05/19/2011	VISTA PRODUCTS CO	272.10	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 180904	05/19/2011	WESTVILLE-BELGIUM SANITA	17.59	001.610.65.04316	WATER
GFCK 180905	05/19/2011	WILCOX 400/	2,551.35	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 180906	05/19/2011	WILSON'S AUTO TRANSMISSI	141.38	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180906	05/19/2011	WILSON'S AUTO TRANSMISSI	67.69	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180907	05/19/2011	WITHAM HEALTH SERVICES	1,103.00	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 180908	05/19/2011	WOODARD 01	49.98	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180909	05/19/2011	YOUNG 520/BARB	141.29	001.520.00.04251	TRAVEL EXPENSE
GFCK 180910	05/27/2011	A T & T	432.81	051.710.00.04260	TELEPHONE
GFCK 180911	05/27/2011	A T & T	219.83	001.610.00.04260	TELEPHONE
GFCK 180912	05/27/2011	A T & T	18.85	001.610.00.04260	TELEPHONE
GFCK 180913	05/27/2011	A T & T	108.93	001.610.00.04260	TELEPHONE
GFCK 180914	05/27/2011	A T & T	173.69	001.610.00.04260	TELEPHONE
GFCK 180915	05/27/2011	A T & T	1,141.27	001.610.00.04260	TELEPHONE
GFCK 180916	05/27/2011	A T & T	30.58	001.610.00.04260	TELEPHONE
GFCK 180917	05/27/2011	A T & T	89.04	001.610.00.04260	TELEPHONE
GFCK 180918	05/27/2011	AIT LABORATORIES	1,280.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180919	05/27/2011	AMEREN ILLINOIS	183.64	001.610.63.04315	ELECTRICITY/GAS
GFCK 180920	05/27/2011	AMERICA'S BEST	459.30	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180921	05/27/2011	AMERICAN MESSAGING	138.83	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180922	05/27/2011	AREA DISPOSAL SRVC INC	390.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 180923	05/27/2011	ARNOLD'S OFFICE SUPPLY I	197.33	001.310.00.04210	SUPPLIES/OFFICE
GFCK 180924	05/27/2011	ATWOOD/HEATHER	500.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 180925	05/27/2011	BELCHER 350/WILL	750.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180926	05/27/2011	BERNARD HOFFMANN & ASSOC	2,547.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180927	05/27/2011	BIG R	15.39	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180928	05/27/2011	BIG R - TILTON	15.48	011.440.00.04220	MATERIALS
GFCK 180928	05/27/2011	BIG R - TILTON	64.91	011.440.00.04220	MATERIALS

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GFCK 180928	05/27/2011	BIG R - TILTON	12.39	011.440.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 180929	05/27/2011	BIG R - TILTON	74.94	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 180929	05/27/2011	BIG R - TILTON	8.98	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 180930	05/27/2011	BOTT	3.21	001.550.00.04210	SUPPLIES/OFFICE
GFCK 180930	05/27/2011	BOTT	110.10	001.550.00.04251	TRAVEL EXPENSE
GFCK 180931	05/27/2011	CCMSI	10,000.00	005.198.00.04152	WORKER'S COMPENSATION
GFCK 180932	05/27/2011	CDS OFFICE TECHNOLOGIES	42.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 180933	05/27/2011	CDW GOVERNMENT INC.	91.28	001.130.00.04210	SUPPLIES/OFFICE
GFCK 180933	05/27/2011	CDW GOVERNMENT INC.	743.53	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 180933	05/27/2011	CDW GOVERNMENT INC.	56.12	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 180933	05/27/2011	CDW GOVERNMENT INC.	936.31	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 180933	05/27/2011	CDW GOVERNMENT INC.	227.98	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 180934	05/27/2011	COOKE BUSINESS FORMS	5,765.33	001.140.00.04210	SUPPLIES/OFFICE
GFCK 180935	05/27/2011	COTTRELL	250.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 180936	05/27/2011	DANVILLE PAPER & SUPPLY	71.95	011.440.00.04220	MATERIALS
GFCK 180936	05/27/2011	DANVILLE PAPER & SUPPLY	437.16	011.440.00.04220	MATERIALS
GFCK 180937	05/27/2011	DANVILLE PAPER & SUPPLY	560.05	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 180937	05/27/2011	DANVILLE PAPER & SUPPLY	392.10	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 180937	05/27/2011	DANVILLE PAPER & SUPPLY	82.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180937	05/27/2011	DANVILLE PAPER & SUPPLY	82.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180938	05/27/2011	DANVILLE POLYCLINIC LTD	459.00	051.710.71.04339	X-RAY SERVICES
GFCK 180939	05/27/2011	DATA IMX LLC	322.50	001.140.00.04210	SUPPLIES/OFFICE
GFCK 180940	05/27/2011	DE LAGE LANDEN PUBLIC F	3,435.91	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 180941	05/27/2011	DELL MARKETING L.P.	266.20	001.130.00.04210	SUPPLIES/OFFICE
GFCK 180942	05/27/2011	DEX	404.00	051.710.00.04260	TELEPHONE
GFCK 180943	05/27/2011	DEX ONE	206.00	001.610.00.04260	TELEPHONE
GFCK 180944	05/27/2011	DIRECT ENERGY BUSINESS	1,475.21	001.610.63.04315	ELECTRICITY/GAS
GFCK 180945	05/27/2011	EXPRESS PACKAGING SERVIC	19.45	001.310.00.04270	POSTAGE
GFCK 180946	05/27/2011	F. E. MORAN, INC	62.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 180947	05/27/2011	FILE MART	52.98	079.967.00.04210	SUPPLIES/OFFICE
GFCK 180948	05/27/2011	FIRST MIDWEST BANK	118.43	014.231.00.04210	SUPPLIES/OFFICE
GFCK 180948	05/27/2011	FIRST MIDWEST BANK	2,573.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 180948	05/27/2011	FIRST MIDWEST BANK	255.99	014.231.00.04270	POSTAGE
GFCK 180948	05/27/2011	FIRST MIDWEST BANK	66.82	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180948	05/27/2011	FIRST MIDWEST BANK	1,100.00	014.231.00.04364	EDUCATION/TRAINING
GFCK 180949	05/27/2011	FIRST MIDWEST BANK	3,524.71	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 180950	05/27/2011	FLEET SERVICES	1,305.27	051.710.00.04221	FUEL
GFCK 180951	05/27/2011	FLEET SERVICES	222.55	001.350.00.04221	FUEL
GFCK 180952	05/27/2011	FLEET SERVICES	637.99	001.610.00.04221	FUEL
GFCK 180953	05/27/2011	FRAILEY	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 180954	05/27/2011	GEISER	176.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180955	05/27/2011	HAMBLIN	550.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 180956	05/27/2011	HARDY	450.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 180957	05/27/2011	HAWKEYE FOOD SYSTEM, INC	1,980.39	006.340.00.04392	STAPLES/GROCERIES
GFCK 180958	05/27/2011	HEFFERNAN	25.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180958	05/27/2011	HEFFERNAN	25.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180958	05/27/2011	HEFFERNAN	272.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 180958	05/27/2011	HEFFERNAN	272.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 180959	05/27/2011	HUSSMAN ROGERS/LIYA	80.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 180959	05/27/2011	HUSSMAN ROGERS/LIYA	493.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES

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GFCK 180960	05/27/2011	IL ANIMAL WELFARE FED	250.00	011.440.00.04364	EDUCATION/TRAINING
GFCK 180961	05/27/2011	IL DEPT OF PUBLIC HEALTH	10,000.00	051.710.00.04365	PROVIDER PARTICIPATION FEES
GFCK 180962	05/27/2011	INDIANA RIVER RESCUE SCH	1,000.00	001.310.00.04364	EDUCATION/TRAINING
GFCK 180963	05/27/2011	INTERSTATE BRANDS	254.06	006.340.00.04392	STAPLES/GROCERIES
GFCK 180963	05/27/2011	INTERSTATE BRANDS	221.10	006.340.00.04392	STAPLES/GROCERIES
GFCK 180964	05/27/2011	JOHNSON /C	810.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 180965	05/27/2011	JONES 350/CHAR	190.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180965	05/27/2011	JONES 350/CHAR	195.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180966	05/27/2011	KELLY PRINTING CO. INC.	140.00	001.310.00.04279	PRINTING
GFCK 180967	05/27/2011	LUCAS 610/M	64.91	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 180968	05/27/2011	LUCAS-ANSTEY 610	35.80	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 180969	05/27/2011	M S I FOODS	3,100.08	006.340.00.04392	STAPLES/GROCERIES
GFCK 180970	05/27/2011	MARING /ZAC	72.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 180971	05/27/2011	MARLIN BUSINESS BANK	253.99	051.710.00.04440	MINOR EQUIPMENT
GFCK 180972	05/27/2011	MARTIN BROS DIST CO INC	198.77	051.710.00.04222	SUPPLIES/DIETARY
GFCK 180972	05/27/2011	MARTIN BROS DIST CO INC	100.77	051.710.00.04222	SUPPLIES/DIETARY
GFCK 180972	05/27/2011	MARTIN BROS DIST CO INC	289.59	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180972	05/27/2011	MARTIN BROS DIST CO INC	279.41	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180972	05/27/2011	MARTIN BROS DIST CO INC	3,189.12	051.710.00.04392	STAPLES/GROCERIES
GFCK 180972	05/27/2011	MARTIN BROS DIST CO INC	3,653.34	051.710.00.04392	STAPLES/GROCERIES
GFCK 180972	05/27/2011	MARTIN BROS DIST CO INC	1,115.38	051.710.00.04393	MEAT
GFCK 180972	05/27/2011	MARTIN BROS DIST CO INC	1,449.28	051.710.00.04393	MEAT
GFCK 180973	05/27/2011	MC CORMICK DIST & SERV I	646.12	051.710.00.04392	STAPLES/GROCERIES
GFCK 180973	05/27/2011	MC CORMICK DIST & SERV I	373.84	051.710.00.04392	STAPLES/GROCERIES
GFCK 180974	05/27/2011	MC LEAN CO CORONER	940.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180975	05/27/2011	MEDIX EMERGENCY	1,149.00	051.710.71.04337	AMBULANCE SERVICES
GFCK 180975	05/27/2011	MEDIX EMERGENCY	1,149.00	051.710.71.04337	AMBULANCE SERVICES
GFCK 180976	05/27/2011	MEDLINE INDUSTRIES	411.17	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 180976	05/27/2011	MEDLINE INDUSTRIES	2,394.96	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180977	05/27/2011	MENARDS-DANVILLE	180.00	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 180977	05/27/2011	MENARDS-DANVILLE	3.99	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 180978	05/27/2011	MENARDS-DANVILLE	755.22	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 180978	05/27/2011	MENARDS-DANVILLE	353.91	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 180978	05/27/2011	MENARDS-DANVILLE	232.47	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 180979	05/27/2011	MIDWEST VETERINARY SUPPL	217.44	011.440.00.04220	MATERIALS
GFCK 180979	05/27/2011	MIDWEST VETERINARY SUPPL	544.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180980	05/27/2011	MR. TIRE OF DANVILLE, IN	260.50	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 180981	05/27/2011	NEWS GAZETTE	118.80	001.210.00.04280	PUBLICATIONS
GFCK 180982	05/27/2011	O'HERRON CO., INC. 0	390.00	014.231.00.04208	SUPPLIES/FIREARMS
GFCK 180983	05/27/2011	PETTY CASH - VERM. MANOR	328.76	051.710.00.04260	TELEPHONE
GFCK 180984	05/27/2011	PITNEY BOWES	960.13	011.440.00.04270	POSTAGE
GFCK 180985	05/27/2011	POLYCLINIC PHARMACY INC	1,201.68	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 180986	05/27/2011	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 180986	05/27/2011	PROFESSIONAL MEDICAL, IN	2,325.66	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180986	05/27/2011	PROFESSIONAL MEDICAL, IN	1,721.60	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 180987	05/27/2011	PROVENA USMC	44.58	051.710.71.04338	LAB SERVICES
GFCK 180987	05/27/2011	PROVENA USMC	175.86	051.710.71.04339	X-RAY SERVICES
GFCK 180988	05/27/2011	QUILL CORPORATION	129.99	001.140.00.04210	SUPPLIES/OFFICE
GFCK 180989	05/27/2011	QUILL CORPORATION	40.42	001.210.00.04210	SUPPLIES/OFFICE
GFCK 180990	05/27/2011	QUILL CORPORATION	539.90	001.510.00.04210	SUPPLIES/OFFICE

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GFCK 180991	05/27/2011	RCS MANAGEMENT CORP.	2,636.89	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 180991	05/27/2011	RCS MANAGEMENT CORP.	187.89	051.710.71.04357	MEDICAL SUPPLIES
GFCK 180992	05/27/2011	RELIABLE	75.32	001.140.00.04210	SUPPLIES/OFFICE
GFCK 180993	05/27/2011	SAMMONS-PRESTON INC.	67.51	051.710.71.04357	MEDICAL SUPPLIES
GFCK 180994	05/27/2011	SHICK SCHOOL & OFFICE SU	749.53	001.330.00.04210	SUPPLIES/OFFICE
GFCK 180994	05/27/2011	SHICK SCHOOL & OFFICE SU	315.89	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 180995	05/27/2011	SUNSET FUNERAL HOME	600.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180996	05/27/2011	TAYLOR'S FLOWER SHOP	140.00	001.310.00.04210	SUPPLIES/OFFICE
GFCK 180997	05/27/2011	TRANS CONTINENTAL INS.	94.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 180998	05/27/2011	TRILLIUM	745.82	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 180999	05/27/2011	TYAS/DAVID	26.06	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181000	05/27/2011	UNITED REFRIGERATION	1,231.60	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181001	05/27/2011	UNITED REFRIGERATION INC	118.43	001.610.65.04294	MAINT/REPAIR - BUILDINGS
GFCK 181002	05/27/2011	V C AUDITOR	377.50	001.210.00.04212	SUPPLIES/COPIER
GFCK 181003	05/27/2011	V C AUDITOR	38.50	001.330.00.04210	SUPPLIES/OFFICE
GFCK 181004	05/27/2011	VC AUDITORS OFFICE	17.60	001.610.00.04270	POSTAGE
GFCK 181005	05/27/2011	VERIZON WIRELESS	515.14	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 181005	05/27/2011	VERIZON WIRELESS	41.45	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 181005	05/27/2011	VERIZON WIRELESS	79.13	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 181006	05/27/2011	VERIZON WIRELESS	189.75	001.350.00.04260	TELEPHONE
GFCK 181007	05/27/2011	VERM. CO. CIRCUIT CLERK	270.00	001.101.00.03602	BOND FORFEITURE
GFCK 181008	05/27/2011	VERMILION CHEVROLET	350.36	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	5,909.49	001.110.00.04101	SALARY - PERSONNEL
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	2,363.98	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	917.47	001.110.44.04101	SALARY - PERSONNEL
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	2,329.87	001.120.00.04101	SALARY - PERSONNEL
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	2,203.07	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	5,436.67	001.130.00.04101	SALARY - PERSONNEL
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	2,026.82	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	2,476.76	001.140.00.04101	SALARY - PERSONNEL
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	4,925.67	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	15,120.79	001.210.00.04101	SALARY - PERSONNEL
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	2,203.00	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	1,312.45	001.215.00.04101	SALARY - PERSONNEL
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	25,510.22	001.220.00.04101	SALARY - PERSONNEL
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	6,379.62	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	37,934.08	001.230.00.04101	SALARY - PERSONNEL
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	2,308.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	41,398.12	001.235.00.04101	SALARY - PERSONNEL
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	573.81	001.235.00.04104	SALARY - OVERTIME
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	2,737.77	001.235.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	3,146.62	001.240.00.04101	SALARY - PERSONNEL
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	128.37	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	11,307.06	001.250.00.04101	SALARY - PERSONNEL
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	5,822.10	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	75,954.75	001.310.00.04101	SALARY - PERSONNEL
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	25.71	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	5,955.86	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	934.82	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	1,814.56	001.330.00.04101	SALARY - PERSONNEL

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GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	1,243.30	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	1,115.75	001.350.00.04101	SALARY - PERSONNEL
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	2,203.07	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	1,965.07	001.420.00.04101	SALARY - PERSONNEL
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	7,634.51	001.510.00.04101	SALARY - PERSONNEL
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	80.00	001.510.00.04104	SALARY - OVERTIME
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	2,325.67	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	3,631.20	001.520.00.04101	SALARY - PERSONNEL
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	2,203.06	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	954.43	001.530.00.04101	SALARY - PERSONNEL
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	294.50	001.530.00.04102	SALARY - PART-TIME
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	1,650.00	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	1,485.60	001.540.00.04101	SALARY - PERSONNEL
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	826.82	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	7,077.62	001.550.00.04101	SALARY - PERSONNEL
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	2,325.67	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	4,564.36	001.610.00.04101	SALARY - PERSONNEL
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	2,043.10	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181009	05/27/2011	VERMILION CO PAYROLL FUN	4,182.73	001.610.68.04101	SALARY - PERSONNEL
GFCK 181010	05/27/2011	VERMILION CO PAYROLL FUN	8,462.48	011.440.00.04101	SALARY - PERSONNEL
GFCK 181011	05/27/2011	VERMILION CO PAYROLL FUN	2,998.30	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181011	05/27/2011	VERMILION CO PAYROLL FUN	2,542.91	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 181011	05/27/2011	VERMILION CO PAYROLL FUN	2,490.42	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 181011	05/27/2011	VERMILION CO PAYROLL FUN	2,412.35	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 181011	05/27/2011	VERMILION CO PAYROLL FUN	69,746.22	051.710.00.04114	SALARY - NURSING
GFCK 181011	05/27/2011	VERMILION CO PAYROLL FUN	5,235.18	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 181011	05/27/2011	VERMILION CO PAYROLL FUN	19,893.41	051.710.00.04116	SALARY - DIETARY
GFCK 181011	05/27/2011	VERMILION CO PAYROLL FUN	6,803.63	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 181011	05/27/2011	VERMILION CO PAYROLL FUN	3,925.77	051.710.00.04118	SALARY - LAUNDRY
GFCK 181011	05/27/2011	VERMILION CO PAYROLL FUN	5,258.80	051.710.00.04119	SALARY - MAINTENANCE
GFCK 181011	05/27/2011	VERMILION CO PAYROLL FUN	1,558.85	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 181011	05/27/2011	VERMILION CO PAYROLL FUN	797.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 181011	05/27/2011	VERMILION CO PAYROLL FUN	3,242.62	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 181011	05/27/2011	VERMILION CO PAYROLL FUN	1,829.00	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 181011	05/27/2011	VERMILION CO PAYROLL FUN	6,805.73	051.710.00.04124	SALARY - EARNED TIME
GFCK 181011	05/27/2011	VERMILION CO PAYROLL FUN	1,227.11	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 181011	05/27/2011	VERMILION CO PAYROLL FUN	4,168.17	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 181011	05/27/2011	VERMILION CO PAYROLL FUN	1,083.28	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 181011	05/27/2011	VERMILION CO PAYROLL FUN	19,947.40	051.710.00.04136	SALARY - LPN'S
GFCK 181011	05/27/2011	VERMILION CO PAYROLL FUN	50,300.66	051.710.00.04137	SALARY - RN'S
GFCK 181011	05/27/2011	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 181012	05/27/2011	VERMILION CO PAYROLL FUN	51,269.07	019.196.00.04149	FICA
GFCK 181013	05/27/2011	VERMILION CO PAYROLL FUN	66,600.85	006.340.00.04101	SALARY - PERSONNEL
GFCK 181013	05/27/2011	VERMILION CO PAYROLL FUN	3,917.66	006.340.00.04114	SALARY - NURSING
GFCK 181014	05/27/2011	VERMILION CO PAYROLL FUN	711.21	015.511.00.04101	SALARY - PERSONNEL
GFCK 181015	05/27/2011	VERMILION CO PAYROLL FUN	396.00	076.963.00.04101	SALARY - PERSONNEL
GFCK 181016	05/27/2011	VERMILION CO PAYROLL FUN	1,480.52	079.967.00.04101	SALARY - PERSONNEL
GFCK 181017	05/27/2011	VERMILION CO PAYROLL FUN	881.23	097.999.00.04101	SALARY - PERSONNEL
GFCK 181018	05/27/2011	VERMILION CO TREASURER	9,797.43	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181018	05/27/2011	VERMILION CO TREASURER	2,741.85	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR

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GFCK 181019	05/27/2011	VERMILION COUNTY SHERIFF	167.00	006.340.00.04251	TRAVEL EXPENSE
GFCK 181020	05/27/2011	VERMILION VALLEY PRODUCE	67.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 181020	05/27/2011	VERMILION VALLEY PRODUCE	67.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 181021	05/27/2011	VERMILION VALLEY PRODUCE	56.50	001.235.00.04222	SUPPLIES/DIETARY
GFCK 181022	05/27/2011	VISION VENTURES, INC	344.18	035.350.00.04210	SUPPLIES/OFFICE
GFCK 181023	05/27/2011	WEST	160.00	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 181024	05/27/2011	WILLIAMS 018/UYLES	72.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 181025	05/27/2011	WILSON 350	49.05	001.350.00.04260	TELEPHONE
GFCK 181026	05/27/2011	WOODARD'S COMPUTING	787.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181026	05/27/2011	WOODARD'S COMPUTING	150.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181027	06/02/2011	A T & T	120.70	051.710.00.04260	TELEPHONE
GFCK 181028	06/02/2011	A T & T	107.05	001.240.00.04260	TELEPHONE
GFCK 181029	06/02/2011	ALARMAX, INC	74.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181029	06/02/2011	ALARMAX, INC	74.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181030	06/02/2011	ALLIED WASTE SERVICES IN	361.55	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181030	06/02/2011	ALLIED WASTE SERVICES IN	344.40	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181030	06/02/2011	ALLIED WASTE SERVICES IN	253.92	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181030	06/02/2011	ALLIED WASTE SERVICES IN	106.08	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181030	06/02/2011	ALLIED WASTE SERVICES IN	366.80	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181031	06/02/2011	AMEREN ILLINOIS	80.69	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 181031	06/02/2011	AMEREN ILLINOIS	129.89	001.610.61.04315	ELECTRICITY/GAS
GFCK 181031	06/02/2011	AMEREN ILLINOIS	166.27	001.610.65.04315	ELECTRICITY/GAS
GFCK 181032	06/02/2011	AQUA ILLINOIS INC.	489.94	001.610.61.04316	WATER
GFCK 181032	06/02/2011	AQUA ILLINOIS INC.	167.22	001.610.62.04316	WATER
GFCK 181033	06/02/2011	AVENUE BROADBAND	74.99	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181034	06/02/2011	AVENUE BROADBAND	1,299.24	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181035	06/02/2011	BAILEY /B	96.21	001.530.00.04251	TRAVEL EXPENSE
GFCK 181036	06/02/2011	BARBECK COMMUNICATIONS	94.50	001.235.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181037	06/02/2011	BARBECK COMMUNICATIONS I	187.85	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181038	06/02/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181038	06/02/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181039	06/02/2011	BIG R - TILTON	17.98	011.440.00.04220	MATERIALS
GFCK 181040	06/02/2011	CDS OFFICE TECHNOLOGIES	82.25	001.110.00.04210	SUPPLIES/OFFICE
GFCK 181041	06/02/2011	CDW GOVERNMENT INC.	316.41	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 181042	06/02/2011	CLIFTON, GUNDERSON L.L.C	12,400.00	001.168.00.04281	CONTRACTUAL/AUDIT SERVICE
GFCK 181043	06/02/2011	COMMERCIAL NEWS	705.46	001.540.00.04280	PUBLICATIONS
GFCK 181044	06/02/2011	DANVILLE PAPER & SUPPLY	322.72	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181045	06/02/2011	DANVILLE PAPER & SUPPLY	558.88	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 181045	06/02/2011	DANVILLE PAPER & SUPPLY	315.81	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 181046	06/02/2011	DANVILLE PAPER & SUPPLY	275.90	001.240.00.04267	JUROR'S MEALS
GFCK 181047	06/02/2011	DANVILLE SANITARY DISTRI	4.27	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 181047	06/02/2011	DANVILLE SANITARY DISTRI	178.18	001.610.61.04316	WATER
GFCK 181047	06/02/2011	DANVILLE SANITARY DISTRI	38.69	001.610.62.04316	WATER
GFCK 181047	06/02/2011	DANVILLE SANITARY DISTRI	432.80	001.610.63.04316	WATER
GFCK 181048	06/02/2011	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181048	06/02/2011	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181049	06/02/2011	DEPKE	246.25	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181050	06/02/2011	DIRECT ENERGY BUSINESS	2,379.69	001.610.62.04315	ELECTRICITY/GAS
GFCK 181050	06/02/2011	DIRECT ENERGY BUSINESS	28.79	001.610.64.04315	ELECTRICITY/GAS
GFCK 181050	06/02/2011	DIRECT ENERGY BUSINESS	432.51	001.610.65.04315	ELECTRICITY/GAS

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GFCK 181050	06/02/2011	DIRECT ENERGY BUSINESS	64.94	001.610.65.04316	WATER
GFCK 181050	06/02/2011	DIRECT ENERGY BUSINESS	612.92	001.610.66.04315	ELECTRICITY/GAS
GFCK 181050	06/02/2011	DIRECT ENERGY BUSINESS	614.55	001.610.67.04315	ELECTRICITY/GAS
GFCK 181051	06/02/2011	FORT DEARBORN	1,138.20	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 181052	06/02/2011	HAWKEYE FOOD SYSTEM, INC	43.82	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 181052	06/02/2011	HAWKEYE FOOD SYSTEM, INC	2,461.63	006.340.00.04392	STAPLES/GROCERIES
GFCK 181053	06/02/2011	HEFFERNAN 110/HAR	112.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181053	06/02/2011	HEFFERNAN 110/HAR	800.00	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181053	06/02/2011	HEFFERNAN 110/HAR	192.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 181054	06/02/2011	HOME DEPOT CREDIT SERVIC	223.52	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 181055	06/02/2011	HOME DEPOT CREDIT SERVIC	36.94	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181056	06/02/2011	IL DEPT OF AGRICULTURE	25.00	011.440.00.04363	DUES/LICENSE FEES
GFCK 181057	06/02/2011	INTERSTATE BRANDS	190.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 181057	06/02/2011	INTERSTATE BRANDS	320.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 181058	06/02/2011	JOHNSON 350	48.47	001.350.00.04260	TELEPHONE
GFCK 181059	06/02/2011	JONES 350/CHAR	445.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181060	06/02/2011	M S I FOODS	1,659.65	006.340.00.04392	STAPLES/GROCERIES
GFCK 181061	06/02/2011	MARTIN BROS DIST CO INC	118.90	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181061	06/02/2011	MARTIN BROS DIST CO INC	325.26	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181061	06/02/2011	MARTIN BROS DIST CO INC	2,650.70	051.710.00.04392	STAPLES/GROCERIES
GFCK 181061	06/02/2011	MARTIN BROS DIST CO INC	1,321.81	051.710.00.04393	MEAT
GFCK 181062	06/02/2011	MC CORMICK DIST & SERV I	661.07	051.710.00.04392	STAPLES/GROCERIES
GFCK 181062	06/02/2011	MC CORMICK DIST & SERV I	48.91	051.710.00.04392	STAPLES/GROCERIES
GFCK 181063	06/02/2011	MIDWEST VETERINARY SUPPL	51.84	011.440.00.04220	MATERIALS
GFCK 181064	06/02/2011	NEXLAN	1,200.00	001.130.00.04453	COMMUNICATIONS
GFCK 181065	06/02/2011	O'HERRON CO., INC. 3	109.65	001.310.00.04331	UNIFORMS
GFCK 181066	06/02/2011	PTS OF AMERICA, LLC INC	400.00	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 181066	06/02/2011	PTS OF AMERICA, LLC INC	434.50	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 181067	06/02/2011	PURITY PLUS WATER SYSTEM	59.95	001.610.61.04316	WATER
GFCK 181068	06/02/2011	QUILL CORPORATION	48.02	011.440.00.04210	SUPPLIES/OFFICE
GFCK 181069	06/02/2011	QUILL CORPORATION	440.77	001.130.00.04210	SUPPLIES/OFFICE
GFCK 181069	06/02/2011	QUILL CORPORATION	97.00	001.130.00.04210	SUPPLIES/OFFICE
GFCK 181070	06/02/2011	QUILL CORPORATION	198.84	014.231.00.04210	SUPPLIES/OFFICE
GFCK 181071	06/02/2011	RESTAURANT EQUIP & SUPPLY	68.46	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181072	06/02/2011	SHICK SCHOOL & OFFICE SU	7.39	001.140.00.04210	SUPPLIES/OFFICE
GFCK 181073	06/02/2011	SHICK SCHOOL & OFFICE SU	350.00	001.235.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 181074	06/02/2011	SHUTES ALIGNMENT &	20.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181075	06/02/2011	TALBOTT/BRIAN	13.10	001.130.00.04251	TRAVEL EXPENSE
GFCK 181076	06/02/2011	TRANS UNION LLC	31.60	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 181077	06/02/2011	UNI-KILL	40.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181077	06/02/2011	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181077	06/02/2011	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181077	06/02/2011	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181077	06/02/2011	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181078	06/02/2011	VC BUILDING & GROUNDS	34.95	001.240.00.04267	JUROR'S MEALS
GFCK 181079	06/02/2011	VC TREASURER	29,930.56	051.710.00.04149	FICA
GFCK 181079	06/02/2011	VC TREASURER	45,303.03	051.710.00.04149	FICA
GFCK 181079	06/02/2011	VC TREASURER	37,160.14	051.710.00.04150	IMRF
GFCK 181079	06/02/2011	VC TREASURER	61,166.61	051.710.00.04150	IMRF
GFCK 181080	06/02/2011	VC TREASURER	33,511.52	009.315.00.04149	FICA
GFCK 181080	06/02/2011	VC TREASURER	22,451.67	009.315.00.04149	FICA

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GFCK 181080	06/02/2011	VC TREASURER	61,050.98	009.315.00.04150	IMRF
GFCK 181080	06/02/2011	VC TREASURER	41,798.49	009.315.00.04150	IMRF
GFCK 181081	06/02/2011	VC TREASURER	163.22	015.511.00.04149	FICA
GFCK 181081	06/02/2011	VC TREASURER	108.82	015.511.00.04149	FICA
GFCK 181081	06/02/2011	VC TREASURER	201.41	015.511.00.04150	IMRF
GFCK 181081	06/02/2011	VC TREASURER	134.28	015.511.00.04150	IMRF
GFCK 181082	06/02/2011	VC TREASURER	30.29	076.963.00.04149	FICA
GFCK 181083	06/02/2011	VC TREASURER	221.51	079.967.00.04149	FICA
GFCK 181083	06/02/2011	VC TREASURER	210.21	079.967.00.04149	FICA
GFCK 181083	06/02/2011	VC TREASURER	309.03	079.967.00.04150	IMRF
GFCK 181083	06/02/2011	VC TREASURER	295.09	079.967.00.04150	IMRF
GFCK 181084	06/02/2011	VERIZON WIRELESS	585.79	014.231.00.04260	TELEPHONE
GFCK 181085	06/02/2011	VERIZON WIRELESS	65.52	001.310.00.04260	TELEPHONE
GFCK 181086	06/02/2011	VERMILION CO SHERIFF	25.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 181086	06/02/2011	VERMILION CO SHERIFF	6.23	001.310.00.04270	POSTAGE
GFCK 181086	06/02/2011	VERMILION CO SHERIFF	120.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181087	06/02/2011	VERMILION COUNTY SHERIFF	123.20	006.340.00.04251	TRAVEL EXPENSE
GFCK 181088	06/02/2011	VERMILION VALLEY PRODUCE	73.25	006.340.00.04392	STAPLES/GROCERIES
GFCK 181089	06/02/2011	VERMILION VALLEY PRODUCE	56.50	001.235.00.04222	SUPPLIES/DIETARY
GFCK 181089	06/02/2011	VERMILION VALLEY PRODUCE	70.25	001.235.00.04222	SUPPLIES/DIETARY
GFCK 181090	06/02/2011	WATSON TIRE &	34.50	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181091	06/02/2011	WILSON 350	54.19	001.350.00.04260	TELEPHONE
GFCK 181092	06/02/2011	YOUNG 520/BARB	141.29	001.520.00.04251	TRAVEL EXPENSE
GFCK 181093	06/13/2011	A T & T	463.93	051.710.00.04260	TELEPHONE
GFCK 181094	06/13/2011	A T & T	299.33	001.610.00.04260	TELEPHONE
GFCK 181095	06/13/2011	A T & T	31.35	001.610.00.04260	TELEPHONE
GFCK 181096	06/13/2011	A T & T	27.20	001.610.00.04260	TELEPHONE
GFCK 181097	06/13/2011	A T & T	55.83	001.610.00.04260	TELEPHONE
GFCK 181098	06/13/2011	A T & T	3,780.39	001.610.00.04260	TELEPHONE
GFCK 181099	06/13/2011	A T & T	864.08	001.610.00.04260	TELEPHONE
GFCK 181100	06/13/2011	A T & T	79.99	001.610.00.04260	TELEPHONE
GFCK 181101	06/13/2011	A&P SERVICES, INC	675.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181101	06/13/2011	A&P SERVICES, INC	260.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181102	06/13/2011	AECOI LINDA FECHNER	450.00	001.530.00.04363	DUES/LICENSE FEES
GFCK 181102	06/13/2011	FECHNER/LINDA AECOI	450.00CR	001.530.00.04363	DUES/LICENSE FEES
GFCK 181103	06/13/2011	AIT LABORATORIES	305.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181104	06/13/2011	ALARMAX, INC	114.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181104	06/13/2011	ALARMAX, INC	84.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181105	06/13/2011	ALLIED WASTE SERVICES IN	2,097.73	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181106	06/13/2011	AMEREN ILLINOIS	4,307.92	051.710.00.04315	ELECTRICITY/GAS
GFCK 181107	06/13/2011	AMEREN ILLINOIS	213.22	001.610.66.04315	ELECTRICITY/GAS
GFCK 181108	06/13/2011	AMERICA'S BEST	827.10	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181108	06/13/2011	AMERICA'S BEST	225.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181108	06/13/2011	AMERICA'S BEST	206.64	051.710.71.04357	MEDICAL SUPPLIES
GFCK 181109	06/13/2011	ANSTHEY/LINDA	189.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 181110	06/13/2011	AQUA ILLINOIS INC.	162.62	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181110	06/13/2011	AQUA ILLINOIS INC.	688.14	051.710.00.04316	WATER
GFCK 181110	06/13/2011	AQUA ILLINOIS INC.	410.58	051.710.00.04316	WATER
GFCK 181111	06/13/2011	AQUA ILLINOIS INC.	44.37	001.610.61.04316	WATER
GFCK 181111	06/13/2011	AQUA ILLINOIS INC.	44.37	001.610.62.04316	WATER

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GFCK 181111	06/13/2011	AQUA ILLINOIS INC.	17.00	001.610.63.04316	WATER
GFCK 181111	06/13/2011	AQUA ILLINOIS INC.	866.99	001.610.63.04316	WATER
GFCK 181111	06/13/2011	AQUA ILLINOIS INC.	28.70	001.610.65.04316	WATER
GFCK 181111	06/13/2011	AQUA ILLINOIS INC.	124.19	001.610.66.04316	WATER
GFCK 181112	06/13/2011	ATKINSON 400	31.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 181113	06/13/2011	AUTERMAN/DAN	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 181114	06/13/2011	AUTOMOBILE DIAGNOSTICS	521.13	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181115	06/13/2011	AVAYA INC.	196.29	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181116	06/13/2011	AVENUE BROADBAND	177.02	001.330.00.04453	COMMUNICATIONS
GFCK 181117	06/13/2011	BANKCARD SERVICES	37.49	001.235.00.04210	SUPPLIES/OFFICE
GFCK 181117	06/13/2011	BANKCARD SERVICES	259.59	001.235.00.04222	SUPPLIES/DIETARY
GFCK 181117	06/13/2011	BANKCARD SERVICES	31.98	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 181117	06/13/2011	BANKCARD SERVICES	21.63	001.235.00.04270	POSTAGE
GFCK 181117	06/13/2011	BANKCARD SERVICES	41.51	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181117	06/13/2011	BANKCARD SERVICES	390.00	001.235.00.04363	DUES/LICENSE FEES
GFCK 181117	06/13/2011	BANKCARD SERVICES	315.94	001.235.00.04364	EDUCATION/TRAINING
GFCK 181117	06/13/2011	BANKCARD SERVICES	139.99	001.235.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 181118	06/13/2011	BARRETT/MATT	13.80	006.340.00.04251	TRAVEL EXPENSE
GFCK 181119	06/13/2011	BBC LIGHTING & SUPPLY	122.40	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 181120	06/13/2011	BEC MECHANICAL INC	101.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 181121	06/13/2011	BEDDOW/NICK	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 181122	06/13/2011	BERNARD HOFFMANN & ASSOC	405.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181123	06/13/2011	BIG R	23.37	001.310.00.04210	SUPPLIES/OFFICE
GFCK 181124	06/13/2011	BIG R	825.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181125	06/13/2011	BIG R - DANVILLE	57.90	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 181126	06/13/2011	BIG R - TILTON	23.94	011.440.00.04220	MATERIALS
GFCK 181126	06/13/2011	BIG R - TILTON	72.70	011.440.00.04220	MATERIALS
GFCK 181126	06/13/2011	BIG R - TILTON	2.78	011.440.00.04220	MATERIALS
GFCK 181127	06/13/2011	BIG R - TILTON	153.95	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 181128	06/13/2011	BIG R - TILTON	102.46	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 181129	06/13/2011	BOB BARKER INC	107.98	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 181130	06/13/2011	BRICKYARD DISPOSAL INC	132.86	011.440.00.04220	MATERIALS
GFCK 181131	06/13/2011	BRIGGS CORPORATION	100.63CR	051.710.00.04210	SUPPLIES/OFFICE
GFCK 181131	06/13/2011	BRIGGS CORPORATION	102.11	051.710.00.04210	SUPPLIES/OFFICE
GFCK 181132	06/13/2011	BROWN INDUSTRIES, INC.	258.70	051.710.00.04210	SUPPLIES/OFFICE
GFCK 181133	06/13/2011	BYERS PRINTING CO.	521.45	079.967.00.04210	SUPPLIES/OFFICE
GFCK 181134	06/13/2011	CARLE FOUNDATION HOSPITA	174.47	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 181135	06/13/2011	CASEY'S GENERAL STORE IN	8,362.84	001.310.00.04221	FUEL
GFCK 181136	06/13/2011	CDS OFFICE TECHNOLOGIES	80.81	001.330.00.04212	SUPPLIES/COPIER
GFCK 181137	06/13/2011	CELLULAR ONE OF EAST	248.70	011.440.00.04260	TELEPHONE
GFCK 181138	06/13/2011	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 181139	06/13/2011	CMI	64.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 181140	06/13/2011	CMS LAB, INC.	1,184.05	051.710.71.04338	LAB SERVICES
GFCK 181141	06/13/2011	COMCAST	64.92	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 181142	06/13/2011	COURTESY FORD	22.55	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181143	06/13/2011	CRAVENS 610/M	13.80	001.610.00.04251	TRAVEL EXPENSE
GFCK 181144	06/13/2011	D I FIRE & SAFETY INC.	109.02	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 181144	06/13/2011	D I FIRE & SAFETY INC.	47.40	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 181144	06/13/2011	D I FIRE & SAFETY INC.	108.63	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 181145	06/13/2011	DANVILLE AREA CONVENTION	91.68	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT

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GFCK 181146	06/13/2011	DANVILLE PAPER & SUPPLY	29.25	001.330.00.04210	SUPPLIES/OFFICE
GFCK 181147	06/13/2011	DANVILLE PAPER & SUPPLY	331.60	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181147	06/13/2011	DANVILLE PAPER & SUPPLY	336.90	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181147	06/13/2011	DANVILLE PAPER & SUPPLY	364.11	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 181147	06/13/2011	DANVILLE PAPER & SUPPLY	453.02	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 181147	06/13/2011	DANVILLE PAPER & SUPPLY	471.80	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181147	06/13/2011	DANVILLE PAPER & SUPPLY	1,625.10	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181147	06/13/2011	DANVILLE PAPER & SUPPLY	1,915.40	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181147	06/13/2011	DANVILLE PAPER & SUPPLY	867.10	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181148	06/13/2011	DANVILLE PAPER & SUPPLY	190.80	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181149	06/13/2011	DANVILLE PAPER & SUPPLY	63.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 181150	06/13/2011	DANVILLE PAPER & SUPPLY	479.90	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK 181150	06/13/2011	DANVILLE PAPER & SUPPLY	1,226.60	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 181151	06/13/2011	DANVILLE PAPER & SUPPLY	70.65	001.235.00.04222	SUPPLIES/DIETARY
GFCK 181152	06/13/2011	DANVILLE WATER	39.00	011.440.00.04220	MATERIALS
GFCK 181153	06/13/2011	DANVILLE WATER	224.25	001.610.62.04315	ELECTRICITY/GAS
GFCK 181154	06/13/2011	DARLING INTERNATIONAL IN	100.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181155	06/13/2011	DECK/ERIC	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 181156	06/13/2011	DELTA GLOVES	88.40	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 181157	06/13/2011	DIRECT ENERGY BUSINESS	7,584.31	051.710.00.04315	ELECTRICITY/GAS
GFCK 181158	06/13/2011	DIRECT ENERGY BUSINESS	6,515.00	001.610.61.04315	ELECTRICITY/GAS
GFCK 181159	06/13/2011	DTI OFFICE SOLUTIONS	254.00	006.340.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 181160	06/13/2011	DUKES, RYAN, MEYER, FREE	3,333.33	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 181161	06/13/2011	DYNASPLINT SYSTEMS	98.11	051.710.71.04357	MEDICAL SUPPLIES
GFCK 181161	06/13/2011	DYNASPLINT SYSTEMS	99.50	051.710.71.04357	MEDICAL SUPPLIES
GFCK 181162	06/13/2011	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181163	06/13/2011	ENLOE DRUGS INC	6,881.65	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181163	06/13/2011	ENLOE DRUGS INC	940.50	051.710.00.04389	CONSULTANT FEES/PHARMACIST
GFCK 181163	06/13/2011	ENLOE DRUGS INC	18,186.25	051.710.71.04356	PHARMACY
GFCK 181164	06/13/2011	EXPRESS PRINT CENTER INC	19.95	001.510.00.04210	SUPPLIES/OFFICE
GFCK 181165	06/13/2011	F E MORAN INC	847.08	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181166	06/13/2011	FAIRCHILD ANIMAL HOSPITA	68.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 181167	06/13/2011	FLEET SERVICES	86.76	001.310.00.04221	FUEL
GFCK 181168	06/13/2011	FLEET SERVICES	357.78	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181169	06/13/2011	GEISER 350/	132.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181170	06/13/2011	GLESCO ELECTRIC, INC	171.37	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181171	06/13/2011	GLOBAL	119.62	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 181172	06/13/2011	GLOBAL GOVT ED	285.85	001.510.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 181173	06/13/2011	GOODWIN 01	65.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181174	06/13/2011	HARRIS & ASSOC INC 131	12,000.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181175	06/13/2011	HARTSHORN/MIKE	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 181176	06/13/2011	HAWKEYE FOOD SYSTEM, INC	199.50	006.340.00.04392	STAPLES/GROCERIES
GFCK 181176	06/13/2011	HAWKEYE FOOD SYSTEM, INC	2,092.08	006.340.00.04392	STAPLES/GROCERIES
GFCK 181177	06/13/2011	HECKERSON/DUSTIN	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 181178	06/13/2011	HEFFERNAN 110/HAR	216.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181178	06/13/2011	HEFFERNAN 110/HAR	144.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 181179	06/13/2011	HOME DEPOT CREDIT SERVIC	92.06	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 181179	06/13/2011	HOME DEPOT CREDIT SERVIC	232.65	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 181180	06/13/2011	HOME DEPOT CREDIT SERVIC	14.53CR	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181180	06/13/2011	HOME DEPOT CREDIT SERVIC	206.32	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181180	06/13/2011	HOME DEPOT CREDIT SERVIC	88.55	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181180	06/13/2011	HOME DEPOT CREDIT SERVIC	1,553.82	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS

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GFCK 181181	06/13/2011	HUDDLESTON/MEIBY	540.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 181181	06/13/2011	HUDDLESTON/MEIBY	904.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 181182	06/13/2011	HURT/BILL	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 181183	06/13/2011	IL SHERIFF'S ASSOCIATION	225.00	001.310.00.04364	EDUCATION/TRAINING
GFCK 181184	06/13/2011	INTERSTATE BRANDS	199.12	006.340.00.04392	STAPLES/GROCERIES
GFCK 181184	06/13/2011	INTERSTATE BRANDS	414.12	006.340.00.04392	STAPLES/GROCERIES
GFCK 181185	06/13/2011	JOHNSON /C	1,296.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 181186	06/13/2011	KANKAKEE VALLEY PUBLISHI	19.74	001.510.00.04280	PUBLICATIONS
GFCK 181187	06/13/2011	KARINATTU, M.D. 170/	2,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 181188	06/13/2011	KCI USA	1,560.09	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181189	06/13/2011	KETCHUM MFG. CO. INC.	267.57	011.440.00.04220	MATERIALS
GFCK 181190	06/13/2011	KIRBY RISK CORPORATION	223.95	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 181190	06/13/2011	KIRBY RISK CORPORATION	5,575.50	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 181191	06/13/2011	KONE INC.	1,310.01	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181191	06/13/2011	KONE INC.	453.15	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181192	06/13/2011	LAWSON PRODUCTS	156.26	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 181193	06/13/2011	LOWE/JOHN	13.80	001.610.00.04251	TRAVEL EXPENSE
GFCK 181194	06/13/2011	LOWE'S HOME CENTERS INC.	41.68	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 181194	06/13/2011	LOWE'S HOME CENTERS INC.	24.61	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 181195	06/13/2011	LUCAS 610/M	129.83	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181195	06/13/2011	LUCAS 610/M	145.30	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 181195	06/13/2011	LUCAS 610/M	32.89	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 181196	06/13/2011	M S I FOODS	2,318.61	006.340.00.04392	STAPLES/GROCERIES
GFCK 181197	06/13/2011	MARATHON PETROLEUM CO.	2,318.77	001.310.00.04221	FUEL
GFCK 181198	06/13/2011	MARTIN BROS DIST CO INC	113.79	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181198	06/13/2011	MARTIN BROS DIST CO INC	95.54	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181198	06/13/2011	MARTIN BROS DIST CO INC	178.98	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181198	06/13/2011	MARTIN BROS DIST CO INC	231.32	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181198	06/13/2011	MARTIN BROS DIST CO INC	201.89	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181198	06/13/2011	MARTIN BROS DIST CO INC	267.24	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181198	06/13/2011	MARTIN BROS DIST CO INC	2,526.94	051.710.00.04392	STAPLES/GROCERIES
GFCK 181198	06/13/2011	MARTIN BROS DIST CO INC	2,825.03	051.710.00.04392	STAPLES/GROCERIES
GFCK 181198	06/13/2011	MARTIN BROS DIST CO INC	2,935.75	051.710.00.04392	STAPLES/GROCERIES
GFCK 181198	06/13/2011	MARTIN BROS DIST CO INC	1,293.80	051.710.00.04393	MEAT
GFCK 181198	06/13/2011	MARTIN BROS DIST CO INC	1,531.15	051.710.00.04393	MEAT
GFCK 181198	06/13/2011	MARTIN BROS DIST CO INC	1,573.54	051.710.00.04393	MEAT
GFCK 181199	06/13/2011	MC CORMICK DIST & SERV I	601.17	051.710.00.04392	STAPLES/GROCERIES
GFCK 181199	06/13/2011	MC CORMICK DIST & SERV I	515.62	051.710.00.04392	STAPLES/GROCERIES
GFCK 181199	06/13/2011	MC CORMICK DIST & SERV I	934.13	051.710.00.04392	STAPLES/GROCERIES
GFCK 181199	06/13/2011	MC CORMICK DIST & SERV I	340.75	051.710.00.04392	STAPLES/GROCERIES
GFCK 181199	06/13/2011	MC CORMICK DIST & SERV I	39.00	051.710.00.04392	STAPLES/GROCERIES
GFCK 181199	06/13/2011	MC CORMICK DIST & SERV I	89.32	051.710.00.04393	MEAT
GFCK 181200	06/13/2011	MC LEAN CO CORONER	940.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181201	06/13/2011	MDS-MOBILE DIAGNOSTIC IN	416.91	051.710.71.04339	X-RAY SERVICES
GFCK 181202	06/13/2011	MEDIX EMERGENCY	1,627.00	051.710.71.04337	AMBULANCE SERVICES
GFCK 181202	06/13/2011	MEDIX EMERGENCY	1,149.00	051.710.71.04337	AMBULANCE SERVICES
GFCK 181202	06/13/2011	MEDIX EMERGENCY	1,085.00	051.710.71.04337	AMBULANCE SERVICES
GFCK 181203	06/13/2011	MEDLINE INDUSTRIES	1,255.97	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181203	06/13/2011	MEDLINE INDUSTRIES	387.73	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181204	06/13/2011	MENARD'S	242.74	051.710.00.04225	SUPPLIES/MAINTENANCE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 181205	06/13/2011	MENARDS-DANVILLE	335.20	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181206	06/13/2011	MENTAL HEALTH COURT ASSN	75.00	014.231.00.04364	EDUCATION/TRAINING
GFCK 181207	06/13/2011	METTAM SAFETY SUPPLY CO	139.89	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181208	06/13/2011	MOORE MEDICAL LLC	88.15	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 181209	06/13/2011	NEWS GAZETTE	246.40	001.210.00.04280	PUBLICATIONS
GFCK 181210	06/13/2011	NEWS-GAZETTE 6	102.58	001.168.00.04280	PUBLICATIONS
GFCK 181211	06/13/2011	NEXLAN, LLC INC	55.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181211	06/13/2011	NEXLAN, LLC INC	75.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181212	06/13/2011	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181212	06/13/2011	NUTRITION CARE SYSTEMS,	1,894.10	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 181213	06/13/2011	O'HERRON CO., INC. 1	135.95	011.440.00.04331	UNIFORMS
GFCK 181213	06/13/2011	O'HERRON CO., INC. 1	312.75	011.440.00.04331	UNIFORMS
GFCK 181214	06/13/2011	O'HERRON CO., INC. 3	157.00	001.310.00.04208	SUPPLIES/FIREARMS
GFCK 181215	06/13/2011	O'HERRON CO., INC. 3	39.99	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 181216	06/13/2011	OTTO COMMUNICATIONS	302.03	001.310.00.04331	UNIFORMS
GFCK 181217	06/13/2011	PEPPER, LCSW 01	450.00	014.231.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 181218	06/13/2011	PITNEY BOWES	97.87	001.210.00.04270	POSTAGE
GFCK 181218	06/13/2011	PITNEY BOWES	167.50	001.210.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181219	06/13/2011	PLIURA, M.D. 235/DR.	1,000.00	001.235.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 181220	06/13/2011	PLIURA, M.D. 340/DR.	1,715.00	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 181221	06/13/2011	PLUMBMASTER	44.61	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 181222	06/13/2011	PORTER 170/	39.29	051.710.00.04251	TRAVEL EXPENSE
GFCK 181223	06/13/2011	PROFESSIONAL MEDICAL, IN	95.96	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 181223	06/13/2011	PROFESSIONAL MEDICAL, IN	966.68CR	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181223	06/13/2011	PROFESSIONAL MEDICAL, IN	4,059.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181223	06/13/2011	PROFESSIONAL MEDICAL, IN	966.08	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 181224	06/13/2011	QUILL CORPORATION	75.76	001.120.00.04210	SUPPLIES/OFFICE
GFCK 181225	06/13/2011	QUILL CORPORATION	122.33	001.130.00.04210	SUPPLIES/OFFICE
GFCK 181226	06/13/2011	QUILL CORPORATION	68.92	001.210.00.04210	SUPPLIES/OFFICE
GFCK 181227	06/13/2011	QUILL CORPORATION	209.80	001.330.00.04210	SUPPLIES/OFFICE
GFCK 181227	06/13/2011	QUILL CORPORATION	26.94	001.330.00.04210	SUPPLIES/OFFICE
GFCK 181228	06/13/2011	RCS MANAGEMENT CORP.	423.37	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181228	06/13/2011	RCS MANAGEMENT CORP.	75.86	051.710.71.04357	MEDICAL SUPPLIES
GFCK 181229	06/13/2011	RECOVERCARE	25.50	051.710.71.04357	MEDICAL SUPPLIES
GFCK 181230	06/13/2011	REHAB CARE GROUP EAST, I	45,100.56	051.710.71.04352	PHYSICAL THERAPY
GFCK 181230	06/13/2011	REHAB CARE GROUP EAST, I	13,681.95	051.710.71.04353	SPEECH THERAPY
GFCK 181230	06/13/2011	REHAB CARE GROUP EAST, I	51,683.45	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 181231	06/13/2011	RICE 330/M	204.95	001.330.00.04251	TRAVEL EXPENSE
GFCK 181231	06/13/2011	RICE 330/M	315.75	001.330.00.04251	TRAVEL EXPENSE
GFCK 181231	06/13/2011	RICE 330/M	256.64	001.330.00.04251	TRAVEL EXPENSE
GFCK 181232	06/13/2011	SAFETY-KLEEN INC	101.17	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 181233	06/13/2011	SCHOONOVER SEWER SERVICE	357.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181234	06/13/2011	SHICK SCHOOL & OFFICE SU	68.07	051.710.00.04210	SUPPLIES/OFFICE
GFCK 181234	06/13/2011	SHICK SCHOOL & OFFICE SU	23.98	051.710.00.04210	SUPPLIES/OFFICE
GFCK 181234	06/13/2011	SHICK SCHOOL & OFFICE SU	165.98	051.710.00.04212	SUPPLIES/COPIER
GFCK 181234	06/13/2011	SHICK SCHOOL & OFFICE SU	79.90	051.710.00.04212	SUPPLIES/COPIER
GFCK 181235	06/13/2011	SHICK SCHOOL & OFFICE SU	48.53	014.231.00.04210	SUPPLIES/OFFICE
GFCK 181236	06/13/2011	SHICK SCHOOL & OFFICE SU	1,129.00	001.530.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 181237	06/13/2011	SHREDZ	1,290.00	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 181238	06/13/2011	SHUTES ALIGNMENT &	20.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181238	06/13/2011	SHUTES ALIGNMENT &	20.28	001.310.00.04291	MAINT/REPAIR - VEHICLES

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GFCK 181239	06/13/2011	SIDELL REPORTER 5	30.00	001.510.00.04280	PUBLICATIONS
GFCK 181240	06/13/2011	SOLUTION SPECIALTIES, IN	2,227.84	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181241	06/13/2011	SPARKLE CLEAN	55.75	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181241	06/13/2011	SPARKLE CLEAN	212.75	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181241	06/13/2011	SPARKLE CLEAN	268.50CR	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181242	06/13/2011	SPARKLE CLEAN (MAIN ST)	35.75	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181243	06/13/2011	SPARKLE CLEAN (MAIN STRE	20.00	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181244	06/13/2011	SPEEDWAY SUPERAMERICA	1,432.69	011.440.00.04221	FUEL
GFCK 181245	06/13/2011	SPEEDWAY SUPERAMERICA	5,411.20	001.310.00.04221	FUEL
GFCK 181246	06/13/2011	STERICYCLE INC.	683.38	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181247	06/13/2011	SYSADMIN CONSULTING LLC	210.00	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181248	06/13/2011	TODD'S AUTO BODY	51.97	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181249	06/13/2011	TRAVEL TRAILERS	26.35	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181250	06/13/2011	TRILLIUM	400.06	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181251	06/13/2011	TRIMMELL/DAVID	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 181252	06/13/2011	TRUGREEN	435.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181253	06/13/2011	U.S. POSTMASTER	1,000.00	001.420.00.04270	POSTAGE
GFCK 181254	06/13/2011	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181255	06/13/2011	UNI-KILL	40.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181255	06/13/2011	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181255	06/13/2011	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181255	06/13/2011	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181255	06/13/2011	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181256	06/13/2011	V C AUDITOR	339.00	001.210.00.04212	SUPPLIES/COPIER
GFCK 181256	06/13/2011	V C AUDITOR	17.00	001.210.00.04212	SUPPLIES/COPIER
GFCK 181257	06/13/2011	V C AUDITOR	25.50	001.240.00.04210	SUPPLIES/OFFICE
GFCK 181258	06/13/2011	V C AUDITOR	169.50	001.510.00.04210	SUPPLIES/OFFICE
GFCK 181259	06/13/2011	V C AUDITOR	8.50	014.231.00.04212	SUPPLIES/COPIER
GFCK 181260	06/13/2011	VC TREASURER	5,306.62	009.315.00.04152	WORKER'S COMPENSATION
GFCK 181261	06/13/2011	VERIZON WIRELESS	143.74	001.330.00.04260	TELEPHONE
GFCK 181262	06/13/2011	VERMILION CO CONSERVATIO	91.68	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	5,735.09	001.110.00.04101	SALARY - PERSONNEL
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	2,850.00	001.110.00.04105	SALARY - MEETINGS
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	2,363.98	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	917.47	001.110.44.04101	SALARY - PERSONNEL
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	2,329.87	001.120.00.04101	SALARY - PERSONNEL
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	2,203.07	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	5,436.67	001.130.00.04101	SALARY - PERSONNEL
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	2,026.82	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	2,476.75	001.140.00.04101	SALARY - PERSONNEL
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	800.00	001.140.00.04102	SALARY - PART-TIME
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	2,325.67	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	123.62	001.165.00.04153	PERSONAL DAYS
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	15,034.32	001.210.00.04101	SALARY - PERSONNEL
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	2,203.00	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	1,312.45	001.215.00.04101	SALARY - PERSONNEL
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	25,918.76	001.220.00.04101	SALARY - PERSONNEL
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	6,379.62	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	38,075.74	001.230.00.04101	SALARY - PERSONNEL
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	2,308.23	001.230.00.04110	SALARY - DEPARTMENT HEAD

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GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	41,398.12	001.235.00.04101	SALARY - PERSONNEL
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	1,577.83	001.235.00.04104	SALARY - OVERTIME
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	2,737.77	001.235.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	5,800.00	001.235.00.04129	CLOTHING ALLOWANCE
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	3,146.62	001.240.00.04101	SALARY - PERSONNEL
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	128.37	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	11,420.97	001.250.00.04101	SALARY - PERSONNEL
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	5,822.10	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	77,674.72	001.310.00.04101	SALARY - PERSONNEL
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	69.48	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	3,355.86	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	321.29	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	150.00	001.320.00.04105	SALARY - MEETINGS
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	1,814.56	001.330.00.04101	SALARY - PERSONNEL
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	1,243.30	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	1,115.75	001.350.00.04101	SALARY - PERSONNEL
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	2,203.07	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	1,943.07	001.420.00.04101	SALARY - PERSONNEL
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	7,634.51	001.510.00.04101	SALARY - PERSONNEL
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	33.58	001.510.00.04104	SALARY - OVERTIME
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	2,325.67	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	3,274.43	001.520.00.04101	SALARY - PERSONNEL
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	2,203.07	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	954.43	001.530.00.04101	SALARY - PERSONNEL
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	270.75	001.530.00.04102	SALARY - PART-TIME
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	1,650.00	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	1,485.60	001.540.00.04101	SALARY - PERSONNEL
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	826.82	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	7,077.62	001.550.00.04101	SALARY - PERSONNEL
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	2,325.67	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	4,933.44	001.610.00.04101	SALARY - PERSONNEL
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	2,043.10	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181263	06/13/2011	VERMILION CO PAYROLL FUN	4,182.73	001.610.68.04101	SALARY - PERSONNEL
GFCK 181264	06/13/2011	VERMILION CO PAYROLL FUN	8,510.98	011.440.00.04101	SALARY - PERSONNEL
GFCK 181265	06/13/2011	VERMILION CO PAYROLL FUN	2,882.98	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181265	06/13/2011	VERMILION CO PAYROLL FUN	2,542.91	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 181265	06/13/2011	VERMILION CO PAYROLL FUN	2,490.42	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 181265	06/13/2011	VERMILION CO PAYROLL FUN	2,418.53	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 181265	06/13/2011	VERMILION CO PAYROLL FUN	64,572.01	051.710.00.04114	SALARY - NURSING
GFCK 181265	06/13/2011	VERMILION CO PAYROLL FUN	5,274.16	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 181265	06/13/2011	VERMILION CO PAYROLL FUN	20,329.60	051.710.00.04116	SALARY - DIETARY
GFCK 181265	06/13/2011	VERMILION CO PAYROLL FUN	6,122.17	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 181265	06/13/2011	VERMILION CO PAYROLL FUN	3,896.51	051.710.00.04118	SALARY - LAUNDRY
GFCK 181265	06/13/2011	VERMILION CO PAYROLL FUN	5,424.37	051.710.00.04119	SALARY - MAINTENANCE
GFCK 181265	06/13/2011	VERMILION CO PAYROLL FUN	1,598.85	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 181265	06/13/2011	VERMILION CO PAYROLL FUN	797.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 181265	06/13/2011	VERMILION CO PAYROLL FUN	3,408.38	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 181265	06/13/2011	VERMILION CO PAYROLL FUN	1,590.00	051.710.00.04123	SALARY - REHAB SERVICES

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GFCK 181265	06/13/2011	VERMILION CO PAYROLL FUN	6,450.92	051.710.00.04124	SALARY - EARNED TIME
GFCK 181265	06/13/2011	VERMILION CO PAYROLL FUN	1,227.11	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 181265	06/13/2011	VERMILION CO PAYROLL FUN	3,956.26	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 181265	06/13/2011	VERMILION CO PAYROLL FUN	2,054.96	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 181265	06/13/2011	VERMILION CO PAYROLL FUN	23,033.38	051.710.00.04136	SALARY - LPN'S
GFCK 181265	06/13/2011	VERMILION CO PAYROLL FUN	49,197.96	051.710.00.04137	SALARY - RN'S
GFCK 181265	06/13/2011	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 181266	06/13/2011	VERMILION CO PAYROLL FUN	51,699.07	019.196.00.04149	FICA
GFCK 181267	06/13/2011	VERMILION CO PAYROLL FUN	65,386.04	006.340.00.04101	SALARY - PERSONNEL
GFCK 181267	06/13/2011	VERMILION CO PAYROLL FUN	4,817.30	006.340.00.04114	SALARY - NURSING
GFCK 181268	06/13/2011	VERMILION CO PAYROLL FUN	711.21	015.511.00.04101	SALARY - PERSONNEL
GFCK 181269	06/13/2011	VERMILION CO PAYROLL FUN	552.75	076.963.00.04101	SALARY - PERSONNEL
GFCK 181270	06/13/2011	VERMILION CO PAYROLL FUN	1,600.04	079.967.00.04101	SALARY - PERSONNEL
GFCK 181271	06/13/2011	VERMILION CO PAYROLL FUN	881.23	097.999.00.04101	SALARY - PERSONNEL
GFCK 181272	06/13/2011	VERMILION CO TREASURER	11,174.30	051.710.00.04152	WORKER'S COMPENSATION
GFCK 181273	06/13/2011	VERMILION CO TREASURER	225,929.44	002.197.00.04150	IMRF
GFCK 181274	06/13/2011	VERMILION CO TREASURER	2,785.13	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181274	06/13/2011	VERMILION CO TREASURER	26,000.00	051.710.00.04610	TRANSFER
GFCK 181275	06/13/2011	VERMILION CO TREASURER	83.80	001.235.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181276	06/13/2011	VERMILION VALLEY PRODUCE	61.74	006.340.00.04392	STAPLES/GROCERIES
GFCK 181276	06/13/2011	VERMILION VALLEY PRODUCE	68.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 181277	06/13/2011	VERMILION VALLEY PRODUCE	41.25	001.235.00.04222	SUPPLIES/DIETARY
GFCK 181278	06/13/2011	VERMILION VETERINARY	125.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 181279	06/13/2011	VERMILION VETERINARY VEN	322.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 181280	06/13/2011	VISTA PRODUCTS CO	673.79	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181280	06/13/2011	VISTA PRODUCTS CO	477.12	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 181281	06/13/2011	WATSON GENERAL TIRE	328.96	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181282	06/13/2011	WHITE 170	34.92	051.710.00.04251	TRAVEL EXPENSE
GFCK 181283	06/13/2011	WILSON/KARLA	50.00	001.350.00.04364	EDUCATION/TRAINING
GFCK 181284	06/13/2011	WORTMAN-MEYER PROPERTIES	186.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181285	06/16/2011	A T & T	22.23	001.610.00.04260	TELEPHONE
GFCK 181286	06/16/2011	A T & T	118.60	001.610.00.04260	TELEPHONE
GFCK 181287	06/16/2011	ACCU-MED SERVICES LTD.	625.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181288	06/16/2011	ACTON & SNYDER	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 181289	06/16/2011	AREA DISPOSAL INC	780.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181290	06/16/2011	ARNOLD'S OFFICE SUPPLY I	71.58	001.310.00.04210	SUPPLIES/OFFICE
GFCK 181290	06/16/2011	ARNOLD'S OFFICE SUPPLY I	86.60	001.310.00.04210	SUPPLIES/OFFICE
GFCK 181290	06/16/2011	ARNOLD'S OFFICE SUPPLY I	23.18CR	001.310.00.04210	SUPPLIES/OFFICE
GFCK 181291	06/16/2011	BBC LIGHTING & SUPPLY	61.20	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 181292	06/16/2011	BERNARD HOFFMANN & ASSOC	1,512.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181293	06/16/2011	BIG R	54.04	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181294	06/16/2011	BIG R - TILTON	112.54	011.440.00.04220	MATERIALS
GFCK 181295	06/16/2011	BIG R - TILTON	28.45	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 181296	06/16/2011	BIG R - TILTON	169.94	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 181296	06/16/2011	BIG R - TILTON	21.96	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 181297	06/16/2011	BOOSE 110	15.94	001.110.00.04270	POSTAGE
GFCK 181298	06/16/2011	CALDERON TEXTILES INC	12.21	051.710.00.04230	SUPPLIES/LINENS
GFCK 181298	06/16/2011	CALDERON TEXTILES INC	1,255.14	051.710.00.04230	SUPPLIES/LINENS
GFCK 181299	06/16/2011	CARLE CLINIC ASSOC.	107.10	051.710.71.04339	X-RAY SERVICES
GFCK 181300	06/16/2011	CARLE PHYSICIAN GROUP	114.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 181301	06/16/2011	CDS LEASING	134.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 181302	06/16/2011	CDW GOVERNMENT INC.	480.10	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 181302	06/16/2011	CDW GOVERNMENT INC.	262.33	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 181303	06/16/2011	CENTURION	59.69	001.520.00.04209	SUPPLIES/MICROFILM
GFCK 181304	06/16/2011	CHAMPAIGN NEWS-GAZETTE	1,647.30	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 181305	06/16/2011	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 181306	06/16/2011	COMCAST CABLE	100.18	001.235.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181307	06/16/2011	COMMERCIAL NEWS 3	3,045.68	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 181307	06/16/2011	COMMERCIAL NEWS 3	144.16	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 181308	06/16/2011	COURTESY FORD	175.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181309	06/16/2011	CRIS SENIOR SERVICES	80.00	051.710.00.04251	TRAVEL EXPENSE
GFCK 181310	06/16/2011	DACC	96.00	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181311	06/16/2011	DANVILLE AREA CONVENTION	130.05	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 181312	06/16/2011	DANVILLE PAPER & SUPPLY	749.09	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181312	06/16/2011	DANVILLE PAPER & SUPPLY	506.80	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 181312	06/16/2011	DANVILLE PAPER & SUPPLY	77.80	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 181312	06/16/2011	DANVILLE PAPER & SUPPLY	674.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181312	06/16/2011	DANVILLE PAPER & SUPPLY	126.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181313	06/16/2011	DANVILLE PAPER & SUPPLY	27.04	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 181314	06/16/2011	DANVILLE PAPER & SUPPLY	128.13	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 181315	06/16/2011	DANVILLE SMALL ANIMAL CL	142.46	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181316	06/16/2011	DELL MARKETING L.P.	880.84	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 181317	06/16/2011	DI FIRE	159.56	011.440.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 181318	06/16/2011	E R H ENTERPRISES INC	125.00	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181319	06/16/2011	EGIX CINCINNATI BELL	19.43	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181320	06/16/2011	EICHENAUER SERVICES, INC	73.24	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 181321	06/16/2011	ELECTION ADMIN REPORTS	219.00	001.530.00.04213	BOOKS/PERIODICALS
GFCK 181322	06/16/2011	FAULSTICH PRINTING CO I	327.80	001.510.00.04210	SUPPLIES/OFFICE
GFCK 181323	06/16/2011	FIDLAR COMPANIES	2,931.32CR	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 181323	06/16/2011	FIDLAR COMPANIES	6,776.70	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 181324	06/16/2011	FLEET SERVICES	2,933.34	001.310.00.04221	FUEL
GFCK 181325	06/16/2011	FLEET SERVICES	566.60	001.610.00.04221	FUEL
GFCK 181326	06/16/2011	FLEET SERVICES	999.15	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181327	06/16/2011	GOVERNMENTAL BUSINESS SY	14,102.50	001.510.00.04215	SUPPLIES/ELECTION
GFCK 181328	06/16/2011	HARPER 330/RICK LEE	200.00	001.330.00.04453	COMMUNICATIONS
GFCK 181329	06/16/2011	HAWKEYE FOOD SYSTEM, INC	90.53	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 181329	06/16/2011	HAWKEYE FOOD SYSTEM, INC	2,378.76	006.340.00.04392	STAPLES/GROCERIES
GFCK 181330	06/16/2011	HEFFERNAN 110/HAR	20.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181330	06/16/2011	HEFFERNAN 110/HAR	176.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 181331	06/16/2011	HILL 320	510.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 181331	06/16/2011	HILL 320	408.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 181332	06/16/2011	HOME DEPOT SUPPLY 1	164.85	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 181333	06/16/2011	HOOPESTON EXPRESS LUBE I	33.58	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181334	06/16/2011	HUDDLESTON/MEIBY	135.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 181334	06/16/2011	HUDDLESTON/MEIBY	364.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 181335	06/16/2011	INTERSTATE BRANDS	259.56	006.340.00.04392	STAPLES/GROCERIES
GFCK 181335	06/16/2011	INTERSTATE BRANDS	225.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 181335	06/16/2011	INTERSTATE BRANDS	548.44	006.340.00.04392	STAPLES/GROCERIES
GFCK 181336	06/16/2011	KENNY'S AUTOMOTIVE SVC	120.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181337	06/16/2011	KIRBY RISK CORPORATION	95.15	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 181337	06/16/2011	KIRBY RISK CORPORATION	26.82	051.710.00.04225	SUPPLIES/MAINTENANCE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 181338	06/16/2011	M S I FOODS	455.45	006.340.00.04392	STAPLES/GROCERIES
GFCK 181338	06/16/2011	M S I FOODS	1,695.17	006.340.00.04392	STAPLES/GROCERIES
GFCK 181339	06/16/2011	MARTIN BROS DIST CO INC	255.54	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181339	06/16/2011	MARTIN BROS DIST CO INC	664.54	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181339	06/16/2011	MARTIN BROS DIST CO INC	6,391.32	051.710.00.04392	STAPLES/GROCERIES
GFCK 181339	06/16/2011	MARTIN BROS DIST CO INC	2,525.70	051.710.00.04393	MEAT
GFCK 181340	06/16/2011	MC CORMICK DIST & SERV I	135.26	051.710.00.04392	STAPLES/GROCERIES
GFCK 181340	06/16/2011	MC CORMICK DIST & SERV I	666.23	051.710.00.04392	STAPLES/GROCERIES
GFCK 181341	06/16/2011	MEDLINE INDUSTRIES	2,092.45	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181342	06/16/2011	MENARDS-DANVILLE	580.27	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181342	06/16/2011	MENARDS-DANVILLE	2,962.57	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181342	06/16/2011	MENARDS-DANVILLE	87.49CR	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181343	06/16/2011	MIDWEST VETERINARY SUPPL	217.44	011.440.00.04220	MATERIALS
GFCK 181344	06/16/2011	MOORE MEDICAL LLC	238.90	001.235.00.04350	PRISONER MEDICAL EXPENSE
GFCK 181345	06/16/2011	NAPA	22.15	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181346	06/16/2011	NEWS GAZETTE	163.53	001.210.00.04280	PUBLICATIONS
GFCK 181347	06/16/2011	NEXLAN, LLC INC	2,200.00	015.511.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181348	06/16/2011	O'BRIEN 400/MICH	2,449.57	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 181349	06/16/2011	O'HERRON CO., INC. 1	15.00	011.440.00.04331	UNIFORMS
GFCK 181350	06/16/2011	O'HERRON CO., INC. 3	12.00	001.310.00.04331	UNIFORMS
GFCK 181351	06/16/2011	O'HERRON CO., INC. 3	151.97	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 181352	06/16/2011	PARK ELEC MOTOR SERV INC	350.75	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181353	06/16/2011	PITNEY BOWES	35.69	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181354	06/16/2011	PLUMBMASER	264.92	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 181355	06/16/2011	PROFESSIONAL MEDICAL, IN	312.19	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181356	06/16/2011	PROVENA USMC	44.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 181357	06/16/2011	QUICKLUBE	278.54	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181357	06/16/2011	QUICKLUBE	1,069.03	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181358	06/16/2011	QUILL CORPORATION	74.42	014.231.00.04210	SUPPLIES/OFFICE
GFCK 181358	06/16/2011	QUILL CORPORATION	69.26	014.231.00.04210	SUPPLIES/OFFICE
GFCK 181359	06/16/2011	QUILL CORPORATION	29.13	001.210.00.04210	SUPPLIES/OFFICE
GFCK 181360	06/16/2011	QUILL CORPORATION	1,681.42	001.530.00.04215	SUPPLIES/ELECTION
GFCK 181361	06/16/2011	REIFSTECK 420/	307.80	001.420.00.04251	TRAVEL EXPENSE
GFCK 181362	06/16/2011	RESTAURANT EQUIP. & SUPPL	479.22	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181363	06/16/2011	SHICK SCHOOL & OFFICE SU	179.45	001.140.00.04210	SUPPLIES/OFFICE
GFCK 181364	06/16/2011	SHICK SCHOOL & OFFICE SU	240.09	051.710.00.04210	SUPPLIES/OFFICE
GFCK 181364	06/16/2011	SHICK SCHOOL & OFFICE SU	84.45	051.710.00.04212	SUPPLIES/COPIER
GFCK 181365	06/16/2011	SHUTES ALIGNMENT &	20.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181366	06/16/2011	SOFTWARE TECHNOLOGY INC.	599.00	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181367	06/16/2011	SOLUTION SPECIALTIES	110.26	001.235.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181368	06/16/2011	TODD'S AUTO BODY	321.04	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181369	06/16/2011	TOUCHTONE COMMUNICATIONS	552.31	001.610.00.04260	TELEPHONE
GFCK 181370	06/16/2011	TRILLIUM	262.89	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181371	06/16/2011	V C AUDITOR	169.80	001.530.00.04215	SUPPLIES/ELECTION
GFCK 181372	06/16/2011	VERIZON WIRELESS	5.46	001.530.00.04260	TELEPHONE
GFCK 181373	06/16/2011	VERIZON WIRELESS	302.34	001.610.00.04260	TELEPHONE
GFCK 181374	06/16/2011	VERMILION CO CONSERVATIO	130.05	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 181375	06/16/2011	VERMILION COUNTY ANIMAL	1,167.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 181375	06/16/2011	VERMILION COUNTY ANIMAL	117.00	011.101.00.03914	FOUNDATION INC. DONATIONS
GFCK 181376	06/16/2011	VERMILION VALLEY PRODUCE	85.00	006.340.00.04392	STAPLES/GROCERIES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 181377	06/16/2011	VERMILION VALLEY PRODUCE	42.00	001.235.00.04222	SUPPLIES/DIETARY
GFCK 181377	06/16/2011	VERMILION VALLEY PRODUCE	70.25	001.235.00.04222	SUPPLIES/DIETARY
GFCK 181378	06/16/2011	VERMILION VETERINARY VEN	94.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 181379	06/16/2011	WEST PAYMENT CENTER	198.00	001.120.00.04210	SUPPLIES/OFFICE
GFCK 181380	06/16/2011	WESTVILLE-BELGIUM SANITA	17.59	001.610.65.04316	WATER
GFCK 181381	06/16/2011	WILCOX 400/	2,837.24	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 181382	06/16/2011	WILSON'S AUTO SERVICE	221.08	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181383	06/16/2011	WITHAM HEALTH SERVICES	1,331.90	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 181384	06/16/2011	YOUNG 520/BARB	141.29	001.520.00.04251	TRAVEL EXPENSE
GFCK 181385	06/24/2011	A T & T	309.61	001.330.00.04453	COMMUNICATIONS
GFCK 181386	06/24/2011	A T & T	81.95	001.610.00.04260	TELEPHONE
GFCK 181387	06/24/2011	ADVANCE AUTO PARTS	95.11	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181388	06/24/2011	ALLSCRIPTS LLC	750.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181389	06/24/2011	AMEREN ILLINOIS	117.55	001.610.63.04315	ELECTRICITY/GAS
GFCK 181390	06/24/2011	ANSTEY/LINDA	495.00	001.130.30.04293	MAINT/REPAIR - SOFTWARE
GFCK 181391	06/24/2011	AQUA ILLINOIS INC.	19.89	001.610.60.04316	WATER
GFCK 181391	06/24/2011	AQUA ILLINOIS INC.	615.49	001.610.61.04316	WATER
GFCK 181391	06/24/2011	AQUA ILLINOIS INC.	162.61	001.610.62.04316	WATER
GFCK 181392	06/24/2011	ARNOLD'S OFFICE SUPPLY I	60.57	001.220.00.04210	SUPPLIES/OFFICE
GFCK 181393	06/24/2011	ARNOLD'S OFFICE SUPPLY I	189.77	001.310.00.04210	SUPPLIES/OFFICE
GFCK 181394	06/24/2011	ARNOLD'S OFFICE SUPPLY I	248.77	001.250.00.04210	SUPPLIES/OFFICE
GFCK 181395	06/24/2011	ATKINSON 400	350.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 181395	06/24/2011	ATKINSON 400	451.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 181396	06/24/2011	ATWOOD/HEATHER	450.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 181397	06/24/2011	AVID IDENTIFICATIONS SYS	525.00	011.440.00.04220	MATERIALS
GFCK 181398	06/24/2011	BANKCARD ***5597	1,339.59	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 181398	06/24/2011	BANKCARD ***5597	629.00	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 181399	06/24/2011	BANKCARD SERVICES	981.06	001.220.00.04251	TRAVEL EXPENSE
GFCK 181399	06/24/2011	BANKCARD SERVICES	175.22	001.220.00.04364	EDUCATION/TRAINING
GFCK 181400	06/24/2011	BARBECK COMMUNICATIONS I	666.00	001.330.00.04453	COMMUNICATIONS
GFCK 181401	06/24/2011	BECK GOODNER 250/CO	51.00	001.250.00.04366	CASE EXPENSE
GFCK 181401	06/24/2011	BECK GOODNER 250/CO	18.00	001.250.00.04366	CASE EXPENSE
GFCK 181402	06/24/2011	BIG R	86.72	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181403	06/24/2011	BIG R	11.96	001.310.00.04210	SUPPLIES/OFFICE
GFCK 181403	06/24/2011	BIG R	11.96	001.310.00.04210	SUPPLIES/OFFICE
GFCK 181404	06/24/2011	BIG R - TILTON	75.38	011.440.00.04220	MATERIALS
GFCK 181404	06/24/2011	BIG R - TILTON	35.97	011.440.00.04220	MATERIALS
GFCK 181405	06/24/2011	BIG R - TILTON	52.92	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181405	06/24/2011	BIG R - TILTON	20.99	051.710.00.04237	SUPPLIES/QUALITY OF LIFE
GFCK 181406	06/24/2011	BIG R - TILTON	17.97	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 181407	06/24/2011	BILL CLUTTER INVESTIGATI	180.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 181408	06/24/2011	CALDERON TEXTILES INC	1,261.38	051.710.00.04230	SUPPLIES/LINENS
GFCK 181408	06/24/2011	CALDERON TEXTILES INC	231.25	051.710.00.04230	SUPPLIES/LINENS
GFCK 181409	06/24/2011	CARDMEMBER SERVICE	153.83	001.310.00.04221	FUEL
GFCK 181409	06/24/2011	CARDMEMBER SERVICE	479.13CR	001.310.00.04221	FUEL
GFCK 181409	06/24/2011	CARDMEMBER SERVICE	97.00	001.310.00.04236	SUPPLIES/SPECIAL OPERATIONS
GFCK 181409	06/24/2011	CARDMEMBER SERVICE	159.35	001.310.00.04236	SUPPLIES/SPECIAL OPERATIONS
GFCK 181409	06/24/2011	CARDMEMBER SERVICE	68.95	001.310.00.04236	SUPPLIES/SPECIAL OPERATIONS
GFCK 181410	06/24/2011	CARNAGHI TOWING CARPENTE	75.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181410	06/24/2011	CARNAGHI TOWING CARPENTE	55.00	001.310.00.04291	MAINT/REPAIR - VEHICLES

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GFCK 181411	06/24/2011	CDW GOVERNMENT INC.	309.48	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 181412	06/24/2011	CELLULAR ONE OF	97.71	001.220.00.04260	TELEPHONE
GFCK 181413	06/24/2011	CITY OF ST. LOUIS	32.50	001.250.00.04366	CASE EXPENSE
GFCK 181414	06/24/2011	CMI	599.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 181415	06/24/2011	COLEMAN, PH D 50	575.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 181416	06/24/2011	COTTRELL 350/N	350.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 181417	06/24/2011	CRAFTSMAN PRINTING	60.00	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181418	06/24/2011	CRAVENS 610/M	41.21	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 181419	06/24/2011	CTS COMPUTERS CENTER	189.75	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181419	06/24/2011	CTS COMPUTERS CENTER	241.50	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181420	06/24/2011	DAMILANO/SCOTT	100.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181421	06/24/2011	DANVILLE PAPER & SUPPLY	36.00	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181421	06/24/2011	DANVILLE PAPER & SUPPLY	572.20	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181422	06/24/2011	DANVILLE PAPER & SUPPLY	27.04	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 181423	06/24/2011	DANVILLE PAPER & SUPPLY	468.65	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 181423	06/24/2011	DANVILLE PAPER & SUPPLY	229.02	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 181424	06/24/2011	DANVILLE PAPER & SUPPLY	177.00	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK 181424	06/24/2011	DANVILLE PAPER & SUPPLY	448.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 181425	06/24/2011	DE LAGE LANDEN PUBLIC F	3,435.91	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 181426	06/24/2011	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181426	06/24/2011	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181426	06/24/2011	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181426	06/24/2011	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181427	06/24/2011	DILLON/TERRA	1,712.60	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 181428	06/24/2011	DURA CABLE MANF	13.20	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 181428	06/24/2011	DURA CABLE MANF	520.69	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 181429	06/24/2011	EAST CENTRAL ILLINOIS	675.00	014.231.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 181430	06/24/2011	EMERGENCY MEDICAL PROD I	471.89	001.330.33.04330	FIELD OPERATIONS
GFCK 181431	06/24/2011	FEDEX	20.36	001.250.00.04270	POSTAGE
GFCK 181431	06/24/2011	FEDEX	15.06	001.250.00.04270	POSTAGE
GFCK 181432	06/24/2011	FIRST MIDWEST BANK	1,974.81	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 181433	06/24/2011	FLEET SERVICES	415.43	001.330.00.04221	FUEL
GFCK 181434	06/24/2011	HAMBLIN 350/T	450.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 181435	06/24/2011	HARDY 35	250.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 181436	06/24/2011	HAWKEYE FOOD SYSTEM, INC	3,319.97	006.340.00.04392	STAPLES/GROCERIES
GFCK 181437	06/24/2011	IL PUBLIC DEFENDER ASSN	383.64	001.250.00.04364	EDUCATION/TRAINING
GFCK 181438	06/24/2011	INTERSTATE BRANDS	264.48	006.340.00.04392	STAPLES/GROCERIES
GFCK 181438	06/24/2011	INTERSTATE BRANDS	260.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 181439	06/24/2011	KELLY PRINTING	380.00	001.240.00.04210	SUPPLIES/OFFICE
GFCK 181440	06/24/2011	KIRBY RISK CORPORATION	1,040.65	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 181440	06/24/2011	KIRBY RISK CORPORATION	4,587.30	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 181441	06/24/2011	KNUTH'S BODY SHOP	55.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181442	06/24/2011	LANE 662/	258.75	042.665.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181442	06/24/2011	LANE 662/	97.50	043.666.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181442	06/24/2011	LANE 662/	18.75	044.667.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181443	06/24/2011	LUCAS/MICHAEL A	365.35	001.550.00.04210	SUPPLIES/OFFICE
GFCK 181444	06/24/2011	M S I FOODS	4,331.26	006.340.00.04392	STAPLES/GROCERIES
GFCK 181445	06/24/2011	MARING 220/	108.00	001.220.00.04366	CASE EXPENSE
GFCK 181446	06/24/2011	MARTIN BROS DIST CO INC	150.74	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181446	06/24/2011	MARTIN BROS DIST CO INC	127.22	051.710.00.04222	SUPPLIES/DIETARY

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GFCK 181446	06/24/2011	MARTIN BROS DIST CO INC	310.97	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181446	06/24/2011	MARTIN BROS DIST CO INC	220.57	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181446	06/24/2011	MARTIN BROS DIST CO INC	3,540.69	051.710.00.04392	STAPLES/GROCERIES
GFCK 181446	06/24/2011	MARTIN BROS DIST CO INC	2,191.22	051.710.00.04392	STAPLES/GROCERIES
GFCK 181446	06/24/2011	MARTIN BROS DIST CO INC	1,507.83	051.710.00.04393	MEAT
GFCK 181446	06/24/2011	MARTIN BROS DIST CO INC	1,690.61	051.710.00.04393	MEAT
GFCK 181447	06/24/2011	MEDLINE INDUSTRIES	3,107.03	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181448	06/24/2011	MENARDS-DANVILLE	789.96	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181449	06/24/2011	MIDWEST VETERINARY SUPPL	600.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181450	06/24/2011	MYERS 220	63.00	001.220.00.04366	CASE EXPENSE
GFCK 181451	06/24/2011	MYERS 500	10.50	001.250.00.04366	CASE EXPENSE
GFCK 181452	06/24/2011	NEXLAN, LLC INC	1,075.00	015.511.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181453	06/24/2011	O'HERRON CO., INC. 3	123.50	001.310.00.04331	UNIFORMS
GFCK 181453	06/24/2011	O'HERRON CO., INC. 3	101.30	001.310.00.04331	UNIFORMS
GFCK 181454	06/24/2011	O'HERRON CO., INC. 3	100.92	006.340.00.04331	UNIFORMS
GFCK 181455	06/24/2011	PITNEY BOWES	70.33	011.440.00.04270	POSTAGE
GFCK 181456	06/24/2011	PITNEY BOWES	435.00	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181457	06/24/2011	PROFESSIONAL MEDICAL, IN	263.89	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 181457	06/24/2011	PROFESSIONAL MEDICAL, IN	3,527.56	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181457	06/24/2011	PROFESSIONAL MEDICAL, IN	1,606.87	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 181458	06/24/2011	PROVENA REGIONAL	25.00	001.330.00.04364	EDUCATION/TRAINING
GFCK 181459	06/24/2011	PROVENA USMC	218.98	051.710.71.04338	LAB SERVICES
GFCK 181459	06/24/2011	PROVENA USMC	63.81	051.710.71.04339	X-RAY SERVICES
GFCK 181460	06/24/2011	PROVENA USMC	155.00	006.340.00.04251	TRAVEL EXPENSE
GFCK 181460	06/24/2011	PROVENA USMC	122.80	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 181461	06/24/2011	PTS OF AMERICA, LLC INC	400.00	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 181461	06/24/2011	PTS OF AMERICA, LLC INC	300.00	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 181462	06/24/2011	QUILL CORPORATION	122.57	001.130.00.04210	SUPPLIES/OFFICE
GFCK 181462	06/24/2011	QUILL CORPORATION	224.99	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 181463	06/24/2011	QUILL CORPORATION	1,025.08	001.140.00.04210	SUPPLIES/OFFICE
GFCK 181464	06/24/2011	QUILL CORPORATION	94.42	014.231.00.04210	SUPPLIES/OFFICE
GFCK 181465	06/24/2011	QUILL CORPORATION	215.13	001.510.00.04210	SUPPLIES/OFFICE
GFCK 181466	06/24/2011	QUILL CORPORATION	91.74	001.235.00.04210	SUPPLIES/OFFICE
GFCK 181467	06/24/2011	ROESCH 018/DON	23.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181468	06/24/2011	SAMMONS-PRESTON INC.	33.48	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181469	06/24/2011	SHICK SCHOOL & OFFICE SU	91.12	051.710.00.04210	SUPPLIES/OFFICE
GFCK 181469	06/24/2011	SHICK SCHOOL & OFFICE SU	209.99	051.710.00.04212	SUPPLIES/COPIER
GFCK 181470	06/24/2011	SHICK SCHOOL & OFFICE SU	142.49	001.250.00.04210	SUPPLIES/OFFICE
GFCK 181471	06/24/2011	SHUTES ALIGNMENT &	20.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181472	06/24/2011	SOCIETY HUMAN RES MGMT	165.00	001.110.00.04363	DUES/LICENSE FEES
GFCK 181473	06/24/2011	SPARKLE CLEAN (MAIN ST)	28.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181474	06/24/2011	SYSADMIN CONSULTING LLC	997.50	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181475	06/24/2011	SYSADMIN CONSULTING, LLC	157.50	001.220.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181475	06/24/2011	SYSADMIN CONSULTING, LLC	157.50	001.220.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181475	06/24/2011	SYSADMIN CONSULTING, LLC	393.75	001.220.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181476	06/24/2011	THOMSON WEST	198.00	001.510.00.04280	PUBLICATIONS
GFCK 181477	06/24/2011	TOUCHTONE COMMUNICATIONS	101.54	051.710.00.04260	TELEPHONE
GFCK 181478	06/24/2011	TURNER SMITH 220/	6.50	001.220.00.04366	CASE EXPENSE
GFCK 181478	06/24/2011	TURNER SMITH 220/	60.00	001.220.00.04366	CASE EXPENSE
GFCK 181479	06/24/2011	U.S. POSTMASTER	660.00	001.120.00.04270	POSTAGE

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GFCK 181480	06/24/2011	UNITED STATES POSTAL SER	8,500.00	001.220.00.04270	POSTAGE
GFCK 181481	06/24/2011	US POSTAL SERVICE	190.00	001.140.00.04270	POSTAGE
GFCK 181481	06/24/2011	US POSTAL SERVICE	190.00CR	001.140.00.04270	POSTAGE
GFCK 181482	06/24/2011	USI	41.65	006.340.00.04210	SUPPLIES/OFFICE
GFCK 181483	06/24/2011	V C AUDITOR	339.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 181483	06/24/2011	V C AUDITOR	678.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 181484	06/24/2011	V C AUDITOR	88.00	001.330.00.04270	POSTAGE
GFCK 181485	06/24/2011	V C HEALTH INS. FUND	14,094.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 181486	06/24/2011	V C HEALTH INS. FUND	37,099.81	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 181487	06/24/2011	VC HEALTH INSURANCE FUND	4,374.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 181488	06/24/2011	VERIZON WIRELESS	329.37	001.350.00.04260	TELEPHONE
GFCK 181489	06/24/2011	VERM CO TREASURER	46.95	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181490	06/24/2011	VERMILION CHEVROLET	30.61	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181491	06/24/2011	VERMILION CO CIRCUIT CLE	5,289.60	001.240.00.04268	PETIT JURORS
GFCK 181492	06/24/2011	VERMILION CO SHERIFF	103.20	001.310.00.04251	TRAVEL EXPENSE
GFCK 181492	06/24/2011	VERMILION CO SHERIFF	306.86	001.310.00.04270	POSTAGE
GFCK 181492	06/24/2011	VERMILION CO SHERIFF	99.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181493	06/24/2011	VERMILION CO SHERIFF	13,879.16	001.235.00.04222	SUPPLIES/DIETARY
GFCK 181493	06/24/2011	VERMILION CO SHERIFF	966.00	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 181494	06/24/2011	VERMILION COUNTY SHERIFF	75.20	006.340.00.04251	TRAVEL EXPENSE
GFCK 181495	06/24/2011	VERMILION VALLEY PRODUCE	68.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 181496	06/24/2011	VERMILION VALLEY PRODUCE	56.50	001.235.00.04222	SUPPLIES/DIETARY
GFCK 181496	06/24/2011	VERMILION VALLEY PRODUCE	70.25	001.235.00.04222	SUPPLIES/DIETARY
GFCK 181497	06/24/2011	VERMILION VETERINARY VEN	148.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 181498	06/24/2011	VISTA PRODUCTS CO	614.15	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181499	06/24/2011	WALMART	48.36	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 181500	06/24/2011	WEST GROUP	1,109.00	001.220.00.04213	BOOKS/PERIODICALS
GFCK 181500	06/24/2011	WEST GROUP	1,371.43	001.220.00.04213	BOOKS/PERIODICALS
GFCK 181501	06/24/2011	WEST PUBLISHING CO.	365.40	001.250.00.04213	BOOKS/PERIODICALS
GFCK 181502	06/30/2011	A T & T	109.70	051.710.00.04260	TELEPHONE
GFCK 181502	06/30/2011	A T & T	964.31	051.710.00.04260	TELEPHONE
GFCK 181503	06/30/2011	A T & T	34.34	001.310.00.04260	TELEPHONE
GFCK 181504	06/30/2011	A T & T	107.05	001.240.00.04260	TELEPHONE
GFCK 181505	06/30/2011	A T & T	131.97	001.610.00.04260	TELEPHONE
GFCK 181506	06/30/2011	A T & T	18.85	001.610.00.04260	TELEPHONE
GFCK 181507	06/30/2011	A T & T	108.93	001.610.00.04260	TELEPHONE
GFCK 181508	06/30/2011	A T & T	173.69	001.610.00.04260	TELEPHONE
GFCK 181509	06/30/2011	A T & T	706.43	001.610.00.04260	TELEPHONE
GFCK 181510	06/30/2011	A T & T	31.99	001.610.00.04260	TELEPHONE
GFCK 181511	06/30/2011	ALIMED, INC	28.25	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181512	06/30/2011	ALLIED WASTE SERVICES IN	2,311.79	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181513	06/30/2011	ALLIED WASTE SERVICES IN	397.51	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181513	06/30/2011	ALLIED WASTE SERVICES IN	378.84	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181513	06/30/2011	ALLIED WASTE SERVICES IN	253.92	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181513	06/30/2011	ALLIED WASTE SERVICES IN	106.08	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181513	06/30/2011	ALLIED WASTE SERVICES IN	403.29	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181514	06/30/2011	AMEREN ILLINOIS	185.54	001.610.62.04315	ELECTRICITY/GAS
GFCK 181514	06/30/2011	AMEREN ILLINOIS	79.10	001.610.65.04315	ELECTRICITY/GAS
GFCK 181515	06/30/2011	ANTHEM	27.81	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181516	06/30/2011	AQUA ILLINOIS INC.	508.08	001.610.63.04316	WATER

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GFCK 181517	06/30/2011	AVENUE BROADBAND	74.99	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181518	06/30/2011	AVENUE BROADBAND	1,293.29	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181519	06/30/2011	A1 INTEGRATION	2,644.00	006.340.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 181520	06/30/2011	BBC LIGHTING & SUPPLY	100.80	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 181521	06/30/2011	BERNARD HOFFMANN & ASSOC	1,341.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181522	06/30/2011	BIG R - TILTON	463.15	011.440.00.04220	MATERIALS
GFCK 181523	06/30/2011	BIG R - TILTON	242.02	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 181524	06/30/2011	BIG R - TILTON	314.68	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181525	06/30/2011	BOUND TREE MEDICAL LLC	47.99	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 181526	06/30/2011	CDS OFFICE TECHNOLOGIES	42.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 181527	06/30/2011	CDS OFFICE TECHNOLOGIES	783.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 181528	06/30/2011	CELLULAR ONE OF EAST	243.87	011.440.00.04260	TELEPHONE
GFCK 181529	06/30/2011	D I FIRE & SAFETY INC.	53.00	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 181530	06/30/2011	DANVILLE PAPER & SUPPLY	434.72	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181530	06/30/2011	DANVILLE PAPER & SUPPLY	39.00	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181530	06/30/2011	DANVILLE PAPER & SUPPLY	1,727.28	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 181530	06/30/2011	DANVILLE PAPER & SUPPLY	1,059.90	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181531	06/30/2011	DANVILLE PAPER & SUPPLY	522.47	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 181531	06/30/2011	DANVILLE PAPER & SUPPLY	268.04	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 181531	06/30/2011	DANVILLE PAPER & SUPPLY	75.84	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 181532	06/30/2011	DANVILLE SANITARY DISTRI	10.74	001.610.60.04316	WATER
GFCK 181532	06/30/2011	DANVILLE SANITARY DISTRI	245.55	001.610.61.04316	WATER
GFCK 181532	06/30/2011	DANVILLE SANITARY DISTRI	36.61	001.610.62.04316	WATER
GFCK 181532	06/30/2011	DANVILLE SANITARY DISTRI	203.32	001.610.63.04316	WATER
GFCK 181533	06/30/2011	DEX	413.00	051.710.00.04260	TELEPHONE
GFCK 181534	06/30/2011	DIRECT ENERGY BUSINESS	3,189.60	001.610.62.04315	ELECTRICITY/GAS
GFCK 181534	06/30/2011	DIRECT ENERGY BUSINESS	81.47	001.610.65.04315	ELECTRICITY/GAS
GFCK 181534	06/30/2011	DIRECT ENERGY BUSINESS	570.72	001.610.65.04315	ELECTRICITY/GAS
GFCK 181535	06/30/2011	DIRECT SUPPLY	290.52	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181536	06/30/2011	EXPRESS PRINT CENTER INC	718.84	001.510.00.04215	SUPPLIES/ELECTION
GFCK 181537	06/30/2011	F. E. MORAN, INC	167.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181538	06/30/2011	FAULSTICH PRINTING CO I	97.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK 181539	06/30/2011	FIRST MIDWEST BANK	27.71	014.231.00.04210	SUPPLIES/OFFICE
GFCK 181539	06/30/2011	FIRST MIDWEST BANK	627.20	014.231.00.04251	TRAVEL EXPENSE
GFCK 181539	06/30/2011	FIRST MIDWEST BANK	495.99	014.231.00.04270	POSTAGE
GFCK 181539	06/30/2011	FIRST MIDWEST BANK	144.93	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181540	06/30/2011	FLEET SERVICES	1,198.71	051.710.00.04221	FUEL
GFCK 181541	06/30/2011	FLEET SERVICES	177.45	001.350.00.04221	FUEL
GFCK 181542	06/30/2011	GOODNER/RYAN	134.90	001.310.00.04251	TRAVEL EXPENSE
GFCK 181543	06/30/2011	HARROLD/DAVE	170.40	001.310.00.04251	TRAVEL EXPENSE
GFCK 181544	06/30/2011	HAWKEYE FOOD SYSTEM, INC	2,664.60	006.340.00.04392	STAPLES/GROCERIES
GFCK 181545	06/30/2011	HEFFERNAN 110/HAR	193.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181545	06/30/2011	HEFFERNAN 110/HAR	800.00	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181545	06/30/2011	HEFFERNAN 110/HAR	273.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 181546	06/30/2011	HOME DEPOT CREDIT SERVIC	405.77	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181547	06/30/2011	ILLINOIS EPA	500.00	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181548	06/30/2011	INTERSTATE BRANDS	219.80	006.340.00.04392	STAPLES/GROCERIES
GFCK 181548	06/30/2011	INTERSTATE BRANDS	260.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 181549	06/30/2011	JOHNSON /C	1,107.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 181550	06/30/2011	KAW TOWN KAWASAKI SALES	270.00	001.310.00.04331	UNIFORMS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 181551	06/30/2011	KELLY PRINTING CO. INC.	572.00	001.310.00.04279	PRINTING
GFCK 181551	06/30/2011	KELLY PRINTING CO. INC.	95.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181551	06/30/2011	KELLY PRINTING CO. INC.	667.00CR	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181552	06/30/2011	KIRBY RISK CORPORATION	438.01	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 181553	06/30/2011	LARSEN/DR. L ROYCE	24.25	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 181553	06/30/2011	LARSEN/DR. L ROYCE	24.25	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 181554	06/30/2011	LUCAS 610/M	641.46	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 181555	06/30/2011	M S I FOODS	1,172.45	006.340.00.04392	STAPLES/GROCERIES
GFCK 181555	06/30/2011	M S I FOODS	2,020.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 181556	06/30/2011	MARLIN BUSINESS BANK	253.99	051.710.00.04440	MINOR EQUIPMENT
GFCK 181557	06/30/2011	MARTIN BROS DIST CO INC	302.81	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181557	06/30/2011	MARTIN BROS DIST CO INC	218.78	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181557	06/30/2011	MARTIN BROS DIST CO INC	4,860.42	051.710.00.04392	STAPLES/GROCERIES
GFCK 181557	06/30/2011	MARTIN BROS DIST CO INC	47.18CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 181557	06/30/2011	MARTIN BROS DIST CO INC	262.56CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 181557	06/30/2011	MARTIN BROS DIST CO INC	2,693.15	051.710.00.04393	MEAT
GFCK 181558	06/30/2011	MB MUSIC & SOUND	734.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181559	06/30/2011	MC CORMICK DIST & SERV I	1,830.64	051.710.00.04392	STAPLES/GROCERIES
GFCK 181559	06/30/2011	MC CORMICK DIST & SERV I	52.74CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 181560	06/30/2011	MEDLINE INDUSTRIES	1,182.46	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181561	06/30/2011	MENARDS-DANVILLE	421.95	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181561	06/30/2011	MENARDS-DANVILLE	363.37	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181561	06/30/2011	MENARDS-DANVILLE	49.95	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181561	06/30/2011	MENARDS-DANVILLE	442.90	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181561	06/30/2011	MENARDS-DANVILLE	101.89	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181562	06/30/2011	MIDWEST VETERINARY SUPPL	652.32	011.440.00.04220	MATERIALS
GFCK 181562	06/30/2011	MIDWEST VETERINARY SUPPL	53.98	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181563	06/30/2011	MOORE MEDICAL LLC	1,295.34	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 181564	06/30/2011	MORSE WATCHMANS INC	116.20	001.235.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181565	06/30/2011	NATIONAL PEN COMPANY	271.90	014.231.00.04210	SUPPLIES/OFFICE
GFCK 181566	06/30/2011	NEXLAN, LLC INC	225.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181567	06/30/2011	O'HERRON CO., INC. 3	175.00	001.310.00.04331	UNIFORMS
GFCK 181567	06/30/2011	O'HERRON CO., INC. 3	227.85	001.310.00.04331	UNIFORMS
GFCK 181568	06/30/2011	O'HERRON CO., INC. 3	45.50	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 181569	06/30/2011	PETTY CASH - VERM. MANOR	100.59	051.710.00.04237	SUPPLIES/QUALITY OF LIFE
GFCK 181569	06/30/2011	PETTY CASH - VERM. MANOR	217.24	051.710.00.04260	TELEPHONE
GFCK 181570	06/30/2011	POLYCLINIC PHARMACY INC	1,292.48	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 181571	06/30/2011	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 181571	06/30/2011	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 181571	06/30/2011	PROFESSIONAL MEDICAL, IN	2,534.72	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181571	06/30/2011	PROFESSIONAL MEDICAL, IN	1,672.18	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181571	06/30/2011	PROFESSIONAL MEDICAL, IN	907.09	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 181571	06/30/2011	PROFESSIONAL MEDICAL, IN	916.08	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 181572	06/30/2011	PROVENA USMC	179.10	001.310.00.04236	SUPPLIES/SPECIAL OPERATIONS
GFCK 181572	06/30/2011	PROVENA USMC	3,513.36	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 181572	06/30/2011	PROVENA USMC	181.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 181572	06/30/2011	PROVENA USMC	66.50	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 181572	06/30/2011	PROVENA USMC	46.45	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 181573	06/30/2011	PTS OF AMERICA, LLC INC	443.30	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 181574	06/30/2011	PURCHASE POWER	623.82	001.240.00.04270	POSTAGE

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 181575	06/30/2011	PURITY PLUS WATER SYSTEM	59.95	001.610.61.04316	WATER
GFCK 181576	06/30/2011	QUILL CORPORATION	376.97	014.231.00.04210	SUPPLIES/OFFICE
GFCK 181577	06/30/2011	REUSE IT, INC.	863.00	051.710.00.04212	SUPPLIES/COPIER
GFCK 181578	06/30/2011	ROESCH 018/DON	3.69	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181579	06/30/2011	SHICK SCHOOL & OFFICE SU	11.97	014.231.00.04210	SUPPLIES/OFFICE
GFCK 181580	06/30/2011	SHICK SCHOOL & OFFICE SU	29.57	001.420.00.04210	SUPPLIES/OFFICE
GFCK 181580	06/30/2011	SHICK SCHOOL & OFFICE SU	34.47	001.420.00.04210	SUPPLIES/OFFICE
GFCK 181581	06/30/2011	SHUTES ALIGNMENT &	20.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181582	06/30/2011	SPEED 40	238.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 181583	06/30/2011	SPEEDY'S QUICKPRINT INC	139.82	006.340.00.04279	PRINTING
GFCK 181584	06/30/2011	SPRINGFIELD ELECTRIC	23.95	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181585	06/30/2011	USI	23.80	006.340.00.04210	SUPPLIES/OFFICE
GFCK 181586	06/30/2011	V C AUDITOR	508.50	051.710.00.04212	SUPPLIES/COPIER
GFCK 181587	06/30/2011	VC HEALTH INSURANCE PLAN	954.20	019.196.00.04149	FICA
GFCK 181588	06/30/2011	VC TREASURER	31,160.56	051.710.00.04149	FICA
GFCK 181588	06/30/2011	VC TREASURER	37,730.04	051.710.00.04150	IMRF
GFCK 181589	06/30/2011	VC TREASURER	54.41	015.511.00.04149	FICA
GFCK 181589	06/30/2011	VC TREASURER	67.14	015.511.00.04150	IMRF
GFCK 181590	06/30/2011	VC TREASURER	42.29	076.963.00.04149	FICA
GFCK 181591	06/30/2011	VC TREASURER	151.11	079.967.00.04149	FICA
GFCK 181591	06/30/2011	VC TREASURER	204.31	079.967.00.04150	IMRF
GFCK 181592	06/30/2011	VC TREASURER	22,230.77	009.315.00.04149	FICA
GFCK 181592	06/30/2011	VC TREASURER	40,870.38	009.315.00.04150	IMRF
GFCK 181593	06/30/2011	VERIZON WIRELESS	41.45	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 181593	06/30/2011	VERIZON WIRELESS	79.15	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 181593	06/30/2011	VERIZON WIRELESS	446.49	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 181594	06/30/2011	VERIZON WIRELESS	65.52	001.310.00.04260	TELEPHONE
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	5,887.69	001.110.00.04101	SALARY - PERSONNEL
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	2,363.98	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	917.47	001.110.44.04101	SALARY - PERSONNEL
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	2,348.84	001.120.00.04101	SALARY - PERSONNEL
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	2,203.07	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	5,436.67	001.130.00.04101	SALARY - PERSONNEL
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	2,026.82	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	1,676.76	001.140.00.04101	SALARY - PERSONNEL
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	1,520.00	001.140.00.04102	SALARY - PART-TIME
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	2,325.67	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	621.00	001.165.00.04153	PERSONAL DAYS
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	16,957.28	001.210.00.04101	SALARY - PERSONNEL
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	2,203.00	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	1,312.45	001.215.00.04101	SALARY - PERSONNEL
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	25,837.34	001.220.00.04101	SALARY - PERSONNEL
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	6,379.62	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	38,170.17	001.230.00.04101	SALARY - PERSONNEL
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	2,308.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	41,398.12	001.235.00.04101	SALARY - PERSONNEL
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	182.77	001.235.00.04104	SALARY - OVERTIME
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	2,737.77	001.235.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	2,985.38	001.240.00.04101	SALARY - PERSONNEL
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	128.37	001.240.00.04103	SALARY - COMMISSIONERS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	11,390.37	001.250.00.04101	SALARY - PERSONNEL
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	5,822.10	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	79,293.42	001.310.00.04101	SALARY - PERSONNEL
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	19.66	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	3,355.86	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	511.04	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	900.00	001.320.00.04105	SALARY - MEETINGS
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	1,814.56	001.330.00.04101	SALARY - PERSONNEL
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	1,243.30	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	1,115.75	001.350.00.04101	SALARY - PERSONNEL
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	2,203.07	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	2,669.79	001.420.00.04101	SALARY - PERSONNEL
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	8,345.72	001.510.00.04101	SALARY - PERSONNEL
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	80.00	001.510.00.04104	SALARY - OVERTIME
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	2,325.67	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	3,495.14	001.520.00.04101	SALARY - PERSONNEL
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	2,203.06	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	954.43	001.530.00.04101	SALARY - PERSONNEL
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	266.00	001.530.00.04102	SALARY - PART-TIME
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	1,650.00	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	1,485.60	001.540.00.04101	SALARY - PERSONNEL
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	826.82	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	7,077.62	001.550.00.04101	SALARY - PERSONNEL
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	2,325.67	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	5,508.44	001.610.00.04101	SALARY - PERSONNEL
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	2,043.10	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181595	06/30/2011	VERMILION CO PAYROLL FUN	4,182.73	001.610.68.04101	SALARY - PERSONNEL
GFCK 181596	06/30/2011	VERMILION CO PAYROLL FUN	8,597.52	011.440.00.04101	SALARY - PERSONNEL
GFCK 181597	06/30/2011	VERMILION CO PAYROLL FUN	3,113.62	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181597	06/30/2011	VERMILION CO PAYROLL FUN	2,542.91	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 181597	06/30/2011	VERMILION CO PAYROLL FUN	2,490.42	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 181597	06/30/2011	VERMILION CO PAYROLL FUN	2,199.55	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 181597	06/30/2011	VERMILION CO PAYROLL FUN	61,029.71	051.710.00.04114	SALARY - NURSING
GFCK 181597	06/30/2011	VERMILION CO PAYROLL FUN	4,385.25	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 181597	06/30/2011	VERMILION CO PAYROLL FUN	20,117.29	051.710.00.04116	SALARY - DIETARY
GFCK 181597	06/30/2011	VERMILION CO PAYROLL FUN	6,639.98	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 181597	06/30/2011	VERMILION CO PAYROLL FUN	4,127.44	051.710.00.04118	SALARY - LAUNDRY
GFCK 181597	06/30/2011	VERMILION CO PAYROLL FUN	5,638.45	051.710.00.04119	SALARY - MAINTENANCE
GFCK 181597	06/30/2011	VERMILION CO PAYROLL FUN	1,558.85	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 181597	06/30/2011	VERMILION CO PAYROLL FUN	797.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 181597	06/30/2011	VERMILION CO PAYROLL FUN	3,069.03	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 181597	06/30/2011	VERMILION CO PAYROLL FUN	1,600.00	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 181597	06/30/2011	VERMILION CO PAYROLL FUN	6,511.33	051.710.00.04124	SALARY - EARNED TIME
GFCK 181597	06/30/2011	VERMILION CO PAYROLL FUN	1,227.11	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 181597	06/30/2011	VERMILION CO PAYROLL FUN	4,107.00	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 181597	06/30/2011	VERMILION CO PAYROLL FUN	1,803.37	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 181597	06/30/2011	VERMILION CO PAYROLL FUN	21,063.89	051.710.00.04136	SALARY - LPN'S
GFCK 181597	06/30/2011	VERMILION CO PAYROLL FUN	45,477.95	051.710.00.04137	SALARY - RN'S
GFCK 181597	06/30/2011	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 181598	06/30/2011	VERMILION CO PAYROLL FUN	49,250.15	019.196.00.04149	FICA
GFCK 181599	06/30/2011	VERMILION CO PAYROLL FUN	60,254.59	006.340.00.04101	SALARY - PERSONNEL
GFCK 181599	06/30/2011	VERMILION CO PAYROLL FUN	4,716.32	006.340.00.04114	SALARY - NURSING
GFCK 181600	06/30/2011	VERMILION CO PAYROLL FUN	564.25	079.967.00.04101	SALARY - PERSONNEL
GFCK 181601	06/30/2011	VERMILION CO PAYROLL FUN	881.23	097.999.00.04101	SALARY - PERSONNEL
GFCK 181602	06/30/2011	VERMILION VALLEY PRODUCE	85.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 181602	06/30/2011	VERMILION VALLEY PRODUCE	68.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 181603	06/30/2011	VERMILION VALLEY PRODUCE	70.25	001.235.00.04222	SUPPLIES/DIETARY
GFCK 181604	06/30/2011	WATSON TIRE &	56.95	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181605	07/07/2011	A T & T	303.42	001.610.00.04260	TELEPHONE
GFCK 181606	07/07/2011	A T & T	33.08	001.610.00.04260	TELEPHONE
GFCK 181607	07/07/2011	A T & T	28.81	001.610.00.04260	TELEPHONE
GFCK 181608	07/07/2011	A T & T	59.25	001.610.00.04260	TELEPHONE
GFCK 181609	07/07/2011	A T & T	3,682.45	001.610.00.04260	TELEPHONE
GFCK 181610	07/07/2011	A T & T	859.21	001.610.00.04260	TELEPHONE
GFCK 181611	07/07/2011	A T & T	34.86	001.610.00.04260	TELEPHONE
GFCK 181612	07/07/2011	A&P SERVICES, INC	900.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181612	07/07/2011	A&P SERVICES, INC	325.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181613	07/07/2011	AMEREN ILLINOIS	3,086.64	051.710.00.04315	ELECTRICITY/GAS
GFCK 181614	07/07/2011	AMEREN ILLINOIS	160.09	001.610.60.04315	ELECTRICITY/GAS
GFCK 181614	07/07/2011	AMEREN ILLINOIS	83.32	001.610.61.04315	ELECTRICITY/GAS
GFCK 181615	07/07/2011	AMRON	207.88	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181616	07/07/2011	AQUA ILLINOIS INC.	28.70	001.610.65.04316	WATER
GFCK 181616	07/07/2011	AQUA ILLINOIS INC.	114.98	001.610.66.04316	WATER
GFCK 181617	07/07/2011	ARNOLD'S OFFICE SUPPLY I	77.96	001.310.00.04210	SUPPLIES/OFFICE
GFCK 181617	07/07/2011	ARNOLD'S OFFICE SUPPLY I	180.98	001.310.00.04210	SUPPLIES/OFFICE
GFCK 181618	07/07/2011	ATKINSON 220	64.50	001.220.00.04366	CASE EXPENSE
GFCK 181619	07/07/2011	BARBECK COMMUNICATIONS	181.47	001.235.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181620	07/07/2011	BARBECK COMMUNICATIONS I	136.25	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181620	07/07/2011	BARBECK COMMUNICATIONS I	115.00	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181620	07/07/2011	BARBECK COMMUNICATIONS I	825.00	001.330.00.04453	COMMUNICATIONS
GFCK 181621	07/07/2011	BECK GOODNER 220/CO	16.00	001.220.00.04366	CASE EXPENSE
GFCK 181622	07/07/2011	BECK GOODNER 400/CO	147.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 181623	07/07/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181623	07/07/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181624	07/07/2011	BIG R	43.99	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181625	07/07/2011	BIG R - TILTON	40.93	011.440.00.04220	MATERIALS
GFCK 181625	07/07/2011	BIG R - TILTON	4.38	011.440.00.04220	MATERIALS
GFCK 181626	07/07/2011	BIG R - TILTON	23.98	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181626	07/07/2011	BIG R - TILTON	11.88	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 181627	07/07/2011	BRADFORD SYSTEMS CORPORA	342.03	079.967.00.04210	SUPPLIES/OFFICE
GFCK 181628	07/07/2011	COMCAST	194.88	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 181629	07/07/2011	COURTESY FORD	205.53	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181630	07/07/2011	CREATIVE CABINETS	1,010.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 181631	07/07/2011	DANVILLE PAPER & SUPPLY	60.00	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181632	07/07/2011	DANVILLE PAPER & SUPPLY	150.41	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 181632	07/07/2011	DANVILLE PAPER & SUPPLY	225.32	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 181632	07/07/2011	DANVILLE PAPER & SUPPLY	170.10	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 181633	07/07/2011	DANVILLE WATER	23.96	001.610.65.04315	ELECTRICITY/GAS
GFCK 181633	07/07/2011	DANVILLE WATER	256.75	001.610.65.04315	ELECTRICITY/GAS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 181634	07/07/2011	DAY 018	234.30	014.231.00.04251	TRAVEL EXPENSE
GFCK 181635	07/07/2011	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181636	07/07/2011	DIRECT ENERGY BUSINESS	7,701.88	001.610.61.04315	ELECTRICITY/GAS
GFCK 181636	07/07/2011	DIRECT ENERGY BUSINESS	28.91	001.610.64.04315	ELECTRICITY/GAS
GFCK 181636	07/07/2011	DIRECT ENERGY BUSINESS	1,155.00	001.610.66.04315	ELECTRICITY/GAS
GFCK 181636	07/07/2011	DIRECT ENERGY BUSINESS	749.89	001.610.67.04315	ELECTRICITY/GAS
GFCK 181637	07/07/2011	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181638	07/07/2011	ECOLAB	467.75	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 181639	07/07/2011	EICHENAUER SERVICES, INC	456.95	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 181640	07/07/2011	FAIRCHILD ANIMAL HOSPITA	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 181641	07/07/2011	FAULSTICH PRINTING CO I	119.00	001.420.00.04210	SUPPLIES/OFFICE
GFCK 181642	07/07/2011	FIDLAR COMPANIES	21,097.20	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 181643	07/07/2011	FIVE STAR ROOFING INC	20,510.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181644	07/07/2011	FLEET SERVICES	509.24	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181645	07/07/2011	GETZ	177.65	011.440.00.04220	MATERIALS
GFCK 181646	07/07/2011	GOVERNMENTAL BUSINESS SY	175.77	001.510.00.04215	SUPPLIES/ELECTION
GFCK 181647	07/07/2011	GREGORY 018/	234.30	014.231.00.04251	TRAVEL EXPENSE
GFCK 181648	07/07/2011	H-D SUPPLY	204.31	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 181649	07/07/2011	HAWKEYE FOOD SYSTEM, INC	20.69	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 181649	07/07/2011	HAWKEYE FOOD SYSTEM, INC	2,523.89	006.340.00.04392	STAPLES/GROCERIES
GFCK 181650	07/07/2011	HEFFERNAN 110/HAR	320.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 181651	07/07/2011	HOME DEPOT CREDIT SERVIC	269.00	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 181652	07/07/2011	HOME DEPOT CREDIT SERVIC	148.38	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181653	07/07/2011	INTERSTATE BRANDS	281.38	006.340.00.04392	STAPLES/GROCERIES
GFCK 181653	07/07/2011	INTERSTATE BRANDS	228.44	006.340.00.04392	STAPLES/GROCERIES
GFCK 181654	07/07/2011	JOHNSON 350	48.16	001.350.00.04260	TELEPHONE
GFCK 181655	07/07/2011	JONES 350/CHAR	235.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181655	07/07/2011	JONES 350/CHAR	170.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181656	07/07/2011	KARINATTU, M.D. 170/	2,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 181657	07/07/2011	LOWE'S	216.43	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181658	07/07/2011	LOWE'S HOME CENTERS INC.	291.01	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 181659	07/07/2011	LUCAS-ANSTEY 610	20.65	001.610.00.04270	POSTAGE
GFCK 181660	07/07/2011	M S I FOODS	1,947.66	006.340.00.04392	STAPLES/GROCERIES
GFCK 181660	07/07/2011	M S I FOODS	1,106.32	006.340.00.04392	STAPLES/GROCERIES
GFCK 181661	07/07/2011	MARTIN BROS DIST CO INC	83.71	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181661	07/07/2011	MARTIN BROS DIST CO INC	108.22	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181661	07/07/2011	MARTIN BROS DIST CO INC	117.78	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181661	07/07/2011	MARTIN BROS DIST CO INC	172.72	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181661	07/07/2011	MARTIN BROS DIST CO INC	2,782.69	051.710.00.04392	STAPLES/GROCERIES
GFCK 181661	07/07/2011	MARTIN BROS DIST CO INC	2,817.26	051.710.00.04392	STAPLES/GROCERIES
GFCK 181661	07/07/2011	MARTIN BROS DIST CO INC	1,684.07	051.710.00.04393	MEAT
GFCK 181661	07/07/2011	MARTIN BROS DIST CO INC	1,146.07	051.710.00.04393	MEAT
GFCK 181662	07/07/2011	MC CORMICK DIST & SERV I	807.10	051.710.00.04392	STAPLES/GROCERIES
GFCK 181663	07/07/2011	MENARDS-DANVILLE	179.00	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 181664	07/07/2011	MENARDS-DANVILLE	296.62	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181665	07/07/2011	MR. TIRE OF DANVILLE, IN	30.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181666	07/07/2011	NEXLAN	18.75	001.240.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181667	07/07/2011	NEXLAN	1,200.00	001.130.00.04453	COMMUNICATIONS
GFCK 181668	07/07/2011	NEXLAN, LLC	300.00	015.511.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181669	07/07/2011	NEXLAN, LLC	1,525.00	015.511.00.04290	MAINT/REPAIR - EQUIPMENT

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 181670	07/07/2011	NEXLAN, LLC	550.00	015.511.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181671	07/07/2011	O'HERRON CO., INC. 3	168.65	001.310.00.04331	UNIFORMS
GFCK 181671	07/07/2011	O'HERRON CO., INC. 3	20.00	001.310.00.04331	UNIFORMS
GFCK 181672	07/07/2011	PATHWAY HEALTH SERVICES,	3,117.10	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181673	07/07/2011	PLIURA, M.D. 235/DR.	1,000.00	001.235.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 181674	07/07/2011	PORTER 170/	45.59	051.710.00.04251	TRAVEL EXPENSE
GFCK 181675	07/07/2011	PRESENTATIONS DIRECT	192.80	001.520.00.04210	SUPPLIES/OFFICE
GFCK 181676	07/07/2011	PROFESSIONAL MEDICAL, IN	23.99	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 181676	07/07/2011	PROFESSIONAL MEDICAL, IN	1,014.32	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181676	07/07/2011	PROFESSIONAL MEDICAL, IN	873.50	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 181677	07/07/2011	PRUNKARD 33	72.20	001.330.00.04251	TRAVEL EXPENSE
GFCK 181678	07/07/2011	QUILL CORPORATION	512.92	001.520.00.04210	SUPPLIES/OFFICE
GFCK 181679	07/07/2011	RESERVE ACCT.	20,000.00	001.140.00.04270	POSTAGE
GFCK 181680	07/07/2011	SECRETARY OF STATE	60.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181681	07/07/2011	SHICK SCHOOL & OFFICE SU	200.50	001.220.00.04210	SUPPLIES/OFFICE
GFCK 181682	07/07/2011	SHUTES ALIGNMENT &	165.50	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181683	07/07/2011	SPARKLE CLEAN	102.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181684	07/07/2011	SPEEDWAY SUPERAMERICA	1,779.18	011.440.00.04221	FUEL
GFCK 181685	07/07/2011	SPEEDWAY SUPERAMERICA	5,376.62	001.310.00.04221	FUEL
GFCK 181686	07/07/2011	STERICYCLE INC.	683.38	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181687	07/07/2011	SUNSET FUNERAL HOME	100.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181688	07/07/2011	TALBOTT/BRIAN	25.22	001.130.00.04251	TRAVEL EXPENSE
GFCK 181689	07/07/2011	TEST GAUGE & BACKFLOW SU	107.00	001.610.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181690	07/07/2011	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181691	07/07/2011	VC HEALTH INSURANCE PLAN	954.20	019.196.00.04149	FICA
GFCK 181692	07/07/2011	VERIZON WIRELESS	527.68	014.231.00.04260	TELEPHONE
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	5,599.01	001.110.00.04101	SALARY - PERSONNEL
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	2,700.00	001.110.00.04105	SALARY - MEETINGS
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	2,363.98	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	917.47	001.110.44.04101	SALARY - PERSONNEL
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	2,348.84	001.120.00.04101	SALARY - PERSONNEL
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	2,203.07	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	5,436.67	001.130.00.04101	SALARY - PERSONNEL
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	2,026.82	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	3,916.76	001.140.00.04101	SALARY - PERSONNEL
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	3,012.75	001.140.00.04102	SALARY - PART-TIME
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	2,325.67	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	24,491.62	001.210.00.04101	SALARY - PERSONNEL
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	2,203.00	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	1,312.45	001.215.00.04101	SALARY - PERSONNEL
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	25,343.84	001.220.00.04101	SALARY - PERSONNEL
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	6,379.62	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	48,695.45	001.230.00.04101	SALARY - PERSONNEL
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	2,308.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	41,398.12	001.235.00.04101	SALARY - PERSONNEL
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	1,638.51	001.235.00.04104	SALARY - OVERTIME
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	2,737.77	001.235.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	2,985.38	001.240.00.04101	SALARY - PERSONNEL
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	128.37	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	11,355.83	001.250.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	5,822.10	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	79,414.70	001.310.00.04101	SALARY - PERSONNEL
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	421.50	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	3,355.86	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	1,108.94	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	1,814.56	001.330.00.04101	SALARY - PERSONNEL
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	1,243.30	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	1,115.75	001.350.00.04101	SALARY - PERSONNEL
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	2,203.07	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	1,632.07	001.420.00.04101	SALARY - PERSONNEL
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	8,345.72	001.510.00.04101	SALARY - PERSONNEL
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	2,325.67	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	3,562.05	001.520.00.04101	SALARY - PERSONNEL
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	2,203.06	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	954.43	001.530.00.04101	SALARY - PERSONNEL
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	399.00	001.530.00.04102	SALARY - PART-TIME
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	1,650.00	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	1,485.60	001.540.00.04101	SALARY - PERSONNEL
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	826.82	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	7,077.62	001.550.00.04101	SALARY - PERSONNEL
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	2,325.67	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	4,947.36	001.610.00.04101	SALARY - PERSONNEL
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	2,043.10	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181693	07/07/2011	VERMILION CO PAYROLL FUN	4,182.73	001.610.68.04101	SALARY - PERSONNEL
GFCK 181694	07/07/2011	VERMILION CO PAYROLL FUN	8,473.65	011.440.00.04101	SALARY - PERSONNEL
GFCK 181695	07/07/2011	VERMILION CO PAYROLL FUN	2,998.30	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181695	07/07/2011	VERMILION CO PAYROLL FUN	2,542.91	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 181695	07/07/2011	VERMILION CO PAYROLL FUN	2,490.42	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 181695	07/07/2011	VERMILION CO PAYROLL FUN	2,187.20	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 181695	07/07/2011	VERMILION CO PAYROLL FUN	59,932.43	051.710.00.04114	SALARY - NURSING
GFCK 181695	07/07/2011	VERMILION CO PAYROLL FUN	4,542.40	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 181695	07/07/2011	VERMILION CO PAYROLL FUN	20,320.92	051.710.00.04116	SALARY - DIETARY
GFCK 181695	07/07/2011	VERMILION CO PAYROLL FUN	6,683.87	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 181695	07/07/2011	VERMILION CO PAYROLL FUN	3,808.94	051.710.00.04118	SALARY - LAUNDRY
GFCK 181695	07/07/2011	VERMILION CO PAYROLL FUN	5,684.44	051.710.00.04119	SALARY - MAINTENANCE
GFCK 181695	07/07/2011	VERMILION CO PAYROLL FUN	1,598.85	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 181695	07/07/2011	VERMILION CO PAYROLL FUN	797.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 181695	07/07/2011	VERMILION CO PAYROLL FUN	3,253.36	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 181695	07/07/2011	VERMILION CO PAYROLL FUN	1,642.75	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 181695	07/07/2011	VERMILION CO PAYROLL FUN	5,626.79	051.710.00.04124	SALARY - EARNED TIME
GFCK 181695	07/07/2011	VERMILION CO PAYROLL FUN	1,227.11	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 181695	07/07/2011	VERMILION CO PAYROLL FUN	3,743.95	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 181695	07/07/2011	VERMILION CO PAYROLL FUN	1,779.93	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 181695	07/07/2011	VERMILION CO PAYROLL FUN	19,342.14	051.710.00.04136	SALARY - LPN'S
GFCK 181695	07/07/2011	VERMILION CO PAYROLL FUN	44,807.17	051.710.00.04137	SALARY - RN'S
GFCK 181695	07/07/2011	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 181696	07/07/2011	VERMILION CO PAYROLL FUN	51,301.54	019.196.00.04149	FICA
GFCK 181697	07/07/2011	VERMILION CO PAYROLL FUN	71,999.87	006.340.00.04101	SALARY - PERSONNEL

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GFCK 181697	07/07/2011	VERMILION CO PAYROLL FUN	4,427.15	006.340.00.04114	SALARY - NURSING
GFCK 181698	07/07/2011	VERMILION CO PAYROLL FUN	529.95	079.967.00.04101	SALARY - PERSONNEL
GFCK 181699	07/07/2011	VERMILION CO PAYROLL FUN	881.23	097.999.00.04101	SALARY - PERSONNEL
GFCK 181700	07/07/2011	VERMILION CO TREASURER	112.26	001.235.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181701	07/07/2011	VERMILION COUNTY ANIMAL	984.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 181701	07/07/2011	VERMILION COUNTY ANIMAL	191.00	011.101.00.03914	FOUNDATION INC. DONATIONS
GFCK 181702	07/07/2011	VERMILION VALLEY PRODUCE	57.55	006.340.00.04392	STAPLES/GROCERIES
GFCK 181703	07/07/2011	VERMILION VALLEY PRODUCE	140.50	001.235.00.04222	SUPPLIES/DIETARY
GFCK 181704	07/07/2011	VISTA PRODUCTS CO	183.89	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181704	07/07/2011	VISTA PRODUCTS CO	76.08	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 181704	07/07/2011	VISTA PRODUCTS CO	749.22	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 181704	07/07/2011	VISTA PRODUCTS CO	544.20	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 181705	07/07/2011	WATSON GENERAL TIRE	118.11	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181706	07/07/2011	WHITE 170	32.01	051.710.00.04251	TRAVEL EXPENSE
GFCK 181707	07/07/2011	WILSON 350	54.17	001.350.00.04260	TELEPHONE
GFCK 181708	07/15/2011	A T & T	714.16	051.710.00.04260	TELEPHONE
GFCK 181709	07/15/2011	ACTON & SNYDER	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 181710	07/15/2011	AMEREN ILLINOIS	68.37	001.610.66.04315	ELECTRICITY/GAS
GFCK 181711	07/15/2011	AMERICA'S BEST	2,306.96	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181711	07/15/2011	AMERICA'S BEST	125.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181712	07/15/2011	AQUA ILLINOIS INC.	162.62	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181712	07/15/2011	AQUA ILLINOIS INC.	721.55	051.710.00.04316	WATER
GFCK 181712	07/15/2011	AQUA ILLINOIS INC.	410.58	051.710.00.04316	WATER
GFCK 181713	07/15/2011	AQUA ILLINOIS INC.	44.37	001.610.61.04316	WATER
GFCK 181713	07/15/2011	AQUA ILLINOIS INC.	44.37	001.610.62.04316	WATER
GFCK 181713	07/15/2011	AQUA ILLINOIS INC.	17.00	001.610.63.04316	WATER
GFCK 181714	07/15/2011	AREA DISPOSAL INC	780.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181715	07/15/2011	ARNOLD'S OFFICE SUPPLY	658.28	006.340.00.04210	SUPPLIES/OFFICE
GFCK 181716	07/15/2011	ARNOLD'S OFFICE SUPPLY I	63.06	001.310.00.04210	SUPPLIES/OFFICE
GFCK 181717	07/15/2011	AVAYA INC.	196.29	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181718	07/15/2011	AVENUE BROADBAND	177.02	001.330.00.04453	COMMUNICATIONS
GFCK 181719	07/15/2011	BANKCARD ***5597	1,614.14	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 181720	07/15/2011	BANKCARD SERVICES	569.33	001.235.00.04222	SUPPLIES/DIETARY
GFCK 181720	07/15/2011	BANKCARD SERVICES	75.70	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 181720	07/15/2011	BANKCARD SERVICES	45.07	001.235.00.04270	POSTAGE
GFCK 181720	07/15/2011	BANKCARD SERVICES	34.99	001.235.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 181720	07/15/2011	BANKCARD SERVICES	150.00	001.235.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 181721	07/15/2011	BBC LIGHTING & SUPPLY	66.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 181722	07/15/2011	BECK GOODNER 400/CO	59.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 181723	07/15/2011	BERNARD HOFFMANN & ASSOC	405.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181723	07/15/2011	BERNARD HOFFMANN & ASSOC	1,557.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181724	07/15/2011	BIG R - TILTON	38.71	011.440.00.04220	MATERIALS
GFCK 181725	07/15/2011	BIG R - TILTON	3.87	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 181725	07/15/2011	BIG R - TILTON	227.34	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 181726	07/15/2011	BIG R - TILTON	132.76	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 181727	07/15/2011	BOB BARKER INC	384.28	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 181727	07/15/2011	BOB BARKER INC	298.02	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 181727	07/15/2011	BOB BARKER INC	137.70	001.235.00.04331	UNIFORMS
GFCK 181728	07/14/2011	CARDMEMBER SERVICE	325.30CR	001.310.00.04236	SUPPLIES/SPECIAL OPERATIONS
GFCK 181728	07/15/2011	CARDMEMBER SERVICE	325.30	001.310.00.04236	SUPPLIES/SPECIAL OPERATIONS

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GFCK 181729	07/15/2011	CARLE CLINIC ASSOC.	772.80	051.710.71.04339	X-RAY SERVICES
GFCK 181730	07/15/2011	CASEY'S GENERAL STORE IN	8,071.51	001.310.00.04221	FUEL
GFCK 181731	07/15/2011	CDS LEASING	134.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 181732	07/15/2011	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 181733	07/15/2011	CLIFTON, GUNDERSON L.L.C	5,300.00	001.168.00.04281	CONTRACTUAL/AUDIT SERVICE
GFCK 181734	07/15/2011	CMS LAB, INC.	727.31	051.710.71.04338	LAB SERVICES
GFCK 181735	07/15/2011	CROSSPOINT HUMAN SERVICE	240.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181736	07/15/2011	D I FIRE & SAFETY INC.	98.24	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 181736	07/15/2011	D I FIRE & SAFETY INC.	67.69	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 181737	07/15/2011	DANVILLE AREA CONVENTION	194.23	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 181738	07/15/2011	DANVILLE COUNTY MARKET	3.54	006.340.00.04392	STAPLES/GROCERIES
GFCK 181739	07/15/2011	DANVILLE FAMILY YMCA	2,500.00	001.165.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 181740	07/15/2011	DANVILLE PAPER & SUPPLY	447.40	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181740	07/15/2011	DANVILLE PAPER & SUPPLY	208.70	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181740	07/15/2011	DANVILLE PAPER & SUPPLY	669.97	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 181740	07/15/2011	DANVILLE PAPER & SUPPLY	478.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181740	07/15/2011	DANVILLE PAPER & SUPPLY	507.30	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181741	07/15/2011	DANVILLE PAPER & SUPPLY	161.69	001.610.68.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181742	07/15/2011	DANVILLE PAPER & SUPPLY	148.77	001.235.00.04222	SUPPLIES/DIETARY
GFCK 181742	07/15/2011	DANVILLE PAPER & SUPPLY	39.95	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 181743	07/15/2011	DANVILLE POLYCLINIC LTD	890.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 181744	07/15/2011	DANVILLE WATER	26.25	011.440.00.04220	MATERIALS
GFCK 181745	07/15/2011	DEVENS & MCFETRIDGE LTD.	118.75	001.530.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 181746	07/15/2011	DIRECT ENERGY BUSINESS	9,581.61	051.710.00.04315	ELECTRICITY/GAS
GFCK 181747	07/15/2011	DUKES, RYAN, MEYER, FREE	3,333.33	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 181748	07/15/2011	EAST CENTRAL ILLINOIS	750.00	014.231.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 181749	07/15/2011	EGIX CINCINNATI BELL	20.17	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181750	07/15/2011	ENLOE DRUGS INC	6,874.92	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181750	07/15/2011	ENLOE DRUGS INC	858.00	051.710.00.04389	CONSULTANT FEES/PHARMACIST
GFCK 181750	07/15/2011	ENLOE DRUGS INC	15,903.13	051.710.71.04356	PHARMACY
GFCK 181751	07/15/2011	FAULSTICH PRINTING	658.00	088.965.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 181752	07/15/2011	FAULSTICH PRINTING CO I	249.00	001.520.00.04210	SUPPLIES/OFFICE
GFCK 181753	07/15/2011	FERRELLGAS	411.78	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181754	07/15/2011	FIRST MIDWEST BANK	2,061.55	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 181755	07/15/2011	FLEET SERVICES	120.33	001.310.00.04221	FUEL
GFCK 181755	07/15/2011	FLEET SERVICES	2,320.09	001.310.00.04221	FUEL
GFCK 181756	07/15/2011	FLEET SERVICES	941.20	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181757	07/15/2011	FORT DEARBORN	1,129.80	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 181758	07/15/2011	FUTURA	128.08	001.210.00.04210	SUPPLIES/OFFICE
GFCK 181759	07/15/2011	FUTURA	619.88	001.530.00.04215	SUPPLIES/ELECTION
GFCK 181760	07/15/2011	HARPER 330/RICK LEE	200.00	001.330.00.04453	COMMUNICATIONS
GFCK 181761	07/15/2011	HARRIS & ASSOC INC 131	12,000.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181762	07/15/2011	HAWKEYE FOOD SYSTEM, INC	2,130.42	006.340.00.04392	STAPLES/GROCERIES
GFCK 181763	07/15/2011	HOOPESTON EXPRESS LUBE I	110.63	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181764	07/15/2011	INTERNATIONAL PUBLIC	402.50CR	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 181764	07/15/2011	INTERNATIONAL PUBLIC	1,225.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 181765	07/15/2011	INTERSTATE BRANDS	260.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 181765	07/15/2011	INTERSTATE BRANDS	260.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 181766	07/15/2011	JOHNSON /C	1,053.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 181767	07/15/2011	KANKAKEE VALLEY PUBLISH	27.55	001.550.00.04213	BOOKS/PERIODICALS

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GFCK 181768	07/15/2011	KONE INC	1,150.00	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 181769	07/15/2011	KONE INC.	1,310.01	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181769	07/15/2011	KONE INC.	453.15	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181770	07/15/2011	LANDMARK FORD	22,011.00	001.330.00.04451	VEHICLE LEASE/PURCHASE
GFCK 181771	07/15/2011	M S I FOODS	2,132.03	006.340.00.04392	STAPLES/GROCERIES
GFCK 181772	07/15/2011	MARATHON PETROLEUM CO.	2,018.88	001.310.00.04221	FUEL
GFCK 181773	07/15/2011	MARTIN BROS DIST CO INC	83.71	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181773	07/15/2011	MARTIN BROS DIST CO INC	166.71	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181773	07/15/2011	MARTIN BROS DIST CO INC	240.10	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181773	07/15/2011	MARTIN BROS DIST CO INC	224.53	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181773	07/15/2011	MARTIN BROS DIST CO INC	16.16CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 181773	07/15/2011	MARTIN BROS DIST CO INC	3,629.63	051.710.00.04392	STAPLES/GROCERIES
GFCK 181773	07/15/2011	MARTIN BROS DIST CO INC	2,367.46	051.710.00.04392	STAPLES/GROCERIES
GFCK 181773	07/15/2011	MARTIN BROS DIST CO INC	1,017.22	051.710.00.04393	MEAT
GFCK 181773	07/15/2011	MARTIN BROS DIST CO INC	1,039.04	051.710.00.04393	MEAT
GFCK 181774	07/15/2011	MC CORMICK DIST & SERV I	368.50	051.710.00.04392	STAPLES/GROCERIES
GFCK 181774	07/15/2011	MC CORMICK DIST & SERV I	342.20	051.710.00.04392	STAPLES/GROCERIES
GFCK 181775	07/15/2011	MDS-MOBILE DIAGNOSTIC IN	350.94	051.710.71.04339	X-RAY SERVICES
GFCK 181776	07/15/2011	MEDLINE INDUSTRIES	1,536.16	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181777	07/15/2011	MENARDS-DANVILLE	278.98	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 181778	07/15/2011	MENARDS-DANVILLE	379.87	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181778	07/15/2011	MENARDS-DANVILLE	573.77	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181779	07/15/2011	MILLS LAW OFFICES	2,453.75	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 181780	07/15/2011	MORGAN COUNTY PROBATION	320.00	014.231.00.04364	EDUCATION/TRAINING
GFCK 181781	07/15/2011	MORSE WATCHMANS INC	152.70	001.235.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181782	07/15/2011	MOTION INDUSTRIES	17.88	001.610.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181783	07/15/2011	MYERS 400	126.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 181784	07/15/2011	NEWS GAZETTE	51.33	001.210.00.04280	PUBLICATIONS
GFCK 181785	07/15/2011	NEXLAN, LLC	425.00	015.511.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181786	07/15/2011	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181786	07/15/2011	NUTRITION CARE SYSTEMS,	1,451.25	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 181787	07/15/2011	O'BRIEN 400/MICH	2,439.97	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 181788	07/15/2011	O'HERRON CO., INC. 3	118.00	001.310.00.04331	UNIFORMS
GFCK 181789	07/15/2011	PATHWAY HEALTH SERVICES,	1,152.84	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181790	07/15/2011	PEIE, INC	3,235.00	001.530.00.04215	SUPPLIES/ELECTION
GFCK 181791	07/15/2011	PITNEY BOWES	167.50	001.210.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181792	07/15/2011	PITNEY BOWES	999.00	001.190.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 181793	07/15/2011	PLIURA, M.D. 340/DR.	1,715.00	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 181794	07/15/2011	POLYCLINIC PHARMACY INC	225.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 181795	07/15/2011	PROFESSIONAL MEDICAL, IN	311.87	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 181795	07/15/2011	PROFESSIONAL MEDICAL, IN	2,942.48	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181795	07/15/2011	PROFESSIONAL MEDICAL, IN	963.44	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 181795	07/15/2011	PROFESSIONAL MEDICAL, IN	1,336.21	051.710.71.04357	MEDICAL SUPPLIES
GFCK 181796	07/15/2011	PROVENA USMC	15.19	051.710.71.04338	LAB SERVICES
GFCK 181797	07/15/2011	PROVENA USMC	59.34	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 181798	07/15/2011	QUILL CORPORATION	94.21	011.440.00.04210	SUPPLIES/OFFICE
GFCK 181799	07/15/2011	QUILL CORPORATION	148.01	001.140.00.04210	SUPPLIES/OFFICE
GFCK 181800	07/15/2011	QUILL CORPORATION	98.94	001.210.00.04210	SUPPLIES/OFFICE
GFCK 181801	07/15/2011	QUILL CORPORATION	263.68	001.235.00.04210	SUPPLIES/OFFICE
GFCK 181802	07/15/2011	REDWOOD BIOTECH	1,430.51	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 181803	07/15/2011	REHAB CARE GROUP EAST, I	40,037.22	051.710.71.04352	PHYSICAL THERAPY
GFCK 181803	07/15/2011	REHAB CARE GROUP EAST, I	7.61CR	051.710.71.04353	SPEECH THERAPY
GFCK 181803	07/15/2011	REHAB CARE GROUP EAST, I	12,643.74	051.710.71.04353	SPEECH THERAPY
GFCK 181803	07/15/2011	REHAB CARE GROUP EAST, I	58.58CR	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 181803	07/15/2011	REHAB CARE GROUP EAST, I	45,750.15	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 181804	07/15/2011	SHICK SCHOOL & OFFICE SU	32.97	001.120.00.04210	SUPPLIES/OFFICE
GFCK 181805	07/15/2011	SHICK SCHOOL & OFFICE SU	234.90	001.130.00.04210	SUPPLIES/OFFICE
GFCK 181806	07/15/2011	SIDELL REPORTER	11.88	001.550.00.04280	PUBLICATIONS
GFCK 181807	07/15/2011	SOLUTION SPECIALTIES, IN	758.41	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181808	07/15/2011	SPEED 40	101.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 181808	07/15/2011	SPEED 40	35.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 181809	07/15/2011	TOUCHTONE COMMUNICATIONS	589.30	001.610.00.04260	TELEPHONE
GFCK 181810	07/15/2011	TRILLIUM	360.05	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181810	07/15/2011	TRILLIUM	182.88	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181811	07/15/2011	UNI-KILL	40.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181811	07/15/2011	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181811	07/15/2011	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181811	07/15/2011	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181811	07/15/2011	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181812	07/15/2011	V C HEALTH INS. FUND	14,337.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 181813	07/15/2011	V C HEALTH INS. FUND	37,342.81	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 181814	07/15/2011	VC HEALTH INSURANCE FUND	100,000.00	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 181815	07/15/2011	VC HEALTH INSURANCE FUND	4,617.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 181816	07/15/2011	VERIZON WIRELESS	269.93	001.330.00.04260	TELEPHONE
GFCK 181817	07/15/2011	VERIZON WIRELESS	302.92	001.610.00.04260	TELEPHONE
GFCK 181818	07/15/2011	VERMILION CO CONSERVATIO	194.23	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 181819	07/15/2011	VERMILION CO SHERIFF	28.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 181819	07/15/2011	VERMILION CO SHERIFF	320.00	001.310.00.04270	POSTAGE
GFCK 181820	07/15/2011	VERMILION CO TREASURER	156,136.52	002.197.00.04150	IMRF
GFCK 181821	07/15/2011	VERMILION COUNTY SHERIFF	127.50	006.340.00.04251	TRAVEL EXPENSE
GFCK 181822	07/15/2011	VERMILION VALLEY PRODUCE	88.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 181822	07/15/2011	VERMILION VALLEY PRODUCE	103.50	006.340.00.04392	STAPLES/GROCERIES
GFCK 181823	07/15/2011	VERMILION VALLEY PRODUCE	57.50	001.235.00.04222	SUPPLIES/DIETARY
GFCK 181823	07/15/2011	VERMILION VALLEY PRODUCE	70.25	001.235.00.04222	SUPPLIES/DIETARY
GFCK 181824	07/15/2011	VISTA PRODUCTS CO	503.10	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181824	07/15/2011	VISTA PRODUCTS CO	409.67	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 181825	07/15/2011	WESTVILLE-BELGIUM SANITA	15.83	001.610.65.04316	WATER
GFCK 181826	07/15/2011	WORTMAN-MEYER PROPERTIES	168.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181827	07/22/2011	A T & T	29.42	001.610.00.04260	TELEPHONE
GFCK 181828	07/22/2011	A T & T	206.21	001.610.00.04260	TELEPHONE
GFCK 181829	07/22/2011	ACCU-MED SERVICES LTD.	625.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181830	07/22/2011	AICPA	415.00	001.120.00.04363	DUES/LICENSE FEES
GFCK 181831	07/22/2011	AIT LABORATORIES	615.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181832	07/22/2011	ALARMAX, INC	35.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181833	07/22/2011	ALIMED, INC	42.75	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181834	07/22/2011	ARBUCKLE 018/J	176.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 181835	07/22/2011	ARNOLD'S OFFICE SUPPLY I	27.18	001.310.00.04210	SUPPLIES/OFFICE
GFCK 181835	07/22/2011	ARNOLD'S OFFICE SUPPLY I	681.83	001.310.00.04210	SUPPLIES/OFFICE
GFCK 181835	07/22/2011	ARNOLD'S OFFICE SUPPLY I	337.96CR	001.310.00.04210	SUPPLIES/OFFICE
GFCK 181836	07/22/2011	ARNOLD'S OFFICE SUPPLY I	48.59	001.250.00.04210	SUPPLIES/OFFICE
GFCK 181836	07/22/2011	ARNOLD'S OFFICE SUPPLY I	13.97	001.250.00.04210	SUPPLIES/OFFICE

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GFCK 181837	07/22/2011	ATWOOD/HEATHER	500.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 181838	07/22/2011	BBC LIGHTING & SUPPLY	100.80	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 181839	07/22/2011	BECK GOODNER 250/CO	21.00	001.250.00.04366	CASE EXPENSE
GFCK 181840	07/22/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181840	07/22/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181841	07/22/2011	BIG R - TILTON	31.86	011.440.00.04220	MATERIALS
GFCK 181841	07/22/2011	BIG R - TILTON	13.99	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181842	07/22/2011	BIG R - TILTON	5.68	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181843	07/22/2011	BILL CLUTTER INVESTIGATI	177.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 181844	07/22/2011	BOLTEK	1,153.95	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 181845	07/22/2011	BRIGGS CORPORATION	100.63	051.710.00.04210	SUPPLIES/OFFICE
GFCK 181846	07/22/2011	BYERS PRINTING CO.	735.81	079.967.00.04210	SUPPLIES/OFFICE
GFCK 181847	07/22/2011	CARNAGHI TOWING CARPENTE	121.25	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181848	07/22/2011	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 181849	07/22/2011	COMCAST CABLE	108.18	001.235.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181850	07/22/2011	COMMERCIAL NEWS 6	64.68	001.168.00.04280	PUBLICATIONS
GFCK 181851	07/22/2011	COTTRELL 350/N	350.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 181852	07/22/2011	COURTESY FORD	109.40	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181852	07/22/2011	COURTESY FORD	22.55	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181853	07/22/2011	CREATIVE FORMS & CONCEPT	577.20	001.190.00.04211	SUPPLIES/FORMS
GFCK 181854	07/22/2011	DANVILLE PAPER & SUPPLY	211.75	011.440.00.04220	MATERIALS
GFCK 181855	07/22/2011	DANVILLE PAPER & SUPPLY	295.57	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181855	07/22/2011	DANVILLE PAPER & SUPPLY	830.49	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 181855	07/22/2011	DANVILLE PAPER & SUPPLY	526.70	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181855	07/22/2011	DANVILLE PAPER & SUPPLY	41.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181856	07/22/2011	DANVILLE PAPER & SUPPLY	27.04	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 181857	07/22/2011	DANVILLE PAPER & SUPPLY	649.58	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 181857	07/22/2011	DANVILLE PAPER & SUPPLY	116.36	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 181858	07/22/2011	DELTA GLOVES	176.80	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 181859	07/22/2011	DIGITAL COMMUNICATIONS	222.75	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 181860	07/22/2011	DIGITAL CREATIONS	183.26	001.210.00.04210	SUPPLIES/OFFICE
GFCK 181861	07/22/2011	E S & S	1,575.00	001.530.00.04215	SUPPLIES/ELECTION
GFCK 181862	07/22/2011	EAST CENTRAL ILLINOIS	750.00	014.231.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 181862	07/22/2011	EAST CENTRAL ILLINOIS	750.00	014.231.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 181863	07/22/2011	EDWARDS-BLAKELY 500/KI	1,400.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 181864	07/22/2011	FLEET SERVICES	373.97	001.330.00.04221	FUEL
GFCK 181865	07/22/2011	FLEET SERVICES	157.06	035.350.00.04221	FUEL
GFCK 181866	07/22/2011	FLEET SERVICES	515.30	001.610.00.04221	FUEL
GFCK 181867	07/22/2011	FRANK STRAHL & SONS	345.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181868	07/22/2011	FUTURA	1,585.33	001.210.00.04210	SUPPLIES/OFFICE
GFCK 181869	07/22/2011	GEISER 350/	88.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181870	07/22/2011	GLOBAL	2,094.06	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 181871	07/22/2011	GLOBAL GOVED	208.52	001.330.00.04453	COMMUNICATIONS
GFCK 181872	07/22/2011	HAMBLIN 350/T	400.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 181873	07/22/2011	HARDY 35	300.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 181874	07/22/2011	HAWKEYE FOOD SYSTEM, INC	3,468.02	006.340.00.04392	STAPLES/GROCERIES
GFCK 181874	07/22/2011	HAWKEYE FOOD SYSTEM, INC	152.80	006.340.00.04392	STAPLES/GROCERIES
GFCK 181875	07/22/2011	HEFFERNAN 110/HAR	155.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181875	07/22/2011	HEFFERNAN 110/HAR	62.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181875	07/22/2011	HEFFERNAN 110/HAR	800.00	011.440.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK 181875	07/22/2011	HEFFERNAN 110/HAR	144.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 181876	07/22/2011	HOME DEPOT SUPPLY 1	86.91	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 181877	07/22/2011	INDEPENDENT FORNESICS	1,500.00	001.250.00.04366	CASE EXPENSE
GFCK 181878	07/22/2011	INTERSTATE BRANDS	263.44	006.340.00.04392	STAPLES/GROCERIES
GFCK 181878	07/22/2011	INTERSTATE BRANDS	298.44	006.340.00.04392	STAPLES/GROCERIES
GFCK 181879	07/22/2011	LOWE'S	152.60	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181880	07/22/2011	LUCAS/MICHAEL	104.25	001.190.00.04210	SUPPLIES/OFFICE
GFCK 181881	07/22/2011	LUCAS/MICHAEL A	255.17	035.350.00.04210	SUPPLIES/OFFICE
GFCK 181882	07/22/2011	M S I FOODS	3,627.94	006.340.00.04392	STAPLES/GROCERIES
GFCK 181883	07/22/2011	MARING 500/	2.50	001.250.00.04366	CASE EXPENSE
GFCK 181884	07/22/2011	MARTIN BROS DIST CO INC	120.01	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181884	07/22/2011	MARTIN BROS DIST CO INC	83.71	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181884	07/22/2011	MARTIN BROS DIST CO INC	324.08	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181884	07/22/2011	MARTIN BROS DIST CO INC	281.68	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181884	07/22/2011	MARTIN BROS DIST CO INC	3,121.52	051.710.00.04392	STAPLES/GROCERIES
GFCK 181884	07/22/2011	MARTIN BROS DIST CO INC	2,629.96	051.710.00.04392	STAPLES/GROCERIES
GFCK 181884	07/22/2011	MARTIN BROS DIST CO INC	1,147.39	051.710.00.04393	MEAT
GFCK 181884	07/22/2011	MARTIN BROS DIST CO INC	1,598.69	051.710.00.04393	MEAT
GFCK 181885	07/22/2011	MC CORMICK DIST & SERV I	1,248.43	051.710.00.04392	STAPLES/GROCERIES
GFCK 181886	07/22/2011	MC LEAN CO CORONER	470.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181887	07/22/2011	MEDLINE INDUSTRIES	56.33	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181887	07/22/2011	MEDLINE INDUSTRIES	1,467.16	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181888	07/22/2011	MENARDS-DANVILLE	272.11	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181889	07/22/2011	MORRIS 018/P	176.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 181890	07/22/2011	MYERS 400	213.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 181891	07/22/2011	NEWS GAZETTE	412.14	001.210.00.04280	PUBLICATIONS
GFCK 181892	07/22/2011	NEXLAN	37.50	001.240.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181893	07/22/2011	PARK ELEC MOTOR SERV INC	248.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181894	07/22/2011	PROFESSIONAL MEDICAL, IN	95.96	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 181894	07/22/2011	PROFESSIONAL MEDICAL, IN	1,979.66	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181894	07/22/2011	PROFESSIONAL MEDICAL, IN	592.04	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 181895	07/22/2011	QUICKLUBE	740.74	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181895	07/22/2011	QUICKLUBE	67.64	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181896	07/22/2011	QUILL CORPORATION	363.29	001.130.00.04210	SUPPLIES/OFFICE
GFCK 181896	07/22/2011	QUILL CORPORATION	144.95	001.130.00.04210	SUPPLIES/OFFICE
GFCK 181896	07/22/2011	QUILL CORPORATION	448.14	001.130.00.04210	SUPPLIES/OFFICE
GFCK 181897	07/22/2011	QUILL CORPORATION	79.18	001.140.00.04210	SUPPLIES/OFFICE
GFCK 181898	07/22/2011	QUILL CORPORATION	437.24	014.231.00.04210	SUPPLIES/OFFICE
GFCK 181899	07/22/2011	QUILL CORPORATION	334.04	001.210.00.04210	SUPPLIES/OFFICE
GFCK 181900	07/22/2011	QUILL CORPORATION	485.52	088.965.00.04210	SUPPLIES/OFFICE
GFCK 181900	07/22/2011	QUILL CORPORATION	485.52CR	088.965.00.04210	SUPPLIES/OFFICE
GFCK 181901	07/22/2011	RADIO SHACK	61.45	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 181902	07/22/2011	REIFSTECK 420/	231.39	001.420.00.04251	TRAVEL EXPENSE
GFCK 181903	07/22/2011	RESERVE ACCT.	2,000.00	051.710.00.04270	POSTAGE
GFCK 181904	07/22/2011	SHELL FLEET CARD	241.93	001.310.00.04221	FUEL
GFCK 181904	07/22/2011	SHELL FLEET CARD	153.83	001.310.00.04221	FUEL
GFCK 181904	07/22/2011	SHELL FLEET CARD	395.76CR	001.310.00.04221	FUEL
GFCK 181904	07/22/2011	SHELL FLEET CARD	35.19	001.310.00.04260	TELEPHONE
GFCK 181904	07/22/2011	SHELL FLEET CARD	35.19CR	001.310.00.04260	TELEPHONE
GFCK 181905	07/22/2011	SHICK SCHOOL & OFFICE SU	87.13	051.710.00.04210	SUPPLIES/OFFICE

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GFCK 181905	07/22/2011	SHICK SCHOOL & OFFICE SU	603.91	051.710.00.04212	SUPPLIES/COPIER
GFCK 181906	07/22/2011	SHUTES ALIGNMENT &	18.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181907	07/22/2011	SPARKLE CLEAN	212.75	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181908	07/22/2011	SPARKLE CLEAN (MAIN STRE	28.00	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181909	07/22/2011	ST. JOSEPH ANIMAL HOSPIT	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 181910	07/22/2011	SUPER CIRCUITS	462.26	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 181911	07/22/2011	TOUCHTONE COMMUNICATIONS	99.71	051.710.00.04260	TELEPHONE
GFCK 181912	07/22/2011	TRILLIUM	228.60	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181912	07/22/2011	TRILLIUM	240.03	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181913	07/22/2011	TRIPLE A ASBESTOS SERV	1,995.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181914	07/22/2011	UNITED REFRIGERATION INC	54.11	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 181914	07/22/2011	UNITED REFRIGERATION INC	340.65	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 181914	07/22/2011	UNITED REFRIGERATION INC	1,090.05	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 181915	07/22/2011	V C AUDITOR	67.80	001.110.00.04210	SUPPLIES/OFFICE
GFCK 181916	07/22/2011	VERIZON WIRELESS	114.08	001.350.00.04260	TELEPHONE
GFCK 181917	07/22/2011	VERIZON WIRELESS	7.02	001.530.00.04260	TELEPHONE
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	5,860.61	001.110.00.04101	SALARY - PERSONNEL
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	2,363.98	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	917.47	001.110.44.04101	SALARY - PERSONNEL
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	2,348.84	001.120.00.04101	SALARY - PERSONNEL
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	2,203.07	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	5,436.67	001.130.00.04101	SALARY - PERSONNEL
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	2,026.82	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	3,196.76	001.140.00.04101	SALARY - PERSONNEL
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	1,370.00	001.140.00.04102	SALARY - PART-TIME
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	2,325.67	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	211.97	001.165.00.04153	PERSONAL DAYS
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	16,951.87	001.210.00.04101	SALARY - PERSONNEL
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	8,703.00	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	1,312.45	001.215.00.04101	SALARY - PERSONNEL
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	26,307.14	001.220.00.04101	SALARY - PERSONNEL
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	6,379.62	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	38,857.89	001.230.00.04101	SALARY - PERSONNEL
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	2,308.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	41,398.12	001.235.00.04101	SALARY - PERSONNEL
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	1,460.68	001.235.00.04104	SALARY - OVERTIME
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	2,737.77	001.235.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	2,985.38	001.240.00.04101	SALARY - PERSONNEL
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	128.37	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	11,339.63	001.250.00.04101	SALARY - PERSONNEL
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	5,822.10	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	81,295.01	001.310.00.04101	SALARY - PERSONNEL
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	3,355.86	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	1,723.13	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	200.00	001.320.00.04105	SALARY - MEETINGS
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	1,814.56	001.330.00.04101	SALARY - PERSONNEL
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	1,243.30	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	1,115.75	001.350.00.04101	SALARY - PERSONNEL
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	2,203.07	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	1,706.07	001.420.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	7,639.38	001.510.00.04101	SALARY - PERSONNEL
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	159.19	001.510.00.04104	SALARY - OVERTIME
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	6,101.01	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	3,722.28	001.520.00.04101	SALARY - PERSONNEL
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	2,203.06	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	954.43	001.530.00.04101	SALARY - PERSONNEL
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	403.75	001.530.00.04102	SALARY - PART-TIME
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	1,650.00	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	1,485.60	001.540.00.04101	SALARY - PERSONNEL
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	826.82	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	7,077.62	001.550.00.04101	SALARY - PERSONNEL
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	2,325.67	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	4,960.02	001.610.00.04101	SALARY - PERSONNEL
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	2,043.10	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181918	07/22/2011	VERMILION CO PAYROLL FUN	4,314.73	001.610.68.04101	SALARY - PERSONNEL
GFCK 181919	07/22/2011	VERMILION CO PAYROLL FUN	8,511.21	011.440.00.04101	SALARY - PERSONNEL
GFCK 181920	07/22/2011	VERMILION CO PAYROLL FUN	2,998.30	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 181920	07/22/2011	VERMILION CO PAYROLL FUN	2,542.91	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 181920	07/22/2011	VERMILION CO PAYROLL FUN	2,490.42	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 181920	07/22/2011	VERMILION CO PAYROLL FUN	2,107.28	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 181920	07/22/2011	VERMILION CO PAYROLL FUN	67,622.64	051.710.00.04114	SALARY - NURSING
GFCK 181920	07/22/2011	VERMILION CO PAYROLL FUN	4,600.43	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 181920	07/22/2011	VERMILION CO PAYROLL FUN	20,982.07	051.710.00.04116	SALARY - DIETARY
GFCK 181920	07/22/2011	VERMILION CO PAYROLL FUN	6,540.42	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 181920	07/22/2011	VERMILION CO PAYROLL FUN	4,062.77	051.710.00.04118	SALARY - LAUNDRY
GFCK 181920	07/22/2011	VERMILION CO PAYROLL FUN	5,670.36	051.710.00.04119	SALARY - MAINTENANCE
GFCK 181920	07/22/2011	VERMILION CO PAYROLL FUN	1,558.85	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 181920	07/22/2011	VERMILION CO PAYROLL FUN	797.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 181920	07/22/2011	VERMILION CO PAYROLL FUN	3,395.41	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 181920	07/22/2011	VERMILION CO PAYROLL FUN	1,715.00	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 181920	07/22/2011	VERMILION CO PAYROLL FUN	8,855.47	051.710.00.04124	SALARY - EARNED TIME
GFCK 181920	07/22/2011	VERMILION CO PAYROLL FUN	1,227.11	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 181920	07/22/2011	VERMILION CO PAYROLL FUN	3,711.54	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 181920	07/22/2011	VERMILION CO PAYROLL FUN	1,573.43	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 181920	07/22/2011	VERMILION CO PAYROLL FUN	21,574.60	051.710.00.04136	SALARY - LPN'S
GFCK 181920	07/22/2011	VERMILION CO PAYROLL FUN	41,544.21	051.710.00.04137	SALARY - RN'S
GFCK 181920	07/22/2011	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 181921	07/22/2011	VERMILION CO PAYROLL FUN	52,101.58	019.196.00.04149	FICA
GFCK 181922	07/22/2011	VERMILION CO PAYROLL FUN	69,363.03	006.340.00.04101	SALARY - PERSONNEL
GFCK 181922	07/22/2011	VERMILION CO PAYROLL FUN	4,459.28	006.340.00.04114	SALARY - NURSING
GFCK 181923	07/22/2011	VERMILION CO PAYROLL FUN	506.50	079.967.00.04101	SALARY - PERSONNEL
GFCK 181924	07/22/2011	VERMILION CO PAYROLL FUN	881.23	097.999.00.04101	SALARY - PERSONNEL
GFCK 181925	07/22/2011	VERMILION CO TREASURER	3,300.32	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181926	07/22/2011	VERMILION VALLEY PRODUCE	34.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 181927	07/22/2011	VERMILION VALLEY PRODUCE	57.50	001.235.00.04222	SUPPLIES/DIETARY
GFCK 181927	07/22/2011	VERMILION VALLEY PRODUCE	71.50	001.235.00.04222	SUPPLIES/DIETARY
GFCK 181928	07/22/2011	VERMILION VETERINARY	95.90	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181928	07/22/2011	VERMILION VETERINARY	78.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181928	07/22/2011	VERMILION VETERINARY	108.00	011.440.00.04369	PREPAID RABIES VACCINATIONS

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GFCK 181929	07/22/2011	VERMILION VETERINARY VEN	15.80	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181929	07/22/2011	VERMILION VETERINARY VEN	160.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 181930	07/22/2011	VISION VENTURES, INC	730.82	035.350.00.04210	SUPPLIES/OFFICE
GFCK 181931	07/22/2011	VISTA PRODUCTS CO	737.60	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181931	07/22/2011	VISTA PRODUCTS CO	800.52	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 181932	07/22/2011	WATSON TIRE &	18.00	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181933	07/22/2011	WEST PUBLISHING CO.	494.20	001.250.00.04213	BOOKS/PERIODICALS
GFCK 181933	07/22/2011	WEST PUBLISHING CO.	483.00	001.250.00.04213	BOOKS/PERIODICALS
GFCK 181933	07/22/2011	WEST PUBLISHING CO.	89.00CR	001.250.00.04213	BOOKS/PERIODICALS
GFCK 181934	07/22/2011	WITHAM HEALTH SERVICES	827.00	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 181935	07/22/2011	WOODARD'S COMPUTING	225.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181936	08/02/2011	A T & T	1,066.33	051.710.00.04260	TELEPHONE
GFCK 181936	08/02/2011	A T & T	109.70	051.710.00.04260	TELEPHONE
GFCK 181937	08/02/2011	A T & T	307.45	001.330.00.04453	COMMUNICATIONS
GFCK 181938	08/02/2011	A T & T	107.05	001.240.00.04260	TELEPHONE
GFCK 181939	08/02/2011	A T & T	194.96	001.610.00.04260	TELEPHONE
GFCK 181940	08/02/2011	A T & T	18.85	001.610.00.04260	TELEPHONE
GFCK 181941	08/02/2011	A T & T	108.93	001.610.00.04260	TELEPHONE
GFCK 181942	08/02/2011	A T & T	173.69	001.610.00.04260	TELEPHONE
GFCK 181943	08/02/2011	A T & T	1,075.51	001.610.00.04260	TELEPHONE
GFCK 181944	08/02/2011	A T & T	31.57	001.610.00.04260	TELEPHONE
GFCK 181945	08/02/2011	A T & T	91.37	001.610.00.04260	TELEPHONE
GFCK 181946	08/02/2011	ALLIED WASTE SERVICES IN	2,311.79	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181947	08/02/2011	ALLIED WASTE SERVICES IN	397.51	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181947	08/02/2011	ALLIED WASTE SERVICES IN	378.84	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181947	08/02/2011	ALLIED WASTE SERVICES IN	253.92	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181947	08/02/2011	ALLIED WASTE SERVICES IN	403.29	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181948	08/02/2011	AMEREN ILLINOIS	116.23	001.610.63.04315	ELECTRICITY/GAS
GFCK 181948	08/02/2011	AMEREN ILLINOIS	78.53	001.610.65.04315	ELECTRICITY/GAS
GFCK 181949	08/02/2011	AQUA ILLINOIS INC.	29.10	001.610.60.04316	WATER
GFCK 181949	08/02/2011	AQUA ILLINOIS INC.	682.31	001.610.61.04316	WATER
GFCK 181949	08/02/2011	AQUA ILLINOIS INC.	167.22	001.610.62.04316	WATER
GFCK 181949	08/02/2011	AQUA ILLINOIS INC.	310.02	001.610.63.04316	WATER
GFCK 181950	08/02/2011	AREA DISPOSAL INC	390.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181951	08/02/2011	ARNOLD'S OFFICE SUPPLY I	68.74	001.310.00.04210	SUPPLIES/OFFICE
GFCK 181952	08/02/2011	ARNOLD'S OFFICE SUPPLY I	242.70	001.240.00.04210	SUPPLIES/OFFICE
GFCK 181952	08/02/2011	ARNOLD'S OFFICE SUPPLY I	109.99	001.240.00.04210	SUPPLIES/OFFICE
GFCK 181952	08/02/2011	ARNOLD'S OFFICE SUPPLY I	28.00	001.240.00.04210	SUPPLIES/OFFICE
GFCK 181952	08/02/2011	ARNOLD'S OFFICE SUPPLY I	61.99CR	001.240.00.04210	SUPPLIES/OFFICE
GFCK 181953	08/02/2011	ATKINSON 400	245.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 181953	08/02/2011	ATKINSON 400	9.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 181954	08/02/2011	AVENUE BROADBAND	1,293.29	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181955	08/02/2011	BERNARD HOFFMANN & ASSOC	1,521.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181956	08/02/2011	BIG R - DANVILLE	92.79	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 181957	08/02/2011	BIG R - TILTON	345.74	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 181958	08/02/2011	BOTT'S LOCKSMITH	12.25	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 181958	08/02/2011	BOTT'S LOCKSMITH	75.25	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 181959	08/02/2011	BRIGGS CORPORATION	126.47	051.710.00.04210	SUPPLIES/OFFICE
GFCK 181960	08/02/2011	CARDMEMBER SERVICE	134.95	001.310.00.04331	UNIFORMS
GFCK 181961	08/02/2011	CDS	106.54	001.110.00.04210	SUPPLIES/OFFICE

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GFCK 181962	08/02/2011	CDS OFFICE TECHNOLOGIES	42.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 181963	08/02/2011	CDS OFFICE TECHNOLOGIES	60.51	001.330.00.04212	SUPPLIES/COPIER
GFCK 181964	08/02/2011	CINTAS DOCUMENT MANAGEME	160.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK 181965	08/02/2011	COURTESY FORD	175.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181966	08/02/2011	COURTESY FORD	303.09	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181967	08/02/2011	DANVILLE PAPER & SUPPLY	198.27	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181967	08/02/2011	DANVILLE PAPER & SUPPLY	35.75	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 181967	08/02/2011	DANVILLE PAPER & SUPPLY	457.30	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181968	08/02/2011	DANVILLE PAPER & SUPPLY	94.20	001.235.00.04222	SUPPLIES/DIETARY
GFCK 181968	08/02/2011	DANVILLE PAPER & SUPPLY	119.85	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 181969	08/02/2011	DANVILLE SMALL ANIMAL CL	104.20	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 181970	08/02/2011	DARR 71	386.54	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 181971	08/02/2011	DE LAGE LANDEN PUBLIC F	3,435.91	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 181972	08/02/2011	DELUXE 4	96.95	001.240.00.04267	JUROR'S MEALS
GFCK 181973	08/02/2011	DEPKE WELDING	61.20	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181974	08/02/2011	DEX	413.00	051.710.00.04260	TELEPHONE
GFCK 181975	08/02/2011	DIRECT ENERGY BUSINESS	997.61	001.610.63.04315	ELECTRICITY/GAS
GFCK 181975	08/02/2011	DIRECT ENERGY BUSINESS	4,171.93	001.610.63.04315	ELECTRICITY/GAS
GFCK 181976	08/02/2011	EAST CENTRAL ILLINOIS	750.00	014.231.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 181977	08/02/2011	F. E. MORAN, INC	62.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 181978	08/02/2011	FIRST MIDWEST BANK	755.29	014.231.00.04270	POSTAGE
GFCK 181979	08/02/2011	FLEET SERVICES	940.63	051.710.00.04221	FUEL
GFCK 181979	08/02/2011	FLEET SERVICES	104.30	051.710.00.04392	STAPLES/GROCERIES
GFCK 181980	08/02/2011	H-D SUPPLY	398.95	001.610.68.04452	EQUIPMENT LEASE/PURCHASE
GFCK 181981	08/02/2011	HAWKEYE FOOD SYSTEM, INC	112.53	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 181981	08/02/2011	HAWKEYE FOOD SYSTEM, INC	1,435.71	006.340.00.04392	STAPLES/GROCERIES
GFCK 181981	08/02/2011	HAWKEYE FOOD SYSTEM, INC	241.56	006.340.00.04392	STAPLES/GROCERIES
GFCK 181982	08/02/2011	HOME DEPOT CREDIT SERVIC	446.84	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 181983	08/02/2011	IL DEPARTMENT OF	8,754.50	005.198.00.04151	UNEMPLOYMENT
GFCK 181984	08/02/2011	INTERSTATE BRANDS	177.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 181984	08/02/2011	INTERSTATE BRANDS	190.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 181985	08/02/2011	JOHNSON 350	49.47	001.350.00.04260	TELEPHONE
GFCK 181986	08/02/2011	M S I FOODS	4,360.04	006.340.00.04392	STAPLES/GROCERIES
GFCK 181987	08/02/2011	MARTIN BROS DIST CO INC	27.17CR	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181987	08/02/2011	MARTIN BROS DIST CO INC	243.23	051.710.00.04222	SUPPLIES/DIETARY
GFCK 181987	08/02/2011	MARTIN BROS DIST CO INC	35.11CR	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181987	08/02/2011	MARTIN BROS DIST CO INC	534.89	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181987	08/02/2011	MARTIN BROS DIST CO INC	40.16CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 181987	08/02/2011	MARTIN BROS DIST CO INC	1,828.11CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 181987	08/02/2011	MARTIN BROS DIST CO INC	7,383.87	051.710.00.04392	STAPLES/GROCERIES
GFCK 181987	08/02/2011	MARTIN BROS DIST CO INC	1,292.81CR	051.710.00.04393	MEAT
GFCK 181987	08/02/2011	MARTIN BROS DIST CO INC	3,792.28	051.710.00.04393	MEAT
GFCK 181988	08/02/2011	MC CORMICK DIST & SERV I	471.49	051.710.00.04392	STAPLES/GROCERIES
GFCK 181989	08/02/2011	MC MURRAY 540/ROB	53.00	001.540.00.04251	TRAVEL EXPENSE
GFCK 181990	08/02/2011	MEDLINE INDUSTRIES	387.73	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181990	08/02/2011	MEDLINE INDUSTRIES	991.98	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 181991	08/02/2011	MENARDS-DANVILLE	1,603.35	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181991	08/02/2011	MENARDS-DANVILLE	400.39	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181991	08/02/2011	MENARDS-DANVILLE	1,022.64	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 181992	08/02/2011	MORSE WATCHMANS INC	45.00	001.235.00.04290	MAINT/REPAIR - EQUIPMENT

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GFCK 181993	08/02/2011	MYERS 400	56.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 181994	08/02/2011	NATIONAL GEOGRAPHIC KIDS	34.00	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 181995	08/02/2011	NATIONAL TACTICAL	150.00	001.310.00.04363	DUES/LICENSE FEES
GFCK 181996	08/02/2011	NEWS GAZETTE	155.47	001.210.00.04280	PUBLICATIONS
GFCK 181997	08/02/2011	NEXLAN, LLC	50.00	015.511.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 181998	08/02/2011	O'HERRON CO., INC. 3	14.00	001.310.00.04210	SUPPLIES/OFFICE
GFCK 181998	08/02/2011	O'HERRON CO., INC. 3	109.65	001.310.00.04331	UNIFORMS
GFCK 181999	08/02/2011	PATHWAY HEALTH SERVICES,	1,152.84	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182000	08/02/2011	PETTY CASH - VERM. MANOR	158.72	051.710.00.04210	SUPPLIES/OFFICE
GFCK 182001	08/02/2011	POLYCLINIC PHARMACY INC	449.85	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 182002	08/02/2011	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 182002	08/02/2011	PROFESSIONAL MEDICAL, IN	3,298.24	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182002	08/02/2011	PROFESSIONAL MEDICAL, IN	810.56	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 182002	08/02/2011	PROFESSIONAL MEDICAL, IN	336.27	051.710.71.04357	MEDICAL SUPPLIES
GFCK 182003	08/02/2011	PRUNKARD 33	388.66	001.330.00.04251	TRAVEL EXPENSE
GFCK 182004	08/02/2011	QUILL CORPORATION	295.99	001.130.00.04210	SUPPLIES/OFFICE
GFCK 182005	08/02/2011	REPORTERS PAPER & MFG. C	248.36	001.240.00.04210	SUPPLIES/OFFICE
GFCK 182006	08/02/2011	RESERVE ACCT.	1,100.00	001.110.00.04270	POSTAGE
GFCK 182007	08/02/2011	SCOTT 400/CHIEF JUDGE R	514.24	001.240.00.04276	VENUE/WITNESS FEES
GFCK 182007	08/02/2011	SCOTT 400/CHIEF JUDGE R	514.24CR	001.240.00.04276	VENUE/WITNESS FEES
GFCK 182008	08/02/2011	SHICK SCHOOL & OFFICE SU	286.45	051.710.00.04210	SUPPLIES/OFFICE
GFCK 182009	08/02/2011	SHICK SCHOOL & OFFICE SU	93.68	001.420.00.04210	SUPPLIES/OFFICE
GFCK 182010	08/02/2011	SHUTES ALIGNMENT &	151.08	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182011	08/02/2011	SIDELL REPORTER	27.00	001.168.00.04280	PUBLICATIONS
GFCK 182012	08/02/2011	SMART DRAW	99.90	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 182013	08/02/2011	TRANS CONTINENTAL INS.	687.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 182013	08/02/2011	TRANS CONTINENTAL INS.	350.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 182014	08/02/2011	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182015	08/02/2011	UNITED REFRIGERATION INC	825.37	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 182016	08/02/2011	UNITED REFRIGERATION INC	23.44	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 182017	08/02/2011	V C AUDITOR	339.00	001.210.00.04210	SUPPLIES/OFFICE
GFCK 182018	08/02/2011	VC TREASURER	29,793.73	051.710.00.04149	FICA
GFCK 182018	08/02/2011	VC TREASURER	36,940.42	051.710.00.04150	IMRF
GFCK 182019	08/02/2011	VC TREASURER	42.29	076.963.00.04149	FICA
GFCK 182020	08/02/2011	VC TREASURER	146.69	079.967.00.04149	FICA
GFCK 182020	08/02/2011	VC TREASURER	198.86	079.967.00.04150	IMRF
GFCK 182021	08/02/2011	VC TREASURER	23,978.68	009.315.00.04149	FICA
GFCK 182021	08/02/2011	VC TREASURER	43,699.74	009.315.00.04150	IMRF
GFCK 182022	08/02/2011	VENTURE MECHANICAL	21,513.52	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 182023	08/02/2011	VERIZON WIRELESS	213.52	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 182023	08/02/2011	VERIZON WIRELESS	79.22	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 182023	08/02/2011	VERIZON WIRELESS	789.29	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 182024	08/02/2011	VERIZON WIRELESS	536.94	014.231.00.04260	TELEPHONE
GFCK 182025	08/02/2011	VERMILION CO CIRCUIT CLE	7,743.60	001.240.00.04268	PETIT JURORS
GFCK 182026	08/02/2011	VERMILION CO TREASURER	2,852.87	051.710.00.04151	UNEMPLOYMENT
GFCK 182027	08/02/2011	VERMILION VALLEY PRODUCE	224.18	006.340.00.04392	STAPLES/GROCERIES
GFCK 182027	08/02/2011	VERMILION VALLEY PRODUCE	19.50	006.340.00.04392	STAPLES/GROCERIES
GFCK 182028	08/02/2011	VERMILION VALLEY PRODUCE	57.50	001.235.00.04222	SUPPLIES/DIETARY
GFCK 182028	08/02/2011	VERMILION VALLEY PRODUCE	57.50	001.235.00.04222	SUPPLIES/DIETARY
GFCK 182029	08/02/2011	VISTA PRODUCTS CO	162.50	051.710.00.04223	SUPPLIES/HOUSEKEEPING

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GFCK 182030	08/02/2011	WILSON'S AUTO TRANSMISSI	410.75	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182031	08/02/2011	WOODARD'S COMPUTING	450.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182032	08/02/2011	YOUNG 520/BARB	255.93	001.520.00.04251	TRAVEL EXPENSE
GFCK 182033	08/05/2011	A T & T	304.13	001.610.00.04260	TELEPHONE
GFCK 182034	08/05/2011	A T & T	32.35	001.610.00.04260	TELEPHONE
GFCK 182035	08/05/2011	A T & T	28.12	001.610.00.04260	TELEPHONE
GFCK 182036	08/05/2011	A T & T	57.77	001.610.00.04260	TELEPHONE
GFCK 182037	08/05/2011	A T & T	3,859.81	001.610.00.04260	TELEPHONE
GFCK 182038	08/05/2011	A T & T	851.61	001.610.00.04260	TELEPHONE
GFCK 182039	08/05/2011	A T & T	45.33	001.610.00.04260	TELEPHONE
GFCK 182040	08/05/2011	ALLIED WASTE SERVICES IN	106.08	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182041	08/05/2011	AMEREN ILLINOIS	2,633.38	051.710.00.04315	ELECTRICITY/GAS
GFCK 182042	08/05/2011	AMEREN ILLINOIS	175.77	001.610.60.04315	ELECTRICITY/GAS
GFCK 182042	08/05/2011	AMEREN ILLINOIS	60.97	001.610.61.04315	ELECTRICITY/GAS
GFCK 182042	08/05/2011	AMEREN ILLINOIS	66.82	001.610.66.04315	ELECTRICITY/GAS
GFCK 182043	08/05/2011	AQUA ILLINOIS INC.	162.62	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182043	08/05/2011	AQUA ILLINOIS INC.	721.55	051.710.00.04316	WATER
GFCK 182043	08/05/2011	AQUA ILLINOIS INC.	429.01	051.710.00.04316	WATER
GFCK 182044	08/05/2011	AQUA ILLINOIS INC.	28.70	001.610.65.04316	WATER
GFCK 182044	08/05/2011	AQUA ILLINOIS INC.	124.19	001.610.66.04316	WATER
GFCK 182045	08/05/2011	ARNOLD'S OFFICE SUPPLY I	396.70	001.220.00.04210	SUPPLIES/OFFICE
GFCK 182046	08/05/2011	ARNOLD'S OFFICE SUPPLY I	268.99	001.310.00.04210	SUPPLIES/OFFICE
GFCK 182047	08/05/2011	ARNOLD'S OFFICE SUPPLY I	16.50	001.250.00.04210	SUPPLIES/OFFICE
GFCK 182048	08/05/2011	ATKINSON 500	54.00	001.250.00.04366	CASE EXPENSE
GFCK 182049	08/05/2011	ATLAS	430.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 182050	08/05/2011	AVENUE BROADBAND	74.99	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182051	08/05/2011	BBC LIGHTING & SUPPLY	50.40	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 182052	08/05/2011	BECK GOODNER 220/CO	18.00	001.220.00.04366	CASE EXPENSE
GFCK 182052	08/05/2011	BECK GOODNER 220/CO	21.00	001.220.00.04366	CASE EXPENSE
GFCK 182053	08/05/2011	BERNARD HOFFMANN & ASSOC	405.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182054	08/05/2011	BIG R	44.46	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182055	08/05/2011	BIG R - TILTON	60.79	011.440.00.04220	MATERIALS
GFCK 182056	08/05/2011	BIG R - TILTON	13.99CR	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 182056	08/05/2011	BIG R - TILTON	66.70	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 182056	08/05/2011	BIG R - TILTON	63.10	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 182057	08/05/2011	BIG R RENTAL	240.00	001.190.00.04210	SUPPLIES/OFFICE
GFCK 182058	08/05/2011	BOB BARKER INC	1,767.91	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 182058	08/05/2011	BOB BARKER INC	246.89	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 182059	08/05/2011	BOYER BACKHOE &	6,589.50	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182059	08/05/2011	BOYER BACKHOE &	4,571.25	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182059	08/05/2011	BOYER BACKHOE &	2,483.00	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182059	08/05/2011	BOYER BACKHOE &	1,722.50	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182059	08/05/2011	BOYER BACKHOE &	477.50	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182059	08/05/2011	BOYER BACKHOE &	331.25	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182060	08/05/2011	BRICKYARD DISPOSAL INC	132.50	011.440.00.04220	MATERIALS
GFCK 182061	08/05/2011	CALDERON TEXTILES INC	1,587.50	051.710.00.04230	SUPPLIES/LINENS
GFCK 182062	08/05/2011	CDS OFFICE TECHNOLOGIES	783.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 182063	08/05/2011	CDW GOVERNMENT INC.	533.89	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 182064	08/05/2011	CELLULAR ONE OF	236.64	001.220.00.04260	TELEPHONE
GFCK 182065	08/05/2011	CELLULAR ONE OF EAST	269.24	011.440.00.04260	TELEPHONE

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GFCK 182066	08/05/2011	CMI	834.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 182067	08/05/2011	COLEMAN, PH D 50	525.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 182067	08/05/2011	COLEMAN, PH D 50	1,275.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 182068	08/05/2011	COMMERCIAL NEWS 6	230.19	001.168.00.04280	PUBLICATIONS
GFCK 182069	08/05/2011	COURTESY FORD	22.55	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182070	08/05/2011	DANVILLE PAPER & SUPPLY	211.75	011.440.00.04220	MATERIALS
GFCK 182070	08/05/2011	DANVILLE PAPER & SUPPLY	35.27	011.440.00.04220	MATERIALS
GFCK 182070	08/05/2011	DANVILLE PAPER & SUPPLY	30.25	011.440.00.04220	MATERIALS
GFCK 182071	08/05/2011	DANVILLE PAPER & SUPPLY	270.22	051.710.00.04222	SUPPLIES/DIETARY
GFCK 182071	08/05/2011	DANVILLE PAPER & SUPPLY	1,089.49	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 182071	08/05/2011	DANVILLE PAPER & SUPPLY	720.90	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182072	08/05/2011	DANVILLE SANITARY DISTRI	10.74	001.610.60.04316	WATER
GFCK 182072	08/05/2011	DANVILLE SANITARY DISTRI	290.00	001.610.61.04316	WATER
GFCK 182072	08/05/2011	DANVILLE SANITARY DISTRI	38.83	001.610.62.04316	WATER
GFCK 182072	08/05/2011	DANVILLE SANITARY DISTRI	107.74	001.610.63.04316	WATER
GFCK 182073	08/05/2011	DANVILLE WATER	195.00	001.610.62.04315	ELECTRICITY/GAS
GFCK 182073	08/05/2011	DANVILLE WATER	11.98	001.610.65.04315	ELECTRICITY/GAS
GFCK 182074	08/05/2011	DELL	7,580.25	001.220.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 182075	08/05/2011	DELL MARKETING L.P.	7,690.73	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 182076	08/05/2011	DIRECT ENERGY BUSINESS	8,654.81	001.610.61.04315	ELECTRICITY/GAS
GFCK 182076	08/05/2011	DIRECT ENERGY BUSINESS	4,446.99	001.610.62.04315	ELECTRICITY/GAS
GFCK 182076	08/05/2011	DIRECT ENERGY BUSINESS	29.40	001.610.64.04315	ELECTRICITY/GAS
GFCK 182076	08/05/2011	DIRECT ENERGY BUSINESS	69.16	001.610.65.04315	ELECTRICITY/GAS
GFCK 182076	08/05/2011	DIRECT ENERGY BUSINESS	818.37	001.610.65.04315	ELECTRICITY/GAS
GFCK 182076	08/05/2011	DIRECT ENERGY BUSINESS	1,626.35	001.610.66.04315	ELECTRICITY/GAS
GFCK 182076	08/05/2011	DIRECT ENERGY BUSINESS	822.40	001.610.67.04315	ELECTRICITY/GAS
GFCK 182077	08/05/2011	DIRECT SUPPLY	682.95	051.710.00.04222	SUPPLIES/DIETARY
GFCK 182077	08/05/2011	DIRECT SUPPLY	8.86CR	051.710.00.04222	SUPPLIES/DIETARY
GFCK 182077	08/05/2011	DIRECT SUPPLY	622.44CR	051.710.00.04222	SUPPLIES/DIETARY
GFCK 182078	08/05/2011	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182079	08/05/2011	F E MORAN INC	225.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182080	08/05/2011	FAULSTICH PRINTING CO I	636.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 182081	08/05/2011	FLEET SERVICES	24.50	001.310.00.04221	FUEL
GFCK 182082	08/05/2011	FLEET SERVICES	708.40	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182083	08/05/2011	HARRIS & ASSOC INC 131	12,000.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182084	08/05/2011	HAWKEYE FOOD SYSTEM, INC	2,705.56	006.340.00.04392	STAPLES/GROCERIES
GFCK 182085	08/05/2011	HEFFERNAN 110/HAR	121.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182085	08/05/2011	HEFFERNAN 110/HAR	48.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 182086	08/05/2011	IL PROSECUTORS SERVICES,	50.00	001.220.00.04213	BOOKS/PERIODICALS
GFCK 182087	08/05/2011	INTERSTATE BRANDS	437.60	006.340.00.04392	STAPLES/GROCERIES
GFCK 182087	08/05/2011	INTERSTATE BRANDS	354.60	006.340.00.04392	STAPLES/GROCERIES
GFCK 182088	08/05/2011	JOHNSON /C	1,431.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 182089	08/05/2011	KELLY PRINTING CO. INC.	572.00	001.310.00.04279	PRINTING
GFCK 182090	08/05/2011	KELLY'S SIGN SHOP	95.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182091	08/05/2011	LAWSON PRODUCTS	204.66	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 182091	08/05/2011	LAWSON PRODUCTS	262.85	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182092	08/05/2011	M S I FOODS	2,938.36	006.340.00.04392	STAPLES/GROCERIES
GFCK 182093	08/05/2011	MARING 220/	15.00	001.220.00.04366	CASE EXPENSE
GFCK 182094	08/05/2011	MARLIN BUSINESS BANK	253.99	051.710.00.04440	MINOR EQUIPMENT
GFCK 182094	08/05/2011	MARLIN BUSINESS BANK	249.02	051.710.00.04440	MINOR EQUIPMENT

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GFCK 182095	08/05/2011	MARTIN BROS DIST CO INC	101.09	051.710.00.04222	SUPPLIES/DIETARY
GFCK 182095	08/05/2011	MARTIN BROS DIST CO INC	75.60	051.710.00.04222	SUPPLIES/DIETARY
GFCK 182095	08/05/2011	MARTIN BROS DIST CO INC	288.34	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182095	08/05/2011	MARTIN BROS DIST CO INC	282.65	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182095	08/05/2011	MARTIN BROS DIST CO INC	3,630.21	051.710.00.04392	STAPLES/GROCERIES
GFCK 182095	08/05/2011	MARTIN BROS DIST CO INC	3,065.74	051.710.00.04392	STAPLES/GROCERIES
GFCK 182095	08/05/2011	MARTIN BROS DIST CO INC	1,672.33	051.710.00.04393	MEAT
GFCK 182095	08/05/2011	MARTIN BROS DIST CO INC	1,247.95	051.710.00.04393	MEAT
GFCK 182096	08/05/2011	MC CORMICK DIST & SERV I	375.85	051.710.00.04392	STAPLES/GROCERIES
GFCK 182096	08/05/2011	MC CORMICK DIST & SERV I	420.15	051.710.00.04392	STAPLES/GROCERIES
GFCK 182097	08/05/2011	MC MAHON 100	178.50	001.110.00.04251	TRAVEL EXPENSE
GFCK 182097	08/05/2011	MC MAHON 100	500.51	001.110.00.04251	TRAVEL EXPENSE
GFCK 182098	08/05/2011	MDS-MOBILE DIAGNOSTIC IN	350.94	051.710.71.04339	X-RAY SERVICES
GFCK 182099	08/05/2011	MEDLINE INDUSTRIES	1,016.33	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182099	08/05/2011	MEDLINE INDUSTRIES	761.29	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182100	08/05/2011	MENARD'S - DANVILLE	121.87	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 182101	08/05/2011	MENARDS-DANVILLE	123.82	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 182101	08/05/2011	MENARDS-DANVILLE	29.98	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 182102	08/05/2011	MENARDS-DANVILLE	489.91	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 182102	08/05/2011	MENARDS-DANVILLE	1,810.98	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 182103	08/05/2011	MORSE WATCHMANS INC	149.30	001.235.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 182104	08/05/2011	MYERS 220	4.50	001.220.00.04366	CASE EXPENSE
GFCK 182104	08/05/2011	MYERS 220	5.00	001.220.00.04366	CASE EXPENSE
GFCK 182105	08/05/2011	NAPA AUTO PARTS	145.40	011.440.00.04220	MATERIALS
GFCK 182106	08/05/2011	NEXLAN	1,200.00	001.130.00.04453	COMMUNICATIONS
GFCK 182107	08/05/2011	NEXLAN, LLC	950.00	015.511.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 182108	08/05/2011	O'HERRON CO., INC. 1	19.40	011.440.00.04331	UNIFORMS
GFCK 182109	08/05/2011	O'HERRON CO., INC. 3	27.24	001.310.00.04210	SUPPLIES/OFFICE
GFCK 182110	08/05/2011	O'HERRON CO., INC. 3	35.00	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 182111	08/05/2011	PATHWAY HEALTH SERVICES,	1,156.62	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182112	08/05/2011	PERSONAL SAFETY CORPORAT	442.41	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182113	08/05/2011	PITNEY BOWES	168.00	001.220.00.04270	POSTAGE
GFCK 182114	08/05/2011	PLIURA, M.D. 340/DR.	1,715.00	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 182115	08/05/2011	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 182115	08/05/2011	PROFESSIONAL MEDICAL, IN	1,103.14	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182115	08/05/2011	PROFESSIONAL MEDICAL, IN	1,082.16	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 182116	08/05/2011	PTS OF AMERICA, LLC INC	2,247.30	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 182117	08/05/2011	PURITY PLUS WATER SYSTEM	59.95	001.610.61.04316	WATER
GFCK 182118	08/05/2011	QUICKLUBE	36.32	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182119	08/05/2011	QUILL CORPORATION	286.04	001.130.00.04210	SUPPLIES/OFFICE
GFCK 182120	08/05/2011	QUILL CORPORATION	87.96	001.610.00.04210	SUPPLIES/OFFICE
GFCK 182121	08/05/2011	QUILL CORPORATION	143.92	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 182122	08/05/2011	SHICK SCHOOL & OFFICE SU	18.98	001.120.00.04210	SUPPLIES/OFFICE
GFCK 182123	08/05/2011	SHICK SCHOOL & OFFICE SU	300.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182124	08/05/2011	SHICK SCHOOL & OFFICE SU	145.38	001.550.00.04210	SUPPLIES/OFFICE
GFCK 182125	08/05/2011	SHICK SCHOOL & OFFICE SU	10,038.00	001.190.00.04210	SUPPLIES/OFFICE
GFCK 182126	08/05/2011	SHUTES ALIGNMENT &	1,135.20	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182127	08/05/2011	SPEED 220/M	34.00	001.220.00.04366	CASE EXPENSE
GFCK 182128	08/05/2011	SPEEDWAY SUPERAMERICA	1,654.99	011.440.00.04221	FUEL
GFCK 182129	08/05/2011	SPEEDWAY SUPERAMERICA	5,493.12	001.310.00.04221	FUEL

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GFCK 182130	08/05/2011	SYSADMIN CONSULTING LLC	3,281.25	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182131	08/05/2011	SYSADMIN CONSULTING, LLC	236.25	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182132	08/05/2011	SYSADMIN CONSULTING, LLC	157.50	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182133	08/05/2011	TALBOTT/BRIAN	32.86	001.130.00.04251	TRAVEL EXPENSE
GFCK 182134	08/05/2011	TRANS CONTINENTAL INS.	30.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 182135	08/05/2011	TRAVEL TRAILERS	30.98	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 182136	08/05/2011	V C AUDITOR	508.50	051.710.00.04212	SUPPLIES/COPIER
GFCK 182137	08/05/2011	V C AUDITOR	339.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 182137	08/05/2011	V C AUDITOR	34.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 182137	08/05/2011	V C AUDITOR	339.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 182138	08/05/2011	V C AUDITOR	271.20	001.550.00.04210	SUPPLIES/OFFICE
GFCK 182139	08/05/2011	V C AUDITOR	169.50	014.231.00.04212	SUPPLIES/COPIER
GFCK 182140	08/05/2011	VC AUDITOR	88.00	001.130.00.04270	POSTAGE
GFCK 182141	08/05/2011	VC HEALTH INSURANCE PLAN	954.20	019.196.00.04149	FICA
GFCK 182142	08/05/2011	VERIZON WIRELESS	64.25	001.310.00.04260	TELEPHONE
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	5,860.61	001.110.00.04101	SALARY - PERSONNEL
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	1,700.00	001.110.00.04105	SALARY - MEETINGS
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	2,363.98	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	917.47	001.110.44.04101	SALARY - PERSONNEL
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	2,348.84	001.120.00.04101	SALARY - PERSONNEL
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	2,203.07	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	5,436.67	001.130.00.04101	SALARY - PERSONNEL
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	2,026.82	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	3,276.76	001.140.00.04101	SALARY - PERSONNEL
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	1,131.00	001.140.00.04102	SALARY - PART-TIME
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	2,325.67	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	658.12	001.165.00.04153	PERSONAL DAYS
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	17,011.85	001.210.00.04101	SALARY - PERSONNEL
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	2,203.00	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	1,312.45	001.215.00.04101	SALARY - PERSONNEL
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	24,185.49	001.220.00.04101	SALARY - PERSONNEL
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	6,379.62	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	38,857.89	001.230.00.04101	SALARY - PERSONNEL
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	2,308.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	41,398.12	001.235.00.04101	SALARY - PERSONNEL
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	1,424.05	001.235.00.04104	SALARY - OVERTIME
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	2,737.77	001.235.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	2,985.38	001.240.00.04101	SALARY - PERSONNEL
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	128.37	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	11,384.18	001.250.00.04101	SALARY - PERSONNEL
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	5,822.10	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	78,507.65	001.310.00.04101	SALARY - PERSONNEL
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	788.16	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	3,355.86	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	673.26	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	1,814.56	001.330.00.04101	SALARY - PERSONNEL
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	1,243.30	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	1,115.75	001.350.00.04101	SALARY - PERSONNEL
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	2,203.07	001.350.00.04110	SALARY - DEPARTMENT HEAD

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	1,646.99	001.420.00.04101	SALARY - PERSONNEL
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	7,675.82	001.510.00.04101	SALARY - PERSONNEL
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	60.89	001.510.00.04104	SALARY - OVERTIME
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	2,325.67	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	3,792.64	001.520.00.04101	SALARY - PERSONNEL
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	5,978.40	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	954.43	001.530.00.04101	SALARY - PERSONNEL
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	332.50	001.530.00.04102	SALARY - PART-TIME
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	1,650.00	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	1,485.60	001.540.00.04101	SALARY - PERSONNEL
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	826.82	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	7,942.26	001.550.00.04101	SALARY - PERSONNEL
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	2,325.67	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	5,501.86	001.610.00.04101	SALARY - PERSONNEL
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	2,043.10	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182143	08/05/2011	VERMILION CO PAYROLL FUN	4,314.73	001.610.68.04101	SALARY - PERSONNEL
GFCK 182144	08/05/2011	VERMILION CO PAYROLL FUN	8,303.69	011.440.00.04101	SALARY - PERSONNEL
GFCK 182145	08/05/2011	VERMILION CO PAYROLL FUN	2,998.30	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182145	08/05/2011	VERMILION CO PAYROLL FUN	2,542.91	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 182145	08/05/2011	VERMILION CO PAYROLL FUN	2,490.42	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 182145	08/05/2011	VERMILION CO PAYROLL FUN	2,107.28	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 182145	08/05/2011	VERMILION CO PAYROLL FUN	60,843.28	051.710.00.04114	SALARY - NURSING
GFCK 182145	08/05/2011	VERMILION CO PAYROLL FUN	4,805.10	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 182145	08/05/2011	VERMILION CO PAYROLL FUN	19,637.10	051.710.00.04116	SALARY - DIETARY
GFCK 182145	08/05/2011	VERMILION CO PAYROLL FUN	6,510.76	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 182145	08/05/2011	VERMILION CO PAYROLL FUN	4,256.94	051.710.00.04118	SALARY - LAUNDRY
GFCK 182145	08/05/2011	VERMILION CO PAYROLL FUN	4,988.92	051.710.00.04119	SALARY - MAINTENANCE
GFCK 182145	08/05/2011	VERMILION CO PAYROLL FUN	1,598.85	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 182145	08/05/2011	VERMILION CO PAYROLL FUN	797.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 182145	08/05/2011	VERMILION CO PAYROLL FUN	3,207.62	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 182145	08/05/2011	VERMILION CO PAYROLL FUN	1,475.00	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 182145	08/05/2011	VERMILION CO PAYROLL FUN	2,947.91	051.710.00.04124	SALARY - EARNED TIME
GFCK 182145	08/05/2011	VERMILION CO PAYROLL FUN	1,227.11	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 182145	08/05/2011	VERMILION CO PAYROLL FUN	4,101.10	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 182145	08/05/2011	VERMILION CO PAYROLL FUN	1,190.86	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 182145	08/05/2011	VERMILION CO PAYROLL FUN	19,178.11	051.710.00.04136	SALARY - LPN'S
GFCK 182145	08/05/2011	VERMILION CO PAYROLL FUN	37,989.97	051.710.00.04137	SALARY - RN'S
GFCK 182145	08/05/2011	VERMILION CO PAYROLL FUN	300.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 182146	08/05/2011	VERMILION CO PAYROLL FUN	49,006.42	019.196.00.04149	FICA
GFCK 182147	08/05/2011	VERMILION CO PAYROLL FUN	69,111.44	006.340.00.04101	SALARY - PERSONNEL
GFCK 182147	08/05/2011	VERMILION CO PAYROLL FUN	3,972.74	006.340.00.04114	SALARY - NURSING
GFCK 182148	08/05/2011	VERMILION CO PAYROLL FUN	337.15	079.967.00.04101	SALARY - PERSONNEL
GFCK 182149	08/05/2011	VERMILION CO PAYROLL FUN	881.23	097.999.00.04101	SALARY - PERSONNEL
GFCK 182150	08/05/2011	VERMILION CO SHERIFF	8.71	001.310.00.04210	SUPPLIES/OFFICE
GFCK 182150	08/05/2011	VERMILION CO SHERIFF	143.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 182150	08/05/2011	VERMILION CO SHERIFF	520.00	001.310.00.04270	POSTAGE
GFCK 182151	08/05/2011	VERMILION CO TREASURER	161,975.78	002.197.00.04150	IMRF
GFCK 182152	08/05/2011	VERMILION CO TREASURER	104.24	001.235.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182153	08/05/2011	VERMILION COUNTY SHERIFF	43.90	006.340.00.04251	TRAVEL EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 182154	08/05/2011	VERMILION VALLEY PRODUCE	173.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 182155	08/05/2011	VERMILION VALLEY PRODUCE	74.25	001.235.00.04222	SUPPLIES/DIETARY
GFCK 182155	08/05/2011	VERMILION VALLEY PRODUCE	72.25	001.235.00.04222	SUPPLIES/DIETARY
GFCK 182156	08/05/2011	VISTA PRODUCTS CO	351.75	051.710.00.04222	SUPPLIES/DIETARY
GFCK 182156	08/05/2011	VISTA PRODUCTS CO	652.60	051.710.00.04222	SUPPLIES/DIETARY
GFCK 182156	08/05/2011	VISTA PRODUCTS CO	98.50	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 182156	08/05/2011	VISTA PRODUCTS CO	485.01	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 182157	08/05/2011	WAL-MART COMMUNITY	12.95	001.610.00.04217	SUPPLIES/JANITORIAL
GFCK 182158	08/05/2011	WATSON TIRE AND AUTOMOTI	200.95	001.610.68.04291	MAINT/REPAIR - VEHICLES
GFCK 182159	08/05/2011	WEST GROUP	1,815.54	001.220.00.04213	BOOKS/PERIODICALS
GFCK 182159	08/05/2011	WEST GROUP	74.00	001.220.00.04213	BOOKS/PERIODICALS
GFCK 182159	08/05/2011	WEST GROUP	666.08	001.220.00.04213	BOOKS/PERIODICALS
GFCK 182160	08/05/2011	WEST PUBLISHING CO.	494.20	001.250.00.04213	BOOKS/PERIODICALS
GFCK 182160	08/05/2011	WEST PUBLISHING CO.	37.00	001.250.00.04213	BOOKS/PERIODICALS
GFCK 182161	08/11/2011	A T & T	706.81	051.710.00.04260	TELEPHONE
GFCK 182162	08/11/2011	A&P SERVICES, INC	675.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182162	08/11/2011	A&P SERVICES, INC	260.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182163	08/11/2011	ACFEI	171.00	001.610.00.04363	DUES/LICENSE FEES
GFCK 182164	08/11/2011	ACTON & SNYDER	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 182165	08/11/2011	AIT LABORATORIES	360.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182166	08/11/2011	ALARMAX, INC	75.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182167	08/11/2011	ALL MED MEDICAL	147.20	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182168	08/11/2011	AMERICA'S BEST	3,749.86	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182168	08/11/2011	AMERICA'S BEST	18.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 182169	08/11/2011	AQUA ILLINOIS INC.	44.37	001.610.61.04316	WATER
GFCK 182169	08/11/2011	AQUA ILLINOIS INC.	44.37	001.610.62.04316	WATER
GFCK 182169	08/11/2011	AQUA ILLINOIS INC.	17.00	001.610.63.04316	WATER
GFCK 182170	08/11/2011	AUTOMOBILE DIAGNOSTICS	407.00	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182171	08/11/2011	AVAYA INC.	196.29	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182172	08/11/2011	BANKCARD ***5597	2,870.80	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 182173	08/11/2011	BARBECK COMMUNICATIONS I	2,789.00	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 182174	08/11/2011	BBC LIGHTING & SUPPLY	21.60CR	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 182174	08/11/2011	BBC LIGHTING & SUPPLY	50.40	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 182175	08/11/2011	BELCHER 350/WILL	450.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182175	08/11/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182176	08/11/2011	BERNARD HOFFMANN & ASSOC	1,350.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182177	08/11/2011	BIG R - TILTON	57.48	011.440.00.04220	MATERIALS
GFCK 182178	08/11/2011	BIG R - TILTON	21.50	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 182179	08/11/2011	BURTON 520/LUCI	153.03	001.520.00.04251	TRAVEL EXPENSE
GFCK 182180	08/11/2011	CARLE CLINIC ASSOC.	1,457.00	051.710.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 182181	08/11/2011	CASEY'S GENERAL STORE IN	8,970.19	001.310.00.04221	FUEL
GFCK 182182	08/11/2011	CDS	175.38	001.110.00.04210	SUPPLIES/OFFICE
GFCK 182183	08/11/2011	CDS LEASING	134.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 182184	08/11/2011	CDS OFFICE TECHNOLOGIES	100.06	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 182185	08/11/2011	CDW GOVERNMENT INC.	452.01	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 182186	08/11/2011	CINCINNATI TIME SYSTEMS	381.15	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182187	08/11/2011	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 182188	08/11/2011	CMS LAB, INC.	1,126.86	051.710.71.04338	LAB SERVICES
GFCK 182189	08/11/2011	COMCAST	151.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 182190	08/11/2011	COURTESY FORD	146.90	001.330.00.04291	MAINT/REPAIR - VEHICLES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 182191	08/11/2011	DANVILLE PAPER & SUPPLY	423.24	011.440.00.04220	MATERIALS
GFCK 182192	08/11/2011	DANVILLE PAPER & SUPPLY	319.55	051.710.00.04222	SUPPLIES/DIETARY
GFCK 182192	08/11/2011	DANVILLE PAPER & SUPPLY	633.32	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 182192	08/11/2011	DANVILLE PAPER & SUPPLY	656.70	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182193	08/11/2011	DANVILLE PAPER & SUPPLY	312.25	001.240.00.04267	JUROR'S MEALS
GFCK 182194	08/11/2011	DANVILLE WATER	22.00	011.440.00.04220	MATERIALS
GFCK 182195	08/11/2011	DENTON MD 350/J.	2,400.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182196	08/11/2011	DIRECT ENERGY BUSINESS	11,752.18	051.710.00.04315	ELECTRICITY/GAS
GFCK 182197	08/11/2011	DUKES, RYAN, MEYER, FREE	3,333.33	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 182198	08/11/2011	EGIX CINCINNATI BELL	19.43	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182199	08/11/2011	ENLOE DRUGS INC	4,332.95	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182199	08/11/2011	ENLOE DRUGS INC	830.50	051.710.00.04389	CONSULTANT FEES/PHARMACIST
GFCK 182199	08/11/2011	ENLOE DRUGS INC	17,660.97	051.710.71.04356	PHARMACY
GFCK 182200	08/11/2011	FAIRCHILD ANIMAL HOSPITA	51.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 182201	08/11/2011	FLEET SERVICES	915.80	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182202	08/11/2011	GEISER 350/	132.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182203	08/11/2011	HANGER, INC	150.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 182203	08/11/2011	HANGER, INC	456.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 182204	08/11/2011	HARPER 330/RICK LEE	200.00	001.330.00.04453	COMMUNICATIONS
GFCK 182205	08/11/2011	HARROLD/DAVID	330.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 182206	08/11/2011	HAWKEYE FOOD SYSTEM, INC	2,890.42	006.340.00.04392	STAPLES/GROCERIES
GFCK 182207	08/11/2011	HOME DEPOT CREDIT SERVIC	1,095.46	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 182207	08/11/2011	HOME DEPOT CREDIT SERVIC	248.05	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 182208	08/11/2011	HOME DEPOT SUPPLY 1	226.25	051.710.00.04440	MINOR EQUIPMENT
GFCK 182209	08/11/2011	IBP	222.00	051.710.00.04364	EDUCATION/TRAINING
GFCK 182210	08/11/2011	INTERNATIONAL PUBLIC	1,350.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 182210	08/11/2011	INTERNATIONAL PUBLIC	720.00CR	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 182211	08/11/2011	INTERSTATE BRANDS	354.60	006.340.00.04392	STAPLES/GROCERIES
GFCK 182212	08/11/2011	JONES 350/CHAR	220.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182212	08/11/2011	JONES 350/CHAR	925.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182213	08/11/2011	KARINATTU, M.D. 170/	2,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 182214	08/11/2011	KONE INC.	1,310.01	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182214	08/11/2011	KONE INC.	453.15	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182215	08/11/2011	LEGAL SECRETARIES	24.00	001.240.00.04210	SUPPLIES/OFFICE
GFCK 182216	08/11/2011	M S I FOODS	207.00CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 182216	08/11/2011	M S I FOODS	3,004.18	006.340.00.04392	STAPLES/GROCERIES
GFCK 182217	08/11/2011	MARATHON PETROLEUM CO.	1,680.28	001.310.00.04221	FUEL
GFCK 182218	08/11/2011	MARTIN BROS DIST CO INC	113.41	051.710.00.04222	SUPPLIES/DIETARY
GFCK 182218	08/11/2011	MARTIN BROS DIST CO INC	137.18	051.710.00.04222	SUPPLIES/DIETARY
GFCK 182218	08/11/2011	MARTIN BROS DIST CO INC	315.61	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182218	08/11/2011	MARTIN BROS DIST CO INC	356.85	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182218	08/11/2011	MARTIN BROS DIST CO INC	2,258.98	051.710.00.04392	STAPLES/GROCERIES
GFCK 182218	08/11/2011	MARTIN BROS DIST CO INC	3,287.27	051.710.00.04392	STAPLES/GROCERIES
GFCK 182218	08/11/2011	MARTIN BROS DIST CO INC	1,100.27	051.710.00.04393	MEAT
GFCK 182218	08/11/2011	MARTIN BROS DIST CO INC	1,360.39	051.710.00.04393	MEAT
GFCK 182219	08/11/2011	MC CORMICK DIST & SERV I	354.88	051.710.00.04392	STAPLES/GROCERIES
GFCK 182219	08/11/2011	MC CORMICK DIST & SERV I	25.78	051.710.00.04392	STAPLES/GROCERIES
GFCK 182219	08/11/2011	MC CORMICK DIST & SERV I	527.02	051.710.00.04392	STAPLES/GROCERIES
GFCK 182220	08/11/2011	MC LEAN CO CORONER	1,175.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182221	08/11/2011	MEDLINE INDUSTRIES	16.98	051.710.00.04227	SUPPLIES/DRUGS/NURSING

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GFCK 182222	08/11/2011	MENARDS-DANVILLE	376.24	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 182223	08/11/2011	MILLER/JAY	330.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 182224	08/11/2011	MILLS LAW OFFICES	2,463.75	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 182225	08/11/2011	MOORE MEDICAL LLC	658.20	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 182226	08/11/2011	NATIONAL GEOGRAPIC SOCI	59.00	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 182227	08/11/2011	NEWS GAZETTE	363.74	001.210.00.04280	PUBLICATIONS
GFCK 182228	08/11/2011	NEWS GAZETTE	152.15	001.510.00.04280	PUBLICATIONS
GFCK 182229	08/11/2011	NEWS-GAZETTE 6	97.00	001.168.00.04280	PUBLICATIONS
GFCK 182230	08/11/2011	NEWWAVE COMMUNICATIONS	177.11	001.330.00.04453	COMMUNICATIONS
GFCK 182231	08/11/2011	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182231	08/11/2011	NUTRITION CARE SYSTEMS,	1,184.75	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 182232	08/11/2011	O'HERRON CO., INC. 3	99.99	001.330.00.04210	SUPPLIES/OFFICE
GFCK 182233	08/11/2011	PARK ELEC MOTOR SERV INC	714.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182234	08/11/2011	PATHWAY HEALTH SERVICES,	1,316.62	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182235	08/11/2011	PEER COURT	5,000.00	014.231.00.04608	PEER COURT
GFCK 182236	08/11/2011	PLIURA, M.D. 235/DR.	1,000.00	001.235.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 182237	08/11/2011	PORTER 170/	54.06	051.710.00.04251	TRAVEL EXPENSE
GFCK 182238	08/11/2011	PROFESSIONAL MEDICAL, IN	71.97	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 182238	08/11/2011	PROFESSIONAL MEDICAL, IN	1,191.16	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182238	08/11/2011	PROFESSIONAL MEDICAL, IN	1,073.50	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 182239	08/11/2011	QUICKLUBE	35.52	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182240	08/11/2011	QUILL CORPORATION	133.59	001.130.00.04210	SUPPLIES/OFFICE
GFCK 182241	08/11/2011	QUILL CORPORATION	317.34	014.231.00.04210	SUPPLIES/OFFICE
GFCK 182242	08/11/2011	QUILL CORPORATION	323.88	001.330.00.04210	SUPPLIES/OFFICE
GFCK 182243	08/11/2011	RADIO SHACK	399.99	035.350.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 182244	08/11/2011	RADIO SHACK	34.99	001.310.00.04210	SUPPLIES/OFFICE
GFCK 182245	08/11/2011	REGIONAL OFFICE OF ED	50.00	001.235.00.04363	DUES/LICENSE FEES
GFCK 182246	08/11/2011	REHAB CARE GROUP EAST, I	38,868.59	051.710.71.04352	PHYSICAL THERAPY
GFCK 182246	08/11/2011	REHAB CARE GROUP EAST, I	14,635.50	051.710.71.04353	SPEECH THERAPY
GFCK 182246	08/11/2011	REHAB CARE GROUP EAST, I	40,478.92	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 182247	08/11/2011	RELIABLE	10.96CR	088.965.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 182247	08/11/2011	RELIABLE	137.75	088.965.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 182248	08/11/2011	REVIVAL ANIMAL HEALTH	1,001.93	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182249	08/11/2011	ROGERS SUPPLY CO. INC.	70.52	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 182249	08/11/2011	ROGERS SUPPLY CO. INC.	39.06	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 182250	08/11/2011	SCBAS INC	400.00	001.330.33.04330	FIELD OPERATIONS
GFCK 182251	08/11/2011	SENIOR TECHNOLOGIES	51.06	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182252	08/11/2011	SHICK SCHOOL & OFFICE SU	24.98	001.350.00.04210	SUPPLIES/OFFICE
GFCK 182253	08/11/2011	SHUTES ALIGNMENT &	20.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182254	08/11/2011	SOLUTION SPECIALTIES, IN	761.39	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182255	08/11/2011	SPARKLE CLEAN	156.75	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182256	08/11/2011	SPARKLE CLEAN (MAIN ST)	25.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182257	08/11/2011	SPARKLE CLEAN (MAIN STRE	20.00	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182258	08/11/2011	SPEED 40	384.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 182259	08/11/2011	STINE 1	331.01	001.140.00.04210	SUPPLIES/OFFICE
GFCK 182260	08/11/2011	TOUCHTONE COMMUNICATIONS	541.28	001.610.00.04260	TELEPHONE
GFCK 182261	08/11/2011	TRANS CONTINENTAL INS.	417.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 182261	08/11/2011	TRANS CONTINENTAL INS.	100,019.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 182262	08/11/2011	TRAVEL TRAILERS	116.00	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182263	08/11/2011	TRILLIUM	480.06	079.967.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK 182264	08/11/2011	UNI-KILL	40.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182264	08/11/2011	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182264	08/11/2011	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182264	08/11/2011	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182264	08/11/2011	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182265	08/11/2011	UNITED REFRIGERATION INC	166.81	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 182265	08/11/2011	UNITED REFRIGERATION INC	770.42	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 182265	08/11/2011	UNITED REFRIGERATION INC	404.74	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 182266	08/11/2011	V C AUDITOR	67.80	001.110.00.04210	SUPPLIES/OFFICE
GFCK 182267	08/11/2011	V C AUDITOR	35.20	001.350.00.04270	POSTAGE
GFCK 182268	08/11/2011	V C AUDITOR	271.20	001.250.00.04210	SUPPLIES/OFFICE
GFCK 182269	08/11/2011	VERIZON WIRELESS	122.03	001.330.00.04260	TELEPHONE
GFCK 182270	08/11/2011	VERIZON WIRELESS	303.52	001.610.00.04260	TELEPHONE
GFCK 182271	08/11/2011	VERMIL CO HEALTH DEPT	31.25	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182272	08/11/2011	VERMILION COUNTY ANIMAL	828.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 182272	08/11/2011	VERMILION COUNTY ANIMAL	117.00	011.101.00.03914	FOUNDATION INC. DONATIONS
GFCK 182273	08/11/2011	VERMILION VALLEY PRODUCE	97.88	006.340.00.04392	STAPLES/GROCERIES
GFCK 182274	08/11/2011	VERMILION VALLEY PRODUCE	75.75	001.235.00.04222	SUPPLIES/DIETARY
GFCK 182275	08/11/2011	VERMILION VETERINARY	27.10	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182275	08/11/2011	VERMILION VETERINARY	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 182276	08/11/2011	WESTVILLE-BELGIUM SANITA	17.59	001.610.65.04316	WATER
GFCK 182277	08/11/2011	WHITE 170	22.26	051.710.00.04251	TRAVEL EXPENSE
GFCK 182278	08/11/2011	WILSON 350	49.10	001.350.00.04260	TELEPHONE
GFCK 182279	08/11/2011	WORTMAN-MEYER PROPERTIES	168.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182280	08/11/2011	1-STEP DETECT ASSOCIATES	412.20	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 182281	08/18/2011	A T & T	35.02	001.310.00.04260	TELEPHONE
GFCK 182282	08/18/2011	A T & T	29.41	001.610.00.04260	TELEPHONE
GFCK 182283	08/18/2011	A T & T	206.20	001.610.00.04260	TELEPHONE
GFCK 182284	08/18/2011	ACCU-MED SERVICES LTD.	625.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182285	08/18/2011	APPASSURE	719.39	001.530.00.04238	SPECIAL CIRCUMSTANCES
GFCK 182286	08/18/2011	APPASSURE	719.39	001.510.00.04238	SPECIAL CIRCUMSTANCES
GFCK 182287	08/18/2011	ARNOLD'S OFFICE SUPPLY I	436.70	001.310.00.04210	SUPPLIES/OFFICE
GFCK 182288	08/18/2011	ATKINSON 400	133.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 182289	08/18/2011	BANKCARD SERVICES	51.08	001.235.00.04210	SUPPLIES/OFFICE
GFCK 182289	08/18/2011	BANKCARD SERVICES	578.88	001.235.00.04222	SUPPLIES/DIETARY
GFCK 182289	08/18/2011	BANKCARD SERVICES	149.93	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 182289	08/18/2011	BANKCARD SERVICES	43.68	001.235.00.04270	POSTAGE
GFCK 182289	08/18/2011	BANKCARD SERVICES	22.55	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182290	08/18/2011	BECK GOODNER 400/CO	77.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 182291	08/18/2011	BIG R - TILTON	28.74	011.440.00.04220	MATERIALS
GFCK 182292	08/18/2011	BIG R - TILTON	72.64	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 182293	08/18/2011	BIG R - TILTON	52.32	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 182294	08/18/2011	BOB BARKER INC	130.34	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 182294	08/18/2011	BOB BARKER INC	71.10	001.235.00.04331	UNIFORMS
GFCK 182295	08/18/2011	BP	38.38	001.310.00.04221	FUEL
GFCK 182296	08/18/2011	CARNAGHI TOWING CARPENTE	1,118.52	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182297	08/18/2011	CDS OFFICE TECHNOLOGIES	46.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 182298	08/18/2011	CDW GOVERNMENT INC.	211.77	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 182298	08/18/2011	CDW GOVERNMENT INC.	21,535.41	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 182299	08/18/2011	CDW GOVERNMENT, INC	533.81	014.231.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK 182300	08/18/2011	CDW-GOVERNMENT	566.65	001.530.00.04238	SPECIAL CIRCUMSTANCES
GFCK 182301	08/18/2011	CDW-GOVERNMENT	1,021.44	001.510.00.04238	SPECIAL CIRCUMSTANCES
GFCK 182302	08/18/2011	CDW-GOVERNMENT	499.60	001.530.00.04238	SPECIAL CIRCUMSTANCES
GFCK 182303	08/18/2011	CDW-GOVERNMENT	499.61	001.510.00.04238	SPECIAL CIRCUMSTANCES
GFCK 182304	08/18/2011	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 182305	08/18/2011	COLEMAN/DAVE	475.00	001.240.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 182306	08/18/2011	COMMERCIAL NEWS	148.20	001.130.00.04210	SUPPLIES/OFFICE
GFCK 182307	08/18/2011	COMMERCIAL NEWS	148.20	001.530.00.04213	BOOKS/PERIODICALS
GFCK 182308	08/18/2011	CORPORATE SUPPLY INC	290.63	051.710.00.04210	SUPPLIES/OFFICE
GFCK 182308	08/18/2011	CORPORATE SUPPLY INC	141.47	051.710.00.04210	SUPPLIES/OFFICE
GFCK 182309	08/18/2011	DANVILLE PAPER	58.48	001.310.00.04210	SUPPLIES/OFFICE
GFCK 182310	08/18/2011	DANVILLE PAPER & SUPPLY	265.48	051.710.00.04222	SUPPLIES/DIETARY
GFCK 182310	08/18/2011	DANVILLE PAPER & SUPPLY	735.14	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 182310	08/18/2011	DANVILLE PAPER & SUPPLY	692.48	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182311	08/18/2011	DANVILLE PAPER & SUPPLY	916.44	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 182311	08/18/2011	DANVILLE PAPER & SUPPLY	283.50	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 182312	08/18/2011	DANVILLE PAPER & SUPPLY	112.44	001.235.00.04222	SUPPLIES/DIETARY
GFCK 182313	08/18/2011	DELL MARKETING	3,306.40	001.530.00.04238	SPECIAL CIRCUMSTANCES
GFCK 182314	08/18/2011	DELL MARKETING, LP	3,306.41	001.510.00.04238	SPECIAL CIRCUMSTANCES
GFCK 182315	08/18/2011	FLEET SERVICES	2,087.09	001.310.00.04221	FUEL
GFCK 182316	08/18/2011	FLEET SERVICES	547.48	001.610.00.04221	FUEL
GFCK 182316	08/18/2011	FLEET SERVICES	18.60	001.610.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 182317	08/18/2011	FORT DEARBORN	1,083.60	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 182318	08/18/2011	GLOBAL	1,603.72	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 182319	08/18/2011	HAWKEYE FOOD SYSTEM, INC	2,717.88	006.340.00.04392	STAPLES/GROCERIES
GFCK 182320	08/18/2011	HEFFERNAN 110/HAR	96.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182320	08/18/2011	HEFFERNAN 110/HAR	177.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 182321	08/18/2011	HOOPESTON EXPRESS LUBE I	33.48	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182322	08/18/2011	IBP	79.00	051.710.00.04364	EDUCATION/TRAINING
GFCK 182323	08/18/2011	ID VILLE	308.06	001.130.00.04210	SUPPLIES/OFFICE
GFCK 182324	08/18/2011	ILLINOIS OFFICE SUPPLY	1,530.80	001.510.00.04210	SUPPLIES/OFFICE
GFCK 182325	08/18/2011	INTERSTATE BRANDS	284.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 182325	08/18/2011	INTERSTATE BRANDS	354.60	006.340.00.04392	STAPLES/GROCERIES
GFCK 182326	08/18/2011	KNIGHTS OF COLUMBUS	100.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 182327	08/18/2011	LANE 662/	155.25	042.665.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182327	08/18/2011	LANE 662/	58.50	043.666.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182327	08/18/2011	LANE 662/	11.25	044.667.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182328	08/18/2011	LOWE'S	424.70	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 182329	08/18/2011	LOWE'S HOME CENTERS INC.	173.08	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 182330	08/18/2011	LUCAS 610/M	366.95	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 182331	08/18/2011	M S I FOODS	1,335.94	006.340.00.04392	STAPLES/GROCERIES
GFCK 182331	08/18/2011	M S I FOODS	913.13	006.340.00.04392	STAPLES/GROCERIES
GFCK 182332	08/18/2011	MARTIN BROS DIST CO INC	262.90	051.710.00.04222	SUPPLIES/DIETARY
GFCK 182332	08/18/2011	MARTIN BROS DIST CO INC	573.02	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182332	08/18/2011	MARTIN BROS DIST CO INC	121.26CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 182332	08/18/2011	MARTIN BROS DIST CO INC	7,094.69	051.710.00.04392	STAPLES/GROCERIES
GFCK 182332	08/18/2011	MARTIN BROS DIST CO INC	2,370.30	051.710.00.04393	MEAT
GFCK 182333	08/18/2011	MC CORMICK DIST & SERV I	380.17	051.710.00.04392	STAPLES/GROCERIES
GFCK 182333	08/18/2011	MC CORMICK DIST & SERV I	511.08	051.710.00.04392	STAPLES/GROCERIES
GFCK 182334	08/18/2011	MEDLINE INDUSTRIES	2,038.26	051.710.00.04227	SUPPLIES/DRUGS/NURSING

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GFCK 182335	08/18/2011	MIDWEST VETERINARY SUPPL	322.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182336	08/18/2011	NEXLAN	225.00	001.240.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 182337	08/18/2011	NEXLAN, LLC	625.00	015.511.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 182338	08/18/2011	O'BRIEN 400/MICH	2,528.76	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 182339	08/18/2011	POLK CITY DIRECTORIES	265.00	001.310.00.04210	SUPPLIES/OFFICE
GFCK 182340	08/18/2011	POLYCLINIC EQUIP. SUPPLY	132.00	006.340.00.04331	UNIFORMS
GFCK 182341	08/18/2011	PROFESSIONAL MEDICAL, IN	71.97	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 182341	08/18/2011	PROFESSIONAL MEDICAL, IN	1,951.91	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182341	08/18/2011	PROFESSIONAL MEDICAL, IN	671.36	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 182342	08/18/2011	QUICKLUBE	146.13	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182342	08/18/2011	QUICKLUBE	493.37	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182343	08/18/2011	QUILL CORPORATION	404.95	001.130.00.04210	SUPPLIES/OFFICE
GFCK 182344	08/18/2011	QUILL CORPORATION	85.51	001.510.00.04210	SUPPLIES/OFFICE
GFCK 182344	08/18/2011	QUILL CORPORATION	124.49	001.510.00.04215	SUPPLIES/ELECTION
GFCK 182345	08/18/2011	RAYTEL CARDIAC SERVICES	160.00	051.710.71.04339	X-RAY SERVICES
GFCK 182346	08/18/2011	RED BARN VET	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 182347	08/18/2011	REIFSTECK 420/	660.19	001.420.00.04251	TRAVEL EXPENSE
GFCK 182348	08/18/2011	ROANOKE STAMP COMPANY	93.39	001.510.00.04210	SUPPLIES/OFFICE
GFCK 182349	08/18/2011	ROGERS SUPPLY CO. INC.	54.62	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 182350	08/18/2011	SCOTT/JEFFREY	514.24	001.240.00.04276	VENUE/WITNESS FEES
GFCK 182351	08/18/2011	SHELL FLEET CARD	281.37	001.310.00.04221	FUEL
GFCK 182352	08/18/2011	SHICK SCHOOL & OFFICE SU	234.90	001.130.00.04210	SUPPLIES/OFFICE
GFCK 182353	08/18/2011	SHICK SCHOOL & OFFICE SU	126.67	051.710.00.04210	SUPPLIES/OFFICE
GFCK 182353	08/18/2011	SHICK SCHOOL & OFFICE SU	89.62	051.710.00.04210	SUPPLIES/OFFICE
GFCK 182353	08/18/2011	SHICK SCHOOL & OFFICE SU	19.99	051.710.00.04210	SUPPLIES/OFFICE
GFCK 182353	08/18/2011	SHICK SCHOOL & OFFICE SU	174.97	051.710.00.04212	SUPPLIES/COPIER
GFCK 182353	08/18/2011	SHICK SCHOOL & OFFICE SU	158.44	051.710.00.04212	SUPPLIES/COPIER
GFCK 182353	08/18/2011	SHICK SCHOOL & OFFICE SU	159.99	051.710.00.04440	MINOR EQUIPMENT
GFCK 182354	08/18/2011	SHUTES ALIGNMENT &	1,494.96	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182355	08/18/2011	SIEMENS HEALTHCARE DIAGN	75.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182356	08/18/2011	SPEEDY'S QUICKPRINT INC	343.00	001.420.00.04280	PUBLICATIONS
GFCK 182357	08/18/2011	TOUCHTONE COMMUNICATIONS	99.46	051.710.00.04260	TELEPHONE
GFCK 182358	08/18/2011	UNITED REFRIGERATION INC	87.32	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 182359	08/18/2011	UNIVERSAL VALUATION, INC	585.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 182360	08/18/2011	V C HEALTH INS. FUND	14,337.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 182361	08/18/2011	V C HEALTH INS. FUND	36,370.81	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 182362	08/18/2011	VC HEALTH INSURANCE FUND	4,860.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 182363	08/18/2011	VERIZON WIRELESS	7.02	001.530.00.04260	TELEPHONE
GFCK 182364	08/18/2011	VERMILION CO CIRCUIT CLE	4,218.00	001.240.00.04268	PETIT JURORS
GFCK 182365	08/18/2011	VERMILION VALLEY PRODUCE	87.50	006.340.00.04392	STAPLES/GROCERIES
GFCK 182365	08/18/2011	VERMILION VALLEY PRODUCE	118.44	006.340.00.04392	STAPLES/GROCERIES
GFCK 182366	08/18/2011	VERMILION VALLEY PRODUCE	90.00	001.235.00.04222	SUPPLIES/DIETARY
GFCK 182366	08/18/2011	VERMILION VALLEY PRODUCE	74.25	001.235.00.04222	SUPPLIES/DIETARY
GFCK 182367	08/18/2011	VERMILION VETERINARY	51.30	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182368	08/18/2011	VID-COM SYSTEMS	249.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 182369	08/18/2011	VISTA PRODUCTS CO	355.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 182370	08/18/2011	WATSON TIRE &	29.00	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182371	08/18/2011	WITHAM HEALTH SERVICES	816.00	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 182372	08/25/2011	A T & T	307.45	001.330.00.04453	COMMUNICATIONS
GFCK 182373	08/25/2011	A T & T	214.23	001.610.00.04260	TELEPHONE

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GFCK 182374	08/25/2011	A T & T	18.85	001.610.00.04260	TELEPHONE
GFCK 182375	08/25/2011	A T & T	122.30	001.610.00.04260	TELEPHONE
GFCK 182376	08/25/2011	A T & T	199.37	001.610.00.04260	TELEPHONE
GFCK 182377	08/25/2011	A T & T	31.55	001.610.00.04260	TELEPHONE
GFCK 182378	08/25/2011	A T & T	91.87	001.610.00.04260	TELEPHONE
GFCK 182379	08/25/2011	ALCO SALES & SERVICE CO.	163.33	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 182380	08/25/2011	AMEREN ILLINOIS	104.42	001.610.63.04315	ELECTRICITY/GAS
GFCK 182380	08/25/2011	AMEREN ILLINOIS	75.46	001.610.65.04315	ELECTRICITY/GAS
GFCK 182381	08/25/2011	AQUA ILLINOIS INC.	28.62	001.610.60.04316	WATER
GFCK 182381	08/25/2011	AQUA ILLINOIS INC.	169.73	001.610.62.04316	WATER
GFCK 182382	08/25/2011	ATKINSON 500	72.00	001.250.00.04366	CASE EXPENSE
GFCK 182383	08/25/2011	ATWOOD/HEATHER	400.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 182384	08/25/2011	BARBECK COMMUNICATIONS I	59.60	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 182385	08/25/2011	BECK GOODNER 250/CO	21.00	001.250.00.04366	CASE EXPENSE
GFCK 182386	08/25/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182386	08/25/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182386	08/25/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182386	08/25/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182387	08/25/2011	BIG R	15.39	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182388	08/25/2011	BIG R (VERM)	47.96	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 182389	08/25/2011	BIG R - TILTON	51.00	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 182389	08/25/2011	BIG R - TILTON	72.13	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 182389	08/25/2011	BIG R - TILTON	49.99	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 182389	08/25/2011	BIG R - TILTON	221.94	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 182390	08/25/2011	BILL CLUTTER INVESTIGATI	90.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 182391	08/25/2011	BOB BARKER INC	543.05	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 182391	08/25/2011	BOB BARKER INC	145.66	001.235.00.04331	UNIFORMS
GFCK 182392	08/25/2011	BOTT'S LOCKSMITH	21.00	001.235.00.04210	SUPPLIES/OFFICE
GFCK 182393	08/25/2011	BRICKYARD DISPOSAL INC	66.89	011.440.00.04220	MATERIALS
GFCK 182394	08/25/2011	CALDERON TEXTILES INC	500.00	051.710.00.04230	SUPPLIES/LINENS
GFCK 182395	08/25/2011	CMI	827.50	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 182396	08/25/2011	COLEMAN, PH D 50	400.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 182396	08/25/2011	COLEMAN, PH D 50	400.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 182397	08/25/2011	COMCAST CABLE	108.18	001.235.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182398	08/25/2011	COTTRELL 350/N	400.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 182399	08/25/2011	CRAVENS 610/M	242.23	001.610.00.04251	TRAVEL EXPENSE
GFCK 182400	08/25/2011	DANVILLE PAPER & SUPPLY	586.58	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 182401	08/25/2011	DE LAGE LANDEN PUBLIC F	3,435.91	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 182402	08/25/2011	DELL MARKETING L.P.	1,540.08	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 182402	08/25/2011	DELL MARKETING L.P.	39.59	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 182402	08/25/2011	DELL MARKETING L.P.	3,211.20	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 182403	08/25/2011	DELTA GLOVES	176.80	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 182404	08/25/2011	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182404	08/25/2011	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182404	08/25/2011	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182405	08/25/2011	DIRECT ENERGY BUSINESS	2,977.68	001.610.63.04315	ELECTRICITY/GAS
GFCK 182406	08/25/2011	E R H ENTERPRISES INC	48.99	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182407	08/25/2011	EAST CENTRAL ILLINOIS	275.00	014.231.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 182408	08/25/2011	FLEET SERVICES	391.17	001.330.00.04221	FUEL
GFCK 182409	08/25/2011	FLEET SERVICES	200.54	035.350.00.04221	FUEL

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GFCK 182410	08/25/2011	GLOBAL EQUIPMENT CO	434.30	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 182411	08/25/2011	GOVERNMENTAL	792.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 182412	08/25/2011	HAMBLIN 350/T	400.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 182413	08/25/2011	HARDY 35	350.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 182414	08/25/2011	HAWKEYE FOOD SYSTEM, INC	29.99	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 182414	08/25/2011	HAWKEYE FOOD SYSTEM, INC	99.66CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 182414	08/25/2011	HAWKEYE FOOD SYSTEM, INC	3,398.09	006.340.00.04392	STAPLES/GROCERIES
GFCK 182415	08/25/2011	HEALTH PROF. INST./DACC	525.00	051.710.00.04364	EDUCATION/TRAINING
GFCK 182416	08/25/2011	HEFFERNAN 110/HAR	20.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182416	08/25/2011	HEFFERNAN 110/HAR	800.00	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182416	08/25/2011	HEFFERNAN 110/HAR	238.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 182417	08/25/2011	IADCP	240.00	014.231.00.04364	EDUCATION/TRAINING
GFCK 182418	08/25/2011	IL ASSOC OF CO CLKS & RE	25.00	001.530.00.04363	DUES/LICENSE FEES
GFCK 182419	08/25/2011	IL ASSOC. OF CLERKS/RE	320.00	001.510.00.04363	DUES/LICENSE FEES
GFCK 182420	08/25/2011	INTERSTATE BRANDS	368.60	006.340.00.04392	STAPLES/GROCERIES
GFCK 182420	08/25/2011	INTERSTATE BRANDS	425.60	006.340.00.04392	STAPLES/GROCERIES
GFCK 182421	08/25/2011	JOHNSON /C	1,134.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 182422	08/25/2011	KELLY PRINTING	770.00	006.340.00.04279	PRINTING
GFCK 182423	08/25/2011	LACY/JACQUELINE	121.20	001.250.00.04251	TRAVEL EXPENSE
GFCK 182424	08/25/2011	LBR PSYCH CONSULTANTS, I	2,618.98	001.250.00.04366	CASE EXPENSE
GFCK 182425	08/25/2011	M S I FOODS	4,221.97	006.340.00.04392	STAPLES/GROCERIES
GFCK 182426	08/25/2011	MARTIN BROS DIST CO INC	96.67	051.710.00.04222	SUPPLIES/DIETARY
GFCK 182426	08/25/2011	MARTIN BROS DIST CO INC	298.27	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182426	08/25/2011	MARTIN BROS DIST CO INC	3,277.63	051.710.00.04392	STAPLES/GROCERIES
GFCK 182426	08/25/2011	MARTIN BROS DIST CO INC	1,365.96	051.710.00.04393	MEAT
GFCK 182427	08/25/2011	MC CORMICK DIST & SERV I	367.10	051.710.00.04392	STAPLES/GROCERIES
GFCK 182427	08/25/2011	MC CORMICK DIST & SERV I	545.26	051.710.00.04392	STAPLES/GROCERIES
GFCK 182428	08/25/2011	MENARDS-DANVILLE	349.00	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 182428	08/25/2011	MENARDS-DANVILLE	448.37	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 182429	08/25/2011	MENARDS-DANVILLE	247.17	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 182429	08/25/2011	MENARDS-DANVILLE	175.38	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 182429	08/25/2011	MENARDS-DANVILLE	1,191.87	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 182430	08/25/2011	MIDWEST VETERINARY SUPPL	100.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182431	08/25/2011	MYERS 500	27.00	001.250.00.04366	CASE EXPENSE
GFCK 182432	08/25/2011	NAPE	50.00	014.231.00.04363	DUES/LICENSE FEES
GFCK 182433	08/25/2011	NATIONAL GEOGRAPHIC	18.00	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 182434	08/25/2011	NEWWAVE COMMUNICATIONS	74.99	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182435	08/25/2011	NEXLAN, LLC	25.00	015.511.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 182436	08/25/2011	NEXLAN, LLC	825.00	015.511.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 182437	08/25/2011	PEPPER,LCSW 01	450.00	014.231.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 182438	08/25/2011	PITNEY BOWES	165.72	011.440.00.04270	POSTAGE
GFCK 182439	08/25/2011	PITNEY BOWES	167.50	001.210.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 182440	08/25/2011	POLK CITY DIRECTORIES	265.00	001.510.00.04280	PUBLICATIONS
GFCK 182441	08/25/2011	POLYCLINIC PHARMACY INC	406.62	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 182442	08/25/2011	PORTER/LYNN	5.02	011.440.00.04210	SUPPLIES/OFFICE
GFCK 182443	08/25/2011	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 182443	08/25/2011	PROFESSIONAL MEDICAL, IN	2,703.14	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182443	08/25/2011	PROFESSIONAL MEDICAL, IN	694.18	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 182444	08/25/2011	PTS OF AMERICA, LLC INC	1,334.30	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 182444	08/25/2011	PTS OF AMERICA, LLC INC	640.20	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS

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GFCK 182445	08/25/2011	QUICKLUBE	43.91	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182445	08/25/2011	QUICKLUBE	43.91	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182446	08/25/2011	QUILL CORPORATION	267.09	014.231.00.04210	SUPPLIES/OFFICE
GFCK 182447	08/25/2011	QUILL CORPORATION	28.43	001.235.00.04210	SUPPLIES/OFFICE
GFCK 182448	08/25/2011	RIBBE TRUCKING INC 662/	11,489.19	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182448	08/25/2011	RIBBE TRUCKING INC 662/	2,475.03	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182448	08/25/2011	RIBBE TRUCKING INC 662/	4,329.26	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182448	08/25/2011	RIBBE TRUCKING INC 662/	932.62	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182448	08/25/2011	RIBBE TRUCKING INC 662/	832.55	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182448	08/25/2011	RIBBE TRUCKING INC 662/	179.35	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182449	08/25/2011	SHICK SCHOOL & OFFICE SU	869.97	051.710.00.04440	MINOR EQUIPMENT
GFCK 182450	08/25/2011	SHICK SCHOOL & OFFICE SU	1,399.24	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 182451	08/25/2011	SHICK SCHOOL & OFFICE SU	39.87	001.250.00.04210	SUPPLIES/OFFICE
GFCK 182452	08/25/2011	SHICK SCHOOL & OFFICE SU	143.94	001.540.00.04210	SUPPLIES/OFFICE
GFCK 182453	08/25/2011	SHICK SCHOOL & OFFICE SU	67.47	001.550.00.04210	SUPPLIES/OFFICE
GFCK 182454	08/25/2011	SHUTES ALIGNMENT &	722.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182455	08/25/2011	SPORTS ILLUSTRATED KIDS	35.96	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 182456	08/25/2011	SYSTEM ID WAREHOUSE	658.40	001.130.00.04210	SUPPLIES/OFFICE
GFCK 182457	08/25/2011	TRANS CONTINENTAL INS.	30.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 182458	08/25/2011	TRILLIUM	354.33	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182459	08/25/2011	U.S. POSTMASTER	500.00	001.420.00.04270	POSTAGE
GFCK 182460	08/25/2011	V C AUDITOR	377.50	001.210.00.04210	SUPPLIES/OFFICE
GFCK 182461	08/25/2011	V C AUDITOR	8.50	001.250.00.04210	SUPPLIES/OFFICE
GFCK 182462	08/25/2011	VC TREASURER	28,291.17	051.710.00.04149	FICA
GFCK 182462	08/25/2011	VC TREASURER	36,897.77	051.710.00.04150	IMRF
GFCK 182463	08/25/2011	VC TREASURER	33.16	076.963.00.04149	FICA
GFCK 182464	08/25/2011	VC TREASURER	153.58	079.967.00.04149	FICA
GFCK 182464	08/25/2011	VC TREASURER	93.00	079.967.00.04150	IMRF
GFCK 182465	08/25/2011	VC TREASURER	23,103.41	009.315.00.04149	FICA
GFCK 182465	08/25/2011	VC TREASURER	45,738.71	009.315.00.04150	IMRF
GFCK 182466	08/25/2011	VCHAZMAT	10,000.00	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK 182467	08/25/2011	VERIZON WIRELESS	444.50	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 182467	08/25/2011	VERIZON WIRELESS	77.24	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 182467	08/25/2011	VERIZON WIRELESS	79.20	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 182468	08/25/2011	VERIZON WIRELESS	203.09	001.350.00.04260	TELEPHONE
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	5,939.64	001.110.00.04101	SALARY - PERSONNEL
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	2,363.98	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	917.47	001.110.44.04101	SALARY - PERSONNEL
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	2,348.84	001.120.00.04101	SALARY - PERSONNEL
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	2,203.07	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	5,301.05	001.130.00.04101	SALARY - PERSONNEL
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	2,026.82	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	3,196.76	001.140.00.04101	SALARY - PERSONNEL
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	1,221.00	001.140.00.04102	SALARY - PART-TIME
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	2,325.67	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	17,084.15	001.210.00.04101	SALARY - PERSONNEL
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	2,203.00	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	1,312.45	001.215.00.04101	SALARY - PERSONNEL
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	23,739.93	001.220.00.04101	SALARY - PERSONNEL
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	6,379.62	001.220.00.04110	SALARY - DEPARTMENT HEAD

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	38,605.11	001.230.00.04101	SALARY - PERSONNEL
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	2,308.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	41,398.12	001.235.00.04101	SALARY - PERSONNEL
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	1,138.22	001.235.00.04104	SALARY - OVERTIME
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	2,737.77	001.235.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	2,985.38	001.240.00.04101	SALARY - PERSONNEL
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	128.36	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	11,404.23	001.250.00.04101	SALARY - PERSONNEL
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	5,822.10	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	80,126.12	001.310.00.04101	SALARY - PERSONNEL
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	36.29	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	3,355.86	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	987.16	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	200.00	001.320.00.04105	SALARY - MEETINGS
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	1,814.56	001.330.00.04101	SALARY - PERSONNEL
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	1,243.30	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	1,115.75	001.350.00.04101	SALARY - PERSONNEL
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	2,203.07	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	1,183.61	001.420.00.04101	SALARY - PERSONNEL
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	7,685.61	001.510.00.04101	SALARY - PERSONNEL
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	174.71	001.510.00.04104	SALARY - OVERTIME
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	2,325.67	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	3,249.06	001.520.00.04101	SALARY - PERSONNEL
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	2,203.06	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	954.43	001.530.00.04101	SALARY - PERSONNEL
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	365.75	001.530.00.04102	SALARY - PART-TIME
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	1,650.00	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	1,485.60	001.540.00.04101	SALARY - PERSONNEL
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	826.82	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	7,149.26	001.550.00.04101	SALARY - PERSONNEL
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	2,325.67	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	5,412.44	001.610.00.04101	SALARY - PERSONNEL
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	2,043.10	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182469	08/25/2011	VERMILION CO PAYROLL FUN	4,418.93	001.610.68.04101	SALARY - PERSONNEL
GFCK 182470	08/25/2011	VERMILION CO PAYROLL FUN	8,564.73	011.440.00.04101	SALARY - PERSONNEL
GFCK 182471	08/25/2011	VERMILION CO PAYROLL FUN	2,998.30	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182471	08/25/2011	VERMILION CO PAYROLL FUN	2,542.91	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 182471	08/25/2011	VERMILION CO PAYROLL FUN	2,490.42	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 182471	08/25/2011	VERMILION CO PAYROLL FUN	2,627.51	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 182471	08/25/2011	VERMILION CO PAYROLL FUN	61,268.66	051.710.00.04114	SALARY - NURSING
GFCK 182471	08/25/2011	VERMILION CO PAYROLL FUN	4,532.34	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 182471	08/25/2011	VERMILION CO PAYROLL FUN	19,527.29	051.710.00.04116	SALARY - DIETARY
GFCK 182471	08/25/2011	VERMILION CO PAYROLL FUN	6,266.30	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 182471	08/25/2011	VERMILION CO PAYROLL FUN	3,918.71	051.710.00.04118	SALARY - LAUNDRY
GFCK 182471	08/25/2011	VERMILION CO PAYROLL FUN	5,033.28	051.710.00.04119	SALARY - MAINTENANCE
GFCK 182471	08/25/2011	VERMILION CO PAYROLL FUN	1,558.85	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 182471	08/25/2011	VERMILION CO PAYROLL FUN	797.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 182471	08/25/2011	VERMILION CO PAYROLL FUN	2,887.43	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 182471	08/25/2011	VERMILION CO PAYROLL FUN	1,507.50	051.710.00.04123	SALARY - REHAB SERVICES

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GFCK 182471	08/25/2011	VERMILION CO PAYROLL FUN	9,663.01	051.710.00.04124	SALARY - EARNED TIME
GFCK 182471	08/25/2011	VERMILION CO PAYROLL FUN	1,227.11	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 182471	08/25/2011	VERMILION CO PAYROLL FUN	4,227.57	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 182471	08/25/2011	VERMILION CO PAYROLL FUN	1,503.56	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 182471	08/25/2011	VERMILION CO PAYROLL FUN	18,938.08	051.710.00.04136	SALARY - LPN'S
GFCK 182471	08/25/2011	VERMILION CO PAYROLL FUN	41,483.66	051.710.00.04137	SALARY - RN'S
GFCK 182471	08/25/2011	VERMILION CO PAYROLL FUN	600.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 182472	08/25/2011	VERMILION CO PAYROLL FUN	50,130.65	019.196.00.04149	FICA
GFCK 182473	08/25/2011	VERMILION CO PAYROLL FUN	65,750.73	006.340.00.04101	SALARY - PERSONNEL
GFCK 182473	08/25/2011	VERMILION CO PAYROLL FUN	4,027.82	006.340.00.04114	SALARY - NURSING
GFCK 182474	08/25/2011	VERMILION CO PAYROLL FUN	433.50	076.963.00.04101	SALARY - PERSONNEL
GFCK 182475	08/25/2011	VERMILION CO PAYROLL FUN	596.60	079.967.00.04101	SALARY - PERSONNEL
GFCK 182476	08/25/2011	VERMILION CO PAYROLL FUN	881.23	097.999.00.04101	SALARY - PERSONNEL
GFCK 182477	08/25/2011	VERMILION CO SHERIFF	76.50	001.310.00.04251	TRAVEL EXPENSE
GFCK 182477	08/25/2011	VERMILION CO SHERIFF	649.79	001.310.00.04270	POSTAGE
GFCK 182478	08/25/2011	VERMILION CO TREASURER	2,629.18	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182479	08/25/2011	VERMILION COUNTY SHERIFF	85.70	006.340.00.04251	TRAVEL EXPENSE
GFCK 182480	08/25/2011	VERMILION VALLEY PRODUCE	224.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 182480	08/25/2011	VERMILION VALLEY PRODUCE	100.01	006.340.00.04392	STAPLES/GROCERIES
GFCK 182481	08/25/2011	VERMILION VALLEY PRODUCE	60.00	001.235.00.04222	SUPPLIES/DIETARY
GFCK 182482	08/25/2011	VERMILION VETERINARY	27.10	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182482	08/25/2011	VERMILION VETERINARY	180.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 182483	08/25/2011	VISTA PRODUCTS CO	411.85	051.710.00.04222	SUPPLIES/DIETARY
GFCK 182483	08/25/2011	VISTA PRODUCTS CO	98.50	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 182483	08/25/2011	VISTA PRODUCTS CO	509.62	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 182484	08/25/2011	WALMART	121.74	001.330.00.04210	SUPPLIES/OFFICE
GFCK 182485	08/25/2011	WARBRITTON/TRACY	38.75	001.250.00.04366	CASE EXPENSE
GFCK 182486	08/25/2011	WATSON TIRE &	201.59	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182486	08/25/2011	WATSON TIRE &	164.49	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182487	08/25/2011	WATTS COPY SYSTEMS	214.00	001.235.00.04210	SUPPLIES/OFFICE
GFCK 182488	08/25/2011	WILSON'S AUTO TRANSMISSI	69.91	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182489	08/25/2011	WRIGHT'S HEATING & AIR	1,450.00	011.440.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 182490	09/01/2011	A SUBSIDIARY	335.00	001.140.00.04280	PUBLICATIONS
GFCK 182491	09/01/2011	A SUBSIDIARY OF INFOGROU	335.00	001.220.00.04213	BOOKS/PERIODICALS
GFCK 182492	09/01/2011	A T & T	1,576.30	051.710.00.04260	TELEPHONE
GFCK 182492	09/01/2011	A T & T	125.93	051.710.00.04260	TELEPHONE
GFCK 182493	09/01/2011	A T & T	122.98	001.240.00.04260	TELEPHONE
GFCK 182494	09/01/2011	ALLIED WASTE SERVICES IN	2,311.79	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182495	09/01/2011	ALLIED WASTE SERVICES IN	397.51	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182495	09/01/2011	ALLIED WASTE SERVICES IN	378.84	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182495	09/01/2011	ALLIED WASTE SERVICES IN	274.08	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182495	09/01/2011	ALLIED WASTE SERVICES IN	106.08	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182495	09/01/2011	ALLIED WASTE SERVICES IN	403.29	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182496	09/01/2011	AMEREN ILLINOIS	2,278.06	051.710.00.04315	ELECTRICITY/GAS
GFCK 182497	09/01/2011	AMEREN ILLINOIS	159.16	001.610.60.04315	ELECTRICITY/GAS
GFCK 182497	09/01/2011	AMEREN ILLINOIS	60.97	001.610.61.04315	ELECTRICITY/GAS
GFCK 182497	09/01/2011	AMEREN ILLINOIS	63.87	001.610.66.04315	ELECTRICITY/GAS
GFCK 182498	09/01/2011	APPAREL UNLIMITED	473.94	035.350.00.04331	UNIFORMS
GFCK 182499	09/01/2011	AQUA ILLINOIS INC.	749.14	001.610.61.04316	WATER
GFCK 182499	09/01/2011	AQUA ILLINOIS INC.	176.44	001.610.63.04316	WATER

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GFCK 182500	09/01/2011	ARNOLD'S OFFICE SUPPLY I	44.98	001.310.00.04210	SUPPLIES/OFFICE
GFCK 182500	09/01/2011	ARNOLD'S OFFICE SUPPLY I	373.40	001.310.00.04210	SUPPLIES/OFFICE
GFCK 182501	09/01/2011	ARNOLD'S OFFICE SUPPLY I	260.45	001.250.00.04210	SUPPLIES/OFFICE
GFCK 182501	09/01/2011	ARNOLD'S OFFICE SUPPLY I	8.28	001.250.00.04210	SUPPLIES/OFFICE
GFCK 182502	09/01/2011	BARBECK COMMUNICATIONS	84.00	001.220.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 182503	09/01/2011	BARBECK COMMUNICATIONS I	2,043.00	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 182504	09/01/2011	BBC LIGHTING & SUPPLY	21.60CR	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 182504	09/01/2011	BBC LIGHTING & SUPPLY	201.60	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 182504	09/01/2011	BBC LIGHTING & SUPPLY	20.46	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 182505	09/01/2011	BECK GOODNER 220/CO	28.00	001.220.00.04366	CASE EXPENSE
GFCK 182506	09/01/2011	BERNARD HOFFMANN & ASSOC	1,728.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182507	09/01/2011	BIG R	19.02	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182508	09/01/2011	BIG R - TILTON	165.88	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 182508	09/01/2011	BIG R - TILTON	111.09	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 182509	09/01/2011	BRIGGS CORPORATION	102.16	051.710.00.04210	SUPPLIES/OFFICE
GFCK 182510	09/01/2011	CCMSI	10,000.00	005.198.00.04152	WORKER'S COMPENSATION
GFCK 182511	09/01/2011	CDW GOVERNMENT	904.02	001.220.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 182512	09/01/2011	CELLULAR ONE OF	93.38	001.220.00.04260	TELEPHONE
GFCK 182513	09/01/2011	CELLULAR ONE OF EAST	259.74	011.440.00.04260	TELEPHONE
GFCK 182514	09/01/2011	COURTESY FORD	176.82	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182515	09/01/2011	DANVILLE PAPER & SUPPLY	67.49	011.440.00.04220	MATERIALS
GFCK 182516	09/01/2011	DANVILLE PAPER & SUPPLY	590.41	051.710.00.04222	SUPPLIES/DIETARY
GFCK 182516	09/01/2011	DANVILLE PAPER & SUPPLY	1,377.88	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 182516	09/01/2011	DANVILLE PAPER & SUPPLY	34.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 182516	09/01/2011	DANVILLE PAPER & SUPPLY	1,136.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182517	09/01/2011	DANVILLE PAPER & SUPPLY	448.10	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK 182517	09/01/2011	DANVILLE PAPER & SUPPLY	1,814.40	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 182518	09/01/2011	DANVILLE PAPER & SUPPLY	70.65	001.235.00.04222	SUPPLIES/DIETARY
GFCK 182518	09/01/2011	DANVILLE PAPER & SUPPLY	188.85	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 182519	09/01/2011	DANVILLE SANITARY DISTRI	10.74	001.610.60.04316	WATER
GFCK 182519	09/01/2011	DANVILLE SANITARY DISTRI	334.46	001.610.61.04316	WATER
GFCK 182519	09/01/2011	DANVILLE SANITARY DISTRI	38.83	001.610.62.04316	WATER
GFCK 182519	09/01/2011	DANVILLE SANITARY DISTRI	43.28	001.610.63.04316	WATER
GFCK 182520	09/01/2011	DELL	180.46	001.220.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 182520	09/01/2011	DELL	6,612.81	001.220.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 182520	09/01/2011	DELL	6,793.27CR	001.220.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 182521	09/01/2011	DEX	413.00	051.710.00.04260	TELEPHONE
GFCK 182522	09/01/2011	DIRECT ENERGY BUSINESS	4,537.56	001.610.62.04315	ELECTRICITY/GAS
GFCK 182522	09/01/2011	DIRECT ENERGY BUSINESS	147.29	001.610.65.04315	ELECTRICITY/GAS
GFCK 182522	09/01/2011	DIRECT ENERGY BUSINESS	830.14	001.610.65.04315	ELECTRICITY/GAS
GFCK 182523	09/01/2011	ECOLAB	492.40	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 182524	09/01/2011	F E MORAN INC	225.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182525	09/01/2011	F. E. MORAN, INC	1,931.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182526	09/01/2011	FLEET SERVICES	807.40	051.710.00.04221	FUEL
GFCK 182527	09/01/2011	FLEET SERVICES	514.05	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182528	09/01/2011	GLOBAL	3,699.25	001.130.00.04210	SUPPLIES/OFFICE
GFCK 182529	09/01/2011	HAWKEYE FOOD SYSTEM, INC	2,501.09	006.340.00.04392	STAPLES/GROCERIES
GFCK 182530	09/01/2011	HOGSETT 320/S	200.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 182531	09/01/2011	IL ASSOC CO CLKS & RECOR	60.00	076.963.00.04251	TRAVEL EXPENSE
GFCK 182532	09/01/2011	INTERSTATE BATTERY	399.98	051.710.00.04225	SUPPLIES/MAINTENANCE

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GFCK 182533	09/01/2011	INTERSTATE BRANDS	364.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 182534	09/01/2011	LEISURE PRO	14.94	001.330.33.04330	FIELD OPERATIONS
GFCK 182535	09/01/2011	LEISURE PRO	44.47	001.330.33.04330	FIELD OPERATIONS
GFCK 182536	09/01/2011	M S I FOODS	2,711.06	006.340.00.04392	STAPLES/GROCERIES
GFCK 182537	09/01/2011	MARING 220/	84.00	001.220.00.04366	CASE EXPENSE
GFCK 182538	09/01/2011	MARLIN BUSINESS BANK	220.86	051.710.00.04440	MINOR EQUIPMENT
GFCK 182539	09/01/2011	MARTIN BROS DIST CO INC	190.14	051.710.00.04222	SUPPLIES/DIETARY
GFCK 182539	09/01/2011	MARTIN BROS DIST CO INC	619.36	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182539	09/01/2011	MARTIN BROS DIST CO INC	28.68CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 182539	09/01/2011	MARTIN BROS DIST CO INC	7,549.00	051.710.00.04392	STAPLES/GROCERIES
GFCK 182539	09/01/2011	MARTIN BROS DIST CO INC	2,562.96	051.710.00.04393	MEAT
GFCK 182540	09/01/2011	MC CORMICK DIST & SERV I	1,371.06	051.710.00.04392	STAPLES/GROCERIES
GFCK 182541	09/01/2011	MEDLINE INDUSTRIES	3,776.30	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182542	09/01/2011	MENARD'S - DANVILLE	56.04	001.330.00.04210	SUPPLIES/OFFICE
GFCK 182543	09/01/2011	MENARDS-DANVILLE	54.52	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 182544	09/01/2011	MENARDS-DANVILLE	269.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 182544	09/01/2011	MENARDS-DANVILLE	962.35	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 182545	09/01/2011	MYERS 220	6.50	001.220.00.04366	CASE EXPENSE
GFCK 182546	09/01/2011	MYERS 400	87.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 182547	09/01/2011	NEWWAVE COMMUNICATION	1,295.23	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182548	09/01/2011	PAPER DIRECT INC	113.92	051.710.00.04256	MARKETING
GFCK 182549	09/01/2011	PETTY CASH - VERM. MANOR	219.94	051.710.00.04237	SUPPLIES/QUALITY OF LIFE
GFCK 182549	09/01/2011	PETTY CASH - VERM. MANOR	94.85	051.710.00.04260	TELEPHONE
GFCK 182549	09/01/2011	PETTY CASH - VERM. MANOR	25.00	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182550	09/01/2011	PITNEY BOWES	138.00	001.240.00.04270	POSTAGE
GFCK 182551	09/01/2011	POSITIVE PROMOTIONS	138.45	051.710.00.04256	MARKETING
GFCK 182552	09/01/2011	PROFESSIONAL MEDICAL, IN	95.96	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 182552	09/01/2011	PROFESSIONAL MEDICAL, IN	3,826.10	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182552	09/01/2011	PROFESSIONAL MEDICAL, IN	925.87	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 182552	09/01/2011	PROFESSIONAL MEDICAL, IN	365.75	051.710.71.04357	MEDICAL SUPPLIES
GFCK 182553	09/01/2011	PROVENA USMC	219.61	051.710.71.04338	LAB SERVICES
GFCK 182554	09/01/2011	PURITY PLUS WATER SYSTEM	59.95	001.610.61.04316	WATER
GFCK 182555	09/01/2011	QUICKLUBE	36.32	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182555	09/01/2011	QUICKLUBE	36.32	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182556	09/01/2011	QUILL CORPORATION	713.54	001.130.00.04210	SUPPLIES/OFFICE
GFCK 182557	09/01/2011	QUILL CORPORATION	295.75	001.140.00.04210	SUPPLIES/OFFICE
GFCK 182558	09/01/2011	ROANOKE	93.39	001.140.00.04210	SUPPLIES/OFFICE
GFCK 182559	09/01/2011	SAFETY-KLEEN INC	115.45	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182560	09/01/2011	SAMMONS-PRESTON INC.	108.19	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182561	09/01/2011	SHICK SCHOOL & OFFICE SU	16.38	001.140.00.04210	SUPPLIES/OFFICE
GFCK 182562	09/01/2011	SHICK SCHOOL & OFFICE SU	61.72	051.710.00.04210	SUPPLIES/OFFICE
GFCK 182563	09/01/2011	SHICK SCHOOL & OFFICE SU	65.98	014.231.00.04210	SUPPLIES/OFFICE
GFCK 182564	09/01/2011	SHICK SCHOOL & OFFICE SU	209.16	001.220.00.04210	SUPPLIES/OFFICE
GFCK 182565	09/01/2011	SHICK SCHOOL & OFFICE SU	487.05	001.240.00.04210	SUPPLIES/OFFICE
GFCK 182566	09/01/2011	SHICK SCHOOL & OFFICE SU	749.38	001.530.00.04215	SUPPLIES/ELECTION
GFCK 182567	09/01/2011	SHOWERS/DOUG	18.55	001.220.00.04251	TRAVEL EXPENSE
GFCK 182568	09/01/2011	SHUTES ALIGNMENT &	20.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182569	09/01/2011	SIEMENS HEALTHCARE DIAGN	4,871.07	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182570	09/01/2011	SOLUTION SPECIALTIES	96.85	001.235.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182571	09/01/2011	SOLUTION SPECIALTIES, IN	1,150.28	014.231.00.04361	CONTRACTUAL/PROF SERVICES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 182572	09/01/2011	SPEED 40	651.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 182573	09/01/2011	STATE TREASURER	2.30	005.198.00.04152	WORKER'S COMPENSATION
GFCK 182574	09/01/2011	STERICYCLE INC.	1,366.76	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182575	09/01/2011	SYSADMIN CONSULTING, LLC	630.00	001.220.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 182576	09/01/2011	TALBOTT/BRIAN	64.13	001.130.00.04251	TRAVEL EXPENSE
GFCK 182577	09/01/2011	TRANS CONTINENTAL INS.	30.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 182578	09/01/2011	TRAVEL TRAILERS	158.29	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182579	09/01/2011	TURNER SMITH 220/	33.00	001.220.00.04366	CASE EXPENSE
GFCK 182580	09/01/2011	U.S. POSTMASTER	190.00	001.530.00.04270	POSTAGE
GFCK 182581	09/01/2011	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182582	09/01/2011	VERIZON WIRELESS	731.63	014.231.00.04260	TELEPHONE
GFCK 182583	09/01/2011	VERIZON WIRELESS	64.25	001.310.00.04260	TELEPHONE
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	5,890.84	001.110.00.04101	SALARY - PERSONNEL
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	4,100.00	001.110.00.04105	SALARY - MEETINGS
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	2,363.98	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	917.47	001.110.44.04101	SALARY - PERSONNEL
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	2,405.75	001.120.00.04101	SALARY - PERSONNEL
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	2,203.07	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	5,436.67	001.130.00.04101	SALARY - PERSONNEL
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	2,026.82	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	3,070.76	001.140.00.04101	SALARY - PERSONNEL
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	924.00	001.140.00.04102	SALARY - PART-TIME
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	2,325.67	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	1,855.31	001.165.00.04153	PERSONAL DAYS
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	17,125.74	001.210.00.04101	SALARY - PERSONNEL
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	2,203.00	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	1,312.45	001.215.00.04101	SALARY - PERSONNEL
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	25,142.73	001.220.00.04101	SALARY - PERSONNEL
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	6,379.62	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	38,857.89	001.230.00.04101	SALARY - PERSONNEL
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	2,308.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	42,270.45	001.235.00.04101	SALARY - PERSONNEL
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	460.04	001.235.00.04104	SALARY - OVERTIME
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	2,737.77	001.235.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	2,985.38	001.240.00.04101	SALARY - PERSONNEL
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	128.37	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	11,286.17	001.250.00.04101	SALARY - PERSONNEL
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	5,822.10	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	78,929.73	001.310.00.04101	SALARY - PERSONNEL
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	3,355.86	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	957.78	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	1,814.56	001.330.00.04101	SALARY - PERSONNEL
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	1,243.30	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	1,115.75	001.350.00.04101	SALARY - PERSONNEL
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	2,203.07	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	2,109.57	001.420.00.04101	SALARY - PERSONNEL
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	7,685.61	001.510.00.04101	SALARY - PERSONNEL
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	2,325.67	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	3,616.45	001.520.00.04101	SALARY - PERSONNEL
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	2,203.06	001.520.00.04110	SALARY - DEPARTMENT HEAD

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	954.43	001.530.00.04101	SALARY - PERSONNEL
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	399.00	001.530.00.04102	SALARY - PART-TIME
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	1,650.00	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	1,485.60	001.540.00.04101	SALARY - PERSONNEL
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	826.82	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	6,463.36	001.550.00.04101	SALARY - PERSONNEL
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	2,325.67	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	4,940.07	001.610.00.04101	SALARY - PERSONNEL
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	2,043.10	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182584	09/01/2011	VERMILION CO PAYROLL FUN	4,853.13	001.610.68.04101	SALARY - PERSONNEL
GFCK 182585	09/01/2011	VERMILION CO PAYROLL FUN	8,527.61	011.440.00.04101	SALARY - PERSONNEL
GFCK 182586	09/01/2011	VERMILION CO PAYROLL FUN	2,998.30	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182586	09/01/2011	VERMILION CO PAYROLL FUN	2,542.91	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 182586	09/01/2011	VERMILION CO PAYROLL FUN	2,490.42	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 182586	09/01/2011	VERMILION CO PAYROLL FUN	63,582.66	051.710.00.04114	SALARY - NURSING
GFCK 182586	09/01/2011	VERMILION CO PAYROLL FUN	4,935.19	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 182586	09/01/2011	VERMILION CO PAYROLL FUN	19,531.96	051.710.00.04116	SALARY - DIETARY
GFCK 182586	09/01/2011	VERMILION CO PAYROLL FUN	6,679.68	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 182586	09/01/2011	VERMILION CO PAYROLL FUN	3,891.79	051.710.00.04118	SALARY - LAUNDRY
GFCK 182586	09/01/2011	VERMILION CO PAYROLL FUN	5,232.60	051.710.00.04119	SALARY - MAINTENANCE
GFCK 182586	09/01/2011	VERMILION CO PAYROLL FUN	1,598.85	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 182586	09/01/2011	VERMILION CO PAYROLL FUN	797.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 182586	09/01/2011	VERMILION CO PAYROLL FUN	2,954.92	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 182586	09/01/2011	VERMILION CO PAYROLL FUN	1,572.50	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 182586	09/01/2011	VERMILION CO PAYROLL FUN	5,335.05	051.710.00.04124	SALARY - EARNED TIME
GFCK 182586	09/01/2011	VERMILION CO PAYROLL FUN	1,227.11	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 182586	09/01/2011	VERMILION CO PAYROLL FUN	4,377.36	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 182586	09/01/2011	VERMILION CO PAYROLL FUN	1,710.49	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 182586	09/01/2011	VERMILION CO PAYROLL FUN	15,829.57	051.710.00.04136	SALARY - LPN'S
GFCK 182586	09/01/2011	VERMILION CO PAYROLL FUN	47,486.29	051.710.00.04137	SALARY - RN'S
GFCK 182586	09/01/2011	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 182587	09/01/2011	VERMILION CO PAYROLL FUN	49,862.59	019.196.00.04149	FICA
GFCK 182588	09/01/2011	VERMILION CO PAYROLL FUN	63,830.67	006.340.00.04101	SALARY - PERSONNEL
GFCK 182588	09/01/2011	VERMILION CO PAYROLL FUN	4,069.13	006.340.00.04114	SALARY - NURSING
GFCK 182589	09/01/2011	VERMILION CO PAYROLL FUN	847.35	076.963.00.04101	SALARY - PERSONNEL
GFCK 182590	09/01/2011	VERMILION CO PAYROLL FUN	111.37	079.967.00.04101	SALARY - PERSONNEL
GFCK 182591	09/01/2011	VERMILION CO PAYROLL FUN	881.23	097.999.00.04101	SALARY - PERSONNEL
GFCK 182592	09/01/2011	VERMILION CO TREASURER	155,400.26	002.197.00.04150	IMRF
GFCK 182593	09/01/2011	VERMILION VALLEY PRODUCE	76.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 182594	09/01/2011	VERMILION VALLEY PRODUCE	90.00	001.235.00.04222	SUPPLIES/DIETARY
GFCK 182594	09/01/2011	VERMILION VALLEY PRODUCE	60.00	001.235.00.04222	SUPPLIES/DIETARY
GFCK 182595	09/01/2011	VERMILION VETERINARY VEN	324.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 182596	09/01/2011	WEST GROUP	1,431.59	001.220.00.04213	BOOKS/PERIODICALS
GFCK 182597	09/09/2011	A T & T	303.70	001.610.00.04260	TELEPHONE
GFCK 182598	09/09/2011	A T & T	32.34	001.610.00.04260	TELEPHONE
GFCK 182599	09/09/2011	A T & T	28.12	001.610.00.04260	TELEPHONE
GFCK 182600	09/09/2011	A T & T	57.75	001.610.00.04260	TELEPHONE
GFCK 182601	09/09/2011	A T & T	3,976.30	001.610.00.04260	TELEPHONE
GFCK 182602	09/09/2011	A T & T	861.63	001.610.00.04260	TELEPHONE

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GFCK 182603	09/09/2011	ACTON & SNYDER	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 182604	09/09/2011	ALARMAX, INC	114.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182604	09/09/2011	ALARMAX, INC	84.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182605	09/09/2011	AMANDA J. BALDWIN, D.O.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182606	09/09/2011	APPAREL UNLIMITED	102.00	035.350.00.04331	UNIFORMS
GFCK 182607	09/09/2011	APPASSURE SOFTWARE, INC	1,999.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182608	09/09/2011	AQUA ILLINOIS INC.	162.62	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182608	09/09/2011	AQUA ILLINOIS INC.	754.96	051.710.00.04316	WATER
GFCK 182608	09/09/2011	AQUA ILLINOIS INC.	415.20	051.710.00.04316	WATER
GFCK 182609	09/09/2011	AQUA ILLINOIS INC.	13.64	001.610.60.04316	WATER
GFCK 182609	09/09/2011	AQUA ILLINOIS INC.	42.51	001.610.65.04316	WATER
GFCK 182609	09/09/2011	AQUA ILLINOIS INC.	124.19	001.610.66.04316	WATER
GFCK 182610	09/09/2011	ARNOLD'S OFFICE SUPPLY I	26.69	001.310.00.04210	SUPPLIES/OFFICE
GFCK 182610	09/09/2011	ARNOLD'S OFFICE SUPPLY I	206.05	001.310.00.04210	SUPPLIES/OFFICE
GFCK 182611	09/09/2011	BALDWIN/AMANDA J D.O.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182612	09/09/2011	BANKCARD SERVICES	5.00	001.235.00.04210	SUPPLIES/OFFICE
GFCK 182612	09/09/2011	BANKCARD SERVICES	724.15	001.235.00.04222	SUPPLIES/DIETARY
GFCK 182612	09/09/2011	BANKCARD SERVICES	32.58	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 182612	09/09/2011	BANKCARD SERVICES	32.25	001.235.00.04270	POSTAGE
GFCK 182612	09/09/2011	BANKCARD SERVICES	43.24	001.235.00.04350	PRISONER MEDICAL EXPENSE
GFCK 182613	09/09/2011	BERNARD HOFFMANN & ASSOC	405.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182614	09/09/2011	BIG R	5.06	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182615	09/09/2011	BIG R (VERM)	50.46	001.610.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 182616	09/09/2011	BIG R - TILTON	19.12	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 182616	09/09/2011	BIG R - TILTON	93.95	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 182616	09/09/2011	BIG R - TILTON	43.99	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182617	09/09/2011	BIG R - TILTON	7.29	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 182617	09/09/2011	BIG R - TILTON	39.10	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 182618	09/09/2011	BOGART/NIKKI	51.98	001.110.00.04251	TRAVEL EXPENSE
GFCK 182619	09/09/2011	CDW GOVERNMENT INC.	159.87	001.130.00.04210	SUPPLIES/OFFICE
GFCK 182620	09/09/2011	COMCAST	151.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 182621	09/09/2011	COMMERCIAL NEWS 1	218.41	051.710.00.04213	BOOKS/PERIODICALS
GFCK 182621	09/09/2011	COMMERCIAL NEWS 1	301.82	051.710.00.04213	BOOKS/PERIODICALS
GFCK 182622	09/09/2011	COURTESY FORD	350.44	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182622	09/09/2011	COURTESY FORD	153.80	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182623	09/09/2011	CVS PHARMACY	42.49	001.350.00.04219	PHOTO EXPENSE
GFCK 182624	09/09/2011	DANVILLE COUNTY MARKET	5.30	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 182625	09/09/2011	DANVILLE PAPER & SUPPLY	320.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 182626	09/09/2011	DANVILLE WATER	243.75	001.610.62.04315	ELECTRICITY/GAS
GFCK 182626	09/09/2011	DANVILLE WATER	17.97	001.610.65.04315	ELECTRICITY/GAS
GFCK 182627	09/09/2011	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182627	09/09/2011	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182628	09/09/2011	DIRECT ENERGY BUSINESS	8,071.02	001.610.61.04315	ELECTRICITY/GAS
GFCK 182628	09/09/2011	DIRECT ENERGY BUSINESS	29.20	001.610.64.04315	ELECTRICITY/GAS
GFCK 182628	09/09/2011	DIRECT ENERGY BUSINESS	1,395.25	001.610.66.04315	ELECTRICITY/GAS
GFCK 182628	09/09/2011	DIRECT ENERGY BUSINESS	746.85	001.610.67.04315	ELECTRICITY/GAS
GFCK 182629	09/09/2011	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182630	09/09/2011	EXPRESS PACKAGING SERVIC	299.90	001.310.00.04270	POSTAGE
GFCK 182631	09/09/2011	FIRST MIDWEST BANK	464.91	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 182631	09/09/2011	FIRST MIDWEST BANK	182.25	014.231.00.04251	TRAVEL EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 182631	09/09/2011	FIRST MIDWEST BANK	255.99	014.231.00.04270	POSTAGE
GFCK 182631	09/09/2011	FIRST MIDWEST BANK	1,786.68	014.231.00.04364	EDUCATION/TRAINING
GFCK 182632	09/09/2011	FLEET SERVICES	153.39	001.310.00.04221	FUEL
GFCK 182633	09/09/2011	FORT DEARBORN	1,108.80	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 182634	09/09/2011	HARPER 330/RICK LEE	200.00	001.330.00.04453	COMMUNICATIONS
GFCK 182635	09/09/2011	HEFFERNAN 110/HAR	64.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 182636	09/09/2011	HURT/BILLIE	82.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 182637	09/09/2011	JOHNSON /C	918.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 182638	09/09/2011	JOHNSON 350	51.98	001.350.00.04260	TELEPHONE
GFCK 182639	09/09/2011	KARINATTU, M.D. 170/	2,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 182640	09/09/2011	KENNEKUK EMERGENCY SVCS	44.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 182641	09/09/2011	KINNEYS & ABC SEWER	175.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182642	09/09/2011	LAB SAFETY	104.98	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 182643	09/09/2011	LAWSON PRODUCTS	164.57	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 182644	09/09/2011	LOWE'S	23.46	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 182645	09/09/2011	LUCAS/MICHAEL	794.90	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 182646	09/09/2011	M S I FOODS	46.46CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 182646	09/09/2011	M S I FOODS	599.46	006.340.00.04392	STAPLES/GROCERIES
GFCK 182647	09/09/2011	MARTIN BROS DIST CO INC	125.79	051.710.00.04222	SUPPLIES/DIETARY
GFCK 182647	09/09/2011	MARTIN BROS DIST CO INC	106.65	051.710.00.04222	SUPPLIES/DIETARY
GFCK 182647	09/09/2011	MARTIN BROS DIST CO INC	419.88	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182647	09/09/2011	MARTIN BROS DIST CO INC	208.96	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182647	09/09/2011	MARTIN BROS DIST CO INC	4,058.58	051.710.00.04392	STAPLES/GROCERIES
GFCK 182647	09/09/2011	MARTIN BROS DIST CO INC	3,509.01	051.710.00.04392	STAPLES/GROCERIES
GFCK 182647	09/09/2011	MARTIN BROS DIST CO INC	1,450.04	051.710.00.04393	MEAT
GFCK 182647	09/09/2011	MARTIN BROS DIST CO INC	1,013.61	051.710.00.04393	MEAT
GFCK 182648	09/09/2011	MC MURRAY 540/ROB	119.57	001.540.00.04251	TRAVEL EXPENSE
GFCK 182649	09/09/2011	MENARDS-DANVILLE	59.66	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 182650	09/09/2011	MENARDS-DANVILLE	244.64	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 182650	09/09/2011	MENARDS-DANVILLE	304.67	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 182650	09/09/2011	MENARDS-DANVILLE	201.53	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 182651	09/09/2011	NETGATE	225.17	001.130.00.04210	SUPPLIES/OFFICE
GFCK 182652	09/09/2011	NEXLAN	1,200.00	001.130.00.04453	COMMUNICATIONS
GFCK 182653	09/09/2011	O'HERRON CO., INC. 3	21.80	001.310.00.04331	UNIFORMS
GFCK 182654	09/09/2011	PLIURA, M.D. 235/DR.	1,000.00	001.235.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 182655	09/09/2011	POLYCLINIC PHARMACY	54.50	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 182656	09/09/2011	PORTER 170/	34.45	051.710.00.04251	TRAVEL EXPENSE
GFCK 182657	09/09/2011	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 182657	09/09/2011	PROFESSIONAL MEDICAL, IN	1,634.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182657	09/09/2011	PROFESSIONAL MEDICAL, IN	422.92	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182657	09/09/2011	PROFESSIONAL MEDICAL, IN	740.79	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 182657	09/09/2011	PROFESSIONAL MEDICAL, IN	201.14	051.710.71.04357	MEDICAL SUPPLIES
GFCK 182658	09/09/2011	PROVENA USMC	23.25	006.340.00.04251	TRAVEL EXPENSE
GFCK 182659	09/09/2011	PROVENA USMC	15.19	051.710.71.04338	LAB SERVICES
GFCK 182660	09/09/2011	PRUNKARD 33	84.80	001.330.00.04251	TRAVEL EXPENSE
GFCK 182661	09/09/2011	QUILL CORPORATION	616.04	014.231.00.04210	SUPPLIES/OFFICE
GFCK 182662	09/09/2011	SHICK SCHOOL & OFFICE SU	19.98	051.710.00.04210	SUPPLIES/OFFICE
GFCK 182663	09/09/2011	SHICK SCHOOL & OFFICE SU	85.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182664	09/09/2011	SHICK SCHOOL & OFFICE SU	337.50	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 182665	09/09/2011	SHUTES ALIGNMENT &	722.00	001.310.00.04291	MAINT/REPAIR - VEHICLES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME	
GFCK 182666	09/09/2011	SPARKLE CLEAN	140.75	001.310.00.04291	MAINT/REPAIR - VEHICLES	
GFCK 182667	09/09/2011	SPARKLE CLEAN (MAIN ST)	37.50	014.231.00.04291	MAINT/REPAIR - VEHICLES	
GFCK 182668	09/09/2011	SPEEDWAY SUPERAMERICA	1,427.79	011.440.00.04221	FUEL	
GFCK 182669	09/09/2011	SPEEDWAY SUPERAMERICA	4,459.86	001.310.00.04221	FUEL	
GFCK 182670	09/09/2011	TODD'S AUTO BODY	500.00	001.310.00.04291	MAINT/REPAIR - VEHICLES	
GFCK 182671	09/09/2011	TOWNSHIP OFFICIALS	35.00	001.510.00.04280	PUBLICATIONS	
GFCK 182672	09/09/2011	TRITECH FORENSICS	207.50	035.350.00.04210	SUPPLIES/OFFICE	
GFCK 182673	09/09/2011	V C AUDITOR	508.50	051.710.00.04212	SUPPLIES/COPIER	
GFCK 182674	09/09/2011	VERMILION CO TREASURER	171.05	001.235.00.04295	CONTRACTUAL/MAINT & REPAIR	
GFCK 182675	09/09/2011	VERMILION VALLEY PRODUCE	88.50	001.235.00.04222	SUPPLIES/DIETARY	
GFCK 182676	09/09/2011	VISTA PRODUCTS CO	629.65	051.710.00.04222	SUPPLIES/DIETARY	
GFCK 182676	09/09/2011	VISTA PRODUCTS CO	261.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING	
GFCK 182676	09/09/2011	VISTA PRODUCTS CO	98.38	051.710.00.04224	SUPPLIES/LAUNDRY	
GFCK 182676	09/09/2011	VISTA PRODUCTS CO	583.39	051.710.00.04224	SUPPLIES/LAUNDRY	
GFCK 182677	09/09/2011	WHITE	170	51.94	051.710.00.04251	TRAVEL EXPENSE
GFCK 182678	09/09/2011	WILSON	350	49.09	001.350.00.04260	TELEPHONE
GFCK 182679	09/15/2011	A&P SERVICES, INC	675.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR	
GFCK 182679	09/15/2011	A&P SERVICES, INC	395.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR	
GFCK 182680	09/15/2011	ALCO SALES & SERVICE CO.	256.60	051.710.00.04225	SUPPLIES/MAINTENANCE	
GFCK 182681	09/15/2011	AMERICA'S BEST	3,464.85	051.710.00.04227	SUPPLIES/DRUGS/NURSING	
GFCK 182682	09/15/2011	AMERICAN EAGLE GLASS	40.00	051.710.00.04291	MAINT/REPAIR - VEHICLES	
GFCK 182683	09/15/2011	AQUA ILLINOIS INC.	44.37	001.610.61.04316	WATER	
GFCK 182683	09/15/2011	AQUA ILLINOIS INC.	44.37	001.610.62.04316	WATER	
GFCK 182683	09/15/2011	AQUA ILLINOIS INC.	17.00	001.610.63.04316	WATER	
GFCK 182684	09/15/2011	AREA DISPOSAL INC	390.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS	
GFCK 182685	09/15/2011	ARNOLD'S OFFICE SUPPLY I	19.96	001.310.00.04210	SUPPLIES/OFFICE	
GFCK 182686	09/15/2011	ATKINSON	500	24.00	001.250.00.04366	CASE EXPENSE
GFCK 182687	09/15/2011	ATWOOD/HEATHER	450.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS	
GFCK 182688	09/15/2011	AVAYA INC.	196.29	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR	
GFCK 182689	09/15/2011	BBC LIGHTING & SUPPLY	287.24	051.710.00.04227	SUPPLIES/DRUGS/NURSING	
GFCK 182690	09/15/2011	BECK GOODNER	250/CO	21.00	001.250.00.04366	CASE EXPENSE
GFCK 182691	09/15/2011	BIG R - TILTON	35.73	011.440.00.04220	MATERIALS	
GFCK 182691	09/15/2011	BIG R - TILTON	13.99	011.440.00.04220	MATERIALS	
GFCK 182691	09/15/2011	BIG R - TILTON	4.58	011.440.00.04294	MAINT/REPAIR - BUILDINGS	
GFCK 182691	09/15/2011	BIG R - TILTON	20.98	011.440.00.04294	MAINT/REPAIR - BUILDINGS	
GFCK 182692	09/15/2011	BIG R - TILTON	542.37	051.710.00.04225	SUPPLIES/MAINTENANCE	
GFCK 182692	09/15/2011	BIG R - TILTON	31.40	051.710.00.04225	SUPPLIES/MAINTENANCE	
GFCK 182693	09/15/2011	BIG R - TILTON	12.06	001.330.00.04214	SUPPLIES/EOC OPERATIONS	
GFCK 182693	09/15/2011	BIG R - TILTON	80.79	001.330.00.04214	SUPPLIES/EOC OPERATIONS	
GFCK 182693	09/15/2011	BIG R - TILTON	61.88	001.330.00.04214	SUPPLIES/EOC OPERATIONS	
GFCK 182694	09/15/2011	BILL CLUTTER INVESTIGATI	135.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES	
GFCK 182695	09/15/2011	BOB BARKER INC	893.52	006.340.00.04232	SUPPLIES/PRISONERS	
GFCK 182695	09/15/2011	BOB BARKER INC	882.87	006.340.00.04232	SUPPLIES/PRISONERS	
GFCK 182696	09/15/2011	CARNAGHI TOWING CARPENTE	871.10	001.310.00.04291	MAINT/REPAIR - VEHICLES	
GFCK 182697	09/15/2011	CASEY'S GENERAL STORE IN	8,463.85	001.310.00.04221	FUEL	
GFCK 182698	09/15/2011	CDS LEASING	134.00	001.130.00.04292	MAINT/REPAIR - HARDWARE	
GFCK 182699	09/15/2011	CDS OFFICE TECHNOLOGIES	783.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE	
GFCK 182699	09/15/2011	CDS OFFICE TECHNOLOGIES	783.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE	
GFCK 182700	09/15/2011	CDW GOVERNMENT INC.	1,265.64	001.130.00.04293	MAINT/REPAIR - SOFTWARE	
GFCK 182701	09/15/2011	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS	

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 182702	09/15/2011	CMS LAB, INC.	1,194.81	051.710.71.04338	LAB SERVICES
GFCK 182703	09/15/2011	COLEMAN, PH D 50	475.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 182704	09/15/2011	COMCAST CABLE	108.18	001.235.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182705	09/15/2011	COTTRELL 350/N	350.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 182706	09/15/2011	DANVILLE AREA CONVENTION	246.80	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 182707	09/15/2011	DANVILLE PAPER & SUPPLY	326.02	051.710.00.04222	SUPPLIES/DIETARY
GFCK 182707	09/15/2011	DANVILLE PAPER & SUPPLY	1,013.29	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 182707	09/15/2011	DANVILLE PAPER & SUPPLY	534.60	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182708	09/15/2011	DANVILLE PAPER & SUPPLY	913.49	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 182708	09/15/2011	DANVILLE PAPER & SUPPLY	446.94	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 182709	09/15/2011	DANVILLE WATER	22.00	011.440.00.04220	MATERIALS
GFCK 182710	09/15/2011	DIRECT ENERGY BUSINESS	10,411.39	051.710.00.04315	ELECTRICITY/GAS
GFCK 182711	09/15/2011	DIRECT SUPPLY	41.98	051.710.00.04222	SUPPLIES/DIETARY
GFCK 182711	09/15/2011	DIRECT SUPPLY	456.14	051.710.00.04222	SUPPLIES/DIETARY
GFCK 182712	09/15/2011	DIVE RIGHT IN SCUBA	240.00	001.310.00.04364	EDUCATION/TRAINING
GFCK 182713	09/15/2011	DUKES, RYAN, MEYER, FREE	4,008.33	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 182714	09/15/2011	EAST LAKE HOSPITAL INC	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 182715	09/15/2011	EGIX CINCINNATI BELL	19.43	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182716	09/15/2011	ENLOE DRUGS INC	3,317.25	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182716	09/15/2011	ENLOE DRUGS INC	852.50	051.710.00.04389	CONSULTANT FEES/PHARMACIST
GFCK 182716	09/15/2011	ENLOE DRUGS INC	24,671.72	051.710.71.04356	PHARMACY
GFCK 182717	09/15/2011	EXPRESS PRINT CENTER INC	121.30	001.510.00.04215	SUPPLIES/ELECTION
GFCK 182718	09/15/2011	F E MORAN INC	327.09	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182719	09/15/2011	FAIRCHILD ANIMAL HOSPITA	136.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 182720	09/15/2011	FIDLAR COMPANIES	2,942.37CR	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 182720	09/15/2011	FIDLAR COMPANIES	6,632.10	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 182721	09/15/2011	FIRST MIDWEST BANK	2,435.07	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 182722	09/15/2011	FLEET SERVICES	2,434.86	001.310.00.04221	FUEL
GFCK 182723	09/15/2011	GOVERNMENTAL BUSINESS SY	11,747.15	001.510.00.04215	SUPPLIES/ELECTION
GFCK 182724	09/15/2011	HAMBLIN 350/T	400.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 182725	09/15/2011	HARDY 35	400.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 182726	09/15/2011	HARRIS & ASSOC INC 131	12,000.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182727	09/15/2011	HAWKEYE FOOD SYSTEM, INC	3,815.14	006.340.00.04392	STAPLES/GROCERIES
GFCK 182728	09/15/2011	INTERSTATE BATTERY	24.95	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 182729	09/15/2011	INTERSTATE BRANDS	966.01	006.340.00.04392	STAPLES/GROCERIES
GFCK 182729	09/15/2011	INTERSTATE BRANDS	46.80	006.340.00.04392	STAPLES/GROCERIES
GFCK 182730	09/15/2011	JACQUELINE M. LACY	234.30	001.250.00.04251	TRAVEL EXPENSE
GFCK 182731	09/15/2011	JOHNSON /C	1,026.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 182732	09/15/2011	KCI USA	453.19	051.710.71.04357	MEDICAL SUPPLIES
GFCK 182732	09/15/2011	KCI USA	135.66	051.710.71.04357	MEDICAL SUPPLIES
GFCK 182732	09/15/2011	KCI USA	330.41	051.710.71.04357	MEDICAL SUPPLIES
GFCK 182733	09/15/2011	KONE INC.	1,310.01	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182733	09/15/2011	KONE INC.	453.15	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182734	09/15/2011	LOWE'S HOME CENTERS INC.	118.05	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 182735	09/15/2011	M S I FOODS	6,032.73	006.340.00.04392	STAPLES/GROCERIES
GFCK 182736	09/15/2011	MARATHON PETROLEUM CO.	2,389.97	001.310.00.04221	FUEL
GFCK 182737	09/15/2011	MARTIN BROS DIST CO INC	334.39	051.710.00.04222	SUPPLIES/DIETARY
GFCK 182737	09/15/2011	MARTIN BROS DIST CO INC	998.35	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182737	09/15/2011	MARTIN BROS DIST CO INC	34.31	051.710.00.04392	STAPLES/GROCERIES
GFCK 182737	09/15/2011	MARTIN BROS DIST CO INC	8,932.99	051.710.00.04392	STAPLES/GROCERIES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 182737	09/15/2011	MARTIN BROS DIST CO INC	3,297.95	051.710.00.04393	MEAT
GFCK 182738	09/15/2011	MC CORMICK DIST & SERV I	833.33	051.710.00.04392	STAPLES/GROCERIES
GFCK 182738	09/15/2011	MC CORMICK DIST & SERV I	276.83	051.710.00.04392	STAPLES/GROCERIES
GFCK 182738	09/15/2011	MC CORMICK DIST & SERV I	386.97	051.710.00.04392	STAPLES/GROCERIES
GFCK 182739	09/15/2011	MC MAHON 100	1,048.32	001.110.00.04251	TRAVEL EXPENSE
GFCK 182740	09/15/2011	MDS-MOBILE DIAGNOSTIC IN	423.62	051.710.71.04339	X-RAY SERVICES
GFCK 182741	09/15/2011	MED-PASS, INC	92.27	051.710.00.04210	SUPPLIES/OFFICE
GFCK 182742	09/15/2011	MEDLINE INDUSTRIES	51.10	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182742	09/15/2011	MEDLINE INDUSTRIES	122.27	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182742	09/15/2011	MEDLINE INDUSTRIES	1,615.78	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182743	09/15/2011	MENARD'S - DANVILLE	123.86	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182743	09/15/2011	MENARD'S - DANVILLE	107.96	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182743	09/15/2011	MENARD'S - DANVILLE	47.26	001.330.33.04330	FIELD OPERATIONS
GFCK 182744	09/15/2011	MES-ILLINOIS	1,294.85	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 182745	09/15/2011	MORSE WATCHMANS INC	105.96	001.235.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 182746	09/15/2011	NAPA	201.99	001.310.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 182747	09/15/2011	NEWS-GAZETTE 6	106.40	001.168.00.04280	PUBLICATIONS
GFCK 182748	09/15/2011	NEWWAVE COMMUNICATIONS	177.11	001.330.00.04453	COMMUNICATIONS
GFCK 182749	09/15/2011	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182749	09/15/2011	NUTRITION CARE SYSTEMS,	1,834.50	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 182750	09/15/2011	O'HERRON CO., INC. 3	118.00	001.310.00.04331	UNIFORMS
GFCK 182751	09/15/2011	OWENS EXCAVATING	17,429.55	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 182752	09/15/2011	PF PETTIBONE & CO	665.05	001.310.00.04279	PRINTING
GFCK 182753	09/15/2011	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 182753	09/15/2011	PROFESSIONAL MEDICAL, IN	2,119.99	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182753	09/15/2011	PROFESSIONAL MEDICAL, IN	793.43	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 182754	09/15/2011	QUILL CORPORATION	774.09	001.520.00.04210	SUPPLIES/OFFICE
GFCK 182755	09/15/2011	REHAB CARE GROUP EAST, I	45,000.90	051.710.71.04352	PHYSICAL THERAPY
GFCK 182755	09/15/2011	REHAB CARE GROUP EAST, I	12.59CR	051.710.71.04352	PHYSICAL THERAPY
GFCK 182755	09/15/2011	REHAB CARE GROUP EAST, I	14,528.39	051.710.71.04353	SPEECH THERAPY
GFCK 182755	09/15/2011	REHAB CARE GROUP EAST, I	3.16CR	051.710.71.04353	SPEECH THERAPY
GFCK 182755	09/15/2011	REHAB CARE GROUP EAST, I	45,625.13	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 182755	09/15/2011	REHAB CARE GROUP EAST, I	10.98CR	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 182756	09/15/2011	REIFSTECK 420/	287.10	001.420.00.04251	TRAVEL EXPENSE
GFCK 182757	09/15/2011	SAMMONS-PRESTON INC.	260.97	051.710.00.04207	SUPPLIES/REHABILITATION
GFCK 182758	09/15/2011	SHELL FLEET CARD	101.51	001.310.00.04221	FUEL
GFCK 182759	09/15/2011	SHICK SCHOOL & OFFICE SU	244.07	051.710.00.04210	SUPPLIES/OFFICE
GFCK 182759	09/15/2011	SHICK SCHOOL & OFFICE SU	204.74	051.710.00.04210	SUPPLIES/OFFICE
GFCK 182759	09/15/2011	SHICK SCHOOL & OFFICE SU	174.15	051.710.00.04212	SUPPLIES/COPIER
GFCK 182759	09/15/2011	SHICK SCHOOL & OFFICE SU	139.99	051.710.00.04440	MINOR EQUIPMENT
GFCK 182760	09/15/2011	SHICK SCHOOL & OFFICE SU	177.29	001.420.00.04210	SUPPLIES/OFFICE
GFCK 182761	09/15/2011	SHICK SCHOOL & OFFICE SU	56.98	001.550.00.04210	SUPPLIES/OFFICE
GFCK 182762	09/15/2011	SHUTES ALIGNMENT &	40.56	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182762	09/15/2011	SHUTES ALIGNMENT &	722.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182763	09/15/2011	SPARKLE CLEAN (MAIN STRE	27.75	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182764	09/15/2011	TOUCHTONE COMMUNICATIONS	94.99	051.710.00.04260	TELEPHONE
GFCK 182765	09/15/2011	TOUCHTONE COMMUNICATIONS	565.10	001.610.00.04260	TELEPHONE
GFCK 182766	09/15/2011	TRANS CONTINENTAL INS.	30.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 182767	09/15/2011	TRANS UNION LLC	110.60	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 182768	09/15/2011	UNI-KILL	40.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 182768	09/15/2011	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182768	09/15/2011	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182768	09/15/2011	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182768	09/15/2011	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182769	09/15/2011	V C AUDITOR	169.50	001.110.00.04210	SUPPLIES/OFFICE
GFCK 182770	09/15/2011	V C AUDITOR	67.80	011.440.00.04210	SUPPLIES/OFFICE
GFCK 182771	09/15/2011	V C AUDITOR	35.20	001.350.00.04270	POSTAGE
GFCK 182772	09/15/2011	V C AUDITOR	169.50	001.510.00.04210	SUPPLIES/OFFICE
GFCK 182773	09/15/2011	VC AUDITOR	51.00	001.190.00.04211	SUPPLIES/FORMS
GFCK 182774	09/15/2011	VC TREASURER	3,787.90	009.315.00.04152	WORKER'S COMPENSATION
GFCK 182775	09/15/2011	VC TREASURER	11,868.83	051.710.00.04152	WORKER'S COMPENSATION
GFCK 182776	09/15/2011	VERIZON WIRELESS	122.03	001.330.00.04260	TELEPHONE
GFCK 182777	09/15/2011	VERIZON WIRELESS	7.02	001.530.00.04260	TELEPHONE
GFCK 182778	09/15/2011	VERIZON WIRELESS	303.91	001.610.00.04260	TELEPHONE
GFCK 182779	09/15/2011	VERMILION CO CONSERVATIO	246.80	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 182780	09/15/2011	VERMILION CO HEALTH DEPT	737.00	001.168.00.04307	REGISTRATION BIRTHS & DEATHS
GFCK 182780	09/15/2011	VERMILION CO HEALTH DEPT	788.00	001.168.00.04307	REGISTRATION BIRTHS & DEATHS
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	6,160.61	001.110.00.04101	SALARY - PERSONNEL
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	2,363.98	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	917.47	001.110.44.04101	SALARY - PERSONNEL
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	2,405.75	001.120.00.04101	SALARY - PERSONNEL
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	2,203.07	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	5,436.67	001.130.00.04101	SALARY - PERSONNEL
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	2,026.82	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	3,070.76	001.140.00.04101	SALARY - PERSONNEL
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	1,171.50	001.140.00.04102	SALARY - PART-TIME
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	2,325.67	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	17,029.42	001.210.00.04101	SALARY - PERSONNEL
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	2,203.00	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	1,312.45	001.215.00.04101	SALARY - PERSONNEL
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	22,897.60	001.220.00.04101	SALARY - PERSONNEL
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	6,379.62	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	38,605.11	001.230.00.04101	SALARY - PERSONNEL
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	2,308.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	42,467.99	001.235.00.04101	SALARY - PERSONNEL
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	1,865.53	001.235.00.04104	SALARY - OVERTIME
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	2,737.77	001.235.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	2,985.38	001.240.00.04101	SALARY - PERSONNEL
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	128.37	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	11,392.08	001.250.00.04101	SALARY - PERSONNEL
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	5,822.10	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	77,019.62	001.310.00.04101	SALARY - PERSONNEL
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	3,355.86	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	1,176.31	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	1,814.56	001.330.00.04101	SALARY - PERSONNEL
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	1,243.30	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	1,115.75	001.350.00.04101	SALARY - PERSONNEL
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	2,203.07	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	1,840.20	001.420.00.04101	SALARY - PERSONNEL
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	7,685.61	001.510.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	2,325.67	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	3,616.45	001.520.00.04101	SALARY - PERSONNEL
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	2,203.06	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	954.43	001.530.00.04101	SALARY - PERSONNEL
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	399.00	001.530.00.04102	SALARY - PART-TIME
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	1,650.00	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	1,485.60	001.540.00.04101	SALARY - PERSONNEL
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	826.82	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	6,463.36	001.550.00.04101	SALARY - PERSONNEL
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	2,325.67	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	5,171.06	001.610.00.04101	SALARY - PERSONNEL
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	2,043.10	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182781	09/15/2011	VERMILION CO PAYROLL FUN	4,853.13	001.610.68.04101	SALARY - PERSONNEL
GFCK 182782	09/15/2011	VERMILION CO PAYROLL FUN	8,747.57	011.440.00.04101	SALARY - PERSONNEL
GFCK 182783	09/15/2011	VERMILION CO PAYROLL FUN	2,998.30	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182783	09/15/2011	VERMILION CO PAYROLL FUN	2,542.91	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 182783	09/15/2011	VERMILION CO PAYROLL FUN	2,490.42	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 182783	09/15/2011	VERMILION CO PAYROLL FUN	67,898.84	051.710.00.04114	SALARY - NURSING
GFCK 182783	09/15/2011	VERMILION CO PAYROLL FUN	4,782.20	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 182783	09/15/2011	VERMILION CO PAYROLL FUN	22,288.65	051.710.00.04116	SALARY - DIETARY
GFCK 182783	09/15/2011	VERMILION CO PAYROLL FUN	7,162.78	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 182783	09/15/2011	VERMILION CO PAYROLL FUN	4,341.95	051.710.00.04118	SALARY - LAUNDRY
GFCK 182783	09/15/2011	VERMILION CO PAYROLL FUN	5,524.41	051.710.00.04119	SALARY - MAINTENANCE
GFCK 182783	09/15/2011	VERMILION CO PAYROLL FUN	1,558.85	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 182783	09/15/2011	VERMILION CO PAYROLL FUN	797.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 182783	09/15/2011	VERMILION CO PAYROLL FUN	3,424.30	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 182783	09/15/2011	VERMILION CO PAYROLL FUN	1,575.00	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 182783	09/15/2011	VERMILION CO PAYROLL FUN	7,483.90	051.710.00.04124	SALARY - EARNED TIME
GFCK 182783	09/15/2011	VERMILION CO PAYROLL FUN	1,227.11	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 182783	09/15/2011	VERMILION CO PAYROLL FUN	4,236.10	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 182783	09/15/2011	VERMILION CO PAYROLL FUN	1,661.65	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 182783	09/15/2011	VERMILION CO PAYROLL FUN	21,356.44	051.710.00.04136	SALARY - LPN'S
GFCK 182783	09/15/2011	VERMILION CO PAYROLL FUN	48,771.47	051.710.00.04137	SALARY - RN'S
GFCK 182783	09/15/2011	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 182784	09/15/2011	VERMILION CO PAYROLL FUN	50,604.72	019.196.00.04149	FICA
GFCK 182785	09/15/2011	VERMILION CO PAYROLL FUN	63,026.04	006.340.00.04101	SALARY - PERSONNEL
GFCK 182785	09/15/2011	VERMILION CO PAYROLL FUN	4,211.42	006.340.00.04114	SALARY - NURSING
GFCK 182786	09/15/2011	VERMILION CO PAYROLL FUN	432.02	079.967.00.04101	SALARY - PERSONNEL
GFCK 182787	09/15/2011	VERMILION CO PAYROLL FUN	881.23	097.999.00.04101	SALARY - PERSONNEL
GFCK 182788	09/15/2011	VERMILION CO SHERIFF	46.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 182789	09/15/2011	VERMILION CO TREASURER	2,605.33	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182790	09/15/2011	VERMILION COUNTY ANIMAL	1,368.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 182790	09/15/2011	VERMILION COUNTY ANIMAL	124.00	011.101.00.03914	FOUNDATION INC. DONATIONS
GFCK 182791	09/15/2011	VERMILION VALLEY PRODUCE	230.50	006.340.00.04392	STAPLES/GROCERIES
GFCK 182791	09/15/2011	VERMILION VALLEY PRODUCE	87.50	006.340.00.04392	STAPLES/GROCERIES
GFCK 182792	09/15/2011	VERMILION VALLEY PRODUCE	90.75	001.235.00.04222	SUPPLIES/DIETARY
GFCK 182793	09/15/2011	VISTA PRODUCTS CO	197.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 182794	09/15/2011	WATSON GENERAL TIRE	535.64	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182795	09/15/2011	WEST PUBLISHING CO.	494.20	001.250.00.04213	BOOKS/PERIODICALS

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GFCK 182796	09/15/2011	WESTVILLE-BELGIUM SANITA	17.59	001.610.65.04316	WATER
GFCK 182797	09/15/2011	WITHAM HEALTH SERVICES	696.00	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 182798	09/15/2011	WORTMAN-MEYER PROPERTIES	198.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182799	09/22/2011	A T & T	35.91	001.310.00.04260	TELEPHONE
GFCK 182800	09/22/2011	A T & T	308.75	001.330.00.04453	COMMUNICATIONS
GFCK 182801	09/22/2011	A T & T	92.09	001.610.00.04260	TELEPHONE
GFCK 182802	09/22/2011	ABILITY SCS, INC	335.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182803	09/22/2011	ACCU-MED SERVICES LTD.	625.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182804	09/22/2011	ALLSCRIPTS LLC	750.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182805	09/22/2011	AMEREN ILLINOIS	113.66	001.610.63.04315	ELECTRICITY/GAS
GFCK 182806	09/22/2011	APPLICATION SPECIALIST K	3,180.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 182806	09/22/2011	APPLICATION SPECIALIST K	5,551.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 182807	09/22/2011	AQUA ILLINOIS INC.	16.94	001.610.60.04316	WATER
GFCK 182807	09/22/2011	AQUA ILLINOIS INC.	682.31	001.610.61.04316	WATER
GFCK 182807	09/22/2011	AQUA ILLINOIS INC.	162.61	001.610.62.04316	WATER
GFCK 182808	09/22/2011	ARNOLD'S OFFICE SUPPLY	738.00	006.340.00.04210	SUPPLIES/OFFICE
GFCK 182809	09/22/2011	ARNOLD'S OFFICE SUPPLY I	8.19CR	001.310.00.04210	SUPPLIES/OFFICE
GFCK 182809	09/22/2011	ARNOLD'S OFFICE SUPPLY I	63.74	001.310.00.04210	SUPPLIES/OFFICE
GFCK 182809	09/22/2011	ARNOLD'S OFFICE SUPPLY I	317.18	001.310.00.04210	SUPPLIES/OFFICE
GFCK 182810	09/22/2011	ARNOLD'S OFFICE SUPPLY I	212.35	001.240.00.04210	SUPPLIES/OFFICE
GFCK 182811	09/22/2011	ARNOLD'S OFFICE SUPPLY I	221.98	001.250.00.04210	SUPPLIES/OFFICE
GFCK 182811	09/22/2011	ARNOLD'S OFFICE SUPPLY I	14.64	001.250.00.04210	SUPPLIES/OFFICE
GFCK 182811	09/22/2011	ARNOLD'S OFFICE SUPPLY I	136.21	001.250.00.04210	SUPPLIES/OFFICE
GFCK 182812	09/22/2011	ATKINSON 400	129.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 182813	09/22/2011	ATKINSON 500	15.00	001.250.00.04366	CASE EXPENSE
GFCK 182814	09/22/2011	AUTOMOBILE DIAGNOSTICS	321.01	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182815	09/22/2011	BALDWIN COOKE	601.12	051.710.00.04256	MARKETING
GFCK 182816	09/22/2011	BANKCARD ***5597	3,083.36	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 182817	09/22/2011	BERNARD HOFFMANN & ASSOC	2,898.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182818	09/22/2011	BIG R - TILTON	86.42	011.440.00.04220	MATERIALS
GFCK 182819	09/22/2011	BIG R - TILTON	13.99	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 182820	09/22/2011	BILL CLUTTER INVESTIGATI	60.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 182821	09/22/2011	BOB BARKER INC	107.76	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 182822	09/22/2011	BOOSE 110	34.98	001.110.00.04251	TRAVEL EXPENSE
GFCK 182823	09/22/2011	BRADFORD SYSTEMS CORPORA	233.20	079.967.00.04210	SUPPLIES/OFFICE
GFCK 182824	09/22/2011	CARDMEMBER SERVICE	2.55	001.310.00.04210	SUPPLIES/OFFICE
GFCK 182824	09/22/2011	CARDMEMBER SERVICE	436.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 182825	09/22/2011	CDS OFFICE TECHNOLOGIES	78.80	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 182826	09/22/2011	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 182827	09/22/2011	CMI	521.50	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 182828	09/22/2011	COMMERCIAL NEWS 1	409.06	051.710.00.04213	BOOKS/PERIODICALS
GFCK 182829	09/22/2011	COMMERCIAL NEWS 6	84.00	001.168.00.04280	PUBLICATIONS
GFCK 182829	09/22/2011	COMMERCIAL NEWS 6	98.00	001.168.00.04280	PUBLICATIONS
GFCK 182830	09/22/2011	CONNOR CO.	322.64	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 182831	09/22/2011	CONNOR CO.CORPORATE OFFI	14.54	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 182832	09/22/2011	COURTESY FORD	552.60	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182833	09/22/2011	DANVILLE PAPER & SUPPLY	32.00	001.190.00.04211	SUPPLIES/FORMS
GFCK 182834	09/22/2011	DANVILLE PAPER & SUPPLY	423.24	011.440.00.04220	MATERIALS
GFCK 182835	09/22/2011	DANVILLE PAPER & SUPPLY	232.60	051.710.00.04222	SUPPLIES/DIETARY
GFCK 182835	09/22/2011	DANVILLE PAPER & SUPPLY	740.02	051.710.00.04223	SUPPLIES/HOUSEKEEPING

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GFCK 182835	09/22/2011	DANVILLE PAPER & SUPPLY	863.20	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182836	09/22/2011	DANVILLE PAPER & SUPPLY	260.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 182836	09/22/2011	DANVILLE PAPER & SUPPLY	355.50	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 182836	09/22/2011	DANVILLE PAPER & SUPPLY	60.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 182837	09/22/2011	DANVILLE SMALL ANIMAL CL	29.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182838	09/22/2011	EAST LAKE HOSPITAL INC	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 182839	09/22/2011	EICHENAUER SERVICES, INC	288.07	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 182840	09/22/2011	FLEET SERVICES	329.53	001.330.00.04221	FUEL
GFCK 182841	09/22/2011	FLEET SERVICES	550.06	001.610.00.04221	FUEL
GFCK 182842	09/22/2011	FLEET SERVICES	851.82	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182843	09/22/2011	FUTURA	234.43	001.210.00.04210	SUPPLIES/OFFICE
GFCK 182844	09/22/2011	GFI SOFTWARE FLORIDA, INC	1,285.20	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 182845	09/22/2011	GLOBAL	1,406.74	001.130.00.04210	SUPPLIES/OFFICE
GFCK 182846	09/22/2011	GLOBAL GOVED	166.37	014.231.00.04210	SUPPLIES/OFFICE
GFCK 182847	09/22/2011	GOVERNMENTAL	6,740.91	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 182848	09/22/2011	HAWKEYE FOOD SYSTEM, INC	7.85	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 182848	09/22/2011	HAWKEYE FOOD SYSTEM, INC	4,403.75	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 182848	09/22/2011	HAWKEYE FOOD SYSTEM, INC	3,807.45	006.340.00.04392	STAPLES/GROCERIES
GFCK 182849	09/22/2011	HEFFERNAN 110/HAR	800.00	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182850	09/22/2011	INTERSTATE BRANDS	243.24	006.340.00.04392	STAPLES/GROCERIES
GFCK 182850	09/22/2011	INTERSTATE BRANDS	442.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 182851	09/22/2011	KELLY'S PRINTING	148.00	006.340.00.04279	PRINTING
GFCK 182852	09/22/2011	LOWE'S	35.56	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 182853	09/22/2011	M S I FOODS	253.46	006.340.00.04392	STAPLES/GROCERIES
GFCK 182853	09/22/2011	M S I FOODS	3,404.15	006.340.00.04392	STAPLES/GROCERIES
GFCK 182854	09/22/2011	MARTIN BROS DIST CO INC	111.38	051.710.00.04222	SUPPLIES/DIETARY
GFCK 182854	09/22/2011	MARTIN BROS DIST CO INC	8.66	051.710.00.04222	SUPPLIES/DIETARY
GFCK 182854	09/22/2011	MARTIN BROS DIST CO INC	360.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182854	09/22/2011	MARTIN BROS DIST CO INC	286.31	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182854	09/22/2011	MARTIN BROS DIST CO INC	2,749.82	051.710.00.04392	STAPLES/GROCERIES
GFCK 182854	09/22/2011	MARTIN BROS DIST CO INC	2,173.42	051.710.00.04392	STAPLES/GROCERIES
GFCK 182854	09/22/2011	MARTIN BROS DIST CO INC	1,251.97	051.710.00.04393	MEAT
GFCK 182854	09/22/2011	MARTIN BROS DIST CO INC	1,205.22	051.710.00.04393	MEAT
GFCK 182855	09/22/2011	MC CORMICK DIST & SERV I	352.38	051.710.00.04392	STAPLES/GROCERIES
GFCK 182855	09/22/2011	MC CORMICK DIST & SERV I	342.10	051.710.00.04392	STAPLES/GROCERIES
GFCK 182856	09/22/2011	MEDLINE INDUSTRIES	1,386.42	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182857	09/22/2011	MENARD'S - DANVILLE	24.45	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 182858	09/22/2011	MENARDS-DANVILLE	469.26	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 182859	09/22/2011	MENARDS-DANVILLE	148.75	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 182859	09/22/2011	MENARDS-DANVILLE	13.29	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 182860	09/22/2011	MIDWEST VETERINARY SUPPL	652.32	011.440.00.04220	MATERIALS
GFCK 182860	09/22/2011	MIDWEST VETERINARY SUPPL	866.90	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182861	09/22/2011	MILLS LAW OFFICES	2,444.76	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 182862	09/22/2011	MY TOPO	564.75	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 182863	09/22/2011	MYERS 500	96.00	001.250.00.04366	CASE EXPENSE
GFCK 182864	09/22/2011	NEWS GAZETTE	55.73	001.210.00.04280	PUBLICATIONS
GFCK 182864	09/22/2011	NEWS GAZETTE	370.33	001.210.00.04280	PUBLICATIONS
GFCK 182865	09/22/2011	O'BRIEN 400/MICH	2,431.25	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 182866	09/22/2011	O'HERRON CO., INC. 3	168.85	001.310.00.04331	UNIFORMS
GFCK 182867	09/22/2011	O'HERRON CO., INC. 3	197.86	006.340.00.04331	UNIFORMS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 182868	09/22/2011	PATHWAY HEALTH SERVICES,	673.31	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182868	09/22/2011	PATHWAY HEALTH SERVICES,	873.31	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182869	09/22/2011	PAXTON VET CLINIC	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 182870	09/22/2011	PITNEY BOWES	20.00	011.440.00.04270	POSTAGE
GFCK 182871	09/22/2011	PITNEY BOWES	999.00	001.190.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 182872	09/22/2011	PLIURA,M.D. 340/DR.	1,715.00	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 182873	09/22/2011	POLYCLINIC PHARMACY INC	763.82	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 182874	09/22/2011	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 182874	09/22/2011	PROFESSIONAL MEDICAL, IN	1,427.45	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182874	09/22/2011	PROFESSIONAL MEDICAL, IN	909.25	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 182874	09/22/2011	PROFESSIONAL MEDICAL, IN	462.56	051.710.71.04357	MEDICAL SUPPLIES
GFCK 182875	09/22/2011	PROVENA USMC	57.61	051.710.71.04338	LAB SERVICES
GFCK 182875	09/22/2011	PROVENA USMC	72.62	051.710.71.04339	X-RAY SERVICES
GFCK 182876	09/22/2011	PRUNKARD 33	154.93	001.330.00.04251	TRAVEL EXPENSE
GFCK 182877	09/22/2011	QUILL CORPORATION	53.96	001.140.00.04210	SUPPLIES/OFFICE
GFCK 182877	09/22/2011	QUILL CORPORATION	14.99	001.140.00.04210	SUPPLIES/OFFICE
GFCK 182878	09/22/2011	QUILL CORPORATION	263.97	014.231.00.04210	SUPPLIES/OFFICE
GFCK 182879	09/22/2011	RADIO SHACK CORP	169.99	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 182880	09/22/2011	RICE 330/M	287.47	001.330.00.04251	TRAVEL EXPENSE
GFCK 182881	09/22/2011	SEWER CANDOER	150.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182882	09/22/2011	SHERER/TERRIE	43.05	001.110.00.04270	POSTAGE
GFCK 182883	09/22/2011	SHICK SCHOOL & OFFICE SU	79.46	001.420.00.04210	SUPPLIES/OFFICE
GFCK 182884	09/22/2011	SHICK SCHOOL & OFFICE SU	244.87	001.530.00.04215	SUPPLIES/ELECTION
GFCK 182885	09/22/2011	TRILLIUM	837.26	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182886	09/22/2011	V C HEALTH INS. FUND	13,851.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 182887	09/22/2011	V C HEALTH INS. FUND	35,641.81	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 182888	09/22/2011	VC HEALTH INS FUND	200,000.00	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 182889	09/22/2011	VC HEALTH INSURANCE FUND	4,617.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 182890	09/22/2011	VERMILION CO CIRCUIT CLE	4,439.60	001.240.00.04268	PETIT JURORS
GFCK 182891	09/22/2011	VERMILION COUNTY SHERIFF	135.20	006.340.00.04251	TRAVEL EXPENSE
GFCK 182892	09/22/2011	VERMILION VALLEY PRODUCE	15.70	006.340.00.04392	STAPLES/GROCERIES
GFCK 182892	09/22/2011	VERMILION VALLEY PRODUCE	58.75	006.340.00.04392	STAPLES/GROCERIES
GFCK 182892	09/22/2011	VERMILION VALLEY PRODUCE	74.45CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 182893	09/22/2011	VERMILION VETERINARY	504.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 182894	09/22/2011	VISIONSHARE, INC	720.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182895	09/22/2011	VISTA PRODUCTS CO	119.85	051.710.00.04222	SUPPLIES/DIETARY
GFCK 182895	09/22/2011	VISTA PRODUCTS CO	392.21	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 182896	09/22/2011	WALMART BUSINESS	167.91	001.330.00.04210	SUPPLIES/OFFICE
GFCK 182897	09/22/2011	WEST PUBLISHING CO.	494.20	001.250.00.04213	BOOKS/PERIODICALS
GFCK 182898	09/22/2011	WILSON/SUSAN	125.00	001.330.00.04364	EDUCATION/TRAINING
GFCK 182899	09/22/2011	WILSON'S AUTO TRANSMISSI	33.19	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182900	10/03/2011	A T & T	117.67	001.240.00.04260	TELEPHONE
GFCK 182901	10/03/2011	A T & T	209.24	001.610.00.04260	TELEPHONE
GFCK 182902	10/03/2011	A T & T	18.85	001.610.00.04260	TELEPHONE
GFCK 182903	10/03/2011	A T & T	117.83	001.610.00.04260	TELEPHONE
GFCK 182904	10/03/2011	A T & T	190.83	001.610.00.04260	TELEPHONE
GFCK 182905	10/03/2011	A T & T	31.55	001.610.00.04260	TELEPHONE
GFCK 182906	10/03/2011	ALLIED WASTE SERVICES IN	397.51	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182906	10/03/2011	ALLIED WASTE SERVICES IN	378.84	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182906	10/03/2011	ALLIED WASTE SERVICES IN	274.08	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 182906	10/03/2011	ALLIED WASTE SERVICES IN	116.50	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182906	10/03/2011	ALLIED WASTE SERVICES IN	403.29	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182907	10/03/2011	AMEREN ILLINOIS	132.26	001.610.60.04315	ELECTRICITY/GAS
GFCK 182907	10/03/2011	AMEREN ILLINOIS	76.11	001.610.65.04315	ELECTRICITY/GAS
GFCK 182908	10/03/2011	AQUA ILLINOIS INC.	171.82	001.610.63.04316	WATER
GFCK 182909	10/03/2011	ARNOLD'S OFFICE SUPPLY I	249.32	001.310.00.04210	SUPPLIES/OFFICE
GFCK 182910	10/03/2011	ATKINSON 220	245.00	001.220.00.04366	CASE EXPENSE
GFCK 182911	10/03/2011	ATKINSON 400	35.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 182912	10/03/2011	BERNARD HOFFMANN & ASSOC	3,087.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182913	10/03/2011	BIG R - TILTON	49.97	011.440.00.04220	MATERIALS
GFCK 182914	10/03/2011	BIG R - TILTON	48.56	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 182914	10/03/2011	BIG R - TILTON	11.94	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 182914	10/03/2011	BIG R - TILTON	1,999.95	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 182915	10/03/2011	BILL CLUTTER INVESTIGATI	50.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 182916	10/03/2011	BOTT 550	13.25	001.550.00.04251	TRAVEL EXPENSE
GFCK 182917	10/03/2011	CARDMEMBER SERVICE	158.20	001.310.00.04251	TRAVEL EXPENSE
GFCK 182917	10/03/2011	CARDMEMBER SERVICE	120.00	001.310.00.04364	EDUCATION/TRAINING
GFCK 182918	10/03/2011	CARLE MEDICAL SUPPLY	250.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 182919	10/03/2011	CDS OFFICE TECHNOLOGIES	142.62	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 182920	10/03/2011	CDW GOVERNMENT INC.	27.26	001.130.00.04210	SUPPLIES/OFFICE
GFCK 182920	10/03/2011	CDW GOVERNMENT INC.	57.42	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 182921	10/03/2011	CMI	37.50	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 182922	10/03/2011	DANVILLE PAPER & SUPPLY	275.90	001.240.00.04267	JUROR'S MEALS
GFCK 182923	10/03/2011	DANVILLE PAPER & SUPPLY	25.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 182923	10/03/2011	DANVILLE PAPER & SUPPLY	58.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 182924	10/03/2011	DE LAGE LANDEN PUBLIC F	3,435.91	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 182925	10/03/2011	DEX	413.00	051.710.00.04260	TELEPHONE
GFCK 182926	10/03/2011	DIRECT ENERGY BUSINESS	2,854.23	001.610.63.04315	ELECTRICITY/GAS
GFCK 182927	10/03/2011	E R H ENTERPRISES INC	270.00	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182928	10/03/2011	ELECTION COMMISSION	47.47	001.530.00.04215	SUPPLIES/ELECTION
GFCK 182928	10/03/2011	ELECTION COMMISSION	5,762.72	001.530.00.04270	POSTAGE
GFCK 182928	10/03/2011	ELECTION COMMISSION	53.38	001.530.00.04275	RENT
GFCK 182928	10/03/2011	ELECTION COMMISSION	2,000.00	001.530.00.04349	CANVAS OF VOTERS
GFCK 182928	10/03/2011	ELECTION COMMISSION	300.00	001.530.00.04364	EDUCATION/TRAINING
GFCK 182929	10/03/2011	F. E. MORAN, INC	167.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 182930	10/03/2011	FIRST MIDWEST BANK	199.76	014.231.00.04210	SUPPLIES/OFFICE
GFCK 182930	10/03/2011	FIRST MIDWEST BANK	7.19	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 182930	10/03/2011	FIRST MIDWEST BANK	455.98	014.231.00.04270	POSTAGE
GFCK 182931	10/03/2011	FIRST MIDWEST BANK	1,978.80	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 182932	10/03/2011	GLOBAL	38.69	001.130.00.04210	SUPPLIES/OFFICE
GFCK 182933	10/03/2011	HAWKEYE FOOD SYSTEM, INC	131.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 182933	10/03/2011	HAWKEYE FOOD SYSTEM, INC	477.24CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 182933	10/03/2011	HAWKEYE FOOD SYSTEM, INC	2,990.55	006.340.00.04392	STAPLES/GROCERIES
GFCK 182934	10/03/2011	HEFFERNAN 110/HAR	96.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182934	10/03/2011	HEFFERNAN 110/HAR	64.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 182935	10/03/2011	HOOPESTON EXPRESS LUBE I	71.71	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182936	10/03/2011	ILLINOIS PROSECUTOR	490.00	001.220.00.04364	EDUCATION/TRAINING
GFCK 182937	10/03/2011	INTERSTATE BRANDS	221.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 182938	10/03/2011	JT'S VINYL & MORE	30.00	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 182939	10/03/2011	KELLY PRINTING CO. INC.	159.00	014.231.00.04210	SUPPLIES/OFFICE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 182940	10/03/2011	LUCAS 120/M	102.45	001.120.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 182941	10/03/2011	LUCAS ANSTEY 120	632.01	001.120.00.04210	SUPPLIES/OFFICE
GFCK 182942	10/03/2011	M S I FOODS	2,571.09	006.340.00.04392	STAPLES/GROCERIES
GFCK 182943	10/03/2011	MARTIN BROS DIST CO INC	185.10	051.710.00.04222	SUPPLIES/DIETARY
GFCK 182943	10/03/2011	MARTIN BROS DIST CO INC	359.60	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182943	10/03/2011	MARTIN BROS DIST CO INC	9.03CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 182943	10/03/2011	MARTIN BROS DIST CO INC	2,906.81	051.710.00.04392	STAPLES/GROCERIES
GFCK 182943	10/03/2011	MARTIN BROS DIST CO INC	1,306.33	051.710.00.04393	MEAT
GFCK 182944	10/03/2011	MC CORMICK DIST & SERV I	388.97	051.710.00.04392	STAPLES/GROCERIES
GFCK 182944	10/03/2011	MC CORMICK DIST & SERV I	439.95	051.710.00.04392	STAPLES/GROCERIES
GFCK 182945	10/03/2011	MEDLINE INDUSTRIES	122.27	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182946	10/03/2011	MENARDS-DANVILLE	219.85	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 182947	10/03/2011	MENARDS-DANVILLE	296.67	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 182947	10/03/2011	MENARDS-DANVILLE	59.77	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 182947	10/03/2011	MENARDS-DANVILLE	149.83	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 182948	10/03/2011	MYERS 220	6.50	001.220.00.04366	CASE EXPENSE
GFCK 182948	10/03/2011	MYERS 220	16.00	001.220.00.04366	CASE EXPENSE
GFCK 182949	10/03/2011	MYERS 400	16.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 182950	10/03/2011	NEWWAVE COMMUNICATIONS	74.99	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182951	10/03/2011	NEXLAN	75.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 182952	10/03/2011	PAXTON VET CLINIC	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 182953	10/03/2011	PITNEY BOWES	499.04	001.220.00.04270	POSTAGE
GFCK 182954	10/03/2011	PITNEY BOWES	435.00	001.420.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 182955	10/03/2011	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 182955	10/03/2011	PROFESSIONAL MEDICAL, IN	3,771.67	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182955	10/03/2011	PROFESSIONAL MEDICAL, IN	719.66	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 182955	10/03/2011	PROFESSIONAL MEDICAL, IN	484.06	051.710.71.04357	MEDICAL SUPPLIES
GFCK 182956	10/03/2011	PROVENA USMC	287.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 182957	10/03/2011	PTS OF AMERICA, LLC INC	471.90	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 182958	10/03/2011	QUICKLUBE	171.20	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182958	10/03/2011	QUICKLUBE	541.83	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182959	10/03/2011	QUILL CORPORATION	461.41	014.231.00.04210	SUPPLIES/OFFICE
GFCK 182960	10/03/2011	QUILL CORPORATION	124.95	001.520.00.04209	SUPPLIES/MICROFILM
GFCK 182961	10/03/2011	QUILL CORPORATION	287.60	001.235.00.04212	SUPPLIES/COPIER
GFCK 182961	10/03/2011	QUILL CORPORATION	296.80	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 182961	10/03/2011	QUILL CORPORATION	392.33	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 182962	10/03/2011	SAMMONS-PRESTON INC.	66.41	051.710.00.04207	SUPPLIES/REHABILITATION
GFCK 182962	10/03/2011	SAMMONS-PRESTON INC.	66.90	051.710.71.04357	MEDICAL SUPPLIES
GFCK 182963	10/03/2011	SHICK SCHOOL & OFFICE SU	814.18	001.220.00.04210	SUPPLIES/OFFICE
GFCK 182963	10/03/2011	SHICK SCHOOL & OFFICE SU	55.50	001.220.00.04210	SUPPLIES/OFFICE
GFCK 182963	10/03/2011	SHICK SCHOOL & OFFICE SU	186.33	001.220.00.04210	SUPPLIES/OFFICE
GFCK 182964	10/03/2011	SHUTES ALIGNMENT &	20.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 182965	10/03/2011	SPEED 220/M	9.00	001.220.00.04366	CASE EXPENSE
GFCK 182965	10/03/2011	SPEED 220/M	18.00	001.220.00.04366	CASE EXPENSE
GFCK 182966	10/03/2011	SYSADMIN CONSULTING LLC	3,045.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 182967	10/03/2011	SYSADMIN CONSULTING, LLC	315.00	001.510.00.04238	SPECIAL CIRCUMSTANCES
GFCK 182967	10/03/2011	SYSADMIN CONSULTING, LLC	105.00	001.510.00.04238	SPECIAL CIRCUMSTANCES
GFCK 182968	10/03/2011	SYSADMIN CONSULTING, LLC	918.75	001.220.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 182969	10/03/2011	THE CHRONICLE	41.00	001.510.00.04280	PUBLICATIONS
GFCK 182970	10/03/2011	TURNER SMITH 220/	27.00	001.220.00.04366	CASE EXPENSE
GFCK 182970	10/03/2011	TURNER SMITH 220/	24.00	001.220.00.04366	CASE EXPENSE
GFCK 182970	10/03/2011	TURNER SMITH 220/	30.00	001.220.00.04366	CASE EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 182970	10/03/2011	TURNER SMITH 220/	58.00	001.220.00.04366	CASE EXPENSE
GFCK 182971	10/03/2011	UNITED REFRIGERATION INC	340.96	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 182972	10/03/2011	V C AUDITOR	271.20	001.210.00.04210	SUPPLIES/OFFICE
GFCK 182972	10/03/2011	V C AUDITOR	17.60	001.210.00.04270	POSTAGE
GFCK 182973	10/03/2011	V C AUDITOR	339.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 182974	10/03/2011	V C AUDITOR	203.40	001.250.00.04210	SUPPLIES/OFFICE
GFCK 182975	10/03/2011	V C AUDITOR	339.00	014.231.00.04212	SUPPLIES/COPIER
GFCK 182976	10/03/2011	VC AUDITOR'S OFFICE	33.90	001.610.00.04210	SUPPLIES/OFFICE
GFCK 182977	10/03/2011	VERIZON WIRELESS	438.38	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 182977	10/03/2011	VERIZON WIRELESS	79.18	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 182977	10/03/2011	VERIZON WIRELESS	59.74	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 182978	10/03/2011	VERIZON WIRELESS	532.72	014.231.00.04260	TELEPHONE
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	6,089.76	001.110.00.04101	SALARY - PERSONNEL
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	2,363.98	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	917.47	001.110.44.04101	SALARY - PERSONNEL
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	2,500.60	001.120.00.04101	SALARY - PERSONNEL
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	6,103.07	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	7,009.89	001.130.00.04101	SALARY - PERSONNEL
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	2,026.82	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	3,079.33	001.140.00.04101	SALARY - PERSONNEL
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	924.00	001.140.00.04102	SALARY - PART-TIME
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	2,325.67	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	17,201.13	001.210.00.04101	SALARY - PERSONNEL
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	2,203.00	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	1,312.45	001.215.00.04101	SALARY - PERSONNEL
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	26,930.88	001.220.00.04101	SALARY - PERSONNEL
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	6,379.62	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	38,352.33	001.230.00.04101	SALARY - PERSONNEL
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	2,308.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	65,216.36	001.235.00.04101	SALARY - PERSONNEL
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	3,109.39	001.235.00.04104	SALARY - OVERTIME
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	2,737.77	001.235.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	1,979.17	001.235.00.04129	CLOTHING ALLOWANCE
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	2,985.38	001.240.00.04101	SALARY - PERSONNEL
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	128.37	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	11,367.58	001.250.00.04101	SALARY - PERSONNEL
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	5,822.10	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	78,090.11	001.310.00.04101	SALARY - PERSONNEL
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	3,355.86	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	930.33	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	2,587.54	001.330.00.04101	SALARY - PERSONNEL
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	1,243.30	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	1,115.75	001.350.00.04101	SALARY - PERSONNEL
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	6,103.07	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	2,799.07	001.420.00.04101	SALARY - PERSONNEL
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	10,254.74	001.510.00.04101	SALARY - PERSONNEL
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	129.59	001.510.00.04104	SALARY - OVERTIME
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	2,325.67	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	4,303.05	001.520.00.04101	SALARY - PERSONNEL
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	2,203.06	001.520.00.04110	SALARY - DEPARTMENT HEAD

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	954.43	001.530.00.04101	SALARY - PERSONNEL
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	199.50	001.530.00.04102	SALARY - PART-TIME
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	1,650.00	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	1,485.60	001.540.00.04101	SALARY - PERSONNEL
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	826.82	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	7,876.53	001.550.00.04101	SALARY - PERSONNEL
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	2,325.67	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	4,940.39	001.610.00.04101	SALARY - PERSONNEL
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	2,043.10	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182979	10/03/2011	VERMILION CO PAYROLL FUN	6,628.71	001.610.68.04101	SALARY - PERSONNEL
GFCK 182980	10/03/2011	VERMILION CO PAYROLL FUN	10,601.73	011.440.00.04101	SALARY - PERSONNEL
GFCK 182981	10/03/2011	VERMILION CO PAYROLL FUN	2,998.30	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 182981	10/03/2011	VERMILION CO PAYROLL FUN	2,542.91	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 182981	10/03/2011	VERMILION CO PAYROLL FUN	2,490.42	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 182981	10/03/2011	VERMILION CO PAYROLL FUN	92,309.68	051.710.00.04114	SALARY - NURSING
GFCK 182981	10/03/2011	VERMILION CO PAYROLL FUN	6,815.17	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 182981	10/03/2011	VERMILION CO PAYROLL FUN	27,198.65	051.710.00.04116	SALARY - DIETARY
GFCK 182981	10/03/2011	VERMILION CO PAYROLL FUN	10,167.47	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 182981	10/03/2011	VERMILION CO PAYROLL FUN	6,190.96	051.710.00.04118	SALARY - LAUNDRY
GFCK 182981	10/03/2011	VERMILION CO PAYROLL FUN	6,962.16	051.710.00.04119	SALARY - MAINTENANCE
GFCK 182981	10/03/2011	VERMILION CO PAYROLL FUN	1,558.85	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 182981	10/03/2011	VERMILION CO PAYROLL FUN	1,223.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 182981	10/03/2011	VERMILION CO PAYROLL FUN	4,497.15	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 182981	10/03/2011	VERMILION CO PAYROLL FUN	1,983.49	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 182981	10/03/2011	VERMILION CO PAYROLL FUN	5,725.04	051.710.00.04124	SALARY - EARNED TIME
GFCK 182981	10/03/2011	VERMILION CO PAYROLL FUN	1,227.11	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 182981	10/03/2011	VERMILION CO PAYROLL FUN	3,851.19	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 182981	10/03/2011	VERMILION CO PAYROLL FUN	1,628.93	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 182981	10/03/2011	VERMILION CO PAYROLL FUN	41,741.95	051.710.00.04136	SALARY - LPN'S
GFCK 182981	10/03/2011	VERMILION CO PAYROLL FUN	43,185.28	051.710.00.04137	SALARY - RN'S
GFCK 182981	10/03/2011	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 182982	10/03/2011	VERMILION CO PAYROLL FUN	60,747.60	019.196.00.04149	FICA
GFCK 182983	10/03/2011	VERMILION CO PAYROLL FUN	66,316.70	006.340.00.04101	SALARY - PERSONNEL
GFCK 182983	10/03/2011	VERMILION CO PAYROLL FUN	4,344.53	006.340.00.04114	SALARY - NURSING
GFCK 182984	10/03/2011	VERMILION CO PAYROLL FUN	42.35	079.967.00.04101	SALARY - PERSONNEL
GFCK 182985	10/03/2011	VERMILION CO PAYROLL FUN	881.23	097.999.00.04101	SALARY - PERSONNEL
GFCK 182986	10/03/2011	VERMILION CO PAYROLL FUN	660.00	088.965.00.04101	SALARY - PERSONNEL
GFCK 182987	10/03/2011	VERMILION CO SHERIFF	23.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 182987	10/03/2011	VERMILION CO SHERIFF	562.00	001.310.00.04270	POSTAGE
GFCK 182988	10/03/2011	VERMILION COUNTY SHERIFF	74.00	006.340.00.04251	TRAVEL EXPENSE
GFCK 182989	10/03/2011	VERMILION VALLEY PRODUCE	15.70	006.340.00.04392	STAPLES/GROCERIES
GFCK 182990	10/03/2011	VERMILION VALLEY PRODUCE	90.75	001.235.00.04222	SUPPLIES/DIETARY
GFCK 182990	10/03/2011	VERMILION VALLEY PRODUCE	90.75	001.235.00.04222	SUPPLIES/DIETARY
GFCK 182990	10/03/2011	VERMILION VALLEY PRODUCE	58.75	001.235.00.04222	SUPPLIES/DIETARY
GFCK 182991	10/03/2011	VERMILION VETERINARY	37.40	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 182992	10/03/2011	WEST GROUP	1,431.59	001.220.00.04213	BOOKS/PERIODICALS
GFCK 182993	10/03/2011	WITHAM TOXICOLOGY LAB	150.00	001.220.00.04366	CASE EXPENSE
GFCK 182994	10/03/2011	YOUNG 520/BARB	153.03	076.963.00.04251	TRAVEL EXPENSE
GFCK 182995	10/07/2011	A T & T	1,424.75	051.710.00.04260	TELEPHONE
GFCK 182995	10/07/2011	A T & T	120.52	051.710.00.04260	TELEPHONE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 182996	10/07/2011	A T & T	309.38	001.610.00.04260	TELEPHONE
GFCK 182997	10/07/2011	A T & T	32.34	001.610.00.04260	TELEPHONE
GFCK 182998	10/07/2011	A T & T	28.12	001.610.00.04260	TELEPHONE
GFCK 182999	10/07/2011	A T & T	57.75	001.610.00.04260	TELEPHONE
GFCK 183000	10/07/2011	A T & T	852.14	001.610.00.04260	TELEPHONE
GFCK 183001	10/07/2011	AECOI, LINDA FECHNER	450.00	001.530.00.04363	DUES/LICENSE FEES
GFCK 183002	10/07/2011	AIT LABORATORIES	1,330.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183003	10/07/2011	ALCO SALES & SERVICE CO.	92.17	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 183004	10/07/2011	ALLIED WASTE SERVICES IN	2,311.79	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183005	10/07/2011	AMANDA J. BALDWIN, D.O.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183006	10/07/2011	AMEREN ILLINOIS	3,197.75	051.710.00.04315	ELECTRICITY/GAS
GFCK 183007	10/07/2011	AMEREN ILLINOIS	60.97	001.610.61.04315	ELECTRICITY/GAS
GFCK 183007	10/07/2011	AMEREN ILLINOIS	63.70	001.610.66.04315	ELECTRICITY/GAS
GFCK 183008	10/07/2011	AQUA ILLINOIS INC.	44.37	001.610.61.04316	WATER
GFCK 183008	10/07/2011	AQUA ILLINOIS INC.	44.37	001.610.62.04316	WATER
GFCK 183008	10/07/2011	AQUA ILLINOIS INC.	17.00	001.610.63.04316	WATER
GFCK 183008	10/07/2011	AQUA ILLINOIS INC.	133.41	001.610.66.04316	WATER
GFCK 183009	10/07/2011	BAILEY /B	354.14	001.530.00.04251	TRAVEL EXPENSE
GFCK 183010	10/07/2011	BARBECK COMMUNICATION	201.80	011.440.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183011	10/07/2011	BARBECK COMMUNICATIONS I	2.00	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183011	10/07/2011	BARBECK COMMUNICATIONS I	64.00	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183011	10/07/2011	BARBECK COMMUNICATIONS I	13.01CR	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183012	10/07/2011	BARBECK COMMUNICATIONS I	143.00	001.330.00.04453	COMMUNICATIONS
GFCK 183012	10/07/2011	BARBECK COMMUNICATIONS I	52.50	001.330.00.04453	COMMUNICATIONS
GFCK 183013	10/07/2011	BBC LIGHTING & SUPPLY	198.72	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 183014	10/07/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183014	10/07/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183014	10/07/2011	BELCHER 350/WILL	450.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183015	10/07/2011	BIG R - TILTON	109.25	011.440.00.04220	MATERIALS
GFCK 183016	10/07/2011	BIG R - TILTON	78.16	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 183016	10/07/2011	BIG R - TILTON	31.97	051.710.00.04237	SUPPLIES/QUALITY OF LIFE
GFCK 183017	10/07/2011	BOB BARKER INC	156.71	001.235.00.04331	UNIFORMS
GFCK 183018	10/07/2011	BRICKYARD DISPOSAL INC	198.04	011.440.00.04220	MATERIALS
GFCK 183019	10/07/2011	BRIGGS CORPORATION	104.91	051.710.00.04210	SUPPLIES/OFFICE
GFCK 183020	10/07/2011	CALDERON TEXTILES INC	1,275.71	051.710.00.04230	SUPPLIES/LINENS
GFCK 183021	10/07/2011	CDS OFFICE TECHNOLOGIES	48.47	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 183022	10/07/2011	CELLULAR ONE OF EAST	242.13	011.440.00.04260	TELEPHONE
GFCK 183023	10/07/2011	COMCAST	151.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183024	10/07/2011	CONTINENTAL RESEARCH COR	240.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183025	10/07/2011	COURTESY FORD	182.14	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183026	10/07/2011	CRUCIAL TECHNOLOGY	49.99	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183027	10/07/2011	DANVILLE PAPER & SUPPLY	688.07	051.710.00.04222	SUPPLIES/DIETARY
GFCK 183027	10/07/2011	DANVILLE PAPER & SUPPLY	552.68	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 183027	10/07/2011	DANVILLE PAPER & SUPPLY	1,289.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183028	10/07/2011	DANVILLE PAPER & SUPPLY	557.89	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 183028	10/07/2011	DANVILLE PAPER & SUPPLY	545.29	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 183028	10/07/2011	DANVILLE PAPER & SUPPLY	194.38	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 183029	10/07/2011	DANVILLE PAPER & SUPPLY	99.45	001.235.00.04222	SUPPLIES/DIETARY
GFCK 183030	10/07/2011	DANVILLE PAPER AND SUPPL	29.95	001.420.00.04210	SUPPLIES/OFFICE
GFCK 183031	10/07/2011	DANVILLE SANITARY DISTRI	16.15	001.610.60.04316	WATER

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GFCK 183031	10/07/2011	DANVILLE SANITARY DISTRI	309.54	001.610.61.04316	WATER
GFCK 183031	10/07/2011	DANVILLE SANITARY DISTRI	43.50	001.610.62.04316	WATER
GFCK 183031	10/07/2011	DANVILLE SANITARY DISTRI	48.17	001.610.63.04316	WATER
GFCK 183032	10/07/2011	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183033	10/07/2011	DEVENS & MCFETRIDGE LTD.	900.00	001.530.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 183034	10/07/2011	DIRECT ENERGY BUSINESS	4,242.07	001.610.62.04315	ELECTRICITY/GAS
GFCK 183034	10/07/2011	DIRECT ENERGY BUSINESS	29.29	001.610.64.04315	ELECTRICITY/GAS
GFCK 183034	10/07/2011	DIRECT ENERGY BUSINESS	90.19	001.610.65.04315	ELECTRICITY/GAS
GFCK 183034	10/07/2011	DIRECT ENERGY BUSINESS	727.96	001.610.65.04315	ELECTRICITY/GAS
GFCK 183034	10/07/2011	DIRECT ENERGY BUSINESS	1,009.74	001.610.66.04315	ELECTRICITY/GAS
GFCK 183034	10/07/2011	DIRECT ENERGY BUSINESS	777.12	001.610.67.04315	ELECTRICITY/GAS
GFCK 183035	10/07/2011	DREHER 530/B	676.95	001.530.00.04251	TRAVEL EXPENSE
GFCK 183036	10/07/2011	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183037	10/07/2011	F. E. MORAN, INC	20.76	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183038	10/07/2011	FAIRCHILD ANIMAL HOSPITA	51.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 183038	10/07/2011	FAIRCHILD ANIMAL HOSPITA	176.15	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 183039	10/07/2011	FISHER/TED	92.00	001.330.00.04251	TRAVEL EXPENSE
GFCK 183040	10/07/2011	FLEET SERVICES	1,154.84	051.710.00.04221	FUEL
GFCK 183041	10/07/2011	FLEET SERVICES	107.61	001.310.00.04221	FUEL
GFCK 183042	10/07/2011	FLEET SERVICES	198.00	035.350.00.04221	FUEL
GFCK 183043	10/07/2011	FLEET SERVICES	533.55	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183044	10/07/2011	HARPER 330/RICK LEE	200.00	001.330.00.04453	COMMUNICATIONS
GFCK 183045	10/07/2011	HARRIS & ASSOC INC 131	12,000.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183046	10/07/2011	HAWKEYE FOOD SYSTEM, INC	19.78	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 183046	10/07/2011	HAWKEYE FOOD SYSTEM, INC	2,009.12	006.340.00.04392	STAPLES/GROCERIES
GFCK 183047	10/07/2011	HEATHCOAT/MARIA	5.66	001.350.00.04270	POSTAGE
GFCK 183048	10/07/2011	HEFFERNAN 110/HAR	96.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183048	10/07/2011	HEFFERNAN 110/HAR	224.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 183049	10/07/2011	HOME DEPOT CREDIT SERVIC	250.00CR	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 183049	10/07/2011	HOME DEPOT CREDIT SERVIC	890.64	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 183050	10/07/2011	ILLINOIS ISSUES	72.00	001.140.00.04280	PUBLICATIONS
GFCK 183051	10/07/2011	INTERSTATE BRANDS	764.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 183052	10/07/2011	JOHNSON /C	1,836.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 183053	10/07/2011	JOHNSON 350	49.48	001.350.00.04260	TELEPHONE
GFCK 183054	10/07/2011	JONES 350/CHAR	235.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183054	10/07/2011	JONES 350/CHAR	185.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183054	10/07/2011	JONES 350/CHAR	1,225.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183055	10/07/2011	KELLY PRINTING	140.00	006.340.00.04279	PRINTING
GFCK 183056	10/07/2011	LUCAS 610/M	540.00	001.610.00.04260	TELEPHONE
GFCK 183057	10/07/2011	M S I FOODS	4,476.42	006.340.00.04392	STAPLES/GROCERIES
GFCK 183057	10/07/2011	M S I FOODS	2,184.36	006.340.00.04392	STAPLES/GROCERIES
GFCK 183057	10/07/2011	M S I FOODS	1,431.28	006.340.00.04392	STAPLES/GROCERIES
GFCK 183058	10/07/2011	MARLIN BUSINESS BANK	220.86	051.710.00.04440	MINOR EQUIPMENT
GFCK 183059	10/07/2011	MARTIN BROS DIST CO INC	170.27	051.710.00.04222	SUPPLIES/DIETARY
GFCK 183059	10/07/2011	MARTIN BROS DIST CO INC	442.09	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183059	10/07/2011	MARTIN BROS DIST CO INC	9,033.41	051.710.00.04392	STAPLES/GROCERIES
GFCK 183059	10/07/2011	MARTIN BROS DIST CO INC	3,594.63	051.710.00.04393	MEAT
GFCK 183060	10/07/2011	MB MUSIC & SOUND	75.00	011.440.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183061	10/07/2011	MC CORMICK DIST & SERV I	1,042.84	051.710.00.04392	STAPLES/GROCERIES
GFCK 183062	10/07/2011	MC LEAN CO CORONER	1,175.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 183063	10/07/2011	MC MAHON 100	318.57	001.110.00.04251	TRAVEL EXPENSE
GFCK 183064	10/07/2011	MEDLINE INDUSTRIES	1,000.20	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183065	10/07/2011	MENARDS-DANVILLE	233.09	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 183065	10/07/2011	MENARDS-DANVILLE	55.24	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 183065	10/07/2011	MENARDS-DANVILLE	889.25	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 183066	10/07/2011	MITCHELL 3	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183067	10/07/2011	MPB / HOV SERVICES LLC #	300.00	001.520.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183068	10/07/2011	NEWS GAZETTE, INC/ THE	6,475.25	001.550.00.04280	PUBLICATIONS
GFCK 183069	10/07/2011	NEWWAVE COMMUNICATION	1,295.23	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183070	10/07/2011	NEXLAN	75.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 183070	10/07/2011	NEXLAN	1,200.00	001.130.00.04453	COMMUNICATIONS
GFCK 183071	10/07/2011	O'HERRON CO., INC. 3	52.00	001.310.00.04331	UNIFORMS
GFCK 183071	10/07/2011	O'HERRON CO., INC. 3	109.65	001.310.00.04331	UNIFORMS
GFCK 183072	10/07/2011	PATHWAY HEALTH SERVICES,	713.31	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183072	10/07/2011	PATHWAY HEALTH SERVICES,	193.31	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183073	10/07/2011	PEPPER, LCSW 01	450.00	014.231.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 183074	10/07/2011	PETTY CASH - VERM. MANOR	44.98	051.710.00.04237	SUPPLIES/QUALITY OF LIFE
GFCK 183074	10/07/2011	PETTY CASH - VERM. MANOR	17.39	051.710.00.04270	POSTAGE
GFCK 183074	10/07/2011	PETTY CASH - VERM. MANOR	56.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 183074	10/07/2011	PETTY CASH - VERM. MANOR	56.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 183075	10/07/2011	PITNEY BOWES	136.74	011.440.00.04270	POSTAGE
GFCK 183076	10/07/2011	PLIURA, M.D. 235/DR.	1,000.00	001.235.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 183077	10/07/2011	PLUMMASTER	132.15	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 183078	10/07/2011	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 183078	10/07/2011	PROFESSIONAL MEDICAL, IN	2,996.96	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183078	10/07/2011	PROFESSIONAL MEDICAL, IN	1,105.18	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 183078	10/07/2011	PROFESSIONAL MEDICAL, IN	550.23	051.710.71.04357	MEDICAL SUPPLIES
GFCK 183079	10/07/2011	PRUNKARD 33	152.64	001.330.00.04251	TRAVEL EXPENSE
GFCK 183080	10/07/2011	PURITY PLUS WATER SYSTEM	59.95	001.610.61.04316	WATER
GFCK 183081	10/07/2011	QUILL CORPORATION	140.01	014.231.00.04210	SUPPLIES/OFFICE
GFCK 183082	10/07/2011	QUILL CORPORATION	97.17	001.235.00.04210	SUPPLIES/OFFICE
GFCK 183082	10/07/2011	QUILL CORPORATION	209.40	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 183083	10/07/2011	REDWOOD BIOTECH	1,789.06	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 183084	10/07/2011	SAMMONS-PRESTON INC.	209.27	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183085	10/07/2011	SENIOR TECHNOLOGIES	601.76	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183086	10/07/2011	SHICK SCHOOL & OFFICE SU	430.46	051.710.00.04212	SUPPLIES/COPIER
GFCK 183087	10/07/2011	SHICK SCHOOL & OFFICE SU	75.48	014.231.00.04210	SUPPLIES/OFFICE
GFCK 183088	10/07/2011	SHICK SCHOOL & OFFICE SU	106.13	001.350.00.04210	SUPPLIES/OFFICE
GFCK 183089	10/07/2011	SHICK SCHOOL & OFFICE SU	259.79	001.420.00.04210	SUPPLIES/OFFICE
GFCK 183090	10/07/2011	SHUTES ALIGNMENT &	20.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183091	10/07/2011	SOLUTION SPECIALTIES	43.21	001.235.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183092	10/07/2011	SOLUTION SPECIALTIES, IN	1,408.05	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183093	10/07/2011	SPARKLE CLEAN	120.50	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183094	10/07/2011	SPEEDWAY SUPERAMERICA	1,567.28	011.440.00.04221	FUEL
GFCK 183095	10/07/2011	SPEEDWAY SUPERAMERICA	5,398.53	001.310.00.04221	FUEL
GFCK 183096	10/07/2011	SPRINGFIELD ELECTRIC	152.60	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 183097	10/07/2011	ST. JOSEPH ANIMAL HOSPIT	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 183098	10/07/2011	STERICYCLE INC.	683.38	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183099	10/07/2011	SUNSET FUNERAL HOME	100.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183100	10/07/2011	SYSADMIN CONSULTING LLC	105.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 183101	10/07/2011	TALBOTT/BRIAN	28.09	001.130.00.04251	TRAVEL EXPENSE
GFCK 183102	10/07/2011	THERMO SYSTEMS	1,317.05	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 183103	10/07/2011	TOM HIGHTOWER AUTO DETAI	40.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183104	10/07/2011	U.S. POSTMASTER	500.00	001.530.00.04270	POSTAGE
GFCK 183105	10/07/2011	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183106	10/07/2011	UNITED REFRIGERATION INC	59.68	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 183107	10/07/2011	V C AUDITOR	508.50	051.710.00.04212	SUPPLIES/COPIER
GFCK 183108	10/07/2011	V C AUDITOR	47.00	014.231.00.04212	SUPPLIES/COPIER
GFCK 183109	10/07/2011	VC TREASURER	132,200.00	001.168.00.04621	TRANS TO COURT SECURITY FUND
GFCK 183110	10/07/2011	VC TREASURER	30,284.92	051.710.00.04149	FICA
GFCK 183110	10/07/2011	VC TREASURER	39,528.43	051.710.00.04150	IMRF
GFCK 183111	10/07/2011	VC TREASURER	64.82	076.963.00.04149	FICA
GFCK 183112	10/07/2011	VC TREASURER	21.86	079.967.00.04149	FICA
GFCK 183112	10/07/2011	VC TREASURER	58.34	079.967.00.04150	IMRF
GFCK 183113	10/07/2011	VC TREASURER	34,081.33	009.315.00.04149	FICA
GFCK 183113	10/07/2011	VC TREASURER	67,087.26	009.315.00.04150	IMRF
GFCK 183114	10/07/2011	VERIZON WIRELESS	64.25	001.310.00.04260	TELEPHONE
GFCK 183115	10/07/2011	VERIZON WIRELESS	203.09	001.350.00.04260	TELEPHONE
GFCK 183116	10/07/2011	VERM. CO HEALTH DEPT	48.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183117	10/07/2011	VERMILION CO TREASURER	50.49	088.965.00.04149	FICA
GFCK 183117	10/07/2011	VERMILION CO TREASURER	65.74	088.965.00.04150	IMRF
GFCK 183118	10/07/2011	VERMILION COUNTY ANIMAL	660.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 183118	10/07/2011	VERMILION COUNTY ANIMAL	132.00	011.101.00.03914	FOUNDATION INC. DONATIONS
GFCK 183119	10/07/2011	VERMILION VETERINARY	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 183119	10/07/2011	VERMILION VETERINARY	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 183120	10/07/2011	VERMILION VETERINARY VEN	288.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 183121	10/07/2011	VISTA PRODUCTS CO	197.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 183122	10/07/2011	WATSON TIRE &	15.00	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183122	10/07/2011	WATSON TIRE &	704.18	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183122	10/07/2011	WATSON TIRE &	489.70	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183123	10/07/2011	WHITE	41.87	051.710.00.04251	TRAVEL EXPENSE
GFCK 183124	10/07/2011	WILSON	54.16	001.350.00.04260	TELEPHONE
GFCK 183125	10/07/2011	YOUNG	225.28	076.963.00.04251	TRAVEL EXPENSE
GFCK 183126	10/17/2011	A T & T	3,917.96	001.610.00.04260	TELEPHONE
GFCK 183127	10/17/2011	A&P SERVICES, INC	675.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183127	10/17/2011	A&P SERVICES, INC	195.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183128	10/17/2011	ACTON & SNYDER	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 183129	10/17/2011	ALCO SALES & SERVICE CO.	242.24	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 183130	10/17/2011	AQUA ILLINOIS INC.	162.62	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183130	10/17/2011	AQUA ILLINOIS INC.	754.96	051.710.00.04316	WATER
GFCK 183130	10/17/2011	AQUA ILLINOIS INC.	438.22	051.710.00.04316	WATER
GFCK 183131	10/17/2011	AQUA ILLINOIS INC.	28.70	001.610.65.04316	WATER
GFCK 183132	10/17/2011	AREA DISPOSAL INC	390.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 183133	10/17/2011	ARNOLD'S OFFICE SUPPLY I	279.69	001.310.00.04210	SUPPLIES/OFFICE
GFCK 183134	10/17/2011	ARNOLD'S OFFICE SUPPLY I	173.84	001.250.00.04210	SUPPLIES/OFFICE
GFCK 183135	10/17/2011	AVID IDENTIFICATIONS SYS	1,050.00	011.440.00.04220	MATERIALS
GFCK 183136	10/17/2011	BANKCARD SERVICES	370.67	001.235.00.04210	SUPPLIES/OFFICE
GFCK 183136	10/17/2011	BANKCARD SERVICES	338.33	001.235.00.04222	SUPPLIES/DIETARY
GFCK 183136	10/17/2011	BANKCARD SERVICES	49.12	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 183136	10/17/2011	BANKCARD SERVICES	21.57	001.235.00.04270	POSTAGE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 183136	10/17/2011	BANKCARD SERVICES	5.90	001.235.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183136	10/17/2011	BANKCARD SERVICES	7.75	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183136	10/17/2011	BANKCARD SERVICES	24.97	001.235.00.04350	PRISONER MEDICAL EXPENSE
GFCK 183136	10/17/2011	BANKCARD SERVICES	12.99	001.235.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 183137	10/17/2011	BERNARD HOFFMANN & ASSOC	405.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183138	10/17/2011	BIG R	15.39	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183139	10/17/2011	BIG R (VERM)	13.43	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 183139	10/17/2011	BIG R (VERM)	32.91	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 183139	10/17/2011	BIG R (VERM)	45.48	001.610.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183140	10/17/2011	BIG R - TILTON	47.31	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 183141	10/17/2011	BOTT'S LOCKSMITH	65.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 183141	10/17/2011	BOTT'S LOCKSMITH	19.50	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 183142	10/17/2011	BOTT'S LOCKSMITH	26.25	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183143	10/17/2011	CASEY'S GENERAL STORE IN	8,448.64	001.310.00.04221	FUEL
GFCK 183144	10/17/2011	CDS LEASING	134.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183145	10/17/2011	CDW GOVERNMENT INC.	55.06	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183145	10/17/2011	CDW GOVERNMENT INC.	110.12	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183146	10/17/2011	CDW-G	944.24	001.530.00.04238	SPECIAL CIRCUMSTANCES
GFCK 183147	10/17/2011	CINTAS DOCUMENT MANAGEME	100.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK 183148	10/17/2011	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 183149	10/17/2011	CMI	599.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 183150	10/17/2011	DANVILLE AREA CONVENTION	121.79	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 183151	10/17/2011	DANVILLE COUNTY MARKET	0.89	006.340.00.04392	STAPLES/GROCERIES
GFCK 183152	10/17/2011	DANVILLE PAPER & SUPPLY	671.29	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 183152	10/17/2011	DANVILLE PAPER & SUPPLY	118.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 183152	10/17/2011	DANVILLE PAPER & SUPPLY	85.20	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183153	10/17/2011	DANVILLE PAPER & SUPPLY	29.68	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 183154	10/17/2011	DANVILLE WATER	17.75	011.440.00.04220	MATERIALS
GFCK 183155	10/17/2011	DANVILLE WATER	169.00	001.610.62.04315	ELECTRICITY/GAS
GFCK 183155	10/17/2011	DANVILLE WATER	29.95	001.610.65.04315	ELECTRICITY/GAS
GFCK 183156	10/17/2011	DELUXE 4	84.65	001.240.00.04267	JUROR'S MEALS
GFCK 183157	10/17/2011	DIGITAL COMMUNICATIONS	108.00	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 183158	10/17/2011	DILLON/TERRA	786.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 183159	10/17/2011	DIRECT ENERGY BUSINESS	7,627.46	001.610.61.04315	ELECTRICITY/GAS
GFCK 183160	10/17/2011	DUKES, RYAN, MEYER, FREE	252.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 183161	10/17/2011	FORT DEARBORN	1,102.50	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 183162	10/17/2011	GETZ	47.55	011.440.00.04220	MATERIALS
GFCK 183163	10/17/2011	GLOBAL	53.52	001.130.00.04210	SUPPLIES/OFFICE
GFCK 183163	10/17/2011	GLOBAL	387.93	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183164	10/17/2011	HAWKEYE FOOD SYSTEM, INC	76.20	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 183164	10/17/2011	HAWKEYE FOOD SYSTEM, INC	11,958.80	006.340.00.04392	STAPLES/GROCERIES
GFCK 183165	10/17/2011	HOOPESTON EXPRESS LUBE I	72.91	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183166	10/17/2011	IACO	155.00	001.520.00.04364	EDUCATION/TRAINING
GFCK 183166	10/17/2011	IACO	155.00CR	001.520.00.04364	EDUCATION/TRAINING
GFCK 183167	10/17/2011	INFOGROUP FOR POLK CITY	325.00	001.240.00.04210	SUPPLIES/OFFICE
GFCK 183168	10/17/2011	INTERSTATE BRANDS	216.88	006.340.00.04392	STAPLES/GROCERIES
GFCK 183168	10/17/2011	INTERSTATE BRANDS	214.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 183169	10/17/2011	KCI USA	504.27	051.710.71.04357	MEDICAL SUPPLIES
GFCK 183170	10/17/2011	KONE INC.	1,310.01	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183170	10/17/2011	KONE INC.	453.15	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR

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GFCK 183171	10/17/2011	LASER PROS	74.76	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183172	10/17/2011	LOG ME IN, INC	449.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 183173	10/17/2011	LUCAS 120/M	45.35	001.120.00.04210	SUPPLIES/OFFICE
GFCK 183174	10/17/2011	LUCAS 610/M	300.85	001.610.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183175	10/17/2011	M S I FOODS	3,460.34	006.340.00.04392	STAPLES/GROCERIES
GFCK 183175	10/17/2011	M S I FOODS	2,261.12	006.340.00.04392	STAPLES/GROCERIES
GFCK 183176	10/17/2011	MARING/CONNIE	78.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 183177	10/17/2011	MARTIN BROS DIST CO INC	171.80	051.710.00.04222	SUPPLIES/DIETARY
GFCK 183177	10/17/2011	MARTIN BROS DIST CO INC	245.53	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183177	10/17/2011	MARTIN BROS DIST CO INC	34.31	051.710.00.04392	STAPLES/GROCERIES
GFCK 183177	10/17/2011	MARTIN BROS DIST CO INC	2,962.17	051.710.00.04392	STAPLES/GROCERIES
GFCK 183177	10/17/2011	MARTIN BROS DIST CO INC	756.11	051.710.00.04393	MEAT
GFCK 183178	10/17/2011	MC CORMICK DIST & SERV I	389.72	051.710.00.04392	STAPLES/GROCERIES
GFCK 183179	10/17/2011	MDS-MOBILE DIAGNOSTIC IN	881.46	051.710.71.04339	X-RAY SERVICES
GFCK 183180	10/17/2011	MEDLINE INDUSTRIES	114.77	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183180	10/17/2011	MEDLINE INDUSTRIES	1,602.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183181	10/17/2011	MENARDS-DANVILLE	58.65	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 183182	10/17/2011	MENARDS-DANVILLE	829.80	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 183183	10/17/2011	MIDWEST VETERINARY SUPPL	217.44	011.440.00.04220	MATERIALS
GFCK 183184	10/17/2011	MILLS LAW OFFICES	2,444.76	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 183185	10/17/2011	NEWS-GAZETTE 6	212.80	001.168.00.04280	PUBLICATIONS
GFCK 183186	10/17/2011	NEWWAVE COMMUNICATIONS	177.11	001.330.00.04453	COMMUNICATIONS
GFCK 183187	10/17/2011	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 183188	10/17/2011	PORTER 170/	38.16	051.710.00.04251	TRAVEL EXPENSE
GFCK 183189	10/17/2011	PROFESSIONAL MEDICAL, IN	492.09	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183189	10/17/2011	PROFESSIONAL MEDICAL, IN	56.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183190	10/17/2011	PTS OF AMERICA, LLC INC	762.30	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 183191	10/17/2011	QUICKLUBE	170.12	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183191	10/17/2011	QUICKLUBE	622.52	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183192	10/17/2011	QUILL CORPORATION	115.93	011.440.00.04210	SUPPLIES/OFFICE
GFCK 183192	10/17/2011	QUILL CORPORATION	84.95	011.440.00.04211	SUPPLIES/FORMS
GFCK 183193	10/17/2011	QUILL CORPORATION	177.63	001.130.00.04210	SUPPLIES/OFFICE
GFCK 183193	10/17/2011	QUILL CORPORATION	40.35	001.130.00.04210	SUPPLIES/OFFICE
GFCK 183193	10/17/2011	QUILL CORPORATION	396.59	001.130.00.04210	SUPPLIES/OFFICE
GFCK 183194	10/17/2011	REPORTERS PAPER & MFG. C	482.18	001.240.00.04210	SUPPLIES/OFFICE
GFCK 183194	10/17/2011	REPORTERS PAPER & MFG. C	343.10	001.240.00.04210	SUPPLIES/OFFICE
GFCK 183195	10/17/2011	REUSE IT, INC.	485.00	051.710.00.04212	SUPPLIES/COPIER
GFCK 183196	10/17/2011	SAMMONS-PRESTON INC.	107.90	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183197	10/17/2011	SHERER/TERRIE	66.44	001.110.00.04270	POSTAGE
GFCK 183198	10/17/2011	SHICK SCHOOL & OFFICE SU	72.36	001.110.00.04210	SUPPLIES/OFFICE
GFCK 183199	10/17/2011	SHICK SCHOOL & OFFICE SU	71.99	001.420.00.04210	SUPPLIES/OFFICE
GFCK 183200	10/17/2011	SHICK SCHOOL & OFFICE SU	139.99	001.250.00.04210	SUPPLIES/OFFICE
GFCK 183201	10/17/2011	SHICK SCHOOL & OFFICE SU	295.54	001.550.00.04210	SUPPLIES/OFFICE
GFCK 183202	10/17/2011	SHUTES ALIGNMENT &	59.95	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183202	10/17/2011	SHUTES ALIGNMENT &	40.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183203	10/17/2011	SYSADMIN CONSULTING LLC	262.50	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183204	10/17/2011	TOUCHTONE COMMUNICATIONS	536.09	001.610.00.04260	TELEPHONE
GFCK 183205	10/17/2011	UNI-KILL	40.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183205	10/17/2011	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183205	10/17/2011	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR

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GFCK 183205	10/17/2011	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183205	10/17/2011	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183206	10/17/2011	UNIFIED NETWORKING INC	697.50	001.235.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183206	10/17/2011	UNIFIED NETWORKING INC	2,280.90	001.235.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 183207	10/17/2011	VERIZON WIRELESS	302.88	001.610.00.04260	TELEPHONE
GFCK 183208	10/17/2011	VERMILION CO CONSERVATIO	121.79	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	6,155.16	001.110.00.04101	SALARY - PERSONNEL
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	3,900.00	001.110.00.04105	SALARY - MEETINGS
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	2,363.98	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	917.47	001.110.44.04101	SALARY - PERSONNEL
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	2,595.45	001.120.00.04101	SALARY - PERSONNEL
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	2,203.07	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	5,510.53	001.130.00.04101	SALARY - PERSONNEL
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	2,026.82	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	2,505.04	001.140.00.04101	SALARY - PERSONNEL
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	1,254.00	001.140.00.04102	SALARY - PART-TIME
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	2,325.67	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	680.01	001.165.00.04153	PERSONAL DAYS
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	17,184.45	001.210.00.04101	SALARY - PERSONNEL
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	2,203.00	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	1,312.45	001.215.00.04101	SALARY - PERSONNEL
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	25,042.62	001.220.00.04101	SALARY - PERSONNEL
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	6,379.62	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	38,857.89	001.230.00.04101	SALARY - PERSONNEL
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	2,308.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	42,270.45	001.235.00.04101	SALARY - PERSONNEL
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	553.97	001.235.00.04104	SALARY - OVERTIME
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	2,737.77	001.235.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	2,985.38	001.240.00.04101	SALARY - PERSONNEL
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	128.37	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	11,349.76	001.250.00.04101	SALARY - PERSONNEL
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	5,822.10	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	78,828.78	001.310.00.04101	SALARY - PERSONNEL
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	59.94	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	3,355.86	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	671.62	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	350.00	001.320.00.04105	SALARY - MEETINGS
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	1,850.85	001.330.00.04101	SALARY - PERSONNEL
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	1,243.30	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	1,115.75	001.350.00.04101	SALARY - PERSONNEL
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	2,203.07	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	2,481.27	001.420.00.04101	SALARY - PERSONNEL
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	8,392.04	001.510.00.04101	SALARY - PERSONNEL
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	2,325.67	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	3,606.70	001.520.00.04101	SALARY - PERSONNEL
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	2,203.06	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	975.30	001.530.00.04101	SALARY - PERSONNEL
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	365.75	001.530.00.04102	SALARY - PART-TIME
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS

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GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	477.21	001.530.00.04104	SALARY - OVERTIME
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	1,650.00	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	1,485.60	001.540.00.04101	SALARY - PERSONNEL
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	826.82	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	6,533.24	001.550.00.04101	SALARY - PERSONNEL
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	2,325.67	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	5,672.12	001.610.00.04101	SALARY - PERSONNEL
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	2,043.10	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183209	10/17/2011	VERMILION CO PAYROLL FUN	4,248.56	001.610.68.04101	SALARY - PERSONNEL
GFCK 183210	10/17/2011	VERMILION CO PAYROLL FUN	8,363.66	011.440.00.04101	SALARY - PERSONNEL
GFCK 183211	10/17/2011	VERMILION CO PAYROLL FUN	2,998.30	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183211	10/17/2011	VERMILION CO PAYROLL FUN	2,542.91	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 183211	10/17/2011	VERMILION CO PAYROLL FUN	2,490.42	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 183211	10/17/2011	VERMILION CO PAYROLL FUN	1,420.51	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 183211	10/17/2011	VERMILION CO PAYROLL FUN	66,413.16	051.710.00.04114	SALARY - NURSING
GFCK 183211	10/17/2011	VERMILION CO PAYROLL FUN	5,499.28	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 183211	10/17/2011	VERMILION CO PAYROLL FUN	18,938.11	051.710.00.04116	SALARY - DIETARY
GFCK 183211	10/17/2011	VERMILION CO PAYROLL FUN	6,762.60	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 183211	10/17/2011	VERMILION CO PAYROLL FUN	4,076.85	051.710.00.04118	SALARY - LAUNDRY
GFCK 183211	10/17/2011	VERMILION CO PAYROLL FUN	5,773.56	051.710.00.04119	SALARY - MAINTENANCE
GFCK 183211	10/17/2011	VERMILION CO PAYROLL FUN	1,598.85	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 183211	10/17/2011	VERMILION CO PAYROLL FUN	817.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 183211	10/17/2011	VERMILION CO PAYROLL FUN	3,278.94	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 183211	10/17/2011	VERMILION CO PAYROLL FUN	820.00	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 183211	10/17/2011	VERMILION CO PAYROLL FUN	4,906.02	051.710.00.04124	SALARY - EARNED TIME
GFCK 183211	10/17/2011	VERMILION CO PAYROLL FUN	1,227.11	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 183211	10/17/2011	VERMILION CO PAYROLL FUN	5,214.46	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 183211	10/17/2011	VERMILION CO PAYROLL FUN	1,103.20	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 183211	10/17/2011	VERMILION CO PAYROLL FUN	22,893.55	051.710.00.04136	SALARY - LPN'S
GFCK 183211	10/17/2011	VERMILION CO PAYROLL FUN	43,290.42	051.710.00.04137	SALARY - RN'S
GFCK 183211	10/17/2011	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 183212	10/17/2011	VERMILION CO PAYROLL FUN	50,282.11	019.196.00.04149	FICA
GFCK 183213	10/17/2011	VERMILION CO PAYROLL FUN	65,925.49	006.340.00.04101	SALARY - PERSONNEL
GFCK 183213	10/17/2011	VERMILION CO PAYROLL FUN	3,917.66	006.340.00.04114	SALARY - NURSING
GFCK 183214	10/17/2011	VERMILION CO PAYROLL FUN	881.23	097.999.00.04101	SALARY - PERSONNEL
GFCK 183215	10/17/2011	VERMILION CO PAYROLL FUN	594.00	088.965.00.04101	SALARY - PERSONNEL
GFCK 183216	10/17/2011	VERMILION CO TREASURER	247,808.69	002.197.00.04150	IMRF
GFCK 183217	10/17/2011	VERMILION CO TREASURER	132.44	001.235.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183218	10/17/2011	VERMILION VALLEY PRODUCE	74.75	001.235.00.04222	SUPPLIES/DIETARY
GFCK 183218	10/17/2011	VERMILION VALLEY PRODUCE	90.75	001.235.00.04222	SUPPLIES/DIETARY
GFCK 183219	10/17/2011	VISTA PRODUCTS CO	758.65	051.710.00.04222	SUPPLIES/DIETARY
GFCK 183219	10/17/2011	VISTA PRODUCTS CO	325.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 183219	10/17/2011	VISTA PRODUCTS CO	796.30	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 183220	10/17/2011	WESTVILLE-BELGIUM SANITA	17.59	001.610.65.04316	WATER
GFCK 183221	10/17/2011	WORTMAN-MEYER PROPERTIES	129.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183222	10/20/2011	A T & T	33.91	001.310.00.04260	TELEPHONE
GFCK 183223	10/20/2011	A T & T	14.11	001.610.00.04260	TELEPHONE
GFCK 183224	10/20/2011	ABLINGER/PATRICK	212.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 183225	10/20/2011	ACCU-MED SERVICES LTD.	625.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183226	10/20/2011	AIT LABORATORIES	180.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK 183227	10/20/2011	AMEREN ILLINOIS	108.49	001.610.63.04315	ELECTRICITY/GAS
GFCK 183228	10/20/2011	AMERICA'S BEST	2,734.55	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183229	10/20/2011	APOTHECARY PRODUCTS	260.39	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 183230	10/20/2011	ARNOLD'S OFFICE SUPPLY I	185.20	001.310.00.04210	SUPPLIES/OFFICE
GFCK 183231	10/20/2011	ATKINSON 400	105.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 183231	10/20/2011	ATKINSON 400	105.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 183231	10/20/2011	ATKINSON 400	486.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 183232	10/20/2011	ATWOOD/HEATHER	450.00	035.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 183233	10/20/2011	AVAYA INC.	196.29	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183234	10/20/2011	BBC LIGHTING & SUPPLY	151.20	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 183235	10/20/2011	BERNARD HOFFMANN & ASSOC	2,655.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183236	10/20/2011	BIG R - TILTON	28.74	011.440.00.04220	MATERIALS
GFCK 183236	10/20/2011	BIG R - TILTON	7.98	011.440.00.04220	MATERIALS
GFCK 183237	10/20/2011	BIG R - TILTON	280.05	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 183238	10/20/2011	BIG R - TILTON	61.36	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183239	10/20/2011	BIRGE/RYAN	212.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 183240	10/20/2011	BOOSE 110	41.87	001.110.00.04251	TRAVEL EXPENSE
GFCK 183241	10/20/2011	BRADFORD SYSTEMS CORPORA	341.91	079.967.00.04210	SUPPLIES/OFFICE
GFCK 183242	10/20/2011	BYERS PRINTING CO.	365.34	079.967.00.04210	SUPPLIES/OFFICE
GFCK 183243	10/20/2011	CAR-X AUTO SERVICE	161.92	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183244	10/20/2011	CARDMEMBER SERVICE	23.68	001.310.00.04210	SUPPLIES/OFFICE
GFCK 183244	10/20/2011	CARDMEMBER SERVICE	892.70	001.310.00.04251	TRAVEL EXPENSE
GFCK 183245	10/20/2011	CARNAGHI TOWING CARPENTE	336.14	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183246	10/20/2011	CDW GOVERNMENT INC.	1,660.59	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183247	10/20/2011	CDW-GOVERNMENT	1,421.48	001.510.00.04238	SPECIAL CIRCUMSTANCES
GFCK 183248	10/20/2011	CHAMPAIGN NEWS-GAZETTE	154.20	051.710.00.04237	SUPPLIES/QUALITY OF LIFE
GFCK 183249	10/20/2011	CMI, INC	92.36	001.235.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183250	10/20/2011	CMS LAB, INC.	2,015.71	051.710.71.04338	LAB SERVICES
GFCK 183251	10/20/2011	COLEMAN, PH D 24	425.00	001.240.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 183252	10/20/2011	COMCAST CABLE	108.12	001.235.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183253	10/20/2011	COMMERCIAL NEWS 5	28,277.72	001.550.00.04280	PUBLICATIONS
GFCK 183254	10/20/2011	COOK 01	32.20	014.231.00.04251	TRAVEL EXPENSE
GFCK 183255	10/20/2011	COOKE BUSINESS FORMS	485.52	088.965.00.04210	SUPPLIES/OFFICE
GFCK 183256	10/20/2011	COTTRELL 350/N	350.00	035.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 183257	10/20/2011	CRIS SENIOR SERVICES	60.00	051.710.00.04251	TRAVEL EXPENSE
GFCK 183258	10/20/2011	D I FIRE & SAFETY INC.	119.99	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183259	10/20/2011	DANVILLE PAPER & SUPPLY	657.12	051.710.00.04222	SUPPLIES/DIETARY
GFCK 183259	10/20/2011	DANVILLE PAPER & SUPPLY	917.29	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 183259	10/20/2011	DANVILLE PAPER & SUPPLY	114.60	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183260	10/20/2011	DANVILLE PAPER & SUPPLY	564.47	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 183260	10/20/2011	DANVILLE PAPER & SUPPLY	391.47	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 183261	10/20/2011	DANVILLE PAPER & SUPPLY	33.55	001.235.00.04222	SUPPLIES/DIETARY
GFCK 183261	10/20/2011	DANVILLE PAPER & SUPPLY	112.81	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 183262	10/20/2011	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183263	10/20/2011	DIRECT ENERGY BUSINESS	8,831.74	051.710.00.04315	ELECTRICITY/GAS
GFCK 183264	10/20/2011	DIRECT SUPPLY	277.48	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 183265	10/20/2011	DOYLE 130/	130.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183266	10/20/2011	DUKES, RYAN, MEYER, FREE	3,333.33	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 183267	10/20/2011	EAST LAKE HOSPITAL INC	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 183268	10/20/2011	EGIX CINCINNATI BELL	19.43	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 183269	10/20/2011	ENLOE PHARMACY	11,395.68	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183269	10/20/2011	ENLOE PHARMACY	924.00	051.710.00.04389	CONSULTANT FEES/PHARMACIST
GFCK 183269	10/20/2011	ENLOE PHARMACY	32,676.74	051.710.71.04356	PHARMACY
GFCK 183270	10/20/2011	EXPRESS PACKAGING SERVIC	11.27	001.130.00.04270	POSTAGE
GFCK 183271	10/20/2011	EXPRESS PACKAGING SERVIC	131.02	001.310.00.04270	POSTAGE
GFCK 183272	10/20/2011	EXPRESS PACKAGING SERVIC	12.68	001.350.00.04270	POSTAGE
GFCK 183273	10/20/2011	FAULSTICH PRINTING CO I	298.00	011.440.00.04211	SUPPLIES/FORMS
GFCK 183274	10/20/2011	FAULSTICH PRINTING CO I	119.00	001.420.00.04210	SUPPLIES/OFFICE
GFCK 183275	10/20/2011	FLEET SERVICES	1,483.32	001.310.00.04221	FUEL
GFCK 183276	10/20/2011	FLEET SERVICES	198.36	035.350.00.04221	FUEL
GFCK 183277	10/20/2011	FLEET SERVICES	497.18	001.610.00.04221	FUEL
GFCK 183277	10/20/2011	FLEET SERVICES	17.79	001.610.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183278	10/20/2011	FLEET SERVICES	1,019.14	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183279	10/20/2011	FRANK'S HOUSE OF COLOR	72.90	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 183280	10/20/2011	FURRY 018	32.20	014.231.00.04251	TRAVEL EXPENSE
GFCK 183281	10/20/2011	GEISER 350/	352.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183281	10/20/2011	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183282	10/20/2011	GRAINGER	195.85	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 183282	10/20/2011	GRAINGER	92.52	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 183283	10/20/2011	GREGORY 018/	64.40	014.231.00.04251	TRAVEL EXPENSE
GFCK 183284	10/20/2011	HAMBLIN 350/T	450.00	035.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 183285	10/20/2011	HARDY 35	400.00	035.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 183286	10/20/2011	HAWKEYE FOOD SYSTEM, INC	7.85	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 183286	10/20/2011	HAWKEYE FOOD SYSTEM, INC	3,332.95	006.340.00.04392	STAPLES/GROCERIES
GFCK 183287	10/20/2011	HEFFERNAN 110/HAR	800.00	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183287	10/20/2011	HEFFERNAN 110/HAR	32.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 183288	10/20/2011	HOME DEPOT CREDIT SERVIC	19.88CR	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 183288	10/20/2011	HOME DEPOT CREDIT SERVIC	8.00	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 183288	10/20/2011	HOME DEPOT CREDIT SERVIC	43.40	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 183289	10/20/2011	HURT 018	32.20	014.231.00.04251	TRAVEL EXPENSE
GFCK 183290	10/20/2011	ID VILLE	79.45	001.130.00.04210	SUPPLIES/OFFICE
GFCK 183291	10/20/2011	IL EMERGENCY SERVICES	65.00	001.330.00.04363	DUES/LICENSE FEES
GFCK 183292	10/20/2011	IL SECRETARY OF STATE	10.00	001.510.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 183293	10/20/2011	INTERSTATE BRANDS	221.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 183293	10/20/2011	INTERSTATE BRANDS	241.36	006.340.00.04392	STAPLES/GROCERIES
GFCK 183294	10/20/2011	IPCSA	1,657.50	014.231.00.04364	EDUCATION/TRAINING
GFCK 183295	10/20/2011	JOHNSON /C	1,566.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 183296	10/20/2011	JONES 350/CHAR	235.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183297	10/20/2011	KCI USA	1,748.01	051.710.71.04357	MEDICAL SUPPLIES
GFCK 183298	10/20/2011	KELLY 0	32.20	014.231.00.04251	TRAVEL EXPENSE
GFCK 183299	10/20/2011	KIRBY RISK CORPORATION	57.10	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 183300	10/20/2011	LAWSON PRODUCTS	294.39	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183301	10/20/2011	LEGAL DIRECTORIES	7.75	001.210.00.04210	SUPPLIES/OFFICE
GFCK 183302	10/20/2011	LONG 550/MAT	52.47	001.550.00.04251	TRAVEL EXPENSE
GFCK 183303	10/20/2011	LUCAS/MICHAEL	737.43	001.530.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 183304	10/20/2011	LUCAS/MICHAEL	1,329.43	001.530.00.04215	SUPPLIES/ELECTION
GFCK 183305	10/20/2011	LUCAS/MICHAEL A	25.18	001.110.00.04210	SUPPLIES/OFFICE
GFCK 183306	10/20/2011	M S I FOODS	17.83CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 183306	10/20/2011	M S I FOODS	4,395.95	006.340.00.04392	STAPLES/GROCERIES
GFCK 183307	10/20/2011	MARATHON PETROLEUM CO.	2,221.09	001.310.00.04221	FUEL

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GFCK 183308	10/20/2011	MARTIN BROS DIST CO INC	311.04	051.710.00.04222	SUPPLIES/DIETARY
GFCK 183308	10/20/2011	MARTIN BROS DIST CO INC	511.37	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183308	10/20/2011	MARTIN BROS DIST CO INC	7,966.35	051.710.00.04392	STAPLES/GROCERIES
GFCK 183308	10/20/2011	MARTIN BROS DIST CO INC	4,564.27	051.710.00.04393	MEAT
GFCK 183309	10/20/2011	MC CORMICK DIST & SERV I	1,271.49	051.710.00.04392	STAPLES/GROCERIES
GFCK 183310	10/20/2011	MC LEAN CO CORONER	1,175.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183311	10/20/2011	MC MURRAY 540/ROB	200.98	001.540.00.04251	TRAVEL EXPENSE
GFCK 183312	10/20/2011	MEDLINE INDUSTRIES	2,292.72	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183313	10/20/2011	MILLER/KIRK	16.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 183314	10/20/2011	MITCHELL 3	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183315	10/20/2011	MOORE MEDICAL LLC	2,210.62	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 183316	10/20/2011	MORRIS 018/P	32.20	014.231.00.04251	TRAVEL EXPENSE
GFCK 183317	10/20/2011	NEWS GAZETTE	155.47	001.210.00.04280	PUBLICATIONS
GFCK 183318	10/20/2011	NEXLAN, LLC	125.00	015.511.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183319	10/20/2011	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183319	10/20/2011	NUTRITION CARE SYSTEMS,	1,959.80	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 183320	10/20/2011	PAXTON VET CLINIC	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 183321	10/20/2011	PLIURA, M.D. 340/DR.	1,715.00	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 183322	10/20/2011	PROFESSIONAL MEDICAL, IN	143.94	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 183322	10/20/2011	PROFESSIONAL MEDICAL, IN	68.95	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183322	10/20/2011	PROFESSIONAL MEDICAL, IN	3,375.16	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183322	10/20/2011	PROFESSIONAL MEDICAL, IN	578.97	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 183322	10/20/2011	PROFESSIONAL MEDICAL, IN	265.75	051.710.71.04357	MEDICAL SUPPLIES
GFCK 183323	10/20/2011	PROVENA USMC	29.39	051.710.71.04338	LAB SERVICES
GFCK 183323	10/20/2011	PROVENA USMC	43.56	051.710.71.04338	LAB SERVICES
GFCK 183324	10/20/2011	QUICK	32.20	014.231.00.04251	TRAVEL EXPENSE
GFCK 183325	10/20/2011	QUILL CORPORATION	109.27	001.210.00.04210	SUPPLIES/OFFICE
GFCK 183325	10/20/2011	QUILL CORPORATION	125.90	001.210.00.04210	SUPPLIES/OFFICE
GFCK 183325	10/20/2011	QUILL CORPORATION	111.56	001.210.00.04210	SUPPLIES/OFFICE
GFCK 183326	10/20/2011	QUILL CORPORATION	46.99	001.510.00.04210	SUPPLIES/OFFICE
GFCK 183326	10/20/2011	QUILL CORPORATION	306.11	001.510.00.04210	SUPPLIES/OFFICE
GFCK 183327	10/20/2011	REIFSTECK 420/	749.45	001.420.00.04251	TRAVEL EXPENSE
GFCK 183328	10/20/2011	RELIABLE	91.05	088.965.00.04210	SUPPLIES/OFFICE
GFCK 183329	10/20/2011	SECURITY ENVELOPE CO.	1,147.76	079.967.00.04210	SUPPLIES/OFFICE
GFCK 183330	10/20/2011	SHELL FLEET CARD	74.01	001.310.00.04221	FUEL
GFCK 183331	10/20/2011	SHICK SCHOOL & OFFICE SU	65.86	051.710.00.04206	SUPPLIES/MEDICAL RECORDS
GFCK 183331	10/20/2011	SHICK SCHOOL & OFFICE SU	19.98	051.710.00.04210	SUPPLIES/OFFICE
GFCK 183331	10/20/2011	SHICK SCHOOL & OFFICE SU	76.97	051.710.00.04212	SUPPLIES/COPIER
GFCK 183332	10/20/2011	SHICK SCHOOL & OFFICE SU	45.87	001.550.00.04210	SUPPLIES/OFFICE
GFCK 183333	10/20/2011	SHUTES ALIGNMENT &	20.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183334	10/20/2011	SIDELL REPORTER	3,419.30	001.550.00.04280	PUBLICATIONS
GFCK 183335	10/20/2011	SOLUTION SPECIALTIES, IN	1,260.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183336	10/20/2011	SPEEDY'S QUICK PRINT	226.30	088.965.00.04210	SUPPLIES/OFFICE
GFCK 183337	10/20/2011	SYS ADMIN CONSULTING	52.50	001.530.00.04238	SPECIAL CIRCUMSTANCES
GFCK 183338	10/20/2011	SYSADMIN CONSULTING LLC	157.50	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 183338	10/20/2011	SYSADMIN CONSULTING LLC	78.75	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 183339	10/20/2011	SYSADMIN CONSULTING, LLC	78.75	001.510.00.04238	SPECIAL CIRCUMSTANCES
GFCK 183340	10/20/2011	TOUCHTONE COMMUNICATIONS	96.91	051.710.00.04260	TELEPHONE
GFCK 183341	10/20/2011	TRILLIUM	262.89	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183341	10/20/2011	TRILLIUM	268.61	079.967.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK 183342	10/20/2011	U.S. POSTMASTER	279.00	001.420.00.04270	POSTAGE
GFCK 183343	10/20/2011	V C AUDITOR	483.80	001.210.00.04210	SUPPLIES/OFFICE
GFCK 183343	10/20/2011	V C AUDITOR	17.00	001.210.00.04210	SUPPLIES/OFFICE
GFCK 183344	10/20/2011	VC AUDITOR	288.60	088.965.00.04210	SUPPLIES/OFFICE
GFCK 183345	10/20/2011	VC BUILDING & GROUNDS	108.00	001.235.00.04260	TELEPHONE
GFCK 183346	10/20/2011	VERIZON WIRELESS	122.03	001.330.00.04260	TELEPHONE
GFCK 183347	10/20/2011	VERIZON WIRELESS	235.58	001.350.00.04260	TELEPHONE
GFCK 183348	10/20/2011	VERIZON WIRELESS	7.02	001.530.00.04260	TELEPHONE
GFCK 183349	10/20/2011	VERMILION CO BAR ASSOC	50.00	001.250.00.04363	DUES/LICENSE FEES
GFCK 183349	10/20/2011	VERMILION CO BAR ASSOC	50.00	001.250.00.04363	DUES/LICENSE FEES
GFCK 183349	10/20/2011	VERMILION CO BAR ASSOC	50.00	001.250.00.04363	DUES/LICENSE FEES
GFCK 183349	10/20/2011	VERMILION CO BAR ASSOC	50.00	001.250.00.04363	DUES/LICENSE FEES
GFCK 183349	10/20/2011	VERMILION CO BAR ASSOC	50.00	001.250.00.04363	DUES/LICENSE FEES
GFCK 183350	10/20/2011	VERMILION CO SHERIFF	67.50	001.310.00.04221	FUEL
GFCK 183350	10/20/2011	VERMILION CO SHERIFF	23.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 183350	10/20/2011	VERMILION CO SHERIFF	495.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183351	10/20/2011	VERMILION CO TREASURER	2,830.98	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183352	10/20/2011	VERMILION COUNTY SHERIFF	116.90	006.340.00.04251	TRAVEL EXPENSE
GFCK 183352	10/20/2011	VERMILION COUNTY SHERIFF	225.00	006.340.00.04364	EDUCATION/TRAINING
GFCK 183353	10/20/2011	VERMILION VALLEY PRODUCE	87.00	001.235.00.04222	SUPPLIES/DIETARY
GFCK 183354	10/20/2011	WALL STREET JOURNAL 1	102.35	001.140.00.04280	PUBLICATIONS
GFCK 183355	10/20/2011	WATSON GENERAL TIRE	139.41	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183356	10/20/2011	WITHAM HEALTH SERVICES	24.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183357	10/20/2011	YOUNG 520/BARB	153.03	001.520.00.04251	TRAVEL EXPENSE
GFCK 183358	11/01/2011	A T & T	309.87	001.330.00.04453	COMMUNICATIONS
GFCK 183359	11/01/2011	A T & T	205.21	001.610.00.04260	TELEPHONE
GFCK 183360	11/01/2011	A T & T	18.83	001.610.00.04260	TELEPHONE
GFCK 183361	11/01/2011	A T & T	117.73	001.610.00.04260	TELEPHONE
GFCK 183362	11/01/2011	A T & T	190.66	001.610.00.04260	TELEPHONE
GFCK 183363	11/01/2011	A T & T	98.32	001.610.00.04260	TELEPHONE
GFCK 183364	11/01/2011	A T & T	31.60	001.610.00.04260	TELEPHONE
GFCK 183365	11/01/2011	A T & T	87.00	001.610.00.04260	TELEPHONE
GFCK 183366	11/01/2011	AMEREN ILLINOIS	55.29	001.610.62.04315	ELECTRICITY/GAS
GFCK 183366	11/01/2011	AMEREN ILLINOIS	81.66	001.610.65.04315	ELECTRICITY/GAS
GFCK 183367	11/01/2011	AMERICAN CORRECTIONAL AS	35.00	001.235.00.04363	DUES/LICENSE FEES
GFCK 183368	11/01/2011	AQUA ILLINOIS INC.	39.69	001.610.60.04316	WATER
GFCK 183368	11/01/2011	AQUA ILLINOIS INC.	603.87	001.610.61.04316	WATER
GFCK 183368	11/01/2011	AQUA ILLINOIS INC.	531.13	001.610.62.04316	WATER
GFCK 183369	11/01/2011	AREA DISPOSAL INC	390.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 183370	11/01/2011	ARNOLD'S OFFICE SUPPLY I	8.96	001.310.00.04210	SUPPLIES/OFFICE
GFCK 183370	11/01/2011	ARNOLD'S OFFICE SUPPLY I	134.85	001.310.00.04210	SUPPLIES/OFFICE
GFCK 183371	11/01/2011	ATKINSON 500	24.00	001.250.00.04366	CASE EXPENSE
GFCK 183372	11/01/2011	BANKCARD ***5597	546.32	001.330.00.04210	SUPPLIES/OFFICE
GFCK 183372	11/01/2011	BANKCARD ***5597	61.63	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 183372	11/01/2011	BANKCARD ***5597	215.82	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183372	11/01/2011	BANKCARD ***5597	1,121.64	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 183372	11/01/2011	BANKCARD ***5597	491.29	001.330.33.04330	FIELD OPERATIONS
GFCK 183373	11/01/2011	BECK GOODNER 400/CO	31.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 183373	11/01/2011	BECK GOODNER 400/CO	61.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 183373	11/01/2011	BECK GOODNER 400/CO	213.50	001.240.00.04359	COURT TRANSCRIPTS

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GFCK 183374	11/01/2011	BIG R	23.98	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183374	11/01/2011	BIG R	49.95	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183375	11/01/2011	BIG R	49.89	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 183376	11/01/2011	BIG R (VERM)	19.95	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 183377	11/01/2011	BIG R - TILTON	8.48	011.440.00.04220	MATERIALS
GFCK 183378	11/01/2011	BIG R - TILTON	19.47	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 183378	11/01/2011	BIG R - TILTON	72.54	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 183379	11/01/2011	BIG R - TILTON	77.06	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183380	11/01/2011	BOB BARKER INC	365.29	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 183381	11/01/2011	BOYER BACKHOE &	3,363.75	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183381	11/01/2011	BOYER BACKHOE &	1,267.50	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183381	11/01/2011	BOYER BACKHOE &	243.75	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183382	11/01/2011	BROOKS STREET MATERIAL	103.25	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 183383	11/01/2011	CARLE FOUNDATION HOSPITA	147.10	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 183384	11/01/2011	CCMSI	50,000.00	005.198.00.04152	WORKER'S COMPENSATION
GFCK 183385	11/01/2011	CDS OFFICE TECHNOLOGIES	783.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 183386	11/01/2011	CITY OF DANVILLE	3,029.92	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 183387	11/01/2011	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 183388	11/01/2011	CITYBLUE TECHNOLOGIES,LL	109.99	001.550.00.04210	SUPPLIES/OFFICE
GFCK 183388	11/01/2011	CITYBLUE TECHNOLOGIES,LL	500.00	001.550.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183388	11/01/2011	CITYBLUE TECHNOLOGIES,LL	1,500.00	001.550.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 183389	11/01/2011	CMI	64.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 183390	11/01/2011	COLEMAN, PH D 50	300.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 183391	11/01/2011	COMCAST	8.00	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 183392	11/01/2011	COURTESY FORD	218.32	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183393	11/01/2011	CRAVENS 610/M	36.36	001.610.00.04251	TRAVEL EXPENSE
GFCK 183394	11/01/2011	DANVILLE PAPER & SUPPLY	288.33	011.440.00.04220	MATERIALS
GFCK 183395	11/01/2011	DANVILLE PAPER & SUPPLY	521.44	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 183395	11/01/2011	DANVILLE PAPER & SUPPLY	638.80	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183396	11/01/2011	DANVILLE PAPER & SUPPLY	56.33	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 183397	11/01/2011	DELL MARKETING L.P.	1,028.57	001.190.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 183398	11/01/2011	DELL MARKETING L.P.	5,997.65	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183399	11/01/2011	DELTA GLOVES	262.20	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 183400	11/01/2011	DEPKE WELDING	67.20	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183401	11/01/2011	DI FIRE AND SAFETY	763.92	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 183402	11/01/2011	DIGITAL COMM. MCG	102.28	001.235.00.04260	TELEPHONE
GFCK 183403	11/01/2011	DIRECT ENERGY BUSINESS	1,901.35	001.610.63.04315	ELECTRICITY/GAS
GFCK 183403	11/01/2011	DIRECT ENERGY BUSINESS	93.56	001.610.65.04315	ELECTRICITY/GAS
GFCK 183403	11/01/2011	DIRECT ENERGY BUSINESS	427.32	001.610.65.04315	ELECTRICITY/GAS
GFCK 183404	11/01/2011	DUKES, RYAN, MEYER, FREE	318.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 183405	11/01/2011	E R H ENTERPRISES INC	96.81	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183406	11/01/2011	FIRST MIDWEST BANK	7.19	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 183406	11/01/2011	FIRST MIDWEST BANK	495.99	014.231.00.04270	POSTAGE
GFCK 183407	11/01/2011	FIRST MIDWEST BANK	3,177.70	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 183408	11/01/2011	FLEET SERVICES	203.59	001.330.00.04221	FUEL
GFCK 183409	11/01/2011	FUTURA	120.06	001.210.00.04210	SUPPLIES/OFFICE
GFCK 183409	11/01/2011	FUTURA	124.16	001.210.00.04210	SUPPLIES/OFFICE
GFCK 183410	11/01/2011	GLOBAL	177.66	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183410	11/01/2011	GLOBAL	142.55	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183411	11/01/2011	GOVERNMENTAL	846.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 183412	11/01/2011	HEFFERNAN 110/HAR	49.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183413	11/01/2011	IL DEPARTMENT OF	10,008.50	005.198.00.04151	UNEMPLOYMENT
GFCK 183414	11/01/2011	INTERSTATE BRANDS	369.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 183414	11/01/2011	INTERSTATE BRANDS	369.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 183415	11/01/2011	KELLY PRINTING CO, INC	159.00	001.235.00.04210	SUPPLIES/OFFICE
GFCK 183416	11/01/2011	M S I FOODS	2,335.05	006.340.00.04392	STAPLES/GROCERIES
GFCK 183416	11/01/2011	M S I FOODS	507.62	006.340.00.04392	STAPLES/GROCERIES
GFCK 183417	11/01/2011	MARTIN BROS DIST CO INC	90.39	051.710.00.04222	SUPPLIES/DIETARY
GFCK 183417	11/01/2011	MARTIN BROS DIST CO INC	326.77	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183417	11/01/2011	MARTIN BROS DIST CO INC	3,623.77	051.710.00.04392	STAPLES/GROCERIES
GFCK 183417	11/01/2011	MARTIN BROS DIST CO INC	1,585.10	051.710.00.04393	MEAT
GFCK 183418	11/01/2011	MC CORMICK DIST & SERV I	455.14	051.710.00.04392	STAPLES/GROCERIES
GFCK 183419	11/01/2011	MEDLINE INDUSTRIES	1,302.87CR	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183419	11/01/2011	MEDLINE INDUSTRIES	1,171.55	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183419	11/01/2011	MEDLINE INDUSTRIES	233.28	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183420	11/01/2011	MENARDS-DANVILLE	9.98	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 183421	11/01/2011	MENARDS-DANVILLE	1,106.87	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 183422	11/01/2011	MIDWEST VETERINARY SUPPL	1,034.16	011.440.00.04220	MATERIALS
GFCK 183422	11/01/2011	MIDWEST VETERINARY SUPPL	449.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183423	11/01/2011	NEWWAVE COMMUNICATIONS	82.98	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183424	11/01/2011	NEXLAN	93.75	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 183425	11/01/2011	O'HERRON CO., INC. 3	83.40	001.310.00.04331	UNIFORMS
GFCK 183425	11/01/2011	O'HERRON CO., INC. 3	101.30	001.310.00.04331	UNIFORMS
GFCK 183426	11/01/2011	O'HERRON CO., INC. 3	79.94	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 183426	11/01/2011	O'HERRON CO., INC. 3	125.00	001.330.33.04330	FIELD OPERATIONS
GFCK 183427	11/01/2011	PEPPER,LCSW 01	450.00	014.231.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 183428	11/01/2011	PITNEY BOWES	5.91	011.440.00.04270	POSTAGE
GFCK 183429	11/01/2011	PITNEY BOWES	3,000.00	001.210.00.04270	POSTAGE
GFCK 183430	11/01/2011	PITNEY BOWES	138.00	001.240.00.04270	POSTAGE
GFCK 183431	11/01/2011	PITNEY BOWES	353.83	001.210.00.04270	POSTAGE
GFCK 183432	11/01/2011	PROFESSIONAL MEDICAL, IN	167.93	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 183432	11/01/2011	PROFESSIONAL MEDICAL, IN	27.64	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 183432	11/01/2011	PROFESSIONAL MEDICAL, IN	4,174.61	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183432	11/01/2011	PROFESSIONAL MEDICAL, IN	1,079.71	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 183432	11/01/2011	PROFESSIONAL MEDICAL, IN	1,153.24	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 183432	11/01/2011	PROFESSIONAL MEDICAL, IN	681.40	051.710.71.04357	MEDICAL SUPPLIES
GFCK 183433	11/01/2011	QUILL CORPORATION	869.85	001.130.00.04210	SUPPLIES/OFFICE
GFCK 183433	11/01/2011	QUILL CORPORATION	99.95	001.130.00.04210	SUPPLIES/OFFICE
GFCK 183433	11/01/2011	QUILL CORPORATION	341.04	001.130.00.04210	SUPPLIES/OFFICE
GFCK 183433	11/01/2011	QUILL CORPORATION	488.42	001.130.00.04210	SUPPLIES/OFFICE
GFCK 183434	11/01/2011	QUILL CORPORATION	673.80	014.231.00.04210	SUPPLIES/OFFICE
GFCK 183435	11/01/2011	QUILL CORPORATION	21.58	001.520.00.04209	SUPPLIES/MICROFILM
GFCK 183436	11/01/2011	RADIO SHACK	69.98	001.310.00.04210	SUPPLIES/OFFICE
GFCK 183437	11/01/2011	REHAB CARE GROUP EAST, I	41,805.60	051.710.71.04352	PHYSICAL THERAPY
GFCK 183437	11/01/2011	REHAB CARE GROUP EAST, I	13,382.08	051.710.71.04353	SPEECH THERAPY
GFCK 183437	11/01/2011	REHAB CARE GROUP EAST, I	44,254.60	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 183438	11/01/2011	SAMMONS-PRESTON INC.	187.30	051.710.00.04207	SUPPLIES/REHABILITATION
GFCK 183439	11/01/2011	SENIOR TECHNOLOGIES	561.02	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183440	11/01/2011	SHICK SCHOOL & OFFICE SU	87.31	001.250.00.04210	SUPPLIES/OFFICE
GFCK 183441	11/01/2011	SHICK SCHOOL & OFFICE SU	641.25	001.235.00.04232	SUPPLIES/PRISONERS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 183442	11/01/2011	SYSADMIN CONSULTING LLC	498.75	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183442	11/01/2011	SYSADMIN CONSULTING LLC	420.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183443	11/01/2011	THERMO SYSTEMS	187.45	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 183444	11/01/2011	TRANS CONTINENTAL INS.	1,000.00	051.710.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 183445	11/01/2011	TRILLIUM	257.18	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183446	11/01/2011	VC AUDITOR	20.00	001.550.00.04210	SUPPLIES/OFFICE
GFCK 183447	11/01/2011	VC AUDITOR	88.00	001.130.00.04270	POSTAGE
GFCK 183448	11/01/2011	VCHAZMAT	10,000.00	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK 183448	11/01/2011	VCHAZMAT	10,000.00CR	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK 183449	11/01/2011	VERIZON WIRELESS	450.40	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183449	11/01/2011	VERIZON WIRELESS	79.20	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183449	11/01/2011	VERIZON WIRELESS	59.78	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	6,125.19	001.110.00.04101	SALARY - PERSONNEL
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	2,363.98	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	917.47	001.110.44.04101	SALARY - PERSONNEL
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	2,595.45	001.120.00.04101	SALARY - PERSONNEL
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	2,203.07	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	5,510.53	001.130.00.04101	SALARY - PERSONNEL
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	2,026.82	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	2,505.04	001.140.00.04101	SALARY - PERSONNEL
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	1,188.00	001.140.00.04102	SALARY - PART-TIME
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	2,325.67	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	2,075.28	001.210.00.04101	SALARY - PERSONNEL
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	2,203.00	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	1,312.45	001.215.00.04101	SALARY - PERSONNEL
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	28,666.58	001.220.00.04101	SALARY - PERSONNEL
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	6,379.62	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	38,857.89	001.230.00.04101	SALARY - PERSONNEL
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	2,308.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	42,270.45	001.235.00.04101	SALARY - PERSONNEL
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	674.64	001.235.00.04104	SALARY - OVERTIME
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	2,737.77	001.235.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	2,985.38	001.240.00.04101	SALARY - PERSONNEL
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	128.37	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	11,363.12	001.250.00.04101	SALARY - PERSONNEL
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	5,822.10	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	110,002.40	001.310.00.04101	SALARY - PERSONNEL
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	161.82	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	3,355.86	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	1,374.82	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	1,850.85	001.330.00.04101	SALARY - PERSONNEL
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	1,243.30	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	1,115.75	001.350.00.04101	SALARY - PERSONNEL
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	2,203.07	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	3,151.34	001.420.00.04101	SALARY - PERSONNEL
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	8,414.09	001.510.00.04101	SALARY - PERSONNEL
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	187.60	001.510.00.04104	SALARY - OVERTIME
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	2,325.67	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	4,356.70	001.520.00.04101	SALARY - PERSONNEL
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	2,203.06	001.520.00.04110	SALARY - DEPARTMENT HEAD

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	996.17	001.530.00.04101	SALARY - PERSONNEL
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	465.50	001.530.00.04102	SALARY - PART-TIME
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	1,650.00	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	1,485.60	001.540.00.04101	SALARY - PERSONNEL
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	826.82	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	6,533.24	001.550.00.04101	SALARY - PERSONNEL
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	2,325.67	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	5,374.21	001.610.00.04101	SALARY - PERSONNEL
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	2,043.10	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183450	11/01/2011	VERMILION CO PAYROLL FUN	4,215.20	001.610.68.04101	SALARY - PERSONNEL
GFCK 183451	11/01/2011	VERMILION CO PAYROLL FUN	8,691.80	011.440.00.04101	SALARY - PERSONNEL
GFCK 183452	11/01/2011	VERMILION CO PAYROLL FUN	2,998.30	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183452	11/01/2011	VERMILION CO PAYROLL FUN	2,542.91	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 183452	11/01/2011	VERMILION CO PAYROLL FUN	2,490.42	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 183452	11/01/2011	VERMILION CO PAYROLL FUN	2,911.70	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 183452	11/01/2011	VERMILION CO PAYROLL FUN	73,281.47	051.710.00.04114	SALARY - NURSING
GFCK 183452	11/01/2011	VERMILION CO PAYROLL FUN	4,545.75	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 183452	11/01/2011	VERMILION CO PAYROLL FUN	20,874.96	051.710.00.04116	SALARY - DIETARY
GFCK 183452	11/01/2011	VERMILION CO PAYROLL FUN	7,545.31	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 183452	11/01/2011	VERMILION CO PAYROLL FUN	4,350.89	051.710.00.04118	SALARY - LAUNDRY
GFCK 183452	11/01/2011	VERMILION CO PAYROLL FUN	5,534.16	051.710.00.04119	SALARY - MAINTENANCE
GFCK 183452	11/01/2011	VERMILION CO PAYROLL FUN	1,558.85	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 183452	11/01/2011	VERMILION CO PAYROLL FUN	817.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 183452	11/01/2011	VERMILION CO PAYROLL FUN	3,325.44	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 183452	11/01/2011	VERMILION CO PAYROLL FUN	2,921.56	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 183452	11/01/2011	VERMILION CO PAYROLL FUN	4,482.37	051.710.00.04124	SALARY - EARNED TIME
GFCK 183452	11/01/2011	VERMILION CO PAYROLL FUN	1,227.11	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 183452	11/01/2011	VERMILION CO PAYROLL FUN	6,640.83	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 183452	11/01/2011	VERMILION CO PAYROLL FUN	1,103.20	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 183452	11/01/2011	VERMILION CO PAYROLL FUN	25,910.55	051.710.00.04136	SALARY - LPN'S
GFCK 183452	11/01/2011	VERMILION CO PAYROLL FUN	41,369.14	051.710.00.04137	SALARY - RN'S
GFCK 183452	11/01/2011	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 183453	11/01/2011	VERMILION CO PAYROLL FUN	53,672.47	019.196.00.04149	FICA
GFCK 183454	11/01/2011	VERMILION CO PAYROLL FUN	66,878.26	006.340.00.04101	SALARY - PERSONNEL
GFCK 183454	11/01/2011	VERMILION CO PAYROLL FUN	4,027.82	006.340.00.04114	SALARY - NURSING
GFCK 183455	11/01/2011	VERMILION CO PAYROLL FUN	5,465.25	079.967.00.04101	SALARY - PERSONNEL
GFCK 183456	11/01/2011	VERMILION CO PAYROLL FUN	881.23	097.999.00.04101	SALARY - PERSONNEL
GFCK 183457	11/01/2011	VERMILION CO PAYROLL FUN	660.00	088.965.00.04101	SALARY - PERSONNEL
GFCK 183458	11/01/2011	VERMILION CO SHERIFF	35.50	001.310.00.04251	TRAVEL EXPENSE
GFCK 183458	11/01/2011	VERMILION CO SHERIFF	5.59	001.310.00.04270	POSTAGE
GFCK 183458	11/01/2011	VERMILION CO SHERIFF	68.68	001.310.00.04331	UNIFORMS
GFCK 183459	11/01/2011	VERMILION COUNTY SHERIFF	76.50	006.340.00.04251	TRAVEL EXPENSE
GFCK 183460	11/01/2011	VERMILION VALLEY PRODUCE	87.00	001.235.00.04222	SUPPLIES/DIETARY
GFCK 183460	11/01/2011	VERMILION VALLEY PRODUCE	93.00	001.235.00.04222	SUPPLIES/DIETARY
GFCK 183461	11/01/2011	VERMILION VETERINARY	288.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 183462	11/01/2011	VERMILION VETERINARY VEN	90.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 183463	11/01/2011	VISTA PRODUCTS CO	292.00	051.710.00.04222	SUPPLIES/DIETARY
GFCK 183463	11/01/2011	VISTA PRODUCTS CO	482.24	051.710.00.04222	SUPPLIES/DIETARY
GFCK 183464	11/01/2011	WALMART BUSINESS	81.70	001.330.00.04214	SUPPLIES/EOC OPERATIONS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 183465	11/01/2011	WEST PUBLISHING CO.	494.20	001.250.00.04366	CASE EXPENSE
GFCK 183465	11/01/2011	WEST PUBLISHING CO.	40.50	001.250.00.04366	CASE EXPENSE
GFCK 183466	11/01/2011	WILSON'S AUTO & TRANSMI	60.00	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183467	11/03/2011	A T & T	120.40	051.710.00.04260	TELEPHONE
GFCK 183467	11/03/2011	A T & T	1,408.36	051.710.00.04260	TELEPHONE
GFCK 183468	11/03/2011	A T & T	117.56	001.240.00.04260	TELEPHONE
GFCK 183469	11/03/2011	ALLIED WASTE SERVICES IN	397.51	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183469	11/03/2011	ALLIED WASTE SERVICES IN	378.84	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183469	11/03/2011	ALLIED WASTE SERVICES IN	274.08	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183469	11/03/2011	ALLIED WASTE SERVICES IN	116.50	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183469	11/03/2011	ALLIED WASTE SERVICES IN	403.29	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183470	11/03/2011	AMEREN ILLINOIS	65.84	001.610.60.04315	ELECTRICITY/GAS
GFCK 183470	11/03/2011	AMEREN ILLINOIS	58.93	001.610.60.04315	ELECTRICITY/GAS
GFCK 183470	11/03/2011	AMEREN ILLINOIS	223.11	001.610.61.04315	ELECTRICITY/GAS
GFCK 183470	11/03/2011	AMEREN ILLINOIS	77.73	001.610.66.04315	ELECTRICITY/GAS
GFCK 183471	11/03/2011	ANTHEM CHEVROLET BUICK P	39.95	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183472	11/03/2011	AQUA ILLINOIS INC.	176.44	001.610.63.04316	WATER
GFCK 183472	11/03/2011	AQUA ILLINOIS INC.	133.41	001.610.66.04316	WATER
GFCK 183473	11/03/2011	ARNOLD'S OFFICE SUPPLY	383.95	006.340.00.04210	SUPPLIES/OFFICE
GFCK 183474	11/03/2011	ARNOLD'S OFFICE SUPPLY I	48.81	001.310.00.04210	SUPPLIES/OFFICE
GFCK 183475	11/03/2011	ARNOLD'S OFFICE SUPPLY I	323.71	001.240.00.04210	SUPPLIES/OFFICE
GFCK 183476	11/03/2011	BECK GOODNER 250/CO	93.00	001.250.00.04366	CASE EXPENSE
GFCK 183477	11/03/2011	BEDDOW/JAMES	69.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 183478	11/03/2011	BERNARD HOFFMANN & ASSOC	3,357.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183479	11/03/2011	BIG R (VERM)	17.45	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 183479	11/03/2011	BIG R (VERM)	21.87	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 183480	11/03/2011	BIG R - TILTON	156.05	011.440.00.04220	MATERIALS
GFCK 183481	11/03/2011	BIG R - TILTON	22.99	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183481	11/03/2011	BIG R - TILTON	180.97	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183481	11/03/2011	BIG R - TILTON	125.57	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 183482	11/03/2011	BOB BARKER INC	126.87	001.235.00.04331	UNIFORMS
GFCK 183483	11/03/2011	BOWER/SARA	69.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 183484	11/03/2011	BYERS PRINTING CO.	622.90	079.967.00.04210	SUPPLIES/OFFICE
GFCK 183485	11/03/2011	C-T INNOVATIONS	977.50	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 183486	11/03/2011	CALDERON TEXTILES INC	1,065.32	051.710.00.04230	SUPPLIES/LINENS
GFCK 183487	11/03/2011	CARLE FOUNDATION HOSPITA	172.20	051.710.71.04339	X-RAY SERVICES
GFCK 183488	11/03/2011	CDS OFFICE TECHNOLOGIES	10.69	001.250.00.04210	SUPPLIES/OFFICE
GFCK 183489	11/03/2011	CDS OFFICE TECHNOLOGIES	380.80	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183490	11/03/2011	CDS OFFICE TECHNOLOGIES	7,209.10	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 183491	11/03/2011	CDW GOVERNMENT INC.	127.77	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183491	11/03/2011	CDW GOVERNMENT INC.	726.68	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183491	11/03/2011	CDW GOVERNMENT INC.	1,094.25	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183491	11/03/2011	CDW GOVERNMENT INC.	30.30	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183492	11/03/2011	CELLULAR ONE OF EAST	247.11	011.440.00.04260	TELEPHONE
GFCK 183493	11/03/2011	CMI	619.50	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 183494	11/03/2011	DANVILLE PAPER & SUPPLY	340.65	051.710.00.04222	SUPPLIES/DIETARY
GFCK 183494	11/03/2011	DANVILLE PAPER & SUPPLY	924.93	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 183494	11/03/2011	DANVILLE PAPER & SUPPLY	1,247.80	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183495	11/03/2011	DANVILLE PAPER & SUPPLY	217.97	001.240.00.04267	JUROR'S MEALS
GFCK 183496	11/03/2011	DANVILLE PAPER & SUPPLY	84.20	001.235.00.04222	SUPPLIES/DIETARY

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 183496	11/03/2011	DANVILLE PAPER & SUPPLY	159.72	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 183497	11/03/2011	DANVILLE PAPER AND SUPPL	29.95	001.420.00.04210	SUPPLIES/OFFICE
GFCK 183498	11/03/2011	DANVILLE SANITARY DISTRI	5.33	001.610.60.04316	WATER
GFCK 183498	11/03/2011	DANVILLE SANITARY DISTRI	203.78	001.610.61.04316	WATER
GFCK 183498	11/03/2011	DANVILLE SANITARY DISTRI	207.54	001.610.62.04316	WATER
GFCK 183498	11/03/2011	DANVILLE SANITARY DISTRI	36.17	001.610.63.04316	WATER
GFCK 183499	11/03/2011	DELL MARKETING L.P.	785.40	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 183499	11/03/2011	DELL MARKETING L.P.	2,567.57	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 183500	11/03/2011	DEX	413.00	051.710.00.04260	TELEPHONE
GFCK 183501	11/03/2011	DIRECT ENERGY BUSINESS	3,211.83	001.610.62.04315	ELECTRICITY/GAS
GFCK 183502	11/03/2011	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183503	11/03/2011	ESRI	400.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 183504	11/03/2011	F. E. MORAN, INC	62.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183505	11/03/2011	FLEET SERVICES	994.54	051.710.00.04221	FUEL
GFCK 183506	11/03/2011	FLEET SERVICES	150.50	001.310.00.04221	FUEL
GFCK 183507	11/03/2011	FLEET SERVICES	441.79	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183508	11/03/2011	HARPER 330/RICK LEE	200.00	001.330.00.04453	COMMUNICATIONS
GFCK 183509	11/03/2011	HARTSHORN/MICHAEL	69.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 183510	11/03/2011	HAWKEYE FOOD SYSTEM, INC	9,361.63	006.340.00.04392	STAPLES/GROCERIES
GFCK 183511	11/03/2011	HEFFERNAN 110/HAR	32.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 183511	11/03/2011	HEFFERNAN 110/HAR	80.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 183512	11/03/2011	HEIDRICK EARTHMOVING	817.65	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183512	11/03/2011	HEIDRICK EARTHMOVING	308.10	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183512	11/03/2011	HEIDRICK EARTHMOVING	59.25	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183513	11/03/2011	HOME DEPOT CREDIT SERVIC	67.35	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 183514	11/03/2011	HOME DEPOT CREDIT SERVIC	4,571.21	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 183515	11/03/2011	IACREOT	190.00	001.520.00.04363	DUES/LICENSE FEES
GFCK 183516	11/03/2011	INTERSTATE BRANDS	408.80	006.340.00.04392	STAPLES/GROCERIES
GFCK 183516	11/03/2011	INTERSTATE BRANDS	408.80	006.340.00.04392	STAPLES/GROCERIES
GFCK 183517	11/03/2011	JOHNSON /C	1,404.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 183518	11/03/2011	KANKAKEE VALLEY PUBLISH	7,636.80	001.550.00.04280	PUBLICATIONS
GFCK 183519	11/03/2011	KAWTOWN KAWASAKI	406.67	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183520	11/03/2011	KCI USA	546.27	051.710.71.04357	MEDICAL SUPPLIES
GFCK 183521	11/03/2011	KELLY PRINTING CO. INC.	187.50	001.210.00.04210	SUPPLIES/OFFICE
GFCK 183522	11/03/2011	KELLY PRINTING CO. INC.	103.00	001.310.00.04279	PRINTING
GFCK 183523	11/03/2011	LACY/JACQUELINE	32.59	001.250.00.04366	CASE EXPENSE
GFCK 183524	11/03/2011	LACY/JACQUELINE	343.97	001.250.00.04251	TRAVEL EXPENSE
GFCK 183525	11/03/2011	LAWSON PRODUCTS	59.25	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 183525	11/03/2011	LAWSON PRODUCTS	276.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 183526	11/03/2011	LUCAS ANSTEY 120	219.00	001.120.00.04364	EDUCATION/TRAINING
GFCK 183527	11/03/2011	LUCAS/MICHAEL	104.25	001.190.00.04210	SUPPLIES/OFFICE
GFCK 183528	11/03/2011	M S I FOODS	5,417.86	006.340.00.04392	STAPLES/GROCERIES
GFCK 183529	11/03/2011	MARK'S AUTO ELECTRIC	179.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183530	11/03/2011	MARLIN BUSINESS BANK	220.86	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 183531	11/03/2011	MARTIN BROS DIST CO INC	298.88	051.710.00.04222	SUPPLIES/DIETARY
GFCK 183531	11/03/2011	MARTIN BROS DIST CO INC	196.46	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183531	11/03/2011	MARTIN BROS DIST CO INC	9,299.42	051.710.00.04392	STAPLES/GROCERIES
GFCK 183531	11/03/2011	MARTIN BROS DIST CO INC	3,108.56	051.710.00.04393	MEAT
GFCK 183532	11/03/2011	MC CORMICK DIST & SERV I	1,955.87	051.710.00.04392	STAPLES/GROCERIES
GFCK 183533	11/03/2011	MEDLINE INDUSTRIES	114.77	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183533	11/03/2011	MEDLINE INDUSTRIES	867.65	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183533	11/03/2011	MEDLINE INDUSTRIES	230.75CR	051.710.00.04227	SUPPLIES/DRUGS/NURSING

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 183533	11/03/2011	MEDLINE INDUSTRIES	709.11CR	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183534	11/03/2011	MENARD'S - DANVILLE	151.25	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183535	11/03/2011	MENARDS-DANVILLE	74.73	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 183535	11/03/2011	MENARDS-DANVILLE	93.49	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 183536	11/03/2011	MILLER/DOUG	69.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 183537	11/03/2011	MORSE WATCHMANS INC	211.50	001.235.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183538	11/03/2011	MYERS 400	216.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 183539	11/03/2011	NEUHOFF COMMUNICATIONS	250.00	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 183540	11/03/2011	NEWS GAZETTE	52.80	001.210.00.04280	PUBLICATIONS
GFCK 183541	11/03/2011	NEXLAN	37.50	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 183542	11/03/2011	O'HERRON CO., INC. 3	1,816.50	001.310.00.04208	SUPPLIES/FIREARMS
GFCK 183543	11/03/2011	PERSONAL SAFETY CORPORAT	557.91	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183544	11/03/2011	PETTY CASH - VERM. MANOR	321.75	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 183544	11/03/2011	PETTY CASH - VERM. MANOR	24.99	051.710.00.04237	SUPPLIES/QUALITY OF LIFE
GFCK 183544	11/03/2011	PETTY CASH - VERM. MANOR	44.00	051.710.00.04270	POSTAGE
GFCK 183545	11/03/2011	PICKETT/DEBRA	1,425.00	001.101.00.03602	BOND FORFEITURE
GFCK 183546	11/03/2011	PITNEY BOWES	63.74	001.420.00.04210	SUPPLIES/OFFICE
GFCK 183547	11/03/2011	PROFESSIONAL MEDICAL, IN	143.94	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 183547	11/03/2011	PROFESSIONAL MEDICAL, IN	1,362.01	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183547	11/03/2011	PROFESSIONAL MEDICAL, IN	760.80	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 183548	11/03/2011	PROVENA COVENANT	90.91	051.710.71.04338	LAB SERVICES
GFCK 183548	11/03/2011	PROVENA COVENANT	29.64	051.710.71.04339	X-RAY SERVICES
GFCK 183549	11/03/2011	PROVENA USMC	12.08	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 183550	11/03/2011	QUILL CORPORATION	13.78	011.440.00.04210	SUPPLIES/OFFICE
GFCK 183551	11/03/2011	QUILL CORPORATION	184.64	001.235.00.04210	SUPPLIES/OFFICE
GFCK 183552	11/03/2011	REFRIGERATION HARDWARE	82.52	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 183553	11/03/2011	REIFSTECK 420/	748.04	001.420.00.04251	TRAVEL EXPENSE
GFCK 183554	11/03/2011	SHICK SCHOOL & OFFICE SU	13.28	014.231.00.04210	SUPPLIES/OFFICE
GFCK 183555	11/03/2011	SHICK SCHOOL & OFFICE SU	205.42	001.240.00.04210	SUPPLIES/OFFICE
GFCK 183556	11/03/2011	SHICK SCHOOL & OFFICE SU	86.69	001.550.00.04210	SUPPLIES/OFFICE
GFCK 183556	11/03/2011	SHICK SCHOOL & OFFICE SU	545.60	001.550.00.04210	SUPPLIES/OFFICE
GFCK 183557	11/03/2011	SHICK SCHOOL & OFFICE SU	685.00	001.235.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 183558	11/03/2011	SHUTES ALIGNMENT &	20.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183558	11/03/2011	SHUTES ALIGNMENT &	12.50	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183559	11/03/2011	SIDELL REPORTER	61.75	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 183560	11/03/2011	SIEMENS HEALTHCARE DIAGN	2,000.00	014.231.00.04232	SUPPLIES/PRISONERS
GFCK 183560	11/03/2011	SIEMENS HEALTHCARE DIAGN	5,264.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183561	11/03/2011	SPEEDWAY SUPERAMERICA	4,029.90	001.310.00.04221	FUEL
GFCK 183562	11/03/2011	ST. JOSEPH ANIMAL HOSPIT	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 183563	11/03/2011	TALBOTT/BRIAN	24.38	001.130.00.04251	TRAVEL EXPENSE
GFCK 183564	11/03/2011	TODD'S AUTO BODY	500.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183565	11/03/2011	TRILLIUM	257.18	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183566	11/03/2011	TRIMMELL/DAVID	69.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 183567	11/03/2011	U.S. POSTMASTER	968.00	001.120.00.04270	POSTAGE
GFCK 183568	11/03/2011	V C AUDITOR	339.00	001.210.00.04210	SUPPLIES/OFFICE
GFCK 183569	11/03/2011	V C AUDITOR	25.50	001.310.00.04210	SUPPLIES/OFFICE
GFCK 183569	11/03/2011	V C AUDITOR	8.50	001.310.00.04210	SUPPLIES/OFFICE
GFCK 183570	11/03/2011	VERIZON WIRELESS	544.15	014.231.00.04260	TELEPHONE
GFCK 183571	11/03/2011	VERIZON WIRELESS	64.34	001.310.00.04260	TELEPHONE
GFCK 183572	11/03/2011	VERMILION CO RECORDER	990.00	090.901.00.04374	MISCELLANEOUS EXPENSES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 183573	11/03/2011	VERMILION CO TREASURER	2,396.50	051.710.00.04151	UNEMPLOYMENT
GFCK 183574	11/03/2011	VERMILION VALLEY PRODUCE	76.75	001.235.00.04222	SUPPLIES/DIETARY
GFCK 183574	11/03/2011	VERMILION VALLEY PRODUCE	76.75	001.235.00.04222	SUPPLIES/DIETARY
GFCK 183575	11/03/2011	WATSON TIRE &	38.50	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183576	11/03/2011	WOODARD'S COMPUTING	431.25	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183577	11/10/2011	A T & T	648.02	051.710.00.04260	TELEPHONE
GFCK 183577	11/10/2011	A T & T	620.54	051.710.00.04260	TELEPHONE
GFCK 183578	11/10/2011	A T & T	307.04	001.610.00.04260	TELEPHONE
GFCK 183579	11/10/2011	A T & T	28.19	001.610.00.04260	TELEPHONE
GFCK 183580	11/10/2011	A T & T	57.91	001.610.00.04260	TELEPHONE
GFCK 183581	11/10/2011	A T & T	3,596.94	001.610.00.04260	TELEPHONE
GFCK 183582	11/10/2011	A T & T	854.66	001.610.00.04260	TELEPHONE
GFCK 183583	11/10/2011	ALLIED WASTE SERVICES IN	2,311.79	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183584	11/10/2011	AMEREN ILLINOIS	4,882.38	051.710.00.04315	ELECTRICITY/GAS
GFCK 183585	11/10/2011	ANSTEY/LINDA	100.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 183586	11/10/2011	APPAREL UNLIMITED	30.00	011.440.00.04331	UNIFORMS
GFCK 183587	11/10/2011	AQUA ILLINOIS INC.	162.62	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183587	11/10/2011	AQUA ILLINOIS INC.	754.96	051.710.00.04316	WATER
GFCK 183587	11/10/2011	AQUA ILLINOIS INC.	401.37	051.710.00.04316	WATER
GFCK 183588	11/10/2011	AQUA ILLINOIS INC.	44.37	001.610.61.04316	WATER
GFCK 183588	11/10/2011	AQUA ILLINOIS INC.	44.37	001.610.62.04316	WATER
GFCK 183588	11/10/2011	AQUA ILLINOIS INC.	17.00	001.610.63.04316	WATER
GFCK 183588	11/10/2011	AQUA ILLINOIS INC.	28.70	001.610.65.04316	WATER
GFCK 183589	11/10/2011	ARNOLD'S OFFICE SUPPLY I	33.27	001.250.00.04210	SUPPLIES/OFFICE
GFCK 183589	11/10/2011	ARNOLD'S OFFICE SUPPLY I	345.81	001.250.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 183590	11/10/2011	ATKINSON 220	64.00	001.220.00.04366	CASE EXPENSE
GFCK 183591	11/10/2011	AVAYA INC.	196.29	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183592	11/10/2011	B&H PHOTO VIDEO	567.11	001.310.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 183593	11/10/2011	BAIER PUBLISHING CO.	172.00	001.140.00.04280	PUBLICATIONS
GFCK 183594	11/10/2011	BANKCARD ***5597	150.44	001.330.00.04210	SUPPLIES/OFFICE
GFCK 183594	11/10/2011	BANKCARD ***5597	44.66	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 183594	11/10/2011	BANKCARD ***5597	635.11	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183594	11/10/2011	BANKCARD ***5597	654.75	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183594	11/10/2011	BANKCARD ***5597	825.77	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 183594	11/10/2011	BANKCARD ***5597	62.20	001.330.00.04364	EDUCATION/TRAINING
GFCK 183594	11/10/2011	BANKCARD ***5597	30.23	001.330.33.04330	FIELD OPERATIONS
GFCK 183595	11/10/2011	BECK GOODNER 220/CO	28.00	001.220.00.04366	CASE EXPENSE
GFCK 183595	11/10/2011	BECK GOODNER 220/CO	15.50	001.220.00.04366	CASE EXPENSE
GFCK 183596	11/10/2011	BIG R - TILTON	42.90	011.440.00.04220	MATERIALS
GFCK 183596	11/10/2011	BIG R - TILTON	13.98	011.440.00.04220	MATERIALS
GFCK 183596	11/10/2011	BIG R - TILTON	89.87	011.440.00.04220	MATERIALS
GFCK 183597	11/10/2011	BIG R - TILTON	42.41	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 183598	11/10/2011	BILL CLUTTER INVEST.,INC	90.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 183599	11/10/2011	BOTT'S LOCKSMITH	12.75	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183600	11/10/2011	BRICKYARD DISPOSAL INC	205.34	011.440.00.04220	MATERIALS
GFCK 183601	11/10/2011	CASEY'S GENERAL STORE IN	7,923.29	001.310.00.04221	FUEL
GFCK 183602	11/10/2011	CDS LEASING	134.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183603	11/10/2011	CDS OFFICE TECHNOLOGIES	123.58	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183604	11/10/2011	CDW GOVERNMENT	771.63	001.530.00.04238	SPECIAL CIRCUMSTANCES
GFCK 183605	11/10/2011	CDW GOVERNMENT INC.	134.40	001.130.00.04210	SUPPLIES/OFFICE

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GFCK 183605	11/10/2011	CDW GOVERNMENT INC.	322.72	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183606	11/10/2011	CDW-G	558.28	001.530.00.04215	SUPPLIES/ELECTION
GFCK 183607	11/10/2011	CDW-GOVERNMENT	1,387.40	001.510.00.04238	SPECIAL CIRCUMSTANCES
GFCK 183608	11/10/2011	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 183609	11/10/2011	COLEMAN, PH D 50	350.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 183610	11/10/2011	COMCAST	150.99	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183611	11/10/2011	COMMERCIAL NEWS	538.00	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 183612	11/10/2011	COMMERCIAL NEWS 1	2,263.20	001.140.00.04280	PUBLICATIONS
GFCK 183613	11/10/2011	COURTESY FORD	152.84	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183614	11/10/2011	DANVILLE PAPER & SUPPLY	590.98	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 183614	11/10/2011	DANVILLE PAPER & SUPPLY	221.22	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 183614	11/10/2011	DANVILLE PAPER & SUPPLY	112.66	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 183615	11/10/2011	DANVILLE PAPER & SUPPLY	167.60	001.240.00.04267	JUROR'S MEALS
GFCK 183616	11/10/2011	DANVILLE WATER	22.00	011.440.00.04220	MATERIALS
GFCK 183617	11/10/2011	DANVILLE WATER	188.50	001.610.62.04315	ELECTRICITY/GAS
GFCK 183617	11/10/2011	DANVILLE WATER	11.98	001.610.65.04315	ELECTRICITY/GAS
GFCK 183618	11/10/2011	DILLON/TERRA	300.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 183618	11/10/2011	DILLON/TERRA	3,968.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 183619	11/10/2011	DIRECT ENERGY BUSINESS	7,355.34	051.710.00.04315	ELECTRICITY/GAS
GFCK 183620	11/10/2011	DIRECT ENERGY BUSINESS	7,458.21	001.610.61.04315	ELECTRICITY/GAS
GFCK 183620	11/10/2011	DIRECT ENERGY BUSINESS	29.28	001.610.64.04315	ELECTRICITY/GAS
GFCK 183620	11/10/2011	DIRECT ENERGY BUSINESS	566.80	001.610.66.04315	ELECTRICITY/GAS
GFCK 183620	11/10/2011	DIRECT ENERGY BUSINESS	689.09	001.610.67.04315	ELECTRICITY/GAS
GFCK 183621	11/10/2011	DUKES, RYAN, MEYER, FREE	18.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 183621	11/10/2011	DUKES, RYAN, MEYER, FREE	3,333.33	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 183622	11/10/2011	EXPRESS PACKAGING SERVIC	11.64	001.130.00.04270	POSTAGE
GFCK 183623	11/10/2011	EXPRESS PACKAGING SERVIC	35.67	001.310.00.04270	POSTAGE
GFCK 183624	11/10/2011	FAIRCHILD ANIMAL HOSPITA	136.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 183625	11/10/2011	FIDLAR COMPANIES	11,706.35	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 183626	11/10/2011	GLOBAL GOV'T ED	2,554.51	001.530.00.04215	SUPPLIES/ELECTION
GFCK 183627	11/10/2011	HAWKEYE FOOD SYSTEM, INC	183.43	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 183627	11/10/2011	HAWKEYE FOOD SYSTEM, INC	87.93	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 183627	11/10/2011	HAWKEYE FOOD SYSTEM, INC	9,178.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 183627	11/10/2011	HAWKEYE FOOD SYSTEM, INC	6,719.33	006.340.00.04392	STAPLES/GROCERIES
GFCK 183628	11/10/2011	HOGSETT 320/S	600.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 183629	11/10/2011	HOOPESTON EXPRESS LUBE I	74.82	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183630	11/10/2011	HYDE 220/C	41.34	001.220.00.04251	TRAVEL EXPENSE
GFCK 183631	11/10/2011	IL PUBLIC DEFENDER ASSN	725.00	001.250.00.04364	EDUCATION/TRAINING
GFCK 183632	11/10/2011	ILLIANA COMMUNICATIONS	210.00	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 183633	11/10/2011	INDEPENDENT NEWS	194.25	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 183634	11/10/2011	INTERSTATE BRANDS	144.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 183634	11/10/2011	INTERSTATE BRANDS	144.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 183635	11/10/2011	JT'S VINYL & MORE	204.00	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183636	11/10/2011	KANKAKEE VALLEY PUBLISH	196.00	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 183637	11/10/2011	M S I FOODS	160.35	006.340.00.04392	STAPLES/GROCERIES
GFCK 183637	11/10/2011	M S I FOODS	4,301.92	006.340.00.04392	STAPLES/GROCERIES
GFCK 183638	11/10/2011	MARATHON PETROLEUM CO.	1,337.00	001.310.00.04221	FUEL
GFCK 183639	11/10/2011	MARING 220/	30.00	001.220.00.04366	CASE EXPENSE
GFCK 183639	11/10/2011	MARING 220/	33.00	001.220.00.04366	CASE EXPENSE
GFCK 183640	11/10/2011	MENARDS-DANVILLE	1,019.84	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 183640	11/10/2011	MENARDS-DANVILLE	225.30	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS

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GFCK 183641	11/10/2011	MES-ILLINOIS	2,293.87	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK 183642	11/10/2011	MILLS LAW OFFICES	2,464.74	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 183643	11/10/2011	MONTGOMERY CO SHERIFF	32.44	001.220.00.04366	CASE EXPENSE
GFCK 183644	11/10/2011	MPB / HOV SERVICES LLC #	300.00	001.520.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183645	11/10/2011	MYERS 220	36.00	001.220.00.04366	CASE EXPENSE
GFCK 183646	11/10/2011	NEWWAVE COMMUNICATION	1,295.23	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183647	11/10/2011	NEWWAVE COMMUNICATIONS	185.10	001.330.00.04453	COMMUNICATIONS
GFCK 183648	11/10/2011	NEXLAN	56.25	001.240.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183649	11/10/2011	NEXLAN	1,200.00	001.130.00.04453	COMMUNICATIONS
GFCK 183650	11/10/2011	O'HERRON CO., INC. 2	109.00	001.235.00.04210	SUPPLIES/OFFICE
GFCK 183651	11/10/2011	O'HERRON CO., INC. 3	30.00	001.310.00.04210	SUPPLIES/OFFICE
GFCK 183651	11/10/2011	O'HERRON CO., INC. 3	259.20	001.310.00.04331	UNIFORMS
GFCK 183652	11/10/2011	PITNEY BOWES	168.00	001.220.00.04270	POSTAGE
GFCK 183653	11/10/2011	PLIURA,M.D. 235/DR.	1,000.00	001.235.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 183654	11/10/2011	PLIURA,M.D. 340/DR.	1,715.00	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 183655	11/10/2011	POLYCLINIC PHARMACY INC	713.52	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 183656	11/10/2011	PTS OF AMERICA, LLC INC	400.00	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 183657	11/10/2011	QUICKLUBE	141.83	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183657	11/10/2011	QUICKLUBE	498.09	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183658	11/10/2011	QUILL CORPORATION	449.95	001.510.00.04238	SPECIAL CIRCUMSTANCES
GFCK 183659	11/10/2011	SHICK SCHOOL & OFFICE SU	865.82	001.220.00.04210	SUPPLIES/OFFICE
GFCK 183659	11/10/2011	SHICK SCHOOL & OFFICE SU	202.44	001.220.00.04210	SUPPLIES/OFFICE
GFCK 183659	11/10/2011	SHICK SCHOOL & OFFICE SU	62.99	001.220.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 183660	11/10/2011	SHICK SCHOOL & OFFICE SU	233.38	001.330.00.04279	PRINTING
GFCK 183660	11/10/2011	SHICK SCHOOL & OFFICE SU	359.99	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 183661	11/10/2011	SHICK SCHOOL & OFFICE SU	359.99	035.350.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 183662	11/10/2011	SHOWERS/DOUG	66.25	001.220.00.04251	TRAVEL EXPENSE
GFCK 183663	11/10/2011	SOLUTION SPECIALTIES	184.76	001.235.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183664	11/10/2011	SOLUTION SPECIALTIES, IN	248.83	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183665	11/10/2011	SPARKLE CLEAN	131.25	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183666	11/10/2011	SPARKLE CLEAN (MAIN ST)	50.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183667	11/10/2011	SPEEDWAY SUPERAMERICA	1,052.75	011.440.00.04221	FUEL
GFCK 183668	11/10/2011	SPEEDY'S QUICKPRINT INC	90.00	001.520.00.04210	SUPPLIES/OFFICE
GFCK 183669	11/10/2011	THE NEWS GAZETTE	717.40	001.140.00.04280	PUBLICATIONS
GFCK 183670	11/10/2011	TODD'S AUTO BODY	500.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183671	11/10/2011	UNIFIED NETWORKING INC	292.50	001.235.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183671	11/10/2011	UNIFIED NETWORKING INC	699.00	001.235.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 183672	11/10/2011	USI	23.80	006.340.00.04210	SUPPLIES/OFFICE
GFCK 183673	11/10/2011	V C AUDITOR	339.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 183674	11/10/2011	V C AUDITOR	176.00	001.330.00.04270	POSTAGE
GFCK 183675	11/10/2011	V C AUDITOR	604.70	001.240.00.04210	SUPPLIES/OFFICE
GFCK 183676	11/10/2011	V C AUDITOR	280.00	001.250.00.04210	SUPPLIES/OFFICE
GFCK 183677	11/10/2011	V C HEALTH INS. FUND	35,155.81	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 183678	11/10/2011	VC HEALTH INSURANCE FUND	4,617.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 183679	11/10/2011	VERIZON WIRELESS	133.12	001.330.00.04260	TELEPHONE
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	6,149.71	001.110.00.04101	SALARY - PERSONNEL
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	2,400.00	001.110.00.04105	SALARY - MEETINGS
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	2,363.98	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	917.47	001.110.44.04101	SALARY - PERSONNEL
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	2,595.45	001.120.00.04101	SALARY - PERSONNEL

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GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	2,203.07	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	4,957.19	001.130.00.04101	SALARY - PERSONNEL
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	2,026.82	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	4,505.04	001.140.00.04101	SALARY - PERSONNEL
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	1,320.00	001.140.00.04102	SALARY - PART-TIME
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	2,325.67	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	1,302.41	001.165.00.04153	PERSONAL DAYS
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	16,287.66	001.210.00.04101	SALARY - PERSONNEL
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	2,203.00	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	1,312.45	001.215.00.04101	SALARY - PERSONNEL
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	27,385.92	001.220.00.04101	SALARY - PERSONNEL
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	6,379.62	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	38,336.93	001.230.00.04101	SALARY - PERSONNEL
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	2,308.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	42,270.45	001.235.00.04101	SALARY - PERSONNEL
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	261.03	001.235.00.04104	SALARY - OVERTIME
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	2,737.77	001.235.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	2,985.38	001.240.00.04101	SALARY - PERSONNEL
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	128.37	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	11,432.17	001.250.00.04101	SALARY - PERSONNEL
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	5,822.10	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	78,898.25	001.310.00.04101	SALARY - PERSONNEL
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	178.88	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	3,355.86	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	893.50	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	1,850.85	001.330.00.04101	SALARY - PERSONNEL
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	1,243.30	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	1,115.75	001.350.00.04101	SALARY - PERSONNEL
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	2,203.07	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	2,481.27	001.420.00.04101	SALARY - PERSONNEL
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	8,492.59	001.510.00.04101	SALARY - PERSONNEL
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	2,325.67	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	3,660.10	001.520.00.04101	SALARY - PERSONNEL
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	2,203.06	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	996.17	001.530.00.04101	SALARY - PERSONNEL
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	266.00	001.530.00.04102	SALARY - PART-TIME
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	1,650.00	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	1,485.60	001.540.00.04101	SALARY - PERSONNEL
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	826.82	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	6,533.24	001.550.00.04101	SALARY - PERSONNEL
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	2,325.67	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	5,680.96	001.610.00.04101	SALARY - PERSONNEL
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	2,043.10	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183680	11/10/2011	VERMILION CO PAYROLL FUN	4,484.64	001.610.68.04101	SALARY - PERSONNEL
GFCK 183681	11/10/2011	VERMILION CO PAYROLL FUN	8,140.83	011.440.00.04101	SALARY - PERSONNEL
GFCK 183682	11/10/2011	VERMILION CO PAYROLL FUN	2,998.30	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183682	11/10/2011	VERMILION CO PAYROLL FUN	2,542.91	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 183682	11/10/2011	VERMILION CO PAYROLL FUN	2,490.42	051.710.00.04112	SALARY - DIRECTOR OF NURSING

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GFCK 183682	11/10/2011	VERMILION CO PAYROLL FUN	2,723.38	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 183682	11/10/2011	VERMILION CO PAYROLL FUN	67,493.54	051.710.00.04114	SALARY - NURSING
GFCK 183682	11/10/2011	VERMILION CO PAYROLL FUN	6,242.95	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 183682	11/10/2011	VERMILION CO PAYROLL FUN	19,053.54	051.710.00.04116	SALARY - DIETARY
GFCK 183682	11/10/2011	VERMILION CO PAYROLL FUN	6,384.37	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 183682	11/10/2011	VERMILION CO PAYROLL FUN	3,912.91	051.710.00.04118	SALARY - LAUNDRY
GFCK 183682	11/10/2011	VERMILION CO PAYROLL FUN	5,309.30	051.710.00.04119	SALARY - MAINTENANCE
GFCK 183682	11/10/2011	VERMILION CO PAYROLL FUN	1,598.85	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 183682	11/10/2011	VERMILION CO PAYROLL FUN	817.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 183682	11/10/2011	VERMILION CO PAYROLL FUN	3,257.50	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 183682	11/10/2011	VERMILION CO PAYROLL FUN	933.72	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 183682	11/10/2011	VERMILION CO PAYROLL FUN	4,563.55	051.710.00.04124	SALARY - EARNED TIME
GFCK 183682	11/10/2011	VERMILION CO PAYROLL FUN	1,227.11	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 183682	11/10/2011	VERMILION CO PAYROLL FUN	6,498.90	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 183682	11/10/2011	VERMILION CO PAYROLL FUN	972.20	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 183682	11/10/2011	VERMILION CO PAYROLL FUN	23,100.00	051.710.00.04136	SALARY - LPN'S
GFCK 183682	11/10/2011	VERMILION CO PAYROLL FUN	38,124.95	051.710.00.04137	SALARY - RN'S
GFCK 183682	11/10/2011	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 183683	11/10/2011	VERMILION CO PAYROLL FUN	50,157.44	019.196.00.04149	FICA
GFCK 183684	11/10/2011	VERMILION CO PAYROLL FUN	66,936.94	006.340.00.04101	SALARY - PERSONNEL
GFCK 183684	11/10/2011	VERMILION CO PAYROLL FUN	4,468.46	006.340.00.04114	SALARY - NURSING
GFCK 183685	11/10/2011	VERMILION CO PAYROLL FUN	1,050.00	076.963.00.04101	SALARY - PERSONNEL
GFCK 183686	11/10/2011	VERMILION CO PAYROLL FUN	251.63	079.967.00.04101	SALARY - PERSONNEL
GFCK 183687	11/10/2011	VERMILION CO PAYROLL FUN	881.23	097.999.00.04101	SALARY - PERSONNEL
GFCK 183688	11/10/2011	VERMILION CO PAYROLL FUN	528.00	088.965.00.04101	SALARY - PERSONNEL
GFCK 183689	11/10/2011	VERMILION CO TREASURER	92.53	001.235.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183690	11/10/2011	VERMILION COUNTY ANIMAL	122.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 183690	11/10/2011	VERMILION COUNTY ANIMAL	74.00	011.101.00.03914	FOUNDATION INC. DONATIONS
GFCK 183691	11/10/2011	VERMILION VALLEY PRODUCE	93.00	001.235.00.04222	SUPPLIES/DIETARY
GFCK 183692	11/10/2011	VERMILION VETERINARY	53.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183692	11/10/2011	VERMILION VETERINARY	198.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 183693	11/10/2011	WATSON TIRE &	53.50	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183694	11/10/2011	WILSON'S AUTO TRANSMISSI	30.52	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183694	11/10/2011	WILSON'S AUTO TRANSMISSI	46.52	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183695	11/10/2011	WORTMAN-MEYER PROPERTIES	126.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183696	11/21/2011	A T & T	32.40	001.610.00.04260	TELEPHONE
GFCK 183697	11/21/2011	AIT LABORATORIES	900.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183698	11/21/2011	AMANDA J. BALDWIN, D.O.	3,200.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183699	11/21/2011	ARNOLD'S OFFICE SUPPLY I	117.16	001.310.00.04210	SUPPLIES/OFFICE
GFCK 183700	11/21/2011	ATKINSON 400	514.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 183701	11/21/2011	ATWOOD/HEATHER	600.00	035.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 183702	11/21/2011	BANKCARD SERVICES	130.79	001.235.00.04210	SUPPLIES/OFFICE
GFCK 183702	11/21/2011	BANKCARD SERVICES	769.90	001.235.00.04222	SUPPLIES/DIETARY
GFCK 183702	11/21/2011	BANKCARD SERVICES	190.42	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 183702	11/21/2011	BANKCARD SERVICES	21.79	001.235.00.04270	POSTAGE
GFCK 183702	11/21/2011	BANKCARD SERVICES	4.49	001.235.00.04350	PRISONER MEDICAL EXPENSE
GFCK 183703	11/21/2011	BARBECK COMMUNICATIONS I	64.00	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183704	11/21/2011	BARBECK COMMUNICATIONS I	4,725.00	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 183705	11/21/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183705	11/21/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183705	11/21/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183705	11/21/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 183705	11/21/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183705	11/21/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183706	11/21/2011	BIG R	12.56	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 183707	11/21/2011	BIG R - TILTON	57.55	011.440.00.04220	MATERIALS
GFCK 183707	11/21/2011	BIG R - TILTON	9.99	011.440.00.04220	MATERIALS
GFCK 183708	11/21/2011	BIG R - TILTON	137.51	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183708	11/21/2011	BIG R - TILTON	142.99	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK 183709	11/21/2011	BOB BARKER INC	7,340.79	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 183710	11/21/2011	BODINE ENVIRONMENTAL INC	3,240.08	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 183711	11/21/2011	BRADFORD SYSTEMS CORPORA	121.74	079.967.00.04210	SUPPLIES/OFFICE
GFCK 183712	11/21/2011	BUD'S EXPRESS CELLULAR	29.99	001.235.00.04260	TELEPHONE
GFCK 183713	11/21/2011	CARAHSOFT TECH CORP	439.53	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 183714	11/21/2011	CARING HANDS	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 183715	11/21/2011	CARING HEARTS ANIMAL HOS	89.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 183716	11/21/2011	CARNAGHI TOWING CARPENTE	818.03	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183717	11/21/2011	CARROT-TOP INDUSTRIES	28.29	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 183718	11/21/2011	COMCAST	16.00	001.420.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183719	11/21/2011	COMCAST CABLE	108.12	001.235.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183720	11/21/2011	COTTRELL 350/N	350.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 183721	11/21/2011	DANVILLE PAPER & SUPPLY	493.56	011.440.00.04220	MATERIALS
GFCK 183722	11/21/2011	DANVILLE PAPER & SUPPLY	906.66	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 183722	11/21/2011	DANVILLE PAPER & SUPPLY	163.44	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 183723	11/21/2011	DANVILLE PAPER & SUPPLY	764.90	001.235.00.04222	SUPPLIES/DIETARY
GFCK 183723	11/21/2011	DANVILLE PAPER & SUPPLY	210.17	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 183724	11/21/2011	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183725	11/21/2011	DERBY INDUSTRIES	900.80	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 183726	11/21/2011	DIGITAL COMMUNICATIONS	17.40	001.235.00.04260	TELEPHONE
GFCK 183727	11/21/2011	EGIX CINCINNATI BELL	19.42	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183728	11/21/2011	FEDEX	11.50	001.250.00.04270	POSTAGE
GFCK 183729	11/21/2011	FIRST MIDWEST BANK	2,047.72	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 183730	11/21/2011	FLEET SERVICES	1,841.87	001.310.00.04221	FUEL
GFCK 183731	11/21/2011	FLEET SERVICES	99.19	035.350.00.04221	FUEL
GFCK 183732	11/21/2011	FLEET SERVICES	476.09	001.610.00.04221	FUEL
GFCK 183733	11/21/2011	FLEET SERVICES	639.38	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183734	11/21/2011	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183734	11/21/2011	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183734	11/21/2011	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183735	11/21/2011	GLOBAL	207.94	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183735	11/21/2011	GLOBAL	958.48	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183736	11/21/2011	HAMBLIN 350/T	450.00	035.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 183737	11/21/2011	HARDY 35	450.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 183738	11/21/2011	HARTSHORN/MIKE	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 183739	11/21/2011	HAWKEYE FOOD SYSTEM, INC	77.52CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 183739	11/21/2011	HAWKEYE FOOD SYSTEM, INC	5,458.56	006.340.00.04392	STAPLES/GROCERIES
GFCK 183740	11/21/2011	HEFFERNAN 110/HAR	96.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 183741	11/21/2011	ILL STATE BARR ASSOC.	158.06	001.250.00.04213	BOOKS/PERIODICALS
GFCK 183742	11/21/2011	INSIGHT PUBLIC SECTOR	732.48	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183743	11/21/2011	INTERSTATE BRANDS	226.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 183743	11/21/2011	INTERSTATE BRANDS	428.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 183744	11/21/2011	JOHNSON 350	48.38	001.350.00.04260	TELEPHONE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 183745	11/21/2011	KELLY PRINTING	828.00	001.240.00.04210	SUPPLIES/OFFICE
GFCK 183746	11/21/2011	KONE INC.	1,310.01	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183746	11/21/2011	KONE INC.	453.15	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183747	11/21/2011	M S I FOODS	3,757.74	006.340.00.04392	STAPLES/GROCERIES
GFCK 183748	11/21/2011	MC LEAN CO CORONER	1,175.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183749	11/21/2011	MENARDS-DANVILLE	609.91	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 183749	11/21/2011	MENARDS-DANVILLE	1,296.32	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 183749	11/21/2011	MENARDS-DANVILLE	605.16	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 183749	11/21/2011	MENARDS-DANVILLE	499.50CR	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 183750	11/21/2011	MIDAS	91.66	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183751	11/21/2011	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 183752	11/21/2011	O'HERRON CO., INC. 3	32.00	001.310.00.04210	SUPPLIES/OFFICE
GFCK 183752	11/21/2011	O'HERRON CO., INC. 3	550.50	001.310.00.04331	UNIFORMS
GFCK 183752	11/21/2011	O'HERRON CO., INC. 3	423.95	001.310.00.04331	UNIFORMS
GFCK 183753	11/21/2011	O'HERRON CO., INC. 3	517.22	006.340.00.04331	UNIFORMS
GFCK 183754	11/21/2011	QUILL CORPORATION	619.35	001.130.00.04210	SUPPLIES/OFFICE
GFCK 183755	11/21/2011	QUILL CORPORATION	209.45	014.231.00.04210	SUPPLIES/OFFICE
GFCK 183756	11/21/2011	QUILL CORPORATION	315.07	001.210.00.04210	SUPPLIES/OFFICE
GFCK 183757	11/21/2011	QUILL CORPORATION	11.99	001.510.00.04210	SUPPLIES/OFFICE
GFCK 183757	11/21/2011	QUILL CORPORATION	277.65	001.510.00.04210	SUPPLIES/OFFICE
GFCK 183757	11/21/2011	QUILL CORPORATION	149.94	001.510.00.04215	SUPPLIES/ELECTION
GFCK 183757	11/21/2011	QUILL CORPORATION	449.95	001.510.00.04238	SPECIAL CIRCUMSTANCES
GFCK 183758	11/21/2011	QUILL CORPORATION	325.14	001.520.00.04209	SUPPLIES/MICROFILM
GFCK 183759	11/21/2011	QUILL CORPORATION	52.64	079.967.00.04210	SUPPLIES/OFFICE
GFCK 183760	11/21/2011	QUILL CORPORATION	1,037.58	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 183761	11/21/2011	RED BARN VET	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 183762	11/21/2011	SHELL FLEET CARD	35.89	001.310.00.04221	FUEL
GFCK 183763	11/21/2011	SHICK	82.28	001.320.00.04210	SUPPLIES/OFFICE
GFCK 183764	11/21/2011	SHICK SCHOOL & OFFICE SU	6.29	014.231.00.04210	SUPPLIES/OFFICE
GFCK 183765	11/21/2011	SHUTES ALIGNMENT &	138.86	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183766	11/21/2011	SIEMENS HEALTHCARE DIAGN	312.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183767	11/21/2011	SPARKLE CLEAN (MAIN STRE	20.00	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183768	11/21/2011	SPEED 40	981.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 183768	11/21/2011	SPEED 40	430.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 183769	11/21/2011	SPEEDY'S QUICKPRINT INC	70.50	001.140.00.04210	SUPPLIES/OFFICE
GFCK 183770	11/21/2011	TOM HIGHTOWER AUTO DETAI	375.00	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183771	11/21/2011	TOUCHTONE COMMUNICATIONS	89.08	051.710.00.04260	TELEPHONE
GFCK 183772	11/21/2011	TOUCHTONE COMMUNICATIONS	549.30	001.610.00.04260	TELEPHONE
GFCK 183773	11/21/2011	TRILLIUM	182.88	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183774	11/21/2011	U.S. POSTAL SERVICE - TM	1,250.00	001.235.00.04270	POSTAGE
GFCK 183775	11/21/2011	UNI-KILL	40.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183775	11/21/2011	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183775	11/21/2011	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183775	11/21/2011	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183775	11/21/2011	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183776	11/21/2011	UNIFIED NETWORKING INC	562.50	001.235.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183776	11/21/2011	UNIFIED NETWORKING INC	2,154.51	001.235.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 183777	11/21/2011	UNITED REFRIGERATION	15.94	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 183777	11/21/2011	UNITED REFRIGERATION	11.64CR	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 183778	11/21/2011	UNITED REFRIGERATION INC	852.78	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS

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GFCK 183779	11/21/2011	V C AUDITOR	8.50	001.110.00.04210	SUPPLIES/OFFICE
GFCK 183779	11/21/2011	V C AUDITOR	67.80	001.110.00.04210	SUPPLIES/OFFICE
GFCK 183779	11/21/2011	V C AUDITOR	8.80	001.110.00.04270	POSTAGE
GFCK 183780	11/21/2011	V C AUDITOR	44.00	001.350.00.04270	POSTAGE
GFCK 183781	11/21/2011	V C AUDITOR	339.00	014.231.00.04212	SUPPLIES/COPIER
GFCK 183782	11/21/2011	VC AUDITOR	67.80	001.120.00.04210	SUPPLIES/OFFICE
GFCK 183783	11/21/2011	VC TREASURER	409.01	079.967.00.04149	FICA
GFCK 183783	11/21/2011	VC TREASURER	544.34	079.967.00.04150	IMRF
GFCK 183784	11/21/2011	VC TREASURER	25,269.09	009.315.00.04149	FICA
GFCK 183784	11/21/2011	VC TREASURER	50,917.65	009.315.00.04150	IMRF
GFCK 183785	11/21/2011	VERIZON WIRELESS	137.73	001.350.00.04260	TELEPHONE
GFCK 183786	11/21/2011	VERIZON WIRELESS	7.02	001.530.00.04260	TELEPHONE
GFCK 183787	11/21/2011	VERIZON WIRELESS	302.75	001.610.00.04260	TELEPHONE
GFCK 183788	11/21/2011	VERIZON WIRELESS	3.92	001.235.00.04260	TELEPHONE
GFCK 183789	11/21/2011	VERMILION CHEVROLET	21.94	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183790	11/21/2011	VERMILION CO CIRCUIT CLE	11,232.80	001.240.00.04268	PETIT JURORS
GFCK 183791	11/21/2011	VERMILION CO SHERIFF	136.90	001.310.00.04251	TRAVEL EXPENSE
GFCK 183791	11/21/2011	VERMILION CO SHERIFF	99.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183792	11/21/2011	VERMILION CO TREASURER	95.93	088.965.00.04149	FICA
GFCK 183792	11/21/2011	VERMILION CO TREASURER	124.90	088.965.00.04150	IMRF
GFCK 183793	11/21/2011	VERMILION CO TREASURER	164,031.75	002.197.00.04150	IMRF
GFCK 183794	11/21/2011	VERMILION COUNTY SHERIFF	75.20	006.340.00.04251	TRAVEL EXPENSE
GFCK 183795	11/21/2011	VERMILION VALLEY PRODUCE	92.25	001.235.00.04222	SUPPLIES/DIETARY
GFCK 183795	11/21/2011	VERMILION VALLEY PRODUCE	92.25	001.235.00.04222	SUPPLIES/DIETARY
GFCK 183796	11/21/2011	WATTS COPY SYSTEMS	1,392.00	001.235.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183797	11/21/2011	WESTVILLE-BELGIUM SANITA	17.59	001.610.65.04316	WATER
GFCK 183798	11/21/2011	WILSON 350	53.47	001.350.00.04260	TELEPHONE
GFCK 183799	12/01/2011	A T & T	1,230.43	051.710.00.04260	TELEPHONE
GFCK 183799	12/01/2011	A T & T	33.84	051.710.00.04260	TELEPHONE
GFCK 183800	12/01/2011	A T & T	309.87	001.330.00.04453	COMMUNICATIONS
GFCK 183801	12/01/2011	A T & T	18.83	001.610.00.04260	TELEPHONE
GFCK 183802	12/01/2011	A T & T	1,081.06	001.610.00.04260	TELEPHONE
GFCK 183803	12/01/2011	ACTON & SNYDER	2,559.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 183804	12/01/2011	AMEREN ILLINOIS	6,068.31	051.710.00.04315	ELECTRICITY/GAS
GFCK 183805	12/01/2011	AMEREN ILLINOIS	114.19	001.610.60.04315	ELECTRICITY/GAS
GFCK 183805	12/01/2011	AMEREN ILLINOIS	270.06	001.610.60.04315	ELECTRICITY/GAS
GFCK 183805	12/01/2011	AMEREN ILLINOIS	742.14	001.610.61.04315	ELECTRICITY/GAS
GFCK 183805	12/01/2011	AMEREN ILLINOIS	68.09	001.610.62.04315	ELECTRICITY/GAS
GFCK 183805	12/01/2011	AMEREN ILLINOIS	128.20	001.610.63.04315	ELECTRICITY/GAS
GFCK 183805	12/01/2011	AMEREN ILLINOIS	235.10	001.610.65.04315	ELECTRICITY/GAS
GFCK 183805	12/01/2011	AMEREN ILLINOIS	346.46	001.610.66.04315	ELECTRICITY/GAS
GFCK 183806	12/01/2011	AMERICAN RED CROSS	10.00	001.330.00.04364	EDUCATION/TRAINING
GFCK 183807	12/01/2011	ANSTEY/LINDA	62.95	011.440.00.04220	MATERIALS
GFCK 183808	12/01/2011	ANSTEY/LINDA	269.40	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 183809	12/01/2011	ANTHEM CHEVROLET BUICK P	781.72	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183810	12/01/2011	AQUA ILLINOIS INC.	23.11	001.610.60.04316	WATER
GFCK 183810	12/01/2011	AQUA ILLINOIS INC.	560.29	001.610.61.04316	WATER
GFCK 183810	12/01/2011	AQUA ILLINOIS INC.	171.82	001.610.62.04316	WATER
GFCK 183810	12/01/2011	AQUA ILLINOIS INC.	342.26	001.610.63.04316	WATER
GFCK 183811	12/01/2011	ARNOLD'S OFFICE SUPPLY	1,231.75	006.340.00.04210	SUPPLIES/OFFICE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 183812	12/01/2011	ARNOLD'S OFFICE SUPPLY I	5.19CR	001.310.00.04210	SUPPLIES/OFFICE
GFCK 183812	12/01/2011	ARNOLD'S OFFICE SUPPLY I	29.48	001.310.00.04210	SUPPLIES/OFFICE
GFCK 183812	12/01/2011	ARNOLD'S OFFICE SUPPLY I	29.56	001.310.00.04210	SUPPLIES/OFFICE
GFCK 183812	12/01/2011	ARNOLD'S OFFICE SUPPLY I	119.99	001.310.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 183813	12/01/2011	ARNOLD'S OFFICE SUPPLY I	263.89	001.240.00.04210	SUPPLIES/OFFICE
GFCK 183813	12/01/2011	ARNOLD'S OFFICE SUPPLY I	189.10CR	001.240.00.04210	SUPPLIES/OFFICE
GFCK 183814	12/01/2011	ARNOLD'S OFFICE SUPPLY I	481.67	001.250.00.04210	SUPPLIES/OFFICE
GFCK 183815	12/01/2011	ATKINSON 400	33.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 183816	12/01/2011	BARBECK COMMUNICATIONS I	539.00	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183817	12/01/2011	BECK GOODNER 250/CO	30.00	001.250.00.04366	CASE EXPENSE
GFCK 183818	12/01/2011	BECK GOODNER 400/CO	192.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 183819	12/01/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183819	12/01/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183819	12/01/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183820	12/01/2011	BIG R - TILTON	47.31	011.440.00.04220	MATERIALS
GFCK 183820	12/01/2011	BIG R - TILTON	48.40	011.440.00.04220	MATERIALS
GFCK 183820	12/01/2011	BIG R - TILTON	59.90	011.440.00.04220	MATERIALS
GFCK 183820	12/01/2011	BIG R - TILTON	71.96	011.440.00.04220	MATERIALS
GFCK 183821	12/01/2011	BIG R - TILTON	50.85	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 183822	12/01/2011	BILL CLUTTER INVEST.,INC	90.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 183822	12/01/2011	BILL CLUTTER INVEST.,INC	120.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 183823	12/01/2011	BILL CLUTTER INVESTIGATI	236.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 183824	12/01/2011	BOB BARKER INC	465.25	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 183824	12/01/2011	BOB BARKER INC	28.27	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 183824	12/01/2011	BOB BARKER INC	1,038.68	001.235.00.04331	UNIFORMS
GFCK 183825	12/01/2011	BOOSE 110	57.77	001.110.00.04251	TRAVEL EXPENSE
GFCK 183826	12/01/2011	BOTT 550	13.78	001.550.00.04251	TRAVEL EXPENSE
GFCK 183827	12/01/2011	BRASEL,CSC 400/ELI	185.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 183828	12/01/2011	BRICKYARD DISPOSAL INC	132.36	011.440.00.04220	MATERIALS
GFCK 183829	12/01/2011	BYERS PRINTING	3,245.37	001.550.00.04210	SUPPLIES/OFFICE
GFCK 183830	12/01/2011	CARDMEMBER SERVICE	22.17	001.310.00.04210	SUPPLIES/OFFICE
GFCK 183831	12/01/2011	CARING HANDS ANIMAL HOSP	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 183832	12/01/2011	CARLE	342.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 183833	12/01/2011	CDS OFFICE TECHNOLOGIES	157.65	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183834	12/01/2011	CELLULAR ONE OF EAST	246.15	011.440.00.04260	TELEPHONE
GFCK 183835	12/01/2011	CHANNING BETE COMPANY	59.95	001.235.00.04364	EDUCATION/TRAINING
GFCK 183836	12/01/2011	CMI	449.50	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 183837	12/01/2011	CONNOR CO.	23.45	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 183838	12/01/2011	COURTESY FORD	1,165.95	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183839	12/01/2011	DANVILLE PAPER & SUPPLY	53.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183840	12/01/2011	DANVILLE PAPER & SUPPLY	81.72	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 183841	12/01/2011	DANVILLE PAPER & SUPPLY	216.57	001.235.00.04222	SUPPLIES/DIETARY
GFCK 183842	12/01/2011	DANVILLE SANITARY DISTRI	12.18	001.610.60.04316	WATER
GFCK 183842	12/01/2011	DANVILLE SANITARY DISTRI	223.32	001.610.61.04316	WATER
GFCK 183842	12/01/2011	DANVILLE SANITARY DISTRI	41.06	001.610.62.04316	WATER
GFCK 183842	12/01/2011	DANVILLE SANITARY DISTRI	123.30	001.610.63.04316	WATER
GFCK 183843	12/01/2011	DECK/ERIC	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 183844	12/01/2011	DELL MARKETING L.P.	985.60	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 183845	12/01/2011	DEPKE WELDING	233.86	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183846	12/01/2011	DIRECT ENERGY BUSINESS	2,432.00	001.610.62.04315	ELECTRICITY/GAS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 183846	12/01/2011	DIRECT ENERGY BUSINESS	1,527.00	001.610.63.04315	ELECTRICITY/GAS
GFCK 183846	12/01/2011	DIRECT ENERGY BUSINESS	52.32	001.610.65.04315	ELECTRICITY/GAS
GFCK 183846	12/01/2011	DIRECT ENERGY BUSINESS	390.70	001.610.65.04315	ELECTRICITY/GAS
GFCK 183847	12/01/2011	DIVE RIGHT IN SCUBA	223.13	001.310.00.04331	UNIFORMS
GFCK 183848	12/01/2011	E R H ENTERPRISES INC	564.00	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183849	12/01/2011	EAST LAKE HOSPITAL INC	36.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 183850	12/01/2011	EDWARDS-BLAKELY 500/KI	5,250.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 183851	12/01/2011	EMERGENCY MEDICAL PROD I	190.30	001.330.33.04330	FIELD OPERATIONS
GFCK 183852	12/01/2011	FAULSTICH PRINTING CO I	258.00	011.440.00.04211	SUPPLIES/FORMS
GFCK 183853	12/01/2011	FAULSTICH PRINTING CO I	1,368.00	001.550.00.04210	SUPPLIES/OFFICE
GFCK 183854	12/01/2011	FLEET SERVICES	252.18	001.330.00.04221	FUEL
GFCK 183855	12/01/2011	FORT DEARBORN	1,136.10	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 183856	12/01/2011	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183856	12/01/2011	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183857	12/01/2011	GLESCO ELECTRIC, INC	90.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183858	12/01/2011	GORDON FOOD SERVICE INC.	1,910.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 183859	12/01/2011	HAWKEYE FOOD SYSTEM, INC	276.82	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 183859	12/01/2011	HAWKEYE FOOD SYSTEM, INC	19.90	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 183859	12/01/2011	HAWKEYE FOOD SYSTEM, INC	7,286.97	006.340.00.04392	STAPLES/GROCERIES
GFCK 183859	12/01/2011	HAWKEYE FOOD SYSTEM, INC	2,732.62	006.340.00.04392	STAPLES/GROCERIES
GFCK 183860	12/01/2011	HAYDEN'S ATHLETIC	234.91	014.231.00.04331	UNIFORMS
GFCK 183861	12/01/2011	HEFFERNAN 110/HAR	288.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 183861	12/01/2011	HEFFERNAN 110/HAR	96.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 183862	12/01/2011	HUDDLESTON/MEIBY	1,485.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 183863	12/01/2011	HURT/BILLIE	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 183864	12/01/2011	INTERSTATE BRANDS	100.80	006.340.00.04392	STAPLES/GROCERIES
GFCK 183864	12/01/2011	INTERSTATE BRANDS	177.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 183865	12/01/2011	JOHNSON'S TOWING	25.00	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183866	12/01/2011	KETCH-ALL CO	210.00	011.440.00.04220	MATERIALS
GFCK 183867	12/01/2011	LBR PSYCHOLOGICAL CONSUL	4,165.19	001.250.00.04366	CASE EXPENSE
GFCK 183868	12/01/2011	LIPPINCOTT, WILLIAMS &	47.90	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 183869	12/01/2011	LOCKUP USA	593.50	001.235.00.04364	EDUCATION/TRAINING
GFCK 183870	12/01/2011	LOWE'S HOME CENTERS INC.	35.12	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 183871	12/01/2011	LUCAS 610/M	10.00	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 183872	12/01/2011	M S I FOODS	338.89CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 183872	12/01/2011	M S I FOODS	9,174.61	006.340.00.04392	STAPLES/GROCERIES
GFCK 183873	12/01/2011	MC MAHON 100	1,086.85	001.110.00.04251	TRAVEL EXPENSE
GFCK 183874	12/01/2011	MC MURRAY 540/ROB	241.36	001.540.00.04251	TRAVEL EXPENSE
GFCK 183875	12/01/2011	MENARDS-DANVILLE	59.52	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 183875	12/01/2011	MENARDS-DANVILLE	248.07	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 183875	12/01/2011	MENARDS-DANVILLE	156.51	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 183876	12/01/2011	MIDWEST VETERINARY SUPPL	68.91	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183876	12/01/2011	MIDWEST VETERINARY SUPPL	800.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183876	12/01/2011	MIDWEST VETERINARY SUPPL	842.70	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 183877	12/01/2011	MOORE MEDICAL LLC	114.66	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 183877	12/01/2011	MOORE MEDICAL LLC	6,001.31	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 183878	12/01/2011	MOORE MEDICAL LLC	2,866.68	001.235.00.04350	PRISONER MEDICAL EXPENSE
GFCK 183879	12/01/2011	MYERS 400	73.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 183880	12/01/2011	NAPA AUTO PARTS	85.50	001.610.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183880	12/01/2011	NAPA AUTO PARTS	46.85	001.610.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183880	12/01/2011	NAPA AUTO PARTS	96.00	001.610.00.04290	MAINT/REPAIR - EQUIPMENT

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GFCK 183881	12/01/2011	NEWS GAZETTE	203.87	001.210.00.04280	PUBLICATIONS
GFCK 183882	12/01/2011	NEWWAVE COMMUNICATIONS	82.98	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183883	12/01/2011	NEXLAN	18.75	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 183884	12/01/2011	O'HERRON	11,165.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 183885	12/01/2011	O'HERRON CO., INC. 3	360.00	001.310.00.04236	SUPPLIES/SPECIAL OPERATIONS
GFCK 183885	12/01/2011	O'HERRON CO., INC. 3	60.00	001.310.00.04331	UNIFORMS
GFCK 183885	12/01/2011	O'HERRON CO., INC. 3	517.22	001.310.00.04331	UNIFORMS
GFCK 183885	12/01/2011	O'HERRON CO., INC. 3	237.30	001.310.00.04331	UNIFORMS
GFCK 183885	12/01/2011	O'HERRON CO., INC. 3	107.00	001.310.00.04331	UNIFORMS
GFCK 183885	12/01/2011	O'HERRON CO., INC. 3	231.20	001.310.00.04331	UNIFORMS
GFCK 183885	12/01/2011	O'HERRON CO., INC. 3	101.30	001.310.00.04331	UNIFORMS
GFCK 183885	12/01/2011	O'HERRON CO., INC. 3	118.65	001.310.00.04331	UNIFORMS
GFCK 183885	12/01/2011	O'HERRON CO., INC. 3	1,155.00	001.310.00.04331	UNIFORMS
GFCK 183885	12/01/2011	O'HERRON CO., INC. 3	771.03	001.310.00.04331	UNIFORMS
GFCK 183885	12/01/2011	O'HERRON CO., INC. 3	342.40	001.310.00.04331	UNIFORMS
GFCK 183885	12/01/2011	O'HERRON CO., INC. 3	180.42	001.310.00.04331	UNIFORMS
GFCK 183886	12/01/2011	O'HERRON CO., INC. 3	616.00	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183886	12/01/2011	O'HERRON CO., INC. 3	69.99	001.330.33.04330	FIELD OPERATIONS
GFCK 183887	12/01/2011	O'HERRON CO., INC. 3	86.76	006.340.00.04331	UNIFORMS
GFCK 183887	12/01/2011	O'HERRON CO., INC. 3	158.61	006.340.00.04331	UNIFORMS
GFCK 183887	12/01/2011	O'HERRON CO., INC. 3	125.61	006.340.00.04331	UNIFORMS
GFCK 183887	12/01/2011	O'HERRON CO., INC. 3	887.44	006.340.00.04331	UNIFORMS
GFCK 183887	12/01/2011	O'HERRON CO., INC. 3	334.20	006.340.00.04331	UNIFORMS
GFCK 183887	12/01/2011	O'HERRON CO., INC. 3	175.40	006.340.00.04331	UNIFORMS
GFCK 183887	12/01/2011	O'HERRON CO., INC. 3	125.61	006.340.00.04331	UNIFORMS
GFCK 183887	12/01/2011	O'HERRON CO., INC. 3	460.69	006.340.00.04331	UNIFORMS
GFCK 183888	12/01/2011	PAXTON VET CLINIC	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 183889	12/01/2011	PITNEY BOWES	138.00	001.240.00.04270	POSTAGE
GFCK 183890	12/01/2011	POLYCLINIC PHARMACY INC	383.81	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 183891	12/01/2011	PROVENA	77.50	006.340.00.04251	TRAVEL EXPENSE
GFCK 183892	12/01/2011	PTS OF AMERICA, LLC INC	400.00	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 183893	12/01/2011	QUILL CORPORATION	102.85	011.440.00.04210	SUPPLIES/OFFICE
GFCK 183894	12/01/2011	QUILL CORPORATION	227.72	088.965.00.04210	SUPPLIES/OFFICE
GFCK 183895	12/01/2011	QUILL CORPORATION	49.48	014.231.00.04210	SUPPLIES/OFFICE
GFCK 183896	12/01/2011	QUILL CORPORATION	1,003.02	001.210.00.04210	SUPPLIES/OFFICE
GFCK 183897	12/01/2011	QUILL CORPORATION	197.90	001.330.00.04210	SUPPLIES/OFFICE
GFCK 183898	12/01/2011	QUILL CORPORATION	503.30	001.235.00.04212	SUPPLIES/COPIER
GFCK 183898	12/01/2011	QUILL CORPORATION	35.98	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 183898	12/01/2011	QUILL CORPORATION	348.75	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 183899	12/01/2011	RELIABLE OFFICE SUPPLIES	131.28	088.965.00.04210	SUPPLIES/OFFICE
GFCK 183900	12/01/2011	RESERVE ACCT.	2,200.00	001.140.00.04270	POSTAGE
GFCK 183900	12/01/2011	RESERVE ACCT.	114.00	001.320.00.04270	POSTAGE
GFCK 183901	12/01/2011	SHERER/TERRIE	10.24	001.110.00.04270	POSTAGE
GFCK 183902	12/01/2011	SHICK SCHOOL & OFFICE SU	119.27	001.140.00.04210	SUPPLIES/OFFICE
GFCK 183903	12/01/2011	SHICK SCHOOL & OFFICE SU	125.72	001.330.00.04210	SUPPLIES/OFFICE
GFCK 183903	12/01/2011	SHICK SCHOOL & OFFICE SU	381.00CR	001.330.00.04279	PRINTING
GFCK 183903	12/01/2011	SHICK SCHOOL & OFFICE SU	717.59	001.330.00.04279	PRINTING
GFCK 183904	12/01/2011	SHICK SCHOOL & OFFICE SU	174.02	001.540.00.04210	SUPPLIES/OFFICE
GFCK 183905	12/01/2011	SHICK SCHOOL & OFFICE SU	933.05	001.550.00.04210	SUPPLIES/OFFICE
GFCK 183906	12/01/2011	SHUTES ALIGNMENT &	4,404.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183906	12/01/2011	SHUTES ALIGNMENT &	1,389.83	001.310.00.04291	MAINT/REPAIR - VEHICLES

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GFCK 183907	12/01/2011	SIEMENS HEALTHCARE DIAGN	40.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183908	12/01/2011	SIQUEST CORPORATION	940.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 183909	12/01/2011	SOLUTION SPECIALTIES	2,000.00	001.235.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183909	12/01/2011	SOLUTION SPECIALTIES	29.80	001.235.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183910	12/01/2011	SPEED 500/M	87.00	001.250.00.04366	CASE EXPENSE
GFCK 183911	12/01/2011	STINE 1	811.08	001.140.00.04251	TRAVEL EXPENSE
GFCK 183912	12/01/2011	SYSADMIN CONSULTING LLC	210.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 183913	12/01/2011	TODD'S AUTO BODY	99.60	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183914	12/01/2011	TOM'S GARAGE	3,330.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183915	12/01/2011	TRAVEL TRAILERS SALES	74.95	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183915	12/01/2011	TRAVEL TRAILERS SALES	74.95	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183916	12/01/2011	TRILLIUM	280.04	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183916	12/01/2011	TRILLIUM	240.03	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183917	12/01/2011	TRIMMELL/DAVID	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 183918	12/01/2011	TURNER SMITH 500/	138.00	001.250.00.04366	CASE EXPENSE
GFCK 183918	12/01/2011	TURNER SMITH 500/	4.00	001.250.00.04366	CASE EXPENSE
GFCK 183918	12/01/2011	TURNER SMITH 500/	5.00	001.250.00.04366	CASE EXPENSE
GFCK 183919	12/01/2011	UNIFIED NETWORKING INC	2,250.00	001.235.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183920	12/01/2011	UNITED OFFICE SYSTEMS IN	350.00	001.520.00.04325	CONTRACTUAL/REVENUE MACHINE
GFCK 183921	12/01/2011	UNITED PARCEL SERVICE IN	13.28	011.440.00.04270	POSTAGE
GFCK 183922	12/01/2011	UNITED REFRIGERATION	1.66	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 183923	12/01/2011	V C AUDITOR	67.80	001.110.00.04210	SUPPLIES/OFFICE
GFCK 183924	12/01/2011	V C AUDITOR	169.50	001.510.00.04210	SUPPLIES/OFFICE
GFCK 183925	12/01/2011	V C HEALTH INS. FUND	35,884.81	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 183926	12/01/2011	VC HEALTH INSURANCE FUND	75,236.94	009.315.00.04610	TRANSFER
GFCK 183927	12/01/2011	VC HEALTH INSURANCE FUND	4,374.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 183928	12/01/2011	VERIZON WIRELESS	59.78	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183928	12/01/2011	VERIZON WIRELESS	79.22	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183928	12/01/2011	VERIZON WIRELESS	472.04	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183929	12/01/2011	VERIZON WIRELESS	64.34	001.310.00.04260	TELEPHONE
GFCK 183930	12/01/2011	VERMILION CO AUDITOR	271.20	001.550.00.04210	SUPPLIES/OFFICE
GFCK 183931	12/01/2011	VERMILION CO MEG	189.08	001.101.00.03541	SHERIFF'S SERVICES
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	5,811.81	001.110.00.04101	SALARY - PERSONNEL
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	2,363.98	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	917.47	001.110.44.04101	SALARY - PERSONNEL
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	2,595.45	001.120.00.04101	SALARY - PERSONNEL
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	2,203.07	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	4,127.15	001.130.00.04101	SALARY - PERSONNEL
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	2,026.82	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	4,505.04	001.140.00.04101	SALARY - PERSONNEL
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	132.00	001.140.00.04102	SALARY - PART-TIME
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	2,325.67	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	21,162.48	001.210.00.04101	SALARY - PERSONNEL
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	2,203.00	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	1,312.45	001.215.00.04101	SALARY - PERSONNEL
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	32,295.48	001.220.00.04101	SALARY - PERSONNEL
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	6,379.62	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	36,542.24	001.230.00.04101	SALARY - PERSONNEL
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	2,308.23	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	42,270.45	001.235.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	1,783.97	001.235.00.04104	SALARY - OVERTIME
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	2,737.77	001.235.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	2,985.38	001.240.00.04101	SALARY - PERSONNEL
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	128.37	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	11,449.99	001.250.00.04101	SALARY - PERSONNEL
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	5,822.10	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	80,928.42	001.310.00.04101	SALARY - PERSONNEL
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	263.52	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	3,355.86	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	1,545.40	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	250.00	001.320.00.04105	SALARY - MEETINGS
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	1,850.85	001.330.00.04101	SALARY - PERSONNEL
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	1,243.30	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	1,115.75	001.350.00.04101	SALARY - PERSONNEL
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	2,203.07	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	4,463.61	001.420.00.04101	SALARY - PERSONNEL
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	8,018.84	001.510.00.04101	SALARY - PERSONNEL
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	169.10	001.510.00.04104	SALARY - OVERTIME
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	2,325.67	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	4,068.50	001.520.00.04101	SALARY - PERSONNEL
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	2,203.06	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	996.17	001.530.00.04101	SALARY - PERSONNEL
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	332.50	001.530.00.04102	SALARY - PART-TIME
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	304.02	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	46.31	001.530.00.04104	SALARY - OVERTIME
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	1,650.00	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	1,485.60	001.540.00.04101	SALARY - PERSONNEL
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	826.82	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	7,209.56	001.550.00.04101	SALARY - PERSONNEL
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	2,325.67	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	5,146.46	001.610.00.04101	SALARY - PERSONNEL
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	2,043.10	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183932	12/01/2011	VERMILION CO PAYROLL FUN	4,631.10	001.610.68.04101	SALARY - PERSONNEL
GFCK 183933	12/01/2011	VERMILION CO PAYROLL FUN	8,997.87	011.440.00.04101	SALARY - PERSONNEL
GFCK 183934	12/01/2011	VERMILION CO PAYROLL FUN	2,998.30	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 183934	12/01/2011	VERMILION CO PAYROLL FUN	2,542.91	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 183934	12/01/2011	VERMILION CO PAYROLL FUN	2,490.42	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 183934	12/01/2011	VERMILION CO PAYROLL FUN	2,290.31	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 183934	12/01/2011	VERMILION CO PAYROLL FUN	72,920.81	051.710.00.04114	SALARY - NURSING
GFCK 183934	12/01/2011	VERMILION CO PAYROLL FUN	5,445.46	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 183934	12/01/2011	VERMILION CO PAYROLL FUN	20,478.26	051.710.00.04116	SALARY - DIETARY
GFCK 183934	12/01/2011	VERMILION CO PAYROLL FUN	7,609.33	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 183934	12/01/2011	VERMILION CO PAYROLL FUN	4,196.08	051.710.00.04118	SALARY - LAUNDRY
GFCK 183934	12/01/2011	VERMILION CO PAYROLL FUN	5,640.63	051.710.00.04119	SALARY - MAINTENANCE
GFCK 183934	12/01/2011	VERMILION CO PAYROLL FUN	1,558.85	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 183934	12/01/2011	VERMILION CO PAYROLL FUN	817.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 183934	12/01/2011	VERMILION CO PAYROLL FUN	3,506.19	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 183934	12/01/2011	VERMILION CO PAYROLL FUN	1,821.94	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 183934	12/01/2011	VERMILION CO PAYROLL FUN	4,297.83	051.710.00.04124	SALARY - EARNED TIME
GFCK 183934	12/01/2011	VERMILION CO PAYROLL FUN	1,227.11	051.710.00.04126	SALARY - PERSONNEL MANAGER

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GFCK 183934	12/01/2011	VERMILION CO PAYROLL FUN	5,521.99	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 183934	12/01/2011	VERMILION CO PAYROLL FUN	992.88	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 183934	12/01/2011	VERMILION CO PAYROLL FUN	25,591.96	051.710.00.04136	SALARY - LPN'S
GFCK 183934	12/01/2011	VERMILION CO PAYROLL FUN	36,933.60	051.710.00.04137	SALARY - RN'S
GFCK 183934	12/01/2011	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 183935	12/01/2011	VERMILION CO PAYROLL FUN	51,901.89	019.196.00.04149	FICA
GFCK 183936	12/01/2011	VERMILION CO PAYROLL FUN	68,143.23	006.340.00.04101	SALARY - PERSONNEL
GFCK 183936	12/01/2011	VERMILION CO PAYROLL FUN	3,917.66	006.340.00.04114	SALARY - NURSING
GFCK 183937	12/01/2011	VERMILION CO PAYROLL FUN	191.60	076.963.00.04101	SALARY - PERSONNEL
GFCK 183938	12/01/2011	VERMILION CO PAYROLL FUN	350.63	079.967.00.04101	SALARY - PERSONNEL
GFCK 183939	12/01/2011	VERMILION CO PAYROLL FUN	881.23	097.999.00.04101	SALARY - PERSONNEL
GFCK 183940	12/01/2011	VERMILION CO PAYROLL FUN	594.00	088.965.00.04101	SALARY - PERSONNEL
GFCK 183941	12/01/2011	VERMILION CO POP FUND	45.94	001.240.00.04267	JUROR'S MEALS
GFCK 183942	12/01/2011	VERMILION CO SHERIFF	59.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 183942	12/01/2011	VERMILION CO SHERIFF	877.59	001.310.00.04270	POSTAGE
GFCK 183943	12/01/2011	VERMILION VALLEY PRODUCE	45.25	001.235.00.04222	SUPPLIES/DIETARY
GFCK 183943	12/01/2011	VERMILION VALLEY PRODUCE	92.25	001.235.00.04222	SUPPLIES/DIETARY
GFCK 183944	12/01/2011	VERMILION VETERINARY VEN	126.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 183945	12/01/2011	WALMART BUSINESS	127.91	001.330.00.04210	SUPPLIES/OFFICE
GFCK 183946	12/01/2011	WEST 510/MA	98.58	001.510.00.04251	TRAVEL EXPENSE
GFCK 183947	12/01/2011	WEST PUBLISHING CO.	494.20	001.250.00.04213	BOOKS/PERIODICALS
GFCK 183947	12/01/2011	WEST PUBLISHING CO.	807.59	001.250.00.04213	BOOKS/PERIODICALS
GFCK 183948	12/01/2011	WILSON'S AUTO TRANSMISSI	25.18	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183949	12/01/2011	WITHERSPOON, PHD 25	3,439.88	001.250.00.04366	CASE EXPENSE
GFCK 183950	12/08/2011	A T & T	254.75	051.710.00.04260	TELEPHONE
GFCK 183951	12/08/2011	A T & T	117.56	001.240.00.04260	TELEPHONE
GFCK 183952	12/08/2011	A T & T	3,753.87	001.610.00.04260	TELEPHONE
GFCK 183953	12/08/2011	A T & T	2.21	001.610.00.04260	TELEPHONE
GFCK 183953	12/08/2011	A T & T	2,086.22	001.610.00.04260	TELEPHONE
GFCK 183954	12/08/2011	AQUA ILLINOIS INC.	162.62	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183954	12/08/2011	AQUA ILLINOIS INC.	721.55	051.710.00.04316	WATER
GFCK 183954	12/08/2011	AQUA ILLINOIS INC.	382.95	051.710.00.04316	WATER
GFCK 183955	12/08/2011	AQUA ILLINOIS INC.	44.37	001.610.61.04316	WATER
GFCK 183955	12/08/2011	AQUA ILLINOIS INC.	44.37	001.610.62.04316	WATER
GFCK 183955	12/08/2011	AQUA ILLINOIS INC.	17.00	001.610.63.04316	WATER
GFCK 183955	12/08/2011	AQUA ILLINOIS INC.	24.10	001.610.65.04316	WATER
GFCK 183955	12/08/2011	AQUA ILLINOIS INC.	133.41	001.610.66.04316	WATER
GFCK 183956	12/08/2011	ARNOLD'S OFFICE SUPPLY I	1,016.21	001.310.00.04210	SUPPLIES/OFFICE
GFCK 183957	12/08/2011	BIG R - TILTON	54.70	011.440.00.04220	MATERIALS
GFCK 183958	12/08/2011	BOTT'S LOCKSMITH	58.00	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 183959	12/08/2011	CCMSI	100,000.00	005.198.00.04152	WORKER'S COMPENSATION
GFCK 183960	12/08/2011	CDW GOVERNMENT INC.	186.50	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 183960	12/08/2011	CDW GOVERNMENT INC.	704.88	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 183961	12/08/2011	COLEMAN, PH D 24	525.00	001.240.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 183962	12/08/2011	COURTESY FORD	73.46	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183963	12/08/2011	DANVILLE COUNTY MARKET	17.85	006.340.00.04392	STAPLES/GROCERIES
GFCK 183964	12/08/2011	DANVILLE PAPER & SUPPLY	74.02	001.330.00.04210	SUPPLIES/OFFICE
GFCK 183965	12/08/2011	DANVILLE PAPER & SUPPLY	37.10	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183966	12/08/2011	DANVILLE PAPER & SUPPLY	1,569.19	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 183966	12/08/2011	DANVILLE PAPER & SUPPLY	650.35	006.340.00.04232	SUPPLIES/PRISONERS

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GFCK 183967	12/08/2011	DANVILLE PAPER & SUPPLY	294.96	001.240.00.04267	JUROR'S MEALS
GFCK 183968	12/08/2011	DANVILLE WATER	217.75	001.610.62.04315	ELECTRICITY/GAS
GFCK 183968	12/08/2011	DANVILLE WATER	11.98	001.610.65.04315	ELECTRICITY/GAS
GFCK 183969	12/08/2011	DEX	419.20	051.710.00.04260	TELEPHONE
GFCK 183970	12/08/2011	DIRECT ENERGY BUSINESS	6,900.99	051.710.00.04315	ELECTRICITY/GAS
GFCK 183971	12/08/2011	DIRECT ENERGY BUSINESS	7,536.53	001.610.61.04315	ELECTRICITY/GAS
GFCK 183971	12/08/2011	DIRECT ENERGY BUSINESS	29.27	001.610.64.04315	ELECTRICITY/GAS
GFCK 183971	12/08/2011	DIRECT ENERGY BUSINESS	557.78	001.610.66.04315	ELECTRICITY/GAS
GFCK 183971	12/08/2011	DIRECT ENERGY BUSINESS	1,034.16	001.610.67.04315	ELECTRICITY/GAS
GFCK 183972	12/08/2011	DTI OFFICE SOLUTIONS	116.00	001.510.00.04215	SUPPLIES/ELECTION
GFCK 183973	12/08/2011	FAULSTICH PRINTING CO I	870.45	001.510.00.04210	SUPPLIES/OFFICE
GFCK 183974	12/08/2011	FIRST MIDWEST BANK	7.19	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 183974	12/08/2011	FIRST MIDWEST BANK	500.99	014.231.00.04270	POSTAGE
GFCK 183974	12/08/2011	FIRST MIDWEST BANK	46.38	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183975	12/08/2011	FLEET SERVICES	614.42	001.235.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183976	12/08/2011	H-D SUPPLY	795.91	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 183976	12/08/2011	H-D SUPPLY	359.10	001.610.68.04452	EQUIPMENT LEASE/PURCHASE
GFCK 183977	12/08/2011	HARPER 330/RICK LEE	200.00	001.330.00.04453	COMMUNICATIONS
GFCK 183978	12/08/2011	HARRIS & ASSOC INC 131	12,000.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183978	12/08/2011	HARRIS & ASSOC INC 131	12,000.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 183979	12/08/2011	HOME DEPOT CREDIT SERVIC	139.11	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 183979	12/08/2011	HOME DEPOT CREDIT SERVIC	394.12	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 183979	12/08/2011	HOME DEPOT CREDIT SERVIC	405.31CR	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 183980	12/08/2011	HUDDLESTON/MEIBY	2,611.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 183981	12/08/2011	HUMANE RESTRAINT	953.50	001.235.00.04331	UNIFORMS
GFCK 183982	12/08/2011	INTERSTATE BRANDS	185.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 183983	12/08/2011	KELLY PRINTING CO. INC.	135.00	001.310.00.04279	PRINTING
GFCK 183984	12/08/2011	KNUTH'S BODY SHOP	45.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183985	12/08/2011	LUCAS 610/M	194.84	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 183986	12/08/2011	M S I FOODS	462.02	006.340.00.04392	STAPLES/GROCERIES
GFCK 183987	12/08/2011	MEIBY HUDDLESTON	135.00	001.250.00.04366	CASE EXPENSE
GFCK 183987	12/08/2011	MEIBY HUDDLESTON	270.00	001.250.00.04366	CASE EXPENSE
GFCK 183988	12/08/2011	MENARD'S - DANVILLE	115.40	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183989	12/08/2011	MENARDS	1,953.58	001.520.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 183990	12/08/2011	MENARDS-DANVILLE	308.95	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 183991	12/08/2011	MENARDS-DANVILLE	1,598.08	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 183991	12/08/2011	MENARDS-DANVILLE	3,257.20	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 183992	12/08/2011	MES-ILLINOIS	353.80	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK 183993	12/08/2011	MOORE MEDICAL LLC	9.59	001.235.00.04350	PRISONER MEDICAL EXPENSE
GFCK 183994	12/08/2011	MOSAY	100.00	011.440.00.04221	FUEL
GFCK 183995	12/08/2011	NAPA AUTO PARTS	1.33	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 183996	12/08/2011	NAPA AUTO PARTS	4.46	001.610.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 183997	12/08/2011	NEWWAVE COMMUNICATION	1,313.17	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 183998	12/08/2011	NEXLAN	1,200.00	001.130.00.04453	COMMUNICATIONS
GFCK 183999	12/08/2011	O'HERRON CO., INC. 3	373.46	006.340.00.04331	UNIFORMS
GFCK 184000	12/08/2011	PITNEY BOWES	61.02	001.210.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184001	12/08/2011	PRIMUS	291.86	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 184002	12/08/2011	PRUNKARD 33	57.24	001.330.00.04251	TRAVEL EXPENSE
GFCK 184003	12/08/2011	QUILL CORPORATION	309.82	001.120.00.04210	SUPPLIES/OFFICE
GFCK 184004	12/08/2011	QUILL CORPORATION	138.94	001.330.00.04210	SUPPLIES/OFFICE
GFCK 184004	12/08/2011	QUILL CORPORATION	40.35	001.330.00.04210	SUPPLIES/OFFICE

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GFCK 184005	12/08/2011	QUILL CORPORATION	78.77	001.510.00.04210	SUPPLIES/OFFICE
GFCK 184006	12/08/2011	QUILL CORPORATION	325.24	001.610.00.04210	SUPPLIES/OFFICE
GFCK 184006	12/08/2011	QUILL CORPORATION	9.99	001.610.00.04210	SUPPLIES/OFFICE
GFCK 184007	12/08/2011	QUILL CORPORATION	66.58	079.967.00.04210	SUPPLIES/OFFICE
GFCK 184007	12/08/2011	QUILL CORPORATION	113.40	079.967.00.04210	SUPPLIES/OFFICE
GFCK 184008	12/08/2011	REIFSTECK 420/	1,499.27	001.420.00.04251	TRAVEL EXPENSE
GFCK 184009	12/08/2011	SHICK SCHOOL & OFFICE SU	613.45	001.250.00.04210	SUPPLIES/OFFICE
GFCK 184010	12/08/2011	SHUTES ALIGNMENT &	1,830.06	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184010	12/08/2011	SHUTES ALIGNMENT &	367.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184011	12/08/2011	SOLUTION SPECIALTIES, IN	427.63	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184012	12/08/2011	SPARKLE CLEAN	135.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184013	12/08/2011	SPEEDY'S QUICKPRINT	32.00	001.120.00.04210	SUPPLIES/OFFICE
GFCK 184014	12/08/2011	SYSADMIN CONSULTING LLC	420.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 184015	12/08/2011	TALBOTT/BRIAN	6.36	001.130.00.04251	TRAVEL EXPENSE
GFCK 184016	12/08/2011	TRANSCRIPTION GEAR	91.34	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 184016	12/08/2011	TRANSCRIPTION GEAR	199.95	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 184017	12/08/2011	TRILLIUM	274.32	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184018	12/08/2011	VC BUILDING & GROUNDS	39.97	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184019	12/08/2011	VC HIGHWAY	3,879.11	011.440.00.04510	CAPITAL IMPROVEMENTS
GFCK 184020	12/08/2011	VC TREASURER	1,057.25	009.315.00.04152	WORKER'S COMPENSATION
GFCK 184021	12/08/2011	VERMILION CO PAYROLL FUN	181,998.56	001.165.00.04153	PERSONAL DAYS
GFCK 184022	12/08/2011	VERMILION CO PAYROLL FUN	39,995.40	051.710.00.04124	SALARY - EARNED TIME
GFCK 184023	12/08/2011	VERMILION CO PAYROLL FUN	24,302.89	019.196.00.04149	FICA
GFCK 184024	12/08/2011	VERMILION CO PAYROLL FUN	24,131.41	006.340.00.04153	PERSONAL DAYS
GFCK 184025	12/08/2011	VERMILION CO SHERIFF	23.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 184025	12/08/2011	VERMILION CO SHERIFF	6.23	001.310.00.04270	POSTAGE
GFCK 184025	12/08/2011	VERMILION CO SHERIFF	4.30	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184026	12/08/2011	VERMILION CO TREASURER	118.32	001.235.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184027	12/08/2011	VERMILION COUNTY SHERIFF	111.20	006.340.00.04251	TRAVEL EXPENSE
GFCK 184028	12/08/2011	VERMILION VALLEY PRODUCE	29.00	001.235.00.04222	SUPPLIES/DIETARY
GFCK 184028	12/08/2011	VERMILION VALLEY PRODUCE	61.50	001.235.00.04222	SUPPLIES/DIETARY
GFCK 184029	12/08/2011	WATSON TIRE AND AUTOMOTI	277.80	001.610.68.04291	MAINT/REPAIR - VEHICLES
GFCK 184030	12/08/2011	WORTMAN-MEYER PROPERTIES	93.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184071	12/20/2011	ACTON & SNYDER	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 184072	12/20/2011	AMANDA J. BALDWIN, D.O.	2,400.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184073	12/20/2011	ANCHORTEX	1,081.08	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 184074	12/20/2011	APOTHECARY PRODUCTS, INC	171.26	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 184075	12/20/2011	APPAREL UNLIMITED	210.00	035.350.00.04331	UNIFORMS
GFCK 184076	12/20/2011	AVAYA INC.	196.29	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184077	12/20/2011	BANKCARD ***5597	82.83	001.330.00.04210	SUPPLIES/OFFICE
GFCK 184077	12/20/2011	BANKCARD ***5597	279.71	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184077	12/20/2011	BANKCARD ***5597	86.15	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184077	12/20/2011	BANKCARD ***5597	131.95	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 184077	12/20/2011	BANKCARD ***5597	53.91	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 184077	12/20/2011	BANKCARD ***5597	87.12	001.330.33.04330	FIELD OPERATIONS
GFCK 184078	12/20/2011	BANKCARD SERVICES	38.41	001.235.00.04210	SUPPLIES/OFFICE
GFCK 184078	12/20/2011	BANKCARD SERVICES	656.47	001.235.00.04222	SUPPLIES/DIETARY
GFCK 184078	12/20/2011	BANKCARD SERVICES	1,643.81	001.235.00.04232	SUPPLIES/PRISONERS
GFCK 184078	12/20/2011	BANKCARD SERVICES	62.36	001.235.00.04270	POSTAGE
GFCK 184078	12/20/2011	BANKCARD SERVICES	64.26	001.235.00.04291	MAINT/REPAIR - VEHICLES

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GFCK 184078	12/20/2011	BANKCARD SERVICES	68.25	001.235.00.04331	UNIFORMS
GFCK 184078	12/20/2011	BANKCARD SERVICES	175.65	001.235.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 184079	12/20/2011	BARBECK COMMUNICATIONS	86.25	001.235.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184079	12/20/2011	BARBECK COMMUNICATIONS	152.35	001.235.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184080	12/20/2011	BELCHER 350/WILL	600.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184080	12/20/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184081	12/20/2011	BOTT'S LOCKSMITH	36.75	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184082	12/20/2011	CARNAGHI TOWING CARPENTE	253.91	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184083	12/20/2011	CASEY'S GENERAL STORE IN	6,860.80	001.310.00.04221	FUEL
GFCK 184084	12/20/2011	CDW GOVERNMENT	237.08	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 184085	12/20/2011	DANIEL L RIBBE TRUCKING	29,999.00	011.440.00.04510	CAPITAL IMPROVEMENTS
GFCK 184086	12/20/2011	DANVILLE AREA CONVENTION	228.22	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 184087	12/20/2011	DANVILLE SEPTIC TANK CO	24.00	011.440.00.04510	CAPITAL IMPROVEMENTS
GFCK 184088	12/20/2011	DELL COMPUTER CORPORATIO	1,500.00	001.350.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 184089	12/20/2011	DELL COMPUTER CORPORATIO	618.20	035.350.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 184090	12/20/2011	DELL MARKETING L.P.	928.14	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 184091	12/20/2011	DENTON MD 350/J.	2,400.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184092	12/20/2011	DILLON/TERRA	104.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 184093	12/20/2011	EGIX CINCINNATI BELL	19.71	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184094	12/20/2011	EXPRESS PACKAGING SERVIC	46.43	001.310.00.04270	POSTAGE
GFCK 184095	12/20/2011	FIDLAR COMPANIES	37,543.19	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 184095	12/20/2011	FIDLAR COMPANIES	7,273.80	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 184095	12/20/2011	FIDLAR COMPANIES	2,852.41CR	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 184096	12/20/2011	FLEET SERVICES	1,410.12	001.310.00.04221	FUEL
GFCK 184097	12/20/2011	FLEET SERVICES	225.18	001.310.00.04221	FUEL
GFCK 184098	12/20/2011	FLEET SERVICES	702.09	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184099	12/20/2011	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184099	12/20/2011	GEISER 350/	132.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184100	12/20/2011	HOOPESTON EXPRESS LUBE I	70.63	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184101	12/20/2011	JOHNSON 350	52.05	001.350.00.04260	TELEPHONE
GFCK 184102	12/20/2011	LUCAS 120/M	179.68	001.120.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 184103	12/20/2011	MARATHON PETROLEUM CO.	1,529.09	001.310.00.04221	FUEL
GFCK 184104	12/20/2011	MCKEOWN, FITZGERALD, ZOL	1,961.00	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184105	12/20/2011	MIDWEST ASPHALT CO	200.00	011.440.00.04510	CAPITAL IMPROVEMENTS
GFCK 184106	12/20/2011	MILLS LAW OFFICES	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 184107	12/20/2011	MOORE MEDICAL LLC	28.99	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 184108	12/20/2011	O'HERRON CO., INC. 2	58.40	001.235.00.04210	SUPPLIES/OFFICE
GFCK 184109	12/20/2011	O'HERRON CO., INC. 3	96.70	001.330.33.04330	FIELD OPERATIONS
GFCK 184110	12/20/2011	O'HERRON CO., INC. 3	533.18	006.340.00.04331	UNIFORMS
GFCK 184111	12/20/2011	QUICKLUBE	101.36	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184111	12/20/2011	QUICKLUBE	448.37	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184112	12/20/2011	QUILL CORPORATION	29.98	001.120.00.04210	SUPPLIES/OFFICE
GFCK 184112	12/20/2011	QUILL CORPORATION	2.99	001.120.00.04210	SUPPLIES/OFFICE
GFCK 184113	12/20/2011	QUILL CORPORATION	361.58	001.510.00.04210	SUPPLIES/OFFICE
GFCK 184113	12/20/2011	QUILL CORPORATION	541.62	001.510.00.04215	SUPPLIES/ELECTION
GFCK 184114	12/20/2011	RADIO SHACK CORP	50.98	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184115	12/20/2011	SHELL FLEET CARD	72.55	001.310.00.04221	FUEL
GFCK 184116	12/20/2011	SHICK SCHOOL & OFFICE SU	5.89	001.350.00.04210	SUPPLIES/OFFICE
GFCK 184116	12/20/2011	SHICK SCHOOL & OFFICE SU	77.99	035.350.00.04210	SUPPLIES/OFFICE
GFCK 184117	12/20/2011	SHICK SCHOOL & OFFICE SU	10,038.00	001.190.00.04210	SUPPLIES/OFFICE

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GFCK 184118	12/20/2011	SPEEDWAY SUPERAMERICA	5,134.58	001.310.00.04221	FUEL
GFCK 184119	12/20/2011	SPEEDY'S QUICKPRINT	134.82	006.340.00.04279	PRINTING
GFCK 184120	12/20/2011	SYSADMIN CONSULTING LLC	210.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184121	12/20/2011	TOUCHTONE COMMUNICATIONS	491.28	001.610.00.04260	TELEPHONE
GFCK 184122	12/20/2011	TURNER SMITH 400/	42.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 184123	12/20/2011	UNI-KILL	40.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184123	12/20/2011	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184123	12/20/2011	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184123	12/20/2011	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184123	12/20/2011	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184124	12/20/2011	V C AUDITOR	67.80	001.530.00.04215	SUPPLIES/ELECTION
GFCK 184125	12/20/2011	VERIZON WIRELESS	122.07	001.330.00.04260	TELEPHONE
GFCK 184126	12/20/2011	VERIZON WIRELESS	302.75	001.610.00.04260	TELEPHONE
GFCK 184127	12/20/2011	VERIZON WIRELESS	3.57	001.235.00.04260	TELEPHONE
GFCK 184128	12/20/2011	VERMILION CO CONSERVATIO	228.22	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	4,440.24	001.110.00.04101	SALARY - PERSONNEL
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	2,400.00	001.110.00.04105	SALARY - MEETINGS
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	1,891.30	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	734.00	001.110.44.04101	SALARY - PERSONNEL
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	2,607.08	001.120.00.04101	SALARY - PERSONNEL
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	1,762.33	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	3,301.72	001.130.00.04101	SALARY - PERSONNEL
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	1,621.45	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	2,004.03	001.140.00.04101	SALARY - PERSONNEL
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	1,860.55	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	13,558.71	001.210.00.04101	SALARY - PERSONNEL
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	1,764.01	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	1,050.12	001.215.00.04101	SALARY - PERSONNEL
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	23,747.13	001.220.00.04101	SALARY - PERSONNEL
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	5,067.91	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	28,976.64	001.230.00.04101	SALARY - PERSONNEL
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	1,846.78	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	33,820.59	001.235.00.04101	SALARY - PERSONNEL
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	77.54	001.235.00.04104	SALARY - OVERTIME
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	2,190.42	001.235.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	2,388.24	001.240.00.04101	SALARY - PERSONNEL
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	102.66	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	9,058.14	001.250.00.04101	SALARY - PERSONNEL
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	4,658.87	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	62,995.84	001.310.00.04101	SALARY - PERSONNEL
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	331.87	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	2,684.74	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	999.61	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	1,480.64	001.330.00.04101	SALARY - PERSONNEL
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	994.51	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	892.51	001.350.00.04101	SALARY - PERSONNEL
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	1,762.33	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	2,082.88	001.420.00.04101	SALARY - PERSONNEL
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	11,851.29	001.510.00.04101	SALARY - PERSONNEL
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	1,860.55	001.510.00.04110	SALARY - DEPARTMENT HEAD

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GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	2,928.75	001.520.00.04101	SALARY - PERSONNEL
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	1,762.57	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	796.94	001.530.00.04101	SALARY - PERSONNEL
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	243.30	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	133.00	001.530.00.04106	SALARY - ELECTION PERSONNEL
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	1,320.00	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	1,188.32	001.540.00.04101	SALARY - PERSONNEL
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	661.45	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	5,766.40	001.550.00.04101	SALARY - PERSONNEL
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	1,860.55	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	3,111.31	001.610.00.04101	SALARY - PERSONNEL
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	1,634.57	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184129	12/20/2011	VERMILION CO PAYROLL FUN	3,832.63	001.610.68.04101	SALARY - PERSONNEL
GFCK 184130	12/20/2011	VERMILION CO PAYROLL FUN	6,718.17	011.440.00.04101	SALARY - PERSONNEL
GFCK 184131	12/20/2011	VERMILION CO PAYROLL FUN	2,398.64	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184131	12/20/2011	VERMILION CO PAYROLL FUN	2,034.33	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 184131	12/20/2011	VERMILION CO PAYROLL FUN	1,992.34	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 184131	12/20/2011	VERMILION CO PAYROLL FUN	2,105.88	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 184131	12/20/2011	VERMILION CO PAYROLL FUN	13,878.93	051.710.00.04114	SALARY - NURSING
GFCK 184131	12/20/2011	VERMILION CO PAYROLL FUN	4,008.53	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 184131	12/20/2011	VERMILION CO PAYROLL FUN	18,954.85	051.710.00.04116	SALARY - DIETARY
GFCK 184131	12/20/2011	VERMILION CO PAYROLL FUN	5,584.18	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 184131	12/20/2011	VERMILION CO PAYROLL FUN	3,729.92	051.710.00.04118	SALARY - LAUNDRY
GFCK 184131	12/20/2011	VERMILION CO PAYROLL FUN	4,644.70	051.710.00.04119	SALARY - MAINTENANCE
GFCK 184131	12/20/2011	VERMILION CO PAYROLL FUN	1,287.08	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 184131	12/20/2011	VERMILION CO PAYROLL FUN	654.08	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 184131	12/20/2011	VERMILION CO PAYROLL FUN	2,843.78	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 184131	12/20/2011	VERMILION CO PAYROLL FUN	1,552.89	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 184131	12/20/2011	VERMILION CO PAYROLL FUN	8,634.18	051.710.00.04124	SALARY - EARNED TIME
GFCK 184131	12/20/2011	VERMILION CO PAYROLL FUN	981.69	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 184131	12/20/2011	VERMILION CO PAYROLL FUN	3,529.32	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 184131	12/20/2011	VERMILION CO PAYROLL FUN	882.56	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 184131	12/20/2011	VERMILION CO PAYROLL FUN	24,897.67	051.710.00.04136	SALARY - LPN'S
GFCK 184131	12/20/2011	VERMILION CO PAYROLL FUN	30,876.59	051.710.00.04137	SALARY - RN'S
GFCK 184131	12/20/2011	VERMILION CO PAYROLL FUN	360.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 184132	12/20/2011	VERMILION CO PAYROLL FUN	24,302.89	019.196.00.04149	FICA
GFCK 184133	12/20/2011	VERMILION CO PAYROLL FUN	59,565.88	006.340.00.04101	SALARY - PERSONNEL
GFCK 184133	12/20/2011	VERMILION CO PAYROLL FUN	3,216.75	006.340.00.04114	SALARY - NURSING
GFCK 184134	12/20/2011	VERMILION CO PAYROLL FUN	123.75	079.967.00.04101	SALARY - PERSONNEL
GFCK 184135	12/20/2011	VERMILION CO PAYROLL FUN	704.98	097.999.00.04101	SALARY - PERSONNEL
GFCK 184136	12/20/2011	VERMILION CO PAYROLL FUN	528.00	088.965.00.04101	SALARY - PERSONNEL
GFCK 184137	12/20/2011	WATTS COPY SYSTEMS	253.00	076.963.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184138	12/20/2011	WEST PUBLISHING CO.	494.20	001.250.00.04213	BOOKS/PERIODICALS
GFCK 184139	12/20/2011	WESTVILLE-BELGIUM SANITA	19.35	001.610.65.04316	WATER
GFCK 184140	12/20/2011	WILSON 350	54.28	001.350.00.04260	TELEPHONE
GFCK 184141	12/20/2011	WOLFE FUNERAL HOME	75.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184210	12/21/2011	BBC LIGHTING & SUPPLY	100.80	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184211	12/21/2011	BERNARD HOFFMANN & ASSOC	405.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184211	12/21/2011	BERNARD HOFFMANN & ASSOC	3,447.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184211	12/21/2011	BERNARD HOFFMANN & ASSOC	3,195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184211	12/21/2011	BERNARD HOFFMANN & ASSOC	2,664.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR

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GFCK 184212	12/21/2011	BIG R - TILTON	23.06	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184212	12/21/2011	BIG R - TILTON	167.77	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 184212	12/21/2011	BIG R - TILTON	93.74	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 184213	12/21/2011	BOTT'S LOCKSMITH	33.75	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 184213	12/21/2011	BOTT'S LOCKSMITH	15.75	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 184214	12/21/2011	CARLE CLINIC ASSOC.	175.00	051.710.71.04338	LAB SERVICES
GFCK 184214	12/21/2011	CARLE CLINIC ASSOC.	258.30	051.710.71.04339	X-RAY SERVICES
GFCK 184214	12/21/2011	CARLE CLINIC ASSOC.	233.10	051.710.71.04353	SPEECH THERAPY
GFCK 184215	12/21/2011	CARLE FOUNDATION HOSPITA	1,457.00	051.710.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 184216	12/21/2011	CHRISTIE CLINIC	69.55	051.710.71.04357	MEDICAL SUPPLIES
GFCK 184217	12/21/2011	CHRISTIE CLINIC	69.37	051.710.71.04357	MEDICAL SUPPLIES
GFCK 184218	12/21/2011	CHRISTIE CLINIC	6.52	051.710.71.04339	X-RAY SERVICES
GFCK 184218	12/21/2011	CHRISTIE CLINIC	6.52	051.710.71.04339	X-RAY SERVICES
GFCK 184219	12/21/2011	CMS LAB, INC.	1,941.91	051.710.71.04338	LAB SERVICES
GFCK 184219	12/21/2011	CMS LAB, INC.	1,483.32	051.710.71.04338	LAB SERVICES
GFCK 184220	12/21/2011	CRIS SENIOR SERVICES	20.00	051.710.00.04251	TRAVEL EXPENSE
GFCK 184221	12/21/2011	DARLING INTERNATIONAL IN	55.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184222	12/21/2011	ECOLAB	492.40	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 184223	12/21/2011	EICHENAUER SERVICES, INC	401.41	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 184224	12/21/2011	F E MORAN INC	225.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184225	12/21/2011	F. E. MORAN, INC	62.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184226	12/21/2011	JOHNSON /C	1,188.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 184226	12/21/2011	JOHNSON /C	1,620.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 184226	12/21/2011	JOHNSON /C	1,201.50	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 184227	12/21/2011	KARINATTU, M.D. 170/	4,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 184228	12/21/2011	KCI USA	205.70	051.710.71.04357	MEDICAL SUPPLIES
GFCK 184228	12/21/2011	KCI USA	2,933.15	051.710.71.04357	MEDICAL SUPPLIES
GFCK 184228	12/21/2011	KCI USA	205.70	051.710.71.04357	MEDICAL SUPPLIES
GFCK 184228	12/21/2011	KCI USA	205.70	051.710.71.04357	MEDICAL SUPPLIES
GFCK 184228	12/21/2011	KCI USA	402.12	051.710.71.04357	MEDICAL SUPPLIES
GFCK 184228	12/21/2011	KCI USA	2,984.52	051.710.71.04357	MEDICAL SUPPLIES
GFCK 184229	12/21/2011	MARTIN BROS DIST CO INC	50.99	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184229	12/21/2011	MARTIN BROS DIST CO INC	298.67	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184229	12/21/2011	MARTIN BROS DIST CO INC	2,539.14	051.710.00.04392	STAPLES/GROCERIES
GFCK 184229	12/21/2011	MARTIN BROS DIST CO INC	686.31	051.710.00.04393	MEAT
GFCK 184230	12/21/2011	MC CORMICK DIST & SERV I	388.97	051.710.00.04392	STAPLES/GROCERIES
GFCK 184230	12/21/2011	MC CORMICK DIST & SERV I	354.29	051.710.00.04392	STAPLES/GROCERIES
GFCK 184230	12/21/2011	MC CORMICK DIST & SERV I	498.51	051.710.00.04392	STAPLES/GROCERIES
GFCK 184230	12/21/2011	MC CORMICK DIST & SERV I	477.68	051.710.00.04392	STAPLES/GROCERIES
GFCK 184230	12/21/2011	MC CORMICK DIST & SERV I	865.05	051.710.00.04392	STAPLES/GROCERIES
GFCK 184231	12/21/2011	MDS-MOBILE DIAGNOSTIC IN	1,301.28	051.710.71.04339	X-RAY SERVICES
GFCK 184231	12/21/2011	MDS-MOBILE DIAGNOSTIC IN	533.67	051.710.71.04339	X-RAY SERVICES
GFCK 184232	12/21/2011	MEDLINE INDUSTRIES	288.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184233	12/21/2011	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184233	12/21/2011	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184233	12/21/2011	NUTRITION CARE SYSTEMS,	2,262.35	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 184233	12/21/2011	NUTRITION CARE SYSTEMS,	2,021.60	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 184234	12/21/2011	PORTER 170/	34.45	051.710.00.04251	TRAVEL EXPENSE
GFCK 184234	12/21/2011	PORTER 170/	43.46	051.710.00.04251	TRAVEL EXPENSE
GFCK 184235	12/21/2011	PROFESSIONAL MEDICAL, IN	167.93	051.710.00.04223	SUPPLIES/HOUSEKEEPING

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GFCK 184235	12/21/2011	PROFESSIONAL MEDICAL, IN	875.39	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 184235	12/21/2011	PROFESSIONAL MEDICAL, IN	339.90	051.710.71.04357	MEDICAL SUPPLIES
GFCK 184236	12/21/2011	PROVENA USMC	781.85	051.710.71.04338	LAB SERVICES
GFCK 184236	12/21/2011	PROVENA USMC	36.91	051.710.71.04338	LAB SERVICES
GFCK 184236	12/21/2011	PROVENA USMC	45.98	051.710.71.04338	LAB SERVICES
GFCK 184236	12/21/2011	PROVENA USMC	19.24	051.710.71.04339	X-RAY SERVICES
GFCK 184237	12/21/2011	RECOVERCARE	828.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 184238	12/21/2011	REHAB CARE GROUP EAST, I	285.64CR	051.710.71.04352	PHYSICAL THERAPY
GFCK 184238	12/21/2011	REHAB CARE GROUP EAST, I	72.86CR	051.710.71.04352	PHYSICAL THERAPY
GFCK 184238	12/21/2011	REHAB CARE GROUP EAST, I	37,166.71	051.710.71.04352	PHYSICAL THERAPY
GFCK 184238	12/21/2011	REHAB CARE GROUP EAST, I	90.63CR	051.710.71.04353	SPEECH THERAPY
GFCK 184238	12/21/2011	REHAB CARE GROUP EAST, I	19.86CR	051.710.71.04353	SPEECH THERAPY
GFCK 184238	12/21/2011	REHAB CARE GROUP EAST, I	10,344.79	051.710.71.04353	SPEECH THERAPY
GFCK 184238	12/21/2011	REHAB CARE GROUP EAST, I	269.69CR	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 184238	12/21/2011	REHAB CARE GROUP EAST, I	85.44CR	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 184238	12/21/2011	REHAB CARE GROUP EAST, I	46,924.86	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 184239	12/21/2011	SAMMONS-PRESTON INC.	21.63	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184240	12/21/2011	SHICK SCHOOL & OFFICE SU	33.98	051.710.00.04210	SUPPLIES/OFFICE
GFCK 184241	12/21/2011	STERICYCLE INC.	683.38	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184242	12/21/2011	TRANS CONTINENTAL INS.	30.00	051.710.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 184243	12/21/2011	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184243	12/21/2011	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184244	12/21/2011	V C HEALTH INS. FUND	14,580.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 184244	12/21/2011	V C HEALTH INS. FUND	13,851.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 184244	12/21/2011	V C HEALTH INS. FUND	157,952.33	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 184245	12/21/2011	VC TREASURER	8,932.37	051.710.00.04152	WORKER'S COMPENSATION
GFCK 184246	12/21/2011	VC TREASURER	31,277.00	051.710.00.04149	FICA
GFCK 184246	12/21/2011	VC TREASURER	40,804.27	051.710.00.04150	IMRF
GFCK 184247	12/21/2011	VERMILION CO TREASURER	2,596.41	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184248	12/21/2011	VISTA PRODUCTS CO	249.90	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184248	12/21/2011	VISTA PRODUCTS CO	162.50	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 184248	12/21/2011	VISTA PRODUCTS CO	839.71	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 184249	12/21/2011	WHITE 170	44.52	051.710.00.04251	TRAVEL EXPENSE
GFCK 184249	12/21/2011	WHITE 170	30.74	051.710.00.04251	TRAVEL EXPENSE
GFCK 184250	12/21/2011	WOODARD'S COMPUTING	693.75	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184250	12/21/2011	WOODARD'S COMPUTING	375.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184373	01/03/2012	AIT LABORATORIES	918.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184374	01/03/2012	ALBLINGER 220/P	383.19	001.220.00.04251	TRAVEL EXPENSE
GFCK 184375	01/03/2012	AMANDA J. BALDWIN, D.O.	3,200.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184376	01/03/2012	APPAREL UNLIMITED	442.50	011.440.00.04331	UNIFORMS
GFCK 184377	01/03/2012	APPAREL UNLIMITED	141.60	011.440.00.04331	UNIFORMS
GFCK 184378	01/03/2012	BARBECK COMMUNICATIONS	7,980.00	006.340.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 184379	01/03/2012	BARBECK COMMUNICATIONS	380.80	001.235.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184379	01/03/2012	BARBECK COMMUNICATIONS	380.80	001.235.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184380	01/03/2012	BRADFORD SYSTEMS CORPORA	230.49	079.967.00.04210	SUPPLIES/OFFICE
GFCK 184380	01/03/2012	BRADFORD SYSTEMS CORPORA	230.49	079.967.00.04210	SUPPLIES/OFFICE
GFCK 184381	01/03/2012	BYERS PRINTING CO.	308.19	079.967.00.04210	SUPPLIES/OFFICE
GFCK 184382	01/03/2012	CARDMEMBER SERVICE	49.64	001.310.00.04210	SUPPLIES/OFFICE
GFCK 184382	01/03/2012	CARDMEMBER SERVICE	564.40	001.310.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 184383	01/03/2012	CARDMEMBER SERVICES	659.91	009.315.00.04451	VEHICLE LEASE/PURCHASE

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GFCK 184384	01/03/2012	CDS OFFICE TECHNOLOGIES	783.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 184385	01/03/2012	CLAUDON, KOST, BEAL,	779.40	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184386	01/03/2012	COLEMAN, PH D 50	450.00	001.220.00.04366	CASE EXPENSE
GFCK 184387	01/03/2012	COURTESY FORD	22.73	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184388	01/03/2012	CRIS SENIOR SERVICES	40.00	051.710.00.04251	TRAVEL EXPENSE
GFCK 184389	01/03/2012	DANVILLE SANITARY DISTRI	10.74	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 184389	01/03/2012	DANVILLE SANITARY DISTRI	134.42	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184389	01/03/2012	DANVILLE SANITARY DISTRI	27.72	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184389	01/03/2012	DANVILLE SANITARY DISTRI	172.20	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184390	01/03/2012	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184390	01/03/2012	DENTON MD 350/J.	1,600.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184390	01/03/2012	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184390	01/03/2012	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184391	01/03/2012	DIGITAL CREATIONS	438.24	001.210.00.04210	SUPPLIES/OFFICE
GFCK 184392	01/03/2012	F R & R CONSULTING INC.	900.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184393	01/03/2012	FAIRCHILD ANIMAL HOSPITA	34.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 184394	01/03/2012	FIDLAR COMPANIES	16,000.00	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 184395	01/03/2012	FIRST MIDWEST BANK	1,969.39	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 184396	01/03/2012	FLEET SERVICES	215.68	001.330.00.04221	FUEL
GFCK 184397	01/03/2012	FLEET SERVICES	399.24	001.610.00.04221	FUEL
GFCK 184398	01/03/2012	GEISER 350/	264.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184398	01/03/2012	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184399	01/03/2012	HOV SERVICES INC	61,624.50	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184400	01/03/2012	ILLINOIS OFFICE SUPPLY	1,604.16	001.510.00.04210	SUPPLIES/OFFICE
GFCK 184400	01/03/2012	ILLINOIS OFFICE SUPPLY	835.65	001.510.00.04210	SUPPLIES/OFFICE
GFCK 184401	01/03/2012	INFORMATION & REC ASSOC	459.64	001.520.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184402	01/03/2012	JONES 350/CHAR	1,285.99	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184403	01/03/2012	LEISURE PRO	659.25	001.310.00.04236	SUPPLIES/SPECIAL OPERATIONS
GFCK 184403	01/03/2012	LEISURE PRO	197.70	001.310.00.04331	UNIFORMS
GFCK 184404	01/03/2012	MC CORMICK DIST & SERV I	24.98	051.710.00.04392	STAPLES/GROCERIES
GFCK 184404	01/03/2012	MC CORMICK DIST & SERV I	365.09	051.710.00.04392	STAPLES/GROCERIES
GFCK 184405	01/03/2012	MC LEAN CO CORONER	2,815.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184406	01/03/2012	MUNICIPAL ELECTRONICS	840.00	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184407	01/03/2012	MYERS 220	5.00	001.220.00.04366	CASE EXPENSE
GFCK 184408	01/03/2012	NEW DAWN	4,000.00	001.220.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184409	01/03/2012	NEWS GAZETTE	138.60	001.210.00.04280	PUBLICATIONS
GFCK 184410	01/03/2012	PITNEY BOWES	138.00	001.240.00.04270	POSTAGE
GFCK 184411	01/03/2012	POLYCLINIC PHARMACY INC	1,244.16	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 184412	01/03/2012	QUILL CORPORATION	39.83	001.210.00.04210	SUPPLIES/OFFICE
GFCK 184413	01/03/2012	QUILL CORPORATION	1,207.23	001.220.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 184413	01/03/2012	QUILL CORPORATION	2,399.92	001.220.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 184414	01/03/2012	QUILL CORPORATION	78.43	079.967.00.04210	SUPPLIES/OFFICE
GFCK 184415	01/03/2012	REDWOOD TOXICOLOGY LAB	30.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184416	01/03/2012	SHICK SCHOOL & OFFICE SU	550.00	001.120.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 184417	01/03/2012	SHICK SCHOOL & OFFICE SU	37.05	001.220.00.04210	SUPPLIES/OFFICE
GFCK 184418	01/03/2012	SHICK SCHOOL & OFFICE SU	120.00	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 184419	01/03/2012	SHICK SCHOOL & OFFICE SU	212.89	079.967.00.04210	SUPPLIES/OFFICE
GFCK 184419	01/03/2012	SHICK SCHOOL & OFFICE SU	344.60	079.967.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 184420	01/03/2012	SPEED 220/M	10.50	001.220.00.04366	CASE EXPENSE
GFCK 184421	01/03/2012	TOUCHTONE COMMUNICATIONS	92.05	051.710.00.04260	TELEPHONE

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GFCK 184422	01/03/2012	TURNER SMITH 220/	93.00	001.220.00.04366	CASE EXPENSE
GFCK 184422	01/03/2012	TURNER SMITH 220/	23.00	001.220.00.04366	CASE EXPENSE
GFCK 184423	01/03/2012	UNIVERSITY OF ILLINOIS	262.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184424	01/03/2012	V C AUDITOR	678.00	001.210.00.04210	SUPPLIES/OFFICE
GFCK 184425	01/03/2012	VC TREASURER	94.98	076.963.00.04149	FICA
GFCK 184426	01/03/2012	VC TREASURER	55.54	079.967.00.04149	FICA
GFCK 184426	01/03/2012	VC TREASURER	72.31	079.967.00.04150	IMRF
GFCK 184427	01/03/2012	VC TREASURER	40,835.69	009.315.00.04149	FICA
GFCK 184427	01/03/2012	VC TREASURER	54,438.32	009.315.00.04150	IMRF
GFCK 184428	01/03/2012	VERIZON WIRELESS	231.14	001.350.00.04260	TELEPHONE
GFCK 184429	01/03/2012	VERMILION CO CIRCUIT CLE	8,798.80	001.240.00.04268	PETIT JURORS
GFCK 184430	01/03/2012	VERMILION CO TREASURER	3,325.81	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184431	01/03/2012	VERMILION COUNTY ANIMAL	196.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 184431	01/03/2012	VERMILION COUNTY ANIMAL	146.00	011.101.00.03914	FOUNDATION INC. DONATIONS
GFCK 184525	01/11/2012	AERO VETERINARY OFFICE	120.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 184526	01/11/2012	ALBLINGER 220/P	747.30	001.220.00.04251	TRAVEL EXPENSE
GFCK 184527	01/11/2012	APPAREL UNLIMITED	125.00	011.440.00.04331	UNIFORMS
GFCK 184528	01/11/2012	ARNOLD'S OFFICE SUPPLY I	238.46	001.240.00.04210	SUPPLIES/OFFICE
GFCK 184529	01/11/2012	CALL ONE	2,655.09	001.610.00.04260	TELEPHONE
GFCK 184530	01/11/2012	CAM SYSTEMS	574.03	014.231.00.04208	SUPPLIES/FIREARMS
GFCK 184530	01/11/2012	CAM SYSTEMS	458.33	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184531	01/11/2012	CHARM-TEX INC	1,501.20	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 184532	01/11/2012	DANVILLE WATER	29.75	011.440.00.04220	MATERIALS
GFCK 184533	01/11/2012	DIGITAL COMMUNICATIONS	49.50	001.610.00.04260	TELEPHONE
GFCK 184533	01/11/2012	DIGITAL COMMUNICATIONS	128.00	001.610.00.04260	TELEPHONE
GFCK 184534	01/11/2012	FIRST MIDWEST BANK	200.00	014.231.00.04270	POSTAGE
GFCK 184535	01/11/2012	FRANK'S HOUSE OF COLOR	24.63	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 184536	01/11/2012	HOME DEPOT CREDIT SERVIC	1,247.00	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 184536	01/11/2012	HOME DEPOT CREDIT SERVIC	299.94	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 184537	01/11/2012	IL STATE FIRE MARSHALL	200.00	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 184537	01/11/2012	IL STATE FIRE MARSHALL	100.00	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 184538	01/11/2012	ILLINOIS STATE POLICE	1,000.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184539	01/11/2012	LIBERTY POWER	30,718.85	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 184540	01/11/2012	LIBERTY POWER	10,841.95	001.610.62.04315	ELECTRICITY/GAS
GFCK 184541	01/11/2012	LIBERTY POWER	8,382.01	001.610.63.04315	ELECTRICITY/GAS
GFCK 184542	01/11/2012	LIBERTY POWER	35,532.43	051.710.00.04315	ELECTRICITY/GAS
GFCK 184543	01/11/2012	MCKEOWN, FITZGERALD, ZOL	2,960.00	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184544	01/11/2012	PROVENA USMC	38.75	006.340.00.04251	TRAVEL EXPENSE
GFCK 184545	01/11/2012	QUILL CORPORATION	489.44	001.420.00.04210	SUPPLIES/OFFICE
GFCK 184546	01/11/2012	SPECTRUM JANITORIAL	33.95	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 184546	01/11/2012	SPECTRUM JANITORIAL	67.90	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK 184546	01/11/2012	SPECTRUM JANITORIAL	305.55	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 184547	01/11/2012	SPECTRUM JANITORIAL SUPP	15.19CR	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 184547	01/11/2012	SPECTRUM JANITORIAL SUPP	422.38	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 184548	01/11/2012	SPECTRUM JANITORIAL SUPP	97.84	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 184548	01/11/2012	SPECTRUM JANITORIAL SUPP	97.84	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK 184548	01/11/2012	SPECTRUM JANITORIAL SUPP	293.52	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 184549	01/11/2012	V C AUDITOR	339.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 184550	01/11/2012	VC B&G	683.55	051.710.00.04260	TELEPHONE
GFCK 184551	01/11/2012	VC TREASURER	126.23	088.965.00.04149	FICA

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 184551	01/11/2012	VC TREASURER	164.34	088.965.00.04150	IMRF
GFCK 184552	01/11/2012	VERMILION CO TREASURER	50,760.00	051.710.00.04610	TRANSFER
GFCK 184553	01/11/2012	VERMILION VETERINARY	22.56	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184553	01/11/2012	VERMILION VETERINARY	252.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 184554	01/11/2012	WOLTERS KLUWER LAW AND	278.46	001.220.00.04213	BOOKS/PERIODICALS
GFCK 184554	01/11/2012	WOLTERS KLUWER LAW AND	278.46	001.220.00.04213	BOOKS/PERIODICALS
HECK 44460	12/15/2010	VERMILION CO PAYROLL FUN	21,461.96	003.445.00.04101	SALARY - PERSONNEL
HECK 44460	12/15/2010	VERMILION CO PAYROLL FUN	695.17	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 44471	12/29/2010	A T & T GLOBAL SERVICES	281.19	003.445.00.04260	TELEPHONE
HECK 44472	12/29/2010	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44473	12/29/2010	ISERVE COMPANY 4	163.90	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44474	12/29/2010	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44475	12/29/2010	VERMILION CO PAYROLL FUN	36,632.90	003.445.00.04101	SALARY - PERSONNEL
HECK 44475	12/29/2010	VERMILION CO PAYROLL FUN	2,317.24	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 44476	12/29/2010	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK 44486	01/06/2011	NATIONAL WIC ASSOCIATION	50.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44487	01/06/2011	STERICYCLE INC.	509.17	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44488	01/06/2011	TELETASK, INC.	1,050.00	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK 44489	01/06/2011	UIC	35.00	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK 44490	01/06/2011	UNIVERSITY OF ILLINOIS	75.00	003.445.00.04364	EDUCATION/TRAINING
HECK 44491	01/06/2011	VERMILION CO TREASURER	75,000.00	003.445.00.04610	TRANSFER
HECK 44491	01/06/2011	VERMILION CO TREASURER	754.95	003.445.00.04661	INTEREST EXPENSE
HECK 44492	01/13/2011	VERMILION CO PAYROLL FUN	32,450.68	003.445.00.04101	SALARY - PERSONNEL
HECK 44492	01/13/2011	VERMILION CO PAYROLL FUN	2,896.55	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 44515	01/25/2011	BAILEY'S	190.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44516	01/25/2011	BOND DRUG CO	150.00	003.101.00.03507	HEALTH FEES
HECK 44517	01/25/2011	DANVILLE COUNTRY CLUB	100.00	003.101.00.03507	HEALTH FEES
HECK 44518	01/25/2011	IL DEPT OF AGRICULTURE	20.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44519	01/25/2011	NALBOH	120.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44520	01/25/2011	UNITED PARCEL SERVICE IN	45.65	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44521	01/25/2011	WATTS COPY SYSTEMS INC.	198.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44522	02/03/2011	VERMILION CO PAYROLL FUN	35,112.16	003.445.00.04101	SALARY - PERSONNEL
HECK 44522	02/03/2011	VERMILION CO PAYROLL FUN	2,896.55	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 44523	02/04/2011	BALGEMAN 450/	54.15	003.445.00.04251	TRAVEL EXPENSE
HECK 44524	02/04/2011	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44525	02/04/2011	COX/PENNY	32.30	003.445.00.04251	TRAVEL EXPENSE
HECK 44526	02/04/2011	FIRST NAT BANK OF OMAHA	104.90	003.445.00.04260	TELEPHONE
HECK 44526	02/04/2011	FIRST NAT BANK OF OMAHA	6.19	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44527	02/04/2011	FIRST NAT. BANK OF OMAHA	40.96	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44528	02/04/2011	HANNAN 45	178.13	003.445.00.04251	TRAVEL EXPENSE
HECK 44529	02/04/2011	HEMOCUE, INC.	336.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44530	02/04/2011	HICKS 450/S	60.80	003.445.00.04251	TRAVEL EXPENSE
HECK 44531	02/04/2011	IALEHA	160.00	003.445.00.04364	EDUCATION/TRAINING
HECK 44532	02/04/2011	ISERVE COMPANY 4	168.90	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44533	02/04/2011	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44534	02/04/2011	LEVEL 3 COMMUNICATIONS L	6.24	003.445.00.04260	TELEPHONE
HECK 44535	02/04/2011	MESSMORE 450/JAN	133.95	003.445.00.04251	TRAVEL EXPENSE
HECK 44536	02/04/2011	PSS WORLD MEDICAL INC	115.94	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44537	02/04/2011	SHOEMAKER 450/S	28.50	003.445.00.04251	TRAVEL EXPENSE
HECK 44538	02/04/2011	SPURLOCK 450/	186.20	003.445.00.04251	TRAVEL EXPENSE

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK	44539	02/04/2011	STERICYCLE INC.	509.17	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44540	02/04/2011	TRIANGLE MEDICAL SOLUTIO	68.50	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK	44541	02/04/2011	TRIMMELL 450/JE	82.65	003.445.00.04251	TRAVEL EXPENSE
HECK	44542	02/04/2011	UNITED PARCEL SERVICE IN	37.69	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44542	02/04/2011	UNITED PARCEL SERVICE IN	25.13	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44543	02/04/2011	VERIZON WIRELESS	96.02	003.445.00.04260	TELEPHONE
HECK	44544	02/04/2011	VERMILION CO TREASURER	154.23	003.445.00.04260	TELEPHONE
HECK	44544	02/04/2011	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK	44544	02/04/2011	VERMILION CO TREASURER	157.57	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44545	02/16/2011	A T & T GLOBAL SERVICES	281.19	003.445.00.04260	TELEPHONE
HECK	44546	02/16/2011	ABSOPURE WATER CO.	41.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44547	02/16/2011	FAULSTICH PRINTING CO I	79.00	003.445.00.04211	SUPPLIES/FORMS
HECK	44548	02/16/2011	FEDEX	28.22	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44549	02/16/2011	NEXTEL PARTNERS	622.10	003.445.00.04260	TELEPHONE
HECK	44550	02/16/2011	QUILL CORPORATION	167.19	003.445.00.04210	SUPPLIES/OFFICE
HECK	44551	02/16/2011	UNITED PARCEL SERVICE IN	25.13	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44552	02/16/2011	UNIVERSITY OF CALIFORNIA	28.00	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	44553	02/16/2011	VERMILION CO PAYROLL FUN	32,813.34	003.445.00.04101	SALARY - PERSONNEL
HECK	44553	02/16/2011	VERMILION CO PAYROLL FUN	2,896.55	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	44554	02/16/2011	WATTS COPY SYSTEMS INC.	545.00	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK	44555	02/23/2011	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44556	02/23/2011	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44557	02/23/2011	VERMILION CO PAYROLL FUN	33,633.07	003.445.00.04101	SALARY - PERSONNEL
HECK	44557	02/23/2011	VERMILION CO PAYROLL FUN	2,896.55	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	44558	02/23/2011	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK	44559	02/25/2011	COMCAST CABLE	104.90	003.445.00.04260	TELEPHONE
HECK	44560	02/25/2011	HOTEL PERE MARQUETTE	192.10	003.445.00.04251	TRAVEL EXPENSE
HECK	44561	02/25/2011	I D P H	1,156.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK	44562	02/25/2011	IAGP	100.00	003.445.00.04364	EDUCATION/TRAINING
HECK	44563	02/25/2011	LEVEL 3 COMMUNICATIONS L	6.68	003.445.00.04260	TELEPHONE
HECK	44564	02/25/2011	OWPI	65.00	003.445.00.04364	EDUCATION/TRAINING
HECK	44565	02/25/2011	SAGE SOFTWARE, INC	2,614.00	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK	44566	02/25/2011	TRIANGLE MEDICAL SOLUTIO	68.50	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK	44567	02/25/2011	UNITED PARCEL SERVICE IN	31.12	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44567	02/25/2011	UNITED PARCEL SERVICE IN	44.63	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44568	02/25/2011	VERMILION CO TREASURER	4,193.16	003.445.00.04149	FICA
HECK	44568	02/25/2011	VERMILION CO TREASURER	5,441.54	003.445.00.04150	IMRF
HECK	44569	03/01/2011	ILCSWMA	75.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44570	03/01/2011	PACOT 450/SU	139.02	003.445.00.04251	TRAVEL EXPENSE
HECK	44571	03/01/2011	UNITED PARCEL SERVICE IN	56.92	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44572	03/01/2011	VERIZON WIRELESS	96.02	003.445.00.04260	TELEPHONE
HECK	44573	03/11/2011	A T & T GLOBAL SERVICES	281.19	003.445.00.04260	TELEPHONE
HECK	44574	03/11/2011	BALGEMAN 450/	96.66	003.445.00.04251	TRAVEL EXPENSE
HECK	44575	03/11/2011	BRATLAND'S PRESCRIP. SHO	279.64	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44576	03/11/2011	CDW GOVERNMENT DIVISION	186.08	003.445.00.04450	OFFICE FURNITURE/EQUIPMENT
HECK	44577	03/11/2011	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44578	03/11/2011	DANVILLE COPY SYSTEMS	103.00	003.445.00.04210	SUPPLIES/OFFICE
HECK	44579	03/11/2011	DANVILLE PAPER & SUPPLY	79.50	003.445.00.04210	SUPPLIES/OFFICE
HECK	44580	03/11/2011	DANVILLE POLYCLINIC LTD	109.22	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44581	03/11/2011	FIRST NAT BANK OF OMAHA	134.38	003.445.00.04251	TRAVEL EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK 44581	03/11/2011	FIRST NAT BANK OF OMAHA	104.90	003.445.00.04260	TELEPHONE
HECK 44581	03/11/2011	FIRST NAT BANK OF OMAHA	190.87	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44582	03/11/2011	FIRST NAT. BANK OF OMAHA	2.59	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44583	03/11/2011	HANNAN 45	479.67	003.445.00.04251	TRAVEL EXPENSE
HECK 44584	03/11/2011	HELMER	69.83	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44585	03/11/2011	HICKS 450/S	31.04	003.445.00.04251	TRAVEL EXPENSE
HECK 44586	03/11/2011	IL EPA	750.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44587	03/11/2011	ISERVE COMPANY 4	168.90	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44588	03/11/2011	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44589	03/11/2011	MERCK & CO. INC.	447.53	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44590	03/11/2011	MESSMORE 450/JAN	275.54	003.445.00.04251	TRAVEL EXPENSE
HECK 44591	03/11/2011	MIDWEST COMMUNICATION	41.38	003.445.00.04260	TELEPHONE
HECK 44592	03/11/2011	NEXTEL PARTNERS	625.86	003.445.00.04260	TELEPHONE
HECK 44593	03/11/2011	PHPCB, INC	175.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44594	03/11/2011	ROME 450/M	268.97	003.445.00.04251	TRAVEL EXPENSE
HECK 44595	03/11/2011	SOLID WASTE ENFORCEMENT	750.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44596	03/11/2011	SPEEDY'S QUICKPRINT INC	199.19	003.445.00.04211	SUPPLIES/FORMS
HECK 44597	03/11/2011	SPURLOCK 450/	352.78	003.445.00.04251	TRAVEL EXPENSE
HECK 44598	03/11/2011	STERICYCLE INC.	512.96	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44599	03/11/2011	TRIMMELL 450/JE	32.98	003.445.00.04251	TRAVEL EXPENSE
HECK 44600	03/11/2011	VERMILION CO PAYROLL FUN	32,126.85	003.445.00.04101	SALARY - PERSONNEL
HECK 44600	03/11/2011	VERMILION CO PAYROLL FUN	2,896.55	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 44601	03/11/2011	VERMILION CO TREASURER	154.23	003.445.00.04260	TELEPHONE
HECK 44601	03/11/2011	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK 44601	03/11/2011	VERMILION CO TREASURER	184.11	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44602	03/17/2011	ABSOPURE WATER CO.	51.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44603	03/17/2011	COMCAST CABLE	104.90	003.445.00.04260	TELEPHONE
HECK 44604	03/17/2011	GLAXO SMITHKLINE	634.50	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44605	03/17/2011	HEMOCUE, INC.	346.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44606	03/17/2011	HICKS 450/S	179.76	003.445.00.04251	TRAVEL EXPENSE
HECK 44607	03/17/2011	IDPH-DIV OF VITAL RECORD	1,188.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK 44608	03/17/2011	SANOFI PASTEUR	203.92	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44609	03/17/2011	SPRAGUE 450/M.	27.65	003.445.00.04251	TRAVEL EXPENSE
HECK 44610	03/17/2011	TRIANGLE MEDICAL SOLUTIO	197.50	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK 44611	03/17/2011	UNITED PARCEL SERVICE IN	42.90	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44611	03/17/2011	UNITED PARCEL SERVICE IN	25.45	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44611	03/17/2011	UNITED PARCEL SERVICE IN	48.86	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44612	03/17/2011	VERMILION CO TREASURER	155.45	003.445.00.04260	TELEPHONE
HECK 44613	03/30/2011	HANNAN 45	548.94	003.445.00.04251	TRAVEL EXPENSE
HECK 44614	03/30/2011	ILLINOIS PUB HEALTH ASSN	370.00	003.445.00.04363	DUES/LICENSE FEES
HECK 44615	03/30/2011	JIM COLEMAN, LTD	975.95	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44616	03/30/2011	LEVEL 3 COMMUNICATIONS L	6.90	003.445.00.04260	TELEPHONE
HECK 44617	03/30/2011	MESSMORE 450/JAN	197.40	003.445.00.04251	TRAVEL EXPENSE
HECK 44618	03/30/2011	SPURLOCK 450/	280.33	003.445.00.04251	TRAVEL EXPENSE
HECK 44619	03/30/2011	UNITED PARCEL SERVICE IN	31.56	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44620	03/30/2011	VERIZON WIRELESS	65.23	003.445.00.04260	TELEPHONE
HECK 44621	03/30/2011	VERMILION CO PAYROLL FUN	32,613.13	003.445.00.04101	SALARY - PERSONNEL
HECK 44621	03/30/2011	VERMILION CO PAYROLL FUN	2,896.55	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 44622	03/30/2011	VERMILION CO TREASURER	149.61	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44623	04/07/2011	A T & T GLOBAL SERVICES	281.19	003.445.00.04260	TELEPHONE

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK	44624	04/07/2011	ABSOPURE WATER CO.	51.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44625	04/07/2011	AQUA ILLINOIS INC.	100.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44626	04/07/2011	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44627	04/07/2011	DANVILLE POLYCLINIC LTD	54.61	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44628	04/07/2011	FIRST NAT BANK OF OMAHA	100.57	003.445.00.04251	TRAVEL EXPENSE
HECK	44628	04/07/2011	FIRST NAT BANK OF OMAHA	13.95	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44629	04/07/2011	FIRST NAT. BANK OF OMAHA	1.75	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44630	04/07/2011	HARVARD HEALTH LETTER	29.00	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	44631	04/07/2011	I D P H	1,074.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK	44632	04/07/2011	IL ASSOC OF PUBLIC HEALT	700.00	003.445.00.04363	DUES/LICENSE FEES
HECK	44633	04/07/2011	ISERVE COMPANY 4	163.90	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44634	04/07/2011	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44635	04/07/2011	UNITED PARCEL SERVICE IN	37.07	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44636	04/07/2011	VERMILION CO PAYROLL FUN	33,362.20	003.445.00.04101	SALARY - PERSONNEL
HECK	44636	04/07/2011	VERMILION CO PAYROLL FUN	2,896.55	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	44637	04/07/2011	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK	44638	04/07/2011	WATTS COPY SYSTEMS INC.	198.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44639	04/14/2011	IL DEPT OF AGRICULTURE	20.00	003.445.00.04363	DUES/LICENSE FEES
HECK	44640	04/14/2011	MEDELA INC.	1,347.48	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44641	04/14/2011	NEXTEL PARTNERS	625.44	003.445.00.04260	TELEPHONE
HECK	44642	04/14/2011	SHICK SCHOOL & OFFICE SU	107.97	003.445.00.04210	SUPPLIES/OFFICE
HECK	44643	04/14/2011	TRIANGLE MEDICAL SOLUTIO	68.50	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK	44644	04/14/2011	UNITED PARCEL SERVICE IN	48.30	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44645	04/14/2011	VERMILION CO TREASURER	154.91	003.445.00.04260	TELEPHONE
HECK	44646	04/14/2011	WRS GROUP LTD.	354.52	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	44647	04/21/2011	VERMILION CO PAYROLL FUN	33,451.51	003.445.00.04101	SALARY - PERSONNEL
HECK	44647	04/21/2011	VERMILION CO PAYROLL FUN	2,896.55	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	44648	04/28/2011	ACADEMY OF LACTATION	102.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44649	04/28/2011	AQUA ILLINOIS INC.	40.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44650	04/28/2011	COMCAST CABLE	104.90	003.445.00.04260	TELEPHONE
HECK	44651	04/28/2011	DUNHAM 450	27.60	003.445.00.04251	TRAVEL EXPENSE
HECK	44652	04/28/2011	GLAXO SMITHKLINE	327.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44653	04/28/2011	HANNAN 45	711.01	003.445.00.04251	TRAVEL EXPENSE
HECK	44654	04/28/2011	ISERVE COMPANY 4	173.90	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44655	04/28/2011	LEVEL 3 COMMUNICATIONS L	6.57	003.445.00.04260	TELEPHONE
HECK	44656	04/28/2011	MESSMORE 450/JAN	365.16	003.445.00.04251	TRAVEL EXPENSE
HECK	44657	04/28/2011	NEXTEL PARTNERS	626.09	003.445.00.04260	TELEPHONE
HECK	44658	04/28/2011	PACOT 450/SU	95.50	003.445.00.04251	TRAVEL EXPENSE
HECK	44659	04/28/2011	ROWSE /DEB	403.63	003.445.00.04251	TRAVEL EXPENSE
HECK	44660	04/28/2011	SPRAGUE 450/M.	13.80	003.445.00.04251	TRAVEL EXPENSE
HECK	44661	04/28/2011	SPURLOCK 450/	326.89	003.445.00.04251	TRAVEL EXPENSE
HECK	44662	04/28/2011	STERICYCLE INC.	602.96	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44663	04/28/2011	TRIMMELL 450/JE	217.81	003.445.00.04251	TRAVEL EXPENSE
HECK	44664	04/28/2011	UNITED PARCEL SERVICE IN	62.10	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44664	04/28/2011	UNITED PARCEL SERVICE IN	37.37	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44664	04/28/2011	UNITED PARCEL SERVICE IN	86.16	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44665	04/28/2011	V C AUDITOR	203.40	003.445.00.04210	SUPPLIES/OFFICE
HECK	44666	04/28/2011	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK	44667	05/04/2011	A T & T GLOBAL SERVICES	281.19	003.445.00.04260	TELEPHONE
HECK	44668	05/04/2011	ABSOPURE WATER CO.	97.50	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK 44669	05/04/2011	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44670	05/04/2011	DANVILLE PAPER & SUPPLY	157.62	003.445.00.04210	SUPPLIES/OFFICE
HECK 44670	05/04/2011	DANVILLE PAPER & SUPPLY	79.50	003.445.00.04210	SUPPLIES/OFFICE
HECK 44671	05/04/2011	FAULSTICH PRINTING CO I	59.00	003.445.00.04211	SUPPLIES/FORMS
HECK 44672	05/04/2011	FIRST NAT. BANK OF OMAHA	1.75	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44673	05/04/2011	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44674	05/04/2011	ROME 450/M	55.03	003.445.00.04251	TRAVEL EXPENSE
HECK 44675	05/04/2011	SHOEMAKER 450/S	27.60	003.445.00.04251	TRAVEL EXPENSE
HECK 44676	05/04/2011	STERICYCLE INC.	602.96	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44677	05/04/2011	TRIANGLE MEDICAL SOLUTIO	68.50	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK 44678	05/04/2011	UNITED PARCEL SERVICE IN	31.44	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44679	05/04/2011	VERMILION CO PAYROLL FUN	32,261.81	003.445.00.04101	SALARY - PERSONNEL
HECK 44679	05/04/2011	VERMILION CO PAYROLL FUN	2,896.55	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 44680	05/04/2011	VERMILION CO TREASURER	4,451.68	003.445.00.04149	FICA
HECK 44680	05/04/2011	VERMILION CO TREASURER	5,795.95	003.445.00.04150	IMRF
HECK 44680	05/04/2011	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK 44681	05/05/2011	CDW GOVERNMENT DIVISION	136.10CR	003.445.00.04210	SUPPLIES/OFFICE
HECK 44681	05/05/2011	CDW GOVERNMENT DIVISION	165.92	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44681	05/05/2011	CDW GOVERNMENT DIVISION	134.79	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44682	05/05/2011	COX/PENNY	87.52	003.445.00.04251	TRAVEL EXPENSE
HECK 44683	05/05/2011	IL PUBLIC HEALTH NURSE	25.00	003.445.00.04363	DUES/LICENSE FEES
HECK 44683	05/05/2011	IL PUBLIC HEALTH NURSE	10.00	003.445.00.04364	EDUCATION/TRAINING
HECK 44684	05/05/2011	UNITED PARCEL SERVICE IN	63.45	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44685	05/05/2011	VERMILION CO TREASURER	154.91	003.445.00.04260	TELEPHONE
HECK 44686	05/06/2011	AQUA ILLINOIS INC.	120.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44687	05/06/2011	BRATLAND'S PRESCRIP. SHO	20.30	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44688	05/06/2011	HEMOCUE, INC.	346.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44689	05/06/2011	I D P H	1,008.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK 44690	05/06/2011	LEVEL 3 COMMUNICATIONS L	6.95	003.445.00.04260	TELEPHONE
HECK 44691	05/06/2011	PACOT 450/SU	95.50	003.445.00.04251	TRAVEL EXPENSE
HECK 44692	05/06/2011	UNITED PARCEL SERVICE IN	44.62	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44693	05/06/2011	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK 44694	05/12/2011	ACADEMY OF LACTATION	126.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44695	05/12/2011	BIRKY 450/	39.20	003.445.00.04251	TRAVEL EXPENSE
HECK 44696	05/12/2011	COMCAST CABLE	112.90	003.445.00.04260	TELEPHONE
HECK 44697	05/12/2011	CORPORATE TRAINING CTR	115.00	003.445.00.04364	EDUCATION/TRAINING
HECK 44698	05/12/2011	COX/PENNY	39.20	003.445.00.04251	TRAVEL EXPENSE
HECK 44699	05/12/2011	FETTERS 45	163.36	003.445.00.04251	TRAVEL EXPENSE
HECK 44700	05/12/2011	FIRST NAT BANK OF OMAHA	313.60	003.445.00.04251	TRAVEL EXPENSE
HECK 44700	05/12/2011	FIRST NAT BANK OF OMAHA	109.43	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44700	05/12/2011	FIRST NAT BANK OF OMAHA	15.04	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44701	05/12/2011	FIRST NAT. BANK OF OMAHA	1.75	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44702	05/12/2011	HANNAN 45	595.58	003.445.00.04251	TRAVEL EXPENSE
HECK 44703	05/12/2011	HICKS 450/S	220.57	003.445.00.04251	TRAVEL EXPENSE
HECK 44704	05/12/2011	I D P H	1,176.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK 44705	05/12/2011	ISERVE COMPANY 4	168.90	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44706	05/12/2011	MESSMORE 450/JAN	211.64	003.445.00.04251	TRAVEL EXPENSE
HECK 44707	05/12/2011	NACCHO	16.70	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK 44708	05/12/2011	SHOEMAKER 450/S	166.31	003.445.00.04251	TRAVEL EXPENSE
HECK 44709	05/12/2011	SPRAGUE 450/M.	39.20	003.445.00.04251	TRAVEL EXPENSE

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK	44710	05/12/2011	SPURLOCK 450/	359.39	003.445.00.04251	TRAVEL EXPENSE
HECK	44711	05/12/2011	TRIMBLE 450	13.80	003.445.00.04251	TRAVEL EXPENSE
HECK	44712	05/12/2011	UNITED PARCEL SERVICE IN	66.40	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44713	05/12/2011	VERMILION CO TREASURER	150.39	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44713	05/12/2011	VERMILION CO TREASURER	189.58	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44714	05/12/2011	WRS GROUP LTD.	12.95	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	44714	05/12/2011	WRS GROUP LTD.	397.16	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	44715	05/17/2011	A T & T GLOBAL SERVICES	281.19	003.445.00.04260	TELEPHONE
HECK	44716	05/17/2011	ABSOPURE WATER CO.	71.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44717	05/17/2011	DANVILLE PAPER & SUPPLY	188.50	003.445.00.04210	SUPPLIES/OFFICE
HECK	44718	05/17/2011	NEXTEL PARTNERS	630.99	003.445.00.04260	TELEPHONE
HECK	44719	05/17/2011	PSS WORLD MEDICAL INC	62.68CR	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44719	05/17/2011	PSS WORLD MEDICAL INC	115.32	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44719	05/17/2011	PSS WORLD MEDICAL INC	56.30	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44719	05/17/2011	PSS WORLD MEDICAL INC	58.84	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44720	05/17/2011	QUILL CORPORATION	483.84	003.445.00.04210	SUPPLIES/OFFICE
HECK	44721	05/17/2011	SHICK SCHOOL & OFFICE SU	79.96	003.445.00.04210	SUPPLIES/OFFICE
HECK	44722	05/17/2011	TAB PRODUCTS	1,314.00	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK	44723	05/17/2011	UNITED PARCEL SERVICE IN	60.15	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44724	05/17/2011	VERMILION CO PAYROLL FUN	33,477.44	003.445.00.04101	SALARY - PERSONNEL
HECK	44724	05/17/2011	VERMILION CO PAYROLL FUN	2,896.55	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	44725	05/19/2011	DUNHAM 450	43.12	003.445.00.04251	TRAVEL EXPENSE
HECK	44726	05/19/2011	NOODLE SOUP	113.80	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	44726	05/19/2011	NOODLE SOUP	92.40	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44727	05/19/2011	PACOT 450/SU	211.03	003.445.00.04251	TRAVEL EXPENSE
HECK	44728	05/19/2011	TRIANGLE MEDICAL SOLUTIO	68.50	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK	44729	05/19/2011	UNITED PARCEL SERVICE IN	49.16	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44730	05/19/2011	VERMILION CO TREASURER	154.66	003.445.00.04260	TELEPHONE
HECK	44731	05/27/2011	BRATLAND'S PRESCRIP. SHO	718.46	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44732	05/27/2011	V C AUDITOR	203.40	003.445.00.04210	SUPPLIES/OFFICE
HECK	44733	05/27/2011	VERMILION CO PAYROLL FUN	33,097.76	003.445.00.04101	SALARY - PERSONNEL
HECK	44733	05/27/2011	VERMILION CO PAYROLL FUN	2,896.55	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	44734	06/02/2011	ARNOLD'S OFFICE SUPPLY I	439.80	003.445.00.04210	SUPPLIES/OFFICE
HECK	44735	06/02/2011	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44736	06/02/2011	CLARK MOSQUITO	703.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44737	06/02/2011	COMCAST CABLE	104.90	003.445.00.04260	TELEPHONE
HECK	44738	06/02/2011	DANVILLE POLYCLINIC LTD	167.66	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44739	06/02/2011	FORD/DANIEL & MELISSA	100.00	003.101.00.03507	HEALTH FEES
HECK	44740	06/02/2011	GRIFFIS 450/M	5.82	003.445.00.04251	TRAVEL EXPENSE
HECK	44741	06/02/2011	HANNAN 45	585.88	003.445.00.04251	TRAVEL EXPENSE
HECK	44742	06/02/2011	HICKS 450/S	340.56	003.445.00.04251	TRAVEL EXPENSE
HECK	44743	06/02/2011	HOCK/JOHN W	2,055.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44744	06/02/2011	JOURNEYWORKS PUBLISHING	613.44	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	44745	06/02/2011	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44746	06/02/2011	LEVEL 3 COMMUNICATIONS L	7.19	003.445.00.04260	TELEPHONE
HECK	44747	06/02/2011	SPURLOCK 450/	397.70	003.445.00.04251	TRAVEL EXPENSE
HECK	44748	06/02/2011	STERICYCLE INC.	235.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44749	06/02/2011	TRIMBLE 450	86.33	003.445.00.04251	TRAVEL EXPENSE
HECK	44750	06/02/2011	TRIMMELL 450/JE	80.51	003.445.00.04251	TRAVEL EXPENSE
HECK	44751	06/02/2011	UNITED PARCEL SERVICE IN	59.16	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44751	06/02/2011	UNITED PARCEL SERVICE IN	60.81	003.445.00.04361	CONTRACTUAL/PROF SERVICES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK 44752	06/02/2011	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK 44753	06/02/2011	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK 44753	06/02/2011	VERMILION CO TREASURER	177.38	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44754	06/13/2011	A T & T GLOBAL SERVICES	281.19	003.445.00.04260	TELEPHONE
HECK 44755	06/13/2011	BALGEMAN 450/	100.04	003.445.00.04251	TRAVEL EXPENSE
HECK 44756	06/13/2011	FEDEX	67.40	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44757	06/13/2011	FIRST NAT BANK OF OMAHA	268.80	003.445.00.04251	TRAVEL EXPENSE
HECK 44757	06/13/2011	FIRST NAT BANK OF OMAHA	42.36	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44758	06/13/2011	FIRST NAT. BANK OF OMAHA	12.95	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK 44758	06/13/2011	FIRST NAT. BANK OF OMAHA	1.75	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44758	06/13/2011	FIRST NAT. BANK OF OMAHA	75.00	003.445.00.04364	EDUCATION/TRAINING
HECK 44759	06/13/2011	I D P H	1,460.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK 44760	06/13/2011	ISERVE COMPANY 4	163.90	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44761	06/13/2011	MESSMORE 450/JAN	194.97	003.445.00.04251	TRAVEL EXPENSE
HECK 44762	06/13/2011	NEXTEL PARTNERS	235.48	003.445.00.04260	TELEPHONE
HECK 44763	06/13/2011	SHOEMAKER 450/S	67.42	003.445.00.04251	TRAVEL EXPENSE
HECK 44764	06/13/2011	UNITED PARCEL SERVICE IN	49.02	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44765	06/13/2011	VERMILION CO PAYROLL FUN	33,301.44	003.445.00.04101	SALARY - PERSONNEL
HECK 44765	06/13/2011	VERMILION CO PAYROLL FUN	2,896.55	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 44766	06/13/2011	VERMILION FISHING CLUB	200.00	003.101.00.03507	HEALTH FEES
HECK 44767	06/13/2011	WATTS COPY SYSTEMS INC.	198.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44768	06/16/2011	ABSOPURE WATER CO.	71.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44769	06/16/2011	HICKS 450/S	48.72	003.445.00.04251	TRAVEL EXPENSE
HECK 44770	06/16/2011	LARSON/BRENDA	100.00	003.101.00.03507	HEALTH FEES
HECK 44771	06/16/2011	TRIANGLE MEDICAL SOLUTIO	68.50	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK 44772	06/16/2011	UNITED PARCEL SERVICE IN	70.70	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44772	06/16/2011	UNITED PARCEL SERVICE IN	48.93	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44773	06/16/2011	VERMILION CO TREASURER	154.78	003.445.00.04260	TELEPHONE
HECK 44774	06/24/2011	COMCAST CABLE	104.90	003.445.00.04260	TELEPHONE
HECK 44775	06/24/2011	SYMANTEC SMB RENEWALS	777.92	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44776	06/24/2011	TAB PRODUCTS	234.65	003.445.00.04210	SUPPLIES/OFFICE
HECK 44777	06/30/2011	ARNOLD'S OFFICE SUPPLY I	2,625.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44778	06/30/2011	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44779	06/30/2011	DANVILLE PAPER & SUPPLY	78.81	003.445.00.04210	SUPPLIES/OFFICE
HECK 44780	06/30/2011	DANVILLE POLYCLINIC LTD	29.22	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44781	06/30/2011	HEMOCUE, INC.	1,364.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44782	06/30/2011	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44783	06/30/2011	LEVEL 3 COMMUNICATIONS L	6.84	003.445.00.04260	TELEPHONE
HECK 44784	06/30/2011	NUTRITION MATTERS, INC	99.00	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK 44785	06/30/2011	QUILL CORPORATION	225.70	003.445.00.04210	SUPPLIES/OFFICE
HECK 44785	06/30/2011	QUILL CORPORATION	203.48	003.445.00.04210	SUPPLIES/OFFICE
HECK 44786	06/30/2011	SHICK SCHOOL & OFFICE SU	295.19	003.445.00.04210	SUPPLIES/OFFICE
HECK 44787	06/30/2011	TRIMMELL 450/JE	45.11	003.445.00.04251	TRAVEL EXPENSE
HECK 44788	06/30/2011	VERIZON WIRELESS	76.04	003.445.00.04260	TELEPHONE
HECK 44789	06/30/2011	VERMILION CO PAYROLL FUN	33,267.59	003.445.00.04101	SALARY - PERSONNEL
HECK 44789	06/30/2011	VERMILION CO PAYROLL FUN	2,896.55	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 44790	06/30/2011	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK 44791	06/30/2011	WATTS COPY SYSTEMS INC.	396.00	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK 44792	07/07/2011	BALGEMAN 450/	29.59	003.445.00.04251	TRAVEL EXPENSE
HECK 44793	07/07/2011	DANVILLE POLYCLINIC LTD	40.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK	44794	07/07/2011	FAUVER 450	87.30	003.445.00.04251	TRAVEL EXPENSE
HECK	44795	07/07/2011	FIRST NAT. BANK OF OMAHA	286.38	003.445.00.04251	TRAVEL EXPENSE
HECK	44796	07/07/2011	GRIFFIS 450/M	5.34	003.445.00.04251	TRAVEL EXPENSE
HECK	44797	07/07/2011	HANNAN 45	700.34	003.445.00.04251	TRAVEL EXPENSE
HECK	44798	07/07/2011	HULL 4	106.94	003.445.00.04251	TRAVEL EXPENSE
HECK	44799	07/07/2011	I D P H	828.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK	44800	07/07/2011	ISERVE COMPANY 4	163.90	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44801	07/07/2011	MESSMORE 450/JAN	522.83	003.445.00.04251	TRAVEL EXPENSE
HECK	44802	07/07/2011	NEXTEL PARTNERS	546.43	003.445.00.04260	TELEPHONE
HECK	44803	07/07/2011	QUILL CORPORATION	138.52	003.445.00.04210	SUPPLIES/OFFICE
HECK	44804	07/07/2011	STERICYCLE INC.	489.42	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44805	07/07/2011	TRIMBLE 450	205.16	003.445.00.04251	TRAVEL EXPENSE
HECK	44806	07/07/2011	UNITED PARCEL SERVICE IN	75.02	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44807	07/07/2011	VERMILION CO PAYROLL FUN	31,725.00	003.445.00.04101	SALARY - PERSONNEL
HECK	44807	07/07/2011	VERMILION CO PAYROLL FUN	2,896.55	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	44808	07/07/2011	VERMILION CO TREASURER	9,086.08	003.445.00.04149	FICA
HECK	44808	07/07/2011	VERMILION CO TREASURER	11,829.73	003.445.00.04150	IMRF
HECK	44808	07/07/2011	VERMILION CO TREASURER	193.82	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44809	07/15/2011	DANVILLE PAPER & SUPPLY	511.56	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44810	07/15/2011	MARCH OF DIMES	234.00	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	44811	07/15/2011	PSS WORLD MEDICAL INC	371.53	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44812	07/15/2011	V C AUDITOR	203.40	003.445.00.04210	SUPPLIES/OFFICE
HECK	44813	07/22/2011	ABSOPURE WATER CO.	61.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44814	07/22/2011	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44815	07/22/2011	DANVILLE COPY SYSTEMS	254.00	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK	44815	07/22/2011	DANVILLE COPY SYSTEMS	254.00	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK	44816	07/22/2011	ICOT C/O	70.00	003.445.00.04363	DUES/LICENSE FEES
HECK	44817	07/22/2011	ILLINOIS OFFICE SUPPLY	3,299.85	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44818	07/22/2011	ILLINOIS PUB HEALTH ASSN	330.00	003.445.00.04364	EDUCATION/TRAINING
HECK	44819	07/22/2011	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44820	07/22/2011	NACCHO	375.00	003.445.00.04363	DUES/LICENSE FEES
HECK	44821	07/22/2011	SPURLOCK 450/	345.32	003.445.00.04251	TRAVEL EXPENSE
HECK	44822	07/22/2011	UNITED PARCEL SERVICE IN	37.20	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44822	07/22/2011	UNITED PARCEL SERVICE IN	39.84	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44823	07/22/2011	VERMILION CO PAYROLL FUN	32,136.48	003.445.00.04101	SALARY - PERSONNEL
HECK	44823	07/22/2011	VERMILION CO PAYROLL FUN	2,896.55	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	44824	07/22/2011	VERMILION CO TREASURER	154.78	003.445.00.04260	TELEPHONE
HECK	44824	07/22/2011	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK	44825	08/02/2011	A T & T GLOBAL SERVICES	281.19	003.445.00.04260	TELEPHONE
HECK	44826	08/02/2011	ARNOLD'S OFFICE SUPPLY I	799.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44826	08/02/2011	ARNOLD'S OFFICE SUPPLY I	2,798.99	003.445.00.04450	OFFICE FURNITURE/EQUIPMENT
HECK	44826	08/02/2011	ARNOLD'S OFFICE SUPPLY I	75.00	003.445.00.04450	OFFICE FURNITURE/EQUIPMENT
HECK	44827	08/02/2011	COMCAST CABLE	104.90	003.445.00.04260	TELEPHONE
HECK	44828	08/02/2011	COX/PENNY	50.37	003.445.00.04251	TRAVEL EXPENSE
HECK	44829	08/02/2011	DANVILLE POLYCLINIC LTD	14.61	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44830	08/02/2011	ENVIRONMENTAL NUTRITION	24.00	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	44831	08/02/2011	HICKS 450/S	302.50	003.445.00.04251	TRAVEL EXPENSE
HECK	44832	08/02/2011	IL ENVIRONMENTAL HEALTH	40.00	003.445.00.04364	EDUCATION/TRAINING
HECK	44833	08/02/2011	IL ENVIRONMENTAL HEALTH	45.00	003.445.00.04364	EDUCATION/TRAINING
HECK	44834	08/02/2011	LEVEL 3 COMMUNICATIONS L	6.78	003.445.00.04260	TELEPHONE

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK	44835	08/02/2011	MARKETECH, LLC	475.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44836	08/02/2011	MESSMORE 450/JAN	269.77	003.445.00.04251	TRAVEL EXPENSE
HECK	44837	08/02/2011	PACOT 450/SU	221.20	003.445.00.04251	TRAVEL EXPENSE
HECK	44838	08/02/2011	QUILL CORPORATION	41.38CR	003.445.00.04210	SUPPLIES/OFFICE
HECK	44838	08/02/2011	QUILL CORPORATION	32.38	003.445.00.04210	SUPPLIES/OFFICE
HECK	44838	08/02/2011	QUILL CORPORATION	136.76	003.445.00.04210	SUPPLIES/OFFICE
HECK	44838	08/02/2011	QUILL CORPORATION	313.61	003.445.00.04210	SUPPLIES/OFFICE
HECK	44839	08/02/2011	SHOEMAKER 450/S	10.67	003.445.00.04251	TRAVEL EXPENSE
HECK	44840	08/02/2011	TRIANGLE MEDICAL SOLUTIO	74.50	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK	44841	08/02/2011	UNITED PARCEL SERVICE IN	37.96	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44841	08/02/2011	UNITED PARCEL SERVICE IN	61.92	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44842	08/02/2011	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK	44843	08/02/2011	WOODARD'S COMPUTING	1,425.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44844	08/05/2011	BALGEMAN 450/	12.19	003.445.00.04251	TRAVEL EXPENSE
HECK	44845	08/05/2011	COX/PENNY	67.90	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44846	08/05/2011	GLAXO SMITHKLINE	348.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44847	08/05/2011	GRIFFIS 450/M	6.36	003.445.00.04251	TRAVEL EXPENSE
HECK	44848	08/05/2011	HANNAN 45	631.23	003.445.00.04251	TRAVEL EXPENSE
HECK	44849	08/05/2011	HULL 4	384.30	003.445.00.04251	TRAVEL EXPENSE
HECK	44850	08/05/2011	I D P H	754.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK	44851	08/05/2011	ISERVE COMPANY 4	163.90	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44852	08/05/2011	MARKETECH, LLC	1,175.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44853	08/05/2011	SANOFI PASTEUR	200.14	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44854	08/05/2011	SPURLOCK 450/	495.02	003.445.00.04251	TRAVEL EXPENSE
HECK	44855	08/05/2011	TRIMBLE 450	64.13	003.445.00.04251	TRAVEL EXPENSE
HECK	44856	08/05/2011	TRIMMELL 450/JE	38.16	003.445.00.04251	TRAVEL EXPENSE
HECK	44857	08/05/2011	TUFTS UNIVERSITY	15.00	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	44858	08/05/2011	VERMILION CO PAYROLL FUN	31,891.16	003.445.00.04101	SALARY - PERSONNEL
HECK	44858	08/05/2011	VERMILION CO PAYROLL FUN	2,896.55	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	44859	08/05/2011	VERMILION CO TREASURER	165.26	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44860	08/05/2011	2011 FOOD SAFETY SYMPOSI	50.00	003.445.00.04364	EDUCATION/TRAINING
HECK	44861	08/05/2011	2011 FOOD SAFETY SYMPOSI	50.00	003.445.00.04364	EDUCATION/TRAINING
HECK	44862	08/11/2011	ARNOLD'S OFFICE SUPPLY I	309.99	003.445.00.04210	SUPPLIES/OFFICE
HECK	44863	08/11/2011	FIRST NAT BANK OF OMAHA	78.40	003.445.00.04251	TRAVEL EXPENSE
HECK	44864	08/11/2011	HICKS 450/S	85.33	003.445.00.04251	TRAVEL EXPENSE
HECK	44865	08/11/2011	MARKETECH, LLC	1,590.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44866	08/11/2011	NEXTEL PARTNERS	549.99	003.445.00.04260	TELEPHONE
HECK	44867	08/11/2011	UNITED PARCEL SERVICE IN	55.28	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44868	08/11/2011	VERMILION CO TREASURER	154.88	003.445.00.04260	TELEPHONE
HECK	44869	08/18/2011	A T & T GLOBAL SERVICES	281.19	003.445.00.04260	TELEPHONE
HECK	44870	08/18/2011	ABSOPURE WATER CO.	56.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44871	08/18/2011	ARNOLD'S OFFICE SUPPLY I	84.90	003.445.00.04210	SUPPLIES/OFFICE
HECK	44872	08/18/2011	ILLINOIS PUB HEALTH ASSN	105.00	003.445.00.04364	EDUCATION/TRAINING
HECK	44872	08/18/2011	ILLINOIS PUB HEALTH ASSN	10.00	003.445.00.04364	EDUCATION/TRAINING
HECK	44873	08/18/2011	LONG/ BARBARA	46.00	003.445.00.04251	TRAVEL EXPENSE
HECK	44874	08/18/2011	TRIANGLE MEDICAL SOLUTIO	74.50	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK	44875	08/18/2011	UNITED PARCEL SERVICE IN	37.59	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44876	08/18/2011	VERMILION ADVANTAGE, NFP	500.00	003.445.00.04363	DUES/LICENSE FEES
HECK	44877	08/18/2011	WATTS COPY SYSTEMS INC.	10.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44878	08/18/2011	2011 FOOD SAFETY SYNOPSI	50.00	003.445.00.04364	EDUCATION/TRAINING

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BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK	44879	08/25/2011	ARNOLD'S OFFICE SUPPLY I	73.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44880	08/25/2011	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44881	08/25/2011	DANVILLE PAPER & SUPPLY	28.71	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44881	08/25/2011	DANVILLE PAPER & SUPPLY	59.55	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44882	08/25/2011	DANVILLE POLYCLINIC LTD	14.61	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44882	08/25/2011	DANVILLE POLYCLINIC LTD	69.22	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44883	08/25/2011	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44884	08/25/2011	LEVEL 3 COMMUNICATIONS L	6.52	003.445.00.04260	TELEPHONE
HECK	44885	08/25/2011	UNITED PARCEL SERVICE IN	37.57	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44886	08/25/2011	VERMILION CO PAYROLL FUN	31,886.58	003.445.00.04101	SALARY - PERSONNEL
HECK	44886	08/25/2011	VERMILION CO PAYROLL FUN	2,896.55	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	44887	08/25/2011	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK	44888	09/01/2011	AQUA ILLINOIS INC.	20.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44888	09/01/2011	AQUA ILLINOIS INC.	120.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44888	09/01/2011	AQUA ILLINOIS INC.	140.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44889	09/01/2011	BIRKY 450/	261.56	003.445.00.04251	TRAVEL EXPENSE
HECK	44890	09/01/2011	COMCAST CABLE	104.90	003.445.00.04260	TELEPHONE
HECK	44891	09/01/2011	COX, PENNY	10.96	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44891	09/01/2011	COX, PENNY	134.36	003.445.00.04251	TRAVEL EXPENSE
HECK	44892	09/01/2011	MEDELA INC.	781.25	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44893	09/01/2011	NEXTEL PARTNERS	540.01	003.445.00.04260	TELEPHONE
HECK	44894	09/01/2011	SHAW/JODI	25.00	003.101.00.03507	HEALTH FEES
HECK	44895	09/01/2011	SHOEMAKER 450/S	139.81	003.445.00.04251	TRAVEL EXPENSE
HECK	44896	09/01/2011	STERICYCLE INC.	688.53	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44897	09/01/2011	TRIMBLE 450	137.16	003.445.00.04251	TRAVEL EXPENSE
HECK	44898	09/01/2011	UNITED PARCEL SERVICE IN	62.62	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44899	09/01/2011	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK	44900	09/01/2011	VERMILION CO PAYROLL FUN	32,689.80	003.445.00.04101	SALARY - PERSONNEL
HECK	44900	09/01/2011	VERMILION CO PAYROLL FUN	2,896.55	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	44901	09/15/2011	A T & T GLOBAL SERVICES	281.19	003.445.00.04260	TELEPHONE
HECK	44902	09/15/2011	ABSOPURE WATER CO.	61.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44903	09/15/2011	ANDERSON 660/TINA	227.37	003.445.00.04251	TRAVEL EXPENSE
HECK	44904	09/15/2011	BALGEMAN 450/	51.94	003.445.00.04251	TRAVEL EXPENSE
HECK	44905	09/15/2011	BRATLAND'S PRESCRIP. SHO	455.18	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44906	09/15/2011	FAULSTICH PRINTING CO I	98.00	003.445.00.04211	SUPPLIES/FORMS
HECK	44907	09/15/2011	FIRST NAT BANK OF OMAHA	430.20	003.445.00.04251	TRAVEL EXPENSE
HECK	44907	09/15/2011	FIRST NAT BANK OF OMAHA	65.00	003.445.00.04364	EDUCATION/TRAINING
HECK	44908	09/15/2011	GIBSON APPLIANCE	45.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44909	09/15/2011	HANNAN 45	630.70	003.445.00.04251	TRAVEL EXPENSE
HECK	44910	09/15/2011	I D P H	998.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK	44911	09/15/2011	IALEHA	45.00	003.445.00.04364	EDUCATION/TRAINING
HECK	44912	09/15/2011	ISERVE COMPANY 4	163.90	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44913	09/15/2011	MESSMORE 450/JAN	567.65	003.445.00.04251	TRAVEL EXPENSE
HECK	44914	09/15/2011	RL CANNING	120.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44915	09/15/2011	ROME 450/M	154.60	003.445.00.04251	TRAVEL EXPENSE
HECK	44916	09/15/2011	SPURLOCK 450/	530.57	003.445.00.04251	TRAVEL EXPENSE
HECK	44917	09/15/2011	UNITED PARCEL SERVICE IN	54.93	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44917	09/15/2011	UNITED PARCEL SERVICE IN	37.64	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44918	09/15/2011	VC TREASURER	154.82	003.445.00.04260	TELEPHONE
HECK	44919	09/15/2011	VERMILION CO PAYROLL FUN	33,436.69	003.445.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK 44919	09/15/2011	VERMILION CO PAYROLL FUN	2,896.55	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 44920	09/15/2011	VERMILION CO TREASURER	3,614.60	003.445.00.04149	FICA
HECK 44920	09/15/2011	VERMILION CO TREASURER	4,706.04	003.445.00.04150	IMRF
HECK 44921	09/15/2011	WATTS COPY SYSTEMS INC.	198.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44922	09/22/2011	CHEZEM 450/L	59.80	003.445.00.04251	TRAVEL EXPENSE
HECK 44923	09/22/2011	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44924	09/22/2011	COX, PENNY	49.84	003.445.00.04251	TRAVEL EXPENSE
HECK 44925	09/22/2011	FOTH INFRASTRUCTURE &	49,086.02	003.445.00.04238	SPECIAL CIRCUMSTANCES
HECK 44926	09/22/2011	GLAXO SMITHKLINE	646.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44927	09/22/2011	IL ENVIRONMENTAL HEALTH	210.00	003.445.00.04364	EDUCATION/TRAINING
HECK 44928	09/22/2011	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44929	09/22/2011	MESSMORE 450/JAN	59.80	003.445.00.04251	TRAVEL EXPENSE
HECK 44930	09/22/2011	TRIANGLE MEDICAL SOLUTIO	74.50	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK 44931	09/22/2011	UNITED PARCEL SERVICE IN	25.83	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44932	09/22/2011	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK 44933	10/03/2011	COMCAST CABLE	104.90	003.445.00.04260	TELEPHONE
HECK 44934	10/03/2011	DANVILLE POLYCLINIC LTD	14.61	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44935	10/03/2011	EAGLE ASSOCIATES, INC	170.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44936	10/03/2011	FFF ENTERPRISES	14,790.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44937	10/03/2011	HEMOCUE, INC.	687.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44938	10/03/2011	LEVEL 3 COMMUNICATIONS L	8.27	003.445.00.04260	TELEPHONE
HECK 44939	10/03/2011	LONG/ BARBARA	39.20	003.445.00.04251	TRAVEL EXPENSE
HECK 44940	10/03/2011	UNITED PARCEL SERVICE IN	72.69	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44941	10/03/2011	V C AUDITOR	339.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44942	10/03/2011	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK 44943	10/03/2011	VERMILION CO PAYROLL FUN	38,573.08	003.445.00.04101	SALARY - PERSONNEL
HECK 44943	10/03/2011	VERMILION CO PAYROLL FUN	2,896.55	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 44944	10/07/2011	BALGEMAN 450/	9.01	003.445.00.04251	TRAVEL EXPENSE
HECK 44945	10/07/2011	DANVILLE PAPER & SUPPLY	166.24	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44946	10/07/2011	FIRST NAT BANK OF OMAHA	102.89	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44947	10/07/2011	FIRST NAT. BANK OF OMAHA	120.00	003.445.00.04364	EDUCATION/TRAINING
HECK 44948	10/07/2011	HANNAN 45	848.70	003.445.00.04251	TRAVEL EXPENSE
HECK 44949	10/07/2011	INDUSTRIAL FED CU	225.00	003.445.00.04450	OFFICE FURNITURE/EQUIPMENT
HECK 44950	10/07/2011	ISERVE COMPANY 4	163.90	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44951	10/07/2011	LEARNING ZONE XPRESS	695.20	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44952	10/07/2011	LOVING SUPPORT BREASTFEE	65.00	003.445.00.04364	EDUCATION/TRAINING
HECK 44952	10/07/2011	LOVING SUPPORT BREASTFEE	65.00	003.445.00.04364	EDUCATION/TRAINING
HECK 44953	10/07/2011	MESSMORE 450/JAN	318.53	003.445.00.04251	TRAVEL EXPENSE
HECK 44954	10/07/2011	NEW PRECISION TECHNOLOGY	53.31	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44954	10/07/2011	NEW PRECISION TECHNOLOGY	18.40	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44955	10/07/2011	NEXTEL PARTNERS	538.94	003.445.00.04260	TELEPHONE
HECK 44956	10/07/2011	NUTRITION MATTERS INC	264.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44957	10/07/2011	PACOT 450/SU	342.80	003.445.00.04251	TRAVEL EXPENSE
HECK 44958	10/07/2011	QUILL CORPORATION	282.55	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 44959	10/07/2011	SHOEMAKER 450/S	299.96	003.445.00.04251	TRAVEL EXPENSE
HECK 44960	10/07/2011	SPURLOCK 450/	393.79	003.445.00.04251	TRAVEL EXPENSE
HECK 44961	10/07/2011	STERICYCLE INC.	392.65	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44962	10/07/2011	TRIMBLE 450	61.48	003.445.00.04251	TRAVEL EXPENSE
HECK 44963	10/07/2011	TRIMMELL 450/JE	58.35	003.445.00.04251	TRAVEL EXPENSE
HECK 44964	10/07/2011	UNITED PARCEL SERVICE IN	43.93	003.445.00.04361	CONTRACTUAL/PROF SERVICES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK	44965	10/07/2011	VERMILION ADVANTAGE, NFP	300.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44965	10/07/2011	VERMILION ADVANTAGE, NFP	250.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44966	10/07/2011	VERMILION CO TREASURER	154.82	003.445.00.04260	TELEPHONE
HECK	44966	10/07/2011	VERMILION CO TREASURER	489.72	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44967	10/17/2011	DANVILLE POLYCLINIC LTD	14.61	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44968	10/17/2011	HICKS 450/S	76.32	003.445.00.04251	TRAVEL EXPENSE
HECK	44969	10/17/2011	I D P H	1,098.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK	44970	10/17/2011	UNITED PARCEL SERVICE IN	59.79	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44971	10/17/2011	VERMILION CO PAYROLL FUN	33,735.55	003.445.00.04101	SALARY - PERSONNEL
HECK	44971	10/17/2011	VERMILION CO PAYROLL FUN	2,896.55	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	44972	10/17/2011	VERMILION CO TREASURER	3,592.36	003.445.00.04149	FICA
HECK	44972	10/17/2011	VERMILION CO TREASURER	4,677.11	003.445.00.04150	IMRF
HECK	44973	10/20/2011	A T & T GLOBAL SERVICES	281.19	003.445.00.04260	TELEPHONE
HECK	44974	10/20/2011	ABSOPURE WATER CO.	61.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44975	10/20/2011	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44976	10/20/2011	FEDEX	36.56	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44977	10/20/2011	KARINATTU, M.D. 450/	833.37	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44978	10/20/2011	PSS WORLD MEDICAL INC	195.91	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44978	10/20/2011	PSS WORLD MEDICAL INC	117.19	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44979	10/20/2011	ROME 450/M	51.96	003.445.00.04251	TRAVEL EXPENSE
HECK	44980	10/20/2011	UNITED PARCEL SERVICE IN	54.92	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44981	10/20/2011	VERMILION CO TREASURER	4,166.74	003.445.00.04275	RENT
HECK	44982	11/01/2011	COMCAST CABLE	104.90	003.445.00.04260	TELEPHONE
HECK	44983	11/01/2011	DANVILLE COPY SYSTEMS	219.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44984	11/01/2011	DANVILLE TOWNSHIP	1,342.20	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44985	11/01/2011	LEVEL 3 COMMUNICATIONS L	6.52	003.445.00.04260	TELEPHONE
HECK	44986	11/01/2011	QUILL CORPORATION	8.98CR	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44986	11/01/2011	QUILL CORPORATION	365.51	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44987	11/01/2011	THE VILLAGE OF WESTVILLE	657.80	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44988	11/01/2011	TRIANGLE MEDICAL SOLUTIO	74.50	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK	44989	11/01/2011	UNITED PARCEL SERVICE IN	48.79	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	44990	11/01/2011	VERMILION CO PAYROLL FUN	33,973.23	003.445.00.04101	SALARY - PERSONNEL
HECK	44990	11/01/2011	VERMILION CO PAYROLL FUN	2,896.55	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	44991	11/03/2011	BALGEMAN 450/	25.97	003.445.00.04251	TRAVEL EXPENSE
HECK	44992	11/03/2011	BIRKY 450/	13.80	003.445.00.04251	TRAVEL EXPENSE
HECK	44993	11/03/2011	BRATLAND'S PRESCRIP. SHO	20.30	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44994	11/03/2011	COX, PENNY	39.24	003.445.00.04251	TRAVEL EXPENSE
HECK	44995	11/03/2011	CSPI/NUTRITION ACTION	20.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	44996	11/03/2011	FETTERS 45	66.80	003.445.00.04251	TRAVEL EXPENSE
HECK	44997	11/03/2011	HANNAN 45	717.62	003.445.00.04251	TRAVEL EXPENSE
HECK	44998	11/03/2011	HICKS 450/S	190.64	003.445.00.04251	TRAVEL EXPENSE
HECK	44999	11/03/2011	HOTEL PERE MARQUETTE	96.05	003.445.00.04251	TRAVEL EXPENSE
HECK	45000	11/03/2011	ISERVE COMPANY 4	163.90	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45001	11/03/2011	MESSMORE 450/JAN	290.44	003.445.00.04251	TRAVEL EXPENSE
HECK	45002	11/03/2011	NEXTEL PARTNERS	540.03	003.445.00.04260	TELEPHONE
HECK	45003	11/03/2011	SHOEMAKER 450/S	129.85	003.445.00.04251	TRAVEL EXPENSE
HECK	45004	11/03/2011	SPRAGUE 450/M.	13.80	003.445.00.04251	TRAVEL EXPENSE
HECK	45005	11/03/2011	SPURLOCK 450/	295.21	003.445.00.04251	TRAVEL EXPENSE
HECK	45006	11/03/2011	STERICYCLE INC.	392.65	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45007	11/03/2011	TRIMBLE 450	83.74	003.445.00.04251	TRAVEL EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK 45008	11/03/2011	UNITED PARCEL SERVICE IN	59.87	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45009	11/03/2011	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK 45010	11/10/2011	ABSOPURE WATER CO.	56.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45011	11/10/2011	AQUA ILLINOIS INC.	100.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45011	11/10/2011	AQUA ILLINOIS INC.	60.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45011	11/10/2011	AQUA ILLINOIS INC.	100.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45012	11/10/2011	DANVILLE PAPER & SUPPLY	126.24	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45013	11/10/2011	I D P H	1,290.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK 45014	11/10/2011	MERCK SHARP & DOHME CORP	265.83	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45015	11/10/2011	NUTRITION MATTERS, INC	84.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45016	11/10/2011	PACOT 450/SU	28.09	003.445.00.04251	TRAVEL EXPENSE
HECK 45017	11/10/2011	PSS WORLD MEDICAL INC	85.96	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45017	11/10/2011	PSS WORLD MEDICAL INC	112.60	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45018	11/10/2011	SHICK SCHOOL & OFFICE SU	257.19	003.445.00.04210	SUPPLIES/OFFICE
HECK 45019	11/10/2011	UNITED PARCEL SERVICE IN	76.84	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45020	11/10/2011	VERMILION CO PAYROLL FUN	33,920.58	003.445.00.04101	SALARY - PERSONNEL
HECK 45020	11/10/2011	VERMILION CO PAYROLL FUN	2,896.55	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 45021	11/10/2011	VERMILION CO TREASURER	2,332.76	003.445.00.04149	FICA
HECK 45021	11/10/2011	VERMILION CO TREASURER	3,037.21	003.445.00.04150	IMRF
HECK 45021	11/10/2011	VERMILION CO TREASURER	180.09	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45022	11/21/2011	DIGITAL COMMUNICATIONS	53.46	003.445.00.04260	TELEPHONE
HECK 45023	11/21/2011	SOLID WASTE ENFORCEMENT	45,000.00	003.445.00.04610	TRANSFER
HECK 45024	11/21/2011	UNITED PARCEL SERVICE IN	55.06	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45025	12/01/2011	COMCAST CABLE	104.90	003.445.00.04260	TELEPHONE
HECK 45026	12/01/2011	FAUVER 450	150.54	003.445.00.04251	TRAVEL EXPENSE
HECK 45027	12/01/2011	FROTH INFRASTRUCTURE &	2,193.34	003.445.00.04238	SPECIAL CIRCUMSTANCES
HECK 45028	12/01/2011	HANNAN 45	580.35	003.445.00.04251	TRAVEL EXPENSE
HECK 45029	12/01/2011	ISONAS HEADQUARTERS	546.49	003.445.00.04210	SUPPLIES/OFFICE
HECK 45029	12/01/2011	ISONAS HEADQUARTERS	1,400.00	003.445.00.04450	OFFICE FURNITURE/EQUIPMENT
HECK 45030	12/01/2011	LEVEL 3 COMMUNICATIONS L	6.94	003.445.00.04260	TELEPHONE
HECK 45031	12/01/2011	SHOEMAKER 450/S	31.80	003.445.00.04251	TRAVEL EXPENSE
HECK 45032	12/01/2011	UNITED PARCEL SERVICE IN	31.66	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45032	12/01/2011	UNITED PARCEL SERVICE IN	54.54	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45033	12/01/2011	V C AUDITOR	101.70CR	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45033	12/01/2011	V C AUDITOR	203.40	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45034	12/01/2011	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK 45035	12/01/2011	VERMILION CO PAYROLL FUN	36,764.65	003.445.00.04101	SALARY - PERSONNEL
HECK 45035	12/01/2011	VERMILION CO PAYROLL FUN	2,896.55	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 45036	12/01/2011	VERMILION CO TREASURER	155.12	003.445.00.04260	TELEPHONE
HECK 45037	12/01/2011	YEREM/JAMES	100.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45038	12/08/2011	BALGEMAN 450/	23.69	003.445.00.04251	TRAVEL EXPENSE
HECK 45039	12/08/2011	CONFIDENTIAL ON-SITE	377.65	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45040	12/08/2011	HEMOCUE, INC.	346.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45041	12/08/2011	HICKS 450/S	38.69	003.445.00.04251	TRAVEL EXPENSE
HECK 45042	12/08/2011	I D P H	938.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK 45043	12/08/2011	MESSMORE 450/JAN	325.79	003.445.00.04251	TRAVEL EXPENSE
HECK 45044	12/08/2011	NEXTEL PARTNERS	543.18	003.445.00.04260	TELEPHONE
HECK 45045	12/08/2011	SHICK SCHOOL & OFFICE SU	329.60	003.445.00.04210	SUPPLIES/OFFICE
HECK 45046	12/08/2011	SPURLOCK 450/	760.80	003.445.00.04251	TRAVEL EXPENSE
HECK 45047	12/08/2011	TRIMBLE 450	363.26	003.445.00.04251	TRAVEL EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK 45048	12/08/2011	TRIMMELL 450/JE	13.80	003.445.00.04251	TRAVEL EXPENSE
HECK 45049	12/08/2011	UNITED PARCEL SERVICE IN	47.91	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45050	12/08/2011	VERMILION CO TREASURER	265.95	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45054	12/20/2011	EASTGATE MINI-WAREHOUSE	281.19	003.445.00.04260	TELEPHONE
HECK 45055	12/20/2011	QUILL CORPORATION	2,221.99	003.445.00.04210	SUPPLIES/OFFICE
HECK 45056	12/20/2011	ROME 450/M	90.25	003.445.00.04251	TRAVEL EXPENSE
HECK 45057	12/20/2011	VERMILION CO PAYROLL FUN	28,552.89	003.445.00.04101	SALARY - PERSONNEL
HECK 45057	12/20/2011	VERMILION CO PAYROLL FUN	2,317.24	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 45058	12/20/2011	VERMILION CO TREASURER	3,273.87	003.445.00.04149	FICA
HECK 45058	12/20/2011	VERMILION CO TREASURER	4,262.48	003.445.00.04150	IMRF
HECK 45058	12/20/2011	VERMILION CO TREASURER	20.00	003.445.00.04152	WORKER'S COMPENSATION
HECK 45077	01/03/2012	ABSOPURE WATER CO.	61.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45078	01/03/2012	AQUA ILLINOIS INC.	20.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45078	01/03/2012	AQUA ILLINOIS INC.	40.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45079	01/03/2012	FAULSTICH PRINTING CO I	578.00	003.445.00.04211	SUPPLIES/FORMS
HECK 45080	01/03/2012	FOTH INFRASTRUCTURE &	20,619.98	003.445.00.04238	SPECIAL CIRCUMSTANCES
HECK 45081	01/03/2012	MIDWEST COMMUNICATIONS	23.45	003.445.00.04260	TELEPHONE
HECK 45082	01/03/2012	PSS WORLD MEDICAL INC	396.53	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45083	01/03/2012	UNITED PARCEL SERVICE IN	42.96	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45103	01/11/2012	VC B&G	165.36	003.445.00.04260	TELEPHONE
JDDC 1006	08/05/2011	PRAIRIE CENTER	5,000.00	080.880.00.04374	MISCELLANEOUS EXPENSES
LECK 1940	05/04/2011	VERMILION CO PAYROLL FUN	3,569.11	048.148.41.04104	SALARY - OVERTIME
LECK 1941	05/27/2011	VERMILION CO PAYROLL FUN	107.33	048.148.41.04104	SALARY - OVERTIME
LECK 1942	08/25/2011	VERMILION CO PAYROLL FUN	605.66	048.148.41.04104	SALARY - OVERTIME
LECK 1943	10/03/2011	VERMILION CO PAYROLL FUN	767.59	048.148.41.04104	SALARY - OVERTIME
LECK 1944	10/17/2011	VERMILION CO PAYROLL FUN	302.52	048.148.41.04104	SALARY - OVERTIME
LECK 1945	12/20/2011	VERMILION CO PAYROLL FUN	829.66	048.148.42.04104	SALARY - OVERTIME
MFCK 3311	01/25/2011	V C HEALTH INS. FUND	243.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 3312	01/31/2011	FIRST NATIONAL BANK	600,000.00	008.101.00.01006	INVESTMENTS
MFCK 3313	02/28/2011	FIRST NATIONAL BANK	500,000.00	008.101.00.01006	INVESTMENTS
MFCK 3314	03/29/2011	FIRST NATIONAL BANK	800,000.00	008.101.00.01006	INVESTMENTS
MFCK 3315	04/29/2011	MAIN SOURCE BANK	500,000.00	008.101.00.01006	INVESTMENTS
MFCK 3316	06/30/2011	MAIN SOURCE BANK	400,000.00	008.101.00.01006	INVESTMENTS
MFCK 3317	09/23/2011	FIRST FINANCIAL BANK	1,300,000.00	008.101.00.01006	INVESTMENTS
MFCK 6049	12/15/2010	VERMILION CO PAYROLL FUN	1,144.34	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6056	12/29/2010	VERMILION CO PAYROLL FUN	3,814.56	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6057	01/13/2011	VERMILION CO PAYROLL FUN	3,814.56	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6059	01/25/2011	NORTH AMERICAN SALT CO.	11,023.62	008.820.00.04220	MATERIALS
MFCK 6059	01/25/2011	NORTH AMERICAN SALT CO.	22,279.52	008.820.00.04220	MATERIALS
MFCK 6059	01/25/2011	NORTH AMERICAN SALT CO.	7,299.11	008.820.00.04220	MATERIALS
MFCK 6059	01/25/2011	NORTH AMERICAN SALT CO.	1,849.59	008.820.00.04220	MATERIALS
MFCK 6060	02/03/2011	VERMILION CO PAYROLL FUN	3,814.56	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6061	02/04/2011	HAMPTON,LENZINI & RENWIC	847.00	008.820.00.04501	NEW CONSTRUCTION
MFCK 6062	02/04/2011	I A C E	871.95	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 6063	02/16/2011	MIDWEST FENCE	3,097.00	008.820.00.04220	MATERIALS
MFCK 6064	02/16/2011	NORTH AMERICAN SALT CO.	25,737.97	008.820.00.04220	MATERIALS
MFCK 6064	02/16/2011	NORTH AMERICAN SALT CO.	33,020.88	008.820.00.04220	MATERIALS
MFCK 6065	02/16/2011	SICALCO, LTD.	2,728.70	008.820.00.04220	MATERIALS
MFCK 6066	02/16/2011	VERMILION CO PAYROLL FUN	3,814.56	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6067	02/23/2011	VERMILION CO PAYROLL FUN	3,814.56	008.820.00.04110	SALARY - DEPARTMENT HEAD

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME	
MFCK	6068	02/25/2011	CITY OF DANVILLE	1,538.52	008.820.00.04501	NEW CONSTRUCTION
MFCK	6069	02/25/2011	HAMPTON,LENZINI & RENWIC	242.00	008.820.00.04501	NEW CONSTRUCTION
MFCK	6070	02/25/2011	STASKE/DOUG	40.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6071	03/01/2011	V C HEALTH INS. FUND	243.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6072	03/11/2011	NEWMAN TRAFFIC SIGNS	4,765.50	008.820.00.04220	MATERIALS
MFCK	6073	03/11/2011	NORTH AMERICAN SALT CO.	5,585.35	008.820.00.04220	MATERIALS
MFCK	6073	03/11/2011	NORTH AMERICAN SALT CO.	7,412.43	008.820.00.04220	MATERIALS
MFCK	6073	03/11/2011	NORTH AMERICAN SALT CO.	34,834.59	008.820.00.04220	MATERIALS
MFCK	6074	03/11/2011	SICALCO, LTD.	3,365.28	008.820.00.04220	MATERIALS
MFCK	6075	03/11/2011	VERMILION CO PAYROLL FUN	3,814.56	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6076	03/17/2011	NORTH AMERICAN SALT CO.	36,732.01	008.820.00.04220	MATERIALS
MFCK	6077	03/17/2011	OPEN ROAD ASPHALT CO LLC	689.70	008.820.00.04220	MATERIALS
MFCK	6078	03/17/2011	V C HEALTH INS. FUND	243.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6079	03/30/2011	NORTH AMERICAN SALT CO.	18,241.81	008.820.00.04220	MATERIALS
MFCK	6080	03/30/2011	VERMILION CO PAYROLL FUN	3,814.56	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6081	04/07/2011	I A C E	60.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6082	04/07/2011	OPEN ROAD ASPHALT CO LLC	1,509.55	008.820.00.04220	MATERIALS
MFCK	6083	04/07/2011	VERMILION CO PAYROLL FUN	3,814.56	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6084	04/21/2011	CONTECH CONSTRUCTION PRO	1,143.56	008.820.00.04220	MATERIALS
MFCK	6085	04/21/2011	MIDWEST FENCE	5,342.50	008.820.00.04220	MATERIALS
MFCK	6085	04/21/2011	MIDWEST FENCE	2,008.11	008.820.00.04220	MATERIALS
MFCK	6086	04/21/2011	OPEN ROAD ASPHALT CO LLC	808.45	008.820.00.04220	MATERIALS
MFCK	6087	04/21/2011	STASKE/DOUG	45.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6088	04/21/2011	V C HEALTH INS. FUND	243.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6089	04/21/2011	VERMILION CO HIGHWAY FUN	76,053.40	008.820.00.04501	NEW CONSTRUCTION
MFCK	6089	04/21/2011	VERMILION CO HIGHWAY FUN	6,974.40	008.820.00.04501	NEW CONSTRUCTION
MFCK	6090	04/21/2011	VERMILION CO PAYROLL FUN	3,814.56	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6091	04/21/2011	VULCAN, INC	2,574.99	008.820.00.04220	MATERIALS
MFCK	6092	04/28/2011	STASKE/DOUG	6.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6093	05/04/2011	STASKE/DOUG	235.58	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6094	05/04/2011	VC TREASURER	2,628.69	008.820.00.04150	IMRF
MFCK	6095	05/04/2011	VERMILION CO PAYROLL FUN	3,814.56	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6096	05/05/2011	VULCAN, INC	10,823.00	008.820.00.04220	MATERIALS
MFCK	6097	05/12/2011	EMULSICOAT, INC.	2,880.00	008.820.00.04220	MATERIALS
MFCK	6098	05/12/2011	NEENAH FOUNDRY COMPANY	237.33	008.820.00.04220	MATERIALS
MFCK	6099	05/12/2011	RIBBE TRUCKING INC 820/	225.00	008.820.00.04220	MATERIALS
MFCK	6100	05/17/2011	VERMILION CO PAYROLL FUN	3,814.56	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6101	05/19/2011	CITY OF DANVILLE	5,873.99	008.820.00.04501	NEW CONSTRUCTION
MFCK	6102	05/19/2011	CUMMINS ENGINEERING CORP	3,493.90	008.820.00.04501	NEW CONSTRUCTION
MFCK	6103	05/19/2011	STATE TREASURER	93,613.77	008.820.00.04501	NEW CONSTRUCTION
MFCK	6104	05/19/2011	V C HEALTH INS. FUND	243.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6105	05/19/2011	VULCAN, INC	1,010.80	008.820.00.04220	MATERIALS
MFCK	6106	05/27/2011	RIBBE TRUCKING INC 820/	1,741.80	008.820.00.04220	MATERIALS
MFCK	6107	05/27/2011	VERMILION CO PAYROLL FUN	3,814.56	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6108	06/02/2011	VC TREASURER	1,080.28	008.820.00.04150	IMRF
MFCK	6108	06/02/2011	VC TREASURER	720.19	008.820.00.04150	IMRF
MFCK	6109	06/13/2011	DEAN'S SUPERIOR	24.00	008.820.00.04501	NEW CONSTRUCTION
MFCK	6109	06/13/2011	DEAN'S SUPERIOR	14.40	008.820.00.04501	NEW CONSTRUCTION
MFCK	6110	06/13/2011	MIDWEST FENCE	4,181.87	008.820.00.04220	MATERIALS
MFCK	6110	06/13/2011	MIDWEST FENCE	9,502.50	008.820.00.04220	MATERIALS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME	
MFCK	6111	06/13/2011	VERMILION CO PAYROLL FUN	3,814.56	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6112	06/24/2011	CUMMINS ENGINEERING CORP	8,076.55	008.820.00.04501	NEW CONSTRUCTION
MFCK	6113	06/24/2011	HANSON AGGREGATES INC.	4,220.16	008.820.00.04220	MATERIALS
MFCK	6114	06/24/2011	JOHN DEERE CREDIT INC	4,896.50	008.820.00.04301	CONTRACTUAL/MAINT - ROADS
MFCK	6115	06/24/2011	RIBBE TRUCKING INC 820/	225.00	008.820.00.04220	MATERIALS
MFCK	6116	06/24/2011	V C HEALTH INS. FUND	243.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6117	06/30/2011	CONTECH CONSTRUCTION PRO	6,225.40	008.820.00.04220	MATERIALS
MFCK	6118	06/30/2011	VC TREASURER	720.19	008.820.00.04150	IMRF
MFCK	6119	06/30/2011	VERMILION CO PAYROLL FUN	3,814.56	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6120	07/07/2011	EMULSICOAT, INC.	2,748.00	008.820.00.04220	MATERIALS
MFCK	6121	07/07/2011	VERMILION CO PAYROLL FUN	4,053.64	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6122	07/15/2011	CROSS CONSTRUCTION INC	18,688.01	008.820.00.04501	NEW CONSTRUCTION
MFCK	6123	07/15/2011	EMULSICOAT, INC.	2,270.40	008.820.00.04220	MATERIALS
MFCK	6124	07/15/2011	RIBBE TRUCKING INC 820/	170,212.25	008.820.00.04220	MATERIALS
MFCK	6124	07/15/2011	RIBBE TRUCKING INC 820/	225.00	008.820.00.04220	MATERIALS
MFCK	6125	07/15/2011	V C HEALTH INS. FUND	243.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6126	07/15/2011	VULCAN, INC	3,889.93	008.820.00.04220	MATERIALS
MFCK	6127	07/22/2011	RIBBE TRUCKING INC 820/	225.00	008.820.00.04220	MATERIALS
MFCK	6128	07/22/2011	VERMILION CO PAYROLL FUN	4,038.32	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6129	08/02/2011	EMULSICOAT, INC.	3,062.40	008.820.00.04220	MATERIALS
MFCK	6130	08/02/2011	HANSON AGGREGATES INC.	832.62	008.820.00.04220	MATERIALS
MFCK	6131	08/02/2011	RIBBE TRUCKING INC 820/	225.00	008.820.00.04220	MATERIALS
MFCK	6132	08/02/2011	VC TREASURER	763.88	008.820.00.04150	IMRF
MFCK	6133	08/02/2011	VERMILION CO HIGHWAY FUN	56,959.85	008.820.00.04501	NEW CONSTRUCTION
MFCK	6134	08/05/2011	EMULSICOAT, INC.	2,760.00	008.820.00.04220	MATERIALS
MFCK	6135	08/05/2011	VERMILION CO PAYROLL FUN	4,045.98	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6136	08/11/2011	CUMMINS ENGINEERING CORP	19,500.69	008.820.00.04501	NEW CONSTRUCTION
MFCK	6137	08/11/2011	RIBBE TRUCKING INC 820/	225.00	008.820.00.04220	MATERIALS
MFCK	6138	08/11/2011	SICALCO, LTD.	2,731.95	008.820.00.04220	MATERIALS
MFCK	6139	08/18/2011	EMULSICOAT, INC.	3,122.40	008.820.00.04220	MATERIALS
MFCK	6140	08/18/2011	V C HEALTH INS. FUND	243.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6141	08/25/2011	RIBBE TRUCKING INC 820/	225.00	008.820.00.04220	MATERIALS
MFCK	6142	08/25/2011	VC TREASURER	805.96	008.820.00.04150	IMRF
MFCK	6143	08/25/2011	VERMILION CO PAYROLL FUN	4,045.98	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6144	09/01/2011	VERMILION CO PAYROLL FUN	4,045.98	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6145	09/09/2011	EMULSICOAT, INC.	3,535.20	008.820.00.04220	MATERIALS
MFCK	6146	09/09/2011	HANSON AGGREGATES INC.	600.88	008.820.00.04220	MATERIALS
MFCK	6147	09/09/2011	I A C E	60.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6148	09/09/2011	RIBBE TRUCKING INC 820/	103,065.38	008.820.00.04220	MATERIALS
MFCK	6149	09/09/2011	UNIVERSITY OF ILLINOIS	100.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6150	09/15/2011	CUMMINS ENGINEERING CORP	21,014.17	008.820.00.04501	NEW CONSTRUCTION
MFCK	6151	09/15/2011	EMULSICOAT, INC.	3,120.00	008.820.00.04220	MATERIALS
MFCK	6152	09/15/2011	RIBBE TRUCKING INC 820/	971.97	008.820.00.04220	MATERIALS
MFCK	6152	09/15/2011	RIBBE TRUCKING INC 820/	58,378.87	008.820.00.04220	MATERIALS
MFCK	6153	09/15/2011	ROGERS GROUP, INC.	1,087.50	008.820.00.04220	MATERIALS
MFCK	6154	09/15/2011	VERMILION CO PAYROLL FUN	4,045.98	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6155	09/22/2011	DEPT. OF FINANCIAL AND	60.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6156	09/22/2011	HAMPTON,LENZINI & RENWIC	3,706.00	008.820.00.04501	NEW CONSTRUCTION
MFCK	6157	09/22/2011	RIBBE TRUCKING INC 820/	225.00	008.820.00.04220	MATERIALS
MFCK	6157	09/22/2011	RIBBE TRUCKING INC 820/	97,955.73	008.820.00.04220	MATERIALS

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MFCK 6158	09/22/2011	V C HEALTH INS. FUND	243.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 6159	10/03/2011	RIBBE TRUCKING INC 820/	1,332.67	008.820.00.04220	MATERIALS
MFCK 6160	10/03/2011	VERMILION CO PAYROLL FUN	4,045.98	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6161	10/07/2011	VC TREASURER	1,208.94	008.820.00.04150	IMRF
MFCK 6162	10/17/2011	ROGERS GROUP, INC.	2,763.65	008.820.00.04220	MATERIALS
MFCK 6163	10/17/2011	VERMILION CO PAYROLL FUN	4,045.98	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6164	11/01/2011	VERMILION CO PAYROLL FUN	4,045.98	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6165	11/03/2011	HAMPTON,LENZINI & RENWIC	4,719.50	008.820.00.04501	NEW CONSTRUCTION
MFCK 6166	11/03/2011	HANSON AGGREGATES INC.	17,397.46	008.820.00.04220	MATERIALS
MFCK 6167	11/03/2011	STASKE/DOUG	231.10	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 6168	11/03/2011	TAPCO	602.00	008.820.00.04220	MATERIALS
MFCK 6168	11/03/2011	TAPCO	297.00	008.820.00.04220	MATERIALS
MFCK 6169	11/03/2011	VARSITY STRIPING & CONST	25,521.93	008.820.00.04301	CONTRACTUAL/MAINT - ROADS
MFCK 6170	11/10/2011	V C HEALTH INS. FUND	243.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 6171	11/10/2011	VERMILION CO HIGHWAY FUN	22,406.15	008.820.00.04501	NEW CONSTRUCTION
MFCK 6171	11/10/2011	VERMILION CO HIGHWAY FUN	44,477.50	008.820.00.04501	NEW CONSTRUCTION
MFCK 6172	11/10/2011	VERMILION CO PAYROLL FUN	4,045.98	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6173	11/21/2011	HAMPTON,LENZINI & RENWIC	19,168.75	008.820.00.04501	NEW CONSTRUCTION
MFCK 6174	11/21/2011	NORTH AMERICAN SALT CO.	7,472.43	008.820.00.04220	MATERIALS
MFCK 6174	11/21/2011	NORTH AMERICAN SALT CO.	7,475.30	008.820.00.04220	MATERIALS
MFCK 6175	11/21/2011	ROGERS GROUP, INC.	221.40	008.820.00.04220	MATERIALS
MFCK 6176	11/21/2011	VC TREASURER	805.96	008.820.00.04150	IMRF
MFCK 6177	11/21/2011	VULCAN, INC	2,395.00	008.820.00.04220	MATERIALS
MFCK 6178	12/01/2011	EMULSICOAT, INC.	3,120.00	008.820.00.04220	MATERIALS
MFCK 6179	12/01/2011	HANSON AGGREGATES INC.	20,517.01	008.820.00.04220	MATERIALS
MFCK 6180	12/01/2011	NORTH AMERICAN SALT CO.	16,987.77	008.820.00.04220	MATERIALS
MFCK 6181	12/01/2011	ROGERS GROUP, INC.	885.15	008.820.00.04220	MATERIALS
MFCK 6182	12/01/2011	V C HEALTH INS. FUND	243.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 6183	12/01/2011	VERMILION CO PAYROLL FUN	4,045.98	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6184	12/08/2011	CUMMINS ENGINEERING CORP	20,133.56	008.820.00.04501	NEW CONSTRUCTION
MFCK 6185	12/08/2011	LANGLEY TRUCKING INC	6,450.99	008.820.00.04220	MATERIALS
MFCK 6186	12/08/2011	NORTH AMERICAN SALT CO.	3,670.32	008.820.00.04220	MATERIALS
MFCK 6186	12/08/2011	NORTH AMERICAN SALT CO.	3,836.50	008.820.00.04220	MATERIALS
MFCK 6187	12/08/2011	RIBBE TRUCKING INC 820/	5,600.60	008.820.00.04220	MATERIALS
MFCK 6187	12/08/2011	RIBBE TRUCKING INC 820/	225.00	008.820.00.04220	MATERIALS
MFCK 6188	12/08/2011	ROGERS GROUP, INC.	2,927.60	008.820.00.04220	MATERIALS
MFCK 6188	12/08/2011	ROGERS GROUP, INC.	1,057.30	008.820.00.04220	MATERIALS
MFCK 6189	12/08/2011	VULCAN, INC	21,695.00	008.820.00.04220	MATERIALS
MFCK 6190	12/20/2011	EMULSICOAT, INC.	2,210.40	008.820.00.04220	MATERIALS
MFCK 6191	12/20/2011	HANSON AGGREGATES INC.	9,710.35	008.820.00.04220	MATERIALS
MFCK 6192	12/20/2011	VERMILION CO PAYROLL FUN	3,236.80	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6197	01/03/2012	VC TREASURER	1,128.34	008.820.00.04150	IMRF
MHCK 115764	12/15/2010	VERMILION CO PAYROLL FUN	532.54	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 115783	12/29/2010	CHATMAN 470/B	2,917.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115784	12/29/2010	CROSSPOINT HUMAN SERVICE	21,598.67	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115785	12/29/2010	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 115786	12/29/2010	HOOPESTON MULTI-AGENCY	2,543.25	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115787	12/29/2010	PRAIRIE CENTER	14,086.75	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115788	12/29/2010	VERMILION CO PAYROLL FUN	433.71	004.470.00.04101	SALARY - PERSONNEL
MHCK 115788	12/29/2010	VERMILION CO PAYROLL FUN	1,775.13	004.470.00.04110	SALARY - DEPARTMENT HEAD

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MHCK 115789	12/29/2010	WORK SOURCE	8,652.83	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115793	01/06/2011	DANVILLE WATER	12.50	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 115794	01/06/2011	DTI OFFICE SOLUTIONS	94.02	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 115795	01/06/2011	YOUTH TODAY	34.50	004.470.00.04280	PUBLICATIONS
MHCK 115796	01/13/2011	VERMILION CO PAYROLL FUN	351.36	004.470.00.04101	SALARY - PERSONNEL
MHCK 115796	01/13/2011	VERMILION CO PAYROLL FUN	1,775.13	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 115798	01/25/2011	RYAN 470/D	288.77	004.470.00.04251	TRAVEL EXPENSE
MHCK 115799	02/03/2011	VERMILION CO PAYROLL FUN	384.30	004.470.00.04101	SALARY - PERSONNEL
MHCK 115799	02/03/2011	VERMILION CO PAYROLL FUN	1,775.13	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 115800	02/04/2011	A T & T	110.77	004.470.00.04260	TELEPHONE
MHCK 115801	02/04/2011	CHATMAN 470/B	2,917.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115802	02/04/2011	COMCAST CABLE	57.95	004.470.00.04260	TELEPHONE
MHCK 115803	02/04/2011	CROSSPOINT HUMAN SERVICE	21,598.67	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115804	02/04/2011	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 115805	02/04/2011	DANVILLE WATER	12.50	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 115806	02/04/2011	DTI OFFICE SOLUTIONS	107.06	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 115807	02/04/2011	HOOPESTON MULTI-AGENCY	2,543.25	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115808	02/04/2011	PEPPER, LCSW 47	2,394.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115809	02/04/2011	PRAIRIE CENTER	14,086.75	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115810	02/04/2011	WORK SOURCE	8,652.83	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115811	02/16/2011	ACMHAI	1,978.50	004.470.00.04363	DUES/LICENSE FEES
MHCK 115812	02/16/2011	CHATMAN 470/B	8,751.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115813	02/16/2011	CROSSPOINT HUMAN SERVICE	64,796.01	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115814	02/16/2011	HOOPESTON MULTI-AGENCY	7,629.75	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115815	02/16/2011	PRAIRIE CENTER	42,260.25	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115816	02/16/2011	VERIZON	52.90	004.470.00.04260	TELEPHONE
MHCK 115817	02/16/2011	VERMILION CO PAYROLL FUN	439.20	004.470.00.04101	SALARY - PERSONNEL
MHCK 115817	02/16/2011	VERMILION CO PAYROLL FUN	1,775.13	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 115818	02/16/2011	WORK SOURCE	25,958.49	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115819	02/23/2011	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 115820	02/23/2011	VERMILION CO PAYROLL FUN	373.32	004.470.00.04101	SALARY - PERSONNEL
MHCK 115820	02/23/2011	VERMILION CO PAYROLL FUN	1,775.13	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 115821	02/25/2011	A T & T	10.08	004.470.00.04260	TELEPHONE
MHCK 115822	03/01/2011	COMCAST CABLE	209.52	004.470.00.04260	TELEPHONE
MHCK 115823	03/11/2011	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 115824	03/11/2011	DANVILLE WATER	18.49	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 115825	03/11/2011	DTI OFFICE SOLUTIONS	98.26	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 115826	03/11/2011	PEPPER, LCSW 47	2,196.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115827	03/11/2011	VERIZON	53.53	004.470.00.04260	TELEPHONE
MHCK 115828	03/11/2011	VERMILION CO PAYROLL FUN	439.20	004.470.00.04101	SALARY - PERSONNEL
MHCK 115828	03/11/2011	VERMILION CO PAYROLL FUN	1,775.13	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 115829	03/17/2011	RYAN 470/D	149.15	004.470.00.04251	TRAVEL EXPENSE
MHCK 115830	03/30/2011	A T & T	26.47	004.470.00.04260	TELEPHONE
MHCK 115831	03/30/2011	COMCAST CABLE	53.77	004.470.00.04260	TELEPHONE
MHCK 115832	03/30/2011	RYAN 470/D	245.67	004.470.00.04251	TRAVEL EXPENSE
MHCK 115833	03/30/2011	VERMILION CO PAYROLL FUN	384.30	004.470.00.04101	SALARY - PERSONNEL
MHCK 115833	03/30/2011	VERMILION CO PAYROLL FUN	1,775.13	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 115834	04/07/2011	CIVIC RESEARCH INSTITUTE	135.95	004.470.00.04213	BOOKS/PERIODICALS
MHCK 115834	04/07/2011	CIVIC RESEARCH INSTITUTE	135.95CR	004.470.00.04213	BOOKS/PERIODICALS
MHCK 115835	04/07/2011	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT

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MHCK 115836	04/07/2011	DANVILLE WATER	12.50	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 115837	04/07/2011	DTI OFFICE SOLUTIONS	106.38	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 115838	04/07/2011	PEPPER, LCSW 47	1,800.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115839	04/07/2011	VERIZON	53.28	004.470.00.04260	TELEPHONE
MHCK 115840	04/07/2011	VERMILION CO MENTAL	300.00	004.470.00.04270	POSTAGE
MHCK 115841	04/07/2011	VERMILION CO PAYROLL FUN	417.24	004.470.00.04101	SALARY - PERSONNEL
MHCK 115841	04/07/2011	VERMILION CO PAYROLL FUN	1,775.13	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 115842	04/14/2011	QUILL CORPORATION	33.67	004.470.00.04210	SUPPLIES/OFFICE
MHCK 115842	04/14/2011	QUILL CORPORATION	29.99	004.470.00.04210	SUPPLIES/OFFICE
MHCK 115843	04/15/2011	V C AUDITOR	67.80	004.470.00.04210	SUPPLIES/OFFICE
MHCK 115844	04/15/2011	VERMILION CO TREASURER	65.00	004.470.00.04156	INSURANCE - LIAB/FIRE/BONDS
MHCK 115845	04/21/2011	VERMILION CO PAYROLL FUN	439.20	004.470.00.04101	SALARY - PERSONNEL
MHCK 115845	04/21/2011	VERMILION CO PAYROLL FUN	1,775.13	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 115846	04/28/2011	COMCAST CABLE	111.72	004.470.00.04260	TELEPHONE
MHCK 115847	04/28/2011	DTI OFFICE SOLUTIONS	122.02	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 115848	04/28/2011	PEPPER, LCSW 47	2,214.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115849	04/28/2011	SHICK SCHOOL & OFFICE SU	35.98	004.470.00.04210	SUPPLIES/OFFICE
MHCK 115850	05/04/2011	CHATMAN 470/B	2,917.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115851	05/04/2011	CROSSPOINT HUMAN SERVICE	21,598.67	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115852	05/04/2011	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 115853	05/04/2011	HOOPESTON MULTI-AGENCY	2,543.25	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115854	05/04/2011	PRAIRIE CENTER	14,086.75	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115855	05/04/2011	RYAN 470/D	106.39	004.470.00.04251	TRAVEL EXPENSE
MHCK 115856	05/04/2011	VERIZON	53.24	004.470.00.04260	TELEPHONE
MHCK 115857	05/04/2011	VERMILION CO PAYROLL FUN	395.28	004.470.00.04101	SALARY - PERSONNEL
MHCK 115857	05/04/2011	VERMILION CO PAYROLL FUN	1,775.13	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 115858	05/04/2011	VERMILION CO TREASURER	1,205.93	004.470.00.04149	FICA
MHCK 115858	05/04/2011	VERMILION CO TREASURER	1,488.11	004.470.00.04150	IMRF
MHCK 115859	05/04/2011	WORK SOURCE	8,652.83	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115860	05/05/2011	RYAN 470/D	422.92	004.470.00.04251	TRAVEL EXPENSE
MHCK 115861	05/06/2011	CBHA	325.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115862	05/06/2011	CHATMAN 470/B	5,834.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115863	05/06/2011	CROSSPOINT HUMAN SERVICE	43,197.34	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115864	05/06/2011	HOOPESTON MULTI-AGENCY	5,086.50	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115865	05/06/2011	PRAIRIE CENTER	28,173.50	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115866	05/06/2011	WORK SOURCE	17,305.66	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115867	05/12/2011	COMCAST CABLE	111.47	004.470.00.04260	TELEPHONE
MHCK 115868	05/12/2011	DANVILLE WATER	18.49	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 115868	05/12/2011	DANVILLE WATER	18.49	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 115869	05/12/2011	DTI OFFICE SOLUTIONS	109.75	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 115870	05/12/2011	PEPPER, LCSW 47	1,566.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115871	05/12/2011	VERMILION CO MENTAL	200.00	004.470.00.04270	POSTAGE
MHCK 115872	05/17/2011	INDEPENDENT NEWS	70.40	004.470.00.04280	PUBLICATIONS
MHCK 115873	05/17/2011	VERMILION CO PAYROLL FUN	439.20	004.470.00.04101	SALARY - PERSONNEL
MHCK 115873	05/17/2011	VERMILION CO PAYROLL FUN	1,775.13	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 115874	05/19/2011	RYAN 470/D	136.77	004.470.00.04251	TRAVEL EXPENSE
MHCK 115875	05/19/2011	VERIZON	53.19	004.470.00.04260	TELEPHONE
MHCK 115876	05/27/2011	VERMILION CO PAYROLL FUN	417.24	004.470.00.04101	SALARY - PERSONNEL
MHCK 115876	05/27/2011	VERMILION CO PAYROLL FUN	1,775.13	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 115877	06/02/2011	COMCAST CABLE	111.47	004.470.00.04260	TELEPHONE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
MHCK 115878	06/02/2011	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 115879	06/02/2011	VERMILION CO TREASURER	503.15	004.470.00.04149	FICA
MHCK 115879	06/02/2011	VERMILION CO TREASURER	337.18	004.470.00.04149	FICA
MHCK 115879	06/02/2011	VERMILION CO TREASURER	620.88	004.470.00.04150	IMRF
MHCK 115879	06/02/2011	VERMILION CO TREASURER	416.07	004.470.00.04150	IMRF
MHCK 115880	06/13/2011	DANVILLE WATER	18.49	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 115881	06/13/2011	DTI OFFICE SOLUTIONS	117.52	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 115882	06/13/2011	VERIZON	53.23	004.470.00.04260	TELEPHONE
MHCK 115883	06/13/2011	VERMILION CO PAYROLL FUN	329.40	004.470.00.04101	SALARY - PERSONNEL
MHCK 115883	06/13/2011	VERMILION CO PAYROLL FUN	1,775.13	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 115884	06/16/2011	PEPPER, LCSW 47	1,854.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115885	06/30/2011	CIVIC RESEARCH INSTITUTE	135.95	004.470.00.04213	BOOKS/PERIODICALS
MHCK 115886	06/30/2011	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 115887	06/30/2011	VERMILION CO PAYROLL FUN	384.30	004.470.00.04101	SALARY - PERSONNEL
MHCK 115887	06/30/2011	VERMILION CO PAYROLL FUN	1,775.13	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 115888	06/30/2011	VERMILION CO TREASURER	326.19	004.470.00.04149	FICA
MHCK 115888	06/30/2011	VERMILION CO TREASURER	402.52	004.470.00.04150	IMRF
MHCK 115889	07/07/2011	COMCAST CABLE	103.47	004.470.00.04260	TELEPHONE
MHCK 115890	07/07/2011	DANVILLE WATER	18.49	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 115891	07/07/2011	PEPPER, LCSW 47	2,754.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115892	07/07/2011	VERIZON	53.17	004.470.00.04260	TELEPHONE
MHCK 115893	07/07/2011	VERMILION CO PAYROLL FUN	406.26	004.470.00.04101	SALARY - PERSONNEL
MHCK 115893	07/07/2011	VERMILION CO PAYROLL FUN	1,775.13	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 115894	07/15/2011	DTI OFFICE SOLUTIONS	88.25	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 115895	07/15/2011	SHICK SCHOOL & OFFICE SU	88.20	004.470.00.04210	SUPPLIES/OFFICE
MHCK 115896	07/22/2011	CHATMAN 470/B	2,917.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115897	07/22/2011	CROSSPOINT HUMAN SERVICE	21,598.67	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115898	07/22/2011	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 115899	07/22/2011	HOOPESTON MULTI-AGENCY	2,543.25	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115900	07/22/2011	PRAIRIE CENTER	14,086.75	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115901	07/22/2011	VERMILION CO PAYROLL FUN	395.28	004.470.00.04101	SALARY - PERSONNEL
MHCK 115901	07/22/2011	VERMILION CO PAYROLL FUN	1,775.13	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 115902	07/22/2011	WORK SOURCE	8,652.83	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115903	08/02/2011	VERMILION CO TREASURER	332.91	004.470.00.04149	FICA
MHCK 115903	08/02/2011	VERMILION CO TREASURER	410.81	004.470.00.04150	IMRF
MHCK 115904	08/05/2011	COMCAST CABLE	103.48	004.470.00.04260	TELEPHONE
MHCK 115905	08/05/2011	VERMILION CO PAYROLL FUN	439.20	004.470.00.04101	SALARY - PERSONNEL
MHCK 115905	08/05/2011	VERMILION CO PAYROLL FUN	1,775.13	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 115906	08/11/2011	DANVILLE WATER	12.50	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 115907	08/11/2011	DTI OFFICE SOLUTIONS	99.07	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 115908	08/11/2011	PEPPER, LCSW 47	2,124.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115909	08/11/2011	VERIZON	54.05	004.470.00.04260	TELEPHONE
MHCK 115910	08/18/2011	ESSENTIAL LEARNING	3,420.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115911	08/25/2011	ACMHAI	1,978.50	004.470.00.04363	DUES/LICENSE FEES
MHCK 115912	08/25/2011	CHATMAN 470/B	2,917.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115913	08/25/2011	CROSSPOINT HUMAN SERVICE	21,598.67	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115914	08/25/2011	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 115915	08/25/2011	HOOPESTON MULTI-AGENCY	2,543.25	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115916	08/25/2011	PEER COURT	5,250.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115917	08/25/2011	PRAIRIE CENTER	14,086.75	004.470.00.04361	CONTRACTUAL/PROF SERVICES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
MHCK 115918	08/25/2011	VERMILION CO PAYROLL FUN	241.56	004.470.00.04101	SALARY - PERSONNEL
MHCK 115918	08/25/2011	VERMILION CO PAYROLL FUN	1,775.13	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 115919	08/25/2011	VERMILION CO TREASURER	323.67	004.470.00.04149	FICA
MHCK 115919	08/25/2011	VERMILION CO TREASURER	421.41	004.470.00.04150	IMRF
MHCK 115920	08/25/2011	WORK SOURCE	8,652.83	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115921	09/01/2011	COMCAST CABLE	103.48	004.470.00.04260	TELEPHONE
MHCK 115922	09/01/2011	VERMILION CO PAYROLL FUN	439.20	004.470.00.04101	SALARY - PERSONNEL
MHCK 115922	09/01/2011	VERMILION CO PAYROLL FUN	1,775.13	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 115923	09/09/2011	PEPPER, LCSW 47	2,682.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115924	09/15/2011	DANVILLE WATER	18.49	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 115925	09/15/2011	DTI OFFICE SOLUTIONS	121.94	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 115926	09/15/2011	EMK DATA SYSTEMS, LLC	437.50	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115927	09/15/2011	VERIZON	53.25	004.470.00.04260	TELEPHONE
MHCK 115928	09/15/2011	VERMILION CO PAYROLL FUN	384.30	004.470.00.04101	SALARY - PERSONNEL
MHCK 115928	09/15/2011	VERMILION CO PAYROLL FUN	1,775.13	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 115929	09/22/2011	CHATMAN 470/B	2,917.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115930	09/22/2011	CROSSPOINT HUMAN SERVICE	21,598.67	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115931	09/22/2011	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 115932	09/22/2011	HOOPESTON MULTI-AGENCY	2,543.25	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115933	09/22/2011	PRAIRIE CENTER	14,086.75	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115934	09/22/2011	QUILL CORPORATION	459.99	004.470.00.04450	OFFICE FURNITURE/EQUIPMENT
MHCK 115935	09/22/2011	WORK SOURCE	8,652.83	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115936	10/03/2011	COMCAST CABLE	103.48	004.470.00.04260	TELEPHONE
MHCK 115937	10/03/2011	VERMILION CO PAYROLL FUN	439.20	004.470.00.04101	SALARY - PERSONNEL
MHCK 115937	10/03/2011	VERMILION CO PAYROLL FUN	1,775.13	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 115938	10/07/2011	DTI OFFICE SOLUTIONS	126.89	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 115939	10/07/2011	VERMILION CO TREASURER	503.99	004.470.00.04149	FICA
MHCK 115939	10/07/2011	VERMILION CO TREASURER	656.17	004.470.00.04150	IMRF
MHCK 115940	10/17/2011	DANVILLE WATER	18.49	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 115941	10/17/2011	PEPPER, LCSW 47	1,764.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115942	10/17/2011	VERIZON	53.23	004.470.00.04260	TELEPHONE
MHCK 115943	10/17/2011	VERMILION CO PAYROLL FUN	120.56	004.470.00.04101	SALARY - PERSONNEL
MHCK 115943	10/17/2011	VERMILION CO PAYROLL FUN	1,775.13	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 115944	10/20/2011	CHATMAN 470/B	2,913.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115945	10/20/2011	CROSSPOINT HUMAN SERVICE	21,598.63	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115946	10/20/2011	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 115947	10/20/2011	HOOPESTON MULTI-AGENCY	2,543.25	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115948	10/20/2011	PRAIRIE CENTER	14,086.75	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115949	10/20/2011	WORK SOURCE	8,652.87	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115950	11/01/2011	VERMILION CO PAYROLL FUN	637.06	004.470.00.04101	SALARY - PERSONNEL
MHCK 115950	11/01/2011	VERMILION CO PAYROLL FUN	1,775.13	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 115951	11/03/2011	COMCAST CABLE	103.53	004.470.00.04260	TELEPHONE
MHCK 115952	11/03/2011	PEPPER, LCSW 47	1,620.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115953	11/03/2011	QUILL CORPORATION	116.65	004.470.00.04210	SUPPLIES/OFFICE
MHCK 115954	11/03/2011	V C AUDITOR	67.80	004.470.00.04210	SUPPLIES/OFFICE
MHCK 115955	11/03/2011	VERMILION CO MENTAL	300.00	004.470.00.04270	POSTAGE
MHCK 115956	11/10/2011	DANVILLE PAPER & SUPPLY	14.49	004.470.00.04210	SUPPLIES/OFFICE
MHCK 115957	11/10/2011	DANVILLE WATER	12.50	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 115958	11/10/2011	DTI OFFICE SOLUTIONS	118.15	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 115959	11/10/2011	VERIZON	53.30	004.470.00.04260	TELEPHONE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
MHCK 115960	11/10/2011	VERMILION CO PAYROLL FUN	439.20	004.470.00.04101	SALARY - PERSONNEL
MHCK 115960	11/10/2011	VERMILION CO PAYROLL FUN	1,775.13	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 115961	11/21/2011	VERMILION CO TREASURER	329.55	004.470.00.04149	FICA
MHCK 115961	11/21/2011	VERMILION CO TREASURER	429.06	004.470.00.04150	IMRF
MHCK 115962	12/01/2011	AUNT MARTHA'S	3,750.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115963	12/01/2011	CHATMAN 470/B	1,500.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115964	12/01/2011	COMCAST CABLE	103.53	004.470.00.04260	TELEPHONE
MHCK 115965	12/01/2011	CROSSPOINT HUMAN SERVICE	25,000.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115966	12/01/2011	HOOPESTON MULTI-AGENCY	5,000.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115967	12/01/2011	PEPPER, LCSW 47	5,000.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115968	12/01/2011	PRAIRIE CENTER	17,500.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115969	12/01/2011	RYAN 470/D	256.52	004.470.00.04251	TRAVEL EXPENSE
MHCK 115970	12/01/2011	VERMILION CO MENTAL	200.00	004.470.00.04270	POSTAGE
MHCK 115971	12/01/2011	VERMILION CO PAYROLL FUN	417.24	004.470.00.04101	SALARY - PERSONNEL
MHCK 115971	12/01/2011	VERMILION CO PAYROLL FUN	1,775.13	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 115972	12/01/2011	WORK SOURCE	17,500.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115973	12/08/2011	DANVILLE WATER	18.49	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 115974	12/08/2011	DTI OFFICE SOLUTIONS	9.45	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 115975	12/08/2011	PEPPER, LCSW 47	2,376.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115985	12/20/2011	QUILL CORPORATION	114.32	004.470.00.04210	SUPPLIES/OFFICE
MHCK 115985	12/20/2011	QUILL CORPORATION	15.30CR	004.470.00.04210	SUPPLIES/OFFICE
MHCK 115986	12/20/2011	V C AUDITOR	169.50	004.470.00.04210	SUPPLIES/OFFICE
MHCK 115987	12/20/2011	VERIZON	53.30	004.470.00.04260	TELEPHONE
MHCK 115988	12/20/2011	VERMILION CO PAYROLL FUN	269.01	004.470.00.04101	SALARY - PERSONNEL
MHCK 115988	12/20/2011	VERMILION CO PAYROLL FUN	1,420.21	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 115993	01/03/2012	VERMILION CO TREASURER	466.34	004.470.00.04149	FICA
MHCK 115993	01/03/2012	VERMILION CO TREASURER	607.15	004.470.00.04150	IMRF
PRCK 23244	12/07/2010	NIGHTLINGER/RANDI SUE	949.87	089.101.00.02026	NET PAY
PRCK 23245	12/08/2010	LACY/JACQUELINE M	1,792.01	089.101.00.02026	NET PAY
PRCK 23246	12/09/2010	DREHER/HEATHER ELAINE	494.59	089.101.00.02026	NET PAY
PRCK 23247	12/09/2010	RADCLIFFE/ELAINE SUE	785.44	089.101.00.02026	NET PAY
PRCK 23248	12/09/2010	LUCAS/MICHAEL A	363.95	089.101.00.02026	NET PAY
PRCK 23249	12/09/2010	COOTS/THERESA J	70.28	089.101.00.02026	NET PAY
PRCK 23250	12/09/2010	HOWARD/ERIK	400.50	089.101.00.02026	NET PAY
PRCK 23251	12/10/2010	WOLF/JEREMY ALLAN	789.95	089.101.00.02026	NET PAY
PRCK 23252	12/10/2010	BIALESCHKI/MICHAEL G	335.49	089.101.00.02026	NET PAY
PRCK 23253	12/10/2010	EDENBURN/JOHN	920.31	089.101.00.02026	NET PAY
PRCK 23254	12/22/2010	HOCKETTA/SHERMAN L	513.14	089.101.00.02026	NET PAY
PRCK 23255	12/29/2010	JOHNSON/DOROTHY MARIE	176.79	089.101.00.02026	NET PAY
PRCK 23256	01/06/2011	HARDY/MELISSA SUE	1,178.51	089.101.00.02026	NET PAY
PRCK 23257	01/07/2011	SMITH/CATRICE	127.75	089.101.00.02026	NET PAY
PRCK 23258	01/07/2011	RIGGEN/CRAIG DOUGLAS	255.76	089.101.00.02026	NET PAY
PRCK 23259	01/24/2011	SANICO/MAY GRAGASIN	112.43	089.101.00.02026	NET PAY
PRCK 23260	01/24/2011	ODLE/BRITTANI R	145.55	089.101.00.02026	NET PAY
PRCK 23261	01/24/2011	CRAVENS/ALISON H	111.11	089.101.00.02026	NET PAY
PRCK 23262	01/25/2011	V C HEALTH INS. FUND	39,441.00	089.101.00.02040	HCH
PRCK 23263	02/04/2011	BUSH/HEATHER MARIE	107.19	089.101.00.02026	NET PAY
PRCK 23264	02/07/2011	RHODES/JACLYN RENEE	55.16	089.101.00.02026	NET PAY
PRCK 23265	02/07/2011	HAWKINS/JANICE	75.00	089.101.00.02026	NET PAY
PRCK 23266	02/18/2011	VERHOEVEN/TIMOTHY P	2,932.95	089.101.00.02026	NET PAY

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PRCK	23267	02/23/2011	RICKGAUER/MISTY MARIE	84.22	089.101.00.02026	NET PAY
PRCK	23268	02/23/2011	SIA/MARILYN LENOR MANIQU	167.19	089.101.00.02026	NET PAY
PRCK	23269	03/02/2011	MCCRAE/TRACY ELIZABETH	328.57	089.101.00.02026	NET PAY
PRCK	23270	03/10/2011	CLARK/LISA	120.00	089.101.00.02026	NET PAY
PRCK	23271	03/17/2011	RANGEL/ISELA	177.70	089.101.00.02026	NET PAY
PRCK	23272	03/17/2011	BROWN/SUE ELLEN	73.82	089.101.00.02026	NET PAY
PRCK	23273	03/17/2011	HARDING/SHELLY DEANN	142.84	089.101.00.02026	NET PAY
PRCK	23274	04/01/2011	EDMISTON/MARGARET E	71.46	089.101.00.02026	NET PAY
PRCK	23275	04/13/2011	JOHNSON/MARILYN	120.00	089.101.00.02026	NET PAY
PRCK	23276	04/15/2011	EDMISTON/MARGARET E	71.46	089.101.00.02026	NET PAY
PRCK	23277	04/26/2011	SLEVA/SHARON	10.00	089.101.00.02026	NET PAY
PRCK	23278	04/26/2011	CRISWELL/ELIZABETH JUNE	120.00	089.101.00.02026	NET PAY
PRCK	23279	05/16/2011	RITTER/KATIE MARIE	60.14	089.101.00.02026	NET PAY
PRCK	23280	05/16/2011	JOHNSON/MARY ETTA	78.72	089.101.00.02026	NET PAY
PRCK	23281	05/16/2011	TYLER/TRACEY MARIE	661.42	089.101.00.02026	NET PAY
PRCK	23282	05/27/2011	STAMPER/MARGARET SUE	73.39	089.101.00.02026	NET PAY
PRCK	23283	06/01/2011	CARTER/BRANDY M	259.11	089.101.00.02026	NET PAY
PRCK	23284	06/08/2011	LIVINGSTON/NANCY LEONARD	1,237.06	089.101.00.02026	NET PAY
PRCK	23285	06/09/2011	DARR/JOAN C	98.11	089.101.00.02026	NET PAY
PRCK	23286	06/09/2011	HOOKER/AMY LYN	68.06	089.101.00.02026	NET PAY
PRCK	23287	06/13/2011	HOWARD/JULISA CHANIKA	296.26	089.101.00.02026	NET PAY
PRCK	23288	06/13/2011	CARTER/BRANDY M	8.93	089.101.00.02026	NET PAY
PRCK	23289	06/13/2011	JOHNSON/LATRICIA MARNAY	285.37	089.101.00.02026	NET PAY
PRCK	23290	06/23/2011	SARGENT/JULIA L	108.45	089.101.00.02026	NET PAY
PRCK	23291	06/23/2011	HOWARD/JULISA CHANIKA	219.93	089.101.00.02026	NET PAY
PRCK	23292	06/23/2011	YOUNG/KARLA KAY	1,082.15	089.101.00.02026	NET PAY
PRCK	23293	06/23/2011	BARRETT/MATTHEW J	1,390.68	089.101.00.02026	NET PAY
PRCK	23294	06/23/2011	ROUSE/NICOLE EVONNE	962.55	089.101.00.02026	NET PAY
PRCK	23295	06/23/2011	BERNARDI/LAURIE ANN KNIG	1,022.77	089.101.00.02026	NET PAY
PRCK	23296	06/28/2011	HORWICK/CHARLES PD	193.97	089.101.00.02026	NET PAY
PRCK	23297	07/11/2011	ALBERICH/JOYCE	1,038.82	089.101.00.02026	NET PAY
PRCK	23298	07/11/2011	KELLEY/LYNDI MICHELE	68.06	089.101.00.02026	NET PAY
PRCK	23299	07/22/2011	WILLIAMS/YVONNE DENAYE	101.67	089.101.00.02026	NET PAY
PRCK	23300	08/03/2011	MESSAMORE/BEVERLY A	528.12	089.101.00.02026	NET PAY
PRCK	23301	08/04/2011	HIX/CATHERINE ELIZABETH	134.78	089.101.00.02026	NET PAY
PRCK	23302	08/08/2011	ALBERICH/JOYCE	1,124.02	089.101.00.02026	NET PAY
PRCK	23303	08/19/2011	MOORE/MIRANDA NICOLE	218.75	089.101.00.02026	NET PAY
PRCK	23304	09/02/2011	CASTILLO/ASHLEY ELIZABET	208.63	089.101.00.02026	NET PAY
PRCK	23305	09/30/2011	MOORE/MIRANDA NICOLE	275.28	089.101.00.02026	NET PAY
PRCK	23306	09/30/2011	NICHOLSON/STACY KAY	531.68	089.101.00.02026	NET PAY
PRCK	23307	10/03/2011	FABER/CRAIG A	38.63	089.101.00.02026	NET PAY
PRCK	23308	10/03/2011	COLLINS/PETER PAUL	364.25	089.101.00.02026	NET PAY
PRCK	23309	10/13/2011	JACKSON/SHONNA ROSE	122.70	089.101.00.02026	NET PAY
PRCK	23310	10/13/2011	JOHNSON/MARY ETTA	73.61	089.101.00.02026	NET PAY
PRCK	23311	10/28/2011	LESURE/VIVIAN LEE	245.86	089.101.00.02026	NET PAY
PRCK	23312	10/28/2011	SMITH/GEORGETTE L	181.06	089.101.00.02026	NET PAY
PRCK	23313	10/28/2011	MCCOY/WANDA LATRICE	150.57	089.101.00.02026	NET PAY
PRCK	23314	10/31/2011	HAGA/BRITTANY	56.15	089.101.00.02026	NET PAY
PRCK	23315	11/10/2011	SCHEIDT JR./JAMES PATRIC	161.21	089.101.00.02026	NET PAY
PRCK	26588	12/29/2010	VC TREASURER	250.00	089.101.00.02068	MISCELLANEOUS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
PRCK 26589	12/29/2010	VERMILION MANOR	30.00	089.101.00.02054	BACKGROUND CHECK
PRCK 26589	12/29/2010	VERMILION MANOR	880.00	089.101.00.02068	MISCELLANEOUS
PRCK 26595	01/13/2011	VERMILION CO TREASURER	50.00	089.101.00.02067	WAGE GARNISH
PRCK 26596	01/13/2011	VERMILION MANOR	1,118.00	089.101.00.02068	MISCELLANEOUS
PRCK 26599	02/03/2011	VERMILION MANOR	10.00	089.101.00.02054	BACKGROUND CHECK
PRCK 26599	02/03/2011	VERMILION MANOR	837.00	089.101.00.02068	MISCELLANEOUS
PRCK 26600	02/04/2011	IBEW LOCAL 21	7,792.68	089.101.00.02051	IBEW DUES
PRCK 26601	02/04/2011	IL FRATERNAL ORDER	1,254.00	089.101.00.02053	FOP DUES
PRCK 26602	02/04/2011	INT. BROTHERHOOD OF	544.00	089.101.00.02052	TEAMSTER DUES
PRCK 26603	02/04/2011	LABORER'S LOCAL 703	418.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 26604	02/04/2011	P B P A	1,097.00	089.101.00.02052	TEAMSTER DUES
PRCK 26605	02/04/2011	UNITED WAY	316.52	089.101.00.02066	UNITED WAY
PRCK 26606	02/04/2011	VERMILION CO TREASURER	46.00	089.101.00.02067	WAGE GARNISH
PRCK 26607	02/16/2011	AMERICAN FAMILY LIFE ASS	10,117.10	089.101.00.02061	AFLAC
PRCK 26608	02/16/2011	BLUE CROSS - BLUE SHIELD	191.84	089.101.00.02057	BLUE CROSS
PRCK 26609	02/16/2011	CONTINENTAL AMERICAN INS	984.38	089.101.00.02061	AFLAC
PRCK 26610	02/16/2011	FORT DEARBORN	2,957.73	089.101.00.02059	ADDITIONAL LIFE
PRCK 26611	02/16/2011	NCPERS GROUP LIFE INS	1,236.00	089.101.00.02050	DEDUCTIONS
PRCK 26612	02/16/2011	VERMILION MANOR	888.00	089.101.00.02068	MISCELLANEOUS
PRCK 26613	02/23/2011	AMERICAN FAMILY LIFE ASS	9,170.72	089.101.00.02061	AFLAC
PRCK 26614	02/23/2011	BLACKROCK COLLEGE ADVANT	100.00	089.101.00.02049	CAMBRIDGE INVESTMENT DED
PRCK 26615	02/23/2011	FORT DEARBORN	2,977.83	089.101.00.02059	ADDITIONAL LIFE
PRCK 26616	02/23/2011	NCPERS GROUP LIFE INS	1,036.00	089.101.00.02050	DEDUCTIONS
PRCK 26617	02/23/2011	PRE-PAID LEGAL SERV INC.	248.20	089.101.00.02065	PRE PAID LEGAL
PRCK 26618	02/23/2011	VERMILION CO TREASURER	50.00	089.101.00.02067	WAGE GARNISH
PRCK 26619	02/23/2011	VERMILION MANOR	90.00	089.101.00.02054	BACKGROUND CHECK
PRCK 26619	02/23/2011	VERMILION MANOR	773.00	089.101.00.02068	MISCELLANEOUS
PRCK 26620	02/25/2011	IBEW LOCAL 21	7,973.33	089.101.00.02051	IBEW DUES
PRCK 26621	02/25/2011	IL FRATERNAL ORDER	1,254.00	089.101.00.02053	FOP DUES
PRCK 26622	02/25/2011	INT. BROTHERHOOD OF	544.00	089.101.00.02052	TEAMSTER DUES
PRCK 26623	02/25/2011	LABORER'S LOCAL 703	418.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 26624	02/25/2011	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 26625	02/25/2011	P B P A	1,127.00	089.101.00.02052	TEAMSTER DUES
PRCK 26626	02/25/2011	UNITED WAY	369.94	089.101.00.02066	UNITED WAY
PRCK 26627	02/25/2011	VERMILION CO TREASURER	48.00	089.101.00.02067	WAGE GARNISH
PRCK 26628	03/01/2011	AMERICAN FAMILY LIFE ASS	9,896.30	089.101.00.02061	AFLAC
PRCK 26629	03/01/2011	BLACKROCK COLLEGE ADVANT	100.00	089.101.00.02049	CAMBRIDGE INVESTMENT DED
PRCK 26630	03/01/2011	FORT DEARBORN	2,991.98	089.101.00.02059	ADDITIONAL LIFE
PRCK 26631	03/01/2011	IBEW LOCAL 21	7,409.85	089.101.00.02051	IBEW DUES
PRCK 26632	03/01/2011	IL FRATERNAL ORDER	1,254.00	089.101.00.02053	FOP DUES
PRCK 26633	03/01/2011	INT. BROTHERHOOD OF	544.00	089.101.00.02052	TEAMSTER DUES
PRCK 26634	03/01/2011	LABORER'S LOCAL 703	418.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 26635	03/01/2011	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 26636	03/01/2011	P B P A	1,127.00	089.101.00.02052	TEAMSTER DUES
PRCK 26637	03/01/2011	UNITED WAY	299.94	089.101.00.02066	UNITED WAY
PRCK 26638	03/01/2011	V C HEALTH INS. FUND	39,187.00	089.101.00.02040	HCH
PRCK 26639	03/11/2011	BLACKROCK COLLEGE ADVANT	100.00	089.101.00.02049	CAMBRIDGE INVESTMENT DED
PRCK 26640	03/11/2011	CONTINENTAL AMERICAN INS	924.56	089.101.00.02061	AFLAC
PRCK 26641	03/11/2011	PRE-PAID LEGAL SERV INC.	248.20	089.101.00.02065	PRE PAID LEGAL
PRCK 26642	03/11/2011	VERMILION CO TREASURER	50.00	089.101.00.02067	WAGE GARNISH
PRCK 26642	03/11/2011	VERMILION CO TREASURER	46.00	089.101.00.02067	WAGE GARNISH

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
PRCK 26643	03/11/2011	VERMILION MANOR	10.00	089.101.00.02054	BACKGROUND CHECK
PRCK 26643	03/11/2011	VERMILION MANOR	804.50	089.101.00.02068	MISCELLANEOUS
PRCK 26644	03/17/2011	NCPERS GROUP LIFE INS	1,236.00	089.101.00.02050	DEDUCTIONS
PRCK 26645	03/17/2011	PRE-PAID LEGAL SERV INC.	248.20	089.101.00.02065	PRE PAID LEGAL
PRCK 26646	03/17/2011	V C HEALTH INS. FUND	39,733.50	089.101.00.02040	HCH
PRCK 26647	03/30/2011	IBEW LOCAL 21	8,294.46	089.101.00.02051	IBEW DUES
PRCK 26648	03/30/2011	IL FRATERNAL ORDER	1,254.00	089.101.00.02053	FOP DUES
PRCK 26649	03/30/2011	INT. BROTHERHOOD OF	544.00	089.101.00.02052	TEAMSTER DUES
PRCK 26650	03/30/2011	LABORER'S LOCAL 703	418.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 26651	03/30/2011	P B P A	1,140.00	089.101.00.02052	TEAMSTER DUES
PRCK 26652	03/30/2011	UNITED WAY	299.94	089.101.00.02066	UNITED WAY
PRCK 26653	03/30/2011	VERMILION CO TREASURER	48.00	089.101.00.02067	WAGE GARNISH
PRCK 26653	03/30/2011	VERMILION CO TREASURER	48.00	089.101.00.02067	WAGE GARNISH
PRCK 26654	03/30/2011	VERMILION MANOR	60.00	089.101.00.02054	BACKGROUND CHECK
PRCK 26654	03/30/2011	VERMILION MANOR	871.50	089.101.00.02068	MISCELLANEOUS
PRCK 26655	04/07/2011	BLACKROCK COLLEGE ADVANT	100.00	089.101.00.02049	CAMBRIDGE INVESTMENT DED
PRCK 26656	04/07/2011	BLUE CROSS - BLUE SHIELD	191.84	089.101.00.02057	BLUE CROSS
PRCK 26657	04/07/2011	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 26658	04/07/2011	PRE-PAID LEGAL SERV INC.	248.20	089.101.00.02065	PRE PAID LEGAL
PRCK 26659	04/07/2011	VC TREASURER	24.85	089.101.00.02068	MISCELLANEOUS
PRCK 26660	04/07/2011	VERMILION CO TREASURER	46.00	089.101.00.02067	WAGE GARNISH
PRCK 26661	04/07/2011	VERMILION MANOR	10.00	089.101.00.02054	BACKGROUND CHECK
PRCK 26661	04/07/2011	VERMILION MANOR	737.50	089.101.00.02068	MISCELLANEOUS
PRCK 26662	04/14/2011	AMERICAN FAMILY LIFE ASS	9,848.30	089.101.00.02061	AFLAC
PRCK 26663	04/14/2011	CONTINENTAL AMERICAN INS	912.78	089.101.00.02061	AFLAC
PRCK 26664	04/14/2011	FORT DEARBORN	2,976.18	089.101.00.02059	ADDITIONAL LIFE
PRCK 26665	04/14/2011	NCPERS GROUP LIFE INS	1,388.00	089.101.00.02050	DEDUCTIONS
PRCK 26666	04/21/2011	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 26667	04/21/2011	V C HEALTH INS. FUND	37,266.10	089.101.00.02040	HCH
PRCK 26668	04/21/2011	VERMILION CO TREASURER	48.00	089.101.00.02067	WAGE GARNISH
PRCK 26669	04/21/2011	VERMILION MANOR	60.00	089.101.00.02054	BACKGROUND CHECK
PRCK 26669	04/21/2011	VERMILION MANOR	930.00	089.101.00.02068	MISCELLANEOUS
PRCK 26670	05/04/2011	VERMILION MANOR	10.00	089.101.00.02054	BACKGROUND CHECK
PRCK 26670	05/04/2011	VERMILION MANOR	988.00	089.101.00.02068	MISCELLANEOUS
PRCK 26671	05/17/2011	AMERICAN FAMILY LIFE ASS	9,997.09	089.101.00.02061	AFLAC
PRCK 26672	05/17/2011	BLACKROCK COLLEGE ADVANT	100.00	089.101.00.02049	CAMBRIDGE INVESTMENT DED
PRCK 26673	05/17/2011	FORT DEARBORN	3,077.72	089.101.00.02059	ADDITIONAL LIFE
PRCK 26674	05/17/2011	IBEW LOCAL 21	7,837.90	089.101.00.02051	IBEW DUES
PRCK 26675	05/17/2011	IL FRATERNAL ORDER	1,254.00	089.101.00.02053	FOP DUES
PRCK 26676	05/17/2011	INT. BROTHERHOOD OF	544.00	089.101.00.02052	TEAMSTER DUES
PRCK 26677	05/17/2011	LABORER'S LOCAL 703	407.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 26678	05/17/2011	NCPERS GROUP LIFE INS	1,188.00	089.101.00.02050	DEDUCTIONS
PRCK 26679	05/17/2011	P B P A	1,110.00	089.101.00.02052	TEAMSTER DUES
PRCK 26680	05/17/2011	PRE-PAID LEGAL SERV INC.	248.20	089.101.00.02065	PRE PAID LEGAL
PRCK 26681	05/17/2011	UNITED WAY	817.77	089.101.00.02066	UNITED WAY
PRCK 26682	05/17/2011	VC TREASURER	4.23	089.101.00.02068	MISCELLANEOUS
PRCK 26683	05/17/2011	VERMILION CO TREASURER	50.00	089.101.00.02067	WAGE GARNISH
PRCK 26684	05/17/2011	VERMILION MANOR	70.00	089.101.00.02054	BACKGROUND CHECK
PRCK 26684	05/17/2011	VERMILION MANOR	960.50	089.101.00.02068	MISCELLANEOUS
PRCK 26685	05/19/2011	V C HEALTH INS. FUND	39,000.34	089.101.00.02040	HCH

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
PRCK 26686	05/19/2011	VERMILION CO TREASURER	52.00	089.101.00.02067	WAGE GARNISH
PRCK 226687	05/27/2011	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 226688	05/27/2011	VERMILION MANOR	20.00	089.101.00.02054	BACKGROUND CHECK
PRCK 226688	05/27/2011	VERMILION MANOR	1,081.50	089.101.00.02068	MISCELLANEOUS
PRCK 226689	06/02/2011	AMERICAN FAMILY LIFE ASS	10,140.46	089.101.00.02061	AFLAC
PRCK 226690	06/02/2011	CONTINENTAL AMERICAN INS	924.02	089.101.00.02061	AFLAC
PRCK 226691	06/02/2011	FORT DEARBORN	3,174.72	089.101.00.02059	ADDITIONAL LIFE
PRCK 226692	06/02/2011	NCPERS GROUP LIFE INS	1,172.00	089.101.00.02050	DEDUCTIONS
PRCK 226693	06/02/2011	VERMILION CO TREASURER	52.00	089.101.00.02067	WAGE GARNISH
PRCK 226694	06/10/2011	BAKER/MICHELLE	71.88	089.101.00.02026	NET PAY
PRCK 226695	06/10/2011	BARTZIS/MITZY	66.36	089.101.00.02026	NET PAY
PRCK 226696	06/10/2011	BEASLEY/LAVONNA	66.37	089.101.00.02026	NET PAY
PRCK 226697	06/10/2011	BENSCHNEIDER/SHERRI	86.80	089.101.00.02026	NET PAY
PRCK 226698	06/10/2011	BRADFORD/AMANDA	72.22	089.101.00.02026	NET PAY
PRCK 226699	06/10/2011	BROWN/DANA	76.36	089.101.00.02026	NET PAY
PRCK 226700	06/10/2011	COE/ANNIE	70.20	089.101.00.02026	NET PAY
PRCK 226701	06/10/2011	CONN/KAREN	56.36	089.101.00.02026	NET PAY
PRCK 226702	06/10/2011	CONNERS/EDWARD	59.30	089.101.00.02026	NET PAY
PRCK 226703	06/10/2011	COPE/PENNY	87.21	089.101.00.02026	NET PAY
PRCK 226704	06/10/2011	FORD/LATRICIA	113.81	089.101.00.02026	NET PAY
PRCK 226705	06/10/2011	MALONE/KAREN	84.59	089.101.00.02026	NET PAY
PRCK 226706	06/10/2011	MCELROY/ABIGAIL	68.06	089.101.00.02026	NET PAY
PRCK 226707	06/10/2011	NIGHTLINGER/RANDI	181.28	089.101.00.02026	NET PAY
PRCK 226708	06/10/2011	SCOTT/LINDA	82.10	089.101.00.02026	NET PAY
PRCK 226709	06/10/2011	SIA/MARILYN	188.20	089.101.00.02026	NET PAY
PRCK 226710	06/10/2011	SMITH/MARCELLA	59.29	089.101.00.02026	NET PAY
PRCK 226711	06/10/2011	THOMPSON/MICHELLE	71.88	089.101.00.02026	NET PAY
PRCK 226712	06/10/2011	UZOARU/ESTHER	148.96	089.101.00.02026	NET PAY
PRCK 226713	06/10/2011	WHEELER/DEBRA	56.16	089.101.00.02026	NET PAY
PRCK 226714	06/10/2011	WILDER/BRITTANY	68.06	089.101.00.02026	NET PAY
PRCK 226715	06/13/2011	IBEW LOCAL 21	8,305.93	089.101.00.02051	IBEW DUES
PRCK 226716	06/13/2011	IL FRATERNAL ORDER	1,254.00	089.101.00.02053	FOP DUES
PRCK 226717	06/13/2011	INT. BROTHERHOOD OF	544.00	089.101.00.02052	TEAMSTER DUES
PRCK 226718	06/13/2011	LABORER'S LOCAL 703	418.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 226719	06/13/2011	P B P A	1,080.00	089.101.00.02052	TEAMSTER DUES
PRCK 226720	06/13/2011	UNITED WAY	326.94	089.101.00.02066	UNITED WAY
PRCK 226721	06/13/2011	VERMILION MANOR	1,119.00	089.101.00.02068	MISCELLANEOUS
PRCK 226722	06/24/2011	INSCCU-ASFE	165.00	089.101.00.02067	WAGE GARNISH
PRCK 226723	06/24/2011	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 226724	06/24/2011	PRE-PAID LEGAL SERV INC.	248.20	089.101.00.02065	PRE PAID LEGAL
PRCK 226725	06/24/2011	V C HEALTH INS. FUND	38,987.08	089.101.00.02040	HCH
PRCK 226726	06/24/2011	VERMILION CO TREASURER	50.00	089.101.00.02067	WAGE GARNISH
PRCK 226727	06/30/2011	VERMILION MANOR	10.00	089.101.00.02054	BACKGROUND CHECK
PRCK 226727	06/30/2011	VERMILION MANOR	779.50	089.101.00.02068	MISCELLANEOUS
PRCK 226728	07/07/2011	IBEW LOCAL 21	7,800.38	089.101.00.02051	IBEW DUES
PRCK 226729	07/07/2011	IL FRATERNAL ORDER	1,419.00	089.101.00.02053	FOP DUES
PRCK 226730	07/07/2011	INT. BROTHERHOOD OF	544.00	089.101.00.02052	TEAMSTER DUES
PRCK 226731	07/07/2011	LABORER'S LOCAL 703	418.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 226732	07/07/2011	P B P A	1,080.00	089.101.00.02052	TEAMSTER DUES
PRCK 226733	07/07/2011	UNITED WAY	327.77	089.101.00.02066	UNITED WAY

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
PRCK 226734	07/07/2011	VERMILION MANOR	1,102.00	089.101.00.02068	MISCELLANEOUS
PRCK 226735	07/15/2011	FORT DEARBORN	3,077.52	089.101.00.02059	ADDITIONAL LIFE
PRCK 226736	07/15/2011	NCPERS GROUP LIFE INS	1,172.00	089.101.00.02050	DEDUCTIONS
PRCK 226737	07/15/2011	V C HEALTH INS. FUND	39,241.10	089.101.00.02040	HCH
PRCK 226738	07/15/2011	VERMILION CO TREASURER	52.00	089.101.00.02067	WAGE GARNISH
PRCK 226738	07/15/2011	VERMILION CO TREASURER	50.00	089.101.00.02067	WAGE GARNISH
PRCK 226739	07/22/2011	CONTINENTAL AMERICAN INS	906.64	089.101.00.02061	AFLAC
PRCK 226740	07/22/2011	PRE-PAID LEGAL SERV INC.	216.30	089.101.00.02065	PRE PAID LEGAL
PRCK 226741	07/22/2011	VERMILION MANOR	1,136.00	089.101.00.02068	MISCELLANEOUS
PRCK 226742	08/02/2011	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 226743	08/02/2011	VERMILION CO TREASURER	50.00	089.101.00.02067	WAGE GARNISH
PRCK 226744	08/05/2011	IBEW LOCAL 21	8,274.72	089.101.00.02051	IBEW DUES
PRCK 226745	08/05/2011	IL FRATERNAL ORDER	1,419.00	089.101.00.02053	FOP DUES
PRCK 226746	08/05/2011	INT. BROTHERHOOD OF	544.00	089.101.00.02052	TEAMSTER DUES
PRCK 226747	08/05/2011	LABORER'S LOCAL 703	418.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 226748	08/05/2011	P B P A	1,080.00	089.101.00.02052	TEAMSTER DUES
PRCK 226749	08/05/2011	UNITED WAY	327.77	089.101.00.02066	UNITED WAY
PRCK 226750	08/05/2011	VERMILION MANOR	1,249.00	089.101.00.02068	MISCELLANEOUS
PRCK 226751	08/18/2011	AMERICAN FAMILY LIFE ASS	9,828.79	089.101.00.02061	AFLAC
PRCK 226752	08/18/2011	FORT DEARBORN	3,064.72	089.101.00.02059	ADDITIONAL LIFE
PRCK 226753	08/18/2011	NCPERS GROUP LIFE INS	1,172.00	089.101.00.02050	DEDUCTIONS
PRCK 226754	08/18/2011	PRE-PAID LEGAL SERV INC.	216.30	089.101.00.02065	PRE PAID LEGAL
PRCK 226755	08/18/2011	V C HEALTH INS. FUND	39,987.48	089.101.00.02040	HCH
PRCK 226756	08/18/2011	VERMILION CO TREASURER	48.00	089.101.00.02067	WAGE GARNISH
PRCK 226757	08/25/2011	IBEW LOCAL 21	8,010.67	089.101.00.02051	IBEW DUES
PRCK 226758	08/25/2011	IL FRATERNAL ORDER	1,419.00	089.101.00.02053	FOP DUES
PRCK 226759	08/25/2011	INT. BROTHERHOOD OF	544.00	089.101.00.02052	TEAMSTER DUES
PRCK 226760	08/25/2011	LABORER'S LOCAL 703	418.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 226761	08/25/2011	P B P A	1,050.00	089.101.00.02052	TEAMSTER DUES
PRCK 226762	08/25/2011	UNITED WAY	327.77	089.101.00.02066	UNITED WAY
PRCK 226763	08/25/2011	VERMILION MANOR	1,122.00	089.101.00.02068	MISCELLANEOUS
PRCK 226764	09/01/2011	AMERICAN FAMILY LIFE ASS	9,920.67	089.101.00.02061	AFLAC
PRCK 226765	09/01/2011	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 226766	09/01/2011	VERMILION CO TREASURER	50.00	089.101.00.02067	WAGE GARNISH
PRCK 226767	09/01/2011	VERMILION MANOR	20.00	089.101.00.02054	BACKGROUND CHECK
PRCK 226767	09/01/2011	VERMILION MANOR	1,161.41	089.101.00.02068	MISCELLANEOUS
PRCK 226768	09/09/2011	AMERICAN FAMILY LIFE ASS	9,863.83	089.101.00.02061	AFLAC
PRCK 226769	09/09/2011	CONTINENTAL AMERICAN INS	888.84	089.101.00.02061	AFLAC
PRCK 226769	09/09/2011	CONTINENTAL AMERICAN INS	897.42	089.101.00.02061	AFLAC
PRCK 226769	09/09/2011	CONTINENTAL AMERICAN INS	926.74	089.101.00.02061	AFLAC
PRCK 226770	09/09/2011	FORT DEARBORN	3,132.32	089.101.00.02059	ADDITIONAL LIFE
PRCK 226771	09/09/2011	NCPERS GROUP LIFE INS	1,156.00	089.101.00.02050	DEDUCTIONS
PRCK 226772	09/09/2011	VERMILION CO TREASURER	50.00	089.101.00.02067	WAGE GARNISH
PRCK 226773	09/15/2011	PRE-PAID LEGAL SERV INC.	216.30	089.101.00.02065	PRE PAID LEGAL
PRCK 226774	09/15/2011	VERMILION MANOR	30.00	089.101.00.02054	BACKGROUND CHECK
PRCK 226774	09/15/2011	VERMILION MANOR	1,197.91	089.101.00.02068	MISCELLANEOUS
PRCK 226775	09/22/2011	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 226776	09/22/2011	V C HEALTH INS. FUND	37,237.50	089.101.00.02040	HCH
PRCK 226777	09/22/2011	VERMILION CO TREASURER	46.00	089.101.00.02067	WAGE GARNISH
PRCK 226778	10/03/2011	VERMILION MANOR	10.00	089.101.00.02054	BACKGROUND CHECK

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
PRCK 226778	10/03/2011	VERMILION MANOR	1,077.91	089.101.00.02068	MISCELLANEOUS
PRCK 226779	10/07/2011	IBEW LOCAL 21	7,724.59	089.101.00.02051	IBEW DUES
PRCK 226780	10/07/2011	IL FRATERNAL ORDER	1,419.00	089.101.00.02053	FOP DUES
PRCK 226781	10/07/2011	INT. BROTHERHOOD OF	544.00	089.101.00.02052	TEAMSTER DUES
PRCK 226782	10/07/2011	LABORER'S LOCAL 703	418.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 226783	10/07/2011	P B P A	1,047.00	089.101.00.02052	TEAMSTER DUES
PRCK 226784	10/07/2011	UNITED WAY	327.77	089.101.00.02066	UNITED WAY
PRCK 226785	10/17/2011	CONTINENTAL AMERICAN INS	898.97	089.101.00.02061	AFLAC
PRCK 226786	10/17/2011	FORT DEARBORN	3,031.42	089.101.00.02059	ADDITIONAL LIFE
PRCK 226787	10/17/2011	NCPERS GROUP LIFE INS	1,156.00	089.101.00.02050	DEDUCTIONS
PRCK 226788	10/17/2011	PRE-PAID LEGAL SERV INC.	216.30	089.101.00.02065	PRE PAID LEGAL
PRCK 226789	10/17/2011	VERMILION CO TREASURER	46.00	089.101.00.02067	WAGE GARNISH
PRCK 226790	10/17/2011	VERMILION MANOR	52.00	089.101.00.02054	BACKGROUND CHECK
PRCK 226790	10/17/2011	VERMILION MANOR	901.41	089.101.00.02068	MISCELLANEOUS
PRCK 226791	10/20/2011	AMERICAN FAMILY LIFE ASS	9,564.84	089.101.00.02061	AFLAC
PRCK 226792	10/20/2011	MERTZ/MICHELLE A	2.40	089.101.00.02026	NET PAY
PRCK 226793	10/20/2011	VERMILION CO TREASURER	44.00	089.101.00.02067	WAGE GARNISH
PRCK 226794	11/01/2011	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 226795	11/01/2011	VERMILION MANOR	20.00	089.101.00.02054	BACKGROUND CHECK
PRCK 226795	11/01/2011	VERMILION MANOR	1,076.41	089.101.00.02068	MISCELLANEOUS
PRCK 226796	11/03/2011	IBEW LOCAL 21	7,819.73	089.101.00.02051	IBEW DUES
PRCK 226797	11/03/2011	IL FRATERNAL ORDER	2,967.00	089.101.00.02053	FOP DUES
PRCK 226798	11/03/2011	INT. BROTHERHOOD OF	544.00	089.101.00.02052	TEAMSTER DUES
PRCK 226799	11/03/2011	LABORER'S LOCAL 703	418.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 226800	11/03/2011	UNITED WAY	327.77	089.101.00.02066	UNITED WAY
PRCK 226801	11/10/2011	V C HEALTH INS. FUND	38,150.50	089.101.00.02040	HCH
PRCK 226802	11/10/2011	VERMILION MANOR	70.00	089.101.00.02054	BACKGROUND CHECK
PRCK 226802	11/10/2011	VERMILION MANOR	992.00	089.101.00.02068	MISCELLANEOUS
PRCK 226803	11/21/2011	NCPERS GROUP LIFE INS	1,140.00	089.101.00.02050	DEDUCTIONS
PRCK 226804	11/21/2011	PRE-PAID LEGAL SERV INC.	216.30	089.101.00.02065	PRE PAID LEGAL
PRCK 226805	11/21/2011	VERMILION CO TREASURER	44.00	089.101.00.02067	WAGE GARNISH
PRCK 226805	11/21/2011	VERMILION CO TREASURER	44.00	089.101.00.02067	WAGE GARNISH
PRCK 226806	12/01/2011	AMERICAN FAMILY LIFE ASS	9,521.36	089.101.00.02061	AFLAC
PRCK 226807	12/01/2011	FORT DEARBORN	3,109.72	089.101.00.02059	ADDITIONAL LIFE
PRCK 226808	12/01/2011	IBEW LOCAL 21	8,250.28	089.101.00.02051	IBEW DUES
PRCK 226809	12/01/2011	IL FRATERNAL ORDER	2,967.00	089.101.00.02053	FOP DUES
PRCK 226810	12/01/2011	INT. BROTHERHOOD OF	544.00	089.101.00.02052	TEAMSTER DUES
PRCK 226811	12/01/2011	LABORER'S LOCAL 703	418.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 226812	12/01/2011	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 226813	12/01/2011	UNITED WAY	327.77	089.101.00.02066	UNITED WAY
PRCK 226814	12/01/2011	V C HEALTH INS. FUND	38,691.18	089.101.00.02040	HCH
PRCK 226815	12/01/2011	VERMILION CO TREASURER	42.00	089.101.00.02067	WAGE GARNISH
PRCK 226816	12/01/2011	VERMILION MANOR	30.00	089.101.00.02054	BACKGROUND CHECK
PRCK 226816	12/01/2011	VERMILION MANOR	1,010.50	089.101.00.02068	MISCELLANEOUS
PRCK 226817	12/20/2011	AMERICAN FAMILY LIFE ASS	9,463.48	089.101.00.02061	AFLAC
PRCK 226818	12/20/2011	CONTINENTAL AMERICAN INS	931.50	089.101.00.02061	AFLAC
PRCK 226818	12/20/2011	CONTINENTAL AMERICAN INS	931.50	089.101.00.02061	AFLAC
PRCK 226819	12/20/2011	FORT DEARBORN	3,256.32	089.101.00.02059	ADDITIONAL LIFE
PRCK 226820	12/20/2011	NCPERS GROUP LIFE INS	1,124.00	089.101.00.02050	DEDUCTIONS
PRCK 226821	12/20/2011	VERMILION CO TREASURER	160,896.34	089.101.00.02033	IMRF/SLEP PAYABLE
PRCK 226821	12/20/2011	VERMILION CO TREASURER	160,896.34CR	089.101.00.02033	IMRF/SLEP PAYABLE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
PRCK 226822	12/20/2011	VERMILION MANOR	837.50	089.101.00.02068	MISCELLANEOUS
PRCK 226826	01/03/2012	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 226827	01/03/2012	PRE-PAID LEGAL SERV INC.	200.35	089.101.00.02065	PRE PAID LEGAL
RSBD 429	05/20/2011	REGIONAL SUPERINTENDENT	150.00	059.422.00.04408	FEES DISTRIBUTION
RSBD 430	06/03/2011	REGIONAL SUPERINTENDENT	30.00	059.422.00.04408	FEES DISTRIBUTION
RSBD 431	06/22/2011	MUSGRAVE/TIM	604.00	059.422.00.04408	FEES DISTRIBUTION
RSBD 432	08/09/2011	MUSGRAVE/TIM	225.00	059.422.00.04408	FEES DISTRIBUTION
RSBD 433	11/14/2011	MUSGRAVE/TIM	225.00	059.422.00.04408	FEES DISTRIBUTION
RSDA 905	12/20/2010	TEE'S PLUS	189.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 906	12/20/2010	ROYAL PUBLISHING	125.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 907	01/19/2011	CREATIVE PRODUCT SOURCIN	2,175.63	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 908	01/19/2011	TEE'S PLUS	36.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 909	01/24/2011	HARROLD/DAVID	164.60	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 910	02/08/2011	MILLER/JAY	40.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 911	02/08/2011	APPLE TIME INC	415.62	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 912	02/08/2011	ROYAL PUBLISHING	115.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 913	02/10/2011	MILLER/JAY	8.11	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 914	02/23/2011	VERMILION CO BOARD	17,500.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 915	03/03/2011	TEE'S PLUS	1,477.11	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 916	03/23/2011	TEE'S PLUS	408.24	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 917	03/23/2011	HARROLD/DAVID	968.66	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 918	04/28/2011	MILLER/JAY	69.99	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 919	05/09/2011	ROYAL PUBLISHING	250.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 920	05/20/2011	IL JUVENILE OFFICERS ASS	225.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 921	06/06/2011	MILLER/JAY	170.52	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 922	06/06/2011	CREATIVE PRODUCT SOURCIN	132.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 923	06/06/2011	CREATIVE PRODUCTS SOURCI	2,472.12	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 924	06/06/2011	GOLF OUTING	88.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 925	06/06/2011	OLD NATIONAL BANK	50.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 926	06/06/2011	OLD NATIONAL BANK	50.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 927	06/22/2011	CARD MEMBER SERVICE	344.12	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 928	07/05/2011	HARROLD/DAVID	678.35	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 929	07/11/2011	ILLINI SKATELAND	96.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 930	07/11/2011	TEE'S PLUS	88.93	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 931	07/11/2011	IL CORRECTIONS	532.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 932	07/26/2011	CITY OF DANVILLE	10.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 933	08/01/2011	HARROLD/DAVID	1,993.14	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 934	08/11/2011	BROWN/TRACY	98.97	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 935	08/11/2011	DANVILLE PAPER & SUPPLY	18.12	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 936	08/17/2011	MR. TROPHY	208.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 937	08/17/2011	MILLER/JAY	200.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 938	08/19/2011	MILLER/JAY	21.03	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 939	08/19/2011	MILLER/JAY	21.30	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 940	08/22/2011	CREATIVE PRODUCT SOURCIN	44.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 941	08/22/2011	VOID		053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 942	08/22/2011	TURTLE RUN	3,682.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 943	08/23/2011	BROWN/TRACY	30.15	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 944	08/23/2011	HOOPESTON AWARDS	238.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 945	08/30/2011	VOID		053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 946	09/01/2011	LICKSKILLET CATERING	277.00	053.429.00.04374	MISCELLANEOUS EXPENSES

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RSDA 947	09/01/2011	MILLER/JAY	71.22	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 948	09/01/2011	CREATIVE PRODUCT SOURCIN	309.61	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 949	09/02/2011	MILLER/JAY	50.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 950	10/11/2011	ROYAL PUBLISHING	85.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 951	10/20/2011	ROYAL PUBLISHING	125.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 952	10/21/2011	REGIONAL SUPERINTENDENT	100.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 953	10/28/2011	MILLER/JAY	41.91	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 954	10/28/2011	TEE'S PLUS	9.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 955	11/02/2011	DOWNTOWN DANVILLE	10.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 956	11/17/2011	REGIONAL OFFICE OF ED	150.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 957	11/28/2011	ROYAL PUBLISHING	115.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSEU 1161	08/01/2011	EASTERN IL UNIVERSITY	35,106.30	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1162	08/17/2011	EIU	1,847.70	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1163	08/31/2011	EASTERN ILLINOIS	1,847.70	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1164	08/31/2011	REIFSTECK/CHERYL	560.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1165	09/02/2011	VERMILION COUNTY MUSEUM	135.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1166	09/09/2011	HOWARD/KELLI	670.90	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1167	09/14/2011	EASTERN ILLINOIS UNIV	32,642.70	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1168	10/11/2011	EASTERN IL UNIV	1,847.70	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1169	10/17/2011	EIU	780.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1170	11/17/2011	EASTERN ILLINOIS UNIV	100,114.50	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1171	11/29/2011	EASTERN ILL UNIVERSITY	4,198.35	036.430.00.04374	MISCELLANEOUS EXPENSES
RSFP 1001	08/12/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1002	08/12/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1003	08/17/2011	HAWKINS/JAN	345.39	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1004	08/18/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1005	08/25/2011	ILLINOIS STATE POLICE	2,000.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1006	08/29/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1007	08/29/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1008	08/30/2011	MARY MILLER JR HIGH	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1009	08/31/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1010	08/31/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1011	09/01/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1012	09/01/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1013	09/01/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1014	09/07/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1015	09/12/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1016	09/14/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1017	09/15/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1018	09/16/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1019	09/21/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1020	09/21/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1021	09/21/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1022	09/21/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1023	09/23/2011	ILLINOIS STATE POLICE	3,000.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1024	09/29/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1025	10/11/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1026	10/11/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1027	10/11/2011	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1028	10/18/2011	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES

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RSFP 1029	10/18/2011	VOID		037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1030	10/18/2011	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1031	10/19/2011	IL STATE POLICE	3,000.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1032	10/24/2011	QUILL	139.87	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1033	10/28/2011	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1034	10/28/2011	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1035	10/28/2011	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1036	10/28/2011	SIRCHIE	85.20	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1037	10/31/2011	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1038	11/02/2010	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1039	11/11/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1040	11/11/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1041	11/14/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1042	11/15/2011	WILLARD/ALLISON	21.48	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1043	11/16/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1044	11/21/2011	ILLINOIS STATE POLICE	3,000.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1045	11/21/2011	ILLINOIS STATE POLICE	2,000.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 72720	07/27/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 72920	07/29/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSGE 10030	12/09/2010	ROE #9	93.40	060.421.00.04408	FEES DISTRIBUTION
RSGE 10031	12/16/2010	CABRERA/AMANDA	50.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10032	01/06/2011	EXPRESS PKG SERVICE	53.41	060.421.00.04408	FEES DISTRIBUTION
RSGE 10033	01/31/2011	REGIONAL OFFICE #9	270.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10034	02/07/2011	CTS COMPUTERS	269.55	060.421.00.04408	FEES DISTRIBUTION
RSGE 10035	02/15/2011	MUSGRAVE/TIM	350.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10036	02/15/2011	MUSGRAVE/MARY JANE	350.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10037	03/15/2011	MUSGROVE/TIM	350.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10038	03/15/2011	MUSGRAVE/MARY JANE	350.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10039	03/15/2011	METZEN/MIKE	163.93	060.421.00.04408	FEES DISTRIBUTION
RSGE 10040	03/15/2011	STEPHENS/HAMMONDA	339.15	060.421.00.04408	FEES DISTRIBUTION
RSGE 10041	04/05/2011	US POSTMASTER	215.79	060.421.00.04408	FEES DISTRIBUTION
RSGE 10042	04/12/2011	METZEN/MIKE	225.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10043	04/12/2011	MUSGRAVE/TIM	175.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10044	04/15/2011	HAMMOND & STEPHENS	386.40	060.421.00.04408	FEES DISTRIBUTION
RSGE 10045	05/09/2011	VOID		060.421.00.04408	FEES DISTRIBUTION
RSGE 10046	05/09/2011	REGIONAL SUPERINTENDENT	712.80	060.421.00.04408	FEES DISTRIBUTION
RSGE 10047	05/16/2011	METZEN/MIKE	450.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10048	05/16/2011	MUSGRAVE/TIM	350.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10049	05/24/2011	METZEN/MIKE	62.88	060.421.00.04408	FEES DISTRIBUTION
RSGE 10050	06/14/2011	METZEN/MIKE	225.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10051	06/27/2011	REGIONAL SUPERINTENDENT	286.60	060.421.00.04408	FEES DISTRIBUTION
RSGE 10052	08/04/2011	METZEN/MIKE	225.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10053	08/04/2011	MUSGRAVE/TIM	175.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10054	09/12/2011	METZEN/MIKE	450.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10055	09/12/2011	MUSGRAVE/TIM	350.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10056	10/05/2011	SCRIP-SAFE	259.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10057	10/05/2011	CHAMPAIGN-FORD ROE	138.20	060.421.00.04408	FEES DISTRIBUTION
RSGE 10058	10/11/2011	METZEN/MIKE	80.56	060.421.00.04408	FEES DISTRIBUTION
RSGE 10059	10/18/2011	METZEN/MIKE	225.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10060	10/18/2011	MUSGRAVE/TIM	175.00	060.421.00.04408	FEES DISTRIBUTION

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSGE 10061	10/24/2011	QUILL	368.96	060.421.00.04408	FEES DISTRIBUTION
RSGE 10062	10/28/2011	HAMMOND & STEPHENS	339.15	060.421.00.04408	FEES DISTRIBUTION
RSGE 10063	11/14/2011	AMERICAN COUNCIL ON ED	3,182.00	060.421.00.04408	FEES DISTRIBUTION
RSIN 2886	12/14/2010	IL STATE BOARD OF EDUCAT	180.00	058.423.00.04409	INSTITUTE FEES
RSIN 2887	12/20/2010	IL STATE BOARD OF ED	60.00	058.423.00.04409	INSTITUTE FEES
RSIN 2888	01/04/2011	REGIONAL SUPERINTENDENT	10.00	058.423.00.04409	INSTITUTE FEES
RSIN 2889	01/04/2011	IL STATE BOARD OF ED	60.00	058.423.00.04409	INSTITUTE FEES
RSIN 2890	01/13/2011	IL STATE BOARD OF ED	60.00	058.423.00.04409	INSTITUTE FEES
RSIN 2891	01/20/2011	IL STATE BOARD OF ED	60.00	058.423.00.04409	INSTITUTE FEES
RSIN 2892	01/20/2011	IL STATE BOARD OF ED	120.00	058.423.00.04409	INSTITUTE FEES
RSIN 2893	02/04/2011	IL STATE BOARD OF ED	60.00	058.423.00.04409	INSTITUTE FEES
RSIN 2894	02/16/2011	IL STATE BOARD OF ED	42.00	058.423.00.04409	INSTITUTE FEES
RSIN 2895	02/24/2011	IL STATE BOARD OF ED	60.00	058.423.00.04409	INSTITUTE FEES
RSIN 2896	03/04/2011	ILLINOIS STATE BOARD	60.00	058.423.00.04409	INSTITUTE FEES
RSIN 2897	03/14/2011	ILLINOIS STATE BOARD OF	60.00	058.423.00.04409	INSTITUTE FEES
RSIN 2898	03/23/2011	IL STATE BOARD OF ED	106.00	058.423.00.04409	INSTITUTE FEES
RSIN 2899	03/29/2011	REGIONAL SUPERINTENDENT	10.00	058.423.00.04409	INSTITUTE FEES
RSIN 2900	03/29/2011	IL STATE BOARD OF ED	90.00	058.423.00.04409	INSTITUTE FEES
RSIN 2901	04/04/2011	US POSTMASTER	66.00	058.423.00.04409	INSTITUTE FEES
RSIN 2902	04/04/2011	US POSTMASTER	245.56	058.423.00.04409	INSTITUTE FEES
RSIN 2903	04/12/2011	IL STATE BOARD	60.00	058.423.00.04409	INSTITUTE FEES
RSIN 2904	04/15/2011	SILKWORM	165.83	058.423.00.04409	INSTITUTE FEES
RSIN 2905	04/15/2011	HILE/DAN	100.00	058.423.00.04409	INSTITUTE FEES
RSIN 2906	04/28/2011	IL STATE BOARD	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 2907	05/06/2011	ILLINOIS STATE BOARD	90.00	058.423.00.04409	INSTITUTE FEES
RSIN 2908	05/10/2011	ROBINSON/JAMES	5.00	058.423.00.04409	INSTITUTE FEES
RSIN 2909	05/16/2011	REGIONAL SUPERINTENDENT	85.00	058.423.00.04409	INSTITUTE FEES
RSIN 2910	05/17/2011	ILLINOIS STATE BOARD	64.00	058.423.00.04409	INSTITUTE FEES
RSIN 2911	05/17/2011	ILLINOIS STATE BOARD	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 2912	05/18/2011	CTS COMPUTERS	69.00	058.423.00.04409	INSTITUTE FEES
RSIN 2913	05/18/2011	SMITH/LUCAS	20.00	058.423.00.04409	INSTITUTE FEES
RSIN 2914	05/18/2011	ILLINOIS STATE BOARD	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 2915	05/23/2011	ILLINOIS STATE BOARD	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 2916	05/26/2011	ILLINOIS STATE BOARD	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 2917	05/31/2011	REIFSTECK/CHERYL	25.00	058.423.00.04409	INSTITUTE FEES
RSIN 2918	05/31/2011	ILLINOIS STATE BOARD	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 2919	06/03/2011	IL STATE BOARD OF ED	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 2920	06/07/2011	IL STATE BOARD OF ED	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 2921	06/07/2011	IL STATE BOARD OF ED	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 2922	06/09/2011	IL STATE BOARD OF ED	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 2923	06/20/2011	IL STATE BOARD OF ED	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 2924	06/22/2011	IL STATE BOARD OF ED	4.00	058.423.00.04409	INSTITUTE FEES
RSIN 2925	06/22/2011	IL STATE BOARD OF ED	60.00	058.423.00.04409	INSTITUTE FEES
RSIN 2926	06/27/2011	VOID		058.423.00.04409	INSTITUTE FEES
RSIN 2927	06/27/2011	IARSS	140.00	058.423.00.04409	INSTITUTE FEES
RSIN 2928	06/27/2011	ACTON/JULIE	5.00	058.423.00.04409	INSTITUTE FEES
RSIN 2929	06/27/2011	IL STATE BOARD OF ED	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 2930	06/30/2011	IL STATE BOARD OF ED	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 2931	07/06/2011	ILLINOIS STATE BOARD	630.00	058.423.00.04409	INSTITUTE FEES
RSIN 2932	07/08/2011	ILLINOIS STATE BOARD	30.00	058.423.00.04409	INSTITUTE FEES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSIN 2933	07/11/2011	COLLINS/MICHELLE	100.00	058.423.00.04409	INSTITUTE FEES
RSIN 2934	07/11/2011	ILLINOIS STATE BOARD	100.00	058.423.00.04409	INSTITUTE FEES
RSIN 2935	07/11/2011	ILLINOIS STATE BOARD	100.00	058.423.00.04409	INSTITUTE FEES
RSIN 2936	07/11/2011	ILLINOIS STATE BOARD	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 2937	07/11/2011	ILLINOIS STATE BOARD	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 2938	07/12/2011	WINLAND/LAUREN	5.00	058.423.00.04409	INSTITUTE FEES
RSIN 2939	07/12/2011	HULLER/MICHELLE	15.00	058.423.00.04409	INSTITUTE FEES
RSIN 2940	07/12/2011	ILLINOIS STATE BOARD	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 2941	07/13/2011	HILE/DANIEL	100.00	058.423.00.04409	INSTITUTE FEES
RSIN 2942	07/13/2011	IL CERT FEES	34.00	058.423.00.04409	INSTITUTE FEES
RSIN 2943	07/15/2011	ILLINOIS STATE BOARD	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 2944	07/18/2011	TIERNAN/AMANDA	10.00	058.423.00.04409	INSTITUTE FEES
RSIN 2945	07/18/2011	ILLINOIS STATE BOARD	60.00	058.423.00.04409	INSTITUTE FEES
RSIN 2946	07/20/2011	ILLINOIS STATE BOARD	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 2947	07/20/2011	ILLINOIS STATE BOARD	90.00	058.423.00.04409	INSTITUTE FEES
RSIN 2948	07/21/2011	ILLINOIS STATE BOARD	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 2949	07/21/2011	ILLINOIS STATE BOARD	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 2950	07/25/2011	COMMERCIAL NEWS	119.42	058.423.00.04409	INSTITUTE FEES
RSIN 2951	07/26/2011	ILLINOIS STATE BOARD	60.00	058.423.00.04409	INSTITUTE FEES
RSIN 2952	07/29/2011	REGIONAL SUPERINTENDENT	480.00	058.423.00.04409	INSTITUTE FEES
RSIN 2953	07/29/2011	ILLINOIS STATE BOARD	150.00	058.423.00.04409	INSTITUTE FEES
RSIN 2954	08/09/2011	ILLINOIS STATE BOARD	60.00	058.423.00.04409	INSTITUTE FEES
RSIN 2955	08/12/2011	DANVILLE BOAT CLUB	1,368.80	058.423.00.04409	INSTITUTE FEES
RSIN 2956	08/12/2011	REIFSTECK/CHERYL	65.32	058.423.00.04409	INSTITUTE FEES
RSIN 2957	08/16/2011	EASTERN ILLINOIS	75.00	058.423.00.04409	INSTITUTE FEES
RSIN 2958	08/18/2011	BROWN/JOHN	25.00	058.423.00.04409	INSTITUTE FEES
RSIN 2959	08/19/2011	ILLINOIS STATE BOARD	90.00	058.423.00.04409	INSTITUTE FEES
RSIN 2960	08/19/2011	ILLINOIS STATE BOARD	154.00	058.423.00.04409	INSTITUTE FEES
RSIN 2961	08/24/2011	ILLINOIS STATE BOARD	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 2962	08/29/2011	VOID		058.423.00.04409	INSTITUTE FEES
RSIN 2963	08/30/2011	REGIONAL SUPERINTENDENT	300.00	058.423.00.04409	INSTITUTE FEES
RSIN 2964	08/31/2011	ILLINOIS STATE BOARD	90.00	058.423.00.04409	INSTITUTE FEES
RSIN 2965	09/07/2011	IL STATE BOARD	180.00	058.423.00.04409	INSTITUTE FEES
RSIN 2966	09/12/2011	CROUCH/JANET	25.00	058.423.00.04409	INSTITUTE FEES
RSIN 2967	09/12/2011	STIMAC/KAREN	25.00	058.423.00.04409	INSTITUTE FEES
RSIN 2968	09/12/2011	ILLINOIS STATE BOARD	180.00	058.423.00.04409	INSTITUTE FEES
RSIN 2969	09/19/2011	VOID		058.423.00.04409	INSTITUTE FEES
RSIN 2970	09/19/2011	ILLINOIS STATE BOARD	360.00	058.423.00.04409	INSTITUTE FEES
RSIN 2971	09/22/2011	POST/KATIE	20.00	058.423.00.04409	INSTITUTE FEES
RSIN 2972	09/22/2011	CASSADY/MICHAEL	45.00	058.423.00.04409	INSTITUTE FEES
RSIN 2973	09/27/2011	ILLINOIS STATE BOARD	180.00	058.423.00.04409	INSTITUTE FEES
RSIN 2974	09/30/2011	TIMM/KATHERINE	55.00	058.423.00.04409	INSTITUTE FEES
RSIN 2975	10/03/2011	ILL STATE BOARD OF ED	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 2976	10/05/2011	ILL STATE BOARD OF ED	210.00	058.423.00.04409	INSTITUTE FEES
RSIN 2977	10/13/2011	IL STATE BOARD OF ED	94.00	058.423.00.04409	INSTITUTE FEES
RSIN 2978	10/17/2011	LAYDEN/KATHERINE	25.00	058.423.00.04409	INSTITUTE FEES
RSIN 2979	10/20/2011	IL. ASSOC. SCHOOL ADMIN	50.00	058.423.00.04409	INSTITUTE FEES
RSIN 2980	10/20/2011	CRAIG/MICHELLE	50.00	058.423.00.04409	INSTITUTE FEES
RSIN 2981	10/24/2011	IL STATE BOARD OF ED	180.00	058.423.00.04409	INSTITUTE FEES
RSIN 2982	10/31/2011	DACC	834.00	058.423.00.04409	INSTITUTE FEES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSIN 2983	10/31/2011	IL STATE BOARD OF ED	180.00	058.423.00.04409	INSTITUTE FEES
RSIN 2985	11/03/2011	MCCORMICK/CYNTHIA	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 2986	11/07/2011	ILLINOIS STATE BOARD	64.00	058.423.00.04409	INSTITUTE FEES
RSIN 2987	11/08/2011	SILKWORM	145.46	058.423.00.04409	INSTITUTE FEES
RSIN 2988	11/14/2011	HUGHES/LISA	40.00	058.423.00.04409	INSTITUTE FEES
RSIN 2989	11/14/2011	ILLINOIS STATE BOARD	120.00	058.423.00.04409	INSTITUTE FEES
RSIN 2990	11/15/2011	CRUPPENINK/CONNIE	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 2991	11/22/2011	ILLINOIS STATE BOARD	34.00	058.423.00.04409	INSTITUTE FEES
RSIN 2992	11/28/2011	ILLINOIS STATE BOARD	30.00	058.423.00.04409	INSTITUTE FEES
RSRD 4415	12/03/2010	EASTER ILLINOIS UNIV	923.85	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4416	12/06/2010	USKALI/ERICKA	125.93	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4417	12/08/2010	METZEN/MIKE	757.62	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4418	12/15/2010	STATE SCHOOL NEWS	285.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4419	12/16/2010	AREA IV TECH CENTER	63.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4420	12/17/2010	ILLINOIS STATE POLICE	10.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4421	12/17/2010	ILLINOIS STATE POLICE	10.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4422	12/17/2010	ILLINOIS STATE POLICE	1,000.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4423	12/17/2010	KEITH/TRICIA	926.66	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4424	12/20/2010	AREA WIDE REPORTING	128.30	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4425	12/21/2010	REGIONAL SUPERINTENDENT	6.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4426	12/22/2010	HAWKINS/JANICE	147.05	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4427	01/03/2011	EASTERN ILL. UNIVERSITY	2,155.65	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4428	01/03/2011	REGIONAL SUPERINTENDENT	6.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4429	01/11/2011	ILLINOIS STATE POLICE	10.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4430	01/11/2011	KEEP VERMILION CO. BEAUT	100.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4431	01/11/2011	ACTON AND SNYDER	354.05	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4432	01/18/2011	REGIONAL SUPERINTENDENT	50.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4433	01/24/2011	ABSOPURE	6.50	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4434	01/24/2011	IL STATE POLICE	2,000.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4435	01/25/2011	EIU COURSE	45.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4436	02/10/2011	ILLINOIS STATE POLICE	10.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4437	02/11/2011	CREASON/JANE	225.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4438	02/17/2011	REGIONAL SUPERINTENDENT	20.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4439	02/23/2011	PAPER DIRECT	94.89	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4440	02/23/2011	SHICK	22.99	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4441	03/03/2011	ILLINOIS STATE POLICE	10.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4442	03/04/2011	EASTERN IL UNIVERSITY	13,403.90	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4443	03/04/2011	FOX CANTEEN	89.50	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4444	03/07/2011	ILLINOIS STATE POLICE	10.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4445	03/11/2011	ILLINOIS STATE POLICE	10.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4446	03/11/2011	ILLINOIS STATE POLICE	10.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4447	03/11/2011	ILLINOIS STATE POLICE	10.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4448	03/11/2011	ILLINOIS STATE POLICE	10.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4449	03/14/2011	VERMILION ADVANTAGE	150.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4450	03/14/2011	ILLINOIS STATE POLICE	1,500.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4451	03/15/2011	ABSOPURE	6.50	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4452	03/23/2011	FOX CANTEEN	57.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4453	03/25/2011	MR TROPHY	816.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4454	03/25/2011	ILLINOIS STATE POLICE	10.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4455	03/28/2011	ILLINOIS STATE POLICE	10.00	054.427.00.04374	MISCELLANEOUS EXPENSES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME	
RSRD	4456	03/31/2011	ILLINOIS STATE POLICE	10.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4457	04/18/2011	ILLINOIS STATE POLICE	10.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4458	04/18/2011	EASTERN ILLINOIS UNIV.	42,189.15	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4459	04/18/2011	ILLINOIS STATE POLICE	10.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4460	04/21/2011	FAULSTICH PRINTING	398.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4461	04/21/2011	ILLINOIS STATE POLICE	1,000.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4462	04/26/2011	SHICK	77.98	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4463	04/26/2011	BISMARCK UNITED METHODIS	2,565.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4464	04/28/2011	SIDDENS/JOHN	40.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4465	04/28/2011	KRAGE/BOB	40.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4466	04/28/2011	STEINBAUGH/MATT	40.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4467	04/28/2011	WEATHERS/ANDY	40.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4468	04/28/2011	VOID		054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4469	04/29/2011	ILLINOIS STATE POLICE	10.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4470	05/02/2011	EASTERN IL UNIVERSITY	12,318.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4471	05/05/2011	FOX CANTEEN	234.45	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4472	05/06/2011	ILLINOIS STATE POLICE	10.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4473	05/06/2011	ILLINOIS STATE POLICE	10.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4474	05/10/2011	ABSOPURE	13.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4475	05/13/2011	FOX CANTEEN	78.50	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4476	05/16/2011	ILLINOIS STATE POLICE	10.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4477	05/17/2011	ILLINOIS STATE POLICE	1,500.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4478	05/18/2011	ABSOPURE	6.50	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4479	05/24/2011	EASTERN IL UNIVERSITY	42,013.25	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4480	05/24/2011	ILLINOIS STATE POLICE	10.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4481	05/25/2011	BALDWIN COOKE	449.11	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4482	05/31/2011	PARKER SANDS	40.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4483	06/13/2011	SCHOOL KIDZ	1,386.30	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4484	06/13/2011	QUILL	1,497.85	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4485	06/16/2011	CTS COMPUTERS	991.45	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4486	06/22/2011	WALMART	118.19	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4487	06/29/2011	EASTERN ILLINOIS UNIVERS	19,400.85	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4488	07/25/2011	COMMERCIAL NEWS	1,568.42	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4489	07/26/2011	1ST FINANCIAL BANK	70,823.43	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4490	07/26/2011	1ST FINANCIAL BANK	16,526.37	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4491	08/16/2011	IASA	657.28	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4492	08/17/2011	COMMERCIAL NEWS	785.96	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4493	08/29/2011	IARSS	1,364.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4494	08/30/2011	REGIONAL SUPERINTENDENT	6.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4495	09/08/2011	ABSOPURE	33.50	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4496	09/08/2011	VOID		054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4497	09/09/2011	SPEEDY'S QUICK PRINT	70.50	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4498	09/19/2011	REGIONAL SUPERINTENDENT	650.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4499	09/21/2011	VERMILION CO AUDITOR	834.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4500	09/23/2011	FOX CANTEEN	97.50	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4501	09/23/2011	ROSSVILLE-ALVIN	2,000.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4502	09/29/2011	REGIONAL SUPERINTENDENT	500.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4503	10/03/2011	REIFSTECK/CHERYL	8.39	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4504	10/19/2011	VC AUDITOR	834.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4505	10/31/2011	REGIONAL SUPERINTENDENT	150.00	054.427.00.04374	MISCELLANEOUS EXPENSES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSRD 4506	10/31/2011	FOX CANTEEN	72.50	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4507	11/02/2011	ABSOPURE	13.45	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4508	11/14/2011	VC AUDITOR	834.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4509	11/28/2011	FOX CANTEEN	52.50	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 21490	12/01/2010	COMMUNITY SCH DIST. #1	29,725.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21491	12/01/2010	COMMUNITY SCH DIST. #2	47,396.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21492	12/01/2010	COMMUNITY SCH DIST. #4	43,938.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21493	12/01/2010	CATLIN COMM. SCHOOL DIST	17,893.23	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21494	12/01/2010	ROSSVILLE COMM.SCHOOL DI	14,716.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21495	12/01/2010	COMMUNITY SCH DIST. #10	8,485.67	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21496	12/01/2010	COMMUNITY SCH DIST. 11	49,950.05	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21497	12/01/2010	COMMUNITY SCH DIST. 12	15,421.26	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21498	12/01/2010	COMMUNITY SCH DIST. 61	4,015.33	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21499	12/01/2010	OAKWOOD COMM.SCHOOL DIST	40,340.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21500	12/01/2010	DANVILLE COMM. SCH DIST.	251,339.28	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21501	12/01/2010	ARMSTRONG ELLIS SCH DIST	3,739.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21502	12/02/2010	COMMUNITY SCH DIST. #1	2,437.31	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21503	12/02/2010	COMMUNITY SCH DIST. #2	16,895.45	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21504	12/02/2010	COMMUNITY SCH DIST. #4	2,137.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21505	12/02/2010	CATLIN COMM. SCHOOL DIST	9,297.43	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21506	12/02/2010	OAKWOOD COMM.SCHOOL DIST	2,229.98	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21507	12/02/2010	DANVILLE COMM. SCH DIST.	42,367.48	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21507	12/02/2010	DANVILLE COMM. SCH DIST.	8,824.41	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21507	12/02/2010	DANVILLE COMM. SCH DIST.	16,064.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21507	12/02/2010	DANVILLE COMM. SCH DIST.	43,414.03	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21508	12/02/2010	ARMSTRONG ELLIS SCH DIST	9,005.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21509	12/06/2010	VERMILION ASSOC. SPEC. E	429.08	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21510	12/07/2010	COMMUNITY SCH DIST. #1	3,332.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21511	12/07/2010	COMMUNITY SCH DIST. #10	1,088.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21512	12/07/2010	COMMUNITY SCH DIST. 11	8,534.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21513	12/07/2010	OAKWOOD COMM.SCHOOL DIST	6,585.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21513	12/07/2010	OAKWOOD COMM.SCHOOL DIST	5,413.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21514	12/08/2010	CATLIN COMM. SCHOOL DIST	1,900.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21515	12/08/2010	DANVILLE COMM. SCH DIST.	11,836.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21516	12/08/2010	REGIONAL SUPERINTENDENT	63.77	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21517	12/10/2010	COMMUNITY SCH DIST. #1	19,692.59	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21517	12/10/2010	COMMUNITY SCH DIST. #1	10,570.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21517	12/10/2010	COMMUNITY SCH DIST. #1	3,703.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21518	12/10/2010	COMMUNITY SCH DIST. #2	36,306.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21518	12/10/2010	COMMUNITY SCH DIST. #2	1,715.51	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21518	12/10/2010	COMMUNITY SCH DIST. #2	1,760.42	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21518	12/10/2010	COMMUNITY SCH DIST. #2	22,904.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21518	12/10/2010	COMMUNITY SCH DIST. #2	5,291.31	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21519	12/10/2010	COMMUNITY SCH DIST. #4	6,603.84	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21519	12/10/2010	COMMUNITY SCH DIST. #4	21,850.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21519	12/10/2010	COMMUNITY SCH DIST. #4	4,846.28	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21519	12/10/2010	COMMUNITY SCH DIST. #4	2,646.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21519	12/10/2010	COMMUNITY SCH DIST. #4	5,288.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21520	12/10/2010	CATLIN COMM. SCHOOL DIST	6,220.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21520	12/10/2010	CATLIN COMM. SCHOOL DIST	2,272.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSRD	21521	12/10/2010	ROSSVILLE COMM.SCHOOL DI	6,118.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21521	12/10/2010	ROSSVILLE COMM.SCHOOL DI	1,712.39	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21522	12/10/2010	COMMUNITY SCH DIST. #10	3,308.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21523	12/10/2010	COMMUNITY SCH DIST. 11	1,527.88	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21523	12/10/2010	COMMUNITY SCH DIST. 11	1,903.06	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21523	12/10/2010	COMMUNITY SCH DIST. 11	1,808.58	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21523	12/10/2010	COMMUNITY SCH DIST. 11	23,958.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21523	12/10/2010	COMMUNITY SCH DIST. 11	5,404.49	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21524	12/10/2010	COMMUNITY SCH DIST. 12	6,353.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21524	12/10/2010	COMMUNITY SCH DIST. 12	1,832.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21525	12/10/2010	COMMUNITY SCH DIST. 61	5,188.05	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21526	12/10/2010	OAKWOOD COMM.SCHOOL DIST	5,501.01	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21526	12/10/2010	OAKWOOD COMM.SCHOOL DIST	16,242.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21526	12/10/2010	OAKWOOD COMM.SCHOOL DIST	4,869.58	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21527	12/10/2010	DANVILLE COMM. SCH DIST.	28,727.92	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21527	12/10/2010	DANVILLE COMM. SCH DIST.	13,322.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21527	12/10/2010	DANVILLE COMM. SCH DIST.	13,322.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21527	12/10/2010	DANVILLE COMM. SCH DIST.	13,320.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21527	12/10/2010	DANVILLE COMM. SCH DIST.	16,025.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21527	12/10/2010	DANVILLE COMM. SCH DIST.	14,973.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21527	12/10/2010	DANVILLE COMM. SCH DIST.	10,889.76	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21527	12/10/2010	DANVILLE COMM. SCH DIST.	9,978.83	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21527	12/10/2010	DANVILLE COMM. SCH DIST.	11,397.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21527	12/10/2010	DANVILLE COMM. SCH DIST.	3,520.84	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21527	12/10/2010	DANVILLE COMM. SCH DIST.	16,064.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21527	12/10/2010	DANVILLE COMM. SCH DIST.	16,069.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21527	12/10/2010	DANVILLE COMM. SCH DIST.	186,337.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21527	12/10/2010	DANVILLE COMM. SCH DIST.	3,936.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21527	12/10/2010	DANVILLE COMM. SCH DIST.	186,342.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21527	12/10/2010	DANVILLE COMM. SCH DIST.	3,938.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21527	12/10/2010	DANVILLE COMM. SCH DIST.	60,600.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21527	12/10/2010	DANVILLE COMM. SCH DIST.	60,600.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21527	12/10/2010	DANVILLE COMM. SCH DIST.	186,337.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21527	12/10/2010	DANVILLE COMM. SCH DIST.	3,936.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21527	12/10/2010	DANVILLE COMM. SCH DIST.	60,600.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21527	12/10/2010	DANVILLE COMM. SCH DIST.	57,677.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21527	12/10/2010	DANVILLE COMM. SCH DIST.	75,004.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21527	12/10/2010	DANVILLE COMM. SCH DIST.	25,016.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21527	12/10/2010	DANVILLE COMM. SCH DIST.	146,411.72	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21527	12/10/2010	DANVILLE COMM. SCH DIST.	33,332.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21527	12/10/2010	DANVILLE COMM. SCH DIST.	16,670.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21527	12/10/2010	DANVILLE COMM. SCH DIST.	16,666.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21528	12/10/2010	VERMILION ASSOC. SPEC. E	15,463.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	21528	12/10/2010	VERMILION ASSOC. SPEC. E	15,463.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	21529	12/13/2010	COMMUNITY SCH DIST. #1	12,575.32	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21529	12/13/2010	COMMUNITY SCH DIST. #1	4,803.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21530	12/13/2010	CATLIN COMM. SCHOOL DIST	4,025.46	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21530	12/13/2010	CATLIN COMM. SCHOOL DIST	2,150.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21531	12/13/2010	COMMUNITY SCH DIST. #10	3,485.98	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21531	12/13/2010	COMMUNITY SCH DIST. #10	1,552.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 21532	12/13/2010	COMMUNITY SCH DIST. 11	37,100.08	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21532	12/13/2010	COMMUNITY SCH DIST. 11	50.84	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21532	12/13/2010	COMMUNITY SCH DIST. 11	8,960.08	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21532	12/13/2010	COMMUNITY SCH DIST. 11	41,715.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21533	12/13/2010	COMMUNITY SCH DIST. 12	10,057.06	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21533	12/13/2010	COMMUNITY SCH DIST. 12	7,952.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21534	12/13/2010	OAKWOOD COMM.SCHOOL DIST	730.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21535	12/13/2010	ARMSTRONG ELLIS SCH DIST	2,293.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21536	12/14/2010	COMMUNITY SCH DIST. #1	127,918.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21537	12/14/2010	COMMUNITY SCH DIST. #2	280,994.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21538	12/14/2010	COMMUNITY SCH DIST. #4	242,632.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21539	12/14/2010	CATLIN COMM. SCHOOL DIST	79,962.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21540	12/14/2010	ROSSVILLE COMM.SCHOOL DI	65,129.27	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21541	12/14/2010	COMMUNITY SCH DIST. #10	42,161.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21542	12/14/2010	COMMUNITY SCH DIST. 11	259,937.71	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21543	12/14/2010	COMMUNITY SCH DIST. 12	55,273.05	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21544	12/14/2010	COMMUNITY SCH DIST. 61	10,488.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21545	12/14/2010	OAKWOOD COMM.SCHOOL DIST	179,607.68	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21546	12/14/2010	DANVILLE COMM. SCH DIST.	1,243,950.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21547	12/14/2010	ARMSTRONG ELLIS SCH DIST	8,885.79	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21548	12/14/2010	VERMILION ASSOC. SPEC. E	4,547.53	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21549	12/15/2010	COMMUNITY SCH DIST. #2	927.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21549	12/15/2010	COMMUNITY SCH DIST. #2	27,528.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21550	12/15/2010	COMMUNITY SCH DIST. #4	473.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21550	12/15/2010	COMMUNITY SCH DIST. #4	6,395.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21551	12/15/2010	DANVILLE COMM. SCH DIST.	717,921.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21551	12/15/2010	DANVILLE COMM. SCH DIST.	636.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21551	12/15/2010	DANVILLE COMM. SCH DIST.	277,909.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21552	12/16/2010	COMMUNITY SCH DIST. #1	61,699.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21553	12/16/2010	COMMUNITY SCH DIST. #2	275,177.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21554	12/16/2010	CATLIN COMM. SCHOOL DIST	6,896.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21555	12/16/2010	COMMUNITY SCH DIST. 11	20,970.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21556	12/20/2010	COMMUNITY SCH DIST. #2	32,121.08	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21556	12/20/2010	COMMUNITY SCH DIST. #2	7,462.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21557	12/20/2010	COMMUNITY SCH DIST. #4	31,742.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21557	12/20/2010	COMMUNITY SCH DIST. #4	9,546.84	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21558	12/20/2010	ROSSVILLE COMM.SCHOOL DI	6,384.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21558	12/20/2010	ROSSVILLE COMM.SCHOOL DI	1,558.16	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21559	12/20/2010	COMMUNITY SCH DIST. 61	2,133.68	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21559	12/20/2010	COMMUNITY SCH DIST. 61	801.92	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21560	12/20/2010	VERMILION ASSOC. SPEC. E	2,381.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21560	12/20/2010	VERMILION ASSOC. SPEC. E	975.04	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21561	12/21/2010	COMMUNITY SCH DIST. #1	99.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21562	12/21/2010	CATLIN COMM. SCHOOL DIST	83.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21562	12/21/2010	CATLIN COMM. SCHOOL DIST	87.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21562	12/21/2010	CATLIN COMM. SCHOOL DIST	29.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21563	12/21/2010	ROSSVILLE COMM.SCHOOL DI	80.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21564	12/21/2010	COMMUNITY SCH DIST. #10	55.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21565	12/21/2010	COMMUNITY SCH DIST. 12	93.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21566	12/21/2010	COMMUNITY SCH DIST. 61	78.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21566	12/21/2010	COMMUNITY SCH DIST. 61	99.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21566	12/21/2010	COMMUNITY SCH DIST. 61	31.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSRD 21567	12/21/2010	OAKWOOD COMM.SCHOOL DIST	3,044.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21568	12/21/2010	ARMSTRONG ELLIS SCH DIST	50.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21568	12/21/2010	ARMSTRONG ELLIS SCH DIST	59.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21568	12/21/2010	ARMSTRONG ELLIS SCH DIST	17.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21569	12/21/2010	VERMILION ASSOC. SPEC. E	36.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21570	12/22/2010	COMMUNITY SCH DIST. #1	127,918.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21570	12/22/2010	COMMUNITY SCH DIST. #1	292.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21570	12/22/2010	COMMUNITY SCH DIST. #1	269.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21570	12/22/2010	COMMUNITY SCH DIST. #1	291.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21571	12/22/2010	COMMUNITY SCH DIST. #2	280,994.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21572	12/22/2010	COMMUNITY SCH DIST. #4	242,632.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21573	12/22/2010	CATLIN COMM. SCHOOL DIST	79,962.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21573	12/22/2010	CATLIN COMM. SCHOOL DIST	84.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21574	12/22/2010	ROSSVILLE COMM.SCHOOL DI	65,129.27	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21574	12/22/2010	ROSSVILLE COMM.SCHOOL DI	280.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21574	12/22/2010	ROSSVILLE COMM.SCHOOL DI	265.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21574	12/22/2010	ROSSVILLE COMM.SCHOOL DI	235.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21575	12/22/2010	COMMUNITY SCH DIST. #10	42,161.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21575	12/22/2010	COMMUNITY SCH DIST. #10	161.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21575	12/22/2010	COMMUNITY SCH DIST. #10	167.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21575	12/22/2010	COMMUNITY SCH DIST. #10	150.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21576	12/22/2010	COMMUNITY SCH DIST. 11	259,937.71	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21576	12/22/2010	COMMUNITY SCH DIST. 11	147.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21577	12/22/2010	COMMUNITY SCH DIST. 12	55,273.05	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21577	12/22/2010	COMMUNITY SCH DIST. 12	265.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21577	12/22/2010	COMMUNITY SCH DIST. 12	232.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21577	12/22/2010	COMMUNITY SCH DIST. 12	264.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21578	12/22/2010	COMMUNITY SCH DIST. 61	10,488.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21578	12/22/2010	COMMUNITY SCH DIST. 61	86.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21579	12/22/2010	OAKWOOD COMM.SCHOOL DIST	179,607.68	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21579	12/22/2010	OAKWOOD COMM.SCHOOL DIST	264.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21580	12/22/2010	DANVILLE COMM. SCH DIST.	1,243,950.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21580	12/22/2010	DANVILLE COMM. SCH DIST.	196.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21581	12/22/2010	ARMSTRONG ELLIS SCH DIST	8,885.79	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21581	12/22/2010	ARMSTRONG ELLIS SCH DIST	54.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21582	12/22/2010	VERMILION ASSOC. SPEC. E	4,547.53	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21582	12/22/2010	VERMILION ASSOC. SPEC. E	126.50	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21582	12/22/2010	VERMILION ASSOC. SPEC. E	102.90	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21582	12/22/2010	VERMILION ASSOC. SPEC. E	107.40	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21583	12/22/2010	REGIONAL SUPERINTENDENT	840.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21584	12/29/2010	COMMUNITY SCH DIST. #2	392.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21585	12/29/2010	COMMUNITY SCH DIST. #4	502.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21586	12/29/2010	COMMUNITY SCH DIST. 11	371.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21587	12/29/2010	OAKWOOD COMM.SCHOOL DIST	469.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21587	12/29/2010	OAKWOOD COMM.SCHOOL DIST	564.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21588	12/29/2010	VERMILION ASSOC. SPEC. E	371.23	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21589	12/30/2010	COMMUNITY SCH DIST. 11	19,678.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21590	12/30/2010	COMMUNITY SCH DIST. 12	13,487.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21591	12/30/2010	OAKWOOD COMM.SCHOOL DIST	99,980.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21592	01/03/2011	COMMUNITY SCH DIST. #1	5,708.96	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 21593	01/03/2011	COMMUNITY SCH DIST. #2	4,576.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21593	01/03/2011	COMMUNITY SCH DIST. #2	141,801.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21594	01/03/2011	COMMUNITY SCH DIST. #4	3,689.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21594	01/03/2011	COMMUNITY SCH DIST. #4	106,745.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21595	01/03/2011	CATLIN COMM. SCHOOL DIST	1,706.58	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21596	01/03/2011	COMMUNITY SCH DIST. 11	5,611.58	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21597	01/03/2011	COMMUNITY SCH DIST. 12	2,064.22	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21598	01/03/2011	OAKWOOD COMM.SCHOOL DIST	4,782.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21598	01/03/2011	OAKWOOD COMM.SCHOOL DIST	19,212.04	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21599	01/03/2011	DANVILLE COMM. SCH DIST.	17,107.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21599	01/03/2011	DANVILLE COMM. SCH DIST.	178,689.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21599	01/03/2011	DANVILLE COMM. SCH DIST.	600.67	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21599	01/03/2011	DANVILLE COMM. SCH DIST.	56,096.72	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21600	01/03/2011	ARMSTRONG ELLIS SCH DIST	2,266.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21601	01/06/2011	ARMSTRONG ELLIS SCH DIST	2,248.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21602	01/10/2011	CATLIN COMM. SCHOOL DIST	1,000.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21603	01/10/2011	COMMUNITY SCH DIST. #10	2,307.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21603	01/10/2011	COMMUNITY SCH DIST. #10	1,091.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21604	01/10/2011	COMMUNITY SCH DIST. 11	22,633.34	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21604	01/10/2011	COMMUNITY SCH DIST. 11	30.92	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21604	01/10/2011	COMMUNITY SCH DIST. 11	5,174.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21605	01/10/2011	COMMUNITY SCH DIST. 61	1,296.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21605	01/10/2011	COMMUNITY SCH DIST. 61	553.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21606	01/10/2011	ARMSTRONG ELLIS SCH DIST	1,623.84	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21607	01/10/2011	VERMILION ASSOC. SPEC. E	1,468.32	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21607	01/10/2011	VERMILION ASSOC. SPEC. E	632.08	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21608	01/10/2011	REGIONAL SUPERINTENDENT	73.20	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21609	01/12/2011	COMMUNITY SCH DIST. #1	127,918.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21610	01/12/2011	COMMUNITY SCH DIST. #2	280,994.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21611	01/12/2011	COMMUNITY SCH DIST. #4	242,632.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21612	01/12/2011	CATLIN COMM. SCHOOL DIST	79,962.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21613	01/12/2011	ROSSVILLE COMM.SCHOOL DI	65,129.27	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21614	01/12/2011	COMMUNITY SCH DIST. #10	42,161.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21615	01/12/2011	COMMUNITY SCH DIST. 11	259,937.71	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21616	01/12/2011	COMMUNITY SCH DIST. 12	55,273.05	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21617	01/12/2011	COMMUNITY SCH DIST. 61	10,488.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21618	01/12/2011	OAKWOOD COMM.SCHOOL DIST	179,607.68	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21619	01/12/2011	DANVILLE COMM. SCH DIST.	1,243,950.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21620	01/12/2011	ARMSTRONG ELLIS SCH DIST	8,885.79	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21621	01/12/2011	VERMILION ASSOC. SPEC. E	4,547.53	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21622	01/13/2011	OAKWOOD COMM.SCHOOL DIST	34,454.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21623	01/19/2011	COMMUNITY SCH DIST. #1	7,007.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21623	01/19/2011	COMMUNITY SCH DIST. #1	3,332.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21624	01/19/2011	COMMUNITY SCH DIST. #2	6,882.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21625	01/19/2011	COMMUNITY SCH DIST. #4	17,144.48	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21625	01/19/2011	COMMUNITY SCH DIST. #4	5,895.42	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21625	01/19/2011	COMMUNITY SCH DIST. #4	600.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21625	01/19/2011	COMMUNITY SCH DIST. #4	14,000.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21626	01/19/2011	CATLIN COMM. SCHOOL DIST	2,162.62	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21627	01/19/2011	ROSSVILLE COMM.SCHOOL DI	3,868.68	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21627	01/19/2011	ROSSVILLE COMM.SCHOOL DI	902.28	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 21628	01/19/2011	COMMUNITY SCH DIST. #10	1,088.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21629	01/19/2011	COMMUNITY SCH DIST. 11	8,534.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21630	01/19/2011	COMMUNITY SCH DIST. 12	5,149.62	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21631	01/19/2011	OAKWOOD COMM.SCHOOL DIST	6,585.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21632	01/19/2011	DANVILLE COMM. SCH DIST.	101,575.26	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21632	01/19/2011	DANVILLE COMM. SCH DIST.	350.69	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21632	01/19/2011	DANVILLE COMM. SCH DIST.	31,067.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21632	01/19/2011	DANVILLE COMM. SCH DIST.	135.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21632	01/19/2011	DANVILLE COMM. SCH DIST.	52,477.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21633	01/24/2011	COMMUNITY SCH DIST. #1	127,918.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21633	01/24/2011	COMMUNITY SCH DIST. #1	4,803.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21634	01/24/2011	COMMUNITY SCH DIST. #2	280,994.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21634	01/24/2011	COMMUNITY SCH DIST. #2	10,298.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21635	01/24/2011	COMMUNITY SCH DIST. #4	242,632.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21635	01/24/2011	COMMUNITY SCH DIST. #4	112,052.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21636	01/24/2011	CATLIN COMM. SCHOOL DIST	79,962.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21636	01/24/2011	CATLIN COMM. SCHOOL DIST	2,150.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21637	01/24/2011	ROSSVILLE COMM.SCHOOL DI	65,129.27	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21638	01/24/2011	COMMUNITY SCH DIST. #10	42,161.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21639	01/24/2011	COMMUNITY SCH DIST. 11	259,937.71	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21639	01/24/2011	COMMUNITY SCH DIST. 11	76,322.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21640	01/24/2011	COMMUNITY SCH DIST. 12	55,273.05	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21640	01/24/2011	COMMUNITY SCH DIST. 12	7,952.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21641	01/24/2011	COMMUNITY SCH DIST. 61	10,488.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21642	01/24/2011	OAKWOOD COMM.SCHOOL DIST	179,607.68	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21642	01/24/2011	OAKWOOD COMM.SCHOOL DIST	22,494.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21643	01/24/2011	DANVILLE COMM. SCH DIST.	19,169.16	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21643	01/24/2011	DANVILLE COMM. SCH DIST.	1,243,950.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21643	01/24/2011	DANVILLE COMM. SCH DIST.	154,788.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21644	01/24/2011	ARMSTRONG ELLIS SCH DIST	8,885.79	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21645	01/24/2011	VERMILION ASSOC. SPEC. E	4,547.53	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21646	01/25/2011	COMMUNITY SCH DIST. #1	61,599.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21647	01/25/2011	COMMUNITY SCH DIST. #2	18,842.22	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21647	01/25/2011	COMMUNITY SCH DIST. #2	4,264.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21647	01/25/2011	COMMUNITY SCH DIST. #2	131,280.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21648	01/25/2011	COMMUNITY SCH DIST. #10	1,080.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21649	01/25/2011	DANVILLE COMM. SCH DIST.	102,479.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21650	01/27/2011	OAKWOOD COMM.SCHOOL DIST	2,641.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21651	01/28/2011	DANVILLE COMM. SCH DIST.	6,270.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21651	01/28/2011	DANVILLE COMM. SCH DIST.	20,398.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21652	01/31/2011	OAKWOOD COMM.SCHOOL DIST	12,667.08	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21652	01/31/2011	OAKWOOD COMM.SCHOOL DIST	28,498.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21653	01/31/2011	DANVILLE COMM. SCH DIST.	5,590.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21654	02/07/2011	DANVILLE COMM. SCH DIST.	13,322.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21655	02/07/2011	REGIONAL SUPERINTENDENT	59.37	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21656	02/08/2011	COMMUNITY SCH DIST. #2	6,882.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21657	02/08/2011	COMMUNITY SCH DIST. #4	14,000.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21658	02/08/2011	CATLIN COMM. SCHOOL DIST	4,626.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21659	02/08/2011	COMMUNITY SCH DIST. 11	8,534.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21660	02/08/2011	COMMUNITY SCH DIST. 12	1,956.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 21661	02/08/2011	OAKWOOD COMM.SCHOOL DIST	8,569.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21662	02/08/2011	DANVILLE COMM. SCH DIST.	3,710.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21662	02/08/2011	DANVILLE COMM. SCH DIST.	7,145.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21663	02/08/2011	ARMSTRONG ELLIS SCH DIST	612.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21664	02/09/2011	COMMUNITY SCH DIST. #1	14.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21665	02/09/2011	DANVILLE COMM. SCH DIST.	22,050.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21666	02/11/2011	DANVILLE COMM. SCH DIST.	431,366.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21667	02/11/2011	ARMSTRONG ELLIS SCH DIST	1,764.79	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21668	02/15/2011	COMMUNITY SCH DIST. #1	127,918.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21668	02/15/2011	COMMUNITY SCH DIST. #1	12,511.34	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21668	02/15/2011	COMMUNITY SCH DIST. #1	4,964.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21669	02/15/2011	COMMUNITY SCH DIST. #2	280,994.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21670	02/15/2011	COMMUNITY SCH DIST. #4	242,632.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21671	02/15/2011	CATLIN COMM. SCHOOL DIST	79,962.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21671	02/15/2011	CATLIN COMM. SCHOOL DIST	4,010.32	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21672	02/15/2011	ROSSVILLE COMM.SCHOOL DI	65,129.27	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21672	02/15/2011	ROSSVILLE COMM.SCHOOL DI	5,706.62	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21672	02/15/2011	ROSSVILLE COMM.SCHOOL DI	1,322.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21673	02/15/2011	COMMUNITY SCH DIST. #10	42,161.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21673	02/15/2011	COMMUNITY SCH DIST. #10	3,536.02	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21673	02/15/2011	COMMUNITY SCH DIST. #10	1,564.02	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21674	02/15/2011	COMMUNITY SCH DIST. 11	259,937.71	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21674	02/15/2011	COMMUNITY SCH DIST. 11	16,416.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21675	02/15/2011	COMMUNITY SCH DIST. 12	55,273.05	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21675	02/15/2011	COMMUNITY SCH DIST. 12	8,232.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21676	02/15/2011	COMMUNITY SCH DIST. 61	10,488.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21676	02/15/2011	COMMUNITY SCH DIST. 61	2,250.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21676	02/15/2011	COMMUNITY SCH DIST. 61	801.76	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21677	02/15/2011	OAKWOOD COMM.SCHOOL DIST	179,607.68	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21677	02/15/2011	OAKWOOD COMM.SCHOOL DIST	14,385.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21678	02/15/2011	DANVILLE COMM. SCH DIST.	1,243,950.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21678	02/15/2011	DANVILLE COMM. SCH DIST.	88,268.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21679	02/15/2011	ARMSTRONG ELLIS SCH DIST	8,885.79	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21680	02/15/2011	VERMILION ASSOC. SPEC. E	4,547.53	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21680	02/15/2011	VERMILION ASSOC. SPEC. E	2,415.46	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21680	02/15/2011	VERMILION ASSOC. SPEC. E	881.48	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21680	02/15/2011	VERMILION ASSOC. SPEC. E	319.21	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21681	02/22/2011	COMMUNITY SCH DIST. #4	29,940.76	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21681	02/22/2011	COMMUNITY SCH DIST. #4	8,541.16	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21682	02/22/2011	COMMUNITY SCH DIST. 11	37,114.76	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21682	02/22/2011	COMMUNITY SCH DIST. 11	55.21	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21682	02/22/2011	COMMUNITY SCH DIST. 11	8,487.26	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21683	02/22/2011	DANVILLE COMM. SCH DIST.	183,701.14	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21683	02/22/2011	DANVILLE COMM. SCH DIST.	756.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21683	02/22/2011	DANVILLE COMM. SCH DIST.	52,889.68	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21684	02/22/2011	ARMSTRONG ELLIS SCH DIST	2,562.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21685	02/23/2011	COMMUNITY SCH DIST. #1	127,918.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21685	02/23/2011	COMMUNITY SCH DIST. #1	4,803.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21685	02/23/2011	COMMUNITY SCH DIST. #1	59,591.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21686	02/23/2011	COMMUNITY SCH DIST. #2	280,994.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21686	02/23/2011	COMMUNITY SCH DIST. #2	31,333.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSRD 21687	02/23/2011	COMMUNITY SCH DIST. #4	242,632.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21688	02/23/2011	CATLIN COMM. SCHOOL DIST	79,962.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21688	02/23/2011	CATLIN COMM. SCHOOL DIST	2,150.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21689	02/23/2011	ROSSVILLE COMM.SCHOOL DI	65,129.27	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21690	02/23/2011	COMMUNITY SCH DIST. #10	42,161.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21691	02/23/2011	COMMUNITY SCH DIST. 11	259,937.71	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21691	02/23/2011	COMMUNITY SCH DIST. 11	41,715.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21692	02/23/2011	COMMUNITY SCH DIST. 12	55,273.05	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21692	02/23/2011	COMMUNITY SCH DIST. 12	7,952.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21693	02/23/2011	COMMUNITY SCH DIST. 61	10,488.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21694	02/23/2011	OAKWOOD COMM.SCHOOL DIST	179,607.68	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21694	02/23/2011	OAKWOOD COMM.SCHOOL DIST	15,487.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21695	02/23/2011	DANVILLE COMM. SCH DIST.	1,243,950.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21695	02/23/2011	DANVILLE COMM. SCH DIST.	317,701.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21696	02/23/2011	ARMSTRONG ELLIS SCH DIST	8,885.79	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21697	02/23/2011	VERMILION ASSOC. SPEC. E	4,547.53	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21698	02/24/2011	DANVILLE COMM. SCH DIST.	1,918.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21699	02/25/2011	DANVILLE COMM. SCH DIST.	11,836.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21700	03/01/2011	COMMUNITY SCH DIST. #1	1,209.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21701	03/01/2011	COMMUNITY SCH DIST. #10	21,560.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21702	03/01/2011	COMMUNITY SCH DIST. 11	2,736.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21703	03/01/2011	OAKWOOD COMM.SCHOOL DIST	5,641.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21704	03/01/2011	DANVILLE COMM. SCH DIST.	107,806.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21705	03/01/2011	REGIONAL SUPERINTENDENT	42.43	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21706	03/07/2011	COMMUNITY SCH DIST. #2	30,266.26	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21706	03/07/2011	COMMUNITY SCH DIST. #2	6,435.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21707	03/07/2011	OAKWOOD COMM.SCHOOL DIST	18,588.48	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21708	03/08/2011	COMMUNITY SCH DIST. #1	6,411.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21709	03/08/2011	COMMUNITY SCH DIST. #2	51,333.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21710	03/08/2011	CATLIN COMM. SCHOOL DIST	45.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21710	03/08/2011	CATLIN COMM. SCHOOL DIST	82.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21710	03/08/2011	CATLIN COMM. SCHOOL DIST	2,150.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21711	03/08/2011	COMMUNITY SCH DIST. #10	5,390.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21712	03/08/2011	COMMUNITY SCH DIST. 11	41,715.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21713	03/08/2011	COMMUNITY SCH DIST. 12	7,952.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21714	03/08/2011	COMMUNITY SCH DIST. 61	56.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21714	03/08/2011	COMMUNITY SCH DIST. 61	89.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21715	03/08/2011	OAKWOOD COMM.SCHOOL DIST	15,487.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21716	03/08/2011	DANVILLE COMM. SCH DIST.	2,808.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21716	03/08/2011	DANVILLE COMM. SCH DIST.	24,604.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21716	03/08/2011	DANVILLE COMM. SCH DIST.	317,701.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21716	03/08/2011	DANVILLE COMM. SCH DIST.	10,336.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21717	03/08/2011	ARMSTRONG ELLIS SCH DIST	39.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21717	03/08/2011	ARMSTRONG ELLIS SCH DIST	60.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21718	03/08/2011	VERMILION ASSOC. SPEC. E	77.90	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21719	03/09/2011	COMMUNITY SCH DIST. #1	164.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21719	03/09/2011	COMMUNITY SCH DIST. #1	2,222.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21720	03/09/2011	COMMUNITY SCH DIST. #2	6,882.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21721	03/09/2011	COMMUNITY SCH DIST. #4	195.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21721	03/09/2011	COMMUNITY SCH DIST. #4	14,000.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSRD 21722	03/09/2011	ROSSVILLE COMM.SCHOOL DI	158.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21722	03/09/2011	ROSSVILLE COMM.SCHOOL DI	500.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21723	03/09/2011	COMMUNITY SCH DIST. #10	109.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21723	03/09/2011	COMMUNITY SCH DIST. #10	160.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21723	03/09/2011	COMMUNITY SCH DIST. #10	544.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21724	03/09/2011	COMMUNITY SCH DIST. 11	8,534.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21725	03/09/2011	COMMUNITY SCH DIST. 12	133.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21725	03/09/2011	COMMUNITY SCH DIST. 12	4,330.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21726	03/09/2011	OAKWOOD COMM.SCHOOL DIST	6,512.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21727	03/09/2011	DANVILLE COMM. SCH DIST.	135.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21727	03/09/2011	DANVILLE COMM. SCH DIST.	53,477.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21728	03/09/2011	ARMSTRONG ELLIS SCH DIST	562.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21729	03/09/2011	VERMILION ASSOC. SPEC. E	119.20	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21730	03/10/2011	COMMUNITY SCH DIST. #1	287.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21731	03/10/2011	ROSSVILLE COMM.SCHOOL DI	243.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21732	03/10/2011	COMMUNITY SCH DIST. 12	213.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21733	03/11/2011	COMMUNITY SCH DIST. #2	627.93	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21733	03/11/2011	COMMUNITY SCH DIST. #2	800.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21734	03/11/2011	COMMUNITY SCH DIST. #4	815.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21735	03/11/2011	ROSSVILLE COMM.SCHOOL DI	405.22	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21736	03/11/2011	COMMUNITY SCH DIST. 11	951.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21737	03/11/2011	OAKWOOD COMM.SCHOOL DIST	537.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21737	03/11/2011	OAKWOOD COMM.SCHOOL DIST	367.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21737	03/11/2011	OAKWOOD COMM.SCHOOL DIST	550.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21738	03/14/2011	COMMUNITY SCH DIST. #1	127,918.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21738	03/14/2011	COMMUNITY SCH DIST. #1	9,598.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21739	03/14/2011	COMMUNITY SCH DIST. #2	280,994.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21740	03/14/2011	COMMUNITY SCH DIST. #4	242,632.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21741	03/14/2011	CATLIN COMM. SCHOOL DIST	79,962.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21741	03/14/2011	CATLIN COMM. SCHOOL DIST	3,094.06	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21742	03/14/2011	ROSSVILLE COMM.SCHOOL DI	65,129.27	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21743	03/14/2011	COMMUNITY SCH DIST. #10	42,161.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21743	03/14/2011	COMMUNITY SCH DIST. #10	2,687.96	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21743	03/14/2011	COMMUNITY SCH DIST. #10	1,320.88	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21744	03/14/2011	COMMUNITY SCH DIST. 11	259,937.71	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21744	03/14/2011	COMMUNITY SCH DIST. 11	29,932.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21744	03/14/2011	COMMUNITY SCH DIST. 11	50.96	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21744	03/14/2011	COMMUNITY SCH DIST. 11	6,563.86	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21745	03/14/2011	COMMUNITY SCH DIST. 12	55,273.05	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21745	03/14/2011	COMMUNITY SCH DIST. 12	7,031.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21746	03/14/2011	COMMUNITY SCH DIST. 61	10,488.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21747	03/14/2011	OAKWOOD COMM.SCHOOL DIST	179,607.68	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21748	03/14/2011	DANVILLE COMM. SCH DIST.	1,243,950.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21748	03/14/2011	DANVILLE COMM. SCH DIST.	2,829.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21748	03/14/2011	DANVILLE COMM. SCH DIST.	71,944.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21749	03/14/2011	ARMSTRONG ELLIS SCH DIST	8,885.79	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21749	03/14/2011	ARMSTRONG ELLIS SCH DIST	1,957.98	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21750	03/14/2011	VERMILION ASSOC. SPEC. E	4,547.53	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21750	03/14/2011	VERMILION ASSOC. SPEC. E	1,962.80	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21750	03/14/2011	VERMILION ASSOC. SPEC. E	875.56	087.420.00.04374	MISCELLANEOUS EXPENSES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSRD 21751	03/15/2011	COMMUNITY SCH DIST. #1	30,919.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21752	03/15/2011	COMMUNITY SCH DIST. #2	69,950.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21753	03/15/2011	COMMUNITY SCH DIST. #4	81,891.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21754	03/15/2011	CATLIN COMM. SCHOOL DIST	22,697.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21755	03/15/2011	ROSSVILLE COMM.SCHOOL DI	9,044.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21756	03/15/2011	COMMUNITY SCH DIST. #10	7,125.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21757	03/15/2011	COMMUNITY SCH DIST. 11	70,657.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21758	03/15/2011	COMMUNITY SCH DIST. 12	20,196.25	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21759	03/15/2011	COMMUNITY SCH DIST. 61	4,551.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21760	03/15/2011	OAKWOOD COMM.SCHOOL DIST	36,447.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21761	03/15/2011	DANVILLE COMM. SCH DIST.	260,309.25	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21762	03/15/2011	ARMSTRONG ELLIS SCH DIST	2,250.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21763	03/17/2011	COMMUNITY SCH DIST. #1	31,175.25	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21764	03/17/2011	COMMUNITY SCH DIST. #2	23,697.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21765	03/17/2011	COMMUNITY SCH DIST. #4	16,474.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21766	03/17/2011	CATLIN COMM. SCHOOL DIST	3,870.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21767	03/17/2011	ROSSVILLE COMM.SCHOOL DI	23,436.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21768	03/17/2011	COMMUNITY SCH DIST. #10	4,015.25	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21769	03/17/2011	COMMUNITY SCH DIST. 11	5,179.45	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21770	03/17/2011	COMMUNITY SCH DIST. 12	15,695.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21771	03/17/2011	OAKWOOD COMM.SCHOOL DIST	27,435.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21772	03/17/2011	DANVILLE COMM. SCH DIST.	106,996.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21773	03/18/2011	COMMUNITY SCH DIST. #1	54,437.29	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21774	03/18/2011	COMMUNITY SCH DIST. #2	58,249.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21775	03/18/2011	COMMUNITY SCH DIST. #4	55,503.48	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21776	03/18/2011	CATLIN COMM. SCHOOL DIST	13,412.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21777	03/18/2011	ROSSVILLE COMM.SCHOOL DI	16,649.89	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21778	03/18/2011	COMMUNITY SCH DIST. #10	8,040.88	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21779	03/18/2011	COMMUNITY SCH DIST. 11	55,424.98	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21780	03/18/2011	COMMUNITY SCH DIST. 12	24,321.67	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21781	03/18/2011	OAKWOOD COMM.SCHOOL DIST	88,991.99	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21782	03/18/2011	DANVILLE COMM. SCH DIST.	186,265.14	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21783	03/21/2011	COMMUNITY SCH DIST. #1	30,293.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21783	03/21/2011	COMMUNITY SCH DIST. #1	552.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21784	03/21/2011	COMMUNITY SCH DIST. #2	47,696.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21784	03/21/2011	COMMUNITY SCH DIST. #2	156,371.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21785	03/21/2011	COMMUNITY SCH DIST. #4	43,690.46	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21785	03/21/2011	COMMUNITY SCH DIST. #4	24,309.68	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21785	03/21/2011	COMMUNITY SCH DIST. #4	6,931.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21786	03/21/2011	CATLIN COMM. SCHOOL DIST	17,537.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21787	03/21/2011	ROSSVILLE COMM.SCHOOL DI	13,547.65	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21787	03/21/2011	ROSSVILLE COMM.SCHOOL DI	5,084.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21787	03/21/2011	ROSSVILLE COMM.SCHOOL DI	983.74	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21788	03/21/2011	COMMUNITY SCH DIST. #10	8,080.86	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21788	03/21/2011	COMMUNITY SCH DIST. #10	6,871.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21789	03/21/2011	COMMUNITY SCH DIST. 11	49,655.65	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21789	03/21/2011	COMMUNITY SCH DIST. 11	35,114.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21790	03/21/2011	COMMUNITY SCH DIST. 12	15,094.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21791	03/21/2011	COMMUNITY SCH DIST. 61	3,999.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21791	03/21/2011	COMMUNITY SCH DIST. 61	1,619.06	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21791	03/21/2011	COMMUNITY SCH DIST. 61	606.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21791	03/21/2011	COMMUNITY SCH DIST. 61	44,733.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSRD 21791	03/21/2011	COMMUNITY SCH DIST. 61	607.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21792	03/21/2011	OAKWOOD COMM.SCHOOL DIST	39,981.02	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21793	03/21/2011	DANVILLE COMM. SCH DIST.	245,890.04	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21793	03/21/2011	DANVILLE COMM. SCH DIST.	145,341.78	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21793	03/21/2011	DANVILLE COMM. SCH DIST.	612.01	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21793	03/21/2011	DANVILLE COMM. SCH DIST.	40,933.74	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21794	03/21/2011	ARMSTRONG ELLIS SCH DIST	3,361.72	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21795	03/22/2011	COMMUNITY SCH DIST. #1	127,918.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21796	03/22/2011	COMMUNITY SCH DIST. #2	280,994.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21797	03/22/2011	COMMUNITY SCH DIST. #4	242,632.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21798	03/22/2011	CATLIN COMM. SCHOOL DIST	79,962.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21799	03/22/2011	ROSSVILLE COMM.SCHOOL DI	65,129.27	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21800	03/22/2011	COMMUNITY SCH DIST. #10	42,161.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21801	03/22/2011	COMMUNITY SCH DIST. 11	259,937.71	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21802	03/22/2011	COMMUNITY SCH DIST. 12	55,273.05	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21803	03/22/2011	COMMUNITY SCH DIST. 61	10,488.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21804	03/22/2011	OAKWOOD COMM.SCHOOL DIST	179,607.68	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21805	03/22/2011	DANVILLE COMM. SCH DIST.	1,243,950.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21806	03/22/2011	ARMSTRONG ELLIS SCH DIST	8,885.79	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21807	03/22/2011	VERMILION ASSOC. SPEC. E	4,547.53	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21808	03/25/2011	CATLIN COMM. SCHOOL DIST	2,574.32	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21809	03/25/2011	COMMUNITY SCH DIST. 11	1,458.32	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21810	03/25/2011	OAKWOOD COMM.SCHOOL DIST	2,672.59	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21811	03/25/2011	DANVILLE COMM. SCH DIST.	21,093.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21811	03/25/2011	DANVILLE COMM. SCH DIST.	55,330.76	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21812	03/25/2011	ARMSTRONG ELLIS SCH DIST	1,400.26	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21813	03/28/2011	COMMUNITY SCH DIST. #2	24,434.84	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21813	03/28/2011	COMMUNITY SCH DIST. #2	5,421.06	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21814	03/28/2011	OAKWOOD COMM.SCHOOL DIST	14,886.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21815	03/28/2011	DANVILLE COMM. SCH DIST.	13,322.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21816	03/28/2011	VERMILION ASSOC. SPEC. E	17,680.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21817	03/29/2011	COMMUNITY SCH DIST. #2	1,435.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21818	03/29/2011	COMMUNITY SCH DIST. #4	1,187.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21819	03/29/2011	COMMUNITY SCH DIST. 11	1,640.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21820	03/30/2011	DANVILLE COMM. SCH DIST.	1,253.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21820	03/30/2011	DANVILLE COMM. SCH DIST.	1,823.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21821	03/31/2011	DANVILLE COMM. SCH DIST.	4,383.14	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21822	03/31/2011	ARMSTRONG ELLIS SCH DIST	10,326.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21823	04/01/2011	COMMUNITY SCH DIST. #1	5,708.96	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21824	04/01/2011	COMMUNITY SCH DIST. #2	4,576.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21825	04/01/2011	COMMUNITY SCH DIST. #4	3,689.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21826	04/01/2011	CATLIN COMM. SCHOOL DIST	1,706.58	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21827	04/01/2011	COMMUNITY SCH DIST. 11	5,611.58	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21828	04/01/2011	COMMUNITY SCH DIST. 12	2,064.22	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21829	04/01/2011	COMMUNITY SCH DIST. 61	4,162.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21830	04/01/2011	OAKWOOD COMM.SCHOOL DIST	4,782.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21831	04/01/2011	DANVILLE COMM. SCH DIST.	17,107.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21832	04/01/2011	ARMSTRONG ELLIS SCH DIST	2,266.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21833	04/01/2011	VERMILION ASSOC. SPEC. E	335.33	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21834	04/01/2011	REGIONAL SUPERINTENDENT	69.86	087.420.00.04374	MISCELLANEOUS EXPENSES

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RSRD 21835	04/06/2011	ROSSVILLE COMM.SCHOOL DI	34,837.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21836	04/11/2011	COMMUNITY SCH DIST. #1	10,301.22	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21836	04/11/2011	COMMUNITY SCH DIST. #1	4,803.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21837	04/11/2011	COMMUNITY SCH DIST. #2	31,333.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21838	04/11/2011	COMMUNITY SCH DIST. #4	44,095.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21839	04/11/2011	CATLIN COMM. SCHOOL DIST	2,150.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21840	04/11/2011	COMMUNITY SCH DIST. #10	2,887.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21840	04/11/2011	COMMUNITY SCH DIST. #10	1,294.86	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21840	04/11/2011	COMMUNITY SCH DIST. #10	5,390.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21841	04/11/2011	COMMUNITY SCH DIST. 11	41,715.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21842	04/11/2011	COMMUNITY SCH DIST. 12	5,497.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21843	04/11/2011	COMMUNITY SCH DIST. 61	6,648.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21844	04/11/2011	OAKWOOD COMM.SCHOOL DIST	15,487.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21845	04/11/2011	DANVILLE COMM. SCH DIST.	343,221.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21846	04/12/2011	COMMUNITY SCH DIST. #1	127,918.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21846	04/12/2011	COMMUNITY SCH DIST. #1	3,334.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21847	04/12/2011	COMMUNITY SCH DIST. #2	280,994.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21847	04/12/2011	COMMUNITY SCH DIST. #2	6,882.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21848	04/12/2011	COMMUNITY SCH DIST. #4	242,632.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21848	04/12/2011	COMMUNITY SCH DIST. #4	14,000.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21849	04/12/2011	CATLIN COMM. SCHOOL DIST	79,962.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21849	04/12/2011	CATLIN COMM. SCHOOL DIST	4,626.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21850	04/12/2011	ROSSVILLE COMM.SCHOOL DI	65,129.27	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21850	04/12/2011	ROSSVILLE COMM.SCHOOL DI	3,031.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21851	04/12/2011	COMMUNITY SCH DIST. #10	42,161.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21851	04/12/2011	COMMUNITY SCH DIST. #10	1,088.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21852	04/12/2011	COMMUNITY SCH DIST. 11	259,937.71	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21852	04/12/2011	COMMUNITY SCH DIST. 11	8,534.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21853	04/12/2011	COMMUNITY SCH DIST. 12	55,273.05	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21853	04/12/2011	COMMUNITY SCH DIST. 12	78.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21854	04/12/2011	COMMUNITY SCH DIST. 61	10,488.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21854	04/12/2011	COMMUNITY SCH DIST. 61	1,000.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21855	04/12/2011	OAKWOOD COMM.SCHOOL DIST	179,607.68	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21855	04/12/2011	OAKWOOD COMM.SCHOOL DIST	10,592.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21856	04/12/2011	DANVILLE COMM. SCH DIST.	1,243,950.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21856	04/12/2011	DANVILLE COMM. SCH DIST.	135.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21856	04/12/2011	DANVILLE COMM. SCH DIST.	1,823.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21856	04/12/2011	DANVILLE COMM. SCH DIST.	50,477.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21857	04/12/2011	ARMSTRONG ELLIS SCH DIST	8,885.79	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21857	04/12/2011	ARMSTRONG ELLIS SCH DIST	562.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21858	04/12/2011	VERMILION ASSOC. SPEC. E	4,547.53	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21859	04/13/2011	COMMUNITY SCH DIST. #2	25,367.48	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21859	04/13/2011	COMMUNITY SCH DIST. #2	5,741.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21860	04/13/2011	CATLIN COMM. SCHOOL DIST	3,384.46	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21861	04/13/2011	COMMUNITY SCH DIST. 11	30,107.04	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21861	04/13/2011	COMMUNITY SCH DIST. 11	51.09	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21861	04/13/2011	COMMUNITY SCH DIST. 11	7,091.54	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21862	04/13/2011	COMMUNITY SCH DIST. 12	7,565.92	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21863	04/13/2011	COMMUNITY SCH DIST. 61	1,625.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21863	04/13/2011	COMMUNITY SCH DIST. 61	583.24	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 21864	04/13/2011	DANVILLE COMM. SCH DIST.	156,363.06	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21864	04/13/2011	DANVILLE COMM. SCH DIST.	701.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21864	04/13/2011	DANVILLE COMM. SCH DIST.	45,819.14	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21864	04/13/2011	DANVILLE COMM. SCH DIST.	1,253.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21864	04/13/2011	DANVILLE COMM. SCH DIST.	39,886.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21865	04/13/2011	ARMSTRONG ELLIS SCH DIST	2,002.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21866	04/15/2011	COMMUNITY SCH DIST. 11	15,869.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21867	04/15/2011	COMMUNITY SCH DIST. 12	45,192.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21868	04/15/2011	OAKWOOD COMM.SCHOOL DIST	95,498.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21869	04/15/2011	DANVILLE COMM. SCH DIST.	113,902.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21870	04/18/2011	COMMUNITY SCH DIST. #4	23,566.24	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21870	04/18/2011	COMMUNITY SCH DIST. #4	7,681.68	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21871	04/18/2011	ROSSVILLE COMM.SCHOOL DI	5,026.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21871	04/18/2011	ROSSVILLE COMM.SCHOOL DI	1,002.92	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21872	04/18/2011	VERMILION ASSOC. SPEC. E	2,208.44	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21872	04/18/2011	VERMILION ASSOC. SPEC. E	812.22	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21873	04/20/2011	COMMUNITY SCH DIST. #1	2,418.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21874	04/20/2011	COMMUNITY SCH DIST. #2	20,681.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21875	04/20/2011	ROSSVILLE COMM.SCHOOL DI	5,723.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21876	04/20/2011	COMMUNITY SCH DIST. 11	1,738.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21877	04/20/2011	OAKWOOD COMM.SCHOOL DIST	1,850.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21878	04/20/2011	DANVILLE COMM. SCH DIST.	16,093.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21879	04/21/2011	ROSSVILLE COMM.SCHOOL DI	61,808.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21880	04/21/2011	DANVILLE COMM. SCH DIST.	8,273.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21881	04/21/2011	VERMILION ASSOC. SPEC. E	314.67	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21882	04/22/2011	COMMUNITY SCH DIST. #1	127,918.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21883	04/22/2011	COMMUNITY SCH DIST. #2	280,994.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21884	04/22/2011	COMMUNITY SCH DIST. #4	242,632.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21885	04/22/2011	CATLIN COMM. SCHOOL DIST	79,962.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21886	04/22/2011	ROSSVILLE COMM.SCHOOL DI	65,129.27	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21887	04/22/2011	COMMUNITY SCH DIST. #10	42,161.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21888	04/22/2011	COMMUNITY SCH DIST. 11	259,937.71	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21889	04/22/2011	COMMUNITY SCH DIST. 12	55,273.05	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21890	04/22/2011	COMMUNITY SCH DIST. 61	10,488.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21891	04/22/2011	OAKWOOD COMM.SCHOOL DIST	179,607.68	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21892	04/22/2011	DANVILLE COMM. SCH DIST.	2,808.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21892	04/22/2011	DANVILLE COMM. SCH DIST.	24,602.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21892	04/22/2011	DANVILLE COMM. SCH DIST.	71,943.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21892	04/22/2011	DANVILLE COMM. SCH DIST.	1,243,950.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21893	04/22/2011	ARMSTRONG ELLIS SCH DIST	8,885.79	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21894	04/22/2011	VERMILION ASSOC. SPEC. E	4,547.53	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21895	04/26/2011	DANVILLE COMM. SCH DIST.	4,000.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21896	04/27/2011	COMMUNITY SCH DIST. #1	814.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21897	04/27/2011	OAKWOOD COMM.SCHOOL DIST	13,730.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21898	04/27/2011	DANVILLE COMM. SCH DIST.	12,673.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21899	04/29/2011	COMMUNITY SCH DIST. #1	196.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21900	04/29/2011	COMMUNITY SCH DIST. #4	157,965.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21901	04/29/2011	COMMUNITY SCH DIST. #10	6,670.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21902	04/29/2011	VERMILION ASSOC. SPEC. E	5,938.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21903	05/02/2011	OAKWOOD COMM.SCHOOL DIST	15,729.68	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 21904	05/02/2011	REGIONAL SUPERINTENDENT	61.45	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21905	05/05/2011	COMMUNITY SCH DIST. #2	1,222.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21906	05/05/2011	COMMUNITY SCH DIST. #4	1,277.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21907	05/05/2011	COMMUNITY SCH DIST. 11	1,423.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21908	05/05/2011	DANVILLE COMM. SCH DIST.	13,322.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21908	05/05/2011	DANVILLE COMM. SCH DIST.	8,480.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21908	05/05/2011	DANVILLE COMM. SCH DIST.	24,602.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21908	05/05/2011	DANVILLE COMM. SCH DIST.	2,808.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21908	05/05/2011	DANVILLE COMM. SCH DIST.	71,943.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21909	05/05/2011	VERMILION ASSOC. SPEC. E	8,840.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21910	05/06/2011	VERMILION ASSOC. SPEC. E	209.69	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21911	05/09/2011	CATLIN COMM. SCHOOL DIST	3,994.78	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21912	05/09/2011	COMMUNITY SCH DIST. #10	3,662.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21912	05/09/2011	COMMUNITY SCH DIST. #10	1,722.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21913	05/09/2011	DANVILLE COMM. SCH DIST.	17,211.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21914	05/10/2011	DANVILLE COMM. SCH DIST.	13,322.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21914	05/10/2011	DANVILLE COMM. SCH DIST.	46,436.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21914	05/10/2011	DANVILLE COMM. SCH DIST.	24,602.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21914	05/10/2011	DANVILLE COMM. SCH DIST.	2,808.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21914	05/10/2011	DANVILLE COMM. SCH DIST.	71,943.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21914	05/10/2011	DANVILLE COMM. SCH DIST.	393,634.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21915	05/10/2011	VERMILION ASSOC. SPEC. E	8,840.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21916	05/11/2011	COMMUNITY SCH DIST. #1	11,470.02	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21917	05/11/2011	COMMUNITY SCH DIST. #2	6,882.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21918	05/11/2011	COMMUNITY SCH DIST. #4	55,692.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21918	05/11/2011	COMMUNITY SCH DIST. #4	14,060.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21919	05/11/2011	CATLIN COMM. SCHOOL DIST	2,150.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21920	05/11/2011	COMMUNITY SCH DIST. 11	1,581.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21920	05/11/2011	COMMUNITY SCH DIST. 11	36,568.48	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21920	05/11/2011	COMMUNITY SCH DIST. 11	65.59	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21920	05/11/2011	COMMUNITY SCH DIST. 11	8,912.92	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21920	05/11/2011	COMMUNITY SCH DIST. 11	8,534.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21921	05/11/2011	COMMUNITY SCH DIST. 12	7,500.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21922	05/11/2011	COMMUNITY SCH DIST. 61	2,110.72	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21922	05/11/2011	COMMUNITY SCH DIST. 61	894.76	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21923	05/11/2011	OAKWOOD COMM.SCHOOL DIST	6,585.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21924	05/11/2011	DANVILLE COMM. SCH DIST.	50,477.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21925	05/11/2011	ARMSTRONG ELLIS SCH DIST	562.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21926	05/12/2011	COMMUNITY SCH DIST. #1	127,918.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21927	05/12/2011	COMMUNITY SCH DIST. #2	280,994.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21927	05/12/2011	COMMUNITY SCH DIST. #2	1,377.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21928	05/12/2011	COMMUNITY SCH DIST. #4	242,632.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21928	05/12/2011	COMMUNITY SCH DIST. #4	2,066.72	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21928	05/12/2011	COMMUNITY SCH DIST. #4	1,433.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21929	05/12/2011	CATLIN COMM. SCHOOL DIST	79,962.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21930	05/12/2011	ROSSVILLE COMM.SCHOOL DI	65,129.27	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21931	05/12/2011	COMMUNITY SCH DIST. #10	42,161.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21932	05/12/2011	COMMUNITY SCH DIST. 11	259,937.71	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21933	05/12/2011	COMMUNITY SCH DIST. 12	55,273.05	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21933	05/12/2011	COMMUNITY SCH DIST. 12	1,081.85	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSRD 21934	05/12/2011	COMMUNITY SCH DIST. 61	10,488.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21935	05/12/2011	OAKWOOD COMM.SCHOOL DIST	179,607.68	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21936	05/12/2011	DANVILLE COMM. SCH DIST.	1,243,950.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21936	05/12/2011	DANVILLE COMM. SCH DIST.	33,530.58	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21937	05/12/2011	ARMSTRONG ELLIS SCH DIST	8,885.79	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21938	05/12/2011	VERMILION ASSOC. SPEC. E	4,547.53	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21939	05/16/2011	COMMUNITY SCH DIST. #4	25,843.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21939	05/16/2011	COMMUNITY SCH DIST. #4	8,995.76	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21940	05/16/2011	ROSSVILLE COMM.SCHOOL DI	6,206.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21940	05/16/2011	ROSSVILLE COMM.SCHOOL DI	1,191.06	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21941	05/16/2011	COMMUNITY SCH DIST. 11	37,480.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21942	05/16/2011	COMMUNITY SCH DIST. 12	8,434.78	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21943	05/16/2011	ARMSTRONG ELLIS SCH DIST	2,146.02	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21944	05/16/2011	VERMILION ASSOC. SPEC. E	2,441.96	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21944	05/16/2011	VERMILION ASSOC. SPEC. E	1,045.82	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21945	05/17/2011	COMMUNITY SCH DIST. #1	1,770.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21946	05/17/2011	COMMUNITY SCH DIST. #2	27,284.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21947	05/17/2011	COMMUNITY SCH DIST. #4	4,120.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21948	05/17/2011	COMMUNITY SCH DIST. #10	5,390.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21949	05/17/2011	COMMUNITY SCH DIST. 11	1,837.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21950	05/17/2011	COMMUNITY SCH DIST. 12	7,952.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21951	05/17/2011	DANVILLE COMM. SCH DIST.	278,226.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21952	05/20/2011	VERMILION ASSOC. SPEC. E	476.06	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21953	05/23/2011	OAKWOOD COMM.SCHOOL DIST	19,332.82	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21954	05/23/2011	DANVILLE COMM. SCH DIST.	178,669.34	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21954	05/23/2011	DANVILLE COMM. SCH DIST.	735.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21954	05/23/2011	DANVILLE COMM. SCH DIST.	54,334.92	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21955	05/24/2011	COMMUNITY SCH DIST. #1	127,918.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21956	05/24/2011	COMMUNITY SCH DIST. #2	280,994.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21957	05/24/2011	COMMUNITY SCH DIST. #4	242,632.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21958	05/24/2011	CATLIN COMM. SCHOOL DIST	79,962.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21958	05/24/2011	CATLIN COMM. SCHOOL DIST	63.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21958	05/24/2011	CATLIN COMM. SCHOOL DIST	67.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21958	05/24/2011	CATLIN COMM. SCHOOL DIST	74.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21959	05/24/2011	ROSSVILLE COMM.SCHOOL DI	65,129.27	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21960	05/24/2011	COMMUNITY SCH DIST. #10	42,161.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21961	05/24/2011	COMMUNITY SCH DIST. 11	259,937.71	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21962	05/24/2011	COMMUNITY SCH DIST. 12	55,273.05	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21963	05/24/2011	COMMUNITY SCH DIST. 61	10,488.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21963	05/24/2011	COMMUNITY SCH DIST. 61	64.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21963	05/24/2011	COMMUNITY SCH DIST. 61	64.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21963	05/24/2011	COMMUNITY SCH DIST. 61	89.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21964	05/24/2011	OAKWOOD COMM.SCHOOL DIST	179,607.68	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21965	05/24/2011	DANVILLE COMM. SCH DIST.	1,243,950.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21966	05/24/2011	ARMSTRONG ELLIS SCH DIST	8,885.79	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21966	05/24/2011	ARMSTRONG ELLIS SCH DIST	46.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21966	05/24/2011	ARMSTRONG ELLIS SCH DIST	47.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21966	05/24/2011	ARMSTRONG ELLIS SCH DIST	49.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21967	05/24/2011	VERMILION ASSOC. SPEC. E	4,547.53	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 21968	05/25/2011	COMMUNITY SCH DIST. #1	239.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21968	05/25/2011	COMMUNITY SCH DIST. #1	221.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21968	05/25/2011	COMMUNITY SCH DIST. #1	268.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME	
RSRD	21969	05/25/2011	ROSSVILLE COMM.SCHOOL DI	202.62	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21969	05/25/2011	ROSSVILLE COMM.SCHOOL DI	234.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21969	05/25/2011	ROSSVILLE COMM.SCHOOL DI	194.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21969	05/25/2011	ROSSVILLE COMM.SCHOOL DI	195.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21970	05/25/2011	COMMUNITY SCH DIST. #10	128.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21970	05/25/2011	COMMUNITY SCH DIST. #10	134.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21970	05/25/2011	COMMUNITY SCH DIST. #10	177.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21971	05/25/2011	COMMUNITY SCH DIST. 12	221.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21971	05/25/2011	COMMUNITY SCH DIST. 12	183.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21971	05/25/2011	COMMUNITY SCH DIST. 12	197.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21972	05/25/2011	VERMILION ASSOC. SPEC. E	108.60	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	21972	05/25/2011	VERMILION ASSOC. SPEC. E	126.50	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	21972	05/25/2011	VERMILION ASSOC. SPEC. E	105.80	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	21973	05/26/2011	COMMUNITY SCH DIST. #1	30,919.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21974	05/26/2011	COMMUNITY SCH DIST. #2	69,950.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21975	05/26/2011	COMMUNITY SCH DIST. #4	81,891.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21976	05/26/2011	CATLIN COMM. SCHOOL DIST	22,697.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21977	05/26/2011	ROSSVILLE COMM.SCHOOL DI	9,044.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21978	05/26/2011	COMMUNITY SCH DIST. #10	7,125.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21978	05/26/2011	COMMUNITY SCH DIST. #10	2,720.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21979	05/26/2011	COMMUNITY SCH DIST. 11	70,657.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21980	05/26/2011	COMMUNITY SCH DIST. 12	20,196.25	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21981	05/26/2011	COMMUNITY SCH DIST. 61	4,551.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21982	05/26/2011	OAKWOOD COMM.SCHOOL DIST	36,447.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21983	05/26/2011	DANVILLE COMM. SCH DIST.	260,309.25	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21984	05/26/2011	ARMSTRONG ELLIS SCH DIST	2,250.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21985	05/31/2011	COMMUNITY SCH DIST. #2	31,006.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21985	05/31/2011	COMMUNITY SCH DIST. #2	7,707.06	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21986	05/31/2011	COMMUNITY SCH DIST. #4	48,572.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21987	05/31/2011	COMMUNITY SCH DIST. 11	2,727.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21988	05/31/2011	COMMUNITY SCH DIST. 61	15,992.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21989	05/31/2011	OAKWOOD COMM.SCHOOL DIST	2,941.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21990	05/31/2011	DANVILLE COMM. SCH DIST.	65,000.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21991	06/01/2011	OAKWOOD COMM.SCHOOL DIST	573.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21991	06/01/2011	OAKWOOD COMM.SCHOOL DIST	461.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21991	06/01/2011	OAKWOOD COMM.SCHOOL DIST	432.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21992	06/01/2011	REGIONAL SUPERINTENDENT	42.94	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	21993	06/07/2011	COMMUNITY SCH DIST. #10	3,448.46	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21993	06/07/2011	COMMUNITY SCH DIST. #10	1,666.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21994	06/08/2011	COMMUNITY SCH DIST. #1	9,606.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21994	06/08/2011	COMMUNITY SCH DIST. #1	3,435.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21995	06/08/2011	COMMUNITY SCH DIST. #2	97,991.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21995	06/08/2011	COMMUNITY SCH DIST. #2	13,763.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21996	06/08/2011	COMMUNITY SCH DIST. #4	44,114.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21996	06/08/2011	COMMUNITY SCH DIST. #4	5,520.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21996	06/08/2011	COMMUNITY SCH DIST. #4	19,125.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21997	06/08/2011	CATLIN COMM. SCHOOL DIST	2,150.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21998	06/08/2011	COMMUNITY SCH DIST. #10	6,392.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21998	06/08/2011	COMMUNITY SCH DIST. #10	7,286.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	21998	06/08/2011	COMMUNITY SCH DIST. #10	1,089.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSRD 21999	06/08/2011	COMMUNITY SCH DIST. 11	64,426.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 21999	06/08/2011	COMMUNITY SCH DIST. 11	28,197.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22000	06/08/2011	COMMUNITY SCH DIST. 12	7,955.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22000	06/08/2011	COMMUNITY SCH DIST. 12	2,800.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22001	06/08/2011	COMMUNITY SCH DIST. 61	11,476.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22001	06/08/2011	COMMUNITY SCH DIST. 61	2,500.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22002	06/08/2011	OAKWOOD COMM.SCHOOL DIST	6,412.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22002	06/08/2011	OAKWOOD COMM.SCHOOL DIST	2,947.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22002	06/08/2011	OAKWOOD COMM.SCHOOL DIST	15,309.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22002	06/08/2011	OAKWOOD COMM.SCHOOL DIST	6,590.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22003	06/08/2011	DANVILLE COMM. SCH DIST.	496,477.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22003	06/08/2011	DANVILLE COMM. SCH DIST.	21,573.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22003	06/08/2011	DANVILLE COMM. SCH DIST.	56,477.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22004	06/09/2011	DANVILLE COMM. SCH DIST.	17,146.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22005	06/13/2011	COMMUNITY SCH DIST. #1	12,190.66	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22006	06/13/2011	CATLIN COMM. SCHOOL DIST	4,095.34	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22007	06/13/2011	COMMUNITY SCH DIST. 61	2,046.52	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22007	06/13/2011	COMMUNITY SCH DIST. 61	806.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22008	06/14/2011	COMMUNITY SCH DIST. #1	127,918.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22009	06/14/2011	COMMUNITY SCH DIST. #2	280,994.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22010	06/14/2011	COMMUNITY SCH DIST. #4	242,632.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22011	06/14/2011	CATLIN COMM. SCHOOL DIST	79,962.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22012	06/14/2011	ROSSVILLE COMM.SCHOOL DI	65,129.27	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22013	06/14/2011	COMMUNITY SCH DIST. #10	42,161.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22014	06/14/2011	COMMUNITY SCH DIST. 11	259,937.71	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22015	06/14/2011	COMMUNITY SCH DIST. 12	55,273.05	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22016	06/14/2011	COMMUNITY SCH DIST. 61	10,488.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22017	06/14/2011	OAKWOOD COMM.SCHOOL DIST	179,607.68	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22018	06/14/2011	DANVILLE COMM. SCH DIST.	1,243,950.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22019	06/14/2011	ARMSTRONG ELLIS SCH DIST	8,885.79	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22020	06/14/2011	VERMILION ASSOC. SPEC. E	4,547.53	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22021	06/15/2011	DANVILLE COMM. SCH DIST.	419.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22022	06/16/2011	COMMUNITY SCH DIST. #1	18,038.98	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22023	06/16/2011	COMMUNITY SCH DIST. #2	23,697.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22024	06/16/2011	COMMUNITY SCH DIST. #4	16,474.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22025	06/16/2011	CATLIN COMM. SCHOOL DIST	3,870.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22026	06/16/2011	ROSSVILLE COMM.SCHOOL DI	23,436.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22027	06/16/2011	COMMUNITY SCH DIST. #10	4,015.25	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22028	06/16/2011	COMMUNITY SCH DIST. 11	5,179.45	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22029	06/16/2011	COMMUNITY SCH DIST. 12	15,695.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22030	06/16/2011	OAKWOOD COMM.SCHOOL DIST	27,435.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22031	06/16/2011	DANVILLE COMM. SCH DIST.	106,996.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22032	06/20/2011	COMMUNITY SCH DIST. #1	5,708.96	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22032	06/20/2011	COMMUNITY SCH DIST. #1	25,468.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22033	06/20/2011	COMMUNITY SCH DIST. #2	4,576.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22033	06/20/2011	COMMUNITY SCH DIST. #2	56,006.02	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22034	06/20/2011	COMMUNITY SCH DIST. #4	3,689.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22034	06/20/2011	COMMUNITY SCH DIST. #4	53,536.24	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22034	06/20/2011	COMMUNITY SCH DIST. #4	30,217.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22034	06/20/2011	COMMUNITY SCH DIST. #4	10,194.32	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSRD	22035	06/20/2011	CATLIN COMM. SCHOOL DIST	1,706.58	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22035	06/20/2011	CATLIN COMM. SCHOOL DIST	12,789.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22036	06/20/2011	ROSSVILLE COMM.SCHOOL DI	16,008.34	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22036	06/20/2011	ROSSVILLE COMM.SCHOOL DI	6,324.78	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22036	06/20/2011	ROSSVILLE COMM.SCHOOL DI	1,256.58	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22036	06/20/2011	ROSSVILLE COMM.SCHOOL DI	9,040.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22036	06/20/2011	ROSSVILLE COMM.SCHOOL DI	23,340.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22037	06/20/2011	COMMUNITY SCH DIST. #10	7,739.27	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22038	06/20/2011	COMMUNITY SCH DIST. 11	5,611.58	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22038	06/20/2011	COMMUNITY SCH DIST. 11	53,408.85	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22038	06/20/2011	COMMUNITY SCH DIST. 11	36,956.16	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22038	06/20/2011	COMMUNITY SCH DIST. 11	67.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22038	06/20/2011	COMMUNITY SCH DIST. 11	9,083.68	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22039	06/20/2011	COMMUNITY SCH DIST. 12	2,064.22	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22039	06/20/2011	COMMUNITY SCH DIST. 12	23,084.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22039	06/20/2011	COMMUNITY SCH DIST. 12	8,932.62	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22040	06/20/2011	OAKWOOD COMM.SCHOOL DIST	4,782.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22040	06/20/2011	OAKWOOD COMM.SCHOOL DIST	86,512.78	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22040	06/20/2011	OAKWOOD COMM.SCHOOL DIST	16,059.42	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22041	06/20/2011	DANVILLE COMM. SCH DIST.	17,107.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22041	06/20/2011	DANVILLE COMM. SCH DIST.	178,563.86	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22041	06/20/2011	DANVILLE COMM. SCH DIST.	189,834.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22041	06/20/2011	DANVILLE COMM. SCH DIST.	865.68	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22041	06/20/2011	DANVILLE COMM. SCH DIST.	57,432.08	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22042	06/20/2011	ARMSTRONG ELLIS SCH DIST	2,266.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22042	06/20/2011	ARMSTRONG ELLIS SCH DIST	2,315.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22043	06/20/2011	VERMILION ASSOC. SPEC. E	2,476.12	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	22043	06/20/2011	VERMILION ASSOC. SPEC. E	1,095.24	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	22044	06/21/2011	COMMUNITY SCH DIST. #1	30,293.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22045	06/21/2011	COMMUNITY SCH DIST. #2	47,696.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22046	06/21/2011	COMMUNITY SCH DIST. #4	6,511.95	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22046	06/21/2011	COMMUNITY SCH DIST. #4	43,690.46	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22047	06/21/2011	CATLIN COMM. SCHOOL DIST	2,497.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22047	06/21/2011	CATLIN COMM. SCHOOL DIST	17,537.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22048	06/21/2011	ROSSVILLE COMM.SCHOOL DI	13,547.65	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22048	06/21/2011	ROSSVILLE COMM.SCHOOL DI	11,376.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22049	06/21/2011	COMMUNITY SCH DIST. #10	8,080.86	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22050	06/21/2011	COMMUNITY SCH DIST. 11	2,922.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22050	06/21/2011	COMMUNITY SCH DIST. 11	49,655.65	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22050	06/21/2011	COMMUNITY SCH DIST. 11	19,969.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22051	06/21/2011	COMMUNITY SCH DIST. 12	15,094.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22052	06/21/2011	COMMUNITY SCH DIST. 61	3,999.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22053	06/21/2011	OAKWOOD COMM.SCHOOL DIST	3,936.03	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22053	06/21/2011	OAKWOOD COMM.SCHOOL DIST	39,981.02	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22054	06/21/2011	DANVILLE COMM. SCH DIST.	20,467.48	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22054	06/21/2011	DANVILLE COMM. SCH DIST.	245,890.04	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22054	06/21/2011	DANVILLE COMM. SCH DIST.	55,330.76	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22055	06/21/2011	ARMSTRONG ELLIS SCH DIST	6,359.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22055	06/21/2011	ARMSTRONG ELLIS SCH DIST	3,361.72	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22056	06/22/2011	COMMUNITY SCH DIST. #1	127,758.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 22057	06/22/2011	COMMUNITY SCH DIST. #2	280,643.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22057	06/22/2011	COMMUNITY SCH DIST. #2	18,485.98	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22058	06/22/2011	COMMUNITY SCH DIST. #4	242,329.54	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22059	06/22/2011	CATLIN COMM. SCHOOL DIST	79,862.96	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22060	06/22/2011	ROSSVILLE COMM.SCHOOL DI	65,048.03	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22061	06/22/2011	COMMUNITY SCH DIST. #10	42,108.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22062	06/22/2011	COMMUNITY SCH DIST. 11	259,613.24	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22062	06/22/2011	COMMUNITY SCH DIST. 11	1,948.05	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22063	06/22/2011	COMMUNITY SCH DIST. 12	55,204.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22064	06/22/2011	COMMUNITY SCH DIST. 61	10,475.39	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22064	06/22/2011	COMMUNITY SCH DIST. 61	2,204.93	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22065	06/22/2011	OAKWOOD COMM.SCHOOL DIST	179,383.52	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22066	06/22/2011	DANVILLE COMM. SCH DIST.	1,242,397.52	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22066	06/22/2011	DANVILLE COMM. SCH DIST.	24,793.99	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22066	06/22/2011	DANVILLE COMM. SCH DIST.	9,084.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22067	06/22/2011	ARMSTRONG ELLIS SCH DIST	8,874.88	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22068	06/22/2011	VERMILION ASSOC. SPEC. E	4,541.85	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22069	06/23/2011	COMMUNITY SCH DIST. 11	50,000.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22069	06/23/2011	COMMUNITY SCH DIST. 11	1,375.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22070	06/27/2011	COMMUNITY SCH DIST. #2	33,242.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22070	06/27/2011	COMMUNITY SCH DIST. #2	8,646.58	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22071	06/27/2011	COMMUNITY SCH DIST. #4	1,896.58	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22071	06/27/2011	COMMUNITY SCH DIST. #4	741.16	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22072	06/28/2011	COMMUNITY SCH DIST. #10	1,363.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22073	07/01/2011	COMMUNITY SCH DIST. #4	33,797.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22074	07/01/2011	COMMUNITY SCH DIST. #10	40,029.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22075	07/01/2011	COMMUNITY SCH DIST. 12	32,459.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22076	07/01/2011	DANVILLE COMM. SCH DIST.	257,000.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22077	07/01/2011	ARMSTRONG ELLIS SCH DIST	53.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22078	07/01/2011	VERMILION ASSOC. SPEC. E	3,171.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22079	07/05/2011	REGIONAL SUPERINTENDENT	50.62	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22080	07/14/2011	DANVILLE COMM. SCH DIST.	13,322.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22080	07/14/2011	DANVILLE COMM. SCH DIST.	5,108.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22080	07/14/2011	DANVILLE COMM. SCH DIST.	53,694.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22080	07/14/2011	DANVILLE COMM. SCH DIST.	2,808.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22080	07/14/2011	DANVILLE COMM. SCH DIST.	109,749.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22081	07/14/2011	VERMILION ASSOC. SPEC. E	8,840.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22082	07/19/2011	COMMUNITY SCH DIST. 11	1,908.48	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22082	07/19/2011	COMMUNITY SCH DIST. 11	884.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22082	07/19/2011	COMMUNITY SCH DIST. 11	41,851.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22083	07/19/2011	OAKWOOD COMM.SCHOOL DIST	3,095.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22084	07/19/2011	DANVILLE COMM. SCH DIST.	13,322.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22084	07/19/2011	DANVILLE COMM. SCH DIST.	13,219.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22084	07/19/2011	DANVILLE COMM. SCH DIST.	11,608.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22084	07/19/2011	DANVILLE COMM. SCH DIST.	53,694.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22084	07/19/2011	DANVILLE COMM. SCH DIST.	2,808.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22084	07/19/2011	DANVILLE COMM. SCH DIST.	109,749.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22084	07/19/2011	DANVILLE COMM. SCH DIST.	49,116.74	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22084	07/19/2011	DANVILLE COMM. SCH DIST.	193.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22084	07/19/2011	DANVILLE COMM. SCH DIST.	25,142.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 22085	07/19/2011	VERMILION ASSOC. SPEC. E	8,840.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22086	07/21/2011	COMMUNITY SCH DIST. #2	1,271.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22087	07/21/2011	COMMUNITY SCH DIST. #4	1,328.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22088	07/21/2011	COMMUNITY SCH DIST. 11	1,566.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22088	07/21/2011	COMMUNITY SCH DIST. 11	1,247.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22088	07/21/2011	COMMUNITY SCH DIST. 11	3,744.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22088	07/21/2011	COMMUNITY SCH DIST. 11	11,691.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22089	07/21/2011	OAKWOOD COMM.SCHOOL DIST	3,623.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22089	07/21/2011	OAKWOOD COMM.SCHOOL DIST	128,253.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22090	07/21/2011	DANVILLE COMM. SCH DIST.	13,322.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22090	07/21/2011	DANVILLE COMM. SCH DIST.	9,080.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22090	07/21/2011	DANVILLE COMM. SCH DIST.	11,608.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22090	07/21/2011	DANVILLE COMM. SCH DIST.	11,608.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22090	07/21/2011	DANVILLE COMM. SCH DIST.	109,749.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22090	07/21/2011	DANVILLE COMM. SCH DIST.	2,807.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22090	07/21/2011	DANVILLE COMM. SCH DIST.	40,224.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22090	07/21/2011	DANVILLE COMM. SCH DIST.	13,470.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22090	07/21/2011	DANVILLE COMM. SCH DIST.	216,292.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22090	07/21/2011	DANVILLE COMM. SCH DIST.	211,401.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22091	07/21/2011	VERMILION ASSOC. SPEC. E	8,840.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22092	07/22/2011	COMMUNITY SCH DIST. #4	1,059.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22093	07/22/2011	DANVILLE COMM. SCH DIST.	7,119.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22094	07/25/2011	COMMUNITY SCH DIST. #2	1,032.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22095	07/26/2011	COMMUNITY SCH DIST. #1	30,919.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22096	07/26/2011	COMMUNITY SCH DIST. #2	69,950.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22097	07/26/2011	COMMUNITY SCH DIST. #4	81,891.13	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22098	07/26/2011	CATLIN COMM. SCHOOL DIST	22,697.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22099	07/26/2011	ROSSVILLE COMM.SCHOOL DI	9,044.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22100	07/26/2011	COMMUNITY SCH DIST. #10	7,125.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22100	07/26/2011	COMMUNITY SCH DIST. #10	195.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22101	07/26/2011	COMMUNITY SCH DIST. 11	70,657.13	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22102	07/26/2011	COMMUNITY SCH DIST. 12	20,196.25	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22103	07/26/2011	COMMUNITY SCH DIST. 61	4,551.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22104	07/26/2011	OAKWOOD COMM.SCHOOL DIST	36,447.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22105	07/26/2011	DANVILLE COMM. SCH DIST.	260,309.25	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22105	07/26/2011	DANVILLE COMM. SCH DIST.	2,087.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22105	07/26/2011	DANVILLE COMM. SCH DIST.	3,646.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22106	07/26/2011	ARMSTRONG ELLIS SCH DIST	2,250.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22107	07/27/2011	COMMUNITY SCH DIST. #1	2,456.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22108	07/27/2011	OAKWOOD COMM.SCHOOL DIST	15,899.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22109	07/27/2011	DANVILLE COMM. SCH DIST.	28,504.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22110	07/28/2011	COMMUNITY SCH DIST. #1	18,038.99	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22111	07/28/2011	COMMUNITY SCH DIST. #2	23,697.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22112	07/28/2011	COMMUNITY SCH DIST. #4	16,474.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22113	07/28/2011	CATLIN COMM. SCHOOL DIST	3,870.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22114	07/28/2011	ROSSVILLE COMM.SCHOOL DI	23,436.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22115	07/28/2011	COMMUNITY SCH DIST. #10	4,015.25	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22116	07/28/2011	COMMUNITY SCH DIST. 11	5,179.45	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22117	07/28/2011	COMMUNITY SCH DIST. 12	15,695.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22118	07/28/2011	OAKWOOD COMM.SCHOOL DIST	27,435.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 22119	07/28/2011	DANVILLE COMM. SCH DIST.	106,996.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22119	07/28/2011	DANVILLE COMM. SCH DIST.	18.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22119	07/28/2011	DANVILLE COMM. SCH DIST.	639,794.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22119	07/28/2011	DANVILLE COMM. SCH DIST.	146,814.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22120	07/29/2011	COMMUNITY SCH DIST. #1	3,332.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22121	08/01/2011	ARMSTRONG ELLIS SCH DIST	47,861.27	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22122	08/01/2011	REGIONAL SUPERINTENDENT	15.69	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22123	08/03/2011	COMMUNITY SCH DIST. #1	27,917.13	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22124	08/03/2011	COMMUNITY SCH DIST. #2	59,556.57	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22125	08/03/2011	COMMUNITY SCH DIST. #4	56,649.41	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22126	08/03/2011	CATLIN COMM. SCHOOL DIST	13,775.27	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22127	08/03/2011	ROSSVILLE COMM.SCHOOL DI	17,023.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22128	08/03/2011	COMMUNITY SCH DIST. #10	8,216.57	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22129	08/03/2011	COMMUNITY SCH DIST. 11	56,599.41	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22130	08/03/2011	COMMUNITY SCH DIST. 12	25,042.33	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22131	08/03/2011	OAKWOOD COMM.SCHOOL DIST	90,436.14	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22132	08/03/2011	DANVILLE COMM. SCH DIST.	190,751.23	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22133	08/04/2011	COMMUNITY SCH DIST. #1	30,293.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22134	08/04/2011	COMMUNITY SCH DIST. #2	47,696.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22135	08/04/2011	COMMUNITY SCH DIST. #4	43,690.46	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22136	08/04/2011	CATLIN COMM. SCHOOL DIST	17,537.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22137	08/04/2011	ROSSVILLE COMM.SCHOOL DI	13,547.65	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22138	08/04/2011	COMMUNITY SCH DIST. #10	8,080.86	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22139	08/04/2011	COMMUNITY SCH DIST. 11	49,655.65	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22140	08/04/2011	COMMUNITY SCH DIST. 12	15,094.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22141	08/04/2011	COMMUNITY SCH DIST. 61	3,999.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22142	08/04/2011	OAKWOOD COMM.SCHOOL DIST	39,981.02	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22143	08/04/2011	DANVILLE COMM. SCH DIST.	245,890.04	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22144	08/04/2011	ARMSTRONG ELLIS SCH DIST	3,361.72	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22145	08/05/2011	COMMUNITY SCH DIST. #4	6,734.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22146	08/05/2011	CATLIN COMM. SCHOOL DIST	2,612.53	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22147	08/05/2011	COMMUNITY SCH DIST. 11	3,038.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22148	08/05/2011	OAKWOOD COMM.SCHOOL DIST	4,100.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22149	08/05/2011	DANVILLE COMM. SCH DIST.	21,406.71	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22150	08/05/2011	ARMSTRONG ELLIS SCH DIST	6,592.24	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22151	08/08/2011	OAKWOOD COMM.SCHOOL DIST	2,651.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22152	08/09/2011	COMMUNITY SCH DIST. #2	23,107.47	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22153	08/09/2011	COMMUNITY SCH DIST. 61	1,102.45	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22154	08/09/2011	OAKWOOD COMM.SCHOOL DIST	3,885.86	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22155	08/09/2011	DANVILLE COMM. SCH DIST.	19,835.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22155	08/09/2011	DANVILLE COMM. SCH DIST.	55,330.76	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22156	08/11/2011	DANVILLE COMM. SCH DIST.	13,322.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22156	08/11/2011	DANVILLE COMM. SCH DIST.	11,608.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22156	08/11/2011	DANVILLE COMM. SCH DIST.	53,694.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22156	08/11/2011	DANVILLE COMM. SCH DIST.	2,807.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22156	08/11/2011	DANVILLE COMM. SCH DIST.	93,362.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22157	08/11/2011	VERMILION ASSOC. SPEC. E	9,782.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22158	08/12/2011	COMMUNITY SCH DIST. #1	125,345.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22159	08/12/2011	COMMUNITY SCH DIST. #2	292,489.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22159	08/12/2011	COMMUNITY SCH DIST. #2	1,078.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSRD 22160	08/12/2011	COMMUNITY SCH DIST. #4	240,385.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22160	08/12/2011	COMMUNITY SCH DIST. #4	1,086.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22161	08/12/2011	CATLIN COMM. SCHOOL DIST	79,133.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22162	08/12/2011	ROSSVILLE COMM.SCHOOL DI	65,649.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22163	08/12/2011	COMMUNITY SCH DIST. #10	41,605.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22164	08/12/2011	COMMUNITY SCH DIST. 11	266,352.47	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22164	08/12/2011	COMMUNITY SCH DIST. 11	1,284.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22165	08/12/2011	COMMUNITY SCH DIST. 12	51,436.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22166	08/12/2011	COMMUNITY SCH DIST. 61	9,316.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22167	08/12/2011	OAKWOOD COMM.SCHOOL DIST	180,335.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22168	08/12/2011	DANVILLE COMM. SCH DIST.	1,249,713.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22168	08/12/2011	DANVILLE COMM. SCH DIST.	7,777.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22169	08/12/2011	ARMSTRONG ELLIS SCH DIST	5,873.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22170	08/12/2011	VERMILION ASSOC. SPEC. E	4,197.07	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22171	08/15/2011	COMMUNITY SCH DIST. 11	1,785.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22171	08/15/2011	COMMUNITY SCH DIST. 11	1,125.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22172	08/16/2011	COMMUNITY SCH DIST. #4	88,142.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22173	08/16/2011	COMMUNITY SCH DIST. 11	18,713.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22174	08/17/2011	COMMUNITY SCH DIST. 61	2,731.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22175	08/22/2011	COMMUNITY SCH DIST. #4	94.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22176	08/22/2011	CATLIN COMM. SCHOOL DIST	80.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22177	08/22/2011	COMMUNITY SCH DIST. #10	11.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22178	08/22/2011	COMMUNITY SCH DIST. 61	84.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22179	08/22/2011	DANVILLE COMM. SCH DIST.	2,361.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22180	08/22/2011	ARMSTRONG ELLIS SCH DIST	81.23	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22180	08/22/2011	ARMSTRONG ELLIS SCH DIST	53.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22181	08/23/2011	COMMUNITY SCH DIST. #1	125,345.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22181	08/23/2011	COMMUNITY SCH DIST. #1	291.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22181	08/23/2011	COMMUNITY SCH DIST. #1	412.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22182	08/23/2011	COMMUNITY SCH DIST. #2	292,489.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22183	08/23/2011	COMMUNITY SCH DIST. #4	240,385.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22184	08/23/2011	CATLIN COMM. SCHOOL DIST	79,133.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22184	08/23/2011	CATLIN COMM. SCHOOL DIST	118.82	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22185	08/23/2011	ROSSVILLE COMM.SCHOOL DI	65,649.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22185	08/23/2011	ROSSVILLE COMM.SCHOOL DI	362.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22185	08/23/2011	ROSSVILLE COMM.SCHOOL DI	242.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22186	08/23/2011	COMMUNITY SCH DIST. #10	41,605.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22186	08/23/2011	COMMUNITY SCH DIST. #10	242.86	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22186	08/23/2011	COMMUNITY SCH DIST. #10	172.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22187	08/23/2011	COMMUNITY SCH DIST. 11	266,352.47	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22187	08/23/2011	COMMUNITY SCH DIST. 11	112.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22187	08/23/2011	COMMUNITY SCH DIST. 11	126.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22188	08/23/2011	COMMUNITY SCH DIST. 12	51,436.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22188	08/23/2011	COMMUNITY SCH DIST. 12	237.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22188	08/23/2011	COMMUNITY SCH DIST. 12	347.25	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22189	08/23/2011	COMMUNITY SCH DIST. 61	9,316.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22189	08/23/2011	COMMUNITY SCH DIST. 61	126.42	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22190	08/23/2011	OAKWOOD COMM.SCHOOL DIST	180,335.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22190	08/23/2011	OAKWOOD COMM.SCHOOL DIST	484.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22191	08/23/2011	DANVILLE COMM. SCH DIST.	1,249,713.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22191	08/23/2011	DANVILLE COMM. SCH DIST.	131.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSRD 22192	08/23/2011	ARMSTRONG ELLIS SCH DIST	5,873.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22193	08/23/2011	VERMILION ASSOC. SPEC. E	4,197.07	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22193	08/23/2011	VERMILION ASSOC. SPEC. E	177.72	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22193	08/23/2011	VERMILION ASSOC. SPEC. E	133.50	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22194	08/24/2011	COMMUNITY SCH DIST. #2	739.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22195	08/24/2011	OAKWOOD COMM.SCHOOL DIST	800.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22196	08/25/2011	DANVILLE COMM. SCH DIST.	7,996.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22197	08/31/2011	DANVILLE COMM. SCH DIST.	13,322.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22197	08/31/2011	DANVILLE COMM. SCH DIST.	11,608.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22198	09/01/2011	COMMUNITY SCH DIST. #4	1,228.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22199	09/01/2011	COMMUNITY SCH DIST. 11	1,572.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22200	09/01/2011	DANVILLE COMM. SCH DIST.	8,971.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22200	09/01/2011	DANVILLE COMM. SCH DIST.	53,694.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22200	09/01/2011	DANVILLE COMM. SCH DIST.	84,313.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22200	09/01/2011	DANVILLE COMM. SCH DIST.	2,807.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22200	09/01/2011	DANVILLE COMM. SCH DIST.	9,049.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22201	09/01/2011	VERMILION ASSOC. SPEC. E	9,783.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22202	09/01/2011	REGIONAL SUPERINTENDENT	51.63	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22203	09/02/2011	COMMUNITY SCH DIST. #2	1,350.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22204	09/07/2011	COMMUNITY SCH DIST. #10	127.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22205	09/07/2011	DANVILLE COMM. SCH DIST.	1,031.49	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22205	09/07/2011	DANVILLE COMM. SCH DIST.	185.01	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22206	09/12/2011	CATLIN COMM. SCHOOL DIST	1,788.89	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22207	09/12/2011	COMMUNITY SCH DIST. 12	3,757.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22208	09/12/2011	DANVILLE COMM. SCH DIST.	13,320.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22208	09/12/2011	DANVILLE COMM. SCH DIST.	11,608.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22208	09/12/2011	DANVILLE COMM. SCH DIST.	24,603.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22208	09/12/2011	DANVILLE COMM. SCH DIST.	55,557.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22208	09/12/2011	DANVILLE COMM. SCH DIST.	2,807.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22209	09/13/2011	COMMUNITY SCH DIST. #1	125,345.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22210	09/13/2011	COMMUNITY SCH DIST. #2	292,489.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22211	09/13/2011	COMMUNITY SCH DIST. #4	240,385.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22211	09/13/2011	COMMUNITY SCH DIST. #4	1,416.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22212	09/13/2011	CATLIN COMM. SCHOOL DIST	79,133.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22213	09/13/2011	ROSSVILLE COMM.SCHOOL DI	65,649.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22214	09/13/2011	COMMUNITY SCH DIST. #10	41,605.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22215	09/13/2011	COMMUNITY SCH DIST. 11	266,352.47	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22215	09/13/2011	COMMUNITY SCH DIST. 11	1,604.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22216	09/13/2011	COMMUNITY SCH DIST. 12	51,436.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22217	09/13/2011	COMMUNITY SCH DIST. 61	9,316.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22218	09/13/2011	OAKWOOD COMM.SCHOOL DIST	180,335.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22219	09/13/2011	DANVILLE COMM. SCH DIST.	1,249,713.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22219	09/13/2011	DANVILLE COMM. SCH DIST.	9,518.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22219	09/13/2011	DANVILLE COMM. SCH DIST.	2,691.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22219	09/13/2011	DANVILLE COMM. SCH DIST.	80,466.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22220	09/13/2011	ARMSTRONG ELLIS SCH DIST	5,873.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22221	09/13/2011	VERMILION ASSOC. SPEC. E	4,197.07	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22222	09/14/2011	COMMUNITY SCH DIST. #1	30,919.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22223	09/14/2011	COMMUNITY SCH DIST. #2	69,950.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22224	09/14/2011	COMMUNITY SCH DIST. #4	81,891.13	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD	22225	09/14/2011	CATLIN COMM. SCHOOL DIST	22,697.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22226	09/14/2011	ROSSVILLE COMM.SCHOOL DI	9,044.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22227	09/14/2011	COMMUNITY SCH DIST. #10	7,125.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22228	09/14/2011	COMMUNITY SCH DIST. 11	70,657.13	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22229	09/14/2011	COMMUNITY SCH DIST. 12	20,196.25	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22230	09/14/2011	COMMUNITY SCH DIST. 61	4,551.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22231	09/14/2011	OAKWOOD COMM.SCHOOL DIST	36,447.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22232	09/14/2011	DANVILLE COMM. SCH DIST.	260,309.25	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22233	09/14/2011	ARMSTRONG ELLIS SCH DIST	2,250.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22234	09/15/2011	COMMUNITY SCH DIST. #10	5,923.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22235	09/16/2011	COMMUNITY SCH DIST. #1	18,038.98	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22236	09/16/2011	COMMUNITY SCH DIST. #2	23,697.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22237	09/16/2011	COMMUNITY SCH DIST. #4	16,474.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22238	09/16/2011	CATLIN COMM. SCHOOL DIST	3,870.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22239	09/16/2011	ROSSVILLE COMM.SCHOOL DI	23,436.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22240	09/16/2011	COMMUNITY SCH DIST. #10	4,015.25	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22241	09/16/2011	COMMUNITY SCH DIST. 11	5,179.45	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22241	09/16/2011	COMMUNITY SCH DIST. 11	18,048.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22242	09/16/2011	COMMUNITY SCH DIST. 12	15,695.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22243	09/16/2011	OAKWOOD COMM.SCHOOL DIST	27,435.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22244	09/16/2011	DANVILLE COMM. SCH DIST.	106,996.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22245	09/19/2011	COMMUNITY SCH DIST. #1	4,441.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22246	09/19/2011	COMMUNITY SCH DIST. #2	13,549.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22246	09/19/2011	COMMUNITY SCH DIST. #2	2,628.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22247	09/19/2011	COMMUNITY SCH DIST. #4	14,137.46	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22247	09/19/2011	COMMUNITY SCH DIST. #4	3,231.51	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22248	09/19/2011	ROSSVILLE COMM.SCHOOL DI	2,457.25	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22248	09/19/2011	ROSSVILLE COMM.SCHOOL DI	512.58	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22249	09/19/2011	COMMUNITY SCH DIST. 11	15,648.89	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22249	09/19/2011	COMMUNITY SCH DIST. 11	18.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22250	09/19/2011	COMMUNITY SCH DIST. 61	848.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22250	09/19/2011	COMMUNITY SCH DIST. 61	192.96	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22251	09/19/2011	ARMSTRONG ELLIS SCH DIST	781.79	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22252	09/20/2011	COMMUNITY SCH DIST. #1	30,293.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22252	09/20/2011	COMMUNITY SCH DIST. #1	27,917.13	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22253	09/20/2011	COMMUNITY SCH DIST. #2	47,696.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22253	09/20/2011	COMMUNITY SCH DIST. #2	59,556.57	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22254	09/20/2011	COMMUNITY SCH DIST. #4	6,734.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22254	09/20/2011	COMMUNITY SCH DIST. #4	43,690.46	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22254	09/20/2011	COMMUNITY SCH DIST. #4	56,649.41	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22255	09/20/2011	CATLIN COMM. SCHOOL DIST	2,612.53	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22255	09/20/2011	CATLIN COMM. SCHOOL DIST	17,537.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22255	09/20/2011	CATLIN COMM. SCHOOL DIST	13,775.27	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22256	09/20/2011	ROSSVILLE COMM.SCHOOL DI	13,547.65	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22256	09/20/2011	ROSSVILLE COMM.SCHOOL DI	17,023.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22257	09/20/2011	COMMUNITY SCH DIST. #10	8,080.86	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22257	09/20/2011	COMMUNITY SCH DIST. #10	8,216.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22258	09/20/2011	COMMUNITY SCH DIST. 11	3,038.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22258	09/20/2011	COMMUNITY SCH DIST. 11	49,655.65	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22258	09/20/2011	COMMUNITY SCH DIST. 11	56,599.41	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSRD 22259	09/20/2011	COMMUNITY SCH DIST. 12	15,094.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22259	09/20/2011	COMMUNITY SCH DIST. 12	25,042.32	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22260	09/20/2011	COMMUNITY SCH DIST. 61	3,999.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22261	09/20/2011	OAKWOOD COMM.SCHOOL DIST	4,100.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22261	09/20/2011	OAKWOOD COMM.SCHOOL DIST	39,981.02	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22261	09/20/2011	OAKWOOD COMM.SCHOOL DIST	90,436.14	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22261	09/20/2011	OAKWOOD COMM.SCHOOL DIST	183.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22262	09/20/2011	DANVILLE COMM. SCH DIST.	21,406.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22262	09/20/2011	DANVILLE COMM. SCH DIST.	245,890.04	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22262	09/20/2011	DANVILLE COMM. SCH DIST.	190,751.23	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22262	09/20/2011	DANVILLE COMM. SCH DIST.	25,218.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22263	09/20/2011	ARMSTRONG ELLIS SCH DIST	6,592.23	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22263	09/20/2011	ARMSTRONG ELLIS SCH DIST	3,361.72	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22264	09/22/2011	COMMUNITY SCH DIST. #1	125,345.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22265	09/22/2011	COMMUNITY SCH DIST. #2	292,489.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22265	09/22/2011	COMMUNITY SCH DIST. #2	1,477.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22266	09/22/2011	COMMUNITY SCH DIST. #4	240,385.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22267	09/22/2011	CATLIN COMM. SCHOOL DIST	79,133.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22268	09/22/2011	ROSSVILLE COMM.SCHOOL DI	65,649.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22269	09/22/2011	COMMUNITY SCH DIST. #10	41,605.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22270	09/22/2011	COMMUNITY SCH DIST. 11	266,352.47	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22270	09/22/2011	COMMUNITY SCH DIST. 11	37,066.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22271	09/22/2011	COMMUNITY SCH DIST. 12	51,436.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22272	09/22/2011	COMMUNITY SCH DIST. 61	9,316.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22273	09/22/2011	OAKWOOD COMM.SCHOOL DIST	180,335.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22274	09/22/2011	DANVILLE COMM. SCH DIST.	1,249,713.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22274	09/22/2011	DANVILLE COMM. SCH DIST.	3,035.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22274	09/22/2011	DANVILLE COMM. SCH DIST.	1,478.74	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22275	09/22/2011	ARMSTRONG ELLIS SCH DIST	5,873.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22276	09/22/2011	VERMILION ASSOC. SPEC. E	4,197.07	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22277	09/23/2011	REGIONAL SUPERINTENDENT	2,000.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22278	09/26/2011	COMMUNITY SCH DIST. #10	1,589.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22278	09/26/2011	COMMUNITY SCH DIST. #10	738.42	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22279	09/26/2011	DANVILLE COMM. SCH DIST.	70,178.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22279	09/26/2011	DANVILLE COMM. SCH DIST.	207.66	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22279	09/26/2011	DANVILLE COMM. SCH DIST.	20,803.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22280	09/26/2011	VERMILION ASSOC. SPEC. E	710.39	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22280	09/26/2011	VERMILION ASSOC. SPEC. E	261.69	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22281	09/28/2011	COMMUNITY SCH DIST. #4	41,904.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22282	09/28/2011	ARMSTRONG ELLIS SCH DIST	30,949.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22283	09/29/2011	COMMUNITY SCH DIST. #2	1,944.99	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22284	09/29/2011	COMMUNITY SCH DIST. #4	1,943.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22285	09/29/2011	COMMUNITY SCH DIST. 11	2,296.04	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22286	09/29/2011	DANVILLE COMM. SCH DIST.	13,513.86	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22286	09/29/2011	DANVILLE COMM. SCH DIST.	144,512.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22286	09/29/2011	DANVILLE COMM. SCH DIST.	66,127.84	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22286	09/29/2011	DANVILLE COMM. SCH DIST.	56,189.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22286	09/29/2011	DANVILLE COMM. SCH DIST.	55,509.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22287	09/29/2011	ARMSTRONG ELLIS SCH DIST	15,263.99	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22288	10/03/2011	COMMUNITY SCH DIST. #2	2,634.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 22289	10/03/2011	COMMUNITY SCH DIST. #4	1,865.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22290	10/03/2011	CATLIN COMM. SCHOOL DIST	7,017.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22291	10/03/2011	COMMUNITY SCH DIST. 11	9,580.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22292	10/03/2011	COMMUNITY SCH DIST. 12	12,135.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22293	10/03/2011	COMMUNITY SCH DIST. 61	1,044.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22294	10/03/2011	OAKWOOD COMM.SCHOOL DIST	5,298.26	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22295	10/03/2011	DANVILLE COMM. SCH DIST.	7,709.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22296	10/03/2011	REGIONAL SUPERINTENDENT	52.59	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22297	10/04/2011	VOID		087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22298	10/04/2011	COMMUNITY SCH DIST. #4	1,999.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22299	10/04/2011	ROSSVILLE COMM.SCHOOL DI	10,627.16	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22300	10/04/2011	COMMUNITY SCH DIST. 11	30,565.45	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22301	10/04/2011	OAKWOOD COMM.SCHOOL DIST	6,797.52	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22302	10/04/2011	DANVILLE COMM. SCH DIST.	34,006.85	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22303	10/06/2011	COMMUNITY SCH DIST. #2	9,689.13	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22304	10/11/2011	COMMUNITY SCH DIST. #10	3,884.74	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22304	10/11/2011	COMMUNITY SCH DIST. #10	2,046.66	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22305	10/11/2011	COMMUNITY SCH DIST. 12	9,684.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22306	10/12/2011	COMMUNITY SCH DIST. #1	125,345.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22307	10/12/2011	COMMUNITY SCH DIST. #2	292,489.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22308	10/12/2011	COMMUNITY SCH DIST. #4	240,385.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22309	10/12/2011	CATLIN COMM. SCHOOL DIST	79,133.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22309	10/12/2011	CATLIN COMM. SCHOOL DIST	7,782.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22309	10/12/2011	CATLIN COMM. SCHOOL DIST	876.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22310	10/12/2011	ROSSVILLE COMM.SCHOOL DI	65,649.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22311	10/12/2011	COMMUNITY SCH DIST. #10	41,605.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22311	10/12/2011	COMMUNITY SCH DIST. #10	5,255.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22311	10/12/2011	COMMUNITY SCH DIST. #10	925.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22312	10/12/2011	COMMUNITY SCH DIST. 11	266,352.47	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22312	10/12/2011	COMMUNITY SCH DIST. 11	10,351.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22313	10/12/2011	COMMUNITY SCH DIST. 12	51,436.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22314	10/12/2011	COMMUNITY SCH DIST. 61	9,316.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22315	10/12/2011	OAKWOOD COMM.SCHOOL DIST	180,335.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22316	10/12/2011	DANVILLE COMM. SCH DIST.	1,249,713.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22316	10/12/2011	DANVILLE COMM. SCH DIST.	6,820.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22316	10/12/2011	DANVILLE COMM. SCH DIST.	146,723.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22317	10/12/2011	ARMSTRONG ELLIS SCH DIST	5,873.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22318	10/12/2011	VERMILION ASSOC. SPEC. E	4,197.07	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22319	10/18/2011	COMMUNITY SCH DIST. #1	13,404.99	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22320	10/18/2011	COMMUNITY SCH DIST. #2	68,282.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22320	10/18/2011	COMMUNITY SCH DIST. #2	8,118.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22321	10/18/2011	COMMUNITY SCH DIST. #4	34,292.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22321	10/18/2011	COMMUNITY SCH DIST. #4	9,978.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22322	10/18/2011	CATLIN COMM. SCHOOL DIST	4,830.27	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22323	10/18/2011	ROSSVILLE COMM.SCHOOL DI	6,607.13	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22323	10/18/2011	ROSSVILLE COMM.SCHOOL DI	1,333.23	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22324	10/18/2011	COMMUNITY SCH DIST. #10	1,705.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22325	10/18/2011	COMMUNITY SCH DIST. 11	42,106.84	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22325	10/18/2011	COMMUNITY SCH DIST. 11	164.27	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22325	10/18/2011	COMMUNITY SCH DIST. 11	10,160.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22325	10/18/2011	COMMUNITY SCH DIST. 11	36,786.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 22326	10/18/2011	COMMUNITY SCH DIST. 61	1,964.42	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22326	10/18/2011	COMMUNITY SCH DIST. 61	687.84	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22327	10/18/2011	DANVILLE COMM. SCH DIST.	204,031.26	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22327	10/18/2011	DANVILLE COMM. SCH DIST.	750.92	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22327	10/18/2011	DANVILLE COMM. SCH DIST.	40,732.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22327	10/18/2011	DANVILLE COMM. SCH DIST.	69,951.78	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22328	10/18/2011	ARMSTRONG ELLIS SCH DIST	2,235.71	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22329	10/24/2011	COMMUNITY SCH DIST. #1	125,345.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22330	10/24/2011	COMMUNITY SCH DIST. #2	292,489.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22331	10/24/2011	COMMUNITY SCH DIST. #4	240,385.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22332	10/24/2011	CATLIN COMM. SCHOOL DIST	79,133.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22333	10/24/2011	ROSSVILLE COMM.SCHOOL DI	65,649.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22334	10/24/2011	COMMUNITY SCH DIST. #10	41,605.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22335	10/24/2011	COMMUNITY SCH DIST. 11	266,352.47	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22336	10/24/2011	COMMUNITY SCH DIST. 12	51,436.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22337	10/24/2011	COMMUNITY SCH DIST. 61	9,316.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22338	10/24/2011	OAKWOOD COMM.SCHOOL DIST	180,335.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22339	10/24/2011	DANVILLE COMM. SCH DIST.	1,249,713.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22339	10/24/2011	DANVILLE COMM. SCH DIST.	295.74	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22339	10/24/2011	DANVILLE COMM. SCH DIST.	174.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22340	10/24/2011	ARMSTRONG ELLIS SCH DIST	5,873.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22341	10/24/2011	VERMILION ASSOC. SPEC. E	4,197.07	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22341	10/24/2011	VERMILION ASSOC. SPEC. E	1,965.96	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22341	10/24/2011	VERMILION ASSOC. SPEC. E	737.94	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22341	10/24/2011	VERMILION ASSOC. SPEC. E	271.86	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22342	10/25/2011	COMMUNITY SCH DIST. 11	37,372.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22342	10/25/2011	COMMUNITY SCH DIST. 11	19,246.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22343	10/25/2011	DANVILLE COMM. SCH DIST.	11,647.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22343	10/25/2011	DANVILLE COMM. SCH DIST.	149,018.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22344	10/26/2011	COMMUNITY SCH DIST. 61	1.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22345	10/26/2011	DANVILLE COMM. SCH DIST.	69,692.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22346	10/28/2011	DANVILLE COMM. SCH DIST.	289,662.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22347	10/31/2011	OAKWOOD COMM.SCHOOL DIST	25,567.32	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22347	10/31/2011	OAKWOOD COMM.SCHOOL DIST	5,899.83	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22347	10/31/2011	VERMILION ASSOC. SPEC. E	15.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22348	10/31/2011	VERMILION ASSOC. SPEC. E	45.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22349	11/02/2011	REGIONAL SUPERINTENDENT	44.10	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22350	11/08/2011	COMMUNITY SCH DIST. #1	6,124.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22350	11/08/2011	COMMUNITY SCH DIST. #1	1,977.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22351	11/08/2011	COMMUNITY SCH DIST. #4	50,890.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22351	11/08/2011	COMMUNITY SCH DIST. #4	13,047.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22352	11/08/2011	COMMUNITY SCH DIST. #10	3,496.82	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22352	11/08/2011	COMMUNITY SCH DIST. #10	1,754.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22352	11/08/2011	COMMUNITY SCH DIST. #10	5,255.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22352	11/08/2011	COMMUNITY SCH DIST. #10	925.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22353	11/08/2011	COMMUNITY SCH DIST. 12	8,681.67	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22354	11/15/2011	COMMUNITY SCH DIST. #1	125,345.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22354	11/15/2011	COMMUNITY SCH DIST. #1	12,254.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22355	11/15/2011	COMMUNITY SCH DIST. #2	292,489.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22355	11/15/2011	COMMUNITY SCH DIST. #2	34,466.21	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22355	11/15/2011	COMMUNITY SCH DIST. #2	8,479.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 22356	11/15/2011	COMMUNITY SCH DIST. #4	240,385.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22356	11/15/2011	COMMUNITY SCH DIST. #4	28,476.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22356	11/15/2011	COMMUNITY SCH DIST. #4	9,109.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22357	11/15/2011	CATLIN COMM. SCHOOL DIST	79,133.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22357	11/15/2011	CATLIN COMM. SCHOOL DIST	4,151.04	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22358	11/15/2011	ROSSVILLE COMM.SCHOOL DI	65,649.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22359	11/15/2011	COMMUNITY SCH DIST. #10	41,605.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22360	11/15/2011	COMMUNITY SCH DIST. 11	266,352.47	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22360	11/15/2011	COMMUNITY SCH DIST. 11	34,385.02	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22360	11/15/2011	COMMUNITY SCH DIST. 11	38.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22360	11/15/2011	COMMUNITY SCH DIST. 11	9,494.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22361	11/15/2011	COMMUNITY SCH DIST. 12	51,436.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22362	11/15/2011	COMMUNITY SCH DIST. 61	9,316.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22362	11/15/2011	COMMUNITY SCH DIST. 61	1,616.85	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22362	11/15/2011	COMMUNITY SCH DIST. 61	530.01	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22363	11/15/2011	OAKWOOD COMM.SCHOOL DIST	180,335.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22364	11/15/2011	DANVILLE COMM. SCH DIST.	1,249,713.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22365	11/15/2011	ARMSTRONG ELLIS SCH DIST	5,873.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22365	11/15/2011	ARMSTRONG ELLIS SCH DIST	2,123.82	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22366	11/15/2011	VERMILION ASSOC. SPEC. E	4,197.07	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22367	11/16/2011	CATLIN COMM. SCHOOL DIST	4,448.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22367	11/16/2011	CATLIN COMM. SCHOOL DIST	1,633.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22368	11/21/2011	ROSSVILLE COMM.SCHOOL DI	5,853.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22368	11/21/2011	ROSSVILLE COMM.SCHOOL DI	989.22	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22369	11/21/2011	DANVILLE COMM. SCH DIST.	178,167.24	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22369	11/21/2011	DANVILLE COMM. SCH DIST.	752.83	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22369	11/21/2011	DANVILLE COMM. SCH DIST.	59,505.96	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22370	11/21/2011	VERMILION ASSOC. SPEC. E	1,770.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22370	11/21/2011	VERMILION ASSOC. SPEC. E	703.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22371	11/22/2011	COMMUNITY SCH DIST. #1	125,345.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22372	11/22/2011	COMMUNITY SCH DIST. #2	292,489.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22373	11/22/2011	COMMUNITY SCH DIST. #4	240,385.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22374	11/22/2011	CATLIN COMM. SCHOOL DIST	79,133.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22375	11/22/2011	ROSSVILLE COMM.SCHOOL DI	65,649.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22376	11/22/2011	COMMUNITY SCH DIST. #10	41,605.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22377	11/22/2011	COMMUNITY SCH DIST. 11	266,352.47	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22377	11/22/2011	COMMUNITY SCH DIST. 11	27,067.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22378	11/22/2011	COMMUNITY SCH DIST. 12	51,436.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22379	11/22/2011	COMMUNITY SCH DIST. 61	9,316.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22380	11/22/2011	OAKWOOD COMM.SCHOOL DIST	180,335.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22380	11/22/2011	OAKWOOD COMM.SCHOOL DIST	26,195.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22380	11/22/2011	OAKWOOD COMM.SCHOOL DIST	4,249.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22381	11/22/2011	DANVILLE COMM. SCH DIST.	1,249,713.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22381	11/22/2011	DANVILLE COMM. SCH DIST.	66,217.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22381	11/22/2011	DANVILLE COMM. SCH DIST.	5,944.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22381	11/22/2011	DANVILLE COMM. SCH DIST.	139,334.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22381	11/22/2011	DANVILLE COMM. SCH DIST.	38,576.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22382	11/22/2011	ARMSTRONG ELLIS SCH DIST	5,873.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22383	11/22/2011	VERMILION ASSOC. SPEC. E	4,197.07	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22384	11/29/2011	COMMUNITY SCH DIST. #1	95.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME	
RSRD	22385	11/29/2011	CATLIN COMM. SCHOOL DIST	99.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22385	11/29/2011	CATLIN COMM. SCHOOL DIST	36.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22385	11/29/2011	CATLIN COMM. SCHOOL DIST	83.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22386	11/29/2011	ROSSVILLE COMM.SCHOOL DI	89.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22387	11/29/2011	COMMUNITY SCH DIST. #10	78.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22388	11/29/2011	COMMUNITY SCH DIST. 12	95.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22389	11/29/2011	COMMUNITY SCH DIST. 61	83.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22389	11/29/2011	COMMUNITY SCH DIST. 61	29.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22389	11/29/2011	COMMUNITY SCH DIST. 61	67.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22390	11/29/2011	DANVILLE COMM. SCH DIST.	41.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22390	11/29/2011	DANVILLE COMM. SCH DIST.	20.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22391	11/29/2011	ARMSTRONG ELLIS SCH DIST	54.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22391	11/29/2011	ARMSTRONG ELLIS SCH DIST	18.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22391	11/29/2011	ARMSTRONG ELLIS SCH DIST	54.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22392	11/29/2011	VERMILION ASSOC. SPEC. E	88.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22392	11/29/2011	VERMILION ASSOC. SPEC. E	94.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22392	11/29/2011	VERMILION ASSOC. SPEC. E	33.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22393	11/30/2011	COMMUNITY SCH DIST. #1	276.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22393	11/30/2011	COMMUNITY SCH DIST. #1	298.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22394	11/30/2011	COMMUNITY SCH DIST. #2	28,235.73	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22394	11/30/2011	COMMUNITY SCH DIST. #2	6,531.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22395	11/30/2011	ROSSVILLE COMM.SCHOOL DI	231.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22395	11/30/2011	ROSSVILLE COMM.SCHOOL DI	198.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22396	11/30/2011	COMMUNITY SCH DIST. #10	204.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22396	11/30/2011	COMMUNITY SCH DIST. #10	178.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22397	11/30/2011	COMMUNITY SCH DIST. 11	20,991.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22397	11/30/2011	COMMUNITY SCH DIST. 11	467.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22398	11/30/2011	COMMUNITY SCH DIST. 12	246.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22398	11/30/2011	COMMUNITY SCH DIST. 12	223.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22399	11/30/2011	ARMSTRONG ELLIS SCH DIST	478.65	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22400	11/30/2011	VERMILION ASSOC. SPEC. E	27.61	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	22400	11/30/2011	VERMILION ASSOC. SPEC. E	15.30	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	22400	11/30/2011	VERMILION ASSOC. SPEC. E	290.60	087.420.00.04374	MISCELLANEOUS EXPENSES
RSTR	301	05/11/2011	REGIONAL SUPERINTENDENT	108.00	057.424.00.04374	MISCELLANEOUS EXPENSES
SPCK	1037	12/15/2010	VERMILION CO PAYROLL FUN	483.57	091.966.00.04101	SALARY - PERSONNEL
SPCK	1038	12/06/2010	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK	1039	12/29/2010	VERMILION CO PAYROLL FUN	2,599.46	091.966.00.04101	SALARY - PERSONNEL
SPCK	1040	12/20/2010	VC TREASURER		091.966.00.04149	FICA
SPCK	1041	12/20/2010	VC TREASURER	465.47	091.966.00.04150	IMRF
SPCK	1042	12/20/2010	VC TREASURER	373.29	091.966.00.04149	FICA
SPCK	1043	01/13/2011	VERMILION CO PAYROLL FUN	2,599.46	091.966.00.04101	SALARY - PERSONNEL
SPCK	1044	01/10/2011	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK	1045	02/03/2011	VERMILION CO PAYROLL FUN	2,599.46	091.966.00.04101	SALARY - PERSONNEL
SPCK	1046	02/16/2011	VERMILION CO PAYROLL FUN	2,599.46	091.966.00.04101	SALARY - PERSONNEL
SPCK	1047	01/31/2011	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK	1048	02/23/2011	VERMILION CO PAYROLL FUN	2,515.17	091.966.00.04101	SALARY - PERSONNEL
SPCK	1049	02/28/2011	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK	1050	03/11/2011	VERMILION CO PAYROLL FUN	2,599.46	091.966.00.04101	SALARY - PERSONNEL
SPCK	1051	03/30/2011	VERMILION CO PAYROLL FUN	2,560.98	091.966.00.04101	SALARY - PERSONNEL
SPCK	1052	04/07/2011	VERMILION CO PAYROLL FUN	2,599.46	091.966.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
SPCK 1053	04/21/2011	VERMILION CO PAYROLL FUN	2,599.46	091.966.00.04101	SALARY - PERSONNEL
SPCK 1054	04/11/2011	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1055	05/04/2011	VERMILION CO PAYROLL FUN	2,599.46	091.966.00.04101	SALARY - PERSONNEL
SPCK 1056	04/26/2011	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1057	05/02/2011	VC TREASURER	1,464.64	091.966.00.04149	FICA
SPCK 1057	05/02/2011	VC TREASURER	1,955.69	091.966.00.04150	IMRF
SPCK 1058	05/17/2011	VERMILION CO PAYROLL FUN	2,599.46	091.966.00.04101	SALARY - PERSONNEL
SPCK 1059	05/27/2011	VERMILION CO PAYROLL FUN	2,599.46	091.966.00.04101	SALARY - PERSONNEL
SPCK 1060	05/23/2011	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1061	06/13/2011	VERMILION CO PAYROLL FUN	2,599.46	091.966.00.04101	SALARY - PERSONNEL
SPCK 1062	06/06/2011	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1063	06/06/2011	VC TREASURER	924.47	091.966.00.04149	FICA
SPCK 1063	06/06/2011	VC TREASURER	1,226.95	091.966.00.04150	IMRF
SPCK 1064	06/30/2011	VERMILION CO PAYROLL FUN	1,611.87	091.966.00.04101	SALARY - PERSONNEL
SPCK 1065	06/28/2011	VC TREASURER	291.19	091.966.00.04149	FICA
SPCK 1065	06/28/2011	VC TREASURER	397.55	091.966.00.04150	IMRF
SPCK 1066	07/07/2011	VERMILION CO PAYROLL FUN	1,661.65	091.966.00.04101	SALARY - PERSONNEL
SPCK 1066	07/22/2011	VERMILION CO PAYROLL FUN	1,661.65	091.966.00.04101	SALARY - PERSONNEL
SPCK 1067	07/11/2011	PITNEY BOWES	5,000.00	091.966.00.04270	POSTAGE
SPCK 1069	07/26/2011	VC TREASURER	227.19	091.966.00.04149	FICA
SPCK 1069	07/26/2011	VC TREASURER	313.72	091.966.00.04150	IMRF
SPCK 1070	08/05/2011	VERMILION CO PAYROLL FUN	1,661.65	091.966.00.04101	SALARY - PERSONNEL
SPCK 1071	08/08/2011	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1072	08/25/2011	VERMILION CO PAYROLL FUN	1,661.65	091.966.00.04101	SALARY - PERSONNEL
SPCK 1073	08/22/2011	GLOBAL GOV ED	278.90	091.966.00.04450	OFFICE FURNITURE/EQUIPMENT
SPCK 1074	08/22/2011	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1075	09/01/2011	VERMILION CO PAYROLL FUN	1,661.65	091.966.00.04101	SALARY - PERSONNEL
SPCK 1076	09/15/2011	VERMILION CO PAYROLL FUN	1,661.65	091.966.00.04101	SALARY - PERSONNEL
SPCK 1077	09/15/2011	VC TREASURER	227.19	091.966.00.04149	FICA
SPCK 1077	09/15/2011	VC TREASURER	331.00	091.966.00.04150	IMRF
SPCK 1078	09/15/2011	INFO GROUP	400.00	091.966.00.04210	SUPPLIES/OFFICE
SPCK 1079	09/15/2011	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1080	09/22/2011	DELL	1,867.34	091.966.00.04450	OFFICE FURNITURE/EQUIPMENT
SPCK 1081	09/22/2011	SHICK SCHOOL & OFFICE SU	1,303.59	091.966.00.04450	OFFICE FURNITURE/EQUIPMENT
SPCK 1082	10/03/2011	VERMILION CO PAYROLL FUN	1,661.65	091.966.00.04101	SALARY - PERSONNEL
SPCK 1083	10/03/2011	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1084	10/03/2011	VC TREASURER	354.31	091.966.00.04149	FICA
SPCK 1084	10/03/2011	VC TREASURER	496.50	091.966.00.04150	IMRF
SPCK 1085	10/06/2011	VERMILION CO PAYROLL FUN		091.966.00.04101	SALARY - PERSONNEL
SPCK 1086	10/14/2011	QUILL	108.57	091.966.00.04210	SUPPLIES/OFFICE
SPCK 1087	10/17/2011	VERMILION CO PAYROLL FUN	2,008.15	091.966.00.04101	SALARY - PERSONNEL
SPCK 1088	10/17/2011	PITNEY BOWES	1,021.02	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1089	10/24/2011	VOID		091.966.00.04101	SALARY - PERSONNEL
SPCK 1090	11/01/2011	VERMILION CO PAYROLL FUN	6,138.15	091.966.00.04101	SALARY - PERSONNEL
SPCK 1091	11/03/2011	PITNEY BOWES	2,500.00	091.966.00.04270	POSTAGE
SPCK 1092	11/10/2011	VERMILION CO PAYROLL FUN	1,661.65	091.966.00.04101	SALARY - PERSONNEL
SPCK 1093	11/15/2011	VC TREASURER	542.83	091.966.00.04149	FICA
SPCK 1093	11/15/2011	VC TREASURER	776.86	091.966.00.04150	IMRF
SPCK 1094	11/16/2011	QUILL CORPORATION	280.62	091.966.00.04210	SUPPLIES/OFFICE
SPCK 1095	12/01/2011	VERMILION CO PAYROLL FUN	1,661.65	091.966.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
SPCK 1098	12/20/2011	VERMILION CO PAYROLL FUN	1,329.35	091.966.00.04101	SALARY - PERSONNEL
TBCK 2136	01/31/2011	FIRST NATIONAL BANK	300,000.00	062.101.00.01006	INVESTMENTS
TBCK 2137	02/28/2011	FIRST NATIONAL BANK	100,000.00	062.101.00.01006	INVESTMENTS
TBCK 2138	03/29/2011	MAIN SOURCE BANK	400,000.00	062.101.00.01006	INVESTMENTS
TBCK 2139	05/31/2011	MAIN SOURCE BANK	400,000.00	062.101.00.01006	INVESTMENTS
TBCK 2140	06/30/2011	MAIN SOURCE BANK	300,000.00	062.101.00.01006	INVESTMENTS
TBCK 2141	08/04/2011	MAIN SOURCE BANK	200,000.00	062.101.00.01006	INVESTMENTS
TBCK 2142	09/23/2011	FIRST FINANCIAL BANK	300,000.00	062.101.00.01006	INVESTMENTS
TBCK 2143	10/31/2011	FIRST FINANCIAL BANK	400,000.00	062.101.00.01006	INVESTMENTS
TBCK 5215	01/06/2011	NEWELL'S SERVICES	15,000.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5216	01/13/2011	BUTLER TOWNSHIP	684.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5218	01/25/2011	HAMPTON,LENZINI & RENWIC	4,083.75	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5219	01/25/2011	TOBEY'S CONSTRUCTION	3,787.82	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5220	02/16/2011	STATE TREASURER	4,993.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5221	02/25/2011	CHAMPAIGN COUNTY	7,438.65	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5222	02/25/2011	HAMPTON,LENZINI & RENWIC	5,349.37	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5223	02/25/2011	NEWELL CONSTRUCTION CO.	4,295.73	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5224	03/11/2011	HAMPTON,LENZINI & RENWIC	1,128.75	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5225	03/17/2011	MOULTRIE COUNTY BEACON	225.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5226	03/30/2011	HAMPTON,LENZINI & RENWIC	1,260.66	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5227	03/30/2011	STATE TREASURER	51,088.35	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5228	04/07/2011	HAMPTON,LENZINI & RENWIC	5,404.72	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5229	04/21/2011	HAMPTON,LENZINI & RENWIC	4,083.75	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5229	04/21/2011	HAMPTON,LENZINI & RENWIC	624.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5229	04/21/2011	HAMPTON,LENZINI & RENWIC	24,177.32	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5230	04/21/2011	STATE TREASURER	5,655.80	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5231	04/21/2011	VERMILION CO HIGHWAY FUN	1,089.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5232	04/28/2011	VERMILION CO HIGHWAY FUN	4,925.23	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5233	05/04/2011	HAMPTON,LENZINI & RENWIC	1,113.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5234	05/12/2011	CONTECH CONSTRUCTION	6,804.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5234	05/12/2011	CONTECH CONSTRUCTION	2,574.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5235	05/12/2011	HAMPTON,LENZINI & RENWIC	1,990.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5235	05/12/2011	HAMPTON,LENZINI & RENWIC	1,990.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5236	05/27/2011	CONTECH CONSTRUCTION	1,423.50	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5236	05/27/2011	CONTECH CONSTRUCTION	1,423.50	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5237	05/27/2011	HAMPTON,LENZINI & RENWIC	3,552.66	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5237	05/27/2011	HAMPTON,LENZINI & RENWIC	3,253.92	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5238	05/27/2011	OBEMLAND EARTH INC	4,800.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5239	06/13/2011	CONTECH CONSTRUCTION	4,558.18	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5240	06/24/2011	ILLINOIS EPA	1,000.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5241	06/24/2011	STATE TREASURER	5,330.21	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5242	06/24/2011	TOBEY'S CONSTRUCTION INC	3,965.83	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5243	07/15/2011	HAMPTON,LENZINI & RENWIC	360.42	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5243	07/15/2011	HAMPTON,LENZINI & RENWIC	446.41	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5244	07/15/2011	STATE TREASURER	3,782.71	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5245	07/22/2011	HAMPTON,LENZINI & RENWIC	1,424.60	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5245	07/22/2011	HAMPTON,LENZINI & RENWIC	1,415.05	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5246	07/22/2011	TOBEY'S CONSTRUCTION INC	1,544.23	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5247	07/22/2011	VERMILION CO HIGHWAY FUN	5,433.35	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5248	08/11/2011	BUTLER TOWNSHIP	35,000.00	062.850.00.04343	CONSTRUCTION & ENGINEERING

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TBCK 5249	08/18/2011	HAMPTON,LENZINI & RENWIC	3,393.50	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5250	08/18/2011	SHICK SCHOOL & OFFICE SU	26.50	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5251	09/09/2011	DRENNAN SEPTIC SERVICE	1,050.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5252	10/03/2011	HAMPTON,LENZINI & RENWIC	8,547.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5253	10/07/2011	VERMILION CO HIGHWAY FUN	3,706.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5254	10/20/2011	ESI CONSULTANTS, LTD	746.88	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5255	11/03/2011	SOUTH ROSS TOWNSHIP	4,985.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5256	11/03/2011	STATE TREASURER	1,531.97	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5257	11/10/2011	VANCE TOWNSHIP	1,217.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5258	11/10/2011	VERMILION CO HIGHWAY FUN	4,078.11	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5259	11/21/2011	BRUCE HARRIS & ASSOC	1,219.95	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5260	11/21/2011	HAMPTON,LENZINI & RENWIC	3,221.50	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5261	12/01/2011	STATE TREASURER	4,294.20	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5261	12/01/2011	STATE TREASURER	2,290.27	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5262	12/08/2011	ERES INTERNATIONAL, INC	2,000.90	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5263	12/08/2011	KEITH CONSTRUCTION	1,760.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5264	12/08/2011	SOUTH ROSS TOWNSHIP	20,000.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5265	12/08/2011	STATE TREASURER	5,445.35	062.850.00.04343	CONSTRUCTION & ENGINEERING
TRCK 14147	01/25/2011	V C HEALTH INS. FUND	243.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK 14148	01/31/2011	FIRST NATIONAL BANK	350,000.00	007.101.00.01006	INVESTMENTS
TRCK 14149	02/28/2011	MAIN SOURCE BANK	200,000.00	007.101.00.01006	INVESTMENTS
TRCK 14150	02/28/2011	FIRST NATIONAL BANK	100,000.00	007.101.00.01006	INVESTMENTS
TRCK 14151	03/29/2011	FIRST NATIONAL BANK	200,000.00	007.101.00.01006	INVESTMENTS
TRCK 14152	05/31/2011	MAIN SOURCE BANK	150,000.00	007.101.00.01006	INVESTMENTS
TRCK 14153	06/30/2011	MAIN SOURCE BANK	200,000.00	007.101.00.01006	INVESTMENTS
TRCK 14154	08/29/2011	VC TREASURER	1,430.00	007.101.00.03902	TRANSFERS IN
TRCK 14155	09/23/2011	FIRST FINANCIAL BANK	750,000.00	007.101.00.01006	INVESTMENTS
TRCK 14156	11/18/2011	FEUTZ CONSTRUCTION	286,683.00	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 14157	11/30/2011	FIRST FINANCIAL BANK	200,000.00	007.101.00.01006	INVESTMENTS
TRCK 19578	12/15/2010	VERMILION CO PAYROLL FUN	3,778.87	007.810.00.04101	SALARY - PERSONNEL
TRCK 19578	12/15/2010	VERMILION CO PAYROLL FUN	1,179.75	007.810.00.04104	SALARY - OVERTIME
TRCK 19578	12/15/2010	VERMILION CO PAYROLL FUN	3,141.13	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 19578	12/15/2010	VERMILION CO PAYROLL FUN	127.50	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 19599	12/29/2010	ALARMAX, INC	150.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19600	12/29/2010	ALLIED WASTE	87.36	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19601	12/29/2010	VERIZON WIRELESS	136.03	007.810.00.04260	TELEPHONE
TRCK 19602	12/29/2010	VERMILION CO PAYROLL FUN	12,596.42	007.810.00.04101	SALARY - PERSONNEL
TRCK 19602	12/29/2010	VERMILION CO PAYROLL FUN	2,615.28	007.810.00.04104	SALARY - OVERTIME
TRCK 19602	12/29/2010	VERMILION CO PAYROLL FUN	10,470.62	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 19602	12/29/2010	VERMILION CO PAYROLL FUN	165.75	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 19617	01/06/2011	BIG R	1.98	007.810.00.04220	MATERIALS
TRCK 19618	01/06/2011	DANVILLE AUTO PARTS INC	5.40	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19618	01/06/2011	DANVILLE AUTO PARTS INC	117.70	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19619	01/06/2011	DANVILLE OMNI KOLOR	1.80	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19620	01/06/2011	GARAGE ONE ENTERPRISES I	65.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19621	01/06/2011	ILLINI FS	1,272.43	007.810.00.04221	FUEL
TRCK 19622	01/06/2011	LAWSON PRODUCTS, INC.	29.30	007.810.00.04220	MATERIALS
TRCK 19623	01/06/2011	NEOPOST USA INC	160.00	007.810.00.04270	POSTAGE
TRCK 19624	01/06/2011	RAHN EQUIPMENT	28.60	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19625	01/13/2011	BIG R	135.94	007.810.00.04159	EMPLOYEE FRINGE BENEFITS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TRCK 19625	01/13/2011	BIG R	17.97	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19626	01/13/2011	CLEAN THE UNIFORM	143.16	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19627	01/13/2011	ILLINI FS	2,740.73	007.810.00.04221	FUEL
TRCK 19628	01/13/2011	TAYLOR/RYAN	267.92	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19629	01/13/2011	VERMILION CO PAYROLL FUN	12,596.42	007.810.00.04101	SALARY - PERSONNEL
TRCK 19629	01/13/2011	VERMILION CO PAYROLL FUN	4,461.99	007.810.00.04104	SALARY - OVERTIME
TRCK 19629	01/13/2011	VERMILION CO PAYROLL FUN	10,470.62	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 19629	01/13/2011	VERMILION CO PAYROLL FUN	348.50	007.810.00.04153	PERSONAL DAYS
TRCK 19638	01/25/2011	BIG R	680.64	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19638	01/25/2011	BIG R	28.04	007.810.00.04220	MATERIALS
TRCK 19639	01/25/2011	DANVILLE AUTO PARTS INC	1,433.55	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19640	01/25/2011	ILLINI FS	4,361.48	007.810.00.04221	FUEL
TRCK 19641	01/25/2011	NAPA AUTO PARTS	88.26	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19641	01/25/2011	NAPA AUTO PARTS	40.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19642	01/25/2011	PRAIRIE INT TRUCKS	560.73	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19643	01/25/2011	RISSER ELECTRIC INC.	190.00	007.810.00.04220	MATERIALS
TRCK 19644	01/25/2011	SHICK SCHOOL & OFFICE SU	461.48	007.810.00.04210	SUPPLIES/OFFICE
TRCK 19645	01/25/2011	STAYBRIDGE SUITES	319.20	007.810.00.04251	TRAVEL EXPENSE
TRCK 19645	01/25/2011	STAYBRIDGE SUITES	319.20CR	007.810.00.04251	TRAVEL EXPENSE
TRCK 19646	01/25/2011	WARREN	284.00	007.810.00.04251	TRAVEL EXPENSE
TRCK 19647	01/25/2011	MARTIN EQUIP OF ILLINOIS	408.50CR	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19648	02/03/2011	VERMILION CO PAYROLL FUN	12,619.87	007.810.00.04101	SALARY - PERSONNEL
TRCK 19648	02/03/2011	VERMILION CO PAYROLL FUN	2,677.72	007.810.00.04104	SALARY - OVERTIME
TRCK 19648	02/03/2011	VERMILION CO PAYROLL FUN	10,833.12	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 19648	02/03/2011	VERMILION CO PAYROLL FUN	127.50	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 19649	02/04/2011	ALTORFER INC.	41.34	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19650	02/04/2011	BIG R	345.95	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19651	02/04/2011	CHEMSEARCH	562.00	007.810.00.04220	MATERIALS
TRCK 19652	02/04/2011	COMCAST	549.45	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 19653	02/04/2011	DANVILLE GASOLINE & OIL	750.00	007.810.00.04220	MATERIALS
TRCK 19654	02/04/2011	DEPKE WELDING	108.00	007.810.00.04220	MATERIALS
TRCK 19655	02/04/2011	NAPA AUTO PARTS	95.96	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19656	02/04/2011	PRAIRIE INT TRUCKS	14.73	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19656	02/04/2011	PRAIRIE INT TRUCKS	170.87	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19656	02/04/2011	PRAIRIE INT TRUCKS	24.22	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19656	02/04/2011	PRAIRIE INT TRUCKS	241.02	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19656	02/04/2011	PRAIRIE INT TRUCKS	105.83	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19656	02/04/2011	PRAIRIE INT TRUCKS	204.58	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19657	02/04/2011	RAHN EQUIPMENT	36.22	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19657	02/04/2011	RAHN EQUIPMENT	96.80	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19658	02/04/2011	TRACTOR SUPPLY CO.	7.99	007.810.00.04220	MATERIALS
TRCK 19659	02/16/2011	ABSOPURE WATER CO.	25.55	007.810.00.04315	ELECTRICITY/GAS
TRCK 19660	02/16/2011	ALLIED WASTE	92.78	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19661	02/16/2011	ALTORFER INC.	109.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19662	02/16/2011	AMEREN ILLINOIS	59.11	007.810.00.04315	ELECTRICITY/GAS
TRCK 19662	02/16/2011	AMEREN ILLINOIS	1,910.16	007.810.00.04315	ELECTRICITY/GAS
TRCK 19662	02/16/2011	AMEREN ILLINOIS	370.57	007.810.00.04315	ELECTRICITY/GAS
TRCK 19662	02/16/2011	AMEREN ILLINOIS	74.03	007.810.00.04315	ELECTRICITY/GAS
TRCK 19663	02/16/2011	AQUA ILLINOIS INC	49.46	007.810.00.04315	ELECTRICITY/GAS
TRCK 19664	02/16/2011	BIG R	212.43	007.810.00.04220	MATERIALS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TRCK 19664	02/16/2011	BIG R	208.78	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19665	02/16/2011	BIRKEY'S FARM STORE	131.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19666	02/16/2011	BURKE SPRING & ALIGNMENT	282.63	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19666	02/16/2011	BURKE SPRING & ALIGNMENT	1,341.23	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19666	02/16/2011	BURKE SPRING & ALIGNMENT	1,769.93	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19667	02/16/2011	CHAMPAIGN NEWS-GAZETTE	170.93	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 19668	02/16/2011	CLEAN THE UNIFORM	435.64	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19669	02/16/2011	COFFMAN'S TRUCK SERVICE	939.91	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19669	02/16/2011	COFFMAN'S TRUCK SERVICE	275.65	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19670	02/16/2011	DANVILLE AUTO PARTS INC	155.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19671	02/16/2011	DANVILLE GASOLINE & OIL	375.00	007.810.00.04220	MATERIALS
TRCK 19672	02/16/2011	DIRECT ENERGY BUSINESS	302.95	007.810.00.04315	ELECTRICITY/GAS
TRCK 19673	02/16/2011	ILLINI FS	3,589.93	007.810.00.04221	FUEL
TRCK 19673	02/16/2011	ILLINI FS	2,859.71	007.810.00.04221	FUEL
TRCK 19673	02/16/2011	ILLINI FS	576.70	007.810.00.04221	FUEL
TRCK 19674	02/16/2011	LEVERENZ AUTOMOTIVE	157.28	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19675	02/16/2011	MOTION INDUSTRIES	40.65	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19675	02/16/2011	MOTION INDUSTRIES	27.71	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19676	02/16/2011	NAPA AUTO PARTS	285.97	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19677	02/16/2011	PRAIRIE INT TRUCKS	179.04	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19677	02/16/2011	PRAIRIE INT TRUCKS	52.69CR	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19677	02/16/2011	PRAIRIE INT TRUCKS	19.89	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19677	02/16/2011	PRAIRIE INT TRUCKS	314.55	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19677	02/16/2011	PRAIRIE INT TRUCKS	95.85	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19678	02/16/2011	RAHN EQUIPMENT	153.73	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19678	02/16/2011	RAHN EQUIPMENT	215.25	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19678	02/16/2011	RAHN EQUIPMENT	62.23	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19679	02/16/2011	STASKE	89.00	007.810.00.04260	TELEPHONE
TRCK 19680	02/16/2011	TRAVEL TRAILERS SALES	84.95	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19681	02/16/2011	VC BUILDING & GROUNDS	2,512.96	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19682	02/16/2011	VERIZON WIRELESS	136.32	007.810.00.04260	TELEPHONE
TRCK 19683	02/16/2011	VERMILION CO PAYROLL FUN	12,619.87	007.810.00.04101	SALARY - PERSONNEL
TRCK 19683	02/16/2011	VERMILION CO PAYROLL FUN	1,199.68	007.810.00.04104	SALARY - OVERTIME
TRCK 19683	02/16/2011	VERMILION CO PAYROLL FUN	10,870.62	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 19683	02/16/2011	VERMILION CO PAYROLL FUN	89.25	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 19684	02/16/2011	VERMILION CO TREASURER	49.92	007.810.00.04271	CONTRACTUAL/LEGAL FEES
TRCK 19685	02/16/2011	WATSON GENERAL TIRE	105.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19685	02/16/2011	WATSON GENERAL TIRE	1,136.44	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19686	02/23/2011	FASTENAL COMPANY	111.96	007.810.00.04220	MATERIALS
TRCK 19687	02/23/2011	LAWSON PRODUCTS, INC.	137.07	007.810.00.04220	MATERIALS
TRCK 19687	02/23/2011	LAWSON PRODUCTS, INC.	803.70	007.810.00.04220	MATERIALS
TRCK 19688	02/23/2011	VERMILION CO PAYROLL FUN	12,619.87	007.810.00.04101	SALARY - PERSONNEL
TRCK 19688	02/23/2011	VERMILION CO PAYROLL FUN	5,975.16	007.810.00.04104	SALARY - OVERTIME
TRCK 19688	02/23/2011	VERMILION CO PAYROLL FUN	10,470.62	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 19688	02/23/2011	VERMILION CO PAYROLL FUN	97.75	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 19689	02/25/2011	BIG R	8.99	007.810.00.04220	MATERIALS
TRCK 19690	02/25/2011	BIG R - TILTON	167.56	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19691	02/25/2011	BURKE SPRING & ALIGNMENT	144.66	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19692	02/25/2011	CHAMPAIGN NEWS-GAZETTE	46.31	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 19692	02/25/2011	CHAMPAIGN NEWS-GAZETTE	52.92	007.810.00.04361	CONTRACTUAL/PROF SERVICES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TRCK 19693	02/25/2011	CHEMSEARCH	162.00	007.810.00.04220	MATERIALS
TRCK 19694	02/25/2011	CLEAN THE UNIFORM	147.54	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19694	02/25/2011	CLEAN THE UNIFORM	147.54	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19695	02/25/2011	COFFMAN'S TRUCK SERVICE	192.67	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19695	02/25/2011	COFFMAN'S TRUCK SERVICE	229.08	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19695	02/25/2011	COFFMAN'S TRUCK SERVICE	1,002.04	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19696	02/25/2011	DANVILLE AUTO PARTS INC	447.80	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19697	02/25/2011	DANVILLE GASOLINE & OIL	375.00	007.810.00.04220	MATERIALS
TRCK 19698	02/25/2011	HASLER, INC	164.85	007.810.00.04270	POSTAGE
TRCK 19699	02/25/2011	ILLINI FS	3,859.65	007.810.00.04221	FUEL
TRCK 19699	02/25/2011	ILLINI FS	1,525.70	007.810.00.04221	FUEL
TRCK 19700	02/25/2011	LAWSON PRODUCTS, INC.	317.91	007.810.00.04220	MATERIALS
TRCK 19701	02/25/2011	LEVERENZ AUTOMOTIVE	5.82	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19702	02/25/2011	LINNE MACHINE CO, INC.	25.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19703	02/25/2011	PRAIRIE INT TRUCKS	86.52	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19704	02/25/2011	UNI-KILL	45.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19705	02/25/2011	VC BUILDING & GROUNDS	726.60	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19706	02/25/2011	WATSON GENERAL TIRE	586.53	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19707	03/01/2011	V C HEALTH INSURANCE FUN	243.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK 19708	03/11/2011	ALL SOURCE	2.50	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19709	03/11/2011	ALLIED WASTE	93.20	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19710	03/11/2011	AMEREN ILLINOIS	3,399.93	007.810.00.04315	ELECTRICITY/GAS
TRCK 19710	03/11/2011	AMEREN ILLINOIS	426.47	007.810.00.04315	ELECTRICITY/GAS
TRCK 19710	03/11/2011	AMEREN ILLINOIS	88.76	007.810.00.04315	ELECTRICITY/GAS
TRCK 19711	03/11/2011	AQUA ILLINOIS INC	56.17	007.810.00.04316	WATER
TRCK 19712	03/11/2011	BIG R	148.91	007.810.00.04220	MATERIALS
TRCK 19712	03/11/2011	BIG R	81.96	007.810.00.04220	MATERIALS
TRCK 19713	03/11/2011	CHAMPAIGN NEWS-GAZETTE	152.15	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 19714	03/11/2011	CLEAN THE UNIFORM	147.54	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19714	03/11/2011	CLEAN THE UNIFORM	147.54	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19715	03/11/2011	COURSON HARDWARE	224.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19716	03/11/2011	DANVILLE AUTO PARTS INC	769.43	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19717	03/11/2011	DANVILLE GASOLINE & OIL	494.95	007.810.00.04220	MATERIALS
TRCK 19717	03/11/2011	DANVILLE GASOLINE & OIL	462.25	007.810.00.04220	MATERIALS
TRCK 19718	03/11/2011	DANVILLE RUBBER	30.72	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19719	03/11/2011	DEPKE WELDING	95.12	007.810.00.04220	MATERIALS
TRCK 19720	03/11/2011	ILLINI FS	1,335.83	007.810.00.04221	FUEL
TRCK 19720	03/11/2011	ILLINI FS	2,621.03	007.810.00.04221	FUEL
TRCK 19720	03/11/2011	ILLINI FS	3,321.40	007.810.00.04221	FUEL
TRCK 19721	03/11/2011	MARK'S AUTO ELECTRIC INC	90.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19722	03/11/2011	NAPA AUTO PARTS	47.82	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19722	03/11/2011	NAPA AUTO PARTS	106.67	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19723	03/11/2011	PRAIRIE INT TRUCKS	84.42	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19723	03/11/2011	PRAIRIE INT TRUCKS	36.84	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19723	03/11/2011	PRAIRIE INT TRUCKS	35.75	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19723	03/11/2011	PRAIRIE INT TRUCKS	35.75	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19723	03/11/2011	PRAIRIE INT TRUCKS	982.05	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19724	03/11/2011	RAHN EQUIPMENT	1,066.08	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19725	03/11/2011	VERMILION CO PAYROLL FUN	16,857.25	007.810.00.04101	SALARY - PERSONNEL
TRCK 19725	03/11/2011	VERMILION CO PAYROLL FUN	444.74	007.810.00.04104	SALARY - OVERTIME

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TRCK 19725	03/11/2011	VERMILION CO PAYROLL FUN	10,833.12	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 19725	03/11/2011	VERMILION CO PAYROLL FUN	34.00	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 19725	03/11/2011	VERMILION CO PAYROLL FUN	122.63	007.810.00.04153	PERSONAL DAYS
TRCK 19726	03/11/2011	WATSON GENERAL TIRE	66.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19726	03/11/2011	WATSON GENERAL TIRE	87.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19727	03/17/2011	ABSOPURE WATER CO.	37.55	007.810.00.04315	ELECTRICITY/GAS
TRCK 19728	03/17/2011	AMEREN ILLINOIS	37.77	007.810.00.04315	ELECTRICITY/GAS
TRCK 19729	03/17/2011	BIG R	24.74	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19729	03/17/2011	BIG R	33.97	007.810.00.04220	MATERIALS
TRCK 19729	03/17/2011	BIG R	27.98	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19730	03/17/2011	CHEMSEARCH	369.50	007.810.00.04220	MATERIALS
TRCK 19731	03/17/2011	CLEAN THE UNIFORM	150.04	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19732	03/17/2011	COFFMAN'S TRUCK SERVICE	837.40	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19732	03/17/2011	COFFMAN'S TRUCK SERVICE	75.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19733	03/17/2011	DANVILLE AUTO PARTS INC	221.92	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19734	03/17/2011	DANVILLE GASOLINE & OIL	407.75CR	007.810.00.04220	MATERIALS
TRCK 19734	03/17/2011	DANVILLE GASOLINE & OIL	750.00	007.810.00.04220	MATERIALS
TRCK 19735	03/17/2011	DIRECT ENERGY BUSINESS	400.40	007.810.00.04315	ELECTRICITY/GAS
TRCK 19736	03/17/2011	ILLINI FS	5,421.33	007.810.00.04221	FUEL
TRCK 19737	03/17/2011	JAMESON STEEL FABRICATIO	77.69	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19738	03/17/2011	LAWSON PRODUCTS, INC.	268.12	007.810.00.04220	MATERIALS
TRCK 19739	03/17/2011	LOWE'S HOME CENTERS INC.	88.24	007.810.00.04220	MATERIALS
TRCK 19739	03/17/2011	LOWE'S HOME CENTERS INC.	85.89	007.810.00.04220	MATERIALS
TRCK 19740	03/17/2011	PRAIRIE INT TRUCKS	426.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19740	03/17/2011	PRAIRIE INT TRUCKS	426.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19741	03/17/2011	RAHN EQUIPMENT	296.48	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19741	03/17/2011	RAHN EQUIPMENT	859.49	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19741	03/17/2011	RAHN EQUIPMENT	121.17	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19741	03/17/2011	RAHN EQUIPMENT	253.88	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19741	03/17/2011	RAHN EQUIPMENT	89.25	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19742	03/17/2011	V C HEALTH INSURANCE FUN	243.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK 19743	03/17/2011	VERIZON WIRELESS	136.88	007.810.00.04260	TELEPHONE
TRCK 19744	03/30/2011	ARENDS BROS INC.	803.73	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19745	03/30/2011	BIG R	64.96	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19746	03/30/2011	CLEAN THE UNIFORM	147.54	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19746	03/30/2011	CLEAN THE UNIFORM	147.54	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19747	03/30/2011	DANVILLE AUTO PARTS INC	560.33	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19748	03/30/2011	ILLINI FS	352.98	007.810.00.04221	FUEL
TRCK 19748	03/30/2011	ILLINI FS	585.12	007.810.00.04221	FUEL
TRCK 19749	03/30/2011	LAWSON PRODUCTS, INC.	122.83	007.810.00.04220	MATERIALS
TRCK 19750	03/30/2011	MENARDS-DANVILLE	55.05	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19751	03/30/2011	PRAIRIE INT TRUCKS	37.52	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19751	03/30/2011	PRAIRIE INT TRUCKS	101.48	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19752	03/30/2011	TOOLMARK	169.62	007.810.00.04220	MATERIALS
TRCK 19753	03/30/2011	VC BUILDING & GROUNDS	200.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19754	03/30/2011	VERMILION CO PAYROLL FUN	12,756.12	007.810.00.04101	SALARY - PERSONNEL
TRCK 19754	03/30/2011	VERMILION CO PAYROLL FUN	10,445.62	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 19754	03/30/2011	VERMILION CO PAYROLL FUN	68.00	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 19755	04/07/2011	ABSOPURE WATER CO.	37.55	007.810.00.04315	ELECTRICITY/GAS
TRCK 19756	04/07/2011	ALARMAX, INC	150.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TRCK 19757	04/07/2011	ALLIED WASTE	93.75	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19758	04/07/2011	AMEREN ILLINOIS	436.61	007.810.00.04315	ELECTRICITY/GAS
TRCK 19758	04/07/2011	AMEREN ILLINOIS	3,440.21	007.810.00.04315	ELECTRICITY/GAS
TRCK 19758	04/07/2011	AMEREN ILLINOIS	210.04	007.810.00.04315	ELECTRICITY/GAS
TRCK 19758	04/07/2011	AMEREN ILLINOIS	0.16	007.810.00.04315	ELECTRICITY/GAS
TRCK 19759	04/07/2011	AQUA ILLINOIS INC	34.85	007.810.00.04316	WATER
TRCK 19760	04/07/2011	BIG R	55.44	007.810.00.04220	MATERIALS
TRCK 19760	04/07/2011	BIG R	43.97	007.810.00.04220	MATERIALS
TRCK 19760	04/07/2011	BIG R	61.98	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19761	04/07/2011	BURKE SPRING & ALIGNMENT	250.14	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19762	04/07/2011	DIRECT ENERGY BUSINESS	319.47	007.810.00.04315	ELECTRICITY/GAS
TRCK 19763	04/07/2011	FRANK'S HOUSE OF COLOR	945.60	007.810.00.04220	MATERIALS
TRCK 19764	04/07/2011	GARAGE ONE ENTERPRISES I	160.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19765	04/07/2011	ILLINI FS	371.63	007.810.00.04221	FUEL
TRCK 19766	04/07/2011	PAYONK 810/JA	129.00	007.810.00.04251	TRAVEL EXPENSE
TRCK 19767	04/07/2011	QUILL CORPORATION	82.84	007.810.00.04210	SUPPLIES/OFFICE
TRCK 19767	04/07/2011	QUILL CORPORATION	13.66	007.810.00.04210	SUPPLIES/OFFICE
TRCK 19768	04/07/2011	RAHN EQUIPMENT	852.41	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19768	04/07/2011	RAHN EQUIPMENT	2,708.98	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19768	04/07/2011	RAHN EQUIPMENT	89.96	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19769	04/07/2011	VERIZON WIRELESS	137.89	007.810.00.04260	TELEPHONE
TRCK 19770	04/07/2011	VERMILION CO PAYROLL FUN	12,756.12	007.810.00.04101	SALARY - PERSONNEL
TRCK 19770	04/07/2011	VERMILION CO PAYROLL FUN	10,753.04	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 19770	04/07/2011	VERMILION CO PAYROLL FUN	68.00	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 19771	04/07/2011	VERMILION CO TREASURER	78,825.00	007.810.00.04156	INSURANCE - LIAB/FIRE/BONDS
TRCK 19772	04/21/2011	ARNOLD'S OFFICE SUPPLY I	251.98	007.810.00.04210	SUPPLIES/OFFICE
TRCK 19773	04/21/2011	BIG R	96.31	007.810.00.04220	MATERIALS
TRCK 19773	04/21/2011	BIG R	134.33	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19774	04/21/2011	CLEAN THE UNIFORM	152.91	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19774	04/21/2011	CLEAN THE UNIFORM	421.56	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19774	04/21/2011	CLEAN THE UNIFORM	118.61CR	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19775	04/21/2011	COMMERCIAL NEWS	148.20	007.810.00.04271	CONTRACTUAL/LEGAL FEES
TRCK 19776	04/21/2011	COURSON HARDWARE	19.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19777	04/21/2011	DANVILLE AUTO PARTS INC	30.52	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19778	04/21/2011	DEPKE WELDING	108.00	007.810.00.04220	MATERIALS
TRCK 19779	04/21/2011	ILLINI FS	376.16	007.810.00.04221	FUEL
TRCK 19779	04/21/2011	ILLINI FS	494.57	007.810.00.04221	FUEL
TRCK 19780	04/21/2011	LAWSON PRODUCTS, INC.	108.61	007.810.00.04220	MATERIALS
TRCK 19780	04/21/2011	LAWSON PRODUCTS, INC.	105.21	007.810.00.04220	MATERIALS
TRCK 19781	04/21/2011	LEVERENZ AUTOMOTIVE	75.63	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19781	04/21/2011	LEVERENZ AUTOMOTIVE	19.56	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19782	04/21/2011	MARK'S RADIATOR SHOP	110.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19783	04/21/2011	MENARDS-DANVILLE	58.76	007.810.00.04220	MATERIALS
TRCK 19783	04/21/2011	MENARDS-DANVILLE	29.99	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19784	04/21/2011	NAPA AUTO PARTS	64.99	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19785	04/21/2011	NEOPOST USA INC	160.00	007.810.00.04260	TELEPHONE
TRCK 19786	04/21/2011	RAHN EQUIPMENT	122.50	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19786	04/21/2011	RAHN EQUIPMENT	42.78	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19786	04/21/2011	RAHN EQUIPMENT	43.95	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19787	04/21/2011	TROXLER ELECT. LAB INC	419.00	007.810.00.04220	MATERIALS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TRCK 19788	04/21/2011	V C HEALTH INSURANCE FUN	243.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK 19789	04/21/2011	VC BUILDING & GROUNDS	100.97	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19790	04/21/2011	VERMILION CO PAYROLL FUN	12,763.94	007.810.00.04101	SALARY - PERSONNEL
TRCK 19790	04/21/2011	VERMILION CO PAYROLL FUN	1,104.44	007.810.00.04104	SALARY - OVERTIME
TRCK 19790	04/21/2011	VERMILION CO PAYROLL FUN	10,483.51	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 19790	04/21/2011	VERMILION CO PAYROLL FUN	255.00	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 19791	04/21/2011	WATSON GENERAL TIRE	937.40	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19792	04/28/2011	AMEREN ILLINOIS	216.53	007.810.00.04315	ELECTRICITY/GAS
TRCK 19792	04/28/2011	AMEREN ILLINOIS	7.33	007.810.00.04315	ELECTRICITY/GAS
TRCK 19792	04/28/2011	AMEREN ILLINOIS	149.54	007.810.00.04315	ELECTRICITY/GAS
TRCK 19792	04/28/2011	AMEREN ILLINOIS	507.92	007.810.00.04315	ELECTRICITY/GAS
TRCK 19793	04/28/2011	BARBECK COMMUNICATIONS	29.99	007.810.00.04260	TELEPHONE
TRCK 19794	04/28/2011	BIG R	113.44	007.810.00.04220	MATERIALS
TRCK 19794	04/28/2011	BIG R	206.01	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19794	04/28/2011	BIG R	5.49	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19795	04/28/2011	BURKE SPRING & ALIGNMENT	282.63	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19796	04/28/2011	CLEAN THE UNIFORM	139.38	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19797	04/28/2011	COURTESY FORD	218.12	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19798	04/28/2011	DANVILLE AUTO PARTS INC	199.00	007.810.00.04220	MATERIALS
TRCK 19799	04/28/2011	DANVILLE PAPER & SUPPLY	327.70	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19800	04/28/2011	DURACO, INC	46,206.00	007.810.00.04452	EQUIPMENT LEASE/PURCHASE
TRCK 19801	04/28/2011	FASTENAL COMPANY	171.60	007.810.00.04220	MATERIALS
TRCK 19802	04/28/2011	HICKSGAS OAKWOOD	85.00	007.810.00.04220	MATERIALS
TRCK 19803	04/28/2011	ILLINI FS	1,023.39	007.810.00.04221	FUEL
TRCK 19804	04/28/2011	KEDAS 810	239.23	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19805	04/28/2011	MARK'S AUTO ELECTRIC INC	103.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19806	04/28/2011	MARTIN EQUIP OF ILLINOIS	613.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19807	04/28/2011	MENARDS-DANVILLE	29.99	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19807	04/28/2011	MENARDS-DANVILLE	50.95	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19808	04/28/2011	PHIL THORNTON	900.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19809	04/28/2011	RAHN EQUIPMENT	18.11	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19809	04/28/2011	RAHN EQUIPMENT	46.56	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19809	04/28/2011	RAHN EQUIPMENT	85.56	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19809	04/28/2011	RAHN EQUIPMENT	1,015.31	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19810	04/28/2011	TIGER DIRECT	23.52	007.810.00.04210	SUPPLIES/OFFICE
TRCK 19811	04/28/2011	VERMILION CO TREASURER	111.12	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 19812	05/04/2011	AQUA ILLINOIS INC	30.97	007.810.00.04316	WATER
TRCK 19813	05/04/2011	CLEAN THE UNIFORM	147.07	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19814	05/04/2011	COFFMAN'S TRUCK SERVICE	137.53	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19815	05/04/2011	DANVILLE RUBBER	145.35	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19816	05/04/2011	DIRECT ENERGY BUSINESS	255.02	007.810.00.04315	ELECTRICITY/GAS
TRCK 19817	05/04/2011	ILLINI FS	702.18	007.810.00.04221	FUEL
TRCK 19818	05/04/2011	LAWSON PRODUCTS, INC.	100.81	007.810.00.04220	MATERIALS
TRCK 19818	05/04/2011	LAWSON PRODUCTS, INC.	74.25	007.810.00.04220	MATERIALS
TRCK 19818	05/04/2011	LAWSON PRODUCTS, INC.	51.24	007.810.00.04220	MATERIALS
TRCK 19819	05/04/2011	METTAM SAFETY SUPPLY CO	236.94	007.810.00.04220	MATERIALS
TRCK 19820	05/04/2011	RAHN EQUIPMENT	59.48	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19820	05/04/2011	RAHN EQUIPMENT	164.98	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19821	05/04/2011	V C AUDITOR	339.00	007.810.00.04210	SUPPLIES/OFFICE
TRCK 19821	05/04/2011	V C AUDITOR	17.60	007.810.00.04270	POSTAGE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TRCK 19822	05/04/2011	VC BUILDING & GROUNDS	400.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19822	05/04/2011	VC BUILDING & GROUNDS	353.40	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19823	05/04/2011	VC TREASURER	16,314.55	007.810.00.04149	FICA
TRCK 19823	05/04/2011	VC TREASURER	18,190.04	007.810.00.04150	IMRF
TRCK 19824	05/04/2011	VERIZON WIRELESS	136.53	007.810.00.04260	TELEPHONE
TRCK 19825	05/04/2011	VERMILION CO PAYROLL FUN	12,763.94	007.810.00.04101	SALARY - PERSONNEL
TRCK 19825	05/04/2011	VERMILION CO PAYROLL FUN	136.74	007.810.00.04104	SALARY - OVERTIME
TRCK 19825	05/04/2011	VERMILION CO PAYROLL FUN	10,565.93	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 19825	05/04/2011	VERMILION CO PAYROLL FUN	225.25	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 19826	05/05/2011	ABSOPURE WATER CO.	47.50	007.810.00.04315	ELECTRICITY/GAS
TRCK 19827	05/05/2011	CLEAN THE UNIFORM	140.04	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19828	05/05/2011	ESI CONSULTANTS, LTD	11,070.41	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 19829	05/05/2011	FASTENAL COMPANY	30.61	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19830	05/05/2011	ILLINI FS	521.96	007.810.00.04221	FUEL
TRCK 19831	05/05/2011	LAWSON PRODUCTS, INC.	178.20	007.810.00.04220	MATERIALS
TRCK 19832	05/12/2011	ALLIED WASTE	96.29	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19833	05/12/2011	ARENDS BROS INC.	1,457.50	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19833	05/12/2011	ARENDS BROS INC.	115.49	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19833	05/12/2011	ARENDS BROS INC.	147.89	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19834	05/12/2011	B & D SALES & SERVICE	17.98	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19835	05/12/2011	BARBECK COMMUNICATIONS	29.99	007.810.00.04260	TELEPHONE
TRCK 19836	05/12/2011	BIG R	385.59	007.810.00.04220	MATERIALS
TRCK 19836	05/12/2011	BIG R	19.45	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19837	05/12/2011	BURKE SPRING & ALIGNMENT	1,792.79	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19837	05/12/2011	BURKE SPRING & ALIGNMENT	2,147.84	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19838	05/12/2011	CHEMSEARCH	232.50	007.810.00.04220	MATERIALS
TRCK 19839	05/12/2011	CLEAN THE UNIFORM	145.86	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19839	05/12/2011	CLEAN THE UNIFORM	145.86	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19840	05/12/2011	DANVILLE AUTO PARTS INC	199.00	007.810.00.04220	MATERIALS
TRCK 19840	05/12/2011	DANVILLE AUTO PARTS INC	70.00	007.810.00.04220	MATERIALS
TRCK 19840	05/12/2011	DANVILLE AUTO PARTS INC	19.14	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19840	05/12/2011	DANVILLE AUTO PARTS INC	72.65	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19840	05/12/2011	DANVILLE AUTO PARTS INC	8.38	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19841	05/12/2011	DIRECT ENERGY BUSINESS	240.42	007.810.00.04315	ELECTRICITY/GAS
TRCK 19842	05/12/2011	GILSON COMPANY	158.50	007.810.00.04220	MATERIALS
TRCK 19843	05/12/2011	ILLINI FS	815.00	007.810.00.04221	FUEL
TRCK 19843	05/12/2011	ILLINI FS	413.91	007.810.00.04221	FUEL
TRCK 19844	05/12/2011	LAWSON PRODUCTS, INC.	67.50	007.810.00.04220	MATERIALS
TRCK 19845	05/12/2011	NAPA AUTO PARTS	65.99	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19846	05/12/2011	SHICK SCHOOL & OFFICE SU	273.87	007.810.00.04210	SUPPLIES/OFFICE
TRCK 19847	05/12/2011	TODD'S AUTO BODY	535.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19848	05/12/2011	UNI-KILL	50.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19849	05/12/2011	VC BUILDING & GROUNDS	420.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19850	05/12/2011	VERMILION CO TREASURER	79.99	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 19851	05/12/2011	WATSON GENERAL TIRE	18.52	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19852	05/17/2011	VERMILION CO PAYROLL FUN	12,763.94	007.810.00.04101	SALARY - PERSONNEL
TRCK 19852	05/17/2011	VERMILION CO PAYROLL FUN	10,861.24	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 19852	05/17/2011	VERMILION CO PAYROLL FUN	340.00	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 19853	05/19/2011	ABSOPURE WATER CO.	42.00	007.810.00.04315	ELECTRICITY/GAS
TRCK 19854	05/19/2011	AMEREN ILLINOIS	33.88	007.810.00.04315	ELECTRICITY/GAS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TRCK 19855	05/19/2011	AQUA ILLINOIS INC	131.34	007.810.00.04316	WATER
TRCK 19856	05/19/2011	BIG R	123.93	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19856	05/19/2011	BIG R	35.97	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19856	05/19/2011	BIG R	31.92	007.810.00.04220	MATERIALS
TRCK 19856	05/19/2011	BIG R	26.99	007.810.00.04220	MATERIALS
TRCK 19857	05/19/2011	CLEAN THE UNIFORM	148.16	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19857	05/19/2011	CLEAN THE UNIFORM	153.63	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19857	05/19/2011	CLEAN THE UNIFORM	145.86	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19858	05/19/2011	COFFMAN'S TRUCK SERVICE	177.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19859	05/19/2011	DANVILLE AUTO PARTS INC	82.48	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19860	05/19/2011	DANVILLE OMNI KOLOR	9.90	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19861	05/19/2011	ESI CONSULTANTS, LTD	32,687.23	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 19862	05/19/2011	HASLER, INC	164.85	007.810.00.04270	POSTAGE
TRCK 19863	05/19/2011	ILLINI FS	826.76	007.810.00.04221	FUEL
TRCK 19863	05/19/2011	ILLINI FS	909.87	007.810.00.04221	FUEL
TRCK 19864	05/19/2011	NAPA AUTO PARTS	34.88	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19865	05/19/2011	PRAIRIE INT TRUCKS	31.99	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19866	05/19/2011	RAHN EQUIPMENT	2,000.00	007.810.00.04452	EQUIPMENT LEASE/PURCHASE
TRCK 19866	05/19/2011	RAHN EQUIPMENT	624.00	007.810.00.04452	EQUIPMENT LEASE/PURCHASE
TRCK 19867	05/19/2011	TRACTOR SUPPLY CO.	111.45	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19868	05/19/2011	V C HEALTH INSURANCE FUN	243.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK 19869	05/19/2011	VERIZON WIRELESS	136.46	007.810.00.04260	TELEPHONE
TRCK 19870	05/27/2011	ALL SOURCE	5.69	007.810.00.04220	MATERIALS
TRCK 19871	05/27/2011	ARENDS BROS INC.	69.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19871	05/27/2011	ARENDS BROS INC.	38.40	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19872	05/27/2011	B & D SALES & SERVICE	14.54	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19873	05/27/2011	BIG R	35.98	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19873	05/27/2011	BIG R	5.98	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19874	05/27/2011	CLEAN THE UNIFORM	145.86	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19875	05/27/2011	DANVILLE GASOLINE & OIL	110.85	007.810.00.04220	MATERIALS
TRCK 19876	05/27/2011	ILLINI FS	923.17	007.810.00.04221	FUEL
TRCK 19877	05/27/2011	MARK'S AUTO ELECTRIC INC	145.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19878	05/27/2011	MENARDS-DANVILLE	15.47	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19879	05/27/2011	NAPA AUTO PARTS	55.52	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19880	05/27/2011	RAHN EQUIPMENT	22.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19880	05/27/2011	RAHN EQUIPMENT	115.62	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19881	05/27/2011	SECRETARY OF STATE	176.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19881	05/27/2011	SECRETARY OF STATE	176.00CR	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19882	05/27/2011	SHICK SCHOOL & OFFICE SU	342.94	007.810.00.04210	SUPPLIES/OFFICE
TRCK 19883	05/27/2011	U.S. POSTAL SERVICE (HAS	500.00	007.810.00.04270	POSTAGE
TRCK 19884	05/27/2011	VERMILION CO PAYROLL FUN	12,763.94	007.810.00.04101	SALARY - PERSONNEL
TRCK 19884	05/27/2011	VERMILION CO PAYROLL FUN	10,943.91	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 19884	05/27/2011	VERMILION CO PAYROLL FUN	994.50	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 19885	05/27/2011	VERMILION CO TREASURER	200.86	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 19886	06/02/2011	VC TREASURER	6,299.62	007.810.00.04149	FICA
TRCK 19886	06/02/2011	VC TREASURER	4,232.36	007.810.00.04149	FICA
TRCK 19886	06/02/2011	VC TREASURER	6,733.33	007.810.00.04150	IMRF
TRCK 19886	06/02/2011	VC TREASURER	4,468.24	007.810.00.04150	IMRF
TRCK 19887	06/13/2011	ALARMAX, INC	95.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19887	06/13/2011	ALARMAX, INC	150.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TRCK 19888	06/13/2011	AMEREN ILLINOIS	35.61	007.810.00.04315	ELECTRICITY/GAS
TRCK 19889	06/13/2011	AQUA ILLINOIS INC	96.91	007.810.00.04316	WATER
TRCK 19890	06/13/2011	BARBECK COMMUNICATIONS	138.02	007.810.00.04260	TELEPHONE
TRCK 19891	06/13/2011	BIG R	178.53	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19891	06/13/2011	BIG R	239.24	007.810.00.04220	MATERIALS
TRCK 19891	06/13/2011	BIG R	18.54	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19892	06/13/2011	CHAMPAIGN NEWS-GAZETTE	185.22	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 19893	06/13/2011	CLEAN THE UNIFORM	145.86	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19893	06/13/2011	CLEAN THE UNIFORM	145.86	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19894	06/13/2011	DANVILLE AUTO PARTS INC	49.99	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19894	06/13/2011	DANVILLE AUTO PARTS INC	16.58	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19895	06/13/2011	DIRECT ENERGY BUSINESS	240.22	007.810.00.04315	ELECTRICITY/GAS
TRCK 19896	06/13/2011	GARZO TIRE INC	437.41	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19897	06/13/2011	ILLINI FS	9,439.16	007.810.00.04221	FUEL
TRCK 19898	06/13/2011	LAWSON PRODUCTS, INC.	122.76	007.810.00.04220	MATERIALS
TRCK 19898	06/13/2011	LAWSON PRODUCTS, INC.	61.21	007.810.00.04220	MATERIALS
TRCK 19898	06/13/2011	LAWSON PRODUCTS, INC.	91.08	007.810.00.04220	MATERIALS
TRCK 19898	06/13/2011	LAWSON PRODUCTS, INC.	66.25	007.810.00.04220	MATERIALS
TRCK 19899	06/13/2011	MARK'S AUTO ELECTRIC INC	99.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19900	06/13/2011	MENARDS-DANVILLE	15.47	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19901	06/13/2011	METTAM SAFETY SUPPLY CO	231.36	007.810.00.04220	MATERIALS
TRCK 19902	06/13/2011	NAPA AUTO PARTS	80.30	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19903	06/13/2011	PRAIRIE INT TRUCKS	1,647.99	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19904	06/13/2011	S&S FIRE EQUIPMENT	233.25	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19905	06/13/2011	TELE SCAN, INC	2,250.00	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 19906	06/13/2011	TRACTOR SUPPLY CO.	7.98	007.810.00.04220	MATERIALS
TRCK 19907	06/13/2011	VC BUILDING & GROUNDS	7,658.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19908	06/13/2011	VERMILION CO PAYROLL FUN	12,763.94	007.810.00.04101	SALARY - PERSONNEL
TRCK 19908	06/13/2011	VERMILION CO PAYROLL FUN	345.32	007.810.00.04104	SALARY - OVERTIME
TRCK 19908	06/13/2011	VERMILION CO PAYROLL FUN	11,436.11	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 19908	06/13/2011	VERMILION CO PAYROLL FUN	1,819.00	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 19909	06/13/2011	WARREN 810	65.25	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19910	06/13/2011	WATSON GENERAL TIRE	1,657.53	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19911	06/24/2011	ABSOPURE WATER CO.	42.00	007.810.00.04315	ELECTRICITY/GAS
TRCK 19912	06/24/2011	ALLIED WASTE	96.94	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19913	06/24/2011	BIG R	44.97	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19914	06/24/2011	CLEAN THE UNIFORM	145.86	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19914	06/24/2011	CLEAN THE UNIFORM	145.86	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19915	06/24/2011	DANVILLE AUTO PARTS INC	17.35	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19916	06/24/2011	ESI CONSULTANTS, INC	31,931.24	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 19917	06/24/2011	ILLINI FS	1,488.79	007.810.00.04221	FUEL
TRCK 19918	06/24/2011	JAMESON STEEL FABRICATIO	132.84	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19919	06/24/2011	LAWSON PRODUCTS, INC.	123.50	007.810.00.04220	MATERIALS
TRCK 19920	06/24/2011	PARK ELECTRIC	373.60	007.810.00.04220	MATERIALS
TRCK 19921	06/24/2011	TERMINIX SERVICES, INC	618.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19922	06/24/2011	V C HEALTH INSURANCE FUN	243.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK 19923	06/24/2011	VC BUILDING & GROUNDS	200.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19924	06/24/2011	VERIZON WIRELESS	124.35	007.810.00.04260	TELEPHONE
TRCK 19925	06/24/2011	VERMILION CO TREASURER	911.47	007.810.00.04152	WORKER'S COMPENSATION
TRCK 19926	06/24/2011	WATSON GENERAL TIRE	1,158.15	007.810.00.04291	MAINT/REPAIR - VEHICLES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TRCK 19927	06/24/2011	WINZER CORPORATION	46.45	007.810.00.04220	MATERIALS
TRCK 19928	06/30/2011	BIG R	45.33	007.810.00.04220	MATERIALS
TRCK 19929	06/30/2011	CLEAN THE UNIFORM	146.10	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19930	06/30/2011	ILLINI FS	1,205.56	007.810.00.04221	FUEL
TRCK 19931	06/30/2011	RAHN EQUIPMENT	238.90	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19932	06/30/2011	SECRETARY OF STATE	132.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19933	06/30/2011	VC TREASURER	4,646.76	007.810.00.04149	FICA
TRCK 19933	06/30/2011	VC TREASURER	4,768.45	007.810.00.04150	IMRF
TRCK 19934	06/30/2011	VERMILION CO PAYROLL FUN	14,698.09	007.810.00.04101	SALARY - PERSONNEL
TRCK 19934	06/30/2011	VERMILION CO PAYROLL FUN	1,086.40	007.810.00.04104	SALARY - OVERTIME
TRCK 19934	06/30/2011	VERMILION CO PAYROLL FUN	10,183.34	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 19934	06/30/2011	VERMILION CO PAYROLL FUN	1,674.50	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 19935	07/07/2011	ILLINI FS	623.59	007.810.00.04221	FUEL
TRCK 19935	07/07/2011	ILLINI FS	2,823.09	007.810.00.04221	FUEL
TRCK 19936	07/07/2011	LAWSON PRODUCTS, INC.	166.02	007.810.00.04220	MATERIALS
TRCK 19937	07/07/2011	VERMILION CO PAYROLL FUN	12,878.45	007.810.00.04101	SALARY - PERSONNEL
TRCK 19937	07/07/2011	VERMILION CO PAYROLL FUN	358.07	007.810.00.04104	SALARY - OVERTIME
TRCK 19937	07/07/2011	VERMILION CO PAYROLL FUN	9,843.11	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 19937	07/07/2011	VERMILION CO PAYROLL FUN	1,275.00	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 19938	07/15/2011	ABSOPURE WATER CO.	54.00	007.810.00.04315	ELECTRICITY/GAS
TRCK 19939	07/15/2011	ALL SOURCE	39.92	007.810.00.04220	MATERIALS
TRCK 19940	07/15/2011	AMEREN ILLINOIS	34.46	007.810.00.04315	ELECTRICITY/GAS
TRCK 19941	07/15/2011	AQUA ILLINOIS INC	32.29	007.810.00.04316	WATER
TRCK 19942	07/15/2011	BIG R	133.95	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19942	07/15/2011	BIG R	257.91	007.810.00.04220	MATERIALS
TRCK 19943	07/15/2011	BURKE SPRING & ALIGNMENT	2,055.39	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19944	07/15/2011	CLEAN THE UNIFORM	146.10	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19944	07/15/2011	CLEAN THE UNIFORM	146.10	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19945	07/15/2011	DANVILLE AUTO PARTS INC	18.87	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19946	07/15/2011	DANVILLE TILE & SEWER PI	74.67	007.810.00.04220	MATERIALS
TRCK 19947	07/15/2011	DEPKE WELDING	108.00	007.810.00.04220	MATERIALS
TRCK 19948	07/15/2011	DIRECT ENERGY BUSINESS	295.55	007.810.00.04315	ELECTRICITY/GAS
TRCK 19949	07/15/2011	ESI CONSULTANTS, INC	14,485.10	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 19950	07/15/2011	ILLINI FS	299.57	007.810.00.04221	FUEL
TRCK 19950	07/15/2011	ILLINI FS	1,936.67	007.810.00.04221	FUEL
TRCK 19951	07/15/2011	PRUITT	225.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19952	07/15/2011	V C HEALTH INSURANCE FUN	486.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK 19953	07/15/2011	VERIZON WIRELESS	134.61	007.810.00.04260	TELEPHONE
TRCK 19954	07/15/2011	VERMILION CO TREASURER	94.54	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 19955	07/15/2011	WATSON GENERAL TIRE	343.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19956	07/22/2011	ALLIED WASTE	191.77	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19957	07/22/2011	CHAMPAIGN NEWS-GAZETTE	125.69	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 19958	07/22/2011	CLEAN THE UNIFORM	146.10	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19959	07/22/2011	ILLINI FS	1,198.26	007.810.00.04221	FUEL
TRCK 19959	07/22/2011	ILLINI FS	984.45	007.810.00.04221	FUEL
TRCK 19960	07/22/2011	LAWSON PRODUCTS, INC.	131.92	007.810.00.04220	MATERIALS
TRCK 19961	07/22/2011	LOWE'S HOME CENTERS INC.	6.72	007.810.00.04220	MATERIALS
TRCK 19962	07/22/2011	MENARDS-DANVILLE	19.98	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19963	07/22/2011	METTAM SAFETY SUPPLY CO	6.50	007.810.00.04220	MATERIALS
TRCK 19964	07/22/2011	UNI-KILL	50.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TRCK 19965	07/22/2011	VERMILION CO PAYROLL FUN	12,878.45	007.810.00.04101	SALARY - PERSONNEL
TRCK 19965	07/22/2011	VERMILION CO PAYROLL FUN	10,077.14	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 19965	07/22/2011	VERMILION CO PAYROLL FUN	2,167.50	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 19966	08/02/2011	BIG R	53.98	007.810.00.04220	MATERIALS
TRCK 19966	08/02/2011	BIG R	44.99	007.810.00.04220	MATERIALS
TRCK 19967	08/02/2011	CLEAN THE UNIFORM	146.10	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19968	08/02/2011	COFFMAN'S TRUCK SERVICE	2,255.30	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19969	08/02/2011	DANVILLE AUTO PARTS INC	41.64	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19970	08/02/2011	ILLINI FS	1,391.51	007.810.00.04221	FUEL
TRCK 19971	08/02/2011	VC BUILDING & GROUNDS	200.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19972	08/02/2011	VC TREASURER	4,255.01	007.810.00.04149	FICA
TRCK 19972	08/02/2011	VC TREASURER	4,345.72	007.810.00.04150	IMRF
TRCK 19973	08/02/2011	WATSON GENERAL TIRE	626.91	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19974	08/02/2011	WILSONS TRANSMISSION	141.75	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19974	08/02/2011	WILSONS TRANSMISSION	111.68	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19975	08/05/2011	ALLIED WASTE	96.37	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 19976	08/05/2011	AMEREN ILLINOIS	548.09	007.810.00.04315	ELECTRICITY/GAS
TRCK 19977	08/05/2011	AQUA ILLINOIS INC	31.37	007.810.00.04316	WATER
TRCK 19978	08/05/2011	ARENDS BROS INC.	210.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19979	08/05/2011	CLEAN THE UNIFORM	146.10	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19980	08/05/2011	HASLER, INC	164.85	007.810.00.04270	POSTAGE
TRCK 19981	08/05/2011	ILLINI FS	2,805.93	007.810.00.04221	FUEL
TRCK 19981	08/05/2011	ILLINI FS	411.21	007.810.00.04221	FUEL
TRCK 19982	08/05/2011	LAWSON PRODUCTS, INC.	35.64	007.810.00.04220	MATERIALS
TRCK 19982	08/05/2011	LAWSON PRODUCTS, INC.	152.99	007.810.00.04220	MATERIALS
TRCK 19983	08/05/2011	VERMILION CO PAYROLL FUN	12,878.45	007.810.00.04101	SALARY - PERSONNEL
TRCK 19983	08/05/2011	VERMILION CO PAYROLL FUN	796.96	007.810.00.04104	SALARY - OVERTIME
TRCK 19983	08/05/2011	VERMILION CO PAYROLL FUN	10,680.08	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 19983	08/05/2011	VERMILION CO PAYROLL FUN	1,632.00	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 19984	08/05/2011	VERMILION CO TREASURER	55.00	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 19985	08/11/2011	ABSOPURE WATER CO.	143.00	007.810.00.04315	ELECTRICITY/GAS
TRCK 19986	08/11/2011	AMEREN ILLINOIS	34.32	007.810.00.04315	ELECTRICITY/GAS
TRCK 19987	08/11/2011	ARENDS BROS INC.	49.25	007.810.00.04316	WATER
TRCK 19988	08/11/2011	BIG R	36.47	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19989	08/11/2011	BURKE SPRING & ALIGNMENT	662.09	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19990	08/11/2011	CHEMSEARCH	585.25	007.810.00.04220	MATERIALS
TRCK 19991	08/11/2011	CLEAN THE UNIFORM	146.10	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 19992	08/11/2011	DANVILLE AUTO PARTS INC	48.10	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19992	08/11/2011	DANVILLE AUTO PARTS INC	22.85	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19993	08/11/2011	DIRECT ENERGY BUSINESS	341.20	007.810.00.04315	ELECTRICITY/GAS
TRCK 19994	08/11/2011	ILLINI FS	1,164.97	007.810.00.04221	FUEL
TRCK 19995	08/11/2011	NAPA AUTO PARTS	13.30	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19996	08/11/2011	PRAIRIE INT TRUCKS	1,251.79	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19996	08/11/2011	PRAIRIE INT TRUCKS	645.75CR	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19996	08/11/2011	PRAIRIE INT TRUCKS	208.66	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19997	08/11/2011	SMITTY'S DUAL WHEEL &	20.26	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19998	08/11/2011	VERIZON WIRELESS	136.82	007.810.00.04260	TELEPHONE
TRCK 19999	08/11/2011	WATSON GENERAL TIRE	697.85	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19999	08/11/2011	WATSON GENERAL TIRE	36.02	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 19999	08/11/2011	WATSON GENERAL TIRE	18.00	007.810.00.04291	MAINT/REPAIR - VEHICLES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TRCK 20000	08/11/2011	WILSONS TRANSMISSION	168.40	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20001	08/18/2011	BIG R	35.97	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20001	08/18/2011	BIG R	12.98	007.810.00.04220	MATERIALS
TRCK 20002	08/18/2011	CLEAN THE UNIFORM	146.10	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20003	08/18/2011	ESI CONSULTANTS, INC	27,123.51	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 20004	08/18/2011	GARAGE ONE ENTERPRISES I	97.50	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20005	08/18/2011	ILLINI FS	521.20	007.810.00.04221	FUEL
TRCK 20005	08/18/2011	ILLINI FS	2,627.87	007.810.00.04221	FUEL
TRCK 20006	08/18/2011	JAMESON STEEL FABRICATIO	233.13	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20007	08/18/2011	V C HEALTH INSURANCE FUN	2,187.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK 20008	08/18/2011	WARRICK FORD	76.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20009	08/18/2011	WATSON GENERAL TIRE	173.06	007.810.00.04452	EQUIPMENT LEASE/PURCHASE
TRCK 20010	08/25/2011	DELL MARKETING LP	1,541.23	007.810.00.04450	OFFICE FURNITURE/EQUIPMENT
TRCK 20011	08/25/2011	ILLINI FS	554.49	007.810.00.04221	FUEL
TRCK 20012	08/25/2011	VC TREASURER	4,472.01	007.810.00.04149	FICA
TRCK 20012	08/25/2011	VC TREASURER	5,153.53	007.810.00.04150	IMRF
TRCK 20013	08/25/2011	VERMILION CO PAYROLL FUN	12,886.26	007.810.00.04101	SALARY - PERSONNEL
TRCK 20013	08/25/2011	VERMILION CO PAYROLL FUN	1,238.39	007.810.00.04104	SALARY - OVERTIME
TRCK 20013	08/25/2011	VERMILION CO PAYROLL FUN	11,288.11	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 20013	08/25/2011	VERMILION CO PAYROLL FUN	1,430.13	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 20014	09/01/2011	BIG R	9.34	007.810.00.04220	MATERIALS
TRCK 20014	09/01/2011	BIG R	7.58	007.810.00.04220	MATERIALS
TRCK 20015	09/01/2011	DANVILLE AUTO PARTS INC	104.10	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20016	09/01/2011	NAPA AUTO PARTS	26.93	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20016	09/01/2011	NAPA AUTO PARTS	44.14	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20017	09/01/2011	VERMILION CO PAYROLL FUN	12,886.26	007.810.00.04101	SALARY - PERSONNEL
TRCK 20017	09/01/2011	VERMILION CO PAYROLL FUN	346.50	007.810.00.04104	SALARY - OVERTIME
TRCK 20017	09/01/2011	VERMILION CO PAYROLL FUN	11,288.11	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 20018	09/09/2011	CHAMPAIGN NEWS-GAZETTE	34.00	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 20019	09/09/2011	CLARK TRUCK EQUIPMENT	175.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20020	09/09/2011	CLEAN THE UNIFORM	146.10	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20020	09/09/2011	CLEAN THE UNIFORM	146.10	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20021	09/09/2011	CRONKHITE INDUSTRIES INC	5.82	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20022	09/09/2011	DANVILLE GASOLINE & OIL	676.00	007.810.00.04220	MATERIALS
TRCK 20023	09/09/2011	HUMBOLDT MFG. CO.	55.96	007.810.00.04220	MATERIALS
TRCK 20023	09/09/2011	HUMBOLDT MFG. CO.	61.00	007.810.00.04220	MATERIALS
TRCK 20024	09/09/2011	ILLINI FS	791.51	007.810.00.04221	FUEL
TRCK 20025	09/09/2011	PRAIRIE INT TRUCKS	41.90	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20026	09/09/2011	VC BUILDING & GROUNDS	304.84	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20026	09/09/2011	VC BUILDING & GROUNDS	250.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20027	09/15/2011	ABSOPURE WATER CO.	58.50	007.810.00.04315	ELECTRICITY/GAS
TRCK 20028	09/15/2011	ALARMAX, INC	150.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20029	09/15/2011	ALLERTON EQUIPMENT REPAI	685.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20030	09/15/2011	ALLERTON TEST LANE	252.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20031	09/15/2011	ALLIED WASTE	91.34	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20032	09/15/2011	AQUA ILLINOIS INC	44.73	007.810.00.04316	WATER
TRCK 20033	09/15/2011	ARENDS BROS INC.	31.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20034	09/15/2011	BANDIT	185.48	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20035	09/15/2011	CLEAN THE UNIFORM	146.10	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20035	09/15/2011	CLEAN THE UNIFORM	146.10	007.810.00.04159	EMPLOYEE FRINGE BENEFITS

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TRCK	20036	09/15/2011	DIRECT ENERGY BUSINESS	339.13	007.810.00.04315	ELECTRICITY/GAS
TRCK	20037	09/15/2011	DURACO	135.81	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20038	09/15/2011	ILLINI FS	4,115.47	007.810.00.04221	FUEL
TRCK	20039	09/15/2011	MEADOWS	76.65	007.810.00.04220	MATERIALS
TRCK	20040	09/15/2011	VERIZON WIRELESS	135.51	007.810.00.04260	TELEPHONE
TRCK	20041	09/15/2011	VERMILION CO PAYROLL FUN	12,886.26	007.810.00.04101	SALARY - PERSONNEL
TRCK	20041	09/15/2011	VERMILION CO PAYROLL FUN	12,060.93	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	20041	09/15/2011	VERMILION CO PAYROLL FUN	165.75	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK	20042	09/15/2011	VERMILION CO TREASURER	65.75	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK	20043	09/22/2011	AMEREN ILLINOIS	34.16	007.810.00.04315	ELECTRICITY/GAS
TRCK	20043	09/22/2011	AMEREN ILLINOIS	354.13	007.810.00.04315	ELECTRICITY/GAS
TRCK	20044	09/22/2011	BIG R	445.85	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20045	09/22/2011	CLEAN THE UNIFORM	146.10	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20046	09/22/2011	COFFMAN'S TRUCK SERVICE	626.35	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20047	09/22/2011	ESI CONSULTANTS, INC	20,645.14	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK	20048	09/22/2011	ILLINI FS	4,491.34	007.810.00.04221	FUEL
TRCK	20049	09/22/2011	JAMAR TECHNOLOGIES	808.00	007.810.00.04452	EQUIPMENT LEASE/PURCHASE
TRCK	20050	09/22/2011	MARTIN EQUIP OF ILLINOIS	166.43	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20051	09/22/2011	METTAM SAFETY SUPPLY CO	27.41	007.810.00.04220	MATERIALS
TRCK	20052	09/22/2011	SMITTY'S DUAL WHEEL &	85.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20053	09/22/2011	V C HEALTH INSURANCE FUN	3,645.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK	20054	09/22/2011	VC BUILDING & GROUNDS	391.60	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20055	10/03/2011	B & D SALES & SERVICE	46.40	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20056	10/03/2011	CLEAN THE UNIFORM	146.10	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20057	10/03/2011	COFFMAN'S TRUCK SERVICE	220.33	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20058	10/03/2011	DANVILLE AUTO PARTS INC	53.50	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20059	10/03/2011	DANVILLE PAPER & SUPPLY	104.02	007.810.00.04220	MATERIALS
TRCK	20059	10/03/2011	DANVILLE PAPER & SUPPLY	208.39	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20060	10/03/2011	DEPKE WELDING	112.00	007.810.00.04220	MATERIALS
TRCK	20061	10/03/2011	ILLINI FS	735.07	007.810.00.04221	FUEL
TRCK	20062	10/03/2011	LAWSON PRODUCTS, INC.	61.78	007.810.00.04220	MATERIALS
TRCK	20062	10/03/2011	LAWSON PRODUCTS, INC.	285.40	007.810.00.04220	MATERIALS
TRCK	20063	10/03/2011	NAPA AUTO PARTS	13.13	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20063	10/03/2011	NAPA AUTO PARTS	17.88	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20064	10/03/2011	VERMILION CO PAYROLL FUN	12,886.26	007.810.00.04101	SALARY - PERSONNEL
TRCK	20064	10/03/2011	VERMILION CO PAYROLL FUN	3,303.82	007.810.00.04104	SALARY - OVERTIME
TRCK	20064	10/03/2011	VERMILION CO PAYROLL FUN	10,542.53	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	20064	10/03/2011	VERMILION CO PAYROLL FUN	170.00	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK	20065	10/07/2011	ALLERTON EQUIPMENT REPAI	1,827.97	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20066	10/07/2011	ALLIED WASTE	105.24	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20067	10/07/2011	AMEREN ILLINOIS	637.17	007.810.00.04315	ELECTRICITY/GAS
TRCK	20068	10/07/2011	AQUA ILLINOIS INC	44.94	007.810.00.04316	WATER
TRCK	20069	10/07/2011	BIG R	39.99	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20069	10/07/2011	BIG R	87.58	007.810.00.04220	MATERIALS
TRCK	20069	10/07/2011	BIG R	246.28	007.810.00.04220	MATERIALS
TRCK	20069	10/07/2011	BIG R	6.87	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20070	10/07/2011	BURKE SPRING & ALIGNMENT	148.61	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20071	10/07/2011	CLEAN THE UNIFORM	163.44	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20072	10/07/2011	COFFMAN'S TRUCK SERVICE	710.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20073	10/07/2011	DANVILLE PAPER & SUPPLY	200.93	007.810.00.04294	MAINT/REPAIR - BUILDINGS

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TRCK	20074	10/07/2011	GARAGE ONE ENTERPRISES I	83.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20075	10/07/2011	ILLINI FS	2,828.57	007.810.00.04221	FUEL
TRCK	20076	10/07/2011	MENARDS-DANVILLE	24.95	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20077	10/07/2011	VC TREASURER	6,634.51	007.810.00.04149	FICA
TRCK	20077	10/07/2011	VC TREASURER	7,589.59	007.810.00.04150	IMRF
TRCK	20078	10/07/2011	WATSON GENERAL TIRE	20.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20078	10/07/2011	WATSON GENERAL TIRE	20.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20079	10/17/2011	AMEREN ILLINOIS	33.94	007.810.00.04315	ELECTRICITY/GAS
TRCK	20080	10/17/2011	BIG R	5.00	007.810.00.04220	MATERIALS
TRCK	20081	10/17/2011	CLEAN THE UNIFORM	163.44	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20082	10/17/2011	DANVILLE AUTO PARTS INC	75.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20083	10/17/2011	ILLINI FS	640.42	007.810.00.04221	FUEL
TRCK	20084	10/17/2011	MARK'S AUTO ELECTRIC INC	125.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20085	10/17/2011	PRAIRIE INT TRUCKS	224.37	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20086	10/17/2011	QUILL CORPORATION	435.54	007.810.00.04210	SUPPLIES/OFFICE
TRCK	20087	10/17/2011	VERMILION CO PAYROLL FUN	12,886.26	007.810.00.04101	SALARY - PERSONNEL
TRCK	20087	10/17/2011	VERMILION CO PAYROLL FUN	738.50	007.810.00.04104	SALARY - OVERTIME
TRCK	20087	10/17/2011	VERMILION CO PAYROLL FUN	11,219.43	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	20088	10/17/2011	VERMILION CO TREASURER	38.76	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK	20089	10/17/2011	WATSON GENERAL TIRE	3,344.60	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20090	10/20/2011	ALLERTON TEST LANE	58.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20091	10/20/2011	BIG R	86.25	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20092	10/20/2011	BURKE SPRING & ALIGNMENT	692.75	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20093	10/20/2011	CLEAN THE UNIFORM	163.44	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20094	10/20/2011	DANVILLE AUTO PARTS INC	199.00	007.810.00.04220	MATERIALS
TRCK	20095	10/20/2011	HASLER, INC	180.00	007.810.00.04270	POSTAGE
TRCK	20096	10/20/2011	ILLINI FS	360.27	007.810.00.04221	FUEL
TRCK	20097	10/20/2011	NAPA AUTO PARTS	8.99	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20097	10/20/2011	NAPA AUTO PARTS	79.36	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20097	10/20/2011	NAPA AUTO PARTS	204.48	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20097	10/20/2011	NAPA AUTO PARTS	60.09	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20098	10/20/2011	PRAIRIE INT TRUCKS	119.69	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20098	10/20/2011	PRAIRIE INT TRUCKS	239.95	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20098	10/20/2011	PRAIRIE INT TRUCKS	92.84	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20099	10/20/2011	RAHN EQUIPMENT	76.50	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20100	11/01/2011	BIG R	8.58	007.810.00.04220	MATERIALS
TRCK	20100	11/01/2011	BIG R	17.99	007.810.00.04220	MATERIALS
TRCK	20100	11/01/2011	BIG R	3.50	007.810.00.04220	MATERIALS
TRCK	20101	11/01/2011	DANVILLE AUTO PARTS INC	14.20	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20102	11/01/2011	VERMILION CO PAYROLL FUN	12,886.26	007.810.00.04101	SALARY - PERSONNEL
TRCK	20102	11/01/2011	VERMILION CO PAYROLL FUN	239.67	007.810.00.04104	SALARY - OVERTIME
TRCK	20102	11/01/2011	VERMILION CO PAYROLL FUN	11,295.93	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	20102	11/01/2011	VERMILION CO PAYROLL FUN	178.50	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK	20103	11/01/2011	WATSON GENERAL TIRE	18.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20104	11/03/2011	ALLERTON EQUIPMENT REPAI	5,090.69	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20105	11/03/2011	ALLIED WASTE	99.94	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20106	11/03/2011	B S A INC.	10.68	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20107	11/03/2011	BIG R	144.73	007.810.00.04220	MATERIALS
TRCK	20107	11/03/2011	BIG R	55.39	007.810.00.04220	MATERIALS
TRCK	20108	11/03/2011	COMCAST	57.95	007.810.00.04361	CONTRACTUAL/PROF SERVICES

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TRCK	20109	11/03/2011	DANVILLE AUTO PARTS INC	92.30	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20109	11/03/2011	DANVILLE AUTO PARTS INC	145.74	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20109	11/03/2011	DANVILLE AUTO PARTS INC	24.96	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20109	11/03/2011	DANVILLE AUTO PARTS INC	53.66	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20109	11/03/2011	DANVILLE AUTO PARTS INC	29.76	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20110	11/03/2011	DIRECT ENERGY BUSINESS	261.96	007.810.00.04315	ELECTRICITY/GAS
TRCK	20111	11/03/2011	ESI CONSULTANTS, INC	8,568.24	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK	20112	11/03/2011	ILLINI FS	2,323.72	007.810.00.04221	FUEL
TRCK	20113	11/03/2011	LAWSON PRODUCTS, INC.	116.62	007.810.00.04220	MATERIALS
TRCK	20114	11/03/2011	MARK'S AUTO ELECTRIC INC	275.30	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20114	11/03/2011	MARK'S AUTO ELECTRIC INC	125.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20115	11/03/2011	MEADOWS 8	374.86	007.810.00.04220	MATERIALS
TRCK	20116	11/03/2011	PRAIRIE INT TRUCKS	152.69	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20117	11/03/2011	RAHN EQUIPMENT	188.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20118	11/03/2011	TRACTOR SUPPLY CO.	12.98	007.810.00.04220	MATERIALS
TRCK	20119	11/03/2011	UNI-KILL	50.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20120	11/03/2011	VC BUILDING & GROUNDS	250.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20121	11/03/2011	VERIZON WIRELESS	137.14	007.810.00.04260	TELEPHONE
TRCK	20122	11/10/2011	ABSOPURE WATER CO.	32.50	007.810.00.04315	ELECTRICITY/GAS
TRCK	20123	11/10/2011	AQUA ILLINOIS INC	40.12	007.810.00.04316	WATER
TRCK	20124	11/10/2011	BIG R	152.96	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20125	11/10/2011	DANVILLE GASOLINE & OIL	715.94	007.810.00.04220	MATERIALS
TRCK	20126	11/10/2011	DANVILLE RUBBER	48.82	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20127	11/10/2011	GARDZO TIRE	313.45	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20128	11/10/2011	HABITAT RESTORE	1,250.00	007.810.00.04220	MATERIALS
TRCK	20129	11/10/2011	ILLINI FS	464.13	007.810.00.04221	FUEL
TRCK	20129	11/10/2011	ILLINI FS	469.50	007.810.00.04221	FUEL
TRCK	20130	11/10/2011	RAHN EQUIPMENT	238.90	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20130	11/10/2011	RAHN EQUIPMENT	19.80	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20130	11/10/2011	RAHN EQUIPMENT	396.17	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20131	11/10/2011	RIBBE TRUCKING INC 810/	286,683.00	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK	20131	11/10/2011	RIBBE TRUCKING INC 810/	286,683.00CR	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK	20131	11/10/2011	RIBBE TRUCKING INC 810/	166.79	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20132	11/10/2011	V C HEALTH INSURANCE FUN	2,187.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK	20133	11/10/2011	VERMILION CO PAYROLL FUN	12,901.90	007.810.00.04101	SALARY - PERSONNEL
TRCK	20133	11/10/2011	VERMILION CO PAYROLL FUN	341.96	007.810.00.04104	SALARY - OVERTIME
TRCK	20133	11/10/2011	VERMILION CO PAYROLL FUN	11,447.85	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	20133	11/10/2011	VERMILION CO PAYROLL FUN	136.00	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK	20134	11/10/2011	VERMILION CO TREASURER	32.56	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK	20135	11/21/2011	ABSOPURE WATER CO.	39.00	007.810.00.04315	ELECTRICITY/GAS
TRCK	20136	11/21/2011	ALUMITANK	1,910.26	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20137	11/21/2011	AMEREN ILLINOIS	35.72	007.810.00.04315	ELECTRICITY/GAS
TRCK	20138	11/21/2011	BIG R	199.94	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20138	11/21/2011	BIG R	92.77	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20139	11/21/2011	CHEMSEARCH	404.25	007.810.00.04220	MATERIALS
TRCK	20140	11/21/2011	CLEAN THE UNIFORM	163.44	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20140	11/21/2011	CLEAN THE UNIFORM	163.44	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20141	11/21/2011	DANVILLE AUTO PARTS INC	358.51	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20141	11/21/2011	DANVILLE AUTO PARTS INC	196.96	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20141	11/21/2011	DANVILLE AUTO PARTS INC	359.42	007.810.00.04291	MAINT/REPAIR - VEHICLES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TRCK 20141	11/21/2011	DANVILLE AUTO PARTS INC	719.00	007.810.00.04452	EQUIPMENT LEASE/PURCHASE
TRCK 20142	11/21/2011	DANVILLE RUBBER	77.28	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20143	11/21/2011	ESI CONSULTANTS, INC	16,442.09	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 20144	11/21/2011	ILLINI FS	602.04	007.810.00.04221	FUEL
TRCK 20145	11/21/2011	JAMESON STEEL FABRICATIO	20.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20146	11/21/2011	MARK'S AUTO ELECTRIC INC	55.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20147	11/21/2011	METTAM SAFETY SUPPLY CO	18.50	007.810.00.04220	MATERIALS
TRCK 20148	11/21/2011	MORROW BROTHERS	21,119.00	007.810.00.04451	VEHICLE LEASE/PURCHASE
TRCK 20149	11/21/2011	NAPA AUTO PARTS	115.96	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20149	11/21/2011	NAPA AUTO PARTS	200.78	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20150	11/21/2011	PRAIRIE INT TRUCKS	134.08	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20150	11/21/2011	PRAIRIE INT TRUCKS	78.84CR	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20151	11/21/2011	RAHN	2,210.64	007.810.00.04451	VEHICLE LEASE/PURCHASE
TRCK 20152	11/21/2011	RAHN EQUIPMENT	68.28	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20153	11/21/2011	VC BUILDING & GROUNDS	250.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20154	11/21/2011	VC TREASURER	4,252.47	007.810.00.04149	FICA
TRCK 20154	11/21/2011	VC TREASURER	4,906.90	007.810.00.04150	IMRF
TRCK 20155	11/21/2011	VERIZON WIRELESS	136.99	007.810.00.04260	TELEPHONE
TRCK 20156	12/01/2011	BIG R	79.99	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20156	12/01/2011	BIG R	23.94	007.810.00.04220	MATERIALS
TRCK 20156	12/01/2011	BIG R	11.99	007.810.00.04220	MATERIALS
TRCK 20157	12/01/2011	BURKE SPRING & ALIGNMENT	1,487.98	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20158	12/01/2011	DANVILLE AUTO PARTS INC	65.10	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20158	12/01/2011	DANVILLE AUTO PARTS INC	5.40	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20158	12/01/2011	DANVILLE AUTO PARTS INC	52.28	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20158	12/01/2011	DANVILLE AUTO PARTS INC	5.40	007.810.00.04452	EQUIPMENT LEASE/PURCHASE
TRCK 20159	12/01/2011	DEPKE WELDING	61.79	007.810.00.04220	MATERIALS
TRCK 20160	12/01/2011	ILLINI FS	5,611.98	007.810.00.04221	FUEL
TRCK 20160	12/01/2011	ILLINI FS	556.51	007.810.00.04221	FUEL
TRCK 20161	12/01/2011	JAMAR TECHNOLOGIES, INC	620.50	007.810.00.04452	EQUIPMENT LEASE/PURCHASE
TRCK 20162	12/01/2011	LAWSON PRODUCTS, INC.	98.68	007.810.00.04220	MATERIALS
TRCK 20163	12/01/2011	LOWE'S HOME CENTERS INC.	38.30	007.810.00.04220	MATERIALS
TRCK 20164	12/01/2011	RAHN EQUIPMENT	250.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20165	12/01/2011	RIBBE TRUCKING INC 810/	166.79	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20166	12/01/2011	TOWNSHIP OFFICIALS	765.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK 20167	12/01/2011	V C HEALTH INSURANCE FUN	2,187.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK 20168	12/01/2011	VERMILION CO PAYROLL FUN	12,901.90	007.810.00.04101	SALARY - PERSONNEL
TRCK 20168	12/01/2011	VERMILION CO PAYROLL FUN	11,167.35	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 20168	12/01/2011	VERMILION CO PAYROLL FUN	119.00	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 20169	12/01/2011	WATSON GENERAL TIRE	565.03	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20169	12/01/2011	WATSON GENERAL TIRE	20.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20169	12/01/2011	WATSON GENERAL TIRE	45.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20170	12/08/2011	AMEREN ILLINOIS	46.91	007.810.00.04315	ELECTRICITY/GAS
TRCK 20170	12/08/2011	AMEREN ILLINOIS	22.77	007.810.00.04315	ELECTRICITY/GAS
TRCK 20170	12/08/2011	AMEREN ILLINOIS	35.84	007.810.00.04315	ELECTRICITY/GAS
TRCK 20171	12/08/2011	AQUA ILLINOIS INC	36.91	007.810.00.04316	WATER
TRCK 20172	12/08/2011	BARBECK COMMUNICATIONS	19,878.00	007.810.00.04452	EQUIPMENT LEASE/PURCHASE
TRCK 20173	12/08/2011	BIG R	22.99	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20174	12/08/2011	BURKE SPRING & ALIGNMENT	67.70	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20175	12/08/2011	CLEAN UNIFORM CO	163.44	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20175	12/08/2011	CLEAN UNIFORM CO	163.44	007.810.00.04159	EMPLOYEE FRINGE BENEFITS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TRCK 20176	12/08/2011	DANVILLE AUTO PARTS INC	239.70	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20177	12/08/2011	DANVILLE GASOLINE & OIL	620.00	007.810.00.04220	MATERIALS
TRCK 20177	12/08/2011	DANVILLE GASOLINE & OIL	20.00CR	007.810.00.04220	MATERIALS
TRCK 20178	12/08/2011	DANVILLE PAPER & SUPPLY	65.11	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20179	12/08/2011	DEPKE WELDING	66.40	007.810.00.04220	MATERIALS
TRCK 20180	12/08/2011	DIRECT ENERGY BUSINESS	251.08	007.810.00.04315	ELECTRICITY/GAS
TRCK 20181	12/08/2011	DTI OFFICA SOLUTIONS	4,827.95	007.810.00.04450	OFFICE FURNITURE/EQUIPMENT
TRCK 20182	12/08/2011	HARTKE ENGINE INC	9,986.50	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 20183	12/08/2011	ILLINI FS	855.62	007.810.00.04221	FUEL
TRCK 20184	12/08/2011	KEDAS 810	67.40	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20185	12/08/2011	LAWSON PRODUCTS, INC.	14.11	007.810.00.04220	MATERIALS
TRCK 20186	12/08/2011	NAPA AUTO PARTS	23.26	007.810.00.04220	MATERIALS
TRCK 20187	12/08/2011	PRAIRIE INT TRUCKS	139.98	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20188	12/08/2011	QUILL CORPORATION	27.18	007.810.00.04210	SUPPLIES/OFFICE
TRCK 20188	12/08/2011	QUILL CORPORATION	49.98	007.810.00.04450	OFFICE FURNITURE/EQUIPMENT
TRCK 20189	12/08/2011	TRACTOR SUPPLY CO.	249.88	007.810.00.04220	MATERIALS
TRCK 20189	12/08/2011	TRACTOR SUPPLY CO.	59.96	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20190	12/08/2011	VERMILION CO PAYROLL FUN	16,880.90	007.810.00.04153	PERSONAL DAYS
TRCK 20191	12/08/2011	VERMILION CO TREASURER	54.35	007.810.00.04452	EQUIPMENT LEASE/PURCHASE
TRCK 20192	12/08/2011	WATSON GENERAL TIRE	125.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20193	12/20/2011	AMEREN ILLINOIS	846.15	007.810.00.04315	ELECTRICITY/GAS
TRCK 20194	12/20/2011	PRAIRIE INT TRUCKS	186.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20195	12/20/2011	VERIZON WIRELESS	135.57	007.810.00.04260	TELEPHONE
TRCK 20196	12/20/2011	VERMILION CO PAYROLL FUN	10,321.84	007.810.00.04101	SALARY - PERSONNEL
TRCK 20196	12/20/2011	VERMILION CO PAYROLL FUN	101.69	007.810.00.04104	SALARY - OVERTIME
TRCK 20196	12/20/2011	VERMILION CO PAYROLL FUN	8,597.44	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 20196	12/20/2011	VERMILION CO PAYROLL FUN	42.50	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 20222	01/03/2012	CLEAN UNIFORM CO	490.32	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20223	01/03/2012	VC TREASURER	6,287.18	007.810.00.04149	FICA
TRCK 20223	01/03/2012	VC TREASURER	8,432.42	007.810.00.04150	IMRF
TRCK 20224	01/11/2012	DIRECT ENERGY BUSINESS	311.21	007.810.00.04315	ELECTRICITY/GAS
TSCK 3689	12/03/2010	ILLINOIS STATE TREASURER	1,052.10	073.960.00.04374	MISCELLANEOUS EXPENSES
TSCK 3690	01/11/2011	VERMILION CO TREASURER	4,976.00	072.101.00.02070	DUE TO OTHER FUNDS
TSCK 3691	01/31/2011	FIRST NATIONAL BANK	500,000.00	077.101.00.01006	INVESTMENTS
TSCK 3692	02/08/2011	VERMILION CO TREASURER	14,133.12	072.101.00.02070	DUE TO OTHER FUNDS
TSCK 3693	05/05/2011	ILLINOIS STATE TREASURER	2,681.24	073.960.00.04374	MISCELLANEOUS EXPENSES
TSCK 3694	06/21/2011	HEAVNER SCOTT, BEYERS	24,115.61	077.101.00.02070	DUE TO OTHER FUNDS
TSCK 3695	06/21/2011	UNITED STATES ATTORNEY	884.39	077.101.00.02070	DUE TO OTHER FUNDS
TSCK 3696	07/12/2011	VERMILION CO TREASURER	17,930.03	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3697	08/04/2011	MAIN SOURCE BANK	500,000.00	077.101.00.01006	INVESTMENTS
TSCK 3698	08/11/2011	VERMILION CO TREASURER	10,000.00	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3699	08/16/2011	WELLS FARGO	25,998.00	077.101.00.02070	DUE TO OTHER FUNDS
TSCK 3700	08/22/2011	VERMILION CO TREASURER	803.04	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3701	09/07/2011	VERMILION CO TREASURER	8,238.51	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3702	09/07/2011	WELLS FARGO BANK	109,000.00	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3703	10/11/2011	VERMILION CO TREASURER	969.07	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3704	10/12/2011	VERMILION CO CLERK	605.12	077.101.00.02070	DUE TO OTHER FUNDS
TSCK 3705	10/18/2011	VERMILION CO TREASURER	554.18	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3706	10/18/2011	ANDREWS/SHARON	221.82	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3706	10/18/2011	ANDREWS/SHARON	221.82CR	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TSCK 6261	12/15/2010	VERMILION CO PAYROLL FUN	2,154.60	075.962.00.04101	SALARY - PERSONNEL
TSCK 6262	12/15/2010	VERMILION CO PAYROLL FUN	377.04	074.961.00.04101	SALARY - PERSONNEL
TSCK 6271	12/29/2010	VERMILION CO PAYROLL FUN	4,853.37	075.962.00.04101	SALARY - PERSONNEL
TSCK 6272	12/29/2010	VERMILION CO PAYROLL FUN	2,476.23	074.961.00.04101	SALARY - PERSONNEL
TSCK 6274	01/13/2011	DTI OFFICE SOLUTIONS	25.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6275	01/13/2011	VERMILION CO PAYROLL FUN	4,247.56	075.962.00.04101	SALARY - PERSONNEL
TSCK 6276	01/13/2011	VERMILION CO PAYROLL FUN	2,476.23	074.961.00.04101	SALARY - PERSONNEL
TSCK 6280	02/03/2011	VERMILION CO PAYROLL FUN	4,446.13	075.962.00.04101	SALARY - PERSONNEL
TSCK 6281	02/03/2011	VERMILION CO PAYROLL FUN	2,476.23	074.961.00.04101	SALARY - PERSONNEL
TSCK 6282	02/16/2011	DTI OFFICE SOLUTIONS	25.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6283	02/16/2011	GOODIN ASSOCIATES LTD.	9,771.71	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6283	02/16/2011	GOODIN ASSOCIATES LTD.	2,339.00	074.961.00.04361	CONTRACTUAL/PROF SERVICES
TSCK 6284	02/16/2011	QUILL CORPORATION	123.29	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6285	02/16/2011	SHICK SCHOOL & OFFICE SU	704.00	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6286	02/16/2011	VERMILION CO PAYROLL FUN	4,370.99	075.962.00.04101	SALARY - PERSONNEL
TSCK 6287	02/16/2011	VERMILION CO PAYROLL FUN	2,476.23	074.961.00.04101	SALARY - PERSONNEL
TSCK 6288	02/23/2011	IEMA	110.00	075.962.00.04210	SUPPLIES/OFFICE
TSCK 6289	02/23/2011	LEXIS LAW PUBLISHING	598.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6290	02/23/2011	VERMILION CO PAYROLL FUN	3,606.67	075.962.00.04101	SALARY - PERSONNEL
TSCK 6291	02/23/2011	VERMILION CO PAYROLL FUN	2,476.23	074.961.00.04101	SALARY - PERSONNEL
TSCK 6292	02/25/2011	SHICK SCHOOL & OFFICE SU	47.50	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6293	03/11/2011	DTI OFFICE SOLUTIONS	36.16	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6294	03/11/2011	GARDNER/DENNIS	152.78	078.178.00.04251	TRAVEL EXPENSE
TSCK 6295	03/11/2011	VERMILION CO PAYROLL FUN	4,087.07	075.962.00.04101	SALARY - PERSONNEL
TSCK 6296	03/11/2011	VERMILION CO PAYROLL FUN	2,476.23	074.961.00.04101	SALARY - PERSONNEL
TSCK 6297	03/17/2011	CDW GOVERNMENT	30.00	071.958.00.04374	MISCELLANEOUS EXPENSES
TSCK 6298	03/17/2011	LEXIS LAW PUBLISHING	598.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6299	03/30/2011	CLERKS OF THE CIRCUIT	25.00	078.178.00.04363	DUES/LICENSE FEES
TSCK 6300	03/30/2011	QUILL CORPORATION	121.48	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6301	03/30/2011	SHICK SCHOOL & OFFICE SU	50.00	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6302	03/30/2011	VERMILION CO PAYROLL FUN	4,718.40	075.962.00.04101	SALARY - PERSONNEL
TSCK 6303	03/30/2011	VERMILION CO PAYROLL FUN	2,476.23	074.961.00.04101	SALARY - PERSONNEL
TSCK 6304	04/07/2011	CROWNE PLAZA	488.32	078.178.00.04251	TRAVEL EXPENSE
TSCK 6305	04/07/2011	GARDNER/DENNIS	30.07	078.178.00.04251	TRAVEL EXPENSE
TSCK 6306	04/07/2011	IACC	385.00	078.178.00.04363	DUES/LICENSE FEES
TSCK 6307	04/07/2011	IACO	465.00	078.178.00.04251	TRAVEL EXPENSE
TSCK 6308	04/07/2011	VERMILION CO PAYROLL FUN	4,062.31	075.962.00.04101	SALARY - PERSONNEL
TSCK 6309	04/07/2011	VERMILION CO PAYROLL FUN	2,476.23	074.961.00.04101	SALARY - PERSONNEL
TSCK 6310	04/14/2011	DTI OFFICE SOLUTIONS	33.59	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6311	04/14/2011	LEXIS LAW PUBLISHING	598.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6312	04/21/2011	CRAVENS/TINA	43.65	078.178.00.04251	TRAVEL EXPENSE
TSCK 6313	04/21/2011	GOODIN ASSOCIATES LTD.	9,295.96	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6314	04/21/2011	VERMILION CO PAYROLL FUN	4,595.54	075.962.00.04101	SALARY - PERSONNEL
TSCK 6315	04/21/2011	VERMILION CO PAYROLL FUN	2,390.99	074.961.00.04101	SALARY - PERSONNEL
TSCK 6316	05/04/2011	DTI OFFICE SOLUTIONS	33.17	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6317	05/04/2011	GARDNER/DENNIS	84.88	078.178.00.04251	TRAVEL EXPENSE
TSCK 6318	05/04/2011	LEXIS LAW PUBLISHING	598.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6319	05/04/2011	VERMILION CO PAYROLL FUN	4,743.24	075.962.00.04101	SALARY - PERSONNEL
TSCK 6320	05/04/2011	VERMILION CO PAYROLL FUN	1,256.80	074.961.00.04101	SALARY - PERSONNEL
TSCK 6321	05/04/2011	VERMILION CO TREASURER	1,409.10	074.961.00.04149	FICA

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TSCK 6321	05/04/2011	VERMILION CO TREASURER	1,796.49	074.961.00.04150	IMRF
TSCK 6322	05/05/2011	CRUPPENINK/DARLA	72.80	078.178.00.04251	TRAVEL EXPENSE
TSCK 6323	05/05/2011	GARDNER/DENNIS	72.80	078.178.00.04251	TRAVEL EXPENSE
TSCK 6324	05/05/2011	HUCHEL/TERI	72.80	078.178.00.04251	TRAVEL EXPENSE
TSCK 6325	05/12/2011	GOODIN ASSOCIATES LTD.	7,680.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6325	05/12/2011	GOODIN ASSOCIATES LTD.	3,327.91	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6326	05/12/2011	QUILL CORPORATION	271.72	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6326	05/12/2011	QUILL CORPORATION	11.95	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6327	05/17/2011	VERMILION CO PAYROLL FUN	4,757.52	075.962.00.04101	SALARY - PERSONNEL
TSCK 6328	05/17/2011	VERMILION CO PAYROLL FUN	1,256.80	074.961.00.04101	SALARY - PERSONNEL
TSCK 6329	05/19/2011	JAYNET INFORMATION SERVI	215.50	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6330	05/19/2011	LEXIS LAW PUBLISHING	598.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6331	05/27/2011	DELL	120.69	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6331	05/27/2011	DELL	1,181.44	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6332	05/27/2011	DTI OFFICE SOLUTIONS	30.33	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6333	05/27/2011	VERMILION CO PAYROLL FUN	4,593.57	075.962.00.04101	SALARY - PERSONNEL
TSCK 6334	05/27/2011	VERMILION CO PAYROLL FUN	1,256.80	074.961.00.04101	SALARY - PERSONNEL
TSCK 6335	05/27/2011	WEST GROUP	840.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6335	05/27/2011	WEST GROUP	822.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6336	06/02/2011	VC BUILDING & GROUNDS	35.80	071.958.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6337	06/02/2011	VERMILION CO TREASURER	452.53	074.961.00.04149	FICA
TSCK 6337	06/02/2011	VERMILION CO TREASURER	185.41	074.961.00.04149	FICA
TSCK 6337	06/02/2011	VERMILION CO TREASURER	578.11	074.961.00.04150	IMRF
TSCK 6337	06/02/2011	VERMILION CO TREASURER	237.28	074.961.00.04150	IMRF
TSCK 6338	06/13/2011	CDW-G	83.84	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6339	06/13/2011	DTI OFFICE SOLUTIONS	26.77	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6340	06/13/2011	GARDNER/DENNIS	139.68	078.178.00.04251	TRAVEL EXPENSE
TSCK 6341	06/13/2011	QUILL CORPORATION	299.99	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6341	06/13/2011	QUILL CORPORATION	161.98	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6341	06/13/2011	QUILL CORPORATION	109.79	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6341	06/13/2011	QUILL CORPORATION	46.78	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6342	06/13/2011	VERMILION CO BAR	50.00	078.178.00.04363	DUES/LICENSE FEES
TSCK 6343	06/13/2011	VERMILION CO PAYROLL FUN	4,248.33	075.962.00.04101	SALARY - PERSONNEL
TSCK 6344	06/13/2011	VERMILION CO PAYROLL FUN	1,256.80	074.961.00.04101	SALARY - PERSONNEL
TSCK 6345	06/16/2011	BRADFORD SYSTEMS CORPORA	1,050.41	074.961.00.04361	CONTRACTUAL/PROF SERVICES
TSCK 6346	06/16/2011	QUILL CORPORATION	80.09	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6347	06/24/2011	LEXIS NEXIS	598.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6348	06/24/2011	WEST GROUP	4,824.50	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6348	06/24/2011	WEST GROUP	178.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6349	06/30/2011	VERMILION CO PAYROLL FUN	4,217.08	075.962.00.04101	SALARY - PERSONNEL
TSCK 6350	06/30/2011	VERMILION CO PAYROLL FUN	1,256.80	074.961.00.04101	SALARY - PERSONNEL
TSCK 6351	06/30/2011	VERMILION CO TREASURER	185.41	074.961.00.04149	FICA
TSCK 6351	06/30/2011	VERMILION CO TREASURER	237.28	074.961.00.04150	IMRF
TSCK 6352	07/07/2011	VERMILION CO PAYROLL FUN	5,963.70	075.962.00.04101	SALARY - PERSONNEL
TSCK 6353	07/07/2011	VERMILION CO PAYROLL FUN	1,256.80	074.961.00.04101	SALARY - PERSONNEL
TSCK 6354	07/15/2011	GARDNER/DENNIS	167.33	078.178.00.04251	TRAVEL EXPENSE
TSCK 6354	07/15/2011	GARDNER/DENNIS	125.00	078.178.00.04251	TRAVEL EXPENSE
TSCK 6355	07/22/2011	DTI OFFICE SOLUTIONS	30.53	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6356	07/22/2011	DUPREY/HOLLY	292.72	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 6357	07/22/2011	FALE/SHERYL	116.90	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TSCK 6358	07/22/2011	GOODIN ASSOCIATES LTD.	160.00	074.961.00.04361	CONTRACTUAL/PROF SERVICES
TSCK 6359	07/22/2011	MILLER/TUCK	15.62	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 6360	07/22/2011	SHICK SCHOOL & OFFICE SU	124.99	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6361	07/22/2011	VERMILION CO PAYROLL FUN	3,954.34	075.962.00.04101	SALARY - PERSONNEL
TSCK 6362	07/22/2011	VERMILION CO PAYROLL FUN	1,256.80	074.961.00.04101	SALARY - PERSONNEL
TSCK 6363	07/22/2011	WEST GROUP	480.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6363	07/22/2011	WEST GROUP	84.80	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6364	08/02/2011	FASTCASE, INC	1,064.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6365	08/02/2011	LAW BULLETIN	67.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6366	08/02/2011	LEXIS NEXIS	598.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6367	08/02/2011	VERMILION CO TREASURER	185.41	074.961.00.04149	FICA
TSCK 6367	08/02/2011	VERMILION CO TREASURER	237.28	074.961.00.04150	IMRF
TSCK 6368	08/02/2011	WEST GROUP	370.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6369	08/05/2011	VERMILION CO PAYROLL FUN	5,282.05	075.962.00.04101	SALARY - PERSONNEL
TSCK 6370	08/05/2011	VERMILION CO PAYROLL FUN	1,256.80	074.961.00.04101	SALARY - PERSONNEL
TSCK 6371	08/11/2011	DTI OFFICE SOLUTIONS	29.51	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6372	08/11/2011	QUILL CORPORATION	214.15	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6373	08/18/2011	LEXIS LAW PUBLISHING	624.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6374	08/25/2011	GOODIN ASSOCIATES LTD.	777.84	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6375	08/25/2011	STARVED ROCK LODGE	154.90	078.178.00.04251	TRAVEL EXPENSE
TSCK 6376	08/25/2011	VERMILION CO PAYROLL FUN	4,518.52	075.962.00.04101	SALARY - PERSONNEL
TSCK 6377	08/25/2011	VERMILION CO PAYROLL FUN	1,256.80	074.961.00.04101	SALARY - PERSONNEL
TSCK 6378	08/25/2011	VERMILION CO TREASURER	185.41	074.961.00.04149	FICA
TSCK 6378	08/25/2011	VERMILION CO TREASURER	250.35	074.961.00.04150	IMRF
TSCK 6379	09/01/2011	RAY O'HERRON CO.	105.00	075.962.00.04210	SUPPLIES/OFFICE
TSCK 6380	09/01/2011	SHICK SCHOOL & OFFICE SU	345.00	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6381	09/01/2011	VERMILION CO PAYROLL FUN	4,698.57	075.962.00.04101	SALARY - PERSONNEL
TSCK 6382	09/01/2011	VERMILION CO PAYROLL FUN	1,256.80	074.961.00.04101	SALARY - PERSONNEL
TSCK 6383	09/09/2011	FASTCASE, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6383	09/09/2011	FASTCASE, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6384	09/15/2011	VERMILION CO PAYROLL FUN	4,256.24	075.962.00.04101	SALARY - PERSONNEL
TSCK 6385	09/15/2011	VERMILION CO PAYROLL FUN	1,256.80	074.961.00.04101	SALARY - PERSONNEL
TSCK 6386	09/22/2011	DELL	4,668.35	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6387	09/22/2011	DTI OFFICE SOLUTIONS	38.80	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6388	09/22/2011	GARDNER/DENNIS	194.49	078.178.00.04251	TRAVEL EXPENSE
TSCK 6389	09/22/2011	LEXIS NEXIS	618.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6390	10/03/2011	CRAVENS/TINA	42.68	078.178.00.04251	TRAVEL EXPENSE
TSCK 6391	10/03/2011	QUILL CORPORATION	437.91	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6392	10/03/2011	VERMILION CO PAYROLL FUN	4,576.20	075.962.00.04101	SALARY - PERSONNEL
TSCK 6393	10/03/2011	VERMILION CO PAYROLL FUN	1,256.80	074.961.00.04101	SALARY - PERSONNEL
TSCK 6394	10/07/2011	VERMILION CO TREASURER	281.55	074.961.00.04149	FICA
TSCK 6394	10/07/2011	VERMILION CO TREASURER	375.53	074.961.00.04150	IMRF
TSCK 6395	10/17/2011	VERMILION CO PAYROLL FUN	4,668.72	075.962.00.04101	SALARY - PERSONNEL
TSCK 6396	10/17/2011	VERMILION CO PAYROLL FUN	1,256.80	074.961.00.04101	SALARY - PERSONNEL
TSCK 6397	10/20/2011	DTI OFFICE SOLUTIONS	26.84	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6398	10/20/2011	GARDNER/DENNIS	248.57	078.178.00.04251	TRAVEL EXPENSE
TSCK 6399	10/20/2011	GOODIN ASSOCIATES LTD.	2,340.00	074.961.00.04361	CONTRACTUAL/PROF SERVICES
TSCK 6400	10/20/2011	LASON SYSTEMS, INC.	6,219.68	074.961.00.04361	CONTRACTUAL/PROF SERVICES
TSCK 6401	10/20/2011	LEXIS LAW PUBLISHING	618.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6402	11/01/2011	LASER PROS	197.76	074.961.00.04210	SUPPLIES/OFFICE

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TSCK 6403	11/01/2011	VERMILION CO PAYROLL FUN	3,627.36	075.962.00.04101	SALARY - PERSONNEL
TSCK 6404	11/01/2011	VERMILION CO PAYROLL FUN	6,079.80	074.961.00.04101	SALARY - PERSONNEL
TSCK 6405	11/01/2011	WEST GROUP	644.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6406	11/03/2011	FASTCASE, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6407	11/03/2011	QUILL CORPORATION	160.18	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6408	11/10/2011	VERMILION CO PAYROLL FUN	4,587.46	075.962.00.04101	SALARY - PERSONNEL
TSCK 6409	11/10/2011	VERMILION CO PAYROLL FUN	1,256.80	074.961.00.04101	SALARY - PERSONNEL
TSCK 6410	11/21/2011	DTI OFFICE SOLUTIONS	34.53	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6411	11/21/2011	GARDNER/DENNIS	131.44	078.178.00.04251	TRAVEL EXPENSE
TSCK 6412	11/21/2011	VERMILION CO TREASURER	544.59	074.961.00.04149	FICA
TSCK 6412	11/21/2011	VERMILION CO TREASURER	730.73	074.961.00.04150	IMRF
TSCK 6413	12/01/2011	FASTCASE, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6414	12/01/2011	GARDNER/DENNIS	76.32	078.178.00.04251	TRAVEL EXPENSE
TSCK 6415	12/01/2011	LEXIS NEXIS	618.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6416	12/01/2011	QUILL CORPORATION	324.78	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6416	12/01/2011	QUILL CORPORATION	89.98	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6416	12/01/2011	QUILL CORPORATION	368.96	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6417	12/01/2011	VERMILION CO PAYROLL FUN	4,187.09	075.962.00.04101	SALARY - PERSONNEL
TSCK 6418	12/01/2011	VERMILION CO PAYROLL FUN	1,256.80	074.961.00.04101	SALARY - PERSONNEL
TSCK 6419	12/08/2011	DELL	1,207.00	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6420	12/08/2011	VC TREASURER	103,874.81	071.958.00.04610	TRANSFER
TSCK 6421	12/20/2011	LEXIS NEXIS	618.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6422	12/20/2011	VERMILION CO PAYROLL FUN	3,553.14	075.962.00.04101	SALARY - PERSONNEL
TSCK 6423	12/20/2011	VERMILION CO PAYROLL FUN	1,005.44	074.961.00.04101	SALARY - PERSONNEL
TSCK 6428	01/03/2012	DELL	1,677.02	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6429	01/03/2012	GLOBAL GOV'T ED	545.00	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6430	01/03/2012	HOV SERVICES INC	15,414.60	074.961.00.04361	CONTRACTUAL/PROF SERVICES
TSCK 6431	01/03/2012	LASER PROS	454.80	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6432	01/03/2012	MPB/HOV	28,365.00	074.961.00.04361	CONTRACTUAL/PROF SERVICES
TSCK 6433	01/03/2012	QUILL CORPORATION	224.99	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6434	01/03/2012	SHICK SCHOOL & OFFICE SU	369.99	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6435	01/03/2012	VERMILION CO TREASURER	323.48	074.961.00.04149	FICA
TSCK 6435	01/03/2012	VERMILION CO TREASURER	392.95	074.961.00.04150	IMRF
TSCK 6436	01/11/2012	ARNOLD'S OFFICE	126.20	071.958.00.04374	MISCELLANEOUS EXPENSES
TSCK 19987	07/20/2010	VERMILION CO TREASURER	30,277.74CR	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TWCK 6339	02/16/2011	LANGLEY TRUCKING INC	15,071.02	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6340	02/16/2011	VANCE TOWNSHIP R & B	20,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6341	02/16/2011	VERMILION CO HIGHWAY FUN	319.52	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6341	02/16/2011	VERMILION CO HIGHWAY FUN	882.56	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6342	02/25/2011	CENTRAL CULVERT & TILE	13,173.60	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6342	02/25/2011	CENTRAL CULVERT & TILE	18,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6343	02/25/2011	SIDELL TOWNSHIP	4,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6344	03/11/2011	VERMILION CO HIGHWAY FUN	1,357.96	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6344	03/11/2011	VERMILION CO HIGHWAY FUN	958.56	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6345	03/17/2011	CATLIN TOWNSHIP	10,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6346	04/21/2011	HERMAN TRUCKING LLC.	335.78	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6346	04/21/2011	HERMAN TRUCKING LLC.	2,699.84	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6347	04/21/2011	OSTERBUR LOGISTICS, INC.	13,568.30	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6348	04/28/2011	CONTECH CONSTRUCTION	4,914.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6349	04/28/2011	HERMAN TRUCKING LLC.	1,314.99	061.830.00.04301	CONTRACTUAL/MAINT - ROADS

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TWCK 6350	04/28/2011	JAMAICA TOWNSHIP	15,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6351	04/28/2011	OSTERBUR LOGISTICS, INC.	11,929.53	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6352	04/28/2011	VERMILION CO HIGHWAY FUN	722.91	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6353	05/04/2011	CONTECH CONSTRUCTION PRO	1,566.10	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6354	05/04/2011	LANGLEY TRUCKING INC	26,739.51	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6355	05/04/2011	PILOT TOWNSHIP	15,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6356	05/05/2011	HANSON AGGREGATES INC.	18,531.24	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6357	05/05/2011	HERMAN TRUCKING LLC.	3,677.29	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6358	05/05/2011	RIBBE TRUCKING INC 830/	4,725.12	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6359	05/12/2011	HERMAN TRUCKING LLC.	687.67	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6360	05/12/2011	OSTERBUR LOGISTICS, INC.	19,659.93	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6361	05/19/2011	C-N-C FARMS & TRUCKING	14,547.65	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6362	05/19/2011	CONRAD TRUCKING, INC.	26,237.16	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6363	05/19/2011	EMULSICOAT, INC.	1,880.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6363	05/19/2011	EMULSICOAT, INC.	2,405.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6364	05/19/2011	HANSON AGGREGATES INC.	18,328.20	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6365	05/19/2011	HERMAN TRUCKING LLC.	1,975.40	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6365	05/19/2011	HERMAN TRUCKING LLC.	3,107.86	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6366	05/19/2011	LANGLEY TRUCKING INC	11,073.74	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6367	05/19/2011	MIDDLEFORK TOWNSHIP	30,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6368	05/19/2011	RIBBE TRUCKING INC 830/	331.25	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6368	05/19/2011	RIBBE TRUCKING INC 830/	817.50	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6368	05/19/2011	RIBBE TRUCKING INC 830/	25,755.18	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6369	05/19/2011	VERMILION CO HIGHWAY FUN	900.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6370	05/27/2011	EMULSICOAT, INC.	557.50	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6371	05/27/2011	LANGLEY TRUCKING INC	29,641.29	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6372	06/13/2011	CONRAD TRUCKING, INC.	2,528.60	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6373	06/13/2011	EMULSICOAT, INC.	545.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6374	06/13/2011	HERMAN TRUCKING LLC.	345.01	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6374	06/13/2011	HERMAN TRUCKING LLC.	1,880.18	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6374	06/13/2011	HERMAN TRUCKING LLC.	703.96CR	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6375	06/13/2011	MIDWEST FENCE	4,181.87	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6375	06/13/2011	MIDWEST FENCE	4,087.50	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6376	06/13/2011	RIBBE TRUCKING INC 830/	318.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6377	06/24/2011	EMULSICOAT, INC.	537.50	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6378	06/24/2011	HANSON AGGREGATES INC.	12,401.86	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6379	06/24/2011	JAMAICA TOWNSHIP	12,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6380	06/24/2011	LOVE TOWNSHIP	4,500.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6381	06/24/2011	OPEN ROAD ASPHALT CO	2,071.51	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6382	06/24/2011	RIBBE TRUCKING INC 830/	685.82	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6382	06/24/2011	RIBBE TRUCKING INC 830/	126,932.32	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6382	06/24/2011	RIBBE TRUCKING INC 830/	3,178.41	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6382	06/24/2011	RIBBE TRUCKING INC 830/	6,107.55	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6383	06/24/2011	TOWNSHIP OF OAKWOOD	35,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6384	06/30/2011	RIBBE TRUCKING INC 830/	82,730.78	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6385	07/07/2011	EMULSICOAT, INC.	2,390.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6386	07/15/2011	CONRAD TRUCKING, INC.	4,085.04	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6387	07/15/2011	EMULSICOAT, INC.	1,767.50	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6388	07/15/2011	RIBBE TRUCKING INC 830/	132,107.79	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6389	07/22/2011	EMULSICOAT, INC.	5,743.20	061.830.00.04301	CONTRACTUAL/MAINT - ROADS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TWCK 6390	07/22/2011	GASAWAY DISTRIBUTORS INC	35,662.81	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6391	08/02/2011	HANSON AGGREGATES INC.	6,736.40	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6392	08/02/2011	RIBBE TRUCKING INC 830/	48,688.67	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6393	08/02/2011	VERMILION CO HIGHWAY FUN	64,363.59	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6394	08/05/2011	GASAWAY DISTRIBUTORS INC	11,130.18	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6395	08/05/2011	OPEN ROAD ASPHALT CO	3,791.45	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6396	08/05/2011	RIBBE TRUCKING INC 830/	96,268.87	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6396	08/05/2011	RIBBE TRUCKING INC 830/	50,342.47	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6397	08/05/2011	WEBER TRUCKING	43,620.06	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6398	08/11/2011	CONRAD TRUCKING, INC.	8,138.05	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6399	08/11/2011	RIBBE TRUCKING INC 830/	56,911.77	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6399	08/11/2011	RIBBE TRUCKING INC 830/	751.54	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6400	08/18/2011	EMULSICOAT, INC.	16,654.70	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6400	08/18/2011	EMULSICOAT, INC.	33,309.40	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6401	08/18/2011	RIBBE TRUCKING INC 830/	27,600.37	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6401	08/18/2011	RIBBE TRUCKING INC 830/	45,757.93	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6402	08/25/2011	EMULSICOAT, INC.	6,642.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6402	08/25/2011	EMULSICOAT, INC.	3,323.05	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6403	08/25/2011	LANGLEY TRUCKING INC	25,019.76	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6404	08/25/2011	MC KENDREE TOWNSHIP R &	10,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6405	08/25/2011	OSTERBUR LOGISTICS, INC.	511.91	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6406	08/25/2011	RIBBE TRUCKING INC 830/	51,597.73	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6406	08/25/2011	RIBBE TRUCKING INC 830/	45,116.95	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6407	09/09/2011	HANSON AGGREGATES INC.	2,044.46	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6408	09/09/2011	RIBBE TRUCKING INC 830/	15,374.45	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6409	09/09/2011	VERMILION CO HIGHWAY FUN	3,240.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6410	09/15/2011	BUTLER TOWNSHIP	35,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6410	09/15/2011	BUTLER TOWNSHIP	35,000.00CR	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6411	09/15/2011	CONRAD TRUCKING, INC.	2,289.10	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6412	09/15/2011	EMULSICOAT, INC.	3,132.40	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6413	09/15/2011	OSTERBUR LOGISTICS, INC.	28,435.41	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6413	09/15/2011	OSTERBUR LOGISTICS, INC.	1,542.99	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6414	09/15/2011	RIBBE TRUCKING INC 830/	2,510.43	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6414	09/15/2011	RIBBE TRUCKING INC 830/	27,352.20	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6414	09/15/2011	RIBBE TRUCKING INC 830/	46,497.13	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6415	09/22/2011	KOENING BODY SHOP & EUIP	2,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6416	09/22/2011	RIBBE TRUCKING INC 830/	140.45	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6417	10/03/2011	CONRAD TRUCKING, INC.	2,731.32	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6418	10/03/2011	EMULSICOAT, INC.	3,308.70	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6418	10/03/2011	EMULSICOAT, INC.	6,705.55	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6419	10/03/2011	ROGERS GROUP, INC.	2,183.80	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6420	10/03/2011	VERMILION CO HIGHWAY FUN	35,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6421	10/07/2011	OSTERBUR LOGISTICS, INC.	1,499.98	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6421	10/07/2011	OSTERBUR LOGISTICS, INC.	22,178.48	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6422	10/20/2011	OSTERBUR LOGISTICS, INC.	599.33	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6422	10/20/2011	OSTERBUR LOGISTICS, INC.	8,861.03	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6423	10/20/2011	RIBBE TRUCKING INC 830/	3,629.98	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6424	11/03/2011	HANSON AGGREGATES INC.	16,725.13	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6425	11/03/2011	LANGLEY TRUCKING INC	27,073.18	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6425	11/03/2011	LANGLEY TRUCKING INC	1,282.26	061.830.00.04301	CONTRACTUAL/MAINT - ROADS

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TWCK 6426	11/21/2011	CONRAD TRUCKING, INC.	4,354.25	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6427	11/21/2011	METAL CULVERTS	30,378.02	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6428	12/01/2011	OPEN ROAD ASPHALT CO	943.35	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6429	12/08/2011	CONRAD TRUCKING, INC.	4,599.68	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6430	12/08/2011	LANGLEY TRUCKING INC	11,316.02	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6431	12/08/2011	LOVE TOWNSHIP	4,500.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6432	12/08/2011	METAL CULVERTS, INC.	21,656.12	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6433	12/08/2011	OSTERBUR LOGISTICS, INC.	12,956.52	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6434	12/08/2011	ROGERS GROUP, INC.	669.76	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6435	12/20/2011	HANSON AGGREGATES INC.	4,767.77	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6439	01/03/2012	VERMILION CO HIGHWAY FUN	20,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
VCCK 1091	12/29/2010	COVENTRY HEALTH INSURANC	33,065.87	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1092	12/29/2010	PERSONAL CARE INSURANCE	5,390.36	033.133.00.04286	ADMINISTRATION FEES
VCCK 1093	01/13/2011	VC TREASURER	2,186.42	033.101.00.03357	COUNTY CONTRIBUTIONS
VCCK 1094	01/25/2011	COVENTRY HEALTH INSURANC	34,672.75	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1095	01/25/2011	PERSONAL CARE INSURANCE	5,585.92	033.133.00.04286	ADMINISTRATION FEES
VCCK 1096	02/16/2011	COVENTRY HEALTH INSURANC	36,832.20	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1097	02/16/2011	PERSONAL CARE INSURANCE	5,825.94	033.133.00.04286	ADMINISTRATION FEES
VCCK 1098	03/11/2011	COVENTRY HEALTH INSURANC	34,276.80	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1099	03/11/2011	PERSONAL CARE INSURANCE	5,236.80	033.133.00.04286	ADMINISTRATION FEES
VCCK 1100	03/30/2011	COVENTRY HEALTH INSURANC	33,330.55	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1101	03/30/2011	PERSONAL CARE INSURANCE	5,324.08	033.133.00.04286	ADMINISTRATION FEES
VCCK 1102	04/28/2011	COVENTRY HEALTH INSURANC	35,042.60	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1103	04/28/2011	PERSONAL CARE INSURANCE	5,476.82	033.133.00.04286	ADMINISTRATION FEES
VCCK 1104	05/27/2011	COVENTRY HEALTH INSURANC	34,689.90	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1105	05/27/2011	PERSONAL CARE INSURANCE	5,498.64	033.133.00.04286	ADMINISTRATION FEES
VCCK 1106	06/24/2011	COVENTRY HEALTH INSURANC	35,068.45	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1107	06/24/2011	PERSONAL CARE INSURANCE	5,542.28	033.133.00.04286	ADMINISTRATION FEES
VCCK 1108	08/02/2011	COVENTRY HEALTH INSURANC	34,956.60	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1109	08/02/2011	PERSONAL CARE INSURANCE	5,520.46	033.133.00.04286	ADMINISTRATION FEES
VCCK 1110	08/25/2011	COVENTRY HEALTH INSURANC	36,591.35	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1111	08/25/2011	PERSONAL CARE INSURANCE	5,869.58	033.133.00.04286	ADMINISTRATION FEES
VCCK 1112	10/03/2011	COVENTRY HEALTH INSURANC	33,666.10	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1113	10/03/2011	PERSONAL CARE INSURANCE	5,389.54	033.133.00.04286	ADMINISTRATION FEES
VCCK 1114	11/01/2011	COVENTRY HEALTH INSURANC	56,067.38	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1115	11/01/2011	PERSONAL CARE INSURANCE	6,181.68	033.133.00.04286	ADMINISTRATION FEES
VCCK 2037	12/23/2010	MARSH/JENNY LOU	70.36	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK 2038	12/30/2010	CLARK/DOUGLAS	91.66	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK 2039	12/30/2010	CANNON/STEPHAN A	351.54	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK 2040	12/30/2010	MILLER/SUSAN	144.00	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK 2041	01/07/2011	FORD/LATRICIA M	269.22	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK 2042	01/07/2011	GREEN/PAMELA J	347.00	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK 2043	01/07/2011	BENSCHNEIDER/SHERRI LYNN	361.31	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK 2044	01/21/2011	YERGLER/ILENE LOUISE	134.92	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK 2045	01/21/2011	FOREMAN/SHALONDA LYNN	46.46	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK 2046	02/17/2011	VERMILION CO TREASURER	127.68	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK 2047	02/23/2011	GREEN/PAMELA	336.00	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK 2048	02/23/2011	KNOLL/KARLA LOUISE	492.40	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK 2049	04/06/2011	PASIERB/THEODORE J	394.00	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK 2050	08/04/2011	KEDAS/BRIAN HENRY	1,086.45	033.101.00.03722	EMPLOYEE CONTRIBUTIONS

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VCCK 2051	09/09/2011	JOHNSON/AMANDA	415.43	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK 2052	09/16/2011	ANSTEY/LINDA	20.00	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK 2053	11/04/2011	VERMILION CO TREASURER	614.00	033.101.00.02070	DUE TO OTHER FUNDS
VCSW 3856	01/25/2011	V C HEALTH INS. FUND	243.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7223	06/02/2011	CHEZEM 660/L	497.13	066.660.00.04251	TRAVEL EXPENSE
VCSW 7224	06/02/2011	QUILL CORPORATION	422.98	066.660.00.04210	SUPPLIES/OFFICE
VCSW 7225	06/02/2011	VERMILION CO TREASURER	1,168.69	066.660.00.04149	FICA
VCSW 7225	06/02/2011	VERMILION CO TREASURER	774.02	066.660.00.04149	FICA
VCSW 7225	06/02/2011	VERMILION CO TREASURER	1,547.60	066.660.00.04150	IMRF
VCSW 7225	06/02/2011	VERMILION CO TREASURER	1,064.83	066.660.00.04150	IMRF
VCSW 7676	12/15/2010	VERMILION CO PAYROLL FUN	4,182.90	066.660.00.04101	SALARY - PERSONNEL
VCSW 7681	12/29/2010	VERMILION CO PAYROLL FUN	2,113.86	066.660.00.04101	SALARY - PERSONNEL
VCSW 7683	01/13/2011	VERMILION CO PAYROLL FUN	4,325.61	066.660.00.04101	SALARY - PERSONNEL
VCSW 7685	02/03/2011	VERMILION CO PAYROLL FUN	4,325.61	066.660.00.04101	SALARY - PERSONNEL
VCSW 7686	02/04/2011	CHEZEM 660/L	288.33	066.660.00.04251	TRAVEL EXPENSE
VCSW 7687	02/04/2011	IALEHA	85.00	066.660.00.04364	EDUCATION/TRAINING
VCSW 7688	02/16/2011	TOOLE 660/D	158.65	066.660.00.04251	TRAVEL EXPENSE
VCSW 7689	02/16/2011	VERMILION CO PAYROLL FUN	5,592.89	066.660.00.04101	SALARY - PERSONNEL
VCSW 7690	02/23/2011	VERMILION CO PAYROLL FUN	5,592.89	066.660.00.04101	SALARY - PERSONNEL
VCSW 7691	02/25/2011	HOTEL PERE MARQUETTE	192.10	066.660.00.04251	TRAVEL EXPENSE
VCSW 7692	03/01/2011	KEEP VERMILION COUNTY	5,000.00	066.660.31.04361	CONTRACTUAL/PROF SERVICES
VCSW 7693	03/01/2011	V C HEALTH INS. FUND	243.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7694	03/11/2011	CHEZEM 660/L	283.73	066.660.00.04251	TRAVEL EXPENSE
VCSW 7695	03/11/2011	O'BRIEN/TINA	153.00	066.660.00.04251	TRAVEL EXPENSE
VCSW 7695	03/11/2011	O'BRIEN/TINA	88.27	066.660.00.04251	TRAVEL EXPENSE
VCSW 7696	03/11/2011	TOOLE 660/D	258.65	066.660.00.04251	TRAVEL EXPENSE
VCSW 7697	03/11/2011	VERMILION CO PAYROLL FUN	5,592.89	066.660.00.04101	SALARY - PERSONNEL
VCSW 7698	03/17/2011	ILCSWMA	75.00	066.660.00.04361	CONTRACTUAL/PROF SERVICES
VCSW 7698	03/17/2011	ILCSWMA	75.00CR	066.660.00.04361	CONTRACTUAL/PROF SERVICES
VCSW 7699	03/17/2011	V C HEALTH INS. FUND	243.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7700	03/30/2011	CHEZEM 660/L	231.83	066.660.00.04251	TRAVEL EXPENSE
VCSW 7701	03/30/2011	O'BRIEN/TINA	182.85	066.660.00.04251	TRAVEL EXPENSE
VCSW 7702	03/30/2011	VERMILION CO PAYROLL FUN	5,248.91	066.660.00.04101	SALARY - PERSONNEL
VCSW 7703	04/07/2011	TOOLE 660/D	489.51	066.660.00.04251	TRAVEL EXPENSE
VCSW 7704	04/07/2011	VERMILION CO PAYROLL FUN	5,339.43	066.660.00.04101	SALARY - PERSONNEL
VCSW 7705	04/21/2011	V C HEALTH INS. FUND	243.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7706	04/21/2011	VERMILION CO PAYROLL FUN	5,196.45	066.660.00.04101	SALARY - PERSONNEL
VCSW 7707	04/28/2011	CHEZEM 660/L	436.99	066.660.00.04251	TRAVEL EXPENSE
VCSW 7708	04/28/2011	O'BRIEN 66	316.71	066.660.00.04251	TRAVEL EXPENSE
VCSW 7709	05/04/2011	HILTON SPRINGFIELD	199.36	066.660.00.04251	TRAVEL EXPENSE
VCSW 7710	05/04/2011	IL RECYCLING ASSOC	360.00	066.660.00.04364	EDUCATION/TRAINING
VCSW 7711	05/04/2011	TOOLE 660/D	340.65	066.660.00.04251	TRAVEL EXPENSE
VCSW 7712	05/04/2011	VERMILION CO PAYROLL FUN	5,604.69	066.660.00.04101	SALARY - PERSONNEL
VCSW 7713	05/04/2011	VERMILION CO TREASURER	2,630.96	066.660.00.04149	FICA
VCSW 7713	05/04/2011	VERMILION CO TREASURER	3,480.10	066.660.00.04150	IMRF
VCSW 7714	05/05/2011	HILTON SPRINGFIELD	99.68	066.660.00.04251	TRAVEL EXPENSE
VCSW 7715	05/05/2011	IL RECYCLING ASSOC	180.00	066.660.00.04364	EDUCATION/TRAINING
VCSW 7716	05/12/2011	CHEZEM 660/L	346.29	066.660.00.04251	TRAVEL EXPENSE
VCSW 7717	05/12/2011	FIRST NATIONAL BANK OF O	255.17	066.660.00.04251	TRAVEL EXPENSE
VCSW 7717	05/12/2011	FIRST NATIONAL BANK OF O	154.56	066.660.00.04251	TRAVEL EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
VCSW 7718	05/12/2011	O'BRIEN 66	161.02	066.660.00.04251	TRAVEL EXPENSE
VCSW 7719	05/17/2011	TOOLE 660/D	443.26	066.660.00.04251	TRAVEL EXPENSE
VCSW 7719	05/17/2011	TOOLE 660/D	80.00	066.660.00.04364	EDUCATION/TRAINING
VCSW 7720	05/17/2011	VERMILION CO PAYROLL FUN	5,611.24	066.660.00.04101	SALARY - PERSONNEL
VCSW 7721	05/19/2011	V C HEALTH INS. FUND	243.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7722	05/27/2011	VERMILION CO PAYROLL FUN	5,668.69	066.660.00.04101	SALARY - PERSONNEL
VCSW 7723	06/13/2011	O'BRIEN 66	179.94	066.660.00.04251	TRAVEL EXPENSE
VCSW 7724	06/13/2011	VERMILION CO PAYROLL FUN	5,671.30	066.660.00.04101	SALARY - PERSONNEL
VCSW 7725	06/24/2011	TOOLE 660/D	291.49	066.660.00.04251	TRAVEL EXPENSE
VCSW 7725	06/24/2011	TOOLE 660/D	15.00	066.660.00.04364	EDUCATION/TRAINING
VCSW 7726	06/24/2011	V C HEALTH INS. FUND	243.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7727	06/30/2011	VERMILION CO PAYROLL FUN	5,656.89	066.660.00.04101	SALARY - PERSONNEL
VCSW 7728	06/30/2011	VERMILION CO TREASURER	777.71	066.660.00.04149	FICA
VCSW 7728	06/30/2011	VERMILION CO TREASURER	1,069.38	066.660.00.04150	IMRF
VCSW 7729	07/07/2011	ANDERSON 660/TINA	315.54	066.660.00.04251	TRAVEL EXPENSE
VCSW 7730	07/07/2011	CHEZEM 660/L	504.89	066.660.00.04251	TRAVEL EXPENSE
VCSW 7731	07/07/2011	TOOLE 660/D	183.33	066.660.00.04251	TRAVEL EXPENSE
VCSW 7732	07/07/2011	VERMILION CO PAYROLL FUN	5,656.89	066.660.00.04101	SALARY - PERSONNEL
VCSW 7733	07/15/2011	V C HEALTH INS. FUND	243.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7734	07/22/2011	VERMILION CO PAYROLL FUN	5,656.89	066.660.00.04101	SALARY - PERSONNEL
VCSW 7735	08/02/2011	QUILL	213.17	066.660.00.04210	SUPPLIES/OFFICE
VCSW 7736	08/02/2011	VERMILION CO TREASURER	776.61	066.660.00.04149	FICA
VCSW 7736	08/02/2011	VERMILION CO TREASURER	1,068.02	066.660.00.04150	IMRF
VCSW 7737	08/05/2011	ANDERSON 660/TINA	297.33	066.660.00.04251	TRAVEL EXPENSE
VCSW 7738	08/05/2011	CHEZEM 660/L	608.97	066.660.00.04251	TRAVEL EXPENSE
VCSW 7739	08/05/2011	TOOLE 45	331.80	066.660.00.04251	TRAVEL EXPENSE
VCSW 7740	08/05/2011	VERMILION CO PAYROLL FUN	5,656.89	066.660.00.04101	SALARY - PERSONNEL
VCSW 7741	08/18/2011	V C HEALTH INS. FUND	729.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7742	08/25/2011	VERMILION CO PAYROLL FUN	5,597.46	066.660.00.04101	SALARY - PERSONNEL
VCSW 7743	08/25/2011	VERMILION CO TREASURER	772.06	066.660.00.04149	FICA
VCSW 7743	08/25/2011	VERMILION CO TREASURER	1,120.93	066.660.00.04150	IMRF
VCSW 7744	09/01/2011	CHEZEM 660/L	478.06	066.660.00.04251	TRAVEL EXPENSE
VCSW 7745	09/01/2011	VERMILION CO PAYROLL FUN	5,656.89	066.660.00.04101	SALARY - PERSONNEL
VCSW 7746	09/15/2011	TOOLE 45	294.68	066.660.00.04251	TRAVEL EXPENSE
VCSW 7747	09/15/2011	VERMILION CO PAYROLL FUN	5,656.89	066.660.00.04101	SALARY - PERSONNEL
VCSW 7748	09/22/2011	V C HEALTH INS. FUND	729.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7749	10/03/2011	CHEZEM 660/L	327.01	066.660.00.04251	TRAVEL EXPENSE
VCSW 7750	10/03/2011	VERMILION CO PAYROLL FUN	6,963.52	066.660.00.04101	SALARY - PERSONNEL
VCSW 7751	10/07/2011	ANDERSON 660/TINA	252.28	066.660.00.04251	TRAVEL EXPENSE
VCSW 7752	10/07/2011	TOOLE 660/D	740.29	066.660.00.04251	TRAVEL EXPENSE
VCSW 7753	10/07/2011	VERMILION CO TREASURER	1,309.32	066.660.00.04149	FICA
VCSW 7753	10/07/2011	VERMILION CO TREASURER	1,820.42	066.660.00.04150	IMRF
VCSW 7754	10/17/2011	VERMILION CO PAYROLL FUN	5,679.89	066.660.00.04101	SALARY - PERSONNEL
VCSW 7755	11/01/2011	VERMILION CO PAYROLL FUN	5,734.51	066.660.00.04101	SALARY - PERSONNEL
VCSW 7756	11/03/2011	CHEZEM 660/L	311.64	066.660.00.04251	TRAVEL EXPENSE
VCSW 7757	11/10/2011	ANDERSON 660/TINA	270.83	066.660.00.04251	TRAVEL EXPENSE
VCSW 7758	11/10/2011	V C HEALTH INS. FUND	729.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7759	11/10/2011	VERMILION CO PAYROLL FUN	5,537.34	066.660.00.04101	SALARY - PERSONNEL
VCSW 7760	11/21/2011	VERMILION CO TREASURER	782.78	066.660.00.04149	FICA
VCSW 7760	11/21/2011	VERMILION CO TREASURER	1,136.87	066.660.00.04150	IMRF

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VCSW 7761	12/01/2011	CHEZEM 660/L	405.98	066.660.00.04251	TRAVEL EXPENSE
VCSW 7762	12/01/2011	QUILL	305.01	066.660.00.04210	SUPPLIES/OFFICE
VCSW 7763	12/01/2011	TOOLE 660/D	348.23	066.660.00.04251	TRAVEL EXPENSE
VCSW 7764	12/01/2011	V C HEALTH INS. FUND	729.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7765	12/01/2011	VC AUDITOR	339.00	066.660.00.04210	SUPPLIES/OFFICE
VCSW 7766	12/01/2011	VERMILION CO PAYROLL FUN	5,751.88	066.660.00.04101	SALARY - PERSONNEL
VCSW 7767	12/08/2011	ANDERSON 660/TINA	206.17	066.660.00.04251	TRAVEL EXPENSE
VCSW 7768	12/08/2011	CDW GOVERNMENT	195.68CR	066.660.00.04210	SUPPLIES/OFFICE
VCSW 7768	12/08/2011	CDW GOVERNMENT	195.68	066.660.00.04210	SUPPLIES/OFFICE
VCSW 7768	12/08/2011	CDW GOVERNMENT	513.46	066.660.00.04450	OFFICE FURNITURE/EQUIPMENT
VCSW 7769	12/08/2011	SHICK	529.01	066.660.00.04210	SUPPLIES/OFFICE
VCSW 7770	12/08/2011	TOOLE 660/D	181.79	066.660.00.04251	TRAVEL EXPENSE
VCSW 7771	12/08/2011	VERMILION CO PAYROLL FUN	2,165.94	066.660.00.04153	PERSONAL DAYS
VCSW 7772	12/20/2011	FIRST NATIONAL BANK OF O	101.98	066.660.00.04210	SUPPLIES/OFFICE
VCSW 7772	12/20/2011	FIRST NATIONAL BANK OF O	304.40	066.660.00.04450	OFFICE FURNITURE/EQUIPMENT
VCSW 7773	12/20/2011	VERMILION CO PAYROLL FUN	4,018.56	066.660.00.04101	SALARY - PERSONNEL
VCSW 7777	01/03/2012	VERMILION CO TREASURER	1,196.97	066.660.00.04149	FICA
VCSW 7777	01/03/2012	VERMILION CO TREASURER	1,740.38	066.660.00.04150	IMRF
VEMP 3138	01/13/2011	QUICKLUBE	46.95	081.881.00.04291	MAINT/REPAIR - VEHICLES
VEMP 3143	02/16/2011	BEHAVIORAL INTERVENTIONS	186.62	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3144	03/01/2011	CAM SYSTEMS	4,856.25	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3144	03/01/2011	CAM SYSTEMS	3,815.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3145	03/17/2011	BEHAVIORAL INTERVENTIONS	186.62	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3146	03/30/2011	CAM SYSTEMS	4,009.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3147	04/07/2011	BEHAVIORAL INTERVENTIONS	168.56	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3148	04/21/2011	CAM SYSTEMS	3,480.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3149	05/04/2011	BEHAVIORAL INTERVENTIONS	186.62	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3150	05/06/2011	CAM SYSTEMS	3,443.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3151	05/17/2011	BEHAVIORAL INTERVENTIONS	150.50	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3152	05/27/2011	CAM SYSTEMS	2,916.90	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3153	06/16/2011	BEHAVIORAL INTERVENTIONS	3,868.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3154	06/30/2011	CAM SYSTEMS	3,728.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3155	08/02/2011	CAM SYSTEMS	3,519.50	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3156	09/01/2011	CAM SYSTEMS	3,420.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3157	10/03/2011	CAM SYSTEMS	3,636.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3158	11/03/2011	CAM SYSTEMS	2,965.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3159	12/01/2011	CAM SYSTEMS	2,488.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3160	12/01/2011	VERIZON WIRELESS	555.04	081.881.00.04260	TELEPHONE
VEMP 3161	12/08/2011	FIRST MIDWEST BANK VISA	1,208.79	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3162	01/11/2012	CAM SYSTEMS	1,767.64	081.881.00.04361	CONTRACTUAL/PROF SERVICES
911K 7188	01/10/2011	OLD NATIONAL BANK	35,149.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 7189	01/19/2011	WTH TECHNOLOGIES INC	1,750.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 7190	02/28/2011	FIRST NATIONAL BANK	1,000,000.00	016.101.00.01006	INVESTMENTS
911K 7191	03/21/2011	A T & T 773R0749776428	539.97	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 7192	05/31/2011	MAIN SOURCE BANK	500,000.00	016.101.00.01006	INVESTMENTS
911K 7193	06/06/2011	VERMILION CO TREASURER	123,076.35	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 7194	09/23/2011	FIRST FINANCIAL BANK	500,000.00	016.101.00.01006	INVESTMENTS
911K 7195	10/25/2011	A T & T 217-442-2275	419.26	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 7196	11/30/2011	FIRST FINANCIAL BANK	500,000.00	016.101.00.01006	INVESTMENTS
911K 136548	12/29/2010	A T & T	340.89	016.911.00.04374	MISCELLANEOUS EXPENSES

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911K 136549	12/29/2010	A T & T 030489195800	161.58	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136550	12/29/2010	A T & T 217-442-0153	476.38	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136551	12/29/2010	A T & T 217-442-0168	297.63	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136552	12/29/2010	A T & T 217-442-1414	29.41	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136553	12/29/2010	A T & T 217-442-2275	370.97	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136554	12/29/2010	A T & T 773R0749776428	539.97	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136555	12/29/2010	A T & T 21737379807229	4,079.81	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136556	12/29/2010	ARNOLD'S OFFICE SUPPLY I	6.99	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136557	12/29/2010	BOOKWALTER/TOM	127.67	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136558	12/29/2010	CREATIVE INFORMATION SYS	11,041.69	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136559	12/29/2010	CROWDER CPA'S LTD.	419.50	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136560	12/29/2010	DELL MARKETING L.P.	1,850.42	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136560	12/29/2010	DELL MARKETING L.P.	1,850.42CR	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136561	12/29/2010	DELL MARKETING L.P.	1,040.77	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136562	12/29/2010	FRONTIER EF21018	311.38	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136563	12/29/2010	FRONTIER EF21037	56.92	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136564	12/29/2010	FRONTIER 000 911	1,545.74	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136565	12/29/2010	FRONTIER 217 L00	40.89	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136566	12/29/2010	FRONTIER 217 L00	40.89	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136567	12/29/2010	FRONTIER 217 004	121.11	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136568	12/29/2010	FRONTIER 217 011	121.11	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136569	12/29/2010	FRONTIER 217 025	121.11	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136570	12/29/2010	FRONTIER 217 049	126.55	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136571	12/29/2010	FRONTIER 217 283	143.63	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136572	12/29/2010	FRONTIER 217 283	62.73	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136573	12/29/2010	FRONTIER 217 510	58.01	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136574	12/29/2010	FRONTIER 217 510	57.88	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136575	12/29/2010	FRONTIER 217 911	2,410.51	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136576	12/29/2010	HOWARD 016	68.50	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136577	12/29/2010	NATIONAL ACADEMIES OF	55.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136578	12/29/2010	VERIZON WIRELESS	27.90	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136579	01/25/2011	CROWDER CPA'S LTD.	20.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136580	01/25/2011	DAVIS & DELANOIS	742.50	016.911.00.04361	CONTRACTUAL/PROF SERVICES
911K 136581	01/25/2011	FIELDS/LORI	39.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136582	02/04/2011	A T & T	340.16	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136583	02/04/2011	A T & T 030489195800	174.82	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136584	02/04/2011	A T & T 21737379807229	4,076.57	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136585	02/04/2011	ARNOLD'S OFFICE SUPPLY I	220.82	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136586	02/04/2011	FRONTIER EF21018	307.34	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136587	02/04/2011	FRONTIER EF21037	56.19	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136588	02/04/2011	FRONTIER 000 911	1,545.74	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136588	02/04/2011	FRONTIER 000 911	40.89	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136589	02/04/2011	FRONTIER 217 L00	40.89	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136590	02/04/2011	FRONTIER 217 004	121.11	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136591	02/04/2011	FRONTIER 217 011	121.11	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136592	02/04/2011	FRONTIER 217 025	121.11	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136593	02/04/2011	FRONTIER 217 049	126.55	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136594	02/04/2011	FRONTIER 217 283	143.63	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136595	02/04/2011	FRONTIER 217 283	62.73	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136596	02/04/2011	FRONTIER 217 510	58.01	016.911.00.04374	MISCELLANEOUS EXPENSES

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911K 136597	02/04/2011	FRONTIER 217 510	57.88	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136598	02/04/2011	FRONTIER 217 911	2,410.51	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136599	02/04/2011	HOWARD 016	62.50	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136600	02/04/2011	NATIONAL ACADEMIES OF	50.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136601	02/04/2011	PETTY CASH	95.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136602	02/04/2011	UNIFIED NETWORKING INC	37,800.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136603	02/04/2011	VERIZON WIRELESS	27.04	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136604	02/16/2011	EXPRESS PACKAGING SERVIC	12.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136605	03/01/2011	A T & T	349.75	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136606	03/01/2011	A T & T 030489195800	200.32	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136607	03/01/2011	A T & T 217-442-0153	938.60	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136608	03/01/2011	A T & T 217-442-0168	608.55	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136609	03/01/2011	A T & T 217-442-1414	59.30	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136610	03/01/2011	A T & T 217-442-2275	748.47	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136611	03/01/2011	A T & T 773R0749776428	1,619.91	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136612	03/01/2011	A T & T 21737379807229	4,069.94	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136613	03/01/2011	ARNOLD'S OFFICE SUPPLY I	38.53	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136614	03/01/2011	BANKCARD PROCESSING CTR	19.44	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136615	03/01/2011	BUTLER TOWNSHIP	204.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136616	03/01/2011	CROWDER CPA'S LTD.	796.50	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136617	03/01/2011	DAVIS & DELANOIS	650.00	016.911.00.04361	CONTRACTUAL/PROF SERVICES
911K 136618	03/01/2011	DELL MARKETING LP	1,578.41	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136619	03/01/2011	FRONTIER EF21018	307.34	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136620	03/01/2011	FRONTIER EF21037	56.19	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136621	03/01/2011	FRONTIER 000 911	1,545.74	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136622	03/01/2011	FRONTIER 217 L00	81.78	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136623	03/01/2011	FRONTIER 217 L00	81.78	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136624	03/01/2011	FRONTIER 217 004	242.22	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136625	03/01/2011	FRONTIER 217 011	242.22	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136626	03/01/2011	FRONTIER 217 025	242.22	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136627	03/01/2011	FRONTIER 217 049	379.87	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136628	03/01/2011	FRONTIER 217 283	287.60	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136629	03/01/2011	FRONTIER 217 283	134.06	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136630	03/01/2011	FRONTIER 217 510	57.88	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136631	03/01/2011	FRONTIER 217 510	115.76	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136632	03/01/2011	FRONTIER 217 911	2,410.51	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136633	03/01/2011	LANGUAGE LINE SERVICES	17.79	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136634	03/01/2011	NAED	65.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136635	03/01/2011	NATIONAL ACADEMIES OF	25.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136636	03/01/2011	PETTY CASH	44.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136637	03/01/2011	PRIORITY DISPATCH	320.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136638	03/01/2011	RDJ SPECIALTIES	592.57	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136639	03/01/2011	VERIZON WIRELESS	27.12	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136640	03/11/2011	A T & T	350.99	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136641	03/11/2011	A T & T 030489195800	384.80	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136642	03/11/2011	A T & T 217-442-0153	1,452.22	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136643	03/11/2011	A T & T 217-442-0168	909.88	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136644	03/11/2011	A T & T 217-442-1414	88.99	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136645	03/11/2011	A T & T 217-442-2275	1,200.19	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136646	03/11/2011	A T & T 21737379807229	8,156.74	016.911.00.04374	MISCELLANEOUS EXPENSES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
911K 136647	03/11/2011	FRONTIER EF21018	614.68	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136648	03/11/2011	FRONTIER EF21037	112.38	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136649	03/11/2011	FRONTIER 000 911	3,091.48	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136650	03/11/2011	FRONTIER 217 L00	81.78	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136651	03/11/2011	FRONTIER 217 L00	81.78	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136652	03/11/2011	FRONTIER 217 004	242.22	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136653	03/11/2011	FRONTIER 217 011	242.22	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136654	03/11/2011	FRONTIER 217 025	242.22	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136655	03/11/2011	FRONTIER 217 049	380.53	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136656	03/11/2011	FRONTIER 217 283	287.94	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136657	03/11/2011	FRONTIER 217 283	134.24	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136658	03/11/2011	FRONTIER 217 510	57.75	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136659	03/11/2011	FRONTIER 217 510	115.76	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136660	03/11/2011	FRONTIER 217 911	2,410.51	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136661	03/17/2011	DAVIS & DELANOIS	500.00	016.911.00.04361	CONTRACTUAL/PROF SERVICES
911K 136662	04/07/2011	A T & T	349.27	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136663	04/07/2011	A T & T 030489195800	183.72	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136664	04/07/2011	A T & T 773R0749776428	539.97	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136665	04/07/2011	A T & T 21737379807229	4,100.99	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136666	04/07/2011	ARNOLD'S OFFICE SUPPLY I	451.67	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136667	04/07/2011	BANKCARD PROCESSING CENT	250.96	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136668	04/07/2011	BARBECK COMMUNICATIONS I	235.20	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136669	04/07/2011	CI-DIGITAL, LLC	135.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136670	04/07/2011	CROWDER CPA'S LTD.	945.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136671	04/07/2011	DAVIS & DELANOIS	600.00	016.911.00.04361	CONTRACTUAL/PROF SERVICES
911K 136672	04/07/2011	FRONTIER EF21018	307.34	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136673	04/07/2011	FRONTIER EF21037	56.19	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136674	04/07/2011	FRONTIER 000 911	1,545.74	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136675	04/07/2011	FRONTIER 217 510	57.75	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136676	04/07/2011	FRONTIER 217 911	2,101.61	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136677	04/07/2011	HOWARD 016	128.52	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136678	04/07/2011	LANGUAGE LINE SERVICES	56.80	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136679	04/07/2011	NATIONAL ACADEMIES OF	25.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136680	04/07/2011	VERIZON WIRELESS	28.06	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136680	04/07/2011	VERIZON WIRELESS	28.92	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136681	04/07/2011	WTH TECHNOLOGIES INC	85.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136682	04/28/2011	A T & T GLOBAL SERVICES	292.50	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136683	04/28/2011	BANKCARD PROCESSING CENT	563.09	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136684	04/28/2011	BARBECK COMMUNICATIONS I	220.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136685	04/28/2011	CI-DIGITAL, LLC	710.82	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136686	04/28/2011	EXPRESS PACKAGING SERVIC	16.11	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136687	04/28/2011	HOWARD 016	65.79	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136688	04/28/2011	LANGUAGE LINE SERVICES	90.39	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136689	04/28/2011	NATIONAL ACADEMIES OF	60.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136690	04/28/2011	PRIORITY DISPATCH	195.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136691	05/04/2011	BARBECK COMMUNICATIONS I	612.80	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136692	05/04/2011	DAVIS & DELANOIS	1,962.50	016.911.00.04361	CONTRACTUAL/PROF SERVICES
911K 136693	05/12/2011	A T & T	344.98	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136694	05/12/2011	A T & T 030489195800	2.22	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136695	05/12/2011	A T & T GLOBAL SERVICES	260.00	016.911.00.04374	MISCELLANEOUS EXPENSES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
911K 136696	05/12/2011	A T & T 21737379807229	4,101.33	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136697	05/12/2011	ARNOLD'S OFFICE SUPPLY I	106.49	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136698	05/12/2011	BANKCARD PROCESSING CENT	249.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136699	05/12/2011	CTS COMPUTERS CENTER	24.95	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136700	05/12/2011	EXPRESS PACKAGING SERVIC	13.01	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136701	05/12/2011	FRONTIER EF21018	310.86	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136702	05/12/2011	FRONTIER EF21037	56.83	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136703	05/12/2011	FRONTIER 000 911	1,545.74	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136704	05/12/2011	FRONTIER 217 510	57.88	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136705	05/12/2011	FRONTIER 217 911	2,307.54	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136706	05/12/2011	FUTURA	982.79	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136707	05/12/2011	HOWARD 016	57.63	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136708	05/12/2011	LANGUAGE LINE SERVICES	45.35	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136709	05/12/2011	RDJ SPECIALTIES	955.14	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136710	05/12/2011	VERIZON WIRELESS	27.95	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136711	05/17/2011	NATIONAL ACADEMIES OF	25.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136712	06/13/2011	A T & T	348.28	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136713	06/13/2011	A T & T 030489195800	38.07	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136714	06/13/2011	A T & T 217-442-0153	664.28	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136715	06/13/2011	A T & T 217-442-0168	334.18	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136716	06/13/2011	A T & T 217-442-1414	33.47	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136717	06/13/2011	A T & T 217-442-2275	491.79	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136718	06/13/2011	A T & T 773R0749776428	1,079.94	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136719	06/13/2011	A T & T 2173737980	4,138.03	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136720	06/13/2011	BANKCARD PROCESSING CENT	85.94	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136721	06/13/2011	CROWDER CPA'S LTD.	1,736.50	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136722	06/13/2011	DAVIS & DELANOIS	3,587.50	016.911.00.04361	CONTRACTUAL/PROF SERVICES
911K 136723	06/13/2011	FRONTIER EF21018	310.86	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136724	06/13/2011	FRONTIER EF21037	56.83	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136725	06/13/2011	FRONTIER 000 911	1,545.74	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136726	06/13/2011	FRONTIER 217 L00	25.89	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136727	06/13/2011	FRONTIER 217 L00	25.89	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136728	06/13/2011	FRONTIER 217 004	105.06	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136729	06/13/2011	FRONTIER 217 011	105.06	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136730	06/13/2011	FRONTIER 217 025	105.06	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136731	06/13/2011	FRONTIER 217 283	127.18	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136732	06/13/2011	FRONTIER 217 283	37.45	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136733	06/13/2011	FRONTIER 217 510	58.01	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136734	06/13/2011	FRONTIER 217 510	57.88	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136735	06/13/2011	FRONTIER 217 911	2,307.54	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136736	06/13/2011	GARRETT/JOSEPH	250.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136737	06/13/2011	HOWARD 016	72.42	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136738	06/13/2011	LANGUAGE LINE SERVICES	221.21	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136739	06/13/2011	NATIONAL ACADEMIES OF	65.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136740	06/13/2011	OLD NATIONAL INS A/R	5,960.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136741	06/13/2011	PRIORITY DISPATCH	195.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136741	06/13/2011	PRIORITY DISPATCH	195.00CR	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136742	06/13/2011	VERIZON WIRELESS	27.84	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136743	06/13/2011	VPI INC	2,625.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136744	06/16/2011	A T & T GLOBAL SERVICES	292.50	016.911.00.04374	MISCELLANEOUS EXPENSES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
911K 136745	07/15/2011	A T & T	345.16	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136746	07/15/2011	A T & T 030489195800	236.88	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136747	07/15/2011	A T & T 217-442-0153	523.33	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136748	07/15/2011	A T & T 217-442-0168	372.66	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136749	07/15/2011	A T & T 217-442-1414	31.64	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136750	07/15/2011	A T & T 217-442-2275	420.54	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136751	07/15/2011	A T & T 773R0749776428	539.97	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136752	07/15/2011	A T & T 2173737980	4,120.25	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136753	07/15/2011	DAVIS & DELANOIS	2,775.00	016.911.00.04361	CONTRACTUAL/PROF SERVICES
911K 136754	07/15/2011	FRONTIER EF21018	310.86	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136755	07/15/2011	FRONTIER EF21037	56.83	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136756	07/15/2011	FRONTIER 000 911	1,545.74	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136757	07/15/2011	FRONTIER 217 L00	40.89	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136758	07/15/2011	FRONTIER 217 L00	40.89	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136759	07/15/2011	FRONTIER 217 004	121.11	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136760	07/15/2011	FRONTIER 217 011	121.11	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136761	07/15/2011	FRONTIER 217 025	121.11	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136762	07/15/2011	FRONTIER 217 049	107.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136763	07/15/2011	FRONTIER 217 283	143.88	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136764	07/15/2011	FRONTIER 217 283	62.79	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136765	07/15/2011	FRONTIER 217 510	58.01	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136766	07/15/2011	FRONTIER 217 510	57.88	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136767	07/15/2011	FRONTIER 217 911	2,307.54	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136768	07/15/2011	HOWARD 016	66.30	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136769	07/15/2011	NAED	25.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136770	07/15/2011	NATIONAL ACADEMIES OF	130.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136771	07/15/2011	VERIZON WIRELESS	31.38	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136772	07/22/2011	A T & T GLOBAL SERVICES	1,589.50	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136773	07/22/2011	ARNOLD'S OFFICE SUPPLY I	17.39	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136774	07/22/2011	BANKCARD PROCESSING CENT	116.15	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136775	07/22/2011	LANGUAGE LINE SERVICES	28.67	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136776	08/05/2011	A T & T	343.73	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136777	08/05/2011	A T & T 030489195800	230.76	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136778	08/05/2011	A T & T 2173737980	4,161.05	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136779	08/05/2011	EXPRESS PACKAGING SERVIC	13.37	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136780	08/05/2011	FRONTIER EF21018	309.51	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136781	08/05/2011	FRONTIER EF21037	56.58	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136782	08/05/2011	FRONTIER 000 911	1,545.74	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136783	08/05/2011	FRONTIER 217 L00	40.89	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136784	08/05/2011	FRONTIER 217 L00	40.89	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136785	08/05/2011	FRONTIER 217 004	121.11	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136786	08/05/2011	FRONTIER 217 011	121.11	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136787	08/05/2011	FRONTIER 217 025	121.11	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136788	08/05/2011	FRONTIER 217 049	126.87	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136789	08/05/2011	FRONTIER 217 283	144.39	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136790	08/05/2011	FRONTIER 217 283	62.67	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136791	08/05/2011	FRONTIER 217 510	57.88	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136792	08/05/2011	FRONTIER 217 510	57.88	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136793	08/05/2011	FRONTIER 217 911	2,307.54	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136794	08/05/2011	PETTY CASH	95.00	016.911.00.04374	MISCELLANEOUS EXPENSES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
911K 136795	08/05/2011	VERIZON WIRELESS	31.60	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136796	08/05/2011	WTH TECHNOLOGIES INC	130.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136797	08/11/2011	A T & T 217-442-0153	512.65	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136798	08/11/2011	A T & T 217-442-0168	370.67	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136799	08/11/2011	A T & T 217-442-1414	29.65	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136800	08/11/2011	A T & T 217-442-2275	427.98	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136801	08/11/2011	A T & T 773R0749776428	539.97	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136802	08/11/2011	DAVIS & DELANOIS	950.00	016.911.00.04361	CONTRACTUAL/PROF SERVICES
911K 136803	08/11/2011	HOWARD 016	47.94	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136804	09/09/2011	A T & T	344.47	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136805	09/09/2011	A T & T 030489195800	246.36	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136806	09/09/2011	A T & T 2173737980	4,170.76	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136807	09/09/2011	CROWDER CPA'S LTD.	1,073.50	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136808	09/09/2011	FRONTIER EF21018	309.51	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136809	09/09/2011	FRONTIER EF21037	56.58	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136810	09/09/2011	FRONTIER 000 911	1,545.74	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136811	09/09/2011	FRONTIER 217 L00	46.20	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136812	09/09/2011	FRONTIER 217 L00	46.20	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136813	09/09/2011	FRONTIER 217 004	121.11	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136814	09/09/2011	FRONTIER 217 011	121.11	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136815	09/09/2011	FRONTIER 217 025	121.11	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136816	09/09/2011	FRONTIER 217 049	125.28	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136817	09/09/2011	FRONTIER 217 283	141.02	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136818	09/09/2011	FRONTIER 217 283	61.84	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136819	09/09/2011	FRONTIER 217 510	57.75	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136820	09/09/2011	FRONTIER 217 510	57.88	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136821	09/09/2011	FRONTIER 217 911	2,307.54	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136822	09/09/2011	HOWARD 016	53.55	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136823	09/09/2011	LINTON/CYNTHIA	20.91	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136824	09/09/2011	NAEMD	25.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136825	09/09/2011	NAEMD	60.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136826	09/09/2011	NATIONAL ACADEMIES OF	50.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136827	09/09/2011	VERIZON WIRELESS	28.53	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136828	09/15/2011	A T & T 217-442-0153	515.19	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136829	09/15/2011	A T & T 217-442-0168	399.12	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136830	09/15/2011	A T & T 217-442-1414	29.84	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136831	09/15/2011	A T & T 217-442-2275	425.75	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136832	09/15/2011	A T & T 773R0749776428	539.97	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136833	09/15/2011	DAVIS & DELANOIS	1,812.50	016.911.00.04361	CONTRACTUAL/PROF SERVICES
911K 136834	10/20/2011	A T & T	343.91	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136835	10/20/2011	A T & T 030489195800	241.38	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136836	10/20/2011	A T & T 217-442-0153	518.24	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136837	10/20/2011	A T & T 217-442-0168	365.75	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136838	10/20/2011	A T & T 217-442-1414	29.70	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136839	10/20/2011	A T & T 773R0749776428	539.97	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136840	10/20/2011	A T & T 2173737980	4,138.82	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136841	10/20/2011	ARNOLD'S OFFICE SUPPLY I	65.60	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136842	10/20/2011	BANKCARD PROCESSING CENT	359.77	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136843	10/20/2011	CROWDER CPA'S LTD.	180.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136844	10/20/2011	DAVIS & DELANOIS	850.00	016.911.00.04361	CONTRACTUAL/PROF SERVICES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
911K 136845	10/20/2011	EXPRESS PACKAGING SERVIC	14.36	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136846	10/20/2011	FIELDS/LORI	40.29	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136847	10/20/2011	FRONTIER EF21018	309.51	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136848	10/20/2011	FRONTIER EF21037	56.58	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136849	10/20/2011	FRONTIER 000 911	1,545.74	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136850	10/20/2011	FRONTIER 217 L00	40.55	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136851	10/20/2011	FRONTIER 217 L00	40.55	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136852	10/20/2011	FRONTIER 217 004	121.11	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136853	10/20/2011	FRONTIER 217 011	121.11	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136854	10/20/2011	FRONTIER 217 025	121.11	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136855	10/20/2011	FRONTIER 217 049	125.28	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136856	10/20/2011	FRONTIER 217 283	135.37	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136857	10/20/2011	FRONTIER 217 283	56.18	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136858	10/20/2011	FRONTIER 217 510	57.88	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136859	10/20/2011	FRONTIER 217 911	2,307.54	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136860	10/20/2011	HOWARD 016	232.40	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136861	10/20/2011	NATIONAL ACADEMIES OF	25.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136862	10/20/2011	RDJ SPECIALTIES	69.37	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136863	10/20/2011	TRAVELERS-RMD	531.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136864	10/20/2011	VERIZON WIRELESS	24.99	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136865	10/20/2011	WTH TECHNOLOGIES INC	1,750.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136866	12/01/2011	A T & T	345.95	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136867	12/01/2011	A T & T 030489195800	230.20	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136868	12/01/2011	A T & T 217-442-0153	523.18	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136869	12/01/2011	A T & T 217-442-0168	338.92	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136870	12/01/2011	A T & T 217-442-1414	30.26	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136871	12/01/2011	A T & T 217-442-2275	423.84	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136872	12/01/2011	A T & T 773R0749776428	539.50	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136873	12/01/2011	A T & T 2173737980	4,087.28	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136874	12/01/2011	ARNOLD'S OFFICE SUPPLY I	154.90	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136875	12/01/2011	BANKCARD PROCESSING CENT	21.40	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136876	12/01/2011	BARBECK COMMUNICATIONS I	2,640.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136877	12/01/2011	CITY OF HOOPESTON	36,046.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136878	12/01/2011	CROWDER CPA'S LTD.	154.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136879	12/01/2011	DANVILLE PUBLIC	15,000.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136880	12/01/2011	DAVIS & DELANOIS	2,212.50	016.911.00.04361	CONTRACTUAL/PROF SERVICES
911K 136881	12/01/2011	FIELDS/LORI	55.59	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136882	12/01/2011	FRONTIER EF21018	311.94	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136883	12/01/2011	FRONTIER EF21037	57.03	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136884	12/01/2011	FRONTIER 000 911	1,545.74	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136885	12/01/2011	FRONTIER 217 L00	46.20	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136886	12/01/2011	FRONTIER 217 L00	46.20	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136887	12/01/2011	FRONTIER 217 004	121.11	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136888	12/01/2011	FRONTIER 217 011	121.11	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136889	12/01/2011	FRONTIER 217 025	121.11	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136890	12/01/2011	FRONTIER 217 049	125.52	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136891	12/01/2011	FRONTIER 217 283	141.16	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136892	12/01/2011	FRONTIER 217 283	62.06	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136893	12/01/2011	FRONTIER 217 510	57.88	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136894	12/01/2011	FRONTIER 217 510	57.88	016.911.00.04374	MISCELLANEOUS EXPENSES

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
911K 136895	12/01/2011	FRONTIER 217 911	2,307.54	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136896	12/01/2011	HOWARD 016	139.23	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136897	12/01/2011	NATIONAL ACADEMIES OF	60.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136898	12/01/2011	PETTY CASH	63.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136899	12/01/2011	PRIORITY DISPATCH	640.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136900	12/01/2011	RDJ SPECIALTIES	362.83	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136901	12/01/2011	VERIZON WIRELESS	24.55	016.911.00.04374	MISCELLANEOUS EXPENSES

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
REPORT TOTALS:			218,657,340.10		

RECORDS PRINTED - 016756

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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
001	GENERAL FUND	24,196,924.34
002	IMRF FUND	4,649,775.80
003	VERMILION COUNTY HEALTH DEPT	1,439,611.35
004	MENTAL HEALTH 708 FUND	789,289.08
005	LIABILITY INSURANCE FUND	3,617,941.38
006	PSB RENT FUND	13,389,232.90
007	COUNTY HIGHWAY FUND	3,863,919.97
008	MFT COUNTY FUND	5,548,349.82
009	LAW ENFORCEMENT FUND	6,415,564.07
010	INDEMNITY FUND	276,000.00
011	ANIMAL CONTROL FUND	347,933.42
013	GIS AUTOMATION FUND	144,000.00
014	PROBATION SERVICE FUND	170,860.27
015	COUNTY CLERK VITAL RECORDS	19,500.86
016	911 FUND	2,958,759.26
017	TOWNSHIP BRIDGE PROGRAM FUND	200,240.25
018	CO CLERK TAX AUTOMATION FUND	329.33
019	FICA (SOCIAL SECURITY)	2,405,331.50
033	V C HEALTH INSURANCE FUND	512,591.50
035	CORONER'S AUTOMATION	7,553.89
036	EIU FUND	179,750.85
037	FINGERPRINT FUND	13,961.94
041	CAPITAL IMPROVEMENTS FUND	217,180.64
042	NORTH FORK SPEC SERV AREA 1	57,189.46
043	NORTH FORK SPEC SERV AREA 2	21,549.65
044	NORTH FORK SPEC SERV AREA 3	4,144.16
048	LAW ENFORCEMENT GRANT	6,181.87
051	VERMILION MANOR NURSING HOME	10,022,845.94
053	VC DRUG ABUSE PREVENTION PRG	36,778.45
054	REGIONAL SUPT/DIRECT SERVICE	249,985.77
057	REGIONAL SUPT/TRUSTEES	108.00
058	REGIONAL SUPT/INSTITUTE	10,400.39
059	REGIONAL SUPT/BUS DRIVERS	1,234.00
060	REGIONAL SUPT/GED	11,696.78
061	MFT TOWNSHIP FUND	1,912,233.55
062	COUNTY BRIDGE FUND	2,707,994.60
063	LAW LIBRARY FUND	16,960.30
064	DRAINAGE DISTRICT FUND	1,186,864.95
066	VC SOLID WASTE MANAGEMENT	194,869.45
069	WORKING CASH FUND	577,776.00
070	COUNTY COLLECTION FUND	40,920,582.52
071	TRAFFIC FEE FUND	104,066.81
072	TREASURER'S ACCT FUND	19,109.12
073	INHERITANCE TAX FUND	3,733.34
074	COURT AUTOMATION FUND	159,257.24

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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
075	COURT SECURITY FEE FUND	117,790.77
076	RECORDER SPECIAL FUND	119,733.98
077	DEPOSIT FUND	1,169,245.45
078	CIRCUIT CLERK OPER & ADMIN	3,223.51
079	COURT DOCUMENT STORAGE FUND	144,288.26
080	DRUG COURT FEE FUND	5,000.00
081	VC ELECTRONIC MONITOR	50,601.99
086	BOARD OF ELECTION FUND	58,183.21
087	REGIONAL SUPT/STATE AID	85,741,417.42
088	TREASURER AUTOMATION FUND	12,070.39
089	PAYROLL CLEARING FUND	808,435.02
090	VC TRUSTEE REVOLVING FUND	9,177.98
091	CHILD SUPPORT/MAINT	86,805.04
095	SECTION 18/CRIS GRANT	580,789.83
097	VICTIM WITNESS/ATTY GENERAL	16,831.48
099	VC MEG/EXP MULTI-JUR NARC	143,581.00
TOTAL ALL FUNDS		218,657,340.10

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BECK	OLD NATIONAL BANK	58,183.21
BFCK	FIRST MIDWEST BANK	200,240.25
CCC1	FIRST MIDWEST BANK	27,531,943.52
CCC2	OLD NATIONAL BANK	1,789,632.20
CCC3	FIRST FINANCIAL BANK	2,858,922.78
CCC5	ALLERTON-PHILO EXCHANGE BANK	298,746.98
CCC6	CATLIN FIRST NATIONAL BANK	1,017,589.24
CCC7	ILLINOIS NAT BANK-FAIRMOUNT	660,702.23
CCC8	FIRST NAT BANK-GEORGETOWN	812,690.82
CC11	OAKWOOD UNITED COMM BANK	895,241.38
CC12	MAIN SOURCE BANK	789,304.36
CC13	RIDGE FARM FIRST FINANCIAL	277,329.89
CC14	BANK OF RANTOUL - ROSSVILLE	658,293.04
CC15	SIDELL STATE BANK	379,796.45
CC17	COMMUNITY BANK - WELLINGTON	985,795.29
CC20	FIRST NAT. BANK OF OGDEN	357,155.54
CC22	CENTRAL ILLINOIS BANK	228,561.07
CC25	IROQUOIS FEDERAL	1,378,877.73

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BANK RECAP:

BANK	NAME	DISBURSEMENTS
CRIS	OLD NATIONAL BANK	580,789.83
DDCK	FIRST MIDWEST BANK	1,186,864.95
ESCK	FIRST MIDWEST BANK	143,581.00
GFCK	OLD NATIONAL BANK	66,843,735.70
HECK	FIRST FINANCIAL BANK	1,439,611.35
JDDC	OLD NATIONAL BANK	5,000.00
LECK	FIRST FINANCIAL BANK	6,181.87
MFCK	FIRST MIDWEST BANK	5,548,349.82
MHCK	OLD NATIONAL BANK	789,289.08
PRCK	FIRST MIDWEST BANK	808,435.02
RSBD	OLD NATIONAL BANK	1,234.00
RSDA	OLD NATIONAL BANK	36,778.45
RSEU	FIRST FINANCIAL BANK	179,750.85
RSFP	FIRST FINANCIAL BANK	13,961.94
RSGE	OLD NATIONAL BANK	11,696.78
RSIN	FIRST FINANCIAL BANK	10,400.39
RSRD	FIRST FINANCIAL BANK	85,991,403.19
RSTR	FIRST FINANCIAL BANK	108.00
SPCK	FIRST MIDWEST BANK	86,805.04
TBCK	FIRST MIDWEST BANK	2,707,994.60
TRCK	FIRST MIDWEST BANK	3,863,919.97
TSCK	FIRST MIDWEST BANK	1,593,386.54
TWCK	FIRST MIDWEST BANK	1,912,233.55
VCCK	OLD NATIONAL BANK	512,591.50
VCSW	FIRST FINANCIAL BANK	194,869.45
VEMP	FIRST MIDWEST BANK	50,601.99
911K	OLD NATIONAL BANK	2,958,759.26
TOTAL	ALL BANKS	218,657,340.10