

Report Selection:

Optional Report Title.....

INCLUSIONS:

Fund & Account.		thru	
Check Date.....		thru	
Source Codes.....		thru	
Journal Entry Dates.....	12/01/2011	thru	11/30/2012
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 4489	12/07/2011	AECOI	180.00	086.974.00.04374	MISCELLANEOUS EXPENSES
BECK 4490	12/07/2011	EXPRESS PACKAGING	63.48	086.974.00.04374	MISCELLANEOUS EXPENSES
BECK 4491	04/04/2012	FEDERAL EXPRESS	20.86	086.974.00.04374	MISCELLANEOUS EXPENSES
BECK 4503	08/30/2012	BOARD OF ELECTIONS	69.76	086.974.00.04374	MISCELLANEOUS EXPENSES
BECK 450200	08/27/2012	BOARD OF ELECTIONS	328.18	086.974.00.04374	MISCELLANEOUS EXPENSES
CCC1 20025	08/25/2011	KIRBY/CARLA	1,078.18CR	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20040	12/16/2011	GEORGE/WILLIAM	4,062.29	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20041	12/19/2011	BALLINGER	40,157.30	070.957.01.04476	SALE IN ERROR
CCC1 20042	12/19/2011	V.I. INC.	13,768.79	070.957.01.04476	SALE IN ERROR
CCC1 20043	12/19/2011	SCHNEIDER INVESTMENTS	23,226.63	070.957.01.04476	SALE IN ERROR
CCC1 20044	12/21/2011	JAB, LLC	18,914.42	070.957.01.04476	SALE IN ERROR
CCC1 20046	12/22/2011	MILEWSKI/VICKI	165.30	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20047	12/23/2011	BEASLEY	10,119.66	070.957.01.04476	SALE IN ERROR
CCC1 20048	01/03/2012	BEASLEY	630.33	070.957.01.04476	SALE IN ERROR
CCC1 20049	01/03/2012	BALLINGER	2,664.09	070.957.01.04476	SALE IN ERROR
CCC1 20050	01/03/2012	V.I. INC	705.45	070.957.01.04476	SALE IN ERROR
CCC1 20051	01/03/2012	BALLINGER	809.84	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20052	01/03/2012	REALTAX DEVELOPERS	17,682.50	070.957.01.04476	SALE IN ERROR
CCC1 20053	01/23/2012	OWENS/SHAWN	2,652.78	070.957.01.04476	SALE IN ERROR
CCC1 20054	01/23/2012	AARON INVESTMENTS	1,403.43	070.957.01.04476	SALE IN ERROR
CCC1 20055	02/06/2012	VERMILION CO TREASURER	707.08	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20056	02/06/2012	MILLER/GREG & BECKY	5,383.24	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20057	02/06/2012	BEASLEY	13,218.72	070.957.01.04476	SALE IN ERROR
CCC1 20058	03/27/2012	CARROLL FIRE PROTECTION	58,997.75	070.957.01.04480	DIST TO TAXING BODIES
CCC1 20059	05/14/2012	DRAINAGE DIST #2-SIDELL,	10,648.25	070.957.01.04480	DIST TO TAXING BODIES
CCC1 20060	06/11/2012	REALBANK	2,238.52	070.957.01.04476	SALE IN ERROR
CCC1 20061	06/12/2012	JAB, LLC	5,321.41	070.957.01.04476	SALE IN ERROR
CCC1 20062	06/25/2012	BALLINGER	63.55	070.957.01.04476	SALE IN ERROR
CCC1 20063	08/08/2012	VERMILION CO TREAS-MENTA	75,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 20064	08/24/2012	VERMILION CO CONSERVATIO	500,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 20065	08/28/2012	ELWOOD TOWNSHIP	49,829.49	070.957.01.04480	DIST TO TAXING BODIES
CCC1 20066	09/04/2012	CITY OF DANVILLE	1,400,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 20067	09/04/2012	MANFREDO/ KIM	647.05	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20068	09/07/2012	TOWNSHIP OF OAKWOOD	249,427.02	070.957.01.04480	DIST TO TAXING BODIES
CCC1 20069	09/26/2012	LAWSON/ LINDA	605.94	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20070	09/26/2012	BRADY/ DAVID	1,100.08	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20071	09/26/2012	FORREST/ WAYNE	130.03	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20072	09/26/2012	CRADDOCK/ ELDON & MARJOR	1,770.79	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20074	10/23/2012	BURNS/ LINDA	788.90	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20074	10/23/2012	BURNS/ LINDA	788.90CR	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20076	10/31/2012	VERMILION CO TREASURER	1,995.20	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20077	11/01/2012	BURNS/ LINDA	788.90	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20078	11/21/2012	PATAKI/ DONALD	102.32	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20079	11/26/2012	BREEN/ LAURENE F	387.32	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 20080	11/27/2012	VERMILION CO TREASURER	3,884.31	070.957.01.04618	TRUSTEE REVOLVING FUND
CCC1 20081	11/27/2012	VERMILION CO TREASURER	40,840.00	070.957.01.04616	TRANSFER TO INDEMNITY
CCC1 20082	11/27/2012	VERMILION CO CLERK	5,512.00	070.957.01.04614	TRANSFER TO COUNTY CLERK
CCC1 20083	11/27/2012	VERMILION CO TREASURER	13,780.00	070.957.01.04617	TRANSFER TO TREAS AUTOMATION
CCC1 20084	11/27/2012	VERMILION CO TREASURER	214,840.21	070.957.01.04475	INTEREST PD TO GEN COUNTY
CCC1 20085	11/27/2012	VERMILION CO TREASURER	220,000.00	070.957.01.04480	DIST TO TAXING BODIES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1 25513	12/12/2011	HUFF/RICHARD	34.00	070.101.01.03113	TAX SALE
CCC1 25515	01/03/2012	CALVARY BAPTIST CHURCH	1,866.18	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25516	01/03/2012	COLSON/CHARLES	187.12	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25517	01/03/2012	COMBEST/JOHN & NANCY	855.74	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25518	01/03/2012	LAMAR/NYLA	6,100.70	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25519	01/03/2012	MCNEAL/ROBERT	436.94	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25520	01/03/2012	MILEWSKI/VICKY	165.30	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25520	01/03/2012	MILEWSKI/VICKY	165.30CR	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25521	01/03/2012	THOMAS/BARRY & LINDA	191.26	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25522	01/03/2012	VERMILION CO TREASURER	891.00	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25523	01/03/2012	YOUNG/AMBER	528.88	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25525	01/12/2012	VERMILION CO TREASURER	385.32	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25526	01/19/2012	FRAZIER/DONALD G	404.49	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25527	01/19/2012	QBE FIRST	1,078.18	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25528	02/10/2012	BAC TAX SERVICE	687.50	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25529	02/10/2012	VERMILION CO TREASURER	1,439,703.38	070.957.01.04478	DIST OF REPLACEMENT TAXES
CCC1 25530	02/16/2012	BAC TAX SERVICE	169.34	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25531	02/16/2012	FIRST AMERICAN TITLE	41.60	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25532	02/16/2012	FIRST FINANCIAL ESCROW	74.17	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25533	02/16/2012	HABITAT FOR HUMANITY	1,071.65	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25534	02/16/2012	LERETA	2,248.30	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25535	02/16/2012	LERETA ATTN/ CENTRAL	1,705.31	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25536	02/16/2012	MAINS/TRAVIS	25.67	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25537	02/16/2012	MARINE BANK	239.06	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25538	02/16/2012	QBE FIRST	95.64	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25539	02/16/2012	STATE BANK OF LINCOLN	563.12	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25540	03/05/2012	DECKER/GEORGE & MARGARET	494.14	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25541	03/09/2012	FIRST AMERICAN/TAX SVC	5,951.52	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25542	03/09/2012	TITLE SOURCE INC	15.12	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25543	03/26/2012	BISMARCK FIRE PROTECTION	15,272.33	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25544	03/26/2012	BISMARCK TIF	917.38	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25545	03/26/2012	BLOUNT TOWNSHIP	14,161.49	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25546	03/26/2012	BLOUNT WATER AUTHORITY	167.63	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25547	03/26/2012	BLUEGRASS FIRE PROTECTIO	13,151.13	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25548	03/26/2012	BUTLER TOWNSHIP	25,090.64	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25549	03/26/2012	CARROLL FIRE PROTECTION	3,211.71	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25550	03/26/2012	CARROLL-ELWOOD ASSR DIST	1,235.30	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25551	03/26/2012	CATLIN TOWNSHIP	30,141.05	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25552	03/26/2012	CATLIN TOWNSHIP CEMETERY	4,022.48	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25553	03/26/2012	CITY OF GEORGETOWN	12,154.99	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25554	03/26/2012	DANVILLE TIFS	3,709.92	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25555	03/26/2012	ELWOOD TOWNSHIP	7,277.17	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25556	03/26/2012	ELWOOD TOWNSHIP LIBRARY	1,548.79	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25557	03/26/2012	GEORGETOWN CEMETERY	1,299.42	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25558	03/26/2012	GEORGETOWN FIRE PROTECTI	14,107.93	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25559	03/26/2012	GEORGETOWN/LOVE/MCKENDRE	1,778.06	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25560	03/26/2012	GRANT-BUTLER ASSESSOR'S	6,888.55	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25561	03/26/2012	HOMER FIRE PROTECTION DI	1,639.31	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25562	03/26/2012	HOOPESTON TIF	843.07	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25563	03/26/2012	LOVE TOWNSHIP	3,009.41	070.957.01.04480	DIST TO TAXING BODIES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1 25564	03/26/2012	MC KENDREE TOWNSHIP	3,529.27	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25565	03/26/2012	MIDDLEFORK TOWNSHIP	24,902.72	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25566	03/26/2012	NEWELL TOWNSHIP	56,981.02	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25567	03/26/2012	OAKWOOD FIRE	6,469.10	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25568	03/26/2012	OAKWOOD LIBRARY	7,748.99	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25569	03/26/2012	OAKWOOD TIF	9,976.02	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25570	03/26/2012	OGDEN-ROYAL FIRE PROTECT	355.04	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25571	03/26/2012	RANKIN FIRE PROTECTION	6,908.82	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25572	03/26/2012	ROSS-SOUTH ROSS CEMETERY	4,415.05	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25573	03/26/2012	ROSSVILLE AREA FIRE PROT	11,374.90	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25574	03/26/2012	ROSSVILLE COMM. AMB. #1	87.49	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25575	03/26/2012	ROSSVILLE COMM. AMB. #2	615.61	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25576	03/26/2012	ROSSVILLE COMM.SCHOOL DI	91,676.55	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25577	03/26/2012	ROSSVILLE PARK DISTRICT	1,781.60	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25578	03/26/2012	ROSSVILLE TIF	6,943.27	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25579	03/26/2012	SIDELL FIRE PROT. DIST.	1,088.35	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25580	03/26/2012	SIDELL TOWNSHIP	7,322.84	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25581	03/26/2012	SO. ROSS WATER AUTHORITY	1,234.28	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25582	03/26/2012	TILTON TIF	5,178.40	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25583	03/26/2012	TOWNSHIP OF OAKWOOD	8,275.99	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25583	05/14/2012	TOWNSHIP OF OAKWOOD	8,275.99CR	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25584	03/26/2012	UNIVERSITY OF ILLINOIS	4,969.52	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25585	03/26/2012	VANCE TOWNSHIP	13,440.69	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25586	03/26/2012	VERMILION CO CONSERVATIO	45,185.84	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25587	03/26/2012	VERMILION CO HEALTH	12,423.79	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25588	03/26/2012	VERMILION CO TREAS	4,219.23	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25589	03/26/2012	VERMILION CO TREAS-BRIDG	16,930.05	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25590	03/26/2012	VERMILION CO TREAS-EARTH	39,545.56	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25591	03/26/2012	VERMILION CO TREAS-MENTA	39,040.20	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25592	03/26/2012	VERMILION CO TREASURER	430,242.33	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25593	03/26/2012	VERMILION MANOR	34,744.48	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25594	03/26/2012	VILLAGE OF BELGIUM	687.20	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25595	03/26/2012	VILLAGE OF INDIANOLA	361.42	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25596	03/26/2012	VILLAGE OF RANKIN	2,334.01	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25597	03/26/2012	VILLAGE OF RIDGEFARM	10,607.44	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25598	03/26/2012	VILLAGE OF SIDELL	1,268.83	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25599	03/26/2012	WESTVILLE-BELGUIM SAN. D	1,634.87	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25600	05/21/2012	BISMARCK FIRE PROTECTION	350.50	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25601	05/21/2012	BISMARCK TIF	0.78	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25602	05/21/2012	BLOUNT TOWNSHIP	217.13	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25603	05/21/2012	BLOUNT WATER AUTHORITY	4.22	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25604	05/21/2012	BLUEGRASS FIRE PROTECTIO	151.96	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25605	05/21/2012	BUTLER TOWNSHIP	183.07	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25606	05/21/2012	CARROLL FIRE PROTECTION	185.98	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25607	05/21/2012	CARROLL-ELWOOD ASSR DIST	75.69	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25608	05/21/2012	CATLIN TOWNSHIP	97.60	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25609	05/21/2012	CATLIN TOWNSHIP CEMETERY	13.04	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25610	05/21/2012	CITY OF GEORGETOWN	23.12	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25611	05/21/2012	DANVILLE TIFS	18.55	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25612	05/21/2012	ELWOOD TOWNSHIP	532.59	070.957.01.04480	DIST TO TAXING BODIES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1 25613	05/21/2012	ELWOOD TOWNSHIP LIBRARY	113.32	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25614	05/21/2012	GEORGETOWN CEMETERY	24.27	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25615	05/21/2012	GEORGETOWN FIRE PROTECTI	374.26	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25616	05/21/2012	GEORGETOWN/LOVE/MCKENDRE	43.55	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25617	05/21/2012	GRANT-BUTLER ASSESSOR'S	25.22	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25618	05/21/2012	HOMER FIRE PROTECTION DI	10.64	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25619	05/21/2012	HOOPESTON TIF	9.61	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25620	05/21/2012	LOVE TOWNSHIP	74.60	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25621	05/21/2012	LYNCH FIRE PROTECTION DI	1,539.27	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25622	05/21/2012	MC KENDREE TOWNSHIP	163.21	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25623	05/21/2012	MIDDLEFORK TOWNSHIP	288.15	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25624	05/21/2012	NEWELL TOWNSHIP	342.24	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25625	05/21/2012	OAKWOOD FIRE	435.08	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25626	05/21/2012	OAKWOOD LIBRARY	996.05	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25627	05/21/2012	OAKWOOD TIF	4.94	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25628	05/21/2012	OGDEN-ROYAL FIRE PROTECT	10.36	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25629	05/21/2012	RANKIN FIRE PROTECTION	50.42	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25630	05/21/2012	ROSS-SOUTH ROSS CEMETERY	67.90	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25631	05/21/2012	ROSSVILLE AREA FIRE PROT	140.70	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25632	05/21/2012	ROSSVILLE COMM. AMB. #1	23.54	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25633	05/21/2012	ROSSVILLE COMM. AMB. #2	0.27	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25634	05/21/2012	ROSSVILLE COMM.SCHOOL DI	1,621.03	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25635	05/21/2012	ROSSVILLE PARK DISTRICT	20.65	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25636	05/21/2012	ROSSVILLE TIF	11.01	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25637	05/21/2012	SIDELL FIRE PROT. DIST.	7.14	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25638	05/21/2012	SIDELL TOWNSHIP	292.16	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25639	05/21/2012	SO. ROSS WATER AUTHORITY	11.49	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25640	05/21/2012	TILTON TIF	15.74	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25641	05/21/2012	TOWNSHIP OF OAKWOOD	1,738.31	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25642	05/21/2012	UNIVERSITY OF ILLINOIS	161.98	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25643	05/21/2012	VANCE TOWNSHIP	330.07	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25644	05/21/2012	VERMILION CO HEALTH	404.95	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25645	05/21/2012	VERMILION CO TREAS	34.27	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25646	05/21/2012	VERMILION CO TREAS-BRIDG	551.82	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25647	05/21/2012	VERMILION CO TREAS-EARTH	1,288.96	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25648	05/21/2012	VERMILION CO TREAS-MENTA	1,272.49	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25649	05/21/2012	VERMILION CO TREASURER	14,546.90	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25650	05/21/2012	VERMILION MANOR	1,132.47	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25651	05/21/2012	VILLAGE OF BELGIUM	73.88	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25652	05/21/2012	VILLAGE OF INDIANOLA	72.27	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25653	05/21/2012	VILLAGE OF RANKIN	52.79	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25654	05/21/2012	VILLAGE OF RIDGEFARM	726.19	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25655	05/21/2012	VILLAGE OF SIDELL	127.58	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25656	05/21/2012	WESTVILLE LIBRARY	1,239.36	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25657	05/21/2012	WESTVILLE-BELGUIM SAN. D	96.94	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25658	06/14/2012	DOUGLAS COUNTY TREASURER	88.50	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25659	06/14/2012	DRAINAGE DISTRICTS	1,010.79	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25660	06/14/2012	DRAINAGE DISTRICTS	233,644.02	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25661	06/14/2012	DRAINAGE DISTRICTS	1,324.48	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25662	06/14/2012	EDGAR CO TREASURER	118.53	070.957.01.04480	DIST TO TAXING BODIES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1 25663	06/14/2012	EMBARRASS RIVER SPEC D.D	3,551.04	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25664	06/14/2012	LITTLE VERMILION D.D.	6,196.76	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25665	06/14/2012	UNION #1 D.D. OGDEN & O	15,657.90	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25666	08/20/2012	BENTLEY/ CHARLES & SANDY	142.39	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25667	08/20/2012	HISER/ JOHN C	387.32	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25668	08/20/2012	HURON/ BENJAMIN & LISA	180.39	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25669	08/20/2012	PLOTNER/ ERIK	485.72	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25670	08/20/2012	WRIGHT/ GERALD & SALLY	195.56	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25671	08/28/2012	STEWART ESTATE/ VIOLET	312.26	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25672	09/04/2012	BOEHM/ TERRY & CANDACE	319.34	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25673	09/04/2012	BURIAN/ LILLIAN	50.00	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25674	09/04/2012	DOGGETT/ JAMES & NEVILLE	57.00	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25675	09/04/2012	PALMER/ BARBARA J	224.32	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25676	09/04/2012	SWARTZENTRUBER/ SHAWN	1,816.80	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25677	09/10/2012	ANDERSON/ HOWARD&CAROLYN	188.50	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25678	09/10/2012	BROWN/ MARK & SUZANNE	143.99	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25679	09/10/2012	COFFEY/ ERIC & NICOLE	490.72	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25680	09/10/2012	CORNWELL/ GARY	499.32	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25681	09/10/2012	DOLBEE JR/ HAROLD	736.06	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25682	09/10/2012	FERGUSON/ JAMES	53.05	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25683	09/10/2012	FIRST NATIONAL BANK	816.50	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25684	09/10/2012	H H T TRUST	605.94	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25684	09/10/2012	H H T TRUST	605.94CR	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25685	09/10/2012	LOMAX/ PAT	564.79	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25686	09/10/2012	LUSTER/ EVA	148.08	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25687	09/10/2012	LUTZ JR/ ROBERT	503.12	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25688	09/10/2012	OVERBY/ CHRYSTA;	752.69	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25689	09/10/2012	PETTICE/ STEVE	316.52	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25690	09/10/2012	PITLIK/ ANNETTE	202.50	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25691	09/10/2012	POP/ ANA LIDIA	94.83	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25692	09/10/2012	PRATT JR/ ROBERT E	103.62	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25693	09/10/2012	PRYLE/ JEFFREY	281.99	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25694	09/10/2012	ROSS/ LARRY	684.18	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25695	09/10/2012	SWANK/ MICHAEL	150.78	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25696	09/10/2012	TOPPE/ DONALD & BRANDY	125.58	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25697	09/10/2012	WALLACE/ BRIAN	44.04	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25698	09/10/2012	WATKINS/ ROBERT& BEVERLY	29.86	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25699	09/10/2012	WOOD/ DAVID & SANDRA	387.34	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25700	09/14/2012	BARTLOW/ KYLE & MEGAN	21.37	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25701	09/14/2012	BENNETT/ GLADYS &CHARLES	3,643.76	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25702	09/14/2012	BROWN/ BETTY F	341.49	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25703	09/14/2012	BRYANT/ WAYNE	138.27	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25704	09/14/2012	CADMAN/ WHITNEY	647.46	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25705	09/14/2012	CRUZ/ JACLYN	2,874.76	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25706	09/14/2012	DAVIS/ DONNIE	598.74	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25707	09/14/2012	HOPESTON COMM MEM HOSP	1,564.43	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25708	09/14/2012	HULL/ MARY	2,345.92	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25709	09/14/2012	REED/ LEE	94.52	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25710	09/14/2012	REFFETT/ STEPHANIE	570.34	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25711	09/14/2012	RICE/ LIZA	87.45	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1 25712	09/14/2012	STRUBINGER/ DANE	2,760.14	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25713	09/14/2012	VOGEL/ KYLE & DANIELLE	36.22	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25714	09/14/2012	WILLARD/ RAYMOND D	2,540.19	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25715	09/14/2012	WOLFE/ GLYNN & CAROLYN	2,221.40	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25716	09/19/2012	BISMARCK FIRE PROTECTION	149,505.68	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25717	09/19/2012	BISMARCK TIF	14,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25718	09/19/2012	BLOUNT TOWNSHIP	196,662.71	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25719	09/19/2012	BLOUNT WATER AUTHORITY	2,157.12	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25720	09/19/2012	BLUEGRASS FIRE PROTECTIO	83,947.80	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25721	09/19/2012	BUTLER TOWNSHIP	160,768.38	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25722	09/19/2012	CARROLL-ELWOOD ASSR DIST	15,777.28	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25723	09/19/2012	CATLIN TOWNSHIP	192,726.65	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25724	09/19/2012	CATLIN TOWNSHIP CEMETERY	27,446.88	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25725	09/19/2012	CITY OF GEORGETOWN	82,553.17	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25726	09/19/2012	DANVILLE TIFS	215,200.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25727	09/19/2012	ELWOOD TOWNSHIP	38,897.68	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25728	09/19/2012	ELWOOD TOWNSHIP LIBRARY	18,845.43	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25729	09/19/2012	GEORGETOWN CEMETERY	8,736.48	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25730	09/19/2012	GEORGETOWN FIRE PROTECTI	125,420.04	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25731	09/19/2012	GEORGETOWN/LOVE/MCKENDRE	17,561.58	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25732	09/19/2012	GRANT-BUTLER ASSESSOR'S	81,484.87	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25733	09/19/2012	HOMER FIRE PROTECTION DI	25,321.04	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25734	09/19/2012	HOOPESTON TIF	93,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25735	09/19/2012	LOVE TOWNSHIP	42,647.54	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25736	09/19/2012	LYNCH FIRE PROTECTION DI	78,116.01	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25737	09/19/2012	MC KENDREE TOWNSHIP	53,837.65	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25738	09/19/2012	MIDDLEFORK TOWNSHIP	134,953.07	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25739	09/19/2012	NEWELL TOWNSHIP	423,242.90	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25740	09/19/2012	OAKWOOD FIRE	45,450.30	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25741	09/19/2012	OAKWOOD LIBRARY	136,980.54	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25742	09/19/2012	OAKWOOD TIF	50,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25743	09/19/2012	OGDEN-ROYAL FIRE PROTECT	8,138.16	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25744	09/19/2012	RANKIN FIRE PROTECTION	47,566.89	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25745	09/19/2012	ROSS-SOUTH ROSS CEMETERY	30,451.79	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25746	09/19/2012	ROSSVILLE AREA FIRE PROT	91,703.12	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25747	09/19/2012	ROSSVILLE COMM. AMB. #1	5,794.46	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25748	09/19/2012	ROSSVILLE COMM. AMB. #2	2,169.44	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25749	09/19/2012	ROSSVILLE COMM.SCHOOL DI	1,015,063.25	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25750	09/19/2012	ROSSVILLE PARK DISTRICT	9,649.05	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25751	09/19/2012	ROSSVILLE TIF	110,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25752	09/19/2012	SIDELL FIRE PROT. DIST.	28,499.06	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25753	09/19/2012	SIDELL TOWNSHIP	108,481.50	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25754	09/19/2012	SO. ROSS WATER AUTHORITY	4,931.54	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25755	09/19/2012	TILTON TIF	175,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25756	09/19/2012	UNIVERSITY OF ILLINOIS	66,706.32	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25757	09/19/2012	VANCE TOWNSHIP	101,428.13	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25758	09/19/2012	VERMILION CO HEALTH	177,701.27	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25759	09/19/2012	VERMILION CO TREAS	50,295.39	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25760	09/19/2012	VERMILION CO TREAS-BRIDG	227,457.63	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25761	09/19/2012	VERMILION CO TREAS-EARTH	546,773.14	070.957.01.04480	DIST TO TAXING BODIES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1 25762	09/19/2012	VERMILION CO TREAS-MENTA	449,902.22	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25763	09/19/2012	VERMILION CO TREASURER	5,721,980.95	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25764	09/19/2012	VERMILION MANOR	466,944.26	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25765	09/19/2012	VILLAGE OF BELGIUM	4,260.70	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25766	09/19/2012	VILLAGE OF BISMARCK	3,745.58	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25767	09/19/2012	VILLAGE OF INDIANOLA	3,602.74	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25768	09/19/2012	VILLAGE OF OAKWOOD	8,944.06	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25769	09/19/2012	VILLAGE OF RANKIN	20,781.24	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25770	09/19/2012	VILLAGE OF RIDGEFARM	67,466.19	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25771	09/19/2012	VILLAGE OF SIDELL	15,305.43	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25772	09/19/2012	VILLAGE OF TILTON	17,793.13	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25773	09/19/2012	VILLAGE OF WESTVILLE	12,827.10	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25774	09/19/2012	WESTVILLE LIBRARY	137,035.36	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25775	09/19/2012	WESTVILLE-BELGIUM SAN. D	16,352.87	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25776	09/20/2012	AMERICAN PENSION SERVICE	630.19	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25777	09/20/2012	ANFIELD/ KEVIN & SHARON	3,282.28	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25778	09/20/2012	BUSBY/ LEIGH A	543.57	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25779	09/20/2012	CATRON/ CLARENCE E	227.39	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25780	09/20/2012	DOGGETT/ JAMES & NEVILLE	185.64	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25781	09/20/2012	DOMER/ JOE & DIANA	203.62	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25782	09/20/2012	IL NATIONAL BANK	1,259.38	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25782	09/20/2012	IL NATIONAL BANK	1,259.38CR	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25783	10/01/2012	ABBOTT/ JAY E	161.48	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25784	10/01/2012	BARTLOW/ KYLE & MEAGAN	21.37	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25785	10/01/2012	BLACK/ THOMAS	580.36	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25786	10/01/2012	BOYER/ JACK L	403.98	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25787	10/01/2012	BRIGMAN/ CARL & ELAINE	1,120.28	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25788	10/01/2012	BRYANT/ WAYNE	138.27	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25789	10/01/2012	CHAVIRA/ TRACI	367.90	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25790	10/01/2012	COOK/ VIRGIL & EDITH	163.30	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25791	10/01/2012	COVINGTON/ DOUGLAS	808.69	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25792	10/01/2012	COX/ PAMELA	180.24	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25793	10/01/2012	ELLIS/ ELLA L	193.30	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25794	10/01/2012	GARFIELD/ MARK	161.92	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25795	10/01/2012	GLASGOW/ GERRY & MARY	336.78	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25796	10/01/2012	GRACELOW LLC	36.02	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25797	10/01/2012	HALE/ ROBERT H	835.56	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25798	10/01/2012	HARRIS/ AMANDA	144.25	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25799	10/01/2012	HOAG/ ANDREW C	2,518.76	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25800	10/01/2012	HOOPESTON COMMUNITY MEM	1,564.43	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25801	10/01/2012	IRVIN/ RONALD & BEVERLY	445.60	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25802	10/01/2012	JACKSON/ PHILIP G	274.86	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25803	10/01/2012	JOHN HANCOCK LIFE INS CO	90.86	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25804	10/01/2012	JOHNSON/ EMERY & FAYE	528.70	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25805	10/01/2012	KUKLA/ THOMAS A	315.04	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25806	10/01/2012	LACK/ ROBERT L	172.00	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25807	10/01/2012	LEONE/ NICHOLAS L	143.07	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25808	10/01/2012	LEWIS/ CHARLES & BETTY	168.72	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25809	10/01/2012	LIPPERT/ IDAMAE M	273.58	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25810	10/01/2012	LONGFELLOW/ VIOLA M	201.98	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1 25811	10/01/2012	LYON/ LORI	24.65	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25812	10/01/2012	MANFREDO/ KIM	607.50	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25813	10/01/2012	MARBLE JR/ PHILLIP	540.04	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25814	10/01/2012	MARCHION/ JAMES F	387.32	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25815	10/01/2012	MARING/ KENNETH	202.52	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25816	10/01/2012	MCARDLE/ GARY	450.32	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25817	10/01/2012	MUENZ/ RICHARD & KATHY	400.81	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25818	10/01/2012	PILKINGTON/ HAROLD	202.52	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25819	10/01/2012	POTTER TR/ RUSSELL	163.28	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25820	10/01/2012	QUICK/ TWYLA	352.60	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25821	10/01/2012	RADEMACHER/ EMMA	17,072.73	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25822	10/01/2012	REYNA/ MANUAL & VIRGINIA	2.22	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25823	10/01/2012	RUSSELL/ RANDY & LORI	519.14	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25824	10/01/2012	SEVERADO/ MELISSA	92.85	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25825	10/01/2012	SHERRY/ ANDREW	290.49	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25826	10/01/2012	SMITH/ BETTE	159.50	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25827	10/01/2012	SMOCK/ LARRY	684.18	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25828	10/01/2012	SWAIM/ TRACY	42.80	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25829	10/01/2012	TURNER/ RICHARD & MYRA	45.53	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25830	10/01/2012	TUTWILER/ MICHELLE	565.56	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25831	10/01/2012	WERTS/ ROBERT K	165.30	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25832	10/01/2012	WINCHESTER/ DAVID	405.00	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25833	10/05/2012	AUSTIN/ JERI	562.24	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25834	10/05/2012	BROWN/ KEITH A	153.07	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25835	10/05/2012	CITI MORTGAGE INC	360.48	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25836	10/05/2012	DAWSON PROPERTY HOLDINGS	4,636.88	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25837	10/05/2012	EICHLER II/ RANDY A	773.82	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25838	10/05/2012	GETTINGER/ RYAN	230.60	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25839	10/05/2012	GIESEKE/ JOEL	847.40	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25840	10/05/2012	HARRIS/ MYRON	386.74	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25841	10/05/2012	POLCHOW/ GARY	44.96	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25842	10/05/2012	VILLAGE PANTRY LLC	61,733.12	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25843	10/15/2012	BROWN/ MARY E	228.63	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25844	10/15/2012	CORZINE/ NANCY	50.58	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25845	10/15/2012	FARRIS/ JAMES	1,249.34	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25846	10/15/2012	KNIGHT/ RONALD & JAMIE	203.62	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25847	10/19/2012	ATWOOD/ FRANK	438.32	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25848	10/19/2012	BARNEY JR/ TIMOTHY A	565.54	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25849	10/19/2012	BOWERS/ MILDRED	1,040.36	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25850	10/19/2012	BREEN/ LAURENE F	193.66	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25851	10/19/2012	CASSIDY/ KENNETH & KATHY	163.28	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25852	10/19/2012	CORE LOGIC	612.36	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25853	10/19/2012	DANBURY/ CAROL	505.04	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25854	10/19/2012	DICKSON/ NANCY	967.30	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25855	10/19/2012	EPLING/ NATHAN & SHARON	560.16	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25856	10/19/2012	EVER BANK	41.19	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25857	10/19/2012	GORDON/ MICHAEL & GINA	557.04	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25858	10/19/2012	HARMON/ JOSHUA	482.24	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25859	10/19/2012	HAYNES/ PAUL & JULIANNE	161.54	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25860	10/19/2012	IROQUOIS FEDERAL	405.00	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1 25861	10/19/2012	LAMBERT/ SANDRA L	212.04	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25862	10/19/2012	LANDERS/ TIMOTHY A	236.38	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25863	10/19/2012	LIBERTY TITLE	143.74	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25864	10/19/2012	LONG JR/ DAVID	252.48	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25865	10/19/2012	MCCONNELL/ WALTER	429.93	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25866	10/19/2012	MCELHANEY/ LARRY	333.08	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25867	10/19/2012	MITCHELL JR/ ROBERT P	528.70	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25868	10/19/2012	NATIONAL TITLE NETWORK	45.03	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25869	10/19/2012	PRUNKARD/ PAUL & PAT	391.88	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25870	10/19/2012	RELS TITLE	50.81	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25871	10/19/2012	RHODES/ DONNA & RICHARD	435.66	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25872	10/19/2012	SCHULL/MICHAEL & BARBARA	168.16	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25873	10/19/2012	SHANELL INC	6,654.33	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25874	10/19/2012	SMITH/ KIMBERLY	482.26	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25875	10/19/2012	SMITH/ ROBERT C	92.53	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25876	10/19/2012	SMOCK/ JAMES W	684.18	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25877	10/19/2012	SPIRES/ NORMAN E	202.50	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25878	10/19/2012	STRANGARITCH/ PATRICK	202.50	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25879	10/19/2012	SWARTZENTRUBER/ SHAWN	1,816.80	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25880	10/19/2012	VINSON/ BEAU	487.62	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25881	10/19/2012	WELLS/ ASHLEY R	245.04	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25882	10/19/2012	WHITE/ JAMES T	415.94	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25883	10/19/2012	WILLIAMS/ PATRICIA &	840.76	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25884	10/25/2012	BUNGE	2,403.50	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25885	10/25/2012	FIRST AMERICAN TITLE	27.11	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25886	10/25/2012	GOODWIN/ TERRY & MOLLY	1,080.76	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25887	10/25/2012	RUWE/ DAVID	220.56	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25888	10/25/2012	TIBBETTS/ MICHAEL	100.22	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25889	10/26/2012	BISMARCK FIRE PROTECTION	54,408.13	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25890	10/26/2012	BISMARCK TIF	14,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25891	10/26/2012	BLOUNT TOWNSHIP	78,951.05	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25892	10/26/2012	BLOUNT WATER AUTHORITY	717.71	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25893	10/26/2012	BLUEGRASS FIRE PROTECTIO	25,084.94	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25894	10/26/2012	BUTLER TOWNSHIP	53,258.13	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25895	10/26/2012	CARROLL-ELWOOD ASSR DIST	4,419.14	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25896	10/26/2012	CATLIN TOWNSHIP	81,901.80	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25897	10/26/2012	CATLIN TOWNSHIP CEMETERY	10,752.06	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25898	10/26/2012	CITY OF GEORGETOWN	34,758.72	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25899	10/26/2012	COOPERATIVE EXTENSION	25,233.49	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25900	10/26/2012	DANVILLE TIFS	215,100.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25901	10/26/2012	ELWOOD TOWNSHIP	24,586.81	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25902	10/26/2012	ELWOOD TOWNSHIP LIBRARY	5,018.30	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25903	10/26/2012	GEORGETOWN CEMETERY	4,103.58	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25904	10/26/2012	GEORGETOWN FIRE PROTECTI	53,570.04	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25905	10/26/2012	GEORGETOWN/LOVE/MCKENDRE	7,068.40	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25906	10/26/2012	GRANT-BUTLER ASSESSOR'S	27,063.07	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25907	10/26/2012	HOMER FIRE PROTECTION DI	6,697.80	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25908	10/26/2012	HOOPESTON TIF	93,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25909	10/26/2012	LOVE TOWNSHIP	10,769.86	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25910	10/26/2012	LYNCH FIRE PROTECTION DI	27,101.85	070.957.01.04480	DIST TO TAXING BODIES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1 25911	10/26/2012	MC KENDREE TOWNSHIP	20,263.05	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25912	10/26/2012	MIDDLEFORK TOWNSHIP	43,837.05	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25913	10/26/2012	NEWELL TOWNSHIP	220,791.64	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25914	10/26/2012	OAKWOOD FIRE	23,468.41	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25915	10/26/2012	OAKWOOD LIBRARY	56,916.16	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25916	10/26/2012	OAKWOOD TIF	50,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25917	10/26/2012	OGDEN-ROYAL FIRE PROTECT	2,435.24	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25918	10/26/2012	RANKIN FIRE PROTECTION	14,936.77	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25919	10/26/2012	ROSS-SOUTH ROSS CEMETERY	8,695.41	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25920	10/26/2012	ROSSVILLE AREA FIRE PROT	26,912.83	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25921	10/26/2012	ROSSVILLE COMM. AMB. #1	2,367.59	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25922	10/26/2012	ROSSVILLE COMM. AMB. #2	470.68	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25923	10/26/2012	ROSSVILLE COMM.SCHOOL DI	277,065.03	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25924	10/26/2012	ROSSVILLE PARK DISTRICT	3,145.36	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25925	10/26/2012	ROSSVILLE TIF	110,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25926	10/26/2012	SIDELL FIRE PROT. DIST.	10,446.10	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25927	10/26/2012	SIDELL TOWNSHIP	46,651.23	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25928	10/26/2012	SO. ROSS WATER AUTHORITY	1,208.72	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25929	10/26/2012	TILTON TIF	175,000.00	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25930	10/26/2012	TOWNSHIP OF OAKWOOD	92,040.76	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25931	10/26/2012	VANCE TOWNSHIP	58,261.18	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25932	10/26/2012	VERMILION CO HEALTH	67,220.35	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25933	10/26/2012	VERMILION CO TREAS	17,281.27	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25934	10/26/2012	VERMILION CO TREAS-BRIDG	86,042.05	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25935	10/26/2012	VERMILION CO TREAS-EARTH	206,831.86	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25936	10/26/2012	VERMILION CO TREAS-MENTA	198,558.58	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25937	10/26/2012	VERMILION CO TREASURER	2,164,495.40	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25938	10/26/2012	VERMILION MANOR	176,634.41	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25939	10/26/2012	VILLAGE OF BELGIUM	1,851.19	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25940	10/26/2012	VILLAGE OF INDIANOLA	901.17	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25941	10/26/2012	VILLAGE OF RANKIN	6,273.85	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25942	10/26/2012	VILLAGE OF RIDGEFARM	27,850.09	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25943	10/26/2012	VILLAGE OF SIDELL	6,311.71	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25944	10/26/2012	WESTVILLE LIBRARY	48,056.39	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25945	10/26/2012	WESTVILLE-BELGUIM SAN. D	6,371.86	070.957.01.04480	DIST TO TAXING BODIES
CCC1 25946	11/20/2012	AHRENS/ JAMES	968.77	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25947	11/20/2012	BUSBY/ LEIGH	543.57	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25948	11/20/2012	MARINE BANK	894.16	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25949	12/03/2012	BARNETT/ RONALD & DIANE	254.56	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25950	12/03/2012	COLLOM/ CHAD & SHEENA	565.54	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25951	12/03/2012	DYNEGY PROPERTY TAX	19,077.59	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25952	12/03/2012	HAYS/ CHESTON & BRANDI	557.02	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25953	12/03/2012	KLUGOW/ BRANDON	496.40	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25954	12/03/2012	KNERR/ CHRIS A	197.02	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25955	12/03/2012	MCCOY/ JOHN L	403.96	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25956	12/03/2012	SCHABOWSKI/ THELMA	467.75	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25957	12/03/2012	STULTZ/ LARRY	793.84	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25958	12/03/2012	SWIDER/ PATRICIA	347.58	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25959	12/03/2012	TORASSO/ JOHN & SUSAN	807.04	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25960	12/03/2012	WALTON/ BRIDGET	60.80	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
CCC1 25961	12/03/2012	WARNER/ T J	605.94	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25962	12/11/2012	DAUME/ BRYAN	286.90	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 25972	01/02/2013	LEE/ SUSANNA	5,756.17	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 200730	10/01/2012	PEREZ/ MARIA	392.71	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 220045	12/21/2011	REAL TAX DEVELOPERS	11,089.33	070.957.01.04476	SALE IN ERROR
CCC1 256940	09/13/2012	ROSS/ LARRY	684.18CR	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC1 258270	10/01/2012	SMOCK/ LARRY	684.18CR	070.957.01.04479	REFUNDS & DOUBLE PAYMENTS
CCC2 164	10/19/2012	VERMILION CO TREASURER	1,830,297.88	070.957.02.04610	TRANSFER
CCC3 1005	10/19/2012	VERMILION CO TREASURER	2,582,959.89	070.957.00.04610	TRANSFER
CCC5 141	10/19/2012	VERMILION CO TREASURER	239,576.55	070.957.05.04610	TRANSFER
CCC6 1063	10/19/2012	VERMILION CO TREASURER	1,074,114.35	070.957.06.04610	TRANSFER
CCC7 1015	10/19/2012	VERMILION CO TREASURER	650,650.17	070.957.07.04610	TRANSFER
CCC8 160	10/19/2012	VERMILION CO TREASURER	744,595.63	070.957.08.04610	TRANSFER
CC11 168	10/19/2012	VERMILION CO TREASURER	949,977.54	070.957.11.04610	TRANSFER
CC12 119	10/19/2012	VERMILION CO TREASURER	484,672.39	070.957.12.04610	TRANSFER
CC13 308	10/19/2012	VERMILION CO TREASURER	359,040.62	070.957.13.04610	TRANSFER
CC14 1015	10/19/2012	VERMILION CO TREASURER	684,332.17	070.957.14.04610	TRANSFER
CC15 140	10/19/2012	VERMILION CO TREASURER	462,876.55	070.957.15.04610	TRANSFER
CC17 54	10/19/2012	VERMILION CO TREASURER	1,103,655.18	070.957.17.04610	TRANSFER
CC20 151	10/19/2012	VERMILION CO TREASURER	298,983.39	070.957.20.04610	TRANSFER
CC22 1024	10/19/2012	VERMILION CO TREASURER	191,120.76	070.957.22.04610	TRANSFER
CC25 530	10/19/2012	VERMILION CO TREASURER	1,472,164.34	070.957.25.04610	TRANSFER
DDCK 2997	02/06/2012	COUNTRY MUTUAL INS. CO.	237.00	064.101.00.03710	MISCELLANEOUS
DDCK 2998	04/30/2012	MAIN SOURCE BANK	300,000.00	064.101.00.01006	INVESTMENTS
DDCK 2999	05/14/2012	COUNTRY MUTUAL INS. CO.	203.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 3000	05/14/2012	COUNTRY MUTUAL INS. CO.	164.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 3001	07/31/2012	MAIN SOURCE BANK	300,000.00	064.101.00.01006	INVESTMENTS
DDCK 3002	10/31/2012	MAIN SOURCE BANK	300,000.00	064.101.00.01006	INVESTMENTS
DDCK 5244	12/20/2011	ACTON & SNYDER	270.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5244	12/20/2011	ACTON & SNYDER	300.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5245	12/20/2011	MILLER 951/V	150.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5246	12/20/2011	TRUSTEE, RAYMOND LEONARD	5,000.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5247	12/20/2011	YOUNG FARMS	150.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5248	01/03/2012	ACTON & SNYDER	350.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5249	01/03/2012	MERLIE & MERLIE LAW OFFI	803.41	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5250	01/05/2012	BEDINGER 4	200.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5251	01/05/2012	CROWDER CPA'S LTD.	240.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5252	01/05/2012	SIDELL REPORTER	10.69	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5253	01/12/2012	J. JOHNSTON AGENCY, INC.	1,111.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5254	01/26/2012	TEPPER, MANN & COTTRELL	275.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5255	02/02/2012	MAURER-STUTZ, INC	7,433.80	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5256	02/02/2012	TEPPER, MANN & COTTRELL	913.50	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5257	02/23/2012	CROWDER CPA'S LTD	100.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5258	02/23/2012	TEPPER, MANN & COTTRELL	86.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5259	03/09/2012	ALLEN R DECKER	1,500.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5260	03/09/2012	EELLS EXCAVATING	8,000.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5261	03/09/2012	KESLER, GARMAN,	622.40	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5262	04/05/2012	COUNTRY MUTUAL INS. CO.	286.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5263	04/05/2012	DANVILLE TILE & SEWER PI	2,016.82	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5264	04/05/2012	KISTLER/	990.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME	
DDCK	5265	04/05/2012	SCHOMBURG & SCHOMBURG	520.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5266	04/26/2012	COUNTRY MUTUAL INS. CO.	203.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5266	04/26/2012	COUNTRY MUTUAL INS. CO.	164.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5267	04/26/2012	L & L LANDSCAPING	950.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5268	05/03/2012	GRANT TOWNSHIP ROAD DIST	4,250.40	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5269	05/03/2012	HEIDRICK EARTHMOVING	15,884.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5270	05/03/2012	LEE FARMS EXCAVATING	250.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5271	05/03/2012	MAURER-STUTZ, INC	3,655.80	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5272	05/03/2012	PRAIRIE FARM DRAINAGE IN	1,000.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5273	05/03/2012	THOMAS EXCAVATING INC	1,800.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5274	05/16/2012	HEIDRICK EARTHMOVING	30,000.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5275	05/16/2012	KEITH 06	1,175.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5276	05/24/2012	EELLS EXCAVATING	7,625.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5277	06/08/2012	HENDRICKS CONTRACTING	1,186.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5278	06/08/2012	MARTIN SEEDS INC	213.50	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5279	06/08/2012	NATURE'S FINEST INC.	9,973.46	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5280	06/08/2012	STEINER FARM DRAINAGE	354.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5281	06/08/2012	THORNTON/ PHIL	569.39	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5282	06/14/2012	ILLINOIS NATIONAL BANK	25,714.77	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5283	07/09/2012	TEPPER, MANN & COTTRELL	325.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5284	07/16/2012	BECKMAN/ STEPHEN	675.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5285	07/16/2012	BERNS, CLANCY & ASSOCIAT	5,982.79	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5286	07/16/2012	PRAIRIELAND FARM DRAINAG	1,000.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5287	07/20/2012	HENDRICKS CONTRACTING	158.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5288	08/09/2012	LIETZ & HUSSMANN ROGERS,	4,940.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5289	08/09/2012	TEPPER, MANN & COTTRELL	300.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5290	09/04/2012	FIRST FINANCIAL BANK	8,752.49	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5291	09/04/2012	LIETZ & HUSSMANN ROGERS,	1,162.50	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5292	09/04/2012	MAURER-STUTZ, INC	3,470.40	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5293	09/04/2012	TEPPER, MANN & COTTRELL	125.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5294	09/14/2012	BERNS, CLANCY & ASSOCIAT	3,339.79	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5295	09/14/2012	COMPTON 49	275.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5296	09/14/2012	MILLER 49	611.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5297	09/14/2012	SIDELL STATE BANK	15,226.53	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5298	09/14/2012	SPICER INSURANCE CO.	655.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5299	09/14/2012	TEPPER, MANN & COTTRELL	285.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5300	09/20/2012	HENDRICKS CONTRACTING	1,488.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5301	10/19/2012	FIRST NATIONAL BANK	18,874.99	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5302	10/19/2012	IL ASSOC OF DRAINAGE DIS	54.96	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5303	10/19/2012	TEPPER, MANN & COTTRELL	325.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5303	10/19/2012	TEPPER, MANN & COTTRELL	30.80	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5304	11/13/2012	LIETZ & HUSSMANN ROGERS,	2,500.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5305	12/03/2012	LIETZ & HUSSMANN ROGERS,	2,045.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5306	12/03/2012	MIDDLETON & CRAVER	490.04	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5307	12/03/2012	NATURE'S FINEST INC.	7,085.19	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5308	12/03/2012	NELSON 951/W	531.50	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5309	12/03/2012	TEPPER, MANN & COTTRELL	325.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5310	12/03/2012	TOWNSLEY/ RICK	916.94	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5311	12/11/2012	ACTON & SNYDER	707.50	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK	5311	12/11/2012	ACTON & SNYDER	1,200.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE

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DDCK 5312	12/11/2012	COMMERCIAL NEWS	78.53	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5313	12/11/2012	DALENBERG FARM DRAINAGE	553.65	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5314	12/11/2012	HARRINGTON & TOCK LLC	880.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5315	12/11/2012	INTER TRADE SERVICES INC	13,513.75	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5316	12/11/2012	KANKAKEE VALLEY PUBLISHI	44.95	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5317	12/11/2012	L & L LANDSCAPING	621.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5318	12/11/2012	LIETZ & HUSSMANN ROGERS,	1,400.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5319	12/11/2012	MILLER 951/V	150.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5320	12/11/2012	MOCKBEE 490/C	100.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5321	12/11/2012	TEPPER, MANN & COTTRELL	350.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 5322	12/11/2012	YOUNG FARMS	150.00	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 526600	05/11/2012	COUNTRY MUTUAL INS. CO.	367.00CR	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
DDCK 527200	05/03/2012	PRAIRIE FARM DRAINAGE IN	1,000.00CR	064.951.00.04289	CONTRACTUAL/MAINT DRAINAGE
ESCK 2775	02/10/2012	VERMILION CO M.E.G.	33,011.00	099.998.00.04361	CONTRACTUAL/PROF SERVICES
ESCK 2776	05/11/2012	VERMILION CO M.E.G.	22,250.00	099.998.00.04361	CONTRACTUAL/PROF SERVICES
ESCK 2777	08/20/2012	VERMILION CO M.E.G.	5,098.00	099.998.00.04361	CONTRACTUAL/PROF SERVICES
ESCK 2778	09/14/2012	VERMILION CO M.E.G.	34,000.00	099.998.00.04361	CONTRACTUAL/PROF SERVICES
ESCK 2779	10/25/2012	VERMILION CO M.E.G.	45,000.00	099.998.00.04361	CONTRACTUAL/PROF SERVICES
ESCK 2780	11/01/2012	VERMILION CO M.E.G.	2,250.00	099.998.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 7203	04/30/2012	MAIN SOURCE BANK	288,888.00	069.101.00.01006	INVESTMENTS
GFCK 18880	09/20/2012	ACCU-MED SERVICES LTD.	625.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 18881	09/20/2012	AIT LABORATORIES	1,770.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 18882	09/20/2012	ALLSCRIPTS LLC	750.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 18883	09/20/2012	AQUA ILLINOIS INC.	691.90	001.610.61.04316	WATER
GFCK 18883	09/20/2012	AQUA ILLINOIS INC.	167.62	001.610.62.04316	WATER
GFCK 18884	09/20/2012	AREA DISPOSAL SERV INC	390.00	001.610.60.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 18885	09/20/2012	ARNOLD'S OFFICE SUPPLY I	42.38	001.310.00.04210	SUPPLIES/OFFICE
GFCK 18885	09/20/2012	ARNOLD'S OFFICE SUPPLY I	91.54	001.310.00.04210	SUPPLIES/OFFICE
GFCK 18886	09/20/2012	ARNOLD'S OFFICE SUPPLY I	300.95	001.240.00.04210	SUPPLIES/OFFICE
GFCK 18887	09/20/2012	ATKINSON 400	332.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 18888	09/20/2012	BARBECK COMMUNICATIONS	166.65	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 18889	09/20/2012	BARBECK COMMUNICATIONS I	12.00	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 18890	09/20/2012	BARBECK COMMUNICATIONS I	172.50	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 18891	09/20/2012	BELCHER 350/WILL	1,280.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 18892	09/20/2012	BOTT'S LOCKSMITH	4.00	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 18893	09/20/2012	CARDMEMBER SERVICE	53.87	001.310.00.04210	SUPPLIES/OFFICE
GFCK 18893	09/20/2012	CARDMEMBER SERVICE	80.00	001.310.00.04364	EDUCATION/TRAINING
GFCK 18894	09/20/2012	CARLE PHYSICIAN GROUP	291.65	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 18895	09/20/2012	CARNAGHI TOWING CARPENTE	197.18	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 18896	09/20/2012	CDW GOVERNMENT INC.	864.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 18897	09/20/2012	CITY DIRECTORIES	435.00	001.210.00.04210	SUPPLIES/OFFICE
GFCK 18898	09/20/2012	COMCAST CABLE	128.57	001.610.60.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 18899	09/20/2012	COMCAST CABLE	108.18	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 18900	09/20/2012	COMMERCIAL NEWS 5	3,471.88	001.550.00.04280	PUBLICATIONS
GFCK 18901	09/20/2012	CRIS SENIOR SERVICES	40.00	051.710.00.04251	TRAVEL EXPENSE
GFCK 18902	09/20/2012	DANVILLE PAPER & SUPPLY	335.30	051.710.00.04222	SUPPLIES/DIETARY
GFCK 18902	09/20/2012	DANVILLE PAPER & SUPPLY	239.05	051.710.00.04222	SUPPLIES/DIETARY
GFCK 18903	09/20/2012	DANVILLE PAPER & SUPPLY	631.59	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 18903	09/20/2012	DANVILLE PAPER & SUPPLY	261.36	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 18904	09/20/2012	DANVILLE PAPER & SUPPLY	76.10	001.610.63.04217	SUPPLIES/JANITORIAL

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GFCK 18904	09/20/2012	DANVILLE PAPER & SUPPLY	863.20	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 18905	09/20/2012	DENTON MD 350/J.	3,400.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 18905	09/20/2012	DENTON MD 350/J.	5,100.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 18906	09/20/2012	DIRECT SUPPLY	639.83	051.710.00.04222	SUPPLIES/DIETARY
GFCK 18907	09/20/2012	E S & S	213.21	001.530.00.04215	SUPPLIES/ELECTION
GFCK 18908	09/20/2012	EXPRESS PRINT CENTER INC	199.15	001.510.00.04215	SUPPLIES/ELECTION
GFCK 18909	09/20/2012	FAULSTICH PRINTING CO I	845.58	001.510.00.04210	SUPPLIES/OFFICE
GFCK 18909	09/20/2012	FAULSTICH PRINTING CO I	662.48	001.510.00.04210	SUPPLIES/OFFICE
GFCK 18909	09/20/2012	FAULSTICH PRINTING CO I	312.00	001.510.00.04215	SUPPLIES/ELECTION
GFCK 18910	09/20/2012	FIDLAR COMPANIES	7,108.20	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 18910	09/20/2012	FIDLAR COMPANIES	4,251.43CR	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 18911	09/20/2012	FIRST MIDWEST BANK	2,976.04	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 18912	09/20/2012	FLEET SERVICES	630.89	001.610.00.04221	FUEL
GFCK 18912	09/20/2012	FLEET SERVICES	22.21	001.610.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 18913	09/20/2012	HAWKEYE FOOD SYSTEM, INC	38.97	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 18913	09/20/2012	HAWKEYE FOOD SYSTEM, INC	17.18	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 18913	09/20/2012	HAWKEYE FOOD SYSTEM, INC	4.45CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 18913	09/20/2012	HAWKEYE FOOD SYSTEM, INC	17.79CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 18913	09/20/2012	HAWKEYE FOOD SYSTEM, INC	1,951.38	006.340.00.04392	STAPLES/GROCERIES
GFCK 18913	09/20/2012	HAWKEYE FOOD SYSTEM, INC	2,209.84	006.340.00.04392	STAPLES/GROCERIES
GFCK 18914	09/20/2012	HOV SERVICES INC	15,635.27	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 18915	09/20/2012	INTERSTATE BRANDS	358.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 18915	09/20/2012	INTERSTATE BRANDS	348.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 18916	09/20/2012	JANESKY/ MARK	39.22	001.420.00.04251	TRAVEL EXPENSE
GFCK 18917	09/20/2012	JONES 350/CHAR	1,365.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 18918	09/20/2012	KCI USA	521.20	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 18918	09/20/2012	KCI USA	440.19	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 18919	09/20/2012	KELLY'S SIGN SHOP	370.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 18920	09/20/2012	KIESLER'S POLICE SUPPLY	1,450.00	001.310.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 18920	09/20/2012	KIESLER'S POLICE SUPPLY	900.00CR	001.310.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 18921	09/20/2012	KONE INC.	1,389.27	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 18921	09/20/2012	KONE INC.	480.57	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 18922	09/20/2012	LONG 550/MAT	126.14	001.550.00.04251	TRAVEL EXPENSE
GFCK 18923	09/20/2012	LUCAS-ANSTEY 610	19.41	001.610.00.04270	POSTAGE
GFCK 18924	09/20/2012	M S I FOODS	3,189.97	006.340.00.04392	STAPLES/GROCERIES
GFCK 18925	09/20/2012	MARTIN BROS DIST CO INC	92.99	051.710.00.04222	SUPPLIES/DIETARY
GFCK 18925	09/20/2012	MARTIN BROS DIST CO INC	180.35	051.710.00.04222	SUPPLIES/DIETARY
GFCK 18925	09/20/2012	MARTIN BROS DIST CO INC	218.21	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 18925	09/20/2012	MARTIN BROS DIST CO INC	280.62	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 18925	09/20/2012	MARTIN BROS DIST CO INC	3,169.68	051.710.00.04392	STAPLES/GROCERIES
GFCK 18925	09/20/2012	MARTIN BROS DIST CO INC	2,482.25	051.710.00.04392	STAPLES/GROCERIES
GFCK 18925	09/20/2012	MARTIN BROS DIST CO INC	936.01	051.710.00.04393	MEAT
GFCK 18925	09/20/2012	MARTIN BROS DIST CO INC	714.56	051.710.00.04393	MEAT
GFCK 18926	09/20/2012	MC LEAN CO CORONER	3,226.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 18927	09/20/2012	MC MAHON 100	238.56	001.110.00.04251	TRAVEL EXPENSE
GFCK 18928	09/20/2012	MEDLINE INDUSTRIES	895.05	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 18929	09/20/2012	MENARDS-DANVILLE	70.52	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 18929	09/20/2012	MENARDS-DANVILLE	163.64	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 18929	09/20/2012	MENARDS-DANVILLE	23.45	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 18929	09/20/2012	MENARDS-DANVILLE	119.00	001.610.00.04452	EQUIPMENT LEASE/PURCHASE

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GFCK	18929	09/20/2012	MENARDS-DANVILLE	31.92	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK	18929	09/20/2012	MENARDS-DANVILLE	83.47	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK	18930	09/20/2012	MITCHELL	3	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	18931	09/20/2012	MOORE MEDICAL LLC	215.69	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK	18931	09/20/2012	MOORE MEDICAL LLC	8.64CR	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK	18932	09/20/2012	MORROW BROTHERS FORD INC	113,435.00	014.231.00.04451	VEHICLE LEASE/PURCHASE
GFCK	18933	09/20/2012	MPB / HOV SERVICES LLC #	300.00	001.520.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK	18934	09/20/2012	MYERS	400	001.240.00.04359	COURT TRANSCRIPTS
GFCK	18935	09/20/2012	NEWS GAZETTE, INC/ THE	352.69	001.550.00.04280	PUBLICATIONS
GFCK	18936	09/20/2012	O'BRIEN	400/MICH	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK	18937	09/20/2012	O'HERRON CO., INC.	3	006.340.00.04331	UNIFORMS
GFCK	18938	09/20/2012	PITNEY BOWES	999.00	001.190.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK	18939	09/20/2012	POLICE TRAINING INSTIT	540.00	014.231.00.04364	EDUCATION/TRAINING
GFCK	18940	09/20/2012	POLYCLINIC PHARMACY INC	227.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK	18941	09/20/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK	18941	09/20/2012	PROFESSIONAL MEDICAL, IN	259.41	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	18941	09/20/2012	PROFESSIONAL MEDICAL, IN	1,067.20	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK	18941	09/20/2012	PROFESSIONAL MEDICAL, IN	967.76	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK	18942	09/20/2012	PTS OF AMERICA, LLC INC	790.90	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK	18943	09/20/2012	QUICKLUBE	43.91	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK	18944	09/20/2012	QUILL CORPORATION	487.05	014.231.00.04210	SUPPLIES/OFFICE
GFCK	18945	09/20/2012	QUILL CORPORATION	44.94	001.510.00.04210	SUPPLIES/OFFICE
GFCK	18945	09/20/2012	QUILL CORPORATION	1,247.74	001.510.00.04215	SUPPLIES/ELECTION
GFCK	18946	09/20/2012	QUILL CORPORATION	151.54	006.340.34.04210	SUPPLIES/OFFICE
GFCK	18946	09/20/2012	QUILL CORPORATION	5.99	006.340.34.04232	SUPPLIES/PRISONERS
GFCK	18946	09/20/2012	QUILL CORPORATION	473.21	006.340.34.04232	SUPPLIES/PRISONERS
GFCK	18947	09/20/2012	RORTVEDT FUNERAL SERVICE	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	18948	09/20/2012	SHELL FLEET CARD	68.19	001.310.00.04221	FUEL
GFCK	18949	09/20/2012	SHERER/TERRIE	53.15	001.110.00.04270	POSTAGE
GFCK	18950	09/20/2012	SHICK SCHOOL & OFFICE SU	101.69	014.231.00.04210	SUPPLIES/OFFICE
GFCK	18951	09/20/2012	SHICK SCHOOL & OFFICE SU	250.83	001.220.00.04210	SUPPLIES/OFFICE
GFCK	18952	09/20/2012	SHUTES ALIGNMENT &	517.15	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK	18953	09/20/2012	SUNSET FUNERAL HOME	358.75	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK	18954	09/20/2012	THE SIDELL REPORTER	110.45	001.550.00.04280	PUBLICATIONS
GFCK	18955	09/20/2012	TOM HIGHTOWER AUTO DETAI	35.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK	18956	09/20/2012	UNIVERSAL VALUATION INC	1,395.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK	18956	09/20/2012	UNIVERSAL VALUATION INC	350.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK	18957	09/20/2012	V C HEALTH INS. FUND	11,000.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK	18958	09/20/2012	V C HEALTH INS. FUND	32,926.74	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK	18959	09/20/2012	V C HEALTH INSURANCE FUN	3,250.00	006.340.34.04155	INSURANCE - LIFE/HEALTH
GFCK	18960	09/20/2012	VC HEALTH INSURANCE FUND	5,000.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK	18961	09/20/2012	VERIZON WIRELESS	7.02	001.530.00.04260	TELEPHONE
GFCK	18962	09/20/2012	VERMILION CHEVROLET	43.62	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK	18963	09/20/2012	VERMILION CO CIRCUIT CLE	17,201.80	001.240.00.04268	PETIT JURORS
GFCK	18964	09/20/2012	VERMILION CO SHERIFF	49.00	001.310.00.04251	TRAVEL EXPENSE
GFCK	18965	09/20/2012	VERMILION CO TREASURER	2,727.15	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	18965	09/20/2012	VERMILION CO TREASURER	2,528.18	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK	18966	09/20/2012	VERMILION COUNTY SHERIFF	144.40	006.340.00.04251	TRAVEL EXPENSE
GFCK	18967	09/20/2012	VERMILION VALLEY PRODUCE	74.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK	18968	09/20/2012	VISTA PRODUCTS CO	522.04	051.710.00.04222	SUPPLIES/DIETARY

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 18968	09/20/2012	VISTA PRODUCTS CO	764.22	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 18969	09/20/2012	VOYAGER FLEET SYSTEMS IN	1,163.88	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 18970	09/20/2012	WATSON GENERAL TIRE INC	20.00	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 18971	09/20/2012	WESTVILLE-BELGIUM SANITA	17.60	001.610.65.04316	WATER
GFCK 18972	09/20/2012	WRIGHT EXPRESS FSC	2,631.14	001.310.00.04221	FUEL
GFCK 18973	09/20/2012	YOUMANS, D.O./AMANDA J	5,950.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 43585	11/21/2012	LANDMARK OF TAYLORVILLE	26,236.00	001.190.00.04451	VEHICLE LEASE/PURCHASE
GFCK 84541	01/11/2012	LIBERTY POWER	8,382.01CR	001.610.63.04315	ELECTRICITY/GAS
GFCK 143481	12/01/2011	DANVILLE PUBLIC	369,287.25	006.340.34.04275	RENT
GFCK 143482	12/01/2011	DANVILLE PUBLIC	217,000.00	006.340.34.04275	RENT
GFCK 143483	12/02/2011	VERMILION CO TREASURER	744,634.09	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143484	12/05/2011	VC HEALTH DEPT	22,813.32	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143485	12/13/2011	VERM. CO PAYROLL	161,975.78	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143486	12/27/2011	PROVENA SENIOR SERVICES	3,750.00	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 143487	12/28/2011	U.S. POSTMASTER	190.00	001.510.00.04270	POSTAGE
GFCK 143488	12/28/2011	VERMILION CO TREASURER	200,052.05	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143489	12/29/2011	VERMILION CO TREASURER	150,345.29	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143490	12/30/2011	FIRST FINANCIAL BANK	100,000.00	005.101.00.01006	INVESTMENTS
GFCK 143490	12/30/2011	FIRST FINANCIAL BANK	400,000.00	009.101.00.01006	INVESTMENTS
GFCK 143491	01/12/2012	VERMILION MANOR RESIDENT	5,615.58	051.101.00.03522	IPA PATIENT CREDITS
GFCK 143491	01/12/2012	VERMILION MANOR RESIDENT	2,987.00	051.101.00.03523	PRIVATE PAY
GFCK 143492	01/31/2012	VERMILION CO TREASURER	300,103.56	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143493	01/31/2012	VERMILION CO TREASURER	200,069.04	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143494	01/31/2012	VERMILION CO TREASURER	200,218.65	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143495	01/31/2012	MAIN SOURCE BANK	400,000.00	001.101.00.01006	INVESTMENTS
GFCK 143495	01/31/2012	MAIN SOURCE BANK	300,000.00	002.101.00.01006	INVESTMENTS
GFCK 143495	01/31/2012	MAIN SOURCE BANK	150,000.00	019.101.00.01006	INVESTMENTS
GFCK 143496	01/31/2012	FIRST FINANCIAL BANK	550,000.00	009.101.00.01006	INVESTMENTS
GFCK 143497	02/01/2012	VERMILION CO RECORDER	270.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 143498	02/06/2012	VERMILION CO RECORDER	60.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 143499	02/28/2012	VERMILION CO TREASURER	300,124.11	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143500	02/28/2012	VERMILION CO TREASURER	350,144.79	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143501	02/28/2012	VERMILION CO TREASURER	100,041.37	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143502	02/29/2012	FIRST FINANCIAL BANK	300,000.00	001.101.00.01006	INVESTMENTS
GFCK 143502	02/29/2012	FIRST FINANCIAL BANK	100,000.00	009.101.00.01006	INVESTMENTS
GFCK 143503	02/29/2012	FIRST MIDWEST BANK	300,000.00	001.101.00.01006	INVESTMENTS
GFCK 143503	02/29/2012	FIRST MIDWEST BANK	150,000.00	002.101.00.01006	INVESTMENTS
GFCK 143503	02/29/2012	FIRST MIDWEST BANK	300,000.00	009.101.00.01006	INVESTMENTS
GFCK 143504	02/29/2012	MAIN SOURCE BANK	600,000.00	001.101.00.01006	INVESTMENTS
GFCK 143504	02/29/2012	MAIN SOURCE BANK	200,000.00	002.101.00.01006	INVESTMENTS
GFCK 143504	02/29/2012	MAIN SOURCE BANK	300,000.00	005.101.00.01006	INVESTMENTS
GFCK 143504	02/29/2012	MAIN SOURCE BANK	100,000.00	019.101.00.01006	INVESTMENTS
GFCK 143505	03/06/2012	VERMILION MANOR RESIDENT	1,533.62	051.101.00.03522	IPA PATIENT CREDITS
GFCK 143505	03/06/2012	VERMILION MANOR RESIDENT	2,376.00	051.101.00.03523	PRIVATE PAY
GFCK 143506	03/08/2012	MILES CHEVROLET	31,064.96	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 143507	03/26/2012	LANDMARK FORD	25,716.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 143508	03/29/2012	VERMILION CO TREASURER	200,102.48	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143509	03/29/2012	VERMILION CO TREASURER	500,256.20	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143510	03/29/2012	VERMILION CO TREASURER	200,082.19	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143511	03/30/2012	MAIN SOURCE BANK	200,000.00	001.101.00.01006	INVESTMENTS

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 143511	03/30/2012	MAIN SOURCE BANK	300,000.00	002.101.00.01006	INVESTMENTS
GFCK 143511	03/30/2012	MAIN SOURCE BANK	200,000.00	005.101.00.01006	INVESTMENTS
GFCK 143512	03/30/2012	FIRST FINANCIAL BANK	600,000.00	009.101.00.01006	INVESTMENTS
GFCK 143513	04/13/2012	IDFPR	75.00	051.710.00.04363	DUES/LICENSE FEES
GFCK 143514	04/30/2012	VERMILION CO TREASURER	200,097.53	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143515	04/30/2012	VERMILION CO TREASURER	300,122.47	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143516	04/30/2012	VERMILION CO TREASURER	500,054.66	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143517	04/30/2012	MAIN SOURCE BANK	200,000.00	001.101.00.01006	INVESTMENTS
GFCK 143517	04/30/2012	MAIN SOURCE BANK	350,000.00	002.101.00.01006	INVESTMENTS
GFCK 143517	04/30/2012	MAIN SOURCE BANK	250,000.00	005.101.00.01006	INVESTMENTS
GFCK 143517	04/30/2012	MAIN SOURCE BANK	1,000,000.00	006.101.00.01006	INVESTMENTS
GFCK 143517	04/30/2012	MAIN SOURCE BANK	300,000.00	009.101.00.01006	INVESTMENTS
GFCK 143517	04/30/2012	MAIN SOURCE BANK	100,000.00	019.101.00.01006	INVESTMENTS
GFCK 143518	05/16/2012	VERMILION MANOR RESIDENT	2,899.54	051.101.00.03522	IPA PATIENT CREDITS
GFCK 143519	05/16/2012	VOID		051.101.00.03524	IL PUBLIC AID
GFCK 143520	05/23/2012	VERMILION CO RECORDER	90.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 143521	05/23/2012	VERMILION CO TREASURER	361.72	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143522	05/29/2012	DANV PUBLIC BUILDING	369,287.25	006.340.34.04275	RENT
GFCK 143523	05/30/2012	VERMILION CO TREASURER	200,099.18	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143524	05/30/2012	VERMILION CO TREASURER	1,000,172.61	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143525	05/30/2012	VERMILION CO TREASURER	300,069.04	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143526	05/31/2012	FIRST FINANCIAL BANK	300,000.00	001.101.00.01006	INVESTMENTS
GFCK 143527	05/31/2012	FIRST MIDWEST BANK	300,000.00	002.101.00.01006	INVESTMENTS
GFCK 143527	05/31/2012	FIRST MIDWEST BANK	300,000.00	009.101.00.01006	INVESTMENTS
GFCK 143527	05/31/2012	FIRST MIDWEST BANK	138,000.00	010.101.00.01006	INVESTMENTS
GFCK 143528	05/31/2012	LANDMARK FORD	161,996.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 143529	06/13/2012	VERMILION CO RECORDER	30.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 143530	06/19/2012	OLD NATIONAL BANK	500,000.00	001.101.00.03902	TRANSFERS IN
GFCK 143531	06/26/2012	VC HEALTH INSURANCE FUND	150,000.00	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 143532	06/27/2012	VC ANIMAL CONTROL FUND	50,000.00	001.440.00.04610	TRANSFER
GFCK 143534	06/28/2012	VERMILION CO TREASURER	400,091.67	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143535	06/28/2012	VERMILION CO TREASURER	200,057.15	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143536	06/28/2012	VERMILION CO TREASURER	86.30	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143537	06/28/2012	VERMILION CO TREASURER	700,165.50	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143538	06/29/2012	FIRST FINANCIAL BANK	200,000.00	002.101.00.01006	INVESTMENTS
GFCK 143538	06/29/2012	FIRST FINANCIAL BANK	100,000.00	005.101.00.01006	INVESTMENTS
GFCK 143538	06/29/2012	FIRST FINANCIAL BANK	300,000.00	009.101.00.01006	INVESTMENTS
GFCK 143539	07/31/2012	MAIN SOURCE BANK	300,000.00	005.101.00.01006	INVESTMENTS
GFCK 143539	07/31/2012	MAIN SOURCE BANK	500,000.00	006.101.00.01006	INVESTMENTS
GFCK 143540	07/31/2012	FIRST FINANCIAL BANK	300,000.00	002.101.00.01006	INVESTMENTS
GFCK 143540	07/31/2012	FIRST FINANCIAL BANK	350,000.00	009.101.00.01006	INVESTMENTS
GFCK 143541	07/31/2012	VERMILION CO TREASURER	300,022.44	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143542	07/31/2012	VERMILION CO TREASURER	500,142.87	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143543	07/31/2012	VERMILION CO TREASURER	100,028.58	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143544	07/31/2012	VERMILION CO TREASURER	500,173.57	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143545	07/31/2012	VERMILION CO TREASURER	200,069.42	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143546	08/01/2012	VERMILION CO RECORDER	60.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 143547	08/16/2012	V C TREASURER	100,000.00	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143548	08/23/2012	VERMILION CO TREASURER	10,000.00	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143549	08/30/2012	VERMILION CO TREASURER	500,036.99	001.101.00.02070	DUE TO OTHER FUNDS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 143550	08/30/2012	VERMILION CO TREASURER	500,041.92	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143551	08/30/2012	VERMILION CO TREASURER	400,095.35	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143552	08/31/2012	FIRST FINANCIAL BANK	300,000.00	002.101.00.01006	INVESTMENTS
GFCK 143552	08/31/2012	FIRST FINANCIAL BANK	300,000.00	009.101.00.01006	INVESTMENTS
GFCK 143553	08/31/2012	MAIN SOURCE BANK	100,000.00	001.101.00.01006	INVESTMENTS
GFCK 143553	08/31/2012	MAIN SOURCE BANK	100,000.00	005.101.00.01006	INVESTMENTS
GFCK 143554	09/04/2012	VERMILION CO RECORDER	40.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 143555	09/06/2012	VERMILION MANOR RESIDENT	703.68	051.101.00.03522	IPA PATIENT CREDITS
GFCK 143555	09/06/2012	VERMILION MANOR RESIDENT	1,369.00	051.101.00.03523	PRIVATE PAY
GFCK 143556	09/10/2012	LIBERTY POWER	11,843.98	051.710.00.04315	ELECTRICITY/GAS
GFCK 143557	09/10/2012	LIBERTY POWER	30,718.85	001.610.00.04315	ELECTRICITY/GAS
GFCK 143558	09/10/2012	LIBERTY POWER	10,841.95	001.610.62.04315	ELECTRICITY/GAS
GFCK 143559	09/10/2012	LIBERTY POWER	8,382.01	001.610.63.04315	ELECTRICITY/GAS
GFCK 143560	09/14/2012	DPBC	369,287.25	006.340.34.04275	RENT
GFCK 143561	09/27/2012	VERMILION CO TREASURER	400,039.45	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143562	09/27/2012	VERMILION CO TREASURER	700,069.05	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143563	09/27/2012	VERMILION CO TREASURER	500,061.64	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143564	09/27/2012	VERMILION CO TREASURER	500,065.21	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143565	09/28/2012	MAIN SOURCE BANK	600,000.00	001.101.00.01006	INVESTMENTS
GFCK 143565	09/28/2012	MAIN SOURCE BANK	300,000.00	005.101.00.01006	INVESTMENTS
GFCK 143565	09/28/2012	MAIN SOURCE BANK	3,000,000.00	006.101.00.01006	INVESTMENTS
GFCK 143566	09/28/2012	FIRST FINANCIAL BANK	400,000.00	001.101.00.01006	INVESTMENTS
GFCK 143566	09/28/2012	FIRST FINANCIAL BANK	400,000.00	002.101.00.01006	INVESTMENTS
GFCK 143566	09/28/2012	FIRST FINANCIAL BANK	200,000.00	005.101.00.01006	INVESTMENTS
GFCK 143566	09/28/2012	FIRST FINANCIAL BANK	600,000.00	009.101.00.01006	INVESTMENTS
GFCK 143567	09/28/2012	SIDELL STATE BANK	100,000.00	001.101.00.01006	INVESTMENTS
GFCK 143568	10/03/2012	VERMILION CO TREASURER	178,956.27	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143569	10/29/2012	VERMILION CO TREASURER	500,103.43	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143570	10/29/2012	VERMILION CO TREASURER	300,051.78	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143571	10/29/2012	VERMILION CO TREASURER	200,015.34	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143572	10/29/2012	VERMILION CO TREASURER	400,030.69	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143573	10/29/2012	VERMILION CO TREASURER	350,207.17	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143574	10/30/2012	DANVILLE PUBLIC BLDG	41,124.00	009.315.00.04318	RENT/PSB EXPANSION
GFCK 143575	10/30/2012	DANVILLE PUBLIC BLDG	300,000.00	006.340.34.04275	RENT
GFCK 143576	10/30/2012	DANVILLE PUBLIC BLDG	4,855,810.00	006.340.00.04275	RENT
GFCK 143577	10/31/2012	FIRST FINANCIAL BANK	300,000.00	002.101.00.01006	INVESTMENTS
GFCK 143577	10/31/2012	FIRST FINANCIAL BANK	600,000.00	009.101.00.01006	INVESTMENTS
GFCK 143577	10/31/2012	FIRST FINANCIAL BANK	288,888.00	069.101.00.01006	INVESTMENTS
GFCK 143578	10/31/2012	MAIN SOURCE BANK	800,000.00	001.101.00.01006	INVESTMENTS
GFCK 143578	10/31/2012	MAIN SOURCE BANK	400,000.00	005.101.00.01006	INVESTMENTS
GFCK 143578	10/31/2012	MAIN SOURCE BANK	520,000.00	006.101.00.01006	INVESTMENTS
GFCK 143578	10/31/2012	MAIN SOURCE BANK	200,000.00	019.101.00.01006	INVESTMENTS
GFCK 143579	11/01/2012	V C HEALTH INSURANCE	200,000.00	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 143580	11/01/2012	VERMILION CO TREASURER	500,086.30	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143581	11/06/2012	ANTHEM CHEVROLET	10,681.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 143582	11/16/2012	WATSON/ LARRY	2,875.00	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 143583	11/20/2012	BROWN	5 146.81	001.510.00.04251	TRAVEL EXPENSE
GFCK 143583	11/20/2012	BROWN	5 177.50	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 143584	11/20/2012	SLAVIK/ VICKIE	193.45	001.510.00.04251	TRAVEL EXPENSE
GFCK 143584	11/20/2012	SLAVIK/ VICKIE	190.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 143586	11/26/2012	MORROW BROTHERS FORD	23,670.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 143587	11/26/2012	VERMILION CO RECORDER	2,471.50	090.901.00.04280	PUBLICATIONS
GFCK 143587	11/26/2012	VERMILION CO RECORDER	1,059.96	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 143588	11/29/2012	VERMILION MANOR RESIDENT	3,665.08	051.101.00.03522	IPA PATIENT CREDITS
GFCK 143588	11/29/2012	VERMILION MANOR RESIDENT	250.00	051.101.00.03523	PRIVATE PAY
GFCK 143589	11/29/2012	VERMILION CO TREASURER	52.60	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143590	11/30/2012	VERMILION CO TREASURER	300,051.78	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143591	11/30/2012	VERMILION CO TREASURER	500,086.30	001.101.00.02070	DUE TO OTHER FUNDS
GFCK 143592	11/30/2012	FIRST FINANCIAL BANK	100,000.00	002.101.00.01006	INVESTMENTS
GFCK 143592	11/30/2012	FIRST FINANCIAL BANK	600,000.00	009.101.00.01006	INVESTMENTS
GFCK 143592	11/30/2012	FIRST FINANCIAL BANK	138,000.00	010.101.00.01006	INVESTMENTS
GFCK 143593	11/30/2012	MAIN SOURCE BANK	300,000.00	001.101.00.01006	INVESTMENTS
GFCK 183766	11/21/2011	SIEMENS HEALTHCARE DIAGN	312.00CR	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184031	12/12/2011	ACS	5,216.73	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 184032	12/12/2011	ALARMAX, INC	114.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184032	12/12/2011	ALARMAX, INC	78.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184032	12/12/2011	ALARMAX, INC	84.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184033	12/12/2011	ALLIED WASTE SERVICES IN	2,311.79	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184034	12/12/2011	ALLIED WASTE SERVICES IN	397.51	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184034	12/12/2011	ALLIED WASTE SERVICES IN	378.84	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184034	12/12/2011	ALLIED WASTE SERVICES IN	274.08	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184034	12/12/2011	ALLIED WASTE SERVICES IN	116.50	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184034	12/12/2011	ALLIED WASTE SERVICES IN	403.29	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184035	12/12/2011	APPASSURE SOFTWARE, INC	2,017.48	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 184036	12/12/2011	ARNOLD'S OFFICE SUPPLY I	26.93	001.310.00.04210	SUPPLIES/OFFICE
GFCK 184037	12/12/2011	B&D SALES & SERVICE, INC	187.16	001.610.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184038	12/12/2011	BECK GOODNER 250/CO	273.00	001.250.00.04366	CASE EXPENSE
GFCK 184039	12/12/2011	CDS OFFICE TECHNOLOGIES	89.00	001.330.00.04279	PRINTING
GFCK 184040	12/12/2011	CHAMPAIGN COUNTY REGIONA	14,380.00	001.168.00.04364	EDUCATION/TRAINING
GFCK 184041	12/12/2011	CLIFTON, GUNDERSON L.L.C	4,600.00	001.168.00.04281	CONTRACTUAL/AUDIT SERVICE
GFCK 184042	12/12/2011	COMCAST	150.99	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 184043	12/12/2011	COMCAST	1,079.40	001.520.00.04209	SUPPLIES/MICROFILM
GFCK 184044	12/12/2011	CRIS	3,750.00	001.168.00.04602	CRIS
GFCK 184045	12/12/2011	DANVILLE AREA CONVENTION	3,000.00	001.168.00.04609	DANV AREA CONV & VIS BUREAU
GFCK 184046	12/12/2011	DE LAGE LANDEN PUBLIC F	3,435.91	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 184046	12/12/2011	DE LAGE LANDEN PUBLIC F	3,435.91	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 184047	12/12/2011	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184048	12/12/2011	FERRELGAS	36.34	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184049	12/12/2011	FLEET SERVICES	887.42	051.710.00.04221	FUEL
GFCK 184050	12/12/2011	GLOBAL	58.67	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 184051	12/12/2011	HAWKEYE FOOD SYSTEM, INC	36.83	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 184051	12/12/2011	HAWKEYE FOOD SYSTEM, INC	108.30	006.340.00.04392	STAPLES/GROCERIES
GFCK 184051	12/12/2011	HAWKEYE FOOD SYSTEM, INC	1,523.62	006.340.00.04392	STAPLES/GROCERIES
GFCK 184052	12/12/2011	INTERSTATE BRANDS	263.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 184053	12/12/2011	LOWE'S HOME CENTERS INC.	107.44	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 184053	12/12/2011	LOWE'S HOME CENTERS INC.	356.33	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 184053	12/12/2011	LOWE'S HOME CENTERS INC.	227.47	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 184053	12/12/2011	LOWE'S HOME CENTERS INC.	25.97	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 184054	12/12/2011	M S I FOODS	705.43	006.340.00.04392	STAPLES/GROCERIES
GFCK 184054	12/12/2011	M S I FOODS	99.80	006.340.00.04392	STAPLES/GROCERIES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 184055	12/12/2011	PARKHURST/REBECCA	289.00	001.250.00.04363	DUES/LICENSE FEES
GFCK 184056	12/12/2011	PLIURA,M.D. 235/DR.	1,000.00	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 184057	12/12/2011	PURITY PLUS WATER SYSTEM	59.95	001.610.61.04316	WATER
GFCK 184057	12/12/2011	PURITY PLUS WATER SYSTEM	59.95	001.610.61.04316	WATER
GFCK 184058	12/12/2011	RADIO SHACK	47.98	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 184059	12/12/2011	STERICYCLE INC.	683.38	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184060	12/12/2011	SYSADMIN CONSULTING LLC	210.00	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184061	12/12/2011	TERMINIX SERVICES INC.	175.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184062	12/12/2011	TRANS CONTINENTAL INS.	6,110.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 184063	12/12/2011	VC HEALTH DEPARTMENT	2,553.75	001.165.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 184064	12/12/2011	VERMILION ADVANTAGE	20,000.00	001.168.00.04601	VERMILION ADVANTAGE
GFCK 184065	12/12/2011	VERMILION CO PAYROLL FUN	26,325.00	001.310.00.04101	SALARY - PERSONNEL
GFCK 184065	12/12/2011	VERMILION CO PAYROLL FUN	5,250.00	001.310.00.04129	CLOTHING ALLOWANCE
GFCK 184066	12/12/2011	VERMILION CO PAYROLL FUN	5,280.00	006.340.00.04101	SALARY - PERSONNEL
GFCK 184066	12/12/2011	VERMILION CO PAYROLL FUN	16,200.00	006.340.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 184067	12/12/2011	VERMILION CO RECORDER	41.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 184068	12/12/2011	VERMILION CO SOIL &	15,000.00	001.168.00.04604	VC SOIL & WATER
GFCK 184069	12/12/2011	VICTIM WITNESS VOCA	2,169.00	001.168.00.04605	VICTIM WITNESS
GFCK 184070	12/12/2011	WATTS COPY SYSTEMS	686.00	001.520.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184142	12/20/2011	ANTHEM CHEVROLET BUICK P	27.81	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184143	12/20/2011	ARNOLD'S OFFICE SUPPLY I	65.74	001.310.00.04210	SUPPLIES/OFFICE
GFCK 184143	12/20/2011	ARNOLD'S OFFICE SUPPLY I	10.99CR	001.310.00.04210	SUPPLIES/OFFICE
GFCK 184143	12/20/2011	ARNOLD'S OFFICE SUPPLY I	12.48	001.310.00.04210	SUPPLIES/OFFICE
GFCK 184144	12/20/2011	ATKINSON 500	153.00	001.250.00.04366	CASE EXPENSE
GFCK 184145	12/20/2011	BAILEY /B	338.72	001.530.00.04251	TRAVEL EXPENSE
GFCK 184146	12/20/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184146	12/20/2011	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184147	12/20/2011	BIG R - TILTON	51.31	011.440.00.04220	MATERIALS
GFCK 184148	12/20/2011	BIG R - TILTON	31.94	001.330.00.04210	SUPPLIES/OFFICE
GFCK 184148	12/20/2011	BIG R - TILTON	32.46	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 184149	12/20/2011	CDS LEASING	134.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 184150	12/20/2011	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 184151	12/20/2011	COMCAST CABLE	108.12	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 184152	12/20/2011	DANVILLE AREA BOARD	145.00	001.550.00.04363	DUES/LICENSE FEES
GFCK 184153	12/20/2011	DANVILLE PAPER & SUPPLY	242.00	011.440.00.04220	MATERIALS
GFCK 184153	12/20/2011	DANVILLE PAPER & SUPPLY	158.05	011.440.00.04220	MATERIALS
GFCK 184154	12/20/2011	DANVILLE PAPER & SUPPLY	471.87	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 184154	12/20/2011	DANVILLE PAPER & SUPPLY	42.60	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184155	12/20/2011	DREHER 530/B	344.02	001.530.00.04251	TRAVEL EXPENSE
GFCK 184156	12/20/2011	DUKES/KARLA	154.28	001.530.00.04251	TRAVEL EXPENSE
GFCK 184157	12/20/2011	DUKES, RYAN, MEYER, FREE	3,453.33	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 184158	12/20/2011	EXPRESS PACKAGING SERVIC	12.03	001.310.00.04270	POSTAGE
GFCK 184159	12/20/2011	FORT DEARBORN	1,134.00	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 184160	12/20/2011	HAWKEYE FOOD SYSTEM, INC	82.75	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 184160	12/20/2011	HAWKEYE FOOD SYSTEM, INC	2,324.07	006.340.00.04392	STAPLES/GROCERIES
GFCK 184161	12/20/2011	IL CORONERS & ME ASSOC	375.00	001.350.00.04363	DUES/LICENSE FEES
GFCK 184162	12/20/2011	ILLINOIS ASSOC CO BRD	1,500.00	001.110.00.04363	DUES/LICENSE FEES
GFCK 184163	12/20/2011	INTERSTATE BRANDS	271.60	006.340.00.04392	STAPLES/GROCERIES
GFCK 184163	12/20/2011	INTERSTATE BRANDS	362.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 184164	12/20/2011	JOEL WARD SEMINARS	210.00	001.550.00.04364	EDUCATION/TRAINING

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 184165	12/20/2011	KONE INC.	1,310.01	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184165	12/20/2011	KONE INC.	453.15	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184166	12/20/2011	LACY/JACQUELINE	289.00	001.250.00.04363	DUES/LICENSE FEES
GFCK 184167	12/20/2011	LAWSON PRODUCTS	77.70	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 184168	12/20/2011	LUCAS 610/M	90.81	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 184169	12/20/2011	M S I FOODS	1,637.63	006.340.00.04392	STAPLES/GROCERIES
GFCK 184169	12/20/2011	M S I FOODS	319.96	006.340.00.04392	STAPLES/GROCERIES
GFCK 184169	12/20/2011	M S I FOODS	928.89	006.340.00.04392	STAPLES/GROCERIES
GFCK 184170	12/20/2011	MARTIN BROS DIST CO INC	175.32	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184170	12/20/2011	MARTIN BROS DIST CO INC	225.13	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184170	12/20/2011	MARTIN BROS DIST CO INC	105.74	051.710.00.04392	STAPLES/GROCERIES
GFCK 184170	12/20/2011	MARTIN BROS DIST CO INC	370.96	051.710.00.04392	STAPLES/GROCERIES
GFCK 184170	12/20/2011	MARTIN BROS DIST CO INC	3,829.30	051.710.00.04392	STAPLES/GROCERIES
GFCK 184170	12/20/2011	MARTIN BROS DIST CO INC	1,196.07	051.710.00.04393	MEAT
GFCK 184171	12/20/2011	MC CORMICK DIST & SERV I	480.38	051.710.00.04392	STAPLES/GROCERIES
GFCK 184171	12/20/2011	MC CORMICK DIST & SERV I	199.40	051.710.00.04392	STAPLES/GROCERIES
GFCK 184172	12/20/2011	MEDLINE INDUSTRIES	1,549.69	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184173	12/20/2011	MENARDS-DANVILLE	33.38	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 184173	12/20/2011	MENARDS-DANVILLE	291.80	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 184173	12/20/2011	MENARDS-DANVILLE	200.86	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 184173	12/20/2011	MENARDS-DANVILLE	183.53	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 184173	12/20/2011	MENARDS-DANVILLE	177.83	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 184173	12/20/2011	MENARDS-DANVILLE	3.78	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184173	12/20/2011	MENARDS-DANVILLE	170.43	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 184173	12/20/2011	MENARDS-DANVILLE	31.48	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 184174	12/20/2011	MENARDS-DANVILLE	37.94	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 184174	12/20/2011	MENARDS-DANVILLE	745.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 184175	12/20/2011	MORRIS/GLORIA	289.00	001.250.00.04363	DUES/LICENSE FEES
GFCK 184176	12/20/2011	MORSE WATCHMANS INC	115.20	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184177	12/20/2011	MUDD/ANDREW	105.00	001.250.00.04363	DUES/LICENSE FEES
GFCK 184178	12/20/2011	MYERS 400	182.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 184179	12/20/2011	NATL ASSOC OF COUNTIES	1,850.00	001.110.00.04363	DUES/LICENSE FEES
GFCK 184180	12/20/2011	NEWS-GAZETTE 6	132.00	001.168.00.04280	PUBLICATIONS
GFCK 184181	12/20/2011	NEWWAVE COMMUNICATIONS	177.11	001.330.00.04453	COMMUNICATIONS
GFCK 184182	12/20/2011	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 184183	12/20/2011	PALMER ARENA 510/DA	1,080.00	001.510.00.04275	RENT
GFCK 184184	12/20/2011	PLIURA,M.D. 340/DR.	1,800.75	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 184185	12/20/2011	PROFESSIONAL MEDICAL, IN	2,088.89	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184185	12/20/2011	PROFESSIONAL MEDICAL, IN	1,631.20	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 184185	12/20/2011	PROFESSIONAL MEDICAL, IN	114.24	051.710.71.04357	MEDICAL SUPPLIES
GFCK 184186	12/20/2011	PTS OF AMERICA, LLC INC	941.60	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 184187	12/20/2011	QUILL CORPORATION	835.98	014.231.00.04210	SUPPLIES/OFFICE
GFCK 184188	12/20/2011	QUILL CORPORATION	365.16	001.330.00.04210	SUPPLIES/OFFICE
GFCK 184188	12/20/2011	QUILL CORPORATION	21.19	001.330.00.04210	SUPPLIES/OFFICE
GFCK 184189	12/20/2011	RESERVE ACCT.	1,000.00	001.250.00.04270	POSTAGE
GFCK 184190	12/20/2011	SIEMENS HEALTHCARE DIAGN	4,537.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184191	12/20/2011	SPEED 40	360.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 184192	12/20/2011	SPEED 500/M	77.00	001.250.00.04366	CASE EXPENSE
GFCK 184193	12/20/2011	SYSADMIN CONSULTING LLC	157.50	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184193	12/20/2011	SYSADMIN CONSULTING LLC	1,260.00	001.130.00.04361	CONTRACTUAL/PROF SERVICES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 184194	12/20/2011	V C AUDITOR	67.80	001.530.00.04215	SUPPLIES/ELECTION
GFCK 184195	12/20/2011	V C HEALTH INS. FUND	13,608.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 184196	12/20/2011	V C HEALTH INS. FUND	32,968.81	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 184197	12/20/2011	V C HEALTH INSURANCE FUN	3,645.00	006.340.34.04155	INSURANCE - LIFE/HEALTH
GFCK 184198	12/20/2011	VC AUDITOR	26.40	001.120.00.04270	POSTAGE
GFCK 184199	12/20/2011	VC HEALTH INSURANCE FUND	4,374.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 184200	12/20/2011	VERIZON WIRELESS	7.02	001.530.00.04260	TELEPHONE
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	3,374.06	001.110.00.04101	SALARY - PERSONNEL
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	470.99	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	182.80	001.110.44.04101	SALARY - PERSONNEL
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	1,042.76	001.120.00.04101	SALARY - PERSONNEL
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	451.91	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	1,683.93	001.130.00.04101	SALARY - PERSONNEL
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	417.95	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	2,191.19	001.140.00.04101	SALARY - PERSONNEL
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	451.91	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	15,520.86	001.210.00.04101	SALARY - PERSONNEL
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	451.91	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	261.49	001.215.00.04101	SALARY - PERSONNEL
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	13,764.31	001.220.00.04101	SALARY - PERSONNEL
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	1,275.92	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	34,804.87	001.230.00.04101	SALARY - PERSONNEL
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	473.68	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	3,258.90	001.240.00.04101	SALARY - PERSONNEL
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	25.56	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	4,067.85	001.250.00.04101	SALARY - PERSONNEL
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	1,159.98	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	16,785.55	001.310.00.04101	SALARY - PERSONNEL
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	652.09	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	237.24	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	376.59	001.330.00.04101	SALARY - PERSONNEL
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	287.40	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	229.10	001.350.00.04101	SALARY - PERSONNEL
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	451.91	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	1,228.48	001.420.00.04101	SALARY - PERSONNEL
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	4,100.96	001.510.00.04101	SALARY - PERSONNEL
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	451.91	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	2,088.45	001.520.00.04101	SALARY - PERSONNEL
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	451.91	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	198.47	001.530.00.04101	SALARY - PERSONNEL
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	60.56	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	133.00	001.530.00.04106	SALARY - ELECTION PERSONNEL
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	338.60	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	288.68	001.540.00.04101	SALARY - PERSONNEL
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	160.66	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	5,412.86	001.550.00.04101	SALARY - PERSONNEL
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	451.91	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	1,421.55	001.610.00.04101	SALARY - PERSONNEL
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	419.27	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184201	12/20/2011	VERMILION CO PAYROLL FUN	957.25	001.610.68.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 184202	12/20/2011	VERMILION CO PAYROLL FUN	3,595.23	011.440.00.04101	SALARY - PERSONNEL
GFCK 184203	12/20/2011	VERMILION CO PAYROLL FUN	597.37	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184203	12/20/2011	VERMILION CO PAYROLL FUN	1,094.64	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 184203	12/20/2011	VERMILION CO PAYROLL FUN	496.18	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 184203	12/20/2011	VERMILION CO PAYROLL FUN	536.63	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 184203	12/20/2011	VERMILION CO PAYROLL FUN	73,575.87	051.710.00.04114	SALARY - NURSING
GFCK 184203	12/20/2011	VERMILION CO PAYROLL FUN	1,832.17	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 184203	12/20/2011	VERMILION CO PAYROLL FUN	7,910.67	051.710.00.04116	SALARY - DIETARY
GFCK 184203	12/20/2011	VERMILION CO PAYROLL FUN	3,682.48	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 184203	12/20/2011	VERMILION CO PAYROLL FUN	2,568.48	051.710.00.04118	SALARY - LAUNDRY
GFCK 184203	12/20/2011	VERMILION CO PAYROLL FUN	3,596.06	051.710.00.04119	SALARY - MAINTENANCE
GFCK 184203	12/20/2011	VERMILION CO PAYROLL FUN	1,150.58	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 184203	12/20/2011	VERMILION CO PAYROLL FUN	755.52	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 184203	12/20/2011	VERMILION CO PAYROLL FUN	1,653.53	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 184203	12/20/2011	VERMILION CO PAYROLL FUN	336.00	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 184203	12/20/2011	VERMILION CO PAYROLL FUN	1,084.48	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 184203	12/20/2011	VERMILION CO PAYROLL FUN	3,140.23	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 184203	12/20/2011	VERMILION CO PAYROLL FUN	1,064.64	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 184203	12/20/2011	VERMILION CO PAYROLL FUN	8,367.55	051.710.00.04136	SALARY - LPN'S
GFCK 184203	12/20/2011	VERMILION CO PAYROLL FUN	9,076.25	051.710.00.04137	SALARY - RN'S
GFCK 184203	12/20/2011	VERMILION CO PAYROLL FUN	90.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 184204	12/20/2011	VERMILION CO PAYROLL FUN	14,602.25	006.340.00.04101	SALARY - PERSONNEL
GFCK 184204	12/20/2011	VERMILION CO PAYROLL FUN	877.59	006.340.00.04114	SALARY - NURSING
GFCK 184205	12/20/2011	VERMILION CO PAYROLL FUN	276.94	079.967.00.04101	SALARY - PERSONNEL
GFCK 184206	12/20/2011	VERMILION CO PAYROLL FUN	175.57	097.999.00.04101	SALARY - PERSONNEL
GFCK 184207	12/20/2011	VERMILION CO PAYROLL FUN	132.00	088.965.00.04101	SALARY - PERSONNEL
GFCK 184208	12/20/2011	VERMILION COUNTY PAYROLL	24,400.19	006.340.34.04101	SALARY - PERSONNEL
GFCK 184208	12/20/2011	VERMILION COUNTY PAYROLL	487.93	006.340.34.04104	SALARY - OVERTIME
GFCK 184208	12/20/2011	VERMILION COUNTY PAYROLL	561.83	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 184208	12/20/2011	VERMILION COUNTY PAYROLL	6,525.00	006.340.34.04129	CLOTHING ALLOWANCE
GFCK 184209	12/20/2011	VERMILION VALLEY PRODUCE	43.50	006.340.34.04222	SUPPLIES/DIETARY
GFCK 184209	12/20/2011	VERMILION VALLEY PRODUCE	77.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK 184251	12/21/2011	ALCO SALES & SERVICE CO.	61.24	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 184252	12/21/2011	AMERICA'S BEST	2,795.22	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184252	12/21/2011	AMERICA'S BEST	2,342.06	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184252	12/21/2011	AMERICA'S BEST	1,356.51	051.710.71.04357	MEDICAL SUPPLIES
GFCK 184252	12/21/2011	AMERICA'S BEST	849.90	051.710.71.04357	MEDICAL SUPPLIES
GFCK 184253	12/21/2011	ARJO, INC.	191.85	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184254	12/21/2011	ARNOLD'S OFFICE SUPPLY I	1,106.15	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184254	12/21/2011	ARNOLD'S OFFICE SUPPLY I	410.00	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 184255	12/21/2011	BBC LIGHTING & SUPPLY	90.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 184255	12/21/2011	BBC LIGHTING & SUPPLY	50.40	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184255	12/21/2011	BBC LIGHTING & SUPPLY	241.20	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184256	12/21/2011	CORPORATE SUPPLY INC	235.28	051.710.00.04210	SUPPLIES/OFFICE
GFCK 184257	12/21/2011	DANVILLE PAPER & SUPPLY	242.75	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184257	12/21/2011	DANVILLE PAPER & SUPPLY	192.25	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184257	12/21/2011	DANVILLE PAPER & SUPPLY	153.29	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184257	12/21/2011	DANVILLE PAPER & SUPPLY	208.75	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184257	12/21/2011	DANVILLE PAPER & SUPPLY	487.64	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 184257	12/21/2011	DANVILLE PAPER & SUPPLY	490.44	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 184257	12/21/2011	DANVILLE PAPER & SUPPLY	464.32	051.710.00.04223	SUPPLIES/HOUSEKEEPING

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GFCK 184257	12/21/2011	DANVILLE PAPER & SUPPLY	126.40	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 184257	12/21/2011	DANVILLE PAPER & SUPPLY	532.90	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184257	12/21/2011	DANVILLE PAPER & SUPPLY	42.60	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184257	12/21/2011	DANVILLE PAPER & SUPPLY	299.40	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184257	12/21/2011	DANVILLE PAPER & SUPPLY	1,536.80	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184257	12/21/2011	DANVILLE PAPER & SUPPLY	126.60	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184258	12/21/2011	EICHENAUER SERVICES, INC	565.23	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 184259	12/21/2011	ENLOE PHARMACY	3,034.09	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184259	12/21/2011	ENLOE PHARMACY	5,186.87	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184259	12/21/2011	ENLOE PHARMACY	957.00	051.710.00.04389	CONSULTANT FEES/PHARMACIST
GFCK 184259	12/21/2011	ENLOE PHARMACY	31,330.99	051.710.71.04356	PHARMACY
GFCK 184259	12/21/2011	ENLOE PHARMACY	22,676.26	051.710.71.04356	PHARMACY
GFCK 184260	12/21/2011	MARLIN BUSINESS BANK	253.99	051.710.00.04440	MINOR EQUIPMENT
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	64.35	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	42.51	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	20.49	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	32.73	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	76.21	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	73.01	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	88.87	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	84.81	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	65.85	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	180.39	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	116.09	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	47.40	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	79.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	243.12	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	208.96	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	200.84	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	2,784.25	051.710.00.04392	STAPLES/GROCERIES
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	2,859.40	051.710.00.04392	STAPLES/GROCERIES
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	172.63CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	3,052.60	051.710.00.04392	STAPLES/GROCERIES
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	2,838.66	051.710.00.04392	STAPLES/GROCERIES
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	3,122.34	051.710.00.04392	STAPLES/GROCERIES
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	2,846.29	051.710.00.04392	STAPLES/GROCERIES
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	2,330.66	051.710.00.04392	STAPLES/GROCERIES
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	52.60	051.710.00.04392	STAPLES/GROCERIES
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	3,061.94	051.710.00.04392	STAPLES/GROCERIES
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	934.90	051.710.00.04393	MEAT
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	1,255.62	051.710.00.04393	MEAT
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	829.01	051.710.00.04393	MEAT
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	1,265.53	051.710.00.04393	MEAT
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	1,584.57	051.710.00.04393	MEAT
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	1,291.79	051.710.00.04393	MEAT
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	954.30	051.710.00.04393	MEAT
GFCK 184261	12/21/2011	MARTIN BROS DIST CO INC	1,149.49	051.710.00.04393	MEAT
GFCK 184262	12/21/2011	MEDLINE INDUSTRIES	816.99CR	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184262	12/21/2011	MEDLINE INDUSTRIES	701.14	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184262	12/21/2011	MEDLINE INDUSTRIES	2,190.87	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184262	12/21/2011	MEDLINE INDUSTRIES	833.80	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184262	12/21/2011	MEDLINE INDUSTRIES	63.81	051.710.00.04227	SUPPLIES/DRUGS/NURSING

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GFCK 184262	12/21/2011	MEDLINE INDUSTRIES	2,738.25	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184263	12/21/2011	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 184263	12/21/2011	PROFESSIONAL MEDICAL, IN	191.92	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 184263	12/21/2011	PROFESSIONAL MEDICAL, IN	2,815.19	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184263	12/21/2011	PROFESSIONAL MEDICAL, IN	1,181.31	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184263	12/21/2011	PROFESSIONAL MEDICAL, IN	218.28CR	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184263	12/21/2011	PROFESSIONAL MEDICAL, IN	449.41	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184263	12/21/2011	PROFESSIONAL MEDICAL, IN	956.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184263	12/21/2011	PROFESSIONAL MEDICAL, IN	2,858.49	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184263	12/21/2011	PROFESSIONAL MEDICAL, IN	66.07	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184263	12/21/2011	PROFESSIONAL MEDICAL, IN	770.11	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 184263	12/21/2011	PROFESSIONAL MEDICAL, IN	972.98	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 184263	12/21/2011	PROFESSIONAL MEDICAL, IN	1,993.94	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 184263	12/21/2011	PROFESSIONAL MEDICAL, IN	54.72	051.710.71.04357	MEDICAL SUPPLIES
GFCK 184263	12/21/2011	PROFESSIONAL MEDICAL, IN	494.98	051.710.71.04357	MEDICAL SUPPLIES
GFCK 184264	12/21/2011	REHAB CARE GROUP EAST, I	37,766.02	051.710.71.04352	PHYSICAL THERAPY
GFCK 184264	12/21/2011	REHAB CARE GROUP EAST, I	13,131.89	051.710.71.04353	SPEECH THERAPY
GFCK 184264	12/21/2011	REHAB CARE GROUP EAST, I	42,463.21	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 184265	12/21/2011	SAFETY-KLEEN INC	114.79	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 184266	12/21/2011	SAMMONS-PRESTON INC.	140.29	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184267	12/21/2011	SHICK SCHOOL & OFFICE SU	28.92	051.710.00.04210	SUPPLIES/OFFICE
GFCK 184267	12/21/2011	SHICK SCHOOL & OFFICE SU	74.98	051.710.00.04210	SUPPLIES/OFFICE
GFCK 184267	12/21/2011	SHICK SCHOOL & OFFICE SU	84.58	051.710.00.04212	SUPPLIES/COPIER
GFCK 184268	12/21/2011	V C AUDITOR	508.50	051.710.00.04212	SUPPLIES/COPIER
GFCK 184269	12/21/2011	VC TREASURER	47,162.94	051.710.00.04149	FICA
GFCK 184269	12/21/2011	VC TREASURER	70,968.21	051.710.00.04150	IMRF
GFCK 184270	12/21/2011	VISTA PRODUCTS CO	108.29	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184270	12/21/2011	VISTA PRODUCTS CO	107.93	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184270	12/21/2011	VISTA PRODUCTS CO	544.20	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 184271	01/03/2012	A T & T	309.87	001.330.00.04453	COMMUNICATIONS
GFCK 184272	01/03/2012	ACCU-MED SERVICES LTD.	625.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184273	01/03/2012	ALLSCRIPTS LLC	750.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184274	01/03/2012	AMEREN ILLINOIS	245.44	001.610.62.04315	ELECTRICITY/GAS
GFCK 184274	01/03/2012	AMEREN ILLINOIS	426.90	001.610.65.04315	ELECTRICITY/GAS
GFCK 184275	01/03/2012	AQUA ILLINOIS INC.	21.27	001.610.60.04316	WATER
GFCK 184275	01/03/2012	AQUA ILLINOIS INC.	397.82	001.610.61.04316	WATER
GFCK 184275	01/03/2012	AQUA ILLINOIS INC.	144.19	001.610.62.04316	WATER
GFCK 184275	01/03/2012	AQUA ILLINOIS INC.	443.60	001.610.63.04316	WATER
GFCK 184276	01/03/2012	ARDC	105.00	001.220.00.04363	DUES/LICENSE FEES
GFCK 184276	01/03/2012	ARDC	289.00	001.220.00.04363	DUES/LICENSE FEES
GFCK 184276	01/03/2012	ARDC	289.00	001.220.00.04363	DUES/LICENSE FEES
GFCK 184276	01/03/2012	ARDC	289.00	001.220.00.04363	DUES/LICENSE FEES
GFCK 184276	01/03/2012	ARDC	289.00	001.220.00.04363	DUES/LICENSE FEES
GFCK 184276	01/03/2012	ARDC	289.00	001.220.00.04363	DUES/LICENSE FEES
GFCK 184276	01/03/2012	ARDC	289.00	001.220.00.04363	DUES/LICENSE FEES
GFCK 184277	01/03/2012	ARNOLD'S OFFICE SUPPLY I	129.93	001.310.00.04210	SUPPLIES/OFFICE
GFCK 184277	01/03/2012	ARNOLD'S OFFICE SUPPLY I	16.79	001.310.00.04210	SUPPLIES/OFFICE
GFCK 184278	01/03/2012	ARNOLD'S OFFICE SUPPLY I	372.40	001.240.00.04210	SUPPLIES/OFFICE
GFCK 184279	01/03/2012	ARNOLD'S OFFICE SUPPLY I	180.29	001.250.00.04210	SUPPLIES/OFFICE
GFCK 184280	01/03/2012	ATKINSON 220	25.50	001.220.00.04366	CASE EXPENSE

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 184281	01/03/2012	ATKINSON 400	56.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 184282	01/03/2012	ATWOOD/HEATHER	650.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 184283	01/03/2012	BBC LIGHTING & SUPPLY	149.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 184283	01/03/2012	BBC LIGHTING & SUPPLY	151.20	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184284	01/03/2012	BECK GOODNER 220/CO	28.00	001.220.00.04366	CASE EXPENSE
GFCK 184284	01/03/2012	BECK GOODNER 220/CO	45.50	001.220.00.04366	CASE EXPENSE
GFCK 184285	01/03/2012	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184285	01/03/2012	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184286	01/03/2012	BIG R - TILTON	18.27	011.440.00.04220	MATERIALS
GFCK 184286	01/03/2012	BIG R - TILTON	44.99	011.440.00.04220	MATERIALS
GFCK 184286	01/03/2012	BIG R - TILTON	61.80	011.440.00.04220	MATERIALS
GFCK 184287	01/03/2012	BIG R - TILTON	140.62	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 184287	01/03/2012	BIG R - TILTON	469.99	051.710.00.04440	MINOR EQUIPMENT
GFCK 184288	01/03/2012	BIG R - TILTON	80.49	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 184289	01/03/2012	BRASEL,CSC 400/ELI	100.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 184290	01/03/2012	BRICKYARD DISPOSAL INC	66.97	011.440.00.04220	MATERIALS
GFCK 184291	01/03/2012	CDS OFFICE TECHNOLOGIES	71.18	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 184292	01/03/2012	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 184293	01/03/2012	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 184294	01/03/2012	COLEMAN, PH D 50	500.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 184295	01/03/2012	COMCAST	1,099.45	001.420.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184296	01/03/2012	COMMERCIAL NEWS 2	148.20	001.220.00.04213	BOOKS/PERIODICALS
GFCK 184297	01/03/2012	COMMUNITY MEDIA GROUP,IN	44.00	001.220.00.04213	BOOKS/PERIODICALS
GFCK 184298	01/03/2012	COTTRELL 350/N	500.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 184299	01/03/2012	D I FIRE & SAFETY INC.	46.48	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184300	01/03/2012	DANVILLE PAPER & SUPPLY	24.51	011.440.00.04220	MATERIALS
GFCK 184301	01/03/2012	DANVILLE PAPER & SUPPLY	372.30	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184301	01/03/2012	DANVILLE PAPER & SUPPLY	154.75	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184301	01/03/2012	DANVILLE PAPER & SUPPLY	664.64	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 184301	01/03/2012	DANVILLE PAPER & SUPPLY	519.12	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 184301	01/03/2012	DANVILLE PAPER & SUPPLY	350.60	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184302	01/03/2012	DANVILLE PAPER & SUPPLY	48.80	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 184302	01/03/2012	DANVILLE PAPER & SUPPLY	56.00	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 184303	01/03/2012	DEX	419.29	051.710.00.04260	TELEPHONE
GFCK 184304	01/03/2012	EXPRESS PACKAGING SERVIC	42.75	001.310.00.04270	POSTAGE
GFCK 184305	01/03/2012	FLEET SERVICES	183.12	001.350.00.04221	FUEL
GFCK 184306	01/03/2012	HAMBLIN 350/T	650.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 184307	01/03/2012	HAWKEYE FOOD SYSTEM, INC	17.88	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 184307	01/03/2012	HAWKEYE FOOD SYSTEM, INC	1,915.39	006.340.00.04392	STAPLES/GROCERIES
GFCK 184308	01/03/2012	HEFFERNAN 110/HAR	96.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184308	01/03/2012	HEFFERNAN 110/HAR	256.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 184309	01/03/2012	HILL/TAMARA	50.00	051.710.00.04364	EDUCATION/TRAINING
GFCK 184310	01/03/2012	HILL/TAMARA	129.32	051.710.00.04251	TRAVEL EXPENSE
GFCK 184311	01/03/2012	ILLINOIS SHERRIF'S ASSOC	225.00	001.310.00.04364	EDUCATION/TRAINING
GFCK 184312	01/03/2012	INTEGRA BUSINESS SERVICE	15,990.00	001.530.00.04215	SUPPLIES/ELECTION
GFCK 184313	01/03/2012	INTERSTATE BRANDS	136.70	006.340.00.04392	STAPLES/GROCERIES
GFCK 184313	01/03/2012	INTERSTATE BRANDS	204.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 184314	01/03/2012	JOHNSON /C	1,296.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 184315	01/03/2012	JOHNSTON/FRANK	289.00	001.250.00.04363	DUES/LICENSE FEES
GFCK 184316	01/03/2012	JONES 350/CHAR	520.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK 184317	01/03/2012	LACY/JACQUELINE	400.00	001.250.00.04363	DUES/LICENSE FEES
GFCK 184318	01/03/2012	LUCAS 610/M	25.98	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 184319	01/03/2012	M S I FOODS	3,461.34	006.340.00.04392	STAPLES/GROCERIES
GFCK 184320	01/03/2012	MARTIN BROS DIST CO INC	145.59	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184320	01/03/2012	MARTIN BROS DIST CO INC	157.84	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184320	01/03/2012	MARTIN BROS DIST CO INC	99.38	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184320	01/03/2012	MARTIN BROS DIST CO INC	108.57	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184320	01/03/2012	MARTIN BROS DIST CO INC	344.32	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184320	01/03/2012	MARTIN BROS DIST CO INC	267.99	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184320	01/03/2012	MARTIN BROS DIST CO INC	3,742.85	051.710.00.04392	STAPLES/GROCERIES
GFCK 184320	01/03/2012	MARTIN BROS DIST CO INC	3,390.23	051.710.00.04392	STAPLES/GROCERIES
GFCK 184320	01/03/2012	MARTIN BROS DIST CO INC	3,670.83	051.710.00.04392	STAPLES/GROCERIES
GFCK 184320	01/03/2012	MARTIN BROS DIST CO INC	812.19	051.710.00.04393	MEAT
GFCK 184320	01/03/2012	MARTIN BROS DIST CO INC	1,312.43	051.710.00.04393	MEAT
GFCK 184320	01/03/2012	MARTIN BROS DIST CO INC	866.88	051.710.00.04393	MEAT
GFCK 184321	01/03/2012	MC CORMICK DIST & SERV I	251.92	051.710.00.04392	STAPLES/GROCERIES
GFCK 184321	01/03/2012	MC CORMICK DIST & SERV I	202.58	051.710.00.04392	STAPLES/GROCERIES
GFCK 184321	01/03/2012	MC CORMICK DIST & SERV I	161.61	051.710.00.04392	STAPLES/GROCERIES
GFCK 184322	01/03/2012	MEDLINE INDUSTRIES	204.22	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184322	01/03/2012	MEDLINE INDUSTRIES	515.96	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184323	01/03/2012	MENARDS-DANVILLE	69.88	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 184323	01/03/2012	MENARDS-DANVILLE	146.69	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 184324	01/03/2012	MIDWEST VETERINARY SUPPL	726.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184324	01/03/2012	MIDWEST VETERINARY SUPPL	282.74	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184325	01/03/2012	MUNICIPAL ELECTRONICS	293.96	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184326	01/03/2012	NEWWAVE COMMUNICATIONS	74.99	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184327	01/03/2012	PAXTON VET CLINIC	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 184328	01/03/2012	PERSONAL SAFETY CORPORAT	965.85	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184329	01/03/2012	PITNEY BOWES	7.29	011.440.00.04270	POSTAGE
GFCK 184330	01/03/2012	PITNEY BOWES	136.74	011.440.00.04270	POSTAGE
GFCK 184331	01/03/2012	PITNEY BOWES	999.00	001.190.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 184331	01/03/2012	PITNEY BOWES	504.84	001.190.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 184332	01/03/2012	PLIURA, M.D. 340/DR.	1,800.75	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 184333	01/03/2012	PROFESSIONAL MEDICAL, IN	143.94	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 184333	01/03/2012	PROFESSIONAL MEDICAL, IN	4,614.61	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184333	01/03/2012	PROFESSIONAL MEDICAL, IN	658.64	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 184333	01/03/2012	PROFESSIONAL MEDICAL, IN	1,374.97	051.710.71.04357	MEDICAL SUPPLIES
GFCK 184334	01/03/2012	QUILL CORPORATION	222.92	014.231.00.04210	SUPPLIES/OFFICE
GFCK 184335	01/03/2012	RAY O'HERRRON COMPANY, I	42.00	014.231.00.04208	SUPPLIES/FIREARMS
GFCK 184335	01/03/2012	RAY O'HERRRON COMPANY, I	235.00	014.231.00.04331	UNIFORMS
GFCK 184336	01/03/2012	RED BARN VET	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 184337	01/03/2012	REPORTERS PAPER & MFG. C	346.45	001.240.00.04210	SUPPLIES/OFFICE
GFCK 184338	01/03/2012	SHICK SCHOOL & OFFICE SU	3.50	011.440.00.04210	SUPPLIES/OFFICE
GFCK 184339	01/03/2012	SHICK SCHOOL & OFFICE SU	45.85	051.710.00.04210	SUPPLIES/OFFICE
GFCK 184339	01/03/2012	SHICK SCHOOL & OFFICE SU	631.00	051.710.00.04210	SUPPLIES/OFFICE
GFCK 184339	01/03/2012	SHICK SCHOOL & OFFICE SU	243.01	051.710.00.04210	SUPPLIES/OFFICE
GFCK 184340	01/03/2012	SHICK SCHOOL & OFFICE SU	520.00	014.231.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 184341	01/03/2012	SHICK SCHOOL & OFFICE SU	148.30	001.350.00.04210	SUPPLIES/OFFICE
GFCK 184342	01/03/2012	SIEMENS HEALTHCARE DIAGN	40.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184343	01/03/2012	SPEED 40	11.00	001.240.00.04359	COURT TRANSCRIPTS

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GFCK 184344	01/03/2012	SPEED 220/M	28.00	001.220.00.04366	CASE EXPENSE
GFCK 184344	01/03/2012	SPEED 220/M	21.00	001.220.00.04366	CASE EXPENSE
GFCK 184345	01/03/2012	SPEED 500/M	3.00	001.250.00.04366	CASE EXPENSE
GFCK 184346	01/03/2012	SUNSET FUNERAL HOME	250.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184347	01/03/2012	SYSADMIN CONSULTING LLC	236.25	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184348	01/03/2012	TOM HIGHTOWER DETAIL	65.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184349	01/03/2012	TRANS CONTINENTAL INS.	10,100.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 184349	01/03/2012	TRANS CONTINENTAL INS.	324.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 184350	01/03/2012	TURNER SMITH 220/	36.00	001.220.00.04366	CASE EXPENSE
GFCK 184351	01/03/2012	U.S. POSTMASTER	190.00	001.510.00.04270	POSTAGE
GFCK 184351	01/03/2012	U.S. POSTMASTER	190.00CR	001.510.00.04270	POSTAGE
GFCK 184352	01/03/2012	UNIFIED NETWORKING INC	199.88	006.340.34.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 184353	01/03/2012	UNITED ACCESS OF	300.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 184354	01/03/2012	UNITED REFRIGERATION INC	13.36	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 184355	01/03/2012	USPS-HASLER	786.00	006.340.34.04452	EQUIPMENT LEASE/PURCHASE
GFCK 184356	01/03/2012	VC AUDITOR'S OFFICE	35.20	001.610.00.04270	POSTAGE
GFCK 184357	01/03/2012	VERMILION CHEVROLET	41.69	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	6,315.96	001.110.00.04101	SALARY - PERSONNEL
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	2,354.96	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	913.97	001.110.44.04101	SALARY - PERSONNEL
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	2,273.81	001.120.00.04101	SALARY - PERSONNEL
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	2,259.54	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	4,219.68	001.130.00.04101	SALARY - PERSONNEL
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	2,089.77	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	2,555.97	001.140.00.04101	SALARY - PERSONNEL
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	2,259.54	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	14,152.48	001.210.00.04101	SALARY - PERSONNEL
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	2,259.54	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	1,307.44	001.215.00.04101	SALARY - PERSONNEL
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	28,179.30	001.220.00.04101	SALARY - PERSONNEL
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	38,424.39	001.230.00.04101	SALARY - PERSONNEL
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	2,368.39	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	3,094.54	001.240.00.04101	SALARY - PERSONNEL
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	127.86	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	11,726.21	001.250.00.04101	SALARY - PERSONNEL
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	5,799.89	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	81,864.93	001.310.00.04101	SALARY - PERSONNEL
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	3,260.45	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	1,999.56	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	150.00	001.320.00.04105	SALARY - MEETINGS
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	1,880.19	001.330.00.04101	SALARY - PERSONNEL
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	1,250.89	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	1,144.85	001.350.00.04101	SALARY - PERSONNEL
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	2,259.54	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	3,053.01	001.420.00.04101	SALARY - PERSONNEL
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	7,167.63	001.510.00.04101	SALARY - PERSONNEL
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	340.23	001.510.00.04104	SALARY - OVERTIME
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	2,259.54	001.510.00.04110	SALARY - DEPARTMENT HEAD

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GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	3,719.06	001.520.00.04101	SALARY - PERSONNEL
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	2,259.54	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	992.37	001.530.00.04101	SALARY - PERSONNEL
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	324.00	001.530.00.04102	SALARY - PART-TIME
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	302.85	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	1,693.02	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	1,443.36	001.540.00.04101	SALARY - PERSONNEL
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	803.28	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	7,267.04	001.550.00.04101	SALARY - PERSONNEL
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	2,259.54	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	5,326.68	001.610.00.04101	SALARY - PERSONNEL
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	2,096.37	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184358	01/03/2012	VERMILION CO PAYROLL FUN	4,840.94	001.610.68.04101	SALARY - PERSONNEL
GFCK 184359	01/03/2012	VERMILION CO PAYROLL FUN	8,238.34	011.440.00.04101	SALARY - PERSONNEL
GFCK 184360	01/03/2012	VERMILION CO PAYROLL FUN	2,986.86	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184360	01/03/2012	VERMILION CO PAYROLL FUN	2,533.20	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 184360	01/03/2012	VERMILION CO PAYROLL FUN	2,480.91	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 184360	01/03/2012	VERMILION CO PAYROLL FUN	2,405.76	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 184360	01/03/2012	VERMILION CO PAYROLL FUN	63,520.53	051.710.00.04114	SALARY - NURSING
GFCK 184360	01/03/2012	VERMILION CO PAYROLL FUN	4,264.07	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 184360	01/03/2012	VERMILION CO PAYROLL FUN	18,443.47	051.710.00.04116	SALARY - DIETARY
GFCK 184360	01/03/2012	VERMILION CO PAYROLL FUN	6,285.22	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 184360	01/03/2012	VERMILION CO PAYROLL FUN	3,802.20	051.710.00.04118	SALARY - LAUNDRY
GFCK 184360	01/03/2012	VERMILION CO PAYROLL FUN	5,309.73	051.710.00.04119	SALARY - MAINTENANCE
GFCK 184360	01/03/2012	VERMILION CO PAYROLL FUN	1,552.90	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 184360	01/03/2012	VERMILION CO PAYROLL FUN	848.80	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 184360	01/03/2012	VERMILION CO PAYROLL FUN	3,292.99	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 184360	01/03/2012	VERMILION CO PAYROLL FUN	1,703.63	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 184360	01/03/2012	VERMILION CO PAYROLL FUN	15,381.32	051.710.00.04124	SALARY - EARNED TIME
GFCK 184360	01/03/2012	VERMILION CO PAYROLL FUN	1,222.43	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 184360	01/03/2012	VERMILION CO PAYROLL FUN	7,071.69	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 184360	01/03/2012	VERMILION CO PAYROLL FUN	1,123.20	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 184360	01/03/2012	VERMILION CO PAYROLL FUN	24,898.16	051.710.00.04136	SALARY - LPN'S
GFCK 184360	01/03/2012	VERMILION CO PAYROLL FUN	27,528.35	051.710.00.04137	SALARY - RN'S
GFCK 184360	01/03/2012	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 184361	01/03/2012	VERMILION CO PAYROLL FUN	50,328.38	019.196.00.04149	FICA
GFCK 184362	01/03/2012	VERMILION CO PAYROLL FUN	66,893.34	006.340.00.04101	SALARY - PERSONNEL
GFCK 184362	01/03/2012	VERMILION CO PAYROLL FUN	4,296.12	006.340.00.04114	SALARY - NURSING
GFCK 184363	01/03/2012	VERMILION CO PAYROLL FUN	737.12	015.511.00.04101	SALARY - PERSONNEL
GFCK 184364	01/03/2012	VERMILION CO PAYROLL FUN	1,318.58	079.967.00.04101	SALARY - PERSONNEL
GFCK 184365	01/03/2012	VERMILION CO PAYROLL FUN	877.86	097.999.00.04101	SALARY - PERSONNEL
GFCK 184366	01/03/2012	VERMILION CO PAYROLL FUN	528.00	088.965.00.04101	SALARY - PERSONNEL
GFCK 184367	01/03/2012	VERMILION CO RECORDER	810.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 184368	01/03/2012	VERMILION COUNTY PAYROLL	41,601.08	006.340.34.04101	SALARY - PERSONNEL
GFCK 184368	01/03/2012	VERMILION COUNTY PAYROLL	2,048.91	006.340.34.04104	SALARY - OVERTIME
GFCK 184368	01/03/2012	VERMILION COUNTY PAYROLL	2,809.16	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 184369	01/03/2012	VET TEACHING HOSPITAL	30.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184369	01/03/2012	VET TEACHING HOSPITAL	90.05	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184370	01/03/2012	VISTA PRODUCTS CO	1,596.82	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 184371	01/03/2012	WALMART BUSINESS	53.64	001.330.00.04210	SUPPLIES/OFFICE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 184372	01/03/2012	WOODARD'S COMPUTING	540.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184415	01/03/2012	REDWOOD TOXICOLOGY LABRA	30.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184432	01/05/2012	A T & T	18.83	001.610.00.04260	TELEPHONE
GFCK 184433	01/05/2012	ADVANTAGE TOWING & WRECK	65.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184434	01/05/2012	ALL MED MEDICAL	73.60	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184435	01/05/2012	ALLIED WASTE SERVICES IN	2,311.79	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184436	01/05/2012	ALLIED WASTE SERVICES IN	397.51	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184436	01/05/2012	ALLIED WASTE SERVICES IN	378.84	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184436	01/05/2012	ALLIED WASTE SERVICES IN	274.08	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184436	01/05/2012	ALLIED WASTE SERVICES IN	116.50	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184436	01/05/2012	ALLIED WASTE SERVICES IN	403.29	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184437	01/05/2012	AMEREN ILLINOIS	791.97	001.610.60.04315	ELECTRICITY/GAS
GFCK 184437	01/05/2012	AMEREN ILLINOIS	1,079.45	001.610.61.04315	ELECTRICITY/GAS
GFCK 184437	01/05/2012	AMEREN ILLINOIS	74.77	001.610.62.04315	ELECTRICITY/GAS
GFCK 184437	01/05/2012	AMEREN ILLINOIS	608.49	001.610.66.04315	ELECTRICITY/GAS
GFCK 184438	01/05/2012	AQUA ILLINOIS INC.	44.37	001.610.61.04316	WATER
GFCK 184438	01/05/2012	AQUA ILLINOIS INC.	44.37	001.610.62.04316	WATER
GFCK 184438	01/05/2012	AQUA ILLINOIS INC.	17.00	001.610.63.04316	WATER
GFCK 184438	01/05/2012	AQUA ILLINOIS INC.	28.70	001.610.65.04316	WATER
GFCK 184438	01/05/2012	AQUA ILLINOIS INC.	133.41	001.610.66.04316	WATER
GFCK 184439	01/05/2012	ARJO, INC.	349.67	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 184440	01/05/2012	ARNOLD'S OFFICE SUPPLY I	195.36	051.710.00.04210	SUPPLIES/OFFICE
GFCK 184441	01/05/2012	ARNOLD'S OFFICE SUPPLY I	126.62	001.310.00.04210	SUPPLIES/OFFICE
GFCK 184442	01/05/2012	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184442	01/05/2012	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184442	01/05/2012	BELCHER 350/WILL	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184443	01/05/2012	BERNARD HOFFMANN & ASSOC	405.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184443	01/05/2012	BERNARD HOFFMANN & ASSOC	3,006.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184444	01/05/2012	BIG R - DANVILLE	13.95	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 184445	01/05/2012	BIG R - TILTON	122.06	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 184446	01/05/2012	BILL CLUTTER INVEST., INC	198.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 184447	01/05/2012	BRIGGS CORPORATION	105.11	051.710.00.04210	SUPPLIES/OFFICE
GFCK 184448	01/05/2012	CALL ONE	4,179.23	001.610.00.04260	TELEPHONE
GFCK 184449	01/05/2012	CAMPBELL PET COMPANY	73.82	011.440.00.04220	MATERIALS
GFCK 184450	01/05/2012	CARING HEARTS ANIMAL HOS	50.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184450	01/05/2012	CARING HEARTS ANIMAL HOS	195.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 184451	01/05/2012	CCMSI	30,955.00	005.198.00.04152	WORKER'S COMPENSATION
GFCK 184452	01/05/2012	CDS OFFICE TECHNOLOGIES	297.32	001.330.00.04279	PRINTING
GFCK 184453	01/05/2012	CDW GOVERNMENT INC.	330.97	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 184454	01/05/2012	CELLULAR ONE OF EAST	248.40	011.440.00.04260	TELEPHONE
GFCK 184455	01/05/2012	CINCINNATI TIME SYSTEMS	800.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184456	01/05/2012	CLIFTON, GUNDERSON L.L.C	3,300.00	001.168.00.04281	CONTRACTUAL/AUDIT SERVICE
GFCK 184457	01/05/2012	CMI	919.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 184458	01/05/2012	COURTESY FORD	112.45	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184459	01/05/2012	COURTESY FORD	22.73	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184460	01/05/2012	CRAVENS 610/M	60.00	001.610.00.04364	EDUCATION/TRAINING
GFCK 184461	01/05/2012	DANVILLE FAMILY YMCA	2,400.00	001.165.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 184462	01/05/2012	DANVILLE PAPER & SUPPLY	246.78	011.440.00.04220	MATERIALS
GFCK 184463	01/05/2012	DANVILLE PAPER & SUPPLY	429.07	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184463	01/05/2012	DANVILLE PAPER & SUPPLY	133.75	051.710.00.04222	SUPPLIES/DIETARY

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 184463	01/05/2012	DANVILLE PAPER & SUPPLY	594.84	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 184463	01/05/2012	DANVILLE PAPER & SUPPLY	792.70	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184463	01/05/2012	DANVILLE PAPER & SUPPLY	195.80	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184463	01/05/2012	DANVILLE PAPER & SUPPLY	464.10	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184464	01/05/2012	DE LAGE LANDEN PUBLIC F	3,435.91	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 184465	01/05/2012	DEPKE WELDING	50.40	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 184466	01/05/2012	DEVENS & MCFETRIDGE LTD.	200.00	001.530.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 184467	01/05/2012	DIRECT ENERGY BUSINESS	135.12	001.610.60.04315	ELECTRICITY/GAS
GFCK 184467	01/05/2012	DIRECT ENERGY BUSINESS	2,350.43	001.610.62.04315	ELECTRICITY/GAS
GFCK 184467	01/05/2012	DIRECT ENERGY BUSINESS	1,600.70	001.610.63.04315	ELECTRICITY/GAS
GFCK 184467	01/05/2012	DIRECT ENERGY BUSINESS	29.03	001.610.64.04315	ELECTRICITY/GAS
GFCK 184467	01/05/2012	DIRECT ENERGY BUSINESS	427.41	001.610.65.04315	ELECTRICITY/GAS
GFCK 184467	01/05/2012	DIRECT ENERGY BUSINESS	56.57	001.610.65.04315	ELECTRICITY/GAS
GFCK 184467	01/05/2012	DIRECT ENERGY BUSINESS	557.51	001.610.66.04315	ELECTRICITY/GAS
GFCK 184467	01/05/2012	DIRECT ENERGY BUSINESS	1,107.43	001.610.67.04315	ELECTRICITY/GAS
GFCK 184468	01/05/2012	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184469	01/05/2012	F. E. MORAN, INC	167.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184470	01/05/2012	FIRST MIDWEST BANK	7.19	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 184470	01/05/2012	FIRST MIDWEST BANK	260.99	014.231.00.04270	POSTAGE
GFCK 184471	01/05/2012	FLEET SERVICES	936.12	051.710.00.04221	FUEL
GFCK 184472	01/05/2012	FLEET SERVICES	248.36	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 184473	01/05/2012	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184474	01/05/2012	GIBSON'S	397.00	011.440.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184474	01/05/2012	GIBSON'S	397.00CR	011.440.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184475	01/05/2012	GLOBAL GOV/ED SOLUTIONS	275.06	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 184475	01/05/2012	GLOBAL GOV/ED SOLUTIONS	8.64	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 184476	01/05/2012	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184477	01/05/2012	HAWKEYE FOOD SYSTEM, INC	2,956.39	006.340.00.04392	STAPLES/GROCERIES
GFCK 184478	01/05/2012	ILLINI FS	334.41	051.710.00.04315	ELECTRICITY/GAS
GFCK 184479	01/05/2012	INTERSTATE BRANDS	889.04	006.340.00.04392	STAPLES/GROCERIES
GFCK 184480	01/05/2012	JOHNSON'S TOWING	25.00	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184481	01/05/2012	KELLY PRINTING CO. INC.	108.00	014.231.00.04210	SUPPLIES/OFFICE
GFCK 184482	01/05/2012	LOWE'S	178.88	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 184483	01/05/2012	LOWE'S HOME CENTERS INC.	78.65	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 184483	01/05/2012	LOWE'S HOME CENTERS INC.	10.52	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 184483	01/05/2012	LOWE'S HOME CENTERS INC.	10.77	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 184483	01/05/2012	LOWE'S HOME CENTERS INC.	12.90	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 184484	01/05/2012	LUCAS ANSTEY 120	58.43	001.120.00.04210	SUPPLIES/OFFICE
GFCK 184485	01/05/2012	M S I FOODS	4,699.12	006.340.00.04392	STAPLES/GROCERIES
GFCK 184486	01/05/2012	MARLIN BUSINESS BANK	253.99	051.710.00.04440	MINOR EQUIPMENT
GFCK 184487	01/05/2012	MARTIN BROS DIST CO INC	101.82	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184487	01/05/2012	MARTIN BROS DIST CO INC	13.23	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184487	01/05/2012	MARTIN BROS DIST CO INC	33.85	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184487	01/05/2012	MARTIN BROS DIST CO INC	101.81	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184487	01/05/2012	MARTIN BROS DIST CO INC	116.72	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184487	01/05/2012	MARTIN BROS DIST CO INC	225.13	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184487	01/05/2012	MARTIN BROS DIST CO INC	178.96	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184487	01/05/2012	MARTIN BROS DIST CO INC	63.98	051.710.00.04392	STAPLES/GROCERIES
GFCK 184487	01/05/2012	MARTIN BROS DIST CO INC	2,644.12	051.710.00.04392	STAPLES/GROCERIES
GFCK 184487	01/05/2012	MARTIN BROS DIST CO INC	1,482.81	051.710.00.04392	STAPLES/GROCERIES
GFCK 184487	01/05/2012	MARTIN BROS DIST CO INC	3,033.89	051.710.00.04392	STAPLES/GROCERIES
GFCK 184487	01/05/2012	MARTIN BROS DIST CO INC	2,904.42	051.710.00.04392	STAPLES/GROCERIES

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GFCK 184487	01/05/2012	MARTIN BROS DIST CO INC	1,399.09	051.710.00.04393	MEAT
GFCK 184487	01/05/2012	MARTIN BROS DIST CO INC	826.70	051.710.00.04393	MEAT
GFCK 184487	01/05/2012	MARTIN BROS DIST CO INC	1,527.58	051.710.00.04393	MEAT
GFCK 184487	01/05/2012	MARTIN BROS DIST CO INC	920.93	051.710.00.04393	MEAT
GFCK 184488	01/05/2012	MC CORMICK DIST & SERV I	83.74	051.710.00.04392	STAPLES/GROCERIES
GFCK 184488	01/05/2012	MC CORMICK DIST & SERV I	577.93	051.710.00.04392	STAPLES/GROCERIES
GFCK 184489	01/05/2012	MHS	750.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184490	01/05/2012	NEWWAVE COMMUNICATION	1,295.23	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184491	01/05/2012	NEXLAN	1,200.00	001.130.00.04453	COMMUNICATIONS
GFCK 184492	01/05/2012	O'HERRON CO., INC. 3	189.00	001.310.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 184493	01/05/2012	PERRY/DAVID	105.00	001.250.00.04363	DUES/LICENSE FEES
GFCK 184494	01/05/2012	PITNEY BOWES	435.00	001.420.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184495	01/05/2012	PLIURA, M.D. 235/DR.	1,000.00	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 184496	01/05/2012	PRIMUS ELECTRONICS CORP	24.24	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184497	01/05/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 184497	01/05/2012	PROFESSIONAL MEDICAL, IN	3,184.79	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184497	01/05/2012	PROFESSIONAL MEDICAL, IN	825.39	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 184498	01/05/2012	PURITY PLUS WATER SYSTEM	59.95	001.610.61.04316	WATER
GFCK 184499	01/05/2012	QUICKLUBE	128.14	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184500	01/05/2012	QUILL CORPORATION	101.12	011.440.00.04210	SUPPLIES/OFFICE
GFCK 184501	01/05/2012	QUILL CORPORATION	194.32	001.130.00.04210	SUPPLIES/OFFICE
GFCK 184501	01/05/2012	QUILL CORPORATION	90.48	001.130.00.04210	SUPPLIES/OFFICE
GFCK 184502	01/05/2012	QUILL CORPORATION	111.33	001.530.00.04210	SUPPLIES/OFFICE
GFCK 184503	01/05/2012	SHICK SCHOOL & OFFICE SU	12.95	014.231.00.04210	SUPPLIES/OFFICE
GFCK 184504	01/05/2012	SHICK SCHOOL & OFFICE SU	34.61	001.240.00.04210	SUPPLIES/OFFICE
GFCK 184505	01/05/2012	SHUTES ALIGNMENT &	224.06	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184506	01/05/2012	SOLUTION SPECIALTIES, IN	521.50	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184507	01/05/2012	STERICYCLE INC.	696.52	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184508	01/05/2012	SYSTOR SYSTEMS, INC	1,855.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 184509	01/05/2012	TALBOTT/BRIAN	8.48	001.130.00.04251	TRAVEL EXPENSE
GFCK 184510	01/05/2012	TRANS CONTINENTAL INS.	99,065.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 184511	01/05/2012	TURNER SMITH 500/	33.00	001.250.00.04366	CASE EXPENSE
GFCK 184512	01/05/2012	V C AUDITOR	203.40	001.110.00.04210	SUPPLIES/OFFICE
GFCK 184513	01/05/2012	V C AUDITOR	508.50	051.710.00.04212	SUPPLIES/COPIER
GFCK 184514	01/05/2012	VC BUILDING & GROUNDS	48.80	014.231.00.04210	SUPPLIES/OFFICE
GFCK 184515	01/05/2012	VERIZON WIRELESS	440.60	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 184515	01/05/2012	VERIZON WIRELESS	79.24	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 184515	01/05/2012	VERIZON WIRELESS	59.78	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 184516	01/05/2012	VERIZON WIRELESS	599.98	014.231.00.04260	TELEPHONE
GFCK 184517	01/05/2012	VERIZON WIRELESS	64.34	001.310.00.04260	TELEPHONE
GFCK 184518	01/05/2012	VERMILION CO SHERIFF	140.50	001.310.00.04251	TRAVEL EXPENSE
GFCK 184518	01/05/2012	VERMILION CO SHERIFF	212.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184519	01/05/2012	VERMILION COUNTY SHERIFF	97.90	006.340.00.04251	TRAVEL EXPENSE
GFCK 184520	01/05/2012	VERMILION VALLEY PRODUCE	77.25	006.340.34.04222	SUPPLIES/DIETARY
GFCK 184520	01/05/2012	VERMILION VALLEY PRODUCE	231.50	006.340.34.04222	SUPPLIES/DIETARY
GFCK 184521	01/05/2012	VISTA PRODUCTS CO	654.60	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184521	01/05/2012	VISTA PRODUCTS CO	417.90	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184522	01/05/2012	WILSON 350	54.28	001.350.00.04260	TELEPHONE
GFCK 184523	01/05/2012	WOLTERS KLUWER	305.94	001.250.00.04213	BOOKS/PERIODICALS
GFCK 184524	01/05/2012	YOUNG 520/BARB	153.03	001.520.00.04251	TRAVEL EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 184539	01/11/2012	LIBERTY POWER	30,718.85CR	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 184540	01/11/2012	LIBERTY POWER	10,841.95CR	001.610.62.04315	ELECTRICITY/GAS
GFCK 184542	01/11/2012	LIBERTY POWER	35,532.43CR	051.710.00.04315	ELECTRICITY/GAS
GFCK 184555	01/12/2012	A T & T	72.03	051.710.00.04260	TELEPHONE
GFCK 184556	01/12/2012	AERO VETERINARY OFFICE	15.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 184557	01/12/2012	AMEREN ILLINOIS	8,858.25	051.710.00.04315	ELECTRICITY/GAS
GFCK 184558	01/12/2012	AMERICA'S BEST	3,123.02	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184558	01/12/2012	AMERICA'S BEST	631.44	051.710.71.04357	MEDICAL SUPPLIES
GFCK 184559	01/12/2012	AMERICAN SCREENING CORPO	314.75	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184560	01/12/2012	AQUA ILLINOIS INC.	135.51	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184560	01/12/2012	AQUA ILLINOIS INC.	721.55	051.710.00.04316	WATER
GFCK 184560	01/12/2012	AQUA ILLINOIS INC.	382.95	051.710.00.04316	WATER
GFCK 184561	01/12/2012	ARNOLD'S OFFICE SUPPLY I	15.49	001.310.00.04210	SUPPLIES/OFFICE
GFCK 184561	01/12/2012	ARNOLD'S OFFICE SUPPLY I	14.99CR	001.310.00.04210	SUPPLIES/OFFICE
GFCK 184562	01/12/2012	ARNOLD'S OFFICE SUPPLY I	12.48	001.240.00.04210	SUPPLIES/OFFICE
GFCK 184563	01/12/2012	AVAYA INC.	196.29	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184564	01/12/2012	AVID IDENTIFICATIONS SYS	1,141.87	011.440.00.04220	MATERIALS
GFCK 184565	01/12/2012	BANKCARD ***5597	241.64	001.330.00.04210	SUPPLIES/OFFICE
GFCK 184565	01/12/2012	BANKCARD ***5597	1,644.22	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 184565	01/12/2012	BANKCARD ***5597	210.58	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184565	01/12/2012	BANKCARD ***5597	6.70	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184565	01/12/2012	BANKCARD ***5597	154.74	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 184565	01/12/2012	BANKCARD ***5597	520.07	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 184565	01/12/2012	BANKCARD ***5597	319.54	001.330.33.04330	FIELD OPERATIONS
GFCK 184566	01/12/2012	BANKCARD SERVICES	382.19	006.340.34.04222	SUPPLIES/DIETARY
GFCK 184566	01/12/2012	BANKCARD SERVICES	67.44	006.340.34.04270	POSTAGE
GFCK 184567	01/12/2012	BARBECK COMMUNICATIONS I	764.00	001.310.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 184567	01/12/2012	BARBECK COMMUNICATIONS I	324.00	001.310.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 184568	01/12/2012	BBC LIGHTING & SUPPLY	78.22	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 184569	01/12/2012	BERNARD HOFFMANN & ASSOC	405.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184569	01/12/2012	BERNARD HOFFMANN & ASSOC	3,285.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184570	01/12/2012	BIG R - TILTON	6.49	011.440.00.04220	MATERIALS
GFCK 184570	01/12/2012	BIG R - TILTON	85.86	011.440.00.04220	MATERIALS
GFCK 184570	01/12/2012	BIG R - TILTON	36.03	011.440.00.04220	MATERIALS
GFCK 184571	01/12/2012	BIG R - TILTON	254.33	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184572	01/12/2012	BIG R RENTAL	240.00	001.190.00.04210	SUPPLIES/OFFICE
GFCK 184573	01/12/2012	BOOSE 110	27.56	001.110.00.04251	TRAVEL EXPENSE
GFCK 184574	01/12/2012	BOTT 550	14.84	001.550.00.04251	TRAVEL EXPENSE
GFCK 184575	01/12/2012	CALDERON TEXTILES INC	1,360.00	051.710.00.04230	SUPPLIES/LINENS
GFCK 184576	01/12/2012	CARING HEARTS ANIMAL HOS	1,249.38	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184576	01/12/2012	CARING HEARTS ANIMAL HOS	125.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184576	01/12/2012	CARING HEARTS ANIMAL HOS	15.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 184576	01/12/2012	CARING HEARTS ANIMAL HOS	165.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 184577	01/12/2012	CARLE CLINIC ASSOC.	167.30	051.710.71.04339	X-RAY SERVICES
GFCK 184578	01/12/2012	CASEY'S GENERAL STORE IN	6,410.58	001.310.00.04221	FUEL
GFCK 184579	01/12/2012	CDS LEASING	134.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 184580	01/12/2012	CDS OFFICE TECHNOLOGIES	783.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 184581	01/12/2012	CHICAGO-KENT COLLEGE	235.00	001.220.00.04364	EDUCATION/TRAINING
GFCK 184582	01/12/2012	CHRISTIE CLINIC	26.78	051.710.71.04338	LAB SERVICES
GFCK 184583	01/12/2012	CIAO	20.00	001.550.00.04363	DUES/LICENSE FEES

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 184584	01/12/2012	CINTAS DOCUMENT MANAGEME	100.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK 184585	01/12/2012	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 184586	01/12/2012	CMS LAB, INC.	1,211.63	051.710.71.04338	LAB SERVICES
GFCK 184587	01/12/2012	COMCAST	150.99	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 184588	01/12/2012	COMMERCIAL NEWS 1	284.26	051.710.00.04213	BOOKS/PERIODICALS
GFCK 184589	01/12/2012	COMMERCIAL NEWS 5	148.20	001.550.00.04213	BOOKS/PERIODICALS
GFCK 184590	01/12/2012	CORPORATE SUPPLY INC	190.01	051.710.00.04210	SUPPLIES/OFFICE
GFCK 184591	01/12/2012	DANVILLE AREA CONVENTION	98.37	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 184592	01/12/2012	DANVILLE PAPER & SUPPLY	321.17	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184592	01/12/2012	DANVILLE PAPER & SUPPLY	42.53	051.710.00.04392	STAPLES/GROCERIES
GFCK 184593	01/12/2012	DANVILLE PAPER & SUPPLY	513.24	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 184594	01/12/2012	DANVILLE PAPER & SUPPLY	75.09	006.340.34.04222	SUPPLIES/DIETARY
GFCK 184594	01/12/2012	DANVILLE PAPER & SUPPLY	44.11	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 184595	01/12/2012	DANVILLE WATER	18.75	011.440.00.04220	MATERIALS
GFCK 184596	01/12/2012	DANVILLE WATER	156.00	001.610.62.04316	WATER
GFCK 184596	01/12/2012	DANVILLE WATER	5.99	001.610.65.04316	WATER
GFCK 184597	01/12/2012	DELTA GLOVES	263.18	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 184598	01/12/2012	DIRECT ENERGY BUSINESS	7,294.21	051.710.00.04315	ELECTRICITY/GAS
GFCK 184599	01/12/2012	DIRECT ENERGY BUSINESS	7,067.46	001.610.61.04315	ELECTRICITY/GAS
GFCK 184600	01/12/2012	DONAHUE/WILLIAM T	137.01	001.220.00.04251	TRAVEL EXPENSE
GFCK 184600	01/12/2012	DONAHUE/WILLIAM T	289.00	001.220.00.04363	DUES/LICENSE FEES
GFCK 184601	01/12/2012	DUKES, RYAN, MEYER, FREE	3,384.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 184602	01/12/2012	ECOLAB	492.40	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 184603	01/12/2012	EGIX CINCINNATI BELL	19.42	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184604	01/12/2012	FAIRCHILD ANIMAL HOSPITA	128.63	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184604	01/12/2012	FAIRCHILD ANIMAL HOSPITA	85.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 184605	01/12/2012	FAULSTICH PRINTING CO I	79.00	001.540.00.04210	SUPPLIES/OFFICE
GFCK 184606	01/12/2012	FLEET SERVICES	1,961.00	001.310.00.04221	FUEL
GFCK 184607	01/12/2012	FLEET SERVICES	223.50	001.310.00.04221	FUEL
GFCK 184608	01/12/2012	FORT DEARBORN	1,121.40	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 184609	01/12/2012	GLOBAL	7.99	001.130.00.04210	SUPPLIES/OFFICE
GFCK 184609	01/12/2012	GLOBAL	56.18	001.130.00.04210	SUPPLIES/OFFICE
GFCK 184609	01/12/2012	GLOBAL	32.37	001.130.00.04210	SUPPLIES/OFFICE
GFCK 184609	01/12/2012	GLOBAL	35.72	001.130.00.04210	SUPPLIES/OFFICE
GFCK 184609	01/12/2012	GLOBAL	230.43	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 184610	01/12/2012	GOVERNMENTAL BUSINESS SY	20,350.00	001.510.00.04215	SUPPLIES/ELECTION
GFCK 184611	01/12/2012	HARRIS & ASSOC INC 131	12,000.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184612	01/12/2012	HAWKEYE FOOD SYSTEM, INC	33.16	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 184612	01/12/2012	HAWKEYE FOOD SYSTEM, INC	2,770.45	006.340.00.04392	STAPLES/GROCERIES
GFCK 184613	01/12/2012	HEFFERNAN 110/HAR	255.40	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184614	01/12/2012	HOGSETT, ED.D. 018/STAN	300.00	014.231.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 184615	01/12/2012	HOOPESTON EXPRESS LUBE I	69.63	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184616	01/12/2012	HOWARD/ SHARON	18.55	051.710.00.04251	TRAVEL EXPENSE
GFCK 184617	01/12/2012	I & I FIREFIGHTERS ASSOC	100.00	001.330.00.04363	DUES/LICENSE FEES
GFCK 184618	01/12/2012	IACCR-HON KEVIN KERN	70.00	001.520.00.04251	TRAVEL EXPENSE
GFCK 184619	01/12/2012	IL ASSOC CO CLKS. & REC	320.00	001.520.00.04363	DUES/LICENSE FEES
GFCK 184620	01/12/2012	INTERSTATE BRANDS	214.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 184620	01/12/2012	INTERSTATE BRANDS	57.60	006.340.00.04392	STAPLES/GROCERIES
GFCK 184621	01/12/2012	JAZ INC.	525.00	001.510.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184622	01/12/2012	JOHNSON /C	1,404.00	051.710.00.04380	CONSULTANT FEES/DIETARY

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 184623	01/12/2012	KCI USA	1,560.09	051.710.71.04357	MEDICAL SUPPLIES
GFCK 184624	01/12/2012	KETCHUM MFG. CO. INC.	2,349.70	011.440.00.04220	MATERIALS
GFCK 184625	01/12/2012	M S I FOODS	1,523.72	006.340.00.04392	STAPLES/GROCERIES
GFCK 184625	01/12/2012	M S I FOODS	2,988.89	006.340.00.04392	STAPLES/GROCERIES
GFCK 184626	01/12/2012	MARATHON PETROLEUM CO.	3,707.37	001.310.00.04221	FUEL
GFCK 184627	01/12/2012	MARTIN BROS DIST CO INC	17.32	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184627	01/12/2012	MARTIN BROS DIST CO INC	161.62	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184627	01/12/2012	MARTIN BROS DIST CO INC	73.04	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184627	01/12/2012	MARTIN BROS DIST CO INC	293.99	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184627	01/12/2012	MARTIN BROS DIST CO INC	272.88	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184627	01/12/2012	MARTIN BROS DIST CO INC	186.41	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184627	01/12/2012	MARTIN BROS DIST CO INC	3,074.16	051.710.00.04392	STAPLES/GROCERIES
GFCK 184627	01/12/2012	MARTIN BROS DIST CO INC	2,472.14	051.710.00.04392	STAPLES/GROCERIES
GFCK 184627	01/12/2012	MARTIN BROS DIST CO INC	3,496.01	051.710.00.04392	STAPLES/GROCERIES
GFCK 184627	01/12/2012	MARTIN BROS DIST CO INC	1,144.23	051.710.00.04393	MEAT
GFCK 184627	01/12/2012	MARTIN BROS DIST CO INC	1,234.97	051.710.00.04393	MEAT
GFCK 184627	01/12/2012	MARTIN BROS DIST CO INC	1,078.12	051.710.00.04393	MEAT
GFCK 184628	01/12/2012	MC CORMICK DIST & SERV I	286.60	051.710.00.04392	STAPLES/GROCERIES
GFCK 184628	01/12/2012	MC CORMICK DIST & SERV I	385.78	051.710.00.04392	STAPLES/GROCERIES
GFCK 184628	01/12/2012	MC CORMICK DIST & SERV I	273.93	051.710.00.04392	STAPLES/GROCERIES
GFCK 184628	01/12/2012	MC CORMICK DIST & SERV I	12.67	051.710.00.04392	STAPLES/GROCERIES
GFCK 184628	01/12/2012	MC CORMICK DIST & SERV I	431.21	051.710.00.04392	STAPLES/GROCERIES
GFCK 184628	01/12/2012	MC CORMICK DIST & SERV I	267.55	051.710.00.04392	STAPLES/GROCERIES
GFCK 184629	01/12/2012	MDS-MOBILE DIAGNOSTIC IN	354.66	051.710.71.04339	X-RAY SERVICES
GFCK 184630	01/12/2012	MEDLINE INDUSTRIES	1,004.54	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184630	01/12/2012	MEDLINE INDUSTRIES	666.20	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184631	01/12/2012	MENARDS-DANVILLE	233.59	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 184631	01/12/2012	MENARDS-DANVILLE	89.99	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 184632	01/12/2012	MENARDS-DANVILLE	544.41	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 184633	01/12/2012	MIDWEST VETERINARY SUPPL	652.32	011.440.00.04220	MATERIALS
GFCK 184634	01/12/2012	MILLS LAW OFFICES	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 184635	01/12/2012	NEWWAVE COMMUNICATIONS	177.11	001.330.00.04453	COMMUNICATIONS
GFCK 184636	01/12/2012	NPELRA	190.00	001.220.00.04363	DUES/LICENSE FEES
GFCK 184637	01/12/2012	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184637	01/12/2012	NUTRITION CARE SYSTEMS,	2,314.10	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 184638	01/12/2012	PORTER 170/	42.93	051.710.00.04251	TRAVEL EXPENSE
GFCK 184639	01/12/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 184639	01/12/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 184639	01/12/2012	PROFESSIONAL MEDICAL, IN	71.96	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184639	01/12/2012	PROFESSIONAL MEDICAL, IN	896.74	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 184639	01/12/2012	PROFESSIONAL MEDICAL, IN	947.22	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 184640	01/12/2012	QUICKLUBE	167.80	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184640	01/12/2012	QUICKLUBE	398.85	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184641	01/12/2012	QUILL CORPORATION	75.90	011.440.00.04210	SUPPLIES/OFFICE
GFCK 184642	01/12/2012	QUILL CORPORATION	194.94	001.130.00.04210	SUPPLIES/OFFICE
GFCK 184643	01/12/2012	QUILL CORPORATION	158.90	014.231.00.04210	SUPPLIES/OFFICE
GFCK 184644	01/12/2012	QUILL CORPORATION	40.35	001.330.00.04210	SUPPLIES/OFFICE
GFCK 184644	01/12/2012	QUILL CORPORATION	5.36	001.330.00.04210	SUPPLIES/OFFICE
GFCK 184644	01/12/2012	QUILL CORPORATION	347.83	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 184645	01/12/2012	RED BARN VET	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS

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GFCK 184646	01/12/2012	REHAB CARE GROUP EAST, I	43,366.12	051.710.71.04352	PHYSICAL THERAPY
GFCK 184646	01/12/2012	REHAB CARE GROUP EAST, I	295.70CR	051.710.71.04352	PHYSICAL THERAPY
GFCK 184646	01/12/2012	REHAB CARE GROUP EAST, I	12,847.44	051.710.71.04353	SPEECH THERAPY
GFCK 184646	01/12/2012	REHAB CARE GROUP EAST, I	37,611.87	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 184647	01/12/2012	REIFSTECK 420/	306.22	001.420.00.04251	TRAVEL EXPENSE
GFCK 184648	01/12/2012	SENIOR TECHNOLOGIES	90.99	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184649	01/12/2012	SERMERSHEIM/ PAUL	101.25	001.250.00.04366	CASE EXPENSE
GFCK 184650	01/12/2012	SPARKLE CLEAN	117.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184651	01/12/2012	SPECTRUM JANITORIAL SUPP	83.64	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 184651	01/12/2012	SPECTRUM JANITORIAL SUPP	82.95	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK 184651	01/12/2012	SPECTRUM JANITORIAL SUPP	797.90	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 184651	01/12/2012	SPECTRUM JANITORIAL SUPP	44.89	001.610.68.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184652	01/12/2012	SPEEDWAY SUPERAMERICA	1,161.23	011.440.00.04221	FUEL
GFCK 184652	01/12/2012	SPEEDWAY SUPERAMERICA	1,324.49	011.440.00.04221	FUEL
GFCK 184653	01/12/2012	SPEEDWAY SUPERAMERICA	4,742.23	001.310.00.04221	FUEL
GFCK 184654	01/12/2012	SPEEDY'S QUICKPRINT INC	21.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK 184655	01/12/2012	SYSADMIN CONSULTING LLC	1,811.25	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184656	01/12/2012	TOUCHTONE COMMUNICATIONS	487.23	001.610.00.04260	TELEPHONE
GFCK 184657	01/12/2012	TRANS CONTINENTAL INS.	75.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 184658	01/12/2012	TRAVEL TRAILERS SALES, I	7.77	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184658	01/12/2012	TRAVEL TRAILERS SALES, I	18.98	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184659	01/12/2012	TURNER SMITH 400/	115.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 184660	01/12/2012	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184661	01/12/2012	UNI-KILL	40.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184661	01/12/2012	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184661	01/12/2012	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184661	01/12/2012	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184661	01/12/2012	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184662	01/12/2012	V C AUDITOR	101.70	011.440.00.04210	SUPPLIES/OFFICE
GFCK 184663	01/12/2012	V C AUDITOR	416.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 184664	01/12/2012	V C AUDITOR	339.00	014.231.00.04212	SUPPLIES/COPIER
GFCK 184665	01/12/2012	VERIZON WIRELESS	123.13	001.330.00.04260	TELEPHONE
GFCK 184666	01/12/2012	VERIZON WIRELESS	304.33	001.610.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 184667	01/12/2012	VERM. CO HEALTH DEPT	48.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184668	01/12/2012	VERMILION CO CONSERVATIO	98.37	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	6,321.58	001.110.00.04101	SALARY - PERSONNEL
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	2,350.00	001.110.00.04105	SALARY - MEETINGS
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	2,354.96	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	913.97	001.110.44.04101	SALARY - PERSONNEL
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	2,273.81	001.120.00.04101	SALARY - PERSONNEL
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	2,259.54	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	4,219.68	001.130.00.04101	SALARY - PERSONNEL
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	2,089.77	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	2,555.97	001.140.00.04101	SALARY - PERSONNEL
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	2,259.54	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	195.80	001.165.00.04153	PERSONAL DAYS
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	13,993.91	001.210.00.04101	SALARY - PERSONNEL
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	2,259.54	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	1,307.44	001.215.00.04101	SALARY - PERSONNEL
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	28,278.10	001.220.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	38,424.39	001.230.00.04101	SALARY - PERSONNEL
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	2,368.39	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	3,094.54	001.240.00.04101	SALARY - PERSONNEL
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	127.86	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	11,696.67	001.250.00.04101	SALARY - PERSONNEL
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	5,799.89	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	79,921.12	001.310.00.04101	SALARY - PERSONNEL
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	815.40	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	3,260.45	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	1,571.28	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	1,880.66	001.330.00.04101	SALARY - PERSONNEL
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	1,281.91	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	1,144.85	001.350.00.04101	SALARY - PERSONNEL
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	2,259.54	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	1,844.00	001.420.00.04101	SALARY - PERSONNEL
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	7,167.63	001.510.00.04101	SALARY - PERSONNEL
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	49.63	001.510.00.04104	SALARY - OVERTIME
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	2,259.54	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	3,719.06	001.520.00.04101	SALARY - PERSONNEL
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	2,259.54	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	992.37	001.530.00.04101	SALARY - PERSONNEL
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	189.00	001.530.00.04102	SALARY - PART-TIME
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	302.85	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	1,693.02	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	1,443.36	001.540.00.04101	SALARY - PERSONNEL
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	803.28	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	7,335.76	001.550.00.04101	SALARY - PERSONNEL
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	2,259.54	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	5,096.22	001.610.00.04101	SALARY - PERSONNEL
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	2,096.37	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184669	01/12/2012	VERMILION CO PAYROLL FUN	4,840.94	001.610.68.04101	SALARY - PERSONNEL
GFCK 184670	01/12/2012	VERMILION CO PAYROLL FUN	8,072.82	011.440.00.04101	SALARY - PERSONNEL
GFCK 184671	01/12/2012	VERMILION CO PAYROLL FUN	2,986.86	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184671	01/12/2012	VERMILION CO PAYROLL FUN	2,533.20	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 184671	01/12/2012	VERMILION CO PAYROLL FUN	2,480.91	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 184671	01/12/2012	VERMILION CO PAYROLL FUN	3,031.13	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 184671	01/12/2012	VERMILION CO PAYROLL FUN	88,558.89	051.710.00.04114	SALARY - NURSING
GFCK 184671	01/12/2012	VERMILION CO PAYROLL FUN	4,671.13	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 184671	01/12/2012	VERMILION CO PAYROLL FUN	21,396.01	051.710.00.04116	SALARY - DIETARY
GFCK 184671	01/12/2012	VERMILION CO PAYROLL FUN	8,453.96	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 184671	01/12/2012	VERMILION CO PAYROLL FUN	4,967.59	051.710.00.04118	SALARY - LAUNDRY
GFCK 184671	01/12/2012	VERMILION CO PAYROLL FUN	6,239.47	051.710.00.04119	SALARY - MAINTENANCE
GFCK 184671	01/12/2012	VERMILION CO PAYROLL FUN	1,552.90	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 184671	01/12/2012	VERMILION CO PAYROLL FUN	826.40	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 184671	01/12/2012	VERMILION CO PAYROLL FUN	3,921.20	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 184671	01/12/2012	VERMILION CO PAYROLL FUN	2,016.00	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 184671	01/12/2012	VERMILION CO PAYROLL FUN	7,349.21	051.710.00.04124	SALARY - EARNED TIME
GFCK 184671	01/12/2012	VERMILION CO PAYROLL FUN	1,222.43	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 184671	01/12/2012	VERMILION CO PAYROLL FUN	5,682.50	051.710.00.04127	SALARY - CARE PLAN COORD

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 184671	01/12/2012	VERMILION CO PAYROLL FUN	1,123.20	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 184671	01/12/2012	VERMILION CO PAYROLL FUN	34,298.00	051.710.00.04136	SALARY - LPN'S
GFCK 184671	01/12/2012	VERMILION CO PAYROLL FUN	33,329.62	051.710.00.04137	SALARY - RN'S
GFCK 184671	01/12/2012	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 184672	01/12/2012	VERMILION CO PAYROLL FUN	54,559.15	019.196.00.04149	FICA
GFCK 184673	01/12/2012	VERMILION CO PAYROLL FUN	74,344.92	006.340.00.04101	SALARY - PERSONNEL
GFCK 184673	01/12/2012	VERMILION CO PAYROLL FUN	3,951.87	006.340.00.04114	SALARY - NURSING
GFCK 184674	01/12/2012	VERMILION CO PAYROLL FUN	737.12	015.511.00.04101	SALARY - PERSONNEL
GFCK 184675	01/12/2012	VERMILION CO PAYROLL FUN	478.02	076.963.00.04101	SALARY - PERSONNEL
GFCK 184676	01/12/2012	VERMILION CO PAYROLL FUN	1,813.18	079.967.00.04101	SALARY - PERSONNEL
GFCK 184677	01/12/2012	VERMILION CO PAYROLL FUN	877.86	097.999.00.04101	SALARY - PERSONNEL
GFCK 184678	01/12/2012	VERMILION CO PAYROLL FUN	594.00	088.965.00.04101	SALARY - PERSONNEL
GFCK 184679	01/12/2012	VERMILION CO TREASURER	206,332.55	002.197.00.04150	IMRF
GFCK 184680	01/12/2012	VERMILION CO TREASURER	79,240.00	051.710.00.04610	TRANSFER
GFCK 184681	01/12/2012	VERMILION CO TREASURER	101.82	006.340.34.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184682	01/12/2012	VERMILION COUNTY	40.00	001.510.00.04280	PUBLICATIONS
GFCK 184683	01/12/2012	VERMILION COUNTY ANIMAL	536.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 184683	01/12/2012	VERMILION COUNTY ANIMAL	1,621.00	011.101.00.03914	FOUNDATION INC. DONATIONS
GFCK 184684	01/12/2012	VERMILION COUNTY PAYROLL	41,601.08	006.340.34.04101	SALARY - PERSONNEL
GFCK 184684	01/12/2012	VERMILION COUNTY PAYROLL	1,932.45	006.340.34.04104	SALARY - OVERTIME
GFCK 184684	01/12/2012	VERMILION COUNTY PAYROLL	2,809.16	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 184685	01/12/2012	VERMILION VETERINARY	54.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 184686	01/12/2012	VISTA PRODUCTS CO	542.85	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184687	01/12/2012	WATSON TIRE &	700.50	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184688	01/12/2012	WATSON/ ROSE	31.80	051.710.00.04251	TRAVEL EXPENSE
GFCK 184689	01/12/2012	WEST GROUP	1,531.71	001.220.00.04213	BOOKS/PERIODICALS
GFCK 184689	01/12/2012	WEST GROUP	1,456.59	001.220.00.04213	BOOKS/PERIODICALS
GFCK 184689	01/12/2012	WEST GROUP	381.00	001.220.00.04213	BOOKS/PERIODICALS
GFCK 184689	01/12/2012	WEST GROUP	1,431.59	001.220.00.04213	BOOKS/PERIODICALS
GFCK 184690	01/12/2012	WESTVILLE-BELGIUM SANITA	17.59	001.610.65.04316	WATER
GFCK 184691	01/12/2012	WHITE 170	26.50	051.710.00.04251	TRAVEL EXPENSE
GFCK 184692	01/12/2012	WORTMAN-MEYER PROPERTIES	114.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184693	01/12/2012	1-STEP DETECT ASSOCIATES	460.40	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 184694	01/19/2012	ACCU-MED SERVICES LTD.	625.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184695	01/19/2012	ACTON & SNYDER	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 184696	01/19/2012	ARNOLD'S OFFICE SUPPLY I	118.55	001.240.00.04210	SUPPLIES/OFFICE
GFCK 184697	01/19/2012	BBC LIGHTING & SUPPLY	168.12	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 184698	01/19/2012	BECK GOODNER 400/CO	329.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 184699	01/19/2012	BIG R - TILTON	43.13	011.440.00.04220	MATERIALS
GFCK 184699	01/19/2012	BIG R - TILTON	74.97	011.440.00.04220	MATERIALS
GFCK 184700	01/19/2012	BIG R - TILTON	120.12	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 184701	01/19/2012	BIG R - TILTON	26.97	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 184701	01/19/2012	BIG R - TILTON	65.12	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 184701	01/19/2012	BIG R - TILTON	28.45	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184702	01/19/2012	BILL CLUTTER INVEST.,INC	540.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 184703	01/19/2012	BILL CLUTTER INVESTIGATI	45.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 184704	01/19/2012	BOB BARKER INC	165.66	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 184705	01/19/2012	BRASEL,CSC 400/ELI	160.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 184705	01/19/2012	BRASEL,CSC 400/ELI	110.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 184706	01/19/2012	CARNAGHI TOWING CARPENTE	285.98	001.310.00.04291	MAINT/REPAIR - VEHICLES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 184707	01/19/2012	CCMSI	10,000.00	005.198.00.04152	WORKER'S COMPENSATION
GFCK 184708	01/19/2012	CDW GOVERNMENT INC.	52.97	001.130.00.04210	SUPPLIES/OFFICE
GFCK 184708	01/19/2012	CDW GOVERNMENT INC.	140.89	001.130.00.04210	SUPPLIES/OFFICE
GFCK 184709	01/19/2012	COLEMAN, PH D	400.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 184710	01/19/2012	COMCAST CABLE	108.18	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 184711	01/19/2012	COMMERCIAL NEWS	71.12	001.168.00.04280	PUBLICATIONS
GFCK 184712	01/19/2012	DACC	96.00	001.550.00.04364	EDUCATION/TRAINING
GFCK 184713	01/19/2012	DANV UNITED REFRIGERATIO	8.21	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 184714	01/19/2012	DANV UNITED REFRIGERATIO	93.44	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 184715	01/19/2012	DANVILLE PAPER & SUPPLY	220.40	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184715	01/19/2012	DANVILLE PAPER & SUPPLY	510.71	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 184715	01/19/2012	DANVILLE PAPER & SUPPLY	574.30	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184715	01/19/2012	DANVILLE PAPER & SUPPLY	61.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184715	01/19/2012	DANVILLE PAPER & SUPPLY	693.20	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184715	01/19/2012	DANVILLE PAPER & SUPPLY	137.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184715	01/19/2012	DANVILLE PAPER & SUPPLY	558.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184716	01/19/2012	DANVILLE PAPER & SUPPLY	137.10	006.340.34.04222	SUPPLIES/DIETARY
GFCK 184717	01/19/2012	EAST CENTRAL ILLINOIS	800.00	014.231.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 184717	01/19/2012	EAST CENTRAL ILLINOIS	800.00	014.231.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 184718	01/19/2012	ENLOE PHARMACY	5,387.69	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184718	01/19/2012	ENLOE PHARMACY	951.50	051.710.00.04389	CONSULTANT FEES/PHARMACIST
GFCK 184718	01/19/2012	ENLOE PHARMACY	25,241.55	051.710.71.04356	PHARMACY
GFCK 184719	01/19/2012	EXPRESS PACKAGING SVCS	63.22	001.510.00.04270	POSTAGE
GFCK 184720	01/19/2012	EXPRESS PRINT CENTER INC	19.95	001.510.00.04210	SUPPLIES/OFFICE
GFCK 184721	01/19/2012	F R & R CONSULTING INC.	525.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184722	01/19/2012	FLEET SERVICES	615.95	001.610.00.04221	FUEL
GFCK 184722	01/19/2012	FLEET SERVICES	17.30	001.610.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184722	01/19/2012	FLEET SERVICES	48.71	001.610.68.04221	FUEL
GFCK 184723	01/19/2012	HARMON/MICHAEL A	2,000.00	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184724	01/19/2012	HAWKEYE FOOD SYSTEM, INC	1,673.56	006.340.00.04392	STAPLES/GROCERIES
GFCK 184725	01/19/2012	HOGSETT 320/S	300.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 184726	01/19/2012	INTERSTATE BRANDS	204.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 184726	01/19/2012	INTERSTATE BRANDS	204.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 184727	01/19/2012	IPCSA	1,300.00	014.231.00.04363	DUES/LICENSE FEES
GFCK 184728	01/19/2012	KONE INC.	1,389.27	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184728	01/19/2012	KONE INC.	480.57	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184729	01/19/2012	M S I FOODS	2,029.62	006.340.00.04392	STAPLES/GROCERIES
GFCK 184730	01/19/2012	MAPLE SOFT	430.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 184731	01/19/2012	MARTIN BROS DIST CO INC	54.13	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184731	01/19/2012	MARTIN BROS DIST CO INC	73.04	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184731	01/19/2012	MARTIN BROS DIST CO INC	16.17	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184731	01/19/2012	MARTIN BROS DIST CO INC	290.66	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184731	01/19/2012	MARTIN BROS DIST CO INC	2,467.58	051.710.00.04392	STAPLES/GROCERIES
GFCK 184731	01/19/2012	MARTIN BROS DIST CO INC	2,505.44	051.710.00.04392	STAPLES/GROCERIES
GFCK 184731	01/19/2012	MARTIN BROS DIST CO INC	1,072.06	051.710.00.04393	MEAT
GFCK 184731	01/19/2012	MARTIN BROS DIST CO INC	1,162.34	051.710.00.04393	MEAT
GFCK 184732	01/19/2012	MC CORMICK DIST & SERV I	388.04	051.710.00.04392	STAPLES/GROCERIES
GFCK 184733	01/19/2012	MIDWEST VETERINARY SUPPL	869.76	011.440.00.04220	MATERIALS
GFCK 184733	01/19/2012	MIDWEST VETERINARY SUPPL	44.95	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184734	01/19/2012	NEXLAN, LLC	75.00	015.511.00.04290	MAINT/REPAIR - EQUIPMENT

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GFCK 184735	01/19/2012	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 184736	01/19/2012	O'HERRON CO., INC. 3	853.74	001.310.00.04331	UNIFORMS
GFCK 184737	01/19/2012	ORIGINAL SMITH PRINTING	1,355.00	001.250.00.04210	SUPPLIES/OFFICE
GFCK 184738	01/19/2012	PLIURA, M.D. 340/DR.	1,800.75	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 184739	01/19/2012	POLYCLINIC PHARMACY INC	1,741.44	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 184740	01/19/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 184740	01/19/2012	PROFESSIONAL MEDICAL, IN	73.20	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184740	01/19/2012	PROFESSIONAL MEDICAL, IN	1,781.19	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184740	01/19/2012	PROFESSIONAL MEDICAL, IN	1,289.77	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 184741	01/19/2012	PRUNKARD 33	27.56	001.330.00.04251	TRAVEL EXPENSE
GFCK 184742	01/19/2012	PTS OF AMERICA, LLC INC	558.80	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 184743	01/19/2012	QUILL CORPORATION	398.07	001.140.00.04210	SUPPLIES/OFFICE
GFCK 184744	01/19/2012	QUILL CORPORATION	372.56	014.231.00.04210	SUPPLIES/OFFICE
GFCK 184744	01/19/2012	QUILL CORPORATION	377.90	014.231.00.04210	SUPPLIES/OFFICE
GFCK 184745	01/19/2012	QUILL CORPORATION	272.54	001.330.00.04210	SUPPLIES/OFFICE
GFCK 184745	01/19/2012	QUILL CORPORATION	185.20	001.330.00.04212	SUPPLIES/COPIER
GFCK 184745	01/19/2012	QUILL CORPORATION	119.70	001.330.00.04212	SUPPLIES/COPIER
GFCK 184746	01/19/2012	QUILL CORPORATION	192.02	001.510.00.04210	SUPPLIES/OFFICE
GFCK 184746	01/19/2012	QUILL CORPORATION	26.33	001.510.00.04210	SUPPLIES/OFFICE
GFCK 184746	01/19/2012	QUILL CORPORATION	139.66	001.510.00.04210	SUPPLIES/OFFICE
GFCK 184746	01/19/2012	QUILL CORPORATION	71.89	001.510.00.04215	SUPPLIES/ELECTION
GFCK 184746	01/19/2012	QUILL CORPORATION	189.06	001.510.00.04215	SUPPLIES/ELECTION
GFCK 184747	01/19/2012	QUILL CORPORATION	489.55	001.520.00.04210	SUPPLIES/OFFICE
GFCK 184747	01/19/2012	QUILL CORPORATION	19.23	001.520.00.04210	SUPPLIES/OFFICE
GFCK 184748	01/19/2012	RADIO SHACK CORP	113.98	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 184749	01/19/2012	RESERVE ACCT.	4,500.00	001.520.00.04270	POSTAGE
GFCK 184750	01/19/2012	RUNANDWIN.COM	174.00	001.510.00.04215	SUPPLIES/ELECTION
GFCK 184751	01/19/2012	SAMMONS-PRESTON INC.	61.99	051.710.00.04207	SUPPLIES/REHABILITATION
GFCK 184752	01/19/2012	SHELL FLEET CARD	62.01	001.310.00.04221	FUEL
GFCK 184753	01/19/2012	SHICK SCHOOL & OFFICE SU	52.98	051.710.00.04210	SUPPLIES/OFFICE
GFCK 184753	01/19/2012	SHICK SCHOOL & OFFICE SU	48.74	051.710.00.04210	SUPPLIES/OFFICE
GFCK 184754	01/19/2012	SHICK SCHOOL & OFFICE SU	45.48	001.420.00.04210	SUPPLIES/OFFICE
GFCK 184755	01/19/2012	SHICK SCHOOL & OFFICE SU	472.50	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 184756	01/19/2012	SPECTRUM JANITORIAL SUPP	137.34	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 184757	01/19/2012	ST. JOSEPH ANIMAL HOSPIT	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 184758	01/19/2012	SYSADMIN CONSULTING LLC	813.75	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184759	01/19/2012	THE CHRONICLE	44.00	001.140.00.04280	PUBLICATIONS
GFCK 184760	01/19/2012	TRANS UNION LLC	15.80	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 184761	01/19/2012	V C HEALTH INS. FUND	15,493.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 184762	01/19/2012	V C HEALTH INS. FUND	33,683.74	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 184763	01/19/2012	V C HEALTH INSURANCE FUN	4,000.00	006.340.34.04155	INSURANCE - LIFE/HEALTH
GFCK 184764	01/19/2012	VC HEALTH INSURANCE FUND	4,500.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 184765	01/19/2012	VERIZON WIRELESS	7.02	001.530.00.04260	TELEPHONE
GFCK 184766	01/19/2012	VERIZON WIRELESS	1.52	006.340.34.04260	TELEPHONE
GFCK 184767	01/19/2012	VERMILION CO SHERIFF	108.60	001.310.00.04251	TRAVEL EXPENSE
GFCK 184768	01/19/2012	VERMILION COUNTY SHERIFF	12.20	006.340.00.04251	TRAVEL EXPENSE
GFCK 184768	01/19/2012	VERMILION COUNTY SHERIFF	9.20	006.340.00.04251	TRAVEL EXPENSE
GFCK 184769	01/19/2012	VERMILION VALLEY PRODUCE	233.25	006.340.34.04222	SUPPLIES/DIETARY
GFCK 184770	01/19/2012	VERMILION VETERINARY	51.30	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184770	01/19/2012	VERMILION VETERINARY	215.00	011.440.00.04369	PREPAID RABIES VACCINATIONS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 184771	01/19/2012	VOYAGER FLEET SYSTEMS IN	636.94	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184772	01/19/2012	WATTS COPY SYSTEMS	180.00	006.340.34.04452	EQUIPMENT LEASE/PURCHASE
GFCK 184773	01/19/2012	WEST PUBLISHING CO.	494.20	001.250.00.04213	BOOKS/PERIODICALS
GFCK 184774	01/26/2012	A T & T	316.85	001.330.00.04453	COMMUNICATIONS
GFCK 184775	01/26/2012	ABLINGER/PATRICK	69.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 184776	01/26/2012	APPAREL UNLIMITED	152.00	011.440.00.04331	UNIFORMS
GFCK 184777	01/26/2012	ARNOLD'S OFFICE SUPPLY	738.00	006.340.00.04210	SUPPLIES/OFFICE
GFCK 184778	01/26/2012	ARNOLD'S OFFICE SUPPLY I	159.72	001.250.00.04210	SUPPLIES/OFFICE
GFCK 184779	01/26/2012	ATKINSON 500	30.00	001.250.00.04366	CASE EXPENSE
GFCK 184780	01/26/2012	ATWOOD/HEATHER	700.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 184781	01/26/2012	ATWOOD/HEATHER	96.60	035.350.00.04251	TRAVEL EXPENSE
GFCK 184782	01/26/2012	AUTERMAN/DANIEL	69.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 184783	01/26/2012	AUTOMOBILE DIAGNOSTICS	313.86	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184784	01/26/2012	BARBECK COMMUNICATIONS I	13.50	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184785	01/26/2012	BELCHER 350/WILL	640.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184786	01/26/2012	BERNARD HOFFMANN & ASSOC	2,736.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184787	01/26/2012	BIG R	23.97	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184787	01/26/2012	BIG R	20.93	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184788	01/26/2012	BIG R - TILTON	87.07	011.440.00.04220	MATERIALS
GFCK 184789	01/26/2012	BIG R - TILTON	161.94	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 184790	01/26/2012	BILL CLUTTER INVESTIGATI	45.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 184791	01/26/2012	BRIGGS CORPORATION	105.81	051.710.00.04210	SUPPLIES/OFFICE
GFCK 184792	01/26/2012	BYERS PRINTING CO.	1,482.25	079.967.00.04210	SUPPLIES/OFFICE
GFCK 184793	01/26/2012	CALL ONE	625.08	051.710.00.04260	TELEPHONE
GFCK 184793	01/26/2012	CALL ONE	545.05	051.710.00.04260	TELEPHONE
GFCK 184793	01/26/2012	CALL ONE	91.91	051.710.00.04260	TELEPHONE
GFCK 184794	01/26/2012	CALLONE	24.90	001.310.00.04260	TELEPHONE
GFCK 184795	01/26/2012	CARBONDALE HOLIDAY INN	136.80	035.350.00.04251	TRAVEL EXPENSE
GFCK 184796	01/26/2012	CARDMEMBER SERVICE	26.00	001.130.00.04210	SUPPLIES/OFFICE
GFCK 184797	01/26/2012	CARING HEARTS ANIMAL HOS	75.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184797	01/26/2012	CARING HEARTS ANIMAL HOS	75.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 184798	01/26/2012	CARLE CLINIC ASSOC.	50.00	051.710.00.04306	EMPLOYEE PHYSICALS
GFCK 184799	01/26/2012	CDS OFFICE TECHNOLOGIES	66.56	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 184800	01/26/2012	CDW GOVERNMENT	485.05	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 184801	01/26/2012	CDW GOVERNMENT INC.	121.94	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 184801	01/26/2012	CDW GOVERNMENT INC.	649.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 184802	01/26/2012	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 184803	01/26/2012	CMI	344.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 184804	01/26/2012	COMMERCIAL NEWS 1	148.20	001.140.00.04280	PUBLICATIONS
GFCK 184805	01/26/2012	COMMERCIAL NEWS 3	148.20	001.350.00.04210	SUPPLIES/OFFICE
GFCK 184806	01/26/2012	COTTRELL 350/N	500.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 184807	01/26/2012	COURTESY FORD	986.87	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184807	01/26/2012	COURTESY FORD	148.26	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184808	01/26/2012	CROSSPOINT HUMAN SERVICE	20.00	014.231.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 184808	01/26/2012	CROSSPOINT HUMAN SERVICE	16.00	014.231.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 184809	01/26/2012	CTS COMPUTERS CENTER	158.45	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184810	01/26/2012	D.A.C.C.	48.00	001.510.00.04364	EDUCATION/TRAINING
GFCK 184811	01/26/2012	D.A.C.C.	48.00	001.550.00.04364	EDUCATION/TRAINING
GFCK 184812	01/26/2012	D.A.C.C.	48.00	001.550.00.04364	EDUCATION/TRAINING
GFCK 184813	01/26/2012	DANVILLE PAPER & SUPPLY	230.52	011.440.00.04220	MATERIALS

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 184814	01/26/2012	DANVILLE PAPER & SUPPLY	216.15	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184814	01/26/2012	DANVILLE PAPER & SUPPLY	45.40	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184814	01/26/2012	DANVILLE PAPER & SUPPLY	394.45	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184814	01/26/2012	DANVILLE PAPER & SUPPLY	493.29	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 184814	01/26/2012	DANVILLE PAPER & SUPPLY	505.72	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 184814	01/26/2012	DANVILLE PAPER & SUPPLY	128.67	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 184814	01/26/2012	DANVILLE PAPER & SUPPLY	566.90	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184815	01/26/2012	DANVILLE PAPER & SUPPLY	440.01	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 184815	01/26/2012	DANVILLE PAPER & SUPPLY	164.40	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 184816	01/26/2012	DE LAGE LANDEN PUBLIC F	3,435.91	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 184817	01/26/2012	DECK/ERIC	69.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 184818	01/26/2012	DELL	883.24	001.550.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 184818	01/26/2012	DELL	2,090.24	001.550.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 184819	01/26/2012	DELL MARKETING L.P.	1,045.12	001.250.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 184820	01/26/2012	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184820	01/26/2012	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184821	01/26/2012	DEPKE WELDING	67.20	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184822	01/26/2012	DEX	413.00	051.710.00.04260	TELEPHONE
GFCK 184823	01/26/2012	E S & S	7,013.31	001.530.00.04215	SUPPLIES/ELECTION
GFCK 184824	01/26/2012	EXPRESS PACKAGING SERVIC	15.50	001.310.00.04270	POSTAGE
GFCK 184825	01/26/2012	F E MORAN INC	225.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184826	01/26/2012	F. E. MORAN, INC	62.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184827	01/26/2012	FAULSTICH PRINTING CO I	94.50	001.420.00.04210	SUPPLIES/OFFICE
GFCK 184828	01/26/2012	FIRST MIDWEST BANK	3.40	014.231.00.04210	SUPPLIES/OFFICE
GFCK 184828	01/26/2012	FIRST MIDWEST BANK	12.58	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 184828	01/26/2012	FIRST MIDWEST BANK	370.99	014.231.00.04270	POSTAGE
GFCK 184829	01/26/2012	FLEET SERVICES	686.72	051.710.00.04221	FUEL
GFCK 184830	01/26/2012	FLEET SERVICES	363.03	001.330.00.04221	FUEL
GFCK 184831	01/26/2012	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184831	01/26/2012	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184832	01/26/2012	GETZ	31.75	011.440.00.04220	MATERIALS
GFCK 184833	01/26/2012	GLOBAL GOV/ED SOLUTIONS	58.52	001.310.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 184834	01/26/2012	GOVERNMENTAL BUSINESS SY	16,449.38	001.510.00.04215	SUPPLIES/ELECTION
GFCK 184835	01/26/2012	HAMBLIN 350/T	600.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 184836	01/26/2012	HAWKEYE FOOD SYSTEM, INC	108.35	006.340.00.04392	STAPLES/GROCERIES
GFCK 184836	01/26/2012	HAWKEYE FOOD SYSTEM, INC	2,116.49	006.340.00.04392	STAPLES/GROCERIES
GFCK 184837	01/26/2012	HECKERSON/DUSTIN	69.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 184838	01/26/2012	INTERSTATE BRANDS	408.80	006.340.00.04392	STAPLES/GROCERIES
GFCK 184839	01/26/2012	JONES 350/CHAR	1,495.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184840	01/26/2012	KARINATTU, M.D. 170/	4,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 184841	01/26/2012	LONG 550/MAT	76.87	001.550.00.04251	TRAVEL EXPENSE
GFCK 184842	01/26/2012	M S I FOODS	234.75	006.340.00.04392	STAPLES/GROCERIES
GFCK 184842	01/26/2012	M S I FOODS	1,055.68	006.340.00.04392	STAPLES/GROCERIES
GFCK 184843	01/26/2012	MAPLOGIC CORPORATION	200.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 184844	01/26/2012	MARLIN BUSINESS BANK	253.99	051.710.00.04440	MINOR EQUIPMENT
GFCK 184845	01/26/2012	MARTIN BROS DIST CO INC	23.67	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184845	01/26/2012	MARTIN BROS DIST CO INC	24.01	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184845	01/26/2012	MARTIN BROS DIST CO INC	178.23	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184845	01/26/2012	MARTIN BROS DIST CO INC	320.44	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184845	01/26/2012	MARTIN BROS DIST CO INC	2,609.26	051.710.00.04392	STAPLES/GROCERIES
GFCK 184845	01/26/2012	MARTIN BROS DIST CO INC	3,269.50	051.710.00.04392	STAPLES/GROCERIES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 184845	01/26/2012	MARTIN BROS DIST CO INC	723.56	051.710.00.04393	MEAT
GFCK 184845	01/26/2012	MARTIN BROS DIST CO INC	1,257.68	051.710.00.04393	MEAT
GFCK 184846	01/26/2012	MC CORMICK DIST & SERV I	286.60	051.710.00.04392	STAPLES/GROCERIES
GFCK 184846	01/26/2012	MC CORMICK DIST & SERV I	34.68	051.710.00.04392	STAPLES/GROCERIES
GFCK 184847	01/26/2012	MEDLINE INDUSTRIES	1,511.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184847	01/26/2012	MEDLINE INDUSTRIES	1,344.18	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184847	01/26/2012	MEDLINE INDUSTRIES	1,132.85	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184847	01/26/2012	MEDLINE INDUSTRIES	906.29	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184847	01/26/2012	MEDLINE INDUSTRIES	216.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184848	01/26/2012	MORSE WATCHMANS INC	174.70	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184848	01/26/2012	MORSE WATCHMANS INC	185.60	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184849	01/26/2012	NAPA AUTO PARTS	25.98	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184850	01/26/2012	NEWS GAZETTE	55.73	001.210.00.04280	PUBLICATIONS
GFCK 184850	01/26/2012	NEWS GAZETTE	52.07	001.210.00.04280	PUBLICATIONS
GFCK 184851	01/26/2012	NEWWAVE COMMUNICATIONS	74.99	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184852	01/26/2012	NEXLAN	37.50	001.240.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184853	01/26/2012	O'HERRON CO., INC. 3	68.00	001.310.00.04210	SUPPLIES/OFFICE
GFCK 184853	01/26/2012	O'HERRON CO., INC. 3	64.95	001.310.00.04210	SUPPLIES/OFFICE
GFCK 184853	01/26/2012	O'HERRON CO., INC. 3	440.00	001.310.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 184853	01/26/2012	O'HERRON CO., INC. 3	1,589.00	001.310.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 184854	01/26/2012	PETTY CASH - VERM. MANOR	44.00	051.710.00.04270	POSTAGE
GFCK 184855	01/26/2012	PITNEY BOWES	540.63	011.440.00.04270	POSTAGE
GFCK 184856	01/26/2012	PITNEY BOWES	8,000.00	001.210.00.04270	POSTAGE
GFCK 184857	01/26/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 184857	01/26/2012	PROFESSIONAL MEDICAL, IN	2,455.02	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184857	01/26/2012	PROFESSIONAL MEDICAL, IN	967.63	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184857	01/26/2012	PROFESSIONAL MEDICAL, IN	1,468.31	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184857	01/26/2012	PROFESSIONAL MEDICAL, IN	978.97	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 184858	01/26/2012	QUILL CORPORATION	39.93	011.440.00.04210	SUPPLIES/OFFICE
GFCK 184859	01/26/2012	QUILL CORPORATION	36.81	001.330.00.04210	SUPPLIES/OFFICE
GFCK 184859	01/26/2012	QUILL CORPORATION	53.17	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 184860	01/26/2012	QUILL CORPORATION	128.88	006.340.34.04210	SUPPLIES/OFFICE
GFCK 184860	01/26/2012	QUILL CORPORATION	45.51	006.340.34.04210	SUPPLIES/OFFICE
GFCK 184861	01/26/2012	RAY O'HERRON COMPANY, I	650.00	014.231.00.04331	UNIFORMS
GFCK 184862	01/26/2012	REUSE IT, INC.	895.00	051.710.00.04212	SUPPLIES/COPIER
GFCK 184863	01/26/2012	ROANOKE STAMP COMPANY	234.08	001.510.00.04210	SUPPLIES/OFFICE
GFCK 184864	01/26/2012	ROGERS SUPPLY CO. INC.	198.46	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 184865	01/26/2012	SENIOR TECHNOLOGIES	561.58	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184866	01/26/2012	SHICK SCHOOL & OFFICE SU	24.50	014.231.00.04210	SUPPLIES/OFFICE
GFCK 184867	01/26/2012	SHICK SCHOOL & OFFICE SU	1,239.36	001.550.00.04210	SUPPLIES/OFFICE
GFCK 184868	01/26/2012	SHUTES ALIGNMENT &	60.84	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184869	01/26/2012	SPEED 40	38.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 184870	01/26/2012	TODD'S AUTO BODY	1,000.00	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 184871	01/26/2012	TOUCHTONE COMMUNICATIONS	72.79	051.710.00.04260	TELEPHONE
GFCK 184872	01/26/2012	TRANS CONTINENTAL INS.	68,887.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 184873	01/26/2012	TRILLIUM	211.46	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184873	01/26/2012	TRILLIUM	237.17	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184874	01/26/2012	U.S. POSTMASTER	410.00	001.140.00.04270	POSTAGE
GFCK 184875	01/26/2012	UNITED REFRIGERATION INC	79.44	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 184876	01/26/2012	V C AUDITOR	169.50	001.510.00.04210	SUPPLIES/OFFICE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 184877	01/26/2012	VERIZON WIRELESS	60.07	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 184877	01/26/2012	VERIZON WIRELESS	79.52	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 184877	01/26/2012	VERIZON WIRELESS	444.17	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 184878	01/26/2012	VERIZON WIRELESS	183.53	001.350.00.04260	TELEPHONE
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	6,315.96	001.110.00.04101	SALARY - PERSONNEL
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	2,354.96	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	913.97	001.110.44.04101	SALARY - PERSONNEL
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	2,273.81	001.120.00.04101	SALARY - PERSONNEL
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	2,259.54	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	4,219.68	001.130.00.04101	SALARY - PERSONNEL
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	2,089.77	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	2,555.97	001.140.00.04101	SALARY - PERSONNEL
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	2,259.54	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	2,183.81	001.165.00.04153	PERSONAL DAYS
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	2,084.88	001.165.00.04154	OPTION II DAYS
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	11,467.23	001.210.00.04101	SALARY - PERSONNEL
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	2,259.54	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	1,307.44	001.215.00.04101	SALARY - PERSONNEL
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	29,609.19	001.220.00.04101	SALARY - PERSONNEL
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	39,508.54	001.230.00.04101	SALARY - PERSONNEL
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	2,368.39	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	3,094.54	001.240.00.04101	SALARY - PERSONNEL
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	127.86	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	11,644.40	001.250.00.04101	SALARY - PERSONNEL
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	5,799.89	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	83,091.48	001.310.00.04101	SALARY - PERSONNEL
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	316.80	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	3,260.45	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	902.48	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	200.00	001.320.00.04105	SALARY - MEETINGS
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	1,880.66	001.330.00.04101	SALARY - PERSONNEL
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	1,281.91	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	1,144.85	001.350.00.04101	SALARY - PERSONNEL
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	2,259.54	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	2,478.00	001.420.00.04101	SALARY - PERSONNEL
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	7,167.63	001.510.00.04101	SALARY - PERSONNEL
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	520.00	001.510.00.04102	SALARY - PART-TIME
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	108.06	001.510.00.04104	SALARY - OVERTIME
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	2,259.54	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	3,719.06	001.520.00.04101	SALARY - PERSONNEL
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	2,259.54	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	992.37	001.530.00.04101	SALARY - PERSONNEL
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	332.50	001.530.00.04102	SALARY - PART-TIME
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	302.85	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	1,693.02	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	1,443.36	001.540.00.04101	SALARY - PERSONNEL
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	803.28	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	7,335.76	001.550.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	2,259.54	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	5,391.45	001.610.00.04101	SALARY - PERSONNEL
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	2,096.37	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184879	01/26/2012	VERMILION CO PAYROLL FUN	4,840.94	001.610.68.04101	SALARY - PERSONNEL
GFCK 184880	01/26/2012	VERMILION CO PAYROLL FUN	7,996.20	011.440.00.04101	SALARY - PERSONNEL
GFCK 184881	01/26/2012	VERMILION CO PAYROLL FUN	2,986.86	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184881	01/26/2012	VERMILION CO PAYROLL FUN	2,533.20	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 184881	01/26/2012	VERMILION CO PAYROLL FUN	2,480.91	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 184881	01/26/2012	VERMILION CO PAYROLL FUN	2,249.19	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 184881	01/26/2012	VERMILION CO PAYROLL FUN	73,490.51	051.710.00.04114	SALARY - NURSING
GFCK 184881	01/26/2012	VERMILION CO PAYROLL FUN	4,632.57	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 184881	01/26/2012	VERMILION CO PAYROLL FUN	20,476.23	051.710.00.04116	SALARY - DIETARY
GFCK 184881	01/26/2012	VERMILION CO PAYROLL FUN	76.00CR	051.710.00.04116	SALARY - DIETARY
GFCK 184881	01/26/2012	VERMILION CO PAYROLL FUN	6,817.28	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 184881	01/26/2012	VERMILION CO PAYROLL FUN	4,041.31	051.710.00.04118	SALARY - LAUNDRY
GFCK 184881	01/26/2012	VERMILION CO PAYROLL FUN	5,761.96	051.710.00.04119	SALARY - MAINTENANCE
GFCK 184881	01/26/2012	VERMILION CO PAYROLL FUN	1,552.90	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 184881	01/26/2012	VERMILION CO PAYROLL FUN	837.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 184881	01/26/2012	VERMILION CO PAYROLL FUN	3,702.59	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 184881	01/26/2012	VERMILION CO PAYROLL FUN	1,779.75	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 184881	01/26/2012	VERMILION CO PAYROLL FUN	11,074.85	051.710.00.04124	SALARY - EARNED TIME
GFCK 184881	01/26/2012	VERMILION CO PAYROLL FUN	1,176.43	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 184881	01/26/2012	VERMILION CO PAYROLL FUN	6,278.66	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 184881	01/26/2012	VERMILION CO PAYROLL FUN	1,123.20	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 184881	01/26/2012	VERMILION CO PAYROLL FUN	28,640.39	051.710.00.04136	SALARY - LPN'S
GFCK 184881	01/26/2012	VERMILION CO PAYROLL FUN	36,414.71	051.710.00.04137	SALARY - RN'S
GFCK 184881	01/26/2012	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 184882	01/26/2012	VERMILION CO PAYROLL FUN	53,349.09	019.196.00.04149	FICA
GFCK 184882	01/26/2012	VERMILION CO PAYROLL FUN	22.44	019.196.00.04149	FICA
GFCK 184883	01/26/2012	VERMILION CO PAYROLL FUN	67,003.46	006.340.00.04101	SALARY - PERSONNEL
GFCK 184883	01/26/2012	VERMILION CO PAYROLL FUN	4,048.26	006.340.00.04114	SALARY - NURSING
GFCK 184884	01/26/2012	VERMILION CO PAYROLL FUN	732.51	015.511.00.04101	SALARY - PERSONNEL
GFCK 184885	01/26/2012	VERMILION CO PAYROLL FUN	1,986.74	079.967.00.04101	SALARY - PERSONNEL
GFCK 184886	01/26/2012	VERMILION CO PAYROLL FUN	877.86	097.999.00.04101	SALARY - PERSONNEL
GFCK 184887	01/26/2012	VERMILION CO PAYROLL FUN	462.00	088.965.00.04101	SALARY - PERSONNEL
GFCK 184888	01/26/2012	VERMILION CO TREASURER	2,885.14	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184888	01/26/2012	VERMILION CO TREASURER	52,000.00	051.710.00.04610	TRANSFER
GFCK 184889	01/26/2012	VERMILION COUNTY PAYROLL	41,601.08	006.340.34.04101	SALARY - PERSONNEL
GFCK 184889	01/26/2012	VERMILION COUNTY PAYROLL	1,021.80	006.340.34.04104	SALARY - OVERTIME
GFCK 184889	01/26/2012	VERMILION COUNTY PAYROLL	2,809.16	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 184890	01/26/2012	VERMILION VETERINARY	50.16	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184891	01/26/2012	VISTA PRODUCTS CO	239.20	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184892	01/26/2012	VOOM TECHNOLOGIES, INC	1,558.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 184893	01/26/2012	WALMART BUSINESS	158.58	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 184894	01/26/2012	WILSON 350	96.60	035.350.00.04251	TRAVEL EXPENSE
GFCK 184895	01/26/2012	WOODARD'S COMPUTING	225.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184896	01/26/2012	YOUMANS, D.O./AMANDA J	2,400.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184897	01/26/2012	YOUNG 520/BARB	153.03	001.520.00.04251	TRAVEL EXPENSE
GFCK 184898	02/02/2012	A&P SERVICES, INC	75.00	001.610.60.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184898	02/02/2012	A&P SERVICES, INC	75.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR

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GFCK 184898	02/02/2012	A&P SERVICES, INC	75.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184898	02/02/2012	A&P SERVICES, INC	135.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184898	02/02/2012	A&P SERVICES, INC	175.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184899	02/02/2012	ALBLINGER 220/P	324.36	001.220.00.04251	TRAVEL EXPENSE
GFCK 184900	02/02/2012	ALLIED WASTE SERVICES IN	2,311.79	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184901	02/02/2012	ALLIED WASTE SERVICES IN	397.51	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184901	02/02/2012	ALLIED WASTE SERVICES IN	378.84	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184901	02/02/2012	ALLIED WASTE SERVICES IN	274.08	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184901	02/02/2012	ALLIED WASTE SERVICES IN	116.50	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184901	02/02/2012	ALLIED WASTE SERVICES IN	403.29	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184902	02/02/2012	AMEREN ILLINOIS	8,683.58	051.710.00.04315	ELECTRICITY/GAS
GFCK 184903	02/02/2012	AMEREN ILLINOIS	581.66	001.610.60.04315	ELECTRICITY/GAS
GFCK 184903	02/02/2012	AMEREN ILLINOIS	922.10	001.610.61.04315	ELECTRICITY/GAS
GFCK 184903	02/02/2012	AMEREN ILLINOIS	1,872.55	001.610.62.04315	ELECTRICITY/GAS
GFCK 184903	02/02/2012	AMEREN ILLINOIS	614.15	001.610.63.04315	ELECTRICITY/GAS
GFCK 184903	02/02/2012	AMEREN ILLINOIS	561.59	001.610.65.04315	ELECTRICITY/GAS
GFCK 184903	02/02/2012	AMEREN ILLINOIS	740.69	001.610.66.04315	ELECTRICITY/GAS
GFCK 184904	02/02/2012	AQUA ILLINOIS INC.	22.66	001.610.60.04316	WATER
GFCK 184904	02/02/2012	AQUA ILLINOIS INC.	351.95	001.610.61.04316	WATER
GFCK 184904	02/02/2012	AQUA ILLINOIS INC.	153.48	001.610.62.04316	WATER
GFCK 184904	02/02/2012	AQUA ILLINOIS INC.	573.47	001.610.63.04316	WATER
GFCK 184904	02/02/2012	AQUA ILLINOIS INC.	156.64	001.610.66.04316	WATER
GFCK 184905	02/02/2012	AREA DISPOSAL INC	390.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 184906	02/02/2012	ARNOLD'S OFFICE SUPPLY I	16.34	001.310.00.04210	SUPPLIES/OFFICE
GFCK 184906	02/02/2012	ARNOLD'S OFFICE SUPPLY I	102.38	001.310.00.04210	SUPPLIES/OFFICE
GFCK 184907	02/02/2012	ARNOLD'S OFFICE SUPPLY I	66.64	001.240.00.04210	SUPPLIES/OFFICE
GFCK 184908	02/02/2012	ARNOLD'S OFFICE SUPPLY I	341.01	001.250.00.04210	SUPPLIES/OFFICE
GFCK 184909	02/02/2012	ATKINSON 220	27.00	001.220.00.04366	CASE EXPENSE
GFCK 184910	02/02/2012	BECK GOODNER 220/CO	21.00	001.220.00.04366	CASE EXPENSE
GFCK 184910	02/02/2012	BECK GOODNER 220/CO	21.00	001.220.00.04366	CASE EXPENSE
GFCK 184911	02/02/2012	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184912	02/02/2012	BIG R	39.90	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 184912	02/02/2012	BIG R	19.95	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 184913	02/02/2012	BIG R (VERM)	61.87	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 184913	02/02/2012	BIG R (VERM)	15.98	001.610.65.04294	MAINT/REPAIR - BUILDINGS
GFCK 184914	02/02/2012	BIG R - TILTON	62.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 184914	02/02/2012	BIG R - TILTON	99.05	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184915	02/02/2012	BIG R - TILTON	120.12	001.330.33.04330	FIELD OPERATIONS
GFCK 184916	02/02/2012	BRIGGS CORPORATION	54.41	051.710.00.04210	SUPPLIES/OFFICE
GFCK 184917	02/02/2012	CALL ONE	280.26	001.240.00.04260	TELEPHONE
GFCK 184918	02/02/2012	CALL ONE	38.98	001.610.00.04260	TELEPHONE
GFCK 184918	02/02/2012	CALL ONE	987.24	001.610.00.04260	TELEPHONE
GFCK 184918	02/02/2012	CALL ONE	4,295.71	001.610.00.04260	TELEPHONE
GFCK 184918	02/02/2012	CALL ONE	21.62	001.610.00.04260	TELEPHONE
GFCK 184918	02/02/2012	CALL ONE	585.44	001.610.00.04260	TELEPHONE
GFCK 184918	02/02/2012	CALL ONE	21.62	001.610.00.04260	TELEPHONE
GFCK 184918	02/02/2012	CALL ONE	21.62	001.610.00.04260	TELEPHONE
GFCK 184918	02/02/2012	CALL ONE	136.42	001.610.00.04260	TELEPHONE
GFCK 184918	02/02/2012	CALL ONE	178.57	001.610.00.04260	TELEPHONE
GFCK 184918	02/02/2012	CALL ONE	19.49	001.610.00.04260	TELEPHONE
GFCK 184918	02/02/2012	CALL ONE	82.22	001.610.00.04260	TELEPHONE
GFCK 184918	02/02/2012	CALL ONE	1,705.19	001.610.00.04260	TELEPHONE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 184918	02/02/2012	CALL ONE	111.87	001.610.00.04260	TELEPHONE
GFCK 184918	02/02/2012	CALL ONE	183.82	001.610.00.04260	TELEPHONE
GFCK 184919	02/02/2012	CARLE CLINIC ASSOC.	1,550.00	051.710.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 184920	02/02/2012	CMI	64.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 184920	02/02/2012	CMI	928.50	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 184921	02/02/2012	COMMERCIAL NEWS 1	422.00	051.710.00.04213	BOOKS/PERIODICALS
GFCK 184922	02/02/2012	COURTESY FORD	22.55	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184923	02/02/2012	CREATIVE FORECASTING	60.00	051.710.00.04237	SUPPLIES/QUALITY OF LIFE
GFCK 184924	02/02/2012	DANVILLE PAPER & SUPPLY	201.65	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184924	02/02/2012	DANVILLE PAPER & SUPPLY	284.13	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184924	02/02/2012	DANVILLE PAPER & SUPPLY	18.48	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 184924	02/02/2012	DANVILLE PAPER & SUPPLY	526.24	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 184924	02/02/2012	DANVILLE PAPER & SUPPLY	427.12	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 184924	02/02/2012	DANVILLE PAPER & SUPPLY	506.92	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 184924	02/02/2012	DANVILLE PAPER & SUPPLY	552.60	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184925	02/02/2012	DANVILLE PAPER & SUPPLY	86.10	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184926	02/02/2012	DANVILLE PAPER & SUPPLY	260.00	001.610.68.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184927	02/02/2012	DANVILLE SANITARY DISTRI	10.74	001.610.60.04316	WATER
GFCK 184927	02/02/2012	DANVILLE SANITARY DISTRI	112.19	001.610.61.04316	WATER
GFCK 184927	02/02/2012	DANVILLE SANITARY DISTRI	32.17	001.610.62.04316	WATER
GFCK 184927	02/02/2012	DANVILLE SANITARY DISTRI	238.88	001.610.63.04316	WATER
GFCK 184928	02/02/2012	DENTON MD 350/J.	2,550.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184929	02/02/2012	DIGITAL COMMUNICATIONS	227.00	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 184929	02/02/2012	DIGITAL COMMUNICATIONS	128.56	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 184930	02/02/2012	DIRECT ENERGY BUSINESS	2,378.50	001.610.62.04315	ELECTRICITY/GAS
GFCK 184930	02/02/2012	DIRECT ENERGY BUSINESS	1,654.06	001.610.63.04315	ELECTRICITY/GAS
GFCK 184930	02/02/2012	DIRECT ENERGY BUSINESS	68.20	001.610.65.04315	ELECTRICITY/GAS
GFCK 184930	02/02/2012	DIRECT ENERGY BUSINESS	492.95	001.610.65.04315	ELECTRICITY/GAS
GFCK 184931	02/02/2012	E S & S	1,765.27	001.530.00.04215	SUPPLIES/ELECTION
GFCK 184932	02/02/2012	FASTENAL	16.81	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 184932	02/02/2012	FASTENAL	40.03	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 184933	02/02/2012	FIRST MIDWEST BANK	3,008.34	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 184934	02/02/2012	FLEET SERVICES	169.93	035.350.00.04221	FUEL
GFCK 184935	02/02/2012	FRANK J STRAHL & SONS	951.24	051.710.00.04440	MINOR EQUIPMENT
GFCK 184936	02/02/2012	FUTURA	574.98	001.210.00.04210	SUPPLIES/OFFICE
GFCK 184936	02/02/2012	FUTURA	235.49	001.210.00.04210	SUPPLIES/OFFICE
GFCK 184937	02/02/2012	GEISER 350/	132.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184938	02/02/2012	HAWKEYE FOOD SYSTEM, INC	42.62	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 184938	02/02/2012	HAWKEYE FOOD SYSTEM, INC	43.70	006.340.00.04392	STAPLES/GROCERIES
GFCK 184938	02/02/2012	HAWKEYE FOOD SYSTEM, INC	1,839.06	006.340.00.04392	STAPLES/GROCERIES
GFCK 184939	02/02/2012	IL DEPARTMENT OF	19,356.50	005.198.00.04151	UNEMPLOYMENT
GFCK 184940	02/02/2012	INTERSTATE BATTERY	199.99	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 184941	02/02/2012	INTERSTATE BRANDS	442.10	006.340.00.04392	STAPLES/GROCERIES
GFCK 184942	02/02/2012	LOWE'S	936.71	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 184942	02/02/2012	LOWE'S	93.83CR	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 184943	02/02/2012	LUCAS 610/M	50.00	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 184944	02/02/2012	M S I FOODS	3,577.58	006.340.00.04392	STAPLES/GROCERIES
GFCK 184944	02/02/2012	M S I FOODS	18.75CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 184945	02/02/2012	MARTIN BROS DIST CO INC	151.46	051.710.00.04222	SUPPLIES/DIETARY
GFCK 184945	02/02/2012	MARTIN BROS DIST CO INC	79.32	051.710.00.04222	SUPPLIES/DIETARY

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 184945	02/02/2012	MARTIN BROS DIST CO INC	329.35	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184945	02/02/2012	MARTIN BROS DIST CO INC	174.79	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184945	02/02/2012	MARTIN BROS DIST CO INC	2,890.03	051.710.00.04392	STAPLES/GROCERIES
GFCK 184945	02/02/2012	MARTIN BROS DIST CO INC	3,078.95	051.710.00.04392	STAPLES/GROCERIES
GFCK 184945	02/02/2012	MARTIN BROS DIST CO INC	976.27	051.710.00.04393	MEAT
GFCK 184945	02/02/2012	MARTIN BROS DIST CO INC	987.63	051.710.00.04393	MEAT
GFCK 184946	02/02/2012	MC CORMICK DIST & SERV I	488.98	051.710.00.04392	STAPLES/GROCERIES
GFCK 184946	02/02/2012	MC CORMICK DIST & SERV I	273.93	051.710.00.04392	STAPLES/GROCERIES
GFCK 184947	02/02/2012	MC MAHON 100	148.17	001.110.00.04251	TRAVEL EXPENSE
GFCK 184948	02/02/2012	MED-PASS, INC	138.52	051.710.00.04210	SUPPLIES/OFFICE
GFCK 184949	02/02/2012	MEDLINE INDUSTRIES	127.69	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184949	02/02/2012	MEDLINE INDUSTRIES	138.01	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184950	02/02/2012	MENARDS-DANVILLE	178.15	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 184950	02/02/2012	MENARDS-DANVILLE	99.00	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 184950	02/02/2012	MENARDS-DANVILLE	7.36	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 184950	02/02/2012	MENARDS-DANVILLE	31.08	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 184951	02/02/2012	NEWS GAZETTE	274.27	001.210.00.04280	PUBLICATIONS
GFCK 184952	02/02/2012	O'HERRON CO., INC. 3	515.00	001.310.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 184953	02/02/2012	PAPER DIRECT INC	114.96	051.710.00.04256	MARKETING
GFCK 184954	02/02/2012	PITNEY BOWES	168.00	001.220.00.04270	POSTAGE
GFCK 184955	02/02/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 184955	02/02/2012	PROFESSIONAL MEDICAL, IN	30.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184955	02/02/2012	PROFESSIONAL MEDICAL, IN	1,976.17	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 184955	02/02/2012	PROFESSIONAL MEDICAL, IN	1,108.29	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 184955	02/02/2012	PROFESSIONAL MEDICAL, IN	204.05	051.710.71.04357	MEDICAL SUPPLIES
GFCK 184956	02/02/2012	PROVENA USMC	15.19	051.710.71.04338	LAB SERVICES
GFCK 184957	02/02/2012	QUILL CORPORATION	146.28	001.130.00.04210	SUPPLIES/OFFICE
GFCK 184958	02/02/2012	QUILL CORPORATION	86.25	014.231.00.04210	SUPPLIES/OFFICE
GFCK 184959	02/02/2012	QUILL CORPORATION	147.41	001.210.00.04210	SUPPLIES/OFFICE
GFCK 184960	02/02/2012	QUILL CORPORATION	87.29	001.220.00.04210	SUPPLIES/OFFICE
GFCK 184961	02/02/2012	QUILL CORPORATION	39.98	001.420.00.04210	SUPPLIES/OFFICE
GFCK 184962	02/02/2012	QUILL CORPORATION	280.91	001.530.00.04215	SUPPLIES/ELECTION
GFCK 184963	02/02/2012	QUILL CORPORATION	149.96	006.340.34.04210	SUPPLIES/OFFICE
GFCK 184964	02/02/2012	RESERVE ACCT.	10,000.00	001.510.00.04270	POSTAGE
GFCK 184965	02/02/2012	SHICK SCHOOL & OFFICE SU	577.79	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 184966	02/02/2012	SHICK SCHOOL & OFFICE SU	82.05	001.350.00.04210	SUPPLIES/OFFICE
GFCK 184967	02/02/2012	SHUTES ALIGNMENT &	20.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184967	02/02/2012	SHUTES ALIGNMENT &	420.95	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184968	02/02/2012	SIEMENS HEALTHCARE DIAGN	312.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 184969	02/02/2012	SMART DRAW SOFTWARE, LLC	655.95	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 184970	02/02/2012	SPEEDWAY SUPERAMERICA	3,997.77	001.310.00.04221	FUEL
GFCK 184971	02/02/2012	STATE TREASURER C/O	3,602.28	001.240.00.04277	COUNTY SHARE JUDGE'S SALARY
GFCK 184972	02/02/2012	STATE'S ATTY'S APPELLATE	20,000.00	001.220.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 184973	02/02/2012	STERICYCLE INC.	696.52	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184974	02/02/2012	SYSADMIN CONSULTING, LLC	157.50	001.220.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 184975	02/02/2012	TABLEAU SOFTWARE, INC	200.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 184976	02/02/2012	TODD'S AUTO BODY	1,000.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 184977	02/02/2012	TURNER SMITH 500/	18.00	001.250.00.04366	CASE EXPENSE
GFCK 184978	02/02/2012	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 184979	02/02/2012	UNITED REFRIGERATION	19.79	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 184980	02/02/2012	UNITED REFRIGERATION	1,163.50	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 184980	02/02/2012	UNITED REFRIGERATION	225.00CR	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 184981	02/02/2012	V C AUDITOR	364.50	001.220.00.04210	SUPPLIES/OFFICE
GFCK 184982	02/02/2012	V C AUDITOR	106.30	001.350.00.04210	SUPPLIES/OFFICE
GFCK 184982	02/02/2012	V C AUDITOR	52.80	001.350.00.04270	POSTAGE
GFCK 184983	02/02/2012	V C AUDITOR	135.60	001.240.00.04210	SUPPLIES/OFFICE
GFCK 184984	02/02/2012	V.C. BAD CHECK	289.00	001.220.00.04363	DUES/LICENSE FEES
GFCK 184985	02/02/2012	VERIZON WIRELESS	623.10	014.231.00.04260	TELEPHONE
GFCK 184986	02/02/2012	VERIZON WIRELESS	64.88	001.310.00.04260	TELEPHONE
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	6,315.96	001.110.00.04101	SALARY - PERSONNEL
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	2,450.00	001.110.00.04105	SALARY - MEETINGS
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	2,354.96	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	913.97	001.110.44.04101	SALARY - PERSONNEL
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	2,273.81	001.120.00.04101	SALARY - PERSONNEL
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	2,259.54	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	4,489.56	001.130.00.04101	SALARY - PERSONNEL
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	2,089.77	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	2,555.97	001.140.00.04101	SALARY - PERSONNEL
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	2,259.54	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	2,084.88	001.165.00.04153	PERSONAL DAYS
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	2,084.88CR	001.165.00.04154	OPTION II DAYS
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	11,905.55	001.210.00.04101	SALARY - PERSONNEL
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	2,259.54	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	1,307.44	001.215.00.04101	SALARY - PERSONNEL
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	28,281.09	001.220.00.04101	SALARY - PERSONNEL
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	39,629.00	001.230.00.04101	SALARY - PERSONNEL
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	2,368.39	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	3,094.54	001.240.00.04101	SALARY - PERSONNEL
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	127.86	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	11,696.67	001.250.00.04101	SALARY - PERSONNEL
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	5,799.89	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	74,104.84	001.310.00.04101	SALARY - PERSONNEL
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	3,260.45	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	1,075.63	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	1,880.66	001.330.00.04101	SALARY - PERSONNEL
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	1,281.91	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	1,144.85	001.350.00.04101	SALARY - PERSONNEL
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	2,259.54	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	2,203.29	001.420.00.04101	SALARY - PERSONNEL
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	7,167.63	001.510.00.04101	SALARY - PERSONNEL
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	720.00	001.510.00.04102	SALARY - PART-TIME
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	123.18	001.510.00.04104	SALARY - OVERTIME
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	2,259.54	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	3,719.06	001.520.00.04101	SALARY - PERSONNEL
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	2,259.54	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	992.37	001.530.00.04101	SALARY - PERSONNEL
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	266.00	001.530.00.04102	SALARY - PART-TIME
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	302.85	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	1,693.02	001.530.00.04110	SALARY - DEPARTMENT HEAD

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	1,443.36	001.540.00.04101	SALARY - PERSONNEL
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	803.28	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	7,267.04	001.550.00.04101	SALARY - PERSONNEL
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	2,259.54	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	4,440.31	001.610.00.04101	SALARY - PERSONNEL
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	2,096.37	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184987	02/02/2012	VERMILION CO PAYROLL FUN	4,840.94	001.610.68.04101	SALARY - PERSONNEL
GFCK 184988	02/02/2012	VERMILION CO PAYROLL FUN	7,808.48	011.440.00.04101	SALARY - PERSONNEL
GFCK 184989	02/02/2012	VERMILION CO PAYROLL FUN	2,986.86	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 184989	02/02/2012	VERMILION CO PAYROLL FUN	2,533.20	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 184989	02/02/2012	VERMILION CO PAYROLL FUN	2,480.91	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 184989	02/02/2012	VERMILION CO PAYROLL FUN	2,565.58	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 184989	02/02/2012	VERMILION CO PAYROLL FUN	72,776.30	051.710.00.04114	SALARY - NURSING
GFCK 184989	02/02/2012	VERMILION CO PAYROLL FUN	4,520.45	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 184989	02/02/2012	VERMILION CO PAYROLL FUN	17,930.46	051.710.00.04116	SALARY - DIETARY
GFCK 184989	02/02/2012	VERMILION CO PAYROLL FUN	6,596.06	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 184989	02/02/2012	VERMILION CO PAYROLL FUN	4,157.24	051.710.00.04118	SALARY - LAUNDRY
GFCK 184989	02/02/2012	VERMILION CO PAYROLL FUN	5,755.32	051.710.00.04119	SALARY - MAINTENANCE
GFCK 184989	02/02/2012	VERMILION CO PAYROLL FUN	1,592.90	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 184989	02/02/2012	VERMILION CO PAYROLL FUN	837.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 184989	02/02/2012	VERMILION CO PAYROLL FUN	3,411.78	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 184989	02/02/2012	VERMILION CO PAYROLL FUN	1,764.01	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 184989	02/02/2012	VERMILION CO PAYROLL FUN	5,190.19	051.710.00.04124	SALARY - EARNED TIME
GFCK 184989	02/02/2012	VERMILION CO PAYROLL FUN	1,222.43	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 184989	02/02/2012	VERMILION CO PAYROLL FUN	5,870.91	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 184989	02/02/2012	VERMILION CO PAYROLL FUN	1,123.20	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 184989	02/02/2012	VERMILION CO PAYROLL FUN	21,386.73	051.710.00.04136	SALARY - LPN'S
GFCK 184989	02/02/2012	VERMILION CO PAYROLL FUN	40,136.32	051.710.00.04137	SALARY - RN'S
GFCK 184989	02/02/2012	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 184990	02/02/2012	VERMILION CO PAYROLL FUN	50,741.47	019.196.00.04149	FICA
GFCK 184991	02/02/2012	VERMILION CO PAYROLL FUN	64,918.58	006.340.00.04101	SALARY - PERSONNEL
GFCK 184991	02/02/2012	VERMILION CO PAYROLL FUN	3,951.87	006.340.00.04114	SALARY - NURSING
GFCK 184992	02/02/2012	VERMILION CO PAYROLL FUN	737.12	015.511.00.04101	SALARY - PERSONNEL
GFCK 184993	02/02/2012	VERMILION CO PAYROLL FUN	1,783.47	079.967.00.04101	SALARY - PERSONNEL
GFCK 184994	02/02/2012	VERMILION CO PAYROLL FUN	877.86	097.999.00.04101	SALARY - PERSONNEL
GFCK 184995	02/02/2012	VERMILION CO PAYROLL FUN	528.00	088.965.00.04101	SALARY - PERSONNEL
GFCK 184996	02/02/2012	VERMILION CO SHERIFF	13.88	001.310.00.04210	SUPPLIES/OFFICE
GFCK 184996	02/02/2012	VERMILION CO SHERIFF	46.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 184996	02/02/2012	VERMILION CO SHERIFF	5.35	001.310.00.04270	POSTAGE
GFCK 184997	02/02/2012	VERMILION COUNTY PAYROLL	41,601.08	006.340.34.04101	SALARY - PERSONNEL
GFCK 184997	02/02/2012	VERMILION COUNTY PAYROLL	1,994.26	006.340.34.04104	SALARY - OVERTIME
GFCK 184997	02/02/2012	VERMILION COUNTY PAYROLL	2,809.16	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 184998	02/02/2012	VERMILION COUNTY SHERIFF	85.70	006.340.00.04251	TRAVEL EXPENSE
GFCK 184999	02/02/2012	VERMILION VALLEY PRODUCE	14.75CR	006.340.34.04222	SUPPLIES/DIETARY
GFCK 184999	02/02/2012	VERMILION VALLEY PRODUCE	77.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK 184999	02/02/2012	VERMILION VALLEY PRODUCE	94.50	006.340.34.04222	SUPPLIES/DIETARY
GFCK 185000	02/02/2012	VISTA PRODUCTS CO	416.85	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185000	02/02/2012	VISTA PRODUCTS CO	787.11	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 185001	02/02/2012	WATSON GENERAL TIRE INC	20.00	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185001	02/02/2012	WATSON GENERAL TIRE INC	48.44	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185001	02/02/2012	WATSON GENERAL TIRE INC	199.32	051.710.00.04291	MAINT/REPAIR - VEHICLES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 185002	02/02/2012	WILSON 350	57.86	001.350.00.04260	TELEPHONE
GFCK 185003	02/02/2012	YOUMANS, D.O./AMANDA J	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185004	02/10/2012	AIRPORT VET CLINIC	15.75	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 185005	02/10/2012	AIT LABORATORIES	2,730.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185006	02/10/2012	ALARMAX, INC	78.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185007	02/10/2012	AMERICA'S BEST	2,734.32	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185007	02/10/2012	AMERICA'S BEST	529.44	051.710.71.04357	MEDICAL SUPPLIES
GFCK 185008	02/10/2012	AQUA ILLINOIS INC.	162.84	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185008	02/10/2012	AQUA ILLINOIS INC.	755.96	051.710.00.04316	WATER
GFCK 185008	02/10/2012	AQUA ILLINOIS INC.	411.12	051.710.00.04316	WATER
GFCK 185009	02/10/2012	AQUA ILLINOIS INC.	44.44	001.610.61.04316	WATER
GFCK 185009	02/10/2012	AQUA ILLINOIS INC.	44.44	001.610.62.04316	WATER
GFCK 185009	02/10/2012	AQUA ILLINOIS INC.	17.03	001.610.63.04316	WATER
GFCK 185009	02/10/2012	AQUA ILLINOIS INC.	28.74	001.610.65.04316	WATER
GFCK 185010	02/10/2012	ARJO, INC.	4,118.98	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 185011	02/10/2012	ARNOLD'S OFFICE SUPPLY I	188.98	001.310.00.04210	SUPPLIES/OFFICE
GFCK 185012	02/10/2012	ARNOLD'S OFFICE SUPPLY I	311.42	001.240.00.04210	SUPPLIES/OFFICE
GFCK 185013	02/10/2012	AVAYA INC.	196.29	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185014	02/10/2012	BANKCARD ***5597	86.70	001.330.00.04210	SUPPLIES/OFFICE
GFCK 185014	02/10/2012	BANKCARD ***5597	946.00	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 185014	02/10/2012	BANKCARD ***5597	150.57	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 185014	02/10/2012	BANKCARD ***5597	188.49	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185014	02/10/2012	BANKCARD ***5597	1,190.56	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 185014	02/10/2012	BANKCARD ***5597	1,124.81	001.330.33.04330	FIELD OPERATIONS
GFCK 185015	02/10/2012	BANKCARD SERVICES	144.00	006.340.34.04210	SUPPLIES/OFFICE
GFCK 185015	02/10/2012	BANKCARD SERVICES	370.54	006.340.34.04222	SUPPLIES/DIETARY
GFCK 185016	02/10/2012	BECK GOODNER 400/CO	21.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 185017	02/10/2012	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185017	02/10/2012	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185017	02/10/2012	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185017	02/10/2012	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185018	02/10/2012	BIG R (VERM)	11.58	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 185019	02/10/2012	BIG R - TILTON	110.56	011.440.00.04220	MATERIALS
GFCK 185020	02/10/2012	BIG R - TILTON	63.64	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 185021	02/10/2012	BOOSE 110	229.76	001.110.00.04251	TRAVEL EXPENSE
GFCK 185022	02/10/2012	BRICKYARD DISPOSAL INC	72.61	011.440.00.04220	MATERIALS
GFCK 185023	02/10/2012	BUD ELECTRONIC SUPPLY	190.00	001.510.00.04215	SUPPLIES/ELECTION
GFCK 185024	02/10/2012	CALDERON TEXTILES INC	950.60	051.710.00.04230	SUPPLIES/LINENS
GFCK 185025	02/10/2012	CARING HEARTS ANIMAL HOS	100.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185025	02/10/2012	CARING HEARTS ANIMAL HOS	25.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185025	02/10/2012	CARING HEARTS ANIMAL HOS	435.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 185025	02/10/2012	CARING HEARTS ANIMAL HOS	210.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 185026	02/10/2012	CASEY'S GENERAL STORE IN	7,994.87	001.310.00.04221	FUEL
GFCK 185027	02/10/2012	CDS OFFICE TECHNOLOGIES	102.51	001.330.00.04279	PRINTING
GFCK 185028	02/10/2012	CDW GOVERNMENT INC.	123.43	001.130.00.04210	SUPPLIES/OFFICE
GFCK 185028	02/10/2012	CDW GOVERNMENT INC.	96.75	001.130.00.04210	SUPPLIES/OFFICE
GFCK 185028	02/10/2012	CDW GOVERNMENT INC.	251.06	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 185029	02/10/2012	CELLULAR ONE OF EAST	252.85	011.440.00.04260	TELEPHONE
GFCK 185030	02/10/2012	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 185031	02/10/2012	CLIFTON LARSON ALLEN LLP	2,000.00	001.168.00.04281	CONTRACTUAL/AUDIT SERVICE

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GFCK 185032	02/10/2012	CMS LAB, INC.	2,172.78	051.710.71.04338	LAB SERVICES
GFCK 185033	02/10/2012	COMCAST	151.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 185034	02/10/2012	COMMERCIAL NEWS	74.90	001.550.00.04280	PUBLICATIONS
GFCK 185035	02/10/2012	CORNELL/SARAH A	185.63	001.510.00.04102	SALARY - PART-TIME
GFCK 185036	02/10/2012	COURTESY FORD	175.48	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185037	02/10/2012	DANVILLE AREA BOARD	480.00	001.550.00.04363	DUES/LICENSE FEES
GFCK 185038	02/10/2012	DANVILLE PAPER & SUPPLY	554.06	011.440.00.04220	MATERIALS
GFCK 185038	02/10/2012	DANVILLE PAPER & SUPPLY	51.00	011.440.00.04220	MATERIALS
GFCK 185039	02/10/2012	DANVILLE PAPER & SUPPLY	209.40	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185039	02/10/2012	DANVILLE PAPER & SUPPLY	60.00CR	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185039	02/10/2012	DANVILLE PAPER & SUPPLY	38.00	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185039	02/10/2012	DANVILLE PAPER & SUPPLY	517.44	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 185039	02/10/2012	DANVILLE PAPER & SUPPLY	389.60	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185040	02/10/2012	DANVILLE PAPER & SUPPLY	287.22	001.240.00.04267	JUROR'S MEALS
GFCK 185041	02/10/2012	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185041	02/10/2012	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185041	02/10/2012	DENTON MD 350/J.	800.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185042	02/10/2012	DIRECT ENERGY BUSINESS	8,315.27	051.710.00.04315	ELECTRICITY/GAS
GFCK 185043	02/10/2012	DIRECT ENERGY BUSINESS	185.82	001.610.60.04315	ELECTRICITY/GAS
GFCK 185043	02/10/2012	DIRECT ENERGY BUSINESS	5,807.48	001.610.61.04315	ELECTRICITY/GAS
GFCK 185043	02/10/2012	DIRECT ENERGY BUSINESS	29.38	001.610.64.04315	ELECTRICITY/GAS
GFCK 185043	02/10/2012	DIRECT ENERGY BUSINESS	601.73	001.610.66.04315	ELECTRICITY/GAS
GFCK 185043	02/10/2012	DIRECT ENERGY BUSINESS	1,269.65	001.610.67.04315	ELECTRICITY/GAS
GFCK 185044	02/10/2012	DTI OFFICE SOLUTIONS	134.00	006.340.00.04210	SUPPLIES/OFFICE
GFCK 185045	02/10/2012	DUKES, RYAN, MEYER, FREE	3,333.33	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 185046	02/10/2012	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185047	02/10/2012	EAST LAKE HOSPITAL INC	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 185048	02/10/2012	ENLOE PHARMACY	5,213.28	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185048	02/10/2012	ENLOE PHARMACY	924.00	051.710.00.04389	CONSULTANT FEES/PHARMACIST
GFCK 185048	02/10/2012	ENLOE PHARMACY	42,644.27	051.710.71.04356	PHARMACY
GFCK 185049	02/10/2012	EXPRESS PRINT CENTER INC	39.90	001.510.00.04210	SUPPLIES/OFFICE
GFCK 185049	02/10/2012	EXPRESS PRINT CENTER INC	341.30	001.510.00.04210	SUPPLIES/OFFICE
GFCK 185050	02/10/2012	FAIRCHILD ANIMAL HOSPITA	34.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 185051	02/10/2012	FAULSTICH PRINTING CO I	216.00	011.440.00.04211	SUPPLIES/FORMS
GFCK 185052	02/10/2012	FLEET SERVICES	66.75	001.310.00.04221	FUEL
GFCK 185053	02/10/2012	FLEET SERVICES	402.77	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 185054	02/10/2012	FORT DEARBORN	1,092.00	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 185055	02/10/2012	FRAILEY	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 185056	02/10/2012	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185056	02/10/2012	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185056	02/10/2012	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185057	02/10/2012	GLOBAL EQUIPMENT CO	114.00	001.130.00.04210	SUPPLIES/OFFICE
GFCK 185057	02/10/2012	GLOBAL EQUIPMENT CO	438.66	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 185058	02/10/2012	GOODWIN	40.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185059	02/10/2012	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185060	02/10/2012	HARRIS & ASSOC INC	12,000.00	013.131.00.04453	COMMUNICATIONS
GFCK 185060	02/10/2012	HARRIS & ASSOC INC	500.00	013.131.00.04453	COMMUNICATIONS
GFCK 185061	02/10/2012	HAWKEYE FOOD SYSTEM, INC	2,542.16	006.340.00.04392	STAPLES/GROCERIES
GFCK 185061	02/10/2012	HAWKEYE FOOD SYSTEM, INC	108.35	006.340.00.04392	STAPLES/GROCERIES
GFCK 185062	02/10/2012	INTERSTATE BRANDS	156.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 185062	02/10/2012	INTERSTATE BRANDS	72.00	006.340.00.04392	STAPLES/GROCERIES

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GFCK 185063	02/10/2012	JANESKY/ MARK	392.66	001.420.00.04251	TRAVEL EXPENSE
GFCK 185064	02/10/2012	JOHNSON 350	99.43	001.350.00.04260	TELEPHONE
GFCK 185065	02/10/2012	KARINATTU, M.D. 170/	2,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 185066	02/10/2012	M S I FOODS	2,644.54	006.340.00.04392	STAPLES/GROCERIES
GFCK 185067	02/10/2012	MARATHON PETROLEUM CO.	352.11	001.310.00.04221	FUEL
GFCK 185068	02/10/2012	MARSHALL & SWIFT	577.20	001.550.00.04213	BOOKS/PERIODICALS
GFCK 185069	02/10/2012	MARSTERS SIGN CO	120.00	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 185070	02/10/2012	MARTIN BROS DIST CO INC	129.40	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185070	02/10/2012	MARTIN BROS DIST CO INC	97.99	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185070	02/10/2012	MARTIN BROS DIST CO INC	184.83	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185070	02/10/2012	MARTIN BROS DIST CO INC	354.29	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185070	02/10/2012	MARTIN BROS DIST CO INC	2,680.67	051.710.00.04392	STAPLES/GROCERIES
GFCK 185070	02/10/2012	MARTIN BROS DIST CO INC	3,182.11	051.710.00.04392	STAPLES/GROCERIES
GFCK 185070	02/10/2012	MARTIN BROS DIST CO INC	44.96CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 185070	02/10/2012	MARTIN BROS DIST CO INC	59.44CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 185070	02/10/2012	MARTIN BROS DIST CO INC	1,298.67	051.710.00.04393	MEAT
GFCK 185070	02/10/2012	MARTIN BROS DIST CO INC	884.74	051.710.00.04393	MEAT
GFCK 185071	02/10/2012	MC CORMICK DIST & SERV I	286.60	051.710.00.04392	STAPLES/GROCERIES
GFCK 185071	02/10/2012	MC CORMICK DIST & SERV I	286.60	051.710.00.04392	STAPLES/GROCERIES
GFCK 185072	02/10/2012	MC LEAN CO CORONER	2,365.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185073	02/10/2012	MDS-MOBILE DIAGNOSTIC IN	914.79	051.710.71.04339	X-RAY SERVICES
GFCK 185074	02/10/2012	MEDIX EMERGENCY	618.00	051.710.71.04337	AMBULANCE SERVICES
GFCK 185075	02/10/2012	MEDLINE INDUSTRIES	796.84	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185076	02/10/2012	MENARDS-DANVILLE	5.88	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 185077	02/10/2012	MILES CHEVROLET	105.00	001.330.00.04451	VEHICLE LEASE/PURCHASE
GFCK 185078	02/10/2012	MILES CHEVROLET	38,795.45	001.330.00.04451	VEHICLE LEASE/PURCHASE
GFCK 185079	02/10/2012	MILLS LAW OFFICES	2,449.76	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 185080	02/10/2012	MYERS 500	6.00	001.250.00.04366	CASE EXPENSE
GFCK 185081	02/10/2012	NADCP	1,950.00	014.231.00.04364	EDUCATION/TRAINING
GFCK 185082	02/10/2012	NEWWAVE COMMUNICATION	1,295.16	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185083	02/10/2012	NEWWAVE COMMUNICATIONS	177.04	001.330.00.04453	COMMUNICATIONS
GFCK 185084	02/10/2012	NEXLAN	1,200.00	001.130.00.04453	COMMUNICATIONS
GFCK 185085	02/10/2012	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185085	02/10/2012	NUTRITION CARE SYSTEMS,	1,916.50	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 185086	02/10/2012	O'HERRON CO., INC. 1	115.20	011.440.00.04331	UNIFORMS
GFCK 185087	02/10/2012	O'HERRON CO., INC. 3	65.90	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 185088	02/10/2012	PORTER 170/	54.59	051.710.00.04251	TRAVEL EXPENSE
GFCK 185089	02/10/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 185089	02/10/2012	PROFESSIONAL MEDICAL, IN	7.32	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185089	02/10/2012	PROFESSIONAL MEDICAL, IN	2,092.40	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185089	02/10/2012	PROFESSIONAL MEDICAL, IN	833.29	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 185089	02/10/2012	PROFESSIONAL MEDICAL, IN	69.45	051.710.71.04357	MEDICAL SUPPLIES
GFCK 185089	02/10/2012	PROFESSIONAL MEDICAL, IN	150.11	051.710.71.04357	MEDICAL SUPPLIES
GFCK 185090	02/10/2012	PROVENA USMC	66.55	051.710.71.04338	LAB SERVICES
GFCK 185091	02/10/2012	PURITY PLUS WATER SYSTEM	59.95	001.610.61.04316	WATER
GFCK 185092	02/10/2012	QUICKLUBE	36.32	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185092	02/10/2012	QUICKLUBE	72.30	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185093	02/10/2012	QUILL CORPORATION	157.05	001.130.00.04210	SUPPLIES/OFFICE
GFCK 185093	02/10/2012	QUILL CORPORATION	148.09	001.130.00.04210	SUPPLIES/OFFICE
GFCK 185094	02/10/2012	RADIO SHACK	35.98	001.310.00.04210	SUPPLIES/OFFICE

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GFCK 185095	02/10/2012	RECOVERCARE	775.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 185095	02/10/2012	RECOVERCARE	930.00	051.710.71.04358	SPECIAL BEDS
GFCK 185096	02/10/2012	REHAB CARE GROUP EAST, I	42,081.65	051.710.71.04352	PHYSICAL THERAPY
GFCK 185096	02/10/2012	REHAB CARE GROUP EAST, I	9,655.37	051.710.71.04353	SPEECH THERAPY
GFCK 185096	02/10/2012	REHAB CARE GROUP EAST, I	48,798.97	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 185097	02/10/2012	ROESCH 018/DON	23.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185098	02/10/2012	SAMMONS-PRESTON INC.	543.46	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185099	02/10/2012	SHUTES ALIGNMENT &	30.56	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185099	02/10/2012	SHUTES ALIGNMENT &	59.95	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185100	02/10/2012	SOLUTION SPECIALTIES, IN	346.78	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185101	02/10/2012	SPARKLE CLEAN	136.75	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185102	02/10/2012	SPARKLE CLEAN (MAIN ST)	25.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185103	02/10/2012	SPARKLE CLEAN (MAIN STRE	32.50	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185104	02/10/2012	SPECTRUM JANITORIAL SUPP	119.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 185105	02/10/2012	SPEEDWAY SUPERAMERICA	1,010.79	011.440.00.04221	FUEL
GFCK 185106	02/10/2012	ST. JOSEPH ANIMAL HOSPIT	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 185107	02/10/2012	TALBOTT/BRIAN	23.85	001.130.00.04251	TRAVEL EXPENSE
GFCK 185108	02/10/2012	TODD'S AUTO BODY	1,065.29	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185108	02/10/2012	TODD'S AUTO BODY	1,000.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185109	02/10/2012	TOM HIGHTOWER AUTO DETAI	40.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185110	02/10/2012	UNITED REFRIGERATION	843.66	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 185111	02/10/2012	UNITED REFRIGERATION INC	85.04	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 185111	02/10/2012	UNITED REFRIGERATION INC	59.57	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 185112	02/10/2012	UNITED REFRIGERATION INC	128.30	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 185113	02/10/2012	V C AUDITOR	13.00	001.110.00.04210	SUPPLIES/OFFICE
GFCK 185114	02/10/2012	V C AUDITOR	38.50	001.210.00.04210	SUPPLIES/OFFICE
GFCK 185115	02/10/2012	VC TREASURER	1,325.00	001.610.67.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 185116	02/10/2012	VC TREASURER	113,596.00	009.315.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 185117	02/10/2012	VC TREASURER	12,356.00	009.315.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 185118	02/10/2012	VERMILION CO TREASURER	5,217.50	051.710.00.04151	UNEMPLOYMENT
GFCK 185118	02/10/2012	VERMILION CO TREASURER	53,787.00	051.710.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 185118	02/10/2012	VERMILION CO TREASURER	26,000.00	051.710.00.04610	TRANSFER
GFCK 185119	02/10/2012	VERMILION CO TREASURER	163.40	006.340.34.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185120	02/10/2012	VERMILION COUNTY ANIMAL	621.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 185121	02/10/2012	VERMILION VALLEY PRODUCE	61.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 185122	02/10/2012	VERMILION VETERINARY VEN	108.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 185123	02/10/2012	VISION MEDICAL	970.65	035.350.00.04210	SUPPLIES/OFFICE
GFCK 185124	02/10/2012	VITAL EDUCATION	104.00	006.340.34.04364	EDUCATION/TRAINING
GFCK 185125	02/10/2012	WATSON TIRE &	72.50	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185126	02/10/2012	WHITE 170	22.79	051.710.00.04251	TRAVEL EXPENSE
GFCK 185127	02/10/2012	WILSON'S AUTO TRANSMISSI	30.52	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 185128	02/10/2012	WORTMAN-MEYER PROPERTIES	105.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185129	02/10/2012	YOUMANS, D.O./AMANDA J	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185130	02/10/2012	YOUNG 520/BARB	234.30	001.520.00.04251	TRAVEL EXPENSE
GFCK 185131	02/16/2012	A T & T	317.34	001.330.00.04453	COMMUNICATIONS
GFCK 185132	02/16/2012	ACCU-MED SERVICES LTD.	625.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185133	02/16/2012	ATKINSON 400	115.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 185133	02/16/2012	ATKINSON 400	55.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 185134	02/16/2012	BARBECK COMMUNICATIONS I	1,664.51	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 185135	02/16/2012	BERNARD HOFFMANN & ASSOC	405.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185135	02/16/2012	BERNARD HOFFMANN & ASSOC	2,718.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 185136	02/16/2012	BIG R - TILTON	123.46	011.440.00.04220	MATERIALS
GFCK 185137	02/16/2012	BIG R - TILTON	370.08	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 185138	02/16/2012	BIG R - TILTON	44.28	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 185139	02/16/2012	BILL CLUTTER INVEST.,INC	180.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 185140	02/16/2012	BILL CLUTTER INVESTIGATI	135.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 185141	02/16/2012	CARLE	114.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 185142	02/16/2012	CARLE CLINIC ASSOC.	25.00	051.710.00.04306	EMPLOYEE PHYSICALS
GFCK 185143	02/16/2012	CARNAGHI TOWING & REPAIR	65.00	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 185144	02/16/2012	CARNAGHI TOWING CARPENTE	329.53	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185145	02/16/2012	CDS LEASING	134.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 185146	02/16/2012	CDS OFFICE TECHNOLOGIES	783.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 185147	02/16/2012	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 185148	02/16/2012	COMCAST CABLE	108.18	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 185149	02/16/2012	CTS COMPUTERS CENTER	209.65	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 185150	02/16/2012	DANVILLE COUNTY MARKET	37.50	006.340.00.04392	STAPLES/GROCERIES
GFCK 185151	02/16/2012	DANVILLE PAPER & SUPPLY	264.05	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185151	02/16/2012	DANVILLE PAPER & SUPPLY	573.69	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 185151	02/16/2012	DANVILLE PAPER & SUPPLY	477.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185152	02/16/2012	DANVILLE PAPER & SUPPLY	5.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 185153	02/16/2012	DANVILLE PAPER & SUPPLY	90.70	006.340.34.04222	SUPPLIES/DIETARY
GFCK 185153	02/16/2012	DANVILLE PAPER & SUPPLY	169.52	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 185154	02/16/2012	DANVILLE SMALL ANIMAL CL	29.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185154	02/16/2012	DANVILLE SMALL ANIMAL CL	214.10	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185155	02/16/2012	DANVILLE WATER	17.75	011.440.00.04220	MATERIALS
GFCK 185156	02/16/2012	DANVILLE WATER	237.25	001.610.62.04316	WATER
GFCK 185157	02/16/2012	E R H ENTERPRISES INC	509.05	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185158	02/16/2012	EAST LAKE HOSPITAL INC	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 185159	02/16/2012	EGIX CINCINNATI BELL	19.42	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185160	02/16/2012	F E MORAN INC	231.93	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185160	02/16/2012	F E MORAN INC	433.99	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185161	02/16/2012	F R & R CONSULTING INC.	580.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185162	02/16/2012	FEDEX	21.24	001.220.00.04270	POSTAGE
GFCK 185163	02/16/2012	FLEET SERVICES	1,855.89	001.330.00.04221	FUEL
GFCK 185164	02/16/2012	FRANK'S HOUSE OF COLOR	219.90	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 185165	02/16/2012	FRANK'S HOUSE OF COLOR	419.70	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 185166	02/16/2012	GLESCO ELECTRIC, INC	170.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185167	02/16/2012	GLOBAL	198.79	001.130.00.04210	SUPPLIES/OFFICE
GFCK 185168	02/16/2012	GORDON FOOD SERVICE INC.	1,663.51	006.340.00.04392	STAPLES/GROCERIES
GFCK 185169	02/16/2012	GOVERNMENTAL BUSINESS SY	726.64	001.510.00.04215	SUPPLIES/ELECTION
GFCK 185169	02/16/2012	GOVERNMENTAL BUSINESS SY	313.50	001.510.00.04215	SUPPLIES/ELECTION
GFCK 185170	02/16/2012	HAWKEYE FOOD SYSTEM, INC	2,672.70	006.340.00.04392	STAPLES/GROCERIES
GFCK 185171	02/16/2012	HOME DEPOT CREDIT SERVIC	194.28	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 185172	02/16/2012	HOOPESTON EXPRESS LUBE I	66.64	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185173	02/16/2012	ILLINOIS OFFICE SUPPLY	194.90	001.510.00.04210	SUPPLIES/OFFICE
GFCK 185174	02/16/2012	ILLINOIS SHERRIFF'S ASSO	475.00	001.310.00.04363	DUES/LICENSE FEES
GFCK 185175	02/16/2012	INTERSTATE BRANDS	226.88	006.340.00.04392	STAPLES/GROCERIES
GFCK 185175	02/16/2012	INTERSTATE BRANDS	180.88	006.340.00.04392	STAPLES/GROCERIES
GFCK 185176	02/16/2012	JOHNSON /C	3,618.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 185177	02/16/2012	KELLOGG / SARAH	92.00	014.231.00.04251	TRAVEL EXPENSE
GFCK 185177	02/16/2012	KELLOGG / SARAH	197.80	014.231.00.04251	TRAVEL EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 185178	02/16/2012	KIRCHNER	56.68	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 185179	02/16/2012	KONE INC.	1,389.27	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185179	02/16/2012	KONE INC.	480.57	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185180	02/16/2012	M S I FOODS	1,674.95	006.340.00.04392	STAPLES/GROCERIES
GFCK 185181	02/16/2012	MARING	108.00	001.220.00.04366	CASE EXPENSE
GFCK 185182	02/16/2012	MARTIN BROS DIST CO INC 220/	57.11	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185182	02/16/2012	MARTIN BROS DIST CO INC	95.44	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185182	02/16/2012	MARTIN BROS DIST CO INC	282.40	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185182	02/16/2012	MARTIN BROS DIST CO INC	180.56	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185182	02/16/2012	MARTIN BROS DIST CO INC	2,956.38	051.710.00.04392	STAPLES/GROCERIES
GFCK 185182	02/16/2012	MARTIN BROS DIST CO INC	3,239.34	051.710.00.04392	STAPLES/GROCERIES
GFCK 185182	02/16/2012	MARTIN BROS DIST CO INC	1,188.59	051.710.00.04393	MEAT
GFCK 185182	02/16/2012	MARTIN BROS DIST CO INC	715.37	051.710.00.04393	MEAT
GFCK 185183	02/16/2012	MC CORMICK DIST & SERV I	394.85	051.710.00.04392	STAPLES/GROCERIES
GFCK 185184	02/16/2012	MEDLINE INDUSTRIES	200.65	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185184	02/16/2012	MEDLINE INDUSTRIES	200.64	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185184	02/16/2012	MEDLINE INDUSTRIES	1,049.69	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185184	02/16/2012	MEDLINE INDUSTRIES	184.01	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185185	02/16/2012	MENARDS-DANVILLE	378.27	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 185185	02/16/2012	MENARDS-DANVILLE	32.93	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 185185	02/16/2012	MENARDS-DANVILLE	4.00	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185185	02/16/2012	MENARDS-DANVILLE	199.00	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 185186	02/16/2012	MENARDS-DANVILLE	194.21	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 185186	02/16/2012	MENARDS-DANVILLE	222.45	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 185187	02/16/2012	MONTICELLO HERALD JOURNA	43.50	001.168.00.04280	PUBLICATIONS
GFCK 185188	02/16/2012	MUNICIPAL CODE CORP	350.64	001.168.00.04280	PUBLICATIONS
GFCK 185189	02/16/2012	MYERS 220	5.00	001.220.00.04366	CASE EXPENSE
GFCK 185189	02/16/2012	MYERS 220	54.00	001.220.00.04366	CASE EXPENSE
GFCK 185190	02/16/2012	MYERS 400	63.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 185191	02/16/2012	NEWWAVE COMMUNICATIONS	82.98	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185192	02/16/2012	PITNEY BOWES	55.92	011.440.00.04270	POSTAGE
GFCK 185193	02/16/2012	PITNEY BOWES	141.07	001.240.00.04270	POSTAGE
GFCK 185194	02/16/2012	PLIURA, M.D. 235/DR.	1,000.00	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 185195	02/16/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 185195	02/16/2012	PROFESSIONAL MEDICAL, IN	127.40	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185195	02/16/2012	PROFESSIONAL MEDICAL, IN	146.80	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185195	02/16/2012	PROFESSIONAL MEDICAL, IN	1,280.78	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185195	02/16/2012	PROFESSIONAL MEDICAL, IN	1,025.39	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 185195	02/16/2012	PROFESSIONAL MEDICAL, IN	3,976.36	051.710.00.04440	MINOR EQUIPMENT
GFCK 185196	02/16/2012	QUICKLUBE	137.77	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185196	02/16/2012	QUICKLUBE	570.57	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185197	02/16/2012	QUILL CORPORATION	37.02	001.120.00.04210	SUPPLIES/OFFICE
GFCK 185197	02/16/2012	QUILL CORPORATION	18.99	001.120.00.04210	SUPPLIES/OFFICE
GFCK 185198	02/16/2012	QUILL CORPORATION	173.36	014.231.00.04210	SUPPLIES/OFFICE
GFCK 185199	02/16/2012	QUILL CORPORATION	51.28	001.420.00.04210	SUPPLIES/OFFICE
GFCK 185200	02/16/2012	QUILL CORPORATION	200.65	001.510.00.04210	SUPPLIES/OFFICE
GFCK 185201	02/16/2012	QUILL CORPORATION	368.99	006.340.34.04210	SUPPLIES/OFFICE
GFCK 185201	02/16/2012	QUILL CORPORATION	599.99	006.340.34.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 185202	02/16/2012	REIFSTECK 420/	565.28	001.420.00.04251	TRAVEL EXPENSE
GFCK 185203	02/16/2012	RESERVE ACCT.	2,500.00	090.901.00.04270	POSTAGE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 185204	02/16/2012	RESERVE NATIONAL	50.48	051.101.71.03562	MED/CONTR ADJ - PART B
GFCK 185205	02/16/2012	SHICK SCHOOL & OFFICE SU	111.53	051.710.00.04210	SUPPLIES/OFFICE
GFCK 185205	02/16/2012	SHICK SCHOOL & OFFICE SU	20.00	051.710.00.04210	SUPPLIES/OFFICE
GFCK 185205	02/16/2012	SHICK SCHOOL & OFFICE SU	314.74	051.710.00.04210	SUPPLIES/OFFICE
GFCK 185205	02/16/2012	SHICK SCHOOL & OFFICE SU	251.08	051.710.00.04210	SUPPLIES/OFFICE
GFCK 185206	02/16/2012	SHICK SCHOOL & OFFICE SU	125.00	014.231.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 185207	02/16/2012	SHICK SCHOOL & OFFICE SU	3,450.00	001.250.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 185208	02/16/2012	SHICK SCHOOL & OFFICE SU	290.00	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 185209	02/16/2012	SHUTES ALIGNMENT &	20.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185210	02/16/2012	SPECTRUM JANITORIAL SUPP	91.78	001.610.68.04290	MAINT/REPAIR - EQUIPMENT
GFCK 185210	02/16/2012	SPECTRUM JANITORIAL SUPP	105.06	001.610.68.04290	MAINT/REPAIR - EQUIPMENT
GFCK 185211	02/16/2012	SPEED 220/M	3.50	001.220.00.04366	CASE EXPENSE
GFCK 185211	02/16/2012	SPEED 220/M	6.50	001.220.00.04366	CASE EXPENSE
GFCK 185212	02/16/2012	SYSADMIN CONSULTING LLC	2,205.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 185213	02/16/2012	THE NEWS GAZETTE	4,860.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 185214	02/16/2012	TOUCHTONE COMMUNICATIONS	527.17	001.610.00.04260	TELEPHONE
GFCK 185215	02/16/2012	TRANS CONTINENTAL INS.	30.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 185216	02/16/2012	TURNER SMITH 220/	55.00	001.220.00.04366	CASE EXPENSE
GFCK 185217	02/16/2012	TURNER SMITH 500/	18.00	001.250.00.04366	CASE EXPENSE
GFCK 185218	02/16/2012	U.S. POSTMASTER	500.00	001.420.00.04270	POSTAGE
GFCK 185219	02/16/2012	UNI-KILL	40.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185219	02/16/2012	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185219	02/16/2012	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185219	02/16/2012	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185219	02/16/2012	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185220	02/16/2012	UNITED REFRIGERATION	3.66	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 185221	02/16/2012	UNITED REFRIGERATION	56.28	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 185222	02/16/2012	UNITED REFRIGERATION	127.07	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 185223	02/16/2012	UNITED REFRIGERATION INC	186.20	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 185223	02/16/2012	UNITED REFRIGERATION INC	7.35	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 185224	02/16/2012	V C AUDITOR	508.50	051.710.00.04212	SUPPLIES/COPIER
GFCK 185225	02/16/2012	V C AUDITOR	339.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 185226	02/16/2012	V C HEALTH INS. FUND	15,500.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 185227	02/16/2012	V C HEALTH INS. FUND	32,433.74	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 185228	02/16/2012	V C HEALTH INSURANCE FUN	4,500.00	006.340.34.04155	INSURANCE - LIFE/HEALTH
GFCK 185229	02/16/2012	VC BUILDING & GROUNDS	1,820.10	051.710.00.04260	TELEPHONE
GFCK 185230	02/16/2012	VC HEALTH INSURANCE FUND	4,500.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 185231	02/16/2012	VC TREASURER	15,013.29	051.710.00.04149	FICA
GFCK 185231	02/16/2012	VC TREASURER	19,674.16	051.710.00.04150	IMRF
GFCK 185232	02/16/2012	VC TREASURER	74.23	015.511.00.04149	FICA
GFCK 185232	02/16/2012	VC TREASURER	56.39	015.511.00.04150	IMRF
GFCK 185233	02/16/2012	VC TREASURER	106.94	079.967.00.04149	FICA
GFCK 185233	02/16/2012	VC TREASURER	160.67	079.967.00.04150	IMRF
GFCK 185234	02/16/2012	VC TREASURER	50.49	088.965.00.04149	FICA
GFCK 185234	02/16/2012	VC TREASURER	66.46	088.965.00.04150	IMRF
GFCK 185235	02/16/2012	VC TREASURER	5,206.25	009.315.00.04149	FICA
GFCK 185235	02/16/2012	VC TREASURER	18,619.28	009.315.00.04149	FICA
GFCK 185235	02/16/2012	VC TREASURER	6,958.36	009.315.00.04150	IMRF
GFCK 185235	02/16/2012	VC TREASURER	36,629.92	009.315.00.04150	IMRF
GFCK 185236	02/16/2012	VERIZON WIRELESS	123.50	001.330.00.04260	TELEPHONE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 185237	02/16/2012	VERIZON WIRELESS	7.02	001.530.00.04260	TELEPHONE
GFCK 185238	02/16/2012	VERIZON WIRELESS	304.31	001.610.00.04260	TELEPHONE
GFCK 185239	02/16/2012	VERIZON WIRELESS	1.75	006.340.34.04260	TELEPHONE
GFCK 185240	02/16/2012	VERMILION CO METROPOLITA	17,500.00	001.168.00.04386	UNIT BOARD/MEG
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	6,116.63	001.110.00.04101	SALARY - PERSONNEL
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	2,354.96	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	913.97	001.110.44.04101	SALARY - PERSONNEL
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	2,273.81	001.120.00.04101	SALARY - PERSONNEL
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	2,259.54	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	4,219.68	001.130.00.04101	SALARY - PERSONNEL
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	2,089.77	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	2,555.97	001.140.00.04101	SALARY - PERSONNEL
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	2,259.54	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	8,810.88	001.210.00.04101	SALARY - PERSONNEL
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	2,259.54	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	1,307.44	001.215.00.04101	SALARY - PERSONNEL
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	26,258.17	001.220.00.04101	SALARY - PERSONNEL
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	39,629.00	001.230.00.04101	SALARY - PERSONNEL
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	2,368.39	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	3,094.54	001.240.00.04101	SALARY - PERSONNEL
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	127.86	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	12,369.87	001.250.00.04101	SALARY - PERSONNEL
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	5,799.89	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	74,102.09	001.310.00.04101	SALARY - PERSONNEL
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	34.97	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	3,260.45	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	985.62	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	150.00	001.320.00.04105	SALARY - MEETINGS
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	1,880.66	001.330.00.04101	SALARY - PERSONNEL
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	1,281.91	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	1,144.85	001.350.00.04101	SALARY - PERSONNEL
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	2,259.54	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	3,196.58	001.420.00.04101	SALARY - PERSONNEL
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	7,167.63	001.510.00.04101	SALARY - PERSONNEL
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	1,262.50	001.510.00.04102	SALARY - PART-TIME
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	437.61	001.510.00.04104	SALARY - OVERTIME
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	2,259.54	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	3,719.06	001.520.00.04101	SALARY - PERSONNEL
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	2,259.54	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	992.37	001.530.00.04101	SALARY - PERSONNEL
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	380.00	001.530.00.04102	SALARY - PART-TIME
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	302.85	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	1,693.02	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	1,443.36	001.540.00.04101	SALARY - PERSONNEL
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	803.28	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	7,335.76	001.550.00.04101	SALARY - PERSONNEL
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	2,259.54	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	4,567.70	001.610.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	2,096.37	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185241	02/16/2012	VERMILION CO PAYROLL FUN	4,840.94	001.610.68.04101	SALARY - PERSONNEL
GFCK 185242	02/16/2012	VERMILION CO PAYROLL FUN	7,977.96	011.440.00.04101	SALARY - PERSONNEL
GFCK 185243	02/16/2012	VERMILION CO PAYROLL FUN	2,986.86	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185243	02/16/2012	VERMILION CO PAYROLL FUN	2,533.20	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 185243	02/16/2012	VERMILION CO PAYROLL FUN	2,480.91	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 185243	02/16/2012	VERMILION CO PAYROLL FUN	2,224.51	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 185243	02/16/2012	VERMILION CO PAYROLL FUN	62,656.63	051.710.00.04114	SALARY - NURSING
GFCK 185243	02/16/2012	VERMILION CO PAYROLL FUN	3,994.13	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 185243	02/16/2012	VERMILION CO PAYROLL FUN	18,469.05	051.710.00.04116	SALARY - DIETARY
GFCK 185243	02/16/2012	VERMILION CO PAYROLL FUN	5,992.08	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 185243	02/16/2012	VERMILION CO PAYROLL FUN	4,265.83	051.710.00.04118	SALARY - LAUNDRY
GFCK 185243	02/16/2012	VERMILION CO PAYROLL FUN	5,318.54	051.710.00.04119	SALARY - MAINTENANCE
GFCK 185243	02/16/2012	VERMILION CO PAYROLL FUN	1,552.90	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 185243	02/16/2012	VERMILION CO PAYROLL FUN	837.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 185243	02/16/2012	VERMILION CO PAYROLL FUN	3,509.51	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 185243	02/16/2012	VERMILION CO PAYROLL FUN	1,653.75	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 185243	02/16/2012	VERMILION CO PAYROLL FUN	12,390.49	051.710.00.04124	SALARY - EARNED TIME
GFCK 185243	02/16/2012	VERMILION CO PAYROLL FUN	1,222.43	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 185243	02/16/2012	VERMILION CO PAYROLL FUN	3,803.48	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 185243	02/16/2012	VERMILION CO PAYROLL FUN	1,123.20	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 185243	02/16/2012	VERMILION CO PAYROLL FUN	18,418.37	051.710.00.04136	SALARY - LPN'S
GFCK 185243	02/16/2012	VERMILION CO PAYROLL FUN	41,064.61	051.710.00.04137	SALARY - RN'S
GFCK 185243	02/16/2012	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 185244	02/16/2012	VERMILION CO PAYROLL FUN	49,819.23	019.196.00.04149	FICA
GFCK 185245	02/16/2012	VERMILION CO PAYROLL FUN	62,820.95	006.340.00.04101	SALARY - PERSONNEL
GFCK 185245	02/16/2012	VERMILION CO PAYROLL FUN	4,066.62	006.340.00.04114	SALARY - NURSING
GFCK 185246	02/16/2012	VERMILION CO PAYROLL FUN	737.12	015.511.00.04101	SALARY - PERSONNEL
GFCK 185247	02/16/2012	VERMILION CO PAYROLL FUN	2,760.77	079.967.00.04101	SALARY - PERSONNEL
GFCK 185248	02/16/2012	VERMILION CO PAYROLL FUN	877.86	097.999.00.04101	SALARY - PERSONNEL
GFCK 185249	02/16/2012	VERMILION CO PAYROLL FUN	594.00	088.965.00.04101	SALARY - PERSONNEL
GFCK 185250	02/16/2012	VERMILION CO TREASURER	177,153.56	002.197.00.04150	IMRF
GFCK 185251	02/16/2012	VERMILION CO TREASURER	3,472.04	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185252	02/16/2012	VERMILION COUNTY MEG	20,000.00	009.315.00.04610	TRANSFER
GFCK 185253	02/16/2012	VERMILION COUNTY PAYROLL	41,601.08	006.340.34.04101	SALARY - PERSONNEL
GFCK 185253	02/16/2012	VERMILION COUNTY PAYROLL	2,055.60	006.340.34.04104	SALARY - OVERTIME
GFCK 185253	02/16/2012	VERMILION COUNTY PAYROLL	2,809.16	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 185254	02/16/2012	VERMILION VALLEY PRODUCE	242.50	006.340.34.04222	SUPPLIES/DIETARY
GFCK 185255	02/16/2012	VERMILION VETERINARY	51.80	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185255	02/16/2012	VERMILION VETERINARY	162.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 185256	02/16/2012	VOYAGER FLEET SYSTEMS IN	484.15	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185257	02/16/2012	WALL STREET JOURNAL 1	647.38	001.140.00.04280	PUBLICATIONS
GFCK 185258	02/16/2012	WEST GROUP	1,543.99	001.220.00.04213	BOOKS/PERIODICALS
GFCK 185258	02/16/2012	WEST GROUP	446.50	001.220.00.04213	BOOKS/PERIODICALS
GFCK 185258	02/16/2012	WEST GROUP	1,431.59	001.220.00.04213	BOOKS/PERIODICALS
GFCK 185259	02/16/2012	WESTVILLE-BELGIUM SANITA	17.59	001.610.65.04316	WATER
GFCK 185260	02/16/2012	WOODARD'S COMPUTING	75.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185260	02/16/2012	WOODARD'S COMPUTING	1,200.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185261	02/23/2012	AIT LABORATORIES	1,380.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185262	02/23/2012	AMEREN ILLINOIS	430.32	001.610.63.04315	ELECTRICITY/GAS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 185263	02/23/2012	ANSTEY/LINDA	256.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 185264	02/23/2012	AQUA ILLINOIS INC.	25.00	001.610.60.04316	WATER
GFCK 185264	02/23/2012	AQUA ILLINOIS INC.	398.54	001.610.61.04316	WATER
GFCK 185264	02/23/2012	AQUA ILLINOIS INC.	162.91	001.610.62.04316	WATER
GFCK 185265	02/23/2012	ARNOLD'S OFFICE SUPPLY I	185.94	001.310.00.04210	SUPPLIES/OFFICE
GFCK 185266	02/23/2012	ATWOOD/HEATHER	500.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 185267	02/23/2012	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185268	02/23/2012	BRASEL, CSC 400/ELI	160.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 185269	02/23/2012	CALL ONE	24.79	001.310.00.04260	TELEPHONE
GFCK 185270	02/23/2012	CALL ONE	19.49	001.610.00.04260	TELEPHONE
GFCK 185270	02/23/2012	CALL ONE	38.98	001.610.00.04260	TELEPHONE
GFCK 185270	02/23/2012	CALL ONE	21.62	001.610.00.04260	TELEPHONE
GFCK 185270	02/23/2012	CALL ONE	21.62	001.610.00.04260	TELEPHONE
GFCK 185270	02/23/2012	CALL ONE	2,073.27	001.610.00.04260	TELEPHONE
GFCK 185270	02/23/2012	CALL ONE	178.66	001.610.00.04260	TELEPHONE
GFCK 185270	02/23/2012	CALL ONE	136.20	001.610.00.04260	TELEPHONE
GFCK 185270	02/23/2012	CALL ONE	73.81	001.610.00.04260	TELEPHONE
GFCK 185270	02/23/2012	CALL ONE	111.87	001.610.00.04260	TELEPHONE
GFCK 185270	02/23/2012	CALL ONE	183.82	001.610.00.04260	TELEPHONE
GFCK 185270	02/23/2012	CALL ONE	181.95	001.610.00.04260	TELEPHONE
GFCK 185270	02/23/2012	CALL ONE	21.62	001.610.00.04260	TELEPHONE
GFCK 185270	02/23/2012	CALL ONE	688.50	001.610.00.04260	TELEPHONE
GFCK 185270	02/23/2012	CALL ONE	871.66	001.610.00.04260	TELEPHONE
GFCK 185271	02/23/2012	CARDMEMBER SERVICE	97.06	001.310.00.04208	SUPPLIES/FIREARMS
GFCK 185271	02/23/2012	CARDMEMBER SERVICE	261.60	001.310.00.04251	TRAVEL EXPENSE
GFCK 185271	02/23/2012	CARDMEMBER SERVICE	170.84	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 185272	02/23/2012	CDS OFFICE TECHNOLOGIES	46.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 185273	02/23/2012	CDW GOVERNMENT INC.	492.26	001.130.00.04210	SUPPLIES/OFFICE
GFCK 185273	02/23/2012	CDW GOVERNMENT INC.	1,074.88	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 185274	02/23/2012	COFFMAN'S TRUCK SERVICE	201.80	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185275	02/23/2012	COTTRELL 350/N	500.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 185276	02/23/2012	DANVILLE PAPER & SUPPLY	797.85	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 185276	02/23/2012	DANVILLE PAPER & SUPPLY	267.63	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 185277	02/23/2012	DANVILLE PUBLIC BUILDING	369,287.25	006.340.00.04275	RENT
GFCK 185278	02/23/2012	DELL MARKETING, L.P.	1,259.54	001.110.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 185279	02/23/2012	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185280	02/23/2012	DIGITAL COMMUNICATIONS	206.12	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 185281	02/23/2012	FIRST MIDWEST BANK	2,042.00	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 185282	02/23/2012	FLEET SERVICES	263.77	001.330.00.04221	FUEL
GFCK 185283	02/23/2012	FLEET SERVICES	220.70	001.350.00.04221	FUEL
GFCK 185284	02/23/2012	FLEET SERVICES	547.83	001.610.00.04221	FUEL
GFCK 185285	02/23/2012	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185285	02/23/2012	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185285	02/23/2012	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185286	02/23/2012	GLOBAL	240.00	001.130.00.04210	SUPPLIES/OFFICE
GFCK 185287	02/23/2012	GOVERNMENTAL	1,278.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 185288	02/23/2012	H-D SUPPLY	75.11	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 185289	02/23/2012	HAMBLIN 350/T	650.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 185290	02/23/2012	HAWKEYE FOOD SYSTEM, INC	76.31	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 185290	02/23/2012	HAWKEYE FOOD SYSTEM, INC	2,055.74	006.340.00.04392	STAPLES/GROCERIES
GFCK 185290	02/23/2012	HAWKEYE FOOD SYSTEM, INC	236.33	006.340.00.04392	STAPLES/GROCERIES

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GFCK 185291	02/23/2012	HUDDLESTON/MEIBY	870.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 185292	02/23/2012	INTERSTATE BRANDS	257.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 185292	02/23/2012	INTERSTATE BRANDS	204.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 185293	02/23/2012	KIRBY RISK ELECTRICAL	20.71	001.510.00.04215	SUPPLIES/ELECTION
GFCK 185293	02/23/2012	KIRBY RISK ELECTRICAL	144.97	001.510.00.04215	SUPPLIES/ELECTION
GFCK 185294	02/23/2012	LOOMIS BROS.	161.33	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 185295	02/23/2012	LUCAS 120/M	57.96	001.120.00.04210	SUPPLIES/OFFICE
GFCK 185296	02/23/2012	LUCAS 610/M	68.59	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 185297	02/23/2012	M S I FOODS	3,556.18	006.340.00.04392	STAPLES/GROCERIES
GFCK 185298	02/23/2012	MARTIN BROS DIST CO INC	155.50	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185298	02/23/2012	MARTIN BROS DIST CO INC	407.40	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185298	02/23/2012	MARTIN BROS DIST CO INC	124.22	051.710.00.04237	SUPPLIES/QUALITY OF LIFE
GFCK 185298	02/23/2012	MARTIN BROS DIST CO INC	3,080.57	051.710.00.04392	STAPLES/GROCERIES
GFCK 185298	02/23/2012	MARTIN BROS DIST CO INC	779.51	051.710.00.04393	MEAT
GFCK 185299	02/23/2012	MC CORMICK DIST & SERV I	286.60	051.710.00.04392	STAPLES/GROCERIES
GFCK 185299	02/23/2012	MC CORMICK DIST & SERV I	386.49	051.710.00.04392	STAPLES/GROCERIES
GFCK 185299	02/23/2012	MC CORMICK DIST & SERV I	415.40	051.710.00.04392	STAPLES/GROCERIES
GFCK 185300	02/23/2012	MC LEAN CO CORONER	2,070.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185301	02/23/2012	MEDLINE INDUSTRIES	1,077.20	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185302	02/23/2012	MENARDS-DANVILLE	108.16	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 185302	02/23/2012	MENARDS-DANVILLE	17.93	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 185302	02/23/2012	MENARDS-DANVILLE	17.99	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 185303	02/23/2012	MENARDS-DANVILLE	293.56	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 185303	02/23/2012	MENARDS-DANVILLE	428.37	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 185303	02/23/2012	MENARDS-DANVILLE	461.17	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 185303	02/23/2012	MENARDS-DANVILLE	344.32	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 185303	02/23/2012	MENARDS-DANVILLE	1,900.00CR	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 185303	02/23/2012	MENARDS-DANVILLE	287.24	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 185303	02/23/2012	MENARDS-DANVILLE	659.72	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 185304	02/23/2012	O'HERRON CO., INC. 3	535.00	001.310.00.04331	UNIFORMS
GFCK 185305	02/23/2012	O'HERRON CO., INC. 3	124.00	006.340.00.04331	UNIFORMS
GFCK 185306	02/23/2012	PITNEY BOWES	127.36	001.210.00.04270	POSTAGE
GFCK 185306	02/23/2012	PITNEY BOWES	167.50	001.210.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 185306	02/23/2012	PITNEY BOWES	167.50	001.210.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 185307	02/23/2012	POLYCLINIC EQUIP. SUPPLY	154.94	006.340.00.04331	UNIFORMS
GFCK 185308	02/23/2012	PROFESSIONAL MEDICAL, IN	71.97	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 185308	02/23/2012	PROFESSIONAL MEDICAL, IN	191.97	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 185308	02/23/2012	PROFESSIONAL MEDICAL, IN	1,426.04	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185308	02/23/2012	PROFESSIONAL MEDICAL, IN	862.96	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 185308	02/23/2012	PROFESSIONAL MEDICAL, IN	1,041.41	051.710.71.04358	SPECIAL BEDS
GFCK 185309	02/23/2012	QUICKLUBE	72.30	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185310	02/23/2012	QUICKLUBE SOUTH	87.82	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185311	02/23/2012	QUILL CORPORATION	213.13	014.231.00.04210	SUPPLIES/OFFICE
GFCK 185311	02/23/2012	QUILL CORPORATION	13.63CR	014.231.00.04210	SUPPLIES/OFFICE
GFCK 185312	02/23/2012	QUILL CORPORATION	67.49	006.340.34.04210	SUPPLIES/OFFICE
GFCK 185313	02/23/2012	REDWOOD BIOTECH	1,791.54	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 185314	02/23/2012	RESERVE ACCOUNT-	220.95	001.240.00.04270	POSTAGE
GFCK 185315	02/23/2012	SAFETY-KLEEN INC	115.12	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 185316	02/23/2012	SHICK SCHOOL & OFFICE SU	959.92	051.710.00.04440	MINOR EQUIPMENT
GFCK 185317	02/23/2012	SIEMENS HEALTHCARE DIAGN	256.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK 185318	02/23/2012	SPECTRUM JANITORIAL SUPP	918.31	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 185318	02/23/2012	SPECTRUM JANITORIAL SUPP	299.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 185318	02/23/2012	SPECTRUM JANITORIAL SUPP	19.50	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 185318	02/23/2012	SPECTRUM JANITORIAL SUPP	37.39	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 185318	02/23/2012	SPECTRUM JANITORIAL SUPP	37.47	001.610.68.04290	MAINT/REPAIR - EQUIPMENT
GFCK 185318	02/23/2012	SPECTRUM JANITORIAL SUPP	109.00	001.610.68.04290	MAINT/REPAIR - EQUIPMENT
GFCK 185319	02/23/2012	SPEED 40	28.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 185320	02/23/2012	STATE OF ILLINOIS	400.00	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 185321	02/23/2012	STATE TREASURER	4.90	005.198.00.04152	WORKER'S COMPENSATION
GFCK 185322	02/23/2012	SYSADMIN CONSULTING LLC	682.50	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 185323	02/23/2012	TOUCHTONE COMMUNICATIONS	90.60	051.710.00.04260	TELEPHONE
GFCK 185324	02/23/2012	UNITED REFRIGERATION	197.30	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 185325	02/23/2012	UNITED REFRIGERATION INC	44.56	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 185326	02/23/2012	V C AUDITOR	17.00	001.420.00.04210	SUPPLIES/OFFICE
GFCK 185327	02/23/2012	V C AUDITOR	271.20	001.550.00.04210	SUPPLIES/OFFICE
GFCK 185328	02/23/2012	VERIZON WIRELESS	243.02	001.350.00.04260	TELEPHONE
GFCK 185329	02/23/2012	VISTA PRODUCTS CO	535.75	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185329	02/23/2012	VISTA PRODUCTS CO	477.12	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 185330	02/23/2012	YOUMANS, D.O./AMANDA J	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185330	02/23/2012	YOUMANS, D.O./AMANDA J	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185331	03/05/2012	ACTON & SNYDER	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 185332	03/05/2012	ALCO SALES & SERVICE CO.	227.50	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 185333	03/05/2012	ALL MED MEDICAL	74.05	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185334	03/05/2012	ALLIED WASTE SERVICES IN	397.51	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185334	03/05/2012	ALLIED WASTE SERVICES IN	378.84	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185334	03/05/2012	ALLIED WASTE SERVICES IN	274.08	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185334	03/05/2012	ALLIED WASTE SERVICES IN	116.50	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185334	03/05/2012	ALLIED WASTE SERVICES IN	403.29	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185335	03/05/2012	AMEREN ILLINOIS	458.24	001.610.60.04315	ELECTRICITY/GAS
GFCK 185335	03/05/2012	AMEREN ILLINOIS	898.21	001.610.61.04315	ELECTRICITY/GAS
GFCK 185335	03/05/2012	AMEREN ILLINOIS	1,825.01	001.610.62.04315	ELECTRICITY/GAS
GFCK 185335	03/05/2012	AMEREN ILLINOIS	488.94	001.610.65.04315	ELECTRICITY/GAS
GFCK 185336	03/05/2012	ANSTEY/LINDA	716.15	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 185337	03/05/2012	AQUA ILLINOIS INC.	342.90	001.610.63.04316	WATER
GFCK 185338	03/05/2012	ARJO, INC.	897.51	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 185339	03/05/2012	ARNOLD'S OFFICE SUPPLY I	671.17	001.310.00.04210	SUPPLIES/OFFICE
GFCK 185340	03/05/2012	ARNOLD'S OFFICE SUPPLY I	98.36	001.250.00.04210	SUPPLIES/OFFICE
GFCK 185340	03/05/2012	ARNOLD'S OFFICE SUPPLY I	19.58	001.250.00.04210	SUPPLIES/OFFICE
GFCK 185341	03/05/2012	ATKINSON 400	126.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 185342	03/05/2012	ATKINSON 500	291.00	001.250.00.04366	CASE EXPENSE
GFCK 185342	03/05/2012	ATKINSON 500	42.00	001.250.00.04366	CASE EXPENSE
GFCK 185343	03/05/2012	BBC LIGHTING & SUPPLY	86.40CR	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185343	03/05/2012	BBC LIGHTING & SUPPLY	312.48	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185344	03/05/2012	BERNARD HOFFMANN & ASSOC	2,349.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185345	03/05/2012	BIG R (VERM)	3.99	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 185345	03/05/2012	BIG R (VERM)	2.98	001.610.65.04294	MAINT/REPAIR - BUILDINGS
GFCK 185345	03/05/2012	BIG R (VERM)	7.99	001.610.65.04294	MAINT/REPAIR - BUILDINGS
GFCK 185346	03/05/2012	BIG R - TILTON	22.05	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 185346	03/05/2012	BIG R - TILTON	108.79	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 185346	03/05/2012	BIG R - TILTON	99.99	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT

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GFCK 185347	03/05/2012	BOB BARKER INC	78.18	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 185348	03/05/2012	CALL ONE	596.77	051.710.00.04260	TELEPHONE
GFCK 185348	03/05/2012	CALL ONE	524.96	051.710.00.04260	TELEPHONE
GFCK 185348	03/05/2012	CALL ONE	91.91	051.710.00.04260	TELEPHONE
GFCK 185349	03/05/2012	CALL ONE	113.35	001.240.00.04260	TELEPHONE
GFCK 185350	03/05/2012	CCMSI	10,000.00	005.198.00.04152	WORKER'S COMPENSATION
GFCK 185351	03/05/2012	CDS OFFICE TECHNOLOGIES	64.85	001.330.00.04279	PRINTING
GFCK 185352	03/05/2012	CHAMPAIGN NEWS-GAZETTE	175.25	051.710.00.04237	SUPPLIES/QUALITY OF LIFE
GFCK 185353	03/05/2012	COMMERCIAL NEWS 1	279.88	051.710.00.04213	BOOKS/PERIODICALS
GFCK 185354	03/05/2012	CORPORATE SUPPLY INC	147.87	051.710.00.04210	SUPPLIES/OFFICE
GFCK 185354	03/05/2012	CORPORATE SUPPLY INC	286.60	051.710.00.04210	SUPPLIES/OFFICE
GFCK 185355	03/05/2012	COURTESY FORD	22.55	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185356	03/05/2012	D I FIRE & SAFETY INC.	771.20	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185357	03/05/2012	DANVILLE AREA CONVENTION	96.45	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 185358	03/05/2012	DANVILLE PAPER & SUPPLY	255.80	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185358	03/05/2012	DANVILLE PAPER & SUPPLY	575.10	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 185358	03/05/2012	DANVILLE PAPER & SUPPLY	85.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 185358	03/05/2012	DANVILLE PAPER & SUPPLY	546.25	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185359	03/05/2012	DANVILLE PAPER & SUPPLY	66.46	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185360	03/05/2012	DANVILLE SANITARY DISTRI	10.74	001.610.60.04316	WATER
GFCK 185360	03/05/2012	DANVILLE SANITARY DISTRI	134.42	001.610.61.04316	WATER
GFCK 185360	03/05/2012	DANVILLE SANITARY DISTRI	36.61	001.610.62.04316	WATER
GFCK 185360	03/05/2012	DANVILLE SANITARY DISTRI	123.30	001.610.63.04316	WATER
GFCK 185361	03/05/2012	DAVIS/TAMMY	54.33	001.240.00.04210	SUPPLIES/OFFICE
GFCK 185362	03/05/2012	DE LAGE LANDEN PUBLIC F	3,435.91	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 185363	03/05/2012	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185364	03/05/2012	DEX	413.00	051.710.00.04260	TELEPHONE
GFCK 185365	03/05/2012	DILLON/TERRA	784.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 185366	03/05/2012	DIRECT ENERGY BUSINESS	2,213.27	001.610.62.04315	ELECTRICITY/GAS
GFCK 185366	03/05/2012	DIRECT ENERGY BUSINESS	1,485.06	001.610.63.04315	ELECTRICITY/GAS
GFCK 185366	03/05/2012	DIRECT ENERGY BUSINESS	138.98	001.610.65.04315	ELECTRICITY/GAS
GFCK 185366	03/05/2012	DIRECT ENERGY BUSINESS	421.36	001.610.65.04315	ELECTRICITY/GAS
GFCK 185367	03/05/2012	EXPRESS PACKAGING SERVIC	14.69	001.510.00.04270	POSTAGE
GFCK 185368	03/05/2012	F. E. MORAN, INC	62.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185369	03/05/2012	FAULSTICH PRINTING CO I	119.00	001.420.00.04210	SUPPLIES/OFFICE
GFCK 185369	03/05/2012	FAULSTICH PRINTING CO I	113.00	001.420.00.04210	SUPPLIES/OFFICE
GFCK 185370	03/05/2012	FIRST MIDWEST BANK	240.99	014.231.00.04270	POSTAGE
GFCK 185371	03/05/2012	FLEET SERVICES	911.92	051.710.00.04221	FUEL
GFCK 185372	03/05/2012	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185372	03/05/2012	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185373	03/05/2012	GLASS DOCTOR	50.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185374	03/05/2012	GLOBAL GOV-ED	86.20	001.130.00.04210	SUPPLIES/OFFICE
GFCK 185374	03/05/2012	GLOBAL GOV-ED	1,437.47	001.130.00.04210	SUPPLIES/OFFICE
GFCK 185375	03/05/2012	GOVERNMENTAL BUSINESS SY	6,000.00	001.510.00.04215	SUPPLIES/ELECTION
GFCK 185376	03/05/2012	GREY HOUSE PUBLISHING	148.60	001.510.00.04280	PUBLICATIONS
GFCK 185377	03/05/2012	HAWKEYE FOOD SYSTEM, INC	14.36	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 185377	03/05/2012	HAWKEYE FOOD SYSTEM, INC	1,260.89	006.340.00.04392	STAPLES/GROCERIES
GFCK 185378	03/05/2012	HOOPESTON COM. MEMORIAL	492.96	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 185379	03/05/2012	HUDDLESTON/MEIBY	270.00	001.250.00.04366	CASE EXPENSE
GFCK 185380	03/05/2012	INTERSTATE BRANDS	228.80	006.340.00.04392	STAPLES/GROCERIES
GFCK 185380	03/05/2012	INTERSTATE BRANDS	292.20	006.340.00.04392	STAPLES/GROCERIES

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GFCK 185381	03/05/2012	JOHNSON	350 50.07	001.350.00.04260	TELEPHONE
GFCK 185382	03/05/2012	KCI USA	497.14	051.710.71.04357	MEDICAL SUPPLIES
GFCK 185383	03/05/2012	LOOMIS BROS.	655.47	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 185384	03/05/2012	LOWE'S	208.52	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 185385	03/05/2012	LUCAS	610/M 120.00	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 185386	03/05/2012	LUCAS-ANSTEY	610 75.69	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 185387	03/05/2012	M S I FOODS	3,968.78	006.340.00.04392	STAPLES/GROCERIES
GFCK 185388	03/05/2012	MARLIN BUSINESS BANK	220.86	051.710.00.04440	MINOR EQUIPMENT
GFCK 185389	03/05/2012	MARTIN BROS DIST CO INC	76.36	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185389	03/05/2012	MARTIN BROS DIST CO INC	42.51	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185389	03/05/2012	MARTIN BROS DIST CO INC	175.00	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185389	03/05/2012	MARTIN BROS DIST CO INC	269.62	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185389	03/05/2012	MARTIN BROS DIST CO INC	235.41	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185389	03/05/2012	MARTIN BROS DIST CO INC	59.90	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185389	03/05/2012	MARTIN BROS DIST CO INC	122.96	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185389	03/05/2012	MARTIN BROS DIST CO INC	144.64	051.710.00.04237	SUPPLIES/QUALITY OF LIFE
GFCK 185389	03/05/2012	MARTIN BROS DIST CO INC	3,115.67	051.710.00.04392	STAPLES/GROCERIES
GFCK 185389	03/05/2012	MARTIN BROS DIST CO INC	3,085.50	051.710.00.04392	STAPLES/GROCERIES
GFCK 185389	03/05/2012	MARTIN BROS DIST CO INC	2,690.45	051.710.00.04392	STAPLES/GROCERIES
GFCK 185389	03/05/2012	MARTIN BROS DIST CO INC	1,073.35	051.710.00.04393	MEAT
GFCK 185389	03/05/2012	MARTIN BROS DIST CO INC	965.59	051.710.00.04393	MEAT
GFCK 185389	03/05/2012	MARTIN BROS DIST CO INC	1,218.68	051.710.00.04393	MEAT
GFCK 185390	03/05/2012	MC CORMICK DIST & SERV I	390.09	051.710.00.04392	STAPLES/GROCERIES
GFCK 185390	03/05/2012	MC CORMICK DIST & SERV I	286.60	051.710.00.04392	STAPLES/GROCERIES
GFCK 185391	03/05/2012	MED-PASS, INC	132.86	051.710.00.04210	SUPPLIES/OFFICE
GFCK 185392	03/05/2012	MEDIX EMERGENCY	630.00	051.710.71.04337	AMBULANCE SERVICES
GFCK 185392	03/05/2012	MEDIX EMERGENCY	630.00	051.710.71.04337	AMBULANCE SERVICES
GFCK 185392	03/05/2012	MEDIX EMERGENCY	630.00	051.710.71.04337	AMBULANCE SERVICES
GFCK 185392	03/05/2012	MEDIX EMERGENCY	630.00	051.710.71.04337	AMBULANCE SERVICES
GFCK 185393	03/05/2012	MEDLINE INDUSTRIES	993.28	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185393	03/05/2012	MEDLINE INDUSTRIES	1,477.78	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185393	03/05/2012	MEDLINE INDUSTRIES	38.88	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185393	03/05/2012	MEDLINE INDUSTRIES	587.46	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185394	03/05/2012	MENARDS-DANVILLE	182.98	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 185395	03/05/2012	MOORE MEDICAL LLC	55.69	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 185396	03/05/2012	MOORE MEDICAL LLC	188.02	006.340.34.04350	PRISONER MEDICAL EXPENSE
GFCK 185397	03/05/2012	NEW DAWN TECHNOLOGIES	4,000.00	001.220.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 185398	03/05/2012	PETTY CASH - VERM. MANOR	69.92	051.710.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 185398	03/05/2012	PETTY CASH - VERM. MANOR	97.90	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185399	03/05/2012	PLIURA, M.D. 340/DR.	1,800.75	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 185400	03/05/2012	PROFESSIONAL MEDICAL, IN	47.98	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 185400	03/05/2012	PROFESSIONAL MEDICAL, IN	12.66	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185400	03/05/2012	PROFESSIONAL MEDICAL, IN	363.67	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185400	03/05/2012	PROFESSIONAL MEDICAL, IN	1,699.73	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185400	03/05/2012	PROFESSIONAL MEDICAL, IN	953.51	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 185400	03/05/2012	PROFESSIONAL MEDICAL, IN	686.44	051.710.71.04357	MEDICAL SUPPLIES
GFCK 185401	03/05/2012	PROVENA USMC	15.50	006.340.00.04251	TRAVEL EXPENSE
GFCK 185402	03/05/2012	PROVENA USMC	5.53	051.710.71.04338	LAB SERVICES
GFCK 185402	03/05/2012	PROVENA USMC	33.95	051.710.71.04338	LAB SERVICES
GFCK 185403	03/05/2012	PURITY PLUS WATER SYSTEM	59.95	001.610.61.04315	ELECTRICITY/GAS

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GFCK 185404	03/05/2012	QUICKPRINT	66.75	001.550.00.04210	SUPPLIES/OFFICE
GFCK 185404	03/05/2012	QUICKPRINT	1,000.00	001.550.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185405	03/05/2012	QUILL CORPORATION	170.62	001.110.00.04210	SUPPLIES/OFFICE
GFCK 185406	03/05/2012	QUILL CORPORATION	23.55	001.130.00.04210	SUPPLIES/OFFICE
GFCK 185407	03/05/2012	QUILL CORPORATION	80.94	014.231.00.04210	SUPPLIES/OFFICE
GFCK 185408	03/05/2012	QUILL CORPORATION	115.98	001.330.00.04210	SUPPLIES/OFFICE
GFCK 185409	03/05/2012	QUILL CORPORATION	102.68	001.420.00.04210	SUPPLIES/OFFICE
GFCK 185410	03/05/2012	QUILL CORPORATION	20.97	001.510.00.04210	SUPPLIES/OFFICE
GFCK 185410	03/05/2012	QUILL CORPORATION	63.98	001.510.00.04210	SUPPLIES/OFFICE
GFCK 185411	03/05/2012	REGIONAL OFFICE OF ED	115.00	006.340.34.04363	DUES/LICENSE FEES
GFCK 185412	03/05/2012	RESERVE ACCT.	500.00	001.120.00.04270	POSTAGE
GFCK 185413	03/05/2012	RESTAURANT & EQUIPMENT	118.60	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185414	03/05/2012	SHICK SCHOOL & OFFICE SU	2,345.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 185414	03/05/2012	SHICK SCHOOL & OFFICE SU	472.83	001.220.00.04210	SUPPLIES/OFFICE
GFCK 185414	03/05/2012	SHICK SCHOOL & OFFICE SU	95.65	001.220.00.04270	POSTAGE
GFCK 185415	03/05/2012	SHICK SCHOOL & OFFICE SU	428.29	001.530.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 185416	03/05/2012	SHICK SCHOOL & OFFICE SU	306.99	001.540.00.04210	SUPPLIES/OFFICE
GFCK 185417	03/05/2012	SHICK SCHOOL & OFFICE SU	113.51	001.550.00.04210	SUPPLIES/OFFICE
GFCK 185418	03/05/2012	SHUTES ALIGNMENT &	18.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185419	03/05/2012	SIDELL REPORTER 5	382.50	001.510.00.04280	PUBLICATIONS
GFCK 185420	03/05/2012	SIEMENS HEALTHCARE DIAGN	7,200.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185421	03/05/2012	SKILLPATH SEMINARS	298.00	051.710.00.04364	EDUCATION/TRAINING
GFCK 185422	03/05/2012	SPECTRUM JANITORIAL SUPP	140.69	001.610.68.04290	MAINT/REPAIR - EQUIPMENT
GFCK 185422	03/05/2012	SPECTRUM JANITORIAL SUPP	80.60	001.610.68.04290	MAINT/REPAIR - EQUIPMENT
GFCK 185423	03/05/2012	SPEED 220/M	3.50	001.220.00.04366	CASE EXPENSE
GFCK 185424	03/05/2012	SPEED 500/M	24.50	001.250.00.04366	CASE EXPENSE
GFCK 185425	03/05/2012	SYSADMIN CONSULTING LLC	1,680.00	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185426	03/05/2012	TRANS CONTINENTAL INS	350.00	001.420.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185427	03/05/2012	TRANS CONTINENTAL INS.	136.00CR	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 185427	03/05/2012	TRANS CONTINENTAL INS.	99,062.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 185427	03/05/2012	TRANS CONTINENTAL INS.	700.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 185428	03/05/2012	TRILLIUM	251.46	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185428	03/05/2012	TRILLIUM	297.18	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185428	03/05/2012	TRILLIUM	560.08	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185429	03/05/2012	V C AUDITOR	203.40	001.110.00.04210	SUPPLIES/OFFICE
GFCK 185430	03/05/2012	V C AUDITOR	8.50	051.710.00.04212	SUPPLIES/COPIER
GFCK 185430	03/05/2012	V C AUDITOR	45.00	051.710.00.04270	POSTAGE
GFCK 185431	03/05/2012	VC AUDITOR'S OFFICE	33.90	001.610.00.04210	SUPPLIES/OFFICE
GFCK 185432	03/05/2012	VC TREASURER	25,133.34	051.710.00.04149	FICA
GFCK 185432	03/05/2012	VC TREASURER	25,746.42	051.710.00.04150	IMRF
GFCK 185433	03/05/2012	VC TREASURER	112.43	015.511.00.04149	FICA
GFCK 185433	03/05/2012	VC TREASURER	147.99	015.511.00.04150	IMRF
GFCK 185434	03/05/2012	VC TREASURER	36.57	076.963.00.04149	FICA
GFCK 185434	03/05/2012	VC TREASURER	48.14	076.963.00.04150	IMRF
GFCK 185435	03/05/2012	VC TREASURER	256.87	079.967.00.04149	FICA
GFCK 185435	03/05/2012	VC TREASURER	382.65	079.967.00.04150	IMRF
GFCK 185436	03/05/2012	VC TREASURER	80.78	088.965.00.04149	FICA
GFCK 185436	03/05/2012	VC TREASURER	106.34	088.965.00.04150	IMRF
GFCK 185437	03/05/2012	VC TREASURER	6,836.27	009.315.00.04149	FICA
GFCK 185437	03/05/2012	VC TREASURER	24,129.69	009.315.00.04149	FICA

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GFCK 185437	03/05/2012	VC TREASURER	9,241.72	009.315.00.04150	IMRF
GFCK 185437	03/05/2012	VC TREASURER	47,127.42	009.315.00.04150	IMRF
GFCK 185438	03/05/2012	VERIZON WIRELESS	60.07	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 185438	03/05/2012	VERIZON WIRELESS	447.86	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 185438	03/05/2012	VERIZON WIRELESS	79.52	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 185439	03/05/2012	VERIZON WIRELESS	602.34	014.231.00.04260	TELEPHONE
GFCK 185440	03/05/2012	VERIZON WIRELESS	64.88	001.310.00.04260	TELEPHONE
GFCK 185441	03/05/2012	VERMILION CO CONSERVATIO	96.45	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	6,226.12	001.110.00.04101	SALARY - PERSONNEL
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	1,650.00	001.110.00.04105	SALARY - MEETINGS
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	2,354.96	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	639.80	001.110.44.04101	SALARY - PERSONNEL
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	2,273.81	001.120.00.04101	SALARY - PERSONNEL
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	2,259.54	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	4,219.68	001.130.00.04101	SALARY - PERSONNEL
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	2,089.77	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	3,116.77	001.140.00.04101	SALARY - PERSONNEL
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	2,259.54	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	9,602.46	001.210.00.04101	SALARY - PERSONNEL
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	2,259.54	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	1,307.44	001.215.00.04101	SALARY - PERSONNEL
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	27,748.42	001.220.00.04101	SALARY - PERSONNEL
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	39,629.00	001.230.00.04101	SALARY - PERSONNEL
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	2,368.39	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	3,094.54	001.240.00.04101	SALARY - PERSONNEL
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	127.86	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	12,392.59	001.250.00.04101	SALARY - PERSONNEL
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	5,799.89	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	126,530.48	001.310.00.04101	SALARY - PERSONNEL
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	3,260.45	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	1,880.66	001.330.00.04101	SALARY - PERSONNEL
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	1,281.91	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	1,144.85	001.350.00.04101	SALARY - PERSONNEL
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	2,259.54	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	2,562.58	001.420.00.04101	SALARY - PERSONNEL
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	7,451.79	001.510.00.04101	SALARY - PERSONNEL
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	1,937.00	001.510.00.04102	SALARY - PART-TIME
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	432.15	001.510.00.04104	SALARY - OVERTIME
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	2,259.54	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	3,719.06	001.520.00.04101	SALARY - PERSONNEL
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	2,259.54	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	992.37	001.530.00.04101	SALARY - PERSONNEL
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	589.00	001.530.00.04102	SALARY - PART-TIME
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	302.85	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	1,253.76	001.530.00.04106	SALARY - ELECTION PERSONNEL
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	1,693.02	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	1,443.36	001.540.00.04101	SALARY - PERSONNEL
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	803.28	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	7,335.76	001.550.00.04101	SALARY - PERSONNEL

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GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	2,259.54	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	5,553.71	001.610.00.04101	SALARY - PERSONNEL
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	2,096.37	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185442	03/05/2012	VERMILION CO PAYROLL FUN	4,840.94	001.610.68.04101	SALARY - PERSONNEL
GFCK 185443	03/05/2012	VERMILION CO PAYROLL FUN	8,264.13	011.440.00.04101	SALARY - PERSONNEL
GFCK 185444	03/05/2012	VERMILION CO PAYROLL FUN	2,986.86	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185444	03/05/2012	VERMILION CO PAYROLL FUN	2,533.20	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 185444	03/05/2012	VERMILION CO PAYROLL FUN	2,480.91	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 185444	03/05/2012	VERMILION CO PAYROLL FUN	2,519.38	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 185444	03/05/2012	VERMILION CO PAYROLL FUN	66,637.61	051.710.00.04114	SALARY - NURSING
GFCK 185444	03/05/2012	VERMILION CO PAYROLL FUN	4,215.50	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 185444	03/05/2012	VERMILION CO PAYROLL FUN	18,971.82	051.710.00.04116	SALARY - DIETARY
GFCK 185444	03/05/2012	VERMILION CO PAYROLL FUN	6,760.81	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 185444	03/05/2012	VERMILION CO PAYROLL FUN	4,297.68	051.710.00.04118	SALARY - LAUNDRY
GFCK 185444	03/05/2012	VERMILION CO PAYROLL FUN	5,797.28	051.710.00.04119	SALARY - MAINTENANCE
GFCK 185444	03/05/2012	VERMILION CO PAYROLL FUN	1,552.90	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 185444	03/05/2012	VERMILION CO PAYROLL FUN	837.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 185444	03/05/2012	VERMILION CO PAYROLL FUN	3,510.91	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 185444	03/05/2012	VERMILION CO PAYROLL FUN	1,842.75	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 185444	03/05/2012	VERMILION CO PAYROLL FUN	6,659.80	051.710.00.04124	SALARY - EARNED TIME
GFCK 185444	03/05/2012	VERMILION CO PAYROLL FUN	1,222.43	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 185444	03/05/2012	VERMILION CO PAYROLL FUN	4,029.97	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 185444	03/05/2012	VERMILION CO PAYROLL FUN	1,123.20	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 185444	03/05/2012	VERMILION CO PAYROLL FUN	21,265.74	051.710.00.04136	SALARY - LPN'S
GFCK 185444	03/05/2012	VERMILION CO PAYROLL FUN	40,591.44	051.710.00.04137	SALARY - RN'S
GFCK 185444	03/05/2012	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 185445	03/05/2012	VERMILION CO PAYROLL FUN	54,750.33	019.196.00.04149	FICA
GFCK 185446	03/05/2012	VERMILION CO PAYROLL FUN	66,490.77	006.340.00.04101	SALARY - PERSONNEL
GFCK 185446	03/05/2012	VERMILION CO PAYROLL FUN	4,098.75	006.340.00.04114	SALARY - NURSING
GFCK 185447	03/05/2012	VERMILION CO PAYROLL FUN	737.12	015.511.00.04101	SALARY - PERSONNEL
GFCK 185448	03/05/2012	VERMILION CO PAYROLL FUN	2,497.00	079.967.00.04101	SALARY - PERSONNEL
GFCK 185449	03/05/2012	VERMILION CO PAYROLL FUN	877.86	097.999.00.04101	SALARY - PERSONNEL
GFCK 185450	03/05/2012	VERMILION CO PAYROLL FUN	396.00	088.965.00.04101	SALARY - PERSONNEL
GFCK 185451	03/05/2012	VERMILION CO SHERIFF	5.77	001.310.00.04210	SUPPLIES/OFFICE
GFCK 185451	03/05/2012	VERMILION CO SHERIFF	55.20	001.310.00.04251	TRAVEL EXPENSE
GFCK 185452	03/05/2012	VERMILION CO TREASURER	166,303.32	002.197.00.04150	IMRF
GFCK 185453	03/05/2012	VERMILION COUNTY PAYROLL	41,969.80	006.340.34.04101	SALARY - PERSONNEL
GFCK 185453	03/05/2012	VERMILION COUNTY PAYROLL	1,034.15	006.340.34.04104	SALARY - OVERTIME
GFCK 185453	03/05/2012	VERMILION COUNTY PAYROLL	2,809.16	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 185454	03/05/2012	VERMILION COUNTY SHERIFF	49.90	006.340.00.04251	TRAVEL EXPENSE
GFCK 185455	03/05/2012	VERMILION VALLEY PRODUCE	60.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 185455	03/05/2012	VERMILION VALLEY PRODUCE	74.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 185456	03/05/2012	VISTA PRODUCTS CO	30.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 185456	03/05/2012	VISTA PRODUCTS CO	536.31	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 185457	03/05/2012	WEST PUBLISHING CO.	518.91	001.250.00.04213	BOOKS/PERIODICALS
GFCK 185458	03/05/2012	WOODARD'S COMPUTING	75.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185458	03/05/2012	WOODARD'S COMPUTING	112.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185458	03/05/2012	WOODARD'S COMPUTING	56.25	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185458	03/05/2012	WOODARD'S COMPUTING	75.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185459	03/09/2012	ALARMAX, INC	114.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR

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GFCK 185459	03/09/2012	ALARMAX, INC	84.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185460	03/09/2012	ALCO SALES & SERVICE CO.	72.11	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 185461	03/09/2012	ALLIED WASTE SERVICES IN	2,311.79	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185462	03/09/2012	AMEREN ILLINOIS	8,502.28	051.710.00.04315	ELECTRICITY/GAS
GFCK 185463	03/09/2012	AMEREN ILLINOIS	631.50	001.610.66.04315	ELECTRICITY/GAS
GFCK 185464	03/09/2012	AMERICA'S BEST	3,213.64	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185464	03/09/2012	AMERICA'S BEST	329.80	051.710.71.04357	MEDICAL SUPPLIES
GFCK 185465	03/09/2012	AMERICAN CORRECTIONAL	35.00	006.340.34.04363	DUES/LICENSE FEES
GFCK 185466	03/09/2012	ANTHEM CHEVROLET BUICK P	30.95	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185467	03/09/2012	AQUA ILLINOIS INC.	165.35	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185467	03/09/2012	AQUA ILLINOIS INC.	756.32	051.710.00.04316	WATER
GFCK 185467	03/09/2012	AQUA ILLINOIS INC.	369.79	051.710.00.04316	WATER
GFCK 185468	03/09/2012	AQUA ILLINOIS INC.	44.46	001.610.61.04316	WATER
GFCK 185468	03/09/2012	AQUA ILLINOIS INC.	44.46	001.610.62.04316	WATER
GFCK 185468	03/09/2012	AQUA ILLINOIS INC.	17.03	001.610.63.04316	WATER
GFCK 185468	03/09/2012	AQUA ILLINOIS INC.	28.75	001.610.65.04316	WATER
GFCK 185468	03/09/2012	AQUA ILLINOIS INC.	149.14	001.610.66.04316	WATER
GFCK 185469	03/09/2012	ARNOLD'S OFFICE SUPPLY	355.96	006.340.00.04210	SUPPLIES/OFFICE
GFCK 185470	03/09/2012	ARNOLD'S OFFICE SUPPLY I	162.64	001.310.00.04210	SUPPLIES/OFFICE
GFCK 185471	03/09/2012	ARNOLD'S OFFICE SUPPLY I	328.86	001.240.00.04210	SUPPLIES/OFFICE
GFCK 185472	03/09/2012	ATKINSON 500	81.00	001.250.00.04366	CASE EXPENSE
GFCK 185473	03/09/2012	ATLAS LICENSE COMPANY	355.00	001.330.00.04363	DUES/LICENSE FEES
GFCK 185473	03/09/2012	ATLAS LICENSE COMPANY	95.00	001.330.00.04363	DUES/LICENSE FEES
GFCK 185474	03/09/2012	BAER/JASON	11.25	006.340.34.04363	DUES/LICENSE FEES
GFCK 185475	03/09/2012	BANKCARD SERVICES	636.95	006.340.34.04222	SUPPLIES/DIETARY
GFCK 185475	03/09/2012	BANKCARD SERVICES	30.35	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 185475	03/09/2012	BANKCARD SERVICES	25.29	006.340.34.04270	POSTAGE
GFCK 185476	03/09/2012	BARBECK COMMUNICATIONS	380.80	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 185477	03/09/2012	BC/BS OF ILLINOIS	4,418.89	051.101.00.03530	HMO INSURANCE
GFCK 185478	03/09/2012	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185478	03/09/2012	BELCHER 350/WILL	480.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185479	03/09/2012	BERNARD HOFFMANN & ASSOC	405.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185480	03/09/2012	BIG R - TILTON	274.92	011.440.00.04220	MATERIALS
GFCK 185481	03/09/2012	BIG R - TILTON	66.58	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185481	03/09/2012	BIG R - TILTON	21.47	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 185482	03/09/2012	BIG R - TILTON	76.33	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 185483	03/09/2012	BILL CLUTTER INVEST.,INC	90.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 185483	03/09/2012	BILL CLUTTER INVEST.,INC	120.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 185484	03/09/2012	BOTT'S LOCKSMITH	4.00	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 185484	03/09/2012	BOTT'S LOCKSMITH	20.00	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 185485	03/09/2012	BRICKYARD DISPOSAL INC	72.51	011.440.00.04220	MATERIALS
GFCK 185486	03/09/2012	BURTON 520/LUCI	153.03	001.520.00.04251	TRAVEL EXPENSE
GFCK 185487	03/09/2012	CARING HEARTS ANIMAL HOS	50.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185487	03/09/2012	CARING HEARTS ANIMAL HOS	197.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 185487	03/09/2012	CARING HEARTS ANIMAL HOS	285.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 185488	03/09/2012	CARNAGHI TOWING CARPENTE	146.65	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185489	03/09/2012	CASEY'S GENERAL STORE IN	6,996.36	001.310.00.04221	FUEL
GFCK 185490	03/09/2012	CELLULAR ONE OF EAST	265.22	011.440.00.04260	TELEPHONE
GFCK 185491	03/09/2012	CHEMCO INDUSTRIES INC	558.91	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 185492	03/09/2012	CHRISTOFF/MARK S	730.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES

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GFCK 185493	03/09/2012	CLAUDON, KOST, BEAL	2,565.00	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185494	03/09/2012	CMI	564.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 185495	03/09/2012	CMS LAB, INC.	1,260.87	051.710.71.04338	LAB SERVICES
GFCK 185496	03/09/2012	COMCAST	151.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 185497	03/09/2012	COMMERCIAL NEWS 6	148.20	001.168.00.04280	PUBLICATIONS
GFCK 185498	03/09/2012	CROWN	39.38	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185499	03/09/2012	DANVILLE PAPER & SUPPLY	81.52	011.440.00.04220	MATERIALS
GFCK 185500	03/09/2012	DANVILLE PAPER & SUPPLY	291.10	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185500	03/09/2012	DANVILLE PAPER & SUPPLY	547.68	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 185500	03/09/2012	DANVILLE PAPER & SUPPLY	546.30	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185501	03/09/2012	DANVILLE PAPER & SUPPLY	407.68	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 185501	03/09/2012	DANVILLE PAPER & SUPPLY	240.00	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 185502	03/09/2012	DANVILLE WATER	182.00	001.610.62.04316	WATER
GFCK 185502	03/09/2012	DANVILLE WATER	5.99	001.610.65.04316	WATER
GFCK 185503	03/09/2012	DARLING INTERNATIONAL IN	55.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185504	03/09/2012	DAY 018	115.00	014.231.00.04251	TRAVEL EXPENSE
GFCK 185505	03/09/2012	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185506	03/09/2012	DIRECT ENERGY BUSINESS	7,636.62	051.710.00.04315	ELECTRICITY/GAS
GFCK 185507	03/09/2012	DIRECT ENERGY BUSINESS	212.91	001.610.60.04315	ELECTRICITY/GAS
GFCK 185507	03/09/2012	DIRECT ENERGY BUSINESS	5,993.23	001.610.61.04315	ELECTRICITY/GAS
GFCK 185507	03/09/2012	DIRECT ENERGY BUSINESS	29.05	001.610.64.04315	ELECTRICITY/GAS
GFCK 185507	03/09/2012	DIRECT ENERGY BUSINESS	516.17	001.610.66.04315	ELECTRICITY/GAS
GFCK 185507	03/09/2012	DIRECT ENERGY BUSINESS	1,090.95	001.610.67.04315	ELECTRICITY/GAS
GFCK 185508	03/09/2012	DIRECT SUPPLY	250.99	051.710.71.04358	SPECIAL BEDS
GFCK 185509	03/09/2012	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185510	03/09/2012	E S & S	6,147.30	001.530.00.04215	SUPPLIES/ELECTION
GFCK 185511	03/09/2012	EAST LAKE HOSPITAL INC	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 185512	03/09/2012	EXPRESS PACKAGING SERVIC	19.99	001.350.00.04270	POSTAGE
GFCK 185513	03/09/2012	FAIRCHILD ANIMAL HOSPITA	68.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 185514	03/09/2012	FAULSTICH PRINTING CO I	59.00	011.440.00.04211	SUPPLIES/FORMS
GFCK 185515	03/09/2012	FAULSTICH PRINTING CO I	312.00	001.510.00.04215	SUPPLIES/ELECTION
GFCK 185516	03/09/2012	FLEET SERVICES	505.99	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 185517	03/09/2012	FORT DEARBORN	1,098.30	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 185518	03/09/2012	FRANK'S HOUSE OF COLOR	133.75	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 185518	03/09/2012	FRANK'S HOUSE OF COLOR	219.90	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 185519	03/09/2012	FURRY 018	115.00	014.231.00.04251	TRAVEL EXPENSE
GFCK 185520	03/09/2012	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185520	03/09/2012	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185521	03/09/2012	GLOBAL GOV-ED	379.60	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 185522	03/09/2012	GRAINGER	81.11	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 185523	03/09/2012	GREGORY 018/	115.00	014.231.00.04251	TRAVEL EXPENSE
GFCK 185524	03/09/2012	H-D SUPPLY	123.68	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 185524	03/09/2012	H-D SUPPLY	24.38	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 185524	03/09/2012	H-D SUPPLY	17.92	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 185525	03/09/2012	HANK'S TRANSMISSION SERV	80.00	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185526	03/09/2012	HARRIS & ASSOC INC 131	12,000.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185526	03/09/2012	HARRIS & ASSOC INC 131	500.00	013.131.00.04453	COMMUNICATIONS
GFCK 185527	03/09/2012	HAWKEYE FOOD SYSTEM, INC	1,443.14	006.340.00.04392	STAPLES/GROCERIES
GFCK 185528	03/09/2012	HOOPESTON EXPRESS LUBE I	104.25	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185529	03/09/2012	HUDDLESTON / MEIBY	135.00	001.240.00.04276	VENUE/WITNESS FEES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 185530	03/09/2012	HUDDLESTON/MEIBY	135.00	001.250.00.04366	CASE EXPENSE
GFCK 185531	03/09/2012	IACREOT	375.00	001.520.00.04363	DUES/LICENSE FEES
GFCK 185532	03/09/2012	INTAB, INC	98.18	001.530.00.04215	SUPPLIES/ELECTION
GFCK 185533	03/09/2012	INTERSTATE BRANDS	321.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 185533	03/09/2012	INTERSTATE BRANDS	321.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 185534	03/09/2012	IPCSA	892.50	014.231.00.04364	EDUCATION/TRAINING
GFCK 185535	03/09/2012	KCI USA	757.13	051.710.71.04357	MEDICAL SUPPLIES
GFCK 185536	03/09/2012	KELLY	115.00	014.231.00.04251	TRAVEL EXPENSE
GFCK 185537	03/09/2012	KINNEY'S AND ABC SEWER S	150.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185538	03/09/2012	LONG 550/MAT	59.36	001.550.00.04251	TRAVEL EXPENSE
GFCK 185539	03/09/2012	LOWE'S	91.14	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 185540	03/09/2012	M S I FOODS	1,504.18	006.340.00.04392	STAPLES/GROCERIES
GFCK 185540	03/09/2012	M S I FOODS	1,211.72	006.340.00.04392	STAPLES/GROCERIES
GFCK 185541	03/09/2012	MARTIN BROS DIST CO INC	81.70	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185541	03/09/2012	MARTIN BROS DIST CO INC	149.55	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185541	03/09/2012	MARTIN BROS DIST CO INC	423.13	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185541	03/09/2012	MARTIN BROS DIST CO INC	272.02	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185541	03/09/2012	MARTIN BROS DIST CO INC	2,262.98	051.710.00.04392	STAPLES/GROCERIES
GFCK 185541	03/09/2012	MARTIN BROS DIST CO INC	3,004.10	051.710.00.04392	STAPLES/GROCERIES
GFCK 185541	03/09/2012	MARTIN BROS DIST CO INC	4.68CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 185541	03/09/2012	MARTIN BROS DIST CO INC	803.54	051.710.00.04393	MEAT
GFCK 185541	03/09/2012	MARTIN BROS DIST CO INC	1,497.76	051.710.00.04393	MEAT
GFCK 185542	03/09/2012	MC CORMICK DIST & SERV I	286.60	051.710.00.04392	STAPLES/GROCERIES
GFCK 185542	03/09/2012	MC CORMICK DIST & SERV I	387.28	051.710.00.04392	STAPLES/GROCERIES
GFCK 185542	03/09/2012	MC CORMICK DIST & SERV I	286.60	051.710.00.04392	STAPLES/GROCERIES
GFCK 185543	03/09/2012	MENARDS-DANVILLE	77.22	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 185544	03/09/2012	MIDWEST VETERINARY SUPPL	33.38	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185545	03/09/2012	MITCHELL 3	300.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185546	03/09/2012	MORSE WATCHMANS INC	114.90	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 185547	03/09/2012	MYERS 400	1,011.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 185548	03/09/2012	NEWS GAZETTE	64.75	001.510.00.04280	PUBLICATIONS
GFCK 185548	03/09/2012	NEWS GAZETTE	832.50	001.510.00.04280	PUBLICATIONS
GFCK 185549	03/09/2012	NEWWAVE COMMUNICATION	1,295.23	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185550	03/09/2012	NEWWAVE COMMUNICATIONS	177.11	001.330.00.04453	COMMUNICATIONS
GFCK 185551	03/09/2012	NEXLAN	1,200.00	001.130.00.04453	COMMUNICATIONS
GFCK 185552	03/09/2012	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185552	03/09/2012	NUTRITION CARE SYSTEMS,	1,588.50	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 185553	03/09/2012	PLIURA,M.D. 235/DR.	1,000.00	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 185554	03/09/2012	POLYCLINIC PHARMACY INC	128.80	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 185555	03/09/2012	PORTER 170/	38.69	051.710.00.04251	TRAVEL EXPENSE
GFCK 185556	03/09/2012	PROFESSIONAL MEDICAL, IN	95.96	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 185556	03/09/2012	PROFESSIONAL MEDICAL, IN	46.64	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185556	03/09/2012	PROFESSIONAL MEDICAL, IN	37.26	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185556	03/09/2012	PROFESSIONAL MEDICAL, IN	107.94	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185556	03/09/2012	PROFESSIONAL MEDICAL, IN	79.17	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185556	03/09/2012	PROFESSIONAL MEDICAL, IN	1,218.96	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185556	03/09/2012	PROFESSIONAL MEDICAL, IN	1,122.75	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 185557	03/09/2012	PROVENA USMC	32.66	051.710.71.04338	LAB SERVICES
GFCK 185558	03/09/2012	PURCHASE POWER	561.48	001.240.00.04270	POSTAGE
GFCK 185559	03/09/2012	QUICK	115.00	014.231.00.04251	TRAVEL EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 185560	03/09/2012	QUICKLUBE	36.32	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185561	03/09/2012	QUICKLUBE	166.60	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185561	03/09/2012	QUICKLUBE	324.05	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185562	03/09/2012	QUILL CORPORATION	52.27	001.110.00.04210	SUPPLIES/OFFICE
GFCK 185563	03/09/2012	QUILL CORPORATION	95.44	011.440.00.04211	SUPPLIES/FORMS
GFCK 185564	03/09/2012	QUILL CORPORATION	99.89	001.510.00.04210	SUPPLIES/OFFICE
GFCK 185564	03/09/2012	QUILL CORPORATION	39.67	001.510.00.04210	SUPPLIES/OFFICE
GFCK 185564	03/09/2012	QUILL CORPORATION	1,195.25	001.510.00.04215	SUPPLIES/ELECTION
GFCK 185564	03/09/2012	QUILL CORPORATION	49.68	001.510.00.04215	SUPPLIES/ELECTION
GFCK 185565	03/09/2012	REHAB CARE GROUP EAST, I	40,646.55	051.710.71.04352	PHYSICAL THERAPY
GFCK 185565	03/09/2012	REHAB CARE GROUP EAST, I	6,738.99	051.710.71.04353	SPEECH THERAPY
GFCK 185565	03/09/2012	REHAB CARE GROUP EAST, I	41,439.60	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 185566	03/09/2012	RESERVE ACCT.	1,800.00	001.110.00.04270	POSTAGE
GFCK 185566	03/09/2012	RESERVE ACCT.	1,500.00	051.710.00.04270	POSTAGE
GFCK 185567	03/09/2012	SAMMONS-PRESTON INC.	67.41	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185567	03/09/2012	SAMMONS-PRESTON INC.	365.05	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185567	03/09/2012	SAMMONS-PRESTON INC.	142.01	051.710.71.04357	MEDICAL SUPPLIES
GFCK 185567	03/09/2012	SAMMONS-PRESTON INC.	135.26	051.710.71.04357	MEDICAL SUPPLIES
GFCK 185568	03/09/2012	SHICK SCHOOL & OFFICE SU	398.00	051.710.00.04212	SUPPLIES/COPIER
GFCK 185569	03/09/2012	SHICK SCHOOL & OFFICE SU	400.00CR	014.231.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 185569	03/09/2012	SHICK SCHOOL & OFFICE SU	3,475.00	014.231.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 185570	03/09/2012	SHUTES ALIGNMENT &	183.50	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185571	03/09/2012	SIDELL REPORTER	30.00	001.550.00.04213	BOOKS/PERIODICALS
GFCK 185572	03/09/2012	SOLUTION SPECIALTIES, IN	620.44	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185573	03/09/2012	SPARKLE CLEAN	77.50	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185574	03/09/2012	SPECTRUM JANITORIAL SUPP	40.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 185574	03/09/2012	SPECTRUM JANITORIAL SUPP	104.80	001.610.68.04290	MAINT/REPAIR - EQUIPMENT
GFCK 185574	03/09/2012	SPECTRUM JANITORIAL SUPP	121.80	001.610.68.04290	MAINT/REPAIR - EQUIPMENT
GFCK 185575	03/09/2012	SPEED 500/M	28.00	001.250.00.04366	CASE EXPENSE
GFCK 185576	03/09/2012	SPEEDWAY SUPERAMERICA	1,086.65	011.440.00.04221	FUEL
GFCK 185577	03/09/2012	SPEEDWAY SUPERAMERICA	4,340.40	001.310.00.04221	FUEL
GFCK 185578	03/09/2012	STATE OF ILLINOIS	770.00	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 185578	03/09/2012	STATE OF ILLINOIS	70.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185579	03/09/2012	SYSADMIN CONSULTING LLC	105.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 185580	03/09/2012	TALBOTT/BRIAN	27.56	001.130.00.04251	TRAVEL EXPENSE
GFCK 185581	03/09/2012	TECH SMITH	142.35	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 185582	03/09/2012	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185583	03/09/2012	V C AUDITOR	508.50	051.710.00.04212	SUPPLIES/COPIER
GFCK 185584	03/09/2012	V C AUDITOR	90.00	001.330.00.04270	POSTAGE
GFCK 185585	03/09/2012	V C AUDITOR	67.80	001.420.00.04210	SUPPLIES/OFFICE
GFCK 185586	03/09/2012	V C AUDITOR	100.00	001.250.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 185587	03/09/2012	V C AUDITOR	203.40	001.510.00.04210	SUPPLIES/OFFICE
GFCK 185588	03/09/2012	VC BUILDING & GROUNDS	770.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185589	03/09/2012	VERMILION CHEVROLET	68.02	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185590	03/09/2012	VERMILION CO TREASURER	96.33	006.340.34.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185591	03/09/2012	VERMILION VALLEY PRODUCE	60.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 185591	03/09/2012	VERMILION VALLEY PRODUCE	42.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 185592	03/09/2012	VERMILION VETERINARY VEN	180.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 185593	03/09/2012	VISION VENTURES, INC	603.60	001.350.00.04210	SUPPLIES/OFFICE
GFCK 185594	03/09/2012	VISTA PRODUCTS CO	263.95	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185594	03/09/2012	VISTA PRODUCTS CO	539.55	051.710.00.04222	SUPPLIES/DIETARY

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GFCK 185594	03/09/2012	VISTA PRODUCTS CO	385.48	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 185595	03/09/2012	WATSON TIRE &	382.94	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185596	03/09/2012	WHITE 170	34.45	051.710.00.04251	TRAVEL EXPENSE
GFCK 185597	03/09/2012	WILSON 350	249.15	001.350.00.04251	TRAVEL EXPENSE
GFCK 185597	03/09/2012	WILSON 350	61.82	001.350.00.04260	TELEPHONE
GFCK 185598	03/09/2012	WILSON'S AUTO SERVICE	158.85	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185599	03/09/2012	WORTMAN-MEYER PROPERTIES	120.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185600	03/09/2012	YOUNG 520/BARB	153.03	001.520.00.04251	TRAVEL EXPENSE
GFCK 185601	03/16/2012	ABILITY SCS, INC	335.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185602	03/16/2012	ACCU-MED SERVICES LTD.	625.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185603	03/16/2012	ACTON & SNYDER	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 185604	03/16/2012	ALCO SALES & SERVICE CO.	54.45	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 185605	03/16/2012	ALLERTON MUNICIPAL BLDG.	25.00	001.510.00.04275	RENT
GFCK 185606	03/16/2012	ALLSCRIPTS LLC	750.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185607	03/16/2012	AMRON	195.86	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 185608	03/16/2012	ARMSTRONG HIGH SCHOOL	45.00	001.510.00.04275	RENT
GFCK 185609	03/16/2012	ARNOLD'S OFFICE SUPPLY I	38.97	001.310.00.04210	SUPPLIES/OFFICE
GFCK 185610	03/16/2012	ARNOLD'S OFFICE SUPPLY I	162.96	001.240.00.04210	SUPPLIES/OFFICE
GFCK 185611	03/16/2012	AVAYA INC.	196.29	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185612	03/16/2012	BAIER PUBLISHING CO.	175.50	001.510.00.04280	PUBLICATIONS
GFCK 185613	03/16/2012	BANKCARD ***5597	61.06	001.330.00.04210	SUPPLIES/OFFICE
GFCK 185613	03/16/2012	BANKCARD ***5597	18.95	001.330.00.04270	POSTAGE
GFCK 185613	03/16/2012	BANKCARD ***5597	103.21	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 185613	03/16/2012	BANKCARD ***5597	393.49	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185613	03/16/2012	BANKCARD ***5597	754.19	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 185613	03/16/2012	BANKCARD ***5597	3,290.55	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK 185614	03/16/2012	BARBECK COMMUNICATIONS	90.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185615	03/16/2012	BARBECK COMMUNICATIONS	64.00	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 185616	03/16/2012	BBC LIGHTING & SUPPLY	153.75	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 185617	03/16/2012	BECK GOODNER 400/CO	101.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 185618	03/16/2012	BERNARD HOFFMANN & ASSOC	1,674.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185619	03/16/2012	BIG R (VERM)	17.88	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 185619	03/16/2012	BIG R (VERM)	8.98	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 185620	03/16/2012	BIG R - TILTON	163.80	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 185620	03/16/2012	BIG R - TILTON	205.14	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 185621	03/16/2012	BILL CLUTTER INVEST.,INC	176.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 185622	03/16/2012	BISMARCK MENS CLUB	40.00	001.510.00.04275	RENT
GFCK 185623	03/16/2012	BLOUNT TWP HWY BLDG	45.00	001.510.00.04275	RENT
GFCK 185623	03/16/2012	BLOUNT TWP HWY BLDG	45.00	001.510.00.04275	RENT
GFCK 185624	03/16/2012	BOB BARKER INC	170.60	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 185625	03/16/2012	BONITAS INTERNATIONAL	175.00	001.130.00.04210	SUPPLIES/OFFICE
GFCK 185626	03/16/2012	BOOSE 110	18.55	001.110.00.04251	TRAVEL EXPENSE
GFCK 185627	03/16/2012	BUD'S EXPRESS CELLULAR	15.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185628	03/16/2012	BYERS PRINTING CO.	486.28	079.967.00.04210	SUPPLIES/OFFICE
GFCK 185629	03/16/2012	CALDERON TEXTILES INC	1,642.50	051.710.00.04230	SUPPLIES/LINENS
GFCK 185630	03/16/2012	CARLE CLINIC ASSOC.	50.00	051.710.00.04306	EMPLOYEE PHYSICALS
GFCK 185631	03/16/2012	CARLE FOUNDATION HOSPITA	866.16	051.710.71.04338	LAB SERVICES
GFCK 185631	03/16/2012	CARLE FOUNDATION HOSPITA	4,108.80	051.710.71.04357	MEDICAL SUPPLIES
GFCK 185632	03/16/2012	CARROLL TOWNSHIP BLDG.	45.00	001.510.00.04275	RENT
GFCK 185633	03/16/2012	CATLIN TOWNSHIP BUILDING	15.00	001.510.00.04275	RENT

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 185633	03/16/2012	CATLIN TOWNSHIP BUILDING	15.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185634	03/16/2012	CDS LEASING	134.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 185635	03/16/2012	CHESTNUT STREET CHURCH	40.00	001.510.00.04275	RENT
GFCK 185636	03/16/2012	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 185637	03/16/2012	CITY OF HOOPESTON	40.00	001.510.00.04275	RENT
GFCK 185638	03/16/2012	COMCAST CABLE	108.18	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 185639	03/16/2012	COMMERCIAL NEWS 1	148.20	051.710.00.04237	SUPPLIES/QUALITY OF LIFE
GFCK 185640	03/16/2012	CORNERSTONE CHRISTIAN CH	45.00	001.510.00.04275	RENT
GFCK 185640	03/16/2012	CORNERSTONE CHRISTIAN CH	45.00	001.510.00.04275	RENT
GFCK 185641	03/16/2012	DANVILLE DISTRICT #118	45.00	001.510.00.04275	RENT
GFCK 185642	03/16/2012	DANVILLE PAPER & SUPPLY	291.10	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185642	03/16/2012	DANVILLE PAPER & SUPPLY	550.30	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 185642	03/16/2012	DANVILLE PAPER & SUPPLY	428.75	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 185642	03/16/2012	DANVILLE PAPER & SUPPLY	429.25	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185642	03/16/2012	DANVILLE PAPER & SUPPLY	626.80	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185643	03/16/2012	DANVILLE PAPER & SUPPLY	198.87	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 185643	03/16/2012	DANVILLE PAPER & SUPPLY	24.41	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 185643	03/16/2012	DANVILLE PAPER & SUPPLY	122.58	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 185644	03/16/2012	DANVILLE PAPER & SUPPLY	216.52	001.240.00.04267	JUROR'S MEALS
GFCK 185645	03/16/2012	DANVILLE PAPER & SUPPLY	25.03	006.340.34.04222	SUPPLIES/DIETARY
GFCK 185645	03/16/2012	DANVILLE PAPER & SUPPLY	44.11	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 185646	03/16/2012	DATA BANK IMX	322.50	001.140.00.04210	SUPPLIES/OFFICE
GFCK 185647	03/16/2012	DAVIS/ZACHARY	29.10	006.340.00.04251	TRAVEL EXPENSE
GFCK 185648	03/16/2012	DELL MARKETING, L.P.	26.97	018.181.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 185648	03/16/2012	DELL MARKETING, L.P.	1,117.54	018.181.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 185649	03/16/2012	DILLON/TERRA	66.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 185649	03/16/2012	DILLON/TERRA	231.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 185650	03/16/2012	DUKES, RYAN, MEYER, FREE	3,379.23	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 185651	03/16/2012	EAST LYNN FIRE STATION	45.00	001.510.00.04275	RENT
GFCK 185652	03/16/2012	ECOLAB	492.40	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 185653	03/16/2012	EGIX CINCINNATI BELL	19.42	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185654	03/16/2012	ENLOE PHARMACY	7,093.61	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185654	03/16/2012	ENLOE PHARMACY	902.00	051.710.00.04389	CONSULTANT FEES/PHARMACIST
GFCK 185654	03/16/2012	ENLOE PHARMACY	29,342.07	051.710.71.04356	PHARMACY
GFCK 185655	03/16/2012	EXPRESS PACKAGING SERVIC	139.32	001.310.00.04270	POSTAGE
GFCK 185656	03/16/2012	EXPRESS PACKAGING SERVIC	23.61	001.510.00.04270	POSTAGE
GFCK 185657	03/16/2012	FAITH CHURCH	45.00	001.510.00.04275	RENT
GFCK 185658	03/16/2012	FIDLAR COMPANIES	7,297.95	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 185658	03/16/2012	FIDLAR COMPANIES	3,824.99CR	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 185659	03/16/2012	FITHIAN COMMUNITY CENTER	45.00	001.510.00.04275	RENT
GFCK 185660	03/16/2012	FLEET SERVICES	1,632.00	001.310.00.04221	FUEL
GFCK 185661	03/16/2012	FOSTER 510/DA	1,200.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185662	03/16/2012	GEORGETOWN CITY HALL	40.00	001.510.00.04275	RENT
GFCK 185662	03/16/2012	GEORGETOWN CITY HALL	40.00	001.510.00.04275	RENT
GFCK 185663	03/16/2012	GEORGETOWN TOWNSHIP BLDG	40.00	001.510.00.04275	RENT
GFCK 185663	03/16/2012	GEORGETOWN TOWNSHIP BLDG	40.00	001.510.00.04275	RENT
GFCK 185663	03/16/2012	GEORGETOWN TOWNSHIP BLDG	40.00	001.510.00.04275	RENT
GFCK 185663	03/16/2012	GEORGETOWN TOWNSHIP BLDG	40.00	001.510.00.04275	RENT
GFCK 185664	03/16/2012	GRANT TWP HIGHWAY DEPT.	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185664	03/16/2012	GRANT TWP HIGHWAY DEPT.	30.00	001.510.00.04275	RENT
GFCK 185664	03/16/2012	GRANT TWP HIGHWAY DEPT.	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 185665	03/16/2012	HAWKEYE FOOD SYSTEM, INC	92.63	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 185665	03/16/2012	HAWKEYE FOOD SYSTEM, INC	4,056.28	006.340.00.04392	STAPLES/GROCERIES
GFCK 185666	03/16/2012	HOLIDAY INN EXPRESS	777.57	001.250.00.04251	TRAVEL EXPENSE
GFCK 185667	03/16/2012	HOOPESTON FIRE STATION	40.00	001.510.00.04275	RENT
GFCK 185667	03/16/2012	HOOPESTON FIRE STATION	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185668	03/16/2012	INTERSTATE BRANDS	514.84	006.340.00.04392	STAPLES/GROCERIES
GFCK 185669	03/16/2012	JANESKY/ MARK	497.09	001.420.00.04251	TRAVEL EXPENSE
GFCK 185670	03/16/2012	JOHNSON /C	1,701.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 185671	03/16/2012	JOHNSTON/FRANK	299.00	001.250.00.04364	EDUCATION/TRAINING
GFCK 185672	03/16/2012	JUDITH GIACOMA SCHOOL	40.00	001.510.00.04275	RENT
GFCK 185673	03/16/2012	KANKAKEE VALLEY PUBLISHI	2,279.40	001.510.00.04280	PUBLICATIONS
GFCK 185674	03/16/2012	KARINATTU, M.D. 170/	2,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 185675	03/16/2012	KCI USA	205.70	051.710.71.04357	MEDICAL SUPPLIES
GFCK 185676	03/16/2012	KELLY PRINTING CO., INC	504.00	001.240.00.04210	SUPPLIES/OFFICE
GFCK 185677	03/16/2012	KICKAPOO FIRE STATION	45.00	001.510.00.04275	RENT
GFCK 185678	03/16/2012	KONE INC.	1,389.27	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185678	03/16/2012	KONE INC.	480.57	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185679	03/16/2012	LASER PROS	57.61	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 185680	03/16/2012	LYNCH FIRE PROTECTION DI	45.00	001.510.00.04275	RENT
GFCK 185681	03/16/2012	M S I FOODS	571.66	006.340.00.04392	STAPLES/GROCERIES
GFCK 185681	03/16/2012	M S I FOODS	1,285.87	006.340.00.04392	STAPLES/GROCERIES
GFCK 185682	03/16/2012	MARATHON PETROLEUM CO.	1,608.03	001.310.00.04221	FUEL
GFCK 185683	03/16/2012	MARTIN BROS DIST CO INC	133.83	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185683	03/16/2012	MARTIN BROS DIST CO INC	64.35	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185683	03/16/2012	MARTIN BROS DIST CO INC	182.83	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185683	03/16/2012	MARTIN BROS DIST CO INC	127.02	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185683	03/16/2012	MARTIN BROS DIST CO INC	2,678.34	051.710.00.04392	STAPLES/GROCERIES
GFCK 185683	03/16/2012	MARTIN BROS DIST CO INC	2,797.77	051.710.00.04392	STAPLES/GROCERIES
GFCK 185683	03/16/2012	MARTIN BROS DIST CO INC	1,011.21	051.710.00.04393	MEAT
GFCK 185683	03/16/2012	MARTIN BROS DIST CO INC	973.51	051.710.00.04393	MEAT
GFCK 185684	03/16/2012	MASONIC TEMPLE	40.00	001.510.00.04275	RENT
GFCK 185685	03/16/2012	MC CORMICK DIST & SERV I	417.48	051.710.00.04392	STAPLES/GROCERIES
GFCK 185686	03/16/2012	MC KENDREE TOWNSHIP	45.00	001.510.00.04275	RENT
GFCK 185687	03/16/2012	MDS-MOBILE DIAGNOSTIC IN	332.56	051.710.71.04339	X-RAY SERVICES
GFCK 185688	03/16/2012	MEDLINE INDUSTRIES	1,542.72	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185689	03/16/2012	MENARDS-DANVILLE	515.56	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 185689	03/16/2012	MENARDS-DANVILLE	307.66	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 185690	03/16/2012	MILLS LAW OFFICES	2,459.75	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 185691	03/16/2012	MUNCIE BAPTIST CHURCH	40.00	001.510.00.04275	RENT
GFCK 185692	03/16/2012	NADCP	550.00	001.250.00.04364	EDUCATION/TRAINING
GFCK 185693	03/16/2012	NEWS GAZETTE	426.38	001.210.00.04280	PUBLICATIONS
GFCK 185694	03/16/2012	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 185694	03/16/2012	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 185695	03/16/2012	O'HERRON CO., INC. 3	394.00	001.310.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 185696	03/16/2012	OAKWOOD FIRE	45.00	001.510.00.04275	RENT
GFCK 185696	03/16/2012	OAKWOOD FIRE	45.00	001.510.00.04275	RENT
GFCK 185696	03/16/2012	OAKWOOD FIRE	45.00	001.510.00.04275	RENT
GFCK 185697	03/16/2012	POTOMAC COMM. BUILDING	45.00	001.510.00.04275	RENT
GFCK 185698	03/16/2012	PTS OF AMERICA, LLC INC	758.10	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 185699	03/16/2012	QUICKLUBE	32.73	014.231.00.04291	MAINT/REPAIR - VEHICLES

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GFCK 185700	03/16/2012	QUILL	125.99	015.511.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 185700	03/16/2012	QUILL	335.99	015.511.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 185701	03/16/2012	QUILL CORPORATION	254.94	001.130.00.04210	SUPPLIES/OFFICE
GFCK 185701	03/16/2012	QUILL CORPORATION	485.99	001.130.00.04210	SUPPLIES/OFFICE
GFCK 185702	03/16/2012	QUILL CORPORATION	298.49	014.231.00.04210	SUPPLIES/OFFICE
GFCK 185703	03/16/2012	QUILL CORPORATION	109.05	001.330.00.04210	SUPPLIES/OFFICE
GFCK 185703	03/16/2012	QUILL CORPORATION	213.39	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 185704	03/16/2012	QUILL CORPORATION	65.54	001.510.00.04210	SUPPLIES/OFFICE
GFCK 185704	03/16/2012	QUILL CORPORATION	399.99	001.510.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 185704	03/16/2012	QUILL CORPORATION	145.99	001.510.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 185705	03/16/2012	QUILL CORPORATION	58.68	006.340.34.04210	SUPPLIES/OFFICE
GFCK 185705	03/16/2012	QUILL CORPORATION	144.38	006.340.34.04210	SUPPLIES/OFFICE
GFCK 185706	03/16/2012	RANKIN VILLAGE BLDG.	45.00	001.510.00.04275	RENT
GFCK 185707	03/16/2012	REDWOOD TOXICOLOGY LAB	30.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185708	03/16/2012	REDWOOD TOXICOLOGY LAB	30.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185709	03/16/2012	REIFSTECK 420/	518.79	001.420.00.04251	TRAVEL EXPENSE
GFCK 185710	03/16/2012	RESERVE ACCT.	219.00	001.240.00.04270	POSTAGE
GFCK 185710	03/16/2012	RESERVE ACCT.	219.00	001.240.00.04270	POSTAGE
GFCK 185711	03/16/2012	RESTAURANT & EQUIPMENT	222.66	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185712	03/16/2012	RIDGEVIEW BAPTIST CHURCH	40.00	001.510.00.04275	RENT
GFCK 185713	03/16/2012	ROSSVILLE CH. OF CHRIST	45.00	001.510.00.04275	RENT
GFCK 185713	03/16/2012	ROSSVILLE CH. OF CHRIST	45.00	001.510.00.04275	RENT
GFCK 185714	03/16/2012	SECOND CHURCH OF CHRIST	40.00	001.510.00.04275	RENT
GFCK 185715	03/16/2012	SHICK SCHOOL & OFFICE SU	95.00	014.231.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 185716	03/16/2012	SIDELL BAPTIST CHURCH	25.00	001.510.00.04275	RENT
GFCK 185717	03/16/2012	SIDELL REPORTER 5	890.00	001.510.00.04280	PUBLICATIONS
GFCK 185717	03/16/2012	SIDELL REPORTER 5	80.00	001.510.00.04280	PUBLICATIONS
GFCK 185718	03/16/2012	SOUTH ROSS TOWNSHIP GARA	45.00	001.510.00.04275	RENT
GFCK 185719	03/16/2012	SOUTHSIDE CHURCH OF NAZA	45.00	001.510.00.04275	RENT
GFCK 185720	03/16/2012	SPECTRUM JANITORIAL SUPP	250.00	001.610.68.04452	EQUIPMENT LEASE/PURCHASE
GFCK 185721	03/16/2012	SPEED 500/M	6.00	001.250.00.04366	CASE EXPENSE
GFCK 185722	03/16/2012	ST. ANTHONY'S PARISH HAL	40.00	001.510.00.04275	RENT
GFCK 185722	03/16/2012	ST. ANTHONY'S PARISH HAL	40.00	001.510.00.04275	RENT
GFCK 185723	03/16/2012	SYSADMIN CONSULTING LLC	157.50	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185724	03/16/2012	SYSADMIN CONSULTING LLC	52.50	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185724	03/16/2012	SYSADMIN CONSULTING LLC	157.50	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185725	03/16/2012	TILTON FIRE DEPARTMENT	45.00	001.510.00.04275	RENT
GFCK 185725	03/16/2012	TILTON FIRE DEPARTMENT	45.00	001.510.00.04275	RENT
GFCK 185726	03/16/2012	TOM HIGHTOWER AUTO DETAI	65.00	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185727	03/16/2012	TOUCHTONE COMMUNICATIONS	76.13	051.710.00.04260	TELEPHONE
GFCK 185728	03/16/2012	TOUCHTONE COMMUNICATIONS	455.01	001.610.00.04260	TELEPHONE
GFCK 185729	03/16/2012	TRILLIUM	382.91	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185730	03/16/2012	UNI-KILL	40.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185730	03/16/2012	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185730	03/16/2012	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185730	03/16/2012	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185730	03/16/2012	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185731	03/16/2012	UNITED REFRIGERATION INC	46.67	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 185732	03/16/2012	V C HEALTH INS. FUND	15,500.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 185733	03/16/2012	V C HEALTH INS. FUND	32,676.74	001.165.00.04155	INSURANCE - LIFE/HEALTH

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GFCK 185734	03/16/2012	V C HEALTH INSURANCE FUN	3,750.00	006.340.34.04155	INSURANCE - LIFE/HEALTH
GFCK 185735	03/16/2012	VC HEALTH INSURANCE FUND	4,500.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 185736	03/16/2012	VC TREASURER	22,061.51	051.710.00.04149	FICA
GFCK 185736	03/16/2012	VC TREASURER	40,169.57	051.710.00.04150	IMRF
GFCK 185737	03/16/2012	VC TREASURER	112.78	015.511.00.04149	FICA
GFCK 185737	03/16/2012	VC TREASURER	148.46	015.511.00.04150	IMRF
GFCK 185738	03/16/2012	VC TREASURER	311.37	079.967.00.04149	FICA
GFCK 185738	03/16/2012	VC TREASURER	457.60	079.967.00.04150	IMRF
GFCK 185739	03/16/2012	VC TREASURER	85.83	088.965.00.04149	FICA
GFCK 185739	03/16/2012	VC TREASURER	112.99	088.965.00.04150	IMRF
GFCK 185740	03/16/2012	VC TREASURER	20,375.59	009.315.00.04149	FICA
GFCK 185740	03/16/2012	VC TREASURER	6,848.69	009.315.00.04149	FICA
GFCK 185740	03/16/2012	VC TREASURER	40,924.67	009.315.00.04150	IMRF
GFCK 185740	03/16/2012	VC TREASURER	9,352.04	009.315.00.04150	IMRF
GFCK 185741	03/16/2012	VERIZON WIRELESS	123.50	001.330.00.04260	TELEPHONE
GFCK 185742	03/16/2012	VERIZON WIRELESS	661.74	001.610.00.04260	TELEPHONE
GFCK 185743	03/16/2012	VERIZON WIRELESS	1.33	006.340.34.04260	TELEPHONE
GFCK 185744	03/16/2012	VERMILION CO AIRPORT	45.00	001.510.00.04275	RENT
GFCK 185744	03/16/2012	VERMILION CO AIRPORT	45.00	001.510.00.04275	RENT
GFCK 185745	03/16/2012	VERMILION CO CIRCUIT CLE	9,181.54	001.240.00.04268	PETIT JURORS
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	6,136.28	001.110.00.04101	SALARY - PERSONNEL
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	2,354.96	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	2,273.81	001.120.00.04101	SALARY - PERSONNEL
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	2,259.54	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	4,219.68	001.130.00.04101	SALARY - PERSONNEL
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	2,089.77	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	1,644.71	001.140.00.04101	SALARY - PERSONNEL
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	2,259.54	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	566.22	001.165.00.04153	PERSONAL DAYS
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	10,609.77	001.210.00.04101	SALARY - PERSONNEL
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	2,259.54	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	1,307.44	001.215.00.04101	SALARY - PERSONNEL
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	27,778.66	001.220.00.04101	SALARY - PERSONNEL
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	39,629.00	001.230.00.04101	SALARY - PERSONNEL
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	2,368.39	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	3,094.54	001.240.00.04101	SALARY - PERSONNEL
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	127.86	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	12,422.14	001.250.00.04101	SALARY - PERSONNEL
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	5,799.89	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	77,725.90	001.310.00.04101	SALARY - PERSONNEL
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	52.59	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	9,760.45	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	822.96	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	200.00	001.320.00.04105	SALARY - MEETINGS
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	1,880.66	001.330.00.04101	SALARY - PERSONNEL
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	1,281.91	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	1,144.85	001.350.00.04101	SALARY - PERSONNEL
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	2,259.54	001.350.00.04110	SALARY - DEPARTMENT HEAD

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GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	3,196.58	001.420.00.04101	SALARY - PERSONNEL
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	7,877.71	001.510.00.04101	SALARY - PERSONNEL
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	2,478.00	001.510.00.04102	SALARY - PART-TIME
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	814.28	001.510.00.04104	SALARY - OVERTIME
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	2,259.54	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	3,719.06	001.520.00.04101	SALARY - PERSONNEL
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	2,259.54	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	992.37	001.530.00.04101	SALARY - PERSONNEL
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	684.00	001.530.00.04102	SALARY - PART-TIME
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	302.85	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	1,549.14	001.530.00.04106	SALARY - ELECTION PERSONNEL
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	1,693.02	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	1,443.36	001.540.00.04101	SALARY - PERSONNEL
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	803.28	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	6,717.26	001.550.00.04101	SALARY - PERSONNEL
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	2,259.54	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	4,883.83	001.610.00.04101	SALARY - PERSONNEL
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	2,096.37	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185746	03/16/2012	VERMILION CO PAYROLL FUN	4,840.94	001.610.68.04101	SALARY - PERSONNEL
GFCK 185747	03/16/2012	VERMILION CO PAYROLL FUN	8,190.81	011.440.00.04101	SALARY - PERSONNEL
GFCK 185747	03/16/2012	VERMILION CO PAYROLL FUN	274.81	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185748	03/16/2012	VERMILION CO PAYROLL FUN	2,986.86	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 185748	03/16/2012	VERMILION CO PAYROLL FUN	2,533.20	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 185748	03/16/2012	VERMILION CO PAYROLL FUN	2,480.91	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 185748	03/16/2012	VERMILION CO PAYROLL FUN	2,296.20	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 185748	03/16/2012	VERMILION CO PAYROLL FUN	61,110.96	051.710.00.04114	SALARY - NURSING
GFCK 185748	03/16/2012	VERMILION CO PAYROLL FUN	4,174.44	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 185748	03/16/2012	VERMILION CO PAYROLL FUN	20,564.93	051.710.00.04116	SALARY - DIETARY
GFCK 185748	03/16/2012	VERMILION CO PAYROLL FUN	6,591.46	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 185748	03/16/2012	VERMILION CO PAYROLL FUN	3,957.19	051.710.00.04118	SALARY - LAUNDRY
GFCK 185748	03/16/2012	VERMILION CO PAYROLL FUN	5,277.90	051.710.00.04119	SALARY - MAINTENANCE
GFCK 185748	03/16/2012	VERMILION CO PAYROLL FUN	1,592.90	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 185748	03/16/2012	VERMILION CO PAYROLL FUN	837.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 185748	03/16/2012	VERMILION CO PAYROLL FUN	3,222.77	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 185748	03/16/2012	VERMILION CO PAYROLL FUN	1,501.50	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 185748	03/16/2012	VERMILION CO PAYROLL FUN	8,803.19	051.710.00.04124	SALARY - EARNED TIME
GFCK 185748	03/16/2012	VERMILION CO PAYROLL FUN	1,222.43	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 185748	03/16/2012	VERMILION CO PAYROLL FUN	4,262.27	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 185748	03/16/2012	VERMILION CO PAYROLL FUN	1,123.20	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 185748	03/16/2012	VERMILION CO PAYROLL FUN	21,351.98	051.710.00.04136	SALARY - LPN'S
GFCK 185748	03/16/2012	VERMILION CO PAYROLL FUN	37,411.84	051.710.00.04137	SALARY - RN'S
GFCK 185748	03/16/2012	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 185749	03/16/2012	VERMILION CO PAYROLL FUN	50,662.37	019.196.00.04149	FICA
GFCK 185750	03/16/2012	VERMILION CO PAYROLL FUN	61,277.72	006.340.00.04101	SALARY - PERSONNEL
GFCK 185750	03/16/2012	VERMILION CO PAYROLL FUN	4,286.94	006.340.00.04114	SALARY - NURSING
GFCK 185751	03/16/2012	VERMILION CO PAYROLL FUN	737.12	015.511.00.04101	SALARY - PERSONNEL
GFCK 185752	03/16/2012	VERMILION CO PAYROLL FUN	2,068.97	079.967.00.04101	SALARY - PERSONNEL
GFCK 185753	03/16/2012	VERMILION CO PAYROLL FUN	877.86	097.999.00.04101	SALARY - PERSONNEL
GFCK 185754	03/16/2012	VERMILION CO PAYROLL FUN	594.00	088.965.00.04101	SALARY - PERSONNEL
GFCK 185755	03/16/2012	VERMILION CO TREASURER	3,327.47	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR

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GFCK 185755	03/16/2012	VERMILION CO TREASURER	26,000.00	051.710.00.04610	TRANSFER
GFCK 185756	03/16/2012	VERMILION COUNTY PAYROLL	43,075.97	006.340.34.04101	SALARY - PERSONNEL
GFCK 185756	03/16/2012	VERMILION COUNTY PAYROLL	1,423.91	006.340.34.04104	SALARY - OVERTIME
GFCK 185756	03/16/2012	VERMILION COUNTY PAYROLL	2,809.16	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 185757	03/16/2012	VERMILION VALLEY PRODUCE	87.00	051.710.00.04392	STAPLES/GROCERIES
GFCK 185758	03/16/2012	VERMILION VALLEY PRODUCE	74.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 185758	03/16/2012	VERMILION VALLEY PRODUCE	74.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 185759	03/16/2012	VILLAGE OF RIDGE FARM	45.00	001.510.00.04275	RENT
GFCK 185759	03/16/2012	VILLAGE OF RIDGE FARM	45.00	001.510.00.04275	RENT
GFCK 185760	03/16/2012	VOYAGER FLEET SYSTEMS IN	906.29	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185761	03/16/2012	WALTON/JOE	29.10	006.340.00.04251	TRAVEL EXPENSE
GFCK 185762	03/16/2012	WEST PUBLISHING CO.	273.50	001.250.00.04213	BOOKS/PERIODICALS
GFCK 185762	03/16/2012	WEST PUBLISHING CO.	518.91	001.250.00.04213	BOOKS/PERIODICALS
GFCK 185763	03/16/2012	WEST SIDE CH. OF NAZAREN	45.00	001.510.00.04275	RENT
GFCK 185764	03/16/2012	WESTVILLE HIGH SCHOOL	40.00	001.510.00.04275	RENT
GFCK 185765	03/16/2012	WESTVILLE PUBLIC LIBRARY	40.00	001.510.00.04275	RENT
GFCK 185766	03/16/2012	WESTVILLE-BELGIUM SANITA	17.59	001.610.65.04316	WATER
GFCK 185767	03/16/2012	YOUNG 520/BARB	153.03	001.520.00.04251	TRAVEL EXPENSE
GFCK 185768	03/22/2012	A T & T	316.85	001.330.00.04453	COMMUNICATIONS
GFCK 185769	03/22/2012	ALCO SALES & SERVICE CO.	56.85	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 185770	03/22/2012	AMEREN ILLINOIS	464.21	001.610.63.04315	ELECTRICITY/GAS
GFCK 185771	03/22/2012	AQUA ILLINOIS INC.	24.75	001.610.60.04316	WATER
GFCK 185771	03/22/2012	AQUA ILLINOIS INC.	465.60	001.610.61.04316	WATER
GFCK 185771	03/22/2012	AQUA ILLINOIS INC.	175.40	001.610.62.04316	WATER
GFCK 185772	03/22/2012	ARNOLD'S OFFICE SUPPLY I	254.66	001.250.00.04210	SUPPLIES/OFFICE
GFCK 185772	03/22/2012	ARNOLD'S OFFICE SUPPLY I	309.99	001.250.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 185773	03/22/2012	BAIER PUBLISHING CO.	33.00	001.140.00.04280	PUBLICATIONS
GFCK 185774	03/22/2012	BARBECK COMMUNICATIONS I	315.00	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 185774	03/22/2012	BARBECK COMMUNICATIONS I	1,838.00	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 185775	03/22/2012	BBC LIGHTING & SUPPLY	103.50	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 185776	03/22/2012	BIG R (VERM)	19.00	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 185777	03/22/2012	BIG R - TILTON	270.20	011.440.00.04220	MATERIALS
GFCK 185778	03/22/2012	BIG R - TILTON	112.58	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 185779	03/22/2012	BOTT'S LOCKSMITH	50.00	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 185779	03/22/2012	BOTT'S LOCKSMITH	2.00	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 185780	03/22/2012	BRADFORD SYSTEMS CORPORA	684.34	079.967.00.04210	SUPPLIES/OFFICE
GFCK 185781	03/22/2012	CALL ONE	512.86	051.710.00.04260	TELEPHONE
GFCK 185781	03/22/2012	CALL ONE	603.66	051.710.00.04260	TELEPHONE
GFCK 185781	03/22/2012	CALL ONE	91.91	051.710.00.04260	TELEPHONE
GFCK 185782	03/22/2012	CALL ONE	24.88	001.310.00.04260	TELEPHONE
GFCK 185783	03/22/2012	CALL ONE	19.49	001.610.00.04260	TELEPHONE
GFCK 185783	03/22/2012	CALL ONE	138.00	001.610.00.04260	TELEPHONE
GFCK 185783	03/22/2012	CALL ONE	79.13	001.610.00.04260	TELEPHONE
GFCK 185783	03/22/2012	CALL ONE	183.82	001.610.00.04260	TELEPHONE
GFCK 185783	03/22/2012	CALL ONE	21.62	001.610.00.04260	TELEPHONE
GFCK 185783	03/22/2012	CALL ONE	688.47	001.610.00.04260	TELEPHONE
GFCK 185783	03/22/2012	CALL ONE	2,002.31	001.610.00.04260	TELEPHONE
GFCK 185783	03/22/2012	CALL ONE	21.62	001.610.00.04260	TELEPHONE
GFCK 185783	03/22/2012	CALL ONE	38.98	001.610.00.04260	TELEPHONE
GFCK 185783	03/22/2012	CALL ONE	180.04	001.610.00.04260	TELEPHONE
GFCK 185783	03/22/2012	CALL ONE	21.62	001.610.00.04260	TELEPHONE
GFCK 185783	03/22/2012	CALL ONE	111.87	001.610.00.04260	TELEPHONE

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GFCK 185783	03/22/2012	CALL ONE	178.47	001.610.00.04260	TELEPHONE
GFCK 185783	03/22/2012	CALL ONE	859.54	001.610.00.04260	TELEPHONE
GFCK 185784	03/22/2012	CARING HEARTS ANIMAL HOS	149.26	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185784	03/22/2012	CARING HEARTS ANIMAL HOS	340.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185784	03/22/2012	CARING HEARTS ANIMAL HOS	15.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 185784	03/22/2012	CARING HEARTS ANIMAL HOS	345.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 185784	03/22/2012	CARING HEARTS ANIMAL HOS	15.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 185785	03/22/2012	CDS OFFICE TECHNOLOGIES	783.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 185786	03/22/2012	CLAUDON, KOST, BEAL	90.00	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185787	03/22/2012	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 185788	03/22/2012	CLIA LABORATORY	150.00	051.710.00.04363	DUES/LICENSE FEES
GFCK 185789	03/22/2012	CORP. TRAINING CENTER	118.00	051.710.00.04364	EDUCATION/TRAINING
GFCK 185790	03/22/2012	COURTESY FORD	242.84	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185790	03/22/2012	COURTESY FORD	101.92	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185791	03/22/2012	CRIS SENIOR SERVICES	120.00	051.710.00.04251	TRAVEL EXPENSE
GFCK 185792	03/22/2012	DANVILLE AREA CONVENTION	68.35	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 185793	03/22/2012	DANVILLE PAPER & SUPPLY	366.88	011.440.00.04220	MATERIALS
GFCK 185794	03/22/2012	DANVILLE PAPER & SUPPLY	294.10	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185794	03/22/2012	DANVILLE PAPER & SUPPLY	265.65	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185794	03/22/2012	DANVILLE PAPER & SUPPLY	516.40	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 185794	03/22/2012	DANVILLE PAPER & SUPPLY	16.80	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 185794	03/22/2012	DANVILLE PAPER & SUPPLY	728.95	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185795	03/22/2012	DANVILLE PAPER & SUPPLY	297.53	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 185795	03/22/2012	DANVILLE PAPER & SUPPLY	122.58	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 185796	03/22/2012	DANVILLE POLYCLINIC LTD	315.65	051.710.71.04339	X-RAY SERVICES
GFCK 185796	03/22/2012	DANVILLE POLYCLINIC LTD	236.26	051.710.71.04339	X-RAY SERVICES
GFCK 185796	03/22/2012	DANVILLE POLYCLINIC LTD	323.09	051.710.71.04339	X-RAY SERVICES
GFCK 185796	03/22/2012	DANVILLE POLYCLINIC LTD	90.33	051.710.71.04339	X-RAY SERVICES
GFCK 185797	03/22/2012	DANVILLE WATER	22.00	011.440.00.04220	MATERIALS
GFCK 185798	03/22/2012	DELTA GLOVES	466.50	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 185799	03/22/2012	DELUXE	224.40	001.240.00.04267	JUROR'S MEALS
GFCK 185800	03/22/2012	DEX	413.00	051.710.00.04260	TELEPHONE
GFCK 185801	03/22/2012	DIRECT SUPPLY	928.30	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185802	03/22/2012	E R H ENTERPRISES INC	621.50	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185803	03/22/2012	EXPRESS PRINT CENTER INC	249.50	001.510.00.04215	SUPPLIES/ELECTION
GFCK 185804	03/22/2012	FAULSTICH PRINTING CO I	547.80	001.520.00.04209	SUPPLIES/MICROFILM
GFCK 185805	03/22/2012	FLEET SERVICES	348.69	001.330.00.04221	FUEL
GFCK 185806	03/22/2012	FLEET SERVICES	420.50	001.610.00.04221	FUEL
GFCK 185807	03/22/2012	FUTURA	172.22	001.210.00.04210	SUPPLIES/OFFICE
GFCK 185808	03/22/2012	HAWKEYE FOOD SYSTEM, INC	108.35	006.340.00.04392	STAPLES/GROCERIES
GFCK 185808	03/22/2012	HAWKEYE FOOD SYSTEM, INC	1,624.70	006.340.00.04392	STAPLES/GROCERIES
GFCK 185809	03/22/2012	ID VILLE	155.50	001.130.00.04210	SUPPLIES/OFFICE
GFCK 185810	03/22/2012	IL DEPT OF FIN & PRO REG	100.00	011.440.00.04363	DUES/LICENSE FEES
GFCK 185811	03/22/2012	IL DEPT OF PUBLIC HEALTH	1,990.00	051.710.00.04363	DUES/LICENSE FEES
GFCK 185812	03/22/2012	JOHNSON /C	1,107.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 185813	03/22/2012	LOOMIS BROS.	55.48	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 185813	03/22/2012	LOOMIS BROS.	20.83	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 185814	03/22/2012	M S I FOODS	2,944.54	006.340.00.04392	STAPLES/GROCERIES
GFCK 185815	03/22/2012	MARTIN BROS DIST CO INC	52.94	051.710.00.04222	SUPPLIES/DIETARY
GFCK 185815	03/22/2012	MARTIN BROS DIST CO INC	84.84	051.710.00.04222	SUPPLIES/DIETARY

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GFCK 185815	03/22/2012	MARTIN BROS DIST CO INC	420.29	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185815	03/22/2012	MARTIN BROS DIST CO INC	319.93	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185815	03/22/2012	MARTIN BROS DIST CO INC	2,388.97	051.710.00.04392	STAPLES/GROCERIES
GFCK 185815	03/22/2012	MARTIN BROS DIST CO INC	2,623.33	051.710.00.04392	STAPLES/GROCERIES
GFCK 185815	03/22/2012	MARTIN BROS DIST CO INC	924.25	051.710.00.04393	MEAT
GFCK 185815	03/22/2012	MARTIN BROS DIST CO INC	1,170.96	051.710.00.04393	MEAT
GFCK 185816	03/22/2012	MC CORMICK DIST & SERV I	407.68	051.710.00.04392	STAPLES/GROCERIES
GFCK 185817	03/22/2012	MEDLINE INDUSTRIES	1,231.41	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185818	03/22/2012	MENARDS-DANVILLE	281.47	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 185819	03/22/2012	MIDWEST VETERINARY SUPPL	217.44	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185819	03/22/2012	MIDWEST VETERINARY SUPPL	2,955.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185819	03/22/2012	MIDWEST VETERINARY SUPPL	726.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185819	03/22/2012	MIDWEST VETERINARY SUPPL	46.02	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185820	03/22/2012	MYERS 400	217.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 185821	03/22/2012	NEWWAVE COMMUNICATIONS	74.99	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185822	03/22/2012	O'HERRON CO., INC. 3	87.00	001.310.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 185822	03/22/2012	O'HERRON CO., INC. 3	38.85	006.340.00.04331	UNIFORMS
GFCK 185823	03/22/2012	PITNEY BOWES	135.00	011.440.00.04270	POSTAGE
GFCK 185824	03/22/2012	PITNEY BOWES	435.00	001.420.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185825	03/22/2012	PROFESSIONAL MEDICAL, IN	95.96	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 185825	03/22/2012	PROFESSIONAL MEDICAL, IN	2,619.57	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185825	03/22/2012	PROFESSIONAL MEDICAL, IN	551.89	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 185825	03/22/2012	PROFESSIONAL MEDICAL, IN	1,020.40	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 185825	03/22/2012	PROFESSIONAL MEDICAL, IN	708.77	051.710.71.04357	MEDICAL SUPPLIES
GFCK 185826	03/22/2012	QUILL CORPORATION	92.60	001.130.30.04210	SUPPLIES/OFFICE
GFCK 185827	03/22/2012	QUILL CORPORATION	467.88	014.231.00.04210	SUPPLIES/OFFICE
GFCK 185828	03/22/2012	QUILL CORPORATION	129.30	001.210.00.04210	SUPPLIES/OFFICE
GFCK 185828	03/22/2012	QUILL CORPORATION	32.02	001.210.00.04210	SUPPLIES/OFFICE
GFCK 185829	03/22/2012	QUILL CORPORATION	344.99	001.330.00.04212	SUPPLIES/COPIER
GFCK 185830	03/22/2012	RAY O'HERRON COMPANY, I	650.00	014.231.00.04331	UNIFORMS
GFCK 185830	03/22/2012	RAY O'HERRON COMPANY, I	268.99	014.231.00.04331	UNIFORMS
GFCK 185831	03/22/2012	REPORTERS PAPER & MFG. C	667.14	001.240.00.04210	SUPPLIES/OFFICE
GFCK 185832	03/22/2012	SCOTT/JEFFREY	192.60	001.240.00.04276	VENUE/WITNESS FEES
GFCK 185833	03/22/2012	SHAW/PHIL	29.10	006.340.00.04251	TRAVEL EXPENSE
GFCK 185834	03/22/2012	SHELL FLEET CARD	93.14	001.310.00.04221	FUEL
GFCK 185835	03/22/2012	SHICK SCHOOL & OFFICE SU	97.47	001.120.00.04210	SUPPLIES/OFFICE
GFCK 185836	03/22/2012	SHICK SCHOOL & OFFICE SU	71.28	051.710.00.04210	SUPPLIES/OFFICE
GFCK 185836	03/22/2012	SHICK SCHOOL & OFFICE SU	390.27	051.710.00.04210	SUPPLIES/OFFICE
GFCK 185837	03/22/2012	SHUTES ALIGNMENT &	20.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185838	03/22/2012	SIEMENS HEALTHCARE DIAGN	40.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185839	03/22/2012	SYSADMIN CONSULTING LLC	472.50	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185840	03/22/2012	TERMINIX SERVICES INC.	517.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185841	03/22/2012	TOM HIGHTOWER AUTO	40.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 185842	03/22/2012	TRILLIUM	194.31	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185843	03/22/2012	U.S. POSTMASTER	500.00	001.420.00.04270	POSTAGE
GFCK 185844	03/22/2012	V C AUDITOR	377.50	001.210.00.04212	SUPPLIES/COPIER
GFCK 185844	03/22/2012	V C AUDITOR	339.00	001.210.00.04212	SUPPLIES/COPIER
GFCK 185845	03/22/2012	VERIZON WIRELESS	7.02	001.530.00.04260	TELEPHONE
GFCK 185846	03/22/2012	VERMILION CO CONSERVATIO	68.35	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 185847	03/22/2012	VERMILION COUNTY ANIMAL	944.00	011.101.00.03913	FOUNDATION SPAY/NEUTER

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 185848	03/22/2012	VERMILION VETERINARY	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 185849	03/22/2012	VERMILION VETERINARY VEN	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 185850	03/22/2012	WALMART BUSINESS	74.30	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 185851	04/02/2012	AMERICAN LEGION POST 210	75.00	001.530.00.04275	RENT
GFCK 185852	04/02/2012	ANDERSON/KATHLEEN	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185853	04/02/2012	ASKINS/MAUREEN	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185854	04/02/2012	ATWOOD/STEPHEN	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185855	04/02/2012	BECK	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185856	04/02/2012	BECK	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185857	04/02/2012	BECK/MEGAN	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185858	04/02/2012	BECK/TAYLOR	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185859	04/02/2012	BECKER/CARL	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185860	04/02/2012	BENSON/JOSEPH L	65.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185861	04/02/2012	BIGGS/JESSICA	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185862	04/02/2012	BLAZAITIS/LINDA	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185863	04/02/2012	BOEHM/CANDACE	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185864	04/02/2012	BOEHM/CURT	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185865	04/02/2012	BOSTIC	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185866	04/02/2012	BOWLES/BONNIE	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185867	04/02/2012	BOYS & GIRLS CLUB	75.00	001.530.00.04275	RENT
GFCK 185868	04/02/2012	BRADY/JEAN	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185869	04/02/2012	BRODRICK/MARILYN	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185870	04/02/2012	BROWN	132.50	001.510.00.04251	TRAVEL EXPENSE
GFCK 185870	04/02/2012	BROWN	150.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185871	04/02/2012	BROWN/SHIRLEY	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185872	04/02/2012	BURGE/ROGER	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185873	04/02/2012	BUTLER/ROSEMARY	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185874	04/02/2012	CARTER/DARLENE	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185875	04/02/2012	CATLETT/STEVE	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185876	04/02/2012	CHRISTMAN/AGNES	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185877	04/02/2012	CLAYPOOL	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185878	04/02/2012	COMMUNITY CHURCH OF GOD	120.00	001.530.00.04275	RENT
GFCK 185879	04/02/2012	COMPTON/BOBBETTE	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185880	04/02/2012	COOPER/DORIS	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185881	04/02/2012	CORBIN/JACK	50.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185882	04/02/2012	CORNELIUS/PEGGY	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185883	04/02/2012	CORNELL/CHRISTINA	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185884	04/02/2012	COURSON/ALEXIS	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185885	04/02/2012	COURSON/JERRY	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185886	04/02/2012	COURSON/KATHERINE	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185887	04/02/2012	COURSON/MICHAEL	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185888	04/02/2012	CROSSROADS CHRISTIAN	75.00	001.530.00.04275	RENT
GFCK 185889	04/02/2012	DANVILLE AREA COMM COLLE	50.00	001.530.00.04275	RENT
GFCK 185890	04/02/2012	DARNELL/LORETTA	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185891	04/02/2012	DRAIN/JULIA	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185892	04/02/2012	EAKLE/JOHN	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185893	04/02/2012	EDWARDS/JAMES	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185894	04/02/2012	FARR/HUGH	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185895	04/02/2012	FIRST CHURCH OF NAZARENE	100.00	001.530.00.04275	RENT
GFCK 185896	04/02/2012	FORD/SYLVESTER	205.50	001.530.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK 185897	04/02/2012	FRIENDLY TOWN-LINCOLN PA	35.00	001.530.00.04275	RENT
GFCK 185898	04/02/2012	GREATER CHRIST APOSTOLIC	50.00	001.530.00.04275	RENT
GFCK 185899	04/02/2012	GREATER SHILOH BAPTIST	50.00	001.530.00.04275	RENT
GFCK 185900	04/02/2012	GREATHOUSE/THOMAS	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185901	04/02/2012	GUDGEL/TRAVIS	305.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185902	04/02/2012	HARRISON PARK CLUBHOUSE	100.00	001.530.00.04275	RENT
GFCK 185903	04/02/2012	HEAD/CARLY	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185904	04/02/2012	HEAD/MICHEAL	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185905	04/02/2012	HENDERSON/NANCY	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185906	04/02/2012	HILLERY/CHRISTY	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185907	04/02/2012	HOUS/MARY	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185908	04/02/2012	IMMANUEL LUTHERAN CHURCH	75.00	001.530.00.04275	RENT
GFCK 185909	04/02/2012	JULIAN/JO ANNE	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185910	04/02/2012	K D I	50.00	001.530.00.04275	RENT
GFCK 185911	04/02/2012	KEITH/TRICIA	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185912	04/02/2012	KESTER/TROY	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185913	04/02/2012	KIZER/WILLIAM	40.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185914	04/02/2012	KIZER/WILLIAM	116.60	001.510.00.04251	TRAVEL EXPENSE
GFCK 185915	04/02/2012	KLINGENSMITH/ALFREDA	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185916	04/02/2012	KNEE/DONALD	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185917	04/02/2012	KOERS/CATHERINE	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185918	04/02/2012	LE CLAIRE 530/WILL	176.63	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185918	04/02/2012	LE CLAIRE 530/WILL	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185919	04/02/2012	LEVERENZ/KIM	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185920	04/02/2012	LEWIS/JERRY	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185921	04/02/2012	LIETZ/GREG	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185922	04/02/2012	LIGGINS 530/PATRI	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185923	04/02/2012	LUCAS JR. 530/GEO	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185924	04/02/2012	LUEBBERS/CHARLOTTE	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185925	04/02/2012	LYNN/MARILYN	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185926	04/02/2012	MARION/BILL	40.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185927	04/02/2012	MARION/CHARLES W	33.92	001.510.00.04251	TRAVEL EXPENSE
GFCK 185928	04/02/2012	MARION/LINDA	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185929	04/02/2012	MARSH/HUNTER	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185930	04/02/2012	MARTIN/CHRISTOPHER	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185931	04/02/2012	MARTIN/GERALD	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185932	04/02/2012	MCMILLAN/MIKE	40.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185933	04/02/2012	MEITZLER/SHELLY	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185934	04/02/2012	MER-CHE COMMUNITY ROOM	50.00	001.530.00.04275	RENT
GFCK 185935	04/02/2012	MIELKE/PATRICIA	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185936	04/02/2012	MIETHE/MIKE	110.24	001.510.00.04251	TRAVEL EXPENSE
GFCK 185937	04/02/2012	MILLER/LEON	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185938	04/02/2012	NIZET 530/JAN	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185939	04/02/2012	NYGREN/CYNTHIA	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185940	04/02/2012	O'BLENNIS/RICHARD	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185941	04/02/2012	O'BRIEN 530/	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185942	04/02/2012	O'CONNELL/MAUREEN	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185943	04/02/2012	ODLE/CHARLOTTE	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185944	04/02/2012	PADFIELD/CECILIA	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185945	04/02/2012	PARRISH/RHONDA	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK 185946	04/02/2012	PEARSON 530/L	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185947	04/02/2012	PHILLIPS/ANDREW	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185948	04/02/2012	POLASEK/ MARIE (DEE)	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185949	04/02/2012	REDDY/NANCY	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185950	04/02/2012	REESE/CLETAS	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185951	04/02/2012	REITZ/CAROL	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185952	04/02/2012	REUTHER/JAMES	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185953	04/02/2012	RICHEY/JENNY	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185954	04/02/2012	RIDGE/STEVE	40.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185955	04/02/2012	ROUSE 530/WARDE	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185956	04/02/2012	RUBIN/PAMELA	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185957	04/02/2012	SAMPSON/BRYAN	333.75	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185958	04/02/2012	SAMPSON/DARYL	54.75	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185959	04/02/2012	SCHENDEL 530/CHARLO	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185960	04/02/2012	SENTELLE/TRAVIS W	100.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185961	04/02/2012	SHANER/JOHN R	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185962	04/02/2012	SLAVIK/VICKIE L	140.98	001.510.00.04251	TRAVEL EXPENSE
GFCK 185962	04/02/2012	SLAVIK/VICKIE L	165.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185963	04/02/2012	SMITH 530/BRE	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185964	04/02/2012	SMITH/MONTELL	50.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185965	04/02/2012	SMITH/RANDY	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185966	04/02/2012	SOUTHSIDE CHURCH OF CHRI	50.00	001.530.00.04275	RENT
GFCK 185967	04/02/2012	TAYLOR/JENNIFER	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185968	04/02/2012	TECHTOW/DAVE	292.50	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185969	04/02/2012	THOENNES/GORDON	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185970	04/02/2012	TILLAR/PETTY	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185971	04/02/2012	TOWNSLEY 530	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185972	04/02/2012	TURNER 51	128.79	001.510.00.04251	TRAVEL EXPENSE
GFCK 185972	04/02/2012	TURNER 51	200.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185973	04/02/2012	TURNER/BRAYDEN	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185974	04/02/2012	TURNER/ROBERT D	137.27	001.510.00.04251	TRAVEL EXPENSE
GFCK 185974	04/02/2012	TURNER/ROBERT D	165.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185975	04/02/2012	TURNER/VERGIA	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185976	04/02/2012	VERMILION HEIGHTS CHURCH	50.00	001.530.00.04275	RENT
GFCK 185977	04/02/2012	WARNER/CHARLENE	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185978	04/02/2012	WASHINGTON/MARTI	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185979	04/02/2012	WILKS/JO ELLA	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185980	04/02/2012	WILLIAMS/JOSEPH	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185981	04/02/2012	WILLIAMS/LINDA DIANE	5.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185982	04/02/2012	WOOD/JO	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185983	04/02/2012	WOODS/PATRICIA	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185984	04/02/2012	Y M C A	75.00	001.530.00.04275	RENT
GFCK 185985	04/02/2012	YEARGIN/ANNE	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185986	04/02/2012	YOUNG/MARILYN	10.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185987	04/03/2012	AIT LABORATORIES	1,155.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185988	04/03/2012	ALCO SALES & SERVICE CO.	115.37	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 185989	04/03/2012	ALLIED WASTE SERVICES IN	397.51	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185989	04/03/2012	ALLIED WASTE SERVICES IN	378.84	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185989	04/03/2012	ALLIED WASTE SERVICES IN	274.08	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185989	04/03/2012	ALLIED WASTE SERVICES IN	116.50	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR

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GFCK 185989	04/03/2012	ALLIED WASTE SERVICES IN	403.29	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 185990	04/03/2012	AMEREN ILLINOIS	389.34	001.610.65.04315	ELECTRICITY/GAS
GFCK 185991	04/03/2012	ARNOLD'S OFFICE SUPPLY I	20.14	001.310.00.04210	SUPPLIES/OFFICE
GFCK 185991	04/03/2012	ARNOLD'S OFFICE SUPPLY I	601.83	001.310.00.04210	SUPPLIES/OFFICE
GFCK 185991	04/03/2012	ARNOLD'S OFFICE SUPPLY I	7.18CR	001.310.00.04210	SUPPLIES/OFFICE
GFCK 185992	04/03/2012	ATKINSON 400	201.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 185993	04/03/2012	ATWOOD/HEATHER	600.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 185994	04/03/2012	BARBECK COMMUNICATIONS I	105.00	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 185995	04/03/2012	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 185996	04/03/2012	BIG R (VERM)	57.98	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 185996	04/03/2012	BIG R (VERM)	2.98	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 185997	04/03/2012	BIG R - DANVILLE	35.98	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 185998	04/03/2012	BIG R - TILTON	59.11	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 185998	04/03/2012	BIG R - TILTON	23.89	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 185999	04/03/2012	BRASEL,CSC 400/ELI	110.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 186000	04/03/2012	BRIGGS CORPORATION	142.06	051.710.00.04210	SUPPLIES/OFFICE
GFCK 186001	04/03/2012	CALL ONE	113.35	001.240.00.04260	TELEPHONE
GFCK 186002	04/03/2012	CARING HEARTS ANIMAL HOS	109.89	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186002	04/03/2012	CARING HEARTS ANIMAL HOS	45.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 186003	04/03/2012	CDS OFFICE TECHNOLOGIES	371.02	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 186004	04/03/2012	CDS OFFICE TECHNOLOGIES	44.00	001.330.00.04279	PRINTING
GFCK 186004	04/03/2012	CDS OFFICE TECHNOLOGIES	76.58	001.330.00.04279	PRINTING
GFCK 186005	04/03/2012	CINTAS DOCUMENT MANAGEME	100.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK 186006	04/03/2012	CMI	170.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 186007	04/03/2012	COTTRELL 350/N	500.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 186008	04/03/2012	COURTESY FORD	175.48	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186009	04/03/2012	DANVILLE PAPER	41.07	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 186010	04/03/2012	DANVILLE PAPER & SUPPLY	341.75	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186010	04/03/2012	DANVILLE PAPER & SUPPLY	542.45	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 186010	04/03/2012	DANVILLE PAPER & SUPPLY	528.65	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186011	04/03/2012	DANVILLE PAPER & SUPPLY	606.55	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 186011	04/03/2012	DANVILLE PAPER & SUPPLY	294.24	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 186012	04/03/2012	DANVILLE PAPER & SUPPLY	217.80	006.340.34.04222	SUPPLIES/DIETARY
GFCK 186012	04/03/2012	DANVILLE PAPER & SUPPLY	185.87	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 186013	04/03/2012	DANVILLE POLYCLINIC LTD	19.17	051.710.71.04339	X-RAY SERVICES
GFCK 186014	04/03/2012	DANVILLE SANITARY DISTRI	10.74	001.610.60.04316	WATER
GFCK 186014	04/03/2012	DANVILLE SANITARY DISTRI	156.64	001.610.61.04316	WATER
GFCK 186014	04/03/2012	DANVILLE SANITARY DISTRI	38.83	001.610.62.04316	WATER
GFCK 186014	04/03/2012	DANVILLE SANITARY DISTRI	107.74	001.610.63.04316	WATER
GFCK 186015	04/03/2012	DE LAGE LANDEN PUBLIC F	3,435.91	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 186016	04/03/2012	DENTON MD 350/J.	3,400.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186017	04/03/2012	DIRECT ENERGY BUSINESS	2,436.63	001.610.62.04315	ELECTRICITY/GAS
GFCK 186017	04/03/2012	DIRECT ENERGY BUSINESS	1,473.65	001.610.63.04315	ELECTRICITY/GAS
GFCK 186017	04/03/2012	DIRECT ENERGY BUSINESS	405.19	001.610.65.04315	ELECTRICITY/GAS
GFCK 186017	04/03/2012	DIRECT ENERGY BUSINESS	96.32	001.610.65.04315	ELECTRICITY/GAS
GFCK 186018	04/03/2012	DIRECT SUPPLY	134.99	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186019	04/03/2012	DUKES/KARLA	33.39	001.530.00.04215	SUPPLIES/ELECTION
GFCK 186020	04/03/2012	DUKES, RYAN, MEYER, FREE	372.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 186021	04/03/2012	EAST CENTRAL IL RADIOLOG	139.24	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 186022	04/03/2012	F. E. MORAN, INC	167.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 186023	04/03/2012	FIRST MIDWEST BANK	96.40	014.231.00.04210	SUPPLIES/OFFICE
GFCK 186023	04/03/2012	FIRST MIDWEST BANK	19.77	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 186023	04/03/2012	FIRST MIDWEST BANK	344.96	014.231.00.04251	TRAVEL EXPENSE
GFCK 186023	04/03/2012	FIRST MIDWEST BANK	455.99	014.231.00.04270	POSTAGE
GFCK 186023	04/03/2012	FIRST MIDWEST BANK	159.15	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186023	04/03/2012	FIRST MIDWEST BANK	215.35	014.231.00.04364	EDUCATION/TRAINING
GFCK 186024	04/03/2012	FLEET SERVICES	138.19	035.350.00.04221	FUEL
GFCK 186025	04/03/2012	GEISER 350/	132.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186026	04/03/2012	GOVERNMENTAL	1,135.09	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 186027	04/03/2012	HAMBLIN 350/T	450.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 186028	04/03/2012	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186029	04/03/2012	INTERSTATE BRANDS	214.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 186029	04/03/2012	INTERSTATE BRANDS	214.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 186030	04/03/2012	JONES 350/CHAR	2,515.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186031	04/03/2012	LAW ENFORCEMENT SYSTEMS	121.00	011.440.00.04211	SUPPLIES/FORMS
GFCK 186032	04/03/2012	LAWSON PRODUCTS	118.43	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 186033	04/03/2012	M S I FOODS	3,506.08	006.340.00.04392	STAPLES/GROCERIES
GFCK 186033	04/03/2012	M S I FOODS	85.98CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 186034	04/03/2012	MAINTENANCE RESELLER	240.00	001.130.30.04293	MAINT/REPAIR - SOFTWARE
GFCK 186035	04/03/2012	MARLIN BUSINESS BANK	253.99	051.710.00.04440	MINOR EQUIPMENT
GFCK 186036	04/03/2012	MARTIN BROS DIST CO INC	84.84	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186036	04/03/2012	MARTIN BROS DIST CO INC	182.97	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186036	04/03/2012	MARTIN BROS DIST CO INC	278.22	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186036	04/03/2012	MARTIN BROS DIST CO INC	190.10	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186036	04/03/2012	MARTIN BROS DIST CO INC	18.29	051.710.00.04392	STAPLES/GROCERIES
GFCK 186036	04/03/2012	MARTIN BROS DIST CO INC	2,867.54	051.710.00.04392	STAPLES/GROCERIES
GFCK 186036	04/03/2012	MARTIN BROS DIST CO INC	2,547.01	051.710.00.04392	STAPLES/GROCERIES
GFCK 186036	04/03/2012	MARTIN BROS DIST CO INC	1,276.96	051.710.00.04393	MEAT
GFCK 186036	04/03/2012	MARTIN BROS DIST CO INC	941.54	051.710.00.04393	MEAT
GFCK 186037	04/03/2012	MC CORMICK DIST & SERV I	266.50	051.710.00.04392	STAPLES/GROCERIES
GFCK 186037	04/03/2012	MC CORMICK DIST & SERV I	528.09	051.710.00.04392	STAPLES/GROCERIES
GFCK 186038	04/03/2012	MC MAHON 100	225.20	001.110.00.04251	TRAVEL EXPENSE
GFCK 186039	04/03/2012	MEDLINE INDUSTRIES	1,103.66	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186039	04/03/2012	MEDLINE INDUSTRIES	1,381.19	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186039	04/03/2012	MEDLINE INDUSTRIES	455.37	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186040	04/03/2012	MITCHELL/BOB	32.50	006.340.00.04251	TRAVEL EXPENSE
GFCK 186041	04/03/2012	MYERS 500	63.00	001.250.00.04366	CASE EXPENSE
GFCK 186042	04/03/2012	NEWS GAZETTE	381.56	001.510.00.04280	PUBLICATIONS
GFCK 186042	04/03/2012	NEWS GAZETTE	1,036.00	001.510.00.04280	PUBLICATIONS
GFCK 186043	04/03/2012	O'HERRON CO., INC. 3	310.00	001.310.00.04208	SUPPLIES/FIREARMS
GFCK 186043	04/03/2012	O'HERRON CO., INC. 3	45.00	001.310.00.04331	UNIFORMS
GFCK 186044	04/03/2012	PERFECT BALLOT SOLUTIONS	3,000.00	001.530.00.04215	SUPPLIES/ELECTION
GFCK 186045	04/03/2012	PLIURA, M.D. 340/DR.	1,800.75	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 186046	04/03/2012	POLYCLINIC PHARMACY INC	1,586.21	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 186047	04/03/2012	PROFESSIONAL MEDICAL, IN	95.96	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 186047	04/03/2012	PROFESSIONAL MEDICAL, IN	2,386.59	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186047	04/03/2012	PROFESSIONAL MEDICAL, IN	818.91	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 186048	04/03/2012	QUILL CORPORATION	163.79	001.110.00.04210	SUPPLIES/OFFICE
GFCK 186048	04/03/2012	QUILL CORPORATION	32.88CR	001.110.00.04210	SUPPLIES/OFFICE
GFCK 186049	04/03/2012	QUILL CORPORATION	43.98	011.440.00.04210	SUPPLIES/OFFICE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 186050	04/03/2012	QUILL CORPORATION	409.12	001.130.00.04210	SUPPLIES/OFFICE
GFCK 186050	04/03/2012	QUILL CORPORATION	89.90	001.130.30.04210	SUPPLIES/OFFICE
GFCK 186051	04/03/2012	QUILL CORPORATION	91.71	014.231.00.04210	SUPPLIES/OFFICE
GFCK 186052	04/03/2012	QUILL CORPORATION	123.70	001.210.00.04210	SUPPLIES/OFFICE
GFCK 186052	04/03/2012	QUILL CORPORATION	30.94	001.210.00.04210	SUPPLIES/OFFICE
GFCK 186053	04/03/2012	QUILL CORPORATION	7.18	001.420.00.04210	SUPPLIES/OFFICE
GFCK 186053	04/03/2012	QUILL CORPORATION	117.36	001.420.00.04210	SUPPLIES/OFFICE
GFCK 186054	04/03/2012	SHICK SCHOOL & OFFICE SU	29.98	001.420.00.04210	SUPPLIES/OFFICE
GFCK 186055	04/03/2012	SHICK SCHOOL & OFFICE SU	132.30	001.550.00.04210	SUPPLIES/OFFICE
GFCK 186056	04/03/2012	SHUTES ALIGNMENT &	654.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186057	04/03/2012	SPECTRUM JANITORIAL SUPP	188.38	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK 186057	04/03/2012	SPECTRUM JANITORIAL SUPP	992.39	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 186058	04/03/2012	ST. JOSEPH ANIMAL HOSPIT	17.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 186059	04/03/2012	TRANS CONTINENTAL INS.	737.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 186060	04/03/2012	UNITED REFRIGERATION	2,336.52	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 186061	04/03/2012	UNITED REFRIGERATION	543.17	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 186062	04/03/2012	UNITED REFRIGERATION INC	518.67	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 186063	04/03/2012	UNITED REFRIGERATION INC	12.14	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 186063	04/03/2012	UNITED REFRIGERATION INC	64.59	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 186064	04/03/2012	USI	23.80	006.340.00.04210	SUPPLIES/OFFICE
GFCK 186065	04/03/2012	V C AUDITOR	339.00	014.231.00.04212	SUPPLIES/COPIER
GFCK 186066	04/03/2012	VC PAYROLL	32,270.00	001.510.00.04106	SALARY - ELECTION PERSONNEL
GFCK 186066	04/03/2012	VC PAYROLL	19,880.00	001.530.00.04106	SALARY - ELECTION PERSONNEL
GFCK 186067	04/03/2012	VC TREASURER	3,320.90	009.315.00.04152	WORKER'S COMPENSATION
GFCK 186068	04/03/2012	VERIZON WIRELESS	79.83	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 186068	04/03/2012	VERIZON WIRELESS	60.07	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 186068	04/03/2012	VERIZON WIRELESS	451.77	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 186069	04/03/2012	VERIZON WIRELESS	707.64	014.231.00.04260	TELEPHONE
GFCK 186070	04/03/2012	VERIZON WIRELESS	186.33	001.350.00.04260	TELEPHONE
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	6,459.14	001.110.00.04101	SALARY - PERSONNEL
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	2,354.96	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	2,273.81	001.120.00.04101	SALARY - PERSONNEL
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	4,887.54	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	4,219.68	001.130.00.04101	SALARY - PERSONNEL
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	2,089.77	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	1,855.01	001.140.00.04101	SALARY - PERSONNEL
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	2,259.54	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	839.70	001.165.00.04153	PERSONAL DAYS
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	9,843.40	001.210.00.04101	SALARY - PERSONNEL
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	2,259.54	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	1,307.44	001.215.00.04101	SALARY - PERSONNEL
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	29,961.81	001.220.00.04101	SALARY - PERSONNEL
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	39,629.00	001.230.00.04101	SALARY - PERSONNEL
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	2,368.39	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	3,094.54	001.240.00.04101	SALARY - PERSONNEL
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	127.86	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	12,431.23	001.250.00.04101	SALARY - PERSONNEL
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	5,799.89	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	78,130.72	001.310.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	3,260.45	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	52.59	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	1,880.66	001.330.00.04101	SALARY - PERSONNEL
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	1,281.91	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	1,144.85	001.350.00.04101	SALARY - PERSONNEL
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	2,259.54	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	2,362.58	001.420.00.04101	SALARY - PERSONNEL
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	7,877.71	001.510.00.04101	SALARY - PERSONNEL
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	2,473.50	001.510.00.04102	SALARY - PART-TIME
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	1,624.62	001.510.00.04104	SALARY - OVERTIME
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	50.00	001.510.00.04106	SALARY - ELECTION PERSONNEL
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	2,259.54	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	3,719.06	001.520.00.04101	SALARY - PERSONNEL
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	2,259.54	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	992.37	001.530.00.04101	SALARY - PERSONNEL
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	574.75	001.530.00.04102	SALARY - PART-TIME
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	302.85	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	234.78	001.530.00.04104	SALARY - OVERTIME
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	1,273.52	001.530.00.04106	SALARY - ELECTION PERSONNEL
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	1,693.02	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	1,443.36	001.540.00.04101	SALARY - PERSONNEL
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	803.28	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	6,573.54	001.550.00.04101	SALARY - PERSONNEL
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	2,259.54	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	4,673.65	001.610.00.04101	SALARY - PERSONNEL
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	2,096.37	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186071	04/03/2012	VERMILION CO PAYROLL FUN	4,909.66	001.610.68.04101	SALARY - PERSONNEL
GFCK 186072	04/03/2012	VERMILION CO PAYROLL FUN	7,766.48	011.440.00.04101	SALARY - PERSONNEL
GFCK 186072	04/03/2012	VERMILION CO PAYROLL FUN	274.81	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186073	04/03/2012	VERMILION CO PAYROLL FUN	2,986.86	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186073	04/03/2012	VERMILION CO PAYROLL FUN	2,533.20	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 186073	04/03/2012	VERMILION CO PAYROLL FUN	2,480.91	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 186073	04/03/2012	VERMILION CO PAYROLL FUN	1,742.51	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 186073	04/03/2012	VERMILION CO PAYROLL FUN	62,739.43	051.710.00.04114	SALARY - NURSING
GFCK 186073	04/03/2012	VERMILION CO PAYROLL FUN	4,287.12	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 186073	04/03/2012	VERMILION CO PAYROLL FUN	18,941.46	051.710.00.04116	SALARY - DIETARY
GFCK 186073	04/03/2012	VERMILION CO PAYROLL FUN	6,198.49	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 186073	04/03/2012	VERMILION CO PAYROLL FUN	3,727.12	051.710.00.04118	SALARY - LAUNDRY
GFCK 186073	04/03/2012	VERMILION CO PAYROLL FUN	5,382.66	051.710.00.04119	SALARY - MAINTENANCE
GFCK 186073	04/03/2012	VERMILION CO PAYROLL FUN	1,552.90	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 186073	04/03/2012	VERMILION CO PAYROLL FUN	837.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 186073	04/03/2012	VERMILION CO PAYROLL FUN	3,330.70	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 186073	04/03/2012	VERMILION CO PAYROLL FUN	2,094.75	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 186073	04/03/2012	VERMILION CO PAYROLL FUN	7,185.71	051.710.00.04124	SALARY - EARNED TIME
GFCK 186073	04/03/2012	VERMILION CO PAYROLL FUN	1,222.43	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 186073	04/03/2012	VERMILION CO PAYROLL FUN	4,482.59	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 186073	04/03/2012	VERMILION CO PAYROLL FUN	1,123.20	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 186073	04/03/2012	VERMILION CO PAYROLL FUN	18,467.02	051.710.00.04136	SALARY - LPN'S
GFCK 186073	04/03/2012	VERMILION CO PAYROLL FUN	34,866.21	051.710.00.04137	SALARY - RN'S
GFCK 186073	04/03/2012	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 186074	04/03/2012	VERMILION CO PAYROLL FUN	51,824.79	019.196.00.04149	FICA
GFCK 186075	04/03/2012	VERMILION CO PAYROLL FUN	62,930.54	006.340.00.04101	SALARY - PERSONNEL
GFCK 186075	04/03/2012	VERMILION CO PAYROLL FUN	4,107.93	006.340.00.04114	SALARY - NURSING
GFCK 186076	04/03/2012	VERMILION CO PAYROLL FUN	727.75	015.511.00.04101	SALARY - PERSONNEL
GFCK 186077	04/03/2012	VERMILION CO PAYROLL FUN	2,464.52	079.967.00.04101	SALARY - PERSONNEL
GFCK 186078	04/03/2012	VERMILION CO PAYROLL FUN	877.86	097.999.00.04101	SALARY - PERSONNEL
GFCK 186079	04/03/2012	VERMILION CO PAYROLL FUN	594.00	088.965.00.04101	SALARY - PERSONNEL
GFCK 186080	04/03/2012	VERMILION CO SHERIFF	94.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 186080	04/03/2012	VERMILION CO SHERIFF	57.97	001.310.00.04270	POSTAGE
GFCK 186080	04/03/2012	VERMILION CO SHERIFF	95.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186080	04/03/2012	VERMILION CO SHERIFF	132.50	001.310.00.04331	UNIFORMS
GFCK 186081	04/03/2012	VERMILION CO TREASURER	12,764.46	051.710.00.04152	WORKER'S COMPENSATION
GFCK 186082	04/03/2012	VERMILION COUNTY PAYROLL	43,075.97	006.340.34.04101	SALARY - PERSONNEL
GFCK 186082	04/03/2012	VERMILION COUNTY PAYROLL	1,078.46	006.340.34.04104	SALARY - OVERTIME
GFCK 186082	04/03/2012	VERMILION COUNTY PAYROLL	2,809.16	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 186083	04/03/2012	VERMILION COUNTY SHERIFF	435.70	006.340.00.04251	TRAVEL EXPENSE
GFCK 186084	04/03/2012	VERMILION VALLEY PRODUCE	293.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 186085	04/03/2012	VERMILION VETERINARY VEN	108.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 186086	04/03/2012	VISION MEDICAL	113.90	035.350.00.04210	SUPPLIES/OFFICE
GFCK 186087	04/03/2012	VISTA PRODUCTS CO	236.20	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186087	04/03/2012	VISTA PRODUCTS CO	787.11	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 186088	04/03/2012	VOTEC CORPORATION	19,680.00	001.530.00.04238	SPECIAL CIRCUMSTANCES
GFCK 186089	04/03/2012	WILSON/JOSH	32.50	006.340.00.04251	TRAVEL EXPENSE
GFCK 186090	04/05/2012	ALLIED WASTE SERVICES IN	2,311.79	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186091	04/05/2012	AMEREN ILLINOIS	4,394.82	051.710.00.04315	ELECTRICITY/GAS
GFCK 186092	04/05/2012	AMEREN ILLINOIS	440.28	001.610.60.04315	ELECTRICITY/GAS
GFCK 186092	04/05/2012	AMEREN ILLINOIS	629.99	001.610.61.04315	ELECTRICITY/GAS
GFCK 186092	04/05/2012	AMEREN ILLINOIS	379.92	001.610.66.04315	ELECTRICITY/GAS
GFCK 186093	04/05/2012	AQUA ILLINOIS INC.	84.68	001.610.61.04316	WATER
GFCK 186093	04/05/2012	AQUA ILLINOIS INC.	84.68	001.610.62.04316	WATER
GFCK 186093	04/05/2012	AQUA ILLINOIS INC.	318.05	001.610.63.04316	WATER
GFCK 186093	04/05/2012	AQUA ILLINOIS INC.	32.43	001.610.63.04316	WATER
GFCK 186093	04/05/2012	AQUA ILLINOIS INC.	157.10	001.610.66.04316	WATER
GFCK 186094	04/05/2012	ARNOLD'S OFFICE SUPPLY I	12.99	001.310.00.04210	SUPPLIES/OFFICE
GFCK 186095	04/05/2012	BANKCARD SERVICES	422.06	006.340.34.04222	SUPPLIES/DIETARY
GFCK 186095	04/05/2012	BANKCARD SERVICES	478.81	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 186095	04/05/2012	BANKCARD SERVICES	25.33	006.340.34.04270	POSTAGE
GFCK 186096	04/05/2012	BECK GOODNER 400/CO	39.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 186097	04/05/2012	BELCHER 350/WILL	640.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186098	04/05/2012	BERNARD HOFFMANN & ASSOC	1,845.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186099	04/05/2012	BIG R - TILTON	287.59	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 186100	04/05/2012	BIG R - TILTON	17.99	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 186101	04/05/2012	BOTTOM LINE	39.00	001.140.00.04280	PUBLICATIONS
GFCK 186102	04/05/2012	BRASEL,CSC 400/ELI	110.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 186103	04/05/2012	CARDMEMBER SERVICES	1,625.59	001.530.00.04275	RENT
GFCK 186104	04/05/2012	CARING HEARTS ANIMAL HOS	61.95	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186104	04/05/2012	CARING HEARTS ANIMAL HOS	210.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 186104	04/05/2012	CARING HEARTS ANIMAL HOS	150.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 186105	04/05/2012	CARLE FOUNDATION HOSPITA	180.00	051.710.71.04338	LAB SERVICES
GFCK 186105	04/05/2012	CARLE FOUNDATION HOSPITA	97.92	051.710.71.04338	LAB SERVICES

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GFCK 186105	04/05/2012	CARLE FOUNDATION HOSPITA	816.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 186105	04/05/2012	CARLE FOUNDATION HOSPITA	129.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 186106	04/05/2012	CDW GOVERNMENT INC.	618.97	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 186107	04/05/2012	CELLULAR ONE OF EAST	261.16	011.440.00.04260	TELEPHONE
GFCK 186108	04/05/2012	CHEMCO	263.50	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 186109	04/05/2012	CHRISTOFF/MARK	444.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 186110	04/05/2012	CLIFTON LARSON ALLEN LLP	6,600.00	001.168.00.04281	CONTRACTUAL/AUDIT SERVICE
GFCK 186111	04/05/2012	COLEMAN, PH D 50	550.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 186112	04/05/2012	COMCAST	151.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 186113	04/05/2012	COOKE BUSINESS FORMS	454.80	001.140.00.04210	SUPPLIES/OFFICE
GFCK 186114	04/05/2012	D.A.C.C.	50.00	001.550.00.04364	EDUCATION/TRAINING
GFCK 186115	04/05/2012	D.A.C.C.	50.00	001.550.00.04364	EDUCATION/TRAINING
GFCK 186116	04/05/2012	DANVILLE PAPER & SUPPLY	493.56	011.440.00.04220	MATERIALS
GFCK 186117	04/05/2012	DANVILLE PAPER & SUPPLY	54.00	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186117	04/05/2012	DANVILLE PAPER & SUPPLY	227.30	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186118	04/05/2012	DANVILLE WATER	227.50	001.610.62.04316	WATER
GFCK 186119	04/05/2012	DELL MARKETING	878.50	014.231.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 186120	04/05/2012	DEPKE	13.55	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 186121	04/05/2012	DIRECT ENERGY BUSINESS	156.14	001.610.60.04315	ELECTRICITY/GAS
GFCK 186121	04/05/2012	DIRECT ENERGY BUSINESS	28.79	001.610.64.04315	ELECTRICITY/GAS
GFCK 186121	04/05/2012	DIRECT ENERGY BUSINESS	531.45	001.610.66.04315	ELECTRICITY/GAS
GFCK 186121	04/05/2012	DIRECT ENERGY BUSINESS	885.29	001.610.67.04315	ELECTRICITY/GAS
GFCK 186122	04/05/2012	DIRECT SUPPLY	396.99	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186123	04/05/2012	DOYLE 130/	113.75	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 186124	04/05/2012	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186125	04/05/2012	E S & S	5,143.95	001.530.00.04215	SUPPLIES/ELECTION
GFCK 186125	04/05/2012	E S & S	11,285.90	001.530.00.04215	SUPPLIES/ELECTION
GFCK 186126	04/05/2012	ESPN-THE MAGAZINE	24.97	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 186127	04/05/2012	FLEET SERVICES	666.81	051.710.00.04221	FUEL
GFCK 186128	04/05/2012	FLEET SERVICES	430.83	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 186129	04/05/2012	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186129	04/05/2012	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186130	04/05/2012	GLOBAL INDUSTRIAL	204.82	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 186131	04/05/2012	H-D SUPPLY	5.88	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 186131	04/05/2012	H-D SUPPLY	292.22	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 186131	04/05/2012	H-D SUPPLY	45.04	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 186131	04/05/2012	H-D SUPPLY	91.10	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 186132	04/05/2012	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186133	04/05/2012	HARRIS & ASSOC INC 131	12,000.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186133	04/05/2012	HARRIS & ASSOC INC 131	500.00	013.131.00.04453	COMMUNICATIONS
GFCK 186134	04/05/2012	HOWARD/ SHARON	58.30	051.710.00.04251	TRAVEL EXPENSE
GFCK 186135	04/05/2012	HP PRODUCTS	51.36	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 186136	04/05/2012	HUME 710/GEORGE	1,233.34	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186137	04/05/2012	I & I COMMUNICATION	275.00	001.330.33.04330	FIELD OPERATIONS
GFCK 186138	04/05/2012	INTERSTATE BRANDS	287.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 186139	04/05/2012	JONES 350/CHAR	185.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186139	04/05/2012	JONES 350/CHAR	235.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186140	04/05/2012	KARINATTU, M.D. 170/	2,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 186141	04/05/2012	KCI USA	386.14	051.710.71.04357	MEDICAL SUPPLIES
GFCK 186142	04/05/2012	KENNEKUK EMERGENCY PHYSI	69.25	006.340.00.04350	PRISONER MEDICAL EXPENSE

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GFCK 186143	04/05/2012	LAWSON PRODUCTS	219.01	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 186144	04/05/2012	M S I FOODS	120.58	006.340.00.04392	STAPLES/GROCERIES
GFCK 186144	04/05/2012	M S I FOODS	680.27	006.340.00.04392	STAPLES/GROCERIES
GFCK 186145	04/05/2012	MARTIN BROS DIST CO INC	140.12	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186145	04/05/2012	MARTIN BROS DIST CO INC	83.64	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186145	04/05/2012	MARTIN BROS DIST CO INC	212.19	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186145	04/05/2012	MARTIN BROS DIST CO INC	146.88	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186145	04/05/2012	MARTIN BROS DIST CO INC	3,089.74	051.710.00.04392	STAPLES/GROCERIES
GFCK 186145	04/05/2012	MARTIN BROS DIST CO INC	2,723.91	051.710.00.04392	STAPLES/GROCERIES
GFCK 186145	04/05/2012	MARTIN BROS DIST CO INC	877.48	051.710.00.04393	MEAT
GFCK 186145	04/05/2012	MARTIN BROS DIST CO INC	1,429.78	051.710.00.04393	MEAT
GFCK 186146	04/05/2012	MB MUSIC & SOUND	75.00	011.440.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 186147	04/05/2012	MEDLINE INDUSTRIES	58.84	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186147	04/05/2012	MEDLINE INDUSTRIES	2,270.83	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186148	04/05/2012	MENARDS-DANVILLE	1,373.54	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 186149	04/05/2012	MOTION INDUSTRIES	88.27	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 186150	04/05/2012	NEWWAVE COMMUNICATION	1,295.23	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186151	04/05/2012	NEXLAN	1,200.00	001.130.00.04453	COMMUNICATIONS
GFCK 186152	04/05/2012	O'HERRON CO., INC. 3	59.00	001.310.00.04331	UNIFORMS
GFCK 186153	04/05/2012	PARK ELEC MOTOR SERV INC	327.65	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 186154	04/05/2012	PAXTON VET CLINIC	34.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 186155	04/05/2012	PFIZER ANIMAL HEALTH	1,942.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186156	04/05/2012	PLIURA, M.D. 235/DR.	1,000.00	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 186157	04/05/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 186157	04/05/2012	PROFESSIONAL MEDICAL, IN	463.95	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186157	04/05/2012	PROFESSIONAL MEDICAL, IN	1,441.06	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186157	04/05/2012	PROFESSIONAL MEDICAL, IN	17.99	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186157	04/05/2012	PROFESSIONAL MEDICAL, IN	45.99	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186157	04/05/2012	PROFESSIONAL MEDICAL, IN	895.11	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 186158	04/05/2012	PROVENA USMC	6.51	051.710.71.04338	LAB SERVICES
GFCK 186159	04/05/2012	PROVENA USMC	46.50	006.340.00.04251	TRAVEL EXPENSE
GFCK 186159	04/05/2012	PROVENA USMC	72.32	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 186160	04/05/2012	PRUNKARD 33	40.28	001.330.00.04251	TRAVEL EXPENSE
GFCK 186161	04/05/2012	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 186161	04/05/2012	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 186161	04/05/2012	PURITY PLUS WATER SYSTEM	59.95CR	001.610.61.04316	WATER
GFCK 186162	04/05/2012	QUILL CORPORATION	22.49	011.440.00.04210	SUPPLIES/OFFICE
GFCK 186163	04/05/2012	QUILL CORPORATION	146.41	001.420.00.04210	SUPPLIES/OFFICE
GFCK 186164	04/05/2012	REIFSTECK 420/	833.05	001.420.00.04251	TRAVEL EXPENSE
GFCK 186165	04/05/2012	SAMMONS-PRESTON INC.	150.67	051.710.00.04207	SUPPLIES/REHABILITATION
GFCK 186166	04/05/2012	SHICK SCHOOL & OFFICE SU	163.54	051.710.00.04210	SUPPLIES/OFFICE
GFCK 186166	04/05/2012	SHICK SCHOOL & OFFICE SU	229.93	051.710.00.04212	SUPPLIES/COPIER
GFCK 186167	04/05/2012	SHUTES ALIGNMENT &	80.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186168	04/05/2012	SIDELL REPORTER 1	30.00	001.140.00.04280	PUBLICATIONS
GFCK 186169	04/05/2012	SOLUTION SPECIALTIES, IN	318.78	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186170	04/05/2012	SPECTRUM JANITORIAL SUPP	75.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 186171	04/05/2012	SPEEDWAY SUPERAMERICA	1,510.25	011.440.00.04221	FUEL
GFCK 186172	04/05/2012	SPEEDWAY SUPERAMERICA	3,846.55	001.310.00.04221	FUEL
GFCK 186173	04/05/2012	SPRINGFIELD ELECTRIC	91.56	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 186174	04/05/2012	STERICYCLE INC.	1,393.05	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR

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GFCK 186175	04/05/2012	SYSADMIN CONSULTING LLC	157.50	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 186176	04/05/2012	TALBOTT/BRIAN	13.78	001.130.00.04251	TRAVEL EXPENSE
GFCK 186177	04/05/2012	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186178	04/05/2012	UNITED REFRIGERATION INC	513.90	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 186179	04/05/2012	UNITED REFRIGERATION INC	340.44	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 186180	04/05/2012	VC TREASURER	43,589.89	051.710.00.04149	FICA
GFCK 186180	04/05/2012	VC TREASURER	57,863.12	051.710.00.04150	IMRF
GFCK 186181	04/05/2012	VC TREASURER	168.45	015.511.00.04149	FICA
GFCK 186181	04/05/2012	VC TREASURER	221.74	015.511.00.04150	IMRF
GFCK 186182	04/05/2012	VC TREASURER	509.55	079.967.00.04149	FICA
GFCK 186182	04/05/2012	VC TREASURER	707.97	079.967.00.04150	IMRF
GFCK 186183	04/05/2012	VC TREASURER	121.18	088.965.00.04149	FICA
GFCK 186183	04/05/2012	VC TREASURER	159.51	088.965.00.04150	IMRF
GFCK 186184	04/05/2012	VC TREASURER	10,462.40	009.315.00.04149	FICA
GFCK 186184	04/05/2012	VC TREASURER	37,842.62	009.315.00.04149	FICA
GFCK 186184	04/05/2012	VC TREASURER	14,106.63	009.315.00.04150	IMRF
GFCK 186184	04/05/2012	VC TREASURER	76,765.95	009.315.00.04150	IMRF
GFCK 186185	04/05/2012	VERIZON WIRELESS	64.88	001.310.00.04260	TELEPHONE
GFCK 186186	04/05/2012	VERMILION CO TREASURER	26,000.00	051.710.00.04610	TRANSFER
GFCK 186187	04/05/2012	VERMILION CO TREASURER	110.47	006.340.34.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186188	04/05/2012	VERMILION VALLEY PRODUCE	59.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 186189	04/05/2012	WATSON TIRE &	199.99	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186190	04/05/2012	WHITE 170	26.50	051.710.00.04251	TRAVEL EXPENSE
GFCK 186191	04/05/2012	WILLARD/ ALLISON	126.14	001.420.00.04251	TRAVEL EXPENSE
GFCK 186192	04/05/2012	WILSON 350	56.75	001.350.00.04260	TELEPHONE
GFCK 186193	04/05/2012	WOLFE FUNERAL HOME	85.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186194	04/05/2012	YOUMANS, D.O./AMANDA J	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186194	04/05/2012	YOUMANS, D.O./AMANDA J	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186195	04/12/2012	ANVICK/GREG	25.97	001.510.00.04251	TRAVEL EXPENSE
GFCK 186195	04/12/2012	ANVICK/GREG	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186196	04/12/2012	BALDWIN/PEGG MARIE	6.89	001.510.00.04251	TRAVEL EXPENSE
GFCK 186196	04/12/2012	BALDWIN/PEGG MARIE	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186197	04/12/2012	BENSON/FLOYD	6.36	001.510.00.04251	TRAVEL EXPENSE
GFCK 186197	04/12/2012	BENSON/FLOYD	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186198	04/12/2012	BERESFORD/STEPHEN	11.66	001.510.00.04251	TRAVEL EXPENSE
GFCK 186198	04/12/2012	BERESFORD/STEPHEN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186199	04/12/2012	BERGMEIER/RONALD	25.44	001.510.00.04251	TRAVEL EXPENSE
GFCK 186199	04/12/2012	BERGMEIER/RONALD	8.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186200	04/12/2012	BERRY/GLENN	22.26	001.510.00.04251	TRAVEL EXPENSE
GFCK 186200	04/12/2012	BERRY/GLENN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186201	04/12/2012	BERRY/LAURA ANN	29.15	001.510.00.04251	TRAVEL EXPENSE
GFCK 186201	04/12/2012	BERRY/LAURA ANN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186202	04/12/2012	BLACKER/DENISE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186203	04/12/2012	BROWN/JANET	7.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186204	04/12/2012	BURGHART/MICHAEL	12.72	001.510.00.04251	TRAVEL EXPENSE
GFCK 186204	04/12/2012	BURGHART/MICHAEL	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186205	04/12/2012	BURTON/BRUCE JAY	25.97	001.510.00.04251	TRAVEL EXPENSE
GFCK 186205	04/12/2012	BURTON/BRUCE JAY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186206	04/12/2012	BUSHUE/RUBY	40.28	001.510.00.04251	TRAVEL EXPENSE
GFCK 186206	04/12/2012	BUSHUE/RUBY	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 186207	04/12/2012	BUTTS/MONICA	8.48	001.510.00.04251	TRAVEL EXPENSE
GFCK 186207	04/12/2012	BUTTS/MONICA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186208	04/12/2012	CARLENE/DONNA	6.36	001.510.00.04251	TRAVEL EXPENSE
GFCK 186208	04/12/2012	CARLENE/DONNA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186209	04/12/2012	CARTER/LOIS	6.36	001.510.00.04251	TRAVEL EXPENSE
GFCK 186210	04/12/2012	CARTER/ROBERT	8.48	001.510.00.04251	TRAVEL EXPENSE
GFCK 186211	04/12/2012	CHESTNUT/LOIS	22.79	001.510.00.04251	TRAVEL EXPENSE
GFCK 186211	04/12/2012	CHESTNUT/LOIS	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186212	04/12/2012	CHILDRESS/V IMOGENE	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186213	04/12/2012	CLAYBORN/NICHOLA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186214	04/12/2012	CLOYD/REGINALD	8.48	001.510.00.04251	TRAVEL EXPENSE
GFCK 186214	04/12/2012	CLOYD/REGINALD	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186215	04/12/2012	COOK/LINDA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186216	04/12/2012	CORNELL/SARAH	13.78	001.510.00.04251	TRAVEL EXPENSE
GFCK 186216	04/12/2012	CORNELL/SARAH	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186217	04/12/2012	COX/L JOE	9.54	001.510.00.04251	TRAVEL EXPENSE
GFCK 186218	04/12/2012	COX/WILMA	7.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186219	04/12/2012	CREASON/JANE	15.37	001.510.00.04251	TRAVEL EXPENSE
GFCK 186219	04/12/2012	CREASON/JANE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186220	04/12/2012	CRIPPIN/CAROLE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186221	04/12/2012	CRUPPENINK/CONNIE	18.02	001.510.00.04251	TRAVEL EXPENSE
GFCK 186222	04/12/2012	DARR/MARGARET	8.48	001.510.00.04251	TRAVEL EXPENSE
GFCK 186223	04/12/2012	DAVIS/DONALD	11.66	001.510.00.04251	TRAVEL EXPENSE
GFCK 186223	04/12/2012	DAVIS/DONALD	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186224	04/12/2012	DE FRIES/VICTORIA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186225	04/12/2012	DECK/JOHN	23.32	001.510.00.04251	TRAVEL EXPENSE
GFCK 186226	04/12/2012	DECK/SHIRLEY	2.65	001.510.00.04251	TRAVEL EXPENSE
GFCK 186226	04/12/2012	DECK/SHIRLEY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186227	04/12/2012	DEVORE/EVELYN	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186228	04/12/2012	DEWEY/JOHN	25.97	001.510.00.04251	TRAVEL EXPENSE
GFCK 186228	04/12/2012	DEWEY/JOHN	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186229	04/12/2012	DEWEY/MARILYN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186230	04/12/2012	DIXON/FRANKLIN	8.48	001.510.00.04251	TRAVEL EXPENSE
GFCK 186231	04/12/2012	ENOCH/ESTHER ANN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186232	04/12/2012	FEEZOR/JUNE	3.18	001.510.00.04251	TRAVEL EXPENSE
GFCK 186233	04/12/2012	FISHER/MARIE	7.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186234	04/12/2012	FOSTER/LEE G	10.60	001.510.00.04251	TRAVEL EXPENSE
GFCK 186234	04/12/2012	FOSTER/LEE G	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186235	04/12/2012	FRALEY/PATRICIA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186236	04/12/2012	FREED/ROGER	15.90	001.510.00.04251	TRAVEL EXPENSE
GFCK 186237	04/12/2012	GADDIS/VICKIE	3.18	001.510.00.04251	TRAVEL EXPENSE
GFCK 186238	04/12/2012	GERMAN/LORETTA	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186239	04/12/2012	GOODNER/DOROTHY	10.07	001.510.00.04251	TRAVEL EXPENSE
GFCK 186239	04/12/2012	GOODNER/DOROTHY	7.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186240	04/12/2012	HALUSKA/DONNA JEAN	5.83	001.510.00.04251	TRAVEL EXPENSE
GFCK 186240	04/12/2012	HALUSKA/DONNA JEAN	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186241	04/12/2012	HARRISON/LORA	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186242	04/12/2012	HAUSSY/BETTIE	3.18	001.510.00.04251	TRAVEL EXPENSE
GFCK 186242	04/12/2012	HAUSSY/BETTIE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186243	04/12/2012	HAYES/SHERYL	21.73	001.510.00.04251	TRAVEL EXPENSE

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GFCK 186244	04/12/2012	HEATHERTON/SCOTT	9.54	001.510.00.04251	TRAVEL EXPENSE
GFCK 186245	04/12/2012	HENDERSON-CARNEY/GLENDA	18.55	001.510.00.04251	TRAVEL EXPENSE
GFCK 186245	04/12/2012	HENDERSON-CARNEY/GLENDA	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186246	04/12/2012	HENDERSON/EARL	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186247	04/12/2012	HICKLE/NANCY LEE	6.36	001.510.00.04251	TRAVEL EXPENSE
GFCK 186248	04/12/2012	HICKS/CAROL	7.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186249	04/12/2012	HIGH/LAWRENCE LEE	10.60	001.510.00.04251	TRAVEL EXPENSE
GFCK 186250	04/12/2012	HIGH/VICKI JOAN	18.55	001.510.00.04251	TRAVEL EXPENSE
GFCK 186250	04/12/2012	HIGH/VICKI JOAN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186251	04/12/2012	HILST/LINCOLN	57.77	001.510.00.04251	TRAVEL EXPENSE
GFCK 186251	04/12/2012	HILST/LINCOLN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186252	04/12/2012	HIRD/VILA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186253	04/12/2012	HODGES/JIMMY	12.19	001.510.00.04251	TRAVEL EXPENSE
GFCK 186253	04/12/2012	HODGES/JIMMY	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186254	04/12/2012	HOUMES/ELSIE AILENE	31.80	001.510.00.04251	TRAVEL EXPENSE
GFCK 186254	04/12/2012	HOUMES/ELSIE AILENE	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186255	04/12/2012	HUDSON/ALVENA	14.31	001.510.00.04251	TRAVEL EXPENSE
GFCK 186255	04/12/2012	HUDSON/ALVENA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186256	04/12/2012	HUDSON/SCOTT	25.44	001.510.00.04251	TRAVEL EXPENSE
GFCK 186256	04/12/2012	HUDSON/SCOTT	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186257	04/12/2012	HUFFMAN/JOHN	7.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186258	04/12/2012	HUFFMAN/PENNY	14.84	001.510.00.04251	TRAVEL EXPENSE
GFCK 186258	04/12/2012	HUFFMAN/PENNY	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186259	04/12/2012	HUMRICHOUS/CHARLOTTE	2.12	001.510.00.04251	TRAVEL EXPENSE
GFCK 186260	04/12/2012	JAMESON/CHARLES	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186261	04/12/2012	JOHNSON/LINDA	7.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186262	04/12/2012	JOHNSON/SHARON	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186263	04/12/2012	JOHNSON/SUZANNE KAYE	27.56	001.510.00.04251	TRAVEL EXPENSE
GFCK 186263	04/12/2012	JOHNSON/SUZANNE KAYE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186264	04/12/2012	JONES/BARBARA	9.54	001.510.00.04251	TRAVEL EXPENSE
GFCK 186264	04/12/2012	JONES/BARBARA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186265	04/12/2012	JONES/PAULINE	3.18	001.510.00.04251	TRAVEL EXPENSE
GFCK 186265	04/12/2012	JONES/PAULINE	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186266	04/12/2012	JORDAN/MARJORIE ANN	7.42	001.510.00.04251	TRAVEL EXPENSE
GFCK 186266	04/12/2012	JORDAN/MARJORIE ANN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186267	04/12/2012	KARUZIS/ROSE	7.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186268	04/12/2012	KHEENER/LINDA	22.79	001.510.00.04251	TRAVEL EXPENSE
GFCK 186269	04/12/2012	KIRBY/LETA PATSY	15.90	001.510.00.04251	TRAVEL EXPENSE
GFCK 186269	04/12/2012	KIRBY/LETA PATSY	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186270	04/12/2012	KIRKPATRICK/MYRNA ANN	12.72	001.510.00.04251	TRAVEL EXPENSE
GFCK 186270	04/12/2012	KIRKPATRICK/MYRNA ANN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186271	04/12/2012	KIST/JUDITH	2.65	001.510.00.04251	TRAVEL EXPENSE
GFCK 186271	04/12/2012	KIST/JUDITH	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186272	04/12/2012	KNAPP/THOMAS	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186273	04/12/2012	KNIGHT/LYNDA	7.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186274	04/12/2012	KNOEPFEL/LARRY	11.66	001.510.00.04251	TRAVEL EXPENSE
GFCK 186274	04/12/2012	KNOEPFEL/LARRY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186275	04/12/2012	KRILCICH/DEBRA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186276	04/12/2012	LAMBERT/NANCY	5.30	001.510.00.04251	TRAVEL EXPENSE
GFCK 186276	04/12/2012	LAMBERT/NANCY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK 186277	04/12/2012	LANE/KAREN	14.84	001.510.00.04251	TRAVEL EXPENSE
GFCK 186278	04/12/2012	LEONARD/JOE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186279	04/12/2012	LINARES/MARIA GUADALUPE	7.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186280	04/12/2012	LOGAN JR/LLOYD D	22.79	001.510.00.04251	TRAVEL EXPENSE
GFCK 186280	04/12/2012	LOGAN JR/LLOYD D	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186281	04/12/2012	LOGGINS/MARJORIE	44.52	001.510.00.04251	TRAVEL EXPENSE
GFCK 186281	04/12/2012	LOGGINS/MARJORIE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186282	04/12/2012	LOMAX/EARL	13.78	001.510.00.04251	TRAVEL EXPENSE
GFCK 186282	04/12/2012	LOMAX/EARL	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186283	04/12/2012	LOMAX/SHARON	7.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186284	04/12/2012	MACKIEWICZ/DALE	11.13	001.510.00.04251	TRAVEL EXPENSE
GFCK 186285	04/12/2012	MACKIEWICZ/MARNEDA	6.89	001.510.00.04251	TRAVEL EXPENSE
GFCK 186285	04/12/2012	MACKIEWICZ/MARNEDA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186286	04/12/2012	MALONEY/TAYLOR	5.83	001.510.00.04251	TRAVEL EXPENSE
GFCK 186287	04/12/2012	MARBLE/DIANNE	6.36	001.510.00.04251	TRAVEL EXPENSE
GFCK 186287	04/12/2012	MARBLE/DIANNE	7.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186288	04/12/2012	MARSHALL/LEONA MAE	19.61	001.510.00.04251	TRAVEL EXPENSE
GFCK 186288	04/12/2012	MARSHALL/LEONA MAE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186289	04/12/2012	MCDONALD/MARY JO	5.30	001.510.00.04251	TRAVEL EXPENSE
GFCK 186289	04/12/2012	MCDONALD/MARY JO	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186290	04/12/2012	MCFADDEN/JANE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186291	04/12/2012	MEGENHARDT/DARLENE	29.15	001.510.00.04251	TRAVEL EXPENSE
GFCK 186291	04/12/2012	MEGENHARDT/DARLENE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186292	04/12/2012	MILES/KURT	3.18	001.510.00.04251	TRAVEL EXPENSE
GFCK 186293	04/12/2012	MILLER/PEGGY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186294	04/12/2012	MINICK/JEAN ELLEN	7.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186295	04/12/2012	MONSON/BARBARA	7.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186296	04/12/2012	MONTGOMERY/MEGAN	24.38	001.510.00.04251	TRAVEL EXPENSE
GFCK 186297	04/12/2012	MORRIS/BELVA	7.95	001.510.00.04251	TRAVEL EXPENSE
GFCK 186297	04/12/2012	MORRIS/BELVA	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186298	04/12/2012	MORTON/MARY	24.91	001.510.00.04251	TRAVEL EXPENSE
GFCK 186298	04/12/2012	MORTON/MARY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186299	04/12/2012	MYLER/RICHARD	6.36	001.510.00.04251	TRAVEL EXPENSE
GFCK 186299	04/12/2012	MYLER/RICHARD	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186300	04/12/2012	NALETT/MELINDA	4.77	001.510.00.04251	TRAVEL EXPENSE
GFCK 186300	04/12/2012	NALETT/MELINDA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186301	04/12/2012	NULL/NANCY	7.95	001.510.00.04251	TRAVEL EXPENSE
GFCK 186302	04/12/2012	ODER/CONNIE	11.13	001.510.00.04251	TRAVEL EXPENSE
GFCK 186302	04/12/2012	ODER/CONNIE	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186303	04/12/2012	OVERBEY/BEVERLY	6.36	001.510.00.04251	TRAVEL EXPENSE
GFCK 186304	04/12/2012	OVERMIER/LORI	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186305	04/12/2012	PAGE/ESTHER MARIE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186306	04/12/2012	PAGE/JACK	5.30	001.510.00.04251	TRAVEL EXPENSE
GFCK 186307	04/12/2012	PAGE/MAX IRVIN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186308	04/12/2012	PATE/ALBERT JOHN RANDALL	9.54	001.510.00.04251	TRAVEL EXPENSE
GFCK 186309	04/12/2012	PETERS/JOANNE	5.30	001.510.00.04251	TRAVEL EXPENSE
GFCK 186309	04/12/2012	PETERS/JOANNE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186310	04/12/2012	PFEFFERLE/NORMAN	5.30	001.510.00.04251	TRAVEL EXPENSE
GFCK 186310	04/12/2012	PFEFFERLE/NORMAN	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186311	04/12/2012	PIERCE/JOYCE	7.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK 186312	04/12/2012	PIRIE/BETTE	21.73	001.510.00.04251	TRAVEL EXPENSE
GFCK 186313	04/12/2012	PLOTNER/RITA	7.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186314	04/12/2012	POLLMAN/ALAN WAYNE	5.30	001.510.00.04251	TRAVEL EXPENSE
GFCK 186314	04/12/2012	POLLMAN/ALAN WAYNE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186315	04/12/2012	POTTER/PAM	7.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186316	04/12/2012	POWELL/MARGARTE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186317	04/12/2012	PREDMORE/JANICE	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186318	04/12/2012	RAY/DANA	22.79	001.510.00.04251	TRAVEL EXPENSE
GFCK 186318	04/12/2012	RAY/DANA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186319	04/12/2012	REED/LONA LEON	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186320	04/12/2012	REESE JR/EDWARD EVERETT	12.72	001.510.00.04251	TRAVEL EXPENSE
GFCK 186320	04/12/2012	REESE JR/EDWARD EVERETT	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186321	04/12/2012	REIFSTECK/LORETTA	16.96	001.510.00.04251	TRAVEL EXPENSE
GFCK 186321	04/12/2012	REIFSTECK/LORETTA	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186322	04/12/2012	RHODEN/CONNIE SUE	13.78	001.510.00.04251	TRAVEL EXPENSE
GFCK 186322	04/12/2012	RHODEN/CONNIE SUE	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186323	04/12/2012	RICHEY/LINDA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186324	04/12/2012	RICHTER/KAREN	9.01	001.510.00.04251	TRAVEL EXPENSE
GFCK 186324	04/12/2012	RICHTER/KAREN	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186325	04/12/2012	RIGGLE/SHARON	25.44	001.510.00.04251	TRAVEL EXPENSE
GFCK 186325	04/12/2012	RIGGLE/SHARON	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186326	04/12/2012	RITTER/KAY	19.61	001.510.00.04251	TRAVEL EXPENSE
GFCK 186326	04/12/2012	RITTER/KAY	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186327	04/12/2012	ROBINSON/BECKY	14.84	001.510.00.04251	TRAVEL EXPENSE
GFCK 186327	04/12/2012	ROBINSON/BECKY	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186328	04/12/2012	ROSE/SONNA	6.89	001.510.00.04251	TRAVEL EXPENSE
GFCK 186328	04/12/2012	ROSE/SONNA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186329	04/12/2012	ROTH/PHILLIS	34.98	001.510.00.04251	TRAVEL EXPENSE
GFCK 186330	04/12/2012	ROTH/RICHARD	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186331	04/12/2012	RUTLEGDE/FRANK	1.06	001.510.00.04251	TRAVEL EXPENSE
GFCK 186331	04/12/2012	RUTLEGDE/FRANK	7.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186332	04/12/2012	SAKOTNIK/WILLIAM	7.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186333	04/12/2012	SANDLIN/JUDITH	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186334	04/12/2012	SCHROEDER/SHIRLEY	5.30	001.510.00.04251	TRAVEL EXPENSE
GFCK 186335	04/12/2012	SCOTT/MACEY	16.96	001.510.00.04251	TRAVEL EXPENSE
GFCK 186336	04/12/2012	SHEPARD/DAWN	7.42	001.510.00.04251	TRAVEL EXPENSE
GFCK 186336	04/12/2012	SHEPARD/DAWN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186337	04/12/2012	SIMPSON/RAMONA	23.32	001.510.00.04251	TRAVEL EXPENSE
GFCK 186337	04/12/2012	SIMPSON/RAMONA	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186338	04/12/2012	SIMPSON/RICHARD	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186339	04/12/2012	SKOOG/SUSAN JANE	3.18	001.510.00.04251	TRAVEL EXPENSE
GFCK 186339	04/12/2012	SKOOG/SUSAN JANE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186340	04/12/2012	SLEVA/SHARON	6.36	001.510.00.04251	TRAVEL EXPENSE
GFCK 186340	04/12/2012	SLEVA/SHARON	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186341	04/12/2012	SLOOP/SHIRLEY	10.60	001.510.00.04251	TRAVEL EXPENSE
GFCK 186342	04/12/2012	SMITH/JACKIE LYNN	28.09	001.510.00.04251	TRAVEL EXPENSE
GFCK 186342	04/12/2012	SMITH/JACKIE LYNN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186343	04/12/2012	SORENSEN/JAMES	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186344	04/12/2012	SPENCER/PATRICIA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186345	04/12/2012	STACY JR/DANIEL	13.78	001.510.00.04251	TRAVEL EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 186346	04/12/2012	STEWART/TAMMY	22.26	001.510.00.04251	TRAVEL EXPENSE
GFCK 186346	04/12/2012	STEWART/TAMMY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186347	04/12/2012	STRICKLETT/ASHLEY	12.72	001.510.00.04251	TRAVEL EXPENSE
GFCK 186347	04/12/2012	STRICKLETT/ASHLEY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186348	04/12/2012	SUDLOW/TERESA	17.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186349	04/12/2012	SUGGS/LINNIE	10.60	001.510.00.04251	TRAVEL EXPENSE
GFCK 186350	04/12/2012	TARAN/MARY	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186351	04/12/2012	TAYLOR/LEONE	17.49	001.510.00.04251	TRAVEL EXPENSE
GFCK 186351	04/12/2012	TAYLOR/LEONE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186352	04/12/2012	TELLIER/JACQUELINE	7.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186353	04/12/2012	TURNER/ M DENNIS	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186354	04/12/2012	TURNER/BRENDA KATHLEEN	3.71	001.510.00.04251	TRAVEL EXPENSE
GFCK 186354	04/12/2012	TURNER/BRENDA KATHLEEN	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186355	04/12/2012	TYLER/DEBIRAH	79.50	001.510.00.04251	TRAVEL EXPENSE
GFCK 186355	04/12/2012	TYLER/DEBIRAH	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186356	04/12/2012	VAN PELT/AMELIA ALVINA	14.84	001.510.00.04251	TRAVEL EXPENSE
GFCK 186357	04/12/2012	WALLACE/JOYCE	7.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186358	04/12/2012	WALTZ/EVA	17.49	001.510.00.04251	TRAVEL EXPENSE
GFCK 186358	04/12/2012	WALTZ/EVA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186359	04/12/2012	WARGO/CINDY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186360	04/12/2012	WARGO/JOHN	3.18	001.510.00.04251	TRAVEL EXPENSE
GFCK 186360	04/12/2012	WARGO/JOHN	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186361	04/12/2012	WARNER-BLODGETT/KIMBERLY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186362	04/12/2012	WATSON/TERRY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186363	04/12/2012	WILLARD/MARILYN SUE	2.12	001.510.00.04251	TRAVEL EXPENSE
GFCK 186363	04/12/2012	WILLARD/MARILYN SUE	7.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186364	04/12/2012	WILLIAMS/ESTHER	3.18	001.510.00.04251	TRAVEL EXPENSE
GFCK 186364	04/12/2012	WILLIAMS/ESTHER	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186365	04/12/2012	WILLIAMS/IRMA	17.49	001.510.00.04251	TRAVEL EXPENSE
GFCK 186365	04/12/2012	WILLIAMS/IRMA	7.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186366	04/12/2012	WILSON/LEONA	7.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186367	04/12/2012	WILSON/TERRY	21.73	001.510.00.04251	TRAVEL EXPENSE
GFCK 186367	04/12/2012	WILSON/TERRY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186368	04/12/2012	WITSMAN/KARL ROBERT	4.24	001.510.00.04251	TRAVEL EXPENSE
GFCK 186368	04/12/2012	WITSMAN/KARL ROBERT	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186369	04/12/2012	WOODARD/SUZANNE	9.54	001.510.00.04251	TRAVEL EXPENSE
GFCK 186369	04/12/2012	WOODARD/SUZANNE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186370	04/12/2012	YOUNG/KEVIN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186371	04/12/2012	YOUNG/LINDA	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186372	04/13/2012	A T & T	28.43	001.610.00.04260	TELEPHONE
GFCK 186373	04/13/2012	ACTON & SNYDER	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 186374	04/13/2012	ALBLINGER 220/P	328.60	001.220.00.04251	TRAVEL EXPENSE
GFCK 186375	04/13/2012	ALCO SALES & SERVICE CO.	891.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 186376	04/13/2012	AQUA ILLINOIS INC.	475.56	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186376	04/13/2012	AQUA ILLINOIS INC.	525.62	051.710.00.04316	WATER
GFCK 186376	04/13/2012	AQUA ILLINOIS INC.	347.81	051.710.00.04316	WATER
GFCK 186377	04/13/2012	AQUA ILLINOIS INC.	25.50	001.610.65.04316	WATER
GFCK 186378	04/13/2012	ARNOLD'S OFFICE SUPPLY I	20.99	001.220.00.04210	SUPPLIES/OFFICE
GFCK 186379	04/13/2012	ARNOLD'S OFFICE SUPPLY I	67.98CR	001.310.00.04210	SUPPLIES/OFFICE
GFCK 186379	04/13/2012	ARNOLD'S OFFICE SUPPLY I	372.72	001.310.00.04210	SUPPLIES/OFFICE

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GFCK 186380	04/13/2012	ARNOLD'S OFFICE SUPPLY I	43.29	001.240.00.04210	SUPPLIES/OFFICE
GFCK 186381	04/13/2012	ATKINSON 220	204.00	001.220.00.04366	CASE EXPENSE
GFCK 186382	04/13/2012	ATKINSON 400	994.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 186383	04/13/2012	BANKCARD ***5597	39.55	001.330.00.04210	SUPPLIES/OFFICE
GFCK 186383	04/13/2012	BANKCARD ***5597	895.15	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 186383	04/13/2012	BANKCARD ***5597	246.92	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 186383	04/13/2012	BANKCARD ***5597	2,110.55	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 186383	04/13/2012	BANKCARD ***5597	60.00	001.330.00.04453	COMMUNICATIONS
GFCK 186383	04/13/2012	BANKCARD ***5597	99.00	001.330.33.04330	FIELD OPERATIONS
GFCK 186383	04/13/2012	BANKCARD ***5597	585.65	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK 186384	04/13/2012	BARBECK COMMUNICATIONS I	525.00	001.330.33.04330	FIELD OPERATIONS
GFCK 186385	04/13/2012	BBC LIGHTING & SUPPLY	225.84	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186386	04/13/2012	BECK GOODNER 220/CO	70.00	001.220.00.04366	CASE EXPENSE
GFCK 186387	04/13/2012	BILL CLUTTER INVESTIGATI	45.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 186387	04/13/2012	BILL CLUTTER INVESTIGATI	45.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 186388	04/13/2012	BOOSE 110	12.72	001.110.00.04251	TRAVEL EXPENSE
GFCK 186389	04/13/2012	BOTT'S LOCKSMITH	58.50	001.310.00.04210	SUPPLIES/OFFICE
GFCK 186390	04/13/2012	BOTTS LOCKSMITH	30.00	001.530.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 186391	04/13/2012	BRADFORD SYSTEMS CORPORA	342.60	079.967.00.04210	SUPPLIES/OFFICE
GFCK 186392	04/13/2012	BROOKS/ANDREW	586.18	001.310.00.04251	TRAVEL EXPENSE
GFCK 186393	04/13/2012	BURTON 520/LUCI	153.03	001.520.00.04251	TRAVEL EXPENSE
GFCK 186394	04/13/2012	CARNAGHI TOWING CARPENTE	130.03	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186395	04/13/2012	CASEY'S GENERAL STORE IN	8,771.25	001.310.00.04221	FUEL
GFCK 186396	04/13/2012	CDS OFFICE TECHNOLOGIES	783.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 186397	04/13/2012	CHAMPAIGN NEWS-GAZETTE	118.35	051.710.00.04213	BOOKS/PERIODICALS
GFCK 186398	04/13/2012	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 186399	04/13/2012	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 186400	04/13/2012	CMI	659.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 186401	04/13/2012	COLEMAN, PH D 50	200.00	001.220.00.04366	CASE EXPENSE
GFCK 186402	04/13/2012	COMMERCIAL NEWS 5	148.20	001.510.00.04280	PUBLICATIONS
GFCK 186403	04/13/2012	DANVILLE AREA CONVENTION	92.88	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 186404	04/13/2012	DANVILLE PAPER & SUPPLY	542.90	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186405	04/13/2012	DANVILLE WATER	17.75	011.440.00.04220	MATERIALS
GFCK 186406	04/13/2012	DIRECT ENERGY BUSINESS	5,971.52	051.710.00.04315	ELECTRICITY/GAS
GFCK 186407	04/13/2012	DIRECT ENERGY BUSINESS	4,898.83	001.610.61.04315	ELECTRICITY/GAS
GFCK 186408	04/13/2012	EPM	3,500.00	079.967.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 186409	04/13/2012	FAIRCHILD ANIMAL HOSPITA	68.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 186410	04/13/2012	FLEET SERVICES	2,759.23	001.310.00.04221	FUEL
GFCK 186411	04/13/2012	FORT DEARBORN	1,068.90	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 186412	04/13/2012	FRANK'S HOUSE OF COLOR	226.60	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 186413	04/13/2012	GOVERNMENTAL BUSINESS SY	940.46	001.510.00.04215	SUPPLIES/ELECTION
GFCK 186414	04/13/2012	HOOPESTON EXPRESS LUBE I	152.53	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186415	04/13/2012	HUFFMAN/ JAY	23.77	001.610.68.04221	FUEL
GFCK 186416	04/13/2012	IL SHERIFF'S ASSOCIATION	50.00	014.231.00.04363	DUES/LICENSE FEES
GFCK 186417	04/13/2012	IL STATE'S ATTY'S ASSC	450.00	001.220.00.04364	EDUCATION/TRAINING
GFCK 186418	04/13/2012	ILLINOIS CO TREASURER'S	300.00	001.140.00.04363	DUES/LICENSE FEES
GFCK 186419	04/13/2012	IMMANUEL LUTHERAN CHURCH	25.00	001.530.00.04275	RENT
GFCK 186420	04/13/2012	INTERSTATE BRANDS	205.80	006.340.00.04392	STAPLES/GROCERIES
GFCK 186420	04/13/2012	INTERSTATE BRANDS	322.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 186420	04/13/2012	INTERSTATE BRANDS	259.60	006.340.00.04392	STAPLES/GROCERIES

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GFCK 186421	04/13/2012	JECKEL MD PC/LAWRENCE L	1,260.00	001.220.00.04366	CASE EXPENSE
GFCK 186422	04/13/2012	JOHNSON 350	48.59	001.350.00.04260	TELEPHONE
GFCK 186423	04/13/2012	JOHNSTON/FRANK	95.40	001.250.00.04251	TRAVEL EXPENSE
GFCK 186424	04/13/2012	KONE INC	5,984.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 186425	04/13/2012	LANDMARK FORD	20.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186426	04/13/2012	LOWE'S	347.33	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 186427	04/13/2012	M S I FOODS	4,350.10	006.340.00.04392	STAPLES/GROCERIES
GFCK 186428	04/13/2012	MARATHON PETROLEUM CO.	2,417.46	001.310.00.04221	FUEL
GFCK 186429	04/13/2012	MARTIN BROS DIST CO INC	55.69	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186429	04/13/2012	MARTIN BROS DIST CO INC	362.90	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186429	04/13/2012	MARTIN BROS DIST CO INC	2,866.31	051.710.00.04392	STAPLES/GROCERIES
GFCK 186429	04/13/2012	MARTIN BROS DIST CO INC	1,185.43	051.710.00.04393	MEAT
GFCK 186430	04/13/2012	MEDLINE INDUSTRIES	95.79	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186431	04/13/2012	MILLS LAW OFFICES	2,479.74	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 186432	04/13/2012	MOORE MEDICAL LLC	105.68	006.340.34.04350	PRISONER MEDICAL EXPENSE
GFCK 186433	04/13/2012	NADCP	60.00	001.250.00.04363	DUES/LICENSE FEES
GFCK 186434	04/13/2012	O'HERRON CO., INC. 3	101.30	001.310.00.04331	UNIFORMS
GFCK 186435	04/13/2012	O'HERRON CO., INC. 3	40.21	006.340.00.04331	UNIFORMS
GFCK 186435	04/13/2012	O'HERRON CO., INC. 3	51.00	006.340.00.04331	UNIFORMS
GFCK 186435	04/13/2012	O'HERRON CO., INC. 3	91.21CR	006.340.00.04331	UNIFORMS
GFCK 186436	04/13/2012	PARK ELEC MOTOR SERV INC	121.25	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 186437	04/13/2012	PITNEY BOWES	141.07	001.210.00.04270	POSTAGE
GFCK 186438	04/13/2012	PORTER 170/	49.82	051.710.00.04251	TRAVEL EXPENSE
GFCK 186439	04/13/2012	PROFESSIONAL MEDICAL, IN	143.94	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 186439	04/13/2012	PROFESSIONAL MEDICAL, IN	1,032.89	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186439	04/13/2012	PROFESSIONAL MEDICAL, IN	53.97	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186439	04/13/2012	PROFESSIONAL MEDICAL, IN	1,094.20	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 186440	04/13/2012	PROVENA USMC	176.00	006.340.00.04251	TRAVEL EXPENSE
GFCK 186441	04/13/2012	QUICKLUBE	60.72	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186441	04/13/2012	QUICKLUBE	32.73	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186442	04/13/2012	QUICKLUBE	134.18	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186442	04/13/2012	QUICKLUBE	539.56	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186443	04/13/2012	QUILL CORPORATION	198.54	014.231.00.04210	SUPPLIES/OFFICE
GFCK 186444	04/13/2012	RELIABLE	7.19CR	001.140.00.04210	SUPPLIES/OFFICE
GFCK 186444	04/13/2012	RELIABLE	90.87	001.140.00.04210	SUPPLIES/OFFICE
GFCK 186445	04/13/2012	REUSE IT, INC.	862.00	051.710.00.04212	SUPPLIES/COPIER
GFCK 186445	04/13/2012	REUSE IT, INC.	862.00CR	051.710.00.04212	SUPPLIES/COPIER
GFCK 186446	04/13/2012	RICE 330/M	110.26	001.330.00.04251	TRAVEL EXPENSE
GFCK 186447	04/13/2012	SHICK SCHOOL & OFFICE SU	854.51	001.220.00.04210	SUPPLIES/OFFICE
GFCK 186448	04/13/2012	SHUTES ALIGNMENT &	280.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186448	04/13/2012	SHUTES ALIGNMENT &	20.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186448	04/13/2012	SHUTES ALIGNMENT &	32.97	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186449	04/13/2012	SPAN PUBLISHING	152.10	001.220.00.04213	BOOKS/PERIODICALS
GFCK 186450	04/13/2012	SPARKLE CLEAN	145.50	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186451	04/13/2012	SPARKLE CLEAN (MAIN ST)	28.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186452	04/13/2012	SPECTRUM JANITORIAL SUPP	160.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 186452	04/13/2012	SPECTRUM JANITORIAL SUPP	64.83	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 186453	04/13/2012	SPEED 220/M	6.00	001.220.00.04366	CASE EXPENSE
GFCK 186453	04/13/2012	SPEED 220/M	45.00	001.220.00.04366	CASE EXPENSE
GFCK 186454	04/13/2012	SYSADMIN CONSULTING, LLC	236.25	001.220.00.04290	MAINT/REPAIR - EQUIPMENT

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GFCK 186455	04/13/2012	TOM HIGHTOWER AUTO DETAI	75.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186456	04/13/2012	TOUCHTONE COMMUNICATIONS	567.53	001.610.00.04260	TELEPHONE
GFCK 186457	04/13/2012	TRILLIUM	397.20	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186458	04/13/2012	TURNER SMITH 220/	108.00	001.220.00.04366	CASE EXPENSE
GFCK 186459	04/13/2012	UNI-KILL	40.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186459	04/13/2012	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186459	04/13/2012	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186459	04/13/2012	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186459	04/13/2012	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186460	04/13/2012	V C AUDITOR	508.50	051.710.00.04212	SUPPLIES/COPIER
GFCK 186461	04/13/2012	V C AUDITOR	377.50	001.210.00.04212	SUPPLIES/COPIER
GFCK 186462	04/13/2012	VERIZON WIRELESS	227.54	001.610.00.04260	TELEPHONE
GFCK 186463	04/13/2012	VERIZON WIRELESS	1.87	006.340.34.04260	TELEPHONE
GFCK 186464	04/13/2012	VERMILION CO CONSERVATIO	92.88	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 186465	04/13/2012	VERMILION CO TREASURER	261,132.78	002.197.00.04150	IMRF
GFCK 186466	04/13/2012	VERMILION COUNTY ANIMAL	1,636.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 186467	04/13/2012	VERMILION VALLEY PRODUCE	39.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 186468	04/13/2012	VERMILION VETERINARY	288.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 186469	04/13/2012	VISTA PRODUCTS CO	407.35	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186469	04/13/2012	VISTA PRODUCTS CO	575.50	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 186469	04/13/2012	VISTA PRODUCTS CO	128.75	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 186470	04/13/2012	VOYAGER FLEET SYSTEMS IN	1,274.93	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186471	04/13/2012	WATSON TIRE &	175.48	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186472	04/13/2012	WEST GROUP	1,431.59	001.220.00.04213	BOOKS/PERIODICALS
GFCK 186473	04/13/2012	WESTVILLE-BELGIUM SANITA	17.59	001.610.65.04316	WATER
GFCK 186474	04/13/2012	WOLFRAM RESEARCH	449.10	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 186475	04/13/2012	WORTMAN-MEYER PROPERTIES	141.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186476	04/13/2012	YOUNG 520/BARB	459.40	076.963.00.04364	EDUCATION/TRAINING
GFCK 186477	04/20/2012	A T & T	315.52	001.330.00.04453	COMMUNICATIONS
GFCK 186478	04/20/2012	ACFE	150.00	001.120.00.04363	DUES/LICENSE FEES
GFCK 186479	04/20/2012	AMERICA'S BEST	2,501.62	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186479	04/20/2012	AMERICA'S BEST	772.98	051.710.71.04357	MEDICAL SUPPLIES
GFCK 186480	04/20/2012	ARNOLD'S OFFICE SUPPLY I	860.00	051.710.00.04440	MINOR EQUIPMENT
GFCK 186481	04/20/2012	AVAYA INC.	196.29	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186482	04/20/2012	AVID IDENTIFICATIONS SYS	787.50	011.440.00.04220	MATERIALS
GFCK 186483	04/20/2012	BANKRATE INC	124.00	001.140.00.04280	PUBLICATIONS
GFCK 186484	04/20/2012	BARBECK COMMUNICATIONS	286.63	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 186485	04/20/2012	BEAUMONT SMALL IN CLINIC	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 186486	04/20/2012	BECK GOODNER 250/CO	30.00	001.250.00.04366	CASE EXPENSE
GFCK 186487	04/20/2012	BERNARD HOFFMANN & ASSOC	2,772.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186488	04/20/2012	BIG R - TILTON	135.61	011.440.00.04220	MATERIALS
GFCK 186489	04/20/2012	BIG R - TILTON	34.33	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 186490	04/20/2012	BIG R - TILTON	91.51	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 186491	04/20/2012	BOTT'S LOCKSMITH	28.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 186492	04/20/2012	BOTT'S LOCKSMITH	54.50	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 186492	04/20/2012	BOTT'S LOCKSMITH	62.00	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 186492	04/20/2012	BOTT'S LOCKSMITH	58.00	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 186493	04/20/2012	BRASEL,CSC 400/ELI	225.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 186494	04/20/2012	CARING HEARTS ANIMAL HOS	165.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 186494	04/20/2012	CARING HEARTS ANIMAL HOS	15.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 186494	04/20/2012	CARING HEARTS ANIMAL HOS	285.00	011.440.00.04369	PREPAID RABIES VACCINATIONS

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GFCK 186495	04/20/2012	CARLE CLINIC ASSOC.	25.00	051.710.00.04306	EMPLOYEE PHYSICALS
GFCK 186496	04/20/2012	CCMSI	768.00CR	005.198.00.04152	WORKER'S COMPENSATION
GFCK 186496	04/20/2012	CCMSI	1,720.00	005.198.00.04152	WORKER'S COMPENSATION
GFCK 186497	04/20/2012	CDS LEASING	134.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 186498	04/20/2012	CDS OFFICE TECHNOLOGIES	152.72	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 186499	04/20/2012	CDW GOVERNMENT INC.	391.10	001.130.00.04210	SUPPLIES/OFFICE
GFCK 186500	04/20/2012	CMS LAB, INC.	2,197.51	051.710.71.04338	LAB SERVICES
GFCK 186501	04/20/2012	COMCAST CABLE	108.18	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 186502	04/20/2012	COMMERCIAL NEWS 6	153.94	001.168.00.04280	PUBLICATIONS
GFCK 186503	04/20/2012	COURTESY FORD	1,366.52	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186504	04/20/2012	CREATIVE FORMS & CONCEPT	582.39	001.190.00.04211	SUPPLIES/FORMS
GFCK 186505	04/20/2012	DANVILLE PAPER & SUPPLY	259.80	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186505	04/20/2012	DANVILLE PAPER & SUPPLY	522.94	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 186505	04/20/2012	DANVILLE PAPER & SUPPLY	528.80	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 186505	04/20/2012	DANVILLE PAPER & SUPPLY	467.65	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186506	04/20/2012	DANVILLE SMALL ANIMAL CL	29.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186507	04/20/2012	DELL MARKETING L.P.	2,467.67	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 186507	04/20/2012	DELL MARKETING L.P.	40.82	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 186508	04/20/2012	DIRECT SUPPLY	89.99	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 186509	04/20/2012	E R H ENTERPRISES INC	157.32	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186510	04/20/2012	EGIX CINCINNATI BELL	19.42	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186511	04/20/2012	ENLOE PHARMACY	1,252.06	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186511	04/20/2012	ENLOE PHARMACY	6,407.56	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186511	04/20/2012	ENLOE PHARMACY	940.50	051.710.00.04389	CONSULTANT FEES/PHARMACIST
GFCK 186511	04/20/2012	ENLOE PHARMACY	25,819.98	051.710.71.04356	PHARMACY
GFCK 186512	04/20/2012	FLEET SERVICES	303.15	001.330.00.04221	FUEL
GFCK 186513	04/20/2012	FLEET SERVICES	570.10	001.610.00.04221	FUEL
GFCK 186514	04/20/2012	GLESCO ELECTRIC, INC	90.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186515	04/20/2012	GOODWIN 01	5.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186516	04/20/2012	GOVERNMENTAL	7,763.91	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 186517	04/20/2012	GOVERNMENTAL BUSINESS SY	16,449.38	001.510.00.04215	SUPPLIES/ELECTION
GFCK 186518	04/20/2012	HILL 320	731.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 186519	04/20/2012	HUMANA HEALTH CARE PLANS	423.78	051.101.00.03530	HMO INSURANCE
GFCK 186520	04/20/2012	IL DEPT OF PUBLIC HEALTH	2,145.00	051.710.00.04365	PROVIDER PARTICIPATION FEES
GFCK 186521	04/20/2012	ILLIANA ALZHEIMER'S FUND	80.00	051.710.00.04364	EDUCATION/TRAINING
GFCK 186522	04/20/2012	INTERSTATE BRANDS	115.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 186523	04/20/2012	KCI USA	1,720.75	051.710.71.04357	MEDICAL SUPPLIES
GFCK 186524	04/20/2012	KONE INC.	1,389.27	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186524	04/20/2012	KONE INC.	480.57	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186525	04/20/2012	LUCAS/MICHAEL	896.38	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 186526	04/20/2012	M S I FOODS	1,655.32	006.340.00.04392	STAPLES/GROCERIES
GFCK 186527	04/20/2012	MARK'S AUTO ELECTRIC	175.20	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186528	04/20/2012	MARTIN BROS DIST CO INC	125.00	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186528	04/20/2012	MARTIN BROS DIST CO INC	170.61	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186528	04/20/2012	MARTIN BROS DIST CO INC	3,398.88	051.710.00.04392	STAPLES/GROCERIES
GFCK 186528	04/20/2012	MARTIN BROS DIST CO INC	1,711.27	051.710.00.04393	MEAT
GFCK 186529	04/20/2012	MEDLINE INDUSTRIES	1,283.47	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186530	04/20/2012	MENARD'S - DANVILLE	43.22	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 186531	04/20/2012	MENARDS-DANVILLE	4,687.20	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 186531	04/20/2012	MENARDS-DANVILLE	508.66	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 186531	04/20/2012	MENARDS-DANVILLE	264.61	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 186531	04/20/2012	MENARDS-DANVILLE	496.21	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 186531	04/20/2012	MENARDS-DANVILLE	237.71	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 186531	04/20/2012	MENARDS-DANVILLE	73.68	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 186532	04/20/2012	NEWS GAZETTE	53.90	001.210.00.04280	PUBLICATIONS
GFCK 186532	04/20/2012	NEWS GAZETTE	52.36	001.210.00.04280	PUBLICATIONS
GFCK 186533	04/20/2012	NEWWAVE COMMUNICATIONS	74.99	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186534	04/20/2012	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186534	04/20/2012	NUTRITION CARE SYSTEMS,	1,878.70	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 186535	04/20/2012	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 186536	04/20/2012	PROFESSIONAL MEDICAL, IN	1,231.73	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186536	04/20/2012	PROFESSIONAL MEDICAL, IN	872.27	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 186536	04/20/2012	PROFESSIONAL MEDICAL, IN	198.49	051.710.71.04357	MEDICAL SUPPLIES
GFCK 186537	04/20/2012	PROVENA REGIONAL EMS SYS	40.00	001.330.00.04364	EDUCATION/TRAINING
GFCK 186538	04/20/2012	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 186538	04/20/2012	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 186539	04/20/2012	QUILL CORPORATION	119.94	011.440.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 186540	04/20/2012	QUILL CORPORATION	115.36	001.420.00.04210	SUPPLIES/OFFICE
GFCK 186541	04/20/2012	RAY O'HERRON CO	142.35	001.240.00.04210	SUPPLIES/OFFICE
GFCK 186542	04/20/2012	RECOVERCARE	775.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 186542	04/20/2012	RECOVERCARE	1,486.00	051.710.71.04358	SPECIAL BEDS
GFCK 186543	04/20/2012	REHAB CARE GROUP EAST, I	45,325.24	051.710.71.04352	PHYSICAL THERAPY
GFCK 186543	04/20/2012	REHAB CARE GROUP EAST, I	7,463.05	051.710.71.04353	SPEECH THERAPY
GFCK 186543	04/20/2012	REHAB CARE GROUP EAST, I	45,882.40	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 186544	04/20/2012	RESERVE ACCT.	6,000.00	001.510.00.04270	POSTAGE
GFCK 186545	04/20/2012	SHICK SCHOOL & OFFICE SU	76.97	051.710.00.04210	SUPPLIES/OFFICE
GFCK 186546	04/20/2012	SHICK SCHOOL & OFFICE SU	288.81	001.550.00.04210	SUPPLIES/OFFICE
GFCK 186547	04/20/2012	SPECTRUM JANITORIAL SUPP	59.97	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 186548	04/20/2012	SYSADMIN CONSULTING LLC	262.50	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186549	04/20/2012	TOUCHTONE COMMUNICATIONS	76.71	051.710.00.04260	TELEPHONE
GFCK 186550	04/20/2012	TRILLIUM	165.74	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186551	04/20/2012	UNITED REFRIGERATION	1,512.98	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 186552	04/20/2012	UNIVERSITY OF ILLINOIS	127.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186553	04/20/2012	V C HEALTH INS. FUND	12,750.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 186554	04/20/2012	V C HEALTH INS. FUND	33,426.74	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 186555	04/20/2012	V C HEALTH INSURANCE FUN	4,250.00	006.340.34.04155	INSURANCE - LIFE/HEALTH
GFCK 186556	04/20/2012	VC BUILDING AND GROUNDS	28.43	001.250.00.04260	TELEPHONE
GFCK 186557	04/20/2012	VC HEALTH INSURANCE FUND	4,500.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 186558	04/20/2012	VERIZON WIRELESS	123.50	001.330.00.04260	TELEPHONE
GFCK 186559	04/20/2012	VERIZON WIRELESS	20.63	001.530.00.04260	TELEPHONE
GFCK 186560	04/20/2012	VERMILION CO CIRCUIT CLE	6,092.80	001.240.00.04268	PETIT JURORS
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	6,226.12	001.110.00.04101	SALARY - PERSONNEL
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	2,150.00	001.110.00.04105	SALARY - MEETINGS
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	2,354.96	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	2,273.81	001.120.00.04101	SALARY - PERSONNEL
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	2,259.54	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	4,219.68	001.130.00.04101	SALARY - PERSONNEL
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	2,089.77	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	1,855.01	001.140.00.04101	SALARY - PERSONNEL
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	2,259.54	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	275.90	001.165.00.04153	PERSONAL DAYS
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	14,186.58	001.210.00.04101	SALARY - PERSONNEL

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GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	2,259.54	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	1,307.44	001.215.00.04101	SALARY - PERSONNEL
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	29,306.80	001.220.00.04101	SALARY - PERSONNEL
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	39,629.00	001.230.00.04101	SALARY - PERSONNEL
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	2,368.39	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	3,094.54	001.240.00.04101	SALARY - PERSONNEL
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	127.86	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	12,349.42	001.250.00.04101	SALARY - PERSONNEL
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	5,799.89	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	77,744.12	001.310.00.04101	SALARY - PERSONNEL
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	331.56	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	3,260.45	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	872.71	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	250.00	001.320.00.04105	SALARY - MEETINGS
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	1,880.66	001.330.00.04101	SALARY - PERSONNEL
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	1,281.91	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	1,144.85	001.350.00.04101	SALARY - PERSONNEL
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	2,259.54	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	2,562.58	001.420.00.04101	SALARY - PERSONNEL
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	7,877.71	001.510.00.04101	SALARY - PERSONNEL
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	2,259.54	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	3,719.06	001.520.00.04101	SALARY - PERSONNEL
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	2,259.54	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	992.37	001.530.00.04101	SALARY - PERSONNEL
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	247.00	001.530.00.04102	SALARY - PART-TIME
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	302.85	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	1,693.02	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	1,443.36	001.540.00.04101	SALARY - PERSONNEL
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	803.28	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	6,585.78	001.550.00.04101	SALARY - PERSONNEL
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	2,259.54	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	4,961.45	001.610.00.04101	SALARY - PERSONNEL
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	2,096.37	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186561	04/20/2012	VERMILION CO PAYROLL FUN	4,909.66	001.610.68.04101	SALARY - PERSONNEL
GFCK 186562	04/20/2012	VERMILION CO PAYROLL FUN	8,080.00	011.440.00.04101	SALARY - PERSONNEL
GFCK 186562	04/20/2012	VERMILION CO PAYROLL FUN	274.81	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186563	04/20/2012	VERMILION CO PAYROLL FUN	2,986.86	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186563	04/20/2012	VERMILION CO PAYROLL FUN	2,533.20	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 186563	04/20/2012	VERMILION CO PAYROLL FUN	2,480.91	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 186563	04/20/2012	VERMILION CO PAYROLL FUN	2,259.13	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 186563	04/20/2012	VERMILION CO PAYROLL FUN	62,318.96	051.710.00.04114	SALARY - NURSING
GFCK 186563	04/20/2012	VERMILION CO PAYROLL FUN	4,285.38	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 186563	04/20/2012	VERMILION CO PAYROLL FUN	17,796.02	051.710.00.04116	SALARY - DIETARY
GFCK 186563	04/20/2012	VERMILION CO PAYROLL FUN	6,104.02	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 186563	04/20/2012	VERMILION CO PAYROLL FUN	4,009.31	051.710.00.04118	SALARY - LAUNDRY
GFCK 186563	04/20/2012	VERMILION CO PAYROLL FUN	5,392.97	051.710.00.04119	SALARY - MAINTENANCE
GFCK 186563	04/20/2012	VERMILION CO PAYROLL FUN	1,552.90	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 186563	04/20/2012	VERMILION CO PAYROLL FUN	837.60	051.710.00.04121	SALARY - RECEPTIONIST

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 186563	04/20/2012	VERMILION CO PAYROLL FUN	3,267.40	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 186563	04/20/2012	VERMILION CO PAYROLL FUN	840.00	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 186563	04/20/2012	VERMILION CO PAYROLL FUN	7,266.31	051.710.00.04124	SALARY - EARNED TIME
GFCK 186563	04/20/2012	VERMILION CO PAYROLL FUN	1,222.43	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 186563	04/20/2012	VERMILION CO PAYROLL FUN	4,138.28	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 186563	04/20/2012	VERMILION CO PAYROLL FUN	1,208.55	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 186563	04/20/2012	VERMILION CO PAYROLL FUN	21,254.54	051.710.00.04136	SALARY - LPN'S
GFCK 186563	04/20/2012	VERMILION CO PAYROLL FUN	34,681.88	051.710.00.04137	SALARY - RN'S
GFCK 186563	04/20/2012	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 186564	04/20/2012	VERMILION CO PAYROLL FUN	49,504.04	019.196.00.04149	FICA
GFCK 186565	04/20/2012	VERMILION CO PAYROLL FUN	63,860.98	006.340.00.04101	SALARY - PERSONNEL
GFCK 186565	04/20/2012	VERMILION CO PAYROLL FUN	4,213.50	006.340.00.04114	SALARY - NURSING
GFCK 186566	04/20/2012	VERMILION CO PAYROLL FUN	1,289.71	079.967.00.04101	SALARY - PERSONNEL
GFCK 186567	04/20/2012	VERMILION CO PAYROLL FUN	877.86	097.999.00.04101	SALARY - PERSONNEL
GFCK 186568	04/20/2012	VERMILION CO PAYROLL FUN	462.00	088.965.00.04101	SALARY - PERSONNEL
GFCK 186569	04/20/2012	VERMILION CO SHERIFF	71.50	001.310.00.04251	TRAVEL EXPENSE
GFCK 186569	04/20/2012	VERMILION CO SHERIFF	283.00	001.310.00.04270	POSTAGE
GFCK 186569	04/20/2012	VERMILION CO SHERIFF	25.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186570	04/20/2012	VERMILION COUNTY PAYROLL	43,075.97	006.340.34.04101	SALARY - PERSONNEL
GFCK 186570	04/20/2012	VERMILION COUNTY PAYROLL	1,250.84	006.340.34.04104	SALARY - OVERTIME
GFCK 186570	04/20/2012	VERMILION COUNTY PAYROLL	2,809.16	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 186571	04/20/2012	VERMILION COUNTY SHERIFF	85.70	006.340.00.04251	TRAVEL EXPENSE
GFCK 186572	04/20/2012	VERMILION VALLEY PRODUCE	177.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 186573	04/20/2012	VERMILION VETERINARY	288.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 186574	04/20/2012	WATSON TIRE &	270.99	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186575	04/20/2012	WEST PUBLISHING CO.	518.91	001.250.00.04213	BOOKS/PERIODICALS
GFCK 186575	04/20/2012	WEST PUBLISHING CO.	518.91CR	001.250.00.04213	BOOKS/PERIODICALS
GFCK 186576	04/20/2012	WOODARD'S COMPUTING	675.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186577	04/26/2012	ACCU-MED SERVICES LTD.	625.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186578	04/26/2012	AMEREN ILLINOIS	120.76	001.610.63.04315	ELECTRICITY/GAS
GFCK 186578	04/26/2012	AMEREN ILLINOIS	110.50	001.610.65.04315	ELECTRICITY/GAS
GFCK 186579	04/26/2012	AQUA ILLINOIS INC.	24.52	001.610.60.04316	WATER
GFCK 186579	04/26/2012	AQUA ILLINOIS INC.	611.22	001.610.61.04316	WATER
GFCK 186579	04/26/2012	AQUA ILLINOIS INC.	218.11	001.610.62.04316	WATER
GFCK 186580	04/26/2012	ARJO, INC.	2,724.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186580	04/26/2012	ARJO, INC.	5,486.83	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186581	04/26/2012	ARNOLD'S OFFICE SUPPLY I	93.99	001.220.00.04210	SUPPLIES/OFFICE
GFCK 186582	04/26/2012	ARNOLD'S OFFICE SUPPLY I	121.98	001.240.00.04210	SUPPLIES/OFFICE
GFCK 186583	04/26/2012	ATKINSON 220	342.00	001.220.00.04366	CASE EXPENSE
GFCK 186584	04/26/2012	ATKINSON 400	252.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 186585	04/26/2012	BECK GOODNER 250/CO	15.00	001.250.00.04366	CASE EXPENSE
GFCK 186585	04/26/2012	BECK GOODNER 250/CO	24.00	001.250.00.04366	CASE EXPENSE
GFCK 186586	04/26/2012	BERNARD HOFFMANN & ASSOC	2,871.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186587	04/26/2012	BIG R - TILTON	70.27	011.440.00.04220	MATERIALS
GFCK 186588	04/26/2012	BIG R - TILTON	27.47	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 186589	04/26/2012	BILL CLUTTER INVESTIGATI	45.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 186590	04/26/2012	BOTT'S LOCKSMITH	874.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186591	04/26/2012	BOTT'S LOCKSMITH	40.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186592	04/26/2012	BOYER BACKHOE &	3,924.38	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186592	04/26/2012	BOYER BACKHOE &	2,889.37	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 186592	04/26/2012	BOYER BACKHOE &	1,478.75	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186592	04/26/2012	BOYER BACKHOE &	1,088.75	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186592	04/26/2012	BOYER BACKHOE &	284.37	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186592	04/26/2012	BOYER BACKHOE &	209.38	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186593	04/26/2012	BRECK'S	68.93	011.440.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 186594	04/26/2012	BRIGGS CORPORATION	88.03	051.710.00.04210	SUPPLIES/OFFICE
GFCK 186595	04/26/2012	BUD'S EXPRESS CELLULAR	299.95	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186596	04/26/2012	CALL ONE	621.27	051.710.00.04260	TELEPHONE
GFCK 186596	04/26/2012	CALL ONE	542.52	051.710.00.04260	TELEPHONE
GFCK 186596	04/26/2012	CALL ONE	91.91	051.710.00.04260	TELEPHONE
GFCK 186597	04/26/2012	CALL ONE	24.71	001.310.00.04260	TELEPHONE
GFCK 186598	04/26/2012	CALL ONE	113.35	001.240.00.04260	TELEPHONE
GFCK 186599	04/26/2012	CALL ONE	866.86	001.610.00.04260	TELEPHONE
GFCK 186599	04/26/2012	CALL ONE	2,001.96	001.610.00.04260	TELEPHONE
GFCK 186599	04/26/2012	CALL ONE	21.59	001.610.00.04260	TELEPHONE
GFCK 186599	04/26/2012	CALL ONE	38.92	001.610.00.04260	TELEPHONE
GFCK 186599	04/26/2012	CALL ONE	180.89	001.610.00.04260	TELEPHONE
GFCK 186599	04/26/2012	CALL ONE	21.59	001.610.00.04260	TELEPHONE
GFCK 186599	04/26/2012	CALL ONE	111.87	001.610.00.04260	TELEPHONE
GFCK 186599	04/26/2012	CALL ONE	19.46	001.610.00.04260	TELEPHONE
GFCK 186599	04/26/2012	CALL ONE	178.42	001.610.00.04260	TELEPHONE
GFCK 186599	04/26/2012	CALL ONE	76.55	001.610.00.04260	TELEPHONE
GFCK 186599	04/26/2012	CALL ONE	183.82	001.610.00.04260	TELEPHONE
GFCK 186599	04/26/2012	CALL ONE	21.59	001.610.00.04260	TELEPHONE
GFCK 186599	04/26/2012	CALL ONE	687.39	001.610.00.04260	TELEPHONE
GFCK 186599	04/26/2012	CALL ONE	134.96	001.610.00.04260	TELEPHONE
GFCK 186600	04/26/2012	CAMPBELL PET COMPANY	74.61	011.440.00.04220	MATERIALS
GFCK 186601	04/26/2012	CARDMEMBER SERVICE	172.17	001.310.00.04208	SUPPLIES/FIREARMS
GFCK 186601	04/26/2012	CARDMEMBER SERVICE	77.78	001.310.00.04210	SUPPLIES/OFFICE
GFCK 186601	04/26/2012	CARDMEMBER SERVICE	169.90	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186602	04/26/2012	CARING HEARTS ANIMAL HOS	15.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 186603	04/26/2012	CARLE CLINIC ASSOC.	1,550.00	051.710.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 186604	04/26/2012	CARLE FOUNDATION HOSPITA	408.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 186605	04/26/2012	CDS OFFICE TECHNOLOGIES	73.80	001.330.00.04279	PRINTING
GFCK 186606	04/26/2012	COMMERCIAL NEWS 1	409.63	051.710.00.04213	BOOKS/PERIODICALS
GFCK 186607	04/26/2012	COMMERCIAL NEWS 5	920.00	001.510.00.04280	PUBLICATIONS
GFCK 186607	04/26/2012	COMMERCIAL NEWS 5	2,850.00	001.510.00.04280	PUBLICATIONS
GFCK 186608	04/26/2012	COOK 01	156.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 186609	04/26/2012	CRIS SENIOR SERVICES	40.00	051.710.00.04251	TRAVEL EXPENSE
GFCK 186610	04/26/2012	CROSS/JENNAYA	16.80	006.340.34.04251	TRAVEL EXPENSE
GFCK 186611	04/26/2012	D I FIRE & SAFETY INC.	111.49	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186612	04/26/2012	DANVILLE PAPER & SUPPLY	236.25	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186612	04/26/2012	DANVILLE PAPER & SUPPLY	238.40	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186612	04/26/2012	DANVILLE PAPER & SUPPLY	59.00	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186612	04/26/2012	DANVILLE PAPER & SUPPLY	443.30	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 186612	04/26/2012	DANVILLE PAPER & SUPPLY	595.85	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 186612	04/26/2012	DANVILLE PAPER & SUPPLY	38.25	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 186612	04/26/2012	DANVILLE PAPER & SUPPLY	557.90	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186612	04/26/2012	DANVILLE PAPER & SUPPLY	443.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186613	04/26/2012	DANVILLE PAPER & SUPPLY	455.51	006.340.00.04217	SUPPLIES/JANITORIAL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 186613	04/26/2012	DANVILLE PAPER & SUPPLY	98.64	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 186614	04/26/2012	DANVILLE PAPER & SUPPLY	304.24	001.240.00.04267	JUROR'S MEALS
GFCK 186615	04/26/2012	DANVILLE PAPER & SUPPLY	364.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 186616	04/26/2012	DANVILLE PAPER & SUPPLY	75.09	006.340.34.04222	SUPPLIES/DIETARY
GFCK 186616	04/26/2012	DANVILLE PAPER & SUPPLY	44.11	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 186617	04/26/2012	DE LAGE LANDEN PUBLIC F	3,435.91	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 186618	04/26/2012	DEPKE WELDING	67.20	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186619	04/26/2012	DEX	413.00	051.710.00.04260	TELEPHONE
GFCK 186620	04/26/2012	DIRECT ENERGY BUSINESS	1,691.47	001.610.63.04315	ELECTRICITY/GAS
GFCK 186621	04/26/2012	DIRECT SUPPLY	3,258.60	051.710.00.04440	MINOR EQUIPMENT
GFCK 186622	04/26/2012	DUDLEY/RYAN	16.80	006.340.34.04251	TRAVEL EXPENSE
GFCK 186623	04/26/2012	F E MORAN INC	300.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186624	04/26/2012	F. E. MORAN, INC	62.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186625	04/26/2012	FEDEX	22.71	001.220.00.04270	POSTAGE
GFCK 186626	04/26/2012	FIRST MIDWEST BANK	10.76	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 186626	04/26/2012	FIRST MIDWEST BANK	1,185.48	014.231.00.04251	TRAVEL EXPENSE
GFCK 186626	04/26/2012	FIRST MIDWEST BANK	500.99	014.231.00.04270	POSTAGE
GFCK 186626	04/26/2012	FIRST MIDWEST BANK	650.00	014.231.00.04364	EDUCATION/TRAINING
GFCK 186627	04/26/2012	FLEET SERVICES	871.49	051.710.00.04221	FUEL
GFCK 186627	04/26/2012	FLEET SERVICES	88.18	051.710.00.04260	TELEPHONE
GFCK 186628	04/26/2012	GENERAL CODE	1,718.40	001.168.00.04280	PUBLICATIONS
GFCK 186629	04/26/2012	GRIMES/LADD	862.00	051.710.00.04212	SUPPLIES/COPIER
GFCK 186630	04/26/2012	HAWKEYE FOOD SYSTEM, INC	3,462.55	006.340.00.04392	STAPLES/GROCERIES
GFCK 186631	04/26/2012	IL ANIMAL WELFARE FEDER	150.00	011.440.00.04364	EDUCATION/TRAINING
GFCK 186632	04/26/2012	IL DEPARTMENT OF	18,932.11	005.198.00.04151	UNEMPLOYMENT
GFCK 186633	04/26/2012	INTERSTATE BATTERY SYSTE	290.79	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 186634	04/26/2012	INTERSTATE BRANDS	185.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 186634	04/26/2012	INTERSTATE BRANDS	228.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 186635	04/26/2012	JANESKY/ MARK	271.04	001.420.00.04251	TRAVEL EXPENSE
GFCK 186636	04/26/2012	JOHNSON /C	810.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 186636	04/26/2012	JOHNSON /C	1,026.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 186637	04/26/2012	JT'S VINYL	340.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186638	04/26/2012	KANKAKEE VALLEY PUBLISHI	435.00	001.510.00.04280	PUBLICATIONS
GFCK 186638	04/26/2012	KANKAKEE VALLEY PUBLISHI	16.71	001.510.00.04280	PUBLICATIONS
GFCK 186638	04/26/2012	KANKAKEE VALLEY PUBLISHI	217.50	001.510.00.04280	PUBLICATIONS
GFCK 186638	04/26/2012	KANKAKEE VALLEY PUBLISHI	108.75	001.510.00.04280	PUBLICATIONS
GFCK 186639	04/26/2012	KCI USA	402.12	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186639	04/26/2012	KCI USA	491.27	051.710.71.04357	MEDICAL SUPPLIES
GFCK 186639	04/26/2012	KCI USA	546.27	051.710.71.04357	MEDICAL SUPPLIES
GFCK 186640	04/26/2012	KELLY'S SIGN SHOP	180.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186641	04/26/2012	LEWELLYN/RAY	161.10	006.340.00.04251	TRAVEL EXPENSE
GFCK 186642	04/26/2012	LUCAS/MICHAEL	803.31	051.710.00.04440	MINOR EQUIPMENT
GFCK 186643	04/26/2012	M S I FOODS	18.03CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 186643	04/26/2012	M S I FOODS	115.92CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 186643	04/26/2012	M S I FOODS	2,428.92	006.340.00.04392	STAPLES/GROCERIES
GFCK 186644	04/26/2012	MARLIN BUSINESS BANK	220.86	051.710.00.04440	MINOR EQUIPMENT
GFCK 186645	04/26/2012	MARTIN BROS DIST CO INC	112.43	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186645	04/26/2012	MARTIN BROS DIST CO INC	119.33	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186645	04/26/2012	MARTIN BROS DIST CO INC	152.26	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186645	04/26/2012	MARTIN BROS DIST CO INC	117.28	051.710.00.04222	SUPPLIES/DIETARY

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 186645	04/26/2012	MARTIN BROS DIST CO INC	172.87	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186645	04/26/2012	MARTIN BROS DIST CO INC	154.44	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186645	04/26/2012	MARTIN BROS DIST CO INC	368.84	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186645	04/26/2012	MARTIN BROS DIST CO INC	280.96	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186645	04/26/2012	MARTIN BROS DIST CO INC	140.13	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186645	04/26/2012	MARTIN BROS DIST CO INC	300.28	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186645	04/26/2012	MARTIN BROS DIST CO INC	3,084.14	051.710.00.04392	STAPLES/GROCERIES
GFCK 186645	04/26/2012	MARTIN BROS DIST CO INC	3,015.41	051.710.00.04392	STAPLES/GROCERIES
GFCK 186645	04/26/2012	MARTIN BROS DIST CO INC	3,221.63	051.710.00.04392	STAPLES/GROCERIES
GFCK 186645	04/26/2012	MARTIN BROS DIST CO INC	18.29	051.710.00.04392	STAPLES/GROCERIES
GFCK 186645	04/26/2012	MARTIN BROS DIST CO INC	2,604.61	051.710.00.04392	STAPLES/GROCERIES
GFCK 186645	04/26/2012	MARTIN BROS DIST CO INC	2,968.09	051.710.00.04392	STAPLES/GROCERIES
GFCK 186645	04/26/2012	MARTIN BROS DIST CO INC	1,133.11	051.710.00.04393	MEAT
GFCK 186645	04/26/2012	MARTIN BROS DIST CO INC	1,401.20	051.710.00.04393	MEAT
GFCK 186645	04/26/2012	MARTIN BROS DIST CO INC	977.01	051.710.00.04393	MEAT
GFCK 186645	04/26/2012	MARTIN BROS DIST CO INC	1,237.36	051.710.00.04393	MEAT
GFCK 186645	04/26/2012	MARTIN BROS DIST CO INC	808.93	051.710.00.04393	MEAT
GFCK 186646	04/26/2012	MEDLINE INDUSTRIES	95.79	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186647	04/26/2012	MENARDS-DANVILLE	66.74	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 186648	04/26/2012	MENARDS-DANVILLE	1,832.29	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 186649	04/26/2012	MIDWEST VETERINARY SUPPL	869.76	011.440.00.04220	MATERIALS
GFCK 186650	04/26/2012	MOORE MEDICAL LLC	275.41	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 186651	04/26/2012	MOORE MEDICAL LLC	523.27	006.340.34.04350	PRISONER MEDICAL EXPENSE
GFCK 186652	04/26/2012	MY TOPO	186.95	001.130.30.04293	MAINT/REPAIR - SOFTWARE
GFCK 186653	04/26/2012	O'HERRON CO., INC. 3	219.30	001.310.00.04331	UNIFORMS
GFCK 186653	04/26/2012	O'HERRON CO., INC. 3	51.00	001.310.00.04331	UNIFORMS
GFCK 186654	04/26/2012	O'HERRON CO., INC. 3	40.21	006.340.00.04331	UNIFORMS
GFCK 186655	04/26/2012	PETTY CASH - VERM. MANOR	42.99	051.710.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 186655	04/26/2012	PETTY CASH - VERM. MANOR	8.99	051.710.00.04270	POSTAGE
GFCK 186656	04/26/2012	PITNEY BOWES	519.99	011.440.00.04270	POSTAGE
GFCK 186657	04/26/2012	PITNEY BOWES	168.00	001.220.00.04270	POSTAGE
GFCK 186658	04/26/2012	PLIURA, M.D. 340/DR.	1,800.75	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 186659	04/26/2012	PROFESSIONAL MEDICAL, IN	71.97	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 186659	04/26/2012	PROFESSIONAL MEDICAL, IN	2,687.62	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186659	04/26/2012	PROFESSIONAL MEDICAL, IN	1,304.70	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186659	04/26/2012	PROFESSIONAL MEDICAL, IN	151.91	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186659	04/26/2012	PROFESSIONAL MEDICAL, IN	1,017.95	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 186660	04/26/2012	QUILL CORPORATION	350.22	014.231.00.04210	SUPPLIES/OFFICE
GFCK 186661	04/26/2012	QUILL CORPORATION	74.97	001.510.00.04210	SUPPLIES/OFFICE
GFCK 186661	04/26/2012	QUILL CORPORATION	262.63	001.510.00.04215	SUPPLIES/ELECTION
GFCK 186661	04/26/2012	QUILL CORPORATION	41.94	001.510.00.04215	SUPPLIES/ELECTION
GFCK 186662	04/26/2012	QUILL CORPORATION	104.39	006.340.34.04210	SUPPLIES/OFFICE
GFCK 186662	04/26/2012	QUILL CORPORATION	557.68	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 186662	04/26/2012	QUILL CORPORATION	226.74CR	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 186663	04/26/2012	RELIABLE	143.14	001.140.00.04210	SUPPLIES/OFFICE
GFCK 186664	04/26/2012	RIBBE TRUCKING INC 662/	3,269.91	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186664	04/26/2012	RIBBE TRUCKING INC 662/	1,232.14	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186664	04/26/2012	RIBBE TRUCKING INC 662/	236.95	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186665	04/26/2012	SAMMONS-PRESTON INC.	11.85	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186665	04/26/2012	SAMMONS-PRESTON INC.	88.42	051.710.71.04357	MEDICAL SUPPLIES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 186666	04/26/2012	SHICK SCHOOL & OFFICE SU	290.94	051.710.00.04210	SUPPLIES/OFFICE
GFCK 186666	04/26/2012	SHICK SCHOOL & OFFICE SU	125.15	051.710.00.04210	SUPPLIES/OFFICE
GFCK 186666	04/26/2012	SHICK SCHOOL & OFFICE SU	98.99	051.710.00.04440	MINOR EQUIPMENT
GFCK 186667	04/26/2012	SHUTES ALIGNMENT &	654.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186668	04/26/2012	SIEMENS HEALTHCARE DIAGN	6,192.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186669	04/26/2012	SPESARD/MEGAN	16.80	006.340.34.04251	TRAVEL EXPENSE
GFCK 186670	04/26/2012	STERICYCLE INC.	696.52	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186671	04/26/2012	STINE/BRETT	156.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 186672	04/26/2012	SYSADMIN CONSULTING LLC	2,467.50	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 186673	04/26/2012	TOM HIGHTOWER AUTO DETAI	45.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186674	04/26/2012	TURNER SMITH 500/	21.00	001.250.00.04366	CASE EXPENSE
GFCK 186675	04/26/2012	U OF I GAR	4,601.00	001.168.00.04364	EDUCATION/TRAINING
GFCK 186676	04/26/2012	UNITED REFRIGERATION INC	600.88	051.710.00.04440	MINOR EQUIPMENT
GFCK 186677	04/26/2012	V C AUDITOR	339.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 186678	04/26/2012	VC HEALTH INS FUND	150,000.00	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 186679	04/26/2012	VERIZON WIRELESS	60.03	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 186679	04/26/2012	VERIZON WIRELESS	442.48	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 186679	04/26/2012	VERIZON WIRELESS	79.65	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	6,386.15	001.110.00.04101	SALARY - PERSONNEL
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	2,354.96	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	170.76	001.110.44.04101	SALARY - PERSONNEL
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	2,273.81	001.120.00.04101	SALARY - PERSONNEL
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	2,259.54	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	4,219.68	001.130.00.04101	SALARY - PERSONNEL
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	2,089.77	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	1,855.01	001.140.00.04101	SALARY - PERSONNEL
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	2,259.54	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	13,384.40	001.210.00.04101	SALARY - PERSONNEL
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	2,259.54	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	1,307.44	001.215.00.04101	SALARY - PERSONNEL
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	26,212.93	001.220.00.04101	SALARY - PERSONNEL
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	39,629.00	001.230.00.04101	SALARY - PERSONNEL
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	2,368.39	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	3,094.54	001.240.00.04101	SALARY - PERSONNEL
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	127.86	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	12,292.60	001.250.00.04101	SALARY - PERSONNEL
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	5,799.89	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	80,377.22	001.310.00.04101	SALARY - PERSONNEL
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	3,260.45	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	815.90	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	650.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	1,880.66	001.330.00.04101	SALARY - PERSONNEL
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	1,281.91	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	1,144.85	001.350.00.04101	SALARY - PERSONNEL
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	4,859.54	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	3,196.58	001.420.00.04101	SALARY - PERSONNEL
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	7,877.71	001.510.00.04101	SALARY - PERSONNEL
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	132.61	001.510.00.04104	SALARY - OVERTIME
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	2,259.54	001.510.00.04110	SALARY - DEPARTMENT HEAD

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	3,682.78	001.520.00.04101	SALARY - PERSONNEL
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	2,259.54	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	992.37	001.530.00.04101	SALARY - PERSONNEL
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	332.50	001.530.00.04102	SALARY - PART-TIME
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	302.85	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	1,693.02	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	1,443.36	001.540.00.04101	SALARY - PERSONNEL
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	803.28	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	6,585.78	001.550.00.04101	SALARY - PERSONNEL
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	2,259.54	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	5,262.56	001.610.00.04101	SALARY - PERSONNEL
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	2,096.37	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186680	04/26/2012	VERMILION CO PAYROLL FUN	4,840.94	001.610.68.04101	SALARY - PERSONNEL
GFCK 186681	04/26/2012	VERMILION CO PAYROLL FUN	7,802.80	011.440.00.04101	SALARY - PERSONNEL
GFCK 186681	04/26/2012	VERMILION CO PAYROLL FUN	274.81	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186682	04/26/2012	VERMILION CO PAYROLL FUN	23,837.29	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186682	04/26/2012	VERMILION CO PAYROLL FUN	506.64	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 186682	04/26/2012	VERMILION CO PAYROLL FUN	2,480.91	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 186682	04/26/2012	VERMILION CO PAYROLL FUN	2,199.51	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 186682	04/26/2012	VERMILION CO PAYROLL FUN	61,893.55	051.710.00.04114	SALARY - NURSING
GFCK 186682	04/26/2012	VERMILION CO PAYROLL FUN	4,105.31	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 186682	04/26/2012	VERMILION CO PAYROLL FUN	19,438.58	051.710.00.04116	SALARY - DIETARY
GFCK 186682	04/26/2012	VERMILION CO PAYROLL FUN	6,021.53	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 186682	04/26/2012	VERMILION CO PAYROLL FUN	4,091.92	051.710.00.04118	SALARY - LAUNDRY
GFCK 186682	04/26/2012	VERMILION CO PAYROLL FUN	5,294.73	051.710.00.04119	SALARY - MAINTENANCE
GFCK 186682	04/26/2012	VERMILION CO PAYROLL FUN	1,552.90	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 186682	04/26/2012	VERMILION CO PAYROLL FUN	837.60	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 186682	04/26/2012	VERMILION CO PAYROLL FUN	3,188.71	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 186682	04/26/2012	VERMILION CO PAYROLL FUN	948.38	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 186682	04/26/2012	VERMILION CO PAYROLL FUN	6,566.07	051.710.00.04124	SALARY - EARNED TIME
GFCK 186682	04/26/2012	VERMILION CO PAYROLL FUN	1,222.43	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 186682	04/26/2012	VERMILION CO PAYROLL FUN	3,817.23	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 186682	04/26/2012	VERMILION CO PAYROLL FUN	1,582.23	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 186682	04/26/2012	VERMILION CO PAYROLL FUN	20,480.96	051.710.00.04136	SALARY - LPN'S
GFCK 186682	04/26/2012	VERMILION CO PAYROLL FUN	34,446.37	051.710.00.04137	SALARY - RN'S
GFCK 186682	04/26/2012	VERMILION CO PAYROLL FUN	450.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 186683	04/26/2012	VERMILION CO PAYROLL FUN	50,986.56	019.196.00.04149	FICA
GFCK 186684	04/26/2012	VERMILION CO PAYROLL FUN	64,097.32	006.340.00.04101	SALARY - PERSONNEL
GFCK 186684	04/26/2012	VERMILION CO PAYROLL FUN	4,071.21	006.340.00.04114	SALARY - NURSING
GFCK 186685	04/26/2012	VERMILION CO PAYROLL FUN	639.09	015.511.00.04101	SALARY - PERSONNEL
GFCK 186686	04/26/2012	VERMILION CO PAYROLL FUN	1,363.33	079.967.00.04101	SALARY - PERSONNEL
GFCK 186687	04/26/2012	VERMILION CO PAYROLL FUN	877.86	097.999.00.04101	SALARY - PERSONNEL
GFCK 186688	04/26/2012	VERMILION CO PAYROLL FUN	594.00	001.140.00.04101	SALARY - PERSONNEL
GFCK 186689	04/26/2012	VERMILION CO SHERIFF	59.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 186689	04/26/2012	VERMILION CO SHERIFF	520.00	001.310.00.04270	POSTAGE
GFCK 186690	04/26/2012	VERMILION CO TREASURER	2,915.03	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186691	04/26/2012	VERMILION COUNTY PAYROLL	43,192.50	006.340.34.04101	SALARY - PERSONNEL
GFCK 186691	04/26/2012	VERMILION COUNTY PAYROLL	1,162.12	006.340.34.04104	SALARY - OVERTIME
GFCK 186691	04/26/2012	VERMILION COUNTY PAYROLL	2,809.16	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 186692	04/26/2012	VERMILION VALLEY PRODUCE	161.25	006.340.34.04222	SUPPLIES/DIETARY

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 186693	04/26/2012	VERMILION VETERINARY VEN	126.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 186694	04/26/2012	VISTA PRODUCTS CO	418.75	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186695	04/26/2012	WATSON GENERAL TIRE INC	142.67	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186696	04/26/2012	WEST	435.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186697	04/26/2012	WEST	174.00	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 186698	04/26/2012	WEST GROUP	1,497.59	001.220.00.04213	BOOKS/PERIODICALS
GFCK 186698	04/26/2012	WEST GROUP	826.50	001.220.00.04213	BOOKS/PERIODICALS
GFCK 186699	04/26/2012	WEST PUBLISHING CO.	594.00	001.250.00.04213	BOOKS/PERIODICALS
GFCK 186700	04/26/2012	WOODARD'S COMPUTING	412.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186700	04/26/2012	WOODARD'S COMPUTING	150.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186701	05/03/2012	ACTATEK USA.COM	1,366.15	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 186702	05/03/2012	AIT LABORATORIES	1,335.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186703	05/03/2012	ALCO SALES & SERVICE CO.	1,386.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 186704	05/03/2012	ALLIED WASTE SERVICES IN	2,311.79	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186705	05/03/2012	ALLIED WASTE SERVICES IN	397.51	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186705	05/03/2012	ALLIED WASTE SERVICES IN	378.84	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186705	05/03/2012	ALLIED WASTE SERVICES IN	274.08	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186705	05/03/2012	ALLIED WASTE SERVICES IN	116.50	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186705	05/03/2012	ALLIED WASTE SERVICES IN	403.29	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186706	05/03/2012	AMEREN ILLINOIS	261.67	001.610.60.04315	ELECTRICITY/GAS
GFCK 186706	05/03/2012	AMEREN ILLINOIS	261.94	001.610.66.04315	ELECTRICITY/GAS
GFCK 186707	05/03/2012	AMEREN IP	4,555.11	051.710.00.04315	ELECTRICITY/GAS
GFCK 186708	05/03/2012	AQUA ILLINOIS INC.	311.24	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186708	05/03/2012	AQUA ILLINOIS INC.	658.55	051.710.00.04316	WATER
GFCK 186708	05/03/2012	AQUA ILLINOIS INC.	348.85	051.710.00.04316	WATER
GFCK 186709	05/03/2012	AQUA ILLINOIS INC.	260.93	001.610.63.04316	WATER
GFCK 186709	05/03/2012	AQUA ILLINOIS INC.	148.79	001.610.66.04316	WATER
GFCK 186710	05/03/2012	ARBUCKLE 018/J	353.10	014.231.00.04251	TRAVEL EXPENSE
GFCK 186711	05/03/2012	ARNOLD'S OFFICE SUPPLY I	41.37	001.310.00.04210	SUPPLIES/OFFICE
GFCK 186712	05/03/2012	AWARESOF PTY LTD	1,099.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 186713	05/03/2012	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186713	05/03/2012	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186713	05/03/2012	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186713	05/03/2012	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186714	05/03/2012	BIG R - TILTON	61.98	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186715	05/03/2012	BIG R - TILTON	5.59	001.330.00.04210	SUPPLIES/OFFICE
GFCK 186716	05/03/2012	BOB BARKER INC	328.94	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 186716	05/03/2012	BOB BARKER INC	128.06	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 186717	05/03/2012	BOTT'S LOCKSMITH	19.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 186718	05/03/2012	CARING HEARTS ANIMAL HOS	120.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 186719	05/03/2012	CARLE MEDICAL SUPPLY	133.50	051.710.71.04357	MEDICAL SUPPLIES
GFCK 186720	05/03/2012	CDW GOVERNMENT INC.	217.21	001.130.00.04210	SUPPLIES/OFFICE
GFCK 186720	05/03/2012	CDW GOVERNMENT INC.	369.04	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 186721	05/03/2012	CELLULAR ONE OF EAST	264.06	011.440.00.04260	TELEPHONE
GFCK 186722	05/03/2012	CLIFTON LARSON ALLEN LLP	21,000.00	001.168.00.04281	CONTRACTUAL/AUDIT SERVICE
GFCK 186723	05/03/2012	CMI	438.50	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 186723	05/03/2012	CMI	85.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 186724	05/03/2012	COMMERCIAL NEWS 3	1,812.30	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 186725	05/03/2012	COOKE BUSINESS FORMS	1,162.80	001.140.00.04210	SUPPLIES/OFFICE
GFCK 186725	05/03/2012	COOKE BUSINESS FORMS	700.08	001.140.00.04210	SUPPLIES/OFFICE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 186726	05/03/2012	CORPORATE SUPPLY INC	182.88	051.710.00.04210	SUPPLIES/OFFICE
GFCK 186727	05/03/2012	COTTRELL 350/N	525.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 186728	05/03/2012	COURTESY FORD	463.42	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186729	05/03/2012	COURTESY FORD	22.73	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186730	05/03/2012	CRAVENS 610/M	100.00	001.610.00.04363	DUES/LICENSE FEES
GFCK 186731	05/03/2012	DANVILLE PAPER & SUPPLY	124.00	001.110.00.04210	SUPPLIES/OFFICE
GFCK 186732	05/03/2012	DANVILLE PAPER & SUPPLY	348.65	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186732	05/03/2012	DANVILLE PAPER & SUPPLY	425.98	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 186732	05/03/2012	DANVILLE PAPER & SUPPLY	474.65	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186733	05/03/2012	DANVILLE PAPER & SUPPLY	148.40	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186734	05/03/2012	DANVILLE PAPER & SUPPLY	472.98	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 186734	05/03/2012	DANVILLE PAPER & SUPPLY	383.94	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 186735	05/03/2012	DANVILLE PAPER & SUPPLY	27.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 186735	05/03/2012	DANVILLE PAPER & SUPPLY	105.50	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 186735	05/03/2012	DANVILLE PAPER & SUPPLY	117.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 186736	05/03/2012	DANVILLE SANITARY DISTRI	10.74	001.610.60.04316	WATER
GFCK 186736	05/03/2012	DANVILLE SANITARY DISTRI	223.32	001.610.61.04316	WATER
GFCK 186736	05/03/2012	DANVILLE SANITARY DISTRI	58.84	001.610.62.04316	WATER
GFCK 186736	05/03/2012	DANVILLE SANITARY DISTRI	76.62	001.610.63.04316	WATER
GFCK 186737	05/03/2012	DAY 018	353.10	014.231.00.04251	TRAVEL EXPENSE
GFCK 186738	05/03/2012	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186738	05/03/2012	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186739	05/03/2012	DIRECT ENERGY BUSINESS	2,599.29	001.610.62.04315	ELECTRICITY/GAS
GFCK 186739	05/03/2012	DIRECT ENERGY BUSINESS	397.50	001.610.65.04315	ELECTRICITY/GAS
GFCK 186739	05/03/2012	DIRECT ENERGY BUSINESS	42.84	001.610.65.04315	ELECTRICITY/GAS
GFCK 186740	05/03/2012	EXPRESS PACKAGING SERVIC	222.92	001.310.00.04270	POSTAGE
GFCK 186741	05/03/2012	FIRST MIDWEST BANK	6,080.53	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 186741	05/03/2012	FIRST MIDWEST BANK	3,463.27	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 186742	05/03/2012	FLEET SERVICES	278.77	001.350.00.04221	FUEL
GFCK 186743	05/03/2012	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186743	05/03/2012	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186743	05/03/2012	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186744	05/03/2012	GLOBAL TOWERS PARTNERS	4,455.78	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 186745	05/03/2012	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186746	05/03/2012	HARRIS & ASSOC INC 131	12,000.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186746	05/03/2012	HARRIS & ASSOC INC 131	500.00	013.131.00.04453	COMMUNICATIONS
GFCK 186747	05/03/2012	HAWKEYE FOOD SYSTEM, INC	2,377.48	006.340.00.04392	STAPLES/GROCERIES
GFCK 186748	05/03/2012	HOME DEPOT CREDIT SERVIC	279.00	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 186749	05/03/2012	HOME DEPOT CREDIT SERVIC	812.80	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 186749	05/03/2012	HOME DEPOT CREDIT SERVIC	343.69	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 186750	05/03/2012	HOV SERVICES INC	686.91	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186751	05/03/2012	IL ASSOC OF CO AUDITORS	475.00	001.120.00.04363	DUES/LICENSE FEES
GFCK 186752	05/03/2012	INNES 018/VA	353.10	014.231.00.04251	TRAVEL EXPENSE
GFCK 186753	05/03/2012	INTERSTATE BRANDS	209.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 186753	05/03/2012	INTERSTATE BRANDS	174.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 186753	05/03/2012	INTERSTATE BRANDS	210.90	006.340.00.04392	STAPLES/GROCERIES
GFCK 186754	05/03/2012	JANESKY/ MARK	158.33	001.420.00.04251	TRAVEL EXPENSE
GFCK 186755	05/03/2012	JOHNSON 350	47.65	001.350.00.04260	TELEPHONE
GFCK 186756	05/03/2012	JONES 350/CHAR	840.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186757	05/03/2012	KARINATTU, M.D. 170/	2,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 186758	05/03/2012	KELLY PRINTING CO. INC.	165.00	014.231.00.04210	SUPPLIES/OFFICE
GFCK 186759	05/03/2012	LAWSON PRODUCTS	101.13	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 186760	05/03/2012	LOWE'S	228.75	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 186761	05/03/2012	LUCAS-ANSTEY 610	68.50	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 186762	05/03/2012	M S I FOODS	2,902.55	006.340.00.04392	STAPLES/GROCERIES
GFCK 186762	05/03/2012	M S I FOODS	4,592.27	006.340.00.04392	STAPLES/GROCERIES
GFCK 186763	05/03/2012	MARTIN BROS DIST CO INC	98.32	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186763	05/03/2012	MARTIN BROS DIST CO INC	69.80	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186763	05/03/2012	MARTIN BROS DIST CO INC	340.84	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186763	05/03/2012	MARTIN BROS DIST CO INC	2,779.95	051.710.00.04392	STAPLES/GROCERIES
GFCK 186763	05/03/2012	MARTIN BROS DIST CO INC	1,064.54	051.710.00.04393	MEAT
GFCK 186764	05/03/2012	MC LEAN CO CORONER	1,645.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186764	05/03/2012	MC LEAN CO CORONER	1,410.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186765	05/03/2012	MEDLINE INDUSTRIES	1,013.52	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186765	05/03/2012	MEDLINE INDUSTRIES	1,013.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186766	05/03/2012	MENARDS-DANVILLE	1,316.02	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 186767	05/03/2012	NEWS GAZETTE	56.98	001.210.00.04280	PUBLICATIONS
GFCK 186767	05/03/2012	NEWS GAZETTE	371.94	001.210.00.04280	PUBLICATIONS
GFCK 186768	05/03/2012	NEWWAVE COMMUNICATION	1,295.23	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186769	05/03/2012	NEXLAN	1,200.00	001.130.00.04453	COMMUNICATIONS
GFCK 186770	05/03/2012	PETTY CASH - VERM. MANOR	25.30	051.710.00.04270	POSTAGE
GFCK 186771	05/03/2012	PITNEY BOWES	167.50	001.210.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 186771	05/03/2012	PITNEY BOWES	167.50	001.210.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 186772	05/03/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 186772	05/03/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 186772	05/03/2012	PROFESSIONAL MEDICAL, IN	3,864.07	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186772	05/03/2012	PROFESSIONAL MEDICAL, IN	294.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186772	05/03/2012	PROFESSIONAL MEDICAL, IN	56.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186772	05/03/2012	PROFESSIONAL MEDICAL, IN	1,504.52	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186772	05/03/2012	PROFESSIONAL MEDICAL, IN	191.52	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186772	05/03/2012	PROFESSIONAL MEDICAL, IN	1,051.14	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 186772	05/03/2012	PROFESSIONAL MEDICAL, IN	824.84	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 186772	05/03/2012	PROFESSIONAL MEDICAL, IN	51.68	051.710.71.04357	MEDICAL SUPPLIES
GFCK 186773	05/03/2012	PROVENA USMC	23.80	051.710.71.04338	LAB SERVICES
GFCK 186773	05/03/2012	PROVENA USMC	46.88	051.710.71.04338	LAB SERVICES
GFCK 186774	05/03/2012	PTS OF AMERICA, LLC INC	400.00	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 186775	05/03/2012	PURITY PLUS WATER SYSTEM	49.95	001.610.62.04316	WATER
GFCK 186776	05/03/2012	QUILL CORPORATION	171.57	001.110.00.04210	SUPPLIES/OFFICE
GFCK 186777	05/03/2012	QUILL CORPORATION	89.50	001.130.00.04210	SUPPLIES/OFFICE
GFCK 186778	05/03/2012	QUILL CORPORATION	451.26	001.210.00.04210	SUPPLIES/OFFICE
GFCK 186779	05/03/2012	QUILL CORPORATION	99.01	001.510.00.04210	SUPPLIES/OFFICE
GFCK 186780	05/03/2012	QUILL CORPORATION	107.94	006.340.34.04210	SUPPLIES/OFFICE
GFCK 186781	05/03/2012	RESERVE ACCOUNT	3,500.00	090.901.00.04270	POSTAGE
GFCK 186782	05/03/2012	RESERVE ACCT.	5,000.00	001.550.00.04270	POSTAGE
GFCK 186783	05/03/2012	SHERER/TERRIE	26.75	001.110.00.04270	POSTAGE
GFCK 186783	05/03/2012	SHERER/TERRIE	112.80	001.110.00.04270	POSTAGE
GFCK 186784	05/03/2012	SHUTES ALIGNMENT &	484.50	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186784	05/03/2012	SHUTES ALIGNMENT &	20.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186784	05/03/2012	SHUTES ALIGNMENT &	327.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186785	05/03/2012	SIUE	15.00	001.610.00.04363	DUES/LICENSE FEES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 186786	05/03/2012	SPARKLE CLEAN (MAIN STRE	15.50	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186787	05/03/2012	SPECTRUM JANITORIAL SUPP	266.31	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 186788	05/03/2012	SYSADMIN CONSULTING LLC	1,916.25	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 186789	05/03/2012	SYSADMIN CONSULTING LLC	78.75	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186790	05/03/2012	TRANS CONTINENTAL INS.	30.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 186791	05/03/2012	TRILLIUM	280.04	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186792	05/03/2012	UNITED REFRIGERATION	402.90	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 186793	05/03/2012	UNITED REFRIGERATION	123.66	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 186794	05/03/2012	UNITED REFRIGERATION INC	60.09	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 186795	05/03/2012	V C AUDITOR	36.00	001.350.00.04270	POSTAGE
GFCK 186796	05/03/2012	V C AUDITOR	169.50	001.510.00.04210	SUPPLIES/OFFICE
GFCK 186797	05/03/2012	V C AUDITOR	67.80	001.120.00.04210	SUPPLIES/OFFICE
GFCK 186798	05/03/2012	VC TREASURER	29,135.77	051.710.00.04149	FICA
GFCK 186798	05/03/2012	VC TREASURER	38,732.26	051.710.00.04150	IMRF
GFCK 186799	05/03/2012	VC TREASURER	48.89	015.511.00.04149	FICA
GFCK 186799	05/03/2012	VC TREASURER	64.36	015.511.00.04150	IMRF
GFCK 186800	05/03/2012	VC TREASURER	172.73	079.967.00.04149	FICA
GFCK 186800	05/03/2012	VC TREASURER	267.16	079.967.00.04150	IMRF
GFCK 186801	05/03/2012	VC TREASURER	35.34	088.965.00.04149	FICA
GFCK 186801	05/03/2012	VC TREASURER	46.52	088.965.00.04150	IMRF
GFCK 186802	05/03/2012	VC TREASURER	22,508.15	009.315.00.04149	FICA
GFCK 186802	05/03/2012	VC TREASURER	6,975.55	009.315.00.04149	FICA
GFCK 186802	05/03/2012	VC TREASURER	44,410.08	009.315.00.04150	IMRF
GFCK 186802	05/03/2012	VC TREASURER	9,495.98	009.315.00.04150	IMRF
GFCK 186803	05/03/2012	VERIZON	110.57	001.510.00.04260	TELEPHONE
GFCK 186804	05/03/2012	VERIZON WIRELESS	1,613.28	014.231.00.04260	TELEPHONE
GFCK 186805	05/03/2012	VERIZON WIRELESS	64.79	001.310.00.04260	TELEPHONE
GFCK 186806	05/03/2012	VERM CO CIRCUIT CLERK	1,528.50	090.901.00.04280	PUBLICATIONS
GFCK 186807	05/03/2012	VERMILION CO TREASURER	4,634.11	051.710.00.04151	UNEMPLOYMENT
GFCK 186807	05/03/2012	VERMILION CO TREASURER	26,000.00	051.710.00.04610	TRANSFER
GFCK 186808	05/03/2012	VERMILION COUNTY SHERIFF	25.50	006.340.00.04251	TRAVEL EXPENSE
GFCK 186808	05/03/2012	VERMILION COUNTY SHERIFF	85.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 186809	05/03/2012	VERMILION VALLEY PRODUCE	6.25	006.340.00.04392	STAPLES/GROCERIES
GFCK 186810	05/03/2012	VERMILION VALLEY PRODUCE	72.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK 186810	05/03/2012	VERMILION VALLEY PRODUCE	59.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 186811	05/03/2012	VISTA PRODUCTS CO	539.55	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186811	05/03/2012	VISTA PRODUCTS CO	810.30	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 186812	05/03/2012	WHITE 170	63.07	051.710.00.04251	TRAVEL EXPENSE
GFCK 186813	05/03/2012	WOODARD 01	353.10	014.231.00.04251	TRAVEL EXPENSE
GFCK 186814	05/03/2012	WORTMAN-MEYER PROPERTIES	153.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186815	05/03/2012	WRIGHT EXPRESS FSC	61.33	001.310.00.04221	FUEL
GFCK 186816	05/03/2012	YOUMANS, D.O./AMANDA J	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186816	05/03/2012	YOUMANS, D.O./AMANDA J	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186817	05/11/2012	A&P SERVICES, INC	260.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186817	05/11/2012	A&P SERVICES, INC	900.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186818	05/11/2012	ALARMAX, INC	78.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186819	05/11/2012	AMEREN ILLINOIS	114.76	001.610.61.04315	ELECTRICITY/GAS
GFCK 186820	05/11/2012	AMERICA'S BEST	3,104.34	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186820	05/11/2012	AMERICA'S BEST	449.40	051.710.71.04357	MEDICAL SUPPLIES
GFCK 186821	05/11/2012	ANSTEY/LINDA	405.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 186822	05/11/2012	APPAREL UNLIMITED	133.29	001.330.33.04330	FIELD OPERATIONS
GFCK 186823	05/11/2012	AQUA ILLINOIS INC.	84.93	001.610.61.04316	WATER
GFCK 186823	05/11/2012	AQUA ILLINOIS INC.	84.93	001.610.62.04316	WATER
GFCK 186823	05/11/2012	AQUA ILLINOIS INC.	32.53	001.610.63.04316	WATER
GFCK 186823	05/11/2012	AQUA ILLINOIS INC.	25.58	001.610.65.04316	WATER
GFCK 186824	05/11/2012	ATKINSON	39.00	001.250.00.04366	CASE EXPENSE
GFCK 186824	05/11/2012	ATKINSON	27.00	001.250.00.04366	CASE EXPENSE
GFCK 186825	05/11/2012	ATWOOD/HEATHER	700.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 186826	05/11/2012	BANKCARD ***5597	2.90	001.330.00.04210	SUPPLIES/OFFICE
GFCK 186826	05/11/2012	BANKCARD ***5597	1,301.19	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 186826	05/11/2012	BANKCARD ***5597	6.60	001.330.00.04270	POSTAGE
GFCK 186826	05/11/2012	BANKCARD ***5597	46.90	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 186826	05/11/2012	BANKCARD ***5597	248.98	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 186826	05/11/2012	BANKCARD ***5597	23.30	001.330.00.04364	EDUCATION/TRAINING
GFCK 186826	05/11/2012	BANKCARD ***5597	1,055.56	001.330.33.04330	FIELD OPERATIONS
GFCK 186826	05/11/2012	BANKCARD ***5597	68.61	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK 186827	05/11/2012	BANKCARD SERVICES	32.83	006.340.34.04210	SUPPLIES/OFFICE
GFCK 186827	05/11/2012	BANKCARD SERVICES	547.65	006.340.34.04222	SUPPLIES/DIETARY
GFCK 186827	05/11/2012	BANKCARD SERVICES	147.98	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 186827	05/11/2012	BANKCARD SERVICES	55.43	006.340.34.04270	POSTAGE
GFCK 186828	05/11/2012	BECK GOODNER 250/CO	27.00	001.250.00.04366	CASE EXPENSE
GFCK 186829	05/11/2012	BELCHER 350/WILL	480.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186830	05/11/2012	BIG R	20.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186831	05/11/2012	BIG R (VERM)	112.95	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 186832	05/11/2012	BILL CLUTTER INVEST.,INC	270.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 186833	05/11/2012	BRICKYARD DISPOSAL INC	144.44	011.440.00.04220	MATERIALS
GFCK 186834	05/11/2012	CALDERON TEXTILES INC	1,457.50	051.710.00.04230	SUPPLIES/LINENS
GFCK 186835	05/11/2012	CARING HEARTS ANIMAL HOS	165.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 186836	05/11/2012	CARLE CLINIC ASSOC.	194.60	051.710.71.04338	LAB SERVICES
GFCK 186836	05/11/2012	CARLE CLINIC ASSOC.	884.80	051.710.71.04339	X-RAY SERVICES
GFCK 186837	05/11/2012	CARNAGHI TOWING CARPENTE	899.42	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186838	05/11/2012	CASEY'S GENERAL STORE IN	8,122.31	001.310.00.04221	FUEL
GFCK 186839	05/11/2012	CDS LEASING	134.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 186840	05/11/2012	CHAMPAIGN NEWS-GAZETTE	354.36	051.710.00.04213	BOOKS/PERIODICALS
GFCK 186841	05/11/2012	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 186842	05/11/2012	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 186843	05/11/2012	CMS LAB, INC.	1,693.53	051.710.71.04338	LAB SERVICES
GFCK 186844	05/11/2012	COMCAST	151.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 186845	05/11/2012	CORPORATE SUPPLY INC	228.20	051.710.00.04210	SUPPLIES/OFFICE
GFCK 186846	05/11/2012	DANVILLE AREA CONVENTION	133.24	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 186847	05/11/2012	DANVILLE PAPER & SUPPLY	127.80	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 186847	05/11/2012	DANVILLE PAPER & SUPPLY	592.30	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186848	05/11/2012	DANVILLE WATER	26.25	011.440.00.04220	MATERIALS
GFCK 186849	05/11/2012	DANVILLE WATER	156.00	001.610.62.04316	WATER
GFCK 186849	05/11/2012	DANVILLE WATER	5.99	001.610.65.04316	WATER
GFCK 186850	05/11/2012	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186851	05/11/2012	DIRECT ENERGY BUSINESS	165.99	001.610.60.04315	ELECTRICITY/GAS
GFCK 186851	05/11/2012	DIRECT ENERGY BUSINESS	3,950.11	001.610.61.04315	ELECTRICITY/GAS
GFCK 186851	05/11/2012	DIRECT ENERGY BUSINESS	28.72	001.610.64.04315	ELECTRICITY/GAS
GFCK 186851	05/11/2012	DIRECT ENERGY BUSINESS	561.83	001.610.66.04315	ELECTRICITY/GAS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 186851	05/11/2012	DIRECT ENERGY BUSINESS	595.73	001.610.67.04315	ELECTRICITY/GAS
GFCK 186852	05/11/2012	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186853	05/11/2012	ENLOE PHARMACY	3,419.80	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186853	05/11/2012	ENLOE PHARMACY	946.00	051.710.00.04389	CONSULTANT FEES/PHARMACIST
GFCK 186853	05/11/2012	ENLOE PHARMACY	15,405.18	051.710.71.04356	PHARMACY
GFCK 186854	05/11/2012	FAIRCHILD ANIMAL HOSPITA	51.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 186855	05/11/2012	FLEET SERVICES	424.42	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 186856	05/11/2012	FORT DEARBORN	1,087.80	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 186857	05/11/2012	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186857	05/11/2012	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186858	05/11/2012	GREEN/ANNA	15.00	001.250.00.04363	DUES/LICENSE FEES
GFCK 186859	05/11/2012	HAMBLIN 350/T	500.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 186860	05/11/2012	HAWKEYE FOOD SYSTEM, INC	28.42	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 186860	05/11/2012	HAWKEYE FOOD SYSTEM, INC	2,676.71	006.340.00.04392	STAPLES/GROCERIES
GFCK 186861	05/11/2012	HOME DEPOT CREDIT SERVIC	237.64	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 186862	05/11/2012	HOOPESTON EXPRESS LUBE I	33.32	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186863	05/11/2012	HOWARD/ SHARON	17.49	051.710.00.04251	TRAVEL EXPENSE
GFCK 186864	05/11/2012	IL PUBLIC DEFENDER ASSN	725.00	001.250.00.04364	EDUCATION/TRAINING
GFCK 186865	05/11/2012	INTERSTATE BRANDS	214.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 186866	05/11/2012	KELLY PRINTING CO. INC.	175.00	001.210.00.04210	SUPPLIES/OFFICE
GFCK 186867	05/11/2012	KONE INC.	1,389.27	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186867	05/11/2012	KONE INC.	480.57	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186868	05/11/2012	M S I FOODS	69.60	006.340.00.04392	STAPLES/GROCERIES
GFCK 186868	05/11/2012	M S I FOODS	1,149.31	006.340.00.04392	STAPLES/GROCERIES
GFCK 186869	05/11/2012	MARATHON PETROLEUM CO.	2,290.31	001.310.00.04221	FUEL
GFCK 186870	05/11/2012	MARTIN BROS DIST CO INC	90.88	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186870	05/11/2012	MARTIN BROS DIST CO INC	17.35	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186870	05/11/2012	MARTIN BROS DIST CO INC	510.06	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186870	05/11/2012	MARTIN BROS DIST CO INC	212.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186870	05/11/2012	MARTIN BROS DIST CO INC	2,869.95	051.710.00.04392	STAPLES/GROCERIES
GFCK 186870	05/11/2012	MARTIN BROS DIST CO INC	2,635.36	051.710.00.04392	STAPLES/GROCERIES
GFCK 186870	05/11/2012	MARTIN BROS DIST CO INC	1,093.38	051.710.00.04393	MEAT
GFCK 186870	05/11/2012	MARTIN BROS DIST CO INC	1,166.40	051.710.00.04393	MEAT
GFCK 186871	05/11/2012	MC MAHON 100	352.04	001.110.00.04251	TRAVEL EXPENSE
GFCK 186872	05/11/2012	MENARDS-DANVILLE	29.72	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 186872	05/11/2012	MENARDS-DANVILLE	574.70	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 186872	05/11/2012	MENARDS-DANVILLE	200.27	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 186873	05/11/2012	MIDWEST VETERINARY SUPPL	131.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186874	05/11/2012	MORSE WATCHMANS INC	125.00	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 186875	05/11/2012	MPB / HOV SERVICES LLC #	300.00	001.520.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 186876	05/11/2012	NEWS-GAZETTE 6	130.36	001.168.00.04280	PUBLICATIONS
GFCK 186877	05/11/2012	NEWWAVE COMMUNICATIONS	177.11	001.330.00.04453	COMMUNICATIONS
GFCK 186877	05/11/2012	NEWWAVE COMMUNICATIONS	185.10	001.330.00.04453	COMMUNICATIONS
GFCK 186878	05/11/2012	O'HERRON CO., INC. 3	86.59	001.310.00.04208	SUPPLIES/FIREARMS
GFCK 186879	05/11/2012	PLIURA, M.D. 235/DR.	1,000.00	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 186880	05/11/2012	POLYCLINIC PHARMACY INC	4,488.66	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 186881	05/11/2012	PORTER/ LYNN	21.20	011.440.00.04251	TRAVEL EXPENSE
GFCK 186882	05/11/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 186882	05/11/2012	PROFESSIONAL MEDICAL, IN	271.05	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186882	05/11/2012	PROFESSIONAL MEDICAL, IN	14.68CR	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186882	05/11/2012	PROFESSIONAL MEDICAL, IN	52.78	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186882	05/11/2012	PROFESSIONAL MEDICAL, IN	37.15	051.710.00.04227	SUPPLIES/DRUGS/NURSING

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 186882	05/11/2012	PROFESSIONAL MEDICAL, IN	560.75	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186882	05/11/2012	PROFESSIONAL MEDICAL, IN	871.07	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 186883	05/11/2012	QUICKLUBE	271.36	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186883	05/11/2012	QUICKLUBE	277.56	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186884	05/11/2012	QUILL CORPORATION	69.99	001.510.00.04210	SUPPLIES/OFFICE
GFCK 186885	05/11/2012	QUILL CORPORATION	91.74CR	006.340.34.04210	SUPPLIES/OFFICE
GFCK 186885	05/11/2012	QUILL CORPORATION	493.76	006.340.34.04210	SUPPLIES/OFFICE
GFCK 186886	05/11/2012	RECOVERCARE	135.00CR	051.710.71.04357	MEDICAL SUPPLIES
GFCK 186886	05/11/2012	RECOVERCARE	1,550.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 186886	05/11/2012	RECOVERCARE	3,876.00	051.710.71.04358	SPECIAL BEDS
GFCK 186887	05/11/2012	REHAB CARE GROUP EAST, I	40,325.18	051.710.71.04352	PHYSICAL THERAPY
GFCK 186887	05/11/2012	REHAB CARE GROUP EAST, I	42,827.09	051.710.71.04353	SPEECH THERAPY
GFCK 186887	05/11/2012	REHAB CARE GROUP EAST, I	8,215.86	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 186888	05/11/2012	REIFSTECK 420/	558.21	001.420.00.04251	TRAVEL EXPENSE
GFCK 186889	05/11/2012	SCBAS INC	529.50	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK 186890	05/11/2012	SHICK SCHOOL & OFFICE SU	161.27	051.710.00.04210	SUPPLIES/OFFICE
GFCK 186890	05/11/2012	SHICK SCHOOL & OFFICE SU	41.75	051.710.00.04210	SUPPLIES/OFFICE
GFCK 186890	05/11/2012	SHICK SCHOOL & OFFICE SU	107.16	051.710.00.04212	SUPPLIES/COPIER
GFCK 186890	05/11/2012	SHICK SCHOOL & OFFICE SU	249.98	051.710.00.04440	MINOR EQUIPMENT
GFCK 186891	05/11/2012	SHICK SCHOOL & OFFICE SU	183.63	001.250.00.04210	SUPPLIES/OFFICE
GFCK 186892	05/11/2012	SHUTES ALIGNMENT &	112.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186893	05/11/2012	SOLUTION SPECIALTIES, IN	1,039.50	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186894	05/11/2012	SPARKLE CLEAN	179.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186895	05/11/2012	SPARKLE CLEAN (MAIN ST)	12.50	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186896	05/11/2012	SPECTRUM JANITORIAL SUPP	60.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 186897	05/11/2012	SPEED 500/M	143.50	001.250.00.04366	CASE EXPENSE
GFCK 186898	05/11/2012	SPEEDWAY SUPERAMERICA	1,316.22	011.440.00.04221	FUEL
GFCK 186899	05/11/2012	SPEEDWAY SUPERAMERICA	4,464.78	001.310.00.04221	FUEL
GFCK 186900	05/11/2012	SPEEDY'S QUICKPRINT INC	20.50	001.520.00.04210	SUPPLIES/OFFICE
GFCK 186901	05/11/2012	SYSADMIN CONSULTING LLC	813.75	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 186902	05/11/2012	TALBOTT/BRIAN	16.96	001.130.00.04251	TRAVEL EXPENSE
GFCK 186903	05/11/2012	TODD'S AUTO BODY	100.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186904	05/11/2012	TURNER SMITH 500/	24.00	001.250.00.04366	CASE EXPENSE
GFCK 186904	05/11/2012	TURNER SMITH 500/	75.00	001.250.00.04366	CASE EXPENSE
GFCK 186905	05/11/2012	U.S. POSTMASTER	190.00	001.140.00.04270	POSTAGE
GFCK 186906	05/11/2012	UNI-KILL	40.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186906	05/11/2012	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186906	05/11/2012	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186906	05/11/2012	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186906	05/11/2012	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186907	05/11/2012	UNITED REFRIGERATION	528.67	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 186907	05/11/2012	UNITED REFRIGERATION	121.03	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 186907	05/11/2012	UNITED REFRIGERATION	2,772.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 186908	05/11/2012	V C AUDITOR	271.20	001.250.00.04210	SUPPLIES/OFFICE
GFCK 186909	05/11/2012	V C HEALTH INS. FUND	13,000.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 186910	05/11/2012	V C HEALTH INS. FUND	33,676.74	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 186911	05/11/2012	V C HEALTH INSURANCE FUN	4,000.00	006.340.34.04155	INSURANCE - LIFE/HEALTH
GFCK 186912	05/11/2012	VC HEALTH INSURANCE FUND	5,250.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 186913	05/11/2012	VERIZON WIRELESS	123.45	001.330.00.04260	TELEPHONE
GFCK 186914	05/11/2012	VERMILION CO CONSERVATIO	133.24	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	6,228.93	001.110.00.04101	SALARY - PERSONNEL
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	3,150.00	001.110.00.04105	SALARY - MEETINGS
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	2,354.96	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	569.20	001.110.44.04101	SALARY - PERSONNEL
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	2,273.81	001.120.00.04101	SALARY - PERSONNEL
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	2,259.54	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	4,474.46	001.130.00.04101	SALARY - PERSONNEL
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	2,089.77	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	2,449.01	001.140.00.04101	SALARY - PERSONNEL
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	2,259.54	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	254.70	001.165.00.04153	PERSONAL DAYS
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	13,626.01	001.210.00.04101	SALARY - PERSONNEL
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	2,259.54	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	1,307.44	001.215.00.04101	SALARY - PERSONNEL
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	26,621.49	001.220.00.04101	SALARY - PERSONNEL
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	39,629.00	001.230.00.04101	SALARY - PERSONNEL
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	2,368.39	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	3,094.54	001.240.00.04101	SALARY - PERSONNEL
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	127.86	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	12,322.15	001.250.00.04101	SALARY - PERSONNEL
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	5,799.89	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	81,213.91	001.310.00.04101	SALARY - PERSONNEL
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	676.83	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	3,260.45	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	385.19	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	1,880.66	001.330.00.04101	SALARY - PERSONNEL
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	1,281.91	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	1,144.85	001.350.00.04101	SALARY - PERSONNEL
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	2,259.54	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	2,562.58	001.420.00.04101	SALARY - PERSONNEL
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	7,838.11	001.510.00.04101	SALARY - PERSONNEL
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	2,259.54	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	3,356.93	001.520.00.04101	SALARY - PERSONNEL
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	2,259.54	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	992.37	001.530.00.04101	SALARY - PERSONNEL
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	266.00	001.530.00.04102	SALARY - PART-TIME
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	302.85	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	1,693.02	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	1,443.36	001.540.00.04101	SALARY - PERSONNEL
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	803.28	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	6,500.67	001.550.00.04101	SALARY - PERSONNEL
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	2,259.54	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	4,853.68	001.610.00.04101	SALARY - PERSONNEL
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	2,096.37	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186915	05/11/2012	VERMILION CO PAYROLL FUN	6,278.29	001.610.68.04101	SALARY - PERSONNEL
GFCK 186916	05/11/2012	VERMILION CO PAYROLL FUN	7,768.51	011.440.00.04101	SALARY - PERSONNEL
GFCK 186916	05/11/2012	VERMILION CO PAYROLL FUN	274.81	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 186917	05/11/2012	VERMILION CO PAYROLL FUN	2,914.88	051.710.00.04111	SALARY - ASSISTANT ADMIN

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 186917	05/11/2012	VERMILION CO PAYROLL FUN	2,480.91	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 186917	05/11/2012	VERMILION CO PAYROLL FUN	2,086.25	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 186917	05/11/2012	VERMILION CO PAYROLL FUN	60,898.88	051.710.00.04114	SALARY - NURSING
GFCK 186917	05/11/2012	VERMILION CO PAYROLL FUN	4,385.77	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 186917	05/11/2012	VERMILION CO PAYROLL FUN	18,680.05	051.710.00.04116	SALARY - DIETARY
GFCK 186917	05/11/2012	VERMILION CO PAYROLL FUN	6,444.33	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 186917	05/11/2012	VERMILION CO PAYROLL FUN	3,999.29	051.710.00.04118	SALARY - LAUNDRY
GFCK 186917	05/11/2012	VERMILION CO PAYROLL FUN	4,701.09	051.710.00.04119	SALARY - MAINTENANCE
GFCK 186917	05/11/2012	VERMILION CO PAYROLL FUN	1,174.10	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 186917	05/11/2012	VERMILION CO PAYROLL FUN	1,782.52	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 186917	05/11/2012	VERMILION CO PAYROLL FUN	2,765.10	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 186917	05/11/2012	VERMILION CO PAYROLL FUN	915.38	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 186917	05/11/2012	VERMILION CO PAYROLL FUN	7,516.78	051.710.00.04124	SALARY - EARNED TIME
GFCK 186917	05/11/2012	VERMILION CO PAYROLL FUN	1,222.43	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 186917	05/11/2012	VERMILION CO PAYROLL FUN	3,291.49	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 186917	05/11/2012	VERMILION CO PAYROLL FUN	1,493.54	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 186917	05/11/2012	VERMILION CO PAYROLL FUN	25,705.11	051.710.00.04136	SALARY - LPN'S
GFCK 186917	05/11/2012	VERMILION CO PAYROLL FUN	33,743.55	051.710.00.04137	SALARY - RN'S
GFCK 186917	05/11/2012	VERMILION CO PAYROLL FUN	380.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 186918	05/11/2012	VERMILION CO PAYROLL FUN	62,290.36	019.196.00.04149	FICA
GFCK 186919	05/11/2012	VERMILION CO PAYROLL FUN	219,187.94	006.340.00.04101	SALARY - PERSONNEL
GFCK 186919	05/11/2012	VERMILION CO PAYROLL FUN	13,534.00	006.340.00.04114	SALARY - NURSING
GFCK 186920	05/11/2012	VERMILION CO PAYROLL FUN	710.08	015.511.00.04101	SALARY - PERSONNEL
GFCK 186921	05/11/2012	VERMILION CO PAYROLL FUN	1,232.73	079.967.00.04101	SALARY - PERSONNEL
GFCK 186922	05/11/2012	VERMILION CO PAYROLL FUN	877.86	097.999.00.04101	SALARY - PERSONNEL
GFCK 186923	05/11/2012	VERMILION CO SHERIFF	50.00	001.310.00.04221	FUEL
GFCK 186923	05/11/2012	VERMILION CO SHERIFF	92.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 186923	05/11/2012	VERMILION CO SHERIFF	95.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 186923	05/11/2012	VERMILION CO SHERIFF	75.00	001.310.00.04364	EDUCATION/TRAINING
GFCK 186924	05/11/2012	VERMILION CO TREASURER	146.88	006.340.34.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186925	05/11/2012	VERMILION COUNTY PAYROLL	41,677.87	006.340.34.04101	SALARY - PERSONNEL
GFCK 186925	05/11/2012	VERMILION COUNTY PAYROLL	550.99	006.340.34.04104	SALARY - OVERTIME
GFCK 186925	05/11/2012	VERMILION COUNTY PAYROLL	2,809.16	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 186926	05/11/2012	VERMILION COUNTY SHERIFF	113.30	006.340.00.04251	TRAVEL EXPENSE
GFCK 186926	05/11/2012	VERMILION COUNTY SHERIFF	35.00	006.340.00.04363	DUES/LICENSE FEES
GFCK 186926	05/11/2012	VERMILION COUNTY SHERIFF	100.00	006.340.00.04364	EDUCATION/TRAINING
GFCK 186927	05/11/2012	VERMILION VALLEY PRODUCE	59.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 186928	05/11/2012	VERMILION VETERINARY	69.17	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186928	05/11/2012	VERMILION VETERINARY	342.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 186929	05/11/2012	VISTA PRODUCTS CO	165.50	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 186930	05/11/2012	WEAVER'S REFRIGERATION	160.68	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186931	05/11/2012	WILSON 350	56.66	001.350.00.04260	TELEPHONE
GFCK 186932	05/11/2012	WOLFE FUNERAL HOME	85.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186933	05/11/2012	YOUMANS, D.O./AMANDA J	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186934	05/11/2012	1-STEP DETECT ASSOCIATES	463.40	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 186935	05/16/2012	A T & T	315.52	001.330.00.04453	COMMUNICATIONS
GFCK 186936	05/16/2012	ACTON & SNYDER	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 186937	05/16/2012	AECOI	180.00	001.530.00.04364	EDUCATION/TRAINING
GFCK 186938	05/16/2012	AMEREN ILLINOIS	63.96	001.610.63.04315	ELECTRICITY/GAS
GFCK 186938	05/16/2012	AMEREN ILLINOIS	52.01	001.610.66.04315	ELECTRICITY/GAS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 186939	05/16/2012	ARNOLD'S OFFICE SUPPLY	599.80	006.340.00.04210	SUPPLIES/OFFICE
GFCK 186940	05/16/2012	ARNOLD'S OFFICE SUPPLY I	491.52	001.310.00.04210	SUPPLIES/OFFICE
GFCK 186941	05/16/2012	ATKINSON 400	45.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 186942	05/16/2012	AVAYA INC.	222.28	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186943	05/16/2012	BAILEY /B	510.92	001.530.00.04251	TRAVEL EXPENSE
GFCK 186944	05/16/2012	BECK GOODNER 400/CO	30.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 186945	05/16/2012	BERNARD HOFFMANN & ASSOC	2,268.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186946	05/16/2012	BIG R (VERM)	14.99	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 186946	05/16/2012	BIG R (VERM)	34.44	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 186947	05/16/2012	BIG R - TILTON	47.82	011.440.00.04220	MATERIALS
GFCK 186948	05/16/2012	BIG R - TILTON	229.86	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 186949	05/16/2012	BIG R - TILTON	44.92	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 186949	05/16/2012	BIG R - TILTON	162.35	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 186950	05/16/2012	BOTT 550	54.06	001.550.00.04251	TRAVEL EXPENSE
GFCK 186951	05/16/2012	BRASEL,CSC 400/ELI	110.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 186952	05/16/2012	CACI	65.00	011.440.00.04363	DUES/LICENSE FEES
GFCK 186953	05/16/2012	CARDMEMBER SERVICES	94.05	001.530.00.04251	TRAVEL EXPENSE
GFCK 186953	05/16/2012	CARDMEMBER SERVICES	39.96	001.530.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 186954	05/16/2012	CARING HEARTS ANIMAL HOS	195.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 186955	05/16/2012	CDS OFFICE TECHNOLOGIES	165.20	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 186956	05/16/2012	CDS OFFICE TECHNOLOGIES	783.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 186957	05/16/2012	CDW GOVERNMENT	7,415.82	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 186958	05/16/2012	CMI	448.50	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 186959	05/16/2012	COMCAST CABLE	108.18	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 186960	05/16/2012	COURTHOUSE COURIER	71.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 186960	05/16/2012	COURTHOUSE COURIER	180.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 186961	05/16/2012	CRIS SENIOR SERVICES	40.00	051.710.00.04251	TRAVEL EXPENSE
GFCK 186962	05/16/2012	DANVILLE PAPER & SUPPLY	325.30	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186962	05/16/2012	DANVILLE PAPER & SUPPLY	483.38	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 186962	05/16/2012	DANVILLE PAPER & SUPPLY	76.50	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 186963	05/16/2012	DANVILLE PAPER & SUPPLY	610.19	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 186963	05/16/2012	DANVILLE PAPER & SUPPLY	288.84	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 186963	05/16/2012	DANVILLE PAPER & SUPPLY	54.24	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 186964	05/16/2012	DANVILLE PAPER & SUPPLY	110.80	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 186964	05/16/2012	DANVILLE PAPER & SUPPLY	27.20	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 186965	05/16/2012	DIRECT ENERGY BUSINESS	6,897.18	051.710.00.04315	ELECTRICITY/GAS
GFCK 186966	05/16/2012	DUKES/KARLA	452.32	001.530.00.04251	TRAVEL EXPENSE
GFCK 186967	05/16/2012	E R H ENTERPRISES INC	519.35	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186968	05/16/2012	ECOLAB	492.40	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 186969	05/16/2012	EGIX CINCINNATI BELL	19.42	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186970	05/16/2012	FLEET SERVICES	637.51	001.610.00.04221	FUEL
GFCK 186971	05/16/2012	GLOBAL GOV-ED	231.60	001.130.00.04210	SUPPLIES/OFFICE
GFCK 186972	05/16/2012	HAWKEYE FOOD SYSTEM, INC	1,589.63	006.340.00.04392	STAPLES/GROCERIES
GFCK 186972	05/16/2012	HAWKEYE FOOD SYSTEM, INC	108.70	006.340.00.04392	STAPLES/GROCERIES
GFCK 186972	05/16/2012	HAWKEYE FOOD SYSTEM, INC	186.95	006.340.00.04392	STAPLES/GROCERIES
GFCK 186973	05/16/2012	IAWF	75.00	011.440.00.04363	DUES/LICENSE FEES
GFCK 186974	05/16/2012	INTERSTATE BRANDS	209.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 186974	05/16/2012	INTERSTATE BRANDS	193.95	006.340.00.04392	STAPLES/GROCERIES
GFCK 186975	05/16/2012	JOHNSON /C	1,188.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 186976	05/16/2012	KCI USA	2,270.60	051.710.00.04227	SUPPLIES/DRUGS/NURSING

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 186976	05/16/2012	KCI USA	2,060.53	051.710.71.04357	MEDICAL SUPPLIES
GFCK 186977	05/16/2012	KUPCIK /ANDREW	50.00	011.101.00.03550	ADOPTION FEES
GFCK 186978	05/16/2012	LIETZ & HUSSMANN ROGERS,	2,000.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 186978	05/16/2012	LIETZ & HUSSMANN ROGERS,	2,000.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 186979	05/16/2012	LUCAS 120/M	374.07	001.120.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 186980	05/16/2012	LUCAS 610/M	32.95	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 186981	05/16/2012	M S I FOODS	1,451.74	006.340.00.04392	STAPLES/GROCERIES
GFCK 186981	05/16/2012	M S I FOODS	1,800.42	006.340.00.04392	STAPLES/GROCERIES
GFCK 186982	05/16/2012	MARING /CONNIE	54.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 186983	05/16/2012	MARTIN BROS DIST CO INC	64.99	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186983	05/16/2012	MARTIN BROS DIST CO INC	90.88	051.710.00.04222	SUPPLIES/DIETARY
GFCK 186983	05/16/2012	MARTIN BROS DIST CO INC	312.68	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186983	05/16/2012	MARTIN BROS DIST CO INC	378.74	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186983	05/16/2012	MARTIN BROS DIST CO INC	3,948.84	051.710.00.04392	STAPLES/GROCERIES
GFCK 186983	05/16/2012	MARTIN BROS DIST CO INC	3,172.05	051.710.00.04392	STAPLES/GROCERIES
GFCK 186983	05/16/2012	MARTIN BROS DIST CO INC	1,440.99	051.710.00.04393	MEAT
GFCK 186983	05/16/2012	MARTIN BROS DIST CO INC	1,113.70	051.710.00.04393	MEAT
GFCK 186984	05/16/2012	MEDLINE INDUSTRIES	1,731.73	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186984	05/16/2012	MEDLINE INDUSTRIES	859.14	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186985	05/16/2012	MENARDS-DANVILLE	358.30	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 186986	05/16/2012	MIDWEST VETERINARY SUPPL	652.32	011.440.00.04220	MATERIALS
GFCK 186986	05/16/2012	MIDWEST VETERINARY SUPPL	25.56	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186987	05/16/2012	MILLS LAW OFFICES	3,788.08	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 186988	05/16/2012	MOORE MEDICAL LLC	97.96	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 186989	05/16/2012	NATIONAL GOVERNMENT SERV	33,587.00	051.101.71.03560	MED/ROOM & BOARD - PART A
GFCK 186990	05/16/2012	NATIONAL PUBLIC SAFETY	149.00	001.310.00.04210	SUPPLIES/OFFICE
GFCK 186991	05/16/2012	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 186991	05/16/2012	NUTRITION CARE SYSTEMS,	1,599.05	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 186992	05/16/2012	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 186993	05/16/2012	O'HERRON CO., INC. 3	288.00	001.310.00.04208	SUPPLIES/FIREARMS
GFCK 186994	05/16/2012	O'HERRON CO., INC. 3	62.00	006.340.00.04331	UNIFORMS
GFCK 186995	05/16/2012	PLUMBMASTER	463.07	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 186996	05/16/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 186996	05/16/2012	PROFESSIONAL MEDICAL, IN	188.63	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 186996	05/16/2012	PROFESSIONAL MEDICAL, IN	1,156.91	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186996	05/16/2012	PROFESSIONAL MEDICAL, IN	823.26	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186996	05/16/2012	PROFESSIONAL MEDICAL, IN	73.67	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186996	05/16/2012	PROFESSIONAL MEDICAL, IN	717.10	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186996	05/16/2012	PROFESSIONAL MEDICAL, IN	184.81	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 186996	05/16/2012	PROFESSIONAL MEDICAL, IN	967.95	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 186997	05/16/2012	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 186998	05/16/2012	QUILL CORPORATION	48.65	001.130.00.04210	SUPPLIES/OFFICE
GFCK 186998	05/16/2012	QUILL CORPORATION	89.25	001.130.00.04210	SUPPLIES/OFFICE
GFCK 186999	05/16/2012	QUILL CORPORATION	98.56	014.231.00.04210	SUPPLIES/OFFICE
GFCK 187000	05/16/2012	QUILL CORPORATION	106.21	001.420.00.04210	SUPPLIES/OFFICE
GFCK 187000	05/16/2012	QUILL CORPORATION	9.98	001.420.00.04210	SUPPLIES/OFFICE
GFCK 187001	05/16/2012	QUILL CORPORATION	699.99	006.340.34.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 187002	05/16/2012	RESERVE ACCT.	1,562.00	001.240.00.04270	POSTAGE
GFCK 187003	05/16/2012	SAFETY-KLEEN INC	126.01	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187004	05/16/2012	SAMMONS-PRESTON INC.	66.41	051.710.00.04227	SUPPLIES/DRUGS/NURSING

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 187005	05/16/2012	SHELL FLEET CARD	88.23	001.310.00.04221	FUEL
GFCK 187006	05/16/2012	SHICK SCHOOL & OFFICE SU	88.52	001.240.00.04210	SUPPLIES/OFFICE
GFCK 187007	05/16/2012	SHICK SCHOOL & OFFICE SU	38.98	001.420.00.04210	SUPPLIES/OFFICE
GFCK 187008	05/16/2012	SHICK SCHOOL & OFFICE SU	635.97	001.550.00.04210	SUPPLIES/OFFICE
GFCK 187009	05/16/2012	SHICK SCHOOL & OFFICE SU	405.00	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 187010	05/16/2012	TOUCHTONE COMMUNICATIONS	65.61	051.710.00.04260	TELEPHONE
GFCK 187011	05/16/2012	TOUCHTONE COMMUNICATIONS	454.32	001.610.00.04260	TELEPHONE
GFCK 187012	05/16/2012	TRANS CONTINENTAL INS.	99,062.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 187013	05/16/2012	TRANS UNION LLC	15.80	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 187014	05/16/2012	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187015	05/16/2012	UNITED REFRIGERATION	117.63	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 187015	05/16/2012	UNITED REFRIGERATION	9.13	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 187016	05/16/2012	UNIVERSITY OF ILLINOIS	653.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187017	05/16/2012	V C AUDITOR	271.20	001.110.00.04210	SUPPLIES/OFFICE
GFCK 187018	05/16/2012	V C AUDITOR	203.40	001.240.00.04210	SUPPLIES/OFFICE
GFCK 187019	05/16/2012	VCNH FOUNDATION	4,865.43	051.101.00.03710	MISCELLANEOUS
GFCK 187020	05/16/2012	VERIZON	11.16	001.510.00.04260	TELEPHONE
GFCK 187021	05/16/2012	VERIZON WIRELESS	7.02	001.530.00.04260	TELEPHONE
GFCK 187022	05/16/2012	VERIZON WIRELESS	239.88	001.610.00.04260	TELEPHONE
GFCK 187023	05/16/2012	VERIZON WIRELESS	1.94	006.340.34.04260	TELEPHONE
GFCK 187024	05/16/2012	VERMILION CO TREASURER	166,627.12	002.197.00.04150	IMRF
GFCK 187025	05/16/2012	VERMILION COUNTY ANIMAL	832.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 187026	05/16/2012	VERMILION VALLEY PRODUCE	72.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK 187027	05/16/2012	VOYAGER FLEET SYSTEMS IN	1,159.95	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187028	05/16/2012	WEST PUBLISHING CO.	518.91	001.250.00.04213	BOOKS/PERIODICALS
GFCK 187029	05/16/2012	WESTVILLE-BELGIUM SANITA	13.40	001.610.65.04316	WATER
GFCK 187030	05/16/2012	WRIGHT EXPRESS FSC	2,076.36	001.310.00.04221	FUEL
GFCK 187031	05/24/2012	ACCU-MED SERVICES LTD.	625.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187032	05/24/2012	AIT LABORATORIES	975.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187033	05/24/2012	AMEREN ILLINOIS	1,043.69	051.710.00.04315	ELECTRICITY/GAS
GFCK 187034	05/24/2012	AMEREN ILLINOIS	58.58	001.610.60.04315	ELECTRICITY/GAS
GFCK 187034	05/24/2012	AMEREN ILLINOIS	20.34	001.610.61.04315	ELECTRICITY/GAS
GFCK 187034	05/24/2012	AMEREN ILLINOIS	57.57	001.610.65.04315	ELECTRICITY/GAS
GFCK 187035	05/24/2012	AQUA ILLINOIS INC.	522.42	001.610.61.04316	WATER
GFCK 187035	05/24/2012	AQUA ILLINOIS INC.	324.77	001.610.62.04316	WATER
GFCK 187036	05/24/2012	ARNOLD'S OFFICE SUPPLY I	292.93	001.220.00.04210	SUPPLIES/OFFICE
GFCK 187037	05/24/2012	ATWOOD/HEATHER	900.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 187038	05/24/2012	BBC LIGHTING & SUPPLY	324.18	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187039	05/24/2012	BELCHER 350/WILL	480.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187040	05/24/2012	BERNARD HOFFMANN & ASSOC	2,070.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187041	05/24/2012	BIG R - TILTON	31.95	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187042	05/24/2012	BOB BARKER INC	177.80	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 187043	05/24/2012	BURTON 520/LUCI	153.03	001.520.00.04251	TRAVEL EXPENSE
GFCK 187044	05/24/2012	CALL ONE	615.01	051.710.00.04260	TELEPHONE
GFCK 187044	05/24/2012	CALL ONE	507.25	051.710.00.04260	TELEPHONE
GFCK 187044	05/24/2012	CALL ONE	100.90	051.710.00.04260	TELEPHONE
GFCK 187045	05/24/2012	CALL ONE	24.66	001.310.00.04260	TELEPHONE
GFCK 187046	05/24/2012	CALL ONE	201.80	001.610.00.04260	TELEPHONE
GFCK 187046	05/24/2012	CALL ONE	686.81	001.610.00.04260	TELEPHONE
GFCK 187046	05/24/2012	CALL ONE	71.23	001.610.00.04260	TELEPHONE
GFCK 187046	05/24/2012	CALL ONE	19.46	001.610.00.04260	TELEPHONE
GFCK 187046	05/24/2012	CALL ONE	175.77	001.610.00.04260	TELEPHONE

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 187046	05/24/2012	CALL ONE	136.64	001.610.00.04260	TELEPHONE
GFCK 187046	05/24/2012	CALL ONE	21.59	001.610.00.04260	TELEPHONE
GFCK 187046	05/24/2012	CALL ONE	21.59	001.610.00.04260	TELEPHONE
GFCK 187046	05/24/2012	CALL ONE	178.90	001.610.00.04260	TELEPHONE
GFCK 187046	05/24/2012	CALL ONE	21.59	001.610.00.04260	TELEPHONE
GFCK 187046	05/24/2012	CALL ONE	2,043.63	001.610.00.04260	TELEPHONE
GFCK 187046	05/24/2012	CALL ONE	837.67	001.610.00.04260	TELEPHONE
GFCK 187046	05/24/2012	CALL ONE	38.92	001.610.00.04260	TELEPHONE
GFCK 187046	05/24/2012	CALL ONE	120.88	001.610.00.04260	TELEPHONE
GFCK 187047	05/24/2012	CARDMEMBER SERVICE	53.34	001.310.00.04210	SUPPLIES/OFFICE
GFCK 187047	05/24/2012	CARDMEMBER SERVICE	176.68	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187048	05/24/2012	CARLE FOUNDATION HOSPITA	605.68	051.710.71.04338	LAB SERVICES
GFCK 187048	05/24/2012	CARLE FOUNDATION HOSPITA	5,680.10	051.710.71.04357	MEDICAL SUPPLIES
GFCK 187049	05/24/2012	CDW GOVERNMENT INC.	230.15	001.130.00.04210	SUPPLIES/OFFICE
GFCK 187050	05/24/2012	COMMERCIAL NEWS	26.00	001.250.00.04213	BOOKS/PERIODICALS
GFCK 187051	05/24/2012	COMMERCIAL NEWS 1	133.19	051.710.00.04213	BOOKS/PERIODICALS
GFCK 187051	05/24/2012	COMMERCIAL NEWS 1	133.19	051.710.00.04213	BOOKS/PERIODICALS
GFCK 187052	05/24/2012	COMMERCIAL NEWS 5	887.41	001.510.00.04280	PUBLICATIONS
GFCK 187053	05/24/2012	COMMERCIAL NEWS 5	6,812.59	001.530.00.04280	PUBLICATIONS
GFCK 187054	05/24/2012	COTTRELL 350/N	600.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 187055	05/24/2012	COURTHOUSE COURIER	45.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 187055	05/24/2012	COURTHOUSE COURIER	45.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 187055	05/24/2012	COURTHOUSE COURIER	45.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 187056	05/24/2012	CREST HEALTHCARE	183.65	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187057	05/24/2012	DANVILLE PAPER & SUPPLY	140.15	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187057	05/24/2012	DANVILLE PAPER & SUPPLY	177.40	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187057	05/24/2012	DANVILLE PAPER & SUPPLY	552.50	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 187057	05/24/2012	DANVILLE PAPER & SUPPLY	468.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 187057	05/24/2012	DANVILLE PAPER & SUPPLY	144.90	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 187057	05/24/2012	DANVILLE PAPER & SUPPLY	466.40	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187058	05/24/2012	DANVILLE PAPER & SUPPLY	37.10	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK 187058	05/24/2012	DANVILLE PAPER & SUPPLY	732.40	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 187059	05/24/2012	DAVIS/ ZACH	31.80	006.340.00.04251	TRAVEL EXPENSE
GFCK 187060	05/24/2012	DE LAGE LANDEN PUBLIC F	3,435.91	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 187061	05/24/2012	DECKER/ TYLER	31.80	006.340.00.04251	TRAVEL EXPENSE
GFCK 187062	05/24/2012	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187063	05/24/2012	DENTON/ J SCOTT	750.00	001.220.00.04366	CASE EXPENSE
GFCK 187064	05/24/2012	DEX	413.00	051.710.00.04260	TELEPHONE
GFCK 187065	05/24/2012	DILLON/TERRA	1,571.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 187066	05/24/2012	DIRECT ENERGY BUSINESS	1,817.72	001.610.63.04315	ELECTRICITY/GAS
GFCK 187067	05/24/2012	DREHER 530/B	423.40	001.530.00.04251	TRAVEL EXPENSE
GFCK 187068	05/24/2012	EXPRESS PACKAGING SERVIC	44.29	001.310.00.04270	POSTAGE
GFCK 187069	05/24/2012	F R & R CONSULTING INC.	3,550.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187070	05/24/2012	F. E. MORAN, INC	62.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187071	05/24/2012	FIRST MIDWEST BANK	2,141.85	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 187072	05/24/2012	FLEET SERVICES	423.61	001.330.00.04221	FUEL
GFCK 187073	05/24/2012	FLEET SERVICES	161.76	001.350.00.04221	FUEL
GFCK 187074	05/24/2012	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187074	05/24/2012	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187074	05/24/2012	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 187075	05/24/2012	H-D SUPPLY	250.11	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 187075	05/24/2012	H-D SUPPLY	52.10	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 187076	05/24/2012	HAMBLIN 350/T	450.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 187077	05/24/2012	HAWKEYE FOOD SYSTEM, INC	36.30CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 187077	05/24/2012	HAWKEYE FOOD SYSTEM, INC	2,196.37	006.340.00.04392	STAPLES/GROCERIES
GFCK 187078	05/24/2012	IL STATE'S ATTORNEY ASSO	350.00	001.220.00.04363	DUES/LICENSE FEES
GFCK 187079	05/24/2012	ILLINOIS STATE POLICE	1,000.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187080	05/24/2012	INTERNATIONAL PUBLIC	1,100.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 187080	05/24/2012	INTERNATIONAL PUBLIC	270.00CR	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 187081	05/24/2012	INTERSTATE BRANDS	257.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 187081	05/24/2012	INTERSTATE BRANDS	245.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 187082	05/24/2012	KCI USA	307.85	051.710.71.04357	MEDICAL SUPPLIES
GFCK 187083	05/24/2012	KELLOGG / SARAH	192.50	014.231.00.04251	TRAVEL EXPENSE
GFCK 187084	05/24/2012	KIRCHNER BUILDING CENTER	108.46	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 187085	05/24/2012	LABORATORY CORP	1,500.00	001.220.00.04366	CASE EXPENSE
GFCK 187086	05/24/2012	LUCAS 610/M	50.94	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 187087	05/24/2012	M S I FOODS	1,988.36	006.340.00.04392	STAPLES/GROCERIES
GFCK 187088	05/24/2012	MARING 220/	3.00	001.220.00.04366	CASE EXPENSE
GFCK 187088	05/24/2012	MARING 220/	17.00	001.220.00.04366	CASE EXPENSE
GFCK 187089	05/24/2012	MARTIN BROS DIST CO INC	60.38	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187089	05/24/2012	MARTIN BROS DIST CO INC	109.02	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187089	05/24/2012	MARTIN BROS DIST CO INC	74.49	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187089	05/24/2012	MARTIN BROS DIST CO INC	143.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187089	05/24/2012	MARTIN BROS DIST CO INC	126.46	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187089	05/24/2012	MARTIN BROS DIST CO INC	201.09	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187089	05/24/2012	MARTIN BROS DIST CO INC	98.77	051.710.00.04392	STAPLES/GROCERIES
GFCK 187089	05/24/2012	MARTIN BROS DIST CO INC	2,058.93	051.710.00.04392	STAPLES/GROCERIES
GFCK 187089	05/24/2012	MARTIN BROS DIST CO INC	3,282.81	051.710.00.04392	STAPLES/GROCERIES
GFCK 187089	05/24/2012	MARTIN BROS DIST CO INC	2,945.08	051.710.00.04392	STAPLES/GROCERIES
GFCK 187089	05/24/2012	MARTIN BROS DIST CO INC	681.70	051.710.00.04393	MEAT
GFCK 187089	05/24/2012	MARTIN BROS DIST CO INC	906.39	051.710.00.04393	MEAT
GFCK 187089	05/24/2012	MARTIN BROS DIST CO INC	914.86	051.710.00.04393	MEAT
GFCK 187090	05/24/2012	MC LEAN CO CORONER	1,645.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187091	05/24/2012	MENARDS-DANVILLE	25.97	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 187092	05/24/2012	MENARDS-DANVILLE	646.51	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 187093	05/24/2012	MOORE MEDICAL LLC	161.88	006.340.34.04350	PRISONER MEDICAL EXPENSE
GFCK 187094	05/24/2012	MORPHOTRUST USA	168.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187095	05/24/2012	MR. TIRE OF DANVILLE, IN	25.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187096	05/24/2012	NEWS GAZETTE	540.00	001.510.00.04280	PUBLICATIONS
GFCK 187097	05/24/2012	O'HERRON CO., INC. 3	2,184.00	001.310.00.04208	SUPPLIES/FIREARMS
GFCK 187097	05/24/2012	O'HERRON CO., INC. 3	19.50	001.310.00.04208	SUPPLIES/FIREARMS
GFCK 187097	05/24/2012	O'HERRON CO., INC. 3	50.00	001.310.00.04331	UNIFORMS
GFCK 187097	05/24/2012	O'HERRON CO., INC. 3	219.30	001.310.00.04331	UNIFORMS
GFCK 187098	05/24/2012	PETTY CASH - VERM. MANOR	18.95	051.710.00.04270	POSTAGE
GFCK 187098	05/24/2012	PETTY CASH - VERM. MANOR	50.75	051.710.00.04270	POSTAGE
GFCK 187098	05/24/2012	PETTY CASH - VERM. MANOR	80.00	051.710.00.04364	EDUCATION/TRAINING
GFCK 187099	05/24/2012	POLYCLINIC PHARMACY INC	3,382.17	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 187100	05/24/2012	POWELL/ HERB	31.80	006.340.00.04251	TRAVEL EXPENSE
GFCK 187101	05/24/2012	PROFESSIONAL MEDICAL, IN	143.94	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 187101	05/24/2012	PROFESSIONAL MEDICAL, IN	643.92	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187101	05/24/2012	PROFESSIONAL MEDICAL, IN	58.93	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187101	05/24/2012	PROFESSIONAL MEDICAL, IN	2,206.86	051.710.00.04227	SUPPLIES/DRUGS/NURSING

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 187101	05/24/2012	PROFESSIONAL MEDICAL, IN	1,095.59	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 187101	05/24/2012	PROFESSIONAL MEDICAL, IN	2,083.00	051.710.71.04358	SPECIAL BEDS
GFCK 187102	05/24/2012	PROVENA USMC	85.55	051.710.71.04338	LAB SERVICES
GFCK 187103	05/24/2012	QUICKLUBE	36.32	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187104	05/24/2012	QUILL CORPORATION	287.45	014.231.00.04210	SUPPLIES/OFFICE
GFCK 187105	05/24/2012	QUILL CORPORATION	1,239.48	001.520.00.04210	SUPPLIES/OFFICE
GFCK 187106	05/24/2012	SAMMONS-PRESTON INC.	17.12	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187107	05/24/2012	SCHULL/ MIKE	31.80	006.340.00.04251	TRAVEL EXPENSE
GFCK 187108	05/24/2012	SENIOR TECHNOLOGIES	91.58	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187109	05/24/2012	SPECTRUM JANITORIAL SUPP	60.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 187110	05/24/2012	SPEED 220/M	18.00	001.220.00.04366	CASE EXPENSE
GFCK 187110	05/24/2012	SPEED 220/M	20.50	001.220.00.04366	CASE EXPENSE
GFCK 187111	05/24/2012	STANLEY ACCESS TECH LLC	428.34	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187112	05/24/2012	TOM HIGHTOWER AUTO DETAI	75.00	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 187113	05/24/2012	TRANS CONTINENTAL INS.	413.00CR	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 187113	05/24/2012	TRANS CONTINENTAL INS.	697.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 187113	05/24/2012	TRANS CONTINENTAL INS.	959.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 187114	05/24/2012	TRUGREEN	435.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187115	05/24/2012	TURNER SMITH 220/	36.00	001.220.00.04366	CASE EXPENSE
GFCK 187116	05/24/2012	UNITED REFRIGERATION INC	216.88	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187116	05/24/2012	UNITED REFRIGERATION INC	111.67	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187116	05/24/2012	UNITED REFRIGERATION INC	625.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187117	05/24/2012	UNITED REFRIGERATION INC	17.16	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 187118	05/24/2012	V C AUDITOR	508.50	051.710.00.04212	SUPPLIES/COPIER
GFCK 187119	05/24/2012	V C AUDITOR	340.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 187120	05/24/2012	VERIZON WIRELESS	60.03	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 187120	05/24/2012	VERIZON WIRELESS	79.65	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 187120	05/24/2012	VERIZON WIRELESS	461.54	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 187121	05/24/2012	VERIZON WIRELESS	196.06	001.350.00.04260	TELEPHONE
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	6,324.38	001.110.00.04101	SALARY - PERSONNEL
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	2,354.96	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	569.20	001.110.44.04101	SALARY - PERSONNEL
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	2,273.81	001.120.00.04101	SALARY - PERSONNEL
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	2,259.54	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	3,426.11	001.130.00.04101	SALARY - PERSONNEL
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	2,089.77	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	2,515.01	001.140.00.04101	SALARY - PERSONNEL
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	8,759.54	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	13,256.39	001.210.00.04101	SALARY - PERSONNEL
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	2,259.54	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	1,307.44	001.215.00.04101	SALARY - PERSONNEL
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	28,066.54	001.220.00.04101	SALARY - PERSONNEL
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	39,629.00	001.230.00.04101	SALARY - PERSONNEL
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	2,368.39	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	3,094.54	001.240.00.04101	SALARY - PERSONNEL
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	127.86	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	12,394.87	001.250.00.04101	SALARY - PERSONNEL
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	5,799.89	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	77,390.15	001.310.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	3,260.45	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	1,241.06	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	150.00	001.320.00.04105	SALARY - MEETINGS
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	1,880.66	001.330.00.04101	SALARY - PERSONNEL
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	1,281.91	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	1,144.85	001.350.00.04101	SALARY - PERSONNEL
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	2,259.54	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	3,160.65	001.420.00.04101	SALARY - PERSONNEL
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	7,870.69	001.510.00.04101	SALARY - PERSONNEL
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	87.02	001.510.00.04104	SALARY - OVERTIME
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	2,259.54	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	3,589.80	001.520.00.04101	SALARY - PERSONNEL
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	2,259.54	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	992.37	001.530.00.04101	SALARY - PERSONNEL
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	190.00	001.530.00.04102	SALARY - PART-TIME
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	302.85	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	1,693.02	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	1,443.36	001.540.00.04101	SALARY - PERSONNEL
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	803.28	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	7,030.90	001.550.00.04101	SALARY - PERSONNEL
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	2,259.54	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	4,834.90	001.610.00.04101	SALARY - PERSONNEL
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	2,096.37	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187122	05/24/2012	VERMILION CO PAYROLL FUN	4,156.49	001.610.68.04101	SALARY - PERSONNEL
GFCK 187123	05/24/2012	VERMILION CO PAYROLL FUN	8,094.69	011.440.00.04101	SALARY - PERSONNEL
GFCK 187123	05/24/2012	VERMILION CO PAYROLL FUN	274.81	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187124	05/24/2012	VERMILION CO PAYROLL FUN	5,829.76	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187124	05/24/2012	VERMILION CO PAYROLL FUN	2,914.88CR	051.710.00.04111	SALARY - ASSISTANT ADMIN
GFCK 187124	05/24/2012	VERMILION CO PAYROLL FUN	2,480.91	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 187124	05/24/2012	VERMILION CO PAYROLL FUN	2,461.27	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 187124	05/24/2012	VERMILION CO PAYROLL FUN	66,735.79	051.710.00.04114	SALARY - NURSING
GFCK 187124	05/24/2012	VERMILION CO PAYROLL FUN	4,951.88	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 187124	05/24/2012	VERMILION CO PAYROLL FUN	19,215.24	051.710.00.04116	SALARY - DIETARY
GFCK 187124	05/24/2012	VERMILION CO PAYROLL FUN	7,299.44	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 187124	05/24/2012	VERMILION CO PAYROLL FUN	4,504.64	051.710.00.04118	SALARY - LAUNDRY
GFCK 187124	05/24/2012	VERMILION CO PAYROLL FUN	5,012.61	051.710.00.04119	SALARY - MAINTENANCE
GFCK 187124	05/24/2012	VERMILION CO PAYROLL FUN	1,552.90	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 187124	05/24/2012	VERMILION CO PAYROLL FUN	3,170.76	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 187124	05/24/2012	VERMILION CO PAYROLL FUN	1,725.25	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 187124	05/24/2012	VERMILION CO PAYROLL FUN	5,996.83	051.710.00.04124	SALARY - EARNED TIME
GFCK 187124	05/24/2012	VERMILION CO PAYROLL FUN	1,222.43	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 187124	05/24/2012	VERMILION CO PAYROLL FUN	2,863.33	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 187124	05/24/2012	VERMILION CO PAYROLL FUN	1,448.62	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 187124	05/24/2012	VERMILION CO PAYROLL FUN	25,820.82	051.710.00.04136	SALARY - LPN'S
GFCK 187124	05/24/2012	VERMILION CO PAYROLL FUN	34,089.83	051.710.00.04137	SALARY - RN'S
GFCK 187124	05/24/2012	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 187125	05/24/2012	VERMILION CO PAYROLL FUN	50,834.71	019.196.00.04149	FICA
GFCK 187126	05/24/2012	VERMILION CO PAYROLL FUN	79,016.14	006.340.00.04101	SALARY - PERSONNEL
GFCK 187126	05/24/2012	VERMILION CO PAYROLL FUN	4,771.00CR	006.340.00.04114	SALARY - NURSING
GFCK 187127	05/24/2012	VERMILION CO PAYROLL FUN	710.08	015.511.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 187128	05/24/2012	VERMILION CO PAYROLL FUN	375.00	076.963.00.04101	SALARY - PERSONNEL
GFCK 187129	05/24/2012	VERMILION CO PAYROLL FUN	1,290.48	079.967.00.04101	SALARY - PERSONNEL
GFCK 187130	05/24/2012	VERMILION CO PAYROLL FUN	877.86	097.999.00.04101	SALARY - PERSONNEL
GFCK 187131	05/24/2012	VERMILION COUNTY PAYROLL	42,624.75	006.340.34.04101	SALARY - PERSONNEL
GFCK 187131	05/24/2012	VERMILION COUNTY PAYROLL	1,785.86	006.340.34.04104	SALARY - OVERTIME
GFCK 187131	05/24/2012	VERMILION COUNTY PAYROLL	2,809.16	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 187132	05/24/2012	VERMILION VALLEY PRODUCE	72.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK 187133	05/24/2012	VISTA PRODUCTS CO	525.20	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187133	05/24/2012	VISTA PRODUCTS CO	46.08	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 187133	05/24/2012	VISTA PRODUCTS CO	98.38	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 187134	05/24/2012	WEST GROUP	1,431.59	001.220.00.04213	BOOKS/PERIODICALS
GFCK 187135	05/24/2012	WEST PUBLISHING CO.	168.00	001.250.00.04213	BOOKS/PERIODICALS
GFCK 187136	05/24/2012	WOODARD'S COMPUTING	656.25	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187137	05/24/2012	YOUMANS, D.O./AMANDA J	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187138	05/24/2012	YOUNG 520/BARB	153.03	001.520.00.04251	TRAVEL EXPENSE
GFCK 187139	05/31/2012	ALCO SALES & SERVICE CO.	108.51	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187140	05/31/2012	ALLIED WASTE SERVICES IN	424.01	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187140	05/31/2012	ALLIED WASTE SERVICES IN	404.22	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187140	05/31/2012	ALLIED WASTE SERVICES IN	274.08	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187140	05/31/2012	ALLIED WASTE SERVICES IN	116.50	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187140	05/31/2012	ALLIED WASTE SERVICES IN	430.18	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187141	05/31/2012	AQUA ILLINOIS INC.	167.62	001.610.63.04316	WATER
GFCK 187142	05/31/2012	AREA WIDE TECHNOLOGIES I	9,500.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 187142	05/31/2012	AREA WIDE TECHNOLOGIES I	5,029.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 187142	05/31/2012	AREA WIDE TECHNOLOGIES I	8,796.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 187143	05/31/2012	ARNOLD'S OFFICE SUPPLY I	128.10	001.310.00.04210	SUPPLIES/OFFICE
GFCK 187144	05/31/2012	BIG R - TILTON	42.99	011.440.00.04220	MATERIALS
GFCK 187145	05/31/2012	BIG R - TILTON	129.33	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187145	05/31/2012	BIG R - TILTON	90.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187146	05/31/2012	BIG R - TILTON	32.94	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187146	05/31/2012	BIG R - TILTON	181.16	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 187147	05/31/2012	BLOSSOM HILL FLORIST	50.00	001.310.00.04210	SUPPLIES/OFFICE
GFCK 187147	05/31/2012	BLOSSOM HILL FLORIST	50.00CR	001.310.00.04210	SUPPLIES/OFFICE
GFCK 187148	05/31/2012	BRASEL,CSC 400/ELI	110.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 187149	05/31/2012	CALL ONE	122.36	001.240.00.04260	TELEPHONE
GFCK 187150	05/31/2012	CARING HEARTS ANIMAL HOS	255.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 187151	05/31/2012	CCMSI	10,000.00	005.198.00.04152	WORKER'S COMPENSATION
GFCK 187152	05/31/2012	CDS OFFICE TECHNOLOGIES	57.86	001.330.00.04279	PRINTING
GFCK 187153	05/31/2012	CENTERS FOR MEDICARE-MED	4,712.50	051.710.00.04365	PROVIDER PARTICIPATION FEES
GFCK 187154	05/31/2012	COMMERCIAL NEWS 1	61.00	051.710.00.04213	BOOKS/PERIODICALS
GFCK 187155	05/31/2012	COURTESY FORD	272.20	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187156	05/31/2012	DANVILLE PAPER & SUPPLY	276.72	011.440.00.04220	MATERIALS
GFCK 187157	05/31/2012	DANVILLE PAPER & SUPPLY	38.75	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187157	05/31/2012	DANVILLE PAPER & SUPPLY	78.00	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187157	05/31/2012	DANVILLE PAPER & SUPPLY	214.60	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187157	05/31/2012	DANVILLE PAPER & SUPPLY	556.40	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187158	05/31/2012	DANVILLE PAPER & SUPPLY	252.01	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 187158	05/31/2012	DANVILLE PAPER & SUPPLY	98.64	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 187159	05/31/2012	DANVILLE PAPER & SUPPLY	33.77	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 187160	05/31/2012	DANVILLE SANITARY DISTRI	10.74	001.610.60.04316	WATER

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GFCK 187160	05/31/2012	DANVILLE SANITARY DISTRI	178.87	001.610.61.04316	WATER
GFCK 187160	05/31/2012	DANVILLE SANITARY DISTRI	105.51	001.610.62.04316	WATER
GFCK 187160	05/31/2012	DANVILLE SANITARY DISTRI	34.39	001.610.63.04316	WATER
GFCK 187161	05/31/2012	DIRECT ENERGY BUSINESS	2,628.07	001.610.62.04315	ELECTRICITY/GAS
GFCK 187161	05/31/2012	DIRECT ENERGY BUSINESS	63.85	001.610.65.04315	ELECTRICITY/GAS
GFCK 187161	05/31/2012	DIRECT ENERGY BUSINESS	404.26	001.610.65.04315	ELECTRICITY/GAS
GFCK 187162	05/31/2012	DONAHUE/ WILLIAM T	151.58	001.220.00.04251	TRAVEL EXPENSE
GFCK 187162	05/31/2012	DONAHUE/ WILLIAM T	148.85	001.220.00.04251	TRAVEL EXPENSE
GFCK 187162	05/31/2012	DONAHUE/ WILLIAM T	50.24	001.220.00.04251	TRAVEL EXPENSE
GFCK 187163	05/31/2012	FAULSTICH PRINTING CO I	159.00	011.440.00.04211	SUPPLIES/FORMS
GFCK 187164	05/31/2012	FIRST MIDWEST BANK	18.89	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 187164	05/31/2012	FIRST MIDWEST BANK	950.98	014.231.00.04270	POSTAGE
GFCK 187164	05/31/2012	FIRST MIDWEST BANK	2,305.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187164	05/31/2012	FIRST MIDWEST BANK	250.00	014.231.00.04363	DUES/LICENSE FEES
GFCK 187164	05/31/2012	FIRST MIDWEST BANK	250.00	014.231.00.04364	EDUCATION/TRAINING
GFCK 187165	05/31/2012	GENERAL CODE	1,718.40	001.168.00.04280	PUBLICATIONS
GFCK 187166	05/31/2012	HAWKEYE FOOD SYSTEM, INC	1,143.10	006.340.00.04392	STAPLES/GROCERIES
GFCK 187167	05/31/2012	ILEAS	50.00	001.310.00.04363	DUES/LICENSE FEES
GFCK 187168	05/31/2012	INTERSTATE BRANDS	243.76	006.340.00.04392	STAPLES/GROCERIES
GFCK 187168	05/31/2012	INTERSTATE BRANDS	226.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 187169	05/31/2012	LUCAS-ANSTEY 610	15.94	001.610.00.04270	POSTAGE
GFCK 187170	05/31/2012	M S I FOODS	2,477.53	006.340.00.04392	STAPLES/GROCERIES
GFCK 187171	05/31/2012	MARLIN BUSINESS BANK	220.86	051.710.00.04440	MINOR EQUIPMENT
GFCK 187172	05/31/2012	MARTIN BROS DIST CO INC	26.01	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187172	05/31/2012	MARTIN BROS DIST CO INC	249.30	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187172	05/31/2012	MARTIN BROS DIST CO INC	3,395.67	051.710.00.04392	STAPLES/GROCERIES
GFCK 187172	05/31/2012	MARTIN BROS DIST CO INC	1,184.07	051.710.00.04393	MEAT
GFCK 187173	05/31/2012	MENARDS-DANVILLE	257.35	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 187174	05/31/2012	MENARDS-DANVILLE	25.74	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 187175	05/31/2012	NAPA AUTO PARTS	25.98	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187176	05/31/2012	NAPA AUTO PARTS	150.64	011.440.00.04220	MATERIALS
GFCK 187177	05/31/2012	NEWS GAZETTE	56.98	001.210.00.04280	PUBLICATIONS
GFCK 187177	05/31/2012	NEWS GAZETTE	53.90	001.210.00.04280	PUBLICATIONS
GFCK 187178	05/31/2012	NEWWAVE COMMUNICATIONS	74.99	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187179	05/31/2012	O'HERRON CO., INC. 3	210.00	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187179	05/31/2012	O'HERRON CO., INC. 3	3,100.00	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 187180	05/31/2012	O'HERRON CO., INC. 3	194.00	006.340.00.04331	UNIFORMS
GFCK 187180	05/31/2012	O'HERRON CO., INC. 3	5.50	006.340.00.04331	UNIFORMS
GFCK 187181	05/31/2012	PITNEY BOWES	335.00	001.210.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 187182	05/31/2012	PLIURA, M.D. 340/DR.	1,800.75	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 187183	05/31/2012	PROFESSIONAL MEDICAL, IN	441.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187183	05/31/2012	PROFESSIONAL MEDICAL, IN	77.90	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187183	05/31/2012	PROFESSIONAL MEDICAL, IN	50.00	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 187183	05/31/2012	PROFESSIONAL MEDICAL, IN	566.27	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 187183	05/31/2012	PROFESSIONAL MEDICAL, IN	145.34	051.710.71.04357	MEDICAL SUPPLIES
GFCK 187184	05/31/2012	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 187185	05/31/2012	QUILL CORPORATION	137.88	001.530.00.04210	SUPPLIES/OFFICE
GFCK 187185	05/31/2012	QUILL CORPORATION	119.99	001.530.00.04215	SUPPLIES/ELECTION
GFCK 187186	05/31/2012	ROGERS SUPPLY CO. INC.	4,236.22	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 187187	05/31/2012	SHICK SCHOOL & OFFICE SU	199.50	014.231.00.04450	OFFICE FURNITURE/EQUIPMENT

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GFCK 187188	05/31/2012	SHICK SCHOOL & OFFICE SU	142.73	001.530.00.04215	SUPPLIES/ELECTION
GFCK 187189	05/31/2012	SPECTRUM JANITORIAL SUPP	352.75	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 187190	05/31/2012	SPEED 40	234.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 187191	05/31/2012	STERICYCLE INC.	696.52	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187192	05/31/2012	SYSADMIN CONSULTING LLC	2,126.25	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187193	05/31/2012	THOMSON WEST	440.30	001.310.00.04210	SUPPLIES/OFFICE
GFCK 187194	05/31/2012	TRANS CONTINENTAL INS.	30.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 187195	05/31/2012	TRILLIUM	177.17	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187196	05/31/2012	UNIFIED NETWORKING INC	1,055.00	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187197	05/31/2012	UNITED REFRIGERATION INC	38.33	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 187197	05/31/2012	UNITED REFRIGERATION INC	742.88	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 187197	05/31/2012	UNITED REFRIGERATION INC	190.03	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 187198	05/31/2012	V C AUDITOR	25.50	001.220.00.04210	SUPPLIES/OFFICE
GFCK 187198	05/31/2012	V C AUDITOR	339.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 187199	05/31/2012	V C AUDITOR	339.00	014.231.00.04212	SUPPLIES/COPIER
GFCK 187200	05/31/2012	VC TREASURER	28,374.36	051.710.00.04149	FICA
GFCK 187200	05/31/2012	VC TREASURER	37,420.72	051.710.00.04150	IMRF
GFCK 187201	05/31/2012	VC TREASURER	108.64	015.511.00.04149	FICA
GFCK 187201	05/31/2012	VC TREASURER	143.01	015.511.00.04150	IMRF
GFCK 187202	05/31/2012	VC TREASURER	28.69	076.963.00.04149	FICA
GFCK 187202	05/31/2012	VC TREASURER	37.76	076.963.00.04150	IMRF
GFCK 187203	05/31/2012	VC TREASURER	162.80	079.967.00.04149	FICA
GFCK 187203	05/31/2012	VC TREASURER	254.09	079.967.00.04150	IMRF
GFCK 187204	05/31/2012	VC TREASURER	6,833.70	009.315.00.04149	FICA
GFCK 187204	05/31/2012	VC TREASURER	35,677.79	009.315.00.04149	FICA
GFCK 187204	05/31/2012	VC TREASURER	9,290.36	009.315.00.04150	IMRF
GFCK 187204	05/31/2012	VC TREASURER	61,301.34	009.315.00.04150	IMRF
GFCK 187205	05/31/2012	VERMILION CO SHERIFF	58.60	001.310.00.04251	TRAVEL EXPENSE
GFCK 187205	05/31/2012	VERMILION CO SHERIFF	72.20	006.340.00.04251	TRAVEL EXPENSE
GFCK 187205	05/31/2012	VERMILION CO SHERIFF	100.00	006.340.00.04364	EDUCATION/TRAINING
GFCK 187206	05/31/2012	VERMILION CO TREASURER	3,033.28	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187207	05/31/2012	VERMILION VALLEY PRODUCE	72.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK 187208	05/31/2012	Y'S COMMUNICATION'S	55.00	001.110.00.04210	SUPPLIES/OFFICE
GFCK 187209	06/08/2012	A&P SERVICES, INC	980.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187209	06/08/2012	A&P SERVICES, INC	260.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187210	06/08/2012	ALARMAX, INC	114.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187210	06/08/2012	ALARMAX, INC	84.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187211	06/08/2012	ALCO SALES & SERVICE CO.	193.87	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187212	06/08/2012	ALLIED WASTE SERVICES IN	2,476.30	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187213	06/08/2012	AQUA ILLINOIS INC.	311.24	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187213	06/08/2012	AQUA ILLINOIS INC.	658.55	051.710.00.04316	WATER
GFCK 187213	06/08/2012	AQUA ILLINOIS INC.	375.30	051.710.00.04316	WATER
GFCK 187214	06/08/2012	AQUA ILLINOIS INC.	25.02	001.610.60.04316	WATER
GFCK 187214	06/08/2012	AQUA ILLINOIS INC.	84.93	001.610.61.04316	WATER
GFCK 187214	06/08/2012	AQUA ILLINOIS INC.	84.93	001.610.62.04316	WATER
GFCK 187214	06/08/2012	AQUA ILLINOIS INC.	32.53	001.610.63.04316	WATER
GFCK 187214	06/08/2012	AQUA ILLINOIS INC.	25.58	001.610.65.04316	WATER
GFCK 187214	06/08/2012	AQUA ILLINOIS INC.	143.87	001.610.66.04316	WATER
GFCK 187215	06/08/2012	ARENDS HOGAN WALKER LLC	436.59	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187216	06/08/2012	ARNOLD'S OFFICE SUPPLY I	102.46	001.240.00.04210	SUPPLIES/OFFICE

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GFCK 187217	06/08/2012	ATWOOD/HEATHER	150.00	001.350.00.04304	CONTRACTUAL/DEPUTY CORONERS
GFCK 187218	06/08/2012	BANKCARD SERVICES	30.00	006.340.34.04210	SUPPLIES/OFFICE
GFCK 187218	06/08/2012	BANKCARD SERVICES	295.86	006.340.34.04222	SUPPLIES/DIETARY
GFCK 187218	06/08/2012	BANKCARD SERVICES	82.08	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 187219	06/08/2012	BARBECK COMMUNICATIONS	495.00	006.340.34.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 187220	06/08/2012	BBC LIGHTING & SUPPLY	143.62	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187221	06/08/2012	BECK GOODNER 250/CO	21.00	001.250.00.04366	CASE EXPENSE
GFCK 187221	06/08/2012	BECK GOODNER 250/CO	21.00	001.250.00.04366	CASE EXPENSE
GFCK 187222	06/08/2012	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187223	06/08/2012	BIG R	79.97	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 187223	06/08/2012	BIG R	23.98	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 187224	06/08/2012	BIG R - TILTON	42.36	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 187225	06/08/2012	BILL CLUTTER INVEST., INC	269.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 187226	06/08/2012	BOOSE 110	72.08	001.110.00.04251	TRAVEL EXPENSE
GFCK 187227	06/08/2012	BOTT'S LOCKSMITH	65.50	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187228	06/08/2012	BRIGGS CORPORATION	105.86	051.710.00.04210	SUPPLIES/OFFICE
GFCK 187229	06/08/2012	CARDMEMBER SERVICES	30.37	001.530.00.04275	RENT
GFCK 187230	06/08/2012	CARING HEARTS ANIMAL HOS	90.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 187230	06/08/2012	CARING HEARTS ANIMAL HOS	435.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 187231	06/08/2012	CDW GOVERNMENT INC.	33.40	001.130.00.04210	SUPPLIES/OFFICE
GFCK 187232	06/08/2012	CELLULAR ONE OF EAST	281.18	011.440.00.04260	TELEPHONE
GFCK 187233	06/08/2012	CHAMPAIGN NEWS-GAZETTE	809.22	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 187234	06/08/2012	COLEMAN, PH D 50	1,000.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 187235	06/08/2012	COMCAST	151.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 187236	06/08/2012	COMMERCIAL NEWS 3	1,233.94	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 187237	06/08/2012	COOKE BUSINESS FORMS	5,294.25	001.140.00.04210	SUPPLIES/OFFICE
GFCK 187238	06/08/2012	DANVILLE PAPER & SUPPLY	122.50	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187238	06/08/2012	DANVILLE PAPER & SUPPLY	271.95	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187238	06/08/2012	DANVILLE PAPER & SUPPLY	608.50	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 187238	06/08/2012	DANVILLE PAPER & SUPPLY	317.65	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 187238	06/08/2012	DANVILLE PAPER & SUPPLY	456.65	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187239	06/08/2012	DANVILLE WATER	224.25	001.610.62.04316	WATER
GFCK 187239	06/08/2012	DANVILLE WATER	29.95	001.610.65.04316	WATER
GFCK 187240	06/08/2012	DARLING INTERNATIONAL IN	100.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187241	06/08/2012	DENTON MD 350/J.	3,400.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187242	06/08/2012	DIRECT ENERGY BUSINESS	7,149.21	051.710.00.04315	ELECTRICITY/GAS
GFCK 187243	06/08/2012	DIRECT ENERGY BUSINESS	145.47	001.610.60.04315	ELECTRICITY/GAS
GFCK 187243	06/08/2012	DIRECT ENERGY BUSINESS	11,640.92	001.610.61.04315	ELECTRICITY/GAS
GFCK 187243	06/08/2012	DIRECT ENERGY BUSINESS	28.63	001.610.64.04315	ELECTRICITY/GAS
GFCK 187243	06/08/2012	DIRECT ENERGY BUSINESS	578.71	001.610.66.04315	ELECTRICITY/GAS
GFCK 187243	06/08/2012	DIRECT ENERGY BUSINESS	551.09	001.610.67.04315	ELECTRICITY/GAS
GFCK 187244	06/08/2012	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187245	06/08/2012	ELECTION ADMINISTRATION	219.00	001.530.00.04213	BOOKS/PERIODICALS
GFCK 187246	06/08/2012	FLEET SERVICES	1,002.64	051.710.00.04221	FUEL
GFCK 187247	06/08/2012	FLEET SERVICES	369.28	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 187248	06/08/2012	GEISER 350/	176.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187249	06/08/2012	GREGORY 018/	95.20	014.231.00.04251	TRAVEL EXPENSE
GFCK 187250	06/08/2012	HARMON/ MICHAEL	2,000.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187251	06/08/2012	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187252	06/08/2012	HAWKEYE FOOD SYSTEM, INC	108.70	006.340.00.04392	STAPLES/GROCERIES
GFCK 187252	06/08/2012	HAWKEYE FOOD SYSTEM, INC	1,771.70	006.340.00.04392	STAPLES/GROCERIES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 187253	06/08/2012	HOGSETT 320/S	200.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 187254	06/08/2012	HOSCH 018	27.60	014.231.00.04251	TRAVEL EXPENSE
GFCK 187255	06/08/2012	HOWARD/ SHARON	14.84	051.710.00.04251	TRAVEL EXPENSE
GFCK 187256	06/08/2012	JANESKY/ MARK	104.41	001.420.00.04251	TRAVEL EXPENSE
GFCK 187257	06/08/2012	JOHNSON 350	48.45	001.350.00.04260	TELEPHONE
GFCK 187258	06/08/2012	JONES 350/CHAR	1,485.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187259	06/08/2012	KARINATTU, M.D. 170/	2,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 187260	06/08/2012	KCI USA	504.27	051.710.71.04357	MEDICAL SUPPLIES
GFCK 187260	06/08/2012	KCI USA	491.27	051.710.71.04357	MEDICAL SUPPLIES
GFCK 187261	06/08/2012	KELLY 0	244.20	014.231.00.04251	TRAVEL EXPENSE
GFCK 187261	06/08/2012	KELLY 0	244.20CR	014.231.00.04251	TRAVEL EXPENSE
GFCK 187262	06/08/2012	KIRBY RISK CORPORATION	17.63	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187263	06/08/2012	JACQUELINE M. LACY	102.85	001.250.00.04213	BOOKS/PERIODICALS
GFCK 187264	06/08/2012	LINNE MACHINE INC	150.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187265	06/08/2012	M S I FOODS	631.13	006.340.00.04392	STAPLES/GROCERIES
GFCK 187266	06/08/2012	MARTIN BROS DIST CO INC	45.30	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187266	06/08/2012	MARTIN BROS DIST CO INC	116.80	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187266	06/08/2012	MARTIN BROS DIST CO INC	66.35	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187266	06/08/2012	MARTIN BROS DIST CO INC	224.62	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187266	06/08/2012	MARTIN BROS DIST CO INC	15.93CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 187266	06/08/2012	MARTIN BROS DIST CO INC	2,976.26	051.710.00.04392	STAPLES/GROCERIES
GFCK 187266	06/08/2012	MARTIN BROS DIST CO INC	3,341.83	051.710.00.04392	STAPLES/GROCERIES
GFCK 187266	06/08/2012	MARTIN BROS DIST CO INC	928.72	051.710.00.04393	MEAT
GFCK 187266	06/08/2012	MARTIN BROS DIST CO INC	1,122.30	051.710.00.04393	MEAT
GFCK 187267	06/08/2012	MEDLINE INDUSTRIES	1,125.66	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187267	06/08/2012	MEDLINE INDUSTRIES	1,449.28	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187268	06/08/2012	MENARDS-DANVILLE	1,424.51	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 187268	06/08/2012	MENARDS-DANVILLE	482.50	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 187268	06/08/2012	MENARDS-DANVILLE	471.95	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 187269	06/08/2012	MITCHELL 3	300.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187270	06/08/2012	NEWWAVE COMMUNICATION	1,295.23	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187271	06/08/2012	NEWWAVE COMMUNICATIONS	177.11	001.330.00.04453	COMMUNICATIONS
GFCK 187272	06/08/2012	NEXLAN	1,200.00	001.130.00.04453	COMMUNICATIONS
GFCK 187273	06/08/2012	O'HERRON CO., INC. 3	52.00	001.310.00.04331	UNIFORMS
GFCK 187274	06/08/2012	O'HERRON CO., INC. 3	68.99	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187275	06/08/2012	O'HERRON'S	1,336.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 187276	06/08/2012	OCEAN SYSTEMS	199.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 187277	06/08/2012	PBPA	50.00	001.310.00.04210	SUPPLIES/OFFICE
GFCK 187278	06/08/2012	PLIURA, M.D. 235/DR.	1,000.00	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 187279	06/08/2012	POLICY RESEARCH ASSOCIAT	87.85	001.240.00.04210	SUPPLIES/OFFICE
GFCK 187280	06/08/2012	PROFESSIONAL MEDICAL, IN	71.97	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 187280	06/08/2012	PROFESSIONAL MEDICAL, IN	2,251.15	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187280	06/08/2012	PROFESSIONAL MEDICAL, IN	22.70	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187280	06/08/2012	PROFESSIONAL MEDICAL, IN	821.53	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 187280	06/08/2012	PROFESSIONAL MEDICAL, IN	117.36	051.710.71.04357	MEDICAL SUPPLIES
GFCK 187281	06/08/2012	PROVENA REGIONAL EMS	2.75	001.330.00.04364	EDUCATION/TRAINING
GFCK 187282	06/08/2012	QUILL CORPORATION	182.79	014.231.00.04210	SUPPLIES/OFFICE
GFCK 187283	06/08/2012	QUILL CORPORATION	219.72	001.510.00.04215	SUPPLIES/ELECTION
GFCK 187284	06/08/2012	QUILL CORPORATION	105.89	001.520.00.04210	SUPPLIES/OFFICE
GFCK 187285	06/08/2012	QUILL CORPORATION	291.94	006.340.34.04210	SUPPLIES/OFFICE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 187285	06/08/2012	QUILL CORPORATION	386.10	006.340.34.04212	SUPPLIES/COPIER
GFCK 187285	06/08/2012	QUILL CORPORATION	64.76	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 187285	06/08/2012	QUILL CORPORATION	70.08	006.340.34.04350	PRISONER MEDICAL EXPENSE
GFCK 187286	06/08/2012	RED BARN VET SERVICE	36.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 187287	06/08/2012	REIFSTECK 420/	149.50	001.420.00.04251	TRAVEL EXPENSE
GFCK 187288	06/08/2012	ROANOKE STAMP	189.31	001.140.00.04210	SUPPLIES/OFFICE
GFCK 187289	06/08/2012	ROGERS SUPPLY CO. INC.	73.89	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 187289	06/08/2012	ROGERS SUPPLY CO. INC.	21.45	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 187290	06/08/2012	SHARPE/ TIMOTH W	2,500.00	001.168.00.04281	CONTRACTUAL/AUDIT SERVICE
GFCK 187291	06/08/2012	SHICK SCHOOL & OFFICE SU	114.26	001.420.00.04210	SUPPLIES/OFFICE
GFCK 187291	06/08/2012	SHICK SCHOOL & OFFICE SU	96.00	001.420.00.04210	SUPPLIES/OFFICE
GFCK 187292	06/08/2012	SHICK SCHOOL & OFFICE SU	1,380.00	001.190.00.04210	SUPPLIES/OFFICE
GFCK 187293	06/08/2012	SIEMENS HEALTHCARE DIAGN	40.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187294	06/08/2012	SOLUTION SPECIALTIES, IN	706.86	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187295	06/08/2012	SPEEDWAY SUPERAMERICA	4,716.69	001.310.00.04221	FUEL
GFCK 187296	06/08/2012	SYSADMIN CONSULTING LLC	149.75	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187297	06/08/2012	TALBOTT/BRIAN	18.55	001.130.00.04251	TRAVEL EXPENSE
GFCK 187298	06/08/2012	TRANS UNION LLC	47.40	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 187299	06/08/2012	TURNER SMITH 500/	60.00	001.250.00.04366	CASE EXPENSE
GFCK 187300	06/08/2012	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187301	06/08/2012	UNIFIED NETWORKING INC	612.50	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187302	06/08/2012	UNITED REFRIGERATION INC	18.40	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187302	06/08/2012	UNITED REFRIGERATION INC	35.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187303	06/08/2012	UNITED REFRIGERATION INC	73.46	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 187304	06/08/2012	V C AUDITOR	180.00	001.330.00.04270	POSTAGE
GFCK 187305	06/08/2012	V C AUDITOR	271.20	001.550.00.04210	SUPPLIES/OFFICE
GFCK 187306	06/08/2012	V C AUDITOR	45.90	001.120.00.04210	SUPPLIES/OFFICE
GFCK 187307	06/08/2012	VAN VICKLE 018	27.60	014.231.00.04251	TRAVEL EXPENSE
GFCK 187308	06/08/2012	VERIZON WIRELESS	481.22	014.231.00.04260	TELEPHONE
GFCK 187309	06/08/2012	VERIZON WIRELESS	64.79	001.310.00.04260	TELEPHONE
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	6,189.62	001.110.00.04101	SALARY - PERSONNEL
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	2,600.00	001.110.00.04105	SALARY - MEETINGS
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	2,354.96	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	569.20	001.110.44.04101	SALARY - PERSONNEL
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	2,273.81	001.120.00.04101	SALARY - PERSONNEL
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	2,259.54	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	3,522.56	001.130.00.04101	SALARY - PERSONNEL
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	2,089.77	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	2,515.01	001.140.00.04101	SALARY - PERSONNEL
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	2,259.54	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	13,934.54	001.210.00.04101	SALARY - PERSONNEL
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	2,259.54	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	1,307.44	001.215.00.04101	SALARY - PERSONNEL
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	27,416.50	001.220.00.04101	SALARY - PERSONNEL
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	39,629.00	001.230.00.04101	SALARY - PERSONNEL
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	2,368.39	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	3,094.54	001.240.00.04101	SALARY - PERSONNEL
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	127.86	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	12,253.97	001.250.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	5,799.89	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	81,642.17	001.310.00.04101	SALARY - PERSONNEL
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	289.74	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	3,260.45	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	656.07	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	1,880.66	001.330.00.04101	SALARY - PERSONNEL
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	1,281.91	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	1,244.85	001.350.00.04101	SALARY - PERSONNEL
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	2,259.54	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	2,542.06	001.420.00.04101	SALARY - PERSONNEL
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	7,877.71	001.510.00.04101	SALARY - PERSONNEL
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	2,259.54	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	3,963.80	001.520.00.04101	SALARY - PERSONNEL
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	2,259.54	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	992.37	001.530.00.04101	SALARY - PERSONNEL
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	332.50	001.530.00.04102	SALARY - PART-TIME
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	302.85	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	1,693.02	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	1,443.36	001.540.00.04101	SALARY - PERSONNEL
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	803.28	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	7,338.56	001.550.00.04101	SALARY - PERSONNEL
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	2,259.54	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	5,146.48	001.610.00.04101	SALARY - PERSONNEL
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	2,096.37	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187310	06/08/2012	VERMILION CO PAYROLL FUN	4,156.49	001.610.68.04101	SALARY - PERSONNEL
GFCK 187311	06/08/2012	VERMILION CO PAYROLL FUN	6,623.11	011.440.00.04101	SALARY - PERSONNEL
GFCK 187311	06/08/2012	VERMILION CO PAYROLL FUN	274.81	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187312	06/08/2012	VERMILION CO PAYROLL FUN	3,320.95	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187312	06/08/2012	VERMILION CO PAYROLL FUN	3,030.55	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 187312	06/08/2012	VERMILION CO PAYROLL FUN	3,624.68	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 187312	06/08/2012	VERMILION CO PAYROLL FUN	65,828.72	051.710.00.04114	SALARY - NURSING
GFCK 187312	06/08/2012	VERMILION CO PAYROLL FUN	4,668.73	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 187312	06/08/2012	VERMILION CO PAYROLL FUN	19,604.71	051.710.00.04116	SALARY - DIETARY
GFCK 187312	06/08/2012	VERMILION CO PAYROLL FUN	7,345.01	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 187312	06/08/2012	VERMILION CO PAYROLL FUN	4,310.93	051.710.00.04118	SALARY - LAUNDRY
GFCK 187312	06/08/2012	VERMILION CO PAYROLL FUN	5,956.00	051.710.00.04119	SALARY - MAINTENANCE
GFCK 187312	06/08/2012	VERMILION CO PAYROLL FUN	1,903.50	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 187312	06/08/2012	VERMILION CO PAYROLL FUN	508.75	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 187312	06/08/2012	VERMILION CO PAYROLL FUN	2,727.64	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 187312	06/08/2012	VERMILION CO PAYROLL FUN	1,967.50	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 187312	06/08/2012	VERMILION CO PAYROLL FUN	5,979.07	051.710.00.04124	SALARY - EARNED TIME
GFCK 187312	06/08/2012	VERMILION CO PAYROLL FUN	1,466.91	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 187312	06/08/2012	VERMILION CO PAYROLL FUN	4,548.43	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 187312	06/08/2012	VERMILION CO PAYROLL FUN	1,875.26	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 187312	06/08/2012	VERMILION CO PAYROLL FUN	21,974.28	051.710.00.04136	SALARY - LPN'S
GFCK 187312	06/08/2012	VERMILION CO PAYROLL FUN	40,946.97	051.710.00.04137	SALARY - RN'S
GFCK 187312	06/08/2012	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 187313	06/08/2012	VERMILION CO PAYROLL FUN	65,268.14	006.340.00.04101	SALARY - PERSONNEL
GFCK 187313	06/08/2012	VERMILION CO PAYROLL FUN	4,736.14	006.340.00.04114	SALARY - NURSING

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 187314	06/08/2012	VERMILION CO PAYROLL FUN	710.08	015.511.00.04101	SALARY - PERSONNEL
GFCK 187315	06/08/2012	VERMILION CO PAYROLL FUN	1,238.88	079.967.00.04101	SALARY - PERSONNEL
GFCK 187316	06/08/2012	VERMILION CO PAYROLL FUN	877.86	097.999.00.04101	SALARY - PERSONNEL
GFCK 187317	06/08/2012	VERMILION CO TREASURER	26,000.00	051.710.00.04610	TRANSFER
GFCK 187318	06/08/2012	VERMILION CO TREASURER	107.69	006.340.34.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187319	06/08/2012	VERMILION COUNTY PAYROLL	40,054.62	006.340.34.04101	SALARY - PERSONNEL
GFCK 187319	06/08/2012	VERMILION COUNTY PAYROLL	3,089.51	006.340.34.04104	SALARY - OVERTIME
GFCK 187319	06/08/2012	VERMILION COUNTY PAYROLL	2,809.16	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 187319	06/08/2012	VERMILION COUNTY PAYROLL	2,809.16	006.340.34.04129	CLOTHING ALLOWANCE
GFCK 187319	06/08/2012	VERMILION COUNTY PAYROLL	2,809.16CR	006.340.34.04129	CLOTHING ALLOWANCE
GFCK 187319	06/08/2012	VERMILION COUNTY PAYROLL	6,075.00	006.340.34.04129	CLOTHING ALLOWANCE
GFCK 187320	06/08/2012	VERMILION VETERINARY VEN	54.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 187321	06/08/2012	VISTA PRODUCTS CO	539.70	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187321	06/08/2012	VISTA PRODUCTS CO	764.22	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 187322	06/08/2012	WATSON/ ROSE	26.50	051.710.00.04251	TRAVEL EXPENSE
GFCK 187323	06/08/2012	WHITE 170	75.79	051.710.00.04251	TRAVEL EXPENSE
GFCK 187324	06/08/2012	WILSON 350	56.77	001.350.00.04260	TELEPHONE
GFCK 187325	06/08/2012	WOODARD'S COMPUTING	37.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187325	06/08/2012	WOODARD'S COMPUTING	37.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187326	06/08/2012	YOUMANS, D.O./AMANDA J	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187326	06/08/2012	YOUMANS, D.O./AMANDA J	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187327	06/08/2012	YOUNG 520/BARB	153.03	001.520.00.04251	TRAVEL EXPENSE
GFCK 187328	06/14/2012	ACCU-MED SERVICES LTD.	625.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187329	06/14/2012	ACTON & SNYDER	2,614.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 187330	06/14/2012	ALBLINGER/ PATRICK	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 187331	06/14/2012	ALLSCRIPTS LLC	750.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187332	06/14/2012	AMERICA'S BEST	3,050.01	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187332	06/14/2012	AMERICA'S BEST	58.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 187333	06/14/2012	ARNOLD'S OFFICE SUPPLY	837.12	006.340.00.04210	SUPPLIES/OFFICE
GFCK 187334	06/14/2012	ARNOLD'S OFFICE SUPPLY I	85.60	001.310.00.04210	SUPPLIES/OFFICE
GFCK 187335	06/14/2012	ARNOLD'S OFFICE SUPPLY I	2.49	001.250.00.04213	BOOKS/PERIODICALS
GFCK 187335	06/14/2012	ARNOLD'S OFFICE SUPPLY I	175.94	001.250.00.04213	BOOKS/PERIODICALS
GFCK 187336	06/14/2012	AVAYA INC.	222.28	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187337	06/14/2012	BANKCARD ***5597	113.64	001.330.00.04210	SUPPLIES/OFFICE
GFCK 187337	06/14/2012	BANKCARD ***5597	1,253.14	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 187337	06/14/2012	BANKCARD ***5597	5.20	001.330.00.04270	POSTAGE
GFCK 187337	06/14/2012	BANKCARD ***5597	155.39	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 187337	06/14/2012	BANKCARD ***5597	857.02	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187337	06/14/2012	BANKCARD ***5597	20.78	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 187337	06/14/2012	BANKCARD ***5597	23.65	001.330.00.04364	EDUCATION/TRAINING
GFCK 187337	06/14/2012	BANKCARD ***5597	455.09	001.330.33.04330	FIELD OPERATIONS
GFCK 187338	06/14/2012	BARBECK COMMUNICATIONS I	262.50	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187338	06/14/2012	BARBECK COMMUNICATIONS I	915.40	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 187339	06/14/2012	BECK GOODNER 250/CO	504.00	001.250.00.04366	CASE EXPENSE
GFCK 187340	06/14/2012	BERNARD HOFFMANN & ASSOC	2,286.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187341	06/14/2012	BIG R (VERM)	39.25	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 187342	06/14/2012	BIG R - TILTON	46.91	011.440.00.04220	MATERIALS
GFCK 187342	06/14/2012	BIG R - TILTON	9.95	011.440.00.04220	MATERIALS
GFCK 187343	06/14/2012	BIG R - TILTON	192.60	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187344	06/14/2012	BIG R - TILTON	11.96	001.330.00.04294	MAINT/REPAIR - BUILDINGS

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GFCK 187345	06/14/2012	BOTTS LOCKSMITH	100.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 187346	06/14/2012	BOUND TREE MEDICAL LLC	644.68	001.330.33.04330	FIELD OPERATIONS
GFCK 187346	06/14/2012	BOUND TREE MEDICAL LLC	17.42	001.330.33.04330	FIELD OPERATIONS
GFCK 187347	06/14/2012	BYERS PRINTING CO.	1,048.61	079.967.00.04210	SUPPLIES/OFFICE
GFCK 187348	06/14/2012	CARING HEARTS ANIMAL HOS	285.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 187348	06/14/2012	CARING HEARTS ANIMAL HOS	60.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 187349	06/14/2012	CARNAGHI TOWING CARPENTE	568.21	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187350	06/14/2012	CASEY'S GENERAL STORE IN	7,638.03	001.310.00.04221	FUEL
GFCK 187351	06/14/2012	CDS LEASING	134.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 187352	06/14/2012	CDS OFFICE TECHNOLOGIES	54.93	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 187353	06/14/2012	CDW GOVERNMENT INC.	60.11	001.130.00.04210	SUPPLIES/OFFICE
GFCK 187353	06/14/2012	CDW GOVERNMENT INC.	90.18	001.130.00.04210	SUPPLIES/OFFICE
GFCK 187354	06/14/2012	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 187355	06/14/2012	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 187356	06/14/2012	CLIFTON LARSON ALLEN LLP	8,100.00	001.168.00.04281	CONTRACTUAL/AUDIT SERVICE
GFCK 187357	06/14/2012	CMI	623.75	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 187357	06/14/2012	CMI	26.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 187358	06/14/2012	CMS LAB, INC.	1,300.71	051.710.71.04338	LAB SERVICES
GFCK 187359	06/14/2012	COMMERCIAL NEWS 6	253.00	001.168.00.04280	PUBLICATIONS
GFCK 187359	06/14/2012	COMMERCIAL NEWS 6	253.00CR	001.168.00.04280	PUBLICATIONS
GFCK 187360	06/14/2012	COURTESY FORD	175.48	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187361	06/14/2012	DANVILLE AREA CONVENTION	45.85	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 187362	06/14/2012	DANVILLE PAPER & SUPPLY	493.56	011.440.00.04220	MATERIALS
GFCK 187363	06/14/2012	DANVILLE PAPER & SUPPLY	513.30	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187364	06/14/2012	DANVILLE PAPER & SUPPLY	630.62	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 187364	06/14/2012	DANVILLE PAPER & SUPPLY	122.58	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 187365	06/14/2012	DANVILLE PAPER & SUPPLY	1,995.00	001.610.68.04452	EQUIPMENT LEASE/PURCHASE
GFCK 187366	06/14/2012	DANVILLE PAPER & SUPPLY	90.70	006.340.34.04222	SUPPLIES/DIETARY
GFCK 187366	06/14/2012	DANVILLE PAPER & SUPPLY	88.22	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 187367	06/14/2012	DANVILLE WATER	31.45	011.440.00.04220	MATERIALS
GFCK 187368	06/14/2012	DAVIS/ THOMAS	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 187369	06/14/2012	DAVIS/ THOMAS	230.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 187370	06/14/2012	DECK/ ERIC	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 187371	06/14/2012	DIRECT SUPPLY	557.10	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187372	06/14/2012	DOCTORS FOSTER & SMITH	179.95	011.440.00.04220	MATERIALS
GFCK 187373	06/14/2012	DTI OFFICE SOLUTIONS	254.00	006.340.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 187374	06/14/2012	DURACABLE	179.17	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187375	06/14/2012	ENLOE PHARMACY	4,554.56	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187375	06/14/2012	ENLOE PHARMACY	896.50	051.710.00.04389	CONSULTANT FEES/PHARMACIST
GFCK 187375	06/14/2012	ENLOE PHARMACY	27,483.40	051.710.71.04356	PHARMACY
GFCK 187376	06/14/2012	FASTENAL COMPANY	97.42	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 187377	06/14/2012	FORT DEARBORN	1,066.80	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 187378	06/14/2012	FRANK'S HOUSE OF COLOR	31.50	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 187379	06/14/2012	GOODNER/ RYAN	96.60	001.310.00.04251	TRAVEL EXPENSE
GFCK 187380	06/14/2012	HARRIS & ASSOC INC 131	11,059.90	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187380	06/14/2012	HARRIS & ASSOC INC 131	500.00	013.131.00.04453	COMMUNICATIONS
GFCK 187381	06/14/2012	HARROLD/ DAVE	96.60	001.310.00.04251	TRAVEL EXPENSE
GFCK 187382	06/14/2012	HARTSHORN/ MIKE	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 187383	06/14/2012	HAWKEYE FOOD SYSTEM, INC	36.98	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 187383	06/14/2012	HAWKEYE FOOD SYSTEM, INC	373.02	006.340.00.04392	STAPLES/GROCERIES
GFCK 187383	06/14/2012	HAWKEYE FOOD SYSTEM, INC	1,120.77	006.340.00.04392	STAPLES/GROCERIES

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GFCK 187384	06/14/2012	HOGSETT,ED.D. 235/STAN	225.00	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 187385	06/14/2012	HOOPESTON EXPRESS LUBE I	33.32	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187386	06/14/2012	HURT/ BILLIE	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 187387	06/14/2012	IL DEPT OF AGRICULTURE	25.00	011.440.00.04363	DUES/LICENSE FEES
GFCK 187388	06/14/2012	IL DFPR	110.00	011.440.00.04363	DUES/LICENSE FEES
GFCK 187389	06/14/2012	INTERSTATE BRANDS	258.64	006.340.00.04392	STAPLES/GROCERIES
GFCK 187389	06/14/2012	INTERSTATE BRANDS	221.12	006.340.00.04392	STAPLES/GROCERIES
GFCK 187389	06/14/2012	INTERSTATE BRANDS	72.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 187390	06/14/2012	JOHNSON /C	1,944.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 187391	06/14/2012	JONES/ SEAN	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 187392	06/14/2012	KCI USA	688.30	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187392	06/14/2012	KCI USA	2,982.15	051.710.71.04357	MEDICAL SUPPLIES
GFCK 187392	06/14/2012	KCI USA	491.27	051.710.71.04357	MEDICAL SUPPLIES
GFCK 187393	06/14/2012	KELLY'S SIGN SHOP	1,470.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 187394	06/14/2012	KINNEY'S AND ABC SEWER S	150.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187395	06/14/2012	KONE INC.	1,389.27	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187395	06/14/2012	KONE INC.	480.57	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187396	06/14/2012	L-1 IDENTITY SOLUTION	112.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187397	06/14/2012	LUCAS ANSTEY 120	91.50	001.120.00.04363	DUES/LICENSE FEES
GFCK 187398	06/14/2012	M S I FOODS	2,854.26	006.340.00.04392	STAPLES/GROCERIES
GFCK 187398	06/14/2012	M S I FOODS	539.87	006.340.00.04392	STAPLES/GROCERIES
GFCK 187398	06/14/2012	M S I FOODS	2,799.82	006.340.00.04392	STAPLES/GROCERIES
GFCK 187399	06/14/2012	MARATHON PETROLEUM CO.	1,902.19	001.310.00.04221	FUEL
GFCK 187400	06/14/2012	MARTIN BROS DIST CO INC	8.66	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187400	06/14/2012	MARTIN BROS DIST CO INC	130.28	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187400	06/14/2012	MARTIN BROS DIST CO INC	2,792.34	051.710.00.04392	STAPLES/GROCERIES
GFCK 187400	06/14/2012	MARTIN BROS DIST CO INC	986.14	051.710.00.04393	MEAT
GFCK 187401	06/14/2012	MDS-MOBILE DIAGNOSTIC IN	579.91	051.710.71.04339	X-RAY SERVICES
GFCK 187401	06/14/2012	MDS-MOBILE DIAGNOSTIC IN	332.56	051.710.71.04339	X-RAY SERVICES
GFCK 187402	06/14/2012	MEDLINE INDUSTRIES	969.44	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187402	06/14/2012	MEDLINE INDUSTRIES	1,305.82	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187403	06/14/2012	MH EQUIPMENT	377.00	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 187404	06/14/2012	MILLER/ JAY	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 187405	06/14/2012	MILLER/ JAY	96.60	001.310.00.04251	TRAVEL EXPENSE
GFCK 187406	06/14/2012	NORTON/ BRAD	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 187407	06/14/2012	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187407	06/14/2012	NUTRITION CARE SYSTEMS,	1,791.50	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 187408	06/14/2012	O'HERRON CO., INC. 3	105.00	001.310.00.04331	UNIFORMS
GFCK 187408	06/14/2012	O'HERRON CO., INC. 3	198.00	001.310.00.04331	UNIFORMS
GFCK 187408	06/14/2012	O'HERRON CO., INC. 3	406.15	001.310.00.04331	UNIFORMS
GFCK 187409	06/14/2012	O'HERRON CO., INC. 3	97.00	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187410	06/14/2012	O'HERRON'S	1,040.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 187410	06/14/2012	O'HERRON'S	552.00CR	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 187411	06/14/2012	PATTERSON MEDICAL	11.97	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187411	06/14/2012	PATTERSON MEDICAL	36.31	051.710.71.04357	MEDICAL SUPPLIES
GFCK 187411	06/14/2012	PATTERSON MEDICAL	26.17	051.710.71.04357	MEDICAL SUPPLIES
GFCK 187412	06/14/2012	POLYCLINIC PHARMACY INC	256.55	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 187413	06/14/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 187413	06/14/2012	PROFESSIONAL MEDICAL, IN	1,128.91	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187413	06/14/2012	PROFESSIONAL MEDICAL, IN	87.90	051.710.00.04227	SUPPLIES/DRUGS/NURSING

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GFCK 187413	06/14/2012	PROFESSIONAL MEDICAL, IN	998.50	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 187414	06/14/2012	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 187415	06/14/2012	QUICKLUBE	99.96	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187415	06/14/2012	QUICKLUBE	656.66	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187416	06/14/2012	QUICKLUBE	128.14	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187417	06/14/2012	QUILL CORPORATION	24.81	001.130.00.04210	SUPPLIES/OFFICE
GFCK 187417	06/14/2012	QUILL CORPORATION	26.99	001.130.00.04210	SUPPLIES/OFFICE
GFCK 187418	06/14/2012	QUILL CORPORATION	685.77	001.140.00.04210	SUPPLIES/OFFICE
GFCK 187418	06/14/2012	QUILL CORPORATION	228.59	001.140.00.04210	SUPPLIES/OFFICE
GFCK 187419	06/14/2012	QUILL CORPORATION	92.36	014.231.00.04210	SUPPLIES/OFFICE
GFCK 187420	06/14/2012	QUILL CORPORATION	323.47	001.210.00.04210	SUPPLIES/OFFICE
GFCK 187421	06/14/2012	QUILL CORPORATION	131.94	001.510.00.04210	SUPPLIES/OFFICE
GFCK 187422	06/14/2012	RECOVERCARE	1,797.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187423	06/14/2012	REHAB CARE GROUP EAST, I	42,982.21	051.710.71.04352	PHYSICAL THERAPY
GFCK 187423	06/14/2012	REHAB CARE GROUP EAST, I	36.37CR	051.710.71.04352	PHYSICAL THERAPY
GFCK 187423	06/14/2012	REHAB CARE GROUP EAST, I	12.81CR	051.710.71.04352	PHYSICAL THERAPY
GFCK 187423	06/14/2012	REHAB CARE GROUP EAST, I	10,513.23	051.710.71.04353	SPEECH THERAPY
GFCK 187423	06/14/2012	REHAB CARE GROUP EAST, I	1.98CR	051.710.71.04353	SPEECH THERAPY
GFCK 187423	06/14/2012	REHAB CARE GROUP EAST, I	3.69CR	051.710.71.04353	SPEECH THERAPY
GFCK 187423	06/14/2012	REHAB CARE GROUP EAST, I	44,239.92	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 187423	06/14/2012	REHAB CARE GROUP EAST, I	14.87CR	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 187423	06/14/2012	REHAB CARE GROUP EAST, I	14.68CR	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 187423	06/14/2012	REHAB CARE GROUP EAST, I	24.10CR	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 187424	06/14/2012	RELIABLE OFFICE SUPPLIES	88.38	001.140.00.04210	SUPPLIES/OFFICE
GFCK 187425	06/14/2012	ROTO-ROOTER	838.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187426	06/14/2012	SHICK SCHOOL & OFFICE SU	277.72	051.710.00.04210	SUPPLIES/OFFICE
GFCK 187426	06/14/2012	SHICK SCHOOL & OFFICE SU	36.94	051.710.00.04210	SUPPLIES/OFFICE
GFCK 187426	06/14/2012	SHICK SCHOOL & OFFICE SU	27.58	051.710.00.04210	SUPPLIES/OFFICE
GFCK 187427	06/14/2012	SHICK SCHOOL & OFFICE SU	499.85	001.250.00.04210	SUPPLIES/OFFICE
GFCK 187428	06/14/2012	SHICK SCHOOL & OFFICE SU	97.65	001.550.00.04210	SUPPLIES/OFFICE
GFCK 187428	06/14/2012	SHICK SCHOOL & OFFICE SU	199.20	001.550.00.04210	SUPPLIES/OFFICE
GFCK 187429	06/14/2012	SHUTES ALIGNMENT &	36.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187429	06/14/2012	SHUTES ALIGNMENT &	20.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187429	06/14/2012	SHUTES ALIGNMENT &	18.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187429	06/14/2012	SHUTES ALIGNMENT &	20.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187430	06/14/2012	SIDELL REPORTER 5	30.00	001.510.00.04280	PUBLICATIONS
GFCK 187431	06/14/2012	SMITLEY/ KYLE	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 187432	06/14/2012	SPARKLE CLEAN	165.50	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187433	06/14/2012	SPARKLE CLEAN (MAIN ST)	45.25	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187434	06/14/2012	SPECTRUM JANITORIAL SUPP	161.89	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 187435	06/14/2012	SPECTRUM JANITORIAL SUPP	57.95	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 187435	06/14/2012	SPECTRUM JANITORIAL SUPP	57.95	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK 187435	06/14/2012	SPECTRUM JANITORIAL SUPP	55.08	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 187435	06/14/2012	SPECTRUM JANITORIAL SUPP	783.95	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 187435	06/14/2012	SPECTRUM JANITORIAL SUPP	979.15	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 187435	06/14/2012	SPECTRUM JANITORIAL SUPP	49.78	001.610.68.04290	MAINT/REPAIR - EQUIPMENT
GFCK 187436	06/14/2012	SPEEDWAY SUPERAMERICA	1,049.50	011.440.00.04221	FUEL
GFCK 187437	06/14/2012	TEST GAUGE & BACKFLOW	114.00	001.610.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 187438	06/14/2012	TOUCHTONE COMMUNICATIONS	456.32	001.610.00.04260	TELEPHONE
GFCK 187439	06/14/2012	TRANS CONTINENTAL INS.	350.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS

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GFCK 187440	06/14/2012	TRILLIUM	262.89	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187440	06/14/2012	TRILLIUM	297.19	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187441	06/14/2012	TRIMMELL/ DAVID	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 187442	06/14/2012	UNI-KILL	40.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187442	06/14/2012	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187442	06/14/2012	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187442	06/14/2012	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187442	06/14/2012	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187443	06/14/2012	V C AUDITOR	77.00	001.210.00.04212	SUPPLIES/COPIER
GFCK 187443	06/14/2012	V C AUDITOR	339.00	001.210.00.04212	SUPPLIES/COPIER
GFCK 187444	06/14/2012	V C HEALTH INS. FUND	11,750.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 187445	06/14/2012	V C HEALTH INS. FUND	33,176.74	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 187446	06/14/2012	V C HEALTH INSURANCE FUN	4,000.00	006.340.34.04155	INSURANCE - LIFE/HEALTH
GFCK 187447	06/14/2012	VC BUILDING & GROUNDS	781.21	011.440.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 187448	06/14/2012	VC HEALTH INSURANCE FUND	4,750.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 187449	06/14/2012	VERIZON	11.16	001.510.00.04260	TELEPHONE
GFCK 187450	06/14/2012	VERIZON WIRELESS	123.45	001.330.00.04260	TELEPHONE
GFCK 187451	06/14/2012	VERIZON WIRELESS	7.02	001.530.00.04260	TELEPHONE
GFCK 187452	06/14/2012	VERIZON WIRELESS	239.88	001.610.00.04260	TELEPHONE
GFCK 187453	06/14/2012	VERIZON WIRELESS	1.45	006.340.34.04260	TELEPHONE
GFCK 187454	06/14/2012	VERMILION CO CIRCUIT CLE	7,162.80	001.240.00.04268	PETIT JURORS
GFCK 187455	06/14/2012	VERMILION CO CONSERVATIO	45.85	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 187456	06/14/2012	VERMILION CO PAYROLL FUN	51,520.65	019.196.00.04149	FICA
GFCK 187457	06/14/2012	VERMILION CO TREASURER	184,661.14	002.197.00.04150	IMRF
GFCK 187458	06/14/2012	VERMILION COUNTY ANIMAL	531.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 187459	06/14/2012	VERMILION VALLEY PRODUCE	88.50	006.340.34.04222	SUPPLIES/DIETARY
GFCK 187459	06/14/2012	VERMILION VALLEY PRODUCE	57.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 187459	06/14/2012	VERMILION VALLEY PRODUCE	57.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 187460	06/14/2012	VOYAGER FLEET SYSTEMS IN	1,110.75	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187461	06/14/2012	WATSON TIRE &	581.39	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187462	06/14/2012	WATSON/ JOHN	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 187463	06/14/2012	WESTVILLE-BELGIUM SANITA	13.40	001.610.65.04316	WATER
GFCK 187464	06/14/2012	WITHAM HEALTH SERVICES	24.00	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 187465	06/14/2012	WITHAM TOXICOLOGY LABORA	26.00	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 187466	06/14/2012	WORTMAN-MEYER PROPERTIES	192.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187467	06/21/2012	ACTATEK USA.COM	307.50	001.610.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 187468	06/21/2012	ALCO SALES & SERVICE CO.	133.67	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187469	06/21/2012	AMEREN ILLINOIS	63.96	001.610.63.04315	ELECTRICITY/GAS
GFCK 187469	06/21/2012	AMEREN ILLINOIS	115.97CR	001.610.63.04315	ELECTRICITY/GAS
GFCK 187469	06/21/2012	AMEREN ILLINOIS	52.01	001.610.66.04315	ELECTRICITY/GAS
GFCK 187470	06/21/2012	AQUA ILLINOIS INC.	25.89	001.610.60.04316	WATER
GFCK 187470	06/21/2012	AQUA ILLINOIS INC.	691.90	001.610.61.04316	WATER
GFCK 187470	06/21/2012	AQUA ILLINOIS INC.	162.70	001.610.62.04316	WATER
GFCK 187471	06/21/2012	ATLAS LICENSE CO.	95.00	001.330.00.04363	DUES/LICENSE FEES
GFCK 187472	06/21/2012	BIG R	87.98	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187473	06/21/2012	BIG R	33.15	001.310.00.04210	SUPPLIES/OFFICE
GFCK 187474	06/21/2012	BIG R - TILTON	53.31	011.440.00.04220	MATERIALS
GFCK 187475	06/21/2012	BIG R - TILTON	49.98	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187475	06/21/2012	BIG R - TILTON	31.06	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187476	06/21/2012	BOTT'S LOCKSMITH	6.00	001.310.00.04291	MAINT/REPAIR - VEHICLES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 187477	06/21/2012	BOUND TREE MEDICAL LLC	61.83	001.330.33.04330	FIELD OPERATIONS
GFCK 187477	06/21/2012	BOUND TREE MEDICAL LLC	66.20	001.330.33.04330	FIELD OPERATIONS
GFCK 187477	06/21/2012	BOUND TREE MEDICAL LLC	24.40	001.330.33.04330	FIELD OPERATIONS
GFCK 187478	06/21/2012	CALDERON TEXTILES INC	1,314.50	051.710.00.04230	SUPPLIES/LINENS
GFCK 187479	06/21/2012	CALL ONE	120.88	001.610.00.04260	TELEPHONE
GFCK 187479	06/21/2012	CALL ONE	687.15	001.610.00.04260	TELEPHONE
GFCK 187479	06/21/2012	CALL ONE	74.87	001.610.00.04260	TELEPHONE
GFCK 187479	06/21/2012	CALL ONE	19.46	001.610.00.04260	TELEPHONE
GFCK 187479	06/21/2012	CALL ONE	175.14	001.610.00.04260	TELEPHONE
GFCK 187479	06/21/2012	CALL ONE	201.80	001.610.00.04260	TELEPHONE
GFCK 187479	06/21/2012	CALL ONE	135.85	001.610.00.04260	TELEPHONE
GFCK 187479	06/21/2012	CALL ONE	21.59	001.610.00.04260	TELEPHONE
GFCK 187479	06/21/2012	CALL ONE	21.59	001.610.00.04260	TELEPHONE
GFCK 187479	06/21/2012	CALL ONE	180.37	001.610.00.04260	TELEPHONE
GFCK 187479	06/21/2012	CALL ONE	21.59	001.610.00.04260	TELEPHONE
GFCK 187479	06/21/2012	CALL ONE	2,052.28	001.610.00.04260	TELEPHONE
GFCK 187479	06/21/2012	CALL ONE	845.58	001.610.00.04260	TELEPHONE
GFCK 187479	06/21/2012	CALL ONE	38.92	001.610.00.04260	TELEPHONE
GFCK 187480	06/21/2012	CARDMEMBER SERVICE	53.64	001.310.00.04210	SUPPLIES/OFFICE
GFCK 187481	06/21/2012	CARLE FOUNDATION HOSPITA	385.20	051.710.71.04357	MEDICAL SUPPLIES
GFCK 187482	06/21/2012	CDS OFFICE TECHNOLOGIES	783.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 187483	06/21/2012	CINTAS DOCUMENT MANAGEME	190.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK 187484	06/21/2012	CITY OF DANVILLE	5.00	001.250.00.04366	CASE EXPENSE
GFCK 187485	06/21/2012	CMI	506.50	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 187486	06/21/2012	COMCAST CABLE	108.18	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 187487	06/21/2012	COURTESY FORD	300.44	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187488	06/21/2012	COURTHOUSE COURIER	75.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 187488	06/21/2012	COURTHOUSE COURIER	465.00	001.250.00.04366	CASE EXPENSE
GFCK 187489	06/21/2012	CTS COMPUTERS CENTER	17.25	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 187490	06/21/2012	DANVILLE PAPER & SUPPLY	241.30	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187490	06/21/2012	DANVILLE PAPER & SUPPLY	386.30	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 187490	06/21/2012	DANVILLE PAPER & SUPPLY	446.40	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 187490	06/21/2012	DANVILLE PAPER & SUPPLY	39.06	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 187490	06/21/2012	DANVILLE PAPER & SUPPLY	477.75	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187490	06/21/2012	DANVILLE PAPER & SUPPLY	488.75	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187491	06/21/2012	DILLON/TERRA	656.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 187492	06/21/2012	EAST CENTRAL IL RADIOLOG	139.24	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 187493	06/21/2012	EGIX CINCINNATI BELL	19.42	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187494	06/21/2012	EXPRESS PACKAGING SERVIC	63.76	001.310.00.04270	POSTAGE
GFCK 187495	06/21/2012	FAIRCHILD ANIMAL HOSPITA	309.01	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187495	06/21/2012	FAIRCHILD ANIMAL HOSPITA	51.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 187496	06/21/2012	FLEET SERVICES	446.80	001.610.00.04221	FUEL
GFCK 187497	06/21/2012	GOVERNMENTAL	2,236.09	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 187498	06/21/2012	HILL 320	357.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 187499	06/21/2012	HOGSETT 320/S	225.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 187500	06/21/2012	INDEPENDENT FORNESICS	250.00	001.250.00.04366	CASE EXPENSE
GFCK 187501	06/21/2012	INTERSTATE BRANDS	120.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 187502	06/21/2012	JOHNSON /C	1,350.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 187503	06/21/2012	KCI USA	504.27	051.710.71.04357	MEDICAL SUPPLIES
GFCK 187504	06/21/2012	KELLY PRINTING CO. INC.	20.00	001.310.00.04210	SUPPLIES/OFFICE

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GFCK 187505	06/21/2012	KELLY'S SIGN SHOP	90.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187506	06/21/2012	LIETZ & HUSSMANN ROGERS,	2,000.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 187507	06/21/2012	M S I FOODS	1,726.52	006.340.00.04392	STAPLES/GROCERIES
GFCK 187507	06/21/2012	M S I FOODS	1,433.25	006.340.00.04392	STAPLES/GROCERIES
GFCK 187508	06/21/2012	MARTIN BROS DIST CO INC	19.09	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187508	06/21/2012	MARTIN BROS DIST CO INC	361.14	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187508	06/21/2012	MARTIN BROS DIST CO INC	76.18	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187508	06/21/2012	MARTIN BROS DIST CO INC	178.81	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187508	06/21/2012	MARTIN BROS DIST CO INC	268.74	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187508	06/21/2012	MARTIN BROS DIST CO INC	125.65	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187508	06/21/2012	MARTIN BROS DIST CO INC	2,751.97	051.710.00.04392	STAPLES/GROCERIES
GFCK 187508	06/21/2012	MARTIN BROS DIST CO INC	16.17	051.710.00.04392	STAPLES/GROCERIES
GFCK 187508	06/21/2012	MARTIN BROS DIST CO INC	2,324.52	051.710.00.04392	STAPLES/GROCERIES
GFCK 187508	06/21/2012	MARTIN BROS DIST CO INC	3,879.49	051.710.00.04392	STAPLES/GROCERIES
GFCK 187508	06/21/2012	MARTIN BROS DIST CO INC	14.53CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 187508	06/21/2012	MARTIN BROS DIST CO INC	851.84	051.710.00.04393	MEAT
GFCK 187508	06/21/2012	MARTIN BROS DIST CO INC	924.49	051.710.00.04393	MEAT
GFCK 187508	06/21/2012	MARTIN BROS DIST CO INC	1,009.10	051.710.00.04393	MEAT
GFCK 187509	06/21/2012	MARTIN'S MIDWEST SERVICE	1,440.00	001.510.00.04215	SUPPLIES/ELECTION
GFCK 187510	06/21/2012	MEDLINE INDUSTRIES	1,260.17	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187510	06/21/2012	MEDLINE INDUSTRIES	1,033.16	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187511	06/21/2012	MENARDS-DANVILLE	82.98	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 187512	06/21/2012	MENARDS-DANVILLE	1,056.18	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 187512	06/21/2012	MENARDS-DANVILLE	448.25	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 187513	06/21/2012	MILLS LAW OFFICES	3,798.08	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 187514	06/21/2012	MORRIS/ GLORIA	217.80	001.250.00.04251	TRAVEL EXPENSE
GFCK 187515	06/21/2012	NEWS-GAZETTE 6	253.00	001.168.00.04280	PUBLICATIONS
GFCK 187516	06/21/2012	NEWWAVE COMMUNICATIONS	74.99	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187517	06/21/2012	NGS-00130 IN PART A	91,479.00	051.101.71.03560	MED/ROOM & BOARD - PART A
GFCK 187518	06/21/2012	NGS-00130 IN PART A	197,221.00	051.101.71.03560	MED/ROOM & BOARD - PART A
GFCK 187519	06/21/2012	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 187520	06/21/2012	PARK ELEC MOTOR SERV INC	90.50	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187521	06/21/2012	PATTERSON MEDICAL	103.92	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187521	06/21/2012	PATTERSON MEDICAL	122.91	051.710.71.04357	MEDICAL SUPPLIES
GFCK 187521	06/21/2012	PATTERSON MEDICAL	103.93	051.710.71.04357	MEDICAL SUPPLIES
GFCK 187522	06/21/2012	PITNEY BOWES	200.00	011.440.00.04270	POSTAGE
GFCK 187523	06/21/2012	PITNEY BOWES	435.00	001.420.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187524	06/21/2012	PITNEY BOWES	999.00	001.190.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 187525	06/21/2012	PROFESSIONAL MEDICAL, IN	23.99	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 187525	06/21/2012	PROFESSIONAL MEDICAL, IN	2,435.69	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187525	06/21/2012	PROFESSIONAL MEDICAL, IN	390.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187525	06/21/2012	PROFESSIONAL MEDICAL, IN	286.65	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187525	06/21/2012	PROFESSIONAL MEDICAL, IN	695.78	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187525	06/21/2012	PROFESSIONAL MEDICAL, IN	817.74	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187525	06/21/2012	PROFESSIONAL MEDICAL, IN	1,401.59	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 187525	06/21/2012	PROFESSIONAL MEDICAL, IN	778.04	051.710.71.04357	MEDICAL SUPPLIES
GFCK 187526	06/21/2012	PROVENA USMC	69.75	006.340.00.04251	TRAVEL EXPENSE
GFCK 187527	06/21/2012	QUILL CORPORATION	119.39	001.110.00.04210	SUPPLIES/OFFICE
GFCK 187527	06/21/2012	QUILL CORPORATION	13.98	001.110.00.04210	SUPPLIES/OFFICE
GFCK 187528	06/21/2012	QUILL CORPORATION	5.99	011.440.00.04210	SUPPLIES/OFFICE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 187529	06/21/2012	QUILL CORPORATION	130.84	001.130.00.04210	SUPPLIES/OFFICE
GFCK 187529	06/21/2012	QUILL CORPORATION	68.10	001.130.00.04210	SUPPLIES/OFFICE
GFCK 187530	06/21/2012	QUILL CORPORATION	193.05	014.231.00.04210	SUPPLIES/OFFICE
GFCK 187531	06/21/2012	QUILL CORPORATION	183.58	001.510.00.04210	SUPPLIES/OFFICE
GFCK 187532	06/21/2012	QUILL CORPORATION	251.52	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 187532	06/21/2012	QUILL CORPORATION	125.76	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 187533	06/21/2012	ROGERS SUPPLY CO. INC.	27.54	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187534	06/21/2012	SHELL FLEET CARD	44.73	001.310.00.04221	FUEL
GFCK 187535	06/21/2012	SHERER/TERRIE	20.80	001.110.00.04270	POSTAGE
GFCK 187536	06/21/2012	SHICK SCHOOL & OFFICE SU	45.38	001.420.00.04210	SUPPLIES/OFFICE
GFCK 187537	06/21/2012	SOFTWARE TECHNOLOGY INC.	680.00	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 187538	06/21/2012	SPEED 500/M	159.00	001.250.00.04366	CASE EXPENSE
GFCK 187539	06/21/2012	TOUCHTONE COMMUNICATIONS	72.59	051.710.00.04260	TELEPHONE
GFCK 187540	06/21/2012	UNITED OFFICE SYSTEMS IN	356.90	001.520.00.04209	SUPPLIES/MICROFILM
GFCK 187541	06/21/2012	UNITED REFRIGERATION INC	20.29	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 187541	06/21/2012	UNITED REFRIGERATION INC	412.33	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 187542	06/21/2012	VERMILION CO HEALTH DEPT	1,498.00	001.168.00.04307	REGISTRATION BIRTHS & DEATHS
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	7,220.28	001.110.00.04101	SALARY - PERSONNEL
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	2,354.96	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	569.20	001.110.44.04101	SALARY - PERSONNEL
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	2,273.81	001.120.00.04101	SALARY - PERSONNEL
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	2,259.54	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	4,663.78	001.130.00.04101	SALARY - PERSONNEL
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	2,089.77	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	2,515.01	001.140.00.04101	SALARY - PERSONNEL
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	2,259.54	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	14,009.63	001.210.00.04101	SALARY - PERSONNEL
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	2,259.54	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	1,307.44	001.215.00.04101	SALARY - PERSONNEL
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	28,447.99	001.220.00.04101	SALARY - PERSONNEL
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	39,499.85	001.230.00.04101	SALARY - PERSONNEL
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	2,368.39	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	3,094.54	001.240.00.04101	SALARY - PERSONNEL
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	127.86	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	12,253.97	001.250.00.04101	SALARY - PERSONNEL
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	5,799.89	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	80,787.56	001.310.00.04101	SALARY - PERSONNEL
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	282.12	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	3,260.45	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	1,393.23	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	200.00	001.320.00.04105	SALARY - MEETINGS
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	1,880.66	001.330.00.04101	SALARY - PERSONNEL
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	1,281.91	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	1,944.85	001.350.00.04101	SALARY - PERSONNEL
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	2,259.54	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	3,196.58	001.420.00.04101	SALARY - PERSONNEL
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	7,877.71	001.510.00.04101	SALARY - PERSONNEL
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	112.15	001.510.00.04104	SALARY - OVERTIME
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	2,259.54	001.510.00.04110	SALARY - DEPARTMENT HEAD

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	3,369.80	001.520.00.04101	SALARY - PERSONNEL
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	2,259.54	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	992.37	001.530.00.04101	SALARY - PERSONNEL
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	247.00	001.530.00.04102	SALARY - PART-TIME
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	302.85	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	1,693.02	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	1,443.36	001.540.00.04101	SALARY - PERSONNEL
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	803.28	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	6,785.06	001.550.00.04101	SALARY - PERSONNEL
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	2,259.54	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	4,724.51	001.610.00.04101	SALARY - PERSONNEL
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	2,096.37	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187543	06/21/2012	VERMILION CO PAYROLL FUN	4,156.49	001.610.68.04101	SALARY - PERSONNEL
GFCK 187544	06/21/2012	VERMILION CO PAYROLL FUN	6,851.31	011.440.00.04101	SALARY - PERSONNEL
GFCK 187544	06/21/2012	VERMILION CO PAYROLL FUN	274.81	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187545	06/21/2012	VERMILION CO PAYROLL FUN	2,508.81	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187545	06/21/2012	VERMILION CO PAYROLL FUN	2,618.32	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 187545	06/21/2012	VERMILION CO PAYROLL FUN	2,400.82	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 187545	06/21/2012	VERMILION CO PAYROLL FUN	60,386.87	051.710.00.04114	SALARY - NURSING
GFCK 187545	06/21/2012	VERMILION CO PAYROLL FUN	4,407.88	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 187545	06/21/2012	VERMILION CO PAYROLL FUN	17,710.59	051.710.00.04116	SALARY - DIETARY
GFCK 187545	06/21/2012	VERMILION CO PAYROLL FUN	6,111.72	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 187545	06/21/2012	VERMILION CO PAYROLL FUN	3,738.79	051.710.00.04118	SALARY - LAUNDRY
GFCK 187545	06/21/2012	VERMILION CO PAYROLL FUN	5,387.81	051.710.00.04119	SALARY - MAINTENANCE
GFCK 187545	06/21/2012	VERMILION CO PAYROLL FUN	1,630.55	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 187545	06/21/2012	VERMILION CO PAYROLL FUN	659.06	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 187545	06/21/2012	VERMILION CO PAYROLL FUN	2,736.11	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 187545	06/21/2012	VERMILION CO PAYROLL FUN	1,681.75	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 187545	06/21/2012	VERMILION CO PAYROLL FUN	6,786.37	051.710.00.04124	SALARY - EARNED TIME
GFCK 187545	06/21/2012	VERMILION CO PAYROLL FUN	1,283.55	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 187545	06/21/2012	VERMILION CO PAYROLL FUN	4,047.90	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 187545	06/21/2012	VERMILION CO PAYROLL FUN	1,435.55	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 187545	06/21/2012	VERMILION CO PAYROLL FUN	19,096.78	051.710.00.04136	SALARY - LPN'S
GFCK 187545	06/21/2012	VERMILION CO PAYROLL FUN	35,562.67	051.710.00.04137	SALARY - RN'S
GFCK 187545	06/21/2012	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 187546	06/21/2012	VERMILION CO PAYROLL FUN	49,670.51	019.196.00.04149	FICA
GFCK 187547	06/21/2012	VERMILION CO PAYROLL FUN	64,422.84	006.340.00.04101	SALARY - PERSONNEL
GFCK 187547	06/21/2012	VERMILION CO PAYROLL FUN	4,660.69	006.340.00.04114	SALARY - NURSING
GFCK 187548	06/21/2012	VERMILION CO PAYROLL FUN	710.08	015.511.00.04101	SALARY - PERSONNEL
GFCK 187549	06/21/2012	VERMILION CO PAYROLL FUN	660.00	076.963.00.04101	SALARY - PERSONNEL
GFCK 187550	06/21/2012	VERMILION CO PAYROLL FUN	2,270.40	079.967.00.04101	SALARY - PERSONNEL
GFCK 187551	06/21/2012	VERMILION CO PAYROLL FUN	854.05	097.999.00.04101	SALARY - PERSONNEL
GFCK 187552	06/21/2012	VERMILION CO SHERIFF	37.65	001.310.00.04210	SUPPLIES/OFFICE
GFCK 187552	06/21/2012	VERMILION CO SHERIFF	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 187552	06/21/2012	VERMILION CO SHERIFF	203.00	001.310.00.04270	POSTAGE
GFCK 187553	06/21/2012	VERMILION CO TREASURER	2,385.55	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187554	06/21/2012	VERMILION COUNTY PAYROLL	41,196.98	006.340.34.04101	SALARY - PERSONNEL
GFCK 187554	06/21/2012	VERMILION COUNTY PAYROLL	2,879.30	006.340.34.04104	SALARY - OVERTIME
GFCK 187554	06/21/2012	VERMILION COUNTY PAYROLL	2,809.16	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 187555	06/21/2012	VERMILION COUNTY SHERIFF	135.40	006.340.00.04251	TRAVEL EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 187556	06/21/2012	VERMILION VALLEY PRODUCE	59.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 187556	06/21/2012	VERMILION VALLEY PRODUCE	74.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK 187557	06/21/2012	WATSON/ ADAM	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 187558	06/21/2012	WATTS COPY SYSTEMS	282.00	006.340.34.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187559	06/21/2012	WEST PUBLISHING CO.	518.91	001.250.00.04213	BOOKS/PERIODICALS
GFCK 187560	06/21/2012	WILSON'S AUTO SERVICE	701.99	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187561	06/21/2012	WRIGHT EXPRESS FSC	2,155.32	001.310.00.04221	FUEL
GFCK 187562	06/21/2012	WRIGHT EXPRESS FSC	449.16	001.330.00.04221	FUEL
GFCK 187563	06/28/2012	A T & T	315.52	001.330.00.04453	COMMUNICATIONS
GFCK 187564	06/28/2012	ABMDI	50.00	001.350.00.04363	DUES/LICENSE FEES
GFCK 187565	06/28/2012	AIT LABORATORIES	1,695.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187566	06/28/2012	AQUA ILLINOIS INC.	182.34	001.610.63.04316	WATER
GFCK 187567	06/28/2012	ARNOLD'S OFFICE SUPPLY I	191.32	001.310.00.04210	SUPPLIES/OFFICE
GFCK 187568	06/28/2012	ATKINSON 500	39.00	001.250.00.04366	CASE EXPENSE
GFCK 187569	06/28/2012	ATWOOD/ HEATHER	537.62	035.350.00.04251	TRAVEL EXPENSE
GFCK 187570	06/28/2012	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187570	06/28/2012	BELCHER 350/WILL	960.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187571	06/28/2012	BERNARD HOFFMANN & ASSOC	2,241.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187572	06/28/2012	BIG R	26.50	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187573	06/28/2012	BOB BARKER INC	1,064.66	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 187574	06/28/2012	BYERS PRINTING COMPANY	2,633.70	001.530.00.04215	SUPPLIES/ELECTION
GFCK 187575	06/28/2012	CALL ONE	634.43	051.710.00.04260	TELEPHONE
GFCK 187575	06/28/2012	CALL ONE	531.26	051.710.00.04260	TELEPHONE
GFCK 187575	06/28/2012	CALL ONE	100.90	051.710.00.04260	TELEPHONE
GFCK 187576	06/28/2012	CALL ONE	24.70	001.310.00.04260	TELEPHONE
GFCK 187577	06/28/2012	CALL ONE	122.36	001.240.00.04260	TELEPHONE
GFCK 187578	06/28/2012	CARING HEARTS ANIMAL HOS	120.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 187579	06/28/2012	CASHIER, ELEVATORS	75.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187580	06/28/2012	CDS OFFICE TECHNOLOGIES	76.34	001.330.00.04279	PRINTING
GFCK 187581	06/28/2012	COURTESY FORD	463.41	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187582	06/28/2012	COURTESY FORD	801.96	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 187582	06/28/2012	COURTESY FORD	62.38	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 187583	06/28/2012	COURTHOUSE COURIER	45.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 187584	06/28/2012	CROSS COUNTRY EDUCATION	179.00	051.710.00.04364	EDUCATION/TRAINING
GFCK 187585	06/28/2012	D I FIRE & SAFETY INC.	411.99	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 187586	06/28/2012	DANVILLE PAPER & SUPPLY	319.75	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187586	06/28/2012	DANVILLE PAPER & SUPPLY	477.86	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 187586	06/28/2012	DANVILLE PAPER & SUPPLY	427.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187587	06/28/2012	DANVILLE PAPER & SUPPLY	5.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 187587	06/28/2012	DANVILLE PAPER & SUPPLY	358.22	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 187587	06/28/2012	DANVILLE PAPER & SUPPLY	98.64	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 187588	06/28/2012	DANVILLE PAPER & SUPPLY	436.59	001.240.00.04267	JUROR'S MEALS
GFCK 187589	06/28/2012	DANVILLE PAPER & SUPPLY	104.50	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK 187589	06/28/2012	DANVILLE PAPER & SUPPLY	428.32	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 187589	06/28/2012	DANVILLE PAPER & SUPPLY	229.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 187590	06/28/2012	DANVILLE SANITARY DISTRI	10.87	001.610.60.04316	WATER
GFCK 187590	06/28/2012	DANVILLE SANITARY DISTRI	272.02	001.610.61.04316	WATER
GFCK 187590	06/28/2012	DANVILLE SANITARY DISTRI	32.66	001.610.62.04316	WATER
GFCK 187590	06/28/2012	DANVILLE SANITARY DISTRI	41.69	001.610.63.04316	WATER
GFCK 187591	06/28/2012	DE LAGE LANDEN PUBLIC F	3,435.91	001.168.00.04452	EQUIPMENT LEASE/PURCHASE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 187592	06/28/2012	DELTA GLOVES	557.40	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 187593	06/28/2012	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187593	06/28/2012	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187593	06/28/2012	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187594	06/28/2012	DEX	369.00	051.710.00.04260	TELEPHONE
GFCK 187595	06/28/2012	DIRECT ENERGY BUSINESS	2,547.41	001.610.63.04315	ELECTRICITY/GAS
GFCK 187595	06/28/2012	DIRECT ENERGY BUSINESS	69.04	001.610.65.04315	ELECTRICITY/GAS
GFCK 187595	06/28/2012	DIRECT ENERGY BUSINESS	582.12	001.610.65.04315	ELECTRICITY/GAS
GFCK 187596	06/28/2012	E R H ENTERPRISES INC	572.13	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187597	06/28/2012	EICHENAUER SERVICES, INC	243.04	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187598	06/28/2012	F. E. MORAN, INC	167.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187599	06/28/2012	FIDLAR COMPANIES	3,570.43CR	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 187599	06/28/2012	FIDLAR COMPANIES	7,884.45	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 187600	06/28/2012	FIRST MIDWEST BANK	2,100.59	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 187601	06/28/2012	FLEET SERVICES	971.74	051.710.00.04221	FUEL
GFCK 187601	06/28/2012	FLEET SERVICES	44.09	051.710.00.04260	TELEPHONE
GFCK 187602	06/28/2012	FLEET SERVICES	226.34	001.350.00.04221	FUEL
GFCK 187603	06/28/2012	FORENSIC SERVICES	825.00	001.350.00.04364	EDUCATION/TRAINING
GFCK 187604	06/28/2012	FUTURA	593.92	001.210.00.04210	SUPPLIES/OFFICE
GFCK 187605	06/28/2012	GEISER 350/	308.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187605	06/28/2012	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187606	06/28/2012	HAWKEYE FOOD SYSTEM, INC	3,039.47	006.340.00.04392	STAPLES/GROCERIES
GFCK 187607	06/28/2012	HOGSETT, ED.D. 235/STAN	225.00	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 187608	06/28/2012	HP PRODUCTS	51.36	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 187609	06/28/2012	HUDDLESTON / MEIBY	3,289.20	001.240.00.04276	VENUE/WITNESS FEES
GFCK 187610	06/28/2012	HUDDLESTON/MEIBY	836.06	001.250.00.04366	CASE EXPENSE
GFCK 187611	06/28/2012	HYATT REGENCY	694.60	035.350.00.04251	TRAVEL EXPENSE
GFCK 187612	06/28/2012	IDPH	35.00	006.340.00.04363	DUES/LICENSE FEES
GFCK 187612	06/28/2012	IDPH	35.00	006.340.00.04363	DUES/LICENSE FEES
GFCK 187613	06/28/2012	IEPA	500.00	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187614	06/28/2012	IL SHERIFFS' ASSOCIATION	225.00	001.310.00.04364	EDUCATION/TRAINING
GFCK 187615	06/28/2012	INTEGRYS ENERGY SERVICES	1,463.54	051.710.00.04315	ELECTRICITY/GAS
GFCK 187616	06/28/2012	INTERSTATE BRANDS	170.80	006.340.00.04392	STAPLES/GROCERIES
GFCK 187616	06/28/2012	INTERSTATE BRANDS	257.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 187617	06/28/2012	JONES 350/CHAR	1,315.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187618	06/28/2012	KCI USA	402.12	051.710.71.04357	MEDICAL SUPPLIES
GFCK 187619	06/28/2012	KETCHUM MFG. CO. INC.	114.45	011.440.00.04220	MATERIALS
GFCK 187620	06/28/2012	LUCAS 610/M	98.95	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 187621	06/28/2012	LUCAS/ MICHAEL A	303.76	011.440.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 187622	06/28/2012	LUCAS/ MICHAEL A	53.67	011.440.00.04210	SUPPLIES/OFFICE
GFCK 187623	06/28/2012	M S I FOODS	3,416.74	006.340.00.04392	STAPLES/GROCERIES
GFCK 187624	06/28/2012	MANSION HOUSE GARAGE	40.00	035.350.00.04251	TRAVEL EXPENSE
GFCK 187624	06/28/2012	MANSION HOUSE GARAGE	40.00CR	035.350.00.04251	TRAVEL EXPENSE
GFCK 187625	06/28/2012	MARLIN BUSINESS BANK	220.86	051.710.00.04440	MINOR EQUIPMENT
GFCK 187626	06/28/2012	MARTIN BROS DIST CO INC	51.39	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187626	06/28/2012	MARTIN BROS DIST CO INC	51.01	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187626	06/28/2012	MARTIN BROS DIST CO INC	132.97	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187626	06/28/2012	MARTIN BROS DIST CO INC	2,117.29	051.710.00.04392	STAPLES/GROCERIES
GFCK 187626	06/28/2012	MARTIN BROS DIST CO INC	2,621.43	051.710.00.04392	STAPLES/GROCERIES
GFCK 187626	06/28/2012	MARTIN BROS DIST CO INC	915.36	051.710.00.04393	MEAT
GFCK 187626	06/28/2012	MARTIN BROS DIST CO INC	1,228.04	051.710.00.04393	MEAT

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 187627	06/28/2012	MC LEAN CO CORONER	1,370.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187628	06/28/2012	MED-PASS, INC	101.36	051.710.00.04210	SUPPLIES/OFFICE
GFCK 187629	06/28/2012	MEDLINE INDUSTRIES	122.27	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187629	06/28/2012	MEDLINE INDUSTRIES	985.26	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187630	06/28/2012	MENARDS-DANVILLE	58.29	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 187630	06/28/2012	MENARDS-DANVILLE	51.98	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 187631	06/28/2012	MIDWEST VETERINARY SUPPL	753.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187632	06/28/2012	MURPHY/ SHAWN	28.25	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 187633	06/28/2012	NEWS GAZETTE	54.00	001.210.00.04280	PUBLICATIONS
GFCK 187633	06/28/2012	NEWS GAZETTE	51.75	001.210.00.04280	PUBLICATIONS
GFCK 187634	06/28/2012	O'HERRON CO., INC. 1	133.90	011.440.00.04331	UNIFORMS
GFCK 187635	06/28/2012	O'HERRON CO., INC. 3	195.98	001.310.00.04208	SUPPLIES/FIREARMS
GFCK 187635	06/28/2012	O'HERRON CO., INC. 3	51.95	001.310.00.04331	UNIFORMS
GFCK 187636	06/28/2012	PITNEY BOWES	135.00	011.440.00.04270	POSTAGE
GFCK 187637	06/28/2012	PLIURA, M.D. 340/DR.	1,800.75	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 187638	06/28/2012	PROFESSIONAL MEDICAL, IN	95.96	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 187638	06/28/2012	PROFESSIONAL MEDICAL, IN	143.01	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187638	06/28/2012	PROFESSIONAL MEDICAL, IN	5.07	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187638	06/28/2012	PROFESSIONAL MEDICAL, IN	169.32	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187638	06/28/2012	PROFESSIONAL MEDICAL, IN	727.08	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 187639	06/28/2012	PURCHASE POWER	138.00	001.240.00.04270	POSTAGE
GFCK 187640	06/28/2012	QUILL CORPORATION	108.70	014.231.00.04210	SUPPLIES/OFFICE
GFCK 187641	06/28/2012	RAY O'HERRON CO INC	112.95	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187642	06/28/2012	RAY O'HERRON COMPANY, I	524.00	014.231.00.04208	SUPPLIES/FIREARMS
GFCK 187643	06/28/2012	REDWOOD BIOTECH	1,791.26	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 187644	06/28/2012	SENIOR TECHNOLOGIES	415.32	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187645	06/28/2012	SET MUFFLERS INC	80.00	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187646	06/28/2012	SHICK OFFICE SUPPLY	1,486.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 187647	06/28/2012	SHICK SCHOOL & OFFICE SU	77.99	035.350.00.04210	SUPPLIES/OFFICE
GFCK 187648	06/28/2012	SHREDZ	645.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187649	06/28/2012	STERICYCLE INC.	696.52	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187650	06/28/2012	SYSADMIN CONSULTING LLC	892.50	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187651	06/28/2012	TRANS CONTINENTAL INS.	3,209.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 187652	06/28/2012	TRILLIUM	280.04	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187653	06/28/2012	UNITED REFRIGERATION INC	124.52	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187654	06/28/2012	UNITED REFRIGERATION INC	43.66	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 187655	06/28/2012	USI	23.80	006.340.00.04210	SUPPLIES/OFFICE
GFCK 187656	06/28/2012	V C AUDITOR	36.00	001.350.00.04270	POSTAGE
GFCK 187657	06/28/2012	VC TREASURER	28,636.03	051.710.00.04149	FICA
GFCK 187657	06/28/2012	VC TREASURER	37,667.58	051.710.00.04150	IMRF
GFCK 187658	06/28/2012	VC TREASURER	108.64	015.511.00.04149	FICA
GFCK 187658	06/28/2012	VC TREASURER	143.01	015.511.00.04150	IMRF
GFCK 187659	06/28/2012	VC TREASURER	50.49	076.963.00.04149	FICA
GFCK 187660	06/28/2012	VC TREASURER	249.18	079.967.00.04149	FICA
GFCK 187660	06/28/2012	VC TREASURER	353.38	079.967.00.04150	IMRF
GFCK 187661	06/28/2012	VC TREASURER	7,178.67	009.315.00.04149	FICA
GFCK 187661	06/28/2012	VC TREASURER	23,278.37	009.315.00.04149	FICA
GFCK 187661	06/28/2012	VC TREASURER	9,825.79	009.315.00.04150	IMRF
GFCK 187661	06/28/2012	VC TREASURER	46,073.65	009.315.00.04150	IMRF
GFCK 187662	06/28/2012	VERIZON WIRELESS	443.34	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 187662	06/28/2012	VERIZON WIRELESS	79.65	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 187662	06/28/2012	VERIZON WIRELESS	60.03	001.130.00.04292	MAINT/REPAIR - HARDWARE

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GFCK 187663	06/28/2012	VERIZON WIRELESS	481.11	014.231.00.04260	TELEPHONE
GFCK 187664	06/28/2012	VERIZON WIRELESS	184.83	001.350.00.04260	TELEPHONE
GFCK 187665	06/28/2012	VERMILION CO TREASURER	14,710.72	051.710.00.04152	WORKER'S COMPENSATION
GFCK 187666	06/28/2012	VERMILION VALLEY PRODUCE	72.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK 187666	06/28/2012	VERMILION VALLEY PRODUCE	59.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 187667	06/28/2012	VISTA PRODUCTS CO	534.95	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187667	06/28/2012	VISTA PRODUCTS CO	906.79	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 187668	06/28/2012	WAREHOUSE DIRECT	309.93	051.710.00.04210	SUPPLIES/OFFICE
GFCK 187669	06/28/2012	WATSON GENERAL TIRE INC	20.00	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187670	06/28/2012	WATSON TIRE &	45.00	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187671	06/28/2012	WEST PAYMENT CENTER	76.00	001.120.00.04210	SUPPLIES/OFFICE
GFCK 187672	06/28/2012	WOODARD'S COMPUTING	540.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187673	06/28/2012	YOUMANS, D.O./AMANDA J	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187674	07/09/2012	ALCO SALES & SERVICE CO.	208.10	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187675	07/09/2012	ALLIED WASTE SERVICES IN	424.01	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187675	07/09/2012	ALLIED WASTE SERVICES IN	404.22	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187675	07/09/2012	ALLIED WASTE SERVICES IN	274.08	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187675	07/09/2012	ALLIED WASTE SERVICES IN	116.50	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187675	07/09/2012	ALLIED WASTE SERVICES IN	430.18	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187676	07/09/2012	AQUA ILLINOIS INC.	84.93	001.610.61.04316	WATER
GFCK 187676	07/09/2012	AQUA ILLINOIS INC.	84.93	001.610.62.04316	WATER
GFCK 187676	07/09/2012	AQUA ILLINOIS INC.	32.53	001.610.63.04316	WATER
GFCK 187676	07/09/2012	AQUA ILLINOIS INC.	25.58	001.610.65.04316	WATER
GFCK 187676	07/09/2012	AQUA ILLINOIS INC.	114.40	001.610.66.04316	WATER
GFCK 187677	07/09/2012	ARNOLD'S OFFICE SUPPLY I	31.47CR	001.310.00.04210	SUPPLIES/OFFICE
GFCK 187677	07/09/2012	ARNOLD'S OFFICE SUPPLY I	243.56	001.310.00.04210	SUPPLIES/OFFICE
GFCK 187678	07/09/2012	ARNOLD'S OFFICE SUPPLY I	121.51	001.240.00.04210	SUPPLIES/OFFICE
GFCK 187679	07/09/2012	AVID IDENTIFICATIONS SYS	787.50	011.440.00.04220	MATERIALS
GFCK 187680	07/09/2012	BECK GOODNER 400/CO	409.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 187681	07/09/2012	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187681	07/09/2012	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187682	07/09/2012	BIG R	240.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 187683	07/09/2012	BIG R - TILTON	96.90	011.440.00.04220	MATERIALS
GFCK 187684	07/09/2012	BIG R - TILTON	47.96	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 187684	07/09/2012	BIG R - TILTON	115.69	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 187685	07/09/2012	BOOSE 110	31.27	001.110.00.04251	TRAVEL EXPENSE
GFCK 187686	07/09/2012	CARING HEARTS ANIMAL HOS	135.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 187686	07/09/2012	CARING HEARTS ANIMAL HOS	60.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 187687	07/09/2012	CARLE FOUNDATION HOSPITA	139.76	051.710.71.04357	MEDICAL SUPPLIES
GFCK 187688	07/09/2012	CARLE MEDICAL SUPPLY	832.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 187688	07/09/2012	CARLE MEDICAL SUPPLY	28.50	051.710.71.04357	MEDICAL SUPPLIES
GFCK 187688	07/09/2012	CARLE MEDICAL SUPPLY	68.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 187689	07/09/2012	CELLULAR ONE OF EAST	273.78	011.440.00.04260	TELEPHONE
GFCK 187690	07/09/2012	CLIFTON LARSON ALLEN LLP	4,400.00	001.168.00.04281	CONTRACTUAL/AUDIT SERVICE
GFCK 187691	07/09/2012	COLEMAN, PH D 50	450.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 187692	07/09/2012	CORNELL 510	234.79	001.510.00.04251	TRAVEL EXPENSE
GFCK 187693	07/09/2012	COURTESY FORD	275.43	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187693	07/09/2012	COURTESY FORD	488.68	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187694	07/09/2012	DANVILLE PAPER & SUPPLY	32.00	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK 187694	07/09/2012	DANVILLE PAPER & SUPPLY	245.70	001.610.68.04217	SUPPLIES/JANITORIAL

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GFCK 187695	07/09/2012	DANVILLE PAPER & SUPPLY	178.61	006.340.34.04222	SUPPLIES/DIETARY
GFCK 187695	07/09/2012	DANVILLE PAPER & SUPPLY	44.11	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 187696	07/09/2012	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187697	07/09/2012	DIRECT ENERGY BUSINESS	205.92	001.610.60.04315	ELECTRICITY/GAS
GFCK 187697	07/09/2012	DIRECT ENERGY BUSINESS	3,785.02	001.610.62.04315	ELECTRICITY/GAS
GFCK 187697	07/09/2012	DIRECT ENERGY BUSINESS	28.23	001.610.64.04315	ELECTRICITY/GAS
GFCK 187697	07/09/2012	DIRECT ENERGY BUSINESS	822.44	001.610.66.04315	ELECTRICITY/GAS
GFCK 187697	07/09/2012	DIRECT ENERGY BUSINESS	697.92	001.610.67.04315	ELECTRICITY/GAS
GFCK 187698	07/09/2012	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187699	07/09/2012	EMERGENCY MEDICAL PROD	200.85	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 187700	07/09/2012	FIRST MIDWEST BANK	217.53	014.231.00.04210	SUPPLIES/OFFICE
GFCK 187700	07/09/2012	FIRST MIDWEST BANK	3,256.12	014.231.00.04251	TRAVEL EXPENSE
GFCK 187700	07/09/2012	FIRST MIDWEST BANK	505.99	014.231.00.04270	POSTAGE
GFCK 187700	07/09/2012	FIRST MIDWEST BANK	400.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187700	07/09/2012	FIRST MIDWEST BANK	326.60	014.231.00.04364	EDUCATION/TRAINING
GFCK 187701	07/09/2012	FLEET SERVICES	509.68	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 187702	07/09/2012	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187702	07/09/2012	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187703	07/09/2012	GOVERNMENTAL BUSINESS SY	750.00	001.510.00.04215	SUPPLIES/ELECTION
GFCK 187704	07/09/2012	HARMON/ MICHAEL	2,000.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187705	07/09/2012	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187706	07/09/2012	HARRIS & ASSOC INC 131	2,890.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187706	07/09/2012	HARRIS & ASSOC INC 131	500.00	013.131.00.04453	COMMUNICATIONS
GFCK 187707	07/09/2012	HAWKEYE FOOD SYSTEM, INC	1,304.05	006.340.00.04392	STAPLES/GROCERIES
GFCK 187708	07/09/2012	HOME DEPOT CREDIT SERVIC	288.56	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 187708	07/09/2012	HOME DEPOT CREDIT SERVIC	248.97	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 187708	07/09/2012	HOME DEPOT CREDIT SERVIC	62.00	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 187708	07/09/2012	HOME DEPOT CREDIT SERVIC	31.24	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 187709	07/09/2012	HOME DEPOT CREDIT SERVIC	2,984.24	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 187710	07/09/2012	INTEGRYS ENERGY SERVICES	80.41	001.610.60.04315	ELECTRICITY/GAS
GFCK 187710	07/09/2012	INTEGRYS ENERGY SERVICES	100.19	001.610.61.04315	ELECTRICITY/GAS
GFCK 187710	07/09/2012	INTEGRYS ENERGY SERVICES	92.71	001.610.62.04315	ELECTRICITY/GAS
GFCK 187710	07/09/2012	INTEGRYS ENERGY SERVICES	104.86	001.610.63.04315	ELECTRICITY/GAS
GFCK 187710	07/09/2012	INTEGRYS ENERGY SERVICES	84.86	001.610.65.04315	ELECTRICITY/GAS
GFCK 187710	07/09/2012	INTEGRYS ENERGY SERVICES	81.83	001.610.66.04315	ELECTRICITY/GAS
GFCK 187711	07/09/2012	INTERSTATE BRANDS	185.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 187711	07/09/2012	INTERSTATE BRANDS	243.76	006.340.00.04392	STAPLES/GROCERIES
GFCK 187712	07/09/2012	JONES 350/CHAR	220.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187713	07/09/2012	KELLY PRINTING CO. INC.	189.00	001.210.00.04210	SUPPLIES/OFFICE
GFCK 187714	07/09/2012	KELLY PRINTING CO. INC.	103.00	001.310.00.04279	PRINTING
GFCK 187715	07/09/2012	KELLY PRINTING CO., INC	204.00	001.240.00.04210	SUPPLIES/OFFICE
GFCK 187716	07/09/2012	KONE INC.	1,150.00	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 187717	07/09/2012	M S I FOODS	464.30	006.340.00.04392	STAPLES/GROCERIES
GFCK 187717	07/09/2012	M S I FOODS	1,039.68	006.340.00.04392	STAPLES/GROCERIES
GFCK 187718	07/09/2012	MARTIN BROS DIST CO INC	61.03	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187718	07/09/2012	MARTIN BROS DIST CO INC	180.02	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187718	07/09/2012	MARTIN BROS DIST CO INC	338.17	051.710.00.04237	SUPPLIES/QUALITY OF LIFE
GFCK 187718	07/09/2012	MARTIN BROS DIST CO INC	162.80CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 187718	07/09/2012	MARTIN BROS DIST CO INC	2,730.88	051.710.00.04392	STAPLES/GROCERIES
GFCK 187718	07/09/2012	MARTIN BROS DIST CO INC	1,408.21	051.710.00.04393	MEAT

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GFCK 187719	07/09/2012	MENARDS-DANVILLE	2.50	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 187719	07/09/2012	MENARDS-DANVILLE	57.12	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 187719	07/09/2012	MENARDS-DANVILLE	3.98	001.610.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 187720	07/09/2012	MENARDS-DANVILLE	698.69	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 187720	07/09/2012	MENARDS-DANVILLE	158.29	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 187720	07/09/2012	MENARDS-DANVILLE	322.55	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 187721	07/09/2012	MIDWEST VETERINARY SUPPL	80.82	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187722	07/09/2012	MORSE WATCHMANS INC	96.00	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 187723	07/09/2012	MR. TIRE OF DANVILLE, IN	667.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187723	07/09/2012	MR. TIRE OF DANVILLE, IN	672.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187724	07/09/2012	NEXLAN	581.25	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187725	07/09/2012	O'HERRON CO., INC. 1	155.80	011.440.00.04331	UNIFORMS
GFCK 187726	07/09/2012	PENSKE TRUCK LEASING	138.88	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187726	07/09/2012	PENSKE TRUCK LEASING	138.88CR	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187727	07/09/2012	PERRY/ DAVID	135.68	001.250.00.04251	TRAVEL EXPENSE
GFCK 187728	07/09/2012	PETTY CASH - VERM. MANOR	19.49	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187728	07/09/2012	PETTY CASH - VERM. MANOR	19.35	051.710.00.04270	POSTAGE
GFCK 187728	07/09/2012	PETTY CASH - VERM. MANOR	45.00	051.710.00.04270	POSTAGE
GFCK 187728	07/09/2012	PETTY CASH - VERM. MANOR	50.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187729	07/09/2012	PLIURA, M.D. 235/DR.	1,000.00	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 187730	07/09/2012	PROFESSIONAL MEDICAL, IN	167.93	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 187730	07/09/2012	PROFESSIONAL MEDICAL, IN	200.79	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187730	07/09/2012	PROFESSIONAL MEDICAL, IN	1,256.61	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187730	07/09/2012	PROFESSIONAL MEDICAL, IN	702.16	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 187731	07/09/2012	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 187732	07/09/2012	QUICKLUBE	53.31	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187733	07/09/2012	QUILL CORPORATION	17.58	001.120.00.04210	SUPPLIES/OFFICE
GFCK 187733	07/09/2012	QUILL CORPORATION	66.80	001.120.00.04210	SUPPLIES/OFFICE
GFCK 187734	07/09/2012	QUILL CORPORATION	236.87	001.510.00.04210	SUPPLIES/OFFICE
GFCK 187735	07/09/2012	QUILL CORPORATION	599.99	006.340.34.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 187736	07/09/2012	RAY O'HERRON COMPANY, I	14.00	014.231.00.04208	SUPPLIES/FIREARMS
GFCK 187737	07/09/2012	RECOVERCARE	1,705.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187738	07/09/2012	RESERVE ACCT.	15,000.00	001.140.00.04270	POSTAGE
GFCK 187739	07/09/2012	SHICK SCHOOL & OFFICE SU	71.99	035.350.00.04210	SUPPLIES/OFFICE
GFCK 187740	07/09/2012	SMART DRAW SOFTWARE LLC	99.90	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 187741	07/09/2012	SOLUTION SPECIALTIES, IN	549.78	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187742	07/09/2012	SPORTS ILLUSTRATED KIDS	35.96	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 187743	07/09/2012	SPRINGFIELD ELECTRIC	133.78	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 187744	07/09/2012	THOMSON WEST	76.00	001.510.00.04280	PUBLICATIONS
GFCK 187745	07/09/2012	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187746	07/09/2012	UNITED REFRIGERATION	353.85	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 187747	07/09/2012	UNITED REFRIGERATION INC	153.73	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 187748	07/09/2012	V C AUDITOR	508.50	051.710.00.04212	SUPPLIES/COPIER
GFCK 187749	07/09/2012	VC HEALTH INSURANCE FUND	30,000.00	014.231.00.04155	INSURANCE - LIFE/HEALTH
GFCK 187750	07/09/2012	VERIZON WIRELESS	64.79	001.310.00.04260	TELEPHONE
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	6,938.05	001.110.00.04101	SALARY - PERSONNEL
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	2,300.00	001.110.00.04105	SALARY - MEETINGS
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	2,354.96	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	569.20	001.110.44.04101	SALARY - PERSONNEL
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	2,273.81	001.120.00.04101	SALARY - PERSONNEL

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GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	2,259.54	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	4,663.78	001.130.00.04101	SALARY - PERSONNEL
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	2,089.77	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	2,515.01	001.140.00.04101	SALARY - PERSONNEL
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	2,259.54	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	15,788.57	001.210.00.04101	SALARY - PERSONNEL
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	2,259.54	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	1,307.44	001.215.00.04101	SALARY - PERSONNEL
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	28,271.86	001.220.00.04101	SALARY - PERSONNEL
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	39,629.00	001.230.00.04101	SALARY - PERSONNEL
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	2,368.39	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	3,094.54	001.240.00.04101	SALARY - PERSONNEL
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	127.86	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	12,426.68	001.250.00.04101	SALARY - PERSONNEL
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	5,799.89	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	83,020.19	001.310.00.04101	SALARY - PERSONNEL
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	119.17	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	3,260.45	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	754.79	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	400.00	001.320.00.04105	SALARY - MEETINGS
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	1,880.66	001.330.00.04101	SALARY - PERSONNEL
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	1,281.91	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	1,944.85	001.350.00.04101	SALARY - PERSONNEL
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	2,259.54	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	2,362.58	001.420.00.04101	SALARY - PERSONNEL
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	8,587.79	001.510.00.04101	SALARY - PERSONNEL
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	320.00	001.510.00.04102	SALARY - PART-TIME
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	2,259.54	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	2,994.80	001.520.00.04101	SALARY - PERSONNEL
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	2,259.54	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	992.37	001.530.00.04101	SALARY - PERSONNEL
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	302.85	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	1,693.02	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	1,443.36	001.540.00.04101	SALARY - PERSONNEL
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	803.28	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	6,618.56	001.550.00.04101	SALARY - PERSONNEL
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	2,259.54	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	5,838.26	001.610.00.04101	SALARY - PERSONNEL
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	2,096.37	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187751	07/09/2012	VERMILION CO PAYROLL FUN	4,156.49	001.610.68.04101	SALARY - PERSONNEL
GFCK 187752	07/09/2012	VERMILION CO PAYROLL FUN	6,673.51	011.440.00.04101	SALARY - PERSONNEL
GFCK 187752	07/09/2012	VERMILION CO PAYROLL FUN	274.81	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187753	07/09/2012	VERMILION CO PAYROLL FUN	2,914.88	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187753	07/09/2012	VERMILION CO PAYROLL FUN	2,618.32	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 187753	07/09/2012	VERMILION CO PAYROLL FUN	2,597.92	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 187753	07/09/2012	VERMILION CO PAYROLL FUN	61,004.64	051.710.00.04114	SALARY - NURSING
GFCK 187753	07/09/2012	VERMILION CO PAYROLL FUN	5,227.16	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 187753	07/09/2012	VERMILION CO PAYROLL FUN	17,984.82	051.710.00.04116	SALARY - DIETARY
GFCK 187753	07/09/2012	VERMILION CO PAYROLL FUN	5,960.69	051.710.00.04117	SALARY - HOUSEKEEPING

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GFCK 187753	07/09/2012	VERMILION CO PAYROLL FUN	3,811.91	051.710.00.04118	SALARY - LAUNDRY
GFCK 187753	07/09/2012	VERMILION CO PAYROLL FUN	5,471.16	051.710.00.04119	SALARY - MAINTENANCE
GFCK 187753	07/09/2012	VERMILION CO PAYROLL FUN	1,630.55	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 187753	07/09/2012	VERMILION CO PAYROLL FUN	740.00	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 187753	07/09/2012	VERMILION CO PAYROLL FUN	2,926.81	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 187753	07/09/2012	VERMILION CO PAYROLL FUN	1,057.51	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 187753	07/09/2012	VERMILION CO PAYROLL FUN	5,711.77	051.710.00.04124	SALARY - EARNED TIME
GFCK 187753	07/09/2012	VERMILION CO PAYROLL FUN	1,283.55	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 187753	07/09/2012	VERMILION CO PAYROLL FUN	4,066.61	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 187753	07/09/2012	VERMILION CO PAYROLL FUN	1,793.25	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 187753	07/09/2012	VERMILION CO PAYROLL FUN	20,869.68	051.710.00.04136	SALARY - LPN'S
GFCK 187753	07/09/2012	VERMILION CO PAYROLL FUN	35,505.96	051.710.00.04137	SALARY - RN'S
GFCK 187753	07/09/2012	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 187754	07/09/2012	VERMILION CO PAYROLL FUN	50,498.54	019.196.00.04149	FICA
GFCK 187755	07/09/2012	VERMILION CO PAYROLL FUN	69,055.38	006.340.00.04101	SALARY - PERSONNEL
GFCK 187755	07/09/2012	VERMILION CO PAYROLL FUN	4,123.36	006.340.00.04114	SALARY - NURSING
GFCK 187756	07/09/2012	VERMILION CO PAYROLL FUN	660.00	076.963.00.04101	SALARY - PERSONNEL
GFCK 187757	07/09/2012	VERMILION CO PAYROLL FUN	1,400.53	079.967.00.04101	SALARY - PERSONNEL
GFCK 187758	07/09/2012	VERMILION CO TREASURER	92.35	006.340.34.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187759	07/09/2012	VERMILION COUNTY PAYROLL	41,486.86	006.340.34.04101	SALARY - PERSONNEL
GFCK 187759	07/09/2012	VERMILION COUNTY PAYROLL	3,181.61	006.340.34.04104	SALARY - OVERTIME
GFCK 187759	07/09/2012	VERMILION COUNTY PAYROLL	2,809.16	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 187760	07/09/2012	VERMILION VALLEY PRODUCE	57.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 187761	07/09/2012	VERMILION VETERINARY	19.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187761	07/09/2012	VERMILION VETERINARY	486.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 187762	07/09/2012	VISTA PRODUCTS CO	378.68	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187762	07/09/2012	VISTA PRODUCTS CO	30.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 187763	07/09/2012	WATSON TIRE &	295.00	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187763	07/09/2012	WATSON TIRE &	55.00	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187764	07/09/2012	WHITE 170	67.84	051.710.00.04251	TRAVEL EXPENSE
GFCK 187765	07/09/2012	WILSON 350	56.75	001.350.00.04260	TELEPHONE
GFCK 187766	07/09/2012	WILSON'S AUTO SERVICE	158.85	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187767	07/09/2012	WILSON'S AUTO TRANSMISSI	46.52	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 187768	07/16/2012	ACTON & SNYDER	2,664.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 187769	07/16/2012	ALLIED WASTE SERVICES IN	2,476.30	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187770	07/16/2012	AMERICA'S BEST	2,332.30	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187770	07/16/2012	AMERICA'S BEST	80.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 187771	07/16/2012	APPAREL UNLIMITED	104.00	011.440.00.04331	UNIFORMS
GFCK 187771	07/16/2012	APPAREL UNLIMITED	126.00	011.440.00.04331	UNIFORMS
GFCK 187772	07/16/2012	AQUA ILLINOIS INC.	311.24	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187772	07/16/2012	AQUA ILLINOIS INC.	690.52	051.710.00.04316	WATER
GFCK 187772	07/16/2012	AQUA ILLINOIS INC.	379.71	051.710.00.04316	WATER
GFCK 187773	07/16/2012	ARNOLD'S OFFICE SUPPLY I	63.54	001.240.00.04210	SUPPLIES/OFFICE
GFCK 187774	07/16/2012	AVAYA INC.	222.28	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187775	07/16/2012	BANKCARD PROCESSING CENT	3.76	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 187775	07/16/2012	BANKCARD PROCESSING CENT	495.00	001.130.30.04293	MAINT/REPAIR - SOFTWARE
GFCK 187776	07/16/2012	BANKCARD SERVICES	512.85	006.340.34.04222	SUPPLIES/DIETARY
GFCK 187776	07/16/2012	BANKCARD SERVICES	100.30	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 187776	07/16/2012	BANKCARD SERVICES	89.89	006.340.34.04270	POSTAGE
GFCK 187777	07/16/2012	BBC LIGHTING & SUPPLY	159.84	051.710.00.04227	SUPPLIES/DRUGS/NURSING

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GFCK 187778	07/16/2012	BECK GOODNER 250/CO	57.00	001.250.00.04366	CASE EXPENSE
GFCK 187779	07/16/2012	BERNARD HOFFMANN & ASSOC	1,917.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187780	07/16/2012	BIG R - TILTON	120.13	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187781	07/16/2012	BOTT'S LOCKSMITH	21.25	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 187782	07/16/2012	CASEY'S GENERAL STORE IN	6,412.13	001.310.00.04221	FUEL
GFCK 187783	07/16/2012	CASHIER ELEVATORS	150.00	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 187784	07/16/2012	CDS LEASING	134.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 187785	07/16/2012	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 187786	07/16/2012	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 187787	07/16/2012	CMS LAB, INC.	1,352.56	051.710.71.04338	LAB SERVICES
GFCK 187788	07/16/2012	COLE/ JESS	95.40	051.710.00.04251	TRAVEL EXPENSE
GFCK 187789	07/16/2012	COMCAST	151.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 187790	07/16/2012	COMMERCIAL NEWS 5	44.25	001.550.00.04280	PUBLICATIONS
GFCK 187791	07/16/2012	CONNOR CO.CORPORATE OFFI	143.83	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 187792	07/16/2012	CONSOLIDATED CONSULTANTS	900.00	001.250.00.04366	CASE EXPENSE
GFCK 187793	07/16/2012	COURTESY FORD	338.45	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187794	07/16/2012	COURTHOUSE COURIER	45.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 187795	07/16/2012	CRIS SENIOR SERVICES	40.00	051.710.00.04251	TRAVEL EXPENSE
GFCK 187796	07/16/2012	DANVILLE PAPER & SUPPLY	157.30	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187796	07/16/2012	DANVILLE PAPER & SUPPLY	430.40	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 187796	07/16/2012	DANVILLE PAPER & SUPPLY	421.80	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 187796	07/16/2012	DANVILLE PAPER & SUPPLY	605.80	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187797	07/16/2012	DANVILLE PAPER & SUPPLY	563.68	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 187797	07/16/2012	DANVILLE PAPER & SUPPLY	261.36	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 187798	07/16/2012	DANVILLE PAPER & SUPPLY	24.70	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 187799	07/16/2012	DANVILLE PAPER & SUPPLY	92.72	006.340.34.04222	SUPPLIES/DIETARY
GFCK 187799	07/16/2012	DANVILLE PAPER & SUPPLY	44.11	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 187800	07/16/2012	DANVILLE SMALL ANIMAL	35.17	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187801	07/16/2012	DANVILLE WATER	214.50	001.610.62.04316	WATER
GFCK 187801	07/16/2012	DANVILLE WATER	11.98	001.610.65.04316	WATER
GFCK 187802	07/16/2012	DARLING INTERNATIONAL IN	50.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187803	07/16/2012	DIRECT ENERGY BUSINESS	4,480.31	051.710.00.04315	ELECTRICITY/GAS
GFCK 187804	07/16/2012	DIRECT ENERGY BUSINESS	7,592.85	001.610.61.04315	ELECTRICITY/GAS
GFCK 187805	07/16/2012	ECOLAB	500.89	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 187806	07/16/2012	EGIX CINCINNATI BELL	19.42	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187807	07/16/2012	ENLOE PHARMACY	4,475.42	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187807	07/16/2012	ENLOE PHARMACY	918.50	051.710.00.04389	CONSULTANT FEES/PHARMACIST
GFCK 187807	07/16/2012	ENLOE PHARMACY	23,992.30	051.710.71.04356	PHARMACY
GFCK 187808	07/16/2012	FAIRCHILD ANIMAL HOSPITA	21.58	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187809	07/16/2012	FLEET SERVICES	192.78	001.310.00.04221	FUEL
GFCK 187810	07/16/2012	FORT DEARBORN	1,039.50	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 187811	07/16/2012	FUTURA	117.51	001.210.00.04210	SUPPLIES/OFFICE
GFCK 187811	07/16/2012	FUTURA	241.90	001.210.00.04210	SUPPLIES/OFFICE
GFCK 187812	07/16/2012	GRAINGER	72.21	006.340.34.04210	SUPPLIES/OFFICE
GFCK 187813	07/16/2012	IACCR	75.00	076.963.00.04251	TRAVEL EXPENSE
GFCK 187814	07/16/2012	IL DEPT OF AGRICULTURE	9.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187815	07/16/2012	INTERSTATE BRANDS	254.32	006.340.00.04392	STAPLES/GROCERIES
GFCK 187815	07/16/2012	INTERSTATE BRANDS	257.60	006.340.00.04392	STAPLES/GROCERIES
GFCK 187816	07/16/2012	JANESKY/ MARK	22.79	001.420.00.04251	TRAVEL EXPENSE
GFCK 187817	07/16/2012	JOCKO'S	79.10	001.240.00.04267	JUROR'S MEALS

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GFCK 187818	07/16/2012	JOHNSON /C	1,701.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 187819	07/16/2012	KARINATTU, M.D. 170/	2,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 187820	07/16/2012	KCI USA	3,372.67	051.710.71.04357	MEDICAL SUPPLIES
GFCK 187821	07/16/2012	KELLY PRINTING	891.00	006.340.00.04279	PRINTING
GFCK 187822	07/16/2012	KONE INC.	1,389.27	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187822	07/16/2012	KONE INC.	480.57	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187823	07/16/2012	LAWSON PRODUCTS	109.56	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187824	07/16/2012	M S I FOODS	141.48CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 187824	07/16/2012	M S I FOODS	5,645.37	006.340.00.04392	STAPLES/GROCERIES
GFCK 187825	07/16/2012	MARATHON PETROLEUM CO.	1,894.77	001.310.00.04221	FUEL
GFCK 187826	07/16/2012	MARTIN BROS DIST CO INC	46.24	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187826	07/16/2012	MARTIN BROS DIST CO INC	133.12	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187826	07/16/2012	MARTIN BROS DIST CO INC	114.53	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187826	07/16/2012	MARTIN BROS DIST CO INC	14.08CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 187826	07/16/2012	MARTIN BROS DIST CO INC	2,786.23	051.710.00.04392	STAPLES/GROCERIES
GFCK 187826	07/16/2012	MARTIN BROS DIST CO INC	2,485.45	051.710.00.04392	STAPLES/GROCERIES
GFCK 187826	07/16/2012	MARTIN BROS DIST CO INC	1,017.68	051.710.00.04393	MEAT
GFCK 187826	07/16/2012	MARTIN BROS DIST CO INC	1,143.54	051.710.00.04393	MEAT
GFCK 187827	07/16/2012	MEDLINE INDUSTRIES	1,339.02	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187828	07/16/2012	MENARDS-DANVILLE	49.81	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 187828	07/16/2012	MENARDS-DANVILLE	36.82	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 187829	07/16/2012	MENARDS-DANVILLE	184.99	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 187829	07/16/2012	MENARDS-DANVILLE	229.76	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 187830	07/16/2012	NEWS GAZETTE	54.67	001.210.00.04280	PUBLICATIONS
GFCK 187831	07/16/2012	NEWWAVE COMMUNICATION	1,295.23	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187832	07/16/2012	NEWWAVE COMMUNICATIONS	177.11	001.330.00.04453	COMMUNICATIONS
GFCK 187833	07/16/2012	NEXLAN	93.75	001.240.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 187834	07/16/2012	NEXLAN	25.00	015.511.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 187835	07/16/2012	NEXLAN	1,200.00	001.130.00.04453	COMMUNICATIONS
GFCK 187836	07/16/2012	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187836	07/16/2012	NUTRITION CARE SYSTEMS,	1,652.60	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 187837	07/16/2012	O'HERRON CO., INC. 3	34.99	001.310.00.04331	UNIFORMS
GFCK 187838	07/16/2012	OFFICE OF CHIEF JUDGE	1,080.00	001.240.00.04310	CHIEF CIRCUIT JUDGE EXPENSE
GFCK 187839	07/16/2012	OTTO COMMUNICATIONS	285.97	001.310.00.04331	UNIFORMS
GFCK 187840	07/16/2012	PLUMBMASTER	730.35	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187841	07/16/2012	POLYCLINIC PHARMACY INC	605.76	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 187842	07/16/2012	PROFESSIONAL MEDICAL, IN	167.93	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 187842	07/16/2012	PROFESSIONAL MEDICAL, IN	1,347.61	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187842	07/16/2012	PROFESSIONAL MEDICAL, IN	105.08	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187842	07/16/2012	PROFESSIONAL MEDICAL, IN	73.20	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187842	07/16/2012	PROFESSIONAL MEDICAL, IN	63.24	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187842	07/16/2012	PROFESSIONAL MEDICAL, IN	920.40	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 187843	07/16/2012	PROVENA REGIONAL EMS SYS	85.00	001.330.00.04364	EDUCATION/TRAINING
GFCK 187844	07/16/2012	QUILL CORPORATION	207.26	014.231.00.04210	SUPPLIES/OFFICE
GFCK 187844	07/16/2012	QUILL CORPORATION	25.48	014.231.00.04210	SUPPLIES/OFFICE
GFCK 187844	07/16/2012	QUILL CORPORATION	25.48CR	014.231.00.04210	SUPPLIES/OFFICE
GFCK 187844	07/16/2012	QUILL CORPORATION	202.56	014.231.00.04210	SUPPLIES/OFFICE
GFCK 187845	07/16/2012	QUILL CORPORATION	61.99	006.340.34.04210	SUPPLIES/OFFICE
GFCK 187845	07/16/2012	QUILL CORPORATION	17.09	006.340.34.04210	SUPPLIES/OFFICE
GFCK 187846	07/16/2012	REIFSTECK 420/	168.38	001.420.00.04251	TRAVEL EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 187847	07/16/2012	SECURITY ENVELOPE CO.	1,117.61	079.967.00.04210	SUPPLIES/OFFICE
GFCK 187848	07/16/2012	SHICK SCHOOL & OFFICE SU	480.21	051.710.00.04210	SUPPLIES/OFFICE
GFCK 187848	07/16/2012	SHICK SCHOOL & OFFICE SU	70.57	051.710.00.04212	SUPPLIES/COPIER
GFCK 187849	07/16/2012	SHICK SCHOOL & OFFICE SU	83.99	001.420.00.04210	SUPPLIES/OFFICE
GFCK 187850	07/16/2012	SHUTES ALIGNMENT &	20.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187851	07/16/2012	SPARKLE CLEAN	144.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187852	07/16/2012	SPARKLE CLEAN (MAIN ST)	12.50	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187853	07/16/2012	SPEED 500/M	154.00	001.250.00.04366	CASE EXPENSE
GFCK 187854	07/16/2012	SPEEDWAY SUPERAMERICA	1,323.71	011.440.00.04221	FUEL
GFCK 187855	07/16/2012	SPEEDWAY SUPERAMERICA	4,964.52	001.310.00.04221	FUEL
GFCK 187856	07/16/2012	THE SIDELL REPORTER	12.50	001.550.00.04280	PUBLICATIONS
GFCK 187857	07/16/2012	TRANS UNION LLC	15.80	001.310.00.04367	INVESTIGATIVE EXPENSES
GFCK 187858	07/16/2012	UNITED REFRIGERATION INC	124.41	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 187858	07/16/2012	UNITED REFRIGERATION INC	6.36	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 187859	07/16/2012	V C AUDITOR	339.00	001.210.00.04212	SUPPLIES/COPIER
GFCK 187860	07/16/2012	V C AUDITOR	45.30	001.240.00.04267	JUROR'S MEALS
GFCK 187861	07/16/2012	V C AUDITOR	169.50	001.510.00.04210	SUPPLIES/OFFICE
GFCK 187862	07/16/2012	V C AUDITOR	33.90	001.120.00.04210	SUPPLIES/OFFICE
GFCK 187863	07/16/2012	V C HEALTH INS. FUND	11,500.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 187864	07/16/2012	V C HEALTH INS. FUND	32,926.74	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 187865	07/16/2012	V C HEALTH INSURANCE FUN	3,500.00	006.340.34.04155	INSURANCE - LIFE/HEALTH
GFCK 187866	07/16/2012	VC HEALTH INSURANCE FUND	5,000.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 187867	07/16/2012	VERIZON	11.16	001.510.00.04260	TELEPHONE
GFCK 187868	07/16/2012	VERIZON WIRELESS	123.45	001.330.00.04260	TELEPHONE
GFCK 187869	07/16/2012	VERIZON WIRELESS	242.51	001.610.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 187870	07/16/2012	VERIZON WIRELESS	1.78	006.340.34.04260	TELEPHONE
GFCK 187871	07/16/2012	VERM COUNTY BAR ASSOC	200.00	001.250.00.04363	DUES/LICENSE FEES
GFCK 187872	07/16/2012	VERMILION CO TREASURER	165,898.26	002.197.00.04150	IMRF
GFCK 187873	07/16/2012	VERMILION CO TREASURER	26,000.00	051.710.00.04610	TRANSFER
GFCK 187874	07/16/2012	VERMILION COUNTY ANIMAL	974.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 187875	07/16/2012	VERMILION VALLEY PRODUCE	88.50	006.340.34.04222	SUPPLIES/DIETARY
GFCK 187876	07/16/2012	VISTA PRODUCTS CO	647.70	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187876	07/16/2012	VISTA PRODUCTS CO	264.21	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 187877	07/16/2012	VOYAGER FLEET SYSTEMS IN	1,485.13	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187878	07/16/2012	WORTMAN-MEYER PROPERTIES	165.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187879	07/16/2012	YOUNG 520/BARB	1,250.44	076.963.00.04251	TRAVEL EXPENSE
GFCK 187880	07/20/2012	A T & T	310.95	001.330.00.04453	COMMUNICATIONS
GFCK 187881	07/20/2012	ACCU-MED SERVICES LTD.	625.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187882	07/20/2012	ALCO SALES & SERVICE CO.	96.12	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187882	07/20/2012	ALCO SALES & SERVICE CO.	102.63	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187883	07/20/2012	ANTHEM CHEVROLET BUICK P	213.73	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187884	07/20/2012	APPASSURE SOFTWARE INC	112.38	001.510.00.04280	PUBLICATIONS
GFCK 187885	07/20/2012	APPASSURE SOFTWARE INC	112.37	001.530.00.04238	SPECIAL CIRCUMSTANCES
GFCK 187886	07/20/2012	AQUA ILLINOIS INC.	25.02	001.610.60.04316	WATER
GFCK 187886	07/20/2012	AQUA ILLINOIS INC.	727.51	001.610.61.04316	WATER
GFCK 187886	07/20/2012	AQUA ILLINOIS INC.	206.91	001.610.62.04316	WATER
GFCK 187887	07/20/2012	ARNOLD'S OFFICE SUPPLY I	266.83	001.250.00.04213	BOOKS/PERIODICALS
GFCK 187887	07/20/2012	ARNOLD'S OFFICE SUPPLY I	6.55CR	001.250.00.04213	BOOKS/PERIODICALS
GFCK 187888	07/20/2012	BANKCARD ***5597	820.29	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 187888	07/20/2012	BANKCARD ***5597	103.74	001.330.00.04290	MAINT/REPAIR - EQUIPMENT

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 187888	07/20/2012	BANKCARD ***5597	522.70	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187888	07/20/2012	BANKCARD ***5597	157.24	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 187888	07/20/2012	BANKCARD ***5597	13.45	001.330.00.04364	EDUCATION/TRAINING
GFCK 187888	07/20/2012	BANKCARD ***5597	130.00	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 187888	07/20/2012	BANKCARD ***5597	630.07	001.330.33.04330	FIELD OPERATIONS
GFCK 187889	07/20/2012	BC/BS OF ILLINOIS	4,976.21	051.101.00.03530	HMO INSURANCE
GFCK 187890	07/20/2012	BIG R	44.29	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187891	07/20/2012	BIG R	55.93	001.310.00.04208	SUPPLIES/FIREARMS
GFCK 187892	07/20/2012	BIG R - TILTON	51.90	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 187893	07/20/2012	BIG R RENT ALL CENTER	300.00	001.190.00.04210	SUPPLIES/OFFICE
GFCK 187894	07/20/2012	BOB BARKER INC	217.40	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 187895	07/20/2012	BOTT'S LOCKSMITH	5.25	006.340.00.04210	SUPPLIES/OFFICE
GFCK 187896	07/20/2012	CARLE CLINIC ASSOC.	25.00	051.710.00.04306	EMPLOYEE PHYSICALS
GFCK 187896	07/20/2012	CARLE CLINIC ASSOC.	331.10	051.710.71.04339	X-RAY SERVICES
GFCK 187896	07/20/2012	CARLE CLINIC ASSOC.	175.00	051.710.71.04356	PHARMACY
GFCK 187897	07/20/2012	CARLE PHYSICIAN GROUP	117.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 187898	07/20/2012	CARNAGHI TOWING CARPENTE	363.35	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187899	07/20/2012	CDS OFFICE TECHNOLOGIES	44.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 187900	07/20/2012	CDS OFFICE TECHNOLOGIES	783.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 187901	07/20/2012	CDW GOVERNMENT INC.	17.29	001.130.00.04210	SUPPLIES/OFFICE
GFCK 187902	07/20/2012	CHAMPAIGN NEWS-GAZETTE	888.08	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 187903	07/20/2012	COMCAST CABLE	108.18	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 187904	07/20/2012	COMMERCIAL NEWS 5	477.50	001.510.00.04280	PUBLICATIONS
GFCK 187905	07/20/2012	COMMERCIAL NEWS 5	95.84	001.530.00.04280	PUBLICATIONS
GFCK 187906	07/20/2012	DANVILLE PAPER & SUPPLY	65.07	001.310.00.04210	SUPPLIES/OFFICE
GFCK 187907	07/20/2012	DANVILLE PAPER & SUPPLY	243.75	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187907	07/20/2012	DANVILLE PAPER & SUPPLY	331.85	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 187907	07/20/2012	DANVILLE PAPER & SUPPLY	59.70	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 187907	07/20/2012	DANVILLE PAPER & SUPPLY	717.70	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187907	07/20/2012	DANVILLE PAPER & SUPPLY	482.90	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187908	07/20/2012	DANVILLE PAPER & SUPPLY	20.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 187908	07/20/2012	DANVILLE PAPER & SUPPLY	6.68	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 187908	07/20/2012	DANVILLE PAPER & SUPPLY	26.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 187909	07/20/2012	DANVILLE SMALL ANIMAL CL	82.22	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187910	07/20/2012	DANVILLE WATER	27.47	011.440.00.04220	MATERIALS
GFCK 187911	07/20/2012	DAVIS/ ZACHARY	67.84	006.340.00.04251	TRAVEL EXPENSE
GFCK 187912	07/20/2012	DECKER/ TYLER	67.84	006.340.00.04251	TRAVEL EXPENSE
GFCK 187913	07/20/2012	DELL MARKETING LP	66.99	088.965.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 187913	07/20/2012	DELL MARKETING LP	1,162.45	088.965.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 187914	07/20/2012	F R & R CONSULTING INC.	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187915	07/20/2012	FAULSTICH	658.00	088.965.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 187916	07/20/2012	FAULSTICH PRINTING CO I	572.00	011.440.00.04211	SUPPLIES/FORMS
GFCK 187917	07/20/2012	FLEET SERVICES	517.53	001.610.00.04221	FUEL
GFCK 187918	07/20/2012	GLASS DOCTOR	237.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187918	07/20/2012	GLASS DOCTOR	237.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187919	07/20/2012	GLOBAL GOV/ED SOLUTIONS	88.36	088.965.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 187919	07/20/2012	GLOBAL GOV/ED SOLUTIONS	149.02	088.965.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 187920	07/20/2012	GOVERNMENTAL BUSINESS SY	14,506.18	001.510.00.04215	SUPPLIES/ELECTION
GFCK 187921	07/20/2012	HAWKEYE FOOD SYSTEM, INC	85.26	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 187921	07/20/2012	HAWKEYE FOOD SYSTEM, INC	4,534.22	006.340.00.04392	STAPLES/GROCERIES

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GFCK 187922	07/20/2012	HOGSETT 320/S	225.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 187922	07/20/2012	HOGSETT 320/S	225.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 187923	07/20/2012	HOWARD/ SHARON	16.96	051.710.00.04251	TRAVEL EXPENSE
GFCK 187924	07/20/2012	HUMANA HEALTH CARE PLANS	2,991.95	051.101.00.03530	HMO INSURANCE
GFCK 187925	07/20/2012	INTERNATIONAL PUBLIC	1,225.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 187925	07/20/2012	INTERNATIONAL PUBLIC	517.50CR	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 187926	07/20/2012	INTERSTATE BRANDS	252.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 187926	07/20/2012	INTERSTATE BRANDS	235.12	006.340.00.04392	STAPLES/GROCERIES
GFCK 187927	07/20/2012	JOHNSON /C	1,863.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 187928	07/20/2012	JOHNSON 350	47.34	001.350.00.04260	TELEPHONE
GFCK 187929	07/20/2012	KANKAKEE VALLEY PUBLISH	37.70	001.550.00.04280	PUBLICATIONS
GFCK 187930	07/20/2012	KCI USA	504.27	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187930	07/20/2012	KCI USA	402.12	051.710.71.04357	MEDICAL SUPPLIES
GFCK 187931	07/20/2012	KELLY'S SIGN SHOP	60.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187932	07/20/2012	KIRBY RISK CORPORATION	346.16	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 187933	07/20/2012	L-1 IDENTITY SOLUTION	280.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 187934	07/20/2012	LIETZ & HUSSMANN ROGERS,	2,000.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 187935	07/20/2012	LONG/ RICHARD	67.84	006.340.00.04251	TRAVEL EXPENSE
GFCK 187935	07/20/2012	LONG/ RICHARD	33.92	006.340.00.04251	TRAVEL EXPENSE
GFCK 187935	07/20/2012	LONG/ RICHARD	101.76CR	006.340.00.04251	TRAVEL EXPENSE
GFCK 187936	07/20/2012	M S I FOODS	12.47CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 187936	07/20/2012	M S I FOODS	703.71	006.340.00.04392	STAPLES/GROCERIES
GFCK 187936	07/20/2012	M S I FOODS	1,167.44	006.340.00.04392	STAPLES/GROCERIES
GFCK 187937	07/20/2012	MARTIN BROS DIST CO INC	134.08	051.710.00.04222	SUPPLIES/DIETARY
GFCK 187937	07/20/2012	MARTIN BROS DIST CO INC	282.02	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187937	07/20/2012	MARTIN BROS DIST CO INC	134.84	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187937	07/20/2012	MARTIN BROS DIST CO INC	2,168.46	051.710.00.04392	STAPLES/GROCERIES
GFCK 187937	07/20/2012	MARTIN BROS DIST CO INC	3,213.75	051.710.00.04392	STAPLES/GROCERIES
GFCK 187937	07/20/2012	MARTIN BROS DIST CO INC	1,071.17	051.710.00.04393	MEAT
GFCK 187937	07/20/2012	MARTIN BROS DIST CO INC	1,038.99	051.710.00.04393	MEAT
GFCK 187938	07/20/2012	MARTINEZ/ KRISTOPHER	33.92	006.340.00.04251	TRAVEL EXPENSE
GFCK 187939	07/20/2012	MC MAHON 100	294.54	001.110.00.04251	TRAVEL EXPENSE
GFCK 187940	07/20/2012	MDS-MOBILE DIAGNOSTIC IN	173.96	051.710.71.04339	X-RAY SERVICES
GFCK 187941	07/20/2012	MENARDS-DANVILLE	810.01	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 187942	07/20/2012	MIDWEST VETERINARY SUPPL	24.01	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187943	07/20/2012	MILLS LAW OFFICES	3,768.10	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 187944	07/20/2012	MITCHELL/ ROBERT	33.92	006.340.00.04251	TRAVEL EXPENSE
GFCK 187945	07/20/2012	MYERS 400	514.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 187946	07/20/2012	NAPA AUTO PARTS	14.38	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187947	07/20/2012	NEXLAN	37.50	001.240.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 187948	07/20/2012	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 187949	07/20/2012	O'HERRON CO., INC. 3	200.00	001.310.00.04331	UNIFORMS
GFCK 187950	07/20/2012	PATTERSON MEDICAL	68.32	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187951	07/20/2012	PITNEY BOWES	392.36	001.190.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 187952	07/20/2012	PLUMBMASTER	21.90	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187952	07/20/2012	PLUMBMASTER	183.34	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187953	07/20/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 187953	07/20/2012	PROFESSIONAL MEDICAL, IN	1,338.90	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187953	07/20/2012	PROFESSIONAL MEDICAL, IN	286.45	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187953	07/20/2012	PROFESSIONAL MEDICAL, IN	912.96	051.710.00.04234	SUPPLIES/INCONTINENCE

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GFCK 187953	07/20/2012	PROFESSIONAL MEDICAL, IN	7.56	051.710.71.04357	MEDICAL SUPPLIES
GFCK 187953	07/20/2012	PROFESSIONAL MEDICAL, IN	457.27	051.710.71.04357	MEDICAL SUPPLIES
GFCK 187954	07/20/2012	PROVENA USMC	1,462.66	051.710.71.04356	PHARMACY
GFCK 187955	07/20/2012	PRUNKARD 33	370.65	001.330.00.04251	TRAVEL EXPENSE
GFCK 187956	07/20/2012	PTS OF AMERICA, LLC INC	412.50	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 187956	07/20/2012	PTS OF AMERICA, LLC INC	400.00	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 187957	07/20/2012	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 187958	07/20/2012	QUILL	33.10	088.965.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 187958	07/20/2012	QUILL	165.50	088.965.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 187959	07/20/2012	QUILL CORPORATION	223.64	001.130.00.04210	SUPPLIES/OFFICE
GFCK 187960	07/20/2012	QUILL CORPORATION	87.31	014.231.00.04210	SUPPLIES/OFFICE
GFCK 187961	07/20/2012	RAY O'HERRON COMPANY, I	119.90	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187962	07/20/2012	RECOVERCARE	1,650.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 187963	07/20/2012	REHAB CARE GROUP EAST, I	37,862.38	051.710.71.04352	PHYSICAL THERAPY
GFCK 187963	07/20/2012	REHAB CARE GROUP EAST, I	8,812.90	051.710.71.04353	SPEECH THERAPY
GFCK 187963	07/20/2012	REHAB CARE GROUP EAST, I	41,920.57	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 187964	07/20/2012	REPORTERS PAPER & MFG. C	251.53	001.240.00.04210	SUPPLIES/OFFICE
GFCK 187965	07/20/2012	RESERVE ACCT.	500.00	001.120.00.04270	POSTAGE
GFCK 187966	07/20/2012	RICE 330/M	370.65	001.330.00.04251	TRAVEL EXPENSE
GFCK 187967	07/20/2012	SHELL FLEET CARD	84.30	001.310.00.04221	FUEL
GFCK 187968	07/20/2012	SHERER/TERRIE	4.24	001.110.00.04251	TRAVEL EXPENSE
GFCK 187968	07/20/2012	SHERER/TERRIE	42.08	001.110.00.04270	POSTAGE
GFCK 187969	07/20/2012	SHICK SCHOOL & OFFICE SU	131.35	001.420.00.04210	SUPPLIES/OFFICE
GFCK 187970	07/20/2012	SHICK SCHOOL & OFFICE SU	270.00	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 187971	07/20/2012	SHUTES ALIGNMENT &	20.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187971	07/20/2012	SHUTES ALIGNMENT &	169.97	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187972	07/20/2012	SPEEDY'S QUICKPRINT INC	267.23	001.250.00.04210	SUPPLIES/OFFICE
GFCK 187973	07/20/2012	SUBSALVE USA CORP	2,278.00	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK 187974	07/20/2012	THE NEWS GAZETTE INC	1,679.04	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 187975	07/20/2012	TOUCHTONE COMMUNICATIONS	60.37	051.710.00.04260	TELEPHONE
GFCK 187976	07/20/2012	TOUCHTONE COMMUNICATIONS	496.91	001.610.00.04260	TELEPHONE
GFCK 187977	07/20/2012	TRANS CONTINENTAL INS.	827.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 187977	07/20/2012	TRANS CONTINENTAL INS.	99.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 187978	07/20/2012	UNITED REFRIGERATION	87.56	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 187979	07/20/2012	UNITED REFRIGERATION INC	1,280.94	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 187980	07/20/2012	V C AUDITOR	119.00	001.110.00.04210	SUPPLIES/OFFICE
GFCK 187981	07/20/2012	V C AUDITOR	17.00	001.240.00.04210	SUPPLIES/OFFICE
GFCK 187982	07/20/2012	VERIZON WIRELESS	7.02	001.530.00.04260	TELEPHONE
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	7,070.33	001.110.00.04101	SALARY - PERSONNEL
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	2,354.96	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	569.20	001.110.44.04101	SALARY - PERSONNEL
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	2,273.81	001.120.00.04101	SALARY - PERSONNEL
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	2,259.54	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	4,663.78	001.130.00.04101	SALARY - PERSONNEL
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	2,654.85	001.140.00.04101	SALARY - PERSONNEL
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	3,927.00	001.140.00.04102	SALARY - PART-TIME
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	2,259.54	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	15,271.62	001.210.00.04101	SALARY - PERSONNEL
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	8,759.54	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	1,307.44	001.215.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	28,666.33	001.220.00.04101	SALARY - PERSONNEL
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	39,629.00	001.230.00.04101	SALARY - PERSONNEL
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	2,368.39	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	3,094.54	001.240.00.04101	SALARY - PERSONNEL
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	127.86	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	12,381.23	001.250.00.04101	SALARY - PERSONNEL
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	5,799.89	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	81,711.11	001.310.00.04101	SALARY - PERSONNEL
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	649.44	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	3,260.45	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	770.67	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	200.00	001.320.00.04105	SALARY - MEETINGS
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	1,880.66	001.330.00.04101	SALARY - PERSONNEL
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	1,281.91	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	1,544.85	001.350.00.04101	SALARY - PERSONNEL
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	2,259.54	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	2,362.58	001.420.00.04101	SALARY - PERSONNEL
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	8,476.82	001.510.00.04101	SALARY - PERSONNEL
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	104.55	001.510.00.04104	SALARY - OVERTIME
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	2,259.54	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	2,994.80	001.520.00.04101	SALARY - PERSONNEL
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	2,259.54	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	1,012.22	001.530.00.04101	SALARY - PERSONNEL
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	133.00	001.530.00.04102	SALARY - PART-TIME
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	302.85	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	128.96	001.530.00.04104	SALARY - OVERTIME
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	1,693.02	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	1,443.36	001.540.00.04101	SALARY - PERSONNEL
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	803.28	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	6,618.56	001.550.00.04101	SALARY - PERSONNEL
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	2,259.54	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	5,133.68	001.610.00.04101	SALARY - PERSONNEL
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	2,096.37	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187983	07/20/2012	VERMILION CO PAYROLL FUN	4,506.39	001.610.68.04101	SALARY - PERSONNEL
GFCK 187984	07/20/2012	VERMILION CO PAYROLL FUN	7,559.49	011.440.00.04101	SALARY - PERSONNEL
GFCK 187984	07/20/2012	VERMILION CO PAYROLL FUN	274.81	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187985	07/20/2012	VERMILION CO PAYROLL FUN	2,914.88	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 187985	07/20/2012	VERMILION CO PAYROLL FUN	2,618.32	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 187985	07/20/2012	VERMILION CO PAYROLL FUN	2,810.28	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 187985	07/20/2012	VERMILION CO PAYROLL FUN	68,404.63	051.710.00.04114	SALARY - NURSING
GFCK 187985	07/20/2012	VERMILION CO PAYROLL FUN	4,617.04	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 187985	07/20/2012	VERMILION CO PAYROLL FUN	19,615.25	051.710.00.04116	SALARY - DIETARY
GFCK 187985	07/20/2012	VERMILION CO PAYROLL FUN	6,655.12	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 187985	07/20/2012	VERMILION CO PAYROLL FUN	4,071.50	051.710.00.04118	SALARY - LAUNDRY
GFCK 187985	07/20/2012	VERMILION CO PAYROLL FUN	5,716.90	051.710.00.04119	SALARY - MAINTENANCE
GFCK 187985	07/20/2012	VERMILION CO PAYROLL FUN	1,670.55	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 187985	07/20/2012	VERMILION CO PAYROLL FUN	666.00	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 187985	07/20/2012	VERMILION CO PAYROLL FUN	2,484.02	051.710.00.04122	SALARY - QUALITY OF LIFE

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GFCK 187985	07/20/2012	VERMILION CO PAYROLL FUN	1,712.45	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 187985	07/20/2012	VERMILION CO PAYROLL FUN	6,328.98	051.710.00.04124	SALARY - EARNED TIME
GFCK 187985	07/20/2012	VERMILION CO PAYROLL FUN	1,283.55	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 187985	07/20/2012	VERMILION CO PAYROLL FUN	4,061.43	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 187985	07/20/2012	VERMILION CO PAYROLL FUN	1,525.96	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 187985	07/20/2012	VERMILION CO PAYROLL FUN	21,882.06	051.710.00.04136	SALARY - LPN'S
GFCK 187985	07/20/2012	VERMILION CO PAYROLL FUN	40,352.14	051.710.00.04137	SALARY - RN'S
GFCK 187985	07/20/2012	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 187986	07/20/2012	VERMILION CO PAYROLL FUN	52,219.65	019.196.00.04149	FICA
GFCK 187987	07/20/2012	VERMILION CO PAYROLL FUN	69,692.97	006.340.00.04101	SALARY - PERSONNEL
GFCK 187987	07/20/2012	VERMILION CO PAYROLL FUN	4,923.36	006.340.00.04114	SALARY - NURSING
GFCK 187988	07/20/2012	VERMILION CO PAYROLL FUN	660.00	076.963.00.04101	SALARY - PERSONNEL
GFCK 187989	07/20/2012	VERMILION CO PAYROLL FUN	1,665.23	079.967.00.04101	SALARY - PERSONNEL
GFCK 187990	07/20/2012	VERMILION CO SHERIFF	40.70	001.310.00.04251	TRAVEL EXPENSE
GFCK 187990	07/20/2012	VERMILION CO SHERIFF	99.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 187991	07/20/2012	VERMILION CO SHERIFF	16,691.74	006.340.34.04222	SUPPLIES/DIETARY
GFCK 187991	07/20/2012	VERMILION CO SHERIFF	966.00	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 187992	07/20/2012	VERMILION CO TREASURER	3,206.17	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 187993	07/20/2012	VERMILION COUNTY PAYROLL	41,548.24	006.340.34.04101	SALARY - PERSONNEL
GFCK 187993	07/20/2012	VERMILION COUNTY PAYROLL	1,339.39	006.340.34.04104	SALARY - OVERTIME
GFCK 187993	07/20/2012	VERMILION COUNTY PAYROLL	2,809.16	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 187994	07/20/2012	VERMILION COUNTY PAYROLL	900.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 187995	07/20/2012	VERMILION COUNTY SHERIFF	146.70	006.340.00.04251	TRAVEL EXPENSE
GFCK 187996	07/20/2012	VERMILION VALLEY PRODUCE	59.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 187996	07/20/2012	VERMILION VALLEY PRODUCE	59.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 187997	07/20/2012	WALMART BUSINESS	35.77	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 187998	07/20/2012	WALTON/ JOSEPH	67.84	006.340.00.04251	TRAVEL EXPENSE
GFCK 187999	07/20/2012	WEST PUBLISHING CO.	518.91	001.250.00.04213	BOOKS/PERIODICALS
GFCK 188000	07/20/2012	WESTVILLE-BELGIUM SANITA	13.40	001.610.65.04316	WATER
GFCK 188001	07/20/2012	WILSON'S AUTO TRANSMISSI	70.69	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 188001	07/20/2012	WILSON'S AUTO TRANSMISSI	346.74	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 188002	07/20/2012	WITHAM TOXICOLOGY LABORA	26.00	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 188003	07/20/2012	WRIGHT EXPRESS FSC	2,400.94	001.310.00.04221	FUEL
GFCK 188004	07/20/2012	WRIGHT EXPRESS FSC	203.30	001.330.00.04221	FUEL
GFCK 188005	07/26/2012	A T & T	21.97	001.610.00.04260	TELEPHONE
GFCK 188006	07/26/2012	ALBLINGER 220/P	299.45	001.220.00.04251	TRAVEL EXPENSE
GFCK 188006	07/26/2012	ALBLINGER 220/P	176.49	001.220.00.04251	TRAVEL EXPENSE
GFCK 188007	07/26/2012	AMERICAN EAGLE AUTO GLAS	373.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188008	07/26/2012	ARNOLD'S OFFICE SUPPLY I	84.15	001.220.00.04210	SUPPLIES/OFFICE
GFCK 188009	07/26/2012	ARNOLD'S OFFICE SUPPLY I	254.95	001.240.00.04210	SUPPLIES/OFFICE
GFCK 188010	07/26/2012	BELCHER 350/WILL	480.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188011	07/26/2012	BERNARD HOFFMANN & ASSOC	2,214.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188012	07/26/2012	BIG R - TILTON	68.36	011.440.00.04220	MATERIALS
GFCK 188012	07/26/2012	BIG R - TILTON	47.40	011.440.00.04220	MATERIALS
GFCK 188013	07/26/2012	BIG R - TILTON	194.69	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 188014	07/26/2012	BIG R - TILTON	67.43	001.330.00.04210	SUPPLIES/OFFICE
GFCK 188015	07/26/2012	BOTT'S LOCKSMITH	17.25	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 188015	07/26/2012	BOTT'S LOCKSMITH	535.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188016	07/26/2012	BOTT'S LOCKSMITH	50.00	001.310.00.04367	INVESTIGATIVE EXPENSES
GFCK 188017	07/26/2012	CACI	50.00	011.440.00.04364	EDUCATION/TRAINING

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GFCK 188018	07/26/2012	CALL ONE	111.33	051.710.00.04260	TELEPHONE
GFCK 188018	07/26/2012	CALL ONE	519.27	051.710.00.04260	TELEPHONE
GFCK 188018	07/26/2012	CALL ONE	619.10	051.710.00.04260	TELEPHONE
GFCK 188019	07/26/2012	CALL ONE	25.10	001.310.00.04260	TELEPHONE
GFCK 188020	07/26/2012	CALL ONE	222.66	001.610.00.04260	TELEPHONE
GFCK 188020	07/26/2012	CALL ONE	132.00	001.610.00.04260	TELEPHONE
GFCK 188020	07/26/2012	CALL ONE	686.76	001.610.00.04260	TELEPHONE
GFCK 188020	07/26/2012	CALL ONE	74.84	001.610.00.04260	TELEPHONE
GFCK 188020	07/26/2012	CALL ONE	19.52	001.610.00.04260	TELEPHONE
GFCK 188020	07/26/2012	CALL ONE	178.79	001.610.00.04260	TELEPHONE
GFCK 188020	07/26/2012	CALL ONE	137.58	001.610.00.04260	TELEPHONE
GFCK 188020	07/26/2012	CALL ONE	21.65	001.610.00.04260	TELEPHONE
GFCK 188020	07/26/2012	CALL ONE	21.65	001.610.00.04260	TELEPHONE
GFCK 188020	07/26/2012	CALL ONE	180.25	001.610.00.04260	TELEPHONE
GFCK 188020	07/26/2012	CALL ONE	21.65	001.610.00.04260	TELEPHONE
GFCK 188020	07/26/2012	CALL ONE	2,053.19	001.610.00.04260	TELEPHONE
GFCK 188020	07/26/2012	CALL ONE	851.69	001.610.00.04260	TELEPHONE
GFCK 188020	07/26/2012	CALL ONE	39.04	001.610.00.04260	TELEPHONE
GFCK 188021	07/26/2012	CARDMEMBER SERVICE	144.17	001.310.00.04208	SUPPLIES/FIREARMS
GFCK 188021	07/26/2012	CARDMEMBER SERVICE	1,361.00	001.310.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 188022	07/26/2012	CARING HEARTS ANIMAL HOS	180.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 188022	07/26/2012	CARING HEARTS ANIMAL HOS	60.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 188023	07/26/2012	CDW GOVERNMENT INC.	743.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 188024	07/26/2012	CLARY/ DANA	18.95	011.440.00.04270	POSTAGE
GFCK 188025	07/26/2012	CMI	26.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 188025	07/26/2012	CMI	222.25	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 188026	07/26/2012	COURTESY FORD	613.48	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188026	07/26/2012	COURTESY FORD	201.70	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188027	07/26/2012	COURTHOUSE COURIER	75.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 188028	07/26/2012	DANVILLE AREA CONVENTION	25.03	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 188029	07/26/2012	DANVILLE PAPER & SUPPLY	103.77	011.440.00.04220	MATERIALS
GFCK 188029	07/26/2012	DANVILLE PAPER & SUPPLY	172.95	011.440.00.04220	MATERIALS
GFCK 188030	07/26/2012	DANVILLE PAPER & SUPPLY	355.90	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188030	07/26/2012	DANVILLE PAPER & SUPPLY	175.90	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188030	07/26/2012	DANVILLE PAPER & SUPPLY	464.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188031	07/26/2012	DANVILLE PAPER & SUPPLY	589.08	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 188031	07/26/2012	DANVILLE PAPER & SUPPLY	213.24	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 188032	07/26/2012	DANVILLE PAPER & SUPPLY	56.00	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 188032	07/26/2012	DANVILLE PAPER & SUPPLY	56.00	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK 188032	07/26/2012	DANVILLE PAPER & SUPPLY	1,170.10	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 188033	07/26/2012	DE LAGE LANDEN PUBLIC F	3,435.91	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 188034	07/26/2012	DENTON/ J SCOTT	343.50	001.220.00.04366	CASE EXPENSE
GFCK 188035	07/26/2012	DEPKE WELDING	67.20	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188036	07/26/2012	DEX	369.00	051.710.00.04260	TELEPHONE
GFCK 188037	07/26/2012	DIRECT ENERGY BUSINESS	3,188.72	001.610.63.04315	ELECTRICITY/GAS
GFCK 188038	07/26/2012	DIRECT SUPPLY	297.80	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188038	07/26/2012	DIRECT SUPPLY	297.80CR	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188039	07/26/2012	E R H ENTERPRISES INC	166.20	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188040	07/26/2012	EAST CENTRAL ILLINOIS	800.00	014.231.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 188041	07/26/2012	EDWARDS-BLAKELY 500/KI	1,800.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 188042	07/26/2012	F E MORAN INC	225.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188043	07/26/2012	F. E. MORAN, INC	62.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188044	07/26/2012	FAULSTICH PRINTING CO I	278.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK 188045	07/26/2012	FLEET SERVICES	206.44	001.350.00.04221	FUEL
GFCK 188046	07/26/2012	GEISER 350/	176.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188047	07/26/2012	GILLEN/ WILLIAM	485.00	001.220.00.04366	CASE EXPENSE
GFCK 188048	07/26/2012	GLASS DOCTOR	237.00	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188049	07/26/2012	GOODWIN 01	27.60	014.231.00.04251	TRAVEL EXPENSE
GFCK 188050	07/26/2012	GRAINGER	354.07	006.340.34.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 188051	07/26/2012	HAWKEYE FOOD SYSTEM, INC	2,210.61	006.340.00.04392	STAPLES/GROCERIES
GFCK 188052	07/26/2012	HOOPESTON EXPRESS LUBE I	68.44	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188053	07/26/2012	HUCKSTADT 018/	27.60	014.231.00.04251	TRAVEL EXPENSE
GFCK 188054	07/26/2012	HURT 018	27.60	014.231.00.04251	TRAVEL EXPENSE
GFCK 188055	07/26/2012	IL DEPARTMENT OF	8,970.50	005.198.00.04151	UNEMPLOYMENT
GFCK 188056	07/26/2012	IL SHERIFF'S ASSOCIATION	350.00	001.310.00.04364	EDUCATION/TRAINING
GFCK 188057	07/26/2012	INTEGRYS ENERGY SERVICES	1,352.94	051.710.00.04315	ELECTRICITY/GAS
GFCK 188058	07/26/2012	INTEGRYS ENERGY SERVICES	79.94	001.610.60.04315	ELECTRICITY/GAS
GFCK 188058	07/26/2012	INTEGRYS ENERGY SERVICES	100.06	001.610.61.04315	ELECTRICITY/GAS
GFCK 188058	07/26/2012	INTEGRYS ENERGY SERVICES	92.85	001.610.62.04315	ELECTRICITY/GAS
GFCK 188058	07/26/2012	INTEGRYS ENERGY SERVICES	106.15	001.610.63.04315	ELECTRICITY/GAS
GFCK 188058	07/26/2012	INTEGRYS ENERGY SERVICES	85.55	001.610.65.04315	ELECTRICITY/GAS
GFCK 188058	07/26/2012	INTEGRYS ENERGY SERVICES	75.80	001.610.66.04315	ELECTRICITY/GAS
GFCK 188059	07/26/2012	INTERSTATE BRANDS	257.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 188059	07/26/2012	INTERSTATE BRANDS	244.55	006.340.00.04392	STAPLES/GROCERIES
GFCK 188060	07/26/2012	ISENHOWER 01	27.60	014.231.00.04251	TRAVEL EXPENSE
GFCK 188061	07/26/2012	JECKEL/ LAWRENCE L	1,190.00	001.220.00.04366	CASE EXPENSE
GFCK 188062	07/26/2012	JONES 350/CHAR	740.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188063	07/26/2012	KCI USA	504.27	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188064	07/26/2012	KELLY 0	27.60	014.231.00.04251	TRAVEL EXPENSE
GFCK 188065	07/26/2012	KIRBY RISK CORPORATION	149.04	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 188065	07/26/2012	KIRBY RISK CORPORATION	102.63	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 188066	07/26/2012	LUCAS 610/M	500.00	001.610.00.04260	TELEPHONE
GFCK 188066	07/26/2012	LUCAS 610/M	500.00CR	001.610.00.04260	TELEPHONE
GFCK 188067	07/26/2012	M S I FOODS	3,444.37	006.340.00.04392	STAPLES/GROCERIES
GFCK 188067	07/26/2012	M S I FOODS	39.92CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 188068	07/26/2012	MARING /ZAC	27.60	014.231.00.04251	TRAVEL EXPENSE
GFCK 188069	07/26/2012	MARING 220/	30.00	001.220.00.04366	CASE EXPENSE
GFCK 188070	07/26/2012	MARLIN BUSINESS BANK	220.86	051.710.00.04440	MINOR EQUIPMENT
GFCK 188071	07/26/2012	MARTIN BROS DIST CO INC	30.03	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188071	07/26/2012	MARTIN BROS DIST CO INC	24.40	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188071	07/26/2012	MARTIN BROS DIST CO INC	101.01	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188071	07/26/2012	MARTIN BROS DIST CO INC	187.54	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188071	07/26/2012	MARTIN BROS DIST CO INC	54.45	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188071	07/26/2012	MARTIN BROS DIST CO INC	286.20	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188071	07/26/2012	MARTIN BROS DIST CO INC	3,110.46	051.710.00.04392	STAPLES/GROCERIES
GFCK 188071	07/26/2012	MARTIN BROS DIST CO INC	15.36CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 188071	07/26/2012	MARTIN BROS DIST CO INC	3,085.78	051.710.00.04392	STAPLES/GROCERIES
GFCK 188071	07/26/2012	MARTIN BROS DIST CO INC	3,310.59	051.710.00.04392	STAPLES/GROCERIES
GFCK 188071	07/26/2012	MARTIN BROS DIST CO INC	1,119.47	051.710.00.04393	MEAT
GFCK 188071	07/26/2012	MARTIN BROS DIST CO INC	718.16	051.710.00.04393	MEAT
GFCK 188071	07/26/2012	MARTIN BROS DIST CO INC	1,880.90	051.710.00.04393	MEAT

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 188072	07/26/2012	MC LEAN CO CORONER	2,660.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188073	07/26/2012	MEDLINE INDUSTRIES	2,488.94	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188074	07/26/2012	MENARDS-DANVILLE	16.89	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 188074	07/26/2012	MENARDS-DANVILLE	44.36	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 188075	07/26/2012	MENARDS-DANVILLE	893.74	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 188076	07/26/2012	MIDWEST VETERINARY SUPPL	600.00	011.440.00.04220	MATERIALS
GFCK 188076	07/26/2012	MIDWEST VETERINARY SUPPL	652.32	011.440.00.04220	MATERIALS
GFCK 188076	07/26/2012	MIDWEST VETERINARY SUPPL	317.41	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188076	07/26/2012	MIDWEST VETERINARY SUPPL	86.82	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188077	07/26/2012	MIKEL 018	27.60	014.231.00.04251	TRAVEL EXPENSE
GFCK 188078	07/26/2012	MINYARD PH.D. 220/	3,000.00	001.220.00.04366	CASE EXPENSE
GFCK 188079	07/26/2012	MORRIS 018/P	13.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 188080	07/26/2012	MORSE WATCHMANS INC	257.40	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 188081	07/26/2012	MR. TIRE OF DANVILLE, IN	381.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188082	07/26/2012	MYERS 220	20.50	001.220.00.04366	CASE EXPENSE
GFCK 188083	07/26/2012	NEW DAWN TECHNOLOGIES	14,249.66	001.220.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 188084	07/26/2012	NEWWAVE COMMUNICATIONS	74.99	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188085	07/26/2012	PATTERSON MEDICAL	135.13	051.710.00.04207	SUPPLIES/REHABILITATION
GFCK 188085	07/26/2012	PATTERSON MEDICAL	20.94	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188086	07/26/2012	PITNEY BOWES	135.00	011.440.00.04270	POSTAGE
GFCK 188087	07/26/2012	PITNEY BOWES	48.44	001.190.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 188088	07/26/2012	POLYCLINIC EQUIP. SUPPLY	133.65	006.340.00.04331	UNIFORMS
GFCK 188089	07/26/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 188089	07/26/2012	PROFESSIONAL MEDICAL, IN	12.66	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188089	07/26/2012	PROFESSIONAL MEDICAL, IN	823.85	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188089	07/26/2012	PROFESSIONAL MEDICAL, IN	744.95	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 188090	07/26/2012	QUICK	27.60	014.231.00.04251	TRAVEL EXPENSE
GFCK 188091	07/26/2012	QUICKLUBE	36.32	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188092	07/26/2012	QUICKLUBE	66.64	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188092	07/26/2012	QUICKLUBE	404.73	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188093	07/26/2012	QUILL CORPORATION	83.82	001.110.00.04210	SUPPLIES/OFFICE
GFCK 188094	07/26/2012	QUILL CORPORATION	186.67	001.130.00.04210	SUPPLIES/OFFICE
GFCK 188095	07/26/2012	QUILL CORPORATION	79.19	006.340.34.04350	PRISONER MEDICAL EXPENSE
GFCK 188095	07/26/2012	QUILL CORPORATION	125.99	006.340.34.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 188096	07/26/2012	ROGERS SUPPLY CO. INC.	50.71	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 188097	07/26/2012	ROGERS SUPPLY CO. INC.	203.19	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 188097	07/26/2012	ROGERS SUPPLY CO. INC.	4,236.22	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 188098	07/26/2012	ROSERUSH SERVICES	295.00	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188099	07/26/2012	SCHROER/ DOUGLAS	135.68	001.220.00.04366	CASE EXPENSE
GFCK 188100	07/26/2012	SHICK SCHOOL & OFFICE SU	78.91	001.220.00.04210	SUPPLIES/OFFICE
GFCK 188100	07/26/2012	SHICK SCHOOL & OFFICE SU	813.54	001.220.00.04210	SUPPLIES/OFFICE
GFCK 188101	07/26/2012	SHICK SCHOOL & OFFICE SU	561.82	001.550.00.04210	SUPPLIES/OFFICE
GFCK 188102	07/26/2012	SHICK SCHOOL & OFFICE SU	10,903.00	001.190.00.04210	SUPPLIES/OFFICE
GFCK 188103	07/26/2012	SHICK SCHOOL & OFFICE SU	143.98	035.350.00.04210	SUPPLIES/OFFICE
GFCK 188103	07/26/2012	SHICK SCHOOL & OFFICE SU	25.48	035.350.00.04210	SUPPLIES/OFFICE
GFCK 188104	07/26/2012	SMITH 231/P	27.60	014.231.00.04251	TRAVEL EXPENSE
GFCK 188105	07/26/2012	SPARKLE CLEAN (MAIN STRE	31.00	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188106	07/26/2012	SPECTRUM JANITORIAL SUPP	9.12CR	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 188106	07/26/2012	SPECTRUM JANITORIAL SUPP	93.12	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 188107	07/26/2012	SPEED 40	696.50	001.240.00.04359	COURT TRANSCRIPTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME	
GFCK 188108	07/26/2012	SPEED	220/M	26.50	001.220.00.04366	CASE EXPENSE
GFCK 188108	07/26/2012	SPEED	220/M	22.00	001.220.00.04366	CASE EXPENSE
GFCK 188109	07/26/2012	STERICYCLE INC.		696.52	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188110	07/26/2012	SYSADMIN CONSULTING LLC		78.75	001.130.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188111	07/26/2012	TILTON PROLUBE		37.73	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188112	07/26/2012	TURNER SMITH	220/	36.00	001.220.00.04366	CASE EXPENSE
GFCK 188112	07/26/2012	TURNER SMITH	220/	27.00	001.220.00.04366	CASE EXPENSE
GFCK 188113	07/26/2012	U.S. POSTMASTER		190.00	001.530.00.04270	POSTAGE
GFCK 188114	07/26/2012	UNI-KILL		360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188115	07/26/2012	UNITED REFRIGERATION INC		20.63	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 188116	07/26/2012	UNIVERSITY OF ILLINOIS		112.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188117	07/26/2012	V C AUDITOR		339.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 188118	07/26/2012	V C AUDITOR		36.00	001.350.00.04270	POSTAGE
GFCK 188119	07/26/2012	V C AUDITOR		67.80	001.530.00.04210	SUPPLIES/OFFICE
GFCK 188120	07/26/2012	V C AUDITOR		339.00	014.231.00.04212	SUPPLIES/COPIER
GFCK 188121	07/26/2012	VC TREASURER		28,691.92	051.710.00.04149	FICA
GFCK 188121	07/26/2012	VC TREASURER		37,703.94	051.710.00.04150	IMRF
GFCK 188122	07/26/2012	VC TREASURER		100.98	076.963.00.04149	FICA
GFCK 188123	07/26/2012	VC TREASURER		204.31	079.967.00.04149	FICA
GFCK 188123	07/26/2012	VC TREASURER		308.72	079.967.00.04150	IMRF
GFCK 188124	07/26/2012	VC TREASURER		7,044.37	009.315.00.04149	FICA
GFCK 188124	07/26/2012	VC TREASURER		24,116.00	009.315.00.04149	FICA
GFCK 188124	07/26/2012	VC TREASURER		9,256.87	009.315.00.04150	IMRF
GFCK 188124	07/26/2012	VC TREASURER		47,224.69	009.315.00.04150	IMRF
GFCK 188125	07/26/2012	VERIZON WIRELESS		59.93	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 188125	07/26/2012	VERIZON WIRELESS		79.55	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 188125	07/26/2012	VERIZON WIRELESS		453.16	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 188126	07/26/2012	VERMILION CO BAR ASSOC		50.00	001.220.00.04363	DUES/LICENSE FEES
GFCK 188127	07/26/2012	VERMILION CO CONSERVATIO		25.03	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 188128	07/26/2012	VERMILION CO SHERIFF		50.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 188128	07/26/2012	VERMILION CO SHERIFF		28.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 188128	07/26/2012	VERMILION CO SHERIFF		443.20	001.310.00.04270	POSTAGE
GFCK 188128	07/26/2012	VERMILION CO SHERIFF		99.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188128	07/26/2012	VERMILION CO SHERIFF		760.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188129	07/26/2012	VERMILION COUNTY SHERIFF		31.50	006.340.00.04251	TRAVEL EXPENSE
GFCK 188129	07/26/2012	VERMILION COUNTY SHERIFF		31.50	006.340.00.04251	TRAVEL EXPENSE
GFCK 188129	07/26/2012	VERMILION COUNTY SHERIFF		28.00	006.340.00.04251	TRAVEL EXPENSE
GFCK 188129	07/26/2012	VERMILION COUNTY SHERIFF		12.20	006.340.00.04251	TRAVEL EXPENSE
GFCK 188130	07/26/2012	VERMILION VALLEY PRODUCE		59.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 188130	07/26/2012	VERMILION VALLEY PRODUCE		59.00CR	006.340.34.04222	SUPPLIES/DIETARY
GFCK 188130	07/26/2012	VERMILION VALLEY PRODUCE		185.76	006.340.34.04350	PRISONER MEDICAL EXPENSE
GFCK 188130	07/26/2012	VERMILION VALLEY PRODUCE		185.76CR	006.340.34.04350	PRISONER MEDICAL EXPENSE
GFCK 188131	07/26/2012	VERMILION VETERINARY		180.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 188132	07/26/2012	VISION MEDICAL		113.90	035.350.00.04210	SUPPLIES/OFFICE
GFCK 188133	07/26/2012	VISTA PRODUCTS CO		661.65	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188133	07/26/2012	VISTA PRODUCTS CO		598.39	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 188134	07/26/2012	WATSON TIRE &		40.00	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188134	07/26/2012	WATSON TIRE &		350.00	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188135	07/26/2012	WEST GROUP		3,519.59	001.220.00.04213	BOOKS/PERIODICALS
GFCK 188136	07/26/2012	WILLIAMS	018/UYLES	27.60	014.231.00.04251	TRAVEL EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 188137	07/26/2012	WILSON/ JOSH	33.92	006.340.00.04251	TRAVEL EXPENSE
GFCK 188138	07/26/2012	WILSON'S AUTO TRANSMISSI	37.50	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 188138	07/26/2012	WILSON'S AUTO TRANSMISSI	68.02	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 188139	08/03/2012	ALLIED WASTE SERVICES IN	2,476.30	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188140	08/03/2012	ALLIED WASTE SERVICES IN	424.01	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188140	08/03/2012	ALLIED WASTE SERVICES IN	404.22	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188140	08/03/2012	ALLIED WASTE SERVICES IN	308.28	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188140	08/03/2012	ALLIED WASTE SERVICES IN	116.50	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188140	08/03/2012	ALLIED WASTE SERVICES IN	430.18	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188141	08/03/2012	AQUA ILLINOIS INC.	246.19	001.610.63.04316	WATER
GFCK 188142	08/03/2012	ARNOLD'S OFFICE SUPPLY I	437.32	001.310.00.04210	SUPPLIES/OFFICE
GFCK 188143	08/03/2012	ATKINSON 400	721.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 188144	08/03/2012	ATKINSON 500	216.00	001.250.00.04366	CASE EXPENSE
GFCK 188145	08/03/2012	BIG R - TILTON	8.49	011.440.00.04220	MATERIALS
GFCK 188146	08/03/2012	BOOSE 110	44.52	001.110.00.04251	TRAVEL EXPENSE
GFCK 188146	08/03/2012	BOOSE 110	180.00	001.110.00.04363	DUES/LICENSE FEES
GFCK 188147	08/03/2012	BOUND TREE MEDICAL LLC	26.72	001.330.33.04330	FIELD OPERATIONS
GFCK 188147	08/03/2012	BOUND TREE MEDICAL LLC	81.61	001.330.33.04330	FIELD OPERATIONS
GFCK 188148	08/03/2012	CALDERON TEXTILES INC	1,342.50	051.710.00.04230	SUPPLIES/LINENS
GFCK 188149	08/03/2012	CALL ONE	137.34	001.240.00.04260	TELEPHONE
GFCK 188150	08/03/2012	CARING HEARTS ANIMAL HOS	225.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 188151	08/03/2012	CARROT-TOP INDUSTRIES	868.68	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 188152	08/03/2012	CELLULAR ONE OF EAST	311.48	011.440.00.04260	TELEPHONE
GFCK 188153	08/03/2012	CLIFTON LARSON ALLEN LLP	9,200.00	001.168.00.04281	CONTRACTUAL/AUDIT SERVICE
GFCK 188154	08/03/2012	CMI, INC	53.72	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 188154	08/03/2012	CMI, INC	53.30	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 188155	08/03/2012	CORNELL 510	38.16	001.510.00.04251	TRAVEL EXPENSE
GFCK 188156	08/03/2012	COURTESY FORD	176.63	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188157	08/03/2012	COURTESY FORD	135.26	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188158	08/03/2012	DAMILANO/ TODD	27.60	001.310.00.04251	TRAVEL EXPENSE
GFCK 188159	08/03/2012	DANVILLE PAPER & SUPPLY	300.10	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188159	08/03/2012	DANVILLE PAPER & SUPPLY	146.25	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188159	08/03/2012	DANVILLE PAPER & SUPPLY	565.80	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 188159	08/03/2012	DANVILLE PAPER & SUPPLY	418.18	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 188160	08/03/2012	DANVILLE PAPER & SUPPLY	60.80	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 188161	08/03/2012	DANVILLE PAPER & SUPPLY	50.06	006.340.34.04222	SUPPLIES/DIETARY
GFCK 188161	08/03/2012	DANVILLE PAPER & SUPPLY	125.90	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 188162	08/03/2012	DANVILLE POLYCLINIC LTD	43.77	051.710.71.04338	LAB SERVICES
GFCK 188163	08/03/2012	DANVILLE SANITARY DISTRI	10.87	001.610.60.04316	WATER
GFCK 188163	08/03/2012	DANVILLE SANITARY DISTRI	294.60	001.610.61.04316	WATER
GFCK 188163	08/03/2012	DANVILLE SANITARY DISTRI	52.98	001.610.62.04316	WATER
GFCK 188163	08/03/2012	DANVILLE SANITARY DISTRI	71.05	001.610.63.04316	WATER
GFCK 188164	08/03/2012	DANVILLE SMALL ANIMAL CL	102.60	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188165	08/03/2012	DIGITAL COMMUNICATIONS	232.84	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 188166	08/03/2012	DIRECT ENERGY BUSINESS	4,662.80	001.610.62.04315	ELECTRICITY/GAS
GFCK 188166	08/03/2012	DIRECT ENERGY BUSINESS	936.09	001.610.65.04315	ELECTRICITY/GAS
GFCK 188166	08/03/2012	DIRECT ENERGY BUSINESS	75.07	001.610.65.04315	ELECTRICITY/GAS
GFCK 188167	08/03/2012	DIRECT SUPPLY	221.99	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 188168	08/03/2012	EICHENAUER SERVICES, INC	144.91	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 188169	08/03/2012	EXPRESS PRINT CENTER INC	79.80	001.510.00.04210	SUPPLIES/OFFICE

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GFCK 188170	08/03/2012	FASTENAL	60.10	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 188171	08/03/2012	FASTENAL COMPANY	45.97	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 188172	08/03/2012	FIRST MIDWEST BANK	22.32	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 188172	08/03/2012	FIRST MIDWEST BANK	255.99	014.231.00.04270	POSTAGE
GFCK 188172	08/03/2012	FIRST MIDWEST BANK	32.92	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188172	08/03/2012	FIRST MIDWEST BANK	627.33	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188172	08/03/2012	FIRST MIDWEST BANK	20.00	014.231.00.04363	DUES/LICENSE FEES
GFCK 188173	08/03/2012	FLEET SERVICES	721.82	051.710.00.04221	FUEL
GFCK 188173	08/03/2012	FLEET SERVICES	187.75	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188173	08/03/2012	FLEET SERVICES	110.24	051.710.00.04260	TELEPHONE
GFCK 188174	08/03/2012	FOSTER 51	32.20	001.510.00.04251	TRAVEL EXPENSE
GFCK 188174	08/03/2012	FOSTER 51	32.20CR	001.510.00.04251	TRAVEL EXPENSE
GFCK 188175	08/03/2012	FRANK STRAHL & SONS	365.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188176	08/03/2012	GOVERNMENTAL BUSINESS SY	26,219.50	001.510.00.04238	SPECIAL CIRCUMSTANCES
GFCK 188177	08/03/2012	HARRIS & ASSOC INC 131	2,995.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188177	08/03/2012	HARRIS & ASSOC INC 131	500.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188178	08/03/2012	HAWKEYE FOOD SYSTEM, INC	1,366.51	006.340.00.04392	STAPLES/GROCERIES
GFCK 188178	08/03/2012	HAWKEYE FOOD SYSTEM, INC	118.79	006.340.00.04392	STAPLES/GROCERIES
GFCK 188179	08/03/2012	HURT/ BILLIE	27.60	001.310.00.04251	TRAVEL EXPENSE
GFCK 188180	08/03/2012	ILLINOIS OFFICE SUPPLY	1,019.60	001.510.00.04215	SUPPLIES/ELECTION
GFCK 188181	08/03/2012	INTERSTATE BRANDS	257.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 188181	08/03/2012	INTERSTATE BRANDS	225.52	006.340.00.04392	STAPLES/GROCERIES
GFCK 188182	08/03/2012	JOHNSON 350	49.60	001.350.00.04260	TELEPHONE
GFCK 188183	08/03/2012	KCI USA	623.35	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188184	08/03/2012	KELLY PRINTING CO. INC.	289.00	014.231.00.04210	SUPPLIES/OFFICE
GFCK 188185	08/03/2012	KOHLMANN MD/ JAMES	21.94	051.710.71.04339	X-RAY SERVICES
GFCK 188185	08/03/2012	KOHLMANN MD/ JAMES	91.22	051.710.71.04339	X-RAY SERVICES
GFCK 188186	08/03/2012	LUCAS ANSTEY 120	220.00	001.120.00.04363	DUES/LICENSE FEES
GFCK 188186	08/03/2012	LUCAS ANSTEY 120	171.00	001.120.00.04363	DUES/LICENSE FEES
GFCK 188186	08/03/2012	LUCAS ANSTEY 120	209.00	001.120.00.04364	EDUCATION/TRAINING
GFCK 188187	08/03/2012	M S I FOODS	2,215.73	006.340.00.04392	STAPLES/GROCERIES
GFCK 188188	08/03/2012	MARSH 510/JE	32.20	001.510.00.04251	TRAVEL EXPENSE
GFCK 188189	08/03/2012	MARTIN BROS DIST CO INC	77.76	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188189	08/03/2012	MARTIN BROS DIST CO INC	88.55	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188189	08/03/2012	MARTIN BROS DIST CO INC	142.16	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188189	08/03/2012	MARTIN BROS DIST CO INC	189.75	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188189	08/03/2012	MARTIN BROS DIST CO INC	13.99CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 188189	08/03/2012	MARTIN BROS DIST CO INC	2,208.24	051.710.00.04392	STAPLES/GROCERIES
GFCK 188189	08/03/2012	MARTIN BROS DIST CO INC	3,396.16	051.710.00.04392	STAPLES/GROCERIES
GFCK 188189	08/03/2012	MARTIN BROS DIST CO INC	1,276.42	051.710.00.04393	MEAT
GFCK 188189	08/03/2012	MARTIN BROS DIST CO INC	1,091.65	051.710.00.04393	MEAT
GFCK 188190	08/03/2012	MCMAHON/ JAMES	78.56	011.440.00.04221	FUEL
GFCK 188191	08/03/2012	MEDLINE INDUSTRIES	1,396.10	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188192	08/03/2012	MENARDS-DANVILLE	245.19	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 188193	08/03/2012	MH EQUIPMENT	367.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 188194	08/03/2012	MIDWEST VETERINARY SUPPL	296.88	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188195	08/03/2012	MOORE MEDICAL LLC	185.76	006.340.34.04350	PRISONER MEDICAL EXPENSE
GFCK 188196	08/03/2012	MOTION INDUSTRIES	62.81	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 188197	08/03/2012	MYERS 500	288.00	001.250.00.04366	CASE EXPENSE
GFCK 188198	08/03/2012	NATIONAL TACTICAL OFFICE	150.00	001.310.00.04363	DUES/LICENSE FEES

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GFCK 188199	08/03/2012	NEWS GAZETTE	58.52	001.210.00.04280	PUBLICATIONS
GFCK 188200	08/03/2012	NEWWAVE COMMUNICATION	1,295.23	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188201	08/03/2012	NEXLAN	1,200.00	001.130.00.04453	COMMUNICATIONS
GFCK 188202	08/03/2012	PARK ELEC MOTOR SERV INC	155.40	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 188203	08/03/2012	PATTERSON MEDICAL	150.16	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188204	08/03/2012	PAXTON VET CLINIC	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 188205	08/03/2012	PETTY CASH - VERM. MANOR	45.00	051.710.00.04270	POSTAGE
GFCK 188205	08/03/2012	PETTY CASH - VERM. MANOR	12.95	051.710.00.04270	POSTAGE
GFCK 188205	08/03/2012	PETTY CASH - VERM. MANOR	65.00	051.710.00.04270	POSTAGE
GFCK 188205	08/03/2012	PETTY CASH - VERM. MANOR	20.70	051.710.00.04270	POSTAGE
GFCK 188206	08/03/2012	PITNEY BOWES	102.48	001.420.00.04210	SUPPLIES/OFFICE
GFCK 188207	08/03/2012	PLIURA, M.D. 340/DR.	1,800.75	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 188208	08/03/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 188208	08/03/2012	PROFESSIONAL MEDICAL, IN	1,385.98	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188208	08/03/2012	PROFESSIONAL MEDICAL, IN	1,018.24	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 188209	08/03/2012	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 188210	08/03/2012	QUILL	208.54	088.965.00.04210	SUPPLIES/OFFICE
GFCK 188211	08/03/2012	QUILL CORPORATION	527.27	001.130.00.04210	SUPPLIES/OFFICE
GFCK 188211	08/03/2012	QUILL CORPORATION	359.81	001.130.00.04210	SUPPLIES/OFFICE
GFCK 188212	08/03/2012	QUILL CORPORATION	234.34	001.210.00.04210	SUPPLIES/OFFICE
GFCK 188213	08/03/2012	RAPID REPRODUCTIONS INC	532.54	001.130.30.04210	SUPPLIES/OFFICE
GFCK 188214	08/03/2012	ROGERS SUPPLY CO. INC.	32.85	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 188215	08/03/2012	SANDERS/ TIM	20.67	001.130.00.04251	TRAVEL EXPENSE
GFCK 188216	08/03/2012	SPEED 500/M	99.00	001.250.00.04366	CASE EXPENSE
GFCK 188217	08/03/2012	SPEEDWAY SUPERAMERICA	1,440.80	011.440.00.04221	FUEL
GFCK 188218	08/03/2012	SPEEDWAY SUPERAMERICA	4,959.57	001.310.00.04221	FUEL
GFCK 188219	08/03/2012	STEVENS/ SHERI	18.55	051.710.00.04251	TRAVEL EXPENSE
GFCK 188220	08/03/2012	SYKES/ ANNA	32.20	001.510.00.04251	TRAVEL EXPENSE
GFCK 188221	08/03/2012	TALBOTT/BRIAN	13.25	001.130.00.04251	TRAVEL EXPENSE
GFCK 188222	08/03/2012	THERMO SYSTEMS	487.12	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 188223	08/03/2012	TRILLIUM	808.68	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188224	08/03/2012	TURNER 051	127.60	001.510.00.04251	TRAVEL EXPENSE
GFCK 188225	08/03/2012	UNITED REFRIGERATION INC	364.04	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 188225	08/03/2012	UNITED REFRIGERATION INC	36.33	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 188226	08/03/2012	UNITED REFRIGERATION INC	53.51	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 188226	08/03/2012	UNITED REFRIGERATION INC	107.42	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 188227	08/03/2012	UNIVERSAL VALUATION, INC	407.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 188228	08/03/2012	V C AUDITOR	34.00	051.710.00.04212	SUPPLIES/COPIER
GFCK 188229	08/03/2012	VC AUDITOR	180.00	001.130.00.04270	POSTAGE
GFCK 188230	08/03/2012	VC TREASURER	4,384.22	011.101.00.03915	RELEASE
GFCK 188231	08/03/2012	VERIZON WIRELESS	64.63	001.310.00.04260	TELEPHONE
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	7,188.24	001.110.00.04101	SALARY - PERSONNEL
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	3,000.00	001.110.00.04105	SALARY - MEETINGS
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	2,354.96	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	512.28	001.110.44.04101	SALARY - PERSONNEL
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	2,273.81	001.120.00.04101	SALARY - PERSONNEL
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	2,259.54	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	4,663.78	001.130.00.04101	SALARY - PERSONNEL
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	4,179.54	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	3,291.57	001.140.00.04101	SALARY - PERSONNEL

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GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	1,282.00	001.140.00.04102	SALARY - PART-TIME
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	2,259.54	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	985.44	001.165.00.04153	PERSONAL DAYS
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	16,083.20	001.210.00.04101	SALARY - PERSONNEL
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	2,259.54	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	1,307.44	001.215.00.04101	SALARY - PERSONNEL
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	28,488.77	001.220.00.04101	SALARY - PERSONNEL
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	39,629.00	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	2,368.39	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	3,094.54	001.240.00.04101	SALARY - PERSONNEL
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	127.86	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	12,276.70	001.250.00.04101	SALARY - PERSONNEL
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	5,799.89	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	83,526.77	001.310.00.04101	SALARY - PERSONNEL
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	3,260.45	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	1,642.42	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	1,880.66	001.330.00.04101	SALARY - PERSONNEL
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	1,281.91	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	2,344.85	001.350.00.04101	SALARY - PERSONNEL
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	2,259.54	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	2,362.58	001.420.00.04101	SALARY - PERSONNEL
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	8,297.09	001.510.00.04101	SALARY - PERSONNEL
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	146.40	001.510.00.04104	SALARY - OVERTIME
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	8,759.54	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	4,039.80	001.520.00.04101	SALARY - PERSONNEL
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	8,759.54	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	1,012.22	001.530.00.04101	SALARY - PERSONNEL
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	266.00	001.530.00.04102	SALARY - PART-TIME
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	302.85	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	1,693.02	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	1,443.36	001.540.00.04101	SALARY - PERSONNEL
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	803.28	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	6,618.56	001.550.00.04101	SALARY - PERSONNEL
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	2,259.54	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	5,795.17	001.610.00.04101	SALARY - PERSONNEL
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	2,096.37	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188232	08/03/2012	VERMILION CO PAYROLL FUN	5,051.91	001.610.68.04101	SALARY - PERSONNEL
GFCK 188233	08/03/2012	VERMILION CO PAYROLL FUN	8,430.30	011.440.00.04101	SALARY - PERSONNEL
GFCK 188233	08/03/2012	VERMILION CO PAYROLL FUN	274.81	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188234	08/03/2012	VERMILION CO PAYROLL FUN	2,914.88	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188234	08/03/2012	VERMILION CO PAYROLL FUN	2,618.32	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 188234	08/03/2012	VERMILION CO PAYROLL FUN	2,328.75	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 188234	08/03/2012	VERMILION CO PAYROLL FUN	60,852.21	051.710.00.04114	SALARY - NURSING
GFCK 188234	08/03/2012	VERMILION CO PAYROLL FUN	4,905.15	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 188234	08/03/2012	VERMILION CO PAYROLL FUN	16,568.01	051.710.00.04116	SALARY - DIETARY
GFCK 188234	08/03/2012	VERMILION CO PAYROLL FUN	6,403.19	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 188234	08/03/2012	VERMILION CO PAYROLL FUN	3,542.11	051.710.00.04118	SALARY - LAUNDRY
GFCK 188234	08/03/2012	VERMILION CO PAYROLL FUN	5,319.52	051.710.00.04119	SALARY - MAINTENANCE
GFCK 188234	08/03/2012	VERMILION CO PAYROLL FUN	1,670.55	051.710.00.04120	SALARY - BUSINESS MANAGER

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GFCK 188234	08/03/2012	VERMILION CO PAYROLL FUN	740.00	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 188234	08/03/2012	VERMILION CO PAYROLL FUN	2,610.82	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 188234	08/03/2012	VERMILION CO PAYROLL FUN	2,068.38	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 188234	08/03/2012	VERMILION CO PAYROLL FUN	5,502.24	051.710.00.04124	SALARY - EARNED TIME
GFCK 188234	08/03/2012	VERMILION CO PAYROLL FUN	1,283.55	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 188234	08/03/2012	VERMILION CO PAYROLL FUN	4,048.82	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 188234	08/03/2012	VERMILION CO PAYROLL FUN	675.20	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 188234	08/03/2012	VERMILION CO PAYROLL FUN	22,923.68	051.710.00.04136	SALARY - LPN'S
GFCK 188234	08/03/2012	VERMILION CO PAYROLL FUN	36,931.26	051.710.00.04137	SALARY - RN'S
GFCK 188234	08/03/2012	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 188235	08/03/2012	VERMILION CO PAYROLL FUN	52,321.46	019.196.00.04149	FICA
GFCK 188236	08/03/2012	VERMILION CO PAYROLL FUN	67,890.47	006.340.00.04101	SALARY - PERSONNEL
GFCK 188236	08/03/2012	VERMILION CO PAYROLL FUN	5,970.60	006.340.00.04114	SALARY - NURSING
GFCK 188236	08/03/2012	VERMILION CO PAYROLL FUN	794.32	006.340.00.04153	PERSONAL DAYS
GFCK 188237	08/03/2012	VERMILION CO PAYROLL FUN	1,013.33	079.967.00.04101	SALARY - PERSONNEL
GFCK 188238	08/03/2012	VERMILION CO TREASURER	5,435.50	051.710.00.04151	UNEMPLOYMENT
GFCK 188239	08/03/2012	VERMILION COUNTY BAR	50.00	001.250.00.04363	DUES/LICENSE FEES
GFCK 188240	08/03/2012	VERMILION COUNTY PAYROLL	43,261.78	006.340.34.04101	SALARY - PERSONNEL
GFCK 188240	08/03/2012	VERMILION COUNTY PAYROLL	1,571.82	006.340.34.04104	SALARY - OVERTIME
GFCK 188240	08/03/2012	VERMILION COUNTY PAYROLL	2,809.16	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 188241	08/03/2012	VERMILION VALLEY PRODUCE	59.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 188241	08/03/2012	VERMILION VALLEY PRODUCE	72.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK 188241	08/03/2012	VERMILION VALLEY PRODUCE	72.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK 188242	08/03/2012	WATSON TIRE &	831.97	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188243	08/03/2012	WEST 510/MA	32.20	001.510.00.04251	TRAVEL EXPENSE
GFCK 188244	08/03/2012	WILSON 350	52.11	001.350.00.04260	TELEPHONE
GFCK 188245	08/09/2012	A&P SERVICES, INC	795.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188245	08/09/2012	A&P SERVICES, INC	795.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188245	08/09/2012	A&P SERVICES, INC	195.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188245	08/09/2012	A&P SERVICES, INC	195.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188246	08/09/2012	AECOI	180.00	001.530.00.04364	EDUCATION/TRAINING
GFCK 188247	08/09/2012	ALARMAX, INC	78.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188248	08/09/2012	AMERICA'S BEST	3,274.02	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188248	08/09/2012	AMERICA'S BEST	262.36	051.710.71.04357	MEDICAL SUPPLIES
GFCK 188249	08/09/2012	APPAREL UNLIMITED	251.00	001.330.33.04330	FIELD OPERATIONS
GFCK 188250	08/09/2012	AQUA ILLINOIS INC.	311.24	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188250	08/09/2012	AQUA ILLINOIS INC.	690.52	051.710.00.04316	WATER
GFCK 188250	08/09/2012	AQUA ILLINOIS INC.	379.71	051.710.00.04316	WATER
GFCK 188251	08/09/2012	AQUA ILLINOIS INC.	84.93	001.610.61.04316	WATER
GFCK 188251	08/09/2012	AQUA ILLINOIS INC.	84.93	001.610.62.04316	WATER
GFCK 188251	08/09/2012	AQUA ILLINOIS INC.	32.53	001.610.63.04316	WATER
GFCK 188251	08/09/2012	AQUA ILLINOIS INC.	25.58	001.610.65.04316	WATER
GFCK 188251	08/09/2012	AQUA ILLINOIS INC.	158.61	001.610.66.04316	WATER
GFCK 188252	08/09/2012	ARNOLD'S OFFICE SUPPLY I	22.76	001.310.00.04210	SUPPLIES/OFFICE
GFCK 188253	08/09/2012	ARNOLD'S OFFICE SUPPLY I	103.60	001.240.00.04210	SUPPLIES/OFFICE
GFCK 188254	08/09/2012	ATKINSON 400	98.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 188254	08/09/2012	ATKINSON 400	36.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 188255	08/09/2012	ATKINSON 500	39.00	001.250.00.04366	CASE EXPENSE
GFCK 188256	08/09/2012	AVAYA INC.	222.28	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188257	08/09/2012	B&D SALES & SERVICE INC	110.40	001.610.00.04290	MAINT/REPAIR - EQUIPMENT

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 188258	08/09/2012	BANKCARD ***5597	618.38	001.330.00.04210	SUPPLIES/OFFICE
GFCK 188258	08/09/2012	BANKCARD ***5597	1,153.12	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 188258	08/09/2012	BANKCARD ***5597	263.85	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 188258	08/09/2012	BANKCARD ***5597	1,307.93	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188258	08/09/2012	BANKCARD ***5597	79.48	001.330.00.04364	EDUCATION/TRAINING
GFCK 188258	08/09/2012	BANKCARD ***5597	58.00	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK 188259	08/09/2012	BANKCARD PROCESSING CENT	85.92	001.130.00.04210	SUPPLIES/OFFICE
GFCK 188259	08/09/2012	BANKCARD PROCESSING CENT	4.16	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 188259	08/09/2012	BANKCARD PROCESSING CENT	199.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 188260	08/09/2012	BANKCARD SERVICES	583.83	006.340.34.04222	SUPPLIES/DIETARY
GFCK 188260	08/09/2012	BANKCARD SERVICES	122.79	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 188260	08/09/2012	BANKCARD SERVICES	17.01	006.340.34.04270	POSTAGE
GFCK 188261	08/09/2012	BBC LIGHTING & SUPPLY	264.39	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 188262	08/09/2012	BC/BS OF ILLINOIS	12,518.33	051.101.00.03530	HMO INSURANCE
GFCK 188263	08/09/2012	BECK GOODNER 250/CO	30.00	001.250.00.04366	CASE EXPENSE
GFCK 188264	08/09/2012	BECK GOODNER 400/CO	80.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 188265	08/09/2012	BIG R	61.55	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188266	08/09/2012	BIG R - TILTON	12.29	011.440.00.04220	MATERIALS
GFCK 188266	08/09/2012	BIG R - TILTON	27.03	011.440.00.04220	MATERIALS
GFCK 188267	08/09/2012	BIG R - TILTON	18.05CR	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 188267	08/09/2012	BIG R - TILTON	49.94	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 188267	08/09/2012	BIG R - TILTON	59.32	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 188267	08/09/2012	BIG R - TILTON	23.97	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 188268	08/09/2012	BIG R RENT ALL CENTER	250.00	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 188269	08/09/2012	BOTT'S LOCKSMITH	15.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188270	08/09/2012	BOUND TREE MEDICAL LLC	60.68	001.330.33.04330	FIELD OPERATIONS
GFCK 188271	08/09/2012	BRASEL,CSC 400/ELI	160.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 188272	08/09/2012	BRICKYARD DISPOSAL INC	72.50	011.440.00.04220	MATERIALS
GFCK 188273	08/09/2012	BRIGGS CORPORATION	105.81	051.710.00.04210	SUPPLIES/OFFICE
GFCK 188274	08/09/2012	CARING HEARTS ANIMAL HOS	75.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 188275	08/09/2012	CARLE CLINIC ASSOC.	1,550.00	051.710.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 188276	08/09/2012	CASEY'S GENERAL STORE IN	7,319.36	001.310.00.04221	FUEL
GFCK 188277	08/09/2012	CDS OFFICE TECHNOLOGIES	95.05	001.330.00.04279	PRINTING
GFCK 188278	08/09/2012	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 188279	08/09/2012	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 188280	08/09/2012	CMI	314.25	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 188281	08/09/2012	CMS LAB, INC.	1,454.05	051.710.71.04338	LAB SERVICES
GFCK 188282	08/09/2012	COMCAST	151.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 188283	08/09/2012	DANVILLE PAPER & SUPPLY	533.64	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 188283	08/09/2012	DANVILLE PAPER & SUPPLY	433.15	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188283	08/09/2012	DANVILLE PAPER & SUPPLY	494.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188284	08/09/2012	DANVILLE PAPER & SUPPLY	223.83	001.240.00.04267	JUROR'S MEALS
GFCK 188285	08/09/2012	DEVENS & MCFETRIDGE	610.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 188286	08/09/2012	DI FIRE AND SAFETY	45.96	011.440.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 188287	08/09/2012	DIRECT ENERGY BUSINESS	674.17	001.610.60.04315	ELECTRICITY/GAS
GFCK 188287	08/09/2012	DIRECT ENERGY BUSINESS	8,856.47	001.610.61.04315	ELECTRICITY/GAS
GFCK 188287	08/09/2012	DIRECT ENERGY BUSINESS	27.30	001.610.64.04315	ELECTRICITY/GAS
GFCK 188287	08/09/2012	DIRECT ENERGY BUSINESS	1,514.30	001.610.66.04315	ELECTRICITY/GAS
GFCK 188287	08/09/2012	DIRECT ENERGY BUSINESS	765.29	001.610.67.04315	ELECTRICITY/GAS
GFCK 188288	08/09/2012	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 188289	08/09/2012	EGIX CINCINNATI BELL	19.42	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188290	08/09/2012	ENLOE PHARMACY	5,422.23	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188290	08/09/2012	ENLOE PHARMACY	913.00	051.710.00.04389	CONSULTANT FEES/PHARMACIST
GFCK 188290	08/09/2012	ENLOE PHARMACY	30,921.70	051.710.71.04356	PHARMACY
GFCK 188291	08/09/2012	FAIRCHILD ANIMAL HOSPITA	85.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 188292	08/09/2012	FIRST MIDWEST BANK	2,002.37	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 188293	08/09/2012	FLEET SERVICES	108.35	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 188294	08/09/2012	GENERAL CODE	1,718.40	001.168.00.04280	PUBLICATIONS
GFCK 188295	08/09/2012	GLASS DOCTOR	336.72	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188296	08/09/2012	HARMON/ MICHAEL	2,000.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188297	08/09/2012	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188298	08/09/2012	HARTSHORN/ PATRICK	35.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 188299	08/09/2012	HAWKEYE FOOD SYSTEM, INC	48.98CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 188299	08/09/2012	HAWKEYE FOOD SYSTEM, INC	2,496.38	006.340.00.04392	STAPLES/GROCERIES
GFCK 188299	08/09/2012	HAWKEYE FOOD SYSTEM, INC	108.70	006.340.00.04392	STAPLES/GROCERIES
GFCK 188299	08/09/2012	HAWKEYE FOOD SYSTEM, INC	130.47	006.340.00.04392	STAPLES/GROCERIES
GFCK 188299	08/09/2012	HAWKEYE FOOD SYSTEM, INC	48.67	006.340.00.04392	STAPLES/GROCERIES
GFCK 188300	08/09/2012	INTERSTATE BRANDS	257.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 188300	08/09/2012	INTERSTATE BRANDS	105.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 188301	08/09/2012	JOCKO'S	93.70	001.240.00.04267	JUROR'S MEALS
GFCK 188302	08/09/2012	JOHNSON /C	2,079.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 188302	08/09/2012	JOHNSON /C	2,457.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 188303	08/09/2012	KARINATTU, M.D. 170/	2,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 188304	08/09/2012	KCI USA	2,133.73	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188304	08/09/2012	KCI USA	894.79	051.710.71.04357	MEDICAL SUPPLIES
GFCK 188305	08/09/2012	KELLY PRINTING	770.00	006.340.00.04279	PRINTING
GFCK 188306	08/09/2012	LEGAL SECRETARIES	24.00	001.240.00.04210	SUPPLIES/OFFICE
GFCK 188307	08/09/2012	LIETZ & HUSSMANN ROGERS,	2,000.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 188308	08/09/2012	M S I FOODS	1,099.04	006.340.00.04392	STAPLES/GROCERIES
GFCK 188308	08/09/2012	M S I FOODS	3,012.53	006.340.00.04392	STAPLES/GROCERIES
GFCK 188308	08/09/2012	M S I FOODS	767.21	006.340.00.04392	STAPLES/GROCERIES
GFCK 188309	08/09/2012	MARATHON PETROLEUM CO.	1,681.60	001.310.00.04221	FUEL
GFCK 188310	08/09/2012	MARTIN BROS DIST CO INC	68.73	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188310	08/09/2012	MARTIN BROS DIST CO INC	247.27	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188310	08/09/2012	MARTIN BROS DIST CO INC	145.81	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188310	08/09/2012	MARTIN BROS DIST CO INC	67.66	051.710.00.04237	SUPPLIES/QUALITY OF LIFE
GFCK 188310	08/09/2012	MARTIN BROS DIST CO INC	2,674.89	051.710.00.04392	STAPLES/GROCERIES
GFCK 188310	08/09/2012	MARTIN BROS DIST CO INC	3,522.10	051.710.00.04392	STAPLES/GROCERIES
GFCK 188310	08/09/2012	MARTIN BROS DIST CO INC	994.10	051.710.00.04393	MEAT
GFCK 188310	08/09/2012	MARTIN BROS DIST CO INC	764.60	051.710.00.04393	MEAT
GFCK 188311	08/09/2012	MCCRAE 710/	196.10	051.710.00.04251	TRAVEL EXPENSE
GFCK 188311	08/09/2012	MCCRAE 710/	350.00	051.710.00.04364	EDUCATION/TRAINING
GFCK 188312	08/09/2012	MEDLINE INDUSTRIES	1,336.33	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188312	08/09/2012	MEDLINE INDUSTRIES	1,311.06	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188312	08/09/2012	MEDLINE INDUSTRIES	200.64	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188312	08/09/2012	MEDLINE INDUSTRIES	1,808.52	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188313	08/09/2012	MENARDS-DANVILLE	171.12	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 188313	08/09/2012	MENARDS-DANVILLE	89.31	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 188314	08/09/2012	MONOPRICE, INC	141.74	001.130.00.04210	SUPPLIES/OFFICE
GFCK 188315	08/09/2012	MUNICIPAL CODE CORP	686.23	001.168.00.04280	PUBLICATIONS

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GFCK 188316	08/09/2012	NAPA AUTO PARTS	4.77	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188317	08/09/2012	NEWS GAZETTE	53.90	001.210.00.04280	PUBLICATIONS
GFCK 188317	08/09/2012	NEWS GAZETTE	53.90	001.210.00.04280	PUBLICATIONS
GFCK 188318	08/09/2012	NEWWAVE COMMUNICATIONS	177.11	001.330.00.04453	COMMUNICATIONS
GFCK 188319	08/09/2012	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188319	08/09/2012	NUTRITION CARE SYSTEMS,	1,763.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 188320	08/09/2012	O'HERRON CO., INC. 3	114.98	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 188320	08/09/2012	O'HERRON CO., INC. 3	169.98	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 188320	08/09/2012	O'HERRON CO., INC. 3	119.40CR	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 188321	08/09/2012	O'HERRON CO., INC. 3	395.42	006.340.00.04331	UNIFORMS
GFCK 188322	08/09/2012	PATTERSON MEDICAL	65.51	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188322	08/09/2012	PATTERSON MEDICAL	212.23	051.710.71.04357	MEDICAL SUPPLIES
GFCK 188323	08/09/2012	PLIURA,M.D. 235/DR.	1,000.00	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 188324	08/09/2012	POLYCLINIC PHARMACY INC	423.42	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 188325	08/09/2012	POWELL/ HERB	33.92	006.340.00.04251	TRAVEL EXPENSE
GFCK 188326	08/09/2012	PROFESSIONAL MEDICAL, IN	143.94	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 188326	08/09/2012	PROFESSIONAL MEDICAL, IN	2,189.66	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188326	08/09/2012	PROFESSIONAL MEDICAL, IN	175.80	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188326	08/09/2012	PROFESSIONAL MEDICAL, IN	195.48	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188326	08/09/2012	PROFESSIONAL MEDICAL, IN	858.64	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 188326	08/09/2012	PROFESSIONAL MEDICAL, IN	173.04	051.710.71.04357	MEDICAL SUPPLIES
GFCK 188327	08/09/2012	PROVENA REGIONAL EMS SYS	169.38	001.330.33.04330	FIELD OPERATIONS
GFCK 188328	08/09/2012	PROVENA USMC	31.00	006.340.00.04251	TRAVEL EXPENSE
GFCK 188328	08/09/2012	PROVENA USMC	38.75	006.340.00.04251	TRAVEL EXPENSE
GFCK 188329	08/09/2012	PRUNKARD 33	61.48	001.330.00.04251	TRAVEL EXPENSE
GFCK 188330	08/09/2012	QUICKLUBE	36.32	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188331	08/09/2012	QUILL CORPORATION	266.67	014.231.00.04210	SUPPLIES/OFFICE
GFCK 188331	08/09/2012	QUILL CORPORATION	10.74CR	014.231.00.04210	SUPPLIES/OFFICE
GFCK 188331	08/09/2012	QUILL CORPORATION	117.36	014.231.00.04210	SUPPLIES/OFFICE
GFCK 188331	08/09/2012	QUILL CORPORATION	206.51	014.231.00.04210	SUPPLIES/OFFICE
GFCK 188332	08/09/2012	QUILL CORPORATION	383.76	001.330.00.04210	SUPPLIES/OFFICE
GFCK 188332	08/09/2012	QUILL CORPORATION	66.55	001.330.00.04210	SUPPLIES/OFFICE
GFCK 188332	08/09/2012	QUILL CORPORATION	695.07	001.330.00.04210	SUPPLIES/OFFICE
GFCK 188333	08/09/2012	RECOVERCARE	1,705.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188334	08/09/2012	REHAB CARE GROUP EAST, I	41,819.11	051.710.71.04352	PHYSICAL THERAPY
GFCK 188334	08/09/2012	REHAB CARE GROUP EAST, I	8,390.36	051.710.71.04353	SPEECH THERAPY
GFCK 188334	08/09/2012	REHAB CARE GROUP EAST, I	87.44CR	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 188334	08/09/2012	REHAB CARE GROUP EAST, I	45,759.78	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 188335	08/09/2012	RIGGEN/ CRAIG	33.92	006.340.00.04251	TRAVEL EXPENSE
GFCK 188336	08/09/2012	ROESCH 018/DON	23.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188337	08/09/2012	SAFETY-KLEEN INC	124.69	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 188338	08/09/2012	SENIOR TECHNOLOGIES	71.61CR	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188338	08/09/2012	SENIOR TECHNOLOGIES	368.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188339	08/09/2012	SHICK SCHOOL & OFFICE SU	164.90	051.710.00.04210	SUPPLIES/OFFICE
GFCK 188339	08/09/2012	SHICK SCHOOL & OFFICE SU	76.99	051.710.00.04212	SUPPLIES/COPIER
GFCK 188340	08/09/2012	SHICK SCHOOL & OFFICE SU	27.48	001.420.00.04210	SUPPLIES/OFFICE
GFCK 188341	08/09/2012	SHUTES ALIGNMENT &	654.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188342	08/09/2012	SIEMENS HEALTHCARE DIAGN	40.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188343	08/09/2012	SOLUTION SPECIALTIES, IN	482.02	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188344	08/09/2012	SPARKLE CLEAN	177.50	001.310.00.04291	MAINT/REPAIR - VEHICLES

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GFCK 188345	08/09/2012	SPARKLE CLEAN (MAIN ST)	37.50	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188346	08/09/2012	SPECTRUM JANITORIAL SUPP	151.32	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 188347	08/09/2012	SPEED 40	73.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 188347	08/09/2012	SPEED 40	15.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 188348	08/09/2012	SPEED 500/M	15.50	001.250.00.04366	CASE EXPENSE
GFCK 188349	08/09/2012	TODD'S AUTO BODY	500.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188350	08/09/2012	TRANS CONTINENTAL INS.	99,062.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 188351	08/09/2012	UNITED REFRIGERATION INC	926.86	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 188352	08/09/2012	UNITED REFRIGERATION INC	189.37	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 188353	08/09/2012	V C AUDITOR	508.50	051.710.00.04212	SUPPLIES/COPIER
GFCK 188354	08/09/2012	V C MAINTENANCE	86.25	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 188355	08/09/2012	VC BUILDING & GROUNDS	21.97	001.250.00.04260	TELEPHONE
GFCK 188356	08/09/2012	VERIZON WIRELESS	488.24	014.231.00.04260	TELEPHONE
GFCK 188357	08/09/2012	VERMILION CO TREASURER	169,997.60	002.197.00.04150	IMRF
GFCK 188358	08/09/2012	VERMILION CO TREASURER	26,000.00	051.710.00.04610	TRANSFER
GFCK 188359	08/09/2012	VERMILION CO TREASURER	112.08	006.340.34.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188360	08/09/2012	VERMILION VALLEY PRODUCE	60.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 188360	08/09/2012	VERMILION VALLEY PRODUCE	60.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 188361	08/09/2012	WALTON/ JOE	67.84	006.340.00.04251	TRAVEL EXPENSE
GFCK 188362	08/09/2012	WATSON TIRE &	611.49	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188363	08/09/2012	WEAVER'S REFRIGERATION	198.08	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188364	08/09/2012	WHITE 170	56.71	051.710.00.04251	TRAVEL EXPENSE
GFCK 188365	08/09/2012	WORTMAN-MEYER PROPERTIES	174.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188366	08/09/2012	WRIGHT EXPRESS FSC	79.08	001.310.00.04221	FUEL
GFCK 188367	08/20/2012	ACCU-MED SERVICES LTD.	625.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188368	08/20/2012	ALARMAX, INC	10.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188369	08/20/2012	ALBLINGER 220/P	232.14	001.220.00.04251	TRAVEL EXPENSE
GFCK 188370	08/20/2012	ALL MED MEDICAL	76.84	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188370	08/20/2012	ALL MED MEDICAL	144.65	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188371	08/20/2012	ALLEN/ BRIAN	67.84	006.340.00.04251	TRAVEL EXPENSE
GFCK 188372	08/20/2012	APPLICATION SPECIALIST K	3,435.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 188372	08/20/2012	APPLICATION SPECIALIST K	5,626.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 188373	08/20/2012	AREA WIDE REPORTING SER	397.95	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188374	08/20/2012	ARNOLD'S OFFICE SUPPLY I	58.17	001.310.00.04210	SUPPLIES/OFFICE
GFCK 188375	08/20/2012	ARNOLD'S OFFICE SUPPLY I	172.73	001.250.00.04213	BOOKS/PERIODICALS
GFCK 188376	08/20/2012	ATKINSON 220	135.50	001.220.00.04366	CASE EXPENSE
GFCK 188377	08/20/2012	ATKINSON 400	108.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 188377	08/20/2012	ATKINSON 400	276.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 188378	08/20/2012	ATKINSON 500	39.00	001.250.00.04366	CASE EXPENSE
GFCK 188379	08/20/2012	BERNARD HOFFMANN & ASSOC	2,268.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188380	08/20/2012	BIG R - TILTON	24.58	011.440.00.04220	MATERIALS
GFCK 188380	08/20/2012	BIG R - TILTON	48.41	011.440.00.04220	MATERIALS
GFCK 188381	08/20/2012	BIG R - TILTON	27.96	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 188382	08/20/2012	BOB BARKER INC	108.80	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 188383	08/20/2012	CARNAGHI TOWING CARPENTE	708.88	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188384	08/20/2012	CDS LEASING	134.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 188385	08/20/2012	CDS OFFICE TECHNOLOGIES	783.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 188386	08/20/2012	CITY DIRECTORIES	275.00	001.310.00.04210	SUPPLIES/OFFICE
GFCK 188387	08/20/2012	CITY DIRECTORIES	275.00	001.510.00.04280	PUBLICATIONS
GFCK 188388	08/20/2012	COMCAST CABLE	108.18	006.340.34.04361	CONTRACTUAL/PROF SERVICES

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GFCK 188389	08/20/2012	CONTINENTAL RESEARCH COR	404.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188390	08/20/2012	CORPORATE SUPPLY INC	378.27	051.710.00.04256	MARKETING
GFCK 188391	08/20/2012	COURTESY FORD	16.08CR	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188391	08/20/2012	COURTESY FORD	445.81	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188392	08/20/2012	COURTHOUSE COURIER	57.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 188393	08/20/2012	DANVILLE PAPER & SUPPLY	187.90	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188393	08/20/2012	DANVILLE PAPER & SUPPLY	170.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 188393	08/20/2012	DANVILLE PAPER & SUPPLY	666.77	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 188394	08/20/2012	DANVILLE PAPER & SUPPLY	431.44	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 188394	08/20/2012	DANVILLE PAPER & SUPPLY	175.02	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 188395	08/20/2012	DANVILLE WATER	39.00	011.440.00.04220	MATERIALS
GFCK 188396	08/20/2012	DANVILLE WATER	250.25	001.610.62.04316	WATER
GFCK 188397	08/20/2012	DIRECT SUPPLY	296.23	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188397	08/20/2012	DIRECT SUPPLY	8,658.24	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 188397	08/20/2012	DIRECT SUPPLY	2,627.35	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 188398	08/20/2012	DREHER 530/B	191.86	001.530.00.04251	TRAVEL EXPENSE
GFCK 188398	08/20/2012	DREHER 530/B	192.75	001.530.00.04364	EDUCATION/TRAINING
GFCK 188399	08/20/2012	DUKES/KARLA	95.40	001.530.00.04251	TRAVEL EXPENSE
GFCK 188400	08/20/2012	ELECTION COMMISSION	427.00	001.530.00.04270	POSTAGE
GFCK 188401	08/20/2012	FEDEX	21.47	001.220.00.04270	POSTAGE
GFCK 188402	08/20/2012	FEDEX	12.45	001.250.00.04270	POSTAGE
GFCK 188403	08/20/2012	FLEET SERVICES	296.89	001.610.00.04221	FUEL
GFCK 188404	08/20/2012	FORT DEARBORN	1,064.70	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 188405	08/20/2012	HAWKEYE FOOD SYSTEM, INC	17.77	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 188405	08/20/2012	HAWKEYE FOOD SYSTEM, INC	2,483.21	006.340.00.04392	STAPLES/GROCERIES
GFCK 188406	08/20/2012	ILLINOIS OFFICE SUPPLY	1,616.50	001.510.00.04210	SUPPLIES/OFFICE
GFCK 188406	08/20/2012	ILLINOIS OFFICE SUPPLY	404.25	001.510.00.04215	SUPPLIES/ELECTION
GFCK 188407	08/20/2012	INTERSTATE BRANDS	135.80	006.340.00.04392	STAPLES/GROCERIES
GFCK 188408	08/20/2012	JOHNSON'S TOWING	25.00	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188409	08/20/2012	KIRBY RISK CORPORATION	419.36	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 188410	08/20/2012	KONE INC.	1,389.27	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188410	08/20/2012	KONE INC.	480.57	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188411	08/20/2012	L-1 IDENTITY SOLUTION	28.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188412	08/20/2012	LONG/ RICHARD	33.92	006.340.00.04251	TRAVEL EXPENSE
GFCK 188413	08/20/2012	LOWE'S HOME CENTERS INC.	151.92	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 188414	08/20/2012	M S I FOODS	2,429.24	006.340.00.04392	STAPLES/GROCERIES
GFCK 188415	08/20/2012	MARTIN BROS DIST CO INC	84.30	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188415	08/20/2012	MARTIN BROS DIST CO INC	84.30	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188415	08/20/2012	MARTIN BROS DIST CO INC	67.67	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188415	08/20/2012	MARTIN BROS DIST CO INC	168.11	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188415	08/20/2012	MARTIN BROS DIST CO INC	3,049.32	051.710.00.04392	STAPLES/GROCERIES
GFCK 188415	08/20/2012	MARTIN BROS DIST CO INC	3,745.83	051.710.00.04392	STAPLES/GROCERIES
GFCK 188415	08/20/2012	MARTIN BROS DIST CO INC	102.63CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 188415	08/20/2012	MARTIN BROS DIST CO INC	712.21	051.710.00.04393	MEAT
GFCK 188415	08/20/2012	MARTIN BROS DIST CO INC	1,010.44	051.710.00.04393	MEAT
GFCK 188416	08/20/2012	MEDLINE INDUSTRIES	1,416.97	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188417	08/20/2012	MENARDS-DANVILLE	1,295.14	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 188417	08/20/2012	MENARDS-DANVILLE	86.25	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 188417	08/20/2012	MENARDS-DANVILLE	38.84	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 188417	08/20/2012	MENARDS-DANVILLE	183.18	001.610.60.04294	MAINT/REPAIR - BUILDINGS

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GFCK 188418	08/20/2012	MENARDS-DANVILLE	444.95	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 188418	08/20/2012	MENARDS-DANVILLE	2,460.69	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 188418	08/20/2012	MENARDS-DANVILLE	95.71	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 188419	08/20/2012	MIDWEST VETERINARY SUPPL	1,477.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188420	08/20/2012	MITCHELL/ ROBERT	33.92	006.340.00.04251	TRAVEL EXPENSE
GFCK 188421	08/20/2012	MOORE MEDICAL LLC	299.95	006.340.34.04350	PRISONER MEDICAL EXPENSE
GFCK 188422	08/20/2012	MYERS 220	48.00	001.220.00.04366	CASE EXPENSE
GFCK 188423	08/20/2012	NAPA AUTO PARTS	73.65	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188423	08/20/2012	NAPA AUTO PARTS	73.65CR	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188424	08/20/2012	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 188425	08/20/2012	O'HERRON CO., INC. 3	35.00	001.310.00.04210	SUPPLIES/OFFICE
GFCK 188426	08/20/2012	PAXTON VET CLINIC	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 188427	08/20/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 188427	08/20/2012	PROFESSIONAL MEDICAL, IN	294.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188427	08/20/2012	PROFESSIONAL MEDICAL, IN	56.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188427	08/20/2012	PROFESSIONAL MEDICAL, IN	955.95	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188427	08/20/2012	PROFESSIONAL MEDICAL, IN	1,332.16	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 188428	08/20/2012	PRUNKARD 33	118.72	001.330.00.04251	TRAVEL EXPENSE
GFCK 188429	08/20/2012	PURCHASE POWER	572.80	001.240.00.04270	POSTAGE
GFCK 188430	08/20/2012	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 188431	08/20/2012	QUILL CORPORATION	88.57	014.231.00.04210	SUPPLIES/OFFICE
GFCK 188432	08/20/2012	QUILL CORPORATION	88.99	001.330.00.04210	SUPPLIES/OFFICE
GFCK 188433	08/20/2012	QUILL CORPORATION	342.83	001.420.00.04210	SUPPLIES/OFFICE
GFCK 188433	08/20/2012	QUILL CORPORATION	38.65CR	001.420.00.04210	SUPPLIES/OFFICE
GFCK 188434	08/20/2012	QUILL CORPORATION	174.93	001.510.00.04215	SUPPLIES/ELECTION
GFCK 188434	08/20/2012	QUILL CORPORATION	538.78	001.510.00.04215	SUPPLIES/ELECTION
GFCK 188434	08/20/2012	QUILL CORPORATION	41.28	001.510.00.04215	SUPPLIES/ELECTION
GFCK 188435	08/20/2012	RICE 330/M	90.10	001.330.00.04251	TRAVEL EXPENSE
GFCK 188436	08/20/2012	SHICK SCHOOL & OFFICE SU	19.79	051.710.00.04210	SUPPLIES/OFFICE
GFCK 188436	08/20/2012	SHICK SCHOOL & OFFICE SU	360.52	051.710.00.04212	SUPPLIES/COPIER
GFCK 188437	08/20/2012	SHICK SCHOOL & OFFICE SU	238.97	001.420.00.04210	SUPPLIES/OFFICE
GFCK 188438	08/20/2012	SHUTES ALIGNMENT &	20.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188439	08/20/2012	SIEMENS HEALTHCARE DIAGN	3,376.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188440	08/20/2012	SPEED 220/M	16.50	001.220.00.04366	CASE EXPENSE
GFCK 188440	08/20/2012	SPEED 220/M	108.50	001.220.00.04366	CASE EXPENSE
GFCK 188441	08/20/2012	SYSADMIN CONSULTING, LLC	813.75	001.220.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 188442	08/20/2012	TOM HIGHTOWER AUTO DETAI	75.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188443	08/20/2012	TOUCHTONE COMMUNICATIONS	75.73	051.710.00.04260	TELEPHONE
GFCK 188444	08/20/2012	TOUCHTONE COMMUNICATIONS	438.76	001.610.00.04260	TELEPHONE
GFCK 188445	08/20/2012	U.S. POSTMASTER	1,000.00	001.420.00.04270	POSTAGE
GFCK 188446	08/20/2012	UNI-KILL	40.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188446	08/20/2012	UNI-KILL	40.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188446	08/20/2012	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188446	08/20/2012	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188446	08/20/2012	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188446	08/20/2012	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188446	08/20/2012	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188446	08/20/2012	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188446	08/20/2012	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188446	08/20/2012	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 188447	08/20/2012	UNITED REFRIGERATION INC	88.50	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 188447	08/20/2012	UNITED REFRIGERATION INC	25.81	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 188448	08/20/2012	V C AUDITOR	339.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 188449	08/20/2012	V C AUDITOR	9.00	001.610.00.04270	POSTAGE
GFCK 188450	08/20/2012	V C HEALTH INS. FUND	10,500.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 188451	08/20/2012	V C HEALTH INS. FUND	32,926.74	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 188452	08/20/2012	V C HEALTH INSURANCE FUN	3,750.00	006.340.34.04155	INSURANCE - LIFE/HEALTH
GFCK 188453	08/20/2012	VC HEALTH INSURANCE FUND	5,000.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 188454	08/20/2012	VERIZON	11.16	001.510.00.04260	TELEPHONE
GFCK 188455	08/20/2012	VERIZON WIRELESS	123.31	001.330.00.04260	TELEPHONE
GFCK 188456	08/20/2012	VERIZON WIRELESS	239.52	001.610.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 188457	08/20/2012	VERIZON WIRELESS	1.84	006.340.34.04260	TELEPHONE
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	7,117.73	001.110.00.04101	SALARY - PERSONNEL
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	2,354.96	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	569.20	001.110.44.04101	SALARY - PERSONNEL
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	2,273.81	001.120.00.04101	SALARY - PERSONNEL
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	2,259.54	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	4,663.78	001.130.00.04101	SALARY - PERSONNEL
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	2,089.77	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	3,228.31	001.140.00.04101	SALARY - PERSONNEL
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	1,655.00	001.140.00.04102	SALARY - PART-TIME
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	6,131.54	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	15,258.69	001.210.00.04101	SALARY - PERSONNEL
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	2,259.54	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	1,307.44	001.215.00.04101	SALARY - PERSONNEL
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	29,368.46	001.220.00.04101	SALARY - PERSONNEL
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	39,629.00	001.230.00.04101	SALARY - PERSONNEL
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	2,368.39	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	3,094.54	001.240.00.04101	SALARY - PERSONNEL
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	127.86	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	10,643.42	001.250.00.04101	SALARY - PERSONNEL
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	5,799.89	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	81,891.48	001.310.00.04101	SALARY - PERSONNEL
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	3,260.45	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	813.09	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	50.00	001.320.00.04105	SALARY - MEETINGS
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	1,880.66	001.330.00.04101	SALARY - PERSONNEL
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	1,281.91	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	194.85	001.350.00.04101	SALARY - PERSONNEL
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	2,259.54	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	2,362.58	001.420.00.04101	SALARY - PERSONNEL
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	9,877.71	001.510.00.04101	SALARY - PERSONNEL
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	60.00	001.510.00.04102	SALARY - PART-TIME
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	2,259.54	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	2,849.80	001.520.00.04101	SALARY - PERSONNEL
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	2,259.54	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	1,012.22	001.530.00.04101	SALARY - PERSONNEL
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	275.50	001.530.00.04102	SALARY - PART-TIME

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	302.85	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	32.06	001.530.00.04104	SALARY - OVERTIME
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	1,693.02	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	1,443.36	001.540.00.04101	SALARY - PERSONNEL
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	803.28	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	6,616.99	001.550.00.04101	SALARY - PERSONNEL
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	2,259.54	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	4,961.21	001.610.00.04101	SALARY - PERSONNEL
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	2,096.37	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188458	08/20/2012	VERMILION CO PAYROLL FUN	4,803.39	001.610.68.04101	SALARY - PERSONNEL
GFCK 188459	08/20/2012	VERMILION CO PAYROLL FUN	7,473.22	011.440.00.04101	SALARY - PERSONNEL
GFCK 188459	08/20/2012	VERMILION CO PAYROLL FUN	274.81	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188460	08/20/2012	VERMILION CO PAYROLL FUN	2,914.88	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188460	08/20/2012	VERMILION CO PAYROLL FUN	2,618.32	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 188460	08/20/2012	VERMILION CO PAYROLL FUN	2,910.45	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 188460	08/20/2012	VERMILION CO PAYROLL FUN	60,935.73	051.710.00.04114	SALARY - NURSING
GFCK 188460	08/20/2012	VERMILION CO PAYROLL FUN	4,798.30	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 188460	08/20/2012	VERMILION CO PAYROLL FUN	16,692.03	051.710.00.04116	SALARY - DIETARY
GFCK 188460	08/20/2012	VERMILION CO PAYROLL FUN	6,368.10	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 188460	08/20/2012	VERMILION CO PAYROLL FUN	4,218.34	051.710.00.04118	SALARY - LAUNDRY
GFCK 188460	08/20/2012	VERMILION CO PAYROLL FUN	5,304.57	051.710.00.04119	SALARY - MAINTENANCE
GFCK 188460	08/20/2012	VERMILION CO PAYROLL FUN	1,630.55	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 188460	08/20/2012	VERMILION CO PAYROLL FUN	740.00	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 188460	08/20/2012	VERMILION CO PAYROLL FUN	3,449.12	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 188460	08/20/2012	VERMILION CO PAYROLL FUN	1,840.13	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 188460	08/20/2012	VERMILION CO PAYROLL FUN	6,975.96	051.710.00.04124	SALARY - EARNED TIME
GFCK 188460	08/20/2012	VERMILION CO PAYROLL FUN	1,283.55	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 188460	08/20/2012	VERMILION CO PAYROLL FUN	4,010.54	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 188460	08/20/2012	VERMILION CO PAYROLL FUN	1,151.62	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 188460	08/20/2012	VERMILION CO PAYROLL FUN	20,092.94	051.710.00.04136	SALARY - LPN'S
GFCK 188460	08/20/2012	VERMILION CO PAYROLL FUN	37,341.96	051.710.00.04137	SALARY - RN'S
GFCK 188460	08/20/2012	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 188461	08/20/2012	VERMILION CO PAYROLL FUN	50,764.63	019.196.00.04149	FICA
GFCK 188462	08/20/2012	VERMILION CO PAYROLL FUN	69,511.91	006.340.00.04101	SALARY - PERSONNEL
GFCK 188462	08/20/2012	VERMILION CO PAYROLL FUN	3,229.96	006.340.00.04114	SALARY - NURSING
GFCK 188463	08/20/2012	VERMILION CO PAYROLL FUN	892.50	076.963.00.04101	SALARY - PERSONNEL
GFCK 188464	08/20/2012	VERMILION CO PAYROLL FUN	1,859.18	079.967.00.04101	SALARY - PERSONNEL
GFCK 188465	08/20/2012	VERMILION COUNTY PAYROLL	42,919.07	006.340.34.04101	SALARY - PERSONNEL
GFCK 188465	08/20/2012	VERMILION COUNTY PAYROLL	1,542.42	006.340.34.04104	SALARY - OVERTIME
GFCK 188465	08/20/2012	VERMILION COUNTY PAYROLL	2,809.16	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 188466	08/20/2012	VERMILION COUNTY PAYROLL	1,750.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 188467	08/20/2012	VERMILION VALLEY PRODUCE	28.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 188468	08/20/2012	VISTA PRODUCTS CO	443.95	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188468	08/20/2012	VISTA PRODUCTS CO	764.22	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 188469	08/20/2012	VOYAGER FLEET SYSTEMS IN	990.59	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188469	08/20/2012	VOYAGER FLEET SYSTEMS IN	182.90	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188470	08/20/2012	WEST GROUP	1,528.13	001.220.00.04213	BOOKS/PERIODICALS
GFCK 188471	08/20/2012	WESTVILLE-BELGIUM SANITA	17.34	001.610.65.04316	WATER
GFCK 188472	08/20/2012	WRIGHT EXPRESS FSC	1,759.58	001.310.00.04221	FUEL
GFCK 188473	08/20/2012	WRIGHT EXPRESS FSC	412.08	001.330.00.04221	FUEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 188474	08/28/2012	A T & T	310.95	001.330.00.04453	COMMUNICATIONS
GFCK 188475	08/28/2012	ALCO SALES & SERVICE CO.	44.74	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 188475	08/28/2012	ALCO SALES & SERVICE CO.	86.64	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 188476	08/28/2012	ANSTEY/ LINDA	93.82	001.190.00.04210	SUPPLIES/OFFICE
GFCK 188477	08/28/2012	ANSTEY/ LINDA	910.15	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 188478	08/28/2012	APPAREL UNLIMITED	165.09	001.330.33.04330	FIELD OPERATIONS
GFCK 188479	08/28/2012	APPAREL UNLIMITED	444.00	035.350.00.04331	UNIFORMS
GFCK 188480	08/28/2012	AQUA ILLINOIS INC.	26.00	001.610.60.04316	WATER
GFCK 188480	08/28/2012	AQUA ILLINOIS INC.	798.76	001.610.61.04316	WATER
GFCK 188480	08/28/2012	AQUA ILLINOIS INC.	182.34	001.610.62.04316	WATER
GFCK 188481	08/28/2012	ARNOLD'S OFFICE SUPPLY	1,308.94	006.340.00.04210	SUPPLIES/OFFICE
GFCK 188482	08/28/2012	ARNOLD'S OFFICE SUPPLY I	84.06	001.310.00.04210	SUPPLIES/OFFICE
GFCK 188483	08/28/2012	ARNOLD'S OFFICE SUPPLY I	153.64	001.250.00.04210	SUPPLIES/OFFICE
GFCK 188484	08/28/2012	ATKINSON 500	72.00	001.250.00.04366	CASE EXPENSE
GFCK 188485	08/28/2012	BARBECK COMMUNICATIONS	210.00	001.350.00.04260	TELEPHONE
GFCK 188486	08/28/2012	BECK GOODNER 250/CO	18.00	001.250.00.04366	CASE EXPENSE
GFCK 188487	08/28/2012	BIG R - TILTON	50.60	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 188487	08/28/2012	BIG R - TILTON	125.47	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 188488	08/28/2012	BIG R - TILTON	85.60	001.330.00.04210	SUPPLIES/OFFICE
GFCK 188489	08/28/2012	BURTON 520/LUCI	153.03	076.963.00.04251	TRAVEL EXPENSE
GFCK 188490	08/28/2012	BYERS PRINTING CO.	1,286.64	079.967.00.04210	SUPPLIES/OFFICE
GFCK 188491	08/28/2012	CALL ONE	516.06	051.710.00.04260	TELEPHONE
GFCK 188491	08/28/2012	CALL ONE	617.45	051.710.00.04260	TELEPHONE
GFCK 188491	08/28/2012	CALL ONE	111.33	051.710.00.04260	TELEPHONE
GFCK 188492	08/28/2012	CALL ONE	25.00	001.310.00.04260	TELEPHONE
GFCK 188493	08/28/2012	CALL ONE	137.34	001.240.00.04260	TELEPHONE
GFCK 188494	08/28/2012	CALL ONE	850.28	001.610.00.04260	TELEPHONE
GFCK 188494	08/28/2012	CALL ONE	39.04	001.610.00.04260	TELEPHONE
GFCK 188494	08/28/2012	CALL ONE	2,047.13	001.610.00.04260	TELEPHONE
GFCK 188494	08/28/2012	CALL ONE	21.65	001.610.00.04260	TELEPHONE
GFCK 188494	08/28/2012	CALL ONE	180.53	001.610.00.04260	TELEPHONE
GFCK 188494	08/28/2012	CALL ONE	21.65	001.610.00.04260	TELEPHONE
GFCK 188494	08/28/2012	CALL ONE	21.65	001.610.00.04260	TELEPHONE
GFCK 188494	08/28/2012	CALL ONE	137.01	001.610.00.04260	TELEPHONE
GFCK 188494	08/28/2012	CALL ONE	179.02	001.610.00.04260	TELEPHONE
GFCK 188494	08/28/2012	CALL ONE	19.52	001.610.00.04260	TELEPHONE
GFCK 188494	08/28/2012	CALL ONE	81.13	001.610.00.04260	TELEPHONE
GFCK 188494	08/28/2012	CALL ONE	686.45	001.610.00.04260	TELEPHONE
GFCK 188494	08/28/2012	CALL ONE	132.00	001.610.00.04260	TELEPHONE
GFCK 188494	08/28/2012	CALL ONE	222.66	001.610.00.04260	TELEPHONE
GFCK 188495	08/28/2012	CARDMEMBER SERVICE	227.00	001.310.00.04208	SUPPLIES/FIREARMS
GFCK 188495	08/28/2012	CARDMEMBER SERVICE	92.00	001.310.00.04210	SUPPLIES/OFFICE
GFCK 188495	08/28/2012	CARDMEMBER SERVICE	189.95	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188496	08/28/2012	CARING HEARTS ANIMAL HOS	150.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 188497	08/28/2012	CARLE PHYSICIAN GROUP	32.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 188498	08/28/2012	CDS OFFICE TECHNOLOGIES	78.89	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 188499	08/28/2012	CDW GOVERNMENT INC.	73.32	001.130.00.04210	SUPPLIES/OFFICE
GFCK 188499	08/28/2012	CDW GOVERNMENT INC.	308.58	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 188500	08/28/2012	CITY DIRECTORIES	345.00	088.965.00.04210	SUPPLIES/OFFICE
GFCK 188501	08/28/2012	CITY DIRECTORIES	335.00	001.240.00.04210	SUPPLIES/OFFICE

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GFCK 188502	08/28/2012	CMI	903.75	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 188503	08/28/2012	COMMERCIAL NEWS	152.95	001.530.00.04213	BOOKS/PERIODICALS
GFCK 188504	08/28/2012	COURTESY FORD	164.87	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188504	08/28/2012	COURTESY FORD	205.43	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188505	08/28/2012	COURTHOUSE COURIER	161.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 188506	08/28/2012	DANVILLE COUNTY MARKET	13.79	006.340.00.04392	STAPLES/GROCERIES
GFCK 188507	08/28/2012	DANVILLE PAPER & SUPPLY	15.36	011.440.00.04220	MATERIALS
GFCK 188508	08/28/2012	DANVILLE PAPER & SUPPLY	282.25	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188508	08/28/2012	DANVILLE PAPER & SUPPLY	35.90	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188508	08/28/2012	DANVILLE PAPER & SUPPLY	277.35	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188508	08/28/2012	DANVILLE PAPER & SUPPLY	529.80	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188509	08/28/2012	DANVILLE PAPER & SUPPLY	66.46	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188510	08/28/2012	DANVILLE PAPER & SUPPLY	216.96	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 188511	08/28/2012	DANVILLE PAPER & SUPPLY	230.80	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK 188511	08/28/2012	DANVILLE PAPER & SUPPLY	811.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 188512	08/28/2012	DE LAGE LANDEN PUBLIC F	3,435.91	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 188513	08/28/2012	DI FIRE AND SAFETY	916.00	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 188514	08/28/2012	FIDLAR SOFTWARE	318.00	001.520.00.04210	SUPPLIES/OFFICE
GFCK 188515	08/28/2012	FIRST MIDWEST BANK	2,040.23	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 188516	08/28/2012	FLEET SERVICES	237.56	035.350.00.04221	FUEL
GFCK 188517	08/28/2012	FUTURA	235.19	001.210.00.04210	SUPPLIES/OFFICE
GFCK 188517	08/28/2012	FUTURA	780.31	001.210.00.04210	SUPPLIES/OFFICE
GFCK 188518	08/28/2012	GNEIL	57.98	006.340.34.04210	SUPPLIES/OFFICE
GFCK 188519	08/28/2012	GOVERNMENTAL	2,500.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 188520	08/28/2012	HAWKEYE FOOD SYSTEM, INC	52.20	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 188520	08/28/2012	HAWKEYE FOOD SYSTEM, INC	1,153.06	006.340.00.04392	STAPLES/GROCERIES
GFCK 188521	08/28/2012	ILLINOIS OFFICE SUPPLY	836.50	001.510.00.04210	SUPPLIES/OFFICE
GFCK 188522	08/28/2012	INNES 018/VA	46.00	014.231.00.04251	TRAVEL EXPENSE
GFCK 188523	08/28/2012	INTEGRYS ENERGY SERVICES	1,339.97	051.710.00.04315	ELECTRICITY/GAS
GFCK 188524	08/28/2012	INTEGRYS ENERGY SERVICES	80.18	001.610.60.04315	ELECTRICITY/GAS
GFCK 188524	08/28/2012	INTEGRYS ENERGY SERVICES	102.23	001.610.61.04315	ELECTRICITY/GAS
GFCK 188524	08/28/2012	INTEGRYS ENERGY SERVICES	92.28	001.610.62.04315	ELECTRICITY/GAS
GFCK 188524	08/28/2012	INTEGRYS ENERGY SERVICES	109.31	001.610.63.04315	ELECTRICITY/GAS
GFCK 188524	08/28/2012	INTEGRYS ENERGY SERVICES	86.77	001.610.65.04315	ELECTRICITY/GAS
GFCK 188524	08/28/2012	INTEGRYS ENERGY SERVICES	78.37	001.610.66.04315	ELECTRICITY/GAS
GFCK 188525	08/28/2012	INTERSTATE BRANDS	193.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 188525	08/28/2012	INTERSTATE BRANDS	126.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 188526	08/28/2012	JECKEL, MD/ LAWRENCE L	980.00	001.250.00.04366	CASE EXPENSE
GFCK 188527	08/28/2012	KCI USA	627.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188528	08/28/2012	KENBERMA PRODUCTS	567.28	051.710.00.04210	SUPPLIES/OFFICE
GFCK 188529	08/28/2012	LOWE'S HOME CENTERS INC.	116.71	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 188529	08/28/2012	LOWE'S HOME CENTERS INC.	18.92	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 188530	08/28/2012	M S I FOODS	2,035.18	006.340.00.04392	STAPLES/GROCERIES
GFCK 188531	08/28/2012	MARTIN BROS DIST CO INC	17.82	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188531	08/28/2012	MARTIN BROS DIST CO INC	378.94	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188531	08/28/2012	MARTIN BROS DIST CO INC	3,386.76	051.710.00.04392	STAPLES/GROCERIES
GFCK 188531	08/28/2012	MARTIN BROS DIST CO INC	901.62	051.710.00.04393	MEAT
GFCK 188532	08/28/2012	MEDLINE INDUSTRIES	200.64	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188532	08/28/2012	MEDLINE INDUSTRIES	1,488.83	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188533	08/28/2012	MENARDS-DANVILLE	203.19	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 188533	08/28/2012	MENARDS-DANVILLE	301.63	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 188534	08/28/2012	MENTAL HEALTH COURT ASSN	300.00	014.231.00.04364	EDUCATION/TRAINING
GFCK 188535	08/28/2012	MILLS LAW OFFICES	3,768.10	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 188536	08/28/2012	MYERS 400	59.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 188537	08/28/2012	NACA	525.00	011.440.00.04364	EDUCATION/TRAINING
GFCK 188537	08/28/2012	NACA	525.00	011.440.00.04364	EDUCATION/TRAINING
GFCK 188538	08/28/2012	NEWS GAZETTE	54.67	001.210.00.04280	PUBLICATIONS
GFCK 188538	08/28/2012	NEWS GAZETTE	53.90	001.210.00.04280	PUBLICATIONS
GFCK 188539	08/28/2012	NEWWAVE COMMUNICATIONS	74.99	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188540	08/28/2012	NEXLAN	18.75	001.240.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 188541	08/28/2012	O'HERRON CO., INC. 3	242.94	001.310.00.04331	UNIFORMS
GFCK 188542	08/28/2012	O'HERRON CO., INC. 3	373.00	006.340.00.04331	UNIFORMS
GFCK 188542	08/28/2012	O'HERRON CO., INC. 3	172.31	006.340.00.04331	UNIFORMS
GFCK 188543	08/28/2012	PARR/ BRITTANY	16.11	011.440.00.04331	UNIFORMS
GFCK 188544	08/28/2012	PATTERSON MEDICAL	17.31	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188545	08/28/2012	PETTY CASH - VERM. MANOR	23.98	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188545	08/28/2012	PETTY CASH - VERM. MANOR	27.90	051.710.00.04270	POSTAGE
GFCK 188545	08/28/2012	PETTY CASH - VERM. MANOR	72.11	051.710.00.04392	STAPLES/GROCERIES
GFCK 188546	08/28/2012	POLYCLINIC EQUIP. SUPPLY	138.00	006.340.00.04331	UNIFORMS
GFCK 188547	08/28/2012	PROFESSIONAL MEDICAL, IN	167.93	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 188547	08/28/2012	PROFESSIONAL MEDICAL, IN	171.12	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 188547	08/28/2012	PROFESSIONAL MEDICAL, IN	1,646.19	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188547	08/28/2012	PROFESSIONAL MEDICAL, IN	656.48	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 188548	08/28/2012	QUICKLUBE	570.35	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188548	08/28/2012	QUICKLUBE	99.07	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188549	08/28/2012	QUILL CORPORATION	88.36	014.231.00.04210	SUPPLIES/OFFICE
GFCK 188550	08/28/2012	QUILL CORPORATION	86.73	001.330.00.04210	SUPPLIES/OFFICE
GFCK 188550	08/28/2012	QUILL CORPORATION	23.58	001.330.00.04210	SUPPLIES/OFFICE
GFCK 188551	08/28/2012	QUILL CORPORATION	253.41	001.510.00.04210	SUPPLIES/OFFICE
GFCK 188552	08/28/2012	SHELL FLEET CARD	73.59	001.310.00.04221	FUEL
GFCK 188553	08/28/2012	SHICK SCHOOL & OFFICE	14.99	035.350.00.04210	SUPPLIES/OFFICE
GFCK 188554	08/28/2012	SHUTES ALIGNMENT &	799.24	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188555	08/28/2012	SPARKLE CLEAN (MAIN STRE	47.75	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188556	08/28/2012	SPEEDY'S QUICKPRINT	63.20	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 188557	08/28/2012	STAYBRIDGE STES GLENVIEW	532.00	011.440.00.04251	TRAVEL EXPENSE
GFCK 188558	08/28/2012	SYSADMIN CONSULTING LLC	157.50	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188558	08/28/2012	SYSADMIN CONSULTING LLC	420.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188559	08/28/2012	SYSTEM ID WAREHOUSE	665.50	088.965.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 188560	08/28/2012	TRILLIUM	148.59	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188561	08/28/2012	U.S. POSTMASTER	495.00	001.510.00.04270	POSTAGE
GFCK 188562	08/28/2012	V C AUDITOR	203.40	001.110.00.04210	SUPPLIES/OFFICE
GFCK 188562	08/28/2012	V C AUDITOR	18.00	001.110.00.04270	POSTAGE
GFCK 188563	08/28/2012	V C AUDITOR	186.50	001.210.00.04212	SUPPLIES/COPIER
GFCK 188563	08/28/2012	V C AUDITOR	483.80	001.210.00.04212	SUPPLIES/COPIER
GFCK 188564	08/28/2012	V C AUDITOR	8.50	001.310.00.04210	SUPPLIES/OFFICE
GFCK 188565	08/28/2012	V C HEALTH DEPT	48.00	001.165.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 188566	08/28/2012	VC AUDITOR	322.50	088.965.00.04210	SUPPLIES/OFFICE
GFCK 188567	08/28/2012	VERIZON WIRELESS	7.21	001.530.00.04260	TELEPHONE
GFCK 188568	08/28/2012	VERMILION CO SHERIFF	7.96	001.310.00.04210	SUPPLIES/OFFICE
GFCK 188568	08/28/2012	VERMILION CO SHERIFF	140.30	001.310.00.04251	TRAVEL EXPENSE
GFCK 188569	08/28/2012	VERMILION COUNTY ANIMAL	1,545.00	011.101.00.03913	FOUNDATION SPAY/NEUTER

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 188570	08/28/2012	VERMILION COUNTY SHERIFF	111.20	006.340.00.04251	TRAVEL EXPENSE
GFCK 188571	08/28/2012	VERMILION VETERINARY	126.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 188572	08/28/2012	VISION MEDICAL	1,201.27	035.350.00.04210	SUPPLIES/OFFICE
GFCK 188573	08/28/2012	VISTA PRODUCTS CO	573.40	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188574	08/28/2012	WATTS COPY SYSTEMS	220.00	006.340.34.04210	SUPPLIES/OFFICE
GFCK 188575	08/28/2012	WEST PUBLISHING CO.	518.91	001.250.00.04213	BOOKS/PERIODICALS
GFCK 188576	09/04/2012	AQUA ILLINOIS INC.	172.52	001.610.63.04316	WATER
GFCK 188577	09/04/2012	AREA WIDE TECHNOLOGIES I	3,538.00	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 188578	09/04/2012	AUTOMOBILE DIAGNOSTICS	786.48	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188579	09/04/2012	BECK GOODNER 400/CO	297.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 188580	09/04/2012	BERNARD HOFFMANN & ASSOC	2,403.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188581	09/04/2012	BIG R - TILTON	72.40	011.440.00.04220	MATERIALS
GFCK 188581	09/04/2012	BIG R - TILTON	5.99	011.440.00.04220	MATERIALS
GFCK 188582	09/04/2012	BIG R - TILTON	47.99	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 188583	09/04/2012	BIG R - TILTON	38.14	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 188583	09/04/2012	BIG R - TILTON	196.19	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 188583	09/04/2012	BIG R - TILTON	4,567.25	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 188584	09/04/2012	BOB BARKER INC	3,239.83	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 188585	09/04/2012	BOOSE 110	44.52	001.110.00.04251	TRAVEL EXPENSE
GFCK 188586	09/04/2012	CARLE PHYSICIAN GROUP	117.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 188587	09/04/2012	CCMSI	10,000.00	005.198.00.04152	WORKER'S COMPENSATION
GFCK 188588	09/04/2012	CDS OFFICE TECHNOLOGIES	98.82	001.330.00.04279	PRINTING
GFCK 188589	09/04/2012	COMCAST CABLE	180.02	001.610.60.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 188590	09/04/2012	COMMERCIAL NEWS 3	94.74	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 188591	09/04/2012	COOKE BUSINESS PRODUCTS	568.47	088.965.00.04210	SUPPLIES/OFFICE
GFCK 188592	09/04/2012	COURTESY FORD	277.29	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188592	09/04/2012	COURTESY FORD	176.63	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188593	09/04/2012	DANVILLE AREA CONVENTION	222.67	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 188594	09/04/2012	DANVILLE PAPER & SUPPLY	309.65	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188594	09/04/2012	DANVILLE PAPER & SUPPLY	683.15	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 188594	09/04/2012	DANVILLE PAPER & SUPPLY	348.84	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 188594	09/04/2012	DANVILLE PAPER & SUPPLY	575.80	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188594	09/04/2012	DANVILLE PAPER & SUPPLY	469.25	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188595	09/04/2012	DANVILLE PAPER & SUPPLY	740.70	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 188595	09/04/2012	DANVILLE PAPER & SUPPLY	262.02	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 188596	09/04/2012	DANVILLE PAPER & SUPPLY	50.50	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 188597	09/04/2012	DANVILLE SANITARY DISTRI	10.87	001.610.60.04316	WATER
GFCK 188597	09/04/2012	DANVILLE SANITARY DISTRI	339.77	001.610.61.04316	WATER
GFCK 188597	09/04/2012	DANVILLE SANITARY DISTRI	41.69	001.610.62.04316	WATER
GFCK 188597	09/04/2012	DANVILLE SANITARY DISTRI	37.18	001.610.63.04316	WATER
GFCK 188598	09/04/2012	DECK/ ERIC	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 188599	09/04/2012	DEX	369.00	051.710.00.04260	TELEPHONE
GFCK 188600	09/04/2012	DI FIRE AND SAFETY	59.00	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 188601	09/04/2012	DIRECT ENERGY BUSINESS	4,183.69	001.610.62.04315	ELECTRICITY/GAS
GFCK 188601	09/04/2012	DIRECT ENERGY BUSINESS	3,371.99	001.610.63.04315	ELECTRICITY/GAS
GFCK 188601	09/04/2012	DIRECT ENERGY BUSINESS	59.16	001.610.65.04315	ELECTRICITY/GAS
GFCK 188601	09/04/2012	DIRECT ENERGY BUSINESS	898.08	001.610.65.04315	ELECTRICITY/GAS
GFCK 188602	09/04/2012	EAST LAKE HOSPITAL INC	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 188603	09/04/2012	EXPRESS PACKAGING SERVIC	115.28	001.310.00.04270	POSTAGE
GFCK 188604	09/04/2012	F. E. MORAN, INC	1,931.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR

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GFCK 188605	09/04/2012	FAULSTICH PRINTING CO I	124.00	001.520.00.04210	SUPPLIES/OFFICE
GFCK 188606	09/04/2012	FIRST MIDWEST BANK	330.99	014.231.00.04270	POSTAGE
GFCK 188606	09/04/2012	FIRST MIDWEST BANK	160.00	014.231.00.04331	UNIFORMS
GFCK 188607	09/04/2012	FLEET SERVICES	1,201.26	051.710.00.04221	FUEL
GFCK 188608	09/04/2012	GLASS DOCTOR	49.95	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188609	09/04/2012	GLOBAL GOV / ED SOLUTION	164.29	001.510.00.04238	SPECIAL CIRCUMSTANCES
GFCK 188610	09/04/2012	GLOBAL GOV-ED	1,155.36	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 188611	09/04/2012	GOODNER/ RYAN	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 188612	09/04/2012	GRIFFIN TOWER CONN INC	1,910.00	001.330.00.04453	COMMUNICATIONS
GFCK 188613	09/04/2012	HAWKEYE FOOD SYSTEM, INC	148.22	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 188613	09/04/2012	HAWKEYE FOOD SYSTEM, INC	2,359.60	006.340.00.04392	STAPLES/GROCERIES
GFCK 188614	09/04/2012	HOME DEPOT CREDIT SERVIC	236.73	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 188614	09/04/2012	HOME DEPOT CREDIT SERVIC	169.00	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 188615	09/04/2012	HOME DEPOT CREDIT SERVIC	1,038.86	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 188616	09/04/2012	HOOPESTON EXPRESS LUBE I	34.22	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188617	09/04/2012	HP PRODUCTS	121.98	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 188618	09/04/2012	IACCR	320.00	001.510.00.04363	DUES/LICENSE FEES
GFCK 188619	09/04/2012	IACCR	25.00	001.530.00.04363	DUES/LICENSE FEES
GFCK 188620	09/04/2012	IBEW	15.00	001.168.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188621	09/04/2012	IL SHERIFFS' ASSOCIATION	150.00	006.340.00.04364	EDUCATION/TRAINING
GFCK 188622	09/04/2012	INTERSTATE BRANDS	256.76	006.340.00.04392	STAPLES/GROCERIES
GFCK 188622	09/04/2012	INTERSTATE BRANDS	323.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 188623	09/04/2012	JOHNSON 350	54.54	001.350.00.04260	TELEPHONE
GFCK 188624	09/04/2012	LEIGH, LISA	166.50	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188624	09/04/2012	LEIGH, LISA	62.73	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188624	09/04/2012	LEIGH, LISA	12.07	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188625	09/04/2012	LOWE'S HOME CENTERS INC.	83.47	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 188625	09/04/2012	LOWE'S HOME CENTERS INC.	141.84	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 188625	09/04/2012	LOWE'S HOME CENTERS INC.	121.50	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 188626	09/04/2012	LUCAS-ANSTEY 610	14.48	001.610.00.04270	POSTAGE
GFCK 188627	09/04/2012	M S I FOODS	4,179.36	006.340.00.04392	STAPLES/GROCERIES
GFCK 188628	09/04/2012	MARLIN BUSINESS BANK	220.86	051.710.00.04440	MINOR EQUIPMENT
GFCK 188629	09/04/2012	MARTIN BROS DIST CO INC	311.18	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188629	09/04/2012	MARTIN BROS DIST CO INC	316.17	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188629	09/04/2012	MARTIN BROS DIST CO INC	203.68	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188629	09/04/2012	MARTIN BROS DIST CO INC	258.10	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188629	09/04/2012	MARTIN BROS DIST CO INC	487.88	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188629	09/04/2012	MARTIN BROS DIST CO INC	2,713.33	051.710.00.04392	STAPLES/GROCERIES
GFCK 188629	09/04/2012	MARTIN BROS DIST CO INC	3,141.61	051.710.00.04392	STAPLES/GROCERIES
GFCK 188629	09/04/2012	MARTIN BROS DIST CO INC	3,033.88	051.710.00.04392	STAPLES/GROCERIES
GFCK 188629	09/04/2012	MARTIN BROS DIST CO INC	1,155.16	051.710.00.04393	MEAT
GFCK 188629	09/04/2012	MARTIN BROS DIST CO INC	982.82	051.710.00.04393	MEAT
GFCK 188629	09/04/2012	MARTIN BROS DIST CO INC	1,696.92	051.710.00.04393	MEAT
GFCK 188630	09/04/2012	MEDIX EMERGENCY	2,560.00	051.710.71.04337	AMBULANCE SERVICES
GFCK 188631	09/04/2012	MEDLINE INDUSTRIES	1,216.77	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188632	09/04/2012	MENARDS-DANVILLE	536.00	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 188633	09/04/2012	MIDWEST VETERINARY SUPPL	28.14	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188634	09/04/2012	MILLER/ STEPHEN	165.60	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188634	09/04/2012	MILLER/ STEPHEN	62.40	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188634	09/04/2012	MILLER/ STEPHEN	12.00	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR

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GFCK 188635	09/04/2012	NAPE	50.00	014.231.00.04363	DUES/LICENSE FEES
GFCK 188636	09/04/2012	NEWWAVE COMMUNICATION	1,295.23	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188637	09/04/2012	O'HERRON CO., INC. 3	23.20	001.310.00.04331	UNIFORMS
GFCK 188638	09/04/2012	O'HERRON CO., INC. 3	425.00	006.340.00.04331	UNIFORMS
GFCK 188638	09/04/2012	O'HERRON CO., INC. 3	138.00	006.340.00.04331	UNIFORMS
GFCK 188638	09/04/2012	O'HERRON CO., INC. 3	44.00	006.340.00.04331	UNIFORMS
GFCK 188639	09/04/2012	PASQUALE/ TYE	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 188640	09/04/2012	PATTERSON MEDICAL	53.81	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188640	09/04/2012	PATTERSON MEDICAL	65.98	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188641	09/04/2012	PENSKE TRUCK LEASING	138.88	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188642	09/04/2012	PLIURA, M.D. 340/DR.	1,800.75	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 188643	09/04/2012	POSITIVE PROMOTIONS	228.45	051.710.00.04256	MARKETING
GFCK 188644	09/04/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 188644	09/04/2012	PROFESSIONAL MEDICAL, IN	275.77	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188644	09/04/2012	PROFESSIONAL MEDICAL, IN	478.48	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188644	09/04/2012	PROFESSIONAL MEDICAL, IN	7.90	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188644	09/04/2012	PROFESSIONAL MEDICAL, IN	3,252.85	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188644	09/04/2012	PROFESSIONAL MEDICAL, IN	941.56	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 188645	09/04/2012	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 188646	09/04/2012	QUILL	169.17	088.965.00.04210	SUPPLIES/OFFICE
GFCK 188647	09/04/2012	QUILL CORPORATION	151.60	011.440.00.04210	SUPPLIES/OFFICE
GFCK 188648	09/04/2012	QUILL CORPORATION	94.50	006.340.34.04210	SUPPLIES/OFFICE
GFCK 188648	09/04/2012	QUILL CORPORATION	34.18	006.340.34.04210	SUPPLIES/OFFICE
GFCK 188649	09/04/2012	RAY O'HERRON COMPANY, I	57.00	014.231.00.04208	SUPPLIES/FIREARMS
GFCK 188650	09/04/2012	SCOTT/JEFFREY	367.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 188651	09/04/2012	SENTRY ROOFING INC	913.80	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188652	09/04/2012	SHUTES ALIGNMENT &	399.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188653	09/04/2012	SPEEDY'S QUICKPRINT INC	260.00	001.420.00.04280	PUBLICATIONS
GFCK 188654	09/04/2012	ST. JOSEPH ANIMAL HOSPIT	51.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 188655	09/04/2012	STATE TREASURER	102.16	005.198.00.04152	WORKER'S COMPENSATION
GFCK 188656	09/04/2012	STERICYCLE INC.	820.64	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188657	09/04/2012	SYSTEM 3X 4XX WAREHOUSE	193.90	001.130.00.04210	SUPPLIES/OFFICE
GFCK 188658	09/04/2012	TOM HIGHTOWER DETAILING	125.00	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188659	09/04/2012	TRIMMELL/ DAVID	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 188660	09/04/2012	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188661	09/04/2012	VERIZON WIRELESS	79.55	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 188661	09/04/2012	VERIZON WIRELESS	552.04	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 188661	09/04/2012	VERIZON WIRELESS	59.93	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 188662	09/04/2012	VERIZON WIRELESS	466.85	014.231.00.04260	TELEPHONE
GFCK 188663	09/04/2012	VERIZON WIRELESS	64.63	001.310.00.04260	TELEPHONE
GFCK 188664	09/04/2012	VERIZON WIRELESS	558.19	001.350.00.04260	TELEPHONE
GFCK 188665	09/04/2012	VERMILION CO CONSERVATIO	222.67	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	7,047.22	001.110.00.04101	SALARY - PERSONNEL
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	2,354.96	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	526.51	001.110.44.04101	SALARY - PERSONNEL
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	1,700.19	001.120.00.04101	SALARY - PERSONNEL
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	6,131.54	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	4,535.11	001.130.00.04101	SALARY - PERSONNEL
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	2,089.77	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	3,296.94	001.140.00.04101	SALARY - PERSONNEL

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GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	1,805.50	001.140.00.04102	SALARY - PART-TIME
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	1,612.46CR	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	15,408.21	001.210.00.04101	SALARY - PERSONNEL
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	2,259.54	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	1,307.44	001.215.00.04101	SALARY - PERSONNEL
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	28,609.87	001.220.00.04101	SALARY - PERSONNEL
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	39,499.85	001.230.00.04101	SALARY - PERSONNEL
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	2,368.39	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	3,094.54	001.240.00.04101	SALARY - PERSONNEL
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	127.86	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	10,611.60	001.250.00.04101	SALARY - PERSONNEL
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	5,799.89	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	79,585.57	001.310.00.04101	SALARY - PERSONNEL
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	3,260.45	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	1,923.58	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	150.00	001.320.00.04105	SALARY - MEETINGS
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	1,880.66	001.330.00.04101	SALARY - PERSONNEL
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	1,281.90	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	294.85	001.350.00.04101	SALARY - PERSONNEL
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	6,159.54	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	2,362.58	001.420.00.04101	SALARY - PERSONNEL
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	7,877.71	001.510.00.04101	SALARY - PERSONNEL
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	90.52	001.510.00.04104	SALARY - OVERTIME
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	2,259.54	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	3,693.61	001.520.00.04101	SALARY - PERSONNEL
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	2,259.54	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	1,012.22	001.530.00.04101	SALARY - PERSONNEL
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	266.00	001.530.00.04102	SALARY - PART-TIME
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	302.85	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	1,693.02	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	1,443.36	001.540.00.04101	SALARY - PERSONNEL
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	803.28	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	6,832.99	001.550.00.04101	SALARY - PERSONNEL
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	2,259.54	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	4,929.07	001.610.00.04101	SALARY - PERSONNEL
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	2,096.37	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188666	09/04/2012	VERMILION CO PAYROLL FUN	4,803.39	001.610.68.04101	SALARY - PERSONNEL
GFCK 188667	09/04/2012	VERMILION CO PAYROLL FUN	10,778.66	011.440.00.04101	SALARY - PERSONNEL
GFCK 188667	09/04/2012	VERMILION CO PAYROLL FUN	274.81	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188668	09/04/2012	VERMILION CO PAYROLL FUN	2,914.88	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188668	09/04/2012	VERMILION CO PAYROLL FUN	2,618.32	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 188668	09/04/2012	VERMILION CO PAYROLL FUN	2,571.75	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 188668	09/04/2012	VERMILION CO PAYROLL FUN	56,112.92	051.710.00.04114	SALARY - NURSING
GFCK 188668	09/04/2012	VERMILION CO PAYROLL FUN	4,999.30	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 188668	09/04/2012	VERMILION CO PAYROLL FUN	16,235.83	051.710.00.04116	SALARY - DIETARY
GFCK 188668	09/04/2012	VERMILION CO PAYROLL FUN	5,286.73	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 188668	09/04/2012	VERMILION CO PAYROLL FUN	4,142.88	051.710.00.04118	SALARY - LAUNDRY
GFCK 188668	09/04/2012	VERMILION CO PAYROLL FUN	5,620.54	051.710.00.04119	SALARY - MAINTENANCE
GFCK 188668	09/04/2012	VERMILION CO PAYROLL FUN	1,630.55	051.710.00.04120	SALARY - BUSINESS MANAGER

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 188668	09/04/2012	VERMILION CO PAYROLL FUN	675.25	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 188668	09/04/2012	VERMILION CO PAYROLL FUN	3,601.60	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 188668	09/04/2012	VERMILION CO PAYROLL FUN	2,140.58	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 188668	09/04/2012	VERMILION CO PAYROLL FUN	4,699.14	051.710.00.04124	SALARY - EARNED TIME
GFCK 188668	09/04/2012	VERMILION CO PAYROLL FUN	1,283.55	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 188668	09/04/2012	VERMILION CO PAYROLL FUN	4,136.57	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 188668	09/04/2012	VERMILION CO PAYROLL FUN	1,123.20	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 188668	09/04/2012	VERMILION CO PAYROLL FUN	16,885.35	051.710.00.04136	SALARY - LPN'S
GFCK 188668	09/04/2012	VERMILION CO PAYROLL FUN	38,970.07	051.710.00.04137	SALARY - RN'S
GFCK 188668	09/04/2012	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 188669	09/04/2012	VERMILION CO PAYROLL FUN	51,521.01	019.196.00.04149	FICA
GFCK 188670	09/04/2012	VERMILION CO PAYROLL FUN	72,530.55	006.340.00.04101	SALARY - PERSONNEL
GFCK 188670	09/04/2012	VERMILION CO PAYROLL FUN	3,539.93	006.340.00.04114	SALARY - NURSING
GFCK 188671	09/04/2012	VERMILION CO PAYROLL FUN	1,269.23	079.967.00.04101	SALARY - PERSONNEL
GFCK 188672	09/04/2012	VERMILION CO SHERIFF	77.50	001.310.00.04251	TRAVEL EXPENSE
GFCK 188672	09/04/2012	VERMILION CO SHERIFF	633.00	001.310.00.04270	POSTAGE
GFCK 188673	09/04/2012	VERMILION COUNTY PAYROLL	42,919.07	006.340.34.04101	SALARY - PERSONNEL
GFCK 188673	09/04/2012	VERMILION COUNTY PAYROLL	622.30	006.340.34.04104	SALARY - OVERTIME
GFCK 188673	09/04/2012	VERMILION COUNTY PAYROLL	2,809.16	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 188674	09/04/2012	VERMILION COUNTY PAYROLL	2,000.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 188675	09/04/2012	VERMILION VALLEY PRODUCE	60.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 188675	09/04/2012	VERMILION VALLEY PRODUCE	60.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 188676	09/04/2012	VISTA PRODUCTS CO	665.88	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188677	09/04/2012	WATSON TIRE &	104.95	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188678	09/04/2012	WEST GROUP	381.00	001.220.00.04213	BOOKS/PERIODICALS
GFCK 188679	09/04/2012	WOODARD	46.00	014.231.00.04251	TRAVEL EXPENSE
GFCK 188680	09/10/2012	ALARMAX, INC	114.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188680	09/10/2012	ALARMAX, INC	84.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188681	09/10/2012	ALLIED WASTE SERVICES IN	424.01	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188681	09/10/2012	ALLIED WASTE SERVICES IN	404.22	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188681	09/10/2012	ALLIED WASTE SERVICES IN	308.28	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188681	09/10/2012	ALLIED WASTE SERVICES IN	129.10	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188681	09/10/2012	ALLIED WASTE SERVICES IN	430.18	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188682	09/10/2012	AQUA ILLINOIS INC.	311.24	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188682	09/10/2012	AQUA ILLINOIS INC.	690.52	051.710.00.04316	WATER
GFCK 188682	09/10/2012	AQUA ILLINOIS INC.	362.07	051.710.00.04316	WATER
GFCK 188683	09/10/2012	AQUA ILLINOIS INC.	84.93	001.610.61.04316	WATER
GFCK 188683	09/10/2012	AQUA ILLINOIS INC.	84.93	001.610.62.04316	WATER
GFCK 188683	09/10/2012	AQUA ILLINOIS INC.	32.53	001.610.63.04316	WATER
GFCK 188683	09/10/2012	AQUA ILLINOIS INC.	25.58	001.610.65.04316	WATER
GFCK 188683	09/10/2012	AQUA ILLINOIS INC.	212.64	001.610.66.04316	WATER
GFCK 188684	09/10/2012	ARNOLD'S OFFICE SUPPLY I	899.70	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188685	09/10/2012	ARNOLD'S OFFICE SUPPLY I	286.18	001.310.00.04210	SUPPLIES/OFFICE
GFCK 188686	09/10/2012	BARBECK COMMUNICATIONS I	380.80	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 188687	09/10/2012	BIG R (VERM)	227.22	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 188688	09/10/2012	BIG R - TILTON	97.25	011.440.00.04220	MATERIALS
GFCK 188689	09/10/2012	BIG R - TILTON	70.87	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 188690	09/10/2012	BOTT'S LOCKSMITH	118.25	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 188691	09/10/2012	CALDERON TEXTILES INC	1,694.50	051.710.00.04230	SUPPLIES/LINENS
GFCK 188692	09/10/2012	CARING HEARTS ANIMAL HOS	11.00	011.440.00.04220	MATERIALS

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GFCK 188692	09/10/2012	CARING HEARTS ANIMAL HOS	180.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 188693	09/10/2012	CARLE FOUNDATION HOSPITA	70.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 188694	09/10/2012	CARLE PHYSICIAN GROUP	1,666.82	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 188695	09/10/2012	CDW GOVERNMENT INC.	38.54	001.130.00.04210	SUPPLIES/OFFICE
GFCK 188695	09/10/2012	CDW GOVERNMENT INC.	54.20	001.130.00.04210	SUPPLIES/OFFICE
GFCK 188696	09/10/2012	CELLULAR ONE OF EAST	284.76	011.440.00.04260	TELEPHONE
GFCK 188697	09/10/2012	COMCAST	151.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 188698	09/10/2012	COOK 01	78.20	014.231.00.04251	TRAVEL EXPENSE
GFCK 188699	09/10/2012	DANVILLE PAPER & SUPPLY	138.36	011.440.00.04220	MATERIALS
GFCK 188700	09/10/2012	DANVILLE PAPER & SUPPLY	70.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 188700	09/10/2012	DANVILLE PAPER & SUPPLY	35.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 188701	09/10/2012	DIRECT ENERGY BUSINESS	583.14	001.610.60.04315	ELECTRICITY/GAS
GFCK 188701	09/10/2012	DIRECT ENERGY BUSINESS	7,950.72	001.610.61.04315	ELECTRICITY/GAS
GFCK 188701	09/10/2012	DIRECT ENERGY BUSINESS	27.30	001.610.64.04315	ELECTRICITY/GAS
GFCK 188701	09/10/2012	DIRECT ENERGY BUSINESS	1,168.88	001.610.66.04315	ELECTRICITY/GAS
GFCK 188701	09/10/2012	DIRECT ENERGY BUSINESS	709.93	001.610.67.04315	ELECTRICITY/GAS
GFCK 188702	09/10/2012	DIRECT SUPPLY	1,212.25	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 188703	09/10/2012	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188704	09/10/2012	EICHENAUER SERVICES, INC	1,164.57	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 188705	09/10/2012	FRANK'S HOUSE OF COLOR	249.90	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 188706	09/10/2012	FURRY 018	78.20	014.231.00.04251	TRAVEL EXPENSE
GFCK 188707	09/10/2012	GLOBAL GOV-ED	35.16	001.130.00.04210	SUPPLIES/OFFICE
GFCK 188707	09/10/2012	GLOBAL GOV-ED	666.22	001.130.00.04210	SUPPLIES/OFFICE
GFCK 188708	09/10/2012	GREGORY 018/	78.20	014.231.00.04251	TRAVEL EXPENSE
GFCK 188709	09/10/2012	H-D SUPPLY	64.28	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 188709	09/10/2012	H-D SUPPLY	300.62	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 188710	09/10/2012	HARMON/ MICHAEL	2,000.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188711	09/10/2012	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188712	09/10/2012	HAWKEYE FOOD SYSTEM, INC	1,212.70	006.340.00.04392	STAPLES/GROCERIES
GFCK 188712	09/10/2012	HAWKEYE FOOD SYSTEM, INC	111.60	006.340.00.04392	STAPLES/GROCERIES
GFCK 188713	09/10/2012	HOLIDAY INN	525.35	011.440.00.04251	TRAVEL EXPENSE
GFCK 188714	09/10/2012	HURT 018	78.20	014.231.00.04251	TRAVEL EXPENSE
GFCK 188715	09/10/2012	IL SHERIFFS' ASSOCIATION	75.00	006.340.00.04364	EDUCATION/TRAINING
GFCK 188716	09/10/2012	INNES 018/VA	78.20	014.231.00.04251	TRAVEL EXPENSE
GFCK 188717	09/10/2012	INTERSTATE BRANDS	52.08	006.340.00.04392	STAPLES/GROCERIES
GFCK 188717	09/10/2012	INTERSTATE BRANDS	106.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 188718	09/10/2012	IPCSA	1,657.50	014.231.00.04364	EDUCATION/TRAINING
GFCK 188719	09/10/2012	JOHNSON /C	2,997.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 188720	09/10/2012	LECC-CDIL	20.00	001.310.00.04364	EDUCATION/TRAINING
GFCK 188721	09/10/2012	M S I FOODS	3,061.71	006.340.00.04392	STAPLES/GROCERIES
GFCK 188722	09/10/2012	MARING /ZAC	78.20	014.231.00.04251	TRAVEL EXPENSE
GFCK 188723	09/10/2012	MARTIN BROS DIST CO INC	168.60	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188723	09/10/2012	MARTIN BROS DIST CO INC	313.05	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188723	09/10/2012	MARTIN BROS DIST CO INC	172.79	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188723	09/10/2012	MARTIN BROS DIST CO INC	3,427.11	051.710.00.04392	STAPLES/GROCERIES
GFCK 188723	09/10/2012	MARTIN BROS DIST CO INC	2,786.84	051.710.00.04392	STAPLES/GROCERIES
GFCK 188723	09/10/2012	MARTIN BROS DIST CO INC	976.97	051.710.00.04393	MEAT
GFCK 188723	09/10/2012	MARTIN BROS DIST CO INC	931.61	051.710.00.04393	MEAT
GFCK 188724	09/10/2012	MENARD'S	2,358.04	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 188725	09/10/2012	MENARDS-DANVILLE	54.55	001.610.00.04238	SPECIAL CIRCUMSTANCES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 188725	09/10/2012	MENARDS-DANVILLE	212.95	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 188725	09/10/2012	MENARDS-DANVILLE	332.58	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 188725	09/10/2012	MENARDS-DANVILLE	201.63	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 188725	09/10/2012	MENARDS-DANVILLE	129.00	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 188725	09/10/2012	MENARDS-DANVILLE	83.99	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 188726	09/10/2012	MERZ 231/MI	78.20	014.231.00.04251	TRAVEL EXPENSE
GFCK 188727	09/10/2012	MIDWEST VETERINARY SUPPL	18.92	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188728	09/10/2012	MORRIS 018/P	78.20	014.231.00.04251	TRAVEL EXPENSE
GFCK 188729	09/10/2012	NEXLAN	1,200.00	001.130.00.04453	COMMUNICATIONS
GFCK 188730	09/10/2012	O'HERRON CO., INC. 3	27.45	001.330.33.04330	FIELD OPERATIONS
GFCK 188731	09/10/2012	PLIURA, M.D. 235/DR.	1,000.00	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 188732	09/10/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 188732	09/10/2012	PROFESSIONAL MEDICAL, IN	460.19	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188732	09/10/2012	PROFESSIONAL MEDICAL, IN	22.06	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188732	09/10/2012	PROFESSIONAL MEDICAL, IN	463.95	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188732	09/10/2012	PROFESSIONAL MEDICAL, IN	631.48	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 188733	09/10/2012	QUICK	78.20	014.231.00.04251	TRAVEL EXPENSE
GFCK 188734	09/10/2012	QUILL CORPORATION	53.97	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 188734	09/10/2012	QUILL CORPORATION	18.98	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 188734	09/10/2012	QUILL CORPORATION	43.14	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 188735	09/10/2012	SANDERS/ TIM	16.43	001.130.00.04251	TRAVEL EXPENSE
GFCK 188736	09/10/2012	SHICK SCHOOL & OFFICE SU	315.23	001.550.00.04210	SUPPLIES/OFFICE
GFCK 188737	09/10/2012	SHICK SCHOOL & OFFICE SU	54.99	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 188737	09/10/2012	SHICK SCHOOL & OFFICE SU	45.00	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 188738	09/10/2012	SPEEDWAY SUPERAMERICA	1,719.12	011.440.00.04221	FUEL
GFCK 188739	09/10/2012	SPEEDWAY SUPERAMERICA	5,482.91	001.310.00.04221	FUEL
GFCK 188740	09/10/2012	STEVENS/ SHERI	45.05	051.710.00.04251	TRAVEL EXPENSE
GFCK 188741	09/10/2012	TALBOTT/BRIAN	16.96	001.130.00.04251	TRAVEL EXPENSE
GFCK 188742	09/10/2012	TRANS CONTINENTAL INS.	1,000.00	051.710.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 188743	09/10/2012	VERMILION CO TREASURER	140.27	006.340.34.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188744	09/10/2012	VERMILION VALLEY PRODUCE	88.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 188744	09/10/2012	VERMILION VALLEY PRODUCE	60.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 188745	09/10/2012	WHITE 170	41.34	051.710.00.04251	TRAVEL EXPENSE
GFCK 188746	09/14/2012	A&P SERVICES, INC	835.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188746	09/14/2012	A&P SERVICES, INC	260.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188747	09/14/2012	ABILITY SCS, INC	335.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188748	09/14/2012	ACE PROCESS SERVERS	50.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 188749	09/14/2012	ACTON & SNYDER	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 188749	09/14/2012	ACTON & SNYDER	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 188750	09/14/2012	ALLIED WASTE SERVICES IN	2,476.30	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188751	09/14/2012	AMERICA'S BEST	3,000.33	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188751	09/14/2012	AMERICA'S BEST	245.36	051.710.71.04357	MEDICAL SUPPLIES
GFCK 188752	09/14/2012	APPAREL UNLIMITED	52.63	035.350.00.04331	UNIFORMS
GFCK 188753	09/14/2012	ARNOLD'S OFFICE SUPPLY I	30.91	001.310.00.04210	SUPPLIES/OFFICE
GFCK 188754	09/14/2012	AVAYA INC.	222.28	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188755	09/14/2012	BAILEY /B	411.70	001.530.00.04251	TRAVEL EXPENSE
GFCK 188756	09/14/2012	BANKCARD SERVICES	78.56	006.340.34.04210	SUPPLIES/OFFICE
GFCK 188756	09/14/2012	BANKCARD SERVICES	302.67	006.340.34.04222	SUPPLIES/DIETARY
GFCK 188757	09/14/2012	BARNES COMPUTER & OFFICE	85.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188758	09/14/2012	BBC LIGHTING & SUPPLY	213.12	051.710.00.04227	SUPPLIES/DRUGS/NURSING

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 188759	09/14/2012	BECK GOODNER 220/CO	35.00	001.220.00.04366	CASE EXPENSE
GFCK 188759	09/14/2012	BECK GOODNER 220/CO	154.00	001.220.00.04366	CASE EXPENSE
GFCK 188760	09/14/2012	BERNARD HOFFMANN & ASSOC	1,809.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188761	09/14/2012	BIG R (VERM)	86.06	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 188762	09/14/2012	BIG R - TILTON	39.92	011.440.00.04220	MATERIALS
GFCK 188762	09/14/2012	BIG R - TILTON	9.98	011.440.00.04220	MATERIALS
GFCK 188762	09/14/2012	BIG R - TILTON	75.14	011.440.00.04220	MATERIALS
GFCK 188762	09/14/2012	BIG R - TILTON	34.90	011.440.00.04220	MATERIALS
GFCK 188763	09/14/2012	BIG R - TILTON	15.99	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 188764	09/14/2012	BIG R - TILTON	106.04	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 188764	09/14/2012	BIG R - TILTON	47.47	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 188764	09/14/2012	BIG R - TILTON	261.98	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 188765	09/14/2012	BOB BARKER INC	423.05	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 188766	09/14/2012	BOOSE/ NANCY J	51.50	011.440.00.04363	DUES/LICENSE FEES
GFCK 188767	09/14/2012	BURTON/ LUCINDA	153.03	076.963.00.04251	TRAVEL EXPENSE
GFCK 188768	09/14/2012	C-T INNOVATIONS	1,937.50	051.710.00.04440	MINOR EQUIPMENT
GFCK 188769	09/14/2012	CAREER TRACK	398.00	051.710.00.04364	EDUCATION/TRAINING
GFCK 188770	09/14/2012	CARING HEARTS ANIMAL HOS	45.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 188770	09/14/2012	CARING HEARTS ANIMAL HOS	180.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 188771	09/14/2012	CASEY'S GENERAL STORE IN	8,242.57	001.310.00.04221	FUEL
GFCK 188772	09/14/2012	CDS LEASING	134.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 188773	09/14/2012	CDW GOVERNMENT INC.	1,099.05	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 188774	09/14/2012	CINTAS DOCUMENT MANAGEME	150.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK 188775	09/14/2012	CITGO PETROLEUM CORP.	45.34	001.310.00.04221	FUEL
GFCK 188776	09/14/2012	CITY DIRECTORIES	345.00	001.220.00.04213	BOOKS/PERIODICALS
GFCK 188777	09/14/2012	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 188778	09/14/2012	CMI	170.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 188779	09/14/2012	CMS LAB, INC.	1,177.01	051.710.71.04338	LAB SERVICES
GFCK 188780	09/14/2012	COMMERCIAL NEWS 1	101.50	051.710.00.04213	BOOKS/PERIODICALS
GFCK 188781	09/14/2012	CORPORATE SUPPLY INC	176.26	051.710.00.04210	SUPPLIES/OFFICE
GFCK 188782	09/14/2012	COURTESY FORD	495.30	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188783	09/14/2012	DANVILLE PAPER & SUPPLY	37.41	011.440.00.04220	MATERIALS
GFCK 188784	09/14/2012	DANVILLE PAPER & SUPPLY	172.65	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188784	09/14/2012	DANVILLE PAPER & SUPPLY	517.96	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 188784	09/14/2012	DANVILLE PAPER & SUPPLY	452.36	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 188784	09/14/2012	DANVILLE PAPER & SUPPLY	365.75	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188784	09/14/2012	DANVILLE PAPER & SUPPLY	487.25	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188785	09/14/2012	DANVILLE PAPER & SUPPLY	104.58	006.340.34.04222	SUPPLIES/DIETARY
GFCK 188785	09/14/2012	DANVILLE PAPER & SUPPLY	88.22	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 188786	09/14/2012	DANVILLE WATER	17.75	011.440.00.04220	MATERIALS
GFCK 188787	09/14/2012	DANVILLE WATER	107.25	001.610.62.04316	WATER
GFCK 188787	09/14/2012	DANVILLE WATER	11.98	001.610.65.04316	WATER
GFCK 188788	09/14/2012	DIRECT ENERGY BUSINESS	9,396.64	051.710.00.04315	ELECTRICITY/GAS
GFCK 188788	09/14/2012	DIRECT ENERGY BUSINESS	16,351.92	051.710.00.04315	ELECTRICITY/GAS
GFCK 188789	09/14/2012	DREHER 530/B	406.40	001.530.00.04251	TRAVEL EXPENSE
GFCK 188790	09/14/2012	DTI OFFICE SOLUTIONS	210.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 188791	09/14/2012	DUKES/KARLA	173.20	001.530.00.04251	TRAVEL EXPENSE
GFCK 188792	09/14/2012	EGIX CINCINNATI BELL	19.42	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188793	09/14/2012	ELECTION COMMISSION	397.94	001.530.00.04270	POSTAGE
GFCK 188794	09/14/2012	ENLOE PHARMACY	3,452.66	051.710.00.04227	SUPPLIES/DRUGS/NURSING

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 188794	09/14/2012	ENLOE PHARMACY	896.50	051.710.00.04389	CONSULTANT FEES/PHARMACIST
GFCK 188794	09/14/2012	ENLOE PHARMACY	9,487.36	051.710.71.04356	PHARMACY
GFCK 188795	09/14/2012	FAIRCHILD ANIMAL HOSPITA	48.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188795	09/14/2012	FAIRCHILD ANIMAL HOSPITA	51.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 188796	09/14/2012	FLEET SERVICES	415.04	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 188797	09/14/2012	FORT DEARBORN	1,039.50	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 188798	09/14/2012	GOVERNMENTAL BUSINESS SY	610.37	001.510.00.04215	SUPPLIES/ELECTION
GFCK 188799	09/14/2012	HARRIS & ASSOC INC 131	1,020.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188799	09/14/2012	HARRIS & ASSOC INC 131	500.00	013.131.00.04453	COMMUNICATIONS
GFCK 188800	09/14/2012	HOOPESTON EXPRESS LUBE I	65.75	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188801	09/14/2012	HUMANE EUTHANAZIA	150.00	011.440.00.04363	DUES/LICENSE FEES
GFCK 188802	09/14/2012	INTERSTATE BRANDS	293.11	006.340.00.04392	STAPLES/GROCERIES
GFCK 188803	09/14/2012	KARINATTU, M.D. 170/	2,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 188804	09/14/2012	KOHLMANN MD/ JAMES	82.00	051.710.71.04339	X-RAY SERVICES
GFCK 188805	09/14/2012	L & W INVESTIGATIONS	45.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 188806	09/14/2012	LACY/ JACQUELINE	86.98	001.250.00.04210	SUPPLIES/OFFICE
GFCK 188807	09/14/2012	M S I FOODS	3,682.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 188808	09/14/2012	MARATHON PETROLEUM CO.	1,646.25	001.310.00.04221	FUEL
GFCK 188809	09/14/2012	MARTIN BROS DIST CO INC	41.99	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188809	09/14/2012	MARTIN BROS DIST CO INC	41.99	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188809	09/14/2012	MARTIN BROS DIST CO INC	334.44	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188809	09/14/2012	MARTIN BROS DIST CO INC	191.07	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188809	09/14/2012	MARTIN BROS DIST CO INC	2,950.25	051.710.00.04392	STAPLES/GROCERIES
GFCK 188809	09/14/2012	MARTIN BROS DIST CO INC	90.97	051.710.00.04392	STAPLES/GROCERIES
GFCK 188809	09/14/2012	MARTIN BROS DIST CO INC	3,037.88	051.710.00.04392	STAPLES/GROCERIES
GFCK 188809	09/14/2012	MARTIN BROS DIST CO INC	1,044.18	051.710.00.04393	MEAT
GFCK 188809	09/14/2012	MARTIN BROS DIST CO INC	1,242.16	051.710.00.04393	MEAT
GFCK 188810	09/14/2012	MEDLINE INDUSTRIES	1,293.66	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188811	09/14/2012	MENARDS-DANVILLE	192.42	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 188811	09/14/2012	MENARDS-DANVILLE	15.83	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 188811	09/14/2012	MENARDS-DANVILLE	5.38	001.610.65.04294	MAINT/REPAIR - BUILDINGS
GFCK 188812	09/14/2012	MIDWEST VETERINARY SUPPL	554.40	011.440.00.04220	MATERIALS
GFCK 188812	09/14/2012	MIDWEST VETERINARY SUPPL	130.86	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188813	09/14/2012	MILLER/ KIRK	16.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 188814	09/14/2012	MILLS LAW OFFICES	3,778.08	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 188815	09/14/2012	MYERS 500	27.00	001.250.00.04366	CASE EXPENSE
GFCK 188816	09/14/2012	NEWS GAZETTE	269.64	001.210.00.04280	PUBLICATIONS
GFCK 188817	09/14/2012	NEWS GAZETTE	86.00	001.510.00.04280	PUBLICATIONS
GFCK 188818	09/14/2012	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188818	09/14/2012	NUTRITION CARE SYSTEMS,	1,361.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 188819	09/14/2012	O'HERRON CO., INC. 3	500.00	001.310.00.04208	SUPPLIES/FIREARMS
GFCK 188819	09/14/2012	O'HERRON CO., INC. 3	219.30	001.310.00.04331	UNIFORMS
GFCK 188820	09/14/2012	PATTERSON MEDICAL	49.48	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188820	09/14/2012	PATTERSON MEDICAL	172.01	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188821	09/14/2012	PFIZER ANIMAL HEALTH	1,110.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188822	09/14/2012	PITNEY BOWES	168.00	001.220.00.04270	POSTAGE
GFCK 188823	09/14/2012	PROFESSIONAL MEDICAL, IN	143.94	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 188823	09/14/2012	PROFESSIONAL MEDICAL, IN	1,807.25	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188823	09/14/2012	PROFESSIONAL MEDICAL, IN	796.34	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 188824	09/14/2012	PTS OF AMERICA, LLC INC	2,088.90	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 188825	09/14/2012	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 188826	09/14/2012	QUICKLUBE	596.58	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188826	09/14/2012	QUICKLUBE	100.86	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188827	09/14/2012	QUILL CORPORATION	16.47	011.440.00.04210	SUPPLIES/OFFICE
GFCK 188828	09/14/2012	QUILL CORPORATION	61.63	001.120.00.04210	SUPPLIES/OFFICE
GFCK 188829	09/14/2012	QUILL CORPORATION	182.49	001.130.00.04210	SUPPLIES/OFFICE
GFCK 188830	09/14/2012	QUILL CORPORATION	249.83	014.231.00.04210	SUPPLIES/OFFICE
GFCK 188831	09/14/2012	QUILL CORPORATION	21.99	001.510.00.04210	SUPPLIES/OFFICE
GFCK 188831	09/14/2012	QUILL CORPORATION	91.98	001.510.00.04210	SUPPLIES/OFFICE
GFCK 188831	09/14/2012	QUILL CORPORATION	282.65	001.510.00.04215	SUPPLIES/ELECTION
GFCK 188831	09/14/2012	QUILL CORPORATION	196.99	001.510.00.04215	SUPPLIES/ELECTION
GFCK 188831	09/14/2012	QUILL CORPORATION	149.75	001.510.00.04215	SUPPLIES/ELECTION
GFCK 188831	09/14/2012	QUILL CORPORATION	164.85	001.510.00.04215	SUPPLIES/ELECTION
GFCK 188832	09/14/2012	QUILL CORPORATION	10.99	079.967.00.04210	SUPPLIES/OFFICE
GFCK 188833	09/14/2012	REAR 400/T	177.30	001.240.00.04276	VENUE/WITNESS FEES
GFCK 188834	09/14/2012	RECOVERCARE	1,705.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188835	09/14/2012	REHAB CARE GROUP EAST, I	41,525.82	051.710.71.04352	PHYSICAL THERAPY
GFCK 188835	09/14/2012	REHAB CARE GROUP EAST, I	7,311.21	051.710.71.04353	SPEECH THERAPY
GFCK 188835	09/14/2012	REHAB CARE GROUP EAST, I	48,500.76	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 188836	09/14/2012	SHAFFER/ CAROL	250.00	051.710.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 188837	09/14/2012	SHICK SCHOOL & OFFICE SU	308.53	051.710.00.04210	SUPPLIES/OFFICE
GFCK 188837	09/14/2012	SHICK SCHOOL & OFFICE SU	152.96	051.710.00.04212	SUPPLIES/COPIER
GFCK 188838	09/14/2012	SHUTES ALIGNMENT &	466.73	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188839	09/14/2012	SOLUTION SPECIALTIES, IN	1,128.82	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188840	09/14/2012	SPARKLE CLEAN	119.25	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188841	09/14/2012	SPARKLE CLEAN (MAIN STRE	27.75	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188842	09/14/2012	SYSADMIN CONSULTING, LLC	630.00	001.220.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 188843	09/14/2012	THE THEOBOLD COMPANIES,	626.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 188844	09/14/2012	TOUCHTONE COMMUNICATIONS	75.76	051.710.00.04260	TELEPHONE
GFCK 188845	09/14/2012	TOUCHTONE COMMUNICATIONS	484.13	001.610.00.04260	TELEPHONE
GFCK 188846	09/14/2012	UNI-KILL	40.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188846	09/14/2012	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188846	09/14/2012	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188846	09/14/2012	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188846	09/14/2012	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188847	09/14/2012	UNIFIED NETWORKING INC	315.00	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 188847	09/14/2012	UNIFIED NETWORKING INC	540.00	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 188848	09/14/2012	UNITED STATES POSTAL SER	8,500.00	001.220.00.04270	POSTAGE
GFCK 188849	09/14/2012	V C AUDITOR	508.50	051.710.00.04212	SUPPLIES/COPIER
GFCK 188850	09/14/2012	V C AUDITOR	339.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 188851	09/14/2012	V C AUDITOR	169.50	001.510.00.04210	SUPPLIES/OFFICE
GFCK 188852	09/14/2012	V C AUDITOR	33.90	001.120.00.04210	SUPPLIES/OFFICE
GFCK 188853	09/14/2012	V C TREASURER	1,587.14	009.315.00.04152	WORKER'S COMPENSATION
GFCK 188854	09/14/2012	VC TREASURER	41,102.54	051.710.00.04149	FICA
GFCK 188854	09/14/2012	VC TREASURER	53,691.93	051.710.00.04150	IMRF
GFCK 188855	09/14/2012	VERIZON	11.16	001.510.00.04260	TELEPHONE
GFCK 188856	09/14/2012	VERIZON WIRELESS	98.03	001.330.00.04260	TELEPHONE
GFCK 188857	09/14/2012	VERIZON WIRELESS	292.48	001.350.00.04260	TELEPHONE
GFCK 188858	09/14/2012	VERIZON WIRELESS	239.52	001.610.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 188859	09/14/2012	VERIZON WIRELESS	1.54	006.340.34.04260	TELEPHONE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	7,305.71	001.110.00.04101	SALARY - PERSONNEL
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	4,900.00	001.110.00.04105	SALARY - MEETINGS
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	2,354.96	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	569.20	001.110.44.04101	SALARY - PERSONNEL
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	1,556.79	001.120.00.04101	SALARY - PERSONNEL
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	2,259.54	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	4,502.94	001.130.00.04101	SALARY - PERSONNEL
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	2,089.77	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	3,222.94	001.140.00.04101	SALARY - PERSONNEL
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	1,442.75	001.140.00.04102	SALARY - PART-TIME
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	2,259.54	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	274.99	001.165.00.04153	PERSONAL DAYS
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	17,358.62	001.210.00.04101	SALARY - PERSONNEL
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	2,259.54	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	1,307.44	001.215.00.04101	SALARY - PERSONNEL
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	28,272.31	001.220.00.04101	SALARY - PERSONNEL
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	39,629.00	001.230.00.04101	SALARY - PERSONNEL
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	2,368.39	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	3,094.54	001.240.00.04101	SALARY - PERSONNEL
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	127.86	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	12,235.71	001.250.00.04101	SALARY - PERSONNEL
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	5,799.89	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	80,277.84	001.310.00.04101	SALARY - PERSONNEL
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	3,260.45	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	984.93	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	1,880.66	001.330.00.04101	SALARY - PERSONNEL
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	1,281.90	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	2,194.85	001.350.00.04101	SALARY - PERSONNEL
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	2,259.54	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	2,562.58	001.420.00.04101	SALARY - PERSONNEL
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	7,877.71	001.510.00.04101	SALARY - PERSONNEL
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	279.68	001.510.00.04104	SALARY - OVERTIME
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	2,259.54	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	4,143.61	001.520.00.04101	SALARY - PERSONNEL
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	2,259.54	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	1,012.22	001.530.00.04101	SALARY - PERSONNEL
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	408.50	001.530.00.04102	SALARY - PART-TIME
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	302.85	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	1,693.02	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	1,443.36	001.540.00.04101	SALARY - PERSONNEL
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	803.28	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	7,048.99	001.550.00.04101	SALARY - PERSONNEL
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	2,259.54	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	3,811.12	001.610.00.04101	SALARY - PERSONNEL
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	2,096.37	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188860	09/14/2012	VERMILION CO PAYROLL FUN	4,803.39	001.610.68.04101	SALARY - PERSONNEL
GFCK 188861	09/14/2012	VERMILION CO PAYROLL FUN	7,430.23	011.440.00.04101	SALARY - PERSONNEL
GFCK 188861	09/14/2012	VERMILION CO PAYROLL FUN	1,330.53	011.440.00.04110	SALARY - DEPARTMENT HEAD

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 188862	09/14/2012	VERMILION CO PAYROLL FUN	2,914.88	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188862	09/14/2012	VERMILION CO PAYROLL FUN	2,618.32	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 188862	09/14/2012	VERMILION CO PAYROLL FUN	2,772.16	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 188862	09/14/2012	VERMILION CO PAYROLL FUN	60,179.44	051.710.00.04114	SALARY - NURSING
GFCK 188862	09/14/2012	VERMILION CO PAYROLL FUN	4,686.76	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 188862	09/14/2012	VERMILION CO PAYROLL FUN	18,080.94	051.710.00.04116	SALARY - DIETARY
GFCK 188862	09/14/2012	VERMILION CO PAYROLL FUN	6,107.67	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 188862	09/14/2012	VERMILION CO PAYROLL FUN	4,253.78	051.710.00.04118	SALARY - LAUNDRY
GFCK 188862	09/14/2012	VERMILION CO PAYROLL FUN	5,830.22	051.710.00.04119	SALARY - MAINTENANCE
GFCK 188862	09/14/2012	VERMILION CO PAYROLL FUN	1,670.55	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 188862	09/14/2012	VERMILION CO PAYROLL FUN	740.00	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 188862	09/14/2012	VERMILION CO PAYROLL FUN	3,796.15	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 188862	09/14/2012	VERMILION CO PAYROLL FUN	2,615.88	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 188862	09/14/2012	VERMILION CO PAYROLL FUN	6,648.46	051.710.00.04124	SALARY - EARNED TIME
GFCK 188862	09/14/2012	VERMILION CO PAYROLL FUN	1,283.55	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 188862	09/14/2012	VERMILION CO PAYROLL FUN	3,991.55	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 188862	09/14/2012	VERMILION CO PAYROLL FUN	1,485.71	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 188862	09/14/2012	VERMILION CO PAYROLL FUN	16,619.51	051.710.00.04136	SALARY - LPN'S
GFCK 188862	09/14/2012	VERMILION CO PAYROLL FUN	47,370.29	051.710.00.04137	SALARY - RN'S
GFCK 188862	09/14/2012	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 188863	09/14/2012	VERMILION CO PAYROLL FUN	51,034.71	019.196.00.04149	FICA
GFCK 188864	09/14/2012	VERMILION CO PAYROLL FUN	71,506.98	006.340.00.04101	SALARY - PERSONNEL
GFCK 188864	09/14/2012	VERMILION CO PAYROLL FUN	4,470.32	006.340.00.04114	SALARY - NURSING
GFCK 188865	09/14/2012	VERMILION CO PAYROLL FUN	155.81	079.967.00.04101	SALARY - PERSONNEL
GFCK 188866	09/14/2012	VERMILION CO TREASURER	256,643.80	002.197.00.04150	IMRF
GFCK 188867	09/14/2012	VERMILION CO TREASURER	19,275.73	051.710.00.04152	WORKER'S COMPENSATION
GFCK 188867	09/14/2012	VERMILION CO TREASURER	26,000.00	051.710.00.04610	TRANSFER
GFCK 188868	09/14/2012	VERMILION COUNTY ANIMAL	783.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 188869	09/14/2012	VERMILION COUNTY PAYROLL	42,919.07	006.340.34.04101	SALARY - PERSONNEL
GFCK 188869	09/14/2012	VERMILION COUNTY PAYROLL	1,939.80	006.340.34.04104	SALARY - OVERTIME
GFCK 188869	09/14/2012	VERMILION COUNTY PAYROLL	2,809.16	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 188870	09/14/2012	VERMILION VALLEY PRODUCE	60.50	006.340.34.04222	SUPPLIES/DIETARY
GFCK 188871	09/14/2012	VERMILION VETERINARY	249.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 188872	09/14/2012	VERMILION VETERINARY VEN	54.40	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188872	09/14/2012	VERMILION VETERINARY VEN	630.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 188873	09/14/2012	VISIONSHARE, INC	865.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188874	09/14/2012	WATSON GENERAL TIRE	117.67	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188875	09/14/2012	WATSON TIRE &	38.50	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188876	09/14/2012	WATSON/ ROBERT J	107.59	011.440.00.04251	TRAVEL EXPENSE
GFCK 188877	09/14/2012	WEST PUBLISHING CO.	175.16	001.250.00.04213	BOOKS/PERIODICALS
GFCK 188878	09/14/2012	WILSON 350	52.48	001.350.00.04260	TELEPHONE
GFCK 188879	09/14/2012	WORTMAN-MEYER PROPERTIES	144.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188880	10/01/2012	A T & T	310.95	001.330.00.04453	COMMUNICATIONS
GFCK 188881	10/01/2012	A T & T	24.22	001.610.00.04260	TELEPHONE
GFCK 188882	10/01/2012	AQUA ILLINOIS INC.	23.06	001.610.60.04316	WATER
GFCK 188882	10/01/2012	AQUA ILLINOIS INC.	251.11	001.610.63.04316	WATER
GFCK 188883	10/01/2012	ARNOLD'S OFFICE SUPPLY I	325.21	001.310.00.04210	SUPPLIES/OFFICE
GFCK 188883	10/01/2012	ARNOLD'S OFFICE SUPPLY I	12.99	001.310.00.04210	SUPPLIES/OFFICE
GFCK 188884	10/01/2012	BECK GOODNER 400/CO	318.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 188885	10/01/2012	BI-STATE BUSINESS SOLUT	275.00	001.520.00.04325	CONTRACTUAL/REVENUE MACHINE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 188886	10/01/2012	BIG R - TILTON	58.60	011.440.00.04220	MATERIALS
GFCK 188887	10/01/2012	BIG R - TILTON	31.76	001.330.00.04210	SUPPLIES/OFFICE
GFCK 188888	10/01/2012	BOOSE 110	88.51	001.110.00.04251	TRAVEL EXPENSE
GFCK 188889	10/01/2012	BOTT'S LOCKSMITH	2.00	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 188890	10/01/2012	BRASEL,CSC 400/ELI	185.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 188890	10/01/2012	BRASEL,CSC 400/ELI	160.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 188890	10/01/2012	BRASEL,CSC 400/ELI	160.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 188891	10/01/2012	CALL ONE	881.30	001.610.00.04260	TELEPHONE
GFCK 188891	10/01/2012	CALL ONE	39.04	001.610.00.04260	TELEPHONE
GFCK 188891	10/01/2012	CALL ONE	2,151.04	001.610.00.04260	TELEPHONE
GFCK 188891	10/01/2012	CALL ONE	21.65	001.610.00.04260	TELEPHONE
GFCK 188891	10/01/2012	CALL ONE	182.17	001.610.00.04260	TELEPHONE
GFCK 188891	10/01/2012	CALL ONE	21.65	001.610.00.04260	TELEPHONE
GFCK 188891	10/01/2012	CALL ONE	21.65	001.610.00.04260	TELEPHONE
GFCK 188891	10/01/2012	CALL ONE	138.65	001.610.00.04260	TELEPHONE
GFCK 188891	10/01/2012	CALL ONE	179.18	001.610.00.04260	TELEPHONE
GFCK 188891	10/01/2012	CALL ONE	19.52	001.610.00.04260	TELEPHONE
GFCK 188891	10/01/2012	CALL ONE	79.34	001.610.00.04260	TELEPHONE
GFCK 188891	10/01/2012	CALL ONE	686.68	001.610.00.04260	TELEPHONE
GFCK 188891	10/01/2012	CALL ONE	166.50	001.610.00.04260	TELEPHONE
GFCK 188891	10/01/2012	CALL ONE	289.18	001.610.00.04260	TELEPHONE
GFCK 188892	10/01/2012	CDS OFFICE TECHNOLOGIES	83.81	001.330.00.04279	PRINTING
GFCK 188893	10/01/2012	CDS OFFICE TECHNOLOGIES	783.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 188894	10/01/2012	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 188895	10/01/2012	CMI	778.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 188896	10/01/2012	COLEMAN, PH D 24	425.00	001.240.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 188897	10/01/2012	CROSSPOINT HUMAN SERVICE	20.00	014.231.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 188898	10/01/2012	DANVILLE AREA CONVENTION	162.60	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 188899	10/01/2012	DANVILLE PAPER & SUPPLY	138.36	011.440.00.04220	MATERIALS
GFCK 188900	10/01/2012	DANVILLE PAPER & SUPPLY	14.96	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 188900	10/01/2012	DANVILLE PAPER & SUPPLY	373.30	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 188900	10/01/2012	DANVILLE PAPER & SUPPLY	272.64	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 188901	10/01/2012	DANVILLE PAPER & SUPPLY	23.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 188901	10/01/2012	DANVILLE PAPER & SUPPLY	50.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 188902	10/01/2012	DANVILLE SANITARY DISTRI	10.87	001.610.60.04316	WATER
GFCK 188902	10/01/2012	DANVILLE SANITARY DISTRI	272.02	001.610.61.04316	WATER
GFCK 188902	10/01/2012	DANVILLE SANITARY DISTRI	34.92	001.610.62.04316	WATER
GFCK 188902	10/01/2012	DANVILLE SANITARY DISTRI	73.31	001.610.63.04316	WATER
GFCK 188903	10/01/2012	DAVIS/ TAMMY	58.86	001.240.00.04210	SUPPLIES/OFFICE
GFCK 188904	10/01/2012	DIRECT ENERGY BUSINESS	3,030.28	001.610.63.04315	ELECTRICITY/GAS
GFCK 188905	10/01/2012	ECOLAB	500.89	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 188906	10/01/2012	EXPRESS PACKAGING SERVIC	84.14	001.310.00.04270	POSTAGE
GFCK 188907	10/01/2012	GLOBAL GOV-ED	130.05	001.130.00.04210	SUPPLIES/OFFICE
GFCK 188908	10/01/2012	GREENWOOD VETERINARY	120.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188909	10/01/2012	HAWKEYE FOOD SYSTEM, INC	2,279.51	006.340.00.04392	STAPLES/GROCERIES
GFCK 188910	10/01/2012	ID VILLE	235.42	001.130.00.04210	SUPPLIES/OFFICE
GFCK 188911	10/01/2012	INTEGRYS ENERGY SERVICES	1,407.80	051.710.00.04315	ELECTRICITY/GAS
GFCK 188912	10/01/2012	INTEGRYS ENERGY SERVICES	80.20	001.610.60.04315	ELECTRICITY/GAS
GFCK 188912	10/01/2012	INTEGRYS ENERGY SERVICES	100.87	001.610.61.04315	ELECTRICITY/GAS
GFCK 188912	10/01/2012	INTEGRYS ENERGY SERVICES	97.72	001.610.62.04315	ELECTRICITY/GAS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 188912	10/01/2012	INTEGRYS ENERGY SERVICES	110.61	001.610.63.04315	ELECTRICITY/GAS
GFCK 188912	10/01/2012	INTEGRYS ENERGY SERVICES	86.91	001.610.65.04315	ELECTRICITY/GAS
GFCK 188912	10/01/2012	INTEGRYS ENERGY SERVICES	71.46	001.610.66.04315	ELECTRICITY/GAS
GFCK 188913	10/01/2012	INTERSTATE BRANDS	196.50	006.340.00.04392	STAPLES/GROCERIES
GFCK 188913	10/01/2012	INTERSTATE BRANDS	349.80	006.340.00.04392	STAPLES/GROCERIES
GFCK 188914	10/01/2012	JECKEL, MD/ LAWRENCE L	1,120.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 188915	10/01/2012	KANKAKEE VALLEY PUBLISH	1,031.40	001.550.00.04280	PUBLICATIONS
GFCK 188916	10/01/2012	KCI USA	521.20	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188917	10/01/2012	KINNEY'S AND ABC SEWER S	150.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188918	10/01/2012	LIETZ & HUSSMANN ROGERS,	2,000.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 188919	10/01/2012	LUCAS-ANSTEY 610	20.96	001.610.00.04260	TELEPHONE
GFCK 188920	10/01/2012	M S I FOODS	2,816.65	006.340.00.04392	STAPLES/GROCERIES
GFCK 188921	10/01/2012	MARTIN BROS DIST CO INC	10.43	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188921	10/01/2012	MARTIN BROS DIST CO INC	41.99	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188921	10/01/2012	MARTIN BROS DIST CO INC	278.82	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188921	10/01/2012	MARTIN BROS DIST CO INC	327.61	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188921	10/01/2012	MARTIN BROS DIST CO INC	101.49	051.710.00.04237	SUPPLIES/QUALITY OF LIFE
GFCK 188921	10/01/2012	MARTIN BROS DIST CO INC	3,350.62	051.710.00.04392	STAPLES/GROCERIES
GFCK 188921	10/01/2012	MARTIN BROS DIST CO INC	3,169.82	051.710.00.04392	STAPLES/GROCERIES
GFCK 188921	10/01/2012	MARTIN BROS DIST CO INC	1,378.87	051.710.00.04393	MEAT
GFCK 188921	10/01/2012	MARTIN BROS DIST CO INC	849.48	051.710.00.04393	MEAT
GFCK 188922	10/01/2012	MCCRAE 710/	261.00	051.710.00.04364	EDUCATION/TRAINING
GFCK 188923	10/01/2012	MENARDS-DANVILLE	59.81	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 188923	10/01/2012	MENARDS-DANVILLE	258.15	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 188923	10/01/2012	MENARDS-DANVILLE	378.60	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 188923	10/01/2012	MENARDS-DANVILLE	2.36	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 188923	10/01/2012	MENARDS-DANVILLE	34.99	001.610.63.04294	MAINT/REPAIR - BUILDINGS
GFCK 188923	10/01/2012	MENARDS-DANVILLE	36.53	001.610.65.04294	MAINT/REPAIR - BUILDINGS
GFCK 188924	10/01/2012	MIDWEST VETERINARY SUPPL	130.23	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188925	10/01/2012	NEWS GAZETTE	53.13	001.210.00.04280	PUBLICATIONS
GFCK 188926	10/01/2012	NEWWAVE COMMUNICATIONS	74.99	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188927	10/01/2012	NEWWAVE COMMUNICATIONS	177.11	001.330.00.04453	COMMUNICATIONS
GFCK 188928	10/01/2012	O'HERRON CO., INC. 3	207.00	001.310.00.04331	UNIFORMS
GFCK 188929	10/01/2012	O'HERRON CO., INC. 3	22.00CR	006.340.00.04331	UNIFORMS
GFCK 188929	10/01/2012	O'HERRON CO., INC. 3	130.00	006.340.00.04331	UNIFORMS
GFCK 188930	10/01/2012	OFFICEMAX INC	319.20	001.210.00.04212	SUPPLIES/COPIER
GFCK 188931	10/01/2012	PARKHURST/ REBECCA	252.50	001.250.00.04251	TRAVEL EXPENSE
GFCK 188932	10/01/2012	PITNEY BOWES	300.00	011.440.00.04270	POSTAGE
GFCK 188933	10/01/2012	PITNEY BOWES	9,000.00	001.210.00.04270	POSTAGE
GFCK 188934	10/01/2012	PITNEY BOWES	435.00	001.420.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 188935	10/01/2012	PLIURA, M.D. 340/DR.	1,800.75	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 188936	10/01/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 188936	10/01/2012	PROFESSIONAL MEDICAL, IN	942.27	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188936	10/01/2012	PROFESSIONAL MEDICAL, IN	109.38	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188936	10/01/2012	PROFESSIONAL MEDICAL, IN	608.07	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188936	10/01/2012	PROFESSIONAL MEDICAL, IN	771.82	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 188937	10/01/2012	QUILL CORPORATION	116.85	014.231.00.04210	SUPPLIES/OFFICE
GFCK 188938	10/01/2012	QUILL CORPORATION	114.33	001.510.00.04215	SUPPLIES/ELECTION
GFCK 188938	10/01/2012	QUILL CORPORATION	169.99	001.510.00.04215	SUPPLIES/ELECTION
GFCK 188939	10/01/2012	QUILL CORPORATION	89.98	006.340.34.04210	SUPPLIES/OFFICE
GFCK 188939	10/01/2012	QUILL CORPORATION	261.74	006.340.34.04210	SUPPLIES/OFFICE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 188940	10/01/2012	REDWOOD TOXICOLOGY LAB	90.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188941	10/01/2012	SCBAS INC	356.00	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK 188942	10/01/2012	SCOTT/JEFFREY	354.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 188942	10/01/2012	SCOTT/JEFFREY	189.04	001.240.00.04276	VENUE/WITNESS FEES
GFCK 188943	10/01/2012	SECRETARY OF STATE	10.00	001.510.00.04363	DUES/LICENSE FEES
GFCK 188944	10/01/2012	SHICK SCHOOL & OFFICE SU	29.49	014.231.00.04210	SUPPLIES/OFFICE
GFCK 188945	10/01/2012	SHICK SCHOOL & OFFICE SU	793.65	001.220.00.04210	SUPPLIES/OFFICE
GFCK 188946	10/01/2012	SHUTES ALIGNMENT &	20.28	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188947	10/01/2012	SIEMENS HEALTHCARE DIAGN	2,943.00	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188948	10/01/2012	SPEEDY'S QUICKPRINT INC	28.00	001.520.00.04210	SUPPLIES/OFFICE
GFCK 188949	10/01/2012	STERICYCLE INC.	820.64	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188950	10/01/2012	THE THEOBOLD COMPANIES,	150.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 188950	10/01/2012	THE THEOBOLD COMPANIES,	210.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 188950	10/01/2012	THE THEOBOLD COMPANIES,	90.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 188951	10/01/2012	TODD'S AUTO BODY	67.31	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188952	10/01/2012	TRILLIUM	268.61	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 188953	10/01/2012	U.S. POSTMASTER	675.00	001.120.00.04270	POSTAGE
GFCK 188954	10/01/2012	UNIVERSITY OF ILLINOIS	98.70	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188955	10/01/2012	VC AUDITOR	180.00	001.130.00.04270	POSTAGE
GFCK 188956	10/01/2012	VERIZON WIRELESS	59.93	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 188956	10/01/2012	VERIZON WIRELESS	79.55	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 188956	10/01/2012	VERIZON WIRELESS	459.81	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 188957	10/01/2012	VERMILION CO CONSERVATIO	162.60	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	7,346.80	001.110.00.04101	SALARY - PERSONNEL
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	2,354.96	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	569.20	001.110.44.04101	SALARY - PERSONNEL
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	1,556.79	001.120.00.04101	SALARY - PERSONNEL
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	2,259.54	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	4,502.94	001.130.00.04101	SALARY - PERSONNEL
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	2,089.77	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	3,004.29	001.140.00.04101	SALARY - PERSONNEL
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	1,739.50	001.140.00.04102	SALARY - PART-TIME
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	2,259.54	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	19,136.27	001.210.00.04101	SALARY - PERSONNEL
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	2,259.54	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	1,307.44	001.215.00.04101	SALARY - PERSONNEL
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	27,991.25	001.220.00.04101	SALARY - PERSONNEL
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	38,477.28	001.230.00.04101	SALARY - PERSONNEL
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	2,368.39	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	3,094.54	001.240.00.04101	SALARY - PERSONNEL
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	127.86	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	12,201.62	001.250.00.04101	SALARY - PERSONNEL
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	5,799.89	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	79,615.17	001.310.00.04101	SALARY - PERSONNEL
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	3,260.45	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	1,105.26	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	150.00	001.320.00.04105	SALARY - MEETINGS
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	1,880.66	001.330.00.04101	SALARY - PERSONNEL
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	1,281.90	001.330.00.04110	SALARY - DEPARTMENT HEAD

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	1,244.85	001.350.00.04101	SALARY - PERSONNEL
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	2,259.54	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	3,196.58	001.420.00.04101	SALARY - PERSONNEL
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	7,877.71	001.510.00.04101	SALARY - PERSONNEL
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	78.38	001.510.00.04102	SALARY - PART-TIME
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	1,443.11	001.510.00.04104	SALARY - OVERTIME
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	2,259.54	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	3,693.61	001.520.00.04101	SALARY - PERSONNEL
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	2,259.54	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	1,012.21	001.530.00.04101	SALARY - PERSONNEL
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	353.88	001.530.00.04102	SALARY - PART-TIME
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	302.85	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	1,693.02	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	1,443.36	001.540.00.04101	SALARY - PERSONNEL
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	803.28	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	7,048.99	001.550.00.04101	SALARY - PERSONNEL
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	2,259.54	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	4,590.67	001.610.00.04101	SALARY - PERSONNEL
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	2,096.37	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188958	10/01/2012	VERMILION CO PAYROLL FUN	4,803.39	001.610.68.04101	SALARY - PERSONNEL
GFCK 188959	10/01/2012	VERMILION CO PAYROLL FUN	9,251.28	011.440.00.04101	SALARY - PERSONNEL
GFCK 188959	10/01/2012	VERMILION CO PAYROLL FUN	274.81	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188960	10/01/2012	VERMILION CO PAYROLL FUN	2,914.88	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 188960	10/01/2012	VERMILION CO PAYROLL FUN	2,618.32	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 188960	10/01/2012	VERMILION CO PAYROLL FUN	2,673.04	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 188960	10/01/2012	VERMILION CO PAYROLL FUN	56,045.65	051.710.00.04114	SALARY - NURSING
GFCK 188960	10/01/2012	VERMILION CO PAYROLL FUN	4,540.31	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 188960	10/01/2012	VERMILION CO PAYROLL FUN	16,785.50	051.710.00.04116	SALARY - DIETARY
GFCK 188960	10/01/2012	VERMILION CO PAYROLL FUN	5,579.29	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 188960	10/01/2012	VERMILION CO PAYROLL FUN	4,107.13	051.710.00.04118	SALARY - LAUNDRY
GFCK 188960	10/01/2012	VERMILION CO PAYROLL FUN	5,355.44	051.710.00.04119	SALARY - MAINTENANCE
GFCK 188960	10/01/2012	VERMILION CO PAYROLL FUN	1,630.55	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 188960	10/01/2012	VERMILION CO PAYROLL FUN	740.00	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 188960	10/01/2012	VERMILION CO PAYROLL FUN	3,565.17	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 188960	10/01/2012	VERMILION CO PAYROLL FUN	1,653.51	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 188960	10/01/2012	VERMILION CO PAYROLL FUN	4,295.50	051.710.00.04124	SALARY - EARNED TIME
GFCK 188960	10/01/2012	VERMILION CO PAYROLL FUN	1,283.55	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 188960	10/01/2012	VERMILION CO PAYROLL FUN	4,097.30	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 188960	10/01/2012	VERMILION CO PAYROLL FUN	1,123.20	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 188960	10/01/2012	VERMILION CO PAYROLL FUN	12,992.06	051.710.00.04136	SALARY - LPN'S
GFCK 188960	10/01/2012	VERMILION CO PAYROLL FUN	45,579.92	051.710.00.04137	SALARY - RN'S
GFCK 188960	10/01/2012	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 188961	10/01/2012	VERMILION CO PAYROLL FUN	49,425.92	019.196.00.04149	FICA
GFCK 188962	10/01/2012	VERMILION CO PAYROLL FUN	70,867.22	006.340.00.04101	SALARY - PERSONNEL
GFCK 188962	10/01/2012	VERMILION CO PAYROLL FUN	4,306.27	006.340.00.04114	SALARY - NURSING
GFCK 188963	10/01/2012	VERMILION COUNTY PAYROLL	42,919.07	006.340.34.04101	SALARY - PERSONNEL
GFCK 188963	10/01/2012	VERMILION COUNTY PAYROLL	349.95	006.340.34.04104	SALARY - OVERTIME
GFCK 188963	10/01/2012	VERMILION COUNTY PAYROLL	2,809.16	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 188964	10/01/2012	VERMILION COUNTY PAYROLL	1,050.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 188965	10/01/2012	VERMILION VALLEY PRODUCE	45.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 188965	10/01/2012	VERMILION VALLEY PRODUCE	74.75	006.340.34.04222	SUPPLIES/DIETARY

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 188966	10/01/2012	VERMILION VETERINARY	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 188966	10/01/2012	VERMILION VETERINARY	51.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 188967	10/01/2012	VERMILION VETERINARY	378.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 188968	10/01/2012	VERMILION VETERINARY VEN	90.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 188969	10/01/2012	VISTA PRODUCTS CO	398.95	051.710.00.04222	SUPPLIES/DIETARY
GFCK 188970	10/01/2012	VITAL EDUCATION	130.00	006.340.34.04364	EDUCATION/TRAINING
GFCK 188971	10/01/2012	WATSON TIRE &	55.50	011.440.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188972	10/01/2012	WEST PUBLISHING CO.	518.91	001.250.00.04213	BOOKS/PERIODICALS
GFCK 188973	10/01/2012	WRIGHT EXPRESS FSC	315.20	001.330.00.04221	FUEL
GFCK 188974	10/01/2012	1-STEP DETECT ASSOCIATES	448.20	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 188975	10/05/2012	ALCO SALES & SERVICE CO.	41.50	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 188975	10/05/2012	ALCO SALES & SERVICE CO.	334.20	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 188976	10/05/2012	ALLIED WASTE SERVICES IN	2,476.30	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188977	10/05/2012	ALLIED WASTE SERVICES IN	424.01	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188977	10/05/2012	ALLIED WASTE SERVICES IN	404.22	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188977	10/05/2012	ALLIED WASTE SERVICES IN	308.28	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188977	10/05/2012	ALLIED WASTE SERVICES IN	129.10	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188977	10/05/2012	ALLIED WASTE SERVICES IN	430.18	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188978	10/05/2012	AMRON INTERNATIONAL	298.80	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 188979	10/05/2012	AREA WIDE TECHNOLOGIES I	9,500.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 188980	10/05/2012	ARJO, INC.	350.99	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 188981	10/05/2012	ARNOLD'S OFFICE SUPPLY I	34.59	001.310.00.04210	SUPPLIES/OFFICE
GFCK 188982	10/05/2012	ARNOLD'S OFFICE SUPPLY I	34.16	001.240.00.04210	SUPPLIES/OFFICE
GFCK 188982	10/05/2012	ARNOLD'S OFFICE SUPPLY I	74.47	001.240.00.04210	SUPPLIES/OFFICE
GFCK 188982	10/05/2012	ARNOLD'S OFFICE SUPPLY I	38.28CR	001.240.00.04210	SUPPLIES/OFFICE
GFCK 188982	10/05/2012	ARNOLD'S OFFICE SUPPLY I	145.47	001.240.00.04210	SUPPLIES/OFFICE
GFCK 188983	10/05/2012	ARNOLD'S OFFICE SUPPLY I	333.86	001.250.00.04213	BOOKS/PERIODICALS
GFCK 188984	10/05/2012	BANKCARD ***5597	656.41	001.330.00.04210	SUPPLIES/OFFICE
GFCK 188984	10/05/2012	BANKCARD ***5597	2,821.26	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 188984	10/05/2012	BANKCARD ***5597	115.50	001.330.00.04279	PRINTING
GFCK 188984	10/05/2012	BANKCARD ***5597	164.77	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 188984	10/05/2012	BANKCARD ***5597	115.67	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188984	10/05/2012	BANKCARD ***5597	83.01	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 188985	10/05/2012	BANKCARD PROCESSING CENT	306.40	001.130.00.04210	SUPPLIES/OFFICE
GFCK 188985	10/05/2012	BANKCARD PROCESSING CENT	4.16	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 188986	10/05/2012	BC/BS OF ILLINOIS	829.59	051.101.00.03530	HMO INSURANCE
GFCK 188987	10/05/2012	BECK GOODNER 250/CO	27.00	001.250.00.04366	CASE EXPENSE
GFCK 188988	10/05/2012	BERNARD HOFFMANN & ASSOC	1,719.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 188989	10/05/2012	BIG R	35.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188990	10/05/2012	BIG R - TILTON	33.68	011.440.00.04220	MATERIALS
GFCK 188990	10/05/2012	BIG R - TILTON	107.98	011.440.00.04220	MATERIALS
GFCK 188991	10/05/2012	BOWER/ ANDY	15.90	001.250.00.04366	CASE EXPENSE
GFCK 188992	10/05/2012	BRIGGS CORPORATION	115.94	051.710.00.04210	SUPPLIES/OFFICE
GFCK 188993	10/05/2012	BROWN/ TRACY	188.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 188994	10/05/2012	CALDERON TEXTILES INC	1,204.20	051.710.00.04230	SUPPLIES/LINENS
GFCK 188995	10/05/2012	CALL ONE	547.50	051.710.00.04260	TELEPHONE
GFCK 188995	10/05/2012	CALL ONE	608.41	051.710.00.04260	TELEPHONE
GFCK 188995	10/05/2012	CALL ONE	144.59	051.710.00.04260	TELEPHONE
GFCK 188996	10/05/2012	CALL ONE	24.70	001.310.00.04260	TELEPHONE
GFCK 188997	10/05/2012	CALL ONE	178.37	001.240.00.04260	TELEPHONE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 188998	10/05/2012	CARE MUFFLER	100.00	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 188999	10/05/2012	CARING HEARTS ANIMAL HOS	81.76	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 188999	10/05/2012	CARING HEARTS ANIMAL HOS	120.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 188999	10/05/2012	CARING HEARTS ANIMAL HOS	75.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 189000	10/05/2012	CARLE CLINIC ASSOC.	112.00	051.710.00.04306	EMPLOYEE PHYSICALS
GFCK 189001	10/05/2012	CARLE PHYSICIAN GROUP	240.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 189002	10/05/2012	CDS OFFICE TECH	222.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189003	10/05/2012	CDS OFFICE TECHNOLOGIES	173.42	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 189004	10/05/2012	CDW GOVERNMENT INC.	388.82	001.130.00.04210	SUPPLIES/OFFICE
GFCK 189005	10/05/2012	CELLULAR ONE OF EAST	285.92	011.440.00.04260	TELEPHONE
GFCK 189006	10/05/2012	COMMUNITY MEDIA GROUP IN	44.00	001.510.00.04280	PUBLICATIONS
GFCK 189007	10/05/2012	CORNELL 510	25.44	001.510.00.04251	TRAVEL EXPENSE
GFCK 189008	10/05/2012	CREST HEALTHCARE	479.38	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 189008	10/05/2012	CREST HEALTHCARE	1,403.02	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 189009	10/05/2012	DANVILLE PAPER & SUPPLY	219.65	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189009	10/05/2012	DANVILLE PAPER & SUPPLY	124.85	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189009	10/05/2012	DANVILLE PAPER & SUPPLY	397.83	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 189009	10/05/2012	DANVILLE PAPER & SUPPLY	38.25	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 189009	10/05/2012	DANVILLE PAPER & SUPPLY	495.90	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 189009	10/05/2012	DANVILLE PAPER & SUPPLY	389.30	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 189009	10/05/2012	DANVILLE PAPER & SUPPLY	255.90	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 189009	10/05/2012	DANVILLE PAPER & SUPPLY	433.30	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189009	10/05/2012	DANVILLE PAPER & SUPPLY	566.15	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189009	10/05/2012	DANVILLE PAPER & SUPPLY	463.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189010	10/05/2012	DANVILLE PAPER & SUPPLY	565.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 189010	10/05/2012	DANVILLE PAPER & SUPPLY	28.50	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 189011	10/05/2012	DANVILLE PAPER & SUPPLY	166.95	006.340.34.04222	SUPPLIES/DIETARY
GFCK 189012	10/05/2012	DANVILLE SMALL ANIMAL CL	68.40	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189013	10/05/2012	DANVILLE WATER	169.00	001.610.62.04316	WATER
GFCK 189013	10/05/2012	DANVILLE WATER	5.99	001.610.62.04316	WATER
GFCK 189014	10/05/2012	DEVENS & MCFETRIDGE LTD.	150.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 189014	10/05/2012	DEVENS & MCFETRIDGE LTD.	150.00CR	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 189015	10/05/2012	DEX	369.00	051.710.00.04260	TELEPHONE
GFCK 189016	10/05/2012	DIRECT ENERGY BUSINESS	570.92	001.610.60.04315	ELECTRICITY/GAS
GFCK 189016	10/05/2012	DIRECT ENERGY BUSINESS	7,851.00	001.610.61.04315	ELECTRICITY/GAS
GFCK 189016	10/05/2012	DIRECT ENERGY BUSINESS	4,496.16	001.610.62.04315	ELECTRICITY/GAS
GFCK 189016	10/05/2012	DIRECT ENERGY BUSINESS	27.60	001.610.64.04315	ELECTRICITY/GAS
GFCK 189016	10/05/2012	DIRECT ENERGY BUSINESS	36.66	001.610.65.04315	ELECTRICITY/GAS
GFCK 189016	10/05/2012	DIRECT ENERGY BUSINESS	795.44	001.610.65.04315	ELECTRICITY/GAS
GFCK 189016	10/05/2012	DIRECT ENERGY BUSINESS	952.43	001.610.66.04315	ELECTRICITY/GAS
GFCK 189016	10/05/2012	DIRECT ENERGY BUSINESS	764.86	001.610.67.04315	ELECTRICITY/GAS
GFCK 189017	10/05/2012	DIRECT SUPPLY	2,765.90	051.710.00.04440	MINOR EQUIPMENT
GFCK 189018	10/05/2012	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189019	10/05/2012	E S & S	1,765.60	001.530.00.04215	SUPPLIES/ELECTION
GFCK 189020	10/05/2012	EICHENAUER SERVICES, INC	245.90	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 189021	10/05/2012	F. E. MORAN, INC	167.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189022	10/05/2012	FAIRCHILD ANIMAL HOSPITA	34.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 189023	10/05/2012	FIRST MIDWEST BANK	301.65	014.231.00.04251	TRAVEL EXPENSE
GFCK 189023	10/05/2012	FIRST MIDWEST BANK	495.99	014.231.00.04270	POSTAGE
GFCK 189024	10/05/2012	FLEET SERVICES	870.15	051.710.00.04221	FUEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 189025	10/05/2012	FLEET SERVICES	300.94	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 189026	10/05/2012	GLASS DOCTOR	303.92	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189027	10/05/2012	GLOBAL GOV/ED SOLUTIONS	172.34	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189028	10/05/2012	GOVERNMENTAL BUSINESS SY	599.70	001.510.00.04215	SUPPLIES/ELECTION
GFCK 189029	10/05/2012	HARMON/ MICHAEL	2,000.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189030	10/05/2012	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189031	10/05/2012	HARRIS & ASSOC INC 131	682.00	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189031	10/05/2012	HARRIS & ASSOC INC 131	500.00	013.131.00.04453	COMMUNICATIONS
GFCK 189032	10/05/2012	HAWKEYE FOOD SYSTEM, INC	45.11CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 189032	10/05/2012	HAWKEYE FOOD SYSTEM, INC	111.70	006.340.00.04392	STAPLES/GROCERIES
GFCK 189032	10/05/2012	HAWKEYE FOOD SYSTEM, INC	946.07	006.340.00.04392	STAPLES/GROCERIES
GFCK 189032	10/05/2012	HAWKEYE FOOD SYSTEM, INC	47.92CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 189032	10/05/2012	HAWKEYE FOOD SYSTEM, INC	4,864.78	006.340.00.04392	STAPLES/GROCERIES
GFCK 189032	10/05/2012	HAWKEYE FOOD SYSTEM, INC	5,829.52CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 189033	10/05/2012	HOWARD/ SHARON	7.42	051.710.00.04251	TRAVEL EXPENSE
GFCK 189033	10/05/2012	HOWARD/ SHARON	13.78	051.710.00.04251	TRAVEL EXPENSE
GFCK 189034	10/05/2012	JOHNSON /C	1,944.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 189034	10/05/2012	JOHNSON /C	2,160.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 189034	10/05/2012	JOHNSON /C	1,863.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 189035	10/05/2012	KARINATTU, M.D. 170/	2,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 189036	10/05/2012	KCI USA	1,055.23	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189036	10/05/2012	KCI USA	2,133.73	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189037	10/05/2012	KIRBY RISK CORPORATION	51.59	001.610.65.04294	MAINT/REPAIR - BUILDINGS
GFCK 189037	10/05/2012	KIRBY RISK CORPORATION	19.87	001.610.65.04294	MAINT/REPAIR - BUILDINGS
GFCK 189038	10/05/2012	L-1 IDENTITY SOLUTION	140.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189039	10/05/2012	LIETZ & HUSSMANN ROGERS,	2,000.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 189040	10/05/2012	MARLIN BUSINESS BANK	220.86	051.710.00.04440	MINOR EQUIPMENT
GFCK 189041	10/05/2012	MARTIN BROS DIST CO INC	110.28	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189041	10/05/2012	MARTIN BROS DIST CO INC	155.81	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189041	10/05/2012	MARTIN BROS DIST CO INC	232.33	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189041	10/05/2012	MARTIN BROS DIST CO INC	130.17	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189041	10/05/2012	MARTIN BROS DIST CO INC	53.94	051.710.00.04237	SUPPLIES/QUALITY OF LIFE
GFCK 189041	10/05/2012	MARTIN BROS DIST CO INC	3,159.60	051.710.00.04392	STAPLES/GROCERIES
GFCK 189041	10/05/2012	MARTIN BROS DIST CO INC	3,520.19	051.710.00.04392	STAPLES/GROCERIES
GFCK 189041	10/05/2012	MARTIN BROS DIST CO INC	1,046.77	051.710.00.04393	MEAT
GFCK 189041	10/05/2012	MARTIN BROS DIST CO INC	1,005.83	051.710.00.04393	MEAT
GFCK 189042	10/05/2012	MC MURRAY 540/ROB	235.43	001.540.00.04251	TRAVEL EXPENSE
GFCK 189043	10/05/2012	MEDLINE INDUSTRIES	245.67	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189043	10/05/2012	MEDLINE INDUSTRIES	1,253.66	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189043	10/05/2012	MEDLINE INDUSTRIES	903.66	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189043	10/05/2012	MEDLINE INDUSTRIES	1,385.75	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189044	10/05/2012	MENARD'S	222.13	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 189045	10/05/2012	MENARDS-DANVILLE	190.50	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 189045	10/05/2012	MENARDS-DANVILLE	70.55	001.610.65.04294	MAINT/REPAIR - BUILDINGS
GFCK 189046	10/05/2012	MILLS LAW OFFICES	3,768.10	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 189047	10/05/2012	MR. TIRE OF DANVILLE, IN	35.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189048	10/05/2012	NEWS GAZETTE	138.60	001.210.00.04280	PUBLICATIONS
GFCK 189049	10/05/2012	NEWWAVE COMMUNICATION	1,295.23	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189050	10/05/2012	NEWWAVE COMMUNICATIONS	185.10	001.330.00.04453	COMMUNICATIONS
GFCK 189051	10/05/2012	NEXLAN	1,200.00	001.130.00.04453	COMMUNICATIONS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 189052	10/05/2012	O'HERRON CO., INC. 3	129.99	001.310.00.04331	UNIFORMS
GFCK 189053	10/05/2012	PALMER ARENA 510/DA	1,261.00	001.510.00.04275	RENT
GFCK 189054	10/05/2012	PETTY CASH - VERM. MANOR	33.63	051.710.00.04210	SUPPLIES/OFFICE
GFCK 189054	10/05/2012	PETTY CASH - VERM. MANOR	45.00	051.710.00.04270	POSTAGE
GFCK 189054	10/05/2012	PETTY CASH - VERM. MANOR	9.76	051.710.00.04270	POSTAGE
GFCK 189054	10/05/2012	PETTY CASH - VERM. MANOR	12.80	051.710.00.04270	POSTAGE
GFCK 189054	10/05/2012	PETTY CASH - VERM. MANOR	34.30	051.710.00.04270	POSTAGE
GFCK 189055	10/05/2012	PLIURA, M.D. 235/DR.	1,000.00	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 189056	10/05/2012	PROFESSIONAL MEDICAL, IN	143.94	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 189056	10/05/2012	PROFESSIONAL MEDICAL, IN	3,670.54	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189056	10/05/2012	PROFESSIONAL MEDICAL, IN	12.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189056	10/05/2012	PROFESSIONAL MEDICAL, IN	1,101.94	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189056	10/05/2012	PROFESSIONAL MEDICAL, IN	89.95	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189056	10/05/2012	PROFESSIONAL MEDICAL, IN	910.80	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 189057	10/05/2012	PUBLIC AGENCY TRAINING	275.00	001.310.00.04364	EDUCATION/TRAINING
GFCK 189058	10/05/2012	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 189059	10/05/2012	QUICKLUBE	45.29	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189060	10/05/2012	QUILL	124.15	088.965.00.04210	SUPPLIES/OFFICE
GFCK 189060	10/05/2012	QUILL	117.99	088.965.00.04210	SUPPLIES/OFFICE
GFCK 189061	10/05/2012	QUILL CORPORATION	291.62	001.130.00.04210	SUPPLIES/OFFICE
GFCK 189061	10/05/2012	QUILL CORPORATION	20.34	001.130.00.04210	SUPPLIES/OFFICE
GFCK 189061	10/05/2012	QUILL CORPORATION	244.50	001.130.30.04210	SUPPLIES/OFFICE
GFCK 189062	10/05/2012	QUILL CORPORATION	331.06	014.231.00.04210	SUPPLIES/OFFICE
GFCK 189063	10/05/2012	QUILL CORPORATION	244.43	001.210.00.04210	SUPPLIES/OFFICE
GFCK 189064	10/05/2012	QUILL CORPORATION	91.74	001.330.00.04210	SUPPLIES/OFFICE
GFCK 189065	10/05/2012	QUILL CORPORATION	150.47	001.420.00.04210	SUPPLIES/OFFICE
GFCK 189066	10/05/2012	QUILL CORPORATION	35.97	001.510.00.04215	SUPPLIES/ELECTION
GFCK 189067	10/05/2012	RADIO SHACK	79.98	001.310.00.04210	SUPPLIES/OFFICE
GFCK 189068	10/05/2012	REFRIGERATION HARDWARE	92.42	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 189069	10/05/2012	RESERVE ACCT.	6,500.00	001.530.00.04270	POSTAGE
GFCK 189069	10/05/2012	RESERVE ACCT.	2,500.00	051.710.00.04270	POSTAGE
GFCK 189070	10/05/2012	SANDERS/ TIM	16.96	001.130.00.04251	TRAVEL EXPENSE
GFCK 189071	10/05/2012	SHICK SCHOOL & OFFICE SU	156.31	051.710.00.04210	SUPPLIES/OFFICE
GFCK 189072	10/05/2012	SPECTRUM JANITORIAL SUPP	1,030.00	051.710.00.04440	MINOR EQUIPMENT
GFCK 189073	10/05/2012	SPEED 500/M	7.50	001.250.00.04366	CASE EXPENSE
GFCK 189074	10/05/2012	ST. JOSEPH ANIMAL HOSPIT	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 189075	10/05/2012	STEVENS/ SHERI	49.29	051.710.00.04251	TRAVEL EXPENSE
GFCK 189076	10/05/2012	SUPER CIRCUITS	662.81	011.440.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 189077	10/05/2012	TALBOTT/BRIAN	19.08	001.130.00.04251	TRAVEL EXPENSE
GFCK 189078	10/05/2012	THE THEOBOLD COMPANIES,	86.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 189079	10/05/2012	TODD'S AUTO BODY	500.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189080	10/05/2012	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189081	10/05/2012	V C AUDITOR	180.00	001.330.00.04270	POSTAGE
GFCK 189082	10/05/2012	V C AUDITOR	203.40	001.510.00.04210	SUPPLIES/OFFICE
GFCK 189082	10/05/2012	V C AUDITOR	17.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK 189083	10/05/2012	V C MAINTENANCE	24.22	001.250.00.04260	TELEPHONE
GFCK 189084	10/05/2012	V C AUDITOR	398.40	014.231.00.04210	SUPPLIES/OFFICE
GFCK 189084	10/05/2012	V C AUDITOR	144.00	014.231.00.04212	SUPPLIES/COPIER
GFCK 189085	10/05/2012	VC CIRCUIT CLERK	814.65	001.210.00.04101	SALARY - PERSONNEL
GFCK 189086	10/05/2012	VC CIRCUIT CLERK	936.09	001.210.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 189087	10/05/2012	VERIZON WIRELESS	464.34	014.231.00.04260	TELEPHONE
GFCK 189088	10/05/2012	VERIZON WIRELESS	64.63	001.310.00.04260	TELEPHONE
GFCK 189089	10/05/2012	VERM COUNTY BAR ASSOC	50.00	001.250.00.04363	DUES/LICENSE FEES
GFCK 189090	10/05/2012	VERMILION CO TREASURER	26,000.00	051.710.00.04260	TELEPHONE
GFCK 189091	10/05/2012	VERMILION CO TREASURER	69.83	006.340.34.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189092	10/05/2012	VERMILION COUNTY CLERK	30.00	001.250.00.04366	CASE EXPENSE
GFCK 189093	10/05/2012	VERMILION VALLEY PRODUCE	46.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 189093	10/05/2012	VERMILION VALLEY PRODUCE	32.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 189094	10/05/2012	VISTA PRODUCTS CO	649.83	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189095	10/05/2012	WATSON GENERAL TIRE INC	20.00	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189096	10/05/2012	WHITE 170	22.79	051.710.00.04251	TRAVEL EXPENSE
GFCK 189097	10/05/2012	YOUNG 520/BARB	153.03	001.520.00.04251	TRAVEL EXPENSE
GFCK 189098	10/15/2012	A&P SERVICES, INC	1,060.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189098	10/15/2012	A&P SERVICES, INC	260.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189099	10/15/2012	ACTON & SNYDER	2,575.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 189100	10/15/2012	AMERICA'S BEST	2,500.51	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189100	10/15/2012	AMERICA'S BEST	192.10	051.710.71.04357	MEDICAL SUPPLIES
GFCK 189101	10/15/2012	AQUA ILLINOIS INC.	84.93	001.610.61.04316	WATER
GFCK 189101	10/15/2012	AQUA ILLINOIS INC.	84.93	001.610.62.04316	WATER
GFCK 189101	10/15/2012	AQUA ILLINOIS INC.	32.53	001.610.63.04316	WATER
GFCK 189101	10/15/2012	AQUA ILLINOIS INC.	25.58	001.610.65.04316	WATER
GFCK 189101	10/15/2012	AQUA ILLINOIS INC.	291.21	001.610.66.04316	WATER
GFCK 189102	10/15/2012	ARNOLD'S OFFICE SUPPLY I	107.97	001.240.00.04210	SUPPLIES/OFFICE
GFCK 189103	10/15/2012	ATKINSON 500	27.00	001.250.00.04366	CASE EXPENSE
GFCK 189103	10/15/2012	ATKINSON 500	30.00	001.250.00.04366	CASE EXPENSE
GFCK 189104	10/15/2012	BANKCARD ***5597	66.30	001.330.00.04210	SUPPLIES/OFFICE
GFCK 189104	10/15/2012	BANKCARD ***5597	135.67	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 189104	10/15/2012	BANKCARD ***5597	1,154.11	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189104	10/15/2012	BANKCARD ***5597	375.84	001.330.00.04364	EDUCATION/TRAINING
GFCK 189104	10/15/2012	BANKCARD ***5597	665.31	001.330.33.04330	FIELD OPERATIONS
GFCK 189104	10/15/2012	BANKCARD ***5597	69.46	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK 189105	10/15/2012	BANKCARD PROCESSING CENT	814.20	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 189106	10/15/2012	BANKCARD SERVICES	26.39	006.340.34.04210	SUPPLIES/OFFICE
GFCK 189106	10/15/2012	BANKCARD SERVICES	373.53	006.340.34.04222	SUPPLIES/DIETARY
GFCK 189106	10/15/2012	BANKCARD SERVICES	204.65	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 189106	10/15/2012	BANKCARD SERVICES	23.79	006.340.34.04270	POSTAGE
GFCK 189106	10/15/2012	BANKCARD SERVICES	67.50	006.340.34.04331	UNIFORMS
GFCK 189106	10/15/2012	BANKCARD SERVICES	105.85	006.340.34.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 189107	10/15/2012	BARBECK COMMUNICATIONS I	108.00	001.330.00.04453	COMMUNICATIONS
GFCK 189108	10/15/2012	BECK GOODNER 400/CO	342.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 189109	10/15/2012	BEDDOW/ JAMES	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 189110	10/15/2012	BIG R (VERM)	5.25	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 189111	10/15/2012	BIG R - TILTON	99.75	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 189112	10/15/2012	BOTT 550	22.26	001.550.00.04251	TRAVEL EXPENSE
GFCK 189113	10/15/2012	BOTT'S LOCKSMITH	3.50	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 189114	10/15/2012	CARING HEARTS ANIMAL HOS	110.76	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189115	10/15/2012	CARLE PHYSICIAN GROUP	66.40	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 189116	10/15/2012	CASEY'S GENERAL STORE IN	8,327.68	001.310.00.04221	FUEL
GFCK 189117	10/15/2012	CAUDILL 018/AND	13.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 189118	10/15/2012	CDS LEASING	134.00	001.130.00.04292	MAINT/REPAIR - HARDWARE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 189119	10/15/2012	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 189120	10/15/2012	CMI	406.25	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 189121	10/15/2012	CMS LAB, INC.	959.53	051.710.71.04338	LAB SERVICES
GFCK 189122	10/15/2012	COMCAST	151.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 189123	10/15/2012	DANVILLE AREA VISITOR'S	63.75	001.101.00.03710	MISCELLANEOUS
GFCK 189124	10/15/2012	DANVILLE PAPER & SUPPLY	480.05	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 189124	10/15/2012	DANVILLE PAPER & SUPPLY	38.25	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 189124	10/15/2012	DANVILLE PAPER & SUPPLY	420.90	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189125	10/15/2012	DANVILLE PAPER & SUPPLY	409.68	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 189125	10/15/2012	DANVILLE PAPER & SUPPLY	54.24	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 189125	10/15/2012	DANVILLE PAPER & SUPPLY	207.12	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 189126	10/15/2012	DANVILLE WATER	30.50	011.440.00.04220	MATERIALS
GFCK 189127	10/15/2012	DELL MARKETING LP	918.68	001.190.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 189128	10/15/2012	DELL MARKETING LP	757.52	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 189129	10/15/2012	ENLOE PHARMACY	7,330.41	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189129	10/15/2012	ENLOE PHARMACY	988.20	051.710.00.04389	CONSULTANT FEES/PHARMACIST
GFCK 189129	10/15/2012	ENLOE PHARMACY	9,446.68	051.710.71.04356	PHARMACY
GFCK 189130	10/15/2012	FORT DEARBORN	1,077.30	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 189131	10/15/2012	GLOBAL GOV-ED	412.83	001.130.00.04210	SUPPLIES/OFFICE
GFCK 189131	10/15/2012	GLOBAL GOV-ED	103.44	001.130.00.04210	SUPPLIES/OFFICE
GFCK 189131	10/15/2012	GLOBAL GOV-ED	21.90	001.130.00.04210	SUPPLIES/OFFICE
GFCK 189132	10/15/2012	HECKERSON/ DUSTIN	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 189133	10/15/2012	HOOPESTON EXPRESS LUBE I	101.20	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189134	10/15/2012	INTERSTATE BRANDS	305.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 189135	10/15/2012	KONE INC.	1,389.27	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189135	10/15/2012	KONE INC.	480.57	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189136	10/15/2012	LOGMEIN, INC	449.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 189137	10/15/2012	M S I FOODS	745.82	006.340.00.04392	STAPLES/GROCERIES
GFCK 189137	10/15/2012	M S I FOODS	27.90CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 189137	10/15/2012	M S I FOODS	3,198.28	006.340.00.04392	STAPLES/GROCERIES
GFCK 189138	10/15/2012	MARATHON PETROLEUM CO.	1,971.43	001.310.00.04221	FUEL
GFCK 189139	10/15/2012	MARTIN BROS DIST CO INC	117.90	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189139	10/15/2012	MARTIN BROS DIST CO INC	43.68	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189139	10/15/2012	MARTIN BROS DIST CO INC	250.65	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189139	10/15/2012	MARTIN BROS DIST CO INC	145.01	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189139	10/15/2012	MARTIN BROS DIST CO INC	3,147.27	051.710.00.04392	STAPLES/GROCERIES
GFCK 189139	10/15/2012	MARTIN BROS DIST CO INC	3,166.41	051.710.00.04392	STAPLES/GROCERIES
GFCK 189139	10/15/2012	MARTIN BROS DIST CO INC	990.02	051.710.00.04393	MEAT
GFCK 189139	10/15/2012	MARTIN BROS DIST CO INC	1,147.60	051.710.00.04393	MEAT
GFCK 189140	10/15/2012	MENARDS-DANVILLE	351.06	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 189140	10/15/2012	MENARDS-DANVILLE	331.33	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 189140	10/15/2012	MENARDS-DANVILLE	25.98	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189140	10/15/2012	MENARDS-DANVILLE	548.94	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 189141	10/15/2012	MIDWEST VETERINARY SUPPL	652.32	011.440.00.04220	MATERIALS
GFCK 189141	10/15/2012	MIDWEST VETERINARY SUPPL	207.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189142	10/15/2012	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189142	10/15/2012	NUTRITION CARE SYSTEMS,	2,397.55	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 189143	10/15/2012	O'HERRON CO., INC. 3	204.00	001.310.00.04331	UNIFORMS
GFCK 189144	10/15/2012	ORIGINAL SMITH PRINTING	1,355.00	001.250.00.04366	CASE EXPENSE
GFCK 189145	10/15/2012	PROFESSIONAL MEDICAL, IN	95.96	051.710.00.04223	SUPPLIES/HOUSEKEEPING

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 189145	10/15/2012	PROFESSIONAL MEDICAL, IN	509.78	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189145	10/15/2012	PROFESSIONAL MEDICAL, IN	1,309.33	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189145	10/15/2012	PROFESSIONAL MEDICAL, IN	984.35	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 189146	10/15/2012	QUICKLUBE	468.65	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189146	10/15/2012	QUICKLUBE	131.49	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189147	10/15/2012	QUILL	45.72	088.965.00.04210	SUPPLIES/OFFICE
GFCK 189148	10/15/2012	QUILL CORPORATION	264.33	001.130.00.04210	SUPPLIES/OFFICE
GFCK 189149	10/15/2012	QUILL CORPORATION	255.80	014.231.00.04210	SUPPLIES/OFFICE
GFCK 189150	10/15/2012	QUILL CORPORATION	277.72	001.330.00.04210	SUPPLIES/OFFICE
GFCK 189151	10/15/2012	QUILL CORPORATION	75.48	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 189152	10/15/2012	RECOVERCARE	1,650.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189153	10/15/2012	REHAB CARE GROUP EAST, I	40,054.27	051.710.71.04352	PHYSICAL THERAPY
GFCK 189153	10/15/2012	REHAB CARE GROUP EAST, I	4,262.48	051.710.71.04353	SPEECH THERAPY
GFCK 189153	10/15/2012	REHAB CARE GROUP EAST, I	47,348.19	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 189154	10/15/2012	RICE 330/M	537.60	001.330.00.04251	TRAVEL EXPENSE
GFCK 189155	10/15/2012	SCOTT/JEFFREY	567.12	001.240.00.04276	VENUE/WITNESS FEES
GFCK 189156	10/15/2012	SENTRY ROOFING INC	58,596.67	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 189157	10/15/2012	SHICK SCHOOL & OFFICE SU	484.22	001.550.00.04210	SUPPLIES/OFFICE
GFCK 189158	10/15/2012	SHUTES ALIGNMENT &	327.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189159	10/15/2012	SOLUTION SPECIALTIES, IN	3,702.16	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189160	10/15/2012	SPARKLE CLEAN	120.50	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189161	10/15/2012	SPARKLE CLEAN (MAIN ST)	12.50	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189162	10/15/2012	SPEED 40	38.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 189163	10/15/2012	SPEEDWAY SUPERAMERICA	5,554.38	001.310.00.04221	FUEL
GFCK 189164	10/15/2012	THE THEOBOLD COMPANIES,	45.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 189165	10/15/2012	TRIMMELL/ DAVID	13.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 189166	10/15/2012	UNI-KILL	40.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189166	10/15/2012	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189166	10/15/2012	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189166	10/15/2012	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189166	10/15/2012	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189167	10/15/2012	US FOODS	3,602.74	006.340.00.04392	STAPLES/GROCERIES
GFCK 189168	10/15/2012	V C AUDITOR	272.20	001.550.00.04210	SUPPLIES/OFFICE
GFCK 189169	10/15/2012	V C AUDITOR	33.90	001.610.00.04210	SUPPLIES/OFFICE
GFCK 189170	10/15/2012	VC TREASURER	27,538.23	051.710.00.04149	FICA
GFCK 189170	10/15/2012	VC TREASURER	36,593.87	051.710.00.04150	IMRF
GFCK 189171	10/15/2012	VC TREASURER	436.06	035.350.00.04149	FICA
GFCK 189172	10/15/2012	VERIZON WIRELESS	102.23	001.330.00.04260	TELEPHONE
GFCK 189173	10/15/2012	VERIZON WIRELESS	239.96	001.610.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	7,296.27	001.110.00.04101	SALARY - PERSONNEL
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	3,050.00	001.110.00.04105	SALARY - MEETINGS
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	2,354.96	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	586.99	001.110.44.04101	SALARY - PERSONNEL
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	1,556.79	001.120.00.04101	SALARY - PERSONNEL
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	2,259.54	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	4,502.94	001.130.00.04101	SALARY - PERSONNEL
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	2,089.77	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	2,926.94	001.140.00.04101	SALARY - PERSONNEL
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	1,442.75	001.140.00.04102	SALARY - PART-TIME
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	2,259.54	001.140.00.04110	SALARY - DEPARTMENT HEAD

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	19,218.98	001.210.00.04101	SALARY - PERSONNEL
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	2,259.54	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	1,307.44	001.215.00.04101	SALARY - PERSONNEL
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	29,357.52	001.220.00.04101	SALARY - PERSONNEL
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	38,349.31	001.230.00.04101	SALARY - PERSONNEL
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	2,368.39	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	3,094.54	001.240.00.04101	SALARY - PERSONNEL
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	127.86	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	12,253.87	001.250.00.04101	SALARY - PERSONNEL
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	5,799.89	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	83,304.41	001.310.00.04101	SALARY - PERSONNEL
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	3,260.45	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	855.07	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	200.00	001.320.00.04105	SALARY - MEETINGS
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	1,880.66	001.330.00.04101	SALARY - PERSONNEL
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	1,281.91	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	1,244.85	001.350.00.04101	SALARY - PERSONNEL
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	2,259.54	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	2,562.58	001.420.00.04101	SALARY - PERSONNEL
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	7,877.71	001.510.00.04101	SALARY - PERSONNEL
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	1,425.50	001.510.00.04102	SALARY - PART-TIME
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	1,229.66	001.510.00.04104	SALARY - OVERTIME
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	688.50	001.510.00.04106	SALARY - ELECTION PERSONNEL
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	2,259.54	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	3,693.61	001.520.00.04101	SALARY - PERSONNEL
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	2,259.54	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	1,012.22	001.530.00.04101	SALARY - PERSONNEL
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	610.38	001.530.00.04102	SALARY - PART-TIME
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	302.85	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	867.01	001.530.00.04106	SALARY - ELECTION PERSONNEL
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	1,693.02	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	1,443.36	001.540.00.04101	SALARY - PERSONNEL
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	803.28	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	8,395.16	001.550.00.04101	SALARY - PERSONNEL
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	2,259.54	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	4,178.99	001.610.00.04101	SALARY - PERSONNEL
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	2,096.37	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189174	10/15/2012	VERMILION CO PAYROLL FUN	4,803.39	001.610.68.04101	SALARY - PERSONNEL
GFCK 189175	10/15/2012	VERMILION CO PAYROLL FUN	8,803.49	011.440.00.04101	SALARY - PERSONNEL
GFCK 189175	10/15/2012	VERMILION CO PAYROLL FUN	274.81	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189176	10/15/2012	VERMILION CO PAYROLL FUN	2,914.88	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189176	10/15/2012	VERMILION CO PAYROLL FUN	2,618.32	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 189176	10/15/2012	VERMILION CO PAYROLL FUN	2,548.20	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 189176	10/15/2012	VERMILION CO PAYROLL FUN	61,090.64	051.710.00.04114	SALARY - NURSING
GFCK 189176	10/15/2012	VERMILION CO PAYROLL FUN	3,923.55	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 189176	10/15/2012	VERMILION CO PAYROLL FUN	16,188.17	051.710.00.04116	SALARY - DIETARY
GFCK 189176	10/15/2012	VERMILION CO PAYROLL FUN	5,704.06	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 189176	10/15/2012	VERMILION CO PAYROLL FUN	4,026.58	051.710.00.04118	SALARY - LAUNDRY

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 189176	10/15/2012	VERMILION CO PAYROLL FUN	5,462.90	051.710.00.04119	SALARY - MAINTENANCE
GFCK 189176	10/15/2012	VERMILION CO PAYROLL FUN	1,670.55	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 189176	10/15/2012	VERMILION CO PAYROLL FUN	740.00	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 189176	10/15/2012	VERMILION CO PAYROLL FUN	2,812.31	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 189176	10/15/2012	VERMILION CO PAYROLL FUN	1,583.88	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 189176	10/15/2012	VERMILION CO PAYROLL FUN	2,240.90	051.710.00.04124	SALARY - EARNED TIME
GFCK 189176	10/15/2012	VERMILION CO PAYROLL FUN	1,283.55	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 189176	10/15/2012	VERMILION CO PAYROLL FUN	4,122.76	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 189176	10/15/2012	VERMILION CO PAYROLL FUN	1,123.20	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 189176	10/15/2012	VERMILION CO PAYROLL FUN	14,535.36	051.710.00.04136	SALARY - LPN'S
GFCK 189176	10/15/2012	VERMILION CO PAYROLL FUN	45,215.33	051.710.00.04137	SALARY - RN'S
GFCK 189176	10/15/2012	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 189177	10/15/2012	VERMILION CO PAYROLL FUN	50,105.02	019.196.00.04149	FICA
GFCK 189178	10/15/2012	VERMILION CO PAYROLL FUN	71,126.22	006.340.00.04101	SALARY - PERSONNEL
GFCK 189178	10/15/2012	VERMILION CO PAYROLL FUN	4,296.52	006.340.00.04114	SALARY - NURSING
GFCK 189179	10/15/2012	VERMILION CO PAYROLL FUN	450.00	076.963.00.04101	SALARY - PERSONNEL
GFCK 189180	10/15/2012	VERMILION CO SHERIFF	108.94	001.310.00.04251	TRAVEL EXPENSE
GFCK 189180	10/15/2012	VERMILION CO SHERIFF	428.00	001.310.00.04270	POSTAGE
GFCK 189180	10/15/2012	VERMILION CO SHERIFF	495.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189181	10/15/2012	VERMILION CO TREASURER	166,317.22	002.197.00.04150	IMRF
GFCK 189182	10/15/2012	VERMILION COUNTY PAYROLL	42,919.07	006.340.34.04101	SALARY - PERSONNEL
GFCK 189182	10/15/2012	VERMILION COUNTY PAYROLL	217.68	006.340.34.04104	SALARY - OVERTIME
GFCK 189182	10/15/2012	VERMILION COUNTY PAYROLL	2,809.16	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 189183	10/15/2012	VERMILION COUNTY PAYROLL	600.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 189184	10/15/2012	VERMILION COUNTY SHERIFF	60.20	006.340.00.04251	TRAVEL EXPENSE
GFCK 189185	10/15/2012	VERMILION VALLEY PRODUCE	93.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 189186	10/15/2012	WATSON GENERAL TIRE	129.69	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189187	10/15/2012	WILLIAMS 018/UYLES	13.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 189187	10/15/2012	WILLIAMS 018/UYLES	13.80CR	014.231.00.04251	TRAVEL EXPENSE
GFCK 189188	10/15/2012	WORTMAN-MEYER PROPERTIES	132.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189189	10/19/2012	ANSTEY/ LINDA	6.35	011.440.00.04260	TELEPHONE
GFCK 189190	10/19/2012	AQUA ILLINOIS INC.	311.24	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189190	10/19/2012	AQUA ILLINOIS INC.	754.47	051.710.00.04316	WATER
GFCK 189190	10/19/2012	AQUA ILLINOIS INC.	379.71	051.710.00.04316	WATER
GFCK 189191	10/19/2012	AREA WIDE TECHNOLOGIES I	6,154.54	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 189191	10/19/2012	AREA WIDE TECHNOLOGIES I	6,150.06	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 189191	10/19/2012	AREA WIDE TECHNOLOGIES I	5,268.58	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 189191	10/19/2012	AREA WIDE TECHNOLOGIES I	8,640.36	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 189192	10/19/2012	ARNOLD'S OFFICE SUPPLY I	673.96	001.310.00.04210	SUPPLIES/OFFICE
GFCK 189192	10/19/2012	ARNOLD'S OFFICE SUPPLY I	202.94	001.310.00.04210	SUPPLIES/OFFICE
GFCK 189193	10/19/2012	ATWOOD/ HEATHER	42.00	035.350.00.04251	TRAVEL EXPENSE
GFCK 189194	10/19/2012	AVAYA INC.	222.28	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189195	10/19/2012	B&D SALES & SERVICE INC	89.33	001.610.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 189196	10/19/2012	BBC LIGHTING & SUPPLY	138.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 189197	10/19/2012	BELCHER 350/WILL	320.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189198	10/19/2012	BERNARD HOFFMANN & ASSOC	1,962.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189199	10/19/2012	BIG R (VERM)	35.91	001.610.65.04294	MAINT/REPAIR - BUILDINGS
GFCK 189200	10/19/2012	BIG R - TILTON	207.54	011.440.00.04220	MATERIALS
GFCK 189201	10/19/2012	BIG R - TILTON	81.90	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 189202	10/19/2012	BLI LIGHTING SPECIALISTS	756.87	001.610.00.04239	SUPPLIES/MAINTENANCE & REP

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 189203	10/19/2012	BRASEL,CSC 400/ELI	160.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 189204	10/19/2012	BRICKYARD DISPOSAL INC	72.79	011.440.00.04220	MATERIALS
GFCK 189205	10/19/2012	CALL ONE	24.91	001.310.00.04260	TELEPHONE
GFCK 189206	10/19/2012	CALL ONE	840.29	001.610.00.04260	TELEPHONE
GFCK 189206	10/19/2012	CALL ONE	2,090.87	001.610.00.04260	TELEPHONE
GFCK 189206	10/19/2012	CALL ONE	39.30	001.610.00.04260	TELEPHONE
GFCK 189206	10/19/2012	CALL ONE	21.78	001.610.00.04260	TELEPHONE
GFCK 189206	10/19/2012	CALL ONE	180.52	001.610.00.04260	TELEPHONE
GFCK 189206	10/19/2012	CALL ONE	24.82	001.610.00.04260	TELEPHONE
GFCK 189206	10/19/2012	CALL ONE	176.85	001.610.00.04260	TELEPHONE
GFCK 189206	10/19/2012	CALL ONE	19.65	001.610.00.04260	TELEPHONE
GFCK 189206	10/19/2012	CALL ONE	21.78	001.610.00.04260	TELEPHONE
GFCK 189206	10/19/2012	CALL ONE	136.91	001.610.00.04260	TELEPHONE
GFCK 189206	10/19/2012	CALL ONE	74.39	001.610.00.04260	TELEPHONE
GFCK 189206	10/19/2012	CALL ONE	250.62	001.610.00.04260	TELEPHONE
GFCK 189206	10/19/2012	CALL ONE	686.97	001.610.00.04260	TELEPHONE
GFCK 189206	10/19/2012	CALL ONE	144.30	001.610.00.04260	TELEPHONE
GFCK 189207	10/19/2012	CARNAGHI TOWING	35.00	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189208	10/19/2012	CARNAGHI TOWING CARPENTE	118.39	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189209	10/19/2012	CDW GOVERNMENT INC.	314.54	001.130.00.04210	SUPPLIES/OFFICE
GFCK 189210	10/19/2012	CHEMCO	110.00	001.610.00.04217	SUPPLIES/JANITORIAL
GFCK 189210	10/19/2012	CHEMCO	79.06	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 189211	10/19/2012	CITY OF DANVILLE	3,220.00	001.168.00.04498	CAPITAL IMPROVEMENTS/PARKING
GFCK 189212	10/19/2012	COMCAST	70.00	001.420.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189213	10/19/2012	COMCAST CABLE	128.17	001.610.60.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 189214	10/19/2012	COMCAST CABLE	108.12	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 189215	10/19/2012	COURTESY FORD	390.50	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189216	10/19/2012	DANVILLE AREA CONVENTION	21.87	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 189217	10/19/2012	DANVILLE PAPER & SUPPLY	34.77	011.440.00.04220	MATERIALS
GFCK 189217	10/19/2012	DANVILLE PAPER & SUPPLY	34.77CR	011.440.00.04220	MATERIALS
GFCK 189218	10/19/2012	DANVILLE PAPER & SUPPLY	497.90	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 189219	10/19/2012	DANVILLE PAPER & SUPPLY	737.01	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 189220	10/19/2012	DANVILLE PAPER & SUPPLY	262.84	001.240.00.04267	JUROR'S MEALS
GFCK 189221	10/19/2012	DAVIS /T J	184.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 189222	10/19/2012	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189223	10/19/2012	DEVENS & MCFETRIDGE LTD.	150.00	001.530.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 189224	10/19/2012	DIRECT ENERGY BUSINESS	8,983.79	051.710.00.04315	ELECTRICITY/GAS
GFCK 189225	10/19/2012	DIRECT SUPPLY	196.89	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189225	10/19/2012	DIRECT SUPPLY	462.08	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189226	10/19/2012	EGIX CINCINNATI BELL	19.42	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189227	10/19/2012	FAULSTICH PRINTING CO I	298.00	011.440.00.04211	SUPPLIES/FORMS
GFCK 189228	10/19/2012	FAULSTICH PRINTING CO I	28.00	001.540.00.04210	SUPPLIES/OFFICE
GFCK 189229	10/19/2012	FIRST MIDWEST BANK	1,956.31	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 189230	10/19/2012	FLEET SERVICES	528.13	001.610.00.04221	FUEL
GFCK 189230	10/19/2012	FLEET SERVICES	23.69	001.610.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 189231	10/19/2012	FLEET SERVICES	194.91	035.350.00.04221	FUEL
GFCK 189232	10/19/2012	GEISER 350/	132.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189232	10/19/2012	GEISER 350/	396.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189233	10/19/2012	GLESCO ELECTRIC INC	82.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189234	10/19/2012	GLOBAL GOV-ED	557.87	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 189234	10/19/2012	GLOBAL GOV-ED	39.81	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT

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GFCK 189235	10/19/2012	GOVERNMENTAL BUSINESS SY	547.08	001.510.00.04215	SUPPLIES/ELECTION
GFCK 189236	10/19/2012	H-D SUPPLY	194.62	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 189237	10/19/2012	HUCKSTADT 018/	13.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 189237	10/19/2012	HUCKSTADT 018/	13.80CR	014.231.00.04251	TRAVEL EXPENSE
GFCK 189238	10/19/2012	INTEGRA BUSINESS SERVICE	7,497.50	001.510.00.04215	SUPPLIES/ELECTION
GFCK 189239	10/19/2012	INTERSTATE BRANDS	418.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 189239	10/19/2012	INTERSTATE BRANDS	240.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 189240	10/19/2012	JANESKY/ MARK	147.34	001.420.00.04251	TRAVEL EXPENSE
GFCK 189241	10/19/2012	JOHNSON 350	53.05	001.350.00.04260	TELEPHONE
GFCK 189242	10/19/2012	JONES 350/CHAR	1,620.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189243	10/19/2012	KCI USA	963.62	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189243	10/19/2012	KCI USA	1,376.60	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189244	10/19/2012	L-1 IDENTITY SOLUTION	168.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189245	10/19/2012	M S I FOODS	2,263.90	006.340.00.04392	STAPLES/GROCERIES
GFCK 189246	10/19/2012	MARTIN BROS DIST CO INC	92.99	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189246	10/19/2012	MARTIN BROS DIST CO INC	105.32	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189246	10/19/2012	MARTIN BROS DIST CO INC	145.01	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189246	10/19/2012	MARTIN BROS DIST CO INC	293.76	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189246	10/19/2012	MARTIN BROS DIST CO INC	3,310.66	051.710.00.04392	STAPLES/GROCERIES
GFCK 189246	10/19/2012	MARTIN BROS DIST CO INC	3,536.39	051.710.00.04392	STAPLES/GROCERIES
GFCK 189246	10/19/2012	MARTIN BROS DIST CO INC	1,018.50	051.710.00.04393	MEAT
GFCK 189246	10/19/2012	MARTIN BROS DIST CO INC	745.01	051.710.00.04393	MEAT
GFCK 189247	10/19/2012	MC LEAN CO CORONER	940.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189248	10/19/2012	MCCRAE 710/	249.79	051.710.00.04251	TRAVEL EXPENSE
GFCK 189249	10/19/2012	MDS-MOBILE DIAGNOSTIC IN	392.59	051.710.71.04339	X-RAY SERVICES
GFCK 189250	10/19/2012	MEDLINE INDUSTRIES	1,489.40	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189250	10/19/2012	MEDLINE INDUSTRIES	119.28	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189251	10/19/2012	MENARD'S	49.92	051.710.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 189251	10/19/2012	MENARD'S	10.97	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 189252	10/19/2012	MENARDS-DANVILLE	140.49	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 189252	10/19/2012	MENARDS-DANVILLE	254.84	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 189252	10/19/2012	MENARDS-DANVILLE	174.70	001.610.65.04294	MAINT/REPAIR - BUILDINGS
GFCK 189253	10/19/2012	MITCHELL 3	150.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189254	10/19/2012	MORSE WATCHMANS INC	140.60	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 189255	10/19/2012	MUNICIPAL ELECTRONICS	540.00	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 189256	10/19/2012	NEWS-GAZETTE 6	208.85	001.168.00.04280	PUBLICATIONS
GFCK 189257	10/19/2012	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 189258	10/19/2012	O'HERRON CO., INC. 3	189.45	001.310.00.04331	UNIFORMS
GFCK 189259	10/19/2012	PATTERSON MEDICAL	14.10	051.710.71.04357	MEDICAL SUPPLIES
GFCK 189260	10/19/2012	POLYCLINIC PHARMACY INC	141.61	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 189261	10/19/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 189261	10/19/2012	PROFESSIONAL MEDICAL, IN	962.70	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189261	10/19/2012	PROFESSIONAL MEDICAL, IN	70.55	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189261	10/19/2012	PROFESSIONAL MEDICAL, IN	290.00	051.710.00.04230	SUPPLIES/LINENS
GFCK 189261	10/19/2012	PROFESSIONAL MEDICAL, IN	708.64	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 189261	10/19/2012	PROFESSIONAL MEDICAL, IN	340.94	051.710.71.04357	MEDICAL SUPPLIES
GFCK 189261	10/19/2012	PROFESSIONAL MEDICAL, IN	417.97	051.710.71.04357	MEDICAL SUPPLIES
GFCK 189262	10/19/2012	PURCHASE POWER	52.19	001.240.00.04270	POSTAGE
GFCK 189263	10/19/2012	PURITY PLUS WATER SYSTEM	49.95	001.610.61.04316	WATER
GFCK 189264	10/19/2012	QUILL CORPORATION	401.04	014.231.00.04210	SUPPLIES/OFFICE

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GFCK 189265	10/19/2012	QUILL CORPORATION	90.99	001.510.00.04210	SUPPLIES/OFFICE
GFCK 189265	10/19/2012	QUILL CORPORATION	49.24	001.510.00.04210	SUPPLIES/OFFICE
GFCK 189265	10/19/2012	QUILL CORPORATION	378.00	001.510.00.04215	SUPPLIES/ELECTION
GFCK 189266	10/19/2012	QUILL CORPORATION	131.18	001.520.00.04210	SUPPLIES/OFFICE
GFCK 189266	10/19/2012	QUILL CORPORATION	49.41	001.520.00.04210	SUPPLIES/OFFICE
GFCK 189266	10/19/2012	QUILL CORPORATION	56.77	001.520.00.04210	SUPPLIES/OFFICE
GFCK 189266	10/19/2012	QUILL CORPORATION	219.77	001.520.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 189267	10/19/2012	QUILL CORPORATION	93.48	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 189268	10/19/2012	REIFSTECK 420/	561.18	001.420.00.04251	TRAVEL EXPENSE
GFCK 189269	10/19/2012	REPORTERS PAPER & MFG. C	921.10	001.240.00.04210	SUPPLIES/OFFICE
GFCK 189270	10/19/2012	SHELL FLEET CARD	120.86	001.310.00.04221	FUEL
GFCK 189271	10/19/2012	SHICK SCHOOL & OFFICE SU	57.99	051.710.00.04210	SUPPLIES/OFFICE
GFCK 189271	10/19/2012	SHICK SCHOOL & OFFICE SU	250.24	051.710.00.04210	SUPPLIES/OFFICE
GFCK 189271	10/19/2012	SHICK SCHOOL & OFFICE SU	70.37	051.710.00.04212	SUPPLIES/COPIER
GFCK 189272	10/19/2012	SHICK SCHOOL & OFFICE SU	543.96	001.530.00.04215	SUPPLIES/ELECTION
GFCK 189273	10/19/2012	SPARKLE CLEAN (MAIN STRE	15.50	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189274	10/19/2012	SPEED 40	126.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 189275	10/19/2012	SPEEDWAY SUPERAMERICA	1,471.81	011.440.00.04221	FUEL
GFCK 189276	10/19/2012	STINE/ SUE	337.93	088.965.00.04210	SUPPLIES/OFFICE
GFCK 189277	10/19/2012	TOUCHTONE COMMUNICATIONS	64.56	051.710.00.04260	TELEPHONE
GFCK 189278	10/19/2012	TOUCHTONE COMMUNICATIONS	437.88	001.610.00.04260	TELEPHONE
GFCK 189279	10/19/2012	UNIFIED NETWORKING INC	832.50	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 189279	10/19/2012	UNIFIED NETWORKING INC	2,415.25	006.340.34.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 189280	10/19/2012	US FOODS	3,060.83	006.340.00.04392	STAPLES/GROCERIES
GFCK 189281	10/19/2012	V C AUDITOR	508.50	051.710.00.04212	SUPPLIES/COPIER
GFCK 189282	10/19/2012	V C AUDITOR	288.20	001.240.00.04210	SUPPLIES/OFFICE
GFCK 189283	10/19/2012	V C AUDITOR	203.40	001.250.00.04210	SUPPLIES/OFFICE
GFCK 189284	10/19/2012	V C HEALTH INS. FUND	11,000.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 189285	10/19/2012	V C HEALTH INS. FUND	32,926.74	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 189286	10/19/2012	V C HEALTH INSURANCE FUN	3,750.00	006.340.34.04155	INSURANCE - LIFE/HEALTH
GFCK 189287	10/19/2012	VC HEALTH INSURANCE FUND	5,000.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 189288	10/19/2012	VERIZON	11.16	001.510.00.04260	TELEPHONE
GFCK 189289	10/19/2012	VERIZON WIRELESS	7.02	001.530.00.04260	TELEPHONE
GFCK 189290	10/19/2012	VERIZON WIRELESS	1.18	006.340.34.04260	TELEPHONE
GFCK 189291	10/19/2012	VERMILION CO CONSERVATIO	21.87	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 189292	10/19/2012	VERMILION CO TREASURER	2,577.51	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189293	10/19/2012	VERMILION COUNTY ANIMAL	377.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 189294	10/19/2012	VERMILION VALLEY PRODUCE	95.25	006.340.34.04222	SUPPLIES/DIETARY
GFCK 189295	10/19/2012	VERMILION VETERINARY	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 189296	10/19/2012	VERMILION VETERINARY	29.30	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189296	10/19/2012	VERMILION VETERINARY	216.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 189297	10/19/2012	VISTA PRODUCTS CO	587.90	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189297	10/19/2012	VISTA PRODUCTS CO	1,248.08	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 189298	10/19/2012	VOYAGER FLEET SYSTEMS IN	1,082.33	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189299	10/19/2012	WESTVILLE-BELGIUM SANITA	16.00	001.610.65.04316	WATER
GFCK 189300	10/19/2012	WILSON 350	52.48	001.350.00.04260	TELEPHONE
GFCK 189301	10/19/2012	WRIGHT EXPRESS FSC	2,173.50	001.310.00.04221	FUEL
GFCK 189302	10/19/2012	YOUMANS, D.O./AMANDA J	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189303	10/25/2012	A T & T	315.52	001.330.00.04453	COMMUNICATIONS
GFCK 189304	10/25/2012	ACCU-MED SERVICES LTD.	625.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR

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GFCK 189305	10/25/2012	AMERICA'S BEST	120.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189306	10/25/2012	AMERICAN CORRECTIONAL	35.00	006.340.34.04363	DUES/LICENSE FEES
GFCK 189307	10/25/2012	AQUA ILLINOIS INC.	24.52	001.610.60.04316	WATER
GFCK 189307	10/25/2012	AQUA ILLINOIS INC.	620.64	001.610.61.04316	WATER
GFCK 189307	10/25/2012	AQUA ILLINOIS INC.	182.34	001.610.62.04316	WATER
GFCK 189308	10/25/2012	ARBUCKLE 018/J	13.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 189308	10/25/2012	ARBUCKLE 018/J	13.80CR	014.231.00.04251	TRAVEL EXPENSE
GFCK 189309	10/25/2012	ARJO, INC.	3,846.95	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189309	10/25/2012	ARJO, INC.	229.81	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189310	10/25/2012	ARNOLD'S OFFICE SUPPLY I	81.92	001.310.00.04210	SUPPLIES/OFFICE
GFCK 189310	10/25/2012	ARNOLD'S OFFICE SUPPLY I	27.93	001.310.00.04210	SUPPLIES/OFFICE
GFCK 189311	10/25/2012	ARNOLD'S OFFICE SUPPLY I	72.99	001.240.00.04210	SUPPLIES/OFFICE
GFCK 189311	10/25/2012	ARNOLD'S OFFICE SUPPLY I	363.96	001.240.00.04210	SUPPLIES/OFFICE
GFCK 189312	10/25/2012	BERNARD HOFFMANN & ASSOC	2,106.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189313	10/25/2012	BIG R (VERM)	21.58	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 189313	10/25/2012	BIG R (VERM)	8.23	001.610.65.04294	MAINT/REPAIR - BUILDINGS
GFCK 189314	10/25/2012	BIG R - TILTON	64.66	011.440.00.04220	MATERIALS
GFCK 189315	10/25/2012	BIG R - TILTON	73.31	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 189316	10/25/2012	BIG R - TILTON	11.97	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189316	10/25/2012	BIG R - TILTON	50.61	001.330.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 189317	10/25/2012	BOB BARKER INC	1,284.60	006.340.34.04331	UNIFORMS
GFCK 189318	10/25/2012	BOTT'S LOCKSMITH	70.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 189319	10/25/2012	CALL ONE	510.73	051.710.00.04260	TELEPHONE
GFCK 189319	10/25/2012	CALL ONE	604.72	051.710.00.04260	TELEPHONE
GFCK 189319	10/25/2012	CALL ONE	125.31	051.710.00.04260	TELEPHONE
GFCK 189320	10/25/2012	CALL ONE	154.58	001.240.00.04260	TELEPHONE
GFCK 189321	10/25/2012	CARDMEMBER SERVICE	431.20	001.310.00.04251	TRAVEL EXPENSE
GFCK 189322	10/25/2012	CARLE CLINIC ASSOC.	258.72	051.710.71.04339	X-RAY SERVICES
GFCK 189322	10/25/2012	CARLE CLINIC ASSOC.	250.32	051.710.71.04357	MEDICAL SUPPLIES
GFCK 189323	10/25/2012	CAUDILL 018/AND	13.80	014.231.00.04251	TRAVEL EXPENSE
GFCK 189323	10/25/2012	CAUDILL 018/AND	13.80CR	014.231.00.04251	TRAVEL EXPENSE
GFCK 189324	10/25/2012	CMI	170.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 189325	10/25/2012	DANVILLE PAPER & SUPPLY	246.65	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189325	10/25/2012	DANVILLE PAPER & SUPPLY	204.85	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189325	10/25/2012	DANVILLE PAPER & SUPPLY	410.40	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189325	10/25/2012	DANVILLE PAPER & SUPPLY	489.79	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 189325	10/25/2012	DANVILLE PAPER & SUPPLY	561.55	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189325	10/25/2012	DANVILLE PAPER & SUPPLY	551.80	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189326	10/25/2012	DANVILLE PAPER & SUPPLY	21.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 189327	10/25/2012	DELL MARKETING LP	1,514.50	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 189328	10/25/2012	DEPKE WELDING	67.20	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189329	10/25/2012	DEX	369.00	051.710.00.04260	TELEPHONE
GFCK 189330	10/25/2012	DIGITAL COMMUNICATIONS	128.00	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 189331	10/25/2012	DILLON/TERRA	3,008.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 189332	10/25/2012	DIRECT ENERGY BUSINESS	1,520.84	001.610.63.04315	ELECTRICITY/GAS
GFCK 189332	10/25/2012	DIRECT ENERGY BUSINESS	455.11	001.610.65.04315	ELECTRICITY/GAS
GFCK 189332	10/25/2012	DIRECT ENERGY BUSINESS	86.41	001.610.65.04315	ELECTRICITY/GAS
GFCK 189333	10/25/2012	FEDEX	15.49	001.250.00.04270	POSTAGE
GFCK 189334	10/25/2012	GLASS DOCTOR	302.56	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189335	10/25/2012	GLOBAL GOV-ED	39.93	001.130.00.04210	SUPPLIES/OFFICE

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GFCK 189336	10/25/2012	GOVERNMENTAL BUSINESS SY	16,449.38	001.510.00.04215	SUPPLIES/ELECTION
GFCK 189337	10/25/2012	HARTSHORN/ MIKE	58.50	001.310.00.04251	TRAVEL EXPENSE
GFCK 189338	10/25/2012	HAWKEYE FOOD SYSTEM, INC	1,012.66	006.340.00.04392	STAPLES/GROCERIES
GFCK 189339	10/25/2012	IACO	160.00	001.520.00.04251	TRAVEL EXPENSE
GFCK 189340	10/25/2012	IL SECRETARY OF STATE	10.00	001.120.00.04363	DUES/LICENSE FEES
GFCK 189341	10/25/2012	ILLINOIS OFFICE SUPPLY	457.35	001.510.00.04215	SUPPLIES/ELECTION
GFCK 189342	10/25/2012	INTAB, INC	248.36	001.510.00.04215	SUPPLIES/ELECTION
GFCK 189343	10/25/2012	INTEGRYS ENERGY SERVICES	1,700.56	051.710.00.04315	ELECTRICITY/GAS
GFCK 189344	10/25/2012	INTEGRYS ENERGY SERVICES	86.05	001.610.60.04315	ELECTRICITY/GAS
GFCK 189344	10/25/2012	INTEGRYS ENERGY SERVICES	79.71	001.610.61.04315	ELECTRICITY/GAS
GFCK 189344	10/25/2012	INTEGRYS ENERGY SERVICES	93.12	001.610.62.04315	ELECTRICITY/GAS
GFCK 189344	10/25/2012	INTEGRYS ENERGY SERVICES	110.14	001.610.63.04315	ELECTRICITY/GAS
GFCK 189344	10/25/2012	INTEGRYS ENERGY SERVICES	90.21	001.610.65.04315	ELECTRICITY/GAS
GFCK 189344	10/25/2012	INTEGRYS ENERGY SERVICES	86.35	001.610.66.04315	ELECTRICITY/GAS
GFCK 189345	10/25/2012	INTERSTATE BRANDS	729.20	006.340.00.04392	STAPLES/GROCERIES
GFCK 189346	10/25/2012	KELLY'S SIGN SHOP	65.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189347	10/25/2012	LOOMIS BROS.	392.55	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 189348	10/25/2012	M S I FOODS	4,816.86	006.340.00.04392	STAPLES/GROCERIES
GFCK 189348	10/25/2012	M S I FOODS	14,904.71	006.340.00.04392	STAPLES/GROCERIES
GFCK 189349	10/25/2012	MARTIN BROS DIST CO INC	92.96	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189349	10/25/2012	MARTIN BROS DIST CO INC	126.29	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189349	10/25/2012	MARTIN BROS DIST CO INC	305.93	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189349	10/25/2012	MARTIN BROS DIST CO INC	449.98	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189349	10/25/2012	MARTIN BROS DIST CO INC	131.26	051.710.00.04392	STAPLES/GROCERIES
GFCK 189349	10/25/2012	MARTIN BROS DIST CO INC	3,204.74	051.710.00.04392	STAPLES/GROCERIES
GFCK 189349	10/25/2012	MARTIN BROS DIST CO INC	18.47	051.710.00.04392	STAPLES/GROCERIES
GFCK 189349	10/25/2012	MARTIN BROS DIST CO INC	3,162.01	051.710.00.04392	STAPLES/GROCERIES
GFCK 189349	10/25/2012	MARTIN BROS DIST CO INC	1,016.52	051.710.00.04393	MEAT
GFCK 189349	10/25/2012	MARTIN BROS DIST CO INC	1,464.59	051.710.00.04393	MEAT
GFCK 189350	10/25/2012	MC CORMICK DIST & SERV I	1,273.73	051.710.00.04392	STAPLES/GROCERIES
GFCK 189351	10/25/2012	MEDLINE INDUSTRIES	1,094.63	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189352	10/25/2012	MENARDS-DANVILLE	135.95	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 189352	10/25/2012	MENARDS-DANVILLE	50.46	001.610.65.04294	MAINT/REPAIR - BUILDINGS
GFCK 189353	10/25/2012	MIDWEST VETERINARY SUPPL	527.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189354	10/25/2012	NEWWAVE COMMUNICATIONS	74.99	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189355	10/25/2012	PATTERSON MEDICAL	138.32	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189355	10/25/2012	PATTERSON MEDICAL	26.71	051.710.71.04357	MEDICAL SUPPLIES
GFCK 189356	10/25/2012	PETTY CASH - VERM. MANOR	45.00	051.710.00.04270	POSTAGE
GFCK 189356	10/25/2012	PETTY CASH - VERM. MANOR	45.00	051.710.00.04270	POSTAGE
GFCK 189357	10/25/2012	PFIZER ANIMAL HEALTH	277.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189358	10/25/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 189358	10/25/2012	PROFESSIONAL MEDICAL, IN	429.19	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189358	10/25/2012	PROFESSIONAL MEDICAL, IN	1,240.63	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189358	10/25/2012	PROFESSIONAL MEDICAL, IN	816.60	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189358	10/25/2012	PROFESSIONAL MEDICAL, IN	1,029.26	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 189359	10/25/2012	QUICKLUBE	39.91	001.610.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189360	10/25/2012	QUILL CORPORATION	172.34	001.130.00.04210	SUPPLIES/OFFICE
GFCK 189360	10/25/2012	QUILL CORPORATION	251.22	001.130.00.04210	SUPPLIES/OFFICE
GFCK 189361	10/25/2012	QUILL CORPORATION	21.58	014.231.00.04210	SUPPLIES/OFFICE
GFCK 189362	10/25/2012	QUILL CORPORATION	144.04	001.330.00.04210	SUPPLIES/OFFICE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 189362	10/25/2012	QUILL CORPORATION	304.35	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 189362	10/25/2012	QUILL CORPORATION	1,175.60	001.330.00.04279	PRINTING
GFCK 189362	10/25/2012	QUILL CORPORATION	319.45	001.330.00.04279	PRINTING
GFCK 189363	10/25/2012	QUILL CORPORATION	404.10	006.340.34.04212	SUPPLIES/COPIER
GFCK 189363	10/25/2012	QUILL CORPORATION	214.62	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 189364	10/25/2012	RESERVE ACCT.	1,200.00	001.110.00.04270	POSTAGE
GFCK 189365	10/25/2012	SHICK SCHOOL & OFFICE SU	86.60	001.110.00.04210	SUPPLIES/OFFICE
GFCK 189366	10/25/2012	SHICK SCHOOL & OFFICE SU	229.99	051.710.00.04212	SUPPLIES/COPIER
GFCK 189367	10/25/2012	SHICK SCHOOL & OFFICE SU	82.74	001.240.00.04210	SUPPLIES/OFFICE
GFCK 189368	10/25/2012	TRACTOR SUPPLY COMPANY	547.96	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 189369	10/25/2012	US FOODS	1,579.18	006.340.00.04392	STAPLES/GROCERIES
GFCK 189369	10/25/2012	US FOODS	235.44	006.340.00.04392	STAPLES/GROCERIES
GFCK 189370	10/25/2012	V C AUDITOR	144.10	001.110.00.04210	SUPPLIES/OFFICE
GFCK 189371	10/25/2012	V C HAZMAT TEAM	10,000.00	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK 189372	10/25/2012	VERIZON WIRELESS	452.29	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 189372	10/25/2012	VERIZON WIRELESS	60.06	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 189372	10/25/2012	VERIZON WIRELESS	79.67	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	7,161.51	001.110.00.04101	SALARY - PERSONNEL
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	2,354.96	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	540.74	001.110.44.04101	SALARY - PERSONNEL
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	1,556.79	001.120.00.04101	SALARY - PERSONNEL
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	2,259.54	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	4,502.94	001.130.00.04101	SALARY - PERSONNEL
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	2,089.77	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	3,146.81	001.140.00.04101	SALARY - PERSONNEL
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	1,510.25	001.140.00.04102	SALARY - PART-TIME
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	2,259.54	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	1,434.88	001.165.00.04153	PERSONAL DAYS
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	19,421.93	001.210.00.04101	SALARY - PERSONNEL
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	2,259.54	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	1,307.44	001.215.00.04101	SALARY - PERSONNEL
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	27,264.04	001.220.00.04101	SALARY - PERSONNEL
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	39,501.03	001.230.00.04101	SALARY - PERSONNEL
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	2,368.39	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	3,094.54	001.240.00.04101	SALARY - PERSONNEL
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	127.86	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	12,203.87	001.250.00.04101	SALARY - PERSONNEL
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	5,799.89	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	81,498.34	001.310.00.04101	SALARY - PERSONNEL
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	3,260.45	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	325.71	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	1,880.66	001.330.00.04101	SALARY - PERSONNEL
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	1,281.90	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	1,294.85	001.350.00.04101	SALARY - PERSONNEL
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	2,259.54	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	3,196.58	001.420.00.04101	SALARY - PERSONNEL
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	8,161.87	001.510.00.04101	SALARY - PERSONNEL
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	3,236.12	001.510.00.04102	SALARY - PART-TIME
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	1,337.12	001.510.00.04104	SALARY - OVERTIME

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	688.50CR	001.510.00.04106	SALARY - ELECTION PERSONNEL
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	2,259.54	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	3,693.61	001.520.00.04101	SALARY - PERSONNEL
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	2,259.54	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	1,012.22	001.530.00.04101	SALARY - PERSONNEL
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	691.13	001.530.00.04102	SALARY - PART-TIME
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	302.85	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	326.89	001.530.00.04104	SALARY - OVERTIME
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	1,530.01	001.530.00.04106	SALARY - ELECTION PERSONNEL
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	1,693.02	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	1,443.36	001.540.00.04101	SALARY - PERSONNEL
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	803.28	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	6,412.41	001.550.00.04101	SALARY - PERSONNEL
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	2,259.54	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	4,228.15	001.610.00.04101	SALARY - PERSONNEL
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	2,096.37	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189373	10/25/2012	VERMILION CO PAYROLL FUN	4,324.89	001.610.68.04101	SALARY - PERSONNEL
GFCK 189374	10/25/2012	VERMILION CO PAYROLL FUN	8,495.01	011.440.00.04101	SALARY - PERSONNEL
GFCK 189374	10/25/2012	VERMILION CO PAYROLL FUN	274.81	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189375	10/25/2012	VERMILION CO PAYROLL FUN	2,914.88	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189375	10/25/2012	VERMILION CO PAYROLL FUN	2,618.32	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 189375	10/25/2012	VERMILION CO PAYROLL FUN	3,246.91	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 189375	10/25/2012	VERMILION CO PAYROLL FUN	65,540.95	051.710.00.04114	SALARY - NURSING
GFCK 189375	10/25/2012	VERMILION CO PAYROLL FUN	4,785.61	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 189375	10/25/2012	VERMILION CO PAYROLL FUN	18,315.67	051.710.00.04116	SALARY - DIETARY
GFCK 189375	10/25/2012	VERMILION CO PAYROLL FUN	6,036.00	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 189375	10/25/2012	VERMILION CO PAYROLL FUN	4,977.61	051.710.00.04118	SALARY - LAUNDRY
GFCK 189375	10/25/2012	VERMILION CO PAYROLL FUN	5,808.88	051.710.00.04119	SALARY - MAINTENANCE
GFCK 189375	10/25/2012	VERMILION CO PAYROLL FUN	1,630.55	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 189375	10/25/2012	VERMILION CO PAYROLL FUN	740.00	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 189375	10/25/2012	VERMILION CO PAYROLL FUN	3,389.90	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 189375	10/25/2012	VERMILION CO PAYROLL FUN	2,013.50	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 189375	10/25/2012	VERMILION CO PAYROLL FUN	4,056.68	051.710.00.04124	SALARY - EARNED TIME
GFCK 189375	10/25/2012	VERMILION CO PAYROLL FUN	1,283.55	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 189375	10/25/2012	VERMILION CO PAYROLL FUN	5,115.20	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 189375	10/25/2012	VERMILION CO PAYROLL FUN	1,042.47	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 189375	10/25/2012	VERMILION CO PAYROLL FUN	17,559.30	051.710.00.04136	SALARY - LPN'S
GFCK 189375	10/25/2012	VERMILION CO PAYROLL FUN	43,093.47	051.710.00.04137	SALARY - RN'S
GFCK 189375	10/25/2012	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 189376	10/25/2012	VERMILION CO PAYROLL FUN	50,820.90	019.196.00.04149	FICA
GFCK 189377	10/25/2012	VERMILION CO PAYROLL FUN	71,693.25	006.340.00.04101	SALARY - PERSONNEL
GFCK 189377	10/25/2012	VERMILION CO PAYROLL FUN	4,161.52	006.340.00.04114	SALARY - NURSING
GFCK 189378	10/25/2012	VERMILION CO SHERIFF	107.80	001.310.00.04251	TRAVEL EXPENSE
GFCK 189379	10/25/2012	VERMILION COUNTY PAYROLL	42,919.07	006.340.34.04101	SALARY - PERSONNEL
GFCK 189379	10/25/2012	VERMILION COUNTY PAYROLL	2,809.16	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 189380	10/25/2012	VERMILION COUNTY PAYROLL	450.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 189381	10/25/2012	VERMILION COUNTY SHERIFF	99.70	006.340.00.04251	TRAVEL EXPENSE
GFCK 189382	10/25/2012	VERMILION VALLEY PRODUCE	78.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK 189383	10/25/2012	VISTA PRODUCTS CO	737.88	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189383	10/25/2012	VISTA PRODUCTS CO	212.91	051.710.00.04224	SUPPLIES/LAUNDRY

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 189384	10/25/2012	WEST PUBLISHING CO.	518.91	001.250.00.04213	BOOKS/PERIODICALS
GFCK 189385	10/25/2012	WRIGHT EXPRESS FSC	243.97	001.330.00.04221	FUEL
GFCK 189386	10/25/2012	YOUNG 520/BARB	153.03	001.520.00.04251	TRAVEL EXPENSE
GFCK 189387	10/30/2012	ALLERTON MUNICIPAL BLDG.	25.00	001.510.00.04275	RENT
GFCK 189388	10/30/2012	AMERICAN LEGION POST 210	75.00	001.530.00.04275	RENT
GFCK 189389	10/30/2012	ARMSTRONG HIGH SCHOOL	45.00	001.510.00.04275	RENT
GFCK 189390	10/30/2012	BISMARCK MENS CLUB	40.00	001.510.00.04275	RENT
GFCK 189391	10/30/2012	BLOUNT TWP HWY BLDG	45.00	001.510.00.04275	RENT
GFCK 189391	10/30/2012	BLOUNT TWP HWY BLDG	45.00	001.510.00.04275	RENT
GFCK 189392	10/30/2012	BOYS & GIRLS CLUB	75.00	001.530.00.04275	RENT
GFCK 189393	10/30/2012	CARROLL TOWNSHIP BLDG.	45.00	001.510.00.04275	RENT
GFCK 189394	10/30/2012	CATLIN TOWNSHIP BUILDING	15.00	001.510.00.04275	RENT
GFCK 189394	10/30/2012	CATLIN TOWNSHIP BUILDING	15.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189395	10/30/2012	CHESTNUT STREET CHURCH	40.00	001.510.00.04275	RENT
GFCK 189396	10/30/2012	CITY OF HOOPESTON	40.00	001.510.00.04275	RENT
GFCK 189397	10/30/2012	COMMUNITY CHURCH OF GOD	100.00	001.530.00.04275	RENT
GFCK 189398	10/30/2012	CORNERSTONE CHRISTIAN CH	45.00	001.510.00.04275	RENT
GFCK 189398	10/30/2012	CORNERSTONE CHRISTIAN CH	45.00	001.510.00.04275	RENT
GFCK 189399	10/30/2012	CROSSROADS CHRISTIAN	75.00	001.530.00.04275	RENT
GFCK 189400	10/30/2012	DANVILLE AREA COMM COLLE	50.00	001.530.00.04275	RENT
GFCK 189401	10/30/2012	DANVILLE DISTRICT #118	45.00	001.510.00.04275	RENT
GFCK 189402	10/30/2012	EAST LYNN FIRE STATION	45.00	001.510.00.04275	RENT
GFCK 189403	10/30/2012	FAITH CHURCH	45.00	001.510.00.04275	RENT
GFCK 189404	10/30/2012	FIRST CHURCH OF NAZARENE	100.00	001.530.00.04275	RENT
GFCK 189405	10/30/2012	FITHIAN COMMUNITY CENTER	45.00	001.510.00.04275	RENT
GFCK 189406	10/30/2012	FOSTER 510/DA	1,200.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189407	10/30/2012	GEORGETOWN CITY HALL	40.00	001.510.00.04275	RENT
GFCK 189407	10/30/2012	GEORGETOWN CITY HALL	40.00	001.510.00.04275	RENT
GFCK 189408	10/30/2012	GEORGETOWN TOWNSHIP BLDG	40.00	001.510.00.04275	RENT
GFCK 189408	10/30/2012	GEORGETOWN TOWNSHIP BLDG	40.00	001.510.00.04275	RENT
GFCK 189408	10/30/2012	GEORGETOWN TOWNSHIP BLDG	40.00	001.510.00.04275	RENT
GFCK 189408	10/30/2012	GEORGETOWN TOWNSHIP BLDG	40.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189409	10/30/2012	GRANT TWP HIGHWAY DEPT.	30.00	001.510.00.04275	RENT
GFCK 189409	10/30/2012	GRANT TWP HIGHWAY DEPT.	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189410	10/30/2012	GREATER CHRIST APOSTOLIC	50.00	001.530.00.04275	RENT
GFCK 189411	10/30/2012	GREATER SHILOH BAPTIST	50.00	001.530.00.04275	RENT
GFCK 189412	10/30/2012	HARRISON PARK CLUBHOUSE	100.00	001.530.00.04275	RENT
GFCK 189413	10/30/2012	HOOPESTON FIRE STATION	40.00	001.510.00.04275	RENT
GFCK 189413	10/30/2012	HOOPESTON FIRE STATION	5.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189414	10/30/2012	IMMANUEL LUTHERAN CHURCH	100.00	001.530.00.04275	RENT
GFCK 189415	10/30/2012	JUDITH GIACOMA SCHOOL	40.00	001.510.00.04275	RENT
GFCK 189416	10/30/2012	K D I	50.00	001.530.00.04275	RENT
GFCK 189417	10/30/2012	KICKAPOO FIRE STATION	45.00	001.510.00.04275	RENT
GFCK 189418	10/30/2012	LYNCH FIRE PROTECTION DI	45.00	001.510.00.04275	RENT
GFCK 189419	10/30/2012	MASONIC TEMPLE	40.00	001.510.00.04275	RENT
GFCK 189420	10/30/2012	MC KENDREE TOWNSHIP	45.00	001.510.00.04275	RENT
GFCK 189421	10/30/2012	MERCHE MANOR	50.00	001.530.00.04275	RENT
GFCK 189422	10/30/2012	MUNCIE BAPTIST CHURCH	40.00	001.510.00.04275	RENT
GFCK 189423	10/30/2012	OAKWOOD FIRE	45.00	001.510.00.04275	RENT
GFCK 189423	10/30/2012	OAKWOOD FIRE	45.00	001.510.00.04275	RENT
GFCK 189423	10/30/2012	OAKWOOD FIRE	45.00	001.510.00.04275	RENT

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 189424	10/30/2012	POTOMAC COMMUNITY BLDG	45.00	001.510.00.04275	RENT
GFCK 189425	10/30/2012	RANKIN VILLAGE BLDG.	45.00	001.510.00.04275	RENT
GFCK 189426	10/30/2012	RIDGEVIEW BAPTIST CHURCH	40.00	001.510.00.04275	RENT
GFCK 189427	10/30/2012	ROSSVILLE CH. OF CHRIST	45.00	001.510.00.04275	RENT
GFCK 189427	10/30/2012	ROSSVILLE CH. OF CHRIST	45.00	001.510.00.04275	RENT
GFCK 189428	10/30/2012	SECOND CHURCH OF CHRIST	40.00	001.510.00.04275	RENT
GFCK 189429	10/30/2012	SIDELL BAPTIST CHURCH	25.00	001.510.00.04275	RENT
GFCK 189430	10/30/2012	SOUTH ROSS TOWNSHIP GARA	45.00	001.510.00.04275	RENT
GFCK 189431	10/30/2012	SOUTHSIDE CHURCH OF CHRI	50.00	001.530.00.04275	RENT
GFCK 189432	10/30/2012	SOUTHSIDE CHURCH OF NAZA	45.00	001.510.00.04275	RENT
GFCK 189433	10/30/2012	ST. ANTHONY'S PARISH HAL	40.00	001.510.00.04275	RENT
GFCK 189433	10/30/2012	ST. ANTHONY'S PARISH HAL	40.00	001.510.00.04275	RENT
GFCK 189434	10/30/2012	TILTON FIRE DEPARTMENT	45.00	001.510.00.04275	RENT
GFCK 189434	10/30/2012	TILTON FIRE DEPARTMENT	45.00	001.510.00.04275	RENT
GFCK 189435	10/30/2012	VERMILION CO AIRPORT	45.00	001.510.00.04275	RENT
GFCK 189435	10/30/2012	VERMILION CO AIRPORT	45.00	001.510.00.04275	RENT
GFCK 189436	10/30/2012	VERMILION HEIGHTS CHURCH	50.00	001.530.00.04275	RENT
GFCK 189437	10/30/2012	VILLAGE OF RIDGE FARM	45.00	001.510.00.04275	RENT
GFCK 189437	10/30/2012	VILLAGE OF RIDGE FARM	45.00	001.510.00.04275	RENT
GFCK 189438	10/30/2012	WEST SIDE CH. OF NAZAREN	45.00	001.510.00.04275	RENT
GFCK 189439	10/30/2012	WESTVILLE HIGH SCHOOL	40.00	001.510.00.04275	RENT
GFCK 189440	10/30/2012	WESTVILLE PUBLIC LIBRARY	40.00	001.510.00.04275	RENT
GFCK 189441	10/30/2012	Y M C A	75.00	001.530.00.04275	RENT
GFCK 189442	11/01/2012	A T & T	40.00	001.310.00.04367	INVESTIGATIVE EXPENSES
GFCK 189443	11/01/2012	ALLIED WASTE SERVICES IN	2,476.30	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189444	11/01/2012	ALLIED WASTE SERVICES IN	424.01	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189444	11/01/2012	ALLIED WASTE SERVICES IN	404.22	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189444	11/01/2012	ALLIED WASTE SERVICES IN	308.28	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189444	11/01/2012	ALLIED WASTE SERVICES IN	129.10	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189444	11/01/2012	ALLIED WASTE SERVICES IN	430.18	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189445	11/01/2012	AQUA ILLINOIS INC.	197.09	001.610.63.04316	WATER
GFCK 189446	11/01/2012	ARNOLD'S OFFICE SUPPLY I	47.00	001.240.00.04210	SUPPLIES/OFFICE
GFCK 189447	11/01/2012	AT&T CAPITAL SERVICES	1,550.00	001.130.00.04453	COMMUNICATIONS
GFCK 189448	11/01/2012	ATKINSON 400	133.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 189448	11/01/2012	ATKINSON 400	133.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 189449	11/01/2012	ATKINSON 500	33.00	001.250.00.04366	CASE EXPENSE
GFCK 189449	11/01/2012	ATKINSON 500	60.00	001.250.00.04366	CASE EXPENSE
GFCK 189450	11/01/2012	AUTERMAN/ DAN	58.50	001.310.00.04251	TRAVEL EXPENSE
GFCK 189451	11/01/2012	BIG R - TILTON	131.18	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 189452	11/01/2012	BIG R - TILTON	10.14	001.330.00.04210	SUPPLIES/OFFICE
GFCK 189453	11/01/2012	BYERS PRINTING CO.	408.15	079.967.00.04210	SUPPLIES/OFFICE
GFCK 189454	11/01/2012	CARLE FOUNDATION HOSPITA	441.60	051.710.71.04338	LAB SERVICES
GFCK 189455	11/01/2012	CDS OFFICE TECHNOLOGIES	205.18	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 189456	11/01/2012	CDS OFFICE TECHNOLOGIES	127.31	001.330.00.04279	PRINTING
GFCK 189457	11/01/2012	CDS OFFICE TECHNOLOGIES	783.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 189458	11/01/2012	CENTERS FOR MEDICARE-MED	6,142.50	051.710.00.04365	PROVIDER PARTICIPATION FEES
GFCK 189459	11/01/2012	COMMERCIAL NEWS	99.26	001.610.00.04280	PUBLICATIONS
GFCK 189460	11/01/2012	COMMERCIAL NEWS 1	279.88	051.710.00.04213	BOOKS/PERIODICALS
GFCK 189461	11/01/2012	D I FIRE & SAFETY INC.	111.25	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189462	11/01/2012	DANVILLE PAPER & SUPPLY	355.75	011.440.00.04220	MATERIALS
GFCK 189462	11/01/2012	DANVILLE PAPER & SUPPLY	355.75CR	011.440.00.04220	MATERIALS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 189463	11/01/2012	DANVILLE PAPER & SUPPLY	534.30	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 189463	11/01/2012	DANVILLE PAPER & SUPPLY	429.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189464	11/01/2012	DANVILLE PAPER & SUPPLY	506.46	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 189464	11/01/2012	DANVILLE PAPER & SUPPLY	506.29	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 189465	11/01/2012	DANVILLE PAPER & SUPPLY	85.99	001.240.00.04267	JUROR'S MEALS
GFCK 189466	11/01/2012	DANVILLE PAPER & SUPPLY	142.00	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK 189466	11/01/2012	DANVILLE PAPER & SUPPLY	140.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 189466	11/01/2012	DANVILLE PAPER & SUPPLY	1,086.00	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 189466	11/01/2012	DANVILLE PAPER & SUPPLY	831.00	001.610.68.04452	EQUIPMENT LEASE/PURCHASE
GFCK 189467	11/01/2012	DANVILLE SANITARY DISTRI	10.87	001.610.60.04316	WATER
GFCK 189467	11/01/2012	DANVILLE SANITARY DISTRI	226.86	001.610.61.04316	WATER
GFCK 189467	11/01/2012	DANVILLE SANITARY DISTRI	41.69	001.610.62.04316	WATER
GFCK 189467	11/01/2012	DANVILLE SANITARY DISTRI	48.47	001.610.63.04316	WATER
GFCK 189468	11/01/2012	DIRECT ENERGY BUSINESS	319.51	001.610.60.04316	WATER
GFCK 189468	11/01/2012	DIRECT ENERGY BUSINESS	2,874.53	001.610.62.04315	ELECTRICITY/GAS
GFCK 189468	11/01/2012	DIRECT ENERGY BUSINESS	27.42	001.610.64.04315	ELECTRICITY/GAS
GFCK 189468	11/01/2012	DIRECT ENERGY BUSINESS	585.53	001.610.66.04315	ELECTRICITY/GAS
GFCK 189468	11/01/2012	DIRECT ENERGY BUSINESS	757.81	001.610.67.04315	ELECTRICITY/GAS
GFCK 189469	11/01/2012	F. E. MORAN, INC	62.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189470	11/01/2012	FIRST MIDWEST BANK	22.32	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 189470	11/01/2012	FIRST MIDWEST BANK	260.99	014.231.00.04270	POSTAGE
GFCK 189470	11/01/2012	FIRST MIDWEST BANK	5.42	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189471	11/01/2012	FLEET SERVICES	860.74	051.710.00.04221	FUEL
GFCK 189472	11/01/2012	GLOBAL GOV ED SOLUTIONS	440.98	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 189473	11/01/2012	HECKERSON/ DUSTIN	58.50	001.310.00.04251	TRAVEL EXPENSE
GFCK 189474	11/01/2012	HOOPESTON VET SERVICE	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 189475	11/01/2012	IL DEPARTMENT OF	4,810.00	005.198.00.04151	UNEMPLOYMENT
GFCK 189476	11/01/2012	ILLINI FS	469.64	051.710.00.04315	ELECTRICITY/GAS
GFCK 189477	11/01/2012	INCLUSION SOLUTIONS LLC	2,722.45	001.530.00.04238	SPECIAL CIRCUMSTANCES
GFCK 189478	11/01/2012	INTERSTATE BRANDS	328.50	006.340.00.04392	STAPLES/GROCERIES
GFCK 189478	11/01/2012	INTERSTATE BRANDS	418.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 189479	11/01/2012	LACY/ JACQUELINE	145.36	001.250.00.04251	TRAVEL EXPENSE
GFCK 189480	11/01/2012	M S I FOODS	4,040.93	006.340.00.04392	STAPLES/GROCERIES
GFCK 189481	11/01/2012	MARING 500/	12.00	001.250.00.04366	CASE EXPENSE
GFCK 189481	11/01/2012	MARING 500/	24.00	001.250.00.04366	CASE EXPENSE
GFCK 189482	11/01/2012	MARLIN BUSINESS BANK	253.99	051.710.00.04440	MINOR EQUIPMENT
GFCK 189483	11/01/2012	MARTIN BROS DIST CO INC	59.81	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189483	11/01/2012	MARTIN BROS DIST CO INC	348.76	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189483	11/01/2012	MARTIN BROS DIST CO INC	2,637.70	051.710.00.04392	STAPLES/GROCERIES
GFCK 189483	11/01/2012	MARTIN BROS DIST CO INC	1,378.48	051.710.00.04393	MEAT
GFCK 189484	11/01/2012	MEDLINE INDUSTRIES	48.15	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189484	11/01/2012	MEDLINE INDUSTRIES	192.60	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189484	11/01/2012	MEDLINE INDUSTRIES	1,351.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189485	11/01/2012	MENARDS-DANVILLE	225.16	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 189485	11/01/2012	MENARDS-DANVILLE	409.03	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 189485	11/01/2012	MENARDS-DANVILLE	239.84	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 189485	11/01/2012	MENARDS-DANVILLE	27.45	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 189486	11/01/2012	MOODY/ SETH	184.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 189487	11/01/2012	MUNICIPAL ELECTRONICS	567.25	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 189488	11/01/2012	N A E I R	59.00	001.610.00.04363	DUES/LICENSE FEES

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GFCK 189489	11/01/2012	NATIONAL GOVERNMENT SERV	10,710.00	051.101.71.03560	MED/ROOM & BOARD - PART A
GFCK 189490	11/01/2012	NE WISCONSIN TECHNICAL	175.00	001.310.00.04364	EDUCATION/TRAINING
GFCK 189491	11/01/2012	NEWS GAZETTE	54.67	001.210.00.04280	PUBLICATIONS
GFCK 189491	11/01/2012	NEWS GAZETTE	53.13	001.210.00.04280	PUBLICATIONS
GFCK 189492	11/01/2012	NEXLAN	56.25	001.240.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 189493	11/01/2012	OFFICE MAX INCORPORATED	926.70	001.210.00.04212	SUPPLIES/COPIER
GFCK 189494	11/01/2012	PARK ELEC MOTOR SERV INC	381.10	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 189495	11/01/2012	PASQUALE/ TYE	184.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 189496	11/01/2012	PLUMBMASTER	169.23	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 189497	11/01/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 189497	11/01/2012	PROFESSIONAL MEDICAL, IN	588.47	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189497	11/01/2012	PROFESSIONAL MEDICAL, IN	970.40	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 189498	11/01/2012	PTS OF AMERICA, LLC INC	1,508.10	001.310.00.04346	CONTRACTUAL/FUGITIVE RETURNS
GFCK 189499	11/01/2012	PURCHASE POWER	138.00	001.240.00.04270	POSTAGE
GFCK 189500	11/01/2012	QUILL CORPORATION	26.94	001.210.00.04210	SUPPLIES/OFFICE
GFCK 189500	11/01/2012	QUILL CORPORATION	79.15	001.210.00.04210	SUPPLIES/OFFICE
GFCK 189501	11/01/2012	QUILL CORPORATION	147.58	001.420.00.04210	SUPPLIES/OFFICE
GFCK 189502	11/01/2012	REIFSTECK 420/	659.44	001.420.00.04251	TRAVEL EXPENSE
GFCK 189503	11/01/2012	REPORTERS PAPER & MFG. C	250.36	001.240.00.04210	SUPPLIES/OFFICE
GFCK 189504	11/01/2012	SAFETY-KLEEN INC	126.01	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 189505	11/01/2012	SCOTT/JEFFREY	189.04	001.240.00.04276	VENUE/WITNESS FEES
GFCK 189506	11/01/2012	SHERER/TERRIE	146.95	001.110.00.04270	POSTAGE
GFCK 189507	11/01/2012	SHICK SCHOOL & OFFICE SU	800.00	001.610.00.04238	SPECIAL CIRCUMSTANCES
GFCK 189508	11/01/2012	SHUTES ALIGNMENT &	324.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189509	11/01/2012	SIEMENS HEALTHCARE DIAGN	1,836.70	014.231.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189510	11/01/2012	SPEED 500/M	120.00	001.250.00.04366	CASE EXPENSE
GFCK 189510	11/01/2012	SPEED 500/M	27.00	001.250.00.04366	CASE EXPENSE
GFCK 189511	11/01/2012	SPEEDWAY SUPERAMERICA	4,290.20	001.310.00.04221	FUEL
GFCK 189512	11/01/2012	STERICYCLE INC.	820.64	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189513	11/01/2012	THE THEOBOLD COMPANIES,	45.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 189514	11/01/2012	TRILLIUM	297.18	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189515	11/01/2012	TURNER SMITH 500/	15.00	001.250.00.04366	CASE EXPENSE
GFCK 189515	11/01/2012	TURNER SMITH 500/	33.00	001.250.00.04366	CASE EXPENSE
GFCK 189516	11/01/2012	U.S. POSTMASTER	400.00	001.420.00.04270	POSTAGE
GFCK 189517	11/01/2012	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189518	11/01/2012	UNIFIED NETWORKING INC	180.00	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 189518	11/01/2012	UNIFIED NETWORKING INC	495.15	006.340.34.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 189519	11/01/2012	UNITED REFRIGERATION INC	18.98	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 189520	11/01/2012	US FOODS	909.53	006.340.00.04392	STAPLES/GROCERIES
GFCK 189520	11/01/2012	US FOODS	909.53CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 189521	11/01/2012	V C HIGHWAY DEPT	9,950.00	001.101.00.03712	MEMORIAL FUNDS
GFCK 189522	11/01/2012	VC HEALTH DEPARTMENT	48.00	001.165.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 189523	11/01/2012	VC TREASURER	28,092.54	051.710.00.04149	FICA
GFCK 189523	11/01/2012	VC TREASURER	36,944.07	051.710.00.04150	IMRF
GFCK 189524	11/01/2012	VC TREASURER	34.43	076.963.00.04149	FICA
GFCK 189524	11/01/2012	VC TREASURER	45.32	076.963.00.04150	IMRF
GFCK 189525	11/01/2012	VC TREASURER	12.94	079.967.00.04149	FICA
GFCK 189525	11/01/2012	VC TREASURER	286.62	079.967.00.04149	FICA
GFCK 189525	11/01/2012	VC TREASURER	17.03	079.967.00.04150	IMRF
GFCK 189525	11/01/2012	VC TREASURER	417.07	079.967.00.04150	IMRF

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GFCK 189526	11/01/2012	VC TREASURER	80.33	035.350.00.04149	FICA
GFCK 189527	11/01/2012	VERIZON WIRELESS	933.78	014.231.00.04260	TELEPHONE
GFCK 189528	11/01/2012	VERIZON WIRELESS	64.84	001.310.00.04260	TELEPHONE
GFCK 189529	11/01/2012	VERMILION CO TREASURER	4,366.00	051.710.00.04151	UNEMPLOYMENT
GFCK 189530	11/01/2012	VERMILION VALLEY PRODUCE	111.52	051.710.00.04392	STAPLES/GROCERIES
GFCK 189531	11/01/2012	WOLTERS KLUWER HEALTH	47.90	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 189532	11/13/2012	A&P SERVICES, INC	795.00	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189532	11/13/2012	A&P SERVICES, INC	195.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189533	11/13/2012	ABSOPURE WATER	253.50	051.710.00.04316	WATER
GFCK 189534	11/13/2012	AMERICA'S BEST	3,385.74	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189534	11/13/2012	AMERICA'S BEST	158.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 189535	11/13/2012	AQUA ILLINOIS INC.	722.50	051.710.00.04316	WATER
GFCK 189535	11/13/2012	AQUA ILLINOIS INC.	353.26	051.710.00.04316	WATER
GFCK 189535	11/13/2012	AQUA ILLINOIS INC.	315.91	051.710.00.04316	WATER
GFCK 189536	11/13/2012	AQUA ILLINOIS INC.	84.93	001.610.61.04315	ELECTRICITY/GAS
GFCK 189536	11/13/2012	AQUA ILLINOIS INC.	84.93	001.610.62.04316	WATER
GFCK 189536	11/13/2012	AQUA ILLINOIS INC.	32.53	001.610.63.04316	WATER
GFCK 189536	11/13/2012	AQUA ILLINOIS INC.	20.66	001.610.65.04316	WATER
GFCK 189536	11/13/2012	AQUA ILLINOIS INC.	286.31	001.610.66.04316	WATER
GFCK 189537	11/13/2012	ARBUCKLE 018/J	41.40	014.231.00.04251	TRAVEL EXPENSE
GFCK 189538	11/13/2012	AREA WIDE REPORTING SERV	197.20	001.220.00.04366	CASE EXPENSE
GFCK 189539	11/13/2012	ARNOLD'S OFFICE SUPPLY I	595.98	001.220.00.04210	SUPPLIES/OFFICE
GFCK 189540	11/13/2012	ARNOLD'S OFFICE SUPPLY I	48.02	001.310.00.04210	SUPPLIES/OFFICE
GFCK 189541	11/13/2012	ATKINSON 220	12.00	001.220.00.04366	CASE EXPENSE
GFCK 189542	11/13/2012	ATKINSON 400	332.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 189543	11/13/2012	BALDWIN COOKE	624.60	051.710.00.04256	MARKETING
GFCK 189544	11/13/2012	BARBECK COMMUNICATIONS I	269.25	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189544	11/13/2012	BARBECK COMMUNICATIONS I	384.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189545	11/13/2012	BECK GOODNER 220/CO	290.50	001.220.00.04366	CASE EXPENSE
GFCK 189546	11/13/2012	BELCHER 350/WILL	480.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189547	11/13/2012	BOOSE 110	59.89	001.110.00.04251	TRAVEL EXPENSE
GFCK 189548	11/13/2012	BRICKYARD DISPOSAL INC	72.85	011.440.00.04220	MATERIALS
GFCK 189549	11/13/2012	CARING HEARTS ANIMAL HOS	150.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 189549	11/13/2012	CARING HEARTS ANIMAL HOS	180.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 189550	11/13/2012	CARLE FOUNDATION HOSPITA	102.60	051.710.71.04338	LAB SERVICES
GFCK 189551	11/13/2012	CASEY'S GENERAL STORE IN	7,460.13	001.310.00.04221	FUEL
GFCK 189552	11/13/2012	CDW GOVERNMENT INC.	45.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 189553	11/13/2012	CELLULAR ONE OF	94.29	001.220.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 189554	11/13/2012	CELLULAR ONE OF EAST	276.58	011.440.00.04260	TELEPHONE
GFCK 189555	11/13/2012	CLEAR TALK	80.25	011.440.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 189556	11/13/2012	CMI	478.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 189557	11/13/2012	CMS LAB, INC.	1,225.08	051.710.71.04338	LAB SERVICES
GFCK 189558	11/13/2012	COMCAST	150.99	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 189559	11/13/2012	COMCAST CABLE	128.56	001.610.60.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 189560	11/13/2012	COURTESY FORD	330.18	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189561	11/13/2012	CREATIVE FORMS & CONCEPT	582.80	001.190.00.04211	SUPPLIES/FORMS
GFCK 189562	11/13/2012	DANVILLE PAPER & SUPPLY	16.29	011.440.00.04220	MATERIALS
GFCK 189563	11/13/2012	DANVILLE PAPER & SUPPLY	384.85	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189563	11/13/2012	DANVILLE PAPER & SUPPLY	712.19	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 189563	11/13/2012	DANVILLE PAPER & SUPPLY	460.90	051.710.00.04227	SUPPLIES/DRUGS/NURSING

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GFCK 189564	11/13/2012	DANVILLE PAPER & SUPPLY	45.82	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 189564	11/13/2012	DANVILLE PAPER & SUPPLY	270.89	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 189565	11/13/2012	DANVILLE PAPER & SUPPLY	10.00CR	006.340.34.04222	SUPPLIES/DIETARY
GFCK 189565	11/13/2012	DANVILLE PAPER & SUPPLY	244.07	006.340.34.04222	SUPPLIES/DIETARY
GFCK 189565	11/13/2012	DANVILLE PAPER & SUPPLY	118.98	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 189566	11/13/2012	DANVILLE WATER	34.75	011.440.00.04220	MATERIALS
GFCK 189567	11/13/2012	DANVILLE WATER	182.00	001.610.62.04316	WATER
GFCK 189567	11/13/2012	DANVILLE WATER	5.99	001.610.65.04316	WATER
GFCK 189568	11/13/2012	DENTON MD 350/J.	2,550.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189569	11/13/2012	DIRECT ENERGY BUSINESS	6,598.94	051.710.00.04315	ELECTRICITY/GAS
GFCK 189570	11/13/2012	DIRECT ENERGY BUSINESS	6,278.78	001.610.61.04315	ELECTRICITY/GAS
GFCK 189571	11/13/2012	E R H ENTERPRISES INC	297.33	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189571	11/13/2012	E R H ENTERPRISES INC	2,016.67	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189572	11/13/2012	ENLOE PHARMACY	3,325.56	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189572	11/13/2012	ENLOE PHARMACY	969.90	051.710.00.04389	CONSULTANT FEES/PHARMACIST
GFCK 189572	11/13/2012	ENLOE PHARMACY	16,211.14	051.710.71.04356	PHARMACY
GFCK 189573	11/13/2012	ESRI	400.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 189574	11/13/2012	EXPRESS PACKAGING SERVIC	45.62	001.310.00.04270	POSTAGE
GFCK 189575	11/13/2012	FAIRCHILD ANIMAL HOSPITA	221.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 189576	11/13/2012	FAULSTICH PRINTING CO I	79.00	001.540.00.04210	SUPPLIES/OFFICE
GFCK 189576	11/13/2012	FAULSTICH PRINTING CO I	433.40	001.540.00.04210	SUPPLIES/OFFICE
GFCK 189576	11/13/2012	FAULSTICH PRINTING CO I	79.00	001.540.00.04210	SUPPLIES/OFFICE
GFCK 189577	11/13/2012	FLEET SERVICES	241.66	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 189578	11/13/2012	FLEET SERVICES	201.42	035.350.00.04221	FUEL
GFCK 189579	11/13/2012	FORT DEARBORN	1,098.30	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 189580	11/13/2012	GEISER 350/	176.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189581	11/13/2012	GLOBAL GOV ED SOLUTIONS	1,029.99	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 189582	11/13/2012	GLOBAL GOV-ED	907.04	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 189583	11/13/2012	GREENWOOD VET CLINIC	119.50	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 189584	11/13/2012	HARMON/ MICHAEL	2,000.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189585	11/13/2012	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189586	11/13/2012	HARRIS & ASSOC INC 131	5,560.50	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189586	11/13/2012	HARRIS & ASSOC INC 131	500.00	013.131.00.04453	COMMUNICATIONS
GFCK 189587	11/13/2012	HUCKSTADT 018/	41.40	014.231.00.04251	TRAVEL EXPENSE
GFCK 189588	11/13/2012	IL PUBLIC DEFENDER ASSN	825.00	001.250.00.04364	EDUCATION/TRAINING
GFCK 189589	11/13/2012	INTERSTATE BRANDS	86.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 189589	11/13/2012	INTERSTATE BRANDS	421.80	006.340.00.04392	STAPLES/GROCERIES
GFCK 189590	11/13/2012	JANESKY/ MARK	226.92	001.420.00.04251	TRAVEL EXPENSE
GFCK 189591	11/13/2012	JOHNSON /C	2,241.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 189592	11/13/2012	JOHNSON 350	51.85	001.350.00.04260	TELEPHONE
GFCK 189593	11/13/2012	JONES 018/ROB	41.40	014.231.00.04251	TRAVEL EXPENSE
GFCK 189594	11/13/2012	JONES 350/CHAR	655.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189595	11/13/2012	KARINATTU, M.D. 170/	2,000.00	051.710.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 189596	11/13/2012	KCI USA	619.47	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189597	11/13/2012	KELLOGG / SARAH	41.40	014.231.00.04251	TRAVEL EXPENSE
GFCK 189598	11/13/2012	KELLY 0	41.40	014.231.00.04251	TRAVEL EXPENSE
GFCK 189599	11/13/2012	KIRBY RISK CORPORATION	181.02	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 189600	11/13/2012	LEWELLYN/ RAY	216.28	006.340.00.04251	TRAVEL EXPENSE
GFCK 189601	11/13/2012	LUCAS ANSTEY 120	235.94	001.120.00.04210	SUPPLIES/OFFICE
GFCK 189602	11/13/2012	LUCAS-ANSTEY 610	46.20	001.610.60.04294	MAINT/REPAIR - BUILDINGS

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GFCK 189603	11/13/2012	M S I FOODS	1,085.76	006.340.00.04392	STAPLES/GROCERIES
GFCK 189603	11/13/2012	M S I FOODS	1,238.74	006.340.00.04392	STAPLES/GROCERIES
GFCK 189603	11/13/2012	M S I FOODS	2,319.83	006.340.00.04392	STAPLES/GROCERIES
GFCK 189603	11/13/2012	M S I FOODS	140.00	006.340.00.04392	STAPLES/GROCERIES
GFCK 189604	11/13/2012	MARATHON PETROLEUM CO.	1,335.53	001.310.00.04221	FUEL
GFCK 189605	11/13/2012	MARING 220/	27.00	001.220.00.04366	CASE EXPENSE
GFCK 189606	11/13/2012	MARTIN BROS DIST CO INC	41.99	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189606	11/13/2012	MARTIN BROS DIST CO INC	115.12	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189606	11/13/2012	MARTIN BROS DIST CO INC	100.97	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189606	11/13/2012	MARTIN BROS DIST CO INC	318.90	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189606	11/13/2012	MARTIN BROS DIST CO INC	502.13	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189606	11/13/2012	MARTIN BROS DIST CO INC	401.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189606	11/13/2012	MARTIN BROS DIST CO INC	33.06	051.710.00.04392	STAPLES/GROCERIES
GFCK 189606	11/13/2012	MARTIN BROS DIST CO INC	2,902.27	051.710.00.04392	STAPLES/GROCERIES
GFCK 189606	11/13/2012	MARTIN BROS DIST CO INC	14.49CR	051.710.00.04392	STAPLES/GROCERIES
GFCK 189606	11/13/2012	MARTIN BROS DIST CO INC	2,970.40	051.710.00.04392	STAPLES/GROCERIES
GFCK 189606	11/13/2012	MARTIN BROS DIST CO INC	2,932.88	051.710.00.04392	STAPLES/GROCERIES
GFCK 189606	11/13/2012	MARTIN BROS DIST CO INC	429.62	051.710.00.04393	MEAT
GFCK 189606	11/13/2012	MARTIN BROS DIST CO INC	937.84	051.710.00.04393	MEAT
GFCK 189606	11/13/2012	MARTIN BROS DIST CO INC	997.34	051.710.00.04393	MEAT
GFCK 189607	11/13/2012	MC LEAN CO CORONER	190.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189608	11/13/2012	MEDLINE INDUSTRIES	902.69	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189609	11/13/2012	MENARDS-DANVILLE	78.64	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 189609	11/13/2012	MENARDS-DANVILLE	124.97	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 189609	11/13/2012	MENARDS-DANVILLE	189.72	001.610.60.04294	MAINT/REPAIR - BUILDINGS
GFCK 189609	11/13/2012	MENARDS-DANVILLE	73.61	001.610.62.04294	MAINT/REPAIR - BUILDINGS
GFCK 189609	11/13/2012	MENARDS-DANVILLE	106.97	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 189610	11/13/2012	MERZ 231/MI	41.40	014.231.00.04251	TRAVEL EXPENSE
GFCK 189611	11/13/2012	MIDWEST VETERINARY SUPPL	652.32	011.440.00.04220	MATERIALS
GFCK 189612	11/13/2012	MYERS 220	8.50	001.220.00.04366	CASE EXPENSE
GFCK 189613	11/13/2012	MYERS 500	39.00	001.250.00.04366	CASE EXPENSE
GFCK 189614	11/13/2012	NEWS GAZETTE	1,336.50	001.510.00.04280	PUBLICATIONS
GFCK 189615	11/13/2012	NEWWAVE COMMUNICATION	1,295.23	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189616	11/13/2012	NEWWAVE COMMUNICATIONS	177.11	001.330.00.04453	COMMUNICATIONS
GFCK 189617	11/13/2012	NEXLAN	175.00	015.511.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 189618	11/13/2012	NEXLAN	1,200.00	001.130.00.04453	COMMUNICATIONS
GFCK 189619	11/13/2012	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189619	11/13/2012	NUTRITION CARE SYSTEMS,	2,197.25	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 189620	11/13/2012	O'HERRON CO., INC. 3	384.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189620	11/13/2012	O'HERRON CO., INC. 3	219.30	001.310.00.04331	UNIFORMS
GFCK 189620	11/13/2012	O'HERRON CO., INC. 3	98.60	001.310.00.04331	UNIFORMS
GFCK 189621	11/13/2012	O'HERRON CO., INC. 3	33.95	006.340.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 189622	11/13/2012	PITNEY BOWES	168.00	001.220.00.04270	POSTAGE
GFCK 189623	11/13/2012	PLIURA,M.D. 235/DR.	1,000.00	006.340.34.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 189624	11/13/2012	PLIURA,M.D. 340/DR.	1,800.75	006.340.00.04345	CONTRACTUAL/MEDICAL SERVICES
GFCK 189625	11/13/2012	PROFESSIONAL MEDICAL, IN	3.53	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189625	11/13/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 189625	11/13/2012	PROFESSIONAL MEDICAL, IN	1,303.04	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189625	11/13/2012	PROFESSIONAL MEDICAL, IN	245.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189625	11/13/2012	PROFESSIONAL MEDICAL, IN	1,926.66	051.710.00.04227	SUPPLIES/DRUGS/NURSING

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GFCK 189625	11/13/2012	PROFESSIONAL MEDICAL, IN	792.50	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 189626	11/13/2012	QUICK	41.40	014.231.00.04251	TRAVEL EXPENSE
GFCK 189627	11/13/2012	QUICKLUBE SOUTH	43.91	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189628	11/13/2012	QUILL CORPORATION	244.93	001.510.00.04210	SUPPLIES/OFFICE
GFCK 189628	11/13/2012	QUILL CORPORATION	157.23	001.510.00.04215	SUPPLIES/ELECTION
GFCK 189629	11/13/2012	QUILL CORPORATION	913.00	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 189629	11/13/2012	QUILL CORPORATION	595.95	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 189629	11/13/2012	QUILL CORPORATION	27.28	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 189630	11/13/2012	RECOVERCARE	1,705.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189630	11/13/2012	RECOVERCARE	96.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 189631	11/13/2012	REHAB CARE GROUP EAST, I	43,396.65	051.710.71.04352	PHYSICAL THERAPY
GFCK 189631	11/13/2012	REHAB CARE GROUP EAST, I	8,513.35	051.710.71.04353	SPEECH THERAPY
GFCK 189631	11/13/2012	REHAB CARE GROUP EAST, I	53,547.32	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 189632	11/13/2012	RORTVEDT FUNERAL SERVICE	315.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189633	11/13/2012	SANDERS/ TIM	34.98	001.130.00.04251	TRAVEL EXPENSE
GFCK 189634	11/13/2012	SCHOTT/ BRIDGET	102.82	001.220.00.04251	TRAVEL EXPENSE
GFCK 189635	11/13/2012	SENIOR TECHNOLOGIES	71.61	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189636	11/13/2012	SHICK SCHOOL & OFFICE SU	24.50	001.220.00.04210	SUPPLIES/OFFICE
GFCK 189637	11/13/2012	SHUTES ALIGNMENT &	654.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189638	11/13/2012	SKINNER/ STEVEN W	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189639	11/13/2012	SMITH 231/P	41.40	014.231.00.04251	TRAVEL EXPENSE
GFCK 189640	11/13/2012	SPARKLE CLEAN	113.75	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189641	11/13/2012	SPARKLE CLEAN (MAIN ST)	12.50	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189642	11/13/2012	SPEED 220/M	17.50	001.220.00.04366	CASE EXPENSE
GFCK 189643	11/13/2012	SPEEDWAY SUPERAMERICA	1,313.15	011.440.00.04221	FUEL
GFCK 189644	11/13/2012	STEVENS/ SHERI	41.34	051.710.00.04251	TRAVEL EXPENSE
GFCK 189645	11/13/2012	SUNSET FUNERAL HOME	250.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189646	11/13/2012	TALBOTT/BRIAN	29.15	001.130.00.04251	TRAVEL EXPENSE
GFCK 189647	11/13/2012	THE THEOBOLD COMPANIES,	90.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 189647	11/13/2012	THE THEOBOLD COMPANIES,	150.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 189648	11/13/2012	TOM HIGHTOWER AUTO DETAI	140.00	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189649	11/13/2012	TURNER SMITH 220/	45.00	001.220.00.04366	CASE EXPENSE
GFCK 189650	11/13/2012	TURNER SMITH 500/	21.00	001.250.00.04366	CASE EXPENSE
GFCK 189651	11/13/2012	U.S. POSTMASTER	190.00	001.510.00.04270	POSTAGE
GFCK 189652	11/13/2012	UNI-KILL	40.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189652	11/13/2012	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189652	11/13/2012	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189652	11/13/2012	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189652	11/13/2012	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189653	11/13/2012	UNITED REFRIGERATION INC	936.38	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 189654	11/13/2012	US FOODS	885.25	006.340.00.04392	STAPLES/GROCERIES
GFCK 189654	11/13/2012	US FOODS	111.70	006.340.00.04392	STAPLES/GROCERIES
GFCK 189654	11/13/2012	US FOODS	996.95CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 189655	11/13/2012	V C AUDITOR	25.50	001.220.00.04210	SUPPLIES/OFFICE
GFCK 189656	11/13/2012	V C AUDITOR	36.00	001.350.00.04270	POSTAGE
GFCK 189657	11/13/2012	V C HEALTH INSURANCE	43,605.00	006.340.34.04155	INSURANCE - LIFE/HEALTH
GFCK 189658	11/13/2012	V C TREASURER	132,000.00	001.168.00.04621	TRANS TO COURT SECURITY FUND
GFCK 189659	11/13/2012	VAN VICKLE 018	41.40	014.231.00.04251	TRAVEL EXPENSE
GFCK 189660	11/13/2012	VERIZON WIRELESS	183.53	001.350.00.04260	TELEPHONE
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	7,338.38	001.110.00.04101	SALARY - PERSONNEL

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GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	2,150.00	001.110.00.04105	SALARY - MEETINGS
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	2,354.96	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	569.20	001.110.44.04101	SALARY - PERSONNEL
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	1,556.79	001.120.00.04101	SALARY - PERSONNEL
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	2,259.54	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	4,502.94	001.130.00.04101	SALARY - PERSONNEL
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	2,089.77	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	3,148.94	001.140.00.04101	SALARY - PERSONNEL
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	1,360.00	001.140.00.04102	SALARY - PART-TIME
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	2,259.54	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	19,450.76	001.210.00.04101	SALARY - PERSONNEL
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	2,259.54	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	1,307.44	001.215.00.04101	SALARY - PERSONNEL
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	26,690.99	001.220.00.04101	SALARY - PERSONNEL
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	39,416.27	001.230.00.04101	SALARY - PERSONNEL
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	2,368.39	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	3,094.54	001.240.00.04101	SALARY - PERSONNEL
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	127.86	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	11,730.38	001.250.00.04101	SALARY - PERSONNEL
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	5,799.89	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	79,815.88	001.310.00.04101	SALARY - PERSONNEL
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	18.71	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	3,260.45	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	1,189.22	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	150.00	001.320.00.04101	SALARY - PERSONNEL
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	1,880.66	001.330.00.04101	SALARY - PERSONNEL
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	1,281.91	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	2,259.54	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	2,562.58	001.420.00.04101	SALARY - PERSONNEL
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	8,587.79	001.510.00.04101	SALARY - PERSONNEL
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	3,255.06	001.510.00.04102	SALARY - PART-TIME
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	2,026.33	001.510.00.04104	SALARY - OVERTIME
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	2,259.54	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	4,158.61	001.520.00.04101	SALARY - PERSONNEL
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	2,259.54	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	1,012.22	001.530.00.04101	SALARY - PERSONNEL
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	760.00	001.530.00.04102	SALARY - PART-TIME
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	302.85	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	420.34	001.530.00.04104	SALARY - OVERTIME
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	1,908.27	001.530.00.04106	SALARY - ELECTION PERSONNEL
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	1,693.02	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	1,443.36	001.540.00.04101	SALARY - PERSONNEL
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	803.28	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	7,137.20	001.550.00.04101	SALARY - PERSONNEL
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	2,259.54	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	4,291.28	001.610.00.04101	SALARY - PERSONNEL
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	2,096.37	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189661	11/13/2012	VERMILION CO PAYROLL FUN	4,324.89	001.610.68.04101	SALARY - PERSONNEL
GFCK 189662	11/13/2012	VERMILION CO PAYROLL FUN	8,668.96	011.440.00.04101	SALARY - PERSONNEL

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GFCK 189662	11/13/2012	VERMILION CO PAYROLL FUN	274.81	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189663	11/13/2012	VERMILION CO PAYROLL FUN	2,914.88	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189663	11/13/2012	VERMILION CO PAYROLL FUN	2,618.32	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 189663	11/13/2012	VERMILION CO PAYROLL FUN	2,688.13	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 189663	11/13/2012	VERMILION CO PAYROLL FUN	60,612.12	051.710.00.04114	SALARY - NURSING
GFCK 189663	11/13/2012	VERMILION CO PAYROLL FUN	4,214.64	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 189663	11/13/2012	VERMILION CO PAYROLL FUN	15,715.60	051.710.00.04116	SALARY - DIETARY
GFCK 189663	11/13/2012	VERMILION CO PAYROLL FUN	5,748.09	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 189663	11/13/2012	VERMILION CO PAYROLL FUN	4,286.83	051.710.00.04118	SALARY - LAUNDRY
GFCK 189663	11/13/2012	VERMILION CO PAYROLL FUN	5,373.09	051.710.00.04119	SALARY - MAINTENANCE
GFCK 189663	11/13/2012	VERMILION CO PAYROLL FUN	1,670.55	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 189663	11/13/2012	VERMILION CO PAYROLL FUN	709.94	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 189663	11/13/2012	VERMILION CO PAYROLL FUN	2,493.81	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 189663	11/13/2012	VERMILION CO PAYROLL FUN	1,650.63	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 189663	11/13/2012	VERMILION CO PAYROLL FUN	2,850.19	051.710.00.04124	SALARY - EARNED TIME
GFCK 189663	11/13/2012	VERMILION CO PAYROLL FUN	1,283.55	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 189663	11/13/2012	VERMILION CO PAYROLL FUN	5,130.06	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 189663	11/13/2012	VERMILION CO PAYROLL FUN	1,123.20	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 189663	11/13/2012	VERMILION CO PAYROLL FUN	17,470.13	051.710.00.04136	SALARY - LPN'S
GFCK 189663	11/13/2012	VERMILION CO PAYROLL FUN	36,296.09	051.710.00.04137	SALARY - RN'S
GFCK 189663	11/13/2012	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 189664	11/13/2012	VERMILION CO PAYROLL FUN	49,816.71	019.196.00.04149	FICA
GFCK 189665	11/13/2012	VERMILION CO PAYROLL FUN	73,979.14	006.340.00.04101	SALARY - PERSONNEL
GFCK 189665	11/13/2012	VERMILION CO PAYROLL FUN	4,605.42	006.340.00.04114	SALARY - NURSING
GFCK 189666	11/13/2012	VERMILION CO PAYROLL FUN	13.32	079.967.00.04101	SALARY - PERSONNEL
GFCK 189667	11/13/2012	VERMILION CO TREASURER	166,988.72	002.197.00.04150	IMRF
GFCK 189668	11/13/2012	VERMILION CO TREASURER	2,571.18	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189668	11/13/2012	VERMILION CO TREASURER	26,000.00	051.710.00.04610	TRANSFER
GFCK 189669	11/13/2012	VERMILION CO TREASURER	97.88	006.340.34.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189670	11/13/2012	VERMILION COUNTY PAYROLL	42,919.07	006.340.34.04101	SALARY - PERSONNEL
GFCK 189670	11/13/2012	VERMILION COUNTY PAYROLL	1,426.50	006.340.34.04104	SALARY - OVERTIME
GFCK 189670	11/13/2012	VERMILION COUNTY PAYROLL	2,809.16	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 189671	11/13/2012	VERMILION VALLEY PRODUCE	238.75	051.710.00.04392	STAPLES/GROCERIES
GFCK 189672	11/13/2012	VERMILION VALLEY PRODUCE	78.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK 189672	11/13/2012	VERMILION VALLEY PRODUCE	78.75	006.340.34.04222	SUPPLIES/DIETARY
GFCK 189673	11/13/2012	VISTA PRODUCTS CO	494.85	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189674	11/13/2012	WAREHOUSE DIRECT	237.95	051.710.00.04212	SUPPLIES/COPIER
GFCK 189674	11/13/2012	WAREHOUSE DIRECT	29.99	051.710.00.04212	SUPPLIES/COPIER
GFCK 189675	11/13/2012	WATTS COPY SYSTEMS	1,392.00	006.340.34.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189676	11/13/2012	WEST GROUP	3,178.26	001.220.00.04213	BOOKS/PERIODICALS
GFCK 189677	11/13/2012	WHITE 170	41.34	051.710.00.04251	TRAVEL EXPENSE
GFCK 189678	11/13/2012	WILSON'S AUTO	279.00	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189679	11/13/2012	WILSON'S AUTO TRANSMISSI	33.19	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 189680	11/13/2012	WOOD/ DENNIS	69.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 189681	11/13/2012	WORTMAN-MEYER PROPERTIES	126.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189682	11/13/2012	WRIGHT EXPRESS FSC	131.11	001.310.00.04221	FUEL
GFCK 189683	11/19/2012	ANDERSON/ KATHLEEN	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189684	11/19/2012	ASKINS/ MAUREEN	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189685	11/19/2012	ATWOOD/ DEVAN	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189686	11/19/2012	ATWOOD/ STEPHAN	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK 189687	11/19/2012	BARNES/ SUSAN	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189688	11/19/2012	BECK	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189689	11/19/2012	BECK	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189690	11/19/2012	BECK/ MEGAN	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189691	11/19/2012	BECK/ TAYLOR	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189692	11/19/2012	BECKER/ CARL	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189693	11/19/2012	BEEBE/ JIM	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189694	11/19/2012	BEEBE/ JOY	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189695	11/19/2012	BENSON/ JOSEPH L	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189696	11/19/2012	BENSON/ NIKLAS	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189697	11/19/2012	BIGGS/ JESSICA	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189698	11/19/2012	BOEHM/ CURT	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189699	11/19/2012	BOWLES/ BONNIE	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189700	11/19/2012	BOYD/ JAMES ROBERT	144.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189701	11/19/2012	BRADY/ JEAN	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189702	11/19/2012	BRODERICK/ MARILYN	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189703	11/19/2012	BROWN	193.45	001.510.00.04251	TRAVEL EXPENSE
GFCK 189703	11/19/2012	BROWN	146.81	001.510.00.04251	TRAVEL EXPENSE
GFCK 189703	11/19/2012	BROWN	340.26CR	001.510.00.04251	TRAVEL EXPENSE
GFCK 189703	11/19/2012	BROWN	190.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189703	11/19/2012	BROWN	177.50	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189703	11/19/2012	BROWN	367.50CR	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189704	11/19/2012	BROWN/ SHIRLEY	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189705	11/19/2012	BURGE/ ROGER	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189706	11/19/2012	BUSCH/ MICHAEL	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189707	11/19/2012	BUTLER/ ROSEMARY	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189708	11/19/2012	CALTON/ AMANDA	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189709	11/19/2012	CARRUTH/ ELIZABETH	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189710	11/19/2012	CARTER/ DARLENE	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189711	11/19/2012	CARTER/ GARY	150.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189712	11/19/2012	CATLETT/ STEVE	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189713	11/19/2012	CHANTOS/ FRANK	40.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189714	11/19/2012	CHRISTMAN/ AGNES	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189715	11/19/2012	CLAYPOOL	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189716	11/19/2012	COMPTON/ BOBBETTE	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189717	11/19/2012	COOPER/ DORIS	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189718	11/19/2012	CORBIN/ JACK	50.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189719	11/19/2012	CORNELL	80.56	001.510.00.04251	TRAVEL EXPENSE
GFCK 189720	11/19/2012	CORNELL/ CHRISTINA	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189721	11/19/2012	COURSON/ ALEXIS	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189722	11/19/2012	COURSON/ ALEXIS	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189723	11/19/2012	COURSON/ KATHERINE	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189724	11/19/2012	COURSON/ MICHAEL	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189725	11/19/2012	COX/ SAMUEL	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189726	11/19/2012	CRAIN/ MARITA	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189727	11/19/2012	DARNELL/ LORETTA	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189728	11/19/2012	DELVA/ LOGAN	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189729	11/19/2012	DUNAVAN/ DENNIS	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189730	11/19/2012	EAKLE/ JOHN	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189731	11/19/2012	EDWARDS/ JAMES	5.00	001.530.00.04251	TRAVEL EXPENSE

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GFCK 189732	11/19/2012	FARR/ HUGH	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189733	11/19/2012	FOEHRER/ MICHAEL	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189734	11/19/2012	GREATHOUSE/ THOMAS	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189735	11/19/2012	HARVEY/ JOHN	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189736	11/19/2012	HEAD/ CARLY	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189737	11/19/2012	HILLERY/ CHRISTY	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189738	11/19/2012	HOYT/ JEREMY	88.50	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189739	11/19/2012	JULIAN/ JO ANNE	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189740	11/19/2012	KEISTER/ KATHERINE	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189741	11/19/2012	KEITH/ TRICIA	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189742	11/19/2012	KESTER/ TROY	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189743	11/19/2012	KING/ GLENN	90.75	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189744	11/19/2012	KIZER/ WILLIAM	100.70	001.510.00.04251	TRAVEL EXPENSE
GFCK 189745	11/19/2012	KLINGENSMITH/ ALFREDA	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189746	11/19/2012	KNEE/ DONALD	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189747	11/19/2012	LAWHORN 530/	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189748	11/19/2012	LECLAIRE 530/WILLI	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189749	11/19/2012	LECLAIRE/ WILLIAM	174.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189750	11/19/2012	LEVERENEZ/ KIM	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189751	11/19/2012	LIGGINS 530/PATRI	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189752	11/19/2012	LUCAS JR. 530/GEO	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189753	11/19/2012	LYNN/ MARILYN	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189754	11/19/2012	MCCARTHY/ SUZY	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189755	11/19/2012	MCFARLAND/ JOYCE	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189756	11/19/2012	MCMILLAN/ MIKE	40.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189757	11/19/2012	MCNEESE/ MARILYN	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189758	11/19/2012	MIELKE/ PATRICIA	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189759	11/19/2012	MIETHE/ MIKE	160.06	001.510.00.04251	TRAVEL EXPENSE
GFCK 189760	11/19/2012	MILLER/ LEON	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189761	11/19/2012	MILLER/ TUCK	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189762	11/19/2012	MOORE/ LOU ANNE	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189763	11/19/2012	MUSGRAVE 51	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189764	11/19/2012	NASSER-WELSCH/ CATHERINE	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189765	11/19/2012	NIZET 530/JAN	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189766	11/19/2012	O'BLENNIS/ RICHARD	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189767	11/19/2012	O'BRIEN 530/	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189768	11/19/2012	OAKWOOD 510/	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189769	11/19/2012	ODLE/ CHARLOTTE	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189770	11/19/2012	PADFIELD/ CECILIA	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189771	11/19/2012	PETTY/ TILLAR	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189772	11/19/2012	PIPKIN/ BRADFORD	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189773	11/19/2012	POLASEK-WILKINS/ MARIE	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189774	11/19/2012	REESE/ CLETAS	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189775	11/19/2012	REITZ/ CAROL	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189776	11/19/2012	REUTHER/ JAMES	30.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189777	11/19/2012	REYNOLDS/ RICHARD	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189778	11/19/2012	RICHEY/ JENNY	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189779	11/19/2012	RIDGE/ STEVE	40.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189780	11/19/2012	ROMINE/ REGINALD	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189781	11/19/2012	ROUSE 530/WARDE	5.00	001.530.00.04251	TRAVEL EXPENSE

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GFCK 189782	11/19/2012	SAMPSON/ BRYAN	375.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189783	11/19/2012	SAMPSON/ DARYL	38.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189784	11/19/2012	SANDERS/ STACY	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189785	11/19/2012	SHANER/ JOHN R	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189786	11/19/2012	SMITH 530/BRE	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189787	11/19/2012	SMITH/ MONTELL	50.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189788	11/19/2012	SMITH/ RANDY	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189789	11/19/2012	STUCKEMEYER 51	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189790	11/19/2012	TAYLOR/ JENNIFER	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189791	11/19/2012	TECHTOW/ DAVE	345.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189792	11/19/2012	TOWNSLEY 530	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189793	11/19/2012	TURNER 51	165.89	001.510.00.04251	TRAVEL EXPENSE
GFCK 189793	11/19/2012	TURNER 51	170.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189794	11/19/2012	TURNER/ ROBERT D	170.66	001.510.00.04251	TRAVEL EXPENSE
GFCK 189794	11/19/2012	TURNER/ ROBERT D	195.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189795	11/19/2012	WARNER/ CHARLENE	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189796	11/19/2012	WITHERS/ GLENDA	30.00	001.530.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189797	11/19/2012	WOLGAMOT/ LYNN	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189798	11/19/2012	WOOD/ JO	35.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189799	11/19/2012	WOODS/ PATRICIA	5.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189800	11/19/2012	YEARGIN/ ANNE	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189801	11/19/2012	YOUNG/ MARILYN	10.00	001.530.00.04251	TRAVEL EXPENSE
GFCK 189802	11/20/2012	ACTON & SNYDER	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 189803	11/20/2012	ALCO SALES & SERVICE CO.	101.27	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 189804	11/20/2012	ANTHEM CHEVROLET BUICK P	30.95	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189805	11/20/2012	AREA WIDE TECHNOLOGIES I	4,750.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 189805	11/20/2012	AREA WIDE TECHNOLOGIES I	1,597.00	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 189805	11/20/2012	AREA WIDE TECHNOLOGIES I	12,000.00	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 189806	11/20/2012	ARJO, INC.	1,398.37	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189807	11/20/2012	ARNOLD'S OFFICE SUPPLY	1,288.00	006.340.00.04210	SUPPLIES/OFFICE
GFCK 189808	11/20/2012	ARNOLD'S OFFICE SUPPLY I	1,953.17	001.310.00.04210	SUPPLIES/OFFICE
GFCK 189808	11/20/2012	ARNOLD'S OFFICE SUPPLY I	184.81	001.310.00.04210	SUPPLIES/OFFICE
GFCK 189809	11/20/2012	ATKINSON 400	98.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 189809	11/20/2012	ATKINSON 400	98.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 189810	11/20/2012	AUTOMOBILE DIAGNOSTICS	1,894.41	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189811	11/20/2012	AVAYA INC.	222.28	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189812	11/20/2012	AVID IDENTIFICATIONS SYS	262.50	011.440.00.04220	MATERIALS
GFCK 189813	11/20/2012	BAIER PUBLISHING CO.	178.20	001.140.00.04280	PUBLICATIONS
GFCK 189813	11/20/2012	BAIER PUBLISHING CO.	35.00	001.140.00.04280	PUBLICATIONS
GFCK 189814	11/20/2012	BANKCARD ***5597	19.47	001.330.00.04210	SUPPLIES/OFFICE
GFCK 189814	11/20/2012	BANKCARD ***5597	183.54	001.330.00.04214	SUPPLIES/EOC OPERATIONS
GFCK 189814	11/20/2012	BANKCARD ***5597	234.69	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 189814	11/20/2012	BANKCARD ***5597	100.97	001.330.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189814	11/20/2012	BANKCARD ***5597	64.73	001.330.00.04364	EDUCATION/TRAINING
GFCK 189814	11/20/2012	BANKCARD ***5597	717.49	001.330.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 189814	11/20/2012	BANKCARD ***5597	463.98	001.330.33.04378	SPECIALIZED RESPONSE TEAM
GFCK 189815	11/20/2012	BANKCARD PROCESSING CENT	103.16	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 189816	11/20/2012	BANKCARD SERVICES	158.93	006.340.34.04210	SUPPLIES/OFFICE
GFCK 189816	11/20/2012	BANKCARD SERVICES	429.87	006.340.34.04222	SUPPLIES/DIETARY
GFCK 189816	11/20/2012	BANKCARD SERVICES	7.99	006.340.34.04232	SUPPLIES/PRISONERS

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GFCK 189816	11/20/2012	BANKCARD SERVICES	24.71	006.340.34.04270	POSTAGE
GFCK 189817	11/20/2012	BIG R	109.83	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189818	11/20/2012	BIG R - TILTON	207.54CR	011.440.00.04220	MATERIALS
GFCK 189818	11/20/2012	BIG R - TILTON	224.23	011.440.00.04220	MATERIALS
GFCK 189819	11/20/2012	BIG R - TILTON	22.04	001.330.00.04210	SUPPLIES/OFFICE
GFCK 189820	11/20/2012	BOB BARKER INC	1,878.25	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 189821	11/20/2012	BOYER BACKHOE &	6,144.45	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189821	11/20/2012	BOYER BACKHOE &	727.26	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189821	11/20/2012	BOYER BACKHOE &	2,315.30	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189821	11/20/2012	BOYER BACKHOE &	274.04	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189821	11/20/2012	BOYER BACKHOE &	445.25	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189821	11/20/2012	BOYER BACKHOE &	52.70	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189822	11/20/2012	BRASEL,CSC 400/ELI	160.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 189823	11/20/2012	BUD ELECTRONIC SUPPLY	285.00	001.510.00.04215	SUPPLIES/ELECTION
GFCK 189824	11/20/2012	CDS LEASING	134.00	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 189825	11/20/2012	CDS OFFICE TECHNOLOGIES	272.35	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 189826	11/20/2012	CDS OFFICE TECHNOLOGIES	88.28	001.330.00.04279	PRINTING
GFCK 189827	11/20/2012	CMI	504.25	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 189828	11/20/2012	COMMERCIAL NEWS 1	2,469.94	001.140.00.04280	PUBLICATIONS
GFCK 189829	11/20/2012	COMMERCIAL NEWS 5	4,319.67	001.510.00.04280	PUBLICATIONS
GFCK 189830	11/20/2012	CORPORATE SUPPLY INC	482.52	051.710.00.04210	SUPPLIES/OFFICE
GFCK 189831	11/20/2012	DANVILLE PAPER & SUPPLY	207.54	011.440.00.04220	MATERIALS
GFCK 189831	11/20/2012	DANVILLE PAPER & SUPPLY	20.28	011.440.00.04220	MATERIALS
GFCK 189831	11/20/2012	DANVILLE PAPER & SUPPLY	282.36	011.440.00.04220	MATERIALS
GFCK 189832	11/20/2012	DANVILLE PAPER & SUPPLY	356.40	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189832	11/20/2012	DANVILLE PAPER & SUPPLY	539.50	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 189832	11/20/2012	DANVILLE PAPER & SUPPLY	48.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 189832	11/20/2012	DANVILLE PAPER & SUPPLY	386.50	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189833	11/20/2012	DIRECT SUPPLY	164.32	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189834	11/20/2012	EGIX CINCINNATI BELL	23.57	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189835	11/20/2012	FEDEX	33.28	001.250.00.04270	POSTAGE
GFCK 189836	11/20/2012	FIDLAR COMPANIES	43,733.09	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 189837	11/20/2012	FIRST MIDWEST BANK	2,167.96	001.168.00.04360	CONTRACTUAL/PAYROLL SERVICE
GFCK 189838	11/20/2012	HOOPESTON EXPRESS LUBE I	67.54	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189839	11/20/2012	HOWARD/ SHARON	10.07	051.710.00.04251	TRAVEL EXPENSE
GFCK 189840	11/20/2012	HP PRODUCTS	56.15	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 189841	11/20/2012	HUBERT CO	323.74	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189842	11/20/2012	IL DIVISION OF PROF REG	100.00	051.710.00.04363	DUES/LICENSE FEES
GFCK 189843	11/20/2012	INTERSTATE BRANDS	129.60	006.340.00.04392	STAPLES/GROCERIES
GFCK 189844	11/20/2012	KANKAKEE VALLEY PUBLISHI	1,009.21	001.510.00.04280	PUBLICATIONS
GFCK 189845	11/20/2012	KELLY PRINTING CO. INC.	273.00	014.231.00.04210	SUPPLIES/OFFICE
GFCK 189846	11/20/2012	KELLY PRINTING CO. INC.	79.00	001.310.00.04279	PRINTING
GFCK 189847	11/20/2012	KONE INC.	1,389.27	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189847	11/20/2012	KONE INC.	480.57	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189848	11/20/2012	LEIGH/ LISA	142.31	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189848	11/20/2012	LEIGH/ LISA	53.63	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189848	11/20/2012	LEIGH/ LISA	10.31	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189849	11/20/2012	LOOMIS BROS.	177.04	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 189850	11/20/2012	M S I FOODS	4,668.24	006.340.00.04392	STAPLES/GROCERIES
GFCK 189850	11/20/2012	M S I FOODS	186.00CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 189850	11/20/2012	M S I FOODS	2,675.46	006.340.00.04392	STAPLES/GROCERIES

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GFCK 189851	11/20/2012	MARTIN BROS DIST CO INC	59.31	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189851	11/20/2012	MARTIN BROS DIST CO INC	10.43	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189851	11/20/2012	MARTIN BROS DIST CO INC	254.56	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189851	11/20/2012	MARTIN BROS DIST CO INC	265.93	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189851	11/20/2012	MARTIN BROS DIST CO INC	3,478.77	051.710.00.04392	STAPLES/GROCERIES
GFCK 189851	11/20/2012	MARTIN BROS DIST CO INC	2,593.12	051.710.00.04392	STAPLES/GROCERIES
GFCK 189851	11/20/2012	MARTIN BROS DIST CO INC	550.05	051.710.00.04393	MEAT
GFCK 189851	11/20/2012	MARTIN BROS DIST CO INC	569.86	051.710.00.04393	MEAT
GFCK 189852	11/20/2012	MDS-MOBILE DIAGNOSTIC IN	855.81	051.710.71.04339	X-RAY SERVICES
GFCK 189853	11/20/2012	MEDLINE INDUSTRIES	398.10	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189853	11/20/2012	MEDLINE INDUSTRIES	1,396.73	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189854	11/20/2012	MIDWEST VETERINARY SUPPL	662.85	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189855	11/20/2012	MILLS LAW OFFICES	3,788.08	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 189856	11/20/2012	MPB / HOV SERVICES LLC #	300.00	001.520.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 189857	11/20/2012	MYERS 400	441.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 189858	11/20/2012	O'HERRON CO., INC. 2	2,035.00	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 189859	11/20/2012	O'HERRON CO., INC. 3	118.00	001.310.00.04331	UNIFORMS
GFCK 189860	11/20/2012	PERFECT BALLOT SOLUTIONS	3,000.00	001.530.00.04215	SUPPLIES/ELECTION
GFCK 189861	11/20/2012	PFIZER ANIMAL HEALTH	277.50	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189862	11/20/2012	POLYCLINIC PHARMACY INC	339.62	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 189863	11/20/2012	PRIMUS ELECTRONICS CORP	143.89	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189864	11/20/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 189864	11/20/2012	PROFESSIONAL MEDICAL, IN	111.08	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189864	11/20/2012	PROFESSIONAL MEDICAL, IN	940.89	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189864	11/20/2012	PROFESSIONAL MEDICAL, IN	841.08	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 189865	11/20/2012	QUICKLUBE	474.56	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189865	11/20/2012	QUICKLUBE	100.86	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189866	11/20/2012	QUILL	88.67	088.965.00.04210	SUPPLIES/OFFICE
GFCK 189867	11/20/2012	QUILL CORPORATION	202.82	014.231.00.04210	SUPPLIES/OFFICE
GFCK 189867	11/20/2012	QUILL CORPORATION	5.00CR	014.231.00.04210	SUPPLIES/OFFICE
GFCK 189867	11/20/2012	QUILL CORPORATION	79.14	014.231.00.04210	SUPPLIES/OFFICE
GFCK 189868	11/20/2012	QUILL CORPORATION	104.91	001.520.00.04210	SUPPLIES/OFFICE
GFCK 189868	11/20/2012	QUILL CORPORATION	134.99	001.520.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 189869	11/20/2012	RAY O'HERRON COMPANY, I	126.00	014.231.00.04210	SUPPLIES/OFFICE
GFCK 189870	11/20/2012	RELIABLE	45.29	088.965.00.04210	SUPPLIES/OFFICE
GFCK 189871	11/20/2012	SHICK SCHOOL & OFFICE SU	445.92	051.710.00.04210	SUPPLIES/OFFICE
GFCK 189871	11/20/2012	SHICK SCHOOL & OFFICE SU	55.07	051.710.00.04212	SUPPLIES/COPIER
GFCK 189872	11/20/2012	SHICK SCHOOL & OFFICE SU	63.98	014.231.00.04210	SUPPLIES/OFFICE
GFCK 189873	11/20/2012	SIDELL REPORTER 1	210.80	001.140.00.04280	PUBLICATIONS
GFCK 189874	11/20/2012	SOLUTION SPECIALTIES	2,000.00	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 189875	11/20/2012	SPEED 40	630.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 189876	11/20/2012	SPEEDY'S QUICKPRINT	78.20	088.965.00.04210	SUPPLIES/OFFICE
GFCK 189877	11/20/2012	ST. JOSEPH ANIMAL HOSPIT	18.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 189878	11/20/2012	THE NEWS GAZETTE	898.00	001.140.00.04280	PUBLICATIONS
GFCK 189879	11/20/2012	TOM HIGHTOWER AUTO DETAI	310.00	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 189880	11/20/2012	TOUCHTONE COMMUNICATIONS	458.52	001.610.00.04260	TELEPHONE
GFCK 189881	11/20/2012	TRANS UNION LLC	16.29	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 189882	11/20/2012	UNIFIED NETWORKING INC	855.00	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 189883	11/20/2012	UNITED REFRIGERATION INC	17.90	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 189884	11/20/2012	US FOODS	616.75	006.340.00.04392	STAPLES/GROCERIES
GFCK 189884	11/20/2012	US FOODS	1,390.77	006.340.00.04392	STAPLES/GROCERIES

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GFCK 189885	11/20/2012	V C AUDITOR	25.50	001.310.00.04210	SUPPLIES/OFFICE
GFCK 189886	11/20/2012	V C AUDITOR	169.50	001.510.00.04210	SUPPLIES/OFFICE
GFCK 189887	11/20/2012	VC HEALTH DEPARTMENT	98.00	001.330.00.04263	DISASTER FUND (NON-TRANS)
GFCK 189888	11/20/2012	VERIZON	11.20	001.510.00.04260	TELEPHONE
GFCK 189889	11/20/2012	VERIZON WIRELESS	102.36	001.330.00.04260	TELEPHONE
GFCK 189890	11/20/2012	VERIZON WIRELESS	239.96	001.610.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 189891	11/20/2012	VERMILION CO PAYROLL FUN	35,400.00	001.510.00.04106	SALARY - ELECTION PERSONNEL
GFCK 189891	11/20/2012	VERMILION CO PAYROLL FUN	21,305.00	001.530.00.04106	SALARY - ELECTION PERSONNEL
GFCK 189892	11/20/2012	VERMILION CO SHERIFF	147.50	001.310.00.04251	TRAVEL EXPENSE
GFCK 189892	11/20/2012	VERMILION CO SHERIFF	356.00	001.310.00.04270	POSTAGE
GFCK 189893	11/20/2012	VERMILION CO SHERIFF	16,537.45	006.340.34.04222	SUPPLIES/DIETARY
GFCK 189894	11/20/2012	VERMILION COUNTY ANIMAL	815.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 189895	11/20/2012	VERMILION COUNTY SHERIFF	63.00	006.340.00.04251	TRAVEL EXPENSE
GFCK 189896	11/20/2012	VERMILION VALLEY PRODUCE	110.25	051.710.00.04392	STAPLES/GROCERIES
GFCK 189897	11/20/2012	VERMILION VETERINARY	27.70	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189897	11/20/2012	VERMILION VETERINARY	216.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 189898	11/20/2012	VISTA PRODUCTS CO	162.50	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 189898	11/20/2012	VISTA PRODUCTS CO	477.12	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 189899	11/20/2012	VOYAGER FLEET SYSTEMS	1,171.18	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189900	11/20/2012	WATTS COPY SYSTEMS	280.00	001.520.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 189901	11/20/2012	WESTVILLE-BELGIUM SANITA	16.00	001.610.65.04316	WATER
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	8,607.65	001.110.00.04101	SALARY - PERSONNEL
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	2,354.96	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	583.43	001.110.44.04101	SALARY - PERSONNEL
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	1,556.79	001.120.00.04101	SALARY - PERSONNEL
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	2,259.54	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	4,502.94	001.130.00.04101	SALARY - PERSONNEL
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	2,089.77	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	2,225.01	001.140.00.04101	SALARY - PERSONNEL
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	1,020.00	001.140.00.04102	SALARY - PART-TIME
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	2,259.54	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	24,054.66	001.210.00.04101	SALARY - PERSONNEL
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	2,259.54	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	1,307.44	001.215.00.04101	SALARY - PERSONNEL
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	38,101.11	001.220.00.04101	SALARY - PERSONNEL
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	6,355.27	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	39,629.00	001.230.00.04101	SALARY - PERSONNEL
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	2,368.39	001.230.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	3,094.54	001.240.00.04101	SALARY - PERSONNEL
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	127.86	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	10,598.38	001.250.00.04101	SALARY - PERSONNEL
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	5,799.89	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	82,926.45	001.310.00.04101	SALARY - PERSONNEL
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	17.85	001.310.00.04108	SALARY - COURT SCTY OVERTIME
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	3,260.45	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	1,070.59	001.310.00.04144	PRISONER TRANSPORTATION
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	200.00	001.320.00.04105	SALARY - MEETINGS
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	1,880.66	001.330.00.04101	SALARY - PERSONNEL
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	1,281.90	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	1,244.85	001.350.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	2,259.54	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	3,196.58	001.420.00.04101	SALARY - PERSONNEL
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	8,587.79	001.510.00.04101	SALARY - PERSONNEL
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	2,114.75	001.510.00.04102	SALARY - PART-TIME
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	1,768.06	001.510.00.04104	SALARY - OVERTIME
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	100.00	001.510.00.04106	SALARY - ELECTION PERSONNEL
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	2,259.54	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	4,693.61	001.520.00.04101	SALARY - PERSONNEL
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	2,259.54	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	1,012.22	001.530.00.04101	SALARY - PERSONNEL
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	617.50	001.530.00.04102	SALARY - PART-TIME
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	302.85	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	449.65	001.530.00.04104	SALARY - OVERTIME
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	1,589.33	001.530.00.04106	SALARY - ELECTION PERSONNEL
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	1,693.02	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	1,443.36	001.540.00.04101	SALARY - PERSONNEL
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	803.28	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	7,463.45	001.550.00.04101	SALARY - PERSONNEL
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	2,259.54	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	4,186.28	001.610.00.04101	SALARY - PERSONNEL
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	2,096.37	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189902	11/26/2012	VERMILION CO PAYROLL FUN	4,324.89	001.610.68.04101	SALARY - PERSONNEL
GFCK 189903	11/26/2012	VERMILION CO PAYROLL FUN	8,199.61	011.440.00.04101	SALARY - PERSONNEL
GFCK 189903	11/26/2012	VERMILION CO PAYROLL FUN	274.81	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189904	11/26/2012	VERMILION CO PAYROLL FUN	3,105.72	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 189904	11/26/2012	VERMILION CO PAYROLL FUN	2,618.32	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 189904	11/26/2012	VERMILION CO PAYROLL FUN	2,876.95	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 189904	11/26/2012	VERMILION CO PAYROLL FUN	66,075.73	051.710.00.04114	SALARY - NURSING
GFCK 189904	11/26/2012	VERMILION CO PAYROLL FUN	4,670.23	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 189904	11/26/2012	VERMILION CO PAYROLL FUN	17,455.64	051.710.00.04116	SALARY - DIETARY
GFCK 189904	11/26/2012	VERMILION CO PAYROLL FUN	6,261.30	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 189904	11/26/2012	VERMILION CO PAYROLL FUN	4,865.18	051.710.00.04118	SALARY - LAUNDRY
GFCK 189904	11/26/2012	VERMILION CO PAYROLL FUN	5,506.08	051.710.00.04119	SALARY - MAINTENANCE
GFCK 189904	11/26/2012	VERMILION CO PAYROLL FUN	1,630.55	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 189904	11/26/2012	VERMILION CO PAYROLL FUN	740.00	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 189904	11/26/2012	VERMILION CO PAYROLL FUN	2,683.46	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 189904	11/26/2012	VERMILION CO PAYROLL FUN	1,494.39	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 189904	11/26/2012	VERMILION CO PAYROLL FUN	2,581.48	051.710.00.04124	SALARY - EARNED TIME
GFCK 189904	11/26/2012	VERMILION CO PAYROLL FUN	1,283.55	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 189904	11/26/2012	VERMILION CO PAYROLL FUN	5,201.30	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 189904	11/26/2012	VERMILION CO PAYROLL FUN	1,123.20	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 189904	11/26/2012	VERMILION CO PAYROLL FUN	16,414.43	051.710.00.04136	SALARY - LPN'S
GFCK 189904	11/26/2012	VERMILION CO PAYROLL FUN	45,620.08	051.710.00.04137	SALARY - RN'S
GFCK 189904	11/26/2012	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK
GFCK 189905	11/26/2012	VERMILION CO PAYROLL FUN	463.75	014.231.00.04101	SALARY - PERSONNEL
GFCK 189906	11/26/2012	VERMILION CO PAYROLL FUN	52,692.46	019.196.00.04149	FICA
GFCK 189907	11/26/2012	VERMILION CO PAYROLL FUN	76,359.16	006.340.00.04101	SALARY - PERSONNEL
GFCK 189907	11/26/2012	VERMILION CO PAYROLL FUN	3,685.88	006.340.00.04114	SALARY - NURSING
GFCK 189908	11/26/2012	VERMILION COUNTY PAYROLL	42,919.07	006.340.34.04101	SALARY - PERSONNEL
GFCK 189908	11/26/2012	VERMILION COUNTY PAYROLL	1,731.34	006.340.34.04104	SALARY - OVERTIME

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 189908	11/26/2012	VERMILION COUNTY PAYROLL	2,809.16	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 189909	11/26/2012	VERMILION COUNTY PAYROLL	600.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 189910	12/03/2012	A T & T	316.17	001.330.00.04453	COMMUNICATIONS
GFCK 189911	12/03/2012	ACCU-MED SERVICES LTD.	625.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189912	12/03/2012	ACES LLC	212.16	011.440.00.04220	MATERIALS
GFCK 189913	12/03/2012	AIT LABORATORIES	3,570.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189914	12/03/2012	AMRON INTERNATIONAL	2,315.97	001.310.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 189915	12/03/2012	APOTHECARY PRODUCTS INC	515.04	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 189916	12/03/2012	AQUA ILLINOIS INC.	23.55	001.610.60.04316	WATER
GFCK 189916	12/03/2012	AQUA ILLINOIS INC.	473.31	001.610.61.04316	WATER
GFCK 189916	12/03/2012	AQUA ILLINOIS INC.	187.26	001.610.62.04316	WATER
GFCK 189916	12/03/2012	AQUA ILLINOIS INC.	226.54	001.610.63.04316	WATER
GFCK 189917	12/03/2012	AREA WIDE TECHNOLOGIES I	224.91	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 189917	12/03/2012	AREA WIDE TECHNOLOGIES I	467.89	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 189918	12/03/2012	ARNOLD'S OFFICE SUPPLY I	334.50	001.310.00.04210	SUPPLIES/OFFICE
GFCK 189918	12/03/2012	ARNOLD'S OFFICE SUPPLY I	26.97CR	001.310.00.04210	SUPPLIES/OFFICE
GFCK 189919	12/03/2012	ARNOLD'S OFFICE SUPPLY I	332.12	001.240.00.04210	SUPPLIES/OFFICE
GFCK 189920	12/03/2012	ARNOLD'S OFFICE SUPPLY I	215.80	001.250.00.04210	SUPPLIES/OFFICE
GFCK 189921	12/03/2012	BARBECK COMMUNICATIONS I	454.50	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189921	12/03/2012	BARBECK COMMUNICATIONS I	8,420.00	001.310.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 189922	12/03/2012	BARRETT/ MATTHEW	13.80	006.340.00.04251	TRAVEL EXPENSE
GFCK 189923	12/03/2012	BBC LIGHTING & SUPPLY	289.44	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189924	12/03/2012	BELCHER 350/WILL	640.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189924	12/03/2012	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189924	12/03/2012	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189925	12/03/2012	BERNARD HOFFMANN & ASSOC	1,980.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189925	12/03/2012	BERNARD HOFFMANN & ASSOC	1,836.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189926	12/03/2012	BIG R	81.45	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189927	12/03/2012	BIG R - TILTON	78.11	011.440.00.04220	MATERIALS
GFCK 189928	12/03/2012	BIG R - TILTON	158.09	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 189928	12/03/2012	BIG R - TILTON	96.53	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 189928	12/03/2012	BIG R - TILTON	97.99	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189929	12/03/2012	BIG R - TILTON	92.09	001.330.00.04210	SUPPLIES/OFFICE
GFCK 189930	12/03/2012	BOB BARKER INC	84.63	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 189931	12/03/2012	BOTT'S LOCKSMITH	15.75	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 189932	12/03/2012	BOTT'S LOCKSMITH	3.50	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189933	12/03/2012	BRASEL,CSC 400/ELI	201.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 189933	12/03/2012	BRASEL,CSC 400/ELI	160.00	001.240.00.04276	VENUE/WITNESS FEES
GFCK 189934	12/03/2012	BRICKYARD DISPOSAL INC	72.88	011.440.00.04220	MATERIALS
GFCK 189935	12/03/2012	CALL ONE	506.30	051.710.00.04260	TELEPHONE
GFCK 189935	12/03/2012	CALL ONE	606.98	051.710.00.04260	TELEPHONE
GFCK 189935	12/03/2012	CALL ONE	134.95	051.710.00.04260	TELEPHONE
GFCK 189936	12/03/2012	CALL ONE	24.83	001.310.00.04260	TELEPHONE
GFCK 189937	12/03/2012	CALL ONE	166.47	001.240.00.04260	TELEPHONE
GFCK 189938	12/03/2012	CALL ONE	39.30	001.610.00.04260	TELEPHONE
GFCK 189938	12/03/2012	CALL ONE	873.77	001.610.00.04260	TELEPHONE
GFCK 189938	12/03/2012	CALL ONE	2,157.81	001.610.00.04260	TELEPHONE
GFCK 189938	12/03/2012	CALL ONE	21.78	001.610.00.04260	TELEPHONE
GFCK 189938	12/03/2012	CALL ONE	182.67	001.610.00.04260	TELEPHONE
GFCK 189938	12/03/2012	CALL ONE	21.78	001.610.00.04260	TELEPHONE
GFCK 189938	12/03/2012	CALL ONE	21.78	001.610.00.04260	TELEPHONE
GFCK 189938	12/03/2012	CALL ONE	21.78	001.610.00.04260	TELEPHONE
GFCK 189938	12/03/2012	CALL ONE	138.04	001.610.00.04260	TELEPHONE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 189938	12/03/2012	CALL ONE	180.05	001.610.00.04260	TELEPHONE
GFCK 189938	12/03/2012	CALL ONE	19.65	001.610.00.04260	TELEPHONE
GFCK 189938	12/03/2012	CALL ONE	75.27	001.610.00.04260	TELEPHONE
GFCK 189938	12/03/2012	CALL ONE	727.27	001.610.00.04260	TELEPHONE
GFCK 189938	12/03/2012	CALL ONE	155.40	001.610.00.04260	TELEPHONE
GFCK 189938	12/03/2012	CALL ONE	269.90	001.610.00.04260	TELEPHONE
GFCK 189939	12/03/2012	CARDMEMBER SERVICE	35.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 189940	12/03/2012	CARING HEARTS ANIMAL HOS	75.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 189941	12/03/2012	CARLE CLINIC ASSOC.	28.00	051.710.00.04306	EMPLOYEE PHYSICALS
GFCK 189942	12/03/2012	CARNAGHI TOWING CARPENTE	98.29	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189943	12/03/2012	CCMSI	150,000.00	005.198.00.04152	WORKER'S COMPENSATION
GFCK 189944	12/03/2012	CHAMPAIGN NEWS-GAZETTE	91.76	051.710.00.04213	BOOKS/PERIODICALS
GFCK 189945	12/03/2012	CITYBLUE TECHNOLOGIES,LL	286.24	001.550.00.04213	BOOKS/PERIODICALS
GFCK 189946	12/03/2012	COMCAST	106.95	001.420.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189947	12/03/2012	COMCAST CABLE	108.18	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 189948	12/03/2012	COMMERCIAL NEWS 6	162.25	001.168.00.04280	PUBLICATIONS
GFCK 189949	12/03/2012	COURTESY FORD	132.50	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189950	12/03/2012	CREST HEALTHCARE	432.70	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 189951	12/03/2012	DANVILLE AREA CONVENTION	64.07	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 189952	12/03/2012	DANVILLE COUNTY MARKET	91.33	006.340.00.04392	STAPLES/GROCERIES
GFCK 189953	12/03/2012	DANVILLE PAPER & SUPPLY	321.75	011.440.00.04220	MATERIALS
GFCK 189953	12/03/2012	DANVILLE PAPER & SUPPLY	207.54	011.440.00.04220	MATERIALS
GFCK 189954	12/03/2012	DANVILLE PAPER & SUPPLY	357.90	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189954	12/03/2012	DANVILLE PAPER & SUPPLY	348.40	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189954	12/03/2012	DANVILLE PAPER & SUPPLY	180.50	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189954	12/03/2012	DANVILLE PAPER & SUPPLY	475.05	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 189954	12/03/2012	DANVILLE PAPER & SUPPLY	591.90	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 189954	12/03/2012	DANVILLE PAPER & SUPPLY	610.30	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189954	12/03/2012	DANVILLE PAPER & SUPPLY	460.80	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 189955	12/03/2012	DANVILLE PAPER & SUPPLY	202.00	001.240.00.04267	JUROR'S MEALS
GFCK 189955	12/03/2012	DANVILLE PAPER & SUPPLY	19.80	001.240.00.04267	JUROR'S MEALS
GFCK 189956	12/03/2012	DANVILLE PAPER & SUPPLY	190.00	001.610.63.04217	SUPPLIES/JANITORIAL
GFCK 189956	12/03/2012	DANVILLE PAPER & SUPPLY	842.08	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 189956	12/03/2012	DANVILLE PAPER & SUPPLY	415.50	001.610.68.04452	EQUIPMENT LEASE/PURCHASE
GFCK 189957	12/03/2012	DELL MARKETING LP	109.55	001.540.00.04210	SUPPLIES/OFFICE
GFCK 189957	12/03/2012	DELL MARKETING LP	1,000.00	001.540.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 189958	12/03/2012	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189958	12/03/2012	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189958	12/03/2012	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189958	12/03/2012	DENTON MD 350/J.	2,550.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189959	12/03/2012	DEVENS & MCFETRIDGE, LTD	425.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 189960	12/03/2012	DEX	369.00	051.710.00.04260	TELEPHONE
GFCK 189961	12/03/2012	DIGITAL COMMUNICATIONS	5,823.91	041.910.00.04525	CAPITAL EXPEND/ALL BUILDINGS
GFCK 189962	12/03/2012	DILLON/TERRA	524.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 189963	12/03/2012	DIRECT ENERGY BUSINESS	2,251.09	001.610.62.04315	ELECTRICITY/GAS
GFCK 189963	12/03/2012	DIRECT ENERGY BUSINESS	941.29	001.610.63.04315	ELECTRICITY/GAS
GFCK 189963	12/03/2012	DIRECT ENERGY BUSINESS	375.69	001.610.65.04315	ELECTRICITY/GAS
GFCK 189964	12/03/2012	DIRECT SUPPLY	129.24	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189965	12/03/2012	ECOLAB	500.89	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 189966	12/03/2012	EDWARDS-BLAKELY 500/KI	3,200.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 189967	12/03/2012	EXPRESS PRINT CENTER INC	140.60	001.510.00.04210	SUPPLIES/OFFICE
GFCK 189967	12/03/2012	EXPRESS PRINT CENTER INC	45.50	001.510.00.04215	SUPPLIES/ELECTION
GFCK 189968	12/03/2012	F E MORAN INC	225.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189969	12/03/2012	F. E. MORAN, INC	131.25	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 189970	12/03/2012	FAULSTICH PRINTING CO I	658.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 189971	12/03/2012	FLEET SERVICES	825.00	051.710.00.04221	FUEL
GFCK 189972	12/03/2012	FLEET SERVICES	2,272.26	001.310.00.04221	FUEL
GFCK 189973	12/03/2012	FLEET SERVICES	582.16	001.610.00.04221	FUEL
GFCK 189974	12/03/2012	FLEET SERVICES	114.23	035.350.00.04221	FUEL
GFCK 189975	12/03/2012	FUTURA	170.96	001.210.00.04210	SUPPLIES/OFFICE
GFCK 189975	12/03/2012	FUTURA	255.49	001.210.00.04210	SUPPLIES/OFFICE
GFCK 189976	12/03/2012	GEISER 350/	220.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189977	12/03/2012	GLESCO ELECTRIC INC	276.50	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189978	12/03/2012	GLOBAL GOV-ED	1,029.99	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 189979	12/03/2012	GOVERNMENTAL BUSINESS SY	8,339.41	001.510.00.04215	SUPPLIES/ELECTION
GFCK 189980	12/03/2012	GRAINGER	177.01	006.340.34.04210	SUPPLIES/OFFICE
GFCK 189980	12/03/2012	GRAINGER	107.78	006.340.34.04350	PRISONER MEDICAL EXPENSE
GFCK 189981	12/03/2012	H-D SUPPLY	235.06	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 189981	12/03/2012	H-D SUPPLY	126.65	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 189981	12/03/2012	H-D SUPPLY	19.41	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 189982	12/03/2012	HOGSETT 320/S	225.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 189983	12/03/2012	HOME DEPOT SUPPLY 1	34.56	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 189984	12/03/2012	HUBERT CO	351.25	051.710.00.04222	SUPPLIES/DIETARY
GFCK 189985	12/03/2012	HUME 710/GEORGE	811.23	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189986	12/03/2012	INDEPENDENT FORNESICS	2,850.00	001.250.00.04366	CASE EXPENSE
GFCK 189987	12/03/2012	INTEGRYS ENERGY SERVICES	3,151.82	051.710.00.04315	ELECTRICITY/GAS
GFCK 189988	12/03/2012	INTEGRYS ENERGY SERVICES	263.25	001.610.60.04315	ELECTRICITY/GAS
GFCK 189988	12/03/2012	INTEGRYS ENERGY SERVICES	82.51	001.610.61.04315	ELECTRICITY/GAS
GFCK 189988	12/03/2012	INTEGRYS ENERGY SERVICES	95.08	001.610.62.04315	ELECTRICITY/GAS
GFCK 189988	12/03/2012	INTEGRYS ENERGY SERVICES	113.67	001.610.63.04315	ELECTRICITY/GAS
GFCK 189988	12/03/2012	INTEGRYS ENERGY SERVICES	149.62	001.610.65.04315	ELECTRICITY/GAS
GFCK 189988	12/03/2012	INTEGRYS ENERGY SERVICES	114.80	001.610.66.04315	ELECTRICITY/GAS
GFCK 189989	12/03/2012	JOHNSON /C	2,349.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 189990	12/03/2012	JOHNSON TRAILER SALES	1,865.00	001.330.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 189991	12/03/2012	JONES 350/CHAR	790.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189992	12/03/2012	KELLY'S SIGN SHOP	115.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 189993	12/03/2012	KELLY'S SIGN SHOP	120.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 189994	12/03/2012	KIRBY RISK CORPORATION	330.63	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 189995	12/03/2012	KNIGHTS OF COLUMBUS	100.00	090.901.00.04374	MISCELLANEOUS EXPENSES
GFCK 189996	12/03/2012	L-1 IDENTITY SOLUTION	298.50	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 189997	12/03/2012	LEISURE PRO	1,175.83	001.310.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 189998	12/03/2012	LIETZ & HUSSMANN ROGERS,	2,000.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 189999	12/03/2012	LOCKUP USA PRODUCTIONS	594.50	006.340.34.04364	EDUCATION/TRAINING
GFCK 190000	12/03/2012	LUCAS 120/M	71.88	001.120.00.04210	SUPPLIES/OFFICE
GFCK 190000	12/03/2012	LUCAS 120/M	36.18	001.120.00.04210	SUPPLIES/OFFICE
GFCK 190001	12/03/2012	LUCAS 610/M	71.88	001.610.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190002	12/03/2012	LUCAS ANSTEY 120	289.12	001.120.00.04210	SUPPLIES/OFFICE
GFCK 190002	12/03/2012	LUCAS ANSTEY 120	5.00	001.120.00.04210	SUPPLIES/OFFICE
GFCK 190003	12/03/2012	LUCAS/ MICHAEL	104.25	001.190.00.04210	SUPPLIES/OFFICE
GFCK 190004	12/03/2012	M S I FOODS	8,270.36	006.340.00.04392	STAPLES/GROCERIES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 190005	12/03/2012	MARLIN BUSINESS BANK	220.86	051.710.00.04440	MINOR EQUIPMENT
GFCK 190006	12/03/2012	MARTIN BROS DIST CO INC	186.80	051.710.00.04222	SUPPLIES/DIETARY
GFCK 190006	12/03/2012	MARTIN BROS DIST CO INC	101.65	051.710.00.04222	SUPPLIES/DIETARY
GFCK 190006	12/03/2012	MARTIN BROS DIST CO INC	252.34	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190006	12/03/2012	MARTIN BROS DIST CO INC	571.16	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190006	12/03/2012	MARTIN BROS DIST CO INC	306.69	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190006	12/03/2012	MARTIN BROS DIST CO INC	3,058.25	051.710.00.04392	STAPLES/GROCERIES
GFCK 190006	12/03/2012	MARTIN BROS DIST CO INC	6,350.56	051.710.00.04392	STAPLES/GROCERIES
GFCK 190006	12/03/2012	MARTIN BROS DIST CO INC	2,947.39	051.710.00.04392	STAPLES/GROCERIES
GFCK 190006	12/03/2012	MARTIN BROS DIST CO INC	1,437.35	051.710.00.04393	MEAT
GFCK 190006	12/03/2012	MARTIN BROS DIST CO INC	2,565.20	051.710.00.04393	MEAT
GFCK 190006	12/03/2012	MARTIN BROS DIST CO INC	1,714.71	051.710.00.04393	MEAT
GFCK 190007	12/03/2012	MASKEL/ KEVIN	13.80	006.340.00.04251	TRAVEL EXPENSE
GFCK 190008	12/03/2012	MC LEAN CO CORONER	1,175.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190009	12/03/2012	MEDLINE INDUSTRIES	1,189.65	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190009	12/03/2012	MEDLINE INDUSTRIES	1,113.16	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190009	12/03/2012	MEDLINE INDUSTRIES	1,129.10	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190010	12/03/2012	MEENTS/ RANA	117.13	001.220.00.04251	TRAVEL EXPENSE
GFCK 190011	12/03/2012	MENARDS-DANVILLE	157.60	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 190011	12/03/2012	MENARDS-DANVILLE	56.96	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 190011	12/03/2012	MENARDS-DANVILLE	4.03CR	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 190011	12/03/2012	MENARDS-DANVILLE	93.85	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 190011	12/03/2012	MENARDS-DANVILLE	99.00	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 190011	12/03/2012	MENARDS-DANVILLE	15.96	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 190011	12/03/2012	MENARDS-DANVILLE	41.19	001.610.65.04294	MAINT/REPAIR - BUILDINGS
GFCK 190012	12/03/2012	MOORE MEDICAL LLC	2,148.27	006.340.34.04350	PRISONER MEDICAL EXPENSE
GFCK 190013	12/03/2012	NEWS GAZETTE	53.90	001.210.00.04280	PUBLICATIONS
GFCK 190013	12/03/2012	NEWS GAZETTE	53.90	001.210.00.04280	PUBLICATIONS
GFCK 190014	12/03/2012	NEWWAVE COMMUNICATIONS	74.99	011.440.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190015	12/03/2012	NEXLAN	18.75	001.240.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 190016	12/03/2012	O'BRIEN 400/MICH	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 190017	12/03/2012	O'HERRON CO., INC. 3	101.30	001.310.00.04331	UNIFORMS
GFCK 190017	12/03/2012	O'HERRON CO., INC. 3	127.00	001.310.00.04331	UNIFORMS
GFCK 190017	12/03/2012	O'HERRON CO., INC. 3	136.00	001.310.00.04331	UNIFORMS
GFCK 190018	12/03/2012	O'HERRON CO., INC. 3	234.20	006.340.00.04331	UNIFORMS
GFCK 190018	12/03/2012	O'HERRON CO., INC. 3	610.38	006.340.00.04331	UNIFORMS
GFCK 190019	12/03/2012	OSTERBUR/ COLIN	13.80	006.340.00.04251	TRAVEL EXPENSE
GFCK 190020	12/03/2012	PATTERSON MEDICAL	129.14	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190021	12/03/2012	PETTY CASH - VERM. MANOR	18.95	051.710.00.04270	POSTAGE
GFCK 190021	12/03/2012	PETTY CASH - VERM. MANOR	45.00	051.710.00.04270	POSTAGE
GFCK 190021	12/03/2012	PETTY CASH - VERM. MANOR	45.00	051.710.00.04270	POSTAGE
GFCK 190021	12/03/2012	PETTY CASH - VERM. MANOR	25.00	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190022	12/03/2012	PITNEY BOWES	130.00	011.440.00.04270	POSTAGE
GFCK 190023	12/03/2012	PITNEY BOWES	730.00	001.210.00.04270	POSTAGE
GFCK 190024	12/03/2012	POLYCLINIC EQUIP. SUPPLY	139.50	006.340.00.04331	UNIFORMS
GFCK 190025	12/03/2012	PROFESSIONAL MEDICAL, IN	738.66	051.710.00.04222	SUPPLIES/DIETARY
GFCK 190025	12/03/2012	PROFESSIONAL MEDICAL, IN	119.95	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 190025	12/03/2012	PROFESSIONAL MEDICAL, IN	83.85	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190025	12/03/2012	PROFESSIONAL MEDICAL, IN	2,701.01	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190025	12/03/2012	PROFESSIONAL MEDICAL, IN	1,192.53	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190025	12/03/2012	PROFESSIONAL MEDICAL, IN	83.85	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190025	12/03/2012	PROFESSIONAL MEDICAL, IN	38.58	051.710.00.04227	SUPPLIES/DRUGS/NURSING

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GFCK 190025	12/03/2012	PROFESSIONAL MEDICAL, IN	36.60	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190025	12/03/2012	PROFESSIONAL MEDICAL, IN	972.01	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 190025	12/03/2012	PROFESSIONAL MEDICAL, IN	985.02	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 190026	12/03/2012	PROVENA USMC	871.25	051.710.71.04338	LAB SERVICES
GFCK 190027	12/03/2012	QUILL CORPORATION	423.23	001.130.00.04210	SUPPLIES/OFFICE
GFCK 190027	12/03/2012	QUILL CORPORATION	153.50	001.130.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 190028	12/03/2012	QUILL CORPORATION	218.23	014.231.00.04210	SUPPLIES/OFFICE
GFCK 190029	12/03/2012	QUILL CORPORATION	206.02	001.210.00.04210	SUPPLIES/OFFICE
GFCK 190030	12/03/2012	QUILL CORPORATION	92.74	001.330.00.04210	SUPPLIES/OFFICE
GFCK 190031	12/03/2012	QUILL CORPORATION	298.83	001.420.00.04210	SUPPLIES/OFFICE
GFCK 190032	12/03/2012	QUILL CORPORATION	379.46	001.520.00.04210	SUPPLIES/OFFICE
GFCK 190032	12/03/2012	QUILL CORPORATION	24.51	001.520.00.04210	SUPPLIES/OFFICE
GFCK 190033	12/03/2012	QUILL CORPORATION	824.66	001.530.00.04251	TRAVEL EXPENSE
GFCK 190034	12/03/2012	QUILL CORPORATION	314.98	006.340.34.04210	SUPPLIES/OFFICE
GFCK 190034	12/03/2012	QUILL CORPORATION	299.50	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 190034	12/03/2012	QUILL CORPORATION	59.90	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 190034	12/03/2012	QUILL CORPORATION	229.03	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 190034	12/03/2012	QUILL CORPORATION	863.94	006.340.34.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 190035	12/03/2012	RELIABLE	78.41	088.965.00.04210	SUPPLIES/OFFICE
GFCK 190035	12/03/2012	RELIABLE	81.98	088.965.00.04210	SUPPLIES/OFFICE
GFCK 190035	12/03/2012	RELIABLE	84.77	088.965.00.04210	SUPPLIES/OFFICE
GFCK 190036	12/03/2012	RESERVE ACCT.	218.70	001.240.00.04270	POSTAGE
GFCK 190037	12/03/2012	REYNOLDS/ MARC	51.96	006.340.00.04251	TRAVEL EXPENSE
GFCK 190038	12/03/2012	SANDS/ HUGH	13.80	006.340.00.04251	TRAVEL EXPENSE
GFCK 190039	12/03/2012	SCOTT/JEFFREY	570.63	001.240.00.04276	VENUE/WITNESS FEES
GFCK 190040	12/03/2012	SHELL FLEET CARD	172.93	001.310.00.04221	FUEL
GFCK 190041	12/03/2012	SHICK SCHOOL & OFFICE SU	100.62	051.710.00.04210	SUPPLIES/OFFICE
GFCK 190042	12/03/2012	SHICK SCHOOL & OFFICE SU	348.38	001.220.00.04210	SUPPLIES/OFFICE
GFCK 190042	12/03/2012	SHICK SCHOOL & OFFICE SU	219.99	001.220.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 190043	12/03/2012	SHICK SCHOOL & OFFICE SU	187.86	001.250.00.04210	SUPPLIES/OFFICE
GFCK 190044	12/03/2012	SHICK SCHOOL & OFFICE SU	559.75	001.530.00.04215	SUPPLIES/ELECTION
GFCK 190044	12/03/2012	SHICK SCHOOL & OFFICE SU	913.99	001.530.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 190045	12/03/2012	SHICK SCHOOL & OFFICE SU	323.47	006.340.34.04210	SUPPLIES/OFFICE
GFCK 190046	12/03/2012	SHUTES ALIGNMENT &	717.95	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190047	12/03/2012	SIDELL REPORTER 5	1,175.00	001.510.00.04280	PUBLICATIONS
GFCK 190048	12/03/2012	SPARKLE CLEAN (MAIN STRE	22.25	001.350.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190049	12/03/2012	SPEED 500/M	42.00	001.250.00.04366	CASE EXPENSE
GFCK 190050	12/03/2012	SPEEDY'S QUICKPRINT	139.82	006.340.00.04279	PRINTING
GFCK 190051	12/03/2012	THE THEOBOLD COMPANIES,	390.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 190052	12/03/2012	TOUCHTONE COMMUNICATIONS	64.00	051.710.00.04260	TELEPHONE
GFCK 190053	12/03/2012	TRANS CONTINENTAL INS.	521.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 190053	12/03/2012	TRANS CONTINENTAL INS.	20.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 190054	12/03/2012	TRILLIUM	342.90	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190054	12/03/2012	TRILLIUM	191.45	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190055	12/03/2012	UNI-KILL	360.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190056	12/03/2012	UNIFIED NETWORKING INC	2,299.50	006.340.34.04361	CONTRACTUAL/PROF SERVICES
GFCK 190057	12/03/2012	UNITED REFRIGERATION INC	4.65	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 190058	12/03/2012	US FOODS	1,819.31	006.340.00.04392	STAPLES/GROCERIES
GFCK 190058	12/03/2012	US FOODS	1,667.75	006.340.00.04392	STAPLES/GROCERIES
GFCK 190059	12/03/2012	USI	38.80	006.340.00.04210	SUPPLIES/OFFICE

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GFCK 190060	12/03/2012	V C AUDITOR	80.00	001.110.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 190061	12/03/2012	V C HEALTH INS. FUND	10,250.00	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 190061	12/03/2012	V C HEALTH INS. FUND	175,005.51	051.710.00.04155	INSURANCE - LIFE/HEALTH
GFCK 190062	12/03/2012	V C HEALTH INS. FUND	32,676.74	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 190063	12/03/2012	V C HEALTH INSURANCE	160,763.18	009.315.00.04610	TRANSFER
GFCK 190064	12/03/2012	VC HEALTH INSURANCE FUND	5,000.00	006.340.00.04155	INSURANCE - LIFE/HEALTH
GFCK 190065	12/03/2012	VERIZON WIRELESS	60.06	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 190065	12/03/2012	VERIZON WIRELESS	79.67	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 190065	12/03/2012	VERIZON WIRELESS	451.94	001.130.00.04292	MAINT/REPAIR - HARDWARE
GFCK 190066	12/03/2012	VERIZON WIRELESS	188.26	001.350.00.04260	TELEPHONE
GFCK 190067	12/03/2012	VERIZON WIRELESS	64.99	001.530.00.04260	TELEPHONE
GFCK 190068	12/03/2012	VERIZON WIRELESS	1.33	006.340.34.04260	TELEPHONE
GFCK 190069	12/03/2012	VERMILION CO CONSERVATIO	64.07	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 190070	12/03/2012	VERMILION CO SHERIFF	35.25	001.310.00.04221	FUEL
GFCK 190070	12/03/2012	VERMILION CO SHERIFF	753.00	001.310.00.04270	POSTAGE
GFCK 190070	12/03/2012	VERMILION CO SHERIFF	99.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190071	12/03/2012	VERMILION COUNTY SHERIFF	102.00	001.310.00.04251	TRAVEL EXPENSE
GFCK 190072	12/03/2012	VERMILION VALLEY PRODUCE	145.35	051.710.00.04392	STAPLES/GROCERIES
GFCK 190072	12/03/2012	VERMILION VALLEY PRODUCE	215.25	051.710.00.04392	STAPLES/GROCERIES
GFCK 190072	12/03/2012	VERMILION VALLEY PRODUCE	532.16	051.710.00.04392	STAPLES/GROCERIES
GFCK 190072	12/03/2012	VERMILION VALLEY PRODUCE	470.06	051.710.00.04392	STAPLES/GROCERIES
GFCK 190073	12/03/2012	VISTA PRODUCTS CO	935.00	051.710.00.04222	SUPPLIES/DIETARY
GFCK 190074	12/03/2012	WALMART BUSINESS	39.84	001.330.00.04210	SUPPLIES/OFFICE
GFCK 190075	12/03/2012	WATSON GENERAL TIRE INC	18.00	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190076	12/03/2012	WEST PUBLISHING CO.	518.91	001.250.00.04213	BOOKS/PERIODICALS
GFCK 190077	12/03/2012	WILSON 350	52.75	001.350.00.04260	TELEPHONE
GFCK 190078	12/03/2012	WILSON/ KARLA	59.83	035.350.00.04221	FUEL
GFCK 190079	12/03/2012	WOLFE FUNERAL HOME	175.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190080	12/03/2012	WRIGHT EXPRESS FSC	288.37	001.330.00.04221	FUEL
GFCK 190080	12/03/2012	WRIGHT EXPRESS FSC	150.66	001.330.00.04263	DISASTER FUND (NON-TRANS)
GFCK 190081	12/03/2012	YOUMANS, D.O./AMANDA J	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190081	12/03/2012	YOUMANS, D.O./AMANDA J	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190082	12/04/2012	ADAIR/ PEGGY	16.96	001.510.00.04251	TRAVEL EXPENSE
GFCK 190083	12/04/2012	ADOLPH/ ROBERT	15.37	001.510.00.04251	TRAVEL EXPENSE
GFCK 190083	12/04/2012	ADOLPH/ ROBERT	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190084	12/04/2012	ANVICK/ GREG	25.97	001.510.00.04251	TRAVEL EXPENSE
GFCK 190084	12/04/2012	ANVICK/ GREG	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190085	12/04/2012	ASTELL/ ELIJAH	12.72	001.510.00.04251	TRAVEL EXPENSE
GFCK 190086	12/04/2012	AUSTIN/ KELLY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190087	12/04/2012	BALDWIN/ PEGGY MARIE	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190088	12/04/2012	BERESFORD/ STEPHEN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190089	12/04/2012	BERGMEIR/ RONALD	25.44	001.510.00.04251	TRAVEL EXPENSE
GFCK 190089	12/04/2012	BERGMEIR/ RONALD	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190090	12/04/2012	BERRY/ GLENN	5.83	001.510.00.04251	TRAVEL EXPENSE
GFCK 190091	12/04/2012	BERRY/ LAURA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190092	12/04/2012	BROWN/ JANET	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190093	12/04/2012	BRUMETT/ CHERYL	8.48	001.510.00.04251	TRAVEL EXPENSE
GFCK 190093	12/04/2012	BRUMETT/ CHERYL	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190094	12/04/2012	BUFORD/ EVELYN	10.60	001.510.00.04251	TRAVEL EXPENSE
GFCK 190095	12/04/2012	BURTON/ BRUCE JAY	25.97	001.510.00.04251	TRAVEL EXPENSE

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GFCK 190095	12/04/2012	BURTON/ BRUCE JAY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190096	12/04/2012	BUSHUE/ RUBY	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190097	12/04/2012	BUTTS/ MONICA	13.78	001.510.00.04251	TRAVEL EXPENSE
GFCK 190097	12/04/2012	BUTTS/ MONICA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190098	12/04/2012	CARLENE/ DONNA	15.90	001.510.00.04251	TRAVEL EXPENSE
GFCK 190099	12/04/2012	CARNEY/ GLENDA HENDERSON	18.55	001.510.00.04251	TRAVEL EXPENSE
GFCK 190099	12/04/2012	CARNEY/ GLENDA HENDERSON	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190100	12/04/2012	CARTER/ BOB	6.89	001.510.00.04251	TRAVEL EXPENSE
GFCK 190100	12/04/2012	CARTER/ BOB	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190101	12/04/2012	CHESNUT/ LOIS	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190102	12/04/2012	CHILDRESS/ V IMOGENE	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190103	12/04/2012	CLOUD-BLEICH/ EVELYN	40.28	001.510.00.04251	TRAVEL EXPENSE
GFCK 190103	12/04/2012	CLOUD-BLEICH/ EVELYN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190104	12/04/2012	CLOYD/ REGINALD	5.83	001.510.00.04251	TRAVEL EXPENSE
GFCK 190104	12/04/2012	CLOYD/ REGINALD	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190105	12/04/2012	CONRAD/ MARY	6.36	001.510.00.04251	TRAVEL EXPENSE
GFCK 190106	12/04/2012	CORNELL/ THOMAS MELVIN	19.61	001.510.00.04251	TRAVEL EXPENSE
GFCK 190106	12/04/2012	CORNELL/ THOMAS MELVIN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190107	12/04/2012	COTTRILL/ BARBARA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190108	12/04/2012	COX/ WILMA	5.30	001.510.00.04251	TRAVEL EXPENSE
GFCK 190108	12/04/2012	COX/ WILMA	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190109	12/04/2012	CRAWFORD/ VICKI LYNN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190110	12/04/2012	CREASON/ JANE	15.37	001.510.00.04251	TRAVEL EXPENSE
GFCK 190110	12/04/2012	CREASON/ JANE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190111	12/04/2012	CRIPPIN/ CAROLE	8.48	001.510.00.04251	TRAVEL EXPENSE
GFCK 190111	12/04/2012	CRIPPIN/ CAROLE	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190112	12/04/2012	CRUPPENINK/ CONNIE	12.72	001.510.00.04251	TRAVEL EXPENSE
GFCK 190113	12/04/2012	CUNNINGHAM/ NATHANIEL	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190114	12/04/2012	DE FRIES/ VICTORIA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190115	12/04/2012	DECK/ JOHN	2.65	001.510.00.04251	TRAVEL EXPENSE
GFCK 190115	12/04/2012	DECK/ JOHN	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190116	12/04/2012	DEWEY/ JOHN	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190117	12/04/2012	DILLMAN/ SHARON	4.24	001.510.00.04251	TRAVEL EXPENSE
GFCK 190117	12/04/2012	DILLMAN/ SHARON	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190118	12/04/2012	DINES/ TERESA	16.96	001.510.00.04251	TRAVEL EXPENSE
GFCK 190119	12/04/2012	DIVAN/ JOSEPHINE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190120	12/04/2012	DIXON/ FRANKLIN	6.36	001.510.00.04251	TRAVEL EXPENSE
GFCK 190120	12/04/2012	DIXON/ FRANKLIN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190121	12/04/2012	DODD-CASEY/ SUSAN	6.36	001.510.00.04251	TRAVEL EXPENSE
GFCK 190122	12/04/2012	DOLAN/ JAMES	11.66	001.510.00.04251	TRAVEL EXPENSE
GFCK 190123	12/04/2012	FABER/ CAROLYN	7.42	001.510.00.04251	TRAVEL EXPENSE
GFCK 190123	12/04/2012	FABER/ CAROLYN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190124	12/04/2012	FISHER/ COURTNEY	6.36	001.510.00.04251	TRAVEL EXPENSE
GFCK 190124	12/04/2012	FISHER/ COURTNEY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190125	12/04/2012	FLANNERY/ CATHY LYNN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190126	12/04/2012	FLORES/ KENNETH	6.36	001.510.00.04251	TRAVEL EXPENSE
GFCK 190126	12/04/2012	FLORES/ KENNETH	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190127	12/04/2012	FOSTER/ LEE	5.30	001.510.00.04251	TRAVEL EXPENSE
GFCK 190127	12/04/2012	FOSTER/ LEE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190128	12/04/2012	FRERICHS/ RITA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK 190129	12/04/2012	GADDIS/ VICKIE	2.12	001.510.00.04251	TRAVEL EXPENSE
GFCK 190130	12/04/2012	GERMAN/ LORETTA	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190131	12/04/2012	GLOUSER/ SAMATHA	4.24	001.510.00.04251	TRAVEL EXPENSE
GFCK 190132	12/04/2012	GOODNER/ DOROTHY	7.42	001.510.00.04251	TRAVEL EXPENSE
GFCK 190132	12/04/2012	GOODNER/ DOROTHY	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190133	12/04/2012	GREEN/ JANET	5.83	001.510.00.04251	TRAVEL EXPENSE
GFCK 190133	12/04/2012	GREEN/ JANET	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190134	12/04/2012	HALUSKA/ DONNA	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190135	12/04/2012	HARDESTY/ DAVID WESLEY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190136	12/04/2012	HARDMAN/ RICHARD	5.30	001.510.00.04251	TRAVEL EXPENSE
GFCK 190137	12/04/2012	HARRISON/ LORA	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190138	12/04/2012	HAUN/ DYLAN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190139	12/04/2012	HAYWARD/ KASEY	5.30	001.510.00.04251	TRAVEL EXPENSE
GFCK 190140	12/04/2012	HEATHERTON/ SCOTT	11.66	001.510.00.04251	TRAVEL EXPENSE
GFCK 190141	12/04/2012	HICKLE/ NANCY LEE	12.72	001.510.00.04251	TRAVEL EXPENSE
GFCK 190142	12/04/2012	HICKS/ CAROL	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190143	12/04/2012	HIGH/ LAWRENCE LEE	32.33	001.510.00.04251	TRAVEL EXPENSE
GFCK 190143	12/04/2012	HIGH/ LAWRENCE LEE	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190144	12/04/2012	HILST/ LINCOLN	4.24	001.510.00.04251	TRAVEL EXPENSE
GFCK 190144	12/04/2012	HILST/ LINCOLN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190145	12/04/2012	HODGES/ JIMMY	12.19	001.510.00.04251	TRAVEL EXPENSE
GFCK 190145	12/04/2012	HODGES/ JIMMY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190146	12/04/2012	HOLDEN/ YVONNE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190147	12/04/2012	HOPPER/ SHANE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190148	12/04/2012	HOUMES/ ELSIE AILENE	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190149	12/04/2012	HUDSON/ ALVENA	16.43	001.510.00.04251	TRAVEL EXPENSE
GFCK 190149	12/04/2012	HUDSON/ ALVENA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190150	12/04/2012	HUFFMAN/ PENNY	14.84	001.510.00.04251	TRAVEL EXPENSE
GFCK 190150	12/04/2012	HUFFMAN/ PENNY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190151	12/04/2012	HUMRICHOUS/ CHARLOTTE	2.12	001.510.00.04251	TRAVEL EXPENSE
GFCK 190152	12/04/2012	HUNT/ CURTIS NEAL	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190153	12/04/2012	INGRAM/ MARY JO	5.30	001.510.00.04251	TRAVEL EXPENSE
GFCK 190154	12/04/2012	JENNINGS/ ROBERT	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190155	12/04/2012	JOHNSON/ LINDA	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190156	12/04/2012	JOHNSON/ SUZANNE KAYE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190157	12/04/2012	JONES/ BARBARA	7.42	001.510.00.04251	TRAVEL EXPENSE
GFCK 190157	12/04/2012	JONES/ BARBARA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190158	12/04/2012	JONES/ PAULINE	3.18	001.510.00.04251	TRAVEL EXPENSE
GFCK 190158	12/04/2012	JONES/ PAULINE	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190159	12/04/2012	JUDY/ GINA	25.97	001.510.00.04251	TRAVEL EXPENSE
GFCK 190159	12/04/2012	JUDY/ GINA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190160	12/04/2012	KARUSIZ/ ROSE	6.36	001.510.00.04251	TRAVEL EXPENSE
GFCK 190160	12/04/2012	KARUSIZ/ ROSE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190161	12/04/2012	KIRBY/ LETA PATSY	15.90	001.510.00.04251	TRAVEL EXPENSE
GFCK 190161	12/04/2012	KIRBY/ LETA PATSY	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190162	12/04/2012	KIRKPATRICK/ MYRNA	12.72	001.510.00.04251	TRAVEL EXPENSE
GFCK 190162	12/04/2012	KIRKPATRICK/ MYRNA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190163	12/04/2012	KIST/ JUDITH	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190164	12/04/2012	KNAPP/ GLORIA JEAN	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190165	12/04/2012	KNAPP/ THOMAS	3.18	001.510.00.04251	TRAVEL EXPENSE

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GFCK 190165	12/04/2012	KNAPP/ THOMAS	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190166	12/04/2012	KNERR/ CHRIS	22.26	001.510.00.04251	TRAVEL EXPENSE
GFCK 190166	12/04/2012	KNERR/ CHRIS	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190167	12/04/2012	KNIGHT/ GREGORY	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190168	12/04/2012	KNOEPFEL/ LARRY	11.66	001.510.00.04251	TRAVEL EXPENSE
GFCK 190168	12/04/2012	KNOEPFEL/ LARRY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190169	12/04/2012	KUHN/ KENNETH	6.89	001.510.00.04251	TRAVEL EXPENSE
GFCK 190169	12/04/2012	KUHN/ KENNETH	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190170	12/04/2012	LAMBERT/ NANCY	5.30	001.510.00.04251	TRAVEL EXPENSE
GFCK 190171	12/04/2012	LANE/ KAREN	10.60	001.510.00.04251	TRAVEL EXPENSE
GFCK 190171	12/04/2012	LANE/ KAREN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190172	12/04/2012	LANE/ LORENE	16.96	001.510.00.04251	TRAVEL EXPENSE
GFCK 190172	12/04/2012	LANE/ LORENE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190173	12/04/2012	LINARES/ MARIA	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190174	12/04/2012	LIVINGSTON/ M CAROLYN	14.84	001.510.00.04251	TRAVEL EXPENSE
GFCK 190175	12/04/2012	LOGGINS/ MARJORIE	14.84	001.510.00.04251	TRAVEL EXPENSE
GFCK 190176	12/04/2012	LOMAX/ SHARON	13.78	001.510.00.04251	TRAVEL EXPENSE
GFCK 190176	12/04/2012	LOMAX/ SHARON	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190177	12/04/2012	LOOKINGBILL/ FRANCES	6.36	001.510.00.04251	TRAVEL EXPENSE
GFCK 190178	12/04/2012	MACKIEWICZ/ DONALD	14.31	001.510.00.04251	TRAVEL EXPENSE
GFCK 190178	12/04/2012	MACKIEWICZ/ DONALD	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190179	12/04/2012	MARBLE/ DIANNE	11.66	001.510.00.04251	TRAVEL EXPENSE
GFCK 190180	12/04/2012	MAUDLIN/ ROSALYNN	22.79	001.510.00.04251	TRAVEL EXPENSE
GFCK 190180	12/04/2012	MAUDLIN/ ROSALYNN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190181	12/04/2012	MCFADDEN/ JANE	2.12	001.510.00.04251	TRAVEL EXPENSE
GFCK 190182	12/04/2012	MEGENHARDT/ DARLENE	8.48	001.510.00.04251	TRAVEL EXPENSE
GFCK 190182	12/04/2012	MEGENHARDT/ DARLENE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190183	12/04/2012	MICHELON/ CARMELLA	6.36	001.510.00.04251	TRAVEL EXPENSE
GFCK 190183	12/04/2012	MICHELON/ CARMELLA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190184	12/04/2012	MIKEL/ JEFF	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190185	12/04/2012	MIKELS/ KENNETH WAYNE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190186	12/04/2012	MILLER/ PEGGY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190187	12/04/2012	MILLER/ WILMA	2.12	001.510.00.04251	TRAVEL EXPENSE
GFCK 190188	12/04/2012	MINICK/ JEAN ELLEN	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190189	12/04/2012	MONSON/ BARBARA	15.37	001.510.00.04251	TRAVEL EXPENSE
GFCK 190189	12/04/2012	MONSON/ BARBARA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190190	12/04/2012	MORRIS/ BELVA	7.95	001.510.00.04251	TRAVEL EXPENSE
GFCK 190190	12/04/2012	MORRIS/ BELVA	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190191	12/04/2012	MYLER/ RICHARD	12.72	001.510.00.04251	TRAVEL EXPENSE
GFCK 190191	12/04/2012	MYLER/ RICHARD	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190192	12/04/2012	NALETT/ MELINDA	5.30	001.510.00.04251	TRAVEL EXPENSE
GFCK 190193	12/04/2012	NASH/ TONY	3.18	001.510.00.04251	TRAVEL EXPENSE
GFCK 190194	12/04/2012	NEWMAN/ CHRISTINE	37.10	001.510.00.04251	TRAVEL EXPENSE
GFCK 190195	12/04/2012	NICHOLSON/ CHERYL	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190196	12/04/2012	ODER/ CONNIE	9.54	001.510.00.04251	TRAVEL EXPENSE
GFCK 190196	12/04/2012	ODER/ CONNIE	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190197	12/04/2012	ORR/ CHRISTINE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190198	12/04/2012	OVERBEY/ BEVERLY	38.16	001.510.00.04251	TRAVEL EXPENSE
GFCK 190198	12/04/2012	OVERBEY/ BEVERLY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190199	12/04/2012	OVERMIER/ LORI	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK 190200	12/04/2012	PAGE/ JACK	5.30	001.510.00.04251	TRAVEL EXPENSE
GFCK 190201	12/04/2012	PATE/ ALBERT JOHN RANDAL	21.20	001.510.00.04251	TRAVEL EXPENSE
GFCK 190202	12/04/2012	PETERS/ JOANNE	5.30	001.510.00.04251	TRAVEL EXPENSE
GFCK 190202	12/04/2012	PETERS/ JOANNE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190203	12/04/2012	PFEFFERLE/ NORMAN	10.60	001.510.00.04251	TRAVEL EXPENSE
GFCK 190203	12/04/2012	PFEFFERLE/ NORMAN	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190204	12/04/2012	PHILLIPS/ MARTHA	14.84	001.510.00.04251	TRAVEL EXPENSE
GFCK 190204	12/04/2012	PHILLIPS/ MARTHA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190205	12/04/2012	PICHON/ TIMOTHY	1.06	001.510.00.04251	TRAVEL EXPENSE
GFCK 190206	12/04/2012	PIERCE/ JOYCE	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190207	12/04/2012	PIRIE/ BETTE	45.58	001.510.00.04251	TRAVEL EXPENSE
GFCK 190207	12/04/2012	PIRIE/ BETTE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190208	12/04/2012	PLOTNER/ RITA	9.01	001.510.00.04251	TRAVEL EXPENSE
GFCK 190208	12/04/2012	PLOTNER/ RITA	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190209	12/04/2012	POLLMAN/ ALAN WAYNE	4.24	001.510.00.04251	TRAVEL EXPENSE
GFCK 190210	12/04/2012	POTTER/ PAM	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190211	12/04/2012	PREDMORE/ JANICE	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190212	12/04/2012	PUZEY/ ANN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190213	12/04/2012	PUZEY/ JUDITH	6.89	001.510.00.04251	TRAVEL EXPENSE
GFCK 190213	12/04/2012	PUZEY/ JUDITH	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190214	12/04/2012	QUILLEN/ BONNIE	7.42	001.510.00.04251	TRAVEL EXPENSE
GFCK 190215	12/04/2012	REED/ LONA LEON	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190216	12/04/2012	REESE/ EDWARD EVERETT	12.72	001.510.00.04251	TRAVEL EXPENSE
GFCK 190216	12/04/2012	REESE/ EDWARD EVERETT	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190217	12/04/2012	REIFSTECK/ LORETTA	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190218	12/04/2012	RHODEN/ CONNIE SUE	13.78	001.510.00.04251	TRAVEL EXPENSE
GFCK 190218	12/04/2012	RHODEN/ CONNIE SUE	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190219	12/04/2012	RICHARDS/ DAVID RAY	3.18	001.510.00.04251	TRAVEL EXPENSE
GFCK 190219	12/04/2012	RICHARDS/ DAVID RAY	18.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190220	12/04/2012	RITCHER/ KAREN	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190221	12/04/2012	ROBINSON/ BECKY	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190222	12/04/2012	RODRIGUEZ/ AMBROCIO	2.12	001.510.00.04251	TRAVEL EXPENSE
GFCK 190223	12/04/2012	ROHRSCHEIB/ LYNN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190224	12/04/2012	ROTH/ RICHARD	34.98	001.510.00.04251	TRAVEL EXPENSE
GFCK 190224	12/04/2012	ROTH/ RICHARD	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190225	12/04/2012	RUSSIAN-CRIST/ AMY	18.55	001.510.00.04251	TRAVEL EXPENSE
GFCK 190225	12/04/2012	RUSSIAN-CRIST/ AMY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190226	12/04/2012	RUTLEDGE/ FRANK	2.12	001.510.00.04251	TRAVEL EXPENSE
GFCK 190226	12/04/2012	RUTLEDGE/ FRANK	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190227	12/04/2012	SAKOTNIK/ WILLIAM	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190228	12/04/2012	SANDLIN/ JUDITH	38.69	001.510.00.04251	TRAVEL EXPENSE
GFCK 190228	12/04/2012	SANDLIN/ JUDITH	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190229	12/04/2012	SCHLECHT/ REBECCA	21.20	001.510.00.04251	TRAVEL EXPENSE
GFCK 190230	12/04/2012	SCHROEDER/ SHIRLEY	6.36	001.510.00.04251	TRAVEL EXPENSE
GFCK 190231	12/04/2012	SEATON/ VIRGINIA	15.90	001.510.00.04251	TRAVEL EXPENSE
GFCK 190232	12/04/2012	SEYFERT/ CAROLE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190233	12/04/2012	SHAW/ MARY LOELLA	3.18	001.510.00.04251	TRAVEL EXPENSE
GFCK 190234	12/04/2012	SHEPARD/ DAWN	8.48	001.510.00.04251	TRAVEL EXPENSE
GFCK 190235	12/04/2012	SIEMON/ KAREN	54.59	001.510.00.04251	TRAVEL EXPENSE
GFCK 190235	12/04/2012	SIEMON/ KAREN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES

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GFCK 190236	12/04/2012	SIMPSON/ RAMONA	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190237	12/04/2012	SIMPSON/ RICHARD	23.32	001.510.00.04251	TRAVEL EXPENSE
GFCK 190237	12/04/2012	SIMPSON/ RICHARD	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190238	12/04/2012	SMALL/ CHRIS	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190239	12/04/2012	SMITH/ JACKIE LYNN	18.02	001.510.00.04251	TRAVEL EXPENSE
GFCK 190239	12/04/2012	SMITH/ JACKIE LYNN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190240	12/04/2012	SMITH/ JEANNE	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190241	12/04/2012	SMOTHERS/ AARON	7.42	001.510.00.04251	TRAVEL EXPENSE
GFCK 190242	12/04/2012	SORENSEN/ JAMES	5.30	001.510.00.04251	TRAVEL EXPENSE
GFCK 190243	12/04/2012	SPENCER/ MARVIN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190244	12/04/2012	SPENCER/ PATRICIA	5.30	001.510.00.04251	TRAVEL EXPENSE
GFCK 190245	12/04/2012	SPROULS/ VIRGINIA KAY	7.42	001.510.00.04251	TRAVEL EXPENSE
GFCK 190245	12/04/2012	SPROULS/ VIRGINIA KAY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190246	12/04/2012	STACEY JR/ DANIEL	7.42	001.510.00.04251	TRAVEL EXPENSE
GFCK 190246	12/04/2012	STACEY JR/ DANIEL	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190247	12/04/2012	STALEY/ ROSE DAVIS	27.56	001.510.00.04251	TRAVEL EXPENSE
GFCK 190247	12/04/2012	STALEY/ ROSE DAVIS	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190248	12/04/2012	STUMPH/ BETTY ANN	25.44	001.510.00.04251	TRAVEL EXPENSE
GFCK 190248	12/04/2012	STUMPH/ BETTY ANN	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190249	12/04/2012	SUDLOW/ TERESA	6.89	001.510.00.04251	TRAVEL EXPENSE
GFCK 190249	12/04/2012	SUDLOW/ TERESA	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190250	12/04/2012	SUGGS/ LINNIE	7.42	001.510.00.04251	TRAVEL EXPENSE
GFCK 190251	12/04/2012	TARAN/ MARY	11.66	001.510.00.04251	TRAVEL EXPENSE
GFCK 190251	12/04/2012	TARAN/ MARY	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190252	12/04/2012	TAYLOR/ LEONE	15.90	001.510.00.04251	TRAVEL EXPENSE
GFCK 190253	12/04/2012	TELLIER/ JACQUELINE	6.89	001.510.00.04251	TRAVEL EXPENSE
GFCK 190253	12/04/2012	TELLIER/ JACQUELINE	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190254	12/04/2012	THOMAS/ CHERYL	13.25	001.510.00.04251	TRAVEL EXPENSE
GFCK 190254	12/04/2012	THOMAS/ CHERYL	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190255	12/04/2012	THOMAS/ MARLENE	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190256	12/04/2012	TURNER/ BRENDA KATHLEEN	3.71	001.510.00.04251	TRAVEL EXPENSE
GFCK 190256	12/04/2012	TURNER/ BRENDA KATHLEEN	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190257	12/04/2012	TURNER/ M DENNIS	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190258	12/04/2012	TYLER/ DEBORAH	79.50	001.510.00.04251	TRAVEL EXPENSE
GFCK 190258	12/04/2012	TYLER/ DEBORAH	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190259	12/04/2012	VAN PELT/ AMELIA	8.48	001.510.00.04251	TRAVEL EXPENSE
GFCK 190260	12/04/2012	VAN RYN/ MYRNA	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190261	12/04/2012	WARGO/ CINDY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190262	12/04/2012	WARGO/ JOHN	3.18	001.510.00.04251	TRAVEL EXPENSE
GFCK 190262	12/04/2012	WARGO/ JOHN	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190263	12/04/2012	WILLARD/ MARILYN SUE	3.18	001.510.00.04251	TRAVEL EXPENSE
GFCK 190263	12/04/2012	WILLARD/ MARILYN SUE	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190264	12/04/2012	WILLIAMS/ BETHANY	4.77	001.510.00.04251	TRAVEL EXPENSE
GFCK 190264	12/04/2012	WILLIAMS/ BETHANY	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190265	12/04/2012	WILLIAMS/ ESTHER	3.18	001.510.00.04251	TRAVEL EXPENSE
GFCK 190265	12/04/2012	WILLIAMS/ ESTHER	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190266	12/04/2012	WILSON/ CHERYL	18.55	001.510.00.04251	TRAVEL EXPENSE
GFCK 190266	12/04/2012	WILSON/ CHERYL	3.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190267	12/04/2012	WILSON/ DONNA	6.36	001.510.00.04251	TRAVEL EXPENSE
GFCK 190268	12/04/2012	WITSMAN/ KARL ROBERT	9.54	001.510.00.04251	TRAVEL EXPENSE

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GFCK 190268	12/04/2012	WITSMAN/ KARL ROBERT	13.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190269	12/04/2012	WOODARD/ SUZANNE	11.66	001.510.00.04251	TRAVEL EXPENSE
GFCK 190270	12/04/2012	YOUNG/ LINDA	10.00	001.510.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190271	12/11/2012	ALBLINGER 220/P	261.29	001.220.00.04251	TRAVEL EXPENSE
GFCK 190271	12/11/2012	ALBLINGER 220/P	186.56	001.220.00.04251	TRAVEL EXPENSE
GFCK 190272	12/11/2012	AMRON INTERNATIONAL	270.00	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 190273	12/11/2012	AQUA ILLINOIS INC.	84.93	001.610.61.04316	WATER
GFCK 190273	12/11/2012	AQUA ILLINOIS INC.	84.93	001.610.62.04316	WATER
GFCK 190273	12/11/2012	AQUA ILLINOIS INC.	32.53	001.610.63.04316	WATER
GFCK 190273	12/11/2012	AQUA ILLINOIS INC.	25.58	001.610.65.04316	WATER
GFCK 190273	12/11/2012	AQUA ILLINOIS INC.	261.74	001.610.66.04316	WATER
GFCK 190274	12/11/2012	ARNOLD'S OFFICE SUPPLY I	13.99	001.310.00.04210	SUPPLIES/OFFICE
GFCK 190275	12/11/2012	ARNOLD'S OFFICE SUPPLY I	103.97	001.240.00.04210	SUPPLIES/OFFICE
GFCK 190275	12/11/2012	ARNOLD'S OFFICE SUPPLY I	249.99	001.240.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 190276	12/11/2012	ATKINSON 220	102.00	001.220.00.04366	CASE EXPENSE
GFCK 190277	12/11/2012	BARBECK COMMUNICATIONS	30.00	001.220.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190278	12/11/2012	BARBECK COMMUNICATIONS	8,405.00	006.340.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 190279	12/11/2012	BARBECK COMMUNICATIONS	341.25	006.340.34.04290	MAINT/REPAIR - EQUIPMENT
GFCK 190280	12/11/2012	BARBECK COMMUNICATIONS I	172.50	001.330.00.04453	COMMUNICATIONS
GFCK 190281	12/11/2012	BECK GOODNER 400/CO	355.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 190281	12/11/2012	BECK GOODNER 400/CO	616.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 190282	12/11/2012	BIG R (VERM)	563.86	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 190283	12/11/2012	BIG R - TILTON	74.16	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 190284	12/11/2012	BOB BARKER INC	165.07	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 190284	12/11/2012	BOB BARKER INC	1,157.43	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 190284	12/11/2012	BOB BARKER INC	5,853.01	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 190284	12/11/2012	BOB BARKER INC	1,931.14	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 190285	12/11/2012	BOOSE 110	67.84	001.110.00.04251	TRAVEL EXPENSE
GFCK 190286	12/11/2012	CARDMEMBER SERVICES	1,622.00	001.530.00.04275	RENT
GFCK 190287	12/11/2012	CARLE CLINIC ASSOC.	1,550.00	051.710.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 190288	12/11/2012	CELLULAR ONE OF	94.29	001.220.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 190289	12/11/2012	CMI	170.00	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 190290	12/11/2012	COLEMAN, PH D 50	450.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 190291	12/11/2012	COMMERCIAL NEWS 5	5,244.45	001.530.00.04280	PUBLICATIONS
GFCK 190292	12/11/2012	COMMERCIAL NEWS 6	192.58	001.168.00.04280	PUBLICATIONS
GFCK 190292	12/11/2012	COMMERCIAL NEWS 6	192.58	001.168.00.04280	PUBLICATIONS
GFCK 190293	12/11/2012	CONSTRUCTION SPECIALTIES	159.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 190294	12/11/2012	DANVILLE COUNTY MARKET	43.75	006.340.00.04392	STAPLES/GROCERIES
GFCK 190295	12/11/2012	DANVILLE PAPER & SUPPLY	20.01	011.440.00.04220	MATERIALS
GFCK 190296	12/11/2012	DANVILLE PAPER & SUPPLY	132.35	051.710.00.04222	SUPPLIES/DIETARY
GFCK 190296	12/11/2012	DANVILLE PAPER & SUPPLY	6.00	051.710.00.04222	SUPPLIES/DIETARY
GFCK 190296	12/11/2012	DANVILLE PAPER & SUPPLY	442.70	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 190296	12/11/2012	DANVILLE PAPER & SUPPLY	288.25	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190297	12/11/2012	DANVILLE PAPER & SUPPLY	958.38	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 190297	12/11/2012	DANVILLE PAPER & SUPPLY	1,785.95	006.340.00.04217	SUPPLIES/JANITORIAL
GFCK 190297	12/11/2012	DANVILLE PAPER & SUPPLY	216.34	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 190297	12/11/2012	DANVILLE PAPER & SUPPLY	325.44	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 190298	12/11/2012	DANVILLE PAPER & SUPPLY	57.60	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 190299	12/11/2012	DANVILLE PAPER & SUPPLY	293.12	006.340.34.04222	SUPPLIES/DIETARY
GFCK 190299	12/11/2012	DANVILLE PAPER & SUPPLY	170.01	006.340.34.04232	SUPPLIES/PRISONERS

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GFCK 190300	12/11/2012	DANVILLE POLYCLINIC LTD	57.00	051.710.71.04338	LAB SERVICES
GFCK 190301	12/11/2012	DANVILLE SANITARY DISTRI	10.87	001.610.60.04316	WATER
GFCK 190301	12/11/2012	DANVILLE SANITARY DISTRI	159.12	001.610.61.04316	WATER
GFCK 190301	12/11/2012	DANVILLE SANITARY DISTRI	43.95	001.610.62.04316	WATER
GFCK 190301	12/11/2012	DANVILLE SANITARY DISTRI	62.02	001.610.63.04316	WATER
GFCK 190302	12/11/2012	DANVILLE WATER	156.00	001.610.62.04316	WATER
GFCK 190302	12/11/2012	DANVILLE WATER	5.99	001.610.65.04316	WATER
GFCK 190303	12/11/2012	DELL MARKETING LP	1,109.55	001.510.00.04215	SUPPLIES/ELECTION
GFCK 190303	12/11/2012	DELL MARKETING LP	2,219.10	001.510.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 190303	12/11/2012	DELL MARKETING LP	191.07	001.510.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 190304	12/11/2012	DELTA GLOVES	557.40	014.231.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
GFCK 190305	12/11/2012	DILLON/TERRA	468.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 190306	12/11/2012	DIRECT ENERGY BUSINESS	246.12	001.610.00.04315	ELECTRICITY/GAS
GFCK 190306	12/11/2012	DIRECT ENERGY BUSINESS	6,076.37	001.610.61.04315	ELECTRICITY/GAS
GFCK 190306	12/11/2012	DIRECT ENERGY BUSINESS	25.32	001.610.64.04315	ELECTRICITY/GAS
GFCK 190306	12/11/2012	DIRECT ENERGY BUSINESS	44.64	001.610.65.04315	ELECTRICITY/GAS
GFCK 190306	12/11/2012	DIRECT ENERGY BUSINESS	504.48	001.610.66.04315	ELECTRICITY/GAS
GFCK 190306	12/11/2012	DIRECT ENERGY BUSINESS	925.92	001.610.67.04315	ELECTRICITY/GAS
GFCK 190307	12/11/2012	E S & S	5,370.65	001.530.00.04215	SUPPLIES/ELECTION
GFCK 190308	12/11/2012	FAULSTICH PRINTING	198.00	001.120.00.04210	SUPPLIES/OFFICE
GFCK 190309	12/11/2012	FAULSTICH PRINTING CO I	572.00	001.550.00.04210	SUPPLIES/OFFICE
GFCK 190310	12/11/2012	H-D SUPPLY	188.99	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 190311	12/11/2012	HARPER 330/RICK LEE	200.00	001.330.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190312	12/11/2012	HARRIS & ASSOC INC 131	5,754.35	013.131.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190312	12/11/2012	HARRIS & ASSOC INC 131	500.00	013.131.00.04453	COMMUNICATIONS
GFCK 190313	12/11/2012	HEALTHY ADVICE COMMUNICA	898.20	051.710.00.04256	MARKETING
GFCK 190314	12/11/2012	HUDDLESTON/MEIBY	1,674.12	001.250.00.04366	CASE EXPENSE
GFCK 190315	12/11/2012	ID VILLE	136.75	001.130.00.04293	MAINT/REPAIR - SOFTWARE
GFCK 190316	12/11/2012	IDVILLE	136.75	001.330.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 190317	12/11/2012	IL PROSECUTORS SERVICES,	400.00	001.220.00.04213	BOOKS/PERIODICALS
GFCK 190318	12/11/2012	ILLINOIS OFFICE SUPPLY	3,215.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK 190318	12/11/2012	ILLINOIS OFFICE SUPPLY	1,366.50	001.510.00.04210	SUPPLIES/OFFICE
GFCK 190319	12/11/2012	INTERSTATE BRANDS	374.40	006.340.00.04392	STAPLES/GROCERIES
GFCK 190320	12/11/2012	JANESKY/ MARK	370.08	001.420.00.04251	TRAVEL EXPENSE
GFCK 190321	12/11/2012	JECKEL, MD/ LAWRENCE L	840.00	001.250.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 190322	12/11/2012	LANDMARK OF TAYLORVILLE	165.00	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 190323	12/11/2012	LUBE RITE	70.13	001.220.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190324	12/11/2012	LUCAS ANSTHEY 120	869.01	001.120.00.04210	SUPPLIES/OFFICE
GFCK 190325	12/11/2012	LUCAS-ANSTHEY 610	177.25	001.610.00.04210	SUPPLIES/OFFICE
GFCK 190325	12/11/2012	LUCAS-ANSTHEY 610	1,370.47	001.610.00.04260	TELEPHONE
GFCK 190326	12/11/2012	M S I FOODS	35.00CR	006.340.00.04392	STAPLES/GROCERIES
GFCK 190326	12/11/2012	M S I FOODS	21,955.05	006.340.00.04392	STAPLES/GROCERIES
GFCK 190327	12/11/2012	MARING 220/	8.00	001.220.00.04366	CASE EXPENSE
GFCK 190328	12/11/2012	MARTIN BROS DIST CO INC	110.37	051.710.00.04222	SUPPLIES/DIETARY
GFCK 190328	12/11/2012	MARTIN BROS DIST CO INC	102.99	051.710.00.04222	SUPPLIES/DIETARY
GFCK 190328	12/11/2012	MARTIN BROS DIST CO INC	395.74	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190328	12/11/2012	MARTIN BROS DIST CO INC	273.29	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190328	12/11/2012	MARTIN BROS DIST CO INC	2,278.58	051.710.00.04392	STAPLES/GROCERIES
GFCK 190328	12/11/2012	MARTIN BROS DIST CO INC	23.20	051.710.00.04392	STAPLES/GROCERIES
GFCK 190328	12/11/2012	MARTIN BROS DIST CO INC	2,368.29	051.710.00.04392	STAPLES/GROCERIES

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GFCK 190328	12/11/2012	MARTIN BROS DIST CO INC	1,238.57	051.710.00.04393	MEAT
GFCK 190328	12/11/2012	MARTIN BROS DIST CO INC	591.47	051.710.00.04393	MEAT
GFCK 190329	12/11/2012	MC MAHON 100	1,011.70	001.110.00.04251	TRAVEL EXPENSE
GFCK 190330	12/11/2012	MENARDS-DANVILLE	252.53	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 190330	12/11/2012	MENARDS-DANVILLE	19.14	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 190330	12/11/2012	MENARDS-DANVILLE	460.86	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 190330	12/11/2012	MENARDS-DANVILLE	186.00	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 190330	12/11/2012	MENARDS-DANVILLE	94.80	001.610.61.04294	MAINT/REPAIR - BUILDINGS
GFCK 190330	12/11/2012	MENARDS-DANVILLE	8.58	001.610.66.04294	MAINT/REPAIR - BUILDINGS
GFCK 190331	12/11/2012	MIDWEST SCUBA CENTER	180.00	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 190332	12/11/2012	MOORE MEDICAL LLC	4,558.54	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 190333	12/11/2012	MYERS 400	857.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 190334	12/11/2012	NEXLAN	1,200.00	001.130.00.04453	COMMUNICATIONS
GFCK 190335	12/11/2012	O'HERRON CO., INC. 3	340.00	001.310.00.04208	SUPPLIES/FIREARMS
GFCK 190335	12/11/2012	O'HERRON CO., INC. 3	460.00	001.310.00.04331	UNIFORMS
GFCK 190335	12/11/2012	O'HERRON CO., INC. 3	853.74	001.310.00.04331	UNIFORMS
GFCK 190335	12/11/2012	O'HERRON CO., INC. 3	355.30	001.310.00.04331	UNIFORMS
GFCK 190335	12/11/2012	O'HERRON CO., INC. 3	50.65	001.310.00.04331	UNIFORMS
GFCK 190336	12/11/2012	O'HERRON CO., INC. 3	146.00	006.340.00.04331	UNIFORMS
GFCK 190336	12/11/2012	O'HERRON CO., INC. 3	130.00	006.340.00.04331	UNIFORMS
GFCK 190336	12/11/2012	O'HERRON CO., INC. 3	1,421.30	006.340.00.04331	UNIFORMS
GFCK 190336	12/11/2012	O'HERRON CO., INC. 3	1,156.00	006.340.00.04331	UNIFORMS
GFCK 190337	12/11/2012	PRIMUS ELECTRONICS	583.25	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 190338	12/11/2012	PROFESSIONAL MEDICAL, IN	722.05	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190338	12/11/2012	PROFESSIONAL MEDICAL, IN	6.25	051.710.71.04357	MEDICAL SUPPLIES
GFCK 190339	12/11/2012	QUICKLUBE	36.32	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190340	12/11/2012	QUILL CORPORATION	215.27	001.110.00.04210	SUPPLIES/OFFICE
GFCK 190341	12/11/2012	QUILL CORPORATION	336.29	001.120.00.04210	SUPPLIES/OFFICE
GFCK 190342	12/11/2012	QUILL CORPORATION	276.56	014.231.00.04210	SUPPLIES/OFFICE
GFCK 190343	12/11/2012	QUILL CORPORATION	371.07	001.610.00.04210	SUPPLIES/OFFICE
GFCK 190344	12/11/2012	QUILL CORPORATION	59.90CR	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 190344	12/11/2012	QUILL CORPORATION	239.60	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 190345	12/11/2012	RAY O'HERRON CO INC	6,560.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 190346	12/11/2012	RAY O'HERRON CO INC	309.00	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 190347	12/11/2012	REIFSTECK 420/	318.02	001.420.00.04251	TRAVEL EXPENSE
GFCK 190348	12/11/2012	RESERVE ACCT.	667.55	001.240.00.04270	POSTAGE
GFCK 190348	12/11/2012	RESERVE ACCT.	6,500.00	001.510.00.04270	POSTAGE
GFCK 190349	12/11/2012	SANDERS/ TIM	18.55	001.130.00.04251	TRAVEL EXPENSE
GFCK 190350	12/11/2012	SHICK SCHOOL & OFFICE SU	24.50	001.550.00.04210	SUPPLIES/OFFICE
GFCK 190350	12/11/2012	SHICK SCHOOL & OFFICE SU	805.55	001.550.00.04210	SUPPLIES/OFFICE
GFCK 190350	12/11/2012	SHICK SCHOOL & OFFICE SU	49.20	001.550.00.04210	SUPPLIES/OFFICE
GFCK 190351	12/11/2012	SHICK SCHOOL & OFFICE SU	11,081.75	001.190.00.04210	SUPPLIES/OFFICE
GFCK 190352	12/11/2012	SIDELL REPORTER	92.50	001.168.00.04280	PUBLICATIONS
GFCK 190353	12/11/2012	SPARKLE CLEAN	144.50	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190354	12/11/2012	SPEED 220/M	27.00	001.220.00.04366	CASE EXPENSE
GFCK 190354	12/11/2012	SPEED 220/M	7.00	001.220.00.04366	CASE EXPENSE
GFCK 190355	12/11/2012	SPEEDY'S QUICKPRINT INC	42.00	001.520.00.04210	SUPPLIES/OFFICE
GFCK 190356	12/11/2012	STARCREST CLEANERS	41.70	001.250.00.04366	CASE EXPENSE
GFCK 190357	12/11/2012	STARK/ DENNIS	185.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190357	12/11/2012	STARK/ DENNIS	945.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 190358	12/11/2012	STEVENS/ SHERI	19.08	051.710.00.04251	TRAVEL EXPENSE
GFCK 190359	12/11/2012	TALBOTT/BRIAN	4.24	001.130.00.04251	TRAVEL EXPENSE
GFCK 190360	12/11/2012	THE THEOBOLD COMPANIES,	45.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 190360	12/11/2012	THE THEOBOLD COMPANIES,	420.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 190361	12/11/2012	TRANS CONTINENTAL INS.	30.00	005.198.00.04156	INSURANCE - LIAB/FIRE/BONDS
GFCK 190362	12/11/2012	TURNER SMITH 220/	24.00	001.220.00.04366	CASE EXPENSE
GFCK 190362	12/11/2012	TURNER SMITH 220/	39.00	001.220.00.04366	CASE EXPENSE
GFCK 190362	12/11/2012	TURNER SMITH 220/	33.00	001.220.00.04366	CASE EXPENSE
GFCK 190363	12/11/2012	U.S. POSTAL SERVICE - TM	1,000.00	006.340.34.04270	POSTAGE
GFCK 190364	12/11/2012	ULINE	662.55	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 190365	12/11/2012	US FOODS	16,287.73	006.340.00.04392	STAPLES/GROCERIES
GFCK 190366	12/11/2012	UTAH STATE UNIVERSITY	25.00	001.220.00.04364	EDUCATION/TRAINING
GFCK 190367	12/11/2012	V C AUDITOR	377.50	001.220.00.04210	SUPPLIES/OFFICE
GFCK 190368	12/11/2012	V C AUDITOR	139.80	001.120.00.04210	SUPPLIES/OFFICE
GFCK 190369	12/11/2012	V C TREASURER	200,000.00	001.190.00.04610	TRANSFER
GFCK 190370	12/11/2012	VC HEALTH INSURANCE FUND	100,000.00	001.165.00.04155	INSURANCE - LIFE/HEALTH
GFCK 190371	12/11/2012	VERIZON WIRELESS	802.96	014.231.00.04260	TELEPHONE
GFCK 190372	12/11/2012	VERIZON WIRELESS	64.84	001.310.00.04260	TELEPHONE
GFCK 190373	12/11/2012	VERMILION CO SHERIFF	27.15	001.310.00.04210	SUPPLIES/OFFICE
GFCK 190373	12/11/2012	VERMILION CO SHERIFF	30.50	001.310.00.04251	TRAVEL EXPENSE
GFCK 190374	12/11/2012	VERMILION CO TREASURER	159.32	006.340.34.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190375	12/11/2012	VERMILION COUNTY SHERIFF	63.00	006.340.00.04251	TRAVEL EXPENSE
GFCK 190376	12/11/2012	VERMILION VALLEY PRODUCE	33.84	051.710.00.04392	STAPLES/GROCERIES
GFCK 190376	12/11/2012	VERMILION VALLEY PRODUCE	513.14	051.710.00.04392	STAPLES/GROCERIES
GFCK 190377	12/11/2012	VERMILION VALLEY PRODUCE	345.00	006.340.34.04222	SUPPLIES/DIETARY
GFCK 190378	12/11/2012	VISTA PRODUCTS CO	574.20	051.710.00.04224	SUPPLIES/LAUNDRY
GFCK 190379	12/11/2012	VITAL EDUCATION & SUPPLY	66.00	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 190380	12/11/2012	WATSON GENERAL TIRE INC	109.07	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190381	12/11/2012	WEST GROUP	1,503.13	001.220.00.04213	BOOKS/PERIODICALS
GFCK 190382	12/11/2012	WEX BANK	320.13	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 190383	12/11/2012	WHITE 170	61.48	051.710.00.04251	TRAVEL EXPENSE
GFCK 190384	12/11/2012	YOUNG 520/BARB	367.90	001.520.00.04251	TRAVEL EXPENSE
GFCK 190384	12/11/2012	YOUNG 520/BARB	153.03	001.520.00.04251	TRAVEL EXPENSE
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	7,491.69	001.110.00.04101	SALARY - PERSONNEL
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	2,750.00	001.110.00.04105	SALARY - MEETINGS
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	2,355.01	001.110.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	569.20	001.110.44.04101	SALARY - PERSONNEL
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	3,113.78	001.120.00.04101	SALARY - PERSONNEL
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	2,259.59	001.120.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	4,595.10	001.130.00.04101	SALARY - PERSONNEL
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	2,089.80	001.130.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	3,765.01	001.140.00.04101	SALARY - PERSONNEL
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	2,259.59	001.140.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	19,421.98	001.210.00.04101	SALARY - PERSONNEL
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	2,259.59	001.210.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	1,307.51	001.215.00.04101	SALARY - PERSONNEL
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	27,987.19	001.220.00.04101	SALARY - PERSONNEL
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	6,350.33	001.220.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	39,526.02	001.230.00.04101	SALARY - PERSONNEL
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	2,368.57	001.230.00.04110	SALARY - DEPARTMENT HEAD

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	3,094.60	001.240.00.04101	SALARY - PERSONNEL
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	128.94	001.240.00.04103	SALARY - COMMISSIONERS
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	12,421.61	001.250.00.04101	SALARY - PERSONNEL
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	5,799.77	001.250.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	75,884.79	001.310.00.04101	SALARY - PERSONNEL
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	3,260.66	001.310.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	1,880.66	001.330.00.04101	SALARY - PERSONNEL
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	1,281.92	001.330.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	2,539.70	001.350.00.04101	SALARY - PERSONNEL
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	2,259.59	001.350.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	3,901.54	001.420.00.04101	SALARY - PERSONNEL
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	12,644.19	001.510.00.04101	SALARY - PERSONNEL
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	80.00CR	001.510.00.04102	SALARY - PART-TIME
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	2,259.59	001.510.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	4,611.43	001.520.00.04101	SALARY - PERSONNEL
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	2,259.59	001.520.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	1,012.22	001.530.00.04101	SALARY - PERSONNEL
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	176.98	001.530.00.04102	SALARY - PART-TIME
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	303.18	001.530.00.04103	SALARY - COMMISSIONERS
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	728.27	001.530.00.04106	SALARY - ELECTION PERSONNEL
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	1,692.90	001.530.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	1,443.32	001.540.00.04101	SALARY - PERSONNEL
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	803.34	001.540.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	6,703.68	001.550.00.04101	SALARY - PERSONNEL
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	2,259.59	001.550.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	3,376.39	001.610.00.04101	SALARY - PERSONNEL
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	2,096.48	001.610.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190385	12/12/2012	VERMILION CO PAYROLL FUN	4,324.57	001.610.68.04101	SALARY - PERSONNEL
GFCK 190386	12/12/2012	VERMILION CO PAYROLL FUN	8,468.07	011.440.00.04101	SALARY - PERSONNEL
GFCK 190386	12/12/2012	VERMILION CO PAYROLL FUN	274.81	011.440.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190387	12/12/2012	VERMILION CO PAYROLL FUN	3,105.72	051.710.00.04110	SALARY - DEPARTMENT HEAD
GFCK 190387	12/12/2012	VERMILION CO PAYROLL FUN	2,618.32	051.710.00.04112	SALARY - DIRECTOR OF NURSING
GFCK 190387	12/12/2012	VERMILION CO PAYROLL FUN	3,465.74	051.710.00.04113	SALARY - ASSIST DIR OF NURS
GFCK 190387	12/12/2012	VERMILION CO PAYROLL FUN	68,109.12	051.710.00.04114	SALARY - NURSING
GFCK 190387	12/12/2012	VERMILION CO PAYROLL FUN	4,599.29	051.710.00.04115	SALARY - SOCIAL SERVICES
GFCK 190387	12/12/2012	VERMILION CO PAYROLL FUN	18,478.46	051.710.00.04116	SALARY - DIETARY
GFCK 190387	12/12/2012	VERMILION CO PAYROLL FUN	6,301.17	051.710.00.04117	SALARY - HOUSEKEEPING
GFCK 190387	12/12/2012	VERMILION CO PAYROLL FUN	4,922.47	051.710.00.04118	SALARY - LAUNDRY
GFCK 190387	12/12/2012	VERMILION CO PAYROLL FUN	5,365.91	051.710.00.04119	SALARY - MAINTENANCE
GFCK 190387	12/12/2012	VERMILION CO PAYROLL FUN	1,670.55	051.710.00.04120	SALARY - BUSINESS MANAGER
GFCK 190387	12/12/2012	VERMILION CO PAYROLL FUN	740.00	051.710.00.04121	SALARY - RECEPTIONIST
GFCK 190387	12/12/2012	VERMILION CO PAYROLL FUN	2,769.47	051.710.00.04122	SALARY - QUALITY OF LIFE
GFCK 190387	12/12/2012	VERMILION CO PAYROLL FUN	1,988.25	051.710.00.04123	SALARY - REHAB SERVICES
GFCK 190387	12/12/2012	VERMILION CO PAYROLL FUN	2,889.92	051.710.00.04124	SALARY - EARNED TIME
GFCK 190387	12/12/2012	VERMILION CO PAYROLL FUN	1,283.55	051.710.00.04126	SALARY - PERSONNEL MANAGER
GFCK 190387	12/12/2012	VERMILION CO PAYROLL FUN	4,517.92	051.710.00.04127	SALARY - CARE PLAN COORD
GFCK 190387	12/12/2012	VERMILION CO PAYROLL FUN	1,123.20	051.710.00.04134	SALARY - MEDICAL RECORDS
GFCK 190387	12/12/2012	VERMILION CO PAYROLL FUN	18,491.10	051.710.00.04136	SALARY - LPN'S
GFCK 190387	12/12/2012	VERMILION CO PAYROLL FUN	41,462.64	051.710.00.04137	SALARY - RN'S
GFCK 190387	12/12/2012	VERMILION CO PAYROLL FUN	350.00	051.710.00.04139	ENTITLEMENT CLERK

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 190388	12/12/2012	VERMILION CO PAYROLL FUN	2,660.13	014.231.00.04101	SALARY - PERSONNEL
GFCK 190389	12/12/2012	VERMILION CO PAYROLL FUN	52,692.46	019.196.00.04149	FICA
GFCK 190390	12/12/2012	VERMILION CO PAYROLL FUN	74,149.07	006.340.00.04101	SALARY - PERSONNEL
GFCK 190390	12/12/2012	VERMILION CO PAYROLL FUN	4,161.52	006.340.00.04114	SALARY - NURSING
GFCK 190391	12/12/2012	VERMILION CO PAYROLL FUN	877.86	097.999.00.04101	SALARY - PERSONNEL
GFCK 190392	12/12/2012	VERMILION COUNTY PAYROLL	41,518.00	006.340.34.04101	SALARY - PERSONNEL
GFCK 190392	12/12/2012	VERMILION COUNTY PAYROLL	1,334.63	006.340.34.04104	SALARY - OVERTIME
GFCK 190392	12/12/2012	VERMILION COUNTY PAYROLL	2,809.17	006.340.34.04110	SALARY - DEPARTMENT HEAD
GFCK 190392	12/12/2012	VERMILION COUNTY PAYROLL	6,262.50	006.340.34.04129	CLOTHING ALLOWANCE
GFCK 190393	12/12/2012	VERMILION COUNTY PAYROLL	1,100.00	035.350.00.04101	SALARY - PERSONNEL
GFCK 190412	12/18/2012	ACTON & SNYDER	2,434.77	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 190413	12/18/2012	AMERICA'S BEST	7,178.74	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190413	12/18/2012	AMERICA'S BEST	486.54	051.710.71.04357	MEDICAL SUPPLIES
GFCK 190414	12/18/2012	APPAREL UNLIMITED	75.00	011.440.00.04220	MATERIALS
GFCK 190415	12/18/2012	AQUA ILLINOIS INC.	690.52	051.710.00.04316	WATER
GFCK 190415	12/18/2012	AQUA ILLINOIS INC.	344.44	051.710.00.04316	WATER
GFCK 190415	12/18/2012	AQUA ILLINOIS INC.	311.24	051.710.00.04316	WATER
GFCK 190416	12/18/2012	ARNOLD'S OFFICE SUPPLY I	647.00	051.710.00.04440	MINOR EQUIPMENT
GFCK 190417	12/18/2012	AT&T SUBPOENA CENTER	40.00	001.250.00.04366	CASE EXPENSE
GFCK 190418	12/18/2012	AVID IDENTIFICATIONS SYS	262.50	011.440.00.04220	MATERIALS
GFCK 190419	12/18/2012	BANKCARD ***5597	737.20	001.310.00.04210	SUPPLIES/OFFICE
GFCK 190419	12/18/2012	BANKCARD ***5597	1,373.04	001.310.00.04290	MAINT/REPAIR - EQUIPMENT
GFCK 190419	12/18/2012	BANKCARD ***5597	290.25	001.310.00.04364	EDUCATION/TRAINING
GFCK 190420	12/18/2012	BANKCARD SERVICES	33.88	006.340.34.04210	SUPPLIES/OFFICE
GFCK 190420	12/18/2012	BANKCARD SERVICES	618.92	006.340.34.04222	SUPPLIES/DIETARY
GFCK 190420	12/18/2012	BANKCARD SERVICES	1,164.20	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 190420	12/18/2012	BANKCARD SERVICES	38.67	006.340.34.04270	POSTAGE
GFCK 190420	12/18/2012	BANKCARD SERVICES	63.17	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 190420	12/18/2012	BANKCARD SERVICES	52.50	006.340.34.04331	UNIFORMS
GFCK 190420	12/18/2012	BANKCARD SERVICES	73.18	006.340.34.04350	PRISONER MEDICAL EXPENSE
GFCK 190421	12/18/2012	BARBECK COMMUNICATIONS	1,508.00	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 190422	12/18/2012	BELCHER 350/WILL	160.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190423	12/18/2012	BERNARD HOFFMANN & ASSOC	1,755.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190424	12/18/2012	BIG R - TILTON	27.52	011.440.00.04220	MATERIALS
GFCK 190424	12/18/2012	BIG R - TILTON	10.96	011.440.00.04220	MATERIALS
GFCK 190425	12/18/2012	BYERS PRINTING CO.	137.80	079.967.00.04210	SUPPLIES/OFFICE
GFCK 190425	12/18/2012	BYERS PRINTING CO.	2,093.89	079.967.00.04210	SUPPLIES/OFFICE
GFCK 190426	12/18/2012	CARNAGHI TOWING CARPENTE	297.36	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190427	12/18/2012	CASEY'S GENERAL STORE IN	7,091.64	001.310.00.04221	FUEL
GFCK 190428	12/18/2012	CELLULAR ONE OF EAST	276.57	011.440.00.04260	TELEPHONE
GFCK 190429	12/18/2012	CINTAS DOCUMENT MANAGEME	150.00	001.510.00.04210	SUPPLIES/OFFICE
GFCK 190430	12/18/2012	CMS LAB, INC.	980.69	051.710.71.04338	LAB SERVICES
GFCK 190431	12/18/2012	CONSTRUCTION SPECIALTIES	224.00	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 190432	12/18/2012	CORPORATE SUPPLY INC	237.02	051.710.00.04210	SUPPLIES/OFFICE
GFCK 190433	12/18/2012	CRIS SENIOR SERVICES	80.00	051.710.00.04251	TRAVEL EXPENSE
GFCK 190434	12/18/2012	DANVILLE AUTO PARTS INC	209.34	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190435	12/18/2012	DANVILLE PAPER	321.75	011.440.00.04220	MATERIALS
GFCK 190436	12/18/2012	DANVILLE PAPER & SUPPLY	49.71	011.440.00.04220	MATERIALS
GFCK 190437	12/18/2012	DANVILLE PAPER & SUPPLY	8.62	001.610.68.04217	SUPPLIES/JANITORIAL
GFCK 190438	12/18/2012	DANVILLE WATER	17.75	011.440.00.04220	MATERIALS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 190439	12/18/2012	DARLING INTERNATIONAL IN	55.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190440	12/18/2012	DENTON MD 350/J.	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190441	12/18/2012	DEVENS & MCFETRIDGE	138.60	001.210.00.04280	PUBLICATIONS
GFCK 190442	12/18/2012	DIGITAL COMMUNICATIONS	108.00	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 190443	12/18/2012	DILLON/TERRA	60.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 190443	12/18/2012	DILLON/TERRA	120.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 190444	12/18/2012	DIRECT ENERGY BUSINESS	6,836.99	051.710.00.04315	ELECTRICITY/GAS
GFCK 190445	12/18/2012	EGIX CINCINNATI BELL	23.57	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190446	12/18/2012	ENLOE PHARMACY	7,400.83	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190446	12/18/2012	ENLOE PHARMACY	963.80	051.710.00.04389	CONSULTANT FEES/PHARMACIST
GFCK 190446	12/18/2012	ENLOE PHARMACY	18,634.10	051.710.71.04356	PHARMACY
GFCK 190447	12/18/2012	EXPRESS PACKAGING SERVIC	83.40	001.310.00.04270	POSTAGE
GFCK 190448	12/18/2012	FAIRCHILD ANIMAL HOSPITA	136.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 190449	12/18/2012	FAULSTICH PRINTING CO I	249.00	001.520.00.04209	SUPPLIES/MICROFILM
GFCK 190449	12/18/2012	FAULSTICH PRINTING CO I	92.00	001.520.00.04209	SUPPLIES/MICROFILM
GFCK 190450	12/18/2012	FLEET SERVICES	1,920.38	001.310.00.04221	FUEL
GFCK 190451	12/18/2012	FRANK'S HOUSE OF COLOR	149.95	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 190451	12/18/2012	FRANK'S HOUSE OF COLOR	159.90	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 190452	12/18/2012	H-D SUPPLY	68.36	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 190452	12/18/2012	H-D SUPPLY	896.53	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 190452	12/18/2012	H-D SUPPLY	163.00	001.610.00.04322	FIRE PROTECTION/SAFETY
GFCK 190452	12/18/2012	H-D SUPPLY	766.50	001.610.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 190453	12/18/2012	HARMON/ MICHAEL	2,000.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190454	12/18/2012	HOV SERVICES INC	59,993.93	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190455	12/18/2012	HUDDLESTON / MEIBY	4,421.79	001.240.00.04276	VENUE/WITNESS FEES
GFCK 190456	12/18/2012	IL CORRECTIONAL INDUSTRI	39,379.26	051.710.71.04352	PHYSICAL THERAPY
GFCK 190456	12/18/2012	IL CORRECTIONAL INDUSTRI	6,858.79	051.710.71.04353	SPEECH THERAPY
GFCK 190456	12/18/2012	IL CORRECTIONAL INDUSTRI	45,659.59	051.710.71.04354	OCCUPATIONAL THERAPY
GFCK 190457	12/18/2012	JOHNSON 350	48.86	001.350.00.04260	TELEPHONE
GFCK 190458	12/18/2012	MARATHON PETROLEUM CO.	992.67	001.310.00.04221	FUEL
GFCK 190459	12/18/2012	MDS-MOBILE DIAGNOSTIC IN	332.56	051.710.71.04339	X-RAY SERVICES
GFCK 190460	12/18/2012	MEDLINE INDUSTRIES	913.59	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190461	12/18/2012	MILLS LAW OFFICES	3,788.08	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 190462	12/18/2012	MOORE MEDICAL LLC	56.70	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 190463	12/18/2012	NAPA AUTO PARTS	159.24	011.440.00.04220	MATERIALS
GFCK 190464	12/18/2012	NEWS GAZETTE	225.61	001.210.00.04280	PUBLICATIONS
GFCK 190465	12/18/2012	NUTRITION CARE SYSTEMS,	195.00	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190465	12/18/2012	NUTRITION CARE SYSTEMS,	1,770.65	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 190466	12/18/2012	PARK ELEC MOTOR SERV INC	509.25	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 190466	12/18/2012	PARK ELEC MOTOR SERV INC	292.25	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 190467	12/18/2012	PATTERSON MEDICAL	85.04	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190468	12/18/2012	POLYCLINIC PHARMACY INC	202.54	006.340.00.04350	PRISONER MEDICAL EXPENSE
GFCK 190469	12/18/2012	PROFESSIONAL MEDICAL, IN	95.96	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 190469	12/18/2012	PROFESSIONAL MEDICAL, IN	95.96	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 190469	12/18/2012	PROFESSIONAL MEDICAL, IN	62.53	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190469	12/18/2012	PROFESSIONAL MEDICAL, IN	2,332.58	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190469	12/18/2012	PROFESSIONAL MEDICAL, IN	1,258.10	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 190469	12/18/2012	PROFESSIONAL MEDICAL, IN	785.80	051.710.00.04234	SUPPLIES/INCONTINENCE
GFCK 190470	12/18/2012	PURCHASE POWER	7.99	001.240.00.04270	POSTAGE
GFCK 190471	12/18/2012	QUILL CORPORATION	99.19	011.440.00.04210	SUPPLIES/OFFICE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
GFCK 190472	12/18/2012	QUILL CORPORATION	1,137.57	001.210.00.04210	SUPPLIES/OFFICE
GFCK 190472	12/18/2012	QUILL CORPORATION	9.49	001.210.00.04210	SUPPLIES/OFFICE
GFCK 190473	12/18/2012	QUILL CORPORATION	865.76	001.510.00.04210	SUPPLIES/OFFICE
GFCK 190473	12/18/2012	QUILL CORPORATION	1,844.20	001.510.00.04215	SUPPLIES/ELECTION
GFCK 190474	12/18/2012	QUILL CORPORATION	183.02	079.967.00.04210	SUPPLIES/OFFICE
GFCK 190475	12/18/2012	QUILL CORPORATION	1,684.09	006.340.34.04210	SUPPLIES/OFFICE
GFCK 190475	12/18/2012	QUILL CORPORATION	57.97	006.340.34.04232	SUPPLIES/PRISONERS
GFCK 190476	12/18/2012	RECOVERCARE	1,650.00	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190476	12/18/2012	RECOVERCARE	400.00	051.710.71.04357	MEDICAL SUPPLIES
GFCK 190477	12/18/2012	REPORTERS PAPER & MFG. C	250.72	001.240.00.04210	SUPPLIES/OFFICE
GFCK 190478	12/18/2012	RIBBE TRUCKING INC 662/	1,744.32	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190478	12/18/2012	RIBBE TRUCKING INC 662/	657.28	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190478	12/18/2012	RIBBE TRUCKING INC 662/	126.40	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190479	12/18/2012	SCOTT/JEFFREY	189.04	001.240.00.04276	VENUE/WITNESS FEES
GFCK 190480	12/18/2012	SHERER/TERRIE	123.40	001.110.00.04270	POSTAGE
GFCK 190481	12/18/2012	SPARKLE CLEAN (MAIN ST)	11.75	014.231.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190482	12/18/2012	SPEED 40	72.00	001.240.00.04359	COURT TRANSCRIPTS
GFCK 190482	12/18/2012	SPEED 40	206.50	001.240.00.04359	COURT TRANSCRIPTS
GFCK 190483	12/18/2012	SPEEDWAY SUPERAMERICA	1,563.88	011.440.00.04221	FUEL
GFCK 190484	12/18/2012	SPEEDWAY SUPERAMERICA	5,696.69	001.310.00.04221	FUEL
GFCK 190485	12/18/2012	THE THEOBOLD COMPANIES,	45.00	001.250.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 190486	12/18/2012	TOUCHTONE COMMUNICATIONS	398.63	001.610.00.04260	TELEPHONE
GFCK 190487	12/18/2012	TRILLIUM	222.89	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190487	12/18/2012	TRILLIUM	268.61	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190488	12/18/2012	UNI-KILL	40.00	001.610.61.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190488	12/18/2012	UNI-KILL	30.00	001.610.62.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190488	12/18/2012	UNI-KILL	60.00	001.610.63.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190488	12/18/2012	UNI-KILL	35.00	001.610.65.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190488	12/18/2012	UNI-KILL	10.00	001.610.66.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190489	12/18/2012	V C AUDITOR	508.50	051.710.00.04212	SUPPLIES/COPIER
GFCK 190490	12/18/2012	V C AUDITOR	77.00	001.210.00.04210	SUPPLIES/OFFICE
GFCK 190491	12/18/2012	VC TREASURER	42,113.34	051.710.00.04149	FICA
GFCK 190491	12/18/2012	VC TREASURER	56,046.28	051.710.00.04150	IMRF
GFCK 190492	12/18/2012	VC TREASURER	168.30	035.350.00.04149	FICA
GFCK 190493	12/18/2012	VERIZON	132.18	001.510.00.04260	TELEPHONE
GFCK 190494	12/18/2012	VERIZON WIRELESS	239.96	001.610.00.04265	CONTRACTUAL/COMMUNICATIONS
GFCK 190495	12/18/2012	VERIZON WIRELESS	0.76	006.340.34.04260	TELEPHONE
GFCK 190496	12/18/2012	VERMILION CHEVROLET	1,171.97	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190497	12/18/2012	VERMILION CO CIRCUIT CLE	3,078.40	001.240.00.04268	PETIT JURORS
GFCK 190498	12/18/2012	VERMILION CO HEALTH DEPT	2,351.25	001.165.00.04159	EMPLOYEE FRINGE BENEFITS
GFCK 190499	12/18/2012	VERMILION CO PAYROLL FUN	195,044.15	001.165.00.04153	PERSONAL DAYS
GFCK 190500	12/18/2012	VERMILION CO PAYROLL FUN	39,452.34	051.710.00.04124	SALARY - EARNED TIME
GFCK 190501	12/18/2012	VERMILION CO PAYROLL FUN	25,799.28	019.196.00.04149	FICA
GFCK 190502	12/18/2012	VERMILION CO PAYROLL FUN	27,442.56	006.340.00.04153	PERSONAL DAYS
GFCK 190503	12/18/2012	VERMILION CO TREASURER	169,934.01	002.197.00.04150	IMRF
GFCK 190504	12/18/2012	VERMILION COUNTY ANIMAL	1,441.00	011.101.00.03913	FOUNDATION SPAY/NEUTER
GFCK 190505	12/18/2012	VERMILION VETERINARY	108.00	011.440.00.04369	PREPAID RABIES VACCINATIONS
GFCK 190506	12/18/2012	WEST PUBLISHING CO.	518.91	001.250.00.04213	BOOKS/PERIODICALS
GFCK 190507	12/18/2012	WESTVILLE-BELGIUM SANITA	16.00	001.610.65.04316	WATER
GFCK 190508	12/18/2012	WILCOX 400/	3,187.20	001.240.00.04271	CONTRACTUAL/LEGAL FEES

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GFCK 190509	12/18/2012	WILSON 350	52.69	001.350.00.04260	TELEPHONE
GFCK 190510	12/18/2012	WORTMAN-MEYER PROPERTIES	141.00	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190646	01/02/2013	AIT LABORATORIES	1,780.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190647	01/02/2013	BOTT'S LOCKSMITH	8.75	051.710.00.04225	SUPPLIES/MAINTENANCE
GFCK 190648	01/02/2013	BYERS PRINTING CO.	13,089.90	079.967.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190649	01/02/2013	C-T INNOVATIONS	1,942.50	051.710.00.04440	MINOR EQUIPMENT
GFCK 190650	01/02/2013	CARDMEMBER SERVICE	713.46	009.315.00.04451	VEHICLE LEASE/PURCHASE
GFCK 190651	01/02/2013	CARDMEMBER SERVICE	774.50	001.310.00.04208	SUPPLIES/FIREARMS
GFCK 190652	01/02/2013	CARLE CLINIC ASSOC.	28.00	051.710.00.04306	EMPLOYEE PHYSICALS
GFCK 190653	01/02/2013	CARLE PHYSICIAN GROUP	120.00	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 190654	01/02/2013	COLEMAN, PH D 24	550.00	001.240.00.04312	MENTAL HEALTH EVALUATION EXP
GFCK 190655	01/02/2013	DANVILLE AREA CONVENTION	206.85	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 190656	01/02/2013	DANVILLE PAPER & SUPPLY	188.10	051.710.00.04222	SUPPLIES/DIETARY
GFCK 190656	01/02/2013	DANVILLE PAPER & SUPPLY	19.20	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 190656	01/02/2013	DANVILLE PAPER & SUPPLY	15.00	051.710.00.04223	SUPPLIES/HOUSEKEEPING
GFCK 190657	01/02/2013	DANVILLE SANITARY DISTRI	10.87	001.610.60.04316	WATER
GFCK 190657	01/02/2013	DANVILLE SANITARY DISTRI	384.93	001.610.61.04316	WATER
GFCK 190657	01/02/2013	DANVILLE SANITARY DISTRI	30.40	001.610.62.04316	WATER
GFCK 190657	01/02/2013	DANVILLE SANITARY DISTRI	197.51	001.610.63.04316	WATER
GFCK 190658	01/02/2013	E R H ENTERPRISES INC	257.86	001.610.67.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190659	01/02/2013	E S & S	200.00CR	001.530.00.04215	SUPPLIES/ELECTION
GFCK 190659	01/02/2013	E S & S	7,012.26	001.530.00.04215	SUPPLIES/ELECTION
GFCK 190659	01/02/2013	E S & S	4,072.95	001.530.00.04215	SUPPLIES/ELECTION
GFCK 190660	01/02/2013	FIDLAR COMPANIES	4,125.58CR	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 190660	01/02/2013	FIDLAR COMPANIES	7,577.40	076.963.00.04303	CONTRACTUAL/COMPUTER
GFCK 190661	01/02/2013	GEISER 350/	88.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190661	01/02/2013	GEISER 350/	44.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190662	01/02/2013	H-D SUPPLY	15.98	001.610.00.04239	SUPPLIES/MAINTENANCE & REP
GFCK 190663	01/02/2013	HEIDRICK EARTHMOVING	1,283.40	042.665.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190663	01/02/2013	HEIDRICK EARTHMOVING	483.60	043.666.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190663	01/02/2013	HEIDRICK EARTHMOVING	93.00	044.667.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190664	01/02/2013	HOOPESTON EXPRESS LUBE I	148.65	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190665	01/02/2013	ILLINOIS OFFICE SUPPLY	637.50	001.530.00.04215	SUPPLIES/ELECTION
GFCK 190666	01/02/2013	INFORMATION & RECORCS	518.00	001.520.00.04209	SUPPLIES/MICROFILM
GFCK 190667	01/02/2013	INTEGRYS ENERGY SERVICES	456.78	001.610.60.04315	ELECTRICITY/GAS
GFCK 190667	01/02/2013	INTEGRYS ENERGY SERVICES	346.60	001.610.61.04315	ELECTRICITY/GAS
GFCK 190667	01/02/2013	INTEGRYS ENERGY SERVICES	309.60	001.610.62.04315	ELECTRICITY/GAS
GFCK 190667	01/02/2013	INTEGRYS ENERGY SERVICES	209.00	001.610.63.04315	ELECTRICITY/GAS
GFCK 190667	01/02/2013	INTEGRYS ENERGY SERVICES	285.47	001.610.65.04315	ELECTRICITY/GAS
GFCK 190667	01/02/2013	INTEGRYS ENERGY SERVICES	281.59	001.610.66.04315	ELECTRICITY/GAS
GFCK 190668	01/02/2013	KAPELLA & PARKER	1,275.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 190669	01/02/2013	L-1 IDENTITY SOLUTION	56.00	051.710.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190670	01/02/2013	MC LEAN CO CORONER	1,545.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190670	01/02/2013	MC LEAN CO CORONER	14.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190671	01/02/2013	MEDLINE INDUSTRIES	58.83	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190672	01/02/2013	NEWS GAZETTE	190.96	001.210.00.04280	PUBLICATIONS
GFCK 190673	01/02/2013	O'HERRON CO., INC. 3	561.00	006.340.00.04331	UNIFORMS
GFCK 190674	01/02/2013	PROFESSIONAL MEDICAL, IN	27.95	051.710.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190675	01/02/2013	PROVENA USMC	62.00	006.340.00.04251	TRAVEL EXPENSE
GFCK 190676	01/02/2013	PURCHASE POWER	528.54	001.210.00.04210	SUPPLIES/OFFICE

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GFCK 190677	01/02/2013	QUICKLUBE	164.81	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190677	01/02/2013	QUICKLUBE	484.68	001.310.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190678	01/02/2013	QUILL CORPORATION	206.15	001.520.00.04210	SUPPLIES/OFFICE
GFCK 190678	01/02/2013	QUILL CORPORATION	239.99	001.520.00.04450	OFFICE FURNITURE/EQUIPMENT
GFCK 190679	01/02/2013	RELIABLE	83.12	088.965.00.04210	SUPPLIES/OFFICE
GFCK 190680	01/02/2013	SENTRY ROOFING	117,193.33	051.710.00.04510	CAPITAL IMPROVEMENTS
GFCK 190681	01/02/2013	SHICK OFFICE SUPPLY	130.92	001.320.00.04210	SUPPLIES/OFFICE
GFCK 190682	01/02/2013	SPYGLASS GROUP, INC	1,393.20	001.610.00.04260	TELEPHONE
GFCK 190683	01/02/2013	STARK/ DENNIS	185.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190683	01/02/2013	STARK/ DENNIS	50.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190684	01/02/2013	STINE/ SUE	664.38	088.965.00.04251	TRAVEL EXPENSE
GFCK 190684	01/02/2013	STINE/ SUE	160.00	088.965.00.04364	EDUCATION/TRAINING
GFCK 190685	01/02/2013	TRANS UNION LLC	16.29	001.320.00.04371	AFFIRMATIVE ACTION TESTING
GFCK 190686	01/02/2013	V C AUDITOR	203.40	088.965.00.04210	SUPPLIES/OFFICE
GFCK 190687	01/02/2013	V C TREASURER	6,927.45	009.315.00.04152	WORKER'S COMPENSATION
GFCK 190688	01/02/2013	VC TREASURER	3,012.06	051.710.00.04149	FICA
GFCK 190688	01/02/2013	VC TREASURER	3,902.68	051.710.00.04150	IMRF
GFCK 190689	01/02/2013	VERIZON WIRELESS	102.36	001.330.00.04260	TELEPHONE
GFCK 190690	01/02/2013	VERIZON WIRELESS	183.53	001.350.00.04260	TELEPHONE
GFCK 190691	01/02/2013	VERMILION CO CIRCUIT CLE	1,435.60	001.240.00.04268	PETIT JURORS
GFCK 190692	01/02/2013	VERMILION CO CONSERVATIO	206.85	001.168.00.04613	HOTEL/MOTEL TAX DISBURSEMENT
GFCK 190693	01/02/2013	VERMILION CO TREASURER	13,322.01	051.710.00.04152	WORKER'S COMPENSATION
GFCK 190693	01/02/2013	VERMILION CO TREASURER	2,989.15	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190694	01/02/2013	WALMART BUSINESS	33.94	001.330.00.04210	SUPPLIES/OFFICE
GFCK 190695	01/02/2013	WEX BANK	379.44	001.610.00.04221	FUEL
GFCK 190696	01/02/2013	WOODARD'S COMPUTING	487.50	051.710.00.04295	CONTRACTUAL/MAINT & REPAIR
GFCK 190697	01/02/2013	WRIGHT EXPRESS FSC	226.30	001.330.00.04221	FUEL
GFCK 190697	01/02/2013	WRIGHT EXPRESS FSC	138.62	001.330.00.04263	DISASTER FUND (NON-TRANS)
GFCK 190698	01/02/2013	YOUMANS, D.O./AMANDA J	850.00	001.350.00.04361	CONTRACTUAL/PROF SERVICES
GFCK 190816	01/11/2013	AREA WIDE REPORTING SERV	75.00	001.220.00.04366	CASE EXPENSE
GFCK 190817	01/11/2013	ARNOLD'S OFFICE SUPPLY I	396.02	001.220.00.04210	SUPPLIES/OFFICE
GFCK 190818	01/11/2013	BOB BARKER INC	594.12	006.340.00.04232	SUPPLIES/PRISONERS
GFCK 190819	01/11/2013	CARING HEARTS ANIMAL HOS	235.00	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190820	01/11/2013	CDS OFFICE TECHNOLOGIES	4,090.21	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 190820	01/11/2013	CDS OFFICE TECHNOLOGIES	933.33	001.168.00.04452	EQUIPMENT LEASE/PURCHASE
GFCK 190821	01/11/2013	COOKE BUSINESS FORMS	346.29	088.965.00.04210	SUPPLIES/OFFICE
GFCK 190821	01/11/2013	COOKE BUSINESS FORMS	488.17	088.965.00.04210	SUPPLIES/OFFICE
GFCK 190822	01/11/2013	COURTESY FORD	22.55	006.340.34.04291	MAINT/REPAIR - VEHICLES
GFCK 190823	01/11/2013	GENERAL CODE	1,718.40	001.168.00.04280	PUBLICATIONS
GFCK 190824	01/11/2013	GENERAL CODE	1,718.40	001.168.00.04280	PUBLICATIONS
GFCK 190825	01/11/2013	INTEGRYS ENERGY SERVICES	4,634.32	051.710.00.04315	ELECTRICITY/GAS
GFCK 190826	01/11/2013	JOHNSON /C	4,185.00	051.710.00.04380	CONSULTANT FEES/DIETARY
GFCK 190827	01/11/2013	KETCHUM MFG. CO. INC.	704.10	011.440.00.04220	MATERIALS
GFCK 190828	01/11/2013	KIRBY RISK CORPORATION	38.37	001.610.00.04294	MAINT/REPAIR - BUILDINGS
GFCK 190829	01/11/2013	LACY/ JACQUELINE	400.00	001.250.00.04363	DUES/LICENSE FEES
GFCK 190830	01/11/2013	MCMASTERS/ SHANNON	240.00	001.240.00.04271	CONTRACTUAL/LEGAL FEES
GFCK 190831	01/11/2013	MESSMORE/ BEVERLY	12.10	001.210.00.04270	POSTAGE
GFCK 190832	01/11/2013	MIDWEST VETERINARY SUPPL	142.40	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190833	01/11/2013	PEER COURT	5,000.00	014.231.00.04608	PEER COURT
GFCK 190834	01/11/2013	PETTY CASH - VERM. MANOR	25.00	051.710.00.04291	MAINT/REPAIR - VEHICLES

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GFCK 190835	01/11/2013	PUZEY/ JOHN	388.90	011.440.00.04220	MATERIALS
GFCK 190835	01/11/2013	PUZEY/ JOHN	50.04	011.440.00.04221	FUEL
GFCK 190836	01/11/2013	RESERVE ACCT.	10,555.00	001.140.00.04270	POSTAGE
GFCK 190836	01/11/2013	RESERVE ACCT.	69.00	001.320.00.04270	POSTAGE
GFCK 190836	01/11/2013	RESERVE ACCT.	400.00	001.610.00.04270	POSTAGE
GFCK 190837	01/11/2013	SHICK SCHOOL & OFFICE SU	2,769.85	001.220.00.04210	SUPPLIES/OFFICE
GFCK 190838	01/11/2013	TOUCHTONE COMMUNICATIONS	60.57	051.710.00.04260	TELEPHONE
GFCK 190839	01/11/2013	U.S. POSTMASTER	450.00	001.120.00.04270	POSTAGE
GFCK 190840	01/11/2013	U.S. POSTMASTER	45.00	001.140.00.04270	POSTAGE
GFCK 190841	01/11/2013	UNITED ACCESS	78.55	051.710.00.04291	MAINT/REPAIR - VEHICLES
GFCK 190842	01/11/2013	US POSTMASTER	45.00	001.320.00.04270	POSTAGE
GFCK 190843	01/11/2013	V C AUDITOR	339.00	001.220.00.04210	SUPPLIES/OFFICE
GFCK 190844	01/11/2013	VC TREASURER	46,215.80	014.231.00.04101	SALARY - PERSONNEL
GFCK 190845	01/11/2013	VC TREASURER	35,354.61	009.315.00.04149	FICA
GFCK 190845	01/11/2013	VC TREASURER	31,472.89	009.315.00.04149	FICA
GFCK 190845	01/11/2013	VC TREASURER	47,653.55	009.315.00.04150	IMRF
GFCK 190845	01/11/2013	VC TREASURER	70,137.60	009.315.00.04150	IMRF
GFCK 190846	01/11/2013	VERMILION VETERINARY VEN	565.63	011.440.00.04227	SUPPLIES/DRUGS/NURSING
GFCK 190847	01/11/2013	WEST GROUP	1,553.14	001.220.00.04213	BOOKS/PERIODICALS
GFCK 190847	01/11/2013	WEST GROUP	583.50	001.220.00.04213	BOOKS/PERIODICALS
GFCK 190848	01/11/2013	WEST PUBLISHING CO.	360.00	001.250.00.04213	BOOKS/PERIODICALS
GFCK 190849	01/11/2013	WEX BANK	531.15	051.710.00.04221	FUEL
GFCK 190850	01/11/2013	WOLTERS KLUWER	294.84	001.220.00.04213	BOOKS/PERIODICALS
HECK 36731	05/22/2012	VOID		003.101.00.03451	IDPA/BIO TERRORISM
HECK 44843	08/02/2011	WOODARD'S COMPUTING	1,425.00CR	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 44865	08/11/2011	MARKETECH, LLC	1,590.00CR	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45051	12/12/2011	BOARD OF TRUSTEES OF THE	7,000.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45052	12/12/2011	NALBOH	175.00	003.445.00.04363	DUES/LICENSE FEES
HECK 45053	12/12/2011	STERICYCLE INC.	400.21	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45059	12/20/2011	TRIANGLE MEDICAL SOLUTIO	74.50	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK 45060	12/20/2011	VERMILION CO PAYROLL FUN	17,957.10	003.445.00.04101	SALARY - PERSONNEL
HECK 45060	12/20/2011	VERMILION CO PAYROLL FUN	588.64	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 45061	01/03/2012	BALGEMAN 450/	78.20	003.445.00.04251	TRAVEL EXPENSE
HECK 45062	01/03/2012	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45062	01/03/2012	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45063	01/03/2012	COX, PENNY	34.98	003.445.00.04251	TRAVEL EXPENSE
HECK 45064	01/03/2012	DANVILLE POLYCLINIC LTD	69.22	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45065	01/03/2012	IALEHA	320.00	003.445.00.04364	EDUCATION/TRAINING
HECK 45066	01/03/2012	IL ASSOC OF PUBLIC HEALT	700.00	003.445.00.04363	DUES/LICENSE FEES
HECK 45067	01/03/2012	ISERVE COMPANY 4	163.90	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45068	01/03/2012	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45068	01/03/2012	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45069	01/03/2012	LEVEL 3 COMMUNICATIONS L	6.65	003.445.00.04260	TELEPHONE
HECK 45070	01/03/2012	SOLID WASTE ENFORCEMENT	14,587.49	003.445.00.04610	TRANSFER
HECK 45071	01/03/2012	TOOLE 45	78.20	003.445.00.04251	TRAVEL EXPENSE
HECK 45072	01/03/2012	TRIANGLE MEDICAL SOLUTIO	74.50	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK 45073	01/03/2012	UNITED PARCEL SERVICE IN	49.57	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45074	01/03/2012	VERMILION CO PAYROLL FUN	33,672.79	003.445.00.04101	SALARY - PERSONNEL
HECK 45074	01/03/2012	VERMILION CO PAYROLL FUN	2,943.21	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 45075	01/03/2012	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK 45075	01/03/2012	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK 45076	01/03/2012	WATTS COPY SYSTEMS INC.	198.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45084	01/05/2012	A T & T GLOBAL SERVICES	281.19	003.445.00.04260	TELEPHONE
HECK 45084	01/05/2012	A T & T GLOBAL SERVICES	281.19	003.445.00.04260	TELEPHONE
HECK 45085	01/05/2012	BALGEMAN 450/	58.83	003.445.00.04251	TRAVEL EXPENSE
HECK 45086	01/05/2012	COMCAST CABLE	111.90	003.445.00.04260	TELEPHONE
HECK 45087	01/05/2012	DANVILLE COUNTY MARKET	44.35	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45088	01/05/2012	EASTGATE MINI-WAREHOUSE	281.00	003.445.00.04260	TELEPHONE
HECK 45089	01/05/2012	GLAXO SMITHKLINE	646.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45090	01/05/2012	HANNAN 45	410.22	003.445.00.04251	TRAVEL EXPENSE
HECK 45091	01/05/2012	I D P H	832.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK 45092	01/05/2012	IALEHA	65.00	003.445.00.04364	EDUCATION/TRAINING
HECK 45092	01/05/2012	IALEHA	65.00CR	003.445.00.04364	EDUCATION/TRAINING
HECK 45093	01/05/2012	IL DEPT OF AGRICULTURE	20.00	003.445.00.04363	DUES/LICENSE FEES
HECK 45094	01/05/2012	ISERVE COMPANY 4	168.90	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45095	01/05/2012	MESSMORE 450/JAN	206.70	003.445.00.04251	TRAVEL EXPENSE
HECK 45096	01/05/2012	SPURLOCK 450/	97.52	003.445.00.04251	TRAVEL EXPENSE
HECK 45097	01/05/2012	STERICYCLE INC.	400.21	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45098	01/05/2012	TRIMBLE 450	11.66	003.445.00.04251	TRAVEL EXPENSE
HECK 45099	01/05/2012	TRIMMELL 450/JE	48.25	003.445.00.04251	TRAVEL EXPENSE
HECK 45100	01/05/2012	UNITED PARCEL SERVICE IN	50.13	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45100	01/05/2012	UNITED PARCEL SERVICE IN	34.09	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45101	01/05/2012	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK 45102	01/05/2012	VERMILION CO TREASURER	164.67	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45104	01/12/2012	DANVILLE PAPER & SUPPLY	27.44	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45105	01/12/2012	DANVILLE POLYCLINIC LTD	14.61	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45106	01/12/2012	FIRST NAT BANK OF OMAHA	232.89	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45106	01/12/2012	FIRST NAT BANK OF OMAHA	38.99	003.445.00.04260	TELEPHONE
HECK 45106	01/12/2012	FIRST NAT BANK OF OMAHA	204.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45107	01/12/2012	ILLINOIS PUB HEALTH ASSN	709.15	003.445.00.04363	DUES/LICENSE FEES
HECK 45108	01/12/2012	NEXTEL PARTNERS	549.92	003.445.00.04260	TELEPHONE
HECK 45109	01/12/2012	TAB PRODUCTS	1,314.00	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK 45110	01/12/2012	UNITED PARCEL SERVICE IN	31.44	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45111	01/12/2012	V.C. BUILDING & GROUNDS	95.59	003.445.00.04260	TELEPHONE
HECK 45112	01/12/2012	VERMILION CO PAYROLL FUN	33,696.78	003.445.00.04101	SALARY - PERSONNEL
HECK 45112	01/12/2012	VERMILION CO PAYROLL FUN	2,943.21	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 45113	01/12/2012	WATTS COPY SYSTEMS INC.	595.00	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK 45114	01/19/2012	ABSOPURE WATER CO.	76.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45115	01/19/2012	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45116	01/19/2012	DANVILLE PAPER & SUPPLY	215.14	003.445.00.04210	SUPPLIES/OFFICE
HECK 45117	01/19/2012	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45118	01/19/2012	LEVEL 3 COMMUNICATIONS L	6.96	003.445.00.04260	TELEPHONE
HECK 45119	01/19/2012	PACOT 450/SU	154.07	003.445.00.04251	TRAVEL EXPENSE
HECK 45120	01/19/2012	TRIANGLE MEDICAL SOLUTIO	74.50	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK 45121	01/19/2012	UNITED PARCEL SERVICE IN	32.24	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45122	01/19/2012	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK 45123	01/19/2012	WATTS COPY SYSTEMS INC.	180.00	003.445.00.04270	POSTAGE
HECK 45124	01/26/2012	CDW GOVERNMENT DIVISION	157.54	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45125	01/26/2012	COMCAST CABLE	111.90	003.445.00.04260	TELEPHONE
HECK 45126	01/26/2012	DANVILLE PAPER & SUPPLY	78.81	003.445.00.04210	SUPPLIES/OFFICE
HECK 45127	01/26/2012	GLAXO SMITHKLINE	377.50	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK 45128	01/26/2012	HELMER	71.71	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45129	01/26/2012	ILLINOIS DEPT OF PUBLIC	250.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45130	01/26/2012	SAGE SOFTWARE, INC	2,634.00	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK 45131	01/26/2012	SANOFI PASTEUR	207.56	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45132	01/26/2012	UNITED PARCEL SERVICE IN	44.86	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45133	01/26/2012	V. C. BUILDING & GROUNDS	117.57	003.445.00.04260	TELEPHONE
HECK 45134	01/26/2012	VERMILION CO PAYROLL FUN	33,693.96	003.445.00.04101	SALARY - PERSONNEL
HECK 45134	01/26/2012	VERMILION CO PAYROLL FUN	2,943.21	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 45135	01/26/2012	VERMILION CO TREASURER	1,613.80	003.445.00.04149	FICA
HECK 45135	01/26/2012	VERMILION CO TREASURER	2,101.11	003.445.00.04150	IMRF
HECK 45136	02/02/2012	BALGEMAN 450/	32.86	003.445.00.04251	TRAVEL EXPENSE
HECK 45137	02/02/2012	DANVILLE PAPER & SUPPLY	78.81	003.445.00.04210	SUPPLIES/OFFICE
HECK 45138	02/02/2012	DANVILLE POLYCLINIC LTD	14.61	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45139	02/02/2012	EASTGATE MINI-WAREHOUSE	281.00	003.445.00.04260	TELEPHONE
HECK 45140	02/02/2012	FOTH INFRASTRUCTURE &	4,095.80	003.445.00.04238	SPECIAL CIRCUMSTANCES
HECK 45141	02/02/2012	HANNAN 45	671.51	003.445.00.04251	TRAVEL EXPENSE
HECK 45142	02/02/2012	NEXTEL PARTNERS	552.07	003.445.00.04260	TELEPHONE
HECK 45143	02/02/2012	STERICYCLE INC.	471.62	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45144	02/02/2012	UNITED PARCEL SERVICE IN	38.64	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45145	02/02/2012	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK 45146	02/02/2012	VERMILION CO PAYROLL FUN	33,643.19	003.445.00.04101	SALARY - PERSONNEL
HECK 45146	02/02/2012	VERMILION CO PAYROLL FUN	2,943.21	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 45147	02/10/2012	ABSOPURE WATER CO.	61.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45148	02/10/2012	AQUA ILLINOIS INC.	120.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45149	02/10/2012	DANVILLE POLYCLINIC LTD	14.61	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45150	02/10/2012	FIRST NAT BANK OF OMAHA	380.80	003.445.00.04251	TRAVEL EXPENSE
HECK 45150	02/10/2012	FIRST NAT BANK OF OMAHA	702.40	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45150	02/10/2012	FIRST NAT BANK OF OMAHA	149.99	003.445.00.04363	DUES/LICENSE FEES
HECK 45151	02/10/2012	FOTH INFRASTRUCTURE &	3,703.10	003.445.00.04238	SPECIAL CIRCUMSTANCES
HECK 45152	02/10/2012	FOTH INFRASTRUCTURE &	10,874.72	003.445.00.04238	SPECIAL CIRCUMSTANCES
HECK 45153	02/10/2012	GRIFFIS 450/M	5.30	003.445.00.04251	TRAVEL EXPENSE
HECK 45153	02/10/2012	GRIFFIS 450/M	11.35	003.445.00.04270	POSTAGE
HECK 45154	02/10/2012	I D P H	1,188.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK 45155	02/10/2012	ISERVE COMPANY 4	163.90	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45156	02/10/2012	MARKETECH, LLC	1,590.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45157	02/10/2012	MESSMORE 450/JAN	122.43	003.445.00.04251	TRAVEL EXPENSE
HECK 45158	02/10/2012	SPURLOCK 450/	138.86	003.445.00.04251	TRAVEL EXPENSE
HECK 45159	02/10/2012	TRIMBLE 450	10.60	003.445.00.04251	TRAVEL EXPENSE
HECK 45160	02/10/2012	UNITED PARCEL SERVICE IN	39.08	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45161	02/10/2012	V C AUDITOR	115.50	003.445.00.04210	SUPPLIES/OFFICE
HECK 45162	02/10/2012	VERMILION CO TREASURER	229.09	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45163	02/10/2012	WOODARD'S COMPUTING	1,425.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45164	02/16/2012	DANVILLE POLYCLINIC LTD	54.61	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45165	02/16/2012	HEMOCUE, INC.	697.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45166	02/16/2012	IALEHA	15.00	003.445.00.04364	EDUCATION/TRAINING
HECK 45167	02/16/2012	UNITED PARCEL SERVICE IN	46.81	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45168	02/16/2012	UNIVERSITY OF CALIFORNIA	31.00	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK 45169	02/16/2012	VERMILION CO PAYROLL FUN	33,637.55	003.445.00.04101	SALARY - PERSONNEL
HECK 45169	02/16/2012	VERMILION CO PAYROLL FUN	2,943.21	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 45170	02/23/2012	COMCAST CABLE	111.90	003.445.00.04260	TELEPHONE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK 45171	02/23/2012	TRIANGLE MEDICAL SOLUTIO	203.50	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK 45172	02/23/2012	UNITED PARCEL SERVICE IN	51.11	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45173	03/05/2012	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45174	03/05/2012	COX, PENNY	33.92	003.445.00.04251	TRAVEL EXPENSE
HECK 45175	03/05/2012	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45176	03/05/2012	UNITED PARCEL SERVICE IN	38.49	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45177	03/05/2012	UNIVERSITY OF IL-PSEP	75.00	003.445.00.04364	EDUCATION/TRAINING
HECK 45178	03/05/2012	US DEPT. OF COMMERCE	90.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45178	03/05/2012	US DEPT. OF COMMERCE	14.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45179	03/05/2012	V. C. BUILDING & GROUNDS	110.81	003.445.00.04260	TELEPHONE
HECK 45180	03/05/2012	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK 45181	03/05/2012	VERMILION CO PAYROLL FUN	34,219.87	003.445.00.04101	SALARY - PERSONNEL
HECK 45181	03/05/2012	VERMILION CO PAYROLL FUN	2,943.21	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 45182	03/05/2012	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK 45183	03/09/2012	BALGEMAN 450/	12.19	003.445.00.04251	TRAVEL EXPENSE
HECK 45184	03/09/2012	BRATLAND'S PRESCRIP. SHO	103.15	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45185	03/09/2012	DANVILLE POLYCLINIC LTD	14.61	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45186	03/09/2012	EASTGATE MINI-WAREHOUSE	281.00	003.445.00.04260	TELEPHONE
HECK 45187	03/09/2012	FIRST NAT BANK OF OMAHA	89.95	003.445.00.04210	SUPPLIES/OFFICE
HECK 45188	03/09/2012	HANNAN 45	560.21	003.445.00.04251	TRAVEL EXPENSE
HECK 45189	03/09/2012	HARVARD HEALTH LETTER	29.00	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK 45190	03/09/2012	I D P H	842.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK 45191	03/09/2012	ISERVE COMPANY 4	124.90	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45192	03/09/2012	MESSMORE 450/JAN	232.67	003.445.00.04251	TRAVEL EXPENSE
HECK 45193	03/09/2012	NEXTEL PARTNERS	540.48	003.445.00.04260	TELEPHONE
HECK 45194	03/09/2012	PSS WORLD MEDICAL INC	175.54	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45195	03/09/2012	SPURLOCK 450/	279.84	003.445.00.04251	TRAVEL EXPENSE
HECK 45196	03/09/2012	TOWNE CENTER COUNTY MARK	11.97	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45197	03/09/2012	TRIMBLE 450	2.12	003.445.00.04251	TRAVEL EXPENSE
HECK 45198	03/09/2012	UNITED PARCEL SERVICE IN	50.98	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45199	03/09/2012	VERMILION CO TREASURER	4,551.92	003.445.00.04149	FICA
HECK 45199	03/09/2012	VERMILION CO TREASURER	5,991.94	003.445.00.04150	IMRF
HECK 45199	03/09/2012	VERMILION CO TREASURER	208.18	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45200	03/09/2012	WATTS COPY SYSTEMS INC.	10.00	003.445.00.04210	SUPPLIES/OFFICE
HECK 45200	03/09/2012	WATTS COPY SYSTEMS INC.	198.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45201	03/16/2012	ABSOPURE WATER CO.	56.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45202	03/16/2012	COX, PENNY	30.74	003.445.00.04251	TRAVEL EXPENSE
HECK 45203	03/16/2012	DANVILLE POLYCLINIC LTD	40.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45204	03/16/2012	FEDEX	25.48	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45205	03/16/2012	GLAXO SMITHKLINE	1,351.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45206	03/16/2012	JIM COLEMAN LTD	137.55	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK 45207	03/16/2012	MARKETECH, LLC	8.67	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45208	03/16/2012	SOFTMART	67.79	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45209	03/16/2012	UNITED PARCEL SERVICE IN	43.98	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45210	03/16/2012	VERMILION CO PAYROLL FUN	33,743.13	003.445.00.04101	SALARY - PERSONNEL
HECK 45210	03/16/2012	VERMILION CO PAYROLL FUN	2,943.21	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 45211	03/22/2012	FOTH INFRASTRUCTURE &	2,818.31	003.445.00.04238	SPECIAL CIRCUMSTANCES
HECK 45211	03/22/2012	FOTH INFRASTRUCTURE &	3,839.78	003.445.00.04238	SPECIAL CIRCUMSTANCES
HECK 45212	03/22/2012	QUILL CORPORATION	49.96	003.445.00.04210	SUPPLIES/OFFICE
HECK 45213	03/22/2012	TRIANGLE MEDICAL SOLUTIO	548.00	003.445.00.04290	MAINT/REPAIR - EQUIPMENT

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK	45214	03/22/2012	UNITED PARCEL SERVICE IN	38.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45215	04/03/2012	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45216	04/03/2012	COMCAST CABLE	111.90	003.445.00.04260	TELEPHONE
HECK	45217	04/03/2012	DANVILLE PAPER & SUPPLY	215.14	003.445.00.04210	SUPPLIES/OFFICE
HECK	45218	04/03/2012	IMPROVING KIDS	20.00	003.445.00.04364	EDUCATION/TRAINING
HECK	45219	04/03/2012	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45220	04/03/2012	LEVEL 3 COMMUNICATIONS L	6.85	003.445.00.04260	TELEPHONE
HECK	45220	04/03/2012	LEVEL 3 COMMUNICATIONS L	6.61	003.445.00.04260	TELEPHONE
HECK	45221	04/03/2012	UNITED PARCEL SERVICE IN	38.08	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45222	04/03/2012	V. C. BUILDING & GROUNDS	108.09	003.445.00.04260	TELEPHONE
HECK	45223	04/03/2012	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK	45224	04/03/2012	VERMILION CO PAYROLL FUN	33,771.02	003.445.00.04101	SALARY - PERSONNEL
HECK	45224	04/03/2012	VERMILION CO PAYROLL FUN	2,943.21	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	45225	04/03/2012	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK	45226	04/05/2012	DANVILLE PAPER & SUPPLY	9.04	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45227	04/05/2012	EASTGATE MINI-WAREHOUSE	281.00	003.445.00.04260	TELEPHONE
HECK	45228	04/05/2012	FIRST NAT BANK OF OMAHA	67.98	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45229	04/05/2012	HANNAN 45	638.12	003.445.00.04251	TRAVEL EXPENSE
HECK	45230	04/05/2012	ILLINOIS PUB HEALTH ASSN	20.00	003.445.00.04364	EDUCATION/TRAINING
HECK	45231	04/05/2012	MESSMORE 450/JAN	252.28	003.445.00.04251	TRAVEL EXPENSE
HECK	45232	04/05/2012	NEXTEL PARTNERS	540.27	003.445.00.04260	TELEPHONE
HECK	45233	04/05/2012	SPURLOCK 450/	477.00	003.445.00.04251	TRAVEL EXPENSE
HECK	45234	04/05/2012	TRIMMELL 450/JE	47.19	003.445.00.04251	TRAVEL EXPENSE
HECK	45235	04/05/2012	UNITED PARCEL SERVICE IN	50.98	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45236	04/13/2012	ABSOPURE WATER CO.	66.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45237	04/13/2012	DANVILLE POLYCLINIC LTD	94.61	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45238	04/13/2012	I D P H	930.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK	45239	04/13/2012	IPHNA	25.00	003.445.00.04363	DUES/LICENSE FEES
HECK	45239	04/13/2012	IPHNA	15.00	003.445.00.04364	EDUCATION/TRAINING
HECK	45240	04/13/2012	UNITED PARCEL SERVICE IN	44.74	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45241	04/13/2012	VERMILION CO TREASURER	302.31	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45242	04/20/2012	VERMILION CO PAYROLL FUN	33,486.10	003.445.00.04101	SALARY - PERSONNEL
HECK	45242	04/20/2012	VERMILION CO PAYROLL FUN	2,943.21	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	45243	04/26/2012	AIMFES	150.00	003.445.00.04364	EDUCATION/TRAINING
HECK	45244	04/26/2012	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45245	04/26/2012	HEMOCUE, INC.	529.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45246	04/26/2012	ILLINOIS PUB HEALTH ASSN	150.00	003.445.00.04363	DUES/LICENSE FEES
HECK	45247	04/26/2012	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45248	04/26/2012	LEVEL 3 COMMUNICATIONS L	6.69	003.445.00.04260	TELEPHONE
HECK	45249	04/26/2012	TUFTS UNIVERSITY	20.00	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	45250	04/26/2012	UNITED PARCEL SERVICE IN	55.93	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45250	04/26/2012	UNITED PARCEL SERVICE IN	25.93	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45251	04/26/2012	VERMILION CO PAYROLL FUN	33,213.22	003.445.00.04101	SALARY - PERSONNEL
HECK	45251	04/26/2012	VERMILION CO PAYROLL FUN	2,943.21	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	45252	04/26/2012	VERMILION CO TREASURER	3,433.62	003.445.00.04149	FICA
HECK	45252	04/26/2012	VERMILION CO TREASURER	4,519.87	003.445.00.04150	IMRF
HECK	45252	04/26/2012	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK	45253	05/03/2012	BALGEMAN 450/	10.07	003.445.00.04251	TRAVEL EXPENSE
HECK	45254	05/03/2012	EASTGATE MINI-WAREHOUSE	281.00	003.445.00.04260	TELEPHONE
HECK	45255	05/03/2012	HANNAN 45	673.63	003.445.00.04251	TRAVEL EXPENSE

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK	45256	05/03/2012	MESSMORE 450/JAN	221.01	003.445.00.04251	TRAVEL EXPENSE
HECK	45257	05/03/2012	NEXTEL PARTNERS	583.53	003.445.00.04260	TELEPHONE
HECK	45258	05/03/2012	PACOT 450/SU	193.29	003.445.00.04251	TRAVEL EXPENSE
HECK	45259	05/03/2012	PERKINS 450/	19.08	003.445.00.04251	TRAVEL EXPENSE
HECK	45260	05/03/2012	QUILL CORPORATION	212.20	003.445.00.04210	SUPPLIES/OFFICE
HECK	45261	05/03/2012	SHICK SCHOOL & OFFICE SU	31.58	003.445.00.04210	SUPPLIES/OFFICE
HECK	45262	05/03/2012	SPRAGUE 450/M.	281.42	003.445.00.04251	TRAVEL EXPENSE
HECK	45263	05/03/2012	SPURLOCK 450/	470.64	003.445.00.04251	TRAVEL EXPENSE
HECK	45264	05/03/2012	UNITED PARCEL SERVICE IN	56.81	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45265	05/03/2012	V. C. BUILDING & GROUNDS	107.97	003.445.00.04260	TELEPHONE
HECK	45266	05/03/2012	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK	45267	05/03/2012	VERMILION CO TREASURER	202.04	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45268	05/03/2012	WOODARD'S COMPUTING	300.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45269	05/11/2012	ABSOPURE WATER CO.	46.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45270	05/11/2012	COMCAST CABLE	120.52	003.445.00.04260	TELEPHONE
HECK	45271	05/11/2012	DEPARTMENT OF HUMAN SERV	4,768.75	003.101.00.03332	WIC REVENUE
HECK	45272	05/11/2012	FIRST NAT BANK OF OMAHA	231.84	003.445.00.04251	TRAVEL EXPENSE
HECK	45272	05/11/2012	FIRST NAT BANK OF OMAHA	89.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45273	05/11/2012	FIRST NAT. BANK OF OMAHA	175.24	003.445.00.04251	TRAVEL EXPENSE
HECK	45274	05/11/2012	I D P H	1,146.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK	45275	05/11/2012	PSS WORLD MEDICAL INC	85.17	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45275	05/11/2012	PSS WORLD MEDICAL INC	72.27	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45276	05/11/2012	PUBLIC HEALTH FOUNDATION	1,270.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45277	05/11/2012	ROWSE /DEB	32.86	003.445.00.04251	TRAVEL EXPENSE
HECK	45278	05/11/2012	SOLID WAST ENFORCEMENT	25,265.96	003.445.00.04610	TRANSFER
HECK	45279	05/11/2012	TRIMBLE 450	66.78	003.445.00.04251	TRAVEL EXPENSE
HECK	45280	05/11/2012	TRIMMELL 450/JE	178.06	003.445.00.04251	TRAVEL EXPENSE
HECK	45281	05/11/2012	UNITED PARCEL SERVICE IN	26.31	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45282	05/11/2012	V C AUDITOR	271.20	003.445.00.04210	SUPPLIES/OFFICE
HECK	45283	05/11/2012	VERMILION CO PAYROLL FUN	32,978.15	003.445.00.04101	SALARY - PERSONNEL
HECK	45283	05/11/2012	VERMILION CO PAYROLL FUN	2,943.21	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	45284	05/16/2012	DANVILLE POLYCLINIC LTD	40.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45285	05/16/2012	SHOEMAKER 450/S	90.10	003.445.00.04251	TRAVEL EXPENSE
HECK	45286	05/16/2012	UNITED PARCEL SERVICE IN	39.18	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45287	05/16/2012	VITAL EDUCATION & SUPPLY	301.50	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45288	05/24/2012	COMCAST CABLE	118.89	003.445.00.04260	TELEPHONE
HECK	45289	05/24/2012	FOTH INFRASTRUCTURE	14,241.32	003.445.00.04238	SPECIAL CIRCUMSTANCES
HECK	45290	05/24/2012	LEVEL 3 COMMUNICATIONS L	6.41	003.445.00.04260	TELEPHONE
HECK	45291	05/24/2012	MEDPRO WASTE DISPOSAL, L	389.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45292	05/24/2012	SPEEDY'S QUICKPRINT INC	443.48	003.445.00.04211	SUPPLIES/FORMS
HECK	45293	05/24/2012	UNITED PARCEL SERVICE IN	45.16	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45294	05/24/2012	VERMILION CO PAYROLL FUN	33,261.70	003.445.00.04101	SALARY - PERSONNEL
HECK	45294	05/24/2012	VERMILION CO PAYROLL FUN	2,943.21	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	45295	05/31/2012	AQUA ILLINOIS INC.	120.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45296	05/31/2012	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45297	05/31/2012	COX, PENNY	31.80	003.445.00.04251	TRAVEL EXPENSE
HECK	45298	05/31/2012	HICKS 450/S	482.99	003.445.00.04251	TRAVEL EXPENSE
HECK	45299	05/31/2012	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45300	05/31/2012	QUILL CORPORATION	290.64	003.445.00.04210	SUPPLIES/OFFICE
HECK	45301	05/31/2012	UNITED PARCEL SERVICE IN	219.31	003.445.00.04361	CONTRACTUAL/PROF SERVICES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK 45302	05/31/2012	V. C. BUILDING & GROUNDS	107.97	003.445.00.04260	TELEPHONE
HECK 45303	05/31/2012	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK 45304	05/31/2012	VERMILION CO TREASURER	2,224.81	003.445.00.04149	FICA
HECK 45304	05/31/2012	VERMILION CO TREASURER	2,928.65	003.445.00.04150	IMRF
HECK 45304	05/31/2012	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK 45305	06/08/2012	BALGEMAN 450/	14.31	003.445.00.04251	TRAVEL EXPENSE
HECK 45306	06/08/2012	DANVILLE PAPER & SUPPLY	78.81	003.445.00.04210	SUPPLIES/OFFICE
HECK 45307	06/08/2012	DANVILLE POLYCLINIC LTD	14.61	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45308	06/08/2012	FAULSTICH PRINTING CO I	59.00	003.445.00.04211	SUPPLIES/FORMS
HECK 45309	06/08/2012	FIRST NAT BANK OF OMAHA	221.76	003.445.00.04251	TRAVEL EXPENSE
HECK 45310	06/08/2012	HANNAN 45	934.39	003.445.00.04251	TRAVEL EXPENSE
HECK 45311	06/08/2012	MESSMORE 450/JAN	293.62	003.445.00.04251	TRAVEL EXPENSE
HECK 45312	06/08/2012	MOUNTAINSIDE MEDICAL EQ	2,294.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45313	06/08/2012	NEXTEL PARTNERS	541.26	003.445.00.04260	TELEPHONE
HECK 45314	06/08/2012	ROME 450/M	37.63	003.445.00.04251	TRAVEL EXPENSE
HECK 45315	06/08/2012	SPURLOCK 450/	435.13	003.445.00.04251	TRAVEL EXPENSE
HECK 45316	06/08/2012	TRIMMELL 450/JE	88.51	003.445.00.04251	TRAVEL EXPENSE
HECK 45317	06/08/2012	UNITED PARCEL SERVICE IN	76.44	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45318	06/08/2012	VERMILION CO PAYROLL FUN	33,049.85	003.445.00.04101	SALARY - PERSONNEL
HECK 45318	06/08/2012	VERMILION CO PAYROLL FUN	2,943.21	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 45319	06/08/2012	VERMILION CO TREASURER	245.62	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45320	06/08/2012	WATTS COPY SYSTEMS INC.	198.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45321	06/14/2012	ABSOPURE WATER CO.	51.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45322	06/14/2012	GLAXO SMITHKLINE	646.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45323	06/14/2012	I D P H	990.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK 45324	06/14/2012	ICOT	70.00	003.445.00.04363	DUES/LICENSE FEES
HECK 45325	06/14/2012	UNITED PARCEL SERVICE IN	52.20	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45326	06/21/2012	AMERICAN ACADEMY OF	128.90	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK 45327	06/21/2012	EASTGATE MINI-WAREHOUSE	281.00	003.445.00.04260	TELEPHONE
HECK 45328	06/21/2012	NEW PRECISION TECHNOLOGY	131.79	003.445.00.04210	SUPPLIES/OFFICE
HECK 45329	06/21/2012	SOFTMART	695.80	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45330	06/21/2012	UNITED PARCEL SERVICE IN	39.27	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45331	06/21/2012	VERMILION CO PAYROLL FUN	33,009.20	003.445.00.04101	SALARY - PERSONNEL
HECK 45331	06/21/2012	VERMILION CO PAYROLL FUN	2,943.21	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 45332	06/21/2012	WATTS COPY SYSTEMS INC.	220.00	003.445.00.04210	SUPPLIES/OFFICE
HECK 45333	06/28/2012	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45334	06/28/2012	COMCAST CABLE	118.89	003.445.00.04260	TELEPHONE
HECK 45335	06/28/2012	DANVILLE PAPER & SUPPLY	122.84	003.445.00.04210	SUPPLIES/OFFICE
HECK 45336	06/28/2012	DANVILLE POLYCLINIC LTD	40.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45337	06/28/2012	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45338	06/28/2012	LEVEL 3 COMMUNICATIONS L	9.81	003.445.00.04260	TELEPHONE
HECK 45339	06/28/2012	NORLAB INC	426.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45340	06/28/2012	UNITED PARCEL SERVICE IN	47.11	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45341	06/28/2012	V. C. BUILDING & GROUNDS	107.97	003.445.00.04260	TELEPHONE
HECK 45342	06/28/2012	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK 45343	07/09/2012	ILLINOIS PUB HEALTH ASSN	330.00	003.445.00.04364	EDUCATION/TRAINING
HECK 45344	07/09/2012	VERMILION CO PAYROLL FUN	32,291.44	003.445.00.04101	SALARY - PERSONNEL
HECK 45344	07/09/2012	VERMILION CO PAYROLL FUN	2,943.21	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 45345	07/16/2012	ABSOPURE WATER CO.	21.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45346	07/16/2012	BALGEMAN 450/	18.57	003.445.00.04251	TRAVEL EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK 45347	07/16/2012	DANVILLE COPY SYSTEMS	254.00	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK 45348	07/16/2012	EASTGATE MINI-WAREHOUSE	281.00	003.445.00.04260	TELEPHONE
HECK 45349	07/16/2012	FAUVER 450	123.74	003.445.00.04251	TRAVEL EXPENSE
HECK 45350	07/16/2012	FIRST NAT BANK OF OMAHA	71.34	003.445.00.04260	TELEPHONE
HECK 45351	07/16/2012	FIRST NAT. BANK OF OMAHA	286.38	003.445.00.04251	TRAVEL EXPENSE
HECK 45352	07/16/2012	FOTH	28,552.67	003.445.00.04238	SPECIAL CIRCUMSTANCES
HECK 45353	07/16/2012	HANNAN 45	895.70	003.445.00.04251	TRAVEL EXPENSE
HECK 45354	07/16/2012	LONG/ BARBARA	46.00	003.445.00.04251	TRAVEL EXPENSE
HECK 45355	07/16/2012	LOVING SUPP BREASTFEED	150.00	003.445.00.04364	EDUCATION/TRAINING
HECK 45356	07/16/2012	MESSMORE 450/JAN	584.08	003.445.00.04251	TRAVEL EXPENSE
HECK 45357	07/16/2012	NEXTEL PARTNERS	579.51	003.445.00.04260	TELEPHONE
HECK 45358	07/16/2012	REAR/ THERESA	254.60	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45359	07/16/2012	ROWSE /DEB	13.80	003.445.00.04251	TRAVEL EXPENSE
HECK 45360	07/16/2012	SHOEMAKER 450/S	46.00	003.445.00.04251	TRAVEL EXPENSE
HECK 45361	07/16/2012	SPURLOCK 450/	544.33	003.445.00.04251	TRAVEL EXPENSE
HECK 45362	07/16/2012	TRIMBLE 450	46.00	003.445.00.04251	TRAVEL EXPENSE
HECK 45363	07/16/2012	TRIMMELL 450/JE	48.76	003.445.00.04251	TRAVEL EXPENSE
HECK 45364	07/16/2012	V C TREASURER	188.74	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45365	07/16/2012	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK 45366	07/16/2012	VERMILION CO TREASURER	5,603.41	003.445.00.04149	FICA
HECK 45366	07/16/2012	VERMILION CO TREASURER	7,376.06	003.445.00.04150	IMRF
HECK 45367	07/16/2012	WATTS COPY SYSTEMS INC.	436.00	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK 45368	07/20/2012	BRATLAND'S PRESCRIP. SHO	44.16	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45369	07/20/2012	HEMOCUE, INC.	697.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45370	07/20/2012	HICKS 450/S	384.75	003.445.00.04251	TRAVEL EXPENSE
HECK 45371	07/20/2012	I D P H	666.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK 45372	07/20/2012	ILLINOIS PUB HEALTH ASSN	90.00	003.445.00.04364	EDUCATION/TRAINING
HECK 45373	07/20/2012	MEDPRO WASTE DISPOSAL, L	389.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45374	07/20/2012	PROVENA REGIONAL EMS	24.75	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45375	07/20/2012	VERMILION CO PAYROLL FUN	32,263.80	003.445.00.04101	SALARY - PERSONNEL
HECK 45375	07/20/2012	VERMILION CO PAYROLL FUN	2,943.21	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 45376	07/26/2012	COMCAST CABLE	118.89	003.445.00.04260	TELEPHONE
HECK 45377	07/26/2012	COX, PENNY	36.04	003.445.00.04251	TRAVEL EXPENSE
HECK 45378	07/26/2012	DANVILLE COPY SYSTEMS	254.00	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK 45379	07/26/2012	ENVIRONMENTAL NUTRITION	24.00	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK 45380	07/26/2012	GLAXO SMITHKLINE	705.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45381	07/26/2012	LEVEL 3 COMMUNICATIONS L	9.22	003.445.00.04260	TELEPHONE
HECK 45382	07/26/2012	UNITED PARCEL SERVICE IN	229.45	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45383	08/03/2012	AQUA ILLINOIS INC.	440.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45384	08/03/2012	BALGEMAN 450/	58.83	003.445.00.04251	TRAVEL EXPENSE
HECK 45385	08/03/2012	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45386	08/03/2012	FETTERS 45	15.99	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45387	08/03/2012	HANNAN 45	869.20	003.445.00.04251	TRAVEL EXPENSE
HECK 45388	08/03/2012	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45389	08/03/2012	NACCHO	413.00	003.445.00.04363	DUES/LICENSE FEES
HECK 45390	08/03/2012	NEXTEL PARTNERS	562.93	003.445.00.04260	TELEPHONE
HECK 45391	08/03/2012	NUTRITION MATTERS INC	610.00	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK 45392	08/03/2012	PACOT 450/SU	193.29	003.445.00.04251	TRAVEL EXPENSE
HECK 45393	08/03/2012	SHOEMAKER 450/S	135.15	003.445.00.04251	TRAVEL EXPENSE
HECK 45394	08/03/2012	SMILEMAKERS	120.81	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK	45395	08/03/2012	SOFTMART	450.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45396	08/03/2012	SPURLOCK 450/	448.91	003.445.00.04251	TRAVEL EXPENSE
HECK	45397	08/03/2012	UNITED PARCEL SERVICE IN	77.59	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45398	08/03/2012	V. C. BUILDING & GROUNDS	108.21	003.445.00.04260	TELEPHONE
HECK	45399	08/03/2012	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK	45400	08/03/2012	VERMILION CO PAYROLL FUN	32,255.09	003.445.00.04101	SALARY - PERSONNEL
HECK	45400	08/03/2012	VERMILION CO PAYROLL FUN	2,943.21	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	45401	08/03/2012	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK	45401	08/03/2012	VERMILION CO TREASURER	183.95	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45402	08/03/2012	WRS GROUP LTD.	268.50	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	45403	08/09/2012	FIRST NAT BANK OF OMAHA	63.99	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45404	08/09/2012	I D P H	1,596.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK	45405	08/09/2012	JOHN W HOCK COMPANY	224.31	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK	45406	08/09/2012	MESSMORE 450/JAN	200.34	003.445.00.04251	TRAVEL EXPENSE
HECK	45407	08/09/2012	TRIMBLE 450	69.96	003.445.00.04251	TRAVEL EXPENSE
HECK	45408	08/09/2012	UNITED PARCEL SERVICE IN	76.24	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45409	08/20/2012	ABSOPURE WATER CO.	91.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45410	08/20/2012	BRATLAND'S PRESCRIP. SHO	23.32	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45411	08/20/2012	COX, PENNY	31.80	003.445.00.04251	TRAVEL EXPENSE
HECK	45412	08/20/2012	ICOT	130.00	003.445.00.04364	EDUCATION/TRAINING
HECK	45413	08/20/2012	IEHA	65.00	003.445.00.04364	EDUCATION/TRAINING
HECK	45414	08/20/2012	MARCH OF DIMES	105.95	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	45414	08/20/2012	MARCH OF DIMES	11.05	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45415	08/20/2012	POSITIVE PROMOTIONS	142.00	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	45416	08/20/2012	PSS WORLD MEDICAL INC	244.90	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45417	08/20/2012	UNITED PARCEL SERVICE IN	32.50	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45418	08/20/2012	V C AUDITOR	203.40	003.445.00.04210	SUPPLIES/OFFICE
HECK	45419	08/20/2012	VERMILION ADVANTAGE, NFP	15.00	003.445.00.04364	EDUCATION/TRAINING
HECK	45420	08/20/2012	VERMILION CO PAYROLL FUN	32,423.52	003.445.00.04101	SALARY - PERSONNEL
HECK	45420	08/20/2012	VERMILION CO PAYROLL FUN	2,943.21	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	45421	08/20/2012	WRS GROUP LTD.	79.95	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	45421	08/20/2012	WRS GROUP LTD.	23.45	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	45422	08/28/2012	AQUA ILLINOIS INC.	220.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45423	08/28/2012	COX, PENNY	22.51	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45424	08/28/2012	DANVILLE PAPER & SUPPLY	78.81	003.445.00.04210	SUPPLIES/OFFICE
HECK	45424	08/28/2012	DANVILLE PAPER & SUPPLY	730.80	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45425	08/28/2012	FAULSTICH PRINTING CO I	133.00	003.445.00.04211	SUPPLIES/FORMS
HECK	45426	08/28/2012	HEATH/ ELAINE	75.00	003.101.00.03507	HEALTH FEES
HECK	45427	08/28/2012	HULL 4	40.28	003.445.00.04251	TRAVEL EXPENSE
HECK	45428	08/28/2012	LEVEL 3 COMMUNICATIONS L	6.43	003.445.00.04260	TELEPHONE
HECK	45429	08/28/2012	MARCONI/ JOHN	150.00	003.101.00.03507	HEALTH FEES
HECK	45430	08/28/2012	QUILL CORPORATION	260.52	003.445.00.04210	SUPPLIES/OFFICE
HECK	45431	08/28/2012	SEACOAST MEDICAL LLC	1,387.50	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45432	08/28/2012	UNITED PARCEL SERVICE IN	44.62	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45433	08/28/2012	V C AUDITOR	203.40	003.445.00.04210	SUPPLIES/OFFICE
HECK	45434	08/28/2012	VERMILION ADVANTAGE, NFP	500.00	003.445.00.04363	DUES/LICENSE FEES
HECK	45435	08/28/2012	WATTS COPY SYSTEMS INC.	10.00	003.445.00.04210	SUPPLIES/OFFICE
HECK	45436	09/04/2012	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45437	09/04/2012	COMCAST CABLE	118.89	003.445.00.04260	TELEPHONE
HECK	45438	09/04/2012	GLAXO SMITHKLINE	1,375.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK	45439	09/04/2012	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45440	09/04/2012	LEARNING ZONE XPRESS	186.60	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	45441	09/04/2012	NEAT SOLUTIONS INC	141.42	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	45442	09/04/2012	NUTRITION MATTERS INC	82.00	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	45443	09/04/2012	V. C. BUILDING & GROUNDS	108.21	003.445.00.04260	TELEPHONE
HECK	45444	09/04/2012	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK	45445	09/04/2012	VERMILION CO PAYROLL FUN	32,240.47	003.445.00.04101	SALARY - PERSONNEL
HECK	45445	09/04/2012	VERMILION CO PAYROLL FUN	2,943.21	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	45446	09/04/2012	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK	45447	09/10/2012	BALGEMAN 450/	64.66	003.445.00.04251	TRAVEL EXPENSE
HECK	45448	09/10/2012	EASTGATE MINI-WAREHOUSE	281.00	003.445.00.04260	TELEPHONE
HECK	45448	09/10/2012	EASTGATE MINI-WAREHOUSE	281.00	003.445.00.04260	TELEPHONE
HECK	45449	09/10/2012	HANNAN 45	661.44	003.445.00.04251	TRAVEL EXPENSE
HECK	45450	09/10/2012	I D P H	1,772.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK	45451	09/10/2012	MESSMORE 450/JAN	571.87	003.445.00.04251	TRAVEL EXPENSE
HECK	45452	09/10/2012	NEXTEL PARTNERS	560.72	003.445.00.04260	TELEPHONE
HECK	45453	09/10/2012	NOODLE SOUP	223.19	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	45454	09/10/2012	QUILL CORPORATION	487.56	003.445.00.04210	SUPPLIES/OFFICE
HECK	45454	09/10/2012	QUILL CORPORATION	157.08CR	003.445.00.04210	SUPPLIES/OFFICE
HECK	45454	09/10/2012	QUILL CORPORATION	171.88CR	003.445.00.04210	SUPPLIES/OFFICE
HECK	45455	09/10/2012	SPURLOCK 450/	856.19	003.445.00.04251	TRAVEL EXPENSE
HECK	45456	09/10/2012	UNITED PARCEL SERVICE IN	49.35	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45456	09/10/2012	UNITED PARCEL SERVICE IN	70.54	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45457	09/10/2012	VERMILION CO TREASURER	267.24	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45458	09/10/2012	WATTS COPY SYSTEMS INC.	198.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45459	09/14/2012	ABSOPURE WATER CO.	36.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45460	09/14/2012	CDW GOVERNMENT DIVISION	151.67	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45461	09/14/2012	DUNHAM 450	16.80	003.445.00.04251	TRAVEL EXPENSE
HECK	45462	09/14/2012	EAGLE ASSOCIATES INC	170.00	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK	45463	09/14/2012	FFF ENTERPRISES INC	13,968.99	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45464	09/14/2012	FIRST NAT BANK OF OMAHA	66.68	003.445.00.04210	SUPPLIES/OFFICE
HECK	45464	09/14/2012	FIRST NAT BANK OF OMAHA	244.16	003.445.00.04251	TRAVEL EXPENSE
HECK	45465	09/14/2012	HICKS 450/S	144.00	003.445.00.04251	TRAVEL EXPENSE
HECK	45465	09/14/2012	HICKS 450/S	50.00	003.445.00.04364	EDUCATION/TRAINING
HECK	45466	09/14/2012	IALEHA	60.00	003.445.00.04364	EDUCATION/TRAINING
HECK	45467	09/14/2012	PSS WORLD MEDICAL INC	481.45	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45468	09/14/2012	QUICK/ DAVID	25.00	003.101.00.03507	HEALTH FEES
HECK	45469	09/14/2012	SOLID WASTE ENFORCEMENT	5,146.55	003.445.00.04610	TRANSFER
HECK	45470	09/14/2012	TRIMBLE 450	14.84	003.445.00.04251	TRAVEL EXPENSE
HECK	45471	09/14/2012	UNITED PARCEL SERVICE IN	40.45	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45472	09/14/2012	VERMILION CO PAYROLL FUN	32,480.79	003.445.00.04101	SALARY - PERSONNEL
HECK	45472	09/14/2012	VERMILION CO PAYROLL FUN	2,943.21	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	45473	09/14/2012	VERMILION CO TREASURER	4,116.65	003.445.00.04149	FICA
HECK	45473	09/14/2012	VERMILION CO TREASURER	5,418.94	003.445.00.04150	IMRF
HECK	45474	09/20/2012	COX, PENNY	68.90	003.445.00.04251	TRAVEL EXPENSE
HECK	45474	09/20/2012	COX, PENNY	29.68	003.445.00.04251	TRAVEL EXPENSE
HECK	45475	09/20/2012	DANVILLE PAPER & SUPPLY	231.51	003.445.00.04210	SUPPLIES/OFFICE
HECK	45476	09/20/2012	FAULSTICH PRINTING CO I	89.00	003.445.00.04211	SUPPLIES/FORMS
HECK	45476	09/20/2012	FAULSTICH PRINTING CO I	398.00	003.445.00.04211	SUPPLIES/FORMS
HECK	45476	09/20/2012	FAULSTICH PRINTING CO I	59.00	003.445.00.04211	SUPPLIES/FORMS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK 45477	09/20/2012	FOTH INFRASTRUCTURE	39,988.07	003.445.00.04238	SPECIAL CIRCUMSTANCES
HECK 45478	09/20/2012	HEMOCUE, INC.	697.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45479	09/20/2012	MEDPRO WASTE DISPOSAL, L	389.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45480	09/20/2012	POSITIVE PROMOTIONS INC	165.95	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK 45481	09/20/2012	UNITED PARCEL SERVICE IN	50.59	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45482	10/01/2012	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45483	10/01/2012	COMCAST CABLE	118.89	003.445.00.04260	TELEPHONE
HECK 45484	10/01/2012	DANVILLE POLYCLINIC LTD	40.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45484	10/01/2012	DANVILLE POLYCLINIC LTD	14.61	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45485	10/01/2012	KARINATTU, M.D. 450/	833.33	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45486	10/01/2012	LEVEL 3 COMMUNICATIONS L	6.28	003.445.00.04260	TELEPHONE
HECK 45487	10/01/2012	MOORE MEDICAL LLC	128.11	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45488	10/01/2012	PACOT 450/SU	193.29	003.445.00.04251	TRAVEL EXPENSE
HECK 45489	10/01/2012	SHICK SCHOOL & OFFICE SU	32.07	003.445.00.04210	SUPPLIES/OFFICE
HECK 45490	10/01/2012	TAB PRODUCTS CO LLC	271.51	003.445.00.04210	SUPPLIES/OFFICE
HECK 45491	10/01/2012	UNITED PARCEL SERVICE IN	44.96	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45492	10/01/2012	V C TREASURER	21,375.00	003.445.00.04155	INSURANCE - LIFE/HEALTH
HECK 45493	10/01/2012	V. C. BUILDING & GROUNDS	108.21	003.445.00.04260	TELEPHONE
HECK 45494	10/01/2012	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK 45495	10/01/2012	VERMILION CO PAYROLL FUN	32,904.09	003.445.00.04101	SALARY - PERSONNEL
HECK 45495	10/01/2012	VERMILION CO PAYROLL FUN	2,943.21	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 45496	10/01/2012	VERMILION CO TREASURER	4,166.66	003.445.00.04275	RENT
HECK 45497	10/05/2012	AIMFES	40.00	003.445.00.04364	EDUCATION/TRAINING
HECK 45498	10/05/2012	BALGEMAN 450/	9.54	003.445.00.04251	TRAVEL EXPENSE
HECK 45499	10/05/2012	DANVILLE PAPER & SUPPLY	69.48	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45500	10/05/2012	EASTGATE MINI-WAREHOUSE	281.00	003.445.00.04260	TELEPHONE
HECK 45501	10/05/2012	HANNAN 45	612.15	003.445.00.04251	TRAVEL EXPENSE
HECK 45502	10/05/2012	MESSMORE 450/JAN	575.05	003.445.00.04251	TRAVEL EXPENSE
HECK 45503	10/05/2012	NEXTEL PARTNERS	560.72	003.445.00.04260	TELEPHONE
HECK 45504	10/05/2012	ROME 450/M	93.30	003.445.00.04251	TRAVEL EXPENSE
HECK 45505	10/05/2012	SPURLOCK 450/	292.03	003.445.00.04251	TRAVEL EXPENSE
HECK 45506	10/05/2012	TRIMBLE 450	5.30	003.445.00.04251	TRAVEL EXPENSE
HECK 45507	10/05/2012	TRIMMELL 450/JE	11.96	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45507	10/05/2012	TRIMMELL 450/JE	72.80	003.445.00.04251	TRAVEL EXPENSE
HECK 45508	10/05/2012	VERMILION ADVANTAGE, NFP	300.00	003.445.00.04363	DUES/LICENSE FEES
HECK 45509	10/05/2012	VERMILION CO TREASURER	192.35	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45510	10/15/2012	VERMILION CO PAYROLL FUN	32,889.67	003.445.00.04101	SALARY - PERSONNEL
HECK 45510	10/15/2012	VERMILION CO PAYROLL FUN	2,943.21	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK 45511	10/19/2012	ABSOPURE WATER CO.	81.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45512	10/19/2012	EVENFLO COMPANY INC	208.96	003.445.00.04218	SUPPLIES/EDUCATIONAL
HECK 45513	10/19/2012	FAULSTICH PRINTING CO I	46.00	003.445.00.04211	SUPPLIES/FORMS
HECK 45513	10/19/2012	FAULSTICH PRINTING CO I	129.00	003.445.00.04211	SUPPLIES/FORMS
HECK 45513	10/19/2012	FAULSTICH PRINTING CO I	576.00	003.445.00.04211	SUPPLIES/FORMS
HECK 45514	10/19/2012	FEDEX	50.46	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK 45515	10/19/2012	FIRST NAT BANK OF OMAHA	536.83	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK 45516	10/19/2012	HICKS 450/S	90.12	003.445.00.04251	TRAVEL EXPENSE
HECK 45517	10/19/2012	I D P H	1,464.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK 45518	10/19/2012	IEHA	135.00	003.445.00.04364	EDUCATION/TRAINING
HECK 45519	10/19/2012	IL PUBLIC HEALTH INSTITU	30.00	003.445.00.04364	EDUCATION/TRAINING
HECK 45520	10/19/2012	MEDELA INC.	784.46	003.445.00.04218	SUPPLIES/EDUCATIONAL

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK	45521	10/19/2012	MESSMORE 450/JAN	59.80	003.445.00.04251	TRAVEL EXPENSE
HECK	45522	10/19/2012	PSS WORLD MEDICAL INC	183.91	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45522	10/19/2012	PSS WORLD MEDICAL INC	18.03	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45523	10/19/2012	QUILL CORPORATION	67.99CR	003.445.00.04210	SUPPLIES/OFFICE
HECK	45523	10/19/2012	QUILL CORPORATION	656.36	003.445.00.04210	SUPPLIES/OFFICE
HECK	45524	10/19/2012	THE CHATEAU BLOOMINGTON	166.88	003.445.00.04251	TRAVEL EXPENSE
HECK	45525	10/19/2012	UNITED PARCEL SERVICE IN	26.25	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45525	10/19/2012	UNITED PARCEL SERVICE IN	77.26	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45526	10/25/2012	COMCAST CABLE	118.89	003.445.00.04260	TELEPHONE
HECK	45527	10/25/2012	COX, PENNY	33.39	003.445.00.04251	TRAVEL EXPENSE
HECK	45528	10/25/2012	MERCK SHARP & DOHME CORP	302.71	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45529	10/25/2012	SANOFI PASTEUR	207.56	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45530	10/25/2012	UNITED PARCEL SERVICE IN	102.73	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45531	10/25/2012	V. C. BUILDING & GROUNDS	108.73	003.445.00.04260	TELEPHONE
HECK	45532	10/25/2012	VERMILION CO PAYROLL FUN	33,035.13	003.445.00.04101	SALARY - PERSONNEL
HECK	45532	10/25/2012	VERMILION CO PAYROLL FUN	2,943.21	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	45533	11/01/2012	AQUA ILLINOIS INC.	40.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45533	11/01/2012	AQUA ILLINOIS INC.	40.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45534	11/01/2012	BALGEMAN 450/	33.92	003.445.00.04251	TRAVEL EXPENSE
HECK	45535	11/01/2012	FOTH INFRASTRUCTURE	11,263.61	003.445.00.04238	SPECIAL CIRCUMSTANCES
HECK	45536	11/01/2012	ILLINOIS OFFICE SUPPLY	3,199.50	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45537	11/01/2012	LEVEL 3 COMMUNICATIONS L	6.70	003.445.00.04260	TELEPHONE
HECK	45538	11/01/2012	LONG/ BARBARA	174.24	003.445.00.04251	TRAVEL EXPENSE
HECK	45538	11/01/2012	LONG/ BARBARA	10.00	003.445.00.04364	EDUCATION/TRAINING
HECK	45539	11/01/2012	NEXTEL PARTNERS	562.75	003.445.00.04260	TELEPHONE
HECK	45540	11/01/2012	ROWSE /DEB	98.18	003.445.00.04251	TRAVEL EXPENSE
HECK	45541	11/01/2012	TRIMBLE 450	77.91	003.445.00.04251	TRAVEL EXPENSE
HECK	45542	11/01/2012	UNITED PARCEL SERVICE IN	51.17	003.445.00.04270	POSTAGE
HECK	45543	11/01/2012	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK	45544	11/01/2012	VERMILION CO TREASURER	4,293.43	003.445.00.04149	FICA
HECK	45544	11/01/2012	VERMILION CO TREASURER	5,651.63	003.445.00.04150	IMRF
HECK	45545	11/13/2012	CHRISTIE CLINIC	400.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45546	11/13/2012	DANVILLE POLYCLINIC LTD	14.61	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45547	11/13/2012	EASTGATE MINI-WAREHOUSE	281.00	003.445.00.04260	TELEPHONE
HECK	45548	11/13/2012	HANNAN 45	683.17	003.445.00.04251	TRAVEL EXPENSE
HECK	45549	11/13/2012	I D P H	2,564.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK	45550	11/13/2012	KARINATTU, M.D. 450/	833.37	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45551	11/13/2012	MEDPRO WASTE DISPOSAL, L	389.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45552	11/13/2012	MESSMORE 450/JAN	272.42	003.445.00.04251	TRAVEL EXPENSE
HECK	45553	11/13/2012	PACOT 450/SU	21.20	003.445.00.04251	TRAVEL EXPENSE
HECK	45554	11/13/2012	PAPER THERMOMETER COMPAN	84.40	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45555	11/13/2012	PSS WORLD MEDICAL INC	167.35	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45556	11/13/2012	SPURLOCK 450/	627.64	003.445.00.04251	TRAVEL EXPENSE
HECK	45557	11/13/2012	UNITED PARCEL SERVICE IN	43.72	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45558	11/13/2012	VERMILION CO PAYROLL FUN	32,876.40	003.445.00.04101	SALARY - PERSONNEL
HECK	45558	11/13/2012	VERMILION CO PAYROLL FUN	2,943.21	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	45559	11/13/2012	VERMILION CO TREASURER	4,166.74	003.445.00.04275	RENT
HECK	45559	11/13/2012	VERMILION CO TREASURER	225.85	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45560	11/13/2012	ZEMNES/ ARLENE	10.00	003.101.00.03507	HEALTH FEES
HECK	45561	11/20/2012	ROME 450/M	55.67	003.445.00.04251	TRAVEL EXPENSE

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
HECK	45562	11/20/2012	UNITED PARCEL SERVICE IN	32.90	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45563	11/26/2012	VERMILION CO PAYROLL FUN	35,850.21	003.445.00.04101	SALARY - PERSONNEL
HECK	45563	11/26/2012	VERMILION CO PAYROLL FUN	2,943.21	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	45564	12/03/2012	ABSOPURE WATER CO.	57.50	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45565	12/03/2012	AQUA ILLINOIS INC.	132.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45566	12/03/2012	COX, PENNY	24.38	003.445.00.04251	TRAVEL EXPENSE
HECK	45567	12/03/2012	SPRAGUE 450/M.	92.22	003.445.00.04251	TRAVEL EXPENSE
HECK	45568	12/03/2012	UNITED PARCEL SERVICE IN	38.64	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45569	12/11/2012	ARNOLD'S OFFICE SUPPLY I	61.48	003.445.00.04210	SUPPLIES/OFFICE
HECK	45570	12/11/2012	BALGEMAN 450/	21.20	003.445.00.04251	TRAVEL EXPENSE
HECK	45571	12/11/2012	COMCAST CABLE	118.89	003.445.00.04260	TELEPHONE
HECK	45572	12/11/2012	FIRST NAT. BANK OF OMAHA	131.01	003.445.00.04251	TRAVEL EXPENSE
HECK	45572	12/11/2012	FIRST NAT. BANK OF OMAHA	30.00	003.445.00.04364	EDUCATION/TRAINING
HECK	45573	12/11/2012	FOTH INFRASTRUCTURE	10,345.65	003.445.00.04238	SPECIAL CIRCUMSTANCES
HECK	45574	12/11/2012	GLAXO SMITHKLINE	661.60	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45575	12/11/2012	HANNAN 45	692.71	003.445.00.04251	TRAVEL EXPENSE
HECK	45576	12/11/2012	I D P H	2,228.00	003.445.00.04307	REGISTRATION BIRTHS & DEATHS
HECK	45577	12/11/2012	LEVEL 3 COMMUNICATIONS L	7.12	003.445.00.04260	TELEPHONE
HECK	45578	12/11/2012	MESSMORE 450/JAN	312.70	003.445.00.04251	TRAVEL EXPENSE
HECK	45579	12/11/2012	NEXTEL PARTNERS	562.75	003.445.00.04260	TELEPHONE
HECK	45580	12/11/2012	QUILL CORPORATION	447.49	003.445.00.04210	SUPPLIES/OFFICE
HECK	45581	12/11/2012	SOFTMART INC	546.49	003.445.00.04210	SUPPLIES/OFFICE
HECK	45581	12/11/2012	SOFTMART INC	8,631.67	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45581	12/11/2012	SOFTMART INC	203.00	003.445.00.04290	MAINT/REPAIR - EQUIPMENT
HECK	45581	12/11/2012	SOFTMART INC	5,718.33	003.445.00.04450	OFFICE FURNITURE/EQUIPMENT
HECK	45581	12/11/2012	SOFTMART INC	1,072.86CR	003.445.00.04450	OFFICE FURNITURE/EQUIPMENT
HECK	45582	12/11/2012	SOLID WASTE ENFORCEMENT	900.00	003.101.00.03507	HEALTH FEES
HECK	45583	12/11/2012	SPURLOCK 450/	331.25	003.445.00.04251	TRAVEL EXPENSE
HECK	45584	12/11/2012	TRIMBLE 450	34.98	003.445.00.04251	TRAVEL EXPENSE
HECK	45585	12/11/2012	UNITED PARCEL SERVICE IN	32.77	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45585	12/11/2012	UNITED PARCEL SERVICE IN	57.28	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45586	12/11/2012	V. C. BUILDING & GROUNDS	108.73	003.445.00.04260	TELEPHONE
HECK	45587	12/11/2012	VERIZON WIRELESS	76.02	003.445.00.04260	TELEPHONE
HECK	45588	12/11/2012	VERMILION CO TREASURER	234.87	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45589	12/12/2012	VERMILION CO PAYROLL FUN	32,873.39	003.445.00.04101	SALARY - PERSONNEL
HECK	45589	12/12/2012	VERMILION CO PAYROLL FUN	2,943.21	003.445.00.04110	SALARY - DEPARTMENT HEAD
HECK	45613	01/02/2013	ABSOPURE WATER CO.	30.00	003.445.00.04231	SUPPLIES/CONSUMABLE/CLINICAL
HECK	45614	01/02/2013	AQUA ILLINOIS INC.	92.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45615	01/02/2013	FEDEX	63.67	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45616	01/02/2013	HICKS 450/S	235.39	003.445.00.04251	TRAVEL EXPENSE
HECK	45616	01/02/2013	HICKS 450/S	316.78	003.445.00.04251	TRAVEL EXPENSE
HECK	45617	01/02/2013	MEDPRO WASTE DISPOSAL, L	78.00	003.445.00.04361	CONTRACTUAL/PROF SERVICES
HECK	45618	01/02/2013	PSS WORLD MEDICAL INC	212.67	003.445.00.04210	SUPPLIES/OFFICE
HECK	45619	01/02/2013	VERMILION CO TREASURER	3,240.99	003.445.00.04149	FICA
HECK	45619	01/02/2013	VERMILION CO TREASURER	4,266.27	003.445.00.04150	IMRF
HECK	45636	01/11/2013	FOTH INFRASTRUCTURE	10,538.29	003.445.00.04238	SPECIAL CIRCUMSTANCES
JDDC	1007	05/24/2012	PRAIRIE CENTER	5,000.00	080.880.00.04374	MISCELLANEOUS EXPENSES
LECK	1946	01/03/2012	VERMILION CO PAYROLL FUN	2,580.48	048.148.42.04104	SALARY - OVERTIME
LECK	1947	01/12/2012	VERMILION CO PAYROLL FUN	1,289.87	048.148.42.04104	SALARY - OVERTIME
LECK	1948	01/26/2012	VERMILION CO PAYROLL FUN	944.29	048.148.42.04104	SALARY - OVERTIME

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
LECK 1949	02/02/2012	VERMILION CO PAYROLL FUN	567.41	048.148.42.04104	SALARY - OVERTIME
LECK 1950	02/16/2012	VERMILION CO PAYROLL FUN	392.80	048.148.42.04104	SALARY - OVERTIME
LECK 1951	03/05/2012	VERMILION CO PAYROLL FUN	35.70	048.148.42.04104	SALARY - OVERTIME
LECK 1952	03/16/2012	VERMILION CO PAYROLL FUN	155.04	048.148.42.04104	SALARY - OVERTIME
LECK 1953	05/11/2012	VERMILION CO PAYROLL FUN	662.43	048.148.42.04104	SALARY - OVERTIME
LECK 1954	07/09/2012	VERMILION CO PAYROLL FUN	1,793.76	048.148.42.04104	SALARY - OVERTIME
LECK 1955	07/20/2012	VERMILION CO PAYROLL FUN	728.93	048.148.42.04104	SALARY - OVERTIME
LECK 1956	11/13/2012	VERMILION CO PAYROLL FUN	487.08	048.148.42.04104	SALARY - OVERTIME
MFCK 3318	12/30/2011	FIRST FINANCIAL BANK	200,000.00	008.101.00.01006	INVESTMENTS
MFCK 3319	01/31/2012	MAIN SOURCE BANK	1,000,000.00	008.101.00.01006	INVESTMENTS
MFCK 3320	02/29/2012	MAIN SOURCE BANK	500,000.00	008.101.00.01006	INVESTMENTS
MFCK 3321	03/30/2012	MAIN SOURCE BANK	500,000.00	008.101.00.01006	INVESTMENTS
MFCK 3322	04/30/2012	MAIN SOURCE BANK	200,000.00	008.101.00.01006	INVESTMENTS
MFCK 3323	05/31/2012	FIRST FINANCIAL BANK	1,000,000.00	008.101.00.01006	INVESTMENTS
MFCK 3324	06/29/2012	FIRST FINANCIAL BANK	700,000.00	008.101.00.01006	INVESTMENTS
MFCK 3325	07/31/2012	MAIN SOURCE BANK	500,000.00	008.101.00.01006	INVESTMENTS
MFCK 3326	08/31/2012	FIRST FINANCIAL BANK	400,000.00	008.101.00.01006	INVESTMENTS
MFCK 3327	09/28/2012	MAIN SOURCE BANK	700,000.00	008.101.00.01006	INVESTMENTS
MFCK 3328	09/28/2012	FIRST FINANCIAL BANK	500,000.00	008.101.00.01006	INVESTMENTS
MFCK 3329	10/31/2012	MAIN SOURCE BANK	800,000.00	008.101.00.01006	INVESTMENTS
MFCK 6193	12/20/2011	V C HEALTH INS. FUND	243.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 6194	12/20/2011	VERMILION CO PAYROLL FUN	809.18	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6195	01/03/2012	EMULSICOAT, INC.	1,540.00	008.820.00.04220	MATERIALS
MFCK 6196	01/03/2012	VERMILION CO PAYROLL FUN	4,030.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6198	01/12/2012	HAMPTON,LENZINI & RENWIC	10,665.75	008.820.00.04501	NEW CONSTRUCTION
MFCK 6199	01/12/2012	I A C E	881.88	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 6200	01/12/2012	VERMILION CO PAYROLL FUN	4,030.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6201	01/12/2012	VULCAN, INC	318.40	008.820.00.04220	MATERIALS
MFCK 6202	01/19/2012	V C HEALTH INS. FUND	250.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 6203	01/26/2012	HAMPTON, LENZINI, &	7,604.70	008.820.00.04501	NEW CONSTRUCTION
MFCK 6204	01/26/2012	VERMILION CO PAYROLL FUN	4,030.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6205	01/26/2012	VULCAN, INC	4,002.00	008.820.00.04220	MATERIALS
MFCK 6206	02/02/2012	CITY OF DANVILLE	687.50	008.820.00.04220	MATERIALS
MFCK 6207	02/02/2012	VERMILION CO PAYROLL FUN	4,030.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6208	02/10/2012	NORTH AMERICAN SALT CO.	10,973.01	008.820.00.04220	MATERIALS
MFCK 6208	02/10/2012	NORTH AMERICAN SALT CO.	3,676.05	008.820.00.04220	MATERIALS
MFCK 6209	02/10/2012	SICALCO, LTD.	2,856.10	008.820.00.04220	MATERIALS
MFCK 6210	02/16/2012	V C HEALTH INS. FUND	250.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 6211	02/16/2012	VC TREASURER	487.36	008.820.00.04150	IMRF
MFCK 6212	02/16/2012	VERMILION CO PAYROLL FUN	4,030.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6213	02/23/2012	CITY OF DANVILLE	687.50	008.820.00.04220	MATERIALS
MFCK 6213	02/23/2012	CITY OF DANVILLE	687.50	008.820.00.04220	MATERIALS
MFCK 6214	02/23/2012	NORTH AMERICAN SALT CO.	3,677.48	008.820.00.04220	MATERIALS
MFCK 6215	02/23/2012	VULCAN, INC	507.34	008.820.00.04220	MATERIALS
MFCK 6216	03/05/2012	CITY OF DANVILLE	687.50	008.820.00.04220	MATERIALS
MFCK 6217	03/05/2012	VC TREASURER	811.75	008.820.00.04150	IMRF
MFCK 6218	03/05/2012	VERMILION CO PAYROLL FUN	4,030.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6219	03/09/2012	MIDWEST FENCE CORPORATIO	3,830.00	008.820.00.04220	MATERIALS
MFCK 6219	03/09/2012	MIDWEST FENCE CORPORATIO	2,550.00	008.820.00.04220	MATERIALS
MFCK 6220	03/16/2012	HAMPTON,LENZINI & RENWIC	8,159.80	008.820.00.04501	NEW CONSTRUCTION
MFCK 6220	03/16/2012	HAMPTON,LENZINI & RENWIC	14,845.00	008.820.00.04501	NEW CONSTRUCTION

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME	
MFCK	6221	03/16/2012	NORTH AMERICAN SALT CO.	7,429.45	008.820.00.04220	MATERIALS
MFCK	6221	03/16/2012	NORTH AMERICAN SALT CO.	7,327.75	008.820.00.04220	MATERIALS
MFCK	6222	03/16/2012	V C HEALTH INS. FUND	250.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6223	03/16/2012	VC TREASURER	811.75	008.820.00.04150	IMRF
MFCK	6224	03/16/2012	VERMILION CO PAYROLL FUN	4,030.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6225	03/22/2012	I A C E	75.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6226	03/22/2012	VULCAN, INC	1,240.20	008.820.00.04220	MATERIALS
MFCK	6227	04/03/2012	CUMMINS ENGINEERING CORP	15,011.67	008.820.00.04501	NEW CONSTRUCTION
MFCK	6228	04/03/2012	VERMILION CO PAYROLL FUN	4,030.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6229	04/05/2012	NORTH AMERICAN SALT CO.	7,372.15	008.820.00.04220	MATERIALS
MFCK	6230	04/05/2012	VC TREASURER	1,217.63	008.820.00.04150	IMRF
MFCK	6231	04/13/2012	NORTH AMERICAN SALT CO.	7,392.22	008.820.00.04220	MATERIALS
MFCK	6232	04/13/2012	VARSIITY STRIPING & CONST	10,209.99	008.820.00.04220	MATERIALS
MFCK	6233	04/20/2012	CITY OF DANVILLE	2,750.00	008.820.00.04220	MATERIALS
MFCK	6233	04/20/2012	CITY OF DANVILLE	4,125.00	008.820.00.04220	MATERIALS
MFCK	6234	04/20/2012	HANSON AGGREGATES INC.	238.76	008.820.00.04220	MATERIALS
MFCK	6235	04/20/2012	V C HEALTH INS. FUND	250.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6236	04/20/2012	VERMILION CO PAYROLL FUN	4,030.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6237	04/26/2012	CITY OF DANVILLE	1,375.00	008.820.00.04220	MATERIALS
MFCK	6238	04/26/2012	VERMILION CO PAYROLL FUN	4,030.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6239	05/03/2012	CITY OF DANVILLE	3,437.50	008.820.00.04220	MATERIALS
MFCK	6240	05/03/2012	RIBBE TRUCKING INC 820/	225.00	008.820.00.04220	MATERIALS
MFCK	6241	05/03/2012	STASKE/DOUG	154.79	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6242	05/03/2012	VC TREASURER	811.75	008.820.00.04150	IMRF
MFCK	6243	05/03/2012	VULCAN, INC	1,378.00	008.820.00.04220	MATERIALS
MFCK	6244	05/11/2012	EMULSICOAT, INC.	2,476.90	008.820.00.04220	MATERIALS
MFCK	6245	05/11/2012	V C HEALTH INS. FUND	250.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6246	05/11/2012	VERMILION CO PAYROLL FUN	4,030.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6247	05/16/2012	HANSON AGGREGATES INC.	111.90	008.820.00.04220	MATERIALS
MFCK	6248	05/16/2012	NORTH AMERICAN SALT CO.	31,612.49	008.820.00.04220	MATERIALS
MFCK	6248	05/16/2012	NORTH AMERICAN SALT CO.	7,466.71	008.820.00.04220	MATERIALS
MFCK	6249	05/16/2012	RIBBE TRUCKING INC 820/	225.00	008.820.00.04220	MATERIALS
MFCK	6250	05/24/2012	EMULSICOAT, INC.	2,169.05	008.820.00.04220	MATERIALS
MFCK	6251	05/24/2012	JOHN DEERE FINANCIAL	4,896.50	008.820.00.04220	MATERIALS
MFCK	6252	05/24/2012	NORTH AMERICAN SALT CO.	5,545.60	008.820.00.04220	MATERIALS
MFCK	6252	05/24/2012	NORTH AMERICAN SALT CO.	11,159.24	008.820.00.04220	MATERIALS
MFCK	6253	05/24/2012	VERMILION CO PAYROLL FUN	4,030.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6254	05/31/2012	CITY OF DANVILLE	2,062.50	008.820.00.04220	MATERIALS
MFCK	6255	05/31/2012	CUMMINS ENGINEERING CORP	35,477.98	008.820.00.04501	NEW CONSTRUCTION
MFCK	6256	05/31/2012	VC TREASURER	811.75	008.820.00.04150	IMRF
MFCK	6257	05/31/2012	VULCAN, INC	751.68	008.820.00.04220	MATERIALS
MFCK	6258	06/08/2012	VERMILION CO PAYROLL FUN	4,030.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK	6259	06/14/2012	CITY OF DANVILLE	2,603.88	008.820.00.04501	NEW CONSTRUCTION
MFCK	6260	06/14/2012	RIBBE TRUCKING INC 820/	225.00	008.820.00.04220	MATERIALS
MFCK	6261	06/14/2012	V C HEALTH INS. FUND	250.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK	6262	06/14/2012	VULCAN, INC	9,580.00	008.820.00.04220	MATERIALS
MFCK	6263	06/21/2012	CITY OF DANVILLE	2,062.50	008.820.00.04220	MATERIALS
MFCK	6264	06/21/2012	DANVILLE PUBLIC WORKS	320.64	008.820.00.04501	NEW CONSTRUCTION
MFCK	6265	06/21/2012	EMULSICOAT, INC.	2,427.55	008.820.00.04220	MATERIALS
MFCK	6266	06/21/2012	EXPRESS PACKAGING SERVIC	12.93	008.820.00.04501	NEW CONSTRUCTION

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
MFCK 6267	06/21/2012	MILLER TREE SERVICE	24,689.11	008.820.00.04220	MATERIALS
MFCK 6268	06/21/2012	RIBBE TRUCKING INC 820/	225.00	008.820.00.04220	MATERIALS
MFCK 6269	06/21/2012	VERMILION CO HIGHWAY FUN	86,889.35	008.820.00.04501	NEW CONSTRUCTION
MFCK 6269	06/21/2012	VERMILION CO HIGHWAY FUN	43,605.25	008.820.00.04501	NEW CONSTRUCTION
MFCK 6270	06/21/2012	VERMILION CO PAYROLL FUN	4,030.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6271	06/28/2012	CONTECH CONSTRUCTION PRO	3,662.96	008.820.00.04220	MATERIALS
MFCK 6272	06/28/2012	EMULSICOAT, INC.	1,880.00	008.820.00.04220	MATERIALS
MFCK 6273	06/28/2012	LANGLEY TRUCKING INC	10,478.01	008.820.00.04220	MATERIALS
MFCK 6274	06/28/2012	VC TREASURER	811.75	008.820.00.04150	IMRF
MFCK 6275	06/28/2012	VULCAN, INC	855.68	008.820.00.04220	MATERIALS
MFCK 6275	06/28/2012	VULCAN, INC	192.00	008.820.00.04220	MATERIALS
MFCK 6276	07/09/2012	RIBBE TRUCKING INC 820/	225.00	008.820.00.04220	MATERIALS
MFCK 6277	07/09/2012	VERMILION CO PAYROLL FUN	4,030.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6278	07/16/2012	V C HEALTH INS. FUND	250.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 6279	07/20/2012	EMULSICOAT, INC.	2,183.15	008.820.00.04220	MATERIALS
MFCK 6280	07/20/2012	HANSON AGGREGATES INC.	157.25	008.820.00.04220	MATERIALS
MFCK 6281	07/20/2012	RIBBE TRUCKING INC 820/	225.00	008.820.00.04220	MATERIALS
MFCK 6282	07/20/2012	VERMILION CO PAYROLL FUN	4,030.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6283	07/26/2012	VC TREASURER	811.75	008.820.00.04150	IMRF
MFCK 6284	08/03/2012	EMULSICOAT, INC.	2,267.75	008.820.00.04220	MATERIALS
MFCK 6284	08/03/2012	EMULSICOAT, INC.	2,220.75	008.820.00.04220	MATERIALS
MFCK 6285	08/03/2012	ERES INTERNATIONAL, INC	1,589.85	008.820.00.04501	NEW CONSTRUCTION
MFCK 6286	08/03/2012	RIBBE TRUCKING INC 820/	225.00	008.820.00.04220	MATERIALS
MFCK 6287	08/03/2012	VERMILION CO PAYROLL FUN	4,030.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6288	08/20/2012	HANSON AGGREGATES INC.	194.54	008.820.00.04220	MATERIALS
MFCK 6289	08/20/2012	RIBBE TRUCKING INC 820/	225.00	008.820.00.04220	MATERIALS
MFCK 6290	08/20/2012	V C HEALTH INS. FUND	250.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 6291	08/20/2012	VERMILION CO PAYROLL FUN	4,030.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6292	08/20/2012	VULCAN, INC	315.00	008.820.00.04220	MATERIALS
MFCK 6293	08/28/2012	RIBBE TRUCKING INC 820/	164,654.29	008.820.00.04220	MATERIALS
MFCK 6294	09/04/2012	EMULSICOAT, INC.	2,716.60	008.820.00.04220	MATERIALS
MFCK 6295	09/04/2012	RIBBE TRUCKING INC 820/	214,781.18	008.820.00.04220	MATERIALS
MFCK 6296	09/04/2012	VERMILION CO PAYROLL FUN	4,030.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6297	09/10/2012	I A C E	80.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 6298	09/10/2012	VULCAN, INC	240.34	008.820.00.04220	MATERIALS
MFCK 6299	09/14/2012	RIBBE TRUCKING INC 820/	8,965.43	008.820.00.04220	MATERIALS
MFCK 6300	09/14/2012	VC TREASURER	1,217.63	008.820.00.04150	IMRF
MFCK 6301	09/14/2012	VERMILION CO PAYROLL FUN	4,030.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6302	09/20/2012	HANSON AGGREGATES INC.	689.40	008.820.00.04220	MATERIALS
MFCK 6303	09/20/2012	RIBBE TRUCKING INC 820/	1,752.50	008.820.00.04220	MATERIALS
MFCK 6303	09/20/2012	RIBBE TRUCKING INC 820/	225.00	008.820.00.04220	MATERIALS
MFCK 6304	09/20/2012	V C HEALTH INS. FUND	250.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 6305	10/01/2012	DANVILLE RUBBER INDUSTRI	140.83	008.820.00.04220	MATERIALS
MFCK 6306	10/01/2012	EMULSICOAT, INC.	2,404.05	008.820.00.04220	MATERIALS
MFCK 6307	10/01/2012	TRAFFIX DEVICES INC	593.80	008.820.00.04220	MATERIALS
MFCK 6308	10/01/2012	VERMILION CO PAYROLL FUN	4,030.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6309	10/05/2012	AMERICAS PARKING REMARK	30,741.24	008.820.00.04220	MATERIALS
MFCK 6310	10/15/2012	RIBBE TRUCKING INC 820/	225.00	008.820.00.04220	MATERIALS
MFCK 6311	10/15/2012	VC TREASURER	811.75	008.820.00.04150	IMRF
MFCK 6312	10/15/2012	VERMILION CO HIGHWAY FUN	15,516.75	008.820.00.04501	NEW CONSTRUCTION
MFCK 6312	10/15/2012	VERMILION CO HIGHWAY FUN	59,880.10	008.820.00.04501	NEW CONSTRUCTION

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
MFCK 6313	10/15/2012	VERMILION CO PAYROLL FUN	4,030.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6314	10/15/2012	VULCAN, INC	1,047.88	008.820.00.04220	MATERIALS
MFCK 6315	10/19/2012	EMULSICOAT, INC.	2,303.00	008.820.00.04220	MATERIALS
MFCK 6316	10/19/2012	HANSON AGGREGATES INC.	367.20	008.820.00.04220	MATERIALS
MFCK 6317	10/19/2012	RIBBE TRUCKING INC 820/	15,616.99	008.820.00.04220	MATERIALS
MFCK 6318	10/19/2012	V C HEALTH INS. FUND	250.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 6319	10/25/2012	ERA CONSULTANTS INC	16,940.00	008.820.00.04501	NEW CONSTRUCTION
MFCK 6320	10/25/2012	OPEN ROAD ASPHALT CO LLC	287,357.32	008.820.00.04501	NEW CONSTRUCTION
MFCK 6321	10/25/2012	VERMILION CO PAYROLL FUN	4,030.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6322	11/01/2012	S DRAIN ENGINEERING	3,800.00	008.820.00.04501	NEW CONSTRUCTION
MFCK 6323	11/01/2012	VC TREASURER	811.75	008.820.00.04150	IMRF
MFCK 6324	11/13/2012	VERMILION CO PAYROLL FUN	4,030.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6325	11/20/2012	RIBBE TRUCKING INC 820/	150.00	008.820.00.04220	MATERIALS
MFCK 6326	11/26/2012	VERMILION CO PAYROLL FUN	4,030.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6327	12/03/2012	CUMMINS ENGINEERING CORP	3,010.35	008.820.00.04501	NEW CONSTRUCTION
MFCK 6328	12/03/2012	RIBBE TRUCKING INC 820/	1,253.56	008.820.00.04220	MATERIALS
MFCK 6329	12/03/2012	V C HEALTH INS. FUND	250.00	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 6330	12/11/2012	CITY OF DANVILLE	687.50	008.820.00.04220	MATERIALS
MFCK 6331	12/12/2012	VERMILION CO PAYROLL FUN	4,030.54	008.820.00.04110	SALARY - DEPARTMENT HEAD
MFCK 6332	12/18/2012	VC TREASURER	1,217.63	008.820.00.04150	IMRF
MFCK 6336	01/02/2013	CITY OF DANVILLE	550.00	008.820.00.04220	MATERIALS
MFCK 6338	01/11/2013	STASKE/DOUG	56.30	008.820.00.04159	EMPLOYEE FRINGE BENEFITS
MFCK 630500	10/01/2012	DANVILLE RUBBER INDUSTRI	140.83CR	008.820.00.04220	MATERIALS
MHCK 12042	11/05/2012	COMCAST CABLE	105.89	004.470.00.04260	TELEPHONE
MHCK 115976	12/12/2011	CHATMAN 470/B	8,751.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115977	12/12/2011	COMM BEHAV HEALTHCARE	175.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115978	12/12/2011	CROSSPOINT HUMAN SERVICE	77,295.99	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115979	12/12/2011	DANVILLE TOWNSHIP	918.00	004.470.00.04275	RENT
MHCK 115980	12/12/2011	DTI OFFICE SOLUTIONS	96.00	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 115981	12/12/2011	HOOPESTON MULTI-AGENCY	7,629.75	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115982	12/12/2011	OPEN MINDS	395.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115983	12/12/2011	PRAIRIE CENTER	42,260.25	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115984	12/12/2011	WORK SOURCE	25,688.49	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115989	12/20/2011	QUILL CORPORATION	23.97	004.470.00.04210	SUPPLIES/OFFICE
MHCK 115990	12/20/2011	RYAN 470/D	279.22	004.470.00.04251	TRAVEL EXPENSE
MHCK 115991	12/20/2011	VERMILION CO PAYROLL FUN	56.55	004.470.00.04101	SALARY - PERSONNEL
MHCK 115991	12/20/2011	VERMILION CO PAYROLL FUN	313.67	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 115992	01/03/2012	VERMILION CO PAYROLL FUN	311.03	004.470.00.04101	SALARY - PERSONNEL
MHCK 115992	01/03/2012	VERMILION CO PAYROLL FUN	1,768.36	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 115994	01/05/2012	COMCAST CABLE	107.25	004.470.00.04260	TELEPHONE
MHCK 115995	01/12/2012	DANVILLE WATER	12.50	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 115996	01/12/2012	DTI OFFICE SOLUTIONS	96.00	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 115997	01/12/2012	PEPPER, LCSW 47	1,890.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 115998	01/12/2012	VERIZON	53.63	004.470.00.04260	TELEPHONE
MHCK 115999	01/12/2012	VERMILION CO PAYROLL FUN	265.79	004.470.00.04101	SALARY - PERSONNEL
MHCK 115999	01/12/2012	VERMILION CO PAYROLL FUN	1,808.36	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116000	01/19/2012	ACMHAI	1,978.50	004.470.00.04363	DUES/LICENSE FEES
MHCK 116001	01/26/2012	QUILL CORPORATION	15.99	004.470.00.04210	SUPPLIES/OFFICE
MHCK 116002	01/26/2012	VERMILION CO PAYROLL FUN	356.27	004.470.00.04101	SALARY - PERSONNEL
MHCK 116002	01/26/2012	VERMILION CO PAYROLL FUN	1,768.36	004.470.00.04110	SALARY - DEPARTMENT HEAD

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MHCK 116003	02/02/2012	COMCAST CABLE	105.77	004.470.00.04260	TELEPHONE
MHCK 116004	02/02/2012	VERMILION CO PAYROLL FUN	452.40	004.470.00.04101	SALARY - PERSONNEL
MHCK 116004	02/02/2012	VERMILION CO PAYROLL FUN	1,768.36	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116005	02/10/2012	DANVILLE WATER	18.49	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 116006	02/10/2012	DTI OFFICE SOLUTIONS	120.71	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 116007	02/10/2012	PEPPER, LCSW 47	2,124.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116008	02/10/2012	VERIZON	53.77	004.470.00.04260	TELEPHONE
MHCK 116009	02/10/2012	VERMILION CO TREASURER	65.00	004.470.00.04156	INSURANCE - LIAB/FIRE/BONDS
MHCK 116010	02/16/2012	VERMILION CO PAYROLL FUN	429.78	004.470.00.04101	SALARY - PERSONNEL
MHCK 116010	02/16/2012	VERMILION CO PAYROLL FUN	1,768.36	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116011	02/16/2012	VERMILION CO TREASURER	187.40	004.470.00.04149	FICA
MHCK 116011	02/16/2012	VERMILION CO TREASURER	246.68	004.470.00.04150	IMRF
MHCK 116012	03/05/2012	CHATMAN 470/B	2,917.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116013	03/05/2012	COMCAST CABLE	105.77	004.470.00.04260	TELEPHONE
MHCK 116014	03/05/2012	CROSSPOINT HUMAN SERVICE	25,765.33	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116015	03/05/2012	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 116016	03/05/2012	HOOPESTON MULTI-AGENCY	2,543.25	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116017	03/05/2012	PRAIRIE CENTER	14,086.75	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116018	03/05/2012	SHICK SCHOOL & OFFICE SU	24.89	004.470.00.04210	SUPPLIES/OFFICE
MHCK 116019	03/05/2012	VERMILION CO PAYROLL FUN	407.16	004.470.00.04101	SALARY - PERSONNEL
MHCK 116019	03/05/2012	VERMILION CO PAYROLL FUN	1,768.36	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116020	03/05/2012	VERMILION CO TREASURER	321.21	004.470.00.04149	FICA
MHCK 116020	03/05/2012	VERMILION CO TREASURER	422.82	004.470.00.04150	IMRF
MHCK 116021	03/05/2012	WORK SOURCE	8,652.83	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116022	03/09/2012	DANVILLE WATER	12.50	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 116023	03/09/2012	DTI OFFICE SOLUTIONS	112.91	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 116024	03/09/2012	PEPPER, LCSW 47	2,232.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116025	03/16/2012	RYAN 470/D	451.56	004.470.00.04251	TRAVEL EXPENSE
MHCK 116026	03/16/2012	VERIZON	53.81	004.470.00.04260	TELEPHONE
MHCK 116027	03/16/2012	VERMILION CO PAYROLL FUN	226.20	004.470.00.04101	SALARY - PERSONNEL
MHCK 116027	03/16/2012	VERMILION CO PAYROLL FUN	1,768.36	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116028	03/16/2012	VERMILION CO TREASURER	338.05	004.470.00.04149	FICA
MHCK 116028	03/16/2012	VERMILION CO TREASURER	444.98	004.470.00.04150	IMRF
MHCK 116029	04/03/2012	CHATMAN 470/B	2,917.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116030	04/03/2012	COMCAST CABLE	105.77	004.470.00.04260	TELEPHONE
MHCK 116031	04/03/2012	COMMERCIAL NEWS	365.49	004.470.00.04280	PUBLICATIONS
MHCK 116032	04/03/2012	CROSSPOINT HUMAN SERVICE	25,765.33	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116033	04/03/2012	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 116034	04/03/2012	HOOPESTON MULTI-AGENCY	2,543.25	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116035	04/03/2012	PRAIRIE CENTER	14,086.75	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116036	04/03/2012	VERMILION CO PAYROLL FUN	452.40	004.470.00.04101	SALARY - PERSONNEL
MHCK 116036	04/03/2012	VERMILION CO PAYROLL FUN	1,768.36	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116037	04/03/2012	WORK SOURCE	8,652.83	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116038	04/05/2012	DANVILLE WATER	18.49	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 116039	04/05/2012	DTI OFFICE SOLUTIONS	110.59	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 116040	04/05/2012	NEWS-GAZETTE	60.83	004.470.00.04280	PUBLICATIONS
MHCK 116041	04/05/2012	VERMILION CO TREASURER	488.90	004.470.00.04149	FICA
MHCK 116041	04/05/2012	VERMILION CO TREASURER	643.56	004.470.00.04150	IMRF
MHCK 116042	04/13/2012	PEPPER, LCSW 47	2,034.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116043	04/13/2012	VERIZON	53.86	004.470.00.04260	TELEPHONE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
MHCK 116044	04/13/2012	VERMILION CO MENTAL	300.00	004.470.00.04270	POSTAGE
MHCK 116045	04/20/2012	VERMILION CO PAYROLL FUN	395.85	004.470.00.04101	SALARY - PERSONNEL
MHCK 116045	04/20/2012	VERMILION CO PAYROLL FUN	1,768.36	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116046	04/26/2012	CHATMAN 470/B	2,917.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116047	04/26/2012	CROSSPOINT HUMAN SERVICE	25,765.33	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116048	04/26/2012	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 116049	04/26/2012	HOOPESTON MULTI-AGENCY	2,543.25	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116050	04/26/2012	PRAIRIE CENTER	14,086.75	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116051	04/26/2012	VERMILION CO PAYROLL FUN	452.40	004.470.00.04101	SALARY - PERSONNEL
MHCK 116051	04/26/2012	VERMILION CO PAYROLL FUN	1,768.36	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116052	04/26/2012	WORK SOURCE	8,652.83	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116053	05/03/2012	COMCAST CABLE	105.74	004.470.00.04260	TELEPHONE
MHCK 116054	05/03/2012	VERMILION CO TREASURER	335.45	004.470.00.04149	FICA
MHCK 116054	05/03/2012	VERMILION CO TREASURER	441.57	004.470.00.04150	IMRF
MHCK 116055	05/11/2012	DANVILLE WATER	18.49	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 116056	05/11/2012	DTI OFFICE SOLUTIONS	113.20	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 116057	05/11/2012	PEPPER, LCSW 47	1,908.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116058	05/11/2012	VERIZON	53.70	004.470.00.04260	TELEPHONE
MHCK 116059	05/11/2012	VERMILION CO PAYROLL FUN	407.16	004.470.00.04101	SALARY - PERSONNEL
MHCK 116059	05/11/2012	VERMILION CO PAYROLL FUN	1,768.36	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116060	05/16/2012	RYAN 470/D	403.58	004.470.00.04251	TRAVEL EXPENSE
MHCK 116061	05/24/2012	VERMILION CO PAYROLL FUN	452.40	004.470.00.04101	SALARY - PERSONNEL
MHCK 116061	05/24/2012	VERMILION CO PAYROLL FUN	1,768.36	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116062	05/31/2012	CHATMAN 470/B	2,917.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116063	05/31/2012	COMCAST CABLE	105.74	004.470.00.04260	TELEPHONE
MHCK 116064	05/31/2012	CROSSPOINT HUMAN SERVICE	25,765.33	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116065	05/31/2012	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 116066	05/31/2012	HOOPESTON MULTI-AGENCY	2,543.25	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116067	05/31/2012	PRAIRIE CENTER	14,086.75	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116068	05/31/2012	VERMILION CO TREASURER	336.32	004.470.00.04149	FICA
MHCK 116068	05/31/2012	VERMILION CO TREASURER	442.71	004.470.00.04150	IMRF
MHCK 116069	05/31/2012	WORK SOURCE	8,652.83	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116070	06/08/2012	DTI OFFICE SOLUTIONS	109.51	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 116071	06/08/2012	PEPPER, LCSW 47	2,142.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116072	06/08/2012	VERMILION CO PAYROLL FUN	407.16	004.470.00.04101	SALARY - PERSONNEL
MHCK 116072	06/08/2012	VERMILION CO PAYROLL FUN	1,768.36	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116073	06/14/2012	DANVILLE WATER	24.48	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 116074	06/14/2012	VERIZON	54.26	004.470.00.04260	TELEPHONE
MHCK 116075	06/21/2012	LUCAS/ MICHAEL A	113.69	004.470.00.04450	OFFICE FURNITURE/EQUIPMENT
MHCK 116076	06/21/2012	VERMILION CO PAYROLL FUN	407.16	004.470.00.04101	SALARY - PERSONNEL
MHCK 116076	06/21/2012	VERMILION CO PAYROLL FUN	1,768.36	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116077	06/28/2012	CHATMAN 470/B	2,917.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116078	06/28/2012	CROSSPOINT HUMAN SERVICE	25,765.33	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116079	06/28/2012	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 116080	06/28/2012	HOOPESTON MULTI-AGENCY	2,543.25	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116081	06/28/2012	MARTIN/ NANCY	63.98	004.470.00.04210	SUPPLIES/OFFICE
MHCK 116082	06/28/2012	PRAIRIE CENTER	14,086.75	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116083	06/28/2012	VERMILION CO TREASURER	332.85	004.470.00.04149	FICA
MHCK 116083	06/28/2012	VERMILION CO TREASURER	438.15	004.470.00.04150	IMRF
MHCK 116084	06/28/2012	WORK SOURCE	8,652.83	004.470.00.04361	CONTRACTUAL/PROF SERVICES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
MHCK 116085	07/09/2012	COMCAST CABLE	107.97	004.470.00.04260	TELEPHONE
MHCK 116086	07/09/2012	DTI OFFICE SOLUTIONS	105.50	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 116087	07/09/2012	RYAN 470/D	250.97	004.470.00.04251	TRAVEL EXPENSE
MHCK 116088	07/09/2012	VERMILION CO PAYROLL FUN	127.92	004.470.00.04101	SALARY - PERSONNEL
MHCK 116088	07/09/2012	VERMILION CO PAYROLL FUN	1,768.36	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116089	07/16/2012	DANVILLE WATER	18.49	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 116090	07/16/2012	PEPPER, LCSW 47	1,872.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116091	07/16/2012	VERIZON	54.00	004.470.00.04260	TELEPHONE
MHCK 116092	07/20/2012	VERMILION CO PAYROLL FUN	369.72	004.470.00.04101	SALARY - PERSONNEL
MHCK 116092	07/20/2012	VERMILION CO PAYROLL FUN	1,768.36	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116093	07/26/2012	ACMHAI	1,978.00	004.470.00.04363	DUES/LICENSE FEES
MHCK 116094	07/26/2012	VERMILION CO TREASURER	308.63	004.470.00.04149	FICA
MHCK 116094	07/26/2012	VERMILION CO TREASURER	406.26	004.470.00.04150	IMRF
MHCK 116095	08/03/2012	CHATMAN 470/B	2,917.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116096	08/03/2012	COMCAST CABLE	105.70	004.470.00.04260	TELEPHONE
MHCK 116097	08/03/2012	CROSSPOINT HUMAN SERVICE	25,765.33	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116098	08/03/2012	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 116099	08/03/2012	HOOPESTON MULTI-AGENCY	2,543.25	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116100	08/03/2012	PRAIRIE CENTER	14,086.75	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116101	08/03/2012	VERMILION CO PAYROLL FUN	316.68	004.470.00.04101	SALARY - PERSONNEL
MHCK 116101	08/03/2012	VERMILION CO PAYROLL FUN	1,768.36	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116102	08/03/2012	WORK SOURCE	8,652.83	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116102	08/03/2012	WORK SOURCE	270.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116103	08/09/2012	DTI OFFICE SOLUTIONS	124.66	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 116104	08/09/2012	PEPPER, LCSW 47	2,358.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116105	08/20/2012	DANVILLE WATER	18.49	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 116106	08/20/2012	SHICK SCHOOL & OFFICE SU	62.71	004.470.00.04210	SUPPLIES/OFFICE
MHCK 116107	08/20/2012	VERIZON	53.90	004.470.00.04260	TELEPHONE
MHCK 116108	08/20/2012	VERMILION CO PAYROLL FUN	361.92	004.470.00.04101	SALARY - PERSONNEL
MHCK 116108	08/20/2012	VERMILION CO PAYROLL FUN	1,768.36	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116109	09/04/2012	CHATMAN 470/B	2,917.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116110	09/04/2012	COMCAST CABLE	105.70	004.470.00.04260	TELEPHONE
MHCK 116111	09/04/2012	CROSSPOINT HUMAN SERVICE	25,765.33	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116112	09/04/2012	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 116113	09/04/2012	HOOPESTON MULTI-AGENCY	2,543.25	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116114	09/04/2012	PRAIRIE CENTER	14,086.75	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116115	09/04/2012	RYAN 470/D	228.96	004.470.00.04251	TRAVEL EXPENSE
MHCK 116116	09/04/2012	VERMILION CO PAYROLL FUN	384.54	004.470.00.04101	SALARY - PERSONNEL
MHCK 116116	09/04/2012	VERMILION CO PAYROLL FUN	1,768.36	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116117	09/04/2012	WORK SOURCE	8,652.83	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116118	09/14/2012	DANVILLE WATER	24.48	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 116119	09/14/2012	DTI OFFICE SOLUTIONS	106.00	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 116120	09/14/2012	PEPPER, LCSW 47	648.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116121	09/14/2012	SHICK SCHOOL & OFFICE SU	24.18	004.470.00.04210	SUPPLIES/OFFICE
MHCK 116122	09/14/2012	VERIZON	53.60	004.470.00.04260	TELEPHONE
MHCK 116123	09/14/2012	VERMILION CO PAYROLL FUN	452.40	004.470.00.04101	SALARY - PERSONNEL
MHCK 116123	09/14/2012	VERMILION CO PAYROLL FUN	1,768.36	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116124	09/14/2012	VERMILION CO TREASURER	487.18	004.470.00.04149	FICA
MHCK 116124	09/14/2012	VERMILION CO TREASURER	641.30	004.470.00.04150	IMRF
MHCK 116125	09/20/2012	QUILL CORPORATION	64.45	004.470.00.04210	SUPPLIES/OFFICE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
MHCK 116126	09/20/2012	RYAN 470/D	274.35	004.470.00.04251	TRAVEL EXPENSE
MHCK 116127	10/01/2012	CHATMAN 470/B	2,917.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116128	10/01/2012	CROSSPOINT HUMAN SERVICE	25,765.33	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116129	10/01/2012	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 116130	10/01/2012	HOOPESTON MULTI-AGENCY	2,543.25	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116131	10/01/2012	PRAIRIE CENTER	14,086.75	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116131	10/01/2012	PRAIRIE CENTER	14,086.75	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116132	10/01/2012	VERMILION CO PAYROLL FUN	452.40	004.470.00.04101	SALARY - PERSONNEL
MHCK 116132	10/01/2012	VERMILION CO PAYROLL FUN	1,768.36	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116133	10/01/2012	WORK SOURCE	8,652.83	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116134	10/05/2012	COMCAST CABLE	105.70	004.470.00.04260	TELEPHONE
MHCK 116135	10/05/2012	PEPPER, LCSW 47	1,440.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116136	10/05/2012	VERMILION CO MENTAL	350.00	004.470.00.04270	POSTAGE
MHCK 116137	10/15/2012	DANVILLE WATER	18.49	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 116138	10/15/2012	DTI OFFICE SOLUTIONS	106.36	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 116139	10/15/2012	PEER COURT	5,250.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116140	10/15/2012	V C AUDITOR	135.60	004.470.00.04210	SUPPLIES/OFFICE
MHCK 116141	10/15/2012	VERMILION CO PAYROLL FUN	452.40	004.470.00.04101	SALARY - PERSONNEL
MHCK 116141	10/15/2012	VERMILION CO PAYROLL FUN	1,768.36	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116142	10/15/2012	VERMILION CO TREASURER	339.78	004.470.00.04149	FICA
MHCK 116142	10/15/2012	VERMILION CO TREASURER	447.26	004.470.00.04150	IMRF
MHCK 116143	10/19/2012	QUILL CORPORATION	44.97	004.470.00.04210	SUPPLIES/OFFICE
MHCK 116144	10/19/2012	VERIZON	83.21	004.470.00.04260	TELEPHONE
MHCK 116145	10/25/2012	VERMILION CO PAYROLL FUN	452.40	004.470.00.04101	SALARY - PERSONNEL
MHCK 116145	10/25/2012	VERMILION CO PAYROLL FUN	1,768.36	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116146	11/01/2012	VERIZON	105.89	004.470.00.04260	TELEPHONE
MHCK 116146	11/01/2012	VERIZON	105.89CR	004.470.00.04260	TELEPHONE
MHCK 116147	11/01/2012	VERMILION CO TREASURER	339.78	004.470.00.04149	FICA
MHCK 116147	11/01/2012	VERMILION CO TREASURER	447.26	004.470.00.04150	IMRF
MHCK 116148	11/13/2012	CHATMAN 470/B	2,913.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116149	11/13/2012	CROSSPOINT HUMAN SERVICE	25,765.37	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116150	11/13/2012	DANVILLE TOWNSHIP	306.00	004.470.00.04275	RENT
MHCK 116151	11/13/2012	DANVILLE WATER	18.49	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 116152	11/13/2012	DTI OFFICE SOLUTIONS	140.02	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 116153	11/13/2012	HOOPESTON MULTI-AGENCY	2,543.25	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116154	11/13/2012	PEPPER, LCSW 47	2,646.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116155	11/13/2012	QUILL CORPORATION	107.46	004.470.00.04210	SUPPLIES/OFFICE
MHCK 116156	11/13/2012	VERMILION CO PAYROLL FUN	452.40	004.470.00.04101	SALARY - PERSONNEL
MHCK 116156	11/13/2012	VERMILION CO PAYROLL FUN	1,768.36	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116157	11/13/2012	WORK SOURCE	8,652.87	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116158	11/26/2012	VERMILION CO PAYROLL FUN	452.40	004.470.00.04101	SALARY - PERSONNEL
MHCK 116158	11/26/2012	VERMILION CO PAYROLL FUN	1,768.36	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116159	12/03/2012	AUNT MARTHA'S	3,750.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116160	12/03/2012	CHATMAN 470/B	500.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116161	12/03/2012	CROSSPOINT	5,000.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116162	12/03/2012	CROSSPOINT HUMAN SERVICE	2,000.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116163	12/03/2012	ESSENTIAL LEARNING, LLC	3,492.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116164	12/03/2012	HOOPESTON MULTI-AGENCY	500.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116165	12/03/2012	NEW DIRECTIONS TREATMENT	5,000.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116166	12/03/2012	PRAIRIE CENTER	1,000.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
MHCK 116167	12/03/2012	THE OPEN MINDS CIRCLE	395.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116168	12/03/2012	VERIZON	53.91	004.470.00.04260	TELEPHONE
MHCK 116169	12/03/2012	VERMILION CO MENTAL	350.00	004.470.00.04270	POSTAGE
MHCK 116170	12/03/2012	WORK SOURCE	1,000.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116171	12/12/2012	VERMILION CO PAYROLL FUN	452.40	004.470.00.04101	SALARY - PERSONNEL
MHCK 116171	12/12/2012	VERMILION CO PAYROLL FUN	1,768.33	004.470.00.04110	SALARY - DEPARTMENT HEAD
MHCK 116179	12/18/2012	DANVILLE WATER	11.98	004.470.00.04374	MISCELLANEOUS EXPENSES
MHCK 116180	12/18/2012	DTI OFFICE SOLUTIONS	14.69	004.470.00.04290	MAINT/REPAIR - EQUIPMENT
MHCK 116181	12/18/2012	PEPPER, LCSW 47	2,610.00	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116182	12/18/2012	QUILL CORPORATION	49.96	004.470.00.04210	SUPPLIES/OFFICE
MHCK 116183	12/18/2012	RYAN 470/D	286.20	004.470.00.04251	TRAVEL EXPENSE
MHCK 116184	12/18/2012	STREAMLINE HEALTHCARE	687.50	004.470.00.04361	CONTRACTUAL/PROF SERVICES
MHCK 116185	12/18/2012	VERIZON	54.38	004.470.00.04260	TELEPHONE
MHCK 116186	12/18/2012	VERMILION CO TREASURER	509.66	004.470.00.04149	FICA
MHCK 116186	12/18/2012	VERMILION CO TREASURER	670.89	004.470.00.04150	IMRF
MHCK 116192	01/02/2013	LUCAS/ MICHAEL A	273.80	004.470.00.04450	OFFICE FURNITURE/EQUIPMENT
PRCK 23316	12/02/2011	VERMILION CO TREASURER	200,000.00	089.101.00.03902	TRANSFERS IN
PRCK 23317	12/12/2011	MWENDA/GERSHON	229.28	089.101.00.02026	NET PAY
PRCK 23318	12/19/2011	BOOE/DARLA K	754.64	089.101.00.02026	NET PAY
PRCK 23319	12/23/2011	WRIGHT/CLARISHA MARIE	127.42	089.101.00.02026	NET PAY
PRCK 23320	01/06/2012	CRAMER/JOSLEN M	1,349.03	089.101.00.02026	NET PAY
PRCK 23321	01/09/2012	BUSH/HEATHER MARIE	294.72	089.101.00.02026	NET PAY
PRCK 23322	01/13/2012	NICHOLSON/STACY KAY	22.57	089.101.00.02026	NET PAY
PRCK 23323	01/13/2012	BIAVA/DEBRA L	63.45	089.101.00.02026	NET PAY
PRCK 23324	01/20/2012	PETERS/SUE ELLEN	122.50	089.101.00.02026	NET PAY
PRCK 23325	02/15/2012	COOK/LYNN ANN	87.58	089.101.00.02026	NET PAY
PRCK 23326	02/21/2012	NIGHTLINGER/RANDI SUE	1,003.89	089.101.00.02026	NET PAY
PRCK 23327	03/02/2012	WILLIAMS/DAPHNE DARNELL	57.42	089.101.00.02026	NET PAY
PRCK 23328	03/07/2012	WALKER/EBONY	325.20	089.101.00.02026	NET PAY
PRCK 23329	04/02/2012	WOOD/DENNIS W.	1,830.38	089.101.00.02026	NET PAY
PRCK 23330	04/09/2012	MOORE/LOU ANNE	120.00	089.101.00.02026	NET PAY
PRCK 23331	05/24/2012	HOWARD/ LISA LYNN	384.87	089.101.00.02026	NET PAY
PRCK 23332	05/24/2012	BRANNIN/ AMANDA LEEANN	67.00	089.101.00.02026	NET PAY
PRCK 23333	06/07/2012	REIFSTECK/ VALERIE S	767.03	089.101.00.02026	NET PAY
PRCK 23334	06/07/2012	MALONE/ KAREN S	731.26	089.101.00.02026	NET PAY
PRCK 23335	06/07/2012	WARREN/ SHANE	1,488.50	089.101.00.02026	NET PAY
PRCK 23336	07/06/2012	EAKLE/ JOSEPH H	47.17	089.101.00.02026	NET PAY
PRCK 23337	07/10/2012	DONNELLY/ SABRINA A	302.79	089.101.00.02026	NET PAY
PRCK 23338	07/18/2012	FISHER/ TED A	1,452.29	089.101.00.02026	NET PAY
PRCK 23339	08/20/2012	AFLAC	140.40	089.101.00.02026	NET PAY
PRCK 23340	09/13/2012	HARDING/ SHELLY DEANN	253.31	089.101.00.02026	NET PAY
PRCK 23341	09/14/2012	ATWOOD/ HEATHER NICHOLE	388.23	089.101.00.02026	NET PAY
PRCK 23342	09/14/2012	MOSAY/ JIMMY	513.34	089.101.00.02026	NET PAY
PRCK 23343	10/12/2012	WATSON/ ROSE	111.76	089.101.00.02026	NET PAY
PRCK 23344	10/12/2012	MILLER/ DEANA MARIE	60.76	089.101.00.02026	NET PAY
PRCK 23345	10/12/2012	COX/ KAREN L	122.93	089.101.00.02026	NET PAY
PRCK 23346	10/25/2012	SMITH/ JEREESHA ANNIE	59.12	089.101.00.02026	NET PAY
PRCK 23347	11/19/2012	MCNEESE/ MARILYN	30.00	089.101.00.02026	NET PAY
PRCK 23348	11/19/2012	HEAD/ MICHAEL	30.00	089.101.00.02026	NET PAY
PRCK 226823	12/20/2011	V C HEALTH INS. FUND	38,321.73	089.101.00.02040	HCH

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PRCK 226824	01/03/2012	VERMILION CO TREASURER	42.00	089.101.00.02067	WAGE GARNISH
PRCK 226825	01/03/2012	VERMILION MANOR	980.00	089.101.00.02068	MISCELLANEOUS
PRCK 226828	01/05/2012	IBEW LOCAL 21	8,225.60	089.101.00.02051	IBEW DUES
PRCK 226829	01/05/2012	IL FRATERNAL ORDER	2,967.00	089.101.00.02053	FOP DUES
PRCK 226830	01/05/2012	INT. BROTHERHOOD OF	544.00	089.101.00.02052	TEAMSTER DUES
PRCK 226831	01/05/2012	LABORER'S LOCAL 703	407.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 226832	01/05/2012	UNITED WAY	327.77	089.101.00.02066	UNITED WAY
PRCK 226833	01/05/2012	VERMILION CO TREASURER	40.00	089.101.00.02067	WAGE GARNISH
PRCK 226834	01/12/2012	FORT DEARBORN	3,075.72	089.101.00.02059	ADDITIONAL LIFE
PRCK 226835	01/12/2012	NCPERS GROUP LIFE INS	1,268.00	089.101.00.02050	DEDUCTIONS
PRCK 226836	01/12/2012	VERMILION MANOR	776.50	089.101.00.02068	MISCELLANEOUS
PRCK 226837	01/19/2012	LEGALSHIELD	200.35	089.101.00.02065	PRE PAID LEGAL
PRCK 226838	01/19/2012	V C HEALTH INS. FUND	39,646.54	089.101.00.02040	HCH
PRCK 226839	01/26/2012	AMERICAN FAMILY LIFE ASS	9,278.87	089.101.00.02061	AFLAC
PRCK 226840	01/26/2012	CONTINENTAL AMERICAN INS	914.14	089.101.00.02061	AFLAC
PRCK 226841	01/26/2012	VERMILION CO TREASURER	42.00	089.101.00.02067	WAGE GARNISH
PRCK 226842	01/26/2012	VERMILION MANOR	1,044.00	089.101.00.02068	MISCELLANEOUS
PRCK 226843	02/02/2012	IBEW LOCAL 21	8,502.01	089.101.00.02051	IBEW DUES
PRCK 226844	02/02/2012	IL FRATERNAL ORDER	3,096.00	089.101.00.02053	FOP DUES
PRCK 226845	02/02/2012	INT. BROTHERHOOD OF	544.00	089.101.00.02052	TEAMSTER DUES
PRCK 226846	02/02/2012	LABORER'S LOCAL 703	450.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 226847	02/02/2012	UNITED WAY	364.69	089.101.00.02066	UNITED WAY
PRCK 226848	02/02/2012	VERMILION CO TREASURER	38.00	089.101.00.02067	WAGE GARNISH
PRCK 226849	02/02/2012	VERMILION MANOR	1,035.50	089.101.00.02068	MISCELLANEOUS
PRCK 226850	02/10/2012	CONTINENTAL AMERICAN INS	904.68	089.101.00.02061	AFLAC
PRCK 226851	02/10/2012	FORT DEARBORN	3,053.77	089.101.00.02059	ADDITIONAL LIFE
PRCK 226852	02/10/2012	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 226853	02/10/2012	NCPERS GROUP LIFE INS	1,268.00	089.101.00.02050	DEDUCTIONS
PRCK 226854	02/10/2012	VERMILION CO TREASURER	36.00	089.101.00.02067	WAGE GARNISH
PRCK 226855	02/16/2012	AMERICAN FAMILY LIFE ASS	10,500.23	089.101.00.02061	AFLAC
PRCK 226856	02/16/2012	LEGALSHIELD	200.35	089.101.00.02065	PRE PAID LEGAL
PRCK 226857	02/16/2012	V C HEALTH INS. FUND	40,051.37	089.101.00.02040	HCH
PRCK 226858	02/16/2012	VERMILION MANOR	822.50	089.101.00.02068	MISCELLANEOUS
PRCK 226859	02/23/2012	IBEW LOCAL 21	8,304.17	089.101.00.02051	IBEW DUES
PRCK 226860	02/23/2012	IL FRATERNAL ORDER	2,988.50	089.101.00.02053	FOP DUES
PRCK 226861	02/23/2012	INT. BROTHERHOOD OF	534.00	089.101.00.02052	TEAMSTER DUES
PRCK 226862	02/23/2012	LABORER'S LOCAL 703	450.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 226863	02/23/2012	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 226864	02/23/2012	UNITED WAY	377.85	089.101.00.02066	UNITED WAY
PRCK 226865	03/05/2012	BLACKROCK COLLEGE ADVANT	100.00	089.101.00.02049	CAMBRIDGE INVESTMENT DED
PRCK 226866	03/05/2012	CONTINENTAL AMERICAN INS	1,064.82	089.101.00.02061	AFLAC
PRCK 226867	03/05/2012	VERMILION MANOR	10.00	089.101.00.02054	BACKGROUND CHECK
PRCK 226867	03/05/2012	VERMILION MANOR	777.50	089.101.00.02068	MISCELLANEOUS
PRCK 226868	03/09/2012	AMERICAN FAMILY LIFE ASS	10,221.06	089.101.00.02061	AFLAC
PRCK 226869	03/09/2012	FORT DEARBORN	2,973.57	089.101.00.02059	ADDITIONAL LIFE
PRCK 226870	03/09/2012	NCPERS GROUP LIFE INS	1,268.00	089.101.00.02050	DEDUCTIONS
PRCK 226871	03/09/2012	VERMILION CO TREASURER	36.00	089.101.00.02067	WAGE GARNISH
PRCK 226871	03/09/2012	VERMILION CO TREASURER	38.00	089.101.00.02067	WAGE GARNISH
PRCK 226872	03/16/2012	LEGALSHIELD	200.35	089.101.00.02065	PRE PAID LEGAL
PRCK 226873	03/16/2012	V C HEALTH INS. FUND	40,696.33	089.101.00.02040	HCH

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
PRCK 226874	03/16/2012	VERMILION MANOR	30.00	089.101.00.02054	BACKGROUND CHECK
PRCK 226874	03/16/2012	VERMILION MANOR	813.00	089.101.00.02068	MISCELLANEOUS
PRCK 226875	03/22/2012	VERMILION CO TREASURER	40.00	089.101.00.02067	WAGE GARNISH
PRCK 226876	04/03/2012	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 226877	04/03/2012	VERMILION MANOR	10.00	089.101.00.02054	BACKGROUND CHECK
PRCK 226877	04/03/2012	VERMILION MANOR	825.50	089.101.00.02068	MISCELLANEOUS
PRCK 226878	04/13/2012	AMERICAN FAMILY LIFE ASS	9,951.37	089.101.00.02061	AFLAC
PRCK 226879	04/13/2012	BLACKROCK COLLEGE ADVANT	200.00	089.101.00.02049	CAMBRIDGE INVESTMENT DED
PRCK 226880	04/13/2012	FORT DEARBORN	2,876.27	089.101.00.02059	ADDITIONAL LIFE
PRCK 226881	04/13/2012	IBEW LOCAL 21	7,901.68	089.101.00.02051	IBEW DUES
PRCK 226882	04/13/2012	IL FRATERNAL ORDER	3,010.00	089.101.00.02053	FOP DUES
PRCK 226883	04/13/2012	INT. BROTHERHOOD OF	534.00	089.101.00.02052	TEAMSTER DUES
PRCK 226884	04/13/2012	LABORER'S LOCAL 703	475.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 226885	04/13/2012	LEGALSHIELD	200.35	089.101.00.02065	PRE PAID LEGAL
PRCK 226886	04/13/2012	NCPERS GROUP LIFE INS	1,220.00	089.101.00.02050	DEDUCTIONS
PRCK 226887	04/13/2012	UNITED WAY	868.68	089.101.00.02066	UNITED WAY
PRCK 226888	04/13/2012	VERMILION CO TREASURER	40.00	089.101.00.02067	WAGE GARNISH
PRCK 226889	04/20/2012	CONTINENTAL AMERICAN INS	1,052.72	089.101.00.02061	AFLAC
PRCK 226890	04/20/2012	V C HEALTH INS. FUND	39,835.00	089.101.00.02040	HCH
PRCK 226891	04/20/2012	VERMILION CO TREASURER	40.00	089.101.00.02067	WAGE GARNISH
PRCK 226892	04/20/2012	VERMILION MANOR	806.50	089.101.00.02068	MISCELLANEOUS
PRCK 226893	04/26/2012	VERMILION MANOR	862.00	089.101.00.02068	MISCELLANEOUS
PRCK 226894	05/03/2012	BLACKROCK COLLEGE ADVANT	100.00	089.101.00.02049	CAMBRIDGE INVESTMENT DED
PRCK 226895	05/03/2012	IBEW LOCAL 21	8,284.94	089.101.00.02051	IBEW DUES
PRCK 226896	05/03/2012	IL FRATERNAL ORDER	2,988.50	089.101.00.02053	FOP DUES
PRCK 226897	05/03/2012	LABORER'S LOCAL 703	475.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 226898	05/03/2012	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 226899	05/03/2012	NCPERS GROUP LIFE INS	1,220.00	089.101.00.02050	DEDUCTIONS
PRCK 226900	05/03/2012	UNITED WAY	368.68	089.101.00.02066	UNITED WAY
PRCK 226901	05/03/2012	VERMILION CO TREASURER	38.00	089.101.00.02067	WAGE GARNISH
PRCK 226902	05/11/2012	AMERICAN FAMILY LIFE ASS	9,915.97	089.101.00.02061	AFLAC
PRCK 226903	05/11/2012	CONTINENTAL AMERICAN INS	1,096.24	089.101.00.02061	AFLAC
PRCK 226904	05/11/2012	FORT DEARBORN	2,627.97	089.101.00.02059	ADDITIONAL LIFE
PRCK 226905	05/11/2012	INT. BROTHERHOOD OF	534.00	089.101.00.02052	TEAMSTER DUES
PRCK 226906	05/11/2012	V C HEALTH INS. FUND	41,657.25	089.101.00.02040	HCH
PRCK 226907	05/11/2012	VERMILION MANOR	934.00	089.101.00.02068	MISCELLANEOUS
PRCK 226908	05/16/2012	LEGALSHIELD	184.40	089.101.00.02065	PRE PAID LEGAL
PRCK 226909	05/16/2012	VERMILION CO TREASURER	38.00	089.101.00.02067	WAGE GARNISH
PRCK 226910	05/24/2012	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 226911	05/24/2012	VERMILION MANOR	826.00	089.101.00.02068	MISCELLANEOUS
PRCK 226912	05/31/2012	IBEW LOCAL 21	8,536.16	089.101.00.02051	IBEW DUES
PRCK 226913	05/31/2012	IL FRATERNAL ORDER	3,010.00	089.101.00.02053	FOP DUES
PRCK 226914	05/31/2012	INT. BROTHERHOOD OF	816.00	089.101.00.02052	TEAMSTER DUES
PRCK 226915	05/31/2012	LABORER'S LOCAL 703	450.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 226916	05/31/2012	UNITED WAY	368.68	089.101.00.02066	UNITED WAY
PRCK 226917	06/14/2012	AMERICAN FAMILY LIFE ASS	9,650.47	089.101.00.02061	AFLAC
PRCK 226918	06/14/2012	CONTINENTAL AMERICAN INS	1,070.44	089.101.00.02061	AFLAC
PRCK 226919	06/14/2012	FORT DEARBORN	2,690.17	089.101.00.02059	ADDITIONAL LIFE
PRCK 226920	06/14/2012	LEGALSHIELD	158.50	089.101.00.02065	PRE PAID LEGAL
PRCK 226921	06/14/2012	NCPERS GROUP LIFE INS	1,204.00	089.101.00.02050	DEDUCTIONS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
PRCK 226922	06/14/2012	V C HEALTH INS. FUND	39,622.75	089.101.00.02040	HCH
PRCK 226923	06/14/2012	VERMILION CO TREASURER	40.00	089.101.00.02067	WAGE GARNISH
PRCK 226924	06/14/2012	VERMILION MANOR	973.00	089.101.00.02068	MISCELLANEOUS
PRCK 226925	06/21/2012	VERMILION MANOR	1,032.00	089.101.00.02068	MISCELLANEOUS
PRCK 226926	06/28/2012	CONTINENTAL AMERICAN INS	1,010.32	089.101.00.02061	AFLAC
PRCK 226927	06/28/2012	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 226928	06/28/2012	VERMILION CO TREASURER	40.00	089.101.00.02067	WAGE GARNISH
PRCK 226928	06/28/2012	VERMILION CO TREASURER	42.00	089.101.00.02067	WAGE GARNISH
PRCK 226929	07/09/2012	IBEW LOCAL 21	7,647.58	089.101.00.02051	IBEW DUES
PRCK 226930	07/09/2012	IL FRATERNAL ORDER	2,967.00	089.101.00.02053	FOP DUES
PRCK 226931	07/09/2012	INT. BROTHERHOOD OF	575.00	089.101.00.02052	TEAMSTER DUES
PRCK 226932	07/09/2012	LABORER'S LOCAL 703	450.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 226933	07/09/2012	UNITED WAY	368.68	089.101.00.02066	UNITED WAY
PRCK 226934	07/09/2012	VERMILION MANOR	1,162.00	089.101.00.02068	MISCELLANEOUS
PRCK 226935	07/16/2012	AMERICAN FAMILY LIFE ASS	9,479.00	089.101.00.02061	AFLAC
PRCK 226936	07/16/2012	FORT DEARBORN	2,676.57	089.101.00.02059	ADDITIONAL LIFE
PRCK 226937	07/16/2012	NCPERS GROUP LIFE INS	1,188.00	089.101.00.02050	DEDUCTIONS
PRCK 226938	07/16/2012	V C HEALTH INS. FUND	37,852.50	089.101.00.02040	HCH
PRCK 226939	07/20/2012	LEGALSHIELD	158.50	089.101.00.02065	PRE PAID LEGAL
PRCK 226940	07/20/2012	VERMILION CO TREASURER	36.00	089.101.00.02067	WAGE GARNISH
PRCK 226941	07/20/2012	VERMILION MANOR	1,109.50	089.101.00.02068	MISCELLANEOUS
PRCK 226942	07/26/2012	IBEW LOCAL 21	7,632.22	089.101.00.02051	IBEW DUES
PRCK 226943	07/26/2012	IL FRATERNAL ORDER	2,967.00	089.101.00.02053	FOP DUES
PRCK 226944	07/26/2012	INT. BROTHERHOOD OF	575.00	089.101.00.02052	TEAMSTER DUES
PRCK 226945	07/26/2012	LABORER'S LOCAL 703	450.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 226946	07/26/2012	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 226947	07/26/2012	UNITED WAY	368.68	089.101.00.02066	UNITED WAY
PRCK 226948	07/26/2012	VERMILION CO TREASURER	34.00	089.101.00.02067	WAGE GARNISH
PRCK 226949	08/03/2012	VERMILION MANOR	1,018.50	089.101.00.02068	MISCELLANEOUS
PRCK 226950	08/09/2012	LEGALSHIELD	158.50	089.101.00.02065	PRE PAID LEGAL
PRCK 226951	08/09/2012	NCPERS GROUP LIFE INS	1,188.00	089.101.00.02050	DEDUCTIONS
PRCK 226952	08/20/2012	AFLAC	990.08	089.101.00.02061	AFLAC
PRCK 226953	08/20/2012	AMERICAN FAMILY LIFE ASS	9,299.02	089.101.00.02061	AFLAC
PRCK 226954	08/20/2012	FORT DEARBORN	2,591.22	089.101.00.02059	ADDITIONAL LIFE
PRCK 226955	08/20/2012	V C HEALTH INS. FUND	38,462.50	089.101.00.02040	HCH
PRCK 226956	08/20/2012	VERMILION MANOR	1,042.00	089.101.00.02068	MISCELLANEOUS
PRCK 226957	08/28/2012	INSCCU-ASFE	55.00	089.101.00.02067	WAGE GARNISH
PRCK 226958	08/28/2012	VERMILION CO TREASURER	36.00	089.101.00.02067	WAGE GARNISH
PRCK 226958	08/28/2012	VERMILION CO TREASURER	38.00	089.101.00.02067	WAGE GARNISH
PRCK 226959	09/04/2012	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 226960	09/04/2012	VERMILION MANOR	978.00	089.101.00.02068	MISCELLANEOUS
PRCK 226961	09/10/2012	IBEW LOCAL 21	7,659.82	089.101.00.02051	IBEW DUES
PRCK 226962	09/10/2012	IL FRATERNAL ORDER	2,924.00	089.101.00.02053	FOP DUES
PRCK 226963	09/10/2012	INT. BROTHERHOOD OF	575.00	089.101.00.02052	TEAMSTER DUES
PRCK 226964	09/10/2012	LABORER'S LOCAL 703	400.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 226965	09/10/2012	NCPERS GROUP LIFE INS	1,204.00	089.101.00.02050	DEDUCTIONS
PRCK 226966	09/10/2012	UNITED WAY	368.68	089.101.00.02066	UNITED WAY
PRCK 226967	09/10/2012	VERMILION CO TREASURER	36.00	089.101.00.02067	WAGE GARNISH
PRCK 226968	09/14/2012	AMERICAN FAMILY LIFE ASS	9,508.35	089.101.00.02061	AFLAC
PRCK 226969	09/14/2012	FORT DEARBORN	2,658.02	089.101.00.02059	ADDITIONAL LIFE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
PRCK 226970	09/14/2012	LEGALSHIELD	158.50	089.101.00.02065	PRE PAID LEGAL
PRCK 226971	09/14/2012	VERMILION MANOR	1,018.00	089.101.00.02068	MISCELLANEOUS
PRCK 226972	09/20/2012	V C HEALTH INS. FUND	39,902.50	089.101.00.02040	HCH
PRCK 226973	09/20/2012	VERMILION CO TREASURER	38.00	089.101.00.02067	WAGE GARNISH
PRCK 226974	10/01/2012	AFLAC	990.06	089.101.00.02061	AFLAC
PRCK 226975	10/01/2012	VERMILION MANOR	971.50	089.101.00.02068	MISCELLANEOUS
PRCK 226976	10/05/2012	VERMILION CO TREASURER	36.00	089.101.00.02067	WAGE GARNISH
PRCK 226977	10/15/2012	AMERICAN FAMILY LIFE ASS	8,953.23	089.101.00.02061	AFLAC
PRCK 226978	10/15/2012	FORT DEARBORN	2,592.72	089.101.00.02059	ADDITIONAL LIFE
PRCK 226979	10/15/2012	IBEW LOCAL 21	7,787.15	089.101.00.02051	IBEW DUES
PRCK 226980	10/15/2012	IL FRATERNAL ORDER	3,010.00	089.101.00.02053	FOP DUES
PRCK 226981	10/15/2012	INT. BROTHERHOOD OF	575.00	089.101.00.02052	TEAMSTER DUES
PRCK 226982	10/15/2012	LABORER'S LOCAL 703	425.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 226983	10/15/2012	LEGALSHIELD	190.40	089.101.00.02065	PRE PAID LEGAL
PRCK 226984	10/15/2012	NCPERS GROUP LIFE INS	1,204.00	089.101.00.02050	DEDUCTIONS
PRCK 226985	10/15/2012	VERMILION MANOR	1,211.00	089.101.00.02068	MISCELLANEOUS
PRCK 226986	10/19/2012	AFLAC	951.62	089.101.00.02061	AFLAC
PRCK 226987	10/19/2012	UNITED WAY	368.68	089.101.00.02066	UNITED WAY
PRCK 226988	10/19/2012	V C HEALTH INS. FUND	39,589.50	089.101.00.02040	HCH
PRCK 226989	10/19/2012	VERMILION CO TREASURER	38.00	089.101.00.02067	WAGE GARNISH
PRCK 226990	10/25/2012	NATIONAL GUARDIAN LIFE	17.33	089.101.00.02060	UNIVERSAL LIFE
PRCK 226991	10/25/2012	VERMILION MANOR	995.00	089.101.00.02068	MISCELLANEOUS
PRCK 226992	11/01/2012	IBEW LOCAL 21	8,096.78	089.101.00.02051	IBEW DUES
PRCK 226993	11/01/2012	IL FRATERNAL ORDER	2,967.00	089.101.00.02053	FOP DUES
PRCK 226994	11/01/2012	INT. BROTHERHOOD OF	575.00	089.101.00.02052	TEAMSTER DUES
PRCK 226995	11/01/2012	LABORER'S LOCAL 703	425.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 226996	11/01/2012	UNITED WAY	368.68	089.101.00.02066	UNITED WAY
PRCK 226997	11/01/2012	VERMILION CO TREASURER	36.00	089.101.00.02067	WAGE GARNISH
PRCK 226998	11/13/2012	AFLAC	881.98	089.101.00.02061	AFLAC
PRCK 226999	11/13/2012	FORT DEARBORN	2,547.72	089.101.00.02059	ADDITIONAL LIFE
PRCK 227000	11/13/2012	LEGALSHIELD	174.45	089.101.00.02065	PRE PAID LEGAL
PRCK 227001	11/13/2012	NCPERS GROUP LIFE INS	1,172.00	089.101.00.02050	DEDUCTIONS
PRCK 227002	11/13/2012	VERMILION MANOR	950.52	089.101.00.02068	MISCELLANEOUS
PRCK 227003	11/20/2012	VERMILION CO TREASURER	38.00	089.101.00.02067	WAGE GARNISH
PRCK 227004	11/26/2012	VERMILION MANOR	934.98	089.101.00.02068	MISCELLANEOUS
PRCK 227005	12/03/2012	AMERICAN FAMILY LIFE ASS	8,152.28	089.101.00.02061	AFLAC
PRCK 227006	12/03/2012	IBEW LOCAL 21	7,904.61	089.101.00.02051	IBEW DUES
PRCK 227007	12/03/2012	IL FRATERNAL ORDER	3,010.00	089.101.00.02053	FOP DUES
PRCK 227008	12/03/2012	INT. BROTHERHOOD OF	575.00	089.101.00.02052	TEAMSTER DUES
PRCK 227009	12/03/2012	LABORER'S LOCAL 703	425.00	089.101.00.02048	LABORER'S UNION DUES
PRCK 227010	12/03/2012	UNITED WAY	368.68	089.101.00.02066	UNITED WAY
PRCK 227011	12/03/2012	V C HEALTH INS. FUND	37,550.50	089.101.00.02040	HCH
PRCK 227012	12/03/2012	VERMILION CO TREASURER	36.00	089.101.00.02067	WAGE GARNISH
PRCK 227013	12/11/2012	AMERICAN FAMILY LIFE ASS	8,249.14	089.101.00.02061	AFLAC
PRCK 227014	12/11/2012	FORT DEARBORN	2,568.62	089.101.00.02059	ADDITIONAL LIFE
PRCK 227015	12/11/2012	NATIONAL GUARDIAN LIFE	34.66	089.101.00.02060	UNIVERSAL LIFE
PRCK 227016	12/11/2012	NCPERS GROUP LIFE INS	1,172.00	089.101.00.02050	DEDUCTIONS
PRCK 227017	12/12/2012	VERMILION MANOR	850.00	089.101.00.02068	MISCELLANEOUS
PRCK 227021	01/02/2013	LEGALSHIELD	459.35	089.101.00.02065	PRE PAID LEGAL
PRCK 227030	01/11/2013	VERMILION CO TREASURER	42.00	089.101.00.02067	WAGE GARNISH

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME	
RSBD	434	12/21/2011	REGIONAL SUPERINTENDENT	50.00	059.422.00.04408	FEES DISTRIBUTION
RSBD	435	12/21/2011	REGIONAL SUPERINTENDENT	2,176.00	059.422.00.04408	FEES DISTRIBUTION
RSBD	436	01/09/2012	MUSGRAVE/TIM	225.00	059.422.00.04408	FEES DISTRIBUTION
RSBD	437	01/24/2012	ALLISON/SHARON	6.00	059.422.00.04408	FEES DISTRIBUTION
RSBD	438	02/14/2012	REGIONAL OFFICE OF ED	100.00	059.422.00.04408	FEES DISTRIBUTION
RSBD	439	05/31/2012	REGIONAL OFFICE OF EDUCA	100.00	059.422.00.04408	FEES DISTRIBUTION
RSBD	440	05/31/2012	REGIONAL OFFICE OF EDUCA	84.00	059.422.00.04408	FEES DISTRIBUTION
RSBD	441	05/31/2012	MUSGRAVE/ TIM	597.74	059.422.00.04408	FEES DISTRIBUTION
RSBD	442	05/31/2012	ROE #3	30.00	059.422.00.04408	FEES DISTRIBUTION
RSBD	443	05/31/2012	REGIONAL OFFICE OF EDUC	100.00	059.422.00.04408	FEES DISTRIBUTION
RSBD	444	08/06/2012	MUSGROVE/ TIM	225.00	059.422.00.04408	FEES DISTRIBUTION
RSBD	445	11/05/2012	MUSGRAVE/ TIM	225.00	059.422.00.04408	FEES DISTRIBUTION
RSDA	958	12/06/2011	TEE'S PLUS	746.84	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	959	12/06/2011	CREATIVE SOURCING	945.94	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	960	12/15/2011	TEE'S PLUS	3,461.11	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	961	12/15/2011	CREATIVE SOURCING	29.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	962	01/06/2012	ROYAL PUBLISHING	100.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	963	01/06/2012	ROYAL PUBLISHING	110.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	964	01/26/2012	MILLER/JAY	29.95	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	965	01/28/2012	ROYAL PUBLISHING	115.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	966	01/28/2012	TEE'S PLUS	241.69	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	967	02/24/2012	VC BOARD	17,500.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	968	03/15/2012	O'HERRON/RAY	404.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	969	04/10/2012	TODD'S AUTO BODY	400.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	970	04/26/2012	ROYAL PUBLISHING	55.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	971	05/31/2012	CREATIVE PRODUCT SOURCE	479.52	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	972	05/31/2012	MILLER/ JAY	89.90	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	973	05/31/2012	ANDERSON/ COLE	100.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	974	05/31/2012	GOULDING/ MARLEY	100.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	975	05/31/2012	CREATIVE PRODUCT SOURCE	2,135.90	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	976	05/31/2012	ROYAL PUBLISHING	40.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	977	05/31/2012	VOID		053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	978	05/31/2012	MCGRUFF SAFE KIDS	546.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	979	05/31/2012	IL JUVENILE OFFICER ASSO	175.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	980	05/31/2012	IL JUVENILE OFFICER ASSO	175.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	981	05/31/2012	IL JUVENILE OFFICER ASSO	175.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	982	06/15/2012	US POSTMASTER	135.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	984	07/05/2012	BUD'S CAR STEREO	1,965.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	985	07/10/2012	HARROLD/ DAVID	318.08	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	986	07/19/2012	CITY OF DANVILLE	10.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	987	07/27/2012	JONES/ CAROL	27.18	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	988	07/27/2012	MILLER/ JAY	464.35	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	989	07/27/2012	WESTVILLE LIONS CLUB	25.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	990	08/01/2012	SHUTE'S ALIGNMENT	1,818.60	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	991	08/03/2012	SHUTE'S ALIGNMENT	235.05	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	992	08/07/2012	BROWN/ TRACY	98.03	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	993	08/15/2012	LOGO'S UNLIMITED	360.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	994	08/16/2012	MR TROPHY	240.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	995	08/16/2012	MILLER/ JAY	200.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA	996	08/20/2012	TURTLE RUN	2,670.00	053.429.00.04374	MISCELLANEOUS EXPENSES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSDA 997	08/30/2012	MILLER/ JAY	119.06	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 998	08/30/2012	CARDMEMBER SERVICE	318.86	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 999	08/30/2012	LICKSKILLET CATERING	238.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1000	08/30/2012	CREATIVE PRODUCT SOURCIN	903.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1001	10/25/2012	MILLER/ JAY	18.99	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1002	10/30/2012	DOWNTOWN DANVILLE	10.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1003	11/29/2012	BUD'S CAR STEREO	167.00	053.429.00.04374	MISCELLANEOUS EXPENSES
RSDA 1004	11/29/2012	BUD'S CAR STEREO	199.99	053.429.00.04374	MISCELLANEOUS EXPENSES
RSEU 1001	06/19/2012	EASTERN IL UNIVERSITY	87,196.50	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1002	06/19/2012	EASTERN IL UNIVERSITY	1,937.70	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1003	07/05/2012	EASTERN ILLINOIS UNIVER	3,875.40	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1004	07/12/2012	EASTERN ILLINOIS UNIVER	5,490.15	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1005	07/23/2012	SECRETARY OF STATE	10.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1006	07/23/2012	EASTERN IL UNIVERSITY	40,691.70	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1007	08/08/2012	JANESKY/ MARK	404.96	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1008	08/15/2012	EASTERN IL UNIVERSITY	2,583.60	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1009	08/15/2012	EASTERN IL UNIVERSITY	3,229.50	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1010	08/23/2012	REIFSTECK/ CHERYL	611.57	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1011	09/14/2012	DAVIS/ AMBER	5.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1012	09/19/2012	IASA	1,775.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1013	09/21/2012	REIFSTECK/ CHERYL	378.95	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1014	10/19/2012	EASTERN IL UNIVERSITY	968.85	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1015	10/30/2012	EASTERN IL UNIVERSITY	645.90	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1016	10/30/2012	EASTERN IL UNIVERSITY	1,340.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1017	11/15/2012	EASTERN IL UNIVERSITY	26,968.95	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1018	11/27/2012	REIFSTECK/ CHERYL	850.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1019	11/30/2012	EASTERN IL UNIVERSITY	998.85	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1172	12/15/2011	STATE SCHOOL NEWS	295.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1173	12/15/2011	EASTERN ILLINOIS UNIVER	3,875.40	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1174	02/06/2012	REFISTECK/CHERLY	106.24	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1175	02/21/2012	KLETT/KARIN	5.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1176	02/24/2012	BEYERS/JENNIFER	5.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1177	02/24/2012	BOUTON/DAWNA	5.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1178	02/24/2012	DAVIS/AMBER	5.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1179	02/24/2012	DAVIS/ANDREA	5.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1180	02/24/2012	HARLAN/MICHELLE	5.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1181	02/24/2012	HEIDRICK/RACHEL	5.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1182	02/24/2012	VOID		036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1183	02/24/2012	KLETT/KARIN	5.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1184	02/24/2012	SANDS/PARKER	5.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1185	02/24/2012	SPARLING/NINA	5.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1186	02/24/2012	WILLIAMS/LISA	5.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1187	02/24/2012	VOID		036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1188	02/24/2012	EASTERN ILLINOIS UNIV	45,858.90	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1189	03/06/2012	ANDERSON/KATHRYN	5.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1190	03/06/2012	EIU	6,459.00	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1191	03/15/2012	EIU	3,552.45	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1192	03/15/2012	VOID		036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1193	03/15/2012	EIU	10,448.50	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1194	03/28/2012	GERLING/BRITTNEY	10.00	036.430.00.04374	MISCELLANEOUS EXPENSES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSEU 1195	03/28/2012	EIU	2,583.60	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1196	04/13/2012	EASTERN IL UNIVERSITY	1,291.80	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1197	04/13/2012	EASTERN IL UNIVERSITY	29,745.50	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1198	05/31/2012	EASTERN IL UNIVERSITY	1,937.70	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1199	05/31/2012	EASTERN IL UNIVERSITY	968.85	036.430.00.04374	MISCELLANEOUS EXPENSES
RSEU 1200	06/19/2012	EASTERN IL UNIVERSITY	1,291.80	036.430.00.04374	MISCELLANEOUS EXPENSES
RSFP 1046	12/02/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1047	12/06/2011	BERRY'S GARDEN CENTER	55.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1048	12/08/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1049	12/13/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1049	06/18/2012	ILS TATE POLICE	500.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1050	12/19/2011	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1051	01/12/2012	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1052	01/12/2012	ILLINOIS STATE POLICE	1,500.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1053	01/12/2012	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1054	02/06/2012	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1055	02/06/2012	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1056	02/08/2012	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1057	02/21/2012	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1058	02/23/2012	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1059	02/29/2012	ROE SCHOOLWORKS	125.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1060	03/09/2012	GEORGETOWN RIDGEFARM	125.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1061	03/20/2012	ILLINOIS STATE POLICE	2,500.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1061	11/01/2012	VASE	50.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1062	10/22/2012	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1063	10/25/2012	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1064	10/29/2012	SHICK	6.29	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1065	11/15/2012	IL STATE POLICE	1,364.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1066	11/19/2012	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1092	04/03/2012	ILLINOIS STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1093	04/20/2012	ILLINOIS STATE POLICE	800.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1094	04/23/2012	ILLINOIS STATE POLICE	16.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1095	04/25/2012	IARSS	2,074.02	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1096	05/31/2012	IL STATE POLICE	300.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1097	05/31/2012	IL STATE POLICE	20.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1098	05/31/2012	SHICK	6.29	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1100	06/18/2012	PRO TYPE PRINTING	97.78	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1101	06/19/2012	REG OFFICE OF ED	115.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1102	06/25/2012	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1103	07/19/2012	IL STATE POLICE	600.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1104	07/20/2012	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1105	07/31/2012	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1106	08/01/2012	WILLARD/ ALLISON	14.93	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1107	08/06/2012	IL STATE POLICE	16.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1108	08/14/2012	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1109	08/16/2012	IL STATE POLICE	700.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1110	08/30/2012	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1111	09/10/2012	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1112	09/13/2012	IL STATE POLICE	3,997.25	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1113	09/13/2012	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSFP 1114	09/13/2012	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1115	09/17/2012	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1116	09/18/2012	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1117	09/18/2012	VOID		037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1118	09/25/2012	IL STATE POLICE	10.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1119	09/27/2012	HAGEMAN/ DONNA	60.00	037.431.00.04374	MISCELLANEOUS EXPENSES
RSFP 1120	10/16/2012	IL STATE POLICE	2,315.50	037.431.00.04374	MISCELLANEOUS EXPENSES
RSGE 10064	12/11/2011	BLAND/DARIUS	10.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10065	12/13/2011	METZEN/MIKE	450.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10066	12/13/2011	VOID		060.421.00.04408	FEES DISTRIBUTION
RSGE 10067	12/13/2011	WRIGHT/ANN	350.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10068	12/19/2011	METZEN/MIKE	26.04	060.421.00.04408	FEES DISTRIBUTION
RSGE 10069	01/10/2012	DANVILLE CORRECTIONAL	10.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10070	01/18/2012	CHAMPAIGN/FORD ROE	637.80	060.421.00.04408	FEES DISTRIBUTION
RSGE 10071	02/13/2012	METZEN/MIKE	225.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10072	02/13/2012	MUSGRAVE/TIM	175.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10073	02/22/2012	GRAVES/JOSEPH	50.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10074	03/12/2012	METZEN/MIKE	450.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10075	03/12/2012	MUSGRAVE/TIM	350.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10076	03/23/2012	WHITE/LADINA	50.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10077	03/30/2012	SMITH/BRITTANY	50.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10078	04/12/2012	ROE CHAMPAIGN-FORD	361.60	060.421.00.04408	FEES DISTRIBUTION
RSGE 10079	04/16/2012	METZEN/MIKE	450.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10080	04/16/2012	MUSGRAVE/TIM	350.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10081	04/17/2012	QUILL	268.95	060.421.00.04408	FEES DISTRIBUTION
RSGE 10082	05/31/2012	METZEN/ MIKE	450.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10083	05/31/2012	MUSGRAVE/ TIM	350.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10084	05/31/2012	HAMMOND & STEVENS	352.80	060.421.00.04408	FEES DISTRIBUTION
RSGE 10085	06/11/2012	METZEN/ MIKE	450.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10086	06/11/2012	MUSGRAVE/ TIM	350.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10087	06/11/2012	CHAMPAIGN/FORD ROE	445.60	060.421.00.04408	FEES DISTRIBUTION
RSGE 10088	06/22/2012	CHAMPAIGN/FORD ROE	179.40	060.421.00.04408	FEES DISTRIBUTION
RSGE 10089	07/24/2012	METZEN/ MIKE	35.64	060.421.00.04408	FEES DISTRIBUTION
RSGE 10090	07/30/2012	AMERICAN COUNCIL ON ED	52.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10091	07/30/2012	METZEN/ MIKE	450.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10092	07/30/2012	MUSGRAVE/ TIM	350.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10093	09/05/2012	FAULSTICH	119.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10094	09/10/2012	FLORES/ MARCO	50.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10095	09/17/2012	METZEN/ MIKE	450.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10096	09/17/2012	MUSGRAVE/ TIM	350.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10097	10/02/2012	SHICK	31.05	060.421.00.04408	FEES DISTRIBUTION
RSGE 10098	10/15/2012	METZEN/ MIKE	450.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10099	10/15/2012	MUSGRAVE/ TIM	350.00	060.421.00.04408	FEES DISTRIBUTION
RSGE 10100	10/15/2012	METZEN/ MIKE	110.24	060.421.00.04408	FEES DISTRIBUTION
RSGE 10101	10/16/2012	QUILL	62.52	060.421.00.04408	FEES DISTRIBUTION
RSGE 10102	11/13/2012	AM COUNCIL ON ED	3,217.00	060.421.00.04408	FEES DISTRIBUTION
RSIN 2993	12/01/2011	REIFSTECK/CHERYL	360.00	058.423.00.04409	INSTITUTE FEES
RSIN 2994	12/05/2011	IL STATE BOARD OF ED	60.00	058.423.00.04409	INSTITUTE FEES
RSIN 2995	12/12/2011	DUITSMAN/KYLE	10.00	058.423.00.04409	INSTITUTE FEES
RSIN 2996	12/13/2011	IL STATE BOARD OF ED	60.00	058.423.00.04409	INSTITUTE FEES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSIN 2997	12/15/2011	DUKES/KARLA	50.00	058.423.00.04409	INSTITUTE FEES
RSIN 2998	12/15/2011	MAYO/MARILYN	50.00	058.423.00.04409	INSTITUTE FEES
RSIN 2999	12/19/2011	IL STATE BOARD OF ED	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 3000	12/19/2011	VOID		058.423.00.04409	INSTITUTE FEES
RSIN 3001	12/21/2011	IL STATE BOARD OF ED	60.00	058.423.00.04409	INSTITUTE FEES
RSIN 3002	12/22/2011	SERMAK/ASHLEY	50.00	058.423.00.04409	INSTITUTE FEES
RSIN 3003	12/23/2011	IL STATE BOARD OF ED	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 3004	12/23/2011	KLABER/JOHN	45.00	058.423.00.04409	INSTITUTE FEES
RSIN 3005	12/23/2011	IL STATE BOARD OF ED	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 3006	01/17/2012	IL STATE BOARD OF ED	529.00	058.423.00.04409	INSTITUTE FEES
RSIN 3007	01/23/2012	IL STATE BOARD OF ED	379.00	058.423.00.04409	INSTITUTE FEES
RSIN 3008	01/30/2012	IL STATE BOARD OF ED	750.00	058.423.00.04409	INSTITUTE FEES
RSIN 3009	01/31/2012	IL STATE BOARD OF ED	275.00	058.423.00.04409	INSTITUTE FEES
RSIN 3010	02/07/2012	LEWIS/DENNIS	25.00	058.423.00.04409	INSTITUTE FEES
RSIN 3011	02/08/2012	ILL STATE BOARD OF ED	683.00	058.423.00.04409	INSTITUTE FEES
RSIN 3012	02/09/2012	HUBER/DEBRA	20.00	058.423.00.04409	INSTITUTE FEES
RSIN 3013	02/10/2012	POST/KATIE	20.00	058.423.00.04409	INSTITUTE FEES
RSIN 3014	02/14/2012	ILLINOIS STATE BOARD OF	454.00	058.423.00.04409	INSTITUTE FEES
RSIN 3015	02/23/2012	VOID		058.423.00.04409	INSTITUTE FEES
RSIN 3016	02/23/2012	IL STATE BOARD OF ED	125.00	058.423.00.04409	INSTITUTE FEES
RSIN 3017	02/27/2012	ROE SDC	135.00	058.423.00.04409	INSTITUTE FEES
RSIN 3018	02/29/2012	IL STATE BOARD OF ED	75.00	058.423.00.04409	INSTITUTE FEES
RSIN 3019	03/09/2012	IL STATE BOARD	150.00	058.423.00.04409	INSTITUTE FEES
RSIN 3020	03/12/2012	IL STATE BOARD	79.00	058.423.00.04409	INSTITUTE FEES
RSIN 3021	03/16/2012	MONROE/RANDOLPH ROE	75.00	058.423.00.04409	INSTITUTE FEES
RSIN 3022	03/21/2012	IL STATE BOARD OF ED	275.00	058.423.00.04409	INSTITUTE FEES
RSIN 3023	03/23/2012	IL STATE BOARD OF ED	150.00	058.423.00.04409	INSTITUTE FEES
RSIN 3024	03/28/2012	WILLARD/ALLISON	77.28	058.423.00.04409	INSTITUTE FEES
RSIN 3025	04/11/2012	IL STATE BOARD OF EDUCA	150.00	058.423.00.04409	INSTITUTE FEES
RSIN 3026	04/11/2012	US POSTMASTER	1,097.96	058.423.00.04409	INSTITUTE FEES
RSIN 3027	04/11/2012	DUITSMAN/KYLE	115.00	058.423.00.04409	INSTITUTE FEES
RSIN 3028	04/11/2012	TRUSKOSKY/DENISE	50.00	058.423.00.04409	INSTITUTE FEES
RSIN 3029	04/11/2012	BUTTERWORTH/KATHRYN	25.00	058.423.00.04409	INSTITUTE FEES
RSIN 3030	04/12/2012	IACO	90.00	058.423.00.04409	INSTITUTE FEES
RSIN 3031	04/17/2012	HATTON/TROY	115.00	058.423.00.04409	INSTITUTE FEES
RSIN 3032	04/18/2012	IL STATE BOARD OF ED	4.00	058.423.00.04409	INSTITUTE FEES
RSIN 3033	04/23/2012	VOID		058.423.00.04409	INSTITUTE FEES
RSIN 3034	04/23/2012	NOEL/MARCELLA	115.00	058.423.00.04409	INSTITUTE FEES
RSIN 3035	04/23/2012	IL STATE BOARD OF ED	158.00	058.423.00.04409	INSTITUTE FEES
RSIN 3036	04/27/2012	IL STATE BOARD OF ED	75.00	058.423.00.04409	INSTITUTE FEES
RSIN 3037	05/31/2012	IL STATE BRD OF EDUCATIO	125.00	058.423.00.04409	INSTITUTE FEES
RSIN 3038	05/31/2012	IL STATE BRD OF EDUCATIO	79.00	058.423.00.04409	INSTITUTE FEES
RSIN 3039	05/31/2012	ROE	60.00	058.423.00.04409	INSTITUTE FEES
RSIN 3040	05/31/2012	ROSNETT/ LINDA	50.00	058.423.00.04409	INSTITUTE FEES
RSIN 3041	05/31/2012	MARCO	368.78	058.423.00.04409	INSTITUTE FEES
RSIN 3042	05/31/2012	IL STATE BRD OF EDUCATIO	150.00	058.423.00.04409	INSTITUTE FEES
RSIN 3043	05/31/2012	FAULSTICH	119.00	058.423.00.04409	INSTITUTE FEES
RSIN 3044	06/04/2012	IL STATE BOARD OF ED	600.00	058.423.00.04409	INSTITUTE FEES
RSIN 3045	06/11/2012	IL STATE BOARD OF ED	375.00	058.423.00.04409	INSTITUTE FEES
RSIN 3046	06/14/2012	VOID		058.423.00.04409	INSTITUTE FEES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSIN 3047	06/14/2012	IARSS	250.00	058.423.00.04409	INSTITUTE FEES
RSIN 3048	06/21/2012	IL STATE BOARD OF ED	600.00	058.423.00.04409	INSTITUTE FEES
RSIN 3049	06/22/2012	IL STATE BOARD OF ED	425.00	058.423.00.04409	INSTITUTE FEES
RSIN 3050	06/27/2012	IL STATE BOARD OF ED	300.00	058.423.00.04409	INSTITUTE FEES
RSIN 3051	06/28/2012	IL STATE BOARD OF ED	75.00	058.423.00.04409	INSTITUTE FEES
RSIN 3052	07/05/2012	IL STATE BOARD OF ED	75.00	058.423.00.04409	INSTITUTE FEES
RSIN 3053	07/06/2012	IL STATE BOARD OF ED	375.00	058.423.00.04409	INSTITUTE FEES
RSIN 3054	07/12/2012	IL STATE BOARD OF ED	675.00	058.423.00.04409	INSTITUTE FEES
RSIN 3055	07/12/2012	AMDERSON/ AMBER	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 3056	07/12/2012	CARTER/ ABBIE	40.00	058.423.00.04409	INSTITUTE FEES
RSIN 3057	07/19/2012	IL STATE BOARD OF ED	183.00	058.423.00.04409	INSTITUTE FEES
RSIN 3058	07/23/2012	IL STATE BOARD OF ED	425.00	058.423.00.04409	INSTITUTE FEES
RSIN 3059	07/24/2012	COMMERCIAL NEWS	119.42	058.423.00.04409	INSTITUTE FEES
RSIN 3060	08/07/2012	IL STATE BOARD OF ED	75.00	058.423.00.04409	INSTITUTE FEES
RSIN 3061	08/07/2012	IL STATE BOARD OF ED	575.00	058.423.00.04409	INSTITUTE FEES
RSIN 3062	08/08/2012	REIFSTECK/ CHERYL	28.73	058.423.00.04409	INSTITUTE FEES
RSIN 3063	08/08/2012	HUTSON/ SHARI	25.67	058.423.00.04409	INSTITUTE FEES
RSIN 3064	08/14/2012	LONG/ CARL	10.00	058.423.00.04409	INSTITUTE FEES
RSIN 3065	08/14/2012	QUICK/ JUSTIN	30.00	058.423.00.04409	INSTITUTE FEES
RSIN 3066	08/14/2012	NELSON/ KENDRA	20.00	058.423.00.04409	INSTITUTE FEES
RSIN 3067	08/14/2012	DANVILLE BOAT CLUB	1,131.00	058.423.00.04409	INSTITUTE FEES
RSIN 3068	08/20/2012	IL STATE BOARD OF ED	275.00	058.423.00.04409	INSTITUTE FEES
RSIN 3069	08/29/2012	IL STATE BOARD OF ED	425.00	058.423.00.04409	INSTITUTE FEES
RSIN 3070	09/06/2012	IL STATE BOARD OF ED	425.00	058.423.00.04409	INSTITUTE FEES
RSIN 3071	09/20/2012	IL STATE BOARD OF ED	350.00	058.423.00.04409	INSTITUTE FEES
RSIN 3072	09/27/2012	IL STATE BOARD OF ED	150.00	058.423.00.04409	INSTITUTE FEES
RSIN 3073	10/17/2012	IL STATE BOARD OF ED	375.00	058.423.00.04409	INSTITUTE FEES
RSIN 3074	10/24/2012	IL STATE BOARD OF ED	450.00	058.423.00.04409	INSTITUTE FEES
RSIN 3075	11/06/2012	MONROE/RANDOLPH ROE	110.00	058.423.00.04409	INSTITUTE FEES
RSIN 3076	11/09/2012	IL STATE BOARD OF ED	83.00	058.423.00.04409	INSTITUTE FEES
RSIN 3077	11/19/2012	IL STATE BOARD OF ED	129.00	058.423.00.04409	INSTITUTE FEES
RSIN 3078	11/28/2012	IL STATE BOARD OF ED	225.00	058.423.00.04409	INSTITUTE FEES
RSRD 4459	08/06/2012	ABSOPURE	13.90	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4510	12/13/2011	VERMILION CO AUDITOR	834.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4511	12/22/2011	IASA	1,775.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4512	01/04/2012	FOX CANTEEN	73.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4513	01/11/2012	VC AUDITOR	834.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4514	01/18/2012	OLEARYS	52.50	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4515	02/02/2012	AREA IV	70.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4516	02/06/2012	REIFSTECK/CHERYL	18.35	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4517	02/06/2012	ROE SCHOOLWORKS	11,434.80	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4518	02/09/2012	CREASON/JANE	225.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4519	02/09/2012	O'LEARY'S	59.50	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4520	02/09/2012	KEEP VERM CO. BEAUTIFUL	100.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4521	02/09/2012	KEITH/TRICIA	834.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4522	02/22/2012	ABSOPURE	6.95	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4523	02/22/2012	PAPER DIRECT	123.93	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4524	02/22/2012	SHICK	22.99	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4525	03/02/2012	ROE SCHOOLWORKS	10,916.90	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 4526	03/02/2012	ROE SCHOOLWORKS	6,300.36	054.427.00.04374	MISCELLANEOUS EXPENSES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME	
RSRD	4527	03/09/2012	VERM COUNTY AUDITOR	834.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4528	03/12/2012	O'LEARY'S	71.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4529	03/15/2012	ROE SCHOOLWORKS	3,843.91	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4530	03/15/2012	ROE SCHOOLWORKS	6,189.28	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4531	03/28/2012	MR TROPHY	782.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4532	03/28/2012	ROE SCHOOLWORKS	8,658.62	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4534	04/30/2012	O'LEARY'S	58.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4535	04/17/2012	VOID		054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4536	04/17/2012	ROE/ISC OPERATIONS	3,225.25	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4537	04/19/2012	VERMILION COUNTY AUDITOR	834.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4538	04/19/2012	VOID		054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4539	04/19/2012	BISMARCK UNITED METHODIS	2,295.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4540	05/31/2012	ROE	78.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4541	05/31/2012	ROE SCHOOLWORKS	10,828.74	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4542	05/31/2012	JANESKY/ MARK	6.39	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4543	05/31/2012	COUNTY CLERK'S OFFICE	15.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4544	05/31/2012	O'LEARY'S	67.50	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4545	05/31/2012	V C AUDITOR	834.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4546	05/31/2012	ROE SCHOOLWORKS	2,376.57	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4547	05/31/2012	JANESKY/ MARK	24.66	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4548	05/31/2012	REIFSTECK/ CHERYL	51.20	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4549	05/31/2012	ROE SCHOOLWORKS	8,991.39	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4550	06/11/2012	ABSOPURE	20.85	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4551	06/14/2012	V C AUDITOR	834.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4552	06/14/2012	V C AUDITOR	33.90	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4553	06/15/2012	ROE SCHOOLWORKS	5,335.32	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4554	06/18/2012	SHICK SUPPLY	282.43	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4556	07/17/2012	ROE SCHOOLWORKS	6,812.67	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4557	07/17/2012	COMMERCIAL NEWS	1,626.38	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4558	07/23/2012	WALMART	1,449.31	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4560	08/06/2012	COMMERCIAL NEWS	785.96	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4561	08/06/2012	IASA	721.22	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4562	08/06/2012	IARSS	2,357.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4563	08/22/2012	PROJECT SUCCESS	25.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4564	08/27/2012	QUILL	1,648.36	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4565	08/28/2012	ROE SCHOOLWORKS	14,106.17	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4566	09/10/2012	SHICK'S	22.73	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4567	09/12/2012	O'LEARY'S	217.40	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4568	09/13/2012	JANESKY/ MARK	7.07	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4569	09/14/2012	WALMART	189.75	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4570	09/14/2012	REGIONAL OFFICE OF ED	50.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4571	09/18/2012	REGIONAL OFFICE OF ED	1,200.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4572	09/18/2012	REGIONAL OFFICE OF ED	8.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4573	09/19/2012	REIFSTECK/ CHERYL	44.43	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4574	09/21/2012	V C AUDITOR	834.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4575	09/26/2012	REGIONAL OFFICE OF ED	950.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4576	09/26/2012	REGIONAL OFFICE OF ED	32.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4577	09/27/2012	REGIONAL OFFICE OF ED	200.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4579	10/04/2012	REG OFFICE OF EDUCATION	8.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4580	10/09/2012	V C AUDITOR	36.00	054.427.00.04374	MISCELLANEOUS EXPENSES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME	
RSRD	4581	10/09/2012	O'LEARY'S	63.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4582	10/16/2012	KEITH/ TRICIA	294.68	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4583	10/18/2012	V C AUDITOR	834.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4584	10/31/2012	ROE SCHOOLWORKS	6,892.16	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4585	10/31/2012	ROE SCHOOLWORKS	7,510.11	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4586	10/31/2012	VASE	6,016.26	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4587	11/05/2012	KEITH/ TRICIA	202.54	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4588	11/13/2012	REG OFFICE OF ED	100.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4589	11/13/2012	REG OFFICE OF ED	1,340.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4590	11/14/2012	V C AUDITOR	834.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4591	11/14/2012	REG OFFICE OF ED	2,164.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4592	11/14/2012	REG OFFICE OF ED	50.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4593	11/14/2012	REG OFFICE OF ED	16.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4594	11/19/2012	O'LEARY'S	42.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4595	11/20/2012	REIFSTECK/ CHERYL	5.05	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4596	11/26/2012	REG OFFICE OF ED	8.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	4597	11/26/2012	REG OFFICE OF ED	150.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD	22401	12/01/2011	COMMUNITY SCH DIST. #2	549.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22402	12/01/2011	COMMUNITY SCH DIST. #4	575.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22403	12/01/2011	COMMUNITY SCH DIST. #10	7.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22404	12/01/2011	REGIONAL SUPERINTENDENT	840.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	22405	12/01/2011	REGIONAL SUPERINTENDENT	34.58	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	22406	12/08/2011	COMMUNITY SCH DIST. 12	9,517.04	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22407	12/08/2011	OAKWOOD COMM.SCHOOL DIST	16,188.98	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22407	12/08/2011	OAKWOOD COMM.SCHOOL DIST	3,505.23	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22408	12/08/2011	VERMILION ASSOC. SPEC. E	1,813.33	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	22408	12/08/2011	VERMILION ASSOC. SPEC. E	755.31	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	22409	12/13/2011	COMMUNITY SCH DIST. #1	125,345.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22409	12/13/2011	COMMUNITY SCH DIST. #1	12,611.46	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22410	12/13/2011	COMMUNITY SCH DIST. #2	292,489.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22411	12/13/2011	COMMUNITY SCH DIST. #4	240,385.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22411	12/13/2011	COMMUNITY SCH DIST. #4	29,792.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22411	12/13/2011	COMMUNITY SCH DIST. #4	9,507.66	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22411	12/13/2011	COMMUNITY SCH DIST. #4	109,873.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22411	12/13/2011	COMMUNITY SCH DIST. #4	17,237.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22412	12/13/2011	CATLIN COMM. SCHOOL DIST	79,133.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22412	12/13/2011	CATLIN COMM. SCHOOL DIST	4,395.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22412	12/13/2011	CATLIN COMM. SCHOOL DIST	9,152.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22412	12/13/2011	CATLIN COMM. SCHOOL DIST	578.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22413	12/13/2011	ROSSVILLE COMM.SCHOOL DI	65,649.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22414	12/13/2011	COMMUNITY SCH DIST. #10	41,605.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22414	12/13/2011	COMMUNITY SCH DIST. #10	3,549.72	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22414	12/13/2011	COMMUNITY SCH DIST. #10	1,792.71	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22415	12/13/2011	COMMUNITY SCH DIST. 11	266,352.47	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22415	12/13/2011	COMMUNITY SCH DIST. 11	57,125.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22415	12/13/2011	COMMUNITY SCH DIST. 11	17,371.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22415	12/13/2011	COMMUNITY SCH DIST. 11	23,451.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22416	12/13/2011	COMMUNITY SCH DIST. 12	51,436.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22417	12/13/2011	COMMUNITY SCH DIST. 61	9,316.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22417	12/13/2011	COMMUNITY SCH DIST. 61	560.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22417	12/13/2011	COMMUNITY SCH DIST. 61	1,540.14	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSRD 22418	12/13/2011	OAKWOOD COMM.SCHOOL DIST	180,335.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22419	12/13/2011	DANVILLE COMM. SCH DIST.	1,249,713.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22420	12/13/2011	ARMSTRONG ELLIS SCH DIST	5,873.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22421	12/13/2011	VERMILION ASSOC. SPEC. E	4,197.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22422	12/20/2011	COMMUNITY SCH DIST. #2	30,494.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22422	12/20/2011	COMMUNITY SCH DIST. #2	7,065.39	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22423	12/20/2011	ROSSVILLE COMM.SCHOOL DI	6,514.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22423	12/20/2011	ROSSVILLE COMM.SCHOOL DI	1,003.98	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22424	12/20/2011	COMMUNITY SCH DIST. #10	5,255.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22424	12/20/2011	COMMUNITY SCH DIST. #10	925.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22425	12/20/2011	COMMUNITY SCH DIST. 11	38,152.23	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22425	12/20/2011	COMMUNITY SCH DIST. 11	181.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22425	12/20/2011	COMMUNITY SCH DIST. 11	10,886.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22426	12/20/2011	DANVILLE COMM. SCH DIST.	189,489.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22426	12/20/2011	DANVILLE COMM. SCH DIST.	890.26	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22426	12/20/2011	DANVILLE COMM. SCH DIST.	63,787.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22426	12/20/2011	DANVILLE COMM. SCH DIST.	190,494.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22426	12/20/2011	DANVILLE COMM. SCH DIST.	90.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22426	12/20/2011	DANVILLE COMM. SCH DIST.	40,176.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22427	12/20/2011	ARMSTRONG ELLIS SCH DIST	2,175.09	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22428	12/20/2011	VERMILION ASSOC. SPEC. E	320.51	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22429	12/22/2011	COMMUNITY SCH DIST. #1	125,345.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22430	12/22/2011	COMMUNITY SCH DIST. #2	292,489.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22431	12/22/2011	COMMUNITY SCH DIST. #4	240,385.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22432	12/22/2011	CATLIN COMM. SCHOOL DIST	79,133.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22433	12/22/2011	ROSSVILLE COMM.SCHOOL DI	65,649.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22434	12/22/2011	COMMUNITY SCH DIST. #10	41,605.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22435	12/22/2011	COMMUNITY SCH DIST. 11	266,352.47	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22436	12/22/2011	COMMUNITY SCH DIST. 12	51,436.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22437	12/22/2011	COMMUNITY SCH DIST. 61	9,316.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22438	12/22/2011	OAKWOOD COMM.SCHOOL DIST	180,335.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22439	12/22/2011	DANVILLE COMM. SCH DIST.	1,249,713.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22440	12/22/2011	ARMSTRONG ELLIS SCH DIST	5,873.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22441	12/22/2011	VERMILION ASSOC. SPEC. E	4,197.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22445	01/03/2012	COMMUNITY SCH DIST. 11	26,761.48	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22445	01/03/2012	COMMUNITY SCH DIST. 11	142.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22445	01/03/2012	COMMUNITY SCH DIST. 11	7,341.66	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22446	01/03/2012	COMMUNITY SCH DIST. 12	6,198.54	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22447	01/03/2012	OAKWOOD COMM.SCHOOL DIST	29,817.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22448	01/03/2012	REGIONAL SUPERINTENDENT	28.74	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22449	01/10/2012	COMMUNITY SCH DIST. #10	5,255.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22449	01/10/2012	COMMUNITY SCH DIST. #10	1,000.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22450	01/10/2012	DANVILLE COMM. SCH DIST.	16,018.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22450	01/10/2012	DANVILLE COMM. SCH DIST.	360,632.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22451	01/12/2012	COMMUNITY SCH DIST. #1	125,345.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22452	01/12/2012	COMMUNITY SCH DIST. #2	292,489.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22453	01/12/2012	COMMUNITY SCH DIST. #4	240,385.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22454	01/12/2012	CATLIN COMM. SCHOOL DIST	79,133.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22455	01/12/2012	ROSSVILLE COMM.SCHOOL DI	65,649.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22456	01/12/2012	COMMUNITY SCH DIST. #10	41,605.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSRD 22457	01/12/2012	COMMUNITY SCH DIST. 11	266,352.47	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22458	01/12/2012	COMMUNITY SCH DIST. 12	51,436.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22459	01/12/2012	COMMUNITY SCH DIST. 61	9,316.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22460	01/12/2012	OAKWOOD COMM.SCHOOL DIST	180,335.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22461	01/12/2012	DANVILLE COMM. SCH DIST.	1,249,713.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22462	01/12/2012	ARMSTRONG ELLIS SCH DIST	5,873.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22463	01/12/2012	VERMILION ASSOC. SPEC. E	4,197.07	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22464	01/17/2012	COMMUNITY SCH DIST. #1	9,357.43	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22465	01/17/2012	COMMUNITY SCH DIST. #2	23,118.96	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22465	01/17/2012	COMMUNITY SCH DIST. #2	5,292.51	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22466	01/17/2012	COMMUNITY SCH DIST. #4	19,339.23	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22466	01/17/2012	COMMUNITY SCH DIST. #4	5,959.32	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22467	01/17/2012	CATLIN COMM. SCHOOL DIST	3,261.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22468	01/17/2012	ROSSVILLE COMM.SCHOOL DI	4,537.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22468	01/17/2012	ROSSVILLE COMM.SCHOOL DI	593.43	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22469	01/17/2012	COMMUNITY SCH DIST. #10	2,739.54	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22469	01/17/2012	COMMUNITY SCH DIST. #10	1,197.42	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22470	01/17/2012	COMMUNITY SCH DIST. 61	1,223.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22470	01/17/2012	COMMUNITY SCH DIST. 61	440.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22471	01/17/2012	ARMSTRONG ELLIS SCH DIST	1,706.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22472	01/17/2012	VERMILION ASSOC. SPEC. E	1,407.95	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22472	01/17/2012	VERMILION ASSOC. SPEC. E	507.57	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22473	01/18/2012	COMMUNITY SCH DIST. #2	90,258.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22473	01/18/2012	COMMUNITY SCH DIST. #2	20,682.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22474	01/18/2012	COMMUNITY SCH DIST. #4	9,387.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22475	01/18/2012	CATLIN COMM. SCHOOL DIST	5,345.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22475	01/18/2012	CATLIN COMM. SCHOOL DIST	578.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22476	01/18/2012	DANVILLE COMM. SCH DIST.	15,430.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22477	01/23/2012	DANVILLE COMM. SCH DIST.	138,164.69	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22477	01/23/2012	DANVILLE COMM. SCH DIST.	663.25	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22477	01/23/2012	DANVILLE COMM. SCH DIST.	45,297.48	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22478	01/23/2012	VERMILION ASSOC. SPEC. E	84.88	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22479	01/24/2012	COMMUNITY SCH DIST. #1	125,345.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22480	01/24/2012	COMMUNITY SCH DIST. #2	292,489.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22481	01/24/2012	COMMUNITY SCH DIST. #4	240,385.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22482	01/24/2012	CATLIN COMM. SCHOOL DIST	79,133.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22483	01/24/2012	ROSSVILLE COMM.SCHOOL DI	65,649.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22484	01/24/2012	COMMUNITY SCH DIST. #10	41,605.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22485	01/24/2012	COMMUNITY SCH DIST. 11	266,352.47	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22485	01/24/2012	COMMUNITY SCH DIST. 11	49,994.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22485	01/24/2012	COMMUNITY SCH DIST. 11	235.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22485	01/24/2012	COMMUNITY SCH DIST. 11	11,725.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22486	01/24/2012	COMMUNITY SCH DIST. 12	51,436.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22487	01/24/2012	COMMUNITY SCH DIST. 61	9,316.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22488	01/24/2012	OAKWOOD COMM.SCHOOL DIST	180,335.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22489	01/24/2012	DANVILLE COMM. SCH DIST.	1,249,713.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22489	01/24/2012	DANVILLE COMM. SCH DIST.	368,496.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22489	01/24/2012	DANVILLE COMM. SCH DIST.	1,328.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22489	01/24/2012	DANVILLE COMM. SCH DIST.	60,443.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22490	01/24/2012	ARMSTRONG ELLIS SCH DIST	5,873.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 22491	01/24/2012	VERMILION ASSOC. SPEC. E	4,197.07	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22492	01/26/2012	COMMUNITY SCH DIST. #1	30,313.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22492	01/26/2012	COMMUNITY SCH DIST. #1	24,651.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22492	01/26/2012	COMMUNITY SCH DIST. #1	35,857.53	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22492	01/26/2012	COMMUNITY SCH DIST. #1	23,344.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22493	01/26/2012	COMMUNITY SCH DIST. #2	49,643.61	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22493	01/26/2012	COMMUNITY SCH DIST. #2	68,811.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22493	01/26/2012	COMMUNITY SCH DIST. #2	66,066.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22493	01/26/2012	COMMUNITY SCH DIST. #2	19,062.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22494	01/26/2012	COMMUNITY SCH DIST. #4	3,931.58	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22494	01/26/2012	COMMUNITY SCH DIST. #4	43,559.08	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22494	01/26/2012	COMMUNITY SCH DIST. #4	68,488.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22494	01/26/2012	COMMUNITY SCH DIST. #4	30,336.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22494	01/26/2012	COMMUNITY SCH DIST. #4	16,005.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22495	01/26/2012	CATLIN COMM. SCHOOL DIST	17,916.23	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22495	01/26/2012	CATLIN COMM. SCHOOL DIST	26,491.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22495	01/26/2012	CATLIN COMM. SCHOOL DIST	17,894.59	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22495	01/26/2012	CATLIN COMM. SCHOOL DIST	2,157.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22496	01/26/2012	ROSSVILLE COMM.SCHOOL DI	14,311.95	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22496	01/26/2012	ROSSVILLE COMM.SCHOOL DI	7,010.62	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22496	01/26/2012	ROSSVILLE COMM.SCHOOL DI	28,151.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22496	01/26/2012	ROSSVILLE COMM.SCHOOL DI	5,422.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22497	01/26/2012	COMMUNITY SCH DIST. #10	8,562.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22497	01/26/2012	COMMUNITY SCH DIST. #10	3,922.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22497	01/26/2012	COMMUNITY SCH DIST. #10	11,176.14	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22497	01/26/2012	COMMUNITY SCH DIST. #10	9,840.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22498	01/26/2012	COMMUNITY SCH DIST. 11	3,628.99	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22498	01/26/2012	COMMUNITY SCH DIST. 11	51,196.86	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22498	01/26/2012	COMMUNITY SCH DIST. 11	76,413.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22498	01/26/2012	COMMUNITY SCH DIST. 11	55,623.31	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22498	01/26/2012	COMMUNITY SCH DIST. 11	19,136.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22499	01/26/2012	COMMUNITY SCH DIST. 12	38,734.58	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22499	01/26/2012	COMMUNITY SCH DIST. 12	22,222.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22499	01/26/2012	COMMUNITY SCH DIST. 12	15,670.46	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22499	01/26/2012	COMMUNITY SCH DIST. 12	19,093.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22500	01/26/2012	COMMUNITY SCH DIST. 61	3,809.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22500	01/26/2012	COMMUNITY SCH DIST. 61	4,490.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22500	01/26/2012	COMMUNITY SCH DIST. 61	5,397.62	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22500	01/26/2012	COMMUNITY SCH DIST. 61	7,245.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22501	01/26/2012	OAKWOOD COMM.SCHOOL DIST	2,714.01	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22501	01/26/2012	OAKWOOD COMM.SCHOOL DIST	40,587.66	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22501	01/26/2012	OAKWOOD COMM.SCHOOL DIST	30,818.62	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22501	01/26/2012	OAKWOOD COMM.SCHOOL DIST	76,473.42	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22501	01/26/2012	OAKWOOD COMM.SCHOOL DIST	40,355.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22502	01/26/2012	DANVILLE COMM. SCH DIST.	26,655.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22502	01/26/2012	DANVILLE COMM. SCH DIST.	249,225.04	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22502	01/26/2012	DANVILLE COMM. SCH DIST.	257,578.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22502	01/26/2012	DANVILLE COMM. SCH DIST.	198,470.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22502	01/26/2012	DANVILLE COMM. SCH DIST.	156,057.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22502	01/26/2012	DANVILLE COMM. SCH DIST.	62,101.05	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 22503	01/26/2012	ARMSTRONG ELLIS SCH DIST	7,751.31	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22503	01/26/2012	ARMSTRONG ELLIS SCH DIST	3,130.21	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22503	01/26/2012	ARMSTRONG ELLIS SCH DIST	2,250.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22504	01/31/2012	COMMUNITY SCH DIST. #1	31,119.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22504	01/31/2012	COMMUNITY SCH DIST. #1	5,931.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22505	01/31/2012	COMMUNITY SCH DIST. #4	38,832.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22506	01/31/2012	OAKWOOD COMM.SCHOOL DIST	46,541.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22506	01/31/2012	OAKWOOD COMM.SCHOOL DIST	8,497.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22507	02/01/2012	COMMUNITY SCH DIST. #10	1,410.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22508	02/01/2012	COMMUNITY SCH DIST. 11	27,065.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22509	02/01/2012	DANVILLE COMM. SCH DIST.	471,328.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22510	02/01/2012	REGIONAL SUPERINTENDENT	48.73	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22511	02/03/2012	CATLIN COMM. SCHOOL DIST	67.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22511	02/03/2012	CATLIN COMM. SCHOOL DIST	91.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22512	02/03/2012	COMMUNITY SCH DIST. 61	52.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22512	02/03/2012	COMMUNITY SCH DIST. 61	67.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22513	02/03/2012	ARMSTRONG ELLIS SCH DIST	43.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22513	02/03/2012	ARMSTRONG ELLIS SCH DIST	56.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22514	02/03/2012	VERMILION ASSOC. SPEC. E	68.50	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22514	02/03/2012	VERMILION ASSOC. SPEC. E	94.30	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22514	02/03/2012	VERMILION ASSOC. SPEC. E	2.10	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22514	02/03/2012	VERMILION ASSOC. SPEC. E	2.80	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22515	02/06/2012	COMMUNITY SCH DIST. #1	212.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22515	02/06/2012	COMMUNITY SCH DIST. #1	283.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22516	02/06/2012	COMMUNITY SCH DIST. #4	238,480.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22517	02/06/2012	CATLIN COMM. SCHOOL DIST	1,517.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22518	02/06/2012	ROSSVILLE COMM.SCHOOL DI	142.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22518	02/06/2012	ROSSVILLE COMM.SCHOOL DI	214.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22519	02/06/2012	COMMUNITY SCH DIST. #10	131.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22519	02/06/2012	COMMUNITY SCH DIST. #10	183.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22520	02/06/2012	COMMUNITY SCH DIST. 12	159.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22520	02/06/2012	COMMUNITY SCH DIST. 12	245.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22521	02/06/2012	DANVILLE COMM. SCH DIST.	182,365.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22521	02/06/2012	DANVILLE COMM. SCH DIST.	182,365.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22522	02/07/2012	COMMUNITY SCH DIST. 61	17,844.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22522	02/07/2012	COMMUNITY SCH DIST. 61	1,647.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22523	02/07/2012	OAKWOOD COMM.SCHOOL DIST	13,820.83	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22523	02/07/2012	OAKWOOD COMM.SCHOOL DIST	2,758.62	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22524	02/07/2012	ARMSTRONG ELLIS SCH DIST	12,232.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22524	02/07/2012	ARMSTRONG ELLIS SCH DIST	4,459.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22525	02/09/2012	COMMUNITY SCH DIST. #2	583.85	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22525	02/09/2012	COMMUNITY SCH DIST. #2	928.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22526	02/09/2012	COMMUNITY SCH DIST. #4	877.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22527	02/09/2012	OAKWOOD COMM.SCHOOL DIST	521.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22527	02/09/2012	OAKWOOD COMM.SCHOOL DIST	736.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22527	02/09/2012	OAKWOOD COMM.SCHOOL DIST	631.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22528	02/13/2012	COMMUNITY SCH DIST. #1	12,836.61	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22529	02/13/2012	COMMUNITY SCH DIST. #2	31,595.03	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22529	02/13/2012	COMMUNITY SCH DIST. #2	7,381.98	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22530	02/13/2012	CATLIN COMM. SCHOOL DIST	4,426.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 22531	02/13/2012	ROSSVILLE COMM.SCHOOL DI	6,247.22	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22531	02/13/2012	ROSSVILLE COMM.SCHOOL DI	802.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22532	02/13/2012	COMMUNITY SCH DIST. #10	3,706.02	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22532	02/13/2012	COMMUNITY SCH DIST. #10	1,709.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22533	02/13/2012	COMMUNITY SCH DIST. 11	36,175.85	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22533	02/13/2012	COMMUNITY SCH DIST. 11	190.95	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22533	02/13/2012	COMMUNITY SCH DIST. 11	9,387.48	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22534	02/13/2012	COMMUNITY SCH DIST. 12	9,101.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22535	02/13/2012	COMMUNITY SCH DIST. 61	1,759.45	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22535	02/13/2012	COMMUNITY SCH DIST. 61	570.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22536	02/13/2012	ARMSTRONG ELLIS SCH DIST	2,291.13	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22537	02/13/2012	VERMILION ASSOC. SPEC. E	1,878.50	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22537	02/13/2012	VERMILION ASSOC. SPEC. E	604.08	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22538	02/13/2012	REGIONAL SUPERINTENDENT	13,500.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22539	02/15/2012	COMMUNITY SCH DIST. #1	125,345.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22540	02/15/2012	COMMUNITY SCH DIST. #2	292,489.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22541	02/15/2012	COMMUNITY SCH DIST. #4	240,385.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22542	02/15/2012	CATLIN COMM. SCHOOL DIST	79,133.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22542	02/15/2012	CATLIN COMM. SCHOOL DIST	3,748.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22542	02/15/2012	CATLIN COMM. SCHOOL DIST	1,033.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22543	02/15/2012	ROSSVILLE COMM.SCHOOL DI	65,649.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22543	02/15/2012	ROSSVILLE COMM.SCHOOL DI	29,935.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22543	02/15/2012	ROSSVILLE COMM.SCHOOL DI	3,937.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22544	02/15/2012	COMMUNITY SCH DIST. #10	41,605.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22545	02/15/2012	COMMUNITY SCH DIST. 11	266,352.47	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22545	02/15/2012	COMMUNITY SCH DIST. 11	29,285.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22545	02/15/2012	COMMUNITY SCH DIST. 11	7,739.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22546	02/15/2012	COMMUNITY SCH DIST. 12	51,436.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22546	02/15/2012	COMMUNITY SCH DIST. 12	21,744.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22546	02/15/2012	COMMUNITY SCH DIST. 12	5,619.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22547	02/15/2012	COMMUNITY SCH DIST. 61	9,316.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22548	02/15/2012	OAKWOOD COMM.SCHOOL DIST	180,335.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22549	02/15/2012	DANVILLE COMM. SCH DIST.	1,249,713.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22549	02/15/2012	DANVILLE COMM. SCH DIST.	9,481.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22549	02/15/2012	DANVILLE COMM. SCH DIST.	169,576.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22550	02/15/2012	ARMSTRONG ELLIS SCH DIST	5,873.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22551	02/15/2012	VERMILION ASSOC. SPEC. E	4,197.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22552	02/21/2012	COMMUNITY SCH DIST. #4	33,704.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22552	02/21/2012	COMMUNITY SCH DIST. #4	10,735.14	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22552	02/21/2012	COMMUNITY SCH DIST. #4	1,402.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22553	02/21/2012	CATLIN COMM. SCHOOL DIST	2,408.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22554	02/21/2012	COMMUNITY SCH DIST. 11	39,239.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22555	02/21/2012	DANVILLE COMM. SCH DIST.	186,979.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22555	02/21/2012	DANVILLE COMM. SCH DIST.	1,007.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22555	02/21/2012	DANVILLE COMM. SCH DIST.	59,272.14	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22556	02/22/2012	COMMUNITY SCH DIST. #1	125,345.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22557	02/22/2012	COMMUNITY SCH DIST. #2	292,489.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22558	02/22/2012	COMMUNITY SCH DIST. #4	240,385.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22559	02/22/2012	CATLIN COMM. SCHOOL DIST	79,133.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22560	02/22/2012	ROSSVILLE COMM.SCHOOL DI	65,649.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSRD 22561	02/22/2012	COMMUNITY SCH DIST. #10	41,605.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22562	02/22/2012	COMMUNITY SCH DIST. 11	266,352.47	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22563	02/22/2012	COMMUNITY SCH DIST. 12	51,436.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22564	02/22/2012	COMMUNITY SCH DIST. 61	9,316.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22565	02/22/2012	OAKWOOD COMM.SCHOOL DIST	180,335.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22566	02/22/2012	DANVILLE COMM. SCH DIST.	1,249,713.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22566	02/22/2012	DANVILLE COMM. SCH DIST.	266,832.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22566	02/22/2012	DANVILLE COMM. SCH DIST.	552.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22566	02/22/2012	DANVILLE COMM. SCH DIST.	40,583.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22567	02/22/2012	ARMSTRONG ELLIS SCH DIST	5,873.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22568	02/22/2012	VERMILION ASSOC. SPEC. E	4,197.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22569	02/27/2012	OAKWOOD COMM.SCHOOL DIST	18,273.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22569	02/27/2012	OAKWOOD COMM.SCHOOL DIST	3,521.34	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22570	02/28/2012	DANVILLE COMM. SCH DIST.	24,222.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22571	02/29/2012	COMMUNITY SCH DIST. #1	5,744.59	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22572	02/29/2012	COMMUNITY SCH DIST. #2	5,852.61	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22573	02/29/2012	COMMUNITY SCH DIST. #4	3,767.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22574	02/29/2012	CATLIN COMM. SCHOOL DIST	1,956.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22575	02/29/2012	COMMUNITY SCH DIST. 11	6,868.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22576	02/29/2012	COMMUNITY SCH DIST. 12	1,880.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22577	02/29/2012	OAKWOOD COMM.SCHOOL DIST	5,293.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22578	02/29/2012	DANVILLE COMM. SCH DIST.	3,425.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22578	02/29/2012	DANVILLE COMM. SCH DIST.	19,334.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22579	02/29/2012	ARMSTRONG ELLIS SCH DIST	2,079.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22580	03/18/2012	REGIONAL SUPERINTENDENT	29.81	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22581	03/06/2012	ARMSTRONG ELLIS SCH DIST	268.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22581	03/06/2012	ARMSTRONG ELLIS SCH DIST	17,798.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22582	03/07/2012	COMMUNITY SCH DIST. #10	3,670.52	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22582	03/07/2012	COMMUNITY SCH DIST. #10	1,770.09	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22583	03/07/2012	COMMUNITY SCH DIST. 12	9,020.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22584	03/07/2012	VERMILION ASSOC. SPEC. E	94.10	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22585	03/12/2012	CATLIN COMM. SCHOOL DIST	4,439.87	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22586	03/12/2012	VERMILION ASSOC. SPEC. E	2,045.89	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22586	03/12/2012	VERMILION ASSOC. SPEC. E	739.62	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22587	03/12/2012	REGIONAL SUPERINTENDENT	3,570.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22588	03/13/2012	COMMUNITY SCH DIST. #1	125,345.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22589	03/13/2012	COMMUNITY SCH DIST. #2	292,489.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22590	03/13/2012	COMMUNITY SCH DIST. #4	240,385.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22591	03/13/2012	CATLIN COMM. SCHOOL DIST	79,133.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22592	03/13/2012	ROSSVILLE COMM.SCHOOL DI	65,649.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22593	03/13/2012	COMMUNITY SCH DIST. #10	41,605.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22594	03/13/2012	COMMUNITY SCH DIST. 11	266,352.47	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22595	03/13/2012	COMMUNITY SCH DIST. 12	51,436.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22596	03/13/2012	COMMUNITY SCH DIST. 61	9,316.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22597	03/13/2012	OAKWOOD COMM.SCHOOL DIST	180,335.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22598	03/13/2012	DANVILLE COMM. SCH DIST.	1,249,713.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22598	03/13/2012	DANVILLE COMM. SCH DIST.	10,776.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22598	03/13/2012	DANVILLE COMM. SCH DIST.	136,646.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22599	03/13/2012	ARMSTRONG ELLIS SCH DIST	5,873.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22600	03/13/2012	VERMILION ASSOC. SPEC. E	4,197.07	087.420.00.04374	MISCELLANEOUS EXPENSES

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RSRD	22601	03/15/2012	DANVILLE COMM. SCH DIST.	182,365.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22602	03/19/2012	COMMUNITY SCH DIST. #1	12,905.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22603	03/19/2012	COMMUNITY SCH DIST. #4	32,767.66	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22603	03/19/2012	COMMUNITY SCH DIST. #4	10,426.74	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22604	03/19/2012	ROSSVILLE COMM.SCHOOL DI	6,758.79	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22604	03/19/2012	ROSSVILLE COMM.SCHOOL DI	770.73	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22605	03/19/2012	COMMUNITY SCH DIST. 11	38,238.05	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22605	03/19/2012	COMMUNITY SCH DIST. 11	193.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22605	03/19/2012	COMMUNITY SCH DIST. 11	11,316.45	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22606	03/19/2012	COMMUNITY SCH DIST. 61	1,949.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22606	03/19/2012	COMMUNITY SCH DIST. 61	740.49	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22607	03/19/2012	DANVILLE COMM. SCH DIST.	12,111.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22607	03/19/2012	DANVILLE COMM. SCH DIST.	195,151.14	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22607	03/19/2012	DANVILLE COMM. SCH DIST.	966.08	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22607	03/19/2012	DANVILLE COMM. SCH DIST.	62,045.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22608	03/19/2012	ARMSTRONG ELLIS SCH DIST	2,363.01	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22609	03/19/2012	VERMILION ASSOC. SPEC. E	8,840.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	22609	03/19/2012	VERMILION ASSOC. SPEC. E	8,840.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	22610	03/20/2012	COMMUNITY SCH DIST. #4	1,494.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22611	03/20/2012	CATLIN COMM. SCHOOL DIST	578.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22611	03/20/2012	CATLIN COMM. SCHOOL DIST	3,748.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22611	03/20/2012	CATLIN COMM. SCHOOL DIST	1,580.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22612	03/20/2012	COMMUNITY SCH DIST. 11	1,781.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22612	03/20/2012	COMMUNITY SCH DIST. 11	1,107.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22612	03/20/2012	COMMUNITY SCH DIST. 11	47,274.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22613	03/20/2012	OAKWOOD COMM.SCHOOL DIST	1,007.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22614	03/20/2012	DANVILLE COMM. SCH DIST.	10,545.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22614	03/20/2012	DANVILLE COMM. SCH DIST.	39,601.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22614	03/20/2012	DANVILLE COMM. SCH DIST.	230,883.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22614	03/20/2012	DANVILLE COMM. SCH DIST.	2,776.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22615	03/21/2012	COMMUNITY SCH DIST. #4	7,305.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22616	03/21/2012	COMMUNITY SCH DIST. 11	15,453.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22617	03/21/2012	COMMUNITY SCH DIST. 12	1,664.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22618	03/21/2012	OAKWOOD COMM.SCHOOL DIST	3,731.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22619	03/22/2012	COMMUNITY SCH DIST. #1	125,345.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22620	03/22/2012	COMMUNITY SCH DIST. #2	292,489.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22621	03/22/2012	COMMUNITY SCH DIST. #4	240,385.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22622	03/22/2012	CATLIN COMM. SCHOOL DIST	79,133.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22623	03/22/2012	ROSSVILLE COMM.SCHOOL DI	65,649.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22624	03/22/2012	COMMUNITY SCH DIST. #10	41,605.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22625	03/22/2012	COMMUNITY SCH DIST. 11	266,352.47	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22626	03/22/2012	COMMUNITY SCH DIST. 12	51,436.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22627	03/22/2012	COMMUNITY SCH DIST. 61	9,316.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22628	03/22/2012	OAKWOOD COMM.SCHOOL DIST	180,335.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22629	03/22/2012	DANVILLE COMM. SCH DIST.	1,249,713.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22630	03/22/2012	ARMSTRONG ELLIS SCH DIST	5,873.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22631	03/22/2012	VERMILION ASSOC. SPEC. E	4,197.07	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD	22632	03/26/2012	COMMUNITY SCH DIST. #2	1,484.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22633	03/26/2012	COMMUNITY SCH DIST. #4	1,293.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD	22634	03/26/2012	COMMUNITY SCH DIST. 11	1,515.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 22635	03/26/2012	DANVILLE COMM. SCH DIST.	12,111.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22635	03/26/2012	DANVILLE COMM. SCH DIST.	182,365.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22636	03/26/2012	VERMILION ASSOC. SPEC. E	8,840.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22636	03/26/2012	VERMILION ASSOC. SPEC. E	91.69	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22637	03/27/2012	COMMUNITY SCH DIST. #2	1,143.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22638	03/27/2012	COMMUNITY SCH DIST. #10	10,643.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22638	03/27/2012	COMMUNITY SCH DIST. #10	2,693.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22639	03/27/2012	DANVILLE COMM. SCH DIST.	9,109.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22639	03/27/2012	DANVILLE COMM. SCH DIST.	8,099.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22639	03/27/2012	DANVILLE COMM. SCH DIST.	8,099.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22639	03/27/2012	DANVILLE COMM. SCH DIST.	8,099.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22640	04/02/2012	COMMUNITY SCH DIST. #2	30,669.16	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22640	04/02/2012	COMMUNITY SCH DIST. #2	7,198.77	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22641	04/02/2012	COMMUNITY SCH DIST. 12	7,222.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22642	04/02/2012	OAKWOOD COMM.SCHOOL DIST	17,969.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22642	04/02/2012	OAKWOOD COMM.SCHOOL DIST	3,645.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22643	04/02/2012	ARMSTRONG ELLIS SCH DIST	6,480.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22644	04/02/2012	VERMILION ASSOC. SPEC. E	8,840.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22645	04/02/2012	REGIONAL SUPERINTENDENT	43.74	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22646	04/03/2012	COMMUNITY SCH DIST. #2	1,237.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22647	04/03/2012	COMMUNITY SCH DIST. #4	2,097.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22647	04/03/2012	COMMUNITY SCH DIST. #4	1,368.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22648	04/03/2012	COMMUNITY SCH DIST. 11	1,708.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22649	04/03/2012	COMMUNITY SCH DIST. 12	1,283.93	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22650	04/03/2012	DANVILLE COMM. SCH DIST.	27,392.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22650	04/03/2012	DANVILLE COMM. SCH DIST.	12,111.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22650	04/03/2012	DANVILLE COMM. SCH DIST.	9,721.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22650	04/03/2012	DANVILLE COMM. SCH DIST.	8,099.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22650	04/03/2012	DANVILLE COMM. SCH DIST.	182,365.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22651	04/09/2012	COMMUNITY SCH DIST. #2	21,118.85	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22651	04/09/2012	COMMUNITY SCH DIST. #2	5,596.62	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22652	04/09/2012	COMMUNITY SCH DIST. #10	2,937.88	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22652	04/09/2012	COMMUNITY SCH DIST. #10	1,605.21	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22652	04/09/2012	COMMUNITY SCH DIST. #10	635.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22653	04/09/2012	COMMUNITY SCH DIST. 11	28,188.46	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22653	04/09/2012	COMMUNITY SCH DIST. 11	146.46	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22653	04/09/2012	COMMUNITY SCH DIST. 11	7,749.21	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22654	04/09/2012	DANVILLE COMM. SCH DIST.	62,101.05	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22655	04/10/2012	CATLIN COMM. SCHOOL DIST	5,621.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22655	04/10/2012	CATLIN COMM. SCHOOL DIST	578.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22656	04/10/2012	REGIONAL SUPERINTENDENT	3,571.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22657	04/12/2012	COMMUNITY SCH DIST. #1	125,345.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22658	04/12/2012	COMMUNITY SCH DIST. #2	292,489.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22659	04/12/2012	COMMUNITY SCH DIST. #4	240,385.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22660	04/12/2012	CATLIN COMM. SCHOOL DIST	79,133.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22661	04/12/2012	ROSSVILLE COMM.SCHOOL DI	65,649.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22662	04/12/2012	COMMUNITY SCH DIST. #10	41,605.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22663	04/12/2012	COMMUNITY SCH DIST. 11	266,352.47	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22664	04/12/2012	COMMUNITY SCH DIST. 12	51,436.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22665	04/12/2012	COMMUNITY SCH DIST. 61	9,316.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSRD 22666	04/12/2012	OAKWOOD COMM.SCHOOL DIST	180,335.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22667	04/12/2012	DANVILLE COMM. SCH DIST.	1,249,713.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22668	04/12/2012	ARMSTRONG ELLIS SCH DIST	5,873.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22669	04/12/2012	VERMILION ASSOC. SPEC. E	4,197.07	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22670	04/16/2012	COMMUNITY SCH DIST. #1	10,051.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22671	04/16/2012	COMMUNITY SCH DIST. #4	24,271.26	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22671	04/16/2012	COMMUNITY SCH DIST. #4	8,547.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22672	04/16/2012	CATLIN COMM. SCHOOL DIST	3,276.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22673	04/16/2012	ROSSVILLE COMM.SCHOOL DI	4,833.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22673	04/16/2012	ROSSVILLE COMM.SCHOOL DI	552.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22674	04/16/2012	COMMUNITY SCH DIST. 61	1,432.62	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22674	04/16/2012	COMMUNITY SCH DIST. 61	509.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22675	04/16/2012	ARMSTRONG ELLIS SCH DIST	1,754.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22676	04/16/2012	VERMILION ASSOC. SPEC. E	1,792.54	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22676	04/16/2012	VERMILION ASSOC. SPEC. E	630.12	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22676	04/16/2012	VERMILION ASSOC. SPEC. E	153.40	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22677	04/17/2012	COMMUNITY SCH DIST. #2	101,273.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22677	04/17/2012	COMMUNITY SCH DIST. #2	13,596.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22678	04/17/2012	COMMUNITY SCH DIST. 12	27,977.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22678	04/17/2012	COMMUNITY SCH DIST. 12	3,968.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22679	04/17/2012	COMMUNITY SCH DIST. 61	21,409.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22680	04/17/2012	DANVILLE COMM. SCH DIST.	1,003,555.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22681	04/17/2012	ARMSTRONG ELLIS SCH DIST	1,529.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22682	04/18/2012	ARMSTRONG ELLIS SCH DIST	9,920.69	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22683	04/23/2012	COMMUNITY SCH DIST. #1	83,689.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22684	04/23/2012	COMMUNITY SCH DIST. #2	153,690.74	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22685	04/23/2012	COMMUNITY SCH DIST. #4	114,694.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22686	04/23/2012	CATLIN COMM. SCHOOL DIST	46,459.39	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22687	04/23/2012	ROSSVILLE COMM.SCHOOL DI	59,285.77	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22688	04/23/2012	COMMUNITY SCH DIST. #10	24,893.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22689	04/23/2012	COMMUNITY SCH DIST. 11	190,704.47	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22690	04/23/2012	COMMUNITY SCH DIST. 12	79,895.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22691	04/23/2012	COMMUNITY SCH DIST. 61	17,106.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22692	04/23/2012	OAKWOOD COMM.SCHOOL DIST	147,344.09	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22693	04/23/2012	DANVILLE COMM. SCH DIST.	817,154.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22694	04/23/2012	ARMSTRONG ELLIS SCH DIST	6,835.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22695	04/24/2012	COMMUNITY SCH DIST. #1	155,658.49	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22696	04/24/2012	COMMUNITY SCH DIST. #2	342,133.48	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22697	04/24/2012	COMMUNITY SCH DIST. #4	283,944.26	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22698	04/24/2012	CATLIN COMM. SCHOOL DIST	97,297.91	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22699	04/24/2012	ROSSVILLE COMM.SCHOOL DI	79,961.14	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22700	04/24/2012	COMMUNITY SCH DIST. #10	50,167.45	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22701	04/24/2012	COMMUNITY SCH DIST. 11	317,549.33	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22702	04/24/2012	COMMUNITY SCH DIST. 12	67,107.01	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22703	04/24/2012	COMMUNITY SCH DIST. 61	13,345.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22704	04/24/2012	OAKWOOD COMM.SCHOOL DIST	220,923.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22705	04/24/2012	DANVILLE COMM. SCH DIST.	1,498,938.41	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22706	04/24/2012	ARMSTRONG ELLIS SCH DIST	9,167.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22707	04/24/2012	VERMILION ASSOC. SPEC. E	4,376.87	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22708	04/25/2012	COMMUNITY SCH DIST. #1	815.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 22709	04/25/2012	COMMUNITY SCH DIST. #2	14,530.06	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22710	04/25/2012	COMMUNITY SCH DIST. #4	6,117.24	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22711	04/25/2012	ROSSVILLE COMM.SCHOOL DI	5,344.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22712	04/25/2012	COMMUNITY SCH DIST. #10	517.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22713	04/25/2012	COMMUNITY SCH DIST. 11	9,294.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22714	04/25/2012	COMMUNITY SCH DIST. 12	645.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22715	04/25/2012	OAKWOOD COMM.SCHOOL DIST	7,161.59	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22716	04/25/2012	DANVILLE COMM. SCH DIST.	65,504.83	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22717	04/25/2012	ARMSTRONG ELLIS SCH DIST	7,486.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22718	04/25/2012	VERMILION ASSOC. SPEC. E	103.20	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22719	04/30/2012	COMMUNITY SCH DIST. #2	890.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22720	04/30/2012	COMMUNITY SCH DIST. #4	849.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22721	04/30/2012	OAKWOOD COMM.SCHOOL DIST	1,369.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22722	04/30/2012	DANVILLE COMM. SCH DIST.	218,465.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22723	04/30/2012	VERMILION ASSOC. SPEC. E	8,840.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22724	05/01/2012	COMMUNITY SCH DIST. #1	31,751.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22725	05/01/2012	COMMUNITY SCH DIST. #4	69,479.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22726	05/01/2012	COMMUNITY SCH DIST. 61	25.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22727	05/01/2012	OAKWOOD COMM.SCHOOL DIST	107,521.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22728	05/01/2012	REGIONAL SUPERINTENDENT	47.42	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22729	05/02/2012	ROSSVILLE COMM.SCHOOL DI	1,961.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22730	05/02/2012	COMMUNITY SCH DIST. 11	38,892.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22731	05/02/2012	DANVILLE COMM. SCH DIST.	202,575.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22732	05/02/2012	VERMILION ASSOC. SPEC. E	8,840.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22733	05/07/2012	COMMUNITY SCH DIST. #2	1,286.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22734	05/07/2012	COMMUNITY SCH DIST. 11	1,563.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22735	05/07/2012	OAKWOOD COMM.SCHOOL DIST	16,779.31	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22736	05/08/2012	COMMUNITY SCH DIST. #4	1,554.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22737	05/08/2012	DANVILLE COMM. SCH DIST.	9,387.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22738	05/25/2012	REGIONAL SUPERINTENDENT	3,571.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22739	05/14/2012	COMMUNITY SCH DIST. #1	137,530.13	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22740	05/14/2012	COMMUNITY SCH DIST. #2	329,905.52	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22741	05/14/2012	COMMUNITY SCH DIST. #4	240,385.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22742	05/14/2012	CATLIN COMM. SCHOOL DIST	83,347.28	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22743	05/14/2012	ROSSVILLE COMM.SCHOOL DI	65,649.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22744	05/14/2012	COMMUNITY SCH DIST. #10	47,037.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22745	05/14/2012	COMMUNITY SCH DIST. 11	312,904.49	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22746	05/14/2012	COMMUNITY SCH DIST. 12	60,568.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22747	05/14/2012	COMMUNITY SCH DIST. 61	12,303.14	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22748	05/14/2012	OAKWOOD COMM.SCHOOL DIST	180,335.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22749	05/14/2012	DANVILLE COMM. SCH DIST.	1,249,713.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22750	05/14/2012	ARMSTRONG ELLIS SCH DIST	5,873.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22751	05/14/2012	VERMILION ASSOC. SPEC. E	7,392.96	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22752	05/15/2012	CATLIN COMM. SCHOOL DIST	4,345.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22753	05/15/2012	COMMUNITY SCH DIST. #10	6,181.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22754	05/15/2012	DANVILLE COMM. SCH DIST.	525,220.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22755	05/18/2012	COMMUNITY SCH DIST. #10	5,332.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22756	05/21/2012	COMMUNITY SCH DIST. #4	43,367.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22757	05/21/2012	ROSSVILLE COMM.SCHOOL DI	7,817.78	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22758	05/21/2012	DANVILLE COMM. SCH DIST.	251,091.84	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 22759	05/21/2012	ARMSTRONG ELLIS SCH DIST	1,940.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22760	05/22/2012	COMMUNITY SCH DIST. #1	125,345.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22761	05/22/2012	COMMUNITY SCH DIST. #2	292,489.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22762	05/22/2012	COMMUNITY SCH DIST. #4	240,385.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22763	05/22/2012	CATLIN COMM. SCHOOL DIST	79,133.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22764	05/22/2012	ROSSVILLE COMM.SCHOOL DI	65,649.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22765	05/22/2012	COMMUNITY SCH DIST. #10	41,605.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22766	05/22/2012	COMMUNITY SCH DIST. 11	266,352.47	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22767	05/22/2012	COMMUNITY SCH DIST. 12	51,436.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22768	05/22/2012	COMMUNITY SCH DIST. 61	9,316.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22769	05/22/2012	OAKWOOD COMM.SCHOOL DIST	180,335.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22770	05/22/2012	DANVILLE COMM. SCH DIST.	1,249,713.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22771	05/22/2012	ARMSTRONG ELLIS SCH DIST	5,873.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22772	05/22/2012	VERMILION ASSOC. SPEC. E	4,197.07	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22773	05/30/2012	COMMUNITY SCH DIST. 11	49,741.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22774	05/31/2012	COMMUNITY SCH DIST. 11	29,374.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22775	06/01/2012	DANVILLE COMM. SCH DIST.	7,347.52	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22776	06/01/2012	ARMSTRONG ELLIS SCH DIST	8,122.09	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22777	06/01/2012	REGIONAL SUPERINTENDENT	35.38	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22778	06/06/2012	COMMUNITY SCH DIST. #1	9,545.49	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22779	06/06/2012	COMMUNITY SCH DIST. #2	28,065.41	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22780	06/06/2012	OAKWOOD COMM.SCHOOL DIST	21,286.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22781	06/12/2012	COMMUNITY SCH DIST. #4	36,243.81	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22782	06/12/2012	ROSSVILLE COMM.SCHOOL DI	6,523.43	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22783	06/12/2012	COMMUNITY SCH DIST. #10	4,631.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22784	06/12/2012	COMMUNITY SCH DIST. 11	37,305.46	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22785	06/12/2012	COMMUNITY SCH DIST. 12	6,642.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22786	06/11/2012	COMMUNITY SCH DIST. 61	2,416.95	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22787	06/11/2012	VERMILION ASSOC. SPEC. E	2,365.71	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22788	06/12/2012	COMMUNITY SCH DIST. #1	151,242.79	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22789	06/12/2012	COMMUNITY SCH DIST. #2	265,520.23	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22790	06/12/2012	COMMUNITY SCH DIST. #4	218,219.95	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22791	06/12/2012	CATLIN COMM. SCHOOL DIST	71,836.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22792	06/12/2012	ROSSVILLE COMM.SCHOOL DI	59,595.91	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22793	06/12/2012	COMMUNITY SCH DIST. #10	37,733.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22794	06/12/2012	COMMUNITY SCH DIST. 11	241,792.83	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22795	06/12/2012	COMMUNITY SCH DIST. 12	46,693.77	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22796	06/12/2012	COMMUNITY SCH DIST. 61	8,457.91	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22797	06/12/2012	OAKWOOD COMM.SCHOOL DIST	163,707.58	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22798	06/12/2012	DANVILLE COMM. SCH DIST.	1,289,211.04	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22799	06/12/2012	ARMSTRONG ELLIS SCH DIST	5,331.82	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22800	06/12/2012	VERMILION ASSOC. SPEC. E	3,810.23	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22801	06/13/2012	DANVILLE COMM. SCH DIST.	12,111.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22802	06/15/2012	COMMUNITY SCH DIST. #10	634.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22803	06/15/2012	DANVILLE COMM. SCH DIST.	190,464.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22804	06/15/2012	VERMILION ASSOC. SPEC. E	8,840.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22805	06/15/2012	REGIONAL SUPERINTENDENT	3,571.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22806	06/18/2012	COMMUNITY SCH DIST. #4	1,511.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22807	06/18/2012	CATLIN COMM. SCHOOL DIST	3,120.52	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22808	06/18/2012	COMMUNITY SCH DIST. 11	1,734.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 22809	06/18/2012	DANVILLE COMM. SCH DIST.	232,205.45	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22810	06/18/2012	ARMSTRONG ELLIS SCH DIST	1,668.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22811	06/19/2012	CATLIN COMM. SCHOOL DIST	6,315.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22812	06/19/2012	COMMUNITY SCH DIST. #10	17,136.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22813	06/19/2012	COMMUNITY SCH DIST. 11	36,581.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22814	06/19/2012	DANVILLE COMM. SCH DIST.	297,915.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22815	06/21/2012	COMMUNITY SCH DIST. #1	5,744.59	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22816	06/21/2012	COMMUNITY SCH DIST. #2	5,852.61	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22817	06/21/2012	COMMUNITY SCH DIST. #4	3,767.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22818	06/21/2012	CATLIN COMM. SCHOOL DIST	1,956.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22819	06/21/2012	COMMUNITY SCH DIST. 11	6,868.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22820	06/21/2012	COMMUNITY SCH DIST. 12	1,880.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22821	06/21/2012	OAKWOOD COMM.SCHOOL DIST	5,293.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22822	06/21/2012	DANVILLE COMM. SCH DIST.	19,334.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22823	06/21/2012	COMMUNITY SCH DIST. 61	2,079.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22824	06/25/2012	OAKWOOD COMM.SCHOOL DIST	13,061.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22825	06/25/2012	VERMILION ASSOC. SPEC. E	379.75	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22826	06/26/2012	COMMUNITY SCH DIST. 61	17,570.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22827	06/27/2012	COMMUNITY SCH DIST. #1	24,651.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22828	06/27/2012	COMMUNITY SCH DIST. #2	68,811.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22829	06/27/2012	COMMUNITY SCH DIST. #4	68,488.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22830	06/27/2012	CATLIN COMM. SCHOOL DIST	26,491.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22831	06/27/2012	ROSSVILLE COMM.SCHOOL DI	7,010.62	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22832	06/27/2012	COMMUNITY SCH DIST. #10	3,922.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22833	06/27/2012	COMMUNITY SCH DIST. 11	76,413.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22834	06/27/2012	COMMUNITY SCH DIST. 12	19,093.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22835	06/27/2012	COMMUNITY SCH DIST. 61	4,490.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22836	06/27/2012	OAKWOOD COMM.SCHOOL DIST	30,818.62	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22837	06/27/2012	DANVILLE COMM. SCH DIST.	260,578.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22838	06/27/2012	ARMSTRONG ELLIS SCH DIST	2,250.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22839	06/29/2012	COMMUNITY SCH DIST. #1	3,851.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22840	06/29/2012	COMMUNITY SCH DIST. #10	11,957.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22841	06/29/2012	COMMUNITY SCH DIST. 11	9,006.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22842	07/02/2012	COMMUNITY SCH DIST. #1	23,344.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22843	07/02/2012	COMMUNITY SCH DIST. #2	24,268.74	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22844	07/02/2012	COMMUNITY SCH DIST. #4	16,005.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22845	07/02/2012	CATLIN COMM. SCHOOL DIST	2,157.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22846	07/02/2012	ROSSVILLE COMM.SCHOOL DI	5,422.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22847	07/02/2012	COMMUNITY SCH DIST. #10	9,840.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22848	07/02/2012	COMMUNITY SCH DIST. 11	19,136.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22849	07/02/2012	COMMUNITY SCH DIST. 12	22,222.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22850	07/02/2012	COMMUNITY SCH DIST. 61	7,245.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22851	07/02/2012	OAKWOOD COMM.SCHOOL DIST	40,355.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22852	07/02/2012	DANVILLE COMM. SCH DIST.	156,057.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22853	07/02/2012	REGIONAL SUPERINTENDENT	22.72	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22854	07/02/2012	COMMUNITY SCH DIST. #1	66,006.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22855	07/05/2012	COMMUNITY SCH DIST. #2	123,962.74	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22856	07/05/2012	COMMUNITY SCH DIST. #4	78,176.49	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22857	07/05/2012	CATLIN COMM. SCHOOL DIST	35,726.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22858	07/05/2012	ROSSVILLE COMM.SCHOOL DI	44,740.93	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSRD 22859	07/05/2012	COMMUNITY SCH DIST. #10	19,693.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22860	07/05/2012	COMMUNITY SCH DIST. 11	113,654.04	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22861	07/05/2012	COMMUNITY SCH DIST. 12	54,250.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22862	07/05/2012	COMMUNITY SCH DIST. 61	9,180.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22863	07/05/2012	OAKWOOD COMM.SCHOOL DIST	128,459.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22864	07/05/2012	DANVILLE COMM. SCH DIST.	774,192.33	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22865	07/05/2012	ARMSTRONG ELLIS SCH DIST	15,201.41	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22866	07/05/2012	VERMILION ASSOC. SPEC. E	9,782.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22867	07/10/2012	COMMUNITY SCH DIST. 11	33,361.69	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22868	07/10/2012	COMMUNITY SCH DIST. 12	32,350.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22869	07/10/2012	COMMUNITY SCH DIST. 61	20,808.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22870	07/10/2012	DANVILLE COMM. SCH DIST.	203.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22872	07/13/2012	COMMUNITY SCH DIST. #4	1,166.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22873	07/13/2012	DANVILLE COMM. SCH DIST.	7,734.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22874	07/16/2012	DANVILLE COMM. SCH DIST.	306,690.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22875	07/17/2012	COMMUNITY SCH DIST. #1	1,533.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22876	07/17/2012	CATLIN COMM. SCHOOL DIST	1,780.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22877	07/17/2012	COMMUNITY SCH DIST. #10	1,850.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22878	07/17/2012	DANVILLE COMM. SCH DIST.	347,052.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22879	07/19/2012	CATLIN COMM. SCHOOL DIST	153.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22880	07/19/2012	COMMUNITY SCH DIST. 11	40.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22881	07/19/2012	COMMUNITY SCH DIST. 61	179.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22882	07/19/2012	OAKWOOD COMM.SCHOOL DIST	522.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22883	07/19/2012	DANVILLE COMM. SCH DIST.	224,593.30	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22884	07/19/2012	ARMSTRONG ELLIS SCH DIST	90.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22885	07/19/2012	VERMILION ASSOC. SPEC. E	86.80	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22886	07/20/2012	COMMUNITY SCH DIST. #1	496.10	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22887	07/20/2012	COMMUNITY SCH DIST. #2	1,246.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22888	07/20/2012	COMMUNITY SCH DIST. #4	1,526.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22889	07/20/2012	ROSSVILLE COMM.SCHOOL DI	412.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22890	07/20/2012	COMMUNITY SCH DIST. #10	342.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22891	07/20/2012	COMMUNITY SCH DIST. 11	1,609.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22892	07/20/2012	COMMUNITY SCH DIST. 12	402.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22893	07/20/2012	DANVILLE COMM. SCH DIST.	9,570.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22894	07/20/2012	VERMILION ASSOC. SPEC. E	9,801.70	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22895	07/23/2012	DANVILLE COMM. SCH DIST.	13,071.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22896	07/24/2012	COMMUNITY SCH DIST. #2	137,070.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22897	07/24/2012	DANVILLE COMM. SCH DIST.	627,432.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22898	07/26/2012	COMMUNITY SCH DIST. #2	940.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22899	07/26/2012	OAKWOOD COMM.SCHOOL DIST	1,081.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22900	07/26/2012	DANVILLE COMM. SCH DIST.	720.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22901	07/31/2012	COMMUNITY SCH DIST. #2	8,460.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22902	07/31/2012	COMMUNITY SCH DIST. #4	87,134.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22903	07/31/2012	ROSSVILLE COMM.SCHOOL DI	33,587.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22904	07/31/2012	OAKWOOD COMM.SCHOOL DIST	61,250.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22905	07/31/2012	ARMSTRONG ELLIS SCH DIST	40,202.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22908	08/08/2012	DANVILLE COMM. SCH DIST.	102,395.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22909	08/14/2012	COMMUNITY SCH DIST. #1	114,085.74	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22911	08/14/2012	COMMUNITY SCH DIST. #4	237,343.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22912	08/14/2012	CATLIN COMM. SCHOOL DIST	69,696.95	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 22913	08/14/2012	ROSSVILLE COMM.SCHOOL DI	58,371.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22914	08/14/2012	COMMUNITY SCH DIST. #10	38,011.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22915	08/14/2012	COMMUNITY SCH DIST. 11	244,785.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22916	08/14/2012	COMMUNITY SCH DIST. 12	43,799.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22917	08/14/2012	COMMUNITY SCH DIST. 61	6,655.69	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22918	08/14/2012	OAKWOOD COMM.SCHOOL DIST	160,233.24	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22919	08/14/2012	DANVILLE COMM. SCH DIST.	1,198,029.41	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22920	08/14/2012	ARMSTRONG ELLIS SCH DIST	3,257.05	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22921	08/14/2012	VERMILION ASSOC. SPEC. E	3,804.04	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22922	08/21/2012	DANVILLE COMM. SCH DIST.	592,693.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22923	08/22/2012	COMMUNITY SCH DIST. #1	114,085.74	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22924	08/22/2012	COMMUNITY SCH DIST. #2	259,653.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22925	08/22/2012	COMMUNITY SCH DIST. #4	217,710.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22926	08/22/2012	CATLIN COMM. SCHOOL DIST	69,696.95	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22927	08/22/2012	ROSSVILLE COMM.SCHOOL DI	58,371.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22928	08/22/2012	COMMUNITY SCH DIST. #10	38,011.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22929	08/22/2012	COMMUNITY SCH DIST. 11	244,785.60	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22930	08/22/2012	COMMUNITY SCH DIST. 12	43,799.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22931	08/22/2012	COMMUNITY SCH DIST. 61	6,655.69	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22932	08/22/2012	OAKWOOD COMM.SCHOOL DIST	160,233.24	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22933	08/22/2012	DANVILLE COMM. SCH DIST.	1,181,861.41	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22934	08/22/2012	ARMSTRONG ELLIS SCH DIST	3,257.05	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22935	08/22/2012	VERMILION ASSOC. SPEC. E	3,804.04	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22936	08/23/2012	COMMUNITY SCH DIST. #4	1,276.40	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22937	08/23/2012	COMMUNITY SCH DIST. 11	1,285.80	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22938	08/23/2012	DANVILLE COMM. SCH DIST.	19,446.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22939	08/24/2012	DANVILLE COMM. SCH DIST.	8,514.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22940	09/05/2012	REGIONAL SUPERINTENDENT	29.69	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22941	09/05/2012	OAKWOOD COMM.SCHOOL DIST	2,317.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22942	09/05/2012	DANVILLE COMM. SCH DIST.	8,978.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22943	09/10/2012	COMMUNITY SCH DIST. 12	4,987.49	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22944	09/12/2012	COMMUNITY SCH DIST. #1	114,101.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22945	09/12/2012	COMMUNITY SCH DIST. #2	259,690.89	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22946	09/12/2012	COMMUNITY SCH DIST. #4	217,741.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22947	09/12/2012	CATLIN COMM. SCHOOL DIST	69,706.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22948	09/12/2012	ROSSVILLE COMM.SCHOOL DI	58,379.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22949	09/12/2012	COMMUNITY SCH DIST. #10	38,017.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22950	09/12/2012	COMMUNITY SCH DIST. 11	244,820.43	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22951	09/12/2012	COMMUNITY SCH DIST. 12	43,805.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22952	09/12/2012	COMMUNITY SCH DIST. 61	6,656.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22953	09/12/2012	OAKWOOD COMM.SCHOOL DIST	160,256.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22954	09/12/2012	DANVILLE COMM. SCH DIST.	1,182,029.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22955	09/12/2012	ARMSTRONG ELLIS SCH DIST	3,257.51	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22956	09/12/2012	VOID		087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22957	09/12/2012	VERMILION ASSOC. SPEC. E	3,804.58	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22958	09/17/2012	COMMUNITY SCH DIST. #1	6,405.42	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22959	09/17/2012	COMMUNITY SCH DIST. #2	18,777.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22960	09/17/2012	COMMUNITY SCH DIST. #4	18,653.66	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22961	09/17/2012	CATLIN COMM. SCHOOL DIST	2,343.48	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22962	09/17/2012	ROSSVILLE COMM.SCHOOL DI	3,876.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 22963	09/17/2012	COMMUNITY SCH DIST. #10	2,270.81	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22964	09/17/2012	DANVILLE COMM. SCH DIST.	66,629.24	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22965	09/17/2012	ARMSTRONG ELLIS SCH DIST	1,341.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22966	09/17/2012	VERMILION ASSOC. SPEC. E	1,384.25	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22967	09/18/2012	CATLIN COMM. SCHOOL DIST	2,450.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22968	09/18/2012	COMMUNITY SCH DIST. 11	104,204.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22969	09/18/2012	DANVILLE COMM. SCH DIST.	66,907.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22970	09/24/2012	COMMUNITY SCH DIST. #1	114,101.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22971	09/24/2012	COMMUNITY SCH DIST. #2	259,690.89	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22972	09/24/2012	COMMUNITY SCH DIST. #4	217,741.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22973	09/24/2012	CATLIN COMM. SCHOOL DIST	69,706.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22974	09/24/2012	ROSSVILLE COMM.SCHOOL DI	58,379.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22975	09/24/2012	COMMUNITY SCH DIST. #10	38,017.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22976	09/24/2012	COMMUNITY SCH DIST. 11	264,078.22	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22977	09/24/2012	COMMUNITY SCH DIST. 12	43,805.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22978	09/24/2012	COMMUNITY SCH DIST. 61	8,026.08	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22979	09/24/2012	OAKWOOD COMM.SCHOOL DIST	160,256.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22980	09/24/2012	DANVILLE COMM. SCH DIST.	1,182,029.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22981	09/24/2012	ARMSTRONG ELLIS SCH DIST	3,257.51	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22982	09/24/2012	VERMILION ASSOC. SPEC. E	3,804.58	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 22983	09/25/2012	COMMUNITY SCH DIST. #1	123,919.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22984	09/25/2012	COMMUNITY SCH DIST. #2	218,408.96	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22985	09/25/2012	COMMUNITY SCH DIST. #4	179,777.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22986	09/25/2012	CATLIN COMM. SCHOOL DIST	69,489.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22987	09/25/2012	ROSSVILLE COMM.SCHOOL DI	62,911.48	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22988	09/25/2012	COMMUNITY SCH DIST. #10	36,161.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22989	09/25/2012	COMMUNITY SCH DIST. 11	256,895.04	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22990	09/25/2012	COMMUNITY SCH DIST. 12	104,917.61	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22991	09/25/2012	COMMUNITY SCH DIST. 61	22,518.76	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22992	09/25/2012	OAKWOOD COMM.SCHOOL DIST	210,230.06	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22993	09/25/2012	DANVILLE COMM. SCH DIST.	1,620,153.96	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22994	09/25/2012	ARMSTRONG ELLIS SCH DIST	102,564.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22995	09/25/2012	COMMUNITY SCH DIST. #1	80.79	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22996	09/25/2012	CATLIN COMM. SCHOOL DIST	94.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22997	09/25/2012	ROSSVILLE COMM.SCHOOL DI	57.01	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22998	09/25/2012	COMMUNITY SCH DIST. #10	39.42	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 22999	09/25/2012	COMMUNITY SCH DIST. 11	38.21	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23000	09/25/2012	COMMUNITY SCH DIST. 12	66.09	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23001	09/25/2012	COMMUNITY SCH DIST. 61	86.01	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23002	09/25/2012	DANVILLE COMM. SCH DIST.	70.19	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23003	09/25/2012	ARMSTRONG ELLIS SCH DIST	58.79	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23004	09/25/2012	VERMILION ASSOC. SPEC. E	106.45	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23005	09/27/2012	COMMUNITY SCH DIST. #1	227.06	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23006	09/27/2012	ROSSVILLE COMM.SCHOOL DI	170.35	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23007	09/27/2012	COMMUNITY SCH DIST. #10	150.66	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23008	09/27/2012	COMMUNITY SCH DIST. 11	296.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23009	09/27/2012	COMMUNITY SCH DIST. 12	184.96	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23010	09/28/2012	COMMUNITY SCH DIST. #2	327.85	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23011	09/28/2012	COMMUNITY SCH DIST. #4	334.47	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23012	09/28/2012	OAKWOOD COMM.SCHOOL DIST	538.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
RSRD 23013	09/28/2012	ARMSTRONG ELLIS SCH DIST	8,370.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23014	09/28/2012	REGIONAL SUPERINTENDENT	840.00	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23015	10/01/2012	COMMUNITY SCH DIST. #1	475.50	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23016	10/01/2012	COMMUNITY SCH DIST. #2	2,068.74	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23017	10/01/2012	COMMUNITY SCH DIST. #4	902.07	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23018	10/01/2012	CATLIN COMM. SCHOOL DIST	1,806.52	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23019	10/01/2012	ROSSVILLE COMM.SCHOOL DI	653.52	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23020	10/01/2012	COMMUNITY SCH DIST. 11	806.16	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23021	10/01/2012	COMMUNITY SCH DIST. 12	603.69	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23022	10/01/2012	COMMUNITY SCH DIST. 61	196.52	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23023	10/01/2012	OAKWOOD COMM.SCHOOL DIST	486.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23024	10/01/2012	DANVILLE COMM. SCH DIST.	1,358.43	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23025	10/01/2012	REGIONAL SUPERINTENDENT	43.92	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23026	10/02/2012	VOID		087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23027	10/02/2012	COMMUNITY SCH DIST. #4	107,166.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23028	10/09/2012	COMMUNITY SCH DIST. #1	12,147.41	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23029	10/09/2012	COMMUNITY SCH DIST. #10	4,128.70	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23030	10/09/2012	COMMUNITY SCH DIST. 12	8,965.55	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23031	10/10/2012	COMMUNITY SCH DIST. #2	99,243.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23032	10/10/2012	CATLIN COMM. SCHOOL DIST	26.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23033	10/10/2012	COMMUNITY SCH DIST. 61	4,620.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23034	10/12/2012	COMMUNITY SCH DIST. #1	114,101.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23035	10/12/2012	COMMUNITY SCH DIST. #2	259,690.89	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23036	10/12/2012	COMMUNITY SCH DIST. #4	217,741.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23037	10/12/2012	CATLIN COMM. SCHOOL DIST	69,706.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23038	10/12/2012	ROSSVILLE COMM.SCHOOL DI	58,379.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23039	10/12/2012	COMMUNITY SCH DIST. #10	38,017.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23040	10/12/2012	COMMUNITY SCH DIST. 11	244,820.43	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23041	10/12/2012	COMMUNITY SCH DIST. 12	43,805.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23042	10/12/2012	COMMUNITY SCH DIST. 61	6,656.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23043	10/12/2012	OAKWOOD COMM.SCHOOL DIST	160,256.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23044	10/12/2012	DANVILLE COMM. SCH DIST.	1,182,029.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23045	10/12/2012	ARMSTRONG ELLIS SCH DIST	3,257.51	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23046	10/12/2012	VERMILION ASSOC. SPEC. E	3,804.58	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23047	10/15/2012	COMMUNITY SCH DIST. #2	36,883.78	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23048	10/15/2012	COMMUNITY SCH DIST. #4	37,543.26	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23049	10/15/2012	CATLIN COMM. SCHOOL DIST	4,123.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23050	10/15/2012	COMMUNITY SCH DIST. 61	2,340.62	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23051	10/15/2012	OAKWOOD COMM.SCHOOL DIST	9,427.27	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23052	10/15/2012	DANVILLE COMM. SCH DIST.	1,200.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23053	10/15/2012	ARMSTRONG ELLIS SCH DIST	2,473.32	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23054	10/15/2012	VERMILION ASSOC. SPEC. E	2,600.87	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23055	10/16/2012	COMMUNITY SCH DIST. #10	6,771.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23056	10/16/2012	OAKWOOD COMM.SCHOOL DIST	5,419.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23057	10/16/2012	DANVILLE COMM. SCH DIST.	378,601.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23058	10/16/2012	ARMSTRONG ELLIS SCH DIST	6,377.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23059	10/18/2012	COMMUNITY SCH DIST. #1	5,744.59	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23060	10/18/2012	COMMUNITY SCH DIST. #2	5,852.61	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23061	10/18/2012	COMMUNITY SCH DIST. #4	3,767.20	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23062	10/18/2012	CATLIN COMM. SCHOOL DIST	1,956.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 23063	10/18/2012	COMMUNITY SCH DIST. 11	6,868.37	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23064	10/18/2012	COMMUNITY SCH DIST. 12	1,880.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23065	10/18/2012	OAKWOOD COMM.SCHOOL DIST	5,293.75	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23066	10/18/2012	DANVILLE COMM. SCH DIST.	20,534.12	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23067	10/18/2012	ARMSTRONG ELLIS SCH DIST	2,079.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23068	10/22/2012	ROSSVILLE COMM.SCHOOL DI	7,580.53	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23069	10/22/2012	COMMUNITY SCH DIST. 11	47,201.26	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23070	10/22/2012	DANVILLE COMM. SCH DIST.	264,977.29	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23071	10/23/2012	COMMUNITY SCH DIST. #1	114,101.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23072	10/23/2012	COMMUNITY SCH DIST. #2	267,607.89	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23073	10/23/2012	COMMUNITY SCH DIST. #4	276,171.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23074	10/23/2012	CATLIN COMM. SCHOOL DIST	69,706.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23075	10/23/2012	ROSSVILLE COMM.SCHOOL DI	58,379.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23076	10/23/2012	COMMUNITY SCH DIST. #10	38,017.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23077	10/23/2012	COMMUNITY SCH DIST. 11	308,332.43	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23078	10/23/2012	COMMUNITY SCH DIST. 12	54,932.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23079	10/23/2012	COMMUNITY SCH DIST. 61	6,656.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23080	10/23/2012	OAKWOOD COMM.SCHOOL DIST	191,156.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23081	10/23/2012	DANVILLE COMM. SCH DIST.	1,182,029.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23082	10/23/2012	ARMSTRONG ELLIS SCH DIST	3,257.51	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23083	10/23/2012	VERMILION ASSOC. SPEC. E	3,804.58	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23084	10/23/2012	COMMUNITY SCH DIST. #2	27,292.33	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23085	10/23/2012	COMMUNITY SCH DIST. #4	21,976.71	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23086	10/23/2012	ROSSVILLE COMM.SCHOOL DI	3,081.58	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23087	10/25/2012	COMMUNITY SCH DIST. 11	4,131.83	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23088	10/25/2012	OAKWOOD COMM.SCHOOL DIST	30,278.88	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23089	10/25/2012	DANVILLE COMM. SCH DIST.	183,907.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23090	10/29/2012	OAKWOOD COMM.SCHOOL DIST	18,570.98	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23091	10/29/2012	VERMILION ASSOC. SPEC. E	369.40	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23093	10/30/2012	COMMUNITY SCH DIST. 61	5,710.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23095	11/14/2012	COMMUNITY SCH DIST. #1	114,101.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23096	11/14/2012	COMMUNITY SCH DIST. #2	259,690.89	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23097	11/14/2012	COMMUNITY SCH DIST. #4	217,741.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23098	11/14/2012	CATLIN COMM. SCHOOL DIST	69,706.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23099	11/14/2012	ROSSVILLE COMM.SCHOOL DI	58,379.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23100	11/14/2012	COMMUNITY SCH DIST. #10	38,017.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23101	11/14/2012	COMMUNITY SCH DIST. 11	244,820.43	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23102	11/14/2012	COMMUNITY SCH DIST. 12	43,805.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23103	11/14/2012	COMMUNITY SCH DIST. 61	6,656.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23104	11/14/2012	OAKWOOD COMM.SCHOOL DIST	160,256.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23105	11/14/2012	DANVILLE COMM. SCH DIST.	1,182,029.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23106	11/14/2012	ARMSTRONG ELLIS SCH DIST	3,257.51	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23107	11/14/2012	VERMILION ASSOC. SPEC. E	3,804.58	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23108	11/19/2012	CATLIN COMM. SCHOOL DIST	6,102.58	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23109	11/19/2012	COMMUNITY SCH DIST. #10	72.49	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23110	11/19/2012	COMMUNITY SCH DIST. 11	66,332.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23111	11/19/2012	COMMUNITY SCH DIST. 61	38.06	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23112	11/19/2012	DANVILLE COMM. SCH DIST.	468,933.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23113	11/19/2012	ARMSTRONG ELLIS SCH DIST	24.09	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23114	11/19/2012	VERMILION ASSOC. SPEC. E	50.76	087.420.00.07001	SCHOOL DISTRICT PAYMENTS

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RSRD 23115	11/20/2012	COMMUNITY SCH DIST. #1	159.02	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23116	11/20/2012	CATLIN COMM. SCHOOL DIST	862.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23117	11/20/2012	ROSSVILLE COMM.SCHOOL DI	112.14	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23118	11/20/2012	COMMUNITY SCH DIST. 12	121.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23119	11/20/2012	OAKWOOD COMM.SCHOOL DIST	447.86	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23120	11/26/2012	COMMUNITY SCH DIST. #1	114,101.97	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23121	11/26/2012	COMMUNITY SCH DIST. #2	259,690.89	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23122	11/26/2012	COMMUNITY SCH DIST. #4	217,741.15	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23123	11/26/2012	CATLIN COMM. SCHOOL DIST	69,706.87	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23124	11/26/2012	ROSSVILLE COMM.SCHOOL DI	58,379.64	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23125	11/26/2012	COMMUNITY SCH DIST. #10	38,017.11	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23126	11/26/2012	COMMUNITY SCH DIST. 11	244,820.43	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23127	11/26/2012	COMMUNITY SCH DIST. 12	43,805.38	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23128	11/26/2012	COMMUNITY SCH DIST. 61	6,656.63	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23129	11/26/2012	OAKWOOD COMM.SCHOOL DIST	160,256.17	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23130	11/26/2012	DANVILLE COMM. SCH DIST.	1,182,029.56	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23131	11/26/2012	ARMSTRONG ELLIS SCH DIST	3,257.51	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23132	11/26/2012	VERMILION ASSOC. SPEC. E	3,804.58	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 23133	11/27/2012	COMMUNITY SCH DIST. #2	657.92	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23134	11/27/2012	COMMUNITY SCH DIST. #4	694.83	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23135	11/27/2012	COMMUNITY SCH DIST. #10	5,920.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23136	11/27/2012	COMMUNITY SCH DIST. 11	838.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23137	11/27/2012	OAKWOOD COMM.SCHOOL DIST	5,665.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23138	11/27/2012	OAKWOOD COMM.SCHOOL DIST	297.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23139	11/28/2012	COMMUNITY SCH DIST. #1	14,289.16	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23140	11/28/2012	COMMUNITY SCH DIST. #2	37,995.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23141	11/28/2012	COMMUNITY SCH DIST. #4	43,297.18	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23142	11/28/2012	CATLIN COMM. SCHOOL DIST	4,381.44	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23143	11/28/2012	ROSSVILLE COMM.SCHOOL DI	7,562.22	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23144	11/28/2012	COMMUNITY SCH DIST. #10	4,481.73	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23145	11/28/2012	COMMUNITY SCH DIST. 12	9,718.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23146	11/28/2012	COMMUNITY SCH DIST. 61	2,540.49	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23147	11/28/2012	OAKWOOD COMM.SCHOOL DIST	20,203.61	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23148	11/28/2012	DANVILLE COMM. SCH DIST.	291,194.36	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23149	11/28/2012	ARMSTRONG ELLIS SCH DIST	2,707.67	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 23150	11/28/2012	VERMILION ASSOC. SPEC. E	125.60	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 222910	08/14/2012	COMMUNITY SCH DIST. #2	259,653.94	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 228710	07/13/2012	VOID		087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 229060	08/07/2012	REGIONAL SUPERINTENDENT	16.28	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 229070	08/08/2012	COMMUNITY SCH DIST. 11	1,727.90	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 230921	10/30/2012	COMMUNITY SCH DIST. #1	10,964.00	087.420.00.07001	SCHOOL DISTRICT PAYMENTS
RSRD 230940	11/06/2012	REGIONAL SUPERINTENDENT	38.58	087.420.00.04374	MISCELLANEOUS EXPENSES
RSRD 453300	04/30/2012	QUILL	148.97	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 455500	07/05/2012	ROE SCHOOLWORKS	11,242.19	054.427.00.04374	MISCELLANEOUS EXPENSES
RSRD 457800	10/04/2012	REG OFFICE OF EDUCATION	100.00	054.427.00.04374	MISCELLANEOUS EXPENSES
RSTR 302	05/31/2012	ROE	56.00	057.424.00.04374	MISCELLANEOUS EXPENSES
RSTR 302000	04/30/2012	REGIONAL OFFICE OF ED	56.00	057.424.00.04374	MISCELLANEOUS EXPENSES
SPCK 24	12/01/2011	VC TREASURER	346.51	091.966.00.04149	FICA
SPCK 24	12/01/2011	VC TREASURER	604.39	091.966.00.04150	IMRF
SPCK 1096	11/30/2011	PITNEY BOWES	106.48	091.966.00.04290	MAINT/REPAIR - EQUIPMENT

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
SPCK 1097	12/05/2011	VERMILION CO PAYROLL FUN		091.966.00.04101	SALARY - PERSONNEL
SPCK 1099	12/20/2011	VERMILION CO PAYROLL FUN	543.63	091.966.00.04101	SALARY - PERSONNEL
SPCK 1100	01/03/2012	VERMILION CO PAYROLL FUN	2,718.27	091.966.00.04101	SALARY - PERSONNEL
SPCK 1101	01/12/2012	VERMILION CO PAYROLL FUN	2,718.27	091.966.00.04101	SALARY - PERSONNEL
SPCK 1102	01/26/2012	VERMILION CO PAYROLL FUN	3,545.53	091.966.00.04101	SALARY - PERSONNEL
SPCK 1103	02/02/2012	VERMILION CO PAYROLL FUN	3,188.46	091.966.00.04101	SALARY - PERSONNEL
SPCK 1104	01/30/2012	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1105	02/06/2012	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1106	02/16/2012	VERMILION CO PAYROLL FUN	4,150.11	091.966.00.04101	SALARY - PERSONNEL
SPCK 1107	02/17/2012	VC TREASURER	232.08	091.966.00.04149	FICA
SPCK 1107	02/17/2012	VC TREASURER	328.47	091.966.00.04150	IMRF
SPCK 1108	03/05/2012	VERMILION CO PAYROLL FUN	4,010.09	091.966.00.04101	SALARY - PERSONNEL
SPCK 1109	03/16/2012	VERMILION CO PAYROLL FUN	3,456.80	091.966.00.04101	SALARY - PERSONNEL
SPCK 1110	03/12/2012	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1111	03/19/2012	VC TREASURER	517.00	091.966.00.04149	FICA
SPCK 1111	03/19/2012	VC TREASURER	738.99	091.966.00.04150	IMRF
SPCK 1112	03/26/2012	VC TREASURER	444.25	091.966.00.04149	FICA
SPCK 1112	03/26/2012	VC TREASURER	630.76	091.966.00.04150	IMRF
SPCK 1113	03/26/2012	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1114	04/03/2012	VERMILION CO PAYROLL FUN	3,403.74	091.966.00.04101	SALARY - PERSONNEL
SPCK 1115	04/20/2012	VERMILION CO PAYROLL FUN	2,718.27	091.966.00.04101	SALARY - PERSONNEL
SPCK 1116	04/26/2012	VERMILION CO PAYROLL FUN	2,629.34	091.966.00.04101	SALARY - PERSONNEL
SPCK 1117	04/23/2012	VC TREASURER	787.20	091.966.00.04149	FICA
SPCK 1117	04/23/2012	VC TREASURER	1,094.67	091.966.00.04150	IMRF
SPCK 1118	04/30/2012	VC TREASURER	381.36	091.966.00.04149	FICA
SPCK 1118	04/30/2012	VC TREASURER	538.50	091.966.00.04150	IMRF
SPCK 1119	04/30/2012	QUILL CORPORATION	26.94	091.966.00.04210	SUPPLIES/OFFICE
SPCK 1119	05/30/2012	QUILL CORPORATION	26.94CR	091.966.00.04210	SUPPLIES/OFFICE
SPCK 1120	05/11/2012	VERMILION CO PAYROLL FUN	2,718.27	091.966.00.04101	SALARY - PERSONNEL
SPCK 1121	05/14/2012	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1122	05/24/2012	VERMILION CO PAYROLL FUN	2,718.27	091.966.00.04101	SALARY - PERSONNEL
SPCK 1123	06/08/2012	VERMILION CO PAYROLL FUN	2,718.27	091.966.00.04101	SALARY - PERSONNEL
SPCK 1124	06/11/2012	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1125	06/11/2012	VC TREASURER	388.17	091.966.00.04149	FICA
SPCK 1125	06/11/2012	VC TREASURER	547.46	091.966.00.04150	IMRF
SPCK 1126	06/21/2012	VERMILION CO PAYROLL FUN	2,001.09	091.966.00.04101	SALARY - PERSONNEL
SPCK 1127	06/25/2012	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1128	06/25/2012	VC TREASURER	336.90	091.966.00.04149	FICA
SPCK 1128	06/25/2012	VC TREASURER	475.24	091.966.00.04150	IMRF
SPCK 1129	07/09/2012	VERMILION CO PAYROLL FUN	2,718.27	091.966.00.04101	SALARY - PERSONNEL
SPCK 1130	07/09/2012	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1131	07/20/2012	VERMILION CO PAYROLL FUN	2,718.27	091.966.00.04101	SALARY - PERSONNEL
SPCK 1132	07/26/2012	VC TREASURER	388.17	091.966.00.04149	FICA
SPCK 1132	07/26/2012	VC TREASURER	547.46	091.966.00.04150	IMRF
SPCK 1135	08/03/2012	VERMILION CO PAYROLL FUN	2,718.27	091.966.00.04101	SALARY - PERSONNEL
SPCK 1136	08/20/2012	VERMILION CO PAYROLL FUN	2,718.27	091.966.00.04101	SALARY - PERSONNEL
SPCK 1137	08/20/2012	PITNEY BOWES	465.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1138	08/20/2012	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1139	09/04/2012	VERMILION CO PAYROLL FUN	2,718.27	091.966.00.04101	SALARY - PERSONNEL
SPCK 1140	08/31/2012	PITNEY BOWES	5,000.00	091.966.00.04270	POSTAGE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
SPCK 1141	09/07/2012	VC TREASURER	596.11	091.966.00.04149	FICA
SPCK 1141	09/07/2012	VC TREASURER	821.19	091.966.00.04150	IMRF
SPCK 1142	09/24/2012	GOODIN ASSOCIATES LTD.	290.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1143	09/14/2012	VERMILION CO PAYROLL FUN	1,699.38	091.966.00.04101	SALARY - PERSONNEL
SPCK 1144	09/07/2012	PITNEY BOWES	160.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1145	11/14/2012	PITNEY BOWES	160.00	091.966.00.04290	MAINT/REPAIR - EQUIPMENT
SPCK 1146	11/14/2012	PITNEY BOWES	2,500.00	091.966.00.04270	POSTAGE
SPCK 1147	11/16/2012	VC TREASURER	119.73	091.966.00.04149	FICA
SPCK 1147	11/16/2012	VC TREASURER	171.13	091.966.00.04450	OFFICE FURNITURE/EQUIPMENT
SPCK 113400	08/08/2012	VOID		091.966.00.04101	SALARY - PERSONNEL
SPCK 113500	07/30/2012	VOID		091.966.00.04101	SALARY - PERSONNEL
TBCK 2144	01/31/2012	MAIN SOURCE BANK	500,000.00	062.101.00.01006	INVESTMENTS
TBCK 2145	02/29/2012	MAIN SOURCE BANK	100,000.00	062.101.00.01006	INVESTMENTS
TBCK 2146	03/30/2012	MAIN SOURCE BANK	200,000.00	062.101.00.01006	INVESTMENTS
TBCK 2147	04/30/2012	MAIN SOURCE BANK	200,000.00	062.101.00.01006	INVESTMENTS
TBCK 2148	05/31/2012	FIRST FINANCIAL BANK	300,000.00	062.101.00.01006	INVESTMENTS
TBCK 2149	06/29/2012	FIRST FINANCIAL BANK	400,000.00	062.101.00.01006	INVESTMENTS
TBCK 2150	08/31/2012	FIRST FINANCIAL BANK	200,000.00	062.101.00.01006	INVESTMENTS
TBCK 2151	08/31/2012	MAIN SOURCE BANK	300,000.00	062.101.00.01006	INVESTMENTS
TBCK 2153	09/28/2012	FIRST FINANCIAL BANK	400,000.00	062.101.00.01006	INVESTMENTS
TBCK 2154	11/30/2012	FIRST FINANCIAL BANK	300,000.00	062.101.00.01006	INVESTMENTS
TBCK 5266	01/12/2012	HAMPTON,LENZINI & RENWIC	4,457.50	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5267	01/26/2012	FRAUENHOFFER & ASSOC. P.	17,827.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5268	01/26/2012	HAMPTON,LENZINI & RENWIC	1,196.50	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5268	01/26/2012	HAMPTON,LENZINI & RENWIC	336.50	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5269	02/02/2012	NEWELL/JODY	7,250.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5270	02/10/2012	CONTECH CONSTRUCTION PRO	3,235.58	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5271	03/09/2012	CONTECH CONSTRUCTION	2,345.20	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5272	03/16/2012	HAMPTON,LENZINI & RENWIC	619.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5272	03/16/2012	HAMPTON,LENZINI & RENWIC	619.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5273	05/03/2012	DRENNAN SEPTIC SERVICE	1,215.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5274	05/11/2012	CONTECH CONSTRUCTION	5,135.70	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5274	05/11/2012	CONTECH CONSTRUCTION	5,049.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5275	05/16/2012	CONTECH CONSTRUCTION	6,398.80	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5276	05/24/2012	ESI CONSULTANTS, LTD	20,557.40	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5277	05/24/2012	URETEK USA	27,574.19	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5278	05/31/2012	CONTECH CONSTRUCTION	10,852.80	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5279	06/28/2012	ESI CONSULTANTS, LTD	10,330.31	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5280	06/28/2012	IEPA	1,000.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5281	07/20/2012	BUTLER TOWNSHIP	35,000.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5282	07/20/2012	ESI CONSULTANTS, LTD	684.58	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5283	07/20/2012	HAMPTON,LENZINI & RENWIC	3,329.50	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5283	07/20/2012	HAMPTON,LENZINI & RENWIC	5,588.50	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5284	08/03/2012	ESI CONSULTANTS, LTD	1,525.25	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5285	08/20/2012	DRENNAN SEPTIC SERVICE	3,900.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5286	08/20/2012	HAMPTON,LENZINI & RENWIC	2,088.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5287	09/10/2012	ERA CONSULTANTS INC	1,800.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5287	09/10/2012	ERA CONSULTANTS INC	3,160.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5288	09/20/2012	HAMPTON,LENZINI & RENWIC	4,353.50	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5289	10/15/2012	VERMILION CO HIGHWAY FUN	42,446.50	062.850.00.04343	CONSTRUCTION & ENGINEERING

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TBCK 5290	10/25/2012	HAMPTON,LENZINI & RENWIC	6,100.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5291	11/13/2012	VERMILION CO HIGHWAY FUN	26,292.20	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5292	12/11/2012	DRENNAN SEPTIC SERVICE	10,994.85	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5292	12/11/2012	DRENNAN SEPTIC SERVICE	6,640.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TBCK 5293	12/18/2012	HAMPTON,LENZINI & RENWIC	311.00	062.850.00.04343	CONSTRUCTION & ENGINEERING
TRCK 14158	01/31/2012	MAIN SOURCE BANK	200,000.00	007.101.00.01006	INVESTMENTS
TRCK 14159	01/31/2012	FIRST FINANCIAL BANK	600,000.00	007.101.00.01006	INVESTMENTS
TRCK 14160	02/29/2012	FIRST FINANCIAL BANK	550,000.00	007.101.00.01006	INVESTMENTS
TRCK 14161	03/30/2012	FIRST FINANCIAL BANK	200,000.00	007.101.00.01006	INVESTMENTS
TRCK 14162	04/30/2012	FIRST FINANCIAL BANK	200,000.00	007.101.00.01006	INVESTMENTS
TRCK 14164	08/31/2012	FIRST FINANCIAL BANK	300,000.00	007.101.00.01006	INVESTMENTS
TRCK 14165	09/28/2012	FIRST FINANCIAL BANK	200,000.00	007.101.00.01006	INVESTMENTS
TRCK 14166	10/31/2012	FIRST FINANCIAL BANK	350,000.00	007.101.00.01006	INVESTMENTS
TRCK 14167	11/30/2012	FIRST FINANCIAL BANK	200,000.00	007.101.00.01006	INVESTMENTS
TRCK 20197	12/20/2011	V C HEALTH INSURANCE FUN	2,187.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK 20198	12/20/2011	VERMILION CO PAYROLL FUN	2,621.40	007.810.00.04101	SALARY - PERSONNEL
TRCK 20198	12/20/2011	VERMILION CO PAYROLL FUN	2,326.38	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 20198	12/20/2011	VERMILION CO PAYROLL FUN	68.00	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 20199	01/03/2012	ALARMAX, INC	150.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20200	01/03/2012	ALLERTON EQUIPMENT REPAI	976.29	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20201	01/03/2012	ALLIED WASTE	100.07	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20202	01/03/2012	BIG R	690.03	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20202	01/03/2012	BIG R	52.98	007.810.00.04220	MATERIALS
TRCK 20202	01/03/2012	BIG R	8.99	007.810.00.04220	MATERIALS
TRCK 20202	01/03/2012	BIG R	73.91	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20203	01/03/2012	CHEMSEARCH	171.00	007.810.00.04220	MATERIALS
TRCK 20204	01/03/2012	CLEAN UNIFORM CO	168.34	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20205	01/03/2012	DANVILLE AUTO PARTS INC	178.14	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20205	01/03/2012	DANVILLE AUTO PARTS INC	122.42	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20205	01/03/2012	DANVILLE AUTO PARTS INC	579.40	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20206	01/03/2012	DANVILLE RUBBER INDUSTRI	187.45	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20207	01/03/2012	DILLON 81	141.38	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20208	01/03/2012	DRENNAN SEPTIC SERVICE I	160.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20209	01/03/2012	ILLINI FS	611.00	007.810.00.04221	FUEL
TRCK 20210	01/03/2012	J & R TIRE SERVICE INC	336.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20211	01/03/2012	LEVERENZ AUTOMOTIVE	40.65	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20211	01/03/2012	LEVERENZ AUTOMOTIVE	39.99	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20212	01/03/2012	LOWE'S HOME CENTERS INC.	90.06	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20213	01/03/2012	MARK'S AUTO ELECTRIC INC	175.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20214	01/03/2012	NAPA AUTO PARTS	29.88	007.810.00.04220	MATERIALS
TRCK 20214	01/03/2012	NAPA AUTO PARTS	96.75	007.810.00.04220	MATERIALS
TRCK 20214	01/03/2012	NAPA AUTO PARTS	29.88	007.810.00.04220	MATERIALS
TRCK 20214	01/03/2012	NAPA AUTO PARTS	13.68	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20215	01/03/2012	NEOPOST USA INC	140.00	007.810.00.04270	POSTAGE
TRCK 20216	01/03/2012	PRAIRIE INT TRUCKS	98.66	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20216	01/03/2012	PRAIRIE INT TRUCKS	615.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20217	01/03/2012	RAHN EQUIPMENT	42.50	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20218	01/03/2012	TAYLOR 81	206.66	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20219	01/03/2012	TRACTOR SUPPLY CO.	19.96	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20220	01/03/2012	TULSA CHAIN	311.01	007.810.00.04220	MATERIALS

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TRCK	20221	01/03/2012	VERMILION CO PAYROLL FUN	13,106.60	007.810.00.04101	SALARY - PERSONNEL
TRCK	20221	01/03/2012	VERMILION CO PAYROLL FUN	11,583.20	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	20221	01/03/2012	VERMILION CO PAYROLL FUN	170.00	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK	20225	01/12/2012	ALLIED WASTE	106.73	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20226	01/12/2012	AMEREN ILLINOIS	27.99	007.810.00.04315	ELECTRICITY/GAS
TRCK	20226	01/12/2012	AMEREN ILLINOIS	210.23	007.810.00.04315	ELECTRICITY/GAS
TRCK	20227	01/12/2012	AQUA ILLINOIS INC	37.83	007.810.00.04316	WATER
TRCK	20228	01/12/2012	BIG R	708.76	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20228	01/12/2012	BIG R	48.31	007.810.00.04220	MATERIALS
TRCK	20228	01/12/2012	BIG R	61.93	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20228	01/12/2012	BIG R	35.92	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20229	01/12/2012	CHAMPAIGN NEWS-GAZETTE	175.25	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK	20230	01/12/2012	CLEAN UNIFORM CO	163.44	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20230	01/12/2012	CLEAN UNIFORM CO	163.44	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20231	01/12/2012	DANVILLE AUTO PARTS INC	13.50	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20231	01/12/2012	DANVILLE AUTO PARTS INC	79.31	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20232	01/12/2012	DEPKE WELDING	91.59	007.810.00.04220	MATERIALS
TRCK	20232	01/12/2012	DEPKE WELDING	111.94	007.810.00.04220	MATERIALS
TRCK	20233	01/12/2012	DTI OFFICE SOLUTIONS	56.00	007.810.00.04210	SUPPLIES/OFFICE
TRCK	20234	01/12/2012	DURACO INC	271.24	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20235	01/12/2012	ESI CONSULTANTS, INC	17,828.86	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK	20236	01/12/2012	FEUTZ CONSTRUCTION	189,490.46	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK	20237	01/12/2012	ILLINI FS	549.50	007.810.00.04221	FUEL
TRCK	20238	01/12/2012	KOENIG BODY SHOP & EQUIP	1,800.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20239	01/12/2012	MORROW BROS FORD	102.01	007.810.00.04221	FUEL
TRCK	20240	01/12/2012	NAPA AUTO PARTS	58.81	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20241	01/12/2012	PRAIRIE INT TRUCKS	437.20	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20241	01/12/2012	PRAIRIE INT TRUCKS	349.95	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20242	01/12/2012	VERMILION CO PAYROLL FUN	13,106.60	007.810.00.04101	SALARY - PERSONNEL
TRCK	20242	01/12/2012	VERMILION CO PAYROLL FUN	690.03	007.810.00.04104	SALARY - OVERTIME
TRCK	20242	01/12/2012	VERMILION CO PAYROLL FUN	11,111.57	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	20243	01/12/2012	WINZER	82.33	007.810.00.04220	MATERIALS
TRCK	20244	01/19/2012	V C HEALTH INSURANCE FUN	2,250.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK	20245	01/26/2012	ALLERTON EQUIPMENT REPAI	1,175.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20246	01/26/2012	AMEREN ILLINOIS	36.37	007.810.00.04315	ELECTRICITY/GAS
TRCK	20247	01/26/2012	ARENDS BROS INC.	96.61	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20247	01/26/2012	ARENDS BROS INC.	81.90	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20248	01/26/2012	BIG R	410.77	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20248	01/26/2012	BIG R	46.64	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20248	01/26/2012	BIG R	8.08CR	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20248	01/26/2012	BIG R	13.49	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20249	01/26/2012	BRICKYARD DISPOSAL	508.31	007.810.00.04220	MATERIALS
TRCK	20250	01/26/2012	CHAMPAIGN NEWS-GAZETTE	125.69	007.810.00.04271	CONTRACTUAL/LEGAL FEES
TRCK	20251	01/26/2012	CHEMSEARCH	233.25	007.810.00.04220	MATERIALS
TRCK	20252	01/26/2012	CLEAN UNIFORM CO	170.79	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20252	01/26/2012	CLEAN UNIFORM CO	163.44	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20253	01/26/2012	COMCAST	599.40	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK	20254	01/26/2012	COMMERCIAL NEWS 8	77.56	007.810.00.04271	CONTRACTUAL/LEGAL FEES
TRCK	20255	01/26/2012	DANVILLE AUTO PARTS INC	20.49	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20256	01/26/2012	DANVILLE PAPER & SUPPLY	623.76	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20256	01/26/2012	DANVILLE PAPER & SUPPLY	149.81	007.810.00.04294	MAINT/REPAIR - BUILDINGS

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TRCK	20257	01/26/2012	DANVILLE RUBBER INDUSTRI	258.03	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20258	01/26/2012	DEPKE WELDING	98.01	007.810.00.04220	MATERIALS
TRCK	20258	01/26/2012	DEPKE WELDING	112.00	007.810.00.04220	MATERIALS
TRCK	20258	01/26/2012	DEPKE WELDING	1.65	007.810.00.04220	MATERIALS
TRCK	20259	01/26/2012	HASLER, INC	180.00	007.810.00.04270	POSTAGE
TRCK	20260	01/26/2012	ILLINI FS	3,620.49	007.810.00.04221	FUEL
TRCK	20260	01/26/2012	ILLINI FS	436.79	007.810.00.04221	FUEL
TRCK	20260	01/26/2012	ILLINI FS	3,597.36	007.810.00.04221	FUEL
TRCK	20261	01/26/2012	JAMESON STEEL FABRICATIO	179.35	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20262	01/26/2012	LAWSON PRODUCTS, INC.	688.67	007.810.00.04220	MATERIALS
TRCK	20262	01/26/2012	LAWSON PRODUCTS, INC.	257.59	007.810.00.04220	MATERIALS
TRCK	20262	01/26/2012	LAWSON PRODUCTS, INC.	9.84	007.810.00.04220	MATERIALS
TRCK	20263	01/26/2012	MENARDS-DANVILLE	22.38	007.810.00.04220	MATERIALS
TRCK	20263	01/26/2012	MENARDS-DANVILLE	24.47	007.810.00.04220	MATERIALS
TRCK	20264	01/26/2012	NAPA AUTO PARTS	188.35	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20264	01/26/2012	NAPA AUTO PARTS	43.60	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20265	01/26/2012	PRAIRIE INT TRUCKS	791.70	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20265	01/26/2012	PRAIRIE INT TRUCKS	9.02	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20266	01/26/2012	SEWER CANDOER	150.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20267	01/26/2012	STASKE	10.94	007.810.00.04220	MATERIALS
TRCK	20268	01/26/2012	VERIZON WIRELESS	136.97	007.810.00.04260	TELEPHONE
TRCK	20269	01/26/2012	VERMILION CO PAYROLL FUN	14,533.82	007.810.00.04101	SALARY - PERSONNEL
TRCK	20269	01/26/2012	VERMILION CO PAYROLL FUN	2,385.65	007.810.00.04104	SALARY - OVERTIME
TRCK	20269	01/26/2012	VERMILION CO PAYROLL FUN	11,134.13	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	20269	01/26/2012	VERMILION CO PAYROLL FUN	331.50	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK	20270	01/26/2012	VERMILION CO TREASURER	68.61	007.810.00.04452	EQUIPMENT LEASE/PURCHASE
TRCK	20271	01/26/2012	WATSON GENERAL TIRE	296.95	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20271	01/26/2012	WATSON GENERAL TIRE	20.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20272	02/02/2012	ABSOPURE WATER CO.	32.50	007.810.00.04315	ELECTRICITY/GAS
TRCK	20273	02/02/2012	BIG R	94.22	007.810.00.04220	MATERIALS
TRCK	20273	02/02/2012	BIG R	23.19	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20273	02/02/2012	BIG R	27.98	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20274	02/02/2012	CLEAN UNIFORM CO	163.44	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20274	02/02/2012	CLEAN UNIFORM CO	146.07	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20275	02/02/2012	DANVILLE AUTO PARTS INC	32.95	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20276	02/02/2012	NAPA AUTO PARTS	23.99	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20277	02/02/2012	RAHN EQUIPMENT	116.20	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20277	02/02/2012	RAHN EQUIPMENT	110.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20277	02/02/2012	RAHN EQUIPMENT	178.50	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20278	02/02/2012	UNI-KILL	50.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20279	02/02/2012	VC BUILDING & GROUNDS	1,048.70	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20280	02/02/2012	VERMILION CO PAYROLL FUN	11,586.89	007.810.00.04101	SALARY - PERSONNEL
TRCK	20280	02/02/2012	VERMILION CO PAYROLL FUN	857.91	007.810.00.04104	SALARY - OVERTIME
TRCK	20280	02/02/2012	VERMILION CO PAYROLL FUN	11,345.66	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	20280	02/02/2012	VERMILION CO PAYROLL FUN	153.00	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK	20281	02/02/2012	WATSON GENERAL TIRE	670.99	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20282	02/02/2012	WILSONS TRANSMISSION	673.60	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20283	02/10/2012	ALLIED WASTE	106.39	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20284	02/10/2012	AMEREN ILLINOIS	59.04	007.810.00.04315	ELECTRICITY/GAS
TRCK	20284	02/10/2012	AMEREN ILLINOIS	452.98	007.810.00.04315	ELECTRICITY/GAS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TRCK 20285	02/10/2012	AQUA ILLINOIS INC	56.43	007.810.00.04316	WATER
TRCK 20286	02/10/2012	BIG R	7.99	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20287	02/10/2012	CLEAN UNIFORM CO	146.07	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20288	02/10/2012	DANVILLE AUTO PARTS INC	6.90	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20289	02/10/2012	ILLINI FS	760.38	007.810.00.04221	FUEL
TRCK 20290	02/10/2012	MEADOWS 8	228.28	007.810.00.04220	MATERIALS
TRCK 20291	02/10/2012	NAPA AUTO PARTS	2.33	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20292	02/10/2012	QUILL CORPORATION	39.57	007.810.00.04210	SUPPLIES/OFFICE
TRCK 20292	02/10/2012	QUILL CORPORATION	206.25	007.810.00.04210	SUPPLIES/OFFICE
TRCK 20293	02/10/2012	VERMILION CO TREASURER	76,292.00	007.810.00.04156	INSURANCE - LIAB/FIRE/BONDS
TRCK 20294	02/12/2012	V C HEALTH INSURANCE FUN	2,250.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK 20295	02/12/2012	VC TREASURER	2,578.54	007.810.00.04149	FICA
TRCK 20295	02/12/2012	VC TREASURER	2,984.50	007.810.00.04150	IMRF
TRCK 20296	02/12/2012	VERMILION CO PAYROLL FUN	12,088.46	007.810.00.04101	SALARY - PERSONNEL
TRCK 20296	02/12/2012	VERMILION CO PAYROLL FUN	11,638.67	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 20296	02/12/2012	VERMILION CO PAYROLL FUN	42.50	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 20297	02/23/2012	ALUMITANK	823.54	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20298	02/23/2012	BIG R	140.96	007.810.00.04220	MATERIALS
TRCK 20299	02/23/2012	BURKE SPRING & ALIGNMENT	131.29	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20300	02/23/2012	CHEMCO	197.51	007.810.00.04220	MATERIALS
TRCK 20301	02/23/2012	CHEMSEARCH	233.25	007.810.00.04220	MATERIALS
TRCK 20302	02/23/2012	CLEAN UNIFORM CO	146.07	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20302	02/23/2012	CLEAN UNIFORM CO	151.07	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20303	02/23/2012	DELL MARKETING LP	1,402.25	007.810.00.04450	OFFICE FURNITURE/EQUIPMENT
TRCK 20304	02/23/2012	DEPKE WELDING	87.83	007.810.00.04220	MATERIALS
TRCK 20305	02/23/2012	ESI CONSULTANTS, INC	7,533.22	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 20306	02/23/2012	GLOBAL GOV/ED SOLUTIONS	26.24	007.810.00.04450	OFFICE FURNITURE/EQUIPMENT
TRCK 20307	02/23/2012	ILLINI FS	271.16	007.810.00.04221	FUEL
TRCK 20308	02/23/2012	NAPA AUTO PARTS	7.32	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20309	02/23/2012	RAHN EQUIPMENT	138.10	007.810.00.04220	MATERIALS
TRCK 20309	02/23/2012	RAHN EQUIPMENT	470.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20310	02/23/2012	SPECTRUM JANITORIAL	55.48	007.810.00.04220	MATERIALS
TRCK 20311	02/23/2012	TOWNSHIP OFFICIALS	35.00	007.810.00.04210	SUPPLIES/OFFICE
TRCK 20312	02/23/2012	TRACTOR SUPPLY CO.	39.98	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20313	03/05/2012	DIRECT ENERGY BUSINESS	348.97	007.810.00.04315	ELECTRICITY/GAS
TRCK 20314	03/05/2012	VC TREASURER	105.26	007.810.00.04452	EQUIPMENT LEASE/PURCHASE
TRCK 20315	03/05/2012	VC TREASURER	4,546.44	007.810.00.04149	FICA
TRCK 20315	03/05/2012	VC TREASURER	5,333.25	007.810.00.04150	IMRF
TRCK 20316	03/05/2012	VERMILION CO PAYROLL FUN	12,630.09	007.810.00.04101	SALARY - PERSONNEL
TRCK 20316	03/05/2012	VERMILION CO PAYROLL FUN	672.82	007.810.00.04104	SALARY - OVERTIME
TRCK 20316	03/05/2012	VERMILION CO PAYROLL FUN	10,558.46	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 20316	03/05/2012	VERMILION CO PAYROLL FUN	110.50	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 20317	03/09/2012	ABSOPURE WATER CO.	45.50	007.810.00.04315	ELECTRICITY/GAS
TRCK 20317	03/09/2012	ABSOPURE WATER CO.	71.50	007.810.00.04315	ELECTRICITY/GAS
TRCK 20318	03/09/2012	ALLERTON EQUIPMENT REPAI	425.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20319	03/09/2012	ALLIED WASTE	106.04	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20320	03/09/2012	AMEREN ILLINOIS	855.13	007.810.00.04315	ELECTRICITY/GAS
TRCK 20320	03/09/2012	AMEREN ILLINOIS	3.52	007.810.00.04315	ELECTRICITY/GAS
TRCK 20321	03/09/2012	AQUA ILLINOIS INC	36.05	007.810.00.04316	WATER
TRCK 20322	03/09/2012	B & D SALES & SERVICE	790.00	007.810.00.04291	MAINT/REPAIR - VEHICLES

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TRCK	20323	03/09/2012	BIG R	2.37	007.810.00.04220	MATERIALS
TRCK	20323	03/09/2012	BIG R	142.88	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20324	03/09/2012	BRYANT INDUSTRIES	12.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20325	03/09/2012	CLEAN LINE SEWER	85.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20326	03/09/2012	CLEAN UNIFORM CO	151.07	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20326	03/09/2012	CLEAN UNIFORM CO	151.07	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20327	03/09/2012	CRONKHITE INDUSTRIES INC	15.21	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20327	03/09/2012	CRONKHITE INDUSTRIES INC	15.21	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20328	03/09/2012	DANVILLE AUTO PARTS INC	14.14	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20329	03/09/2012	DANVILLE GASOLINE & OIL	114.95	007.810.00.04220	MATERIALS
TRCK	20330	03/09/2012	DANVILLE PAPER & SUPPLY	389.84	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20331	03/09/2012	DILLON 81	46.60	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20332	03/09/2012	GRAINGER	66.84	007.810.00.04220	MATERIALS
TRCK	20333	03/09/2012	ILLINI FS	554.71	007.810.00.04221	FUEL
TRCK	20333	03/09/2012	ILLINI FS	549.69	007.810.00.04221	FUEL
TRCK	20333	03/09/2012	ILLINI FS	390.11	007.810.00.04221	FUEL
TRCK	20334	03/09/2012	LAWSON PRODUCTS, INC.	450.19	007.810.00.04220	MATERIALS
TRCK	20335	03/09/2012	MACK'S AUTO RECYCLING	65.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20336	03/09/2012	MARK'S AUTO ELECTRIC INC	150.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20336	03/09/2012	MARK'S AUTO ELECTRIC INC	300.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20337	03/09/2012	MOULTRIE COUNTY BEACON	360.00	007.810.00.04220	MATERIALS
TRCK	20338	03/09/2012	NAPA AUTO PARTS	4.44	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20339	03/09/2012	PRAIRIE INT TRUCKS	83.80	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20339	03/09/2012	PRAIRIE INT TRUCKS	142.56	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20340	03/09/2012	QUILL CORPORATION	442.88	007.810.00.04210	SUPPLIES/OFFICE
TRCK	20341	03/09/2012	VC BUILDING & GROUNDS	200.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20342	03/09/2012	VERMILION CO TREASURER	66.63	007.810.00.04452	EQUIPMENT LEASE/PURCHASE
TRCK	20343	03/09/2012	WATSON GENERAL TIRE	36.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20344	03/16/2012	ALARMAX, INC	150.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20345	03/16/2012	AMEREN ILLINOIS	72.90	007.810.00.04315	ELECTRICITY/GAS
TRCK	20345	03/16/2012	AMEREN ILLINOIS	72.82	007.810.00.04315	ELECTRICITY/GAS
TRCK	20346	03/16/2012	CHAMPAIGN NEWS-GAZETTE	127.89	007.810.00.04271	CONTRACTUAL/LEGAL FEES
TRCK	20347	03/16/2012	CLEAN UNIFORM CO	149.73	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20348	03/16/2012	DANVILLE AUTO PARTS INC	115.72	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20349	03/16/2012	DIRECT ENERGY BUSINESS	740.75	007.810.00.04315	ELECTRICITY/GAS
TRCK	20350	03/16/2012	ILLINI FS	741.00	007.810.00.04221	FUEL
TRCK	20351	03/16/2012	PAYONK 810/JA	139.50	007.810.00.04251	TRAVEL EXPENSE
TRCK	20352	03/16/2012	TROXLER ELECT. LAB INC	49.00	007.810.00.04251	TRAVEL EXPENSE
TRCK	20353	03/16/2012	V C HEALTH INSURANCE FUN	2,250.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK	20354	03/16/2012	VC BUILDING & GROUNDS	200.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20355	03/16/2012	VC TREASURER	4,124.29	007.810.00.04149	FICA
TRCK	20355	03/16/2012	VC TREASURER	4,784.99	007.810.00.04150	IMRF
TRCK	20356	03/16/2012	VERIZON WIRELESS	139.33	007.810.00.04260	TELEPHONE
TRCK	20356	03/16/2012	VERIZON WIRELESS	136.23	007.810.00.04260	TELEPHONE
TRCK	20357	03/16/2012	VERMILION CO PAYROLL FUN	12,880.55	007.810.00.04101	SALARY - PERSONNEL
TRCK	20357	03/16/2012	VERMILION CO PAYROLL FUN	88.38	007.810.00.04104	SALARY - OVERTIME
TRCK	20357	03/16/2012	VERMILION CO PAYROLL FUN	10,799.45	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	20357	03/16/2012	VERMILION CO PAYROLL FUN	216.75	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK	20358	03/22/2012	ARENDS BROS INC.	796.43	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20359	03/22/2012	CLEAN UNIFORM CO	149.73	007.810.00.04159	EMPLOYEE FRINGE BENEFITS

BANK	CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TRCK	20360	03/22/2012	ILLINI FS	6,546.04	007.810.00.04221	FUEL
TRCK	20360	03/22/2012	ILLINI FS	576.97	007.810.00.04221	FUEL
TRCK	20361	03/22/2012	LOWE'S HOME CENTERS INC.	324.90	007.810.00.04220	MATERIALS
TRCK	20361	03/22/2012	LOWE'S HOME CENTERS INC.	123.98	007.810.00.04220	MATERIALS
TRCK	20361	03/22/2012	LOWE'S HOME CENTERS INC.	40.13	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20362	03/22/2012	PRAIRIE INT TRUCKS	305.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20362	03/22/2012	PRAIRIE INT TRUCKS	65.00CR	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20363	03/22/2012	RAHN EQUIPMENT	209.68	007.810.00.04220	MATERIALS
TRCK	20364	03/22/2012	TOWNSHIP OFFICIALS	90.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK	20365	04/03/2012	ALLERTON EQUIPMENT REPAI	600.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20366	04/03/2012	ALLIED WASTE	101.90	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20367	04/03/2012	CLEAN UNIFORM CO	149.73	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20368	04/03/2012	COMMERCIAL NEWS 8	148.20	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK	20369	04/03/2012	DEPKE WELDING	112.00	007.810.00.04220	MATERIALS
TRCK	20370	04/03/2012	ESI CONSULTANTS, INC	939.33	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK	20371	04/03/2012	ILLINI FS	558.36	007.810.00.04221	FUEL
TRCK	20372	04/03/2012	LAWSON PRODUCTS, INC.	68.67	007.810.00.04220	MATERIALS
TRCK	20373	04/03/2012	QUILL CORPORATION	289.72	007.810.00.04210	SUPPLIES/OFFICE
TRCK	20374	04/03/2012	VERMILION CO HIGHWAY FUN	107.75	007.810.00.04302	BRIDGE REPAIRS
TRCK	20375	04/03/2012	VERMILION CO PAYROLL FUN	12,880.55	007.810.00.04101	SALARY - PERSONNEL
TRCK	20375	04/03/2012	VERMILION CO PAYROLL FUN	103.11	007.810.00.04104	SALARY - OVERTIME
TRCK	20375	04/03/2012	VERMILION CO PAYROLL FUN	11,631.77	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	20375	04/03/2012	VERMILION CO PAYROLL FUN	178.50	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK	20376	04/03/2012	VERMILION CO TREASURER	2,647.46	007.810.00.04152	WORKER'S COMPENSATION
TRCK	20377	04/05/2012	AMEREN ILLINOIS	27.44	007.810.00.04315	ELECTRICITY/GAS
TRCK	20378	04/05/2012	B & D SALES & SERVICE	70.57	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20379	04/05/2012	BIG R	47.96	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20380	04/05/2012	CLEAN UNIFORM CO	149.73	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20381	04/05/2012	ILLINI FS	983.79	007.810.00.04221	FUEL
TRCK	20382	04/05/2012	MEADOWS 8	189.14	007.810.00.04220	MATERIALS
TRCK	20383	04/05/2012	MENARDS-DANVILLE	49.99	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20384	04/05/2012	VC TREASURER	6,343.29	007.810.00.04149	FICA
TRCK	20384	04/05/2012	VC TREASURER	7,275.09	007.810.00.04150	IMRF
TRCK	20385	04/13/2012	ALLERTON TEST LANE	310.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20386	04/13/2012	AMEREN ILLINOIS	400.02	007.810.00.04315	ELECTRICITY/GAS
TRCK	20386	04/13/2012	AMEREN ILLINOIS	191.30	007.810.00.04315	ELECTRICITY/GAS
TRCK	20387	04/13/2012	AQUA ILLINOIS INC	40.57	007.810.00.04316	WATER
TRCK	20388	04/13/2012	BIG R	59.98	007.810.00.04220	MATERIALS
TRCK	20389	04/13/2012	DANVILLE AUTO PARTS INC	42.41	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20390	04/13/2012	LOWE'S HOME CENTERS INC.	119.33	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20391	04/13/2012	MENARDS-DANVILLE	78.70	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20392	04/13/2012	NAPA AUTO PARTS	53.86	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20392	04/13/2012	NAPA AUTO PARTS	38.44	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20393	04/13/2012	VERMILION CO TREASURER	91.70	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK	20394	04/13/2012	WATSON GENERAL TIRE	36.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20395	04/20/2012	ABSOPURE WATER CO.	58.50	007.810.00.04315	ELECTRICITY/GAS
TRCK	20396	04/20/2012	BURKE SPRING & ALIGNMENT	132.51	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20397	04/20/2012	CHEMSEARCH	233.25	007.810.00.04220	MATERIALS
TRCK	20398	04/20/2012	CLEAN UNIFORM CO	149.73	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20398	04/20/2012	CLEAN UNIFORM CO	156.35	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20398	04/20/2012	CLEAN UNIFORM CO	150.97	007.810.00.04159	EMPLOYEE FRINGE BENEFITS

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TRCK 20399	04/20/2012	DANVILLE AUTO PARTS INC	14.70	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20400	04/20/2012	DIRECT ENERGY BUSINESS	293.44	007.810.00.04315	ELECTRICITY/GAS
TRCK 20401	04/20/2012	DTI OFFICE SOLUTIONS	79.00	007.810.00.04210	SUPPLIES/OFFICE
TRCK 20402	04/20/2012	FRANK'S HOUSE OF COLOR	472.80	007.810.00.04220	MATERIALS
TRCK 20403	04/20/2012	HASLER, INC	180.00	007.810.00.04270	POSTAGE
TRCK 20404	04/20/2012	ILLINI FS	729.44	007.810.00.04221	FUEL
TRCK 20404	04/20/2012	ILLINI FS	2,100.72	007.810.00.04221	FUEL
TRCK 20405	04/20/2012	LAWSON PRODUCTS, INC.	291.28	007.810.00.04220	MATERIALS
TRCK 20405	04/20/2012	LAWSON PRODUCTS, INC.	61.16	007.810.00.04220	MATERIALS
TRCK 20405	04/20/2012	LAWSON PRODUCTS, INC.	101.88	007.810.00.04220	MATERIALS
TRCK 20406	04/20/2012	MENARDS-DANVILLE	59.30	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20407	04/20/2012	TROXLER ELECT. LAB INC	419.00	007.810.00.04220	MATERIALS
TRCK 20408	04/20/2012	V C HEALTH INSURANCE FUN	2,250.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK 20409	04/20/2012	VERIZON WIRELESS	136.30	007.810.00.04260	TELEPHONE
TRCK 20410	04/20/2012	VERMILION CO PAYROLL FUN	12,759.00	007.810.00.04101	SALARY - PERSONNEL
TRCK 20410	04/20/2012	VERMILION CO PAYROLL FUN	11,431.48	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 20410	04/20/2012	VERMILION CO PAYROLL FUN	272.00	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 20411	04/20/2012	WATSON GENERAL TIRE	124.60	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20412	04/26/2012	VERMILION CO PAYROLL FUN	12,888.33	007.810.00.04101	SALARY - PERSONNEL
TRCK 20412	04/26/2012	VERMILION CO PAYROLL FUN	11,223.40	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 20412	04/26/2012	VERMILION CO PAYROLL FUN	191.25	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 20413	05/03/2012	AMEREN ILLINOIS	27.44	007.810.00.04315	ELECTRICITY/GAS
TRCK 20414	05/03/2012	BIG R	75.94	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20414	05/03/2012	BIG R	80.66	007.810.00.04220	MATERIALS
TRCK 20414	05/03/2012	BIG R	16.47	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20415	05/03/2012	BURKE SPRING & ALIGNMENT	275.38	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20415	05/03/2012	BURKE SPRING & ALIGNMENT	343.17	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20416	05/03/2012	CLEAN UNIFORM CO	156.35	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20416	05/03/2012	CLEAN UNIFORM CO	156.35	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20417	05/03/2012	COFFMAN'S TRUCK SERVICE	198.33	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20418	05/03/2012	DANVILLE AUTO PARTS INC	36.46	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20419	05/03/2012	DILLON	81 64.10	007.810.00.04251	TRAVEL EXPENSE
TRCK 20420	05/03/2012	DURACO INC	141.24	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20421	05/03/2012	ESI CONSULTANTS, INC	6,037.28	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 20422	05/03/2012	ILLINI FS	1,501.04	007.810.00.04221	FUEL
TRCK 20422	05/03/2012	ILLINI FS	407.13	007.810.00.04221	FUEL
TRCK 20422	05/03/2012	ILLINI FS	749.13	007.810.00.04221	FUEL
TRCK 20423	05/03/2012	MEADOWS	8 92.81	007.810.00.04220	MATERIALS
TRCK 20424	05/03/2012	PRAIRIE INT TRUCKS	70.38	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20424	05/03/2012	PRAIRIE INT TRUCKS	295.34	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20424	05/03/2012	PRAIRIE INT TRUCKS	139.98	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20424	05/03/2012	PRAIRIE INT TRUCKS	2,109.39	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20424	05/03/2012	PRAIRIE INT TRUCKS	305.00CR	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20424	05/03/2012	PRAIRIE INT TRUCKS	360.48	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20424	05/03/2012	PRAIRIE INT TRUCKS	144.59CR	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20425	05/03/2012	SAFETY-KLEEN	854.11	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20426	05/03/2012	TRACTOR SUPPLY CO.	146.96	007.810.00.04220	MATERIALS
TRCK 20427	05/03/2012	UNI-KILL	50.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20428	05/03/2012	VC BUILDING & GROUNDS	450.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20429	05/03/2012	VC TREASURER	4,220.04	007.810.00.04149	FICA

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TRCK 20429	05/03/2012	VC TREASURER	4,864.03	007.810.00.04150	IMRF
TRCK 20430	05/03/2012	WATSON GENERAL TIRE	527.17	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20430	05/03/2012	WATSON GENERAL TIRE	18.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20431	05/03/2012	WILSONS TRANSMISSION	116.56	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20431	05/03/2012	WILSONS TRANSMISSION	185.88	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20432	05/11/2012	ALLIED WASTE	102.29	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20433	05/11/2012	AQUA ILLINOIS INC	63.29	007.810.00.04316	WATER
TRCK 20434	05/11/2012	BIG R	36.17	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20434	05/11/2012	BIG R	23.96	007.810.00.04220	MATERIALS
TRCK 20434	05/11/2012	BIG R	8.99	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20435	05/11/2012	CHAMPAIGN NEWS-GAZETTE	282.24	007.810.00.04271	CONTRACTUAL/LEGAL FEES
TRCK 20436	05/11/2012	CLEAN UNIFORM CO	156.35	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20436	05/11/2012	CLEAN UNIFORM CO	146.07CR	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20437	05/11/2012	DANVILLE PAPER & SUPPLY	303.30	007.810.00.04220	MATERIALS
TRCK 20437	05/11/2012	DANVILLE PAPER & SUPPLY	749.01	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20438	05/11/2012	ILLINI FS	509.80	007.810.00.04221	FUEL
TRCK 20439	05/11/2012	MARK'S AUTO ELECTRIC INC	120.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20440	05/11/2012	PRAIRIE INT TRUCKS	76,564.00	007.810.00.04451	VEHICLE LEASE/PURCHASE
TRCK 20441	05/11/2012	QUILL CORPORATION	198.96	007.810.00.04210	SUPPLIES/OFFICE
TRCK 20442	05/11/2012	STASKE	10.50	007.810.00.04251	TRAVEL EXPENSE
TRCK 20443	05/11/2012	V C HEALTH INSURANCE FUN	2,250.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK 20444	05/11/2012	VERMILION CO PAYROLL FUN	12,888.33	007.810.00.04101	SALARY - PERSONNEL
TRCK 20444	05/11/2012	VERMILION CO PAYROLL FUN	137.18	007.810.00.04104	SALARY - OVERTIME
TRCK 20444	05/11/2012	VERMILION CO PAYROLL FUN	11,608.34	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 20444	05/11/2012	VERMILION CO PAYROLL FUN	255.00	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 20445	05/11/2012	VERMILION CO TREASURER	69.20	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 20446	05/11/2012	WILSONS TRANSMISSION	116.56	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20447	05/16/2012	ABSOPURE WATER CO.	71.50	007.810.00.04315	ELECTRICITY/GAS
TRCK 20448	05/16/2012	AMEREN ILLINOIS	179.76	007.810.00.04315	ELECTRICITY/GAS
TRCK 20448	05/16/2012	AMEREN ILLINOIS	150.43	007.810.00.04315	ELECTRICITY/GAS
TRCK 20449	05/16/2012	BIG R	106.96	007.810.00.04220	MATERIALS
TRCK 20450	05/16/2012	CLEAN UNIFORM CO	156.35	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20451	05/16/2012	DIRECT ENERGY BUSINESS	255.58	007.810.00.04315	ELECTRICITY/GAS
TRCK 20452	05/16/2012	FEUTZ CONTRACTORS INC	73,887.13	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 20453	05/16/2012	ILLINI FS	594.61	007.810.00.04221	FUEL
TRCK 20454	05/16/2012	MARTIN EQUIP OF ILLINOIS	313.73	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20455	05/16/2012	NAPA AUTO PARTS	35.61	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20456	05/16/2012	VERIZON WIRELESS	136.13	007.810.00.04260	TELEPHONE
TRCK 20457	05/16/2012	WATSON GENERAL TIRE	106.97	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20458	05/24/2012	BIG R	16.47	007.810.00.04220	MATERIALS
TRCK 20459	05/24/2012	CHAMPAIGN COUNTY	750.00	007.810.00.04452	EQUIPMENT LEASE/PURCHASE
TRCK 20460	05/24/2012	CLEAN UNIFORM CO	156.35	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20461	05/24/2012	ESI CONSULTANTS, INC	3,055.78	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 20462	05/24/2012	ILLINI FS	617.51	007.810.00.04221	FUEL
TRCK 20463	05/24/2012	VERMILION CO PAYROLL FUN	12,888.33	007.810.00.04101	SALARY - PERSONNEL
TRCK 20463	05/24/2012	VERMILION CO PAYROLL FUN	100.08	007.810.00.04104	SALARY - OVERTIME
TRCK 20463	05/24/2012	VERMILION CO PAYROLL FUN	11,309.22	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 20463	05/24/2012	VERMILION CO PAYROLL FUN	106.25	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 20464	05/24/2012	WATSON GENERAL TIRE	18.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20465	05/31/2012	BIG R	16.47CR	007.810.00.04220	MATERIALS
TRCK 20465	05/31/2012	BIG R	124.40	007.810.00.04220	MATERIALS

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TRCK 20466	05/31/2012	BURKE SPRING & ALIGNMENT	398.55	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20467	05/31/2012	CLEAN UNIFORM CO	156.35	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20468	05/31/2012	ILLINI FS	719.41	007.810.00.04221	FUEL
TRCK 20469	05/31/2012	PRAIRIE INT TRUCKS	554.33	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20470	05/31/2012	VC TREASURER	4,246.26	007.810.00.04149	FICA
TRCK 20470	05/31/2012	VC TREASURER	4,927.40	007.810.00.04150	IMRF
TRCK 20471	05/31/2012	WILSONS TRANSMISSION	110.38	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20472	06/08/2012	VERMILION CO PAYROLL FUN	12,888.33	007.810.00.04101	SALARY - PERSONNEL
TRCK 20472	06/08/2012	VERMILION CO PAYROLL FUN	29.46	007.810.00.04104	SALARY - OVERTIME
TRCK 20472	06/08/2012	VERMILION CO PAYROLL FUN	11,179.17	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 20472	06/08/2012	VERMILION CO PAYROLL FUN	1,802.00	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 20473	06/14/2012	ABSOPURE WATER CO.	110.50	007.810.00.04315	ELECTRICITY/GAS
TRCK 20474	06/14/2012	ALARMAX, INC	150.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20475	06/14/2012	ALLERTON EQUIPMENT REPAI	2,522.50	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20476	06/14/2012	ALLIED WASTE	102.29	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20477	06/14/2012	AMEREN ILLINOIS	35.28	007.810.00.04315	ELECTRICITY/GAS
TRCK 20477	06/14/2012	AMEREN ILLINOIS	98.74	007.810.00.04315	ELECTRICITY/GAS
TRCK 20477	06/14/2012	AMEREN ILLINOIS	42.74	007.810.00.04315	ELECTRICITY/GAS
TRCK 20477	06/14/2012	AMEREN ILLINOIS	183.01	007.810.00.04315	ELECTRICITY/GAS
TRCK 20478	06/14/2012	AQUA ILLINOIS INC	35.19	007.810.00.04316	WATER
TRCK 20479	06/14/2012	BIG R	84.99	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20479	06/14/2012	BIG R	47.98	007.810.00.04220	MATERIALS
TRCK 20480	06/14/2012	CLEAN UNIFORM CO	156.35	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20480	06/14/2012	CLEAN UNIFORM CO	156.35	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20481	06/14/2012	COFFMAN'S TRUCK SERVICE	813.70	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20482	06/14/2012	CPI SUPPLY	2,849.48	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 20483	06/14/2012	DIRECT ENERGY BUSINESS	272.19	007.810.00.04315	ELECTRICITY/GAS
TRCK 20484	06/14/2012	ILLINI FS	837.73	007.810.00.04221	FUEL
TRCK 20484	06/14/2012	ILLINI FS	4,213.62	007.810.00.04221	FUEL
TRCK 20485	06/14/2012	MARK'S AUTO ELECTRIC INC	187.20	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20486	06/14/2012	MARTIN EQUIP OF ILLINOIS	665.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20487	06/14/2012	QUILL CORPORATION	171.83	007.810.00.04210	SUPPLIES/OFFICE
TRCK 20487	06/14/2012	QUILL CORPORATION	25.98	007.810.00.04210	SUPPLIES/OFFICE
TRCK 20488	06/14/2012	S&S FIRE EQUIPMENT	177.80	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20489	06/14/2012	TRACTOR SUPPLY CO.	99.98	007.810.00.04220	MATERIALS
TRCK 20490	06/14/2012	V C HEALTH INSURANCE FUN	2,250.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK 20491	06/14/2012	VERIZON WIRELESS	136.45	007.810.00.04260	TELEPHONE
TRCK 20492	06/14/2012	VERMILION CO TREASURER	102.61	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 20493	06/14/2012	WATSON GENERAL TIRE	925.88	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20493	06/14/2012	WATSON GENERAL TIRE	20.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20494	06/14/2012	WILSONS TRANSMISSION	75.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20495	06/21/2012	B & D SALES & SERVICE	39.95	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20496	06/21/2012	CHEMSEARCH	176.00	007.810.00.04220	MATERIALS
TRCK 20497	06/21/2012	CLEAN UNIFORM CO	156.35	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20498	06/21/2012	CONNEY SAFETY	191.70	007.810.00.04220	MATERIALS
TRCK 20499	06/21/2012	HEIDRICK/ DEREK	100.00	007.810.00.04220	MATERIALS
TRCK 20500	06/21/2012	ILLINI FS	1,846.78	007.810.00.04221	FUEL
TRCK 20501	06/21/2012	LAWSON PRODUCTS, INC.	546.30	007.810.00.04220	MATERIALS
TRCK 20502	06/21/2012	NAPA AUTO PARTS	14.85	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20503	06/21/2012	PRAIRIE INT TRUCKS	4,611.82	007.810.00.04291	MAINT/REPAIR - VEHICLES

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TRCK 20504	06/21/2012	QUILL CORPORATION	99.95	007.810.00.04210	SUPPLIES/OFFICE
TRCK 20505	06/21/2012	TERMINIX SERVICES, INC	618.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20506	06/21/2012	VC BUILDING & GROUNDS	200.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20507	06/21/2012	VERMILION CO PAYROLL FUN	12,888.33	007.810.00.04101	SALARY - PERSONNEL
TRCK 20507	06/21/2012	VERMILION CO PAYROLL FUN	435.53	007.810.00.04104	SALARY - OVERTIME
TRCK 20507	06/21/2012	VERMILION CO PAYROLL FUN	11,335.23	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 20507	06/21/2012	VERMILION CO PAYROLL FUN	1,729.75	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 20508	06/21/2012	WILSONS TRANSMISSION	148.45	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20509	06/28/2012	ALLERTON EQUIPMENT REPAI	577.86	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20510	06/28/2012	BIG R	180.34	007.810.00.04220	MATERIALS
TRCK 20511	06/28/2012	CLEAN UNIFORM CO	156.35	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20512	06/28/2012	DEPKE WELDING	112.00	007.810.00.04220	MATERIALS
TRCK 20513	06/28/2012	DRENNAN SEPTIC SERVICE I	6,710.00	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 20514	06/28/2012	ILLINI FS	506.62	007.810.00.04221	FUEL
TRCK 20515	06/28/2012	NAPA AUTO PARTS	38.94	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20516	06/28/2012	RIBBE TRUCKING INC 810/	9,502.50	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 20517	06/28/2012	V C AUDITOR	36.00	007.810.00.04270	POSTAGE
TRCK 20518	06/28/2012	VC TREASURER	4,469.52	007.810.00.04149	FICA
TRCK 20518	06/28/2012	VC TREASURER	4,909.73	007.810.00.04150	IMRF
TRCK 20519	06/28/2012	WATSON GENERAL TIRE	20.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20519	06/28/2012	WATSON GENERAL TIRE	39.69	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20520	07/09/2012	AMEREN ILLINOIS	27.51	007.810.00.04315	ELECTRICITY/GAS
TRCK 20520	07/09/2012	AMEREN ILLINOIS	460.03	007.810.00.04315	ELECTRICITY/GAS
TRCK 20521	07/09/2012	AQUA ILLINOIS INC	35.68	007.810.00.04316	WATER
TRCK 20522	07/09/2012	B & D SALES & SERVICE	29.02	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20523	07/09/2012	BIG R	19.99	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20524	07/09/2012	CLEAN UNIFORM CO	156.35	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20525	07/09/2012	FEUTZ CONTRACTORS INC	46,809.43	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 20526	07/09/2012	ILLINI FS	1,656.44	007.810.00.04221	FUEL
TRCK 20527	07/09/2012	NAPA AUTO PARTS	134.45	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20528	07/09/2012	V C TREASURER	39.76	007.810.00.04152	WORKER'S COMPENSATION
TRCK 20529	07/09/2012	VERMILION CO PAYROLL FUN	12,888.33	007.810.00.04101	SALARY - PERSONNEL
TRCK 20529	07/09/2012	VERMILION CO PAYROLL FUN	388.41	007.810.00.04104	SALARY - OVERTIME
TRCK 20529	07/09/2012	VERMILION CO PAYROLL FUN	11,114.15	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 20529	07/09/2012	VERMILION CO PAYROLL FUN	1,861.50	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 20530	07/09/2012	VERMILION CO TREASURER	93.80	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 20531	07/09/2012	WATSON GENERAL TIRE	175.50	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20532	07/16/2012	V C HEALTH INSURANCE FUN	2,250.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK 20533	07/20/2012	ABSOPURE WATER CO.	78.00	007.810.00.04315	ELECTRICITY/GAS
TRCK 20534	07/20/2012	AMEREN ILLINOIS	34.21	007.810.00.04315	ELECTRICITY/GAS
TRCK 20535	07/20/2012	BURKE SPRING & ALIGNMENT	1,016.55	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20536	07/20/2012	C P I SUPPLY	1,167.04CR	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 20536	07/20/2012	C P I SUPPLY	8,560.00	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 20537	07/20/2012	CHAMPAIGN NEWS-GAZETTE	264.60	007.810.00.04271	CONTRACTUAL/LEGAL FEES
TRCK 20538	07/20/2012	CLEAN UNIFORM CO	156.35	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20539	07/20/2012	DANVILLE AUTO PARTS INC	26.85	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20540	07/20/2012	DANVILLE PAPER & SUPPLY	323.43	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20541	07/20/2012	DIRECT ENERGY BUSINESS	305.31	007.810.00.04315	ELECTRICITY/GAS
TRCK 20542	07/20/2012	HASLER, INC	180.00	007.810.00.04270	POSTAGE
TRCK 20543	07/20/2012	ILLINI FS	422.68	007.810.00.04221	FUEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TRCK 20544	07/20/2012	LOWE'S HOME CENTERS INC.	58.98	007.810.00.04220	MATERIALS
TRCK 20545	07/20/2012	RAHN EQUIPMENT	51.40	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20546	07/20/2012	VERIZON WIRELESS	136.36	007.810.00.04260	TELEPHONE
TRCK 20547	07/20/2012	VERMILION CO PAYROLL FUN	12,888.33	007.810.00.04101	SALARY - PERSONNEL
TRCK 20547	07/20/2012	VERMILION CO PAYROLL FUN	10,984.10	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 20547	07/20/2012	VERMILION CO PAYROLL FUN	1,547.00	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 20548	07/20/2012	WATTS COPY SYSTEMS	430.00	007.810.00.04270	POSTAGE
TRCK 20549	07/20/2012	WILSONS TRANSMISSION	140.52	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20550	07/26/2012	ALLIED WASTE	106.90	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20551	07/26/2012	ARENDS BROS INC.	51.72	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20552	07/26/2012	BARBECK COMMUNICATIONS	36.00	007.810.00.04220	MATERIALS
TRCK 20553	07/26/2012	BIG R	17.98	007.810.00.04220	MATERIALS
TRCK 20554	07/26/2012	CLEAN UNIFORM CO	156.35	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20554	07/26/2012	CLEAN UNIFORM CO	156.35	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20555	07/26/2012	COFFMAN'S TRUCK SERVICE	150.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20556	07/26/2012	DANVILLE GASOLINE & OIL	769.00	007.810.00.04220	MATERIALS
TRCK 20557	07/26/2012	DANVILLE PAPER & SUPPLY	151.47	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20558	07/26/2012	DANVILLE RUBBER INDUSTRI	12.75	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20559	07/26/2012	ESI CONSULTANTS, INC	13,337.96	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 20560	07/26/2012	ILLINI FS	898.33	007.810.00.04221	FUEL
TRCK 20560	07/26/2012	ILLINI FS	3,949.01	007.810.00.04221	FUEL
TRCK 20560	07/26/2012	ILLINI FS	748.18	007.810.00.04221	FUEL
TRCK 20561	07/26/2012	LAWSON PRODUCTS, INC.	593.01	007.810.00.04220	MATERIALS
TRCK 20562	07/26/2012	QUILL CORPORATION	115.98	007.810.00.04210	SUPPLIES/OFFICE
TRCK 20563	07/26/2012	RAHN EQUIPMENT	2,252.11	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20563	07/26/2012	RAHN EQUIPMENT	370.92	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20564	07/26/2012	SHICK SCHOOL & OFFICE SU	86.95	007.810.00.04210	SUPPLIES/OFFICE
TRCK 20565	07/26/2012	UNI-KILL	50.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20566	07/26/2012	VC BUILDING & GROUNDS	200.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20567	07/26/2012	VC TREASURER	4,376.57	007.810.00.04149	FICA
TRCK 20567	07/26/2012	VC TREASURER	4,860.12	007.810.00.04150	IMRF
TRCK 20568	08/03/2012	ARENDS BROS INC.	46.44	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20569	08/03/2012	BIG R	194.25	007.810.00.04220	MATERIALS
TRCK 20570	08/03/2012	CLEAN LINE SEWER SERVICE	125.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20571	08/03/2012	CLEAN UNIFORM CO	156.35	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20572	08/03/2012	DANVILLE AUTO PARTS INC	14.78	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20573	08/03/2012	DANVILLE GASOLINE & OIL	151.80	007.810.00.04220	MATERIALS
TRCK 20574	08/03/2012	DTI OFFICE SOLUTIONS	327.95	007.810.00.04210	SUPPLIES/OFFICE
TRCK 20575	08/03/2012	ILLINI FS	1,786.11	007.810.00.04221	FUEL
TRCK 20576	08/03/2012	NAPA AUTO PARTS	70.44	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20577	08/03/2012	VERMILION CO PAYROLL FUN	12,888.33	007.810.00.04101	SALARY - PERSONNEL
TRCK 20577	08/03/2012	VERMILION CO PAYROLL FUN	11,231.19	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 20577	08/03/2012	VERMILION CO PAYROLL FUN	1,908.25	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 20578	08/09/2012	ALLIED WASTE	106.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20579	08/09/2012	AMEREN ILLINOIS	27.75	007.810.00.04315	ELECTRICITY/GAS
TRCK 20579	08/09/2012	AMEREN ILLINOIS	387.17	007.810.00.04315	ELECTRICITY/GAS
TRCK 20580	08/09/2012	AMERICAN EAGLE	274.10	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20581	08/09/2012	AQUA ILLINOIS INC	36.65	007.810.00.04316	WATER
TRCK 20582	08/09/2012	ARENDS BROS INC.	182.15	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20583	08/09/2012	BIG R	8.10	007.810.00.04294	MAINT/REPAIR - BUILDINGS

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TRCK 20584	08/09/2012	CLEAN UNIFORM CO	156.35	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20585	08/09/2012	COFFMAN'S TRUCK SERVICE	785.64	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20586	08/09/2012	DANVILLE GASOLINE & OIL	255.43	007.810.00.04220	MATERIALS
TRCK 20587	08/09/2012	DIRECT ENERGY BUSINESS	391.05	007.810.00.04315	ELECTRICITY/GAS
TRCK 20588	08/09/2012	EMULSICOAT, INC.	838.75	007.810.00.04220	MATERIALS
TRCK 20589	08/09/2012	ILLINI FS	735.57	007.810.00.04221	FUEL
TRCK 20590	08/09/2012	RAHN EQUIPMENT	287.71	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20591	08/09/2012	VC BUILDING & GROUNDS	200.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20592	08/09/2012	WATSON GENERAL TIRE	18.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20593	08/20/2012	ABSOPURE WATER CO.	104.00	007.810.00.04315	ELECTRICITY/GAS
TRCK 20594	08/20/2012	AMEREN ILLINOIS	34.42	007.810.00.04315	ELECTRICITY/GAS
TRCK 20595	08/20/2012	ARNOLD'S OFFICE SUPPLY I	7.17	007.810.00.04210	SUPPLIES/OFFICE
TRCK 20596	08/20/2012	COFFMAN'S TRUCK SERVICE	2,180.67	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20597	08/20/2012	ILLINI FS	1,373.25	007.810.00.04221	FUEL
TRCK 20598	08/20/2012	PRAIRIE INT TRUCKS	194.99	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20599	08/20/2012	V C HEALTH INSURANCE FUN	3,000.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK 20600	08/20/2012	VERIZON WIRELESS	401.25	007.810.00.04260	TELEPHONE
TRCK 20601	08/20/2012	VERMILION CO PAYROLL FUN	13,013.48	007.810.00.04101	SALARY - PERSONNEL
TRCK 20601	08/20/2012	VERMILION CO PAYROLL FUN	11,192.18	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 20601	08/20/2012	VERMILION CO PAYROLL FUN	1,504.50	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 20602	08/28/2012	ARENDS BROS INC.	124.39	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20603	08/28/2012	BIG R	38.97	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20604	08/28/2012	BURKE SPRING & ALIGNMENT	203.93	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20605	08/28/2012	CLEAN UNIFORM CO	156.35	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20605	08/28/2012	CLEAN UNIFORM CO	156.35	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20606	08/28/2012	DANVILLE AUTO PARTS INC	58.71	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20607	08/28/2012	ESI CONSULTANTS, INC	12,530.33	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 20607	08/28/2012	ESI CONSULTANTS, INC	14,209.46	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 20608	08/28/2012	ILLINI FS	390.50	007.810.00.04221	FUEL
TRCK 20609	08/28/2012	JORGENSON ELECTRIC INC	681.59	007.810.00.04220	MATERIALS
TRCK 20610	08/28/2012	LEVERENZ AUTOMOTIVE	80.32	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20611	08/28/2012	MARTIN EQUIP OF ILLINOIS	199.62	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20612	08/28/2012	NAPA AUTO PARTS	4.87	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20612	08/28/2012	NAPA AUTO PARTS	111.11	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20612	08/28/2012	NAPA AUTO PARTS	47.07	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20612	08/28/2012	NAPA AUTO PARTS	183.35	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20613	08/28/2012	RAHN EQUIPMENT	140.45	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20614	09/04/2012	BIG R	72.14	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20614	09/04/2012	BIG R	23.25	007.810.00.04220	MATERIALS
TRCK 20615	09/04/2012	BURKE SPRING & ALIGNMENT	889.82	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20616	09/04/2012	CLEAN UNIFORM CO	156.35	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20617	09/04/2012	DURACO INC	269.14	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20618	09/04/2012	NAPA AUTO PARTS	73.65	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20619	09/04/2012	VERMILION CO PAYROLL FUN	13,013.48	007.810.00.04101	SALARY - PERSONNEL
TRCK 20619	09/04/2012	VERMILION CO PAYROLL FUN	29.46	007.810.00.04104	SALARY - OVERTIME
TRCK 20619	09/04/2012	VERMILION CO PAYROLL FUN	11,439.27	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 20619	09/04/2012	VERMILION CO PAYROLL FUN	161.50	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 20620	09/04/2012	WATSON GENERAL TIRE	119.34	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20620	09/04/2012	WATSON GENERAL TIRE	15.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20620	09/04/2012	WATSON GENERAL TIRE	18.00	007.810.00.04291	MAINT/REPAIR - VEHICLES

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TRCK 20621	09/10/2012	ALTORFER INC.	7.03	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20622	09/10/2012	BIG R	16.99	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20622	09/10/2012	BIG R	129.98	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20622	09/10/2012	BIG R	29.99	007.810.00.04220	MATERIALS
TRCK 20622	09/10/2012	BIG R	179.96	007.810.00.04220	MATERIALS
TRCK 20623	09/10/2012	BURKE SPRING & ALIGNMENT	34.76	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20624	09/10/2012	CLEAN UNIFORM CO	156.35	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20625	09/10/2012	ESI CONSULTANTS, INC	913.89	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 20626	09/10/2012	ILLINI FS	2,057.93	007.810.00.04221	FUEL
TRCK 20626	09/10/2012	ILLINI FS	3,503.33	007.810.00.04221	FUEL
TRCK 20627	09/10/2012	QUILL CORPORATION	564.18	007.810.00.04210	SUPPLIES/OFFICE
TRCK 20628	09/10/2012	WATSON GENERAL TIRE	1,920.34	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20628	09/10/2012	WATSON GENERAL TIRE	18.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20629	09/10/2012	WILSONS TRANSMISSION	613.13	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20630	09/14/2012	ALARMAX, INC	150.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20631	09/14/2012	ALLIED WASTE	113.26	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20632	09/14/2012	AMEREN ILLINOIS	34.35	007.810.00.04315	ELECTRICITY/GAS
TRCK 20633	09/14/2012	AQUA ILLINOIS INC	36.65	007.810.00.04316	WATER
TRCK 20634	09/14/2012	BIG R	168.88	007.810.00.04220	MATERIALS
TRCK 20634	09/14/2012	BIG R	170.88	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20635	09/14/2012	BURKE SPRING & ALIGNMENT	377.77	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20636	09/14/2012	CHAMPAIGN NEWS-GAZETTE	185.22	007.810.00.04271	CONTRACTUAL/LEGAL FEES
TRCK 20637	09/14/2012	CLEAN UNIFORM CO	156.35	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20638	09/14/2012	COFFMAN'S TRUCK SERVICE	174.17	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20638	09/14/2012	COFFMAN'S TRUCK SERVICE	154.10	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20639	09/14/2012	COOKE BUSINESS FORMS	283.80	007.810.00.04210	SUPPLIES/OFFICE
TRCK 20640	09/14/2012	DIRECT ENERGY BUSINESS	323.07	007.810.00.04315	ELECTRICITY/GAS
TRCK 20641	09/14/2012	ILLINI FS	569.40	007.810.00.04221	FUEL
TRCK 20642	09/14/2012	LAWSON PRODUCTS, INC.	212.26	007.810.00.04220	MATERIALS
TRCK 20643	08/14/2012	PRAIRIE INT TRUCKS	3,957.79CR	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20643	09/14/2012	PRAIRIE INT TRUCKS	2,520.33	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20643	09/14/2012	PRAIRIE INT TRUCKS	128.76	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20643	09/14/2012	PRAIRIE INT TRUCKS	128.76	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20643	09/14/2012	PRAIRIE INT TRUCKS	1,179.94	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20644	09/14/2012	VC BUILDING & GROUNDS	279.86	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20645	09/14/2012	VC TREASURER	6,591.89	007.810.00.04149	FICA
TRCK 20645	09/14/2012	VC TREASURER	7,331.70	007.810.00.04150	IMRF
TRCK 20646	09/14/2012	VERIZON WIRELESS	128.25	007.810.00.04260	TELEPHONE
TRCK 20647	09/14/2012	VERMILION CO PAYROLL FUN	13,013.48	007.810.00.04101	SALARY - PERSONNEL
TRCK 20647	09/14/2012	VERMILION CO PAYROLL FUN	150.09	007.810.00.04104	SALARY - OVERTIME
TRCK 20647	09/14/2012	VERMILION CO PAYROLL FUN	11,447.06	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 20647	09/14/2012	VERMILION CO PAYROLL FUN	42.50	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK 20648	09/14/2012	VERMILION CO TREASURER	83.93	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 20649	09/14/2012	WATSON GENERAL TIRE	180.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20650	09/20/2012	ABSOPURE WATER CO.	91.00	007.810.00.04315	ELECTRICITY/GAS
TRCK 20651	09/20/2012	AMEREN ILLINOIS	27.51	007.810.00.04315	ELECTRICITY/GAS
TRCK 20651	09/20/2012	AMEREN ILLINOIS	332.59	007.810.00.04315	ELECTRICITY/GAS
TRCK 20651	09/20/2012	AMEREN ILLINOIS	88.66	007.810.00.04315	ELECTRICITY/GAS
TRCK 20652	09/20/2012	BEN MEADOWS	54.99	007.810.00.04220	MATERIALS
TRCK 20653	09/20/2012	BIG R	26.52	007.810.00.04220	MATERIALS

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TRCK 20654	09/20/2012	CHAMPAIGN NEWS-GAZETTE	141.12	007.810.00.04271	CONTRACTUAL/LEGAL FEES
TRCK 20655	09/20/2012	CHEMSEARCH	233.25	007.810.00.04220	MATERIALS
TRCK 20656	09/20/2012	CLEAN UNIFORM CO	156.35	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20657	09/20/2012	COOKE BUSINESS FORMS	70.29	007.810.00.04210	SUPPLIES/OFFICE
TRCK 20658	09/20/2012	DANVILLE PAPER & SUPPLY	421.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20659	09/20/2012	ESI CONSULTANTS, INC	2,843.41	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 20660	09/20/2012	ILLINI FS	957.39	007.810.00.04221	FUEL
TRCK 20661	09/20/2012	MARSTERS SIGN CO. INC.	216.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20662	09/20/2012	V C HEALTH INSURANCE FUN	2,500.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK 20663	09/20/2012	VC BUILDING & GROUNDS	250.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20664	09/20/2012	VERMILION CO TREASURER	105.34	007.810.00.04152	WORKER'S COMPENSATION
TRCK 20665	09/20/2012	WATSON GENERAL TIRE	20.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20666	09/20/2012	WILSONS TRANSMISSION	377.60	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20667	10/01/2012	ARENDS BROS INC.	61.71	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20668	10/01/2012	CLEAN UNIFORM CO	156.35	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20669	10/01/2012	DANVILLE PAPER & SUPPLY	40.04	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20669	10/01/2012	DANVILLE PAPER & SUPPLY	97.72	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20670	10/01/2012	DEPKE WELDING	112.00	007.810.00.04220	MATERIALS
TRCK 20671	10/01/2012	HEIDRICK/ DEREK	200.00	007.810.00.04220	MATERIALS
TRCK 20672	10/01/2012	ILLINI FS	870.69	007.810.00.04221	FUEL
TRCK 20673	10/01/2012	LAWSON PRODUCTS, INC.	54.48	007.810.00.04220	MATERIALS
TRCK 20674	10/01/2012	MARK'S RADIATOR SHOP	1,625.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20675	10/01/2012	VC BUILDING & GROUNDS	70.52	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20676	10/01/2012	VERMILION CO PAYROLL FUN	13,013.48	007.810.00.04101	SALARY - PERSONNEL
TRCK 20676	10/01/2012	VERMILION CO PAYROLL FUN	438.71	007.810.00.04104	SALARY - OVERTIME
TRCK 20676	10/01/2012	VERMILION CO PAYROLL FUN	11,655.14	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 20677	10/05/2012	AMEREN ILLINOIS	337.07	007.810.00.04315	ELECTRICITY/GAS
TRCK 20677	10/05/2012	AMEREN ILLINOIS	92.88	007.810.00.04315	ELECTRICITY/GAS
TRCK 20677	10/05/2012	AMEREN ILLINOIS	27.51	007.810.00.04315	ELECTRICITY/GAS
TRCK 20678	10/05/2012	BIG R	31.16	007.810.00.04220	MATERIALS
TRCK 20678	10/05/2012	BIG R	17.98	007.810.00.04220	MATERIALS
TRCK 20679	10/05/2012	BURKE SPRING & ALIGNMENT	65.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20680	10/05/2012	CLEAN UNIFORM CO	156.35	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20681	10/05/2012	CN CUSTOM STEEL WORK INC	286.25	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20682	10/05/2012	ILLINI FS	3,090.31	007.810.00.04221	FUEL
TRCK 20683	10/05/2012	LAWSON PRODUCTS, INC.	528.66	007.810.00.04452	EQUIPMENT LEASE/PURCHASE
TRCK 20684	10/05/2012	TRACTOR SUPPLY CO.	119.98	007.810.00.04220	MATERIALS
TRCK 20684	10/05/2012	TRACTOR SUPPLY CO.	119.98	007.810.00.04220	MATERIALS
TRCK 20685	10/05/2012	VERMILION CO TREASURER	141.48	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 20686	10/15/2012	ABSOPURE WATER CO.	65.00	007.810.00.04315	ELECTRICITY/GAS
TRCK 20687	10/15/2012	ALLIED WASTE	119.67	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20688	10/15/2012	AQUA ILLINOIS INC	35.74	007.810.00.04316	WATER
TRCK 20689	10/15/2012	BIG R	79.98	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20689	10/15/2012	BIG R	177.97	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20690	10/15/2012	CLEAN UNIFORM CO	165.18	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20691	10/15/2012	DIRECT ENERGY BUSINESS	330.09	007.810.00.04315	ELECTRICITY/GAS
TRCK 20692	10/15/2012	ILLINI FS	754.31	007.810.00.04221	FUEL
TRCK 20693	10/15/2012	LOWE'S HOME CENTERS INC.	213.63	007.810.00.04220	MATERIALS
TRCK 20694	10/15/2012	PRAIRIE INT TRUCKS	2,900.70	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20694	10/15/2012	PRAIRIE INT TRUCKS	1,878.63	007.810.00.04291	MAINT/REPAIR - VEHICLES

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TRCK	20695	10/15/2012	RAHN EQUIPMENT	3,000.00	007.810.00.04452	EQUIPMENT LEASE/PURCHASE
TRCK	20696	10/15/2012	RIBBE TRUCKING	475,941.85	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK	20697	10/15/2012	VC TREASURER	4,247.03	007.810.00.04149	FICA
TRCK	20697	10/15/2012	VC TREASURER	5,006.60	007.810.00.04150	IMRF
TRCK	20698	10/15/2012	VERIZON WIRELESS	129.19	007.810.00.04260	TELEPHONE
TRCK	20699	10/15/2012	VERMILION CO PAYROLL FUN	13,013.48	007.810.00.04101	SALARY - PERSONNEL
TRCK	20699	10/15/2012	VERMILION CO PAYROLL FUN	385.11	007.810.00.04104	SALARY - OVERTIME
TRCK	20699	10/15/2012	VERMILION CO PAYROLL FUN	11,538.10	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	20699	10/15/2012	VERMILION CO PAYROLL FUN	68.00	007.810.00.04132	SALARY - SUMMER PERSONNEL
TRCK	20700	10/19/2012	AMEREN ILLINOIS	34.36	007.810.00.04315	ELECTRICITY/GAS
TRCK	20701	10/19/2012	BIG R	79.13	007.810.00.04220	MATERIALS
TRCK	20701	10/19/2012	BIG R	6.27	007.810.00.04220	MATERIALS
TRCK	20702	10/19/2012	DANVILLE AUTO PARTS INC	14.10	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20703	10/19/2012	GLOBAL GOV/ED SOLUTIONS	336.65	007.810.00.04450	OFFICE FURNITURE/EQUIPMENT
TRCK	20703	10/19/2012	GLOBAL GOV/ED SOLUTIONS	320.22	007.810.00.04450	OFFICE FURNITURE/EQUIPMENT
TRCK	20704	10/19/2012	HASLER, INC	184.50	007.810.00.04270	POSTAGE
TRCK	20705	10/19/2012	ILLINI FS	1,366.29	007.810.00.04221	FUEL
TRCK	20706	10/19/2012	PRAIRIE INT TRUCKS	3,829.03	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20707	10/19/2012	RAHN EQUIPMENT	41.25	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20708	10/19/2012	V C HEALTH INSURANCE FUN	2,500.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK	20709	10/25/2012	BARTON/ TRAVIS	51.59	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20710	10/25/2012	BIG R	90.96	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20710	10/25/2012	BIG R	21.97	007.810.00.04220	MATERIALS
TRCK	20710	10/25/2012	BIG R	17.34	007.810.00.04220	MATERIALS
TRCK	20711	10/25/2012	CLEAN UNIFORM CO	165.18	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20711	10/25/2012	CLEAN UNIFORM CO	165.18	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20712	10/25/2012	DANVILLE AUTO PARTS INC	5.25	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20712	10/25/2012	DANVILLE AUTO PARTS INC	15.16	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20713	10/25/2012	ILLINI FS	860.98	007.810.00.04221	FUEL
TRCK	20714	10/25/2012	MARK'S AUTO ELECTRIC INC	90.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20715	10/25/2012	MENARDS-DANVILLE	449.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20716	10/25/2012	NAPA AUTO PARTS	27.15	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20716	10/25/2012	NAPA AUTO PARTS	104.78	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20717	10/25/2012	PAYONK 810/JA	185.50	007.810.00.04251	TRAVEL EXPENSE
TRCK	20718	10/25/2012	QUILL CORPORATION	231.52	007.810.00.04210	SUPPLIES/OFFICE
TRCK	20719	10/25/2012	VC BUILDING & GROUNDS	200.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20720	10/25/2012	VERMILION CO PAYROLL FUN	13,013.48	007.810.00.04101	SALARY - PERSONNEL
TRCK	20720	10/25/2012	VERMILION CO PAYROLL FUN	88.38	007.810.00.04104	SALARY - OVERTIME
TRCK	20720	10/25/2012	VERMILION CO PAYROLL FUN	11,447.06	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK	20721	10/25/2012	WATERSHED MANAGEMENT	9,630.00	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK	20722	11/01/2012	ALL SOURCE	34.75	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20723	11/01/2012	CLEAN UNIFORM CO	165.18	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK	20724	11/01/2012	DANVILLE PAPER & SUPPLY	143.81	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK	20725	11/01/2012	DTI OFFICE SOLUTIONS	130.00	007.810.00.04210	SUPPLIES/OFFICE
TRCK	20726	11/01/2012	ESRI	400.00	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK	20727	11/01/2012	GLOBAL GOV/ED SOLUTIONS	31.17	007.810.00.04450	OFFICE FURNITURE/EQUIPMENT
TRCK	20728	11/01/2012	ILLINI FS	603.25	007.810.00.04221	FUEL
TRCK	20729	11/01/2012	PRAIRIE INT TRUCKS	14.48CR	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20729	11/01/2012	PRAIRIE INT TRUCKS	208.16	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20729	11/01/2012	PRAIRIE INT TRUCKS	331.16	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20729	11/01/2012	PRAIRIE INT TRUCKS	56.92	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK	20729	11/01/2012	PRAIRIE INT TRUCKS	466.68	007.810.00.04291	MAINT/REPAIR - VEHICLES

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TRCK 20730	11/01/2012	UNI-KILL	50.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20731	11/01/2012	VC TREASURER	4,279.02	007.810.00.04149	FICA
TRCK 20731	11/01/2012	VC TREASURER	4,983.20	007.810.00.04150	IMRF
TRCK 20732	11/13/2012	ALLIED WASTE	114.90	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20733	11/13/2012	AMEREN ILLINOIS	192.54	007.810.00.04315	ELECTRICITY/GAS
TRCK 20733	11/13/2012	AMEREN ILLINOIS	107.20	007.810.00.04315	ELECTRICITY/GAS
TRCK 20733	11/13/2012	AMEREN ILLINOIS	27.30	007.810.00.04315	ELECTRICITY/GAS
TRCK 20734	11/13/2012	AQUA ILLINOIS INC	35.19	007.810.00.04316	WATER
TRCK 20735	11/13/2012	ARENDS BROS INC.	3,976.06	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20736	11/13/2012	BIG R	302.18	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20736	11/13/2012	BIG R	287.83	007.810.00.04220	MATERIALS
TRCK 20736	11/13/2012	BIG R	55.98	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20737	11/13/2012	BRYANT INDUSTRIES	22.50	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20738	11/13/2012	CLEAN UNIFORM CO	156.98	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20739	11/13/2012	DANVILLE RUBBER INDUSTRI	115.29	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20740	11/13/2012	DIRECT ENERGY BUSINESS	243.04	007.810.00.04315	ELECTRICITY/GAS
TRCK 20741	11/13/2012	ESI CONSULTANTS, INC	8,894.56	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 20742	11/13/2012	FRANK'S HOUSE OF COLOR	21.99	007.810.00.04220	MATERIALS
TRCK 20743	11/13/2012	ILLINI FS	875.46	007.810.00.04221	FUEL
TRCK 20744	11/13/2012	LOWE'S HOME CENTERS INC.	66.49	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20745	11/13/2012	NAPA AUTO PARTS	23.80	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20745	11/13/2012	NAPA AUTO PARTS	217.72	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20746	11/13/2012	RAHN EQUIPMENT	673.08	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20747	11/13/2012	TOWNSHIP OFFICIALS	765.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK 20748	11/13/2012	VC BUILDING & GROUNDS	200.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20749	11/13/2012	VERMILION CO PAYROLL FUN	13,029.06	007.810.00.04101	SALARY - PERSONNEL
TRCK 20749	11/13/2012	VERMILION CO PAYROLL FUN	644.15	007.810.00.04104	SALARY - OVERTIME
TRCK 20749	11/13/2012	VERMILION CO PAYROLL FUN	11,662.92	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 20750	11/13/2012	VERMILION CO TREASURER	70.42	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 20751	11/13/2012	WATSON GENERAL TIRE	25.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20751	11/13/2012	WATSON GENERAL TIRE	26.52	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20752	11/20/2012	ABSOPURE WATER CO.	84.50	007.810.00.04315	ELECTRICITY/GAS
TRCK 20753	11/20/2012	ALLERTON TEST LANE	78.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20754	11/20/2012	AMEREN ILLINOIS	34.06	007.810.00.04315	ELECTRICITY/GAS
TRCK 20755	11/20/2012	AMERICAN EAGLE	275.22	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20756	11/20/2012	BIG R	93.80	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20756	11/20/2012	BIG R	5.49	007.810.00.04220	MATERIALS
TRCK 20757	11/20/2012	DANVILLE RUBBER INDUSTRI	94.71	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20758	11/20/2012	DURACO INC	201.41	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20759	11/20/2012	ILLINI FS	746.43	007.810.00.04221	FUEL
TRCK 20760	11/20/2012	NAPA AUTO PARTS	4.59	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20760	11/20/2012	NAPA AUTO PARTS	98.69	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20760	11/20/2012	NAPA AUTO PARTS	359.42	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20761	11/20/2012	VERIZON WIRELESS	122.81	007.810.00.04260	TELEPHONE
TRCK 20762	11/26/2012	VERMILION CO PAYROLL FUN	13,029.06	007.810.00.04101	SALARY - PERSONNEL
TRCK 20762	11/26/2012	VERMILION CO PAYROLL FUN	444.69	007.810.00.04104	SALARY - OVERTIME
TRCK 20762	11/26/2012	VERMILION CO PAYROLL FUN	11,402.82	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 20763	12/03/2012	AMEREN ILLINOIS	54.41	007.810.00.04315	ELECTRICITY/GAS
TRCK 20764	12/03/2012	BIG R	16.99	007.810.00.04220	MATERIALS
TRCK 20764	12/03/2012	BIG R	61.97	007.810.00.04220	MATERIALS

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TRCK 20765	12/03/2012	CHEMSEARCH	176.00	007.810.00.04220	MATERIALS
TRCK 20766	12/03/2012	CLEAN UNIFORM CO	156.98	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20766	12/03/2012	CLEAN UNIFORM CO	156.98	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20767	12/03/2012	COMCAST	8.00	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 20768	12/03/2012	CUT & COUPLE	166.60	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20769	12/03/2012	DANVILLE AUTO PARTS INC	12.03	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20770	12/03/2012	DANVILLE RUBBER INDUSTRI	47.29	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20771	12/03/2012	DRENNAN SEPTIC SERVICE I	150.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20772	12/03/2012	FRANK'S HOUSE OF COLOR	65.97	007.810.00.04220	MATERIALS
TRCK 20773	12/03/2012	HICKSGAS OAKWOOD	88.48	007.810.00.04220	MATERIALS
TRCK 20774	12/03/2012	ILLINI FS	495.77	007.810.00.04221	FUEL
TRCK 20774	12/03/2012	ILLINI FS	6,822.98	007.810.00.04221	FUEL
TRCK 20774	12/03/2012	ILLINI FS	523.95	007.810.00.04221	FUEL
TRCK 20775	12/03/2012	JAMAR TECHNOLOGIES INC	610.00	007.810.00.04450	OFFICE FURNITURE/EQUIPMENT
TRCK 20775	12/03/2012	JAMAR TECHNOLOGIES INC	1,044.00	007.810.00.04450	OFFICE FURNITURE/EQUIPMENT
TRCK 20776	12/03/2012	MCDOWELL BUILDERS INC	3,133.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20777	12/03/2012	MILLER'S TREE SERVICE	800.00	007.810.00.04302	BRIDGE REPAIRS
TRCK 20778	12/03/2012	NAPA AUTO PARTS	93.69	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20779	12/03/2012	PRAIRIE INT TRUCKS	34.32	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20780	12/03/2012	VERMILION CO TREASURER	23,973.00	007.810.00.04155	INSURANCE - LIFE/HEALTH
TRCK 20781	12/11/2012	ALLERTON EQUIPMENT REPAI	7,424.61	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20782	12/11/2012	ALLERTON TEST LANE	232.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20783	12/11/2012	AMEREN ILLINOIS	507.14	007.810.00.04315	ELECTRICITY/GAS
TRCK 20783	12/11/2012	AMEREN ILLINOIS	150.27	007.810.00.04315	ELECTRICITY/GAS
TRCK 20784	12/11/2012	AQUA ILLINOIS INC	34.73	007.810.00.04316	WATER
TRCK 20785	12/11/2012	ARENDS BROS INC.	1,381.92	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20786	12/11/2012	BARBECK COMMUNICATIONS	105.00	007.810.00.04220	MATERIALS
TRCK 20787	12/11/2012	BUDGET LIGHTING INC	9,985.67	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20788	12/11/2012	CLEAN UNIFORM CO	156.98	007.810.00.04159	EMPLOYEE FRINGE BENEFITS
TRCK 20789	12/11/2012	DANVILLE RUBBER INDUSTRI	140.83	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20790	12/11/2012	DELL MARKETING LP	464.55	007.810.00.04450	OFFICE FURNITURE/EQUIPMENT
TRCK 20791	12/11/2012	DIRECT ENERGY BUSINESS	273.20	007.810.00.04315	ELECTRICITY/GAS
TRCK 20792	12/11/2012	GLOBAL GOV/ED	72.82	007.810.00.04450	OFFICE FURNITURE/EQUIPMENT
TRCK 20793	12/11/2012	ILLINI FS	472.25	007.810.00.04221	FUEL
TRCK 20794	12/11/2012	LAWSON PRODUCTS, INC.	124.42	007.810.00.04220	MATERIALS
TRCK 20794	12/11/2012	LAWSON PRODUCTS, INC.	119.79	007.810.00.04220	MATERIALS
TRCK 20795	12/11/2012	LEVERENZ AUTOMOTIVE	3.28	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20796	12/11/2012	RAHN EQUIPMENT	187.50	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20796	12/11/2012	RAHN EQUIPMENT	56,900.00	007.810.00.04452	EQUIPMENT LEASE/PURCHASE
TRCK 20797	12/11/2012	VERMILION CO TREASURER	38.23	007.810.00.04361	CONTRACTUAL/PROF SERVICES
TRCK 20798	12/11/2012	WATSON GENERAL TIRE	1,425.84	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20798	12/11/2012	WATSON GENERAL TIRE	897.45	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20799	12/12/2012	VERMILION CO PAYROLL FUN	13,029.06	007.810.00.04101	SALARY - PERSONNEL
TRCK 20799	12/12/2012	VERMILION CO PAYROLL FUN	29.46	007.810.00.04104	SALARY - OVERTIME
TRCK 20799	12/12/2012	VERMILION CO PAYROLL FUN	11,025.68	007.810.00.04128	SALARY - TECHNICAL/SECRETARY
TRCK 20800	12/18/2012	ABSOPURE WATER CO.	45.50	007.810.00.04315	ELECTRICITY/GAS
TRCK 20801	12/18/2012	AMEREN ILLINOIS	32.38	007.810.00.04315	ELECTRICITY/GAS
TRCK 20802	12/18/2012	PRAIRIE INT TRUCKS	65.00	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20802	12/18/2012	PRAIRIE INT TRUCKS	15.64	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20802	12/18/2012	PRAIRIE INT TRUCKS	194.20	007.810.00.04291	MAINT/REPAIR - VEHICLES

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TRCK 20803	12/18/2012	RAHN EQUIPMENT	3,214.00	007.810.00.04452	EQUIPMENT LEASE/PURCHASE
TRCK 20804	12/18/2012	VC TREASURER	6,344.25	007.810.00.04149	FICA
TRCK 20804	12/18/2012	VC TREASURER	7,481.70	007.810.00.04150	IMRF
TRCK 20805	12/18/2012	VERMILION CO PAYROLL FUN	15,466.38	007.810.00.04153	PERSONAL DAYS
TRCK 20833	01/02/2013	FUETZ CONTRACTING	12,181.02	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 20834	01/02/2013	PRAIRIE INT TRUCKS	69.80	007.810.00.04291	MAINT/REPAIR - VEHICLES
TRCK 20835	01/02/2013	RIBBE TRUCKING INC 810/	59,654.54	007.810.00.04238	SPECIAL CIRCUMSTANCES
TRCK 20836	01/02/2013	VC BUILDING & GROUNDS	200.00	007.810.00.04294	MAINT/REPAIR - BUILDINGS
TRCK 20837	01/02/2013	VC TREASURER	272.44	007.810.00.04149	FICA
TRCK 20837	01/02/2013	VC TREASURER	1,557.46	007.810.00.04150	IMRF
TRCK 20838	01/02/2013	VERMILION CO TREASURER	1,196.10	007.810.00.04152	WORKER'S COMPENSATION
TRCK 141635	05/31/2012	FIRST FINANCIAL BANK	200,000.00	007.101.00.01006	INVESTMENTS
TSCK 3707	01/06/2012	ILLINOIS STATE TREASURER	213,982.00	073.960.00.04374	MISCELLANEOUS EXPENSES
TSCK 3708	01/06/2012	ILLINOIS STATE TREASURER	110,179.00	073.960.00.04374	MISCELLANEOUS EXPENSES
TSCK 3709	01/19/2012	VERMILION CO TREASURER	1,376.00	077.101.00.02070	DUE TO OTHER FUNDS
TSCK 3710	01/31/2012	FIRST FINANCIAL BANK	500,000.00	077.101.00.01006	INVESTMENTS
TSCK 3711	02/02/2012	ILLINOIS STATE TREASURER	200,369.00	073.960.00.04374	MISCELLANEOUS EXPENSES
TSCK 3712	02/06/2012	VERMILION CO TREASURER	5,392.85	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3713	03/01/2012	VERMILION CO TREASURER	15,930.72	073.101.00.03303	INHERITANCE TAX
TSCK 3714	04/13/2012	MAIN SOURCE	25,100.00	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3715	04/24/2012	MAIN SOURCE BANK	23,207.96	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3716	04/24/2012	CIRCUIT CLERK	5,792.04	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3717	04/30/2012	MAIN SOURCE BANK	85,001.00	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3718	06/05/2012	ILLINOIS STATE TREASURER	71,403.00	073.960.00.04374	MISCELLANEOUS EXPENSES
TSCK 3719	06/12/2012	BAYVIEW LOAN SERVICING	283,201.00	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3720	06/12/2012	GREEN TREE SERVICING	58,500.00	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3721	07/05/2012	WELLS FARGO BANK	35,201.00	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3722	07/31/2012	VERMILION CO TREASURER	12,195.44	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3723	07/31/2012	FIRST FINANCIAL BANK	500,000.00	077.101.00.01006	INVESTMENTS
TSCK 3724	08/09/2012	COUNTY CLERK	1,437.55	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3725	08/09/2012	VERMILION CO TREASURER	463.58	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3726	08/29/2012	VERMILION CO TREASURER	10,000.00	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3727	09/10/2012	STATE FARM BANK	9,505.00	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3728	09/10/2012	BRANCH BANKING & TRUST	125,000.00	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3729	09/11/2012	VERMILION CO TREASURER	2,034.57	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3730	09/18/2012	MCCARTER/ JACQUELINE	351.44	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3731	09/18/2012	VERMILION CO TREASURER	1,873.65	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3732	10/31/2012	VERMILION CO TREASURER	838.06	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3733	10/26/2012	VERMILION CO TREASURER	6,544.96	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3734	11/01/2012	VERMILION CO TREASURER	940.86	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3735	11/01/2012	WELLS FARGO	3,526.00	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3736	11/07/2012	VERMILION CO TREASURER	936.84	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3737	11/08/2012	VERMILION CO TREASURER	200.00	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3738	11/21/2012	EVER BANK	17,000.00	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3739	11/21/2012	MAIN SOURCE BANK	18,500.00	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3740	11/21/2012	WELLS FARGO	30,401.00	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 3741	11/21/2012	FIRST MIDWEST	13,001.00	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 6424	12/20/2011	VERMILION CO PAYROLL FUN	1,813.72	075.962.00.04101	SALARY - PERSONNEL
TSCK 6425	12/20/2011	VERMILION CO PAYROLL FUN	515.88	074.961.00.04101	SALARY - PERSONNEL
TSCK 6426	01/03/2012	VERMILION CO PAYROLL FUN	5,000.43	075.962.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TSCK 6427	01/03/2012	VERMILION CO PAYROLL FUN	2,579.08	074.961.00.04101	SALARY - PERSONNEL
TSCK 6437	01/12/2012	VERMILION CO PAYROLL FUN	3,542.15	075.962.00.04101	SALARY - PERSONNEL
TSCK 6438	01/12/2012	VERMILION CO PAYROLL FUN	2,579.08	074.961.00.04101	SALARY - PERSONNEL
TSCK 6439	01/12/2012	VERMILION CO TREASURER	25.38	074.961.00.04149	FICA
TSCK 6439	01/12/2012	VERMILION CO TREASURER	74.90	074.961.00.04150	IMRF
TSCK 6440	01/19/2012	CRAVENS 07	47.70	078.178.00.04251	TRAVEL EXPENSE
TSCK 6441	01/19/2012	FASTCASE, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6441	01/19/2012	FASTCASE, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6442	01/19/2012	IEMA	110.00	075.962.00.04210	SUPPLIES/OFFICE
TSCK 6443	01/19/2012	LEXIS NEXIS	618.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6444	01/19/2012	WOLTERS KLUWER LAW	278.46	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6445	01/26/2012	DTI OFFICE SOLUTIONS	25.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6446	01/26/2012	GARDNER/DENNIS	136.21	078.178.00.04251	TRAVEL EXPENSE
TSCK 6447	01/26/2012	VERMILION CO PAYROLL FUN	5,138.03	075.962.00.04101	SALARY - PERSONNEL
TSCK 6448	01/26/2012	VERMILION CO PAYROLL FUN	3,375.15	074.961.00.04101	SALARY - PERSONNEL
TSCK 6449	01/26/2012	WEST GROUP	100.50	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6450	02/02/2012	DTI OFFICE SOLUTIONS	31.29	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6451	02/02/2012	QUILL CORPORATION	597.97	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6452	02/02/2012	VERMILION CO PAYROLL FUN	4,366.16	075.962.00.04101	SALARY - PERSONNEL
TSCK 6453	02/02/2012	VERMILION CO PAYROLL FUN	2,817.88	074.961.00.04101	SALARY - PERSONNEL
TSCK 6454	02/10/2012	FASTCASE, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6455	02/10/2012	GOODIN ASSOCIATES LTD.	3,859.98	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6456	02/12/2012	LEXIS NEXIS	618.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6457	02/12/2012	VERMILION CO PAYROLL FUN	4,401.98	075.962.00.04101	SALARY - PERSONNEL
TSCK 6458	02/12/2012	VERMILION CO PAYROLL FUN	4,084.94	074.961.00.04101	SALARY - PERSONNEL
TSCK 6459	02/12/2012	VERMILION CO TREASURER	229.61	074.961.00.04149	FICA
TSCK 6459	02/12/2012	VERMILION CO TREASURER	311.66	074.961.00.04150	IMRF
TSCK 6460	02/23/2012	RAY O'HERRON CO	128.95	075.962.00.04210	SUPPLIES/OFFICE
TSCK 6461	03/05/2012	ARNOLD'S OFFICE SUPPLY I	1,449.99	071.958.00.04374	MISCELLANEOUS EXPENSES
TSCK 6462	03/05/2012	DTI OFFICE SOLUTIONS	28.81	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6463	03/05/2012	VERMILION CO PAYROLL FUN	3,877.18	075.962.00.04101	SALARY - PERSONNEL
TSCK 6464	03/05/2012	VERMILION CO PAYROLL FUN	4,513.34	074.961.00.04101	SALARY - PERSONNEL
TSCK 6465	03/05/2012	VERMILION CO TREASURER	438.30	074.961.00.04149	FICA
TSCK 6465	03/05/2012	VERMILION CO TREASURER	599.59	074.961.00.04150	IMRF
TSCK 6466	03/09/2012	FASTCASE, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6467	03/16/2012	ARNOLD'S OFFICE SUPPLY	370.00	071.958.00.04374	MISCELLANEOUS EXPENSES
TSCK 6468	03/16/2012	GARDNER/DENNIS	345.03	078.178.00.04251	TRAVEL EXPENSE
TSCK 6469	03/16/2012	LEXIS NEXIS	618.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6470	03/16/2012	VERMILION CO PAYROLL FUN	5,252.95	075.962.00.04101	SALARY - PERSONNEL
TSCK 6471	03/16/2012	VERMILION CO PAYROLL FUN	4,084.73	074.961.00.04101	SALARY - PERSONNEL
TSCK 6472	03/16/2012	VERMILION CO TREASURER	507.28	074.961.00.04149	FICA
TSCK 6472	03/16/2012	VERMILION CO TREASURER	695.11	074.961.00.04150	IMRF
TSCK 6473	03/22/2012	CLERKS OF CIR COURT Z2	25.00	078.178.00.04363	DUES/LICENSE FEES
TSCK 6474	03/22/2012	DTI OFFICE SOLUTIONS	41.51	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6475	03/22/2012	GARDNER/DENNIS	38.16	078.178.00.04251	TRAVEL EXPENSE
TSCK 6476	03/22/2012	IACO	480.00	078.178.00.04251	TRAVEL EXPENSE
TSCK 6477	03/22/2012	IBM CORPORATION	3,204.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6478	03/22/2012	IL ASSOC OF COURT CLERKS	385.00	078.178.00.04363	DUES/LICENSE FEES
TSCK 6479	03/22/2012	QUILL CORPORATION	298.78	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6480	03/22/2012	10 ZIG TECHNOLOGY	500.00	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TSCK 6481	04/03/2012	CRAVENS 07	16.80	078.178.00.04251	TRAVEL EXPENSE
TSCK 6482	04/03/2012	CROWNE PLAZA	497.28	078.178.00.04251	TRAVEL EXPENSE
TSCK 6483	04/03/2012	CRUPPENINK/DARLA	16.80	078.178.00.04251	TRAVEL EXPENSE
TSCK 6484	04/03/2012	GARDNER/DENNIS	164.14	078.178.00.04251	TRAVEL EXPENSE
TSCK 6485	04/03/2012	VERMILION CO PAYROLL FUN	5,224.68	075.962.00.04101	SALARY - PERSONNEL
TSCK 6486	04/03/2012	VERMILION CO PAYROLL FUN	4,685.58	074.961.00.04101	SALARY - PERSONNEL
TSCK 6487	04/05/2012	FASTCASE, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6488	04/05/2012	VERMILION CO TREASURER	983.04	074.961.00.04149	FICA
TSCK 6488	04/05/2012	VERMILION CO TREASURER	1,337.66	074.961.00.04150	IMRF
TSCK 6489	04/13/2012	CDWG	472.92	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6490	04/13/2012	DTI OFFICE SOLUTIONS	29.91	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6491	04/13/2012	EPM	858.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6492	04/13/2012	GOODIN ASSOCIATES LTD.	815.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6493	04/13/2012	10ZIG	501.00	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6494	04/20/2012	LEXIS NEXIS	618.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6495	04/20/2012	VERMILION CO PAYROLL FUN	4,007.87	075.962.00.04101	SALARY - PERSONNEL
TSCK 6496	04/20/2012	VERMILION CO PAYROLL FUN	2,579.08	074.961.00.04101	SALARY - PERSONNEL
TSCK 6497	04/26/2012	VERMILION CO PAYROLL FUN	4,391.23	075.962.00.04101	SALARY - PERSONNEL
TSCK 6498	04/26/2012	VERMILION CO PAYROLL FUN	2,311.80	074.961.00.04101	SALARY - PERSONNEL
TSCK 6499	05/03/2012	CRAVENS 07	47.70	078.178.00.04251	TRAVEL EXPENSE
TSCK 6500	05/03/2012	FASTCASE, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6501	05/03/2012	GARDNER/DENNIS	76.32	078.178.00.04251	TRAVEL EXPENSE
TSCK 6501	05/03/2012	GARDNER/DENNIS	42.40	078.178.00.04251	TRAVEL EXPENSE
TSCK 6502	05/03/2012	VERMILION CO TREASURER	363.40	074.961.00.04149	FICA
TSCK 6502	05/03/2012	VERMILION CO TREASURER	492.51	074.961.00.04150	IMRF
TSCK 6503	05/11/2012	BRADFORD SYSTEMS CORPORA	139.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6504	05/11/2012	DTI OFFICE SOLUTIONS	25.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6505	05/11/2012	GOODIN ASSOCIATES LTD.	1,000.00	074.961.00.04364	EDUCATION/TRAINING
TSCK 6506	05/11/2012	HOLIDAY INN & SUITES	199.36	078.178.00.04251	TRAVEL EXPENSE
TSCK 6507	05/11/2012	QUILL CORPORATION	1,042.99	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6508	05/11/2012	VERMILION CO PAYROLL FUN	5,298.34	075.962.00.04101	SALARY - PERSONNEL
TSCK 6509	05/11/2012	VERMILION CO PAYROLL FUN	1,289.54	074.961.00.04101	SALARY - PERSONNEL
TSCK 6510	05/16/2012	LEXIS NEXIS	618.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6511	05/16/2012	WEST GROUP	609.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6511	05/16/2012	WEST GROUP	87.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6512	05/24/2012	GLOBAL GOV ED	352.38	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6513	05/24/2012	VERMILION CO PAYROLL FUN	4,808.12	075.962.00.04101	SALARY - PERSONNEL
TSCK 6514	05/24/2012	VERMILION CO PAYROLL FUN	1,289.54	074.961.00.04101	SALARY - PERSONNEL
TSCK 6515	05/31/2012	FASTCASE, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6516	05/31/2012	GLOBAL GOV/ED SOLUTIONS	1,852.87	071.958.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6517	05/31/2012	GOODIN ASSOCIATES LTD.	8,688.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6517	05/31/2012	GOODIN ASSOCIATES LTD.	2,183.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6518	05/31/2012	QUILL CORPORATION	327.56	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6518	05/31/2012	QUILL CORPORATION	118.72	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6519	05/31/2012	VERMILION CO TREASURER	190.11	074.961.00.04149	FICA
TSCK 6519	05/31/2012	VERMILION CO TREASURER	259.71	074.961.00.04150	IMRF
TSCK 6520	05/31/2012	WEST GROUP	829.50	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6520	05/31/2012	WEST GROUP	896.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6521	06/08/2012	VERMILION CO PAYROLL FUN	3,909.62	075.962.00.04101	SALARY - PERSONNEL
TSCK 6522	06/08/2012	VERMILION CO PAYROLL FUN	1,289.54	074.961.00.04101	SALARY - PERSONNEL

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TSCK 6523	06/14/2012	CRUPPENINK/ DARLA	19.50	074.961.00.04364	EDUCATION/TRAINING
TSCK 6524	06/14/2012	CURLEY/TAMRA	19.50	074.961.00.04364	EDUCATION/TRAINING
TSCK 6525	06/14/2012	DELL MARKETING LP	4,340.08	071.958.00.04374	MISCELLANEOUS EXPENSES
TSCK 6525	06/14/2012	DELL MARKETING LP	2,382.88	071.958.00.04374	MISCELLANEOUS EXPENSES
TSCK 6525	06/14/2012	DELL MARKETING LP	4,000.00	071.958.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6526	06/14/2012	DTI OFFICE SOLUTIONS	25.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6527	06/14/2012	HUCHEL/ TERI	19.50	074.961.00.04364	EDUCATION/TRAINING
TSCK 6528	06/14/2012	LEXIS NEXIS	618.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6529	06/14/2012	POTTER/ BEVERLY	115.96	074.961.00.04364	EDUCATION/TRAINING
TSCK 6530	06/14/2012	SHICK SCHOOL & OFFICE SU	38.50	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6531	06/21/2012	CLARY/ MICHAEL	139.00	071.958.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6532	06/21/2012	VERMILION CO PAYROLL FUN	4,781.98	075.962.00.04101	SALARY - PERSONNEL
TSCK 6533	06/21/2012	VERMILION CO PAYROLL FUN	1,959.13	074.961.00.04101	SALARY - PERSONNEL
TSCK 6534	06/28/2012	BRADFORD SYSTEMS CORPORA	573.40	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6535	06/28/2012	CRUPPENINK/ DARLA	33.60	078.178.00.04251	TRAVEL EXPENSE
TSCK 6536	06/28/2012	GARDNER/ DENNY	38.16	078.178.00.04251	TRAVEL EXPENSE
TSCK 6537	06/28/2012	HUCHEL/ TERI	33.60	078.178.00.04251	TRAVEL EXPENSE
TSCK 6538	06/28/2012	QUILL CORPORATION	56.67	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6539	06/28/2012	VERMILION CO TREASURER	241.33	074.961.00.04149	FICA
TSCK 6539	06/28/2012	VERMILION CO TREASURER	327.14	074.961.00.04150	IMRF
TSCK 6540	06/28/2012	WEST GROUP	2,761.50	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6541	07/09/2012	FASTCASE, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6542	07/09/2012	GARDNER/DENNIS	369.09	078.178.00.04251	TRAVEL EXPENSE
TSCK 6543	07/09/2012	VERMILION CO PAYROLL FUN	4,603.70	075.962.00.04101	SALARY - PERSONNEL
TSCK 6544	07/09/2012	VERMILION CO PAYROLL FUN	1,289.54	074.961.00.04101	SALARY - PERSONNEL
TSCK 6545	07/16/2012	DTI OFFICE SOLUTIONS	25.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6546	07/16/2012	LEXIS NEXIS	618.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6547	07/16/2012	VERMILION CTY BAR ASSOC	50.00	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6548	07/20/2012	VERMILION CO PAYROLL FUN	5,577.04	075.962.00.04101	SALARY - PERSONNEL
TSCK 6549	07/20/2012	VERMILION CO PAYROLL FUN	1,289.54	074.961.00.04101	SALARY - PERSONNEL
TSCK 6550	07/26/2012	VERMILION CO TREASURER	190.11	074.961.00.04149	FICA
TSCK 6550	07/26/2012	VERMILION CO TREASURER	259.71	074.961.00.04150	IMRF
TSCK 6551	08/03/2012	FASTCASE, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6552	08/03/2012	IACC	125.00	078.178.00.04251	TRAVEL EXPENSE
TSCK 6553	08/03/2012	VERMILION CO PAYROLL FUN	4,966.69	075.962.00.04101	SALARY - PERSONNEL
TSCK 6554	08/03/2012	VERMILION CO PAYROLL FUN	1,289.54	074.961.00.04101	SALARY - PERSONNEL
TSCK 6555	08/09/2012	BUD'S HOME THEATER	1,199.96	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6556	08/09/2012	CASEY/ HEIDI	35.18	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 6557	08/09/2012	DTI OFFICE SOLUTIONS	25.42	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6558	08/09/2012	FALE/ SHERYL	67.86	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 6559	08/09/2012	KEARBAY/ MICHELE	74.52	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 6560	08/09/2012	MILLER/ TUCK	34.98	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 6561	08/09/2012	REYNOLDS/ SANDY	181.70	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 6562	08/09/2012	SMITH/ JERRY	21.82	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 6563	08/09/2012	WEBB/ MADGE	39.84	077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TSCK 6564	08/09/2012	10 ZIG TECHNOLOGY	1,076.00	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6565	08/20/2012	VERMILION CO PAYROLL FUN	4,493.54	075.962.00.04101	SALARY - PERSONNEL
TSCK 6566	08/20/2012	VERMILION CO PAYROLL FUN	1,289.54	074.961.00.04101	SALARY - PERSONNEL
TSCK 6567	08/28/2012	LEXIS NEXIS	642.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6568	08/28/2012	QUILL CORPORATION	1,671.38	074.961.00.04210	SUPPLIES/OFFICE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TSCK 6569	09/04/2012	BRADFORD SYSTEMS CORPORA	454.48	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6570	09/04/2012	QUILL CORPORATION	113.34	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6571	09/04/2012	V C BUILDING & GROUNDS	171.12	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6572	09/04/2012	VERMILION CO PAYROLL FUN	4,887.38	075.962.00.04101	SALARY - PERSONNEL
TSCK 6573	09/04/2012	VERMILION CO PAYROLL FUN	1,289.54	074.961.00.04101	SALARY - PERSONNEL
TSCK 6574	09/14/2012	DTI OFFICE SOLUTIONS	25.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6575	09/14/2012	GARDNER/ DENNY	65.23	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6576	09/14/2012	GARDNER/ DENNY	76.32	078.178.00.04251	TRAVEL EXPENSE
TSCK 6577	09/14/2012	QUILL CORPORATION	150.17	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6578	09/14/2012	VERMILION CO PAYROLL FUN	4,573.82	075.962.00.04101	SALARY - PERSONNEL
TSCK 6579	09/14/2012	VERMILION CO PAYROLL FUN	1,289.54	074.961.00.04101	SALARY - PERSONNEL
TSCK 6580	09/14/2012	VERMILION CO TREASURER	288.76	074.961.00.04149	FICA
TSCK 6580	09/14/2012	VERMILION CO TREASURER	389.57	074.961.00.04150	IMRF
TSCK 6581	09/20/2012	FASTCASE, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6582	09/20/2012	LEGAL DIRECTORIES	7.75	078.178.00.04363	DUES/LICENSE FEES
TSCK 6583	09/20/2012	LEXIS NEXIS	672.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6584	09/20/2012	O'HERRON'S	128.95	075.962.00.04210	SUPPLIES/OFFICE
TSCK 6585	09/20/2012	VC BUILDING & GROUNDS	1,411.85	078.178.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6586	10/01/2012	GARDNER/DENNIS	439.99	078.178.00.04251	TRAVEL EXPENSE
TSCK 6587	10/01/2012	O'HERRON CO INC	128.95	075.962.00.04210	SUPPLIES/OFFICE
TSCK 6588	10/01/2012	O'HERRONS	128.95	075.962.00.04210	SUPPLIES/OFFICE
TSCK 6589	10/01/2012	VERMILION CO PAYROLL FUN	4,649.55	075.962.00.04101	SALARY - PERSONNEL
TSCK 6590	10/01/2012	VERMILION CO PAYROLL FUN	1,289.54	074.961.00.04101	SALARY - PERSONNEL
TSCK 6591	10/05/2012	BRINKLEY/ LORI	28.00	074.961.00.04364	EDUCATION/TRAINING
TSCK 6592	10/05/2012	BURRESS/ ANGEL	28.00	074.961.00.04364	EDUCATION/TRAINING
TSCK 6593	10/05/2012	FASTCASE, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6594	10/05/2012	GOODIN ASSOCIATES LTD.	1,200.00	074.961.00.04364	EDUCATION/TRAINING
TSCK 6595	10/05/2012	HOLIDAY INN EXPRESS	399.52	074.961.00.04364	EDUCATION/TRAINING
TSCK 6596	10/05/2012	HUCHEL/ TERI	28.00	074.961.00.04364	EDUCATION/TRAINING
TSCK 6597	10/05/2012	SEYMOUR/ GINA	28.00	074.961.00.04364	EDUCATION/TRAINING
TSCK 6598	10/15/2012	VERMILION CO PAYROLL FUN	4,718.60	075.962.00.04101	SALARY - PERSONNEL
TSCK 6599	10/15/2012	VERMILION CO PAYROLL FUN	1,289.54	074.961.00.04101	SALARY - PERSONNEL
TSCK 6600	10/15/2012	VERMILION CO TREASURER	190.11	074.961.00.04149	FICA
TSCK 6600	10/15/2012	VERMILION CO TREASURER	259.71	074.961.00.04150	IMRF
TSCK 6601	10/19/2012	LEXIS NEXIS	714.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6602	10/25/2012	VERMILION CO PAYROLL FUN	4,269.73	075.962.00.04101	SALARY - PERSONNEL
TSCK 6603	10/25/2012	VERMILION CO PAYROLL FUN	1,289.54	074.961.00.04101	SALARY - PERSONNEL
TSCK 6604	10/25/2012	WEST GROUP	1,479.50	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6604	10/25/2012	WEST GROUP	194.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6605	11/01/2012	DTI OFFICE SOLUTIONS	25.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6606	11/01/2012	FASTCASE, INC	76.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6607	11/01/2012	VERMILION CO TREASURER	190.11	074.961.00.04149	FICA
TSCK 6607	11/01/2012	VERMILION CO TREASURER	259.71	074.961.00.04150	IMRF
TSCK 6608	11/13/2012	VERMILION CO PAYROLL FUN	4,815.79	075.962.00.04101	SALARY - PERSONNEL
TSCK 6609	11/13/2012	VERMILION CO PAYROLL FUN	1,289.54	074.961.00.04101	SALARY - PERSONNEL
TSCK 6610	11/13/2012	WOLTERS KLUWER LAW & BUS	147.42	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6611	11/26/2012	VERMILION CO PAYROLL FUN	4,735.46	075.962.00.04101	SALARY - PERSONNEL
TSCK 6612	11/26/2012	VERMILION CO PAYROLL FUN	1,289.54	074.961.00.04101	SALARY - PERSONNEL
TSCK 6613	12/03/2012	DTI OFFICE SOLUTIONS	25.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6614	12/03/2012	GARDNER/DENNIS	218.36	078.178.00.04251	TRAVEL EXPENSE

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
TSCK 6615	12/03/2012	GOODIN ASSOCIATES LTD.	290.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6615	12/03/2012	GOODIN ASSOCIATES LTD.	290.00	074.961.00.04290	MAINT/REPAIR - EQUIPMENT
TSCK 6616	12/03/2012	OFFICE MAX INC	49.99	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6616	12/03/2012	OFFICE MAX INC	158.18	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6617	12/03/2012	OFFICEMAX INC	219.53	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6617	12/03/2012	OFFICEMAX INC	199.24	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6618	12/03/2012	SEYMOUR/ GINA	132.50	074.961.00.04364	EDUCATION/TRAINING
TSCK 6619	12/03/2012	SHICK SCHOOL & OFFICE SU	199.95	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6620	12/11/2012	BUD'S HOME THEATER	4,077.93	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6621	12/11/2012	GLOBAL GOV ED	172.34	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6622	12/12/2012	VERMILION CO PAYROLL FUN	4,460.52	075.962.00.04101	SALARY - PERSONNEL
TSCK 6623	12/12/2012	VERMILION CO PAYROLL FUN	1,289.54	074.961.00.04101	SALARY - PERSONNEL
TSCK 6625	12/18/2012	BRADFORD SYSTEMS CORPORA	677.52	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6626	12/18/2012	OFFICEMAX INCORPORATED	248.40	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6627	12/18/2012	QUILL CORPORATION	1,517.79	074.961.00.04210	SUPPLIES/OFFICE
TSCK 6628	12/18/2012	VERMILION CO TREASURER	285.16	074.961.00.04149	FICA
TSCK 6628	12/18/2012	VERMILION CO TREASURER	389.57	074.961.00.04150	IMRF
TSCK 6629	12/18/2012	WHITAKER BROTHERS MACHIN	50.20	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6630	12/18/2012	10 ZIG	544.00	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6636	01/02/2013	LEXIS NEXIS	690.00	063.950.00.04213	BOOKS/PERIODICALS
TSCK 6637	01/02/2013	OFFICEMAX INC	18.24	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6637	01/02/2013	OFFICEMAX INC	51.99	074.961.00.04450	OFFICE FURNITURE/EQUIPMENT
TSCK 6641	01/11/2013	QUILL CORPORATION	198.88	074.961.00.04210	SUPPLIES/OFFICE
TSCK 20075	10/31/2012	VOID		077.964.00.04370	REFUND PARTIAL PAYMENT/TAXES
TWCK 3330	11/27/2012	VERMILION CO TREASURER	10,000.00	061.101.00.02070	DUE TO OTHER FUNDS
TWCK 3330	11/27/2012	VERMILION CO TREASURER	100,000.00	061.101.00.03350	MOTOR FUEL TAX FUNDS
TWCK 3440	01/12/2012	CARROLL TOWNSHIP	10,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6436	01/03/2012	CONRAD TRUCKING, INC.	2,191.19	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6437	01/03/2012	FIVE STAR TRUCKING INC.	5,716.91	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6438	01/03/2012	RIBBE TRUCKING INC 830/	6,172.02	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6441	01/26/2012	HANSON AGGREGATES INC.	33,020.39	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6442	01/26/2012	LANGLEY TRUCKING INC	24,139.16	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6443	01/26/2012	RIBBE TRUCKING INC 830/	241.07	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6444	03/05/2012	CONTECH CONSTRUCTION PRO	4,872.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6445	03/09/2012	CENTRAL CULVERT & TILE	1,385.85	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6446	03/09/2012	HERMAN TRUCKING LLC.	829.19	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6447	03/09/2012	KOENING BODY SHOP & EUIP	2,100.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6448	03/09/2012	RIBBE TRUCKING INC 830/	258.16	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6449	03/16/2012	LANGLEY TRUCKING INC	16,763.08	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6450	03/16/2012	RIBBE TRUCKING INC 830/	217.84	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6451	03/22/2012	MIDDLEFORK TOWNSHIP	30,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6452	03/22/2012	VANCE TOWNSHIP R & B	10,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6453	04/03/2012	HANSON AGGREGATES INC.	9,935.64	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6454	04/03/2012	OSTERBUR LOGISTICS, INC.	35,427.85	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6455	04/13/2012	ROGERS GROUP, INC.	3,370.57	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6456	04/20/2012	HANSON AGGREGATES INC.	10,939.75	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6457	04/20/2012	HERMAN TRUCKING LLC.	814.09	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6457	04/20/2012	HERMAN TRUCKING LLC.	1,634.90	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6458	04/20/2012	OSTERBUR LOGISTICS, INC.	15,074.85	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK 6458	04/20/2012	OSTERBUR LOGISTICS, INC.	38,888.73	061.830.00.04301	CONTRACTUAL/MAINT - ROADS

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TWCK	6459	04/20/2012	ROGERS GROUP, INC.	3,640.47	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6459	04/20/2012	ROGERS GROUP, INC.	2,255.99	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6460	04/20/2012	SUMMERS TRUCKING	15,628.55	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6461	05/03/2012	CONTECH CONSTRUCTION PRO	2,942.05	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6462	05/03/2012	D RAMM SERVICES	900.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6462	05/03/2012	D RAMM SERVICES	705.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6463	05/03/2012	HERMAN TRUCKING LLC.	2,832.29	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6464	05/03/2012	LANGLEY TRUCKING INC	18,944.82	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6465	05/03/2012	ROGERS GROUP, INC.	987.19	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6566	05/11/2012	EMULSICOAT, INC.	2,282.40	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6567	05/11/2012	HERMAN TRUCKING LLC.	2,055.69	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6567	05/11/2012	HERMAN TRUCKING LLC.	10,348.92	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6568	05/11/2012	WEBER TRUCKING	16,475.07	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6569	05/16/2012	HANSON AGGREGATES INC.	3,200.42	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6570	05/16/2012	HERMAN TRUCKING LLC.	8,673.02	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6571	05/16/2012	JAMAICA TOWNSHIP	12,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6572	05/16/2012	LANGLEY TRUCKING INC	29,475.28	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6572	05/16/2012	LANGLEY TRUCKING INC	10,553.80	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6573	05/16/2012	RIBBE TRUCKING INC 830/	605.92	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6574	05/24/2012	EMULSICOAT, INC.	1,809.60	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6575	05/24/2012	HERMAN TRUCKING LLC.	831.56	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6575	05/24/2012	HERMAN TRUCKING LLC.	2,839.19	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6576	05/24/2012	RIBBE TRUCKING INC 830/	85,413.28	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6577	05/31/2012	RIBBE TRUCKING INC 830/	130,332.41	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6578	05/31/2012	TOWNSHIP OF OAKWOOD	35,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6579	06/14/2012	CATLIN TOWNSHIP	10,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6580	06/14/2012	EMULSICOAT, INC.	1,819.20	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6581	06/14/2012	HERMAN TRUCKING LLC.	3,394.30	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6581	06/14/2012	HERMAN TRUCKING LLC.	7,909.92	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6582	06/14/2012	LANGLEY TRUCKING INC	11,358.12	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6583	06/14/2012	RIBBE TRUCKING INC 830/	4,710.24	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6583	06/14/2012	RIBBE TRUCKING INC 830/	973.49	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6583	06/14/2012	RIBBE TRUCKING INC 830/	7,906.24	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6584	06/14/2012	SICALCO, LTD.	4,410.43	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6585	06/21/2012	EMULSICOAT, INC.	1,776.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6586	06/21/2012	HANSON AGGREGATES INC.	40,200.16	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6587	06/21/2012	HERMAN TRUCKING LLC.	425.70	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6588	06/21/2012	RIBBE TRUCKING INC 830/	408.24	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6589	06/28/2012	LANGLEY TRUCKING INC	22,162.79	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6590	06/28/2012	RIBBE TRUCKING INC 830/	684.32	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6590	06/28/2012	RIBBE TRUCKING INC 830/	136,642.92	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6591	06/28/2012	RUST/CHAD	24,775.36	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6592	06/28/2012	SUMMERS TRUCKING	12,933.04	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6592	06/28/2012	SUMMERS TRUCKING	14,213.51	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6593	07/09/2012	GASAWAY DISTRIBUTORS INC	3,747.12	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6594	07/09/2012	RIBBE TRUCKING INC 830/	74,723.59	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6594	07/09/2012	RIBBE TRUCKING INC 830/	2,782.20	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6595	07/16/2012	RIBBE TRUCKING INC 830/	22,384.15	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6596	07/20/2012	EMULSICOAT, INC.	1,804.80	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6597	07/20/2012	HANSON AGGREGATES INC.	21,813.20	061.830.00.04301	CONTRACTUAL/MAINT - ROADS

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TWCK	6598	07/20/2012	RIBBE TRUCKING INC 830/	108,097.84	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6598	07/20/2012	RIBBE TRUCKING INC 830/	53,611.76	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6599	07/26/2012	EMULSICOAT, INC.	48,306.60	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6600	07/26/2012	LANGLEY TRUCKING INC	8,663.25	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6601	07/26/2012	RIBBE TRUCKING INC 830/	521.52	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6601	07/26/2012	RIBBE TRUCKING INC 830/	56.76	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6602	08/03/2012	EMULSICOAT, INC.	68,965.10	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6603	08/03/2012	GENERAL MATERIALS CORP.	91,426.10	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6604	08/03/2012	HERMAN TRUCKING LLC.	2,149.43	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6605	08/03/2012	RIBBE TRUCKING INC 830/	248.08	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6605	08/03/2012	RIBBE TRUCKING INC 830/	1,190.56	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6606	08/03/2012	VERMILION CO HIGHWAY FUN	35,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6607	08/09/2012	EMULSICOAT, INC.	3,972.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6608	08/09/2012	LANGLEY TRUCKING INC	14,717.63	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6609	08/09/2012	RIBBE TRUCKING INC 830/	42,298.17	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6609	08/09/2012	RIBBE TRUCKING INC 830/	29,942.12	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6609	08/09/2012	RIBBE TRUCKING INC 830/	43,245.93	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6609	08/09/2012	RIBBE TRUCKING INC 830/	59,141.99	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6610	08/20/2012	EMULSICOAT, INC.	8,107.20	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6611	08/20/2012	HANSON AGGREGATES INC.	3,644.64	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6612	08/20/2012	RIBBE TRUCKING INC 830/	34,593.99	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6612	08/20/2012	RIBBE TRUCKING INC 830/	34,427.87	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6613	10/15/2012	GASAWAY DISTRIBUTORS INC	5,772.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6614	10/15/2012	GRANT TOWNSHIP R & B	10,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6615	10/15/2012	LANGLEY TRUCKING INC	13,530.10	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6615	10/15/2012	LANGLEY TRUCKING INC	3,847.31	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6616	10/15/2012	RIBBE TRUCKING INC 830/	199.92	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6616	10/15/2012	RIBBE TRUCKING INC 830/	486.08	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6617	10/15/2012	RUST/CHAD	43,815.28	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6618	10/15/2012	SUMMERS TRUCKING	3,686.86	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6619	10/15/2012	VANCE TOWNSHIP R & B	10,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6620	10/19/2012	HANSON AGGREGATES INC.	1,257.01	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6620	10/19/2012	HANSON AGGREGATES INC.	4,448.36	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6621	10/19/2012	MIDDLEFORK TOWNSHIP	22,075.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6622	11/13/2012	RIBBE TRUCKING INC 830/	12,815.04	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6622	11/13/2012	RIBBE TRUCKING INC 830/	181.44	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6623	11/20/2012	RIBBE TRUCKING INC 830/	1,142.96	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6624	12/03/2012	HANSON AGGREGATES INC.	2,853.60	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6625	12/11/2012	LANGLEY TRUCKING INC	5,038.07	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
TWCK	6626	12/11/2012	SOUTH ROSS TOWNSHIP	15,000.00	061.830.00.04301	CONTRACTUAL/MAINT - ROADS
VCCK	1116	12/12/2011	COVENTRY HEALTH INSURANC	44,709.44	033.133.00.04297	INSURANCE PREMIUMS
VCCK	1117	12/12/2011	PERSONAL CARE INSURANCE	5,676.72	033.133.00.04286	ADMINISTRATION FEES
VCCK	1118	01/03/2012	COVENTRY HEALTH INSURANC	42,056.54	033.133.00.04297	INSURANCE PREMIUMS
VCCK	1119	01/03/2012	PERSONAL CARE INSURANCE	5,677.79	033.133.00.04286	ADMINISTRATION FEES
VCCK	1120	01/26/2012	COVENTRY HEALTH INSURANC	45,955.04	033.133.00.04297	INSURANCE PREMIUMS
VCCK	1121	01/26/2012	PERSONAL CARE INSURANCE	5,861.98	033.133.00.04286	ADMINISTRATION FEES
VCCK	1122	02/23/2012	COVENTRY HEALTH INSURANC	5,791.17	033.133.00.04286	ADMINISTRATION FEES
VCCK	1122	02/23/2012	COVENTRY HEALTH INSURANC	44,410.24	033.133.00.04297	INSURANCE PREMIUMS
VCCK	1123	04/03/2012	COVENTRY HEALTH INSURANC	5,608.05	033.133.00.04286	ADMINISTRATION FEES
VCCK	1123	04/03/2012	COVENTRY HEALTH INSURANC	43,648.34	033.133.00.04297	INSURANCE PREMIUMS

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VCCK 1124	04/26/2012	COVENTRY HEALTH INSURANC	5,792.24	033.133.00.04286	ADMINISTRATION FEES
VCCK 1124	04/26/2012	COVENTRY HEALTH INSURANC	45,479.17	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1125	05/24/2012	COVENTRY HEALTH INSURANC	5,585.16	033.133.00.04286	ADMINISTRATION FEES
VCCK 1125	05/24/2012	COVENTRY HEALTH INSURANC	43,501.41	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1126	06/28/2012	COVENTRY HEALTH INSURANC	5,516.49	033.133.00.04286	ADMINISTRATION FEES
VCCK 1126	06/28/2012	COVENTRY HEALTH INSURANC	42,026.77	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1127	07/26/2012	COVENTRY HEALTH INSURANC	5,310.48	033.133.00.04286	ADMINISTRATION FEES
VCCK 1127	07/26/2012	COVENTRY HEALTH INSURANC	41,945.02	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1128	08/28/2012	COVENTRY HEALTH INSURANC	5,585.16	033.133.00.04286	ADMINISTRATION FEES
VCCK 1128	08/28/2012	COVENTRY HEALTH INSURANC	43,501.41	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1129	09/20/2012	COVENTRY HEALTH INSURANC	5,447.82	033.133.00.04286	ADMINISTRATION FEES
VCCK 1129	09/20/2012	COVENTRY HEALTH INSURANC	42,413.06	033.133.00.04297	INSURANCE PREMIUMS
VCCK 1130	10/25/2012	COVENTRY HEALTH INSURANC	5,774.22	033.133.00.04286	ADMINISTRATION FEES
VCCK 1130	10/25/2012	COVENTRY HEALTH INSURANC	74,418.06	033.133.00.04297	INSURANCE PREMIUMS
VCCK 2054	12/12/2011	MORGESON/BARBARA	137.90	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK 2055	01/11/2012	CREASON/MYRNA A	210.25	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK 2056	01/13/2012	BIAVA/DEBRA L	40.21	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK 2057	01/13/2012	WATSON/BARBARA JEAN	49.93	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK 2058	02/02/2012	TYAS/DAVID LEE	94.76	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK 2059	03/06/2012	ODLE/BRITTANI R	82.86	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK 2060	09/27/2012	RIGGLE/ KOLBY	788.00	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCCK 143586	11/27/2012	JOHNSTON/ FRANK G	907.85	033.101.00.03722	EMPLOYEE CONTRIBUTIONS
VCSW 7774	12/20/2011	V C HEALTH INS. FUND	729.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7775	12/20/2011	VERMILION CO PAYROLL FUN	3,558.22	066.660.00.04101	SALARY - PERSONNEL
VCSW 7776	01/03/2012	VERMILION CO PAYROLL FUN	6,407.08	066.660.00.04101	SALARY - PERSONNEL
VCSW 7778	01/05/2012	ANDERSON 660/TINA	232.67	066.660.00.04251	TRAVEL EXPENSE
VCSW 7779	01/05/2012	CHEZEM 660/L	404.92	066.660.00.04251	TRAVEL EXPENSE
VCSW 7780	01/12/2012	VERMILION CO PAYROLL FUN	6,407.08	066.660.00.04101	SALARY - PERSONNEL
VCSW 7781	01/19/2012	KEEP VERMILION CO	10,000.00	066.660.31.04361	CONTRACTUAL/PROF SERVICES
VCSW 7782	01/19/2012	V C HEALTH INS. FUND	750.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7783	01/26/2012	CHEZEM 660/L	205.11	066.660.00.04251	TRAVEL EXPENSE
VCSW 7784	01/26/2012	TOOLE 660/D	274.01	066.660.00.04251	TRAVEL EXPENSE
VCSW 7785	01/26/2012	VERMILION CO PAYROLL FUN	6,407.08	066.660.00.04101	SALARY - PERSONNEL
VCSW 7786	02/02/2012	VERMILION CO PAYROLL FUN	6,407.08	066.660.00.04101	SALARY - PERSONNEL
VCSW 7787	02/10/2012	ANDERSON/ TINA	163.77	066.660.00.04251	TRAVEL EXPENSE
VCSW 7788	02/16/2012	ANDERSON/ TINA	67.31	066.660.00.04251	TRAVEL EXPENSE
VCSW 7789	02/16/2012	TOOLE 660/D	223.13	066.660.00.04251	TRAVEL EXPENSE
VCSW 7790	02/16/2012	V C HEALTH INS. FUND	750.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7791	02/16/2012	VERMILION CO PAYROLL FUN	6,275.74	066.660.00.04101	SALARY - PERSONNEL
VCSW 7792	02/16/2012	VERMILION CO TREASURER	711.47	066.660.00.04149	FICA
VCSW 7792	02/16/2012	VERMILION CO TREASURER	1,003.52	066.660.00.04150	IMRF
VCSW 7793	03/05/2012	ILCSWMA	100.00	066.660.00.04361	CONTRACTUAL/PROF SERVICES
VCSW 7794	03/05/2012	VERMILION CO PAYROLL FUN	5,233.81	066.660.00.04101	SALARY - PERSONNEL
VCSW 7795	03/05/2012	VERMILION CO TREASURER	895.67	066.660.00.04149	FICA
VCSW 7795	03/05/2012	VERMILION CO TREASURER	1,290.39	066.660.00.04150	IMRF
VCSW 7796	03/09/2012	CHEZEM 660/L	257.58	066.660.00.04251	TRAVEL EXPENSE
VCSW 7797	03/16/2012	V C HEALTH INS. FUND	500.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7798	03/16/2012	VERMILION CO PAYROLL FUN	5,025.37	066.660.00.04101	SALARY - PERSONNEL
VCSW 7799	03/16/2012	VERMILION CO TREASURER	877.06	066.660.00.04149	FICA
VCSW 7799	03/16/2012	VERMILION CO TREASURER	1,277.16	066.660.00.04150	IMRF

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
VCSW 7800	03/22/2012	IL ENVIRONMENTAL TRUST F	150.00	066.660.00.04374	MISCELLANEOUS EXPENSES
VCSW 7801	03/22/2012	QUILL	159.88	066.660.00.04210	SUPPLIES/OFFICE
VCSW 7802	04/03/2012	TOOLE 660/D	400.15	066.660.00.04251	TRAVEL EXPENSE
VCSW 7803	04/03/2012	VERMILION CO PAYROLL FUN	5,005.18	066.660.00.04101	SALARY - PERSONNEL
VCSW 7804	04/03/2012	VERMILION CO PHEASANTS	100.00	066.660.00.04210	SUPPLIES/OFFICE
VCSW 7805	04/05/2012	CHEZEM 660/L	453.68	066.660.00.04251	TRAVEL EXPENSE
VCSW 7806	04/05/2012	COMMERCIAL NEWS	325.16	066.660.00.04361	CONTRACTUAL/PROF SERVICES
VCSW 7807	04/05/2012	VERMILION CO TREASURER	1,088.93	066.660.00.04149	FICA
VCSW 7807	04/05/2012	VERMILION CO TREASURER	1,537.12	066.660.00.04150	IMRF
VCSW 7808	04/20/2012	V C HEALTH INS. FUND	500.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7809	04/20/2012	VERMILION CO PAYROLL FUN	5,009.05	066.660.00.04101	SALARY - PERSONNEL
VCSW 7810	04/26/2012	VERMILION CO PAYROLL FUN	5,010.23	066.660.00.04101	SALARY - PERSONNEL
VCSW 7811	05/03/2012	CHEZEM 660/L	401.21	066.660.00.04251	TRAVEL EXPENSE
VCSW 7812	05/03/2012	NEWS GAZETTE, INC	188.26	066.660.00.04361	CONTRACTUAL/PROF SERVICES
VCSW 7813	05/03/2012	VERMILION CO TREASURER	680.49	066.660.00.04149	FICA
VCSW 7813	05/03/2012	VERMILION CO TREASURER	1,008.94	066.660.00.04150	IMRF
VCSW 7814	05/11/2012	TOOLE 660/D	541.80	066.660.00.04251	TRAVEL EXPENSE
VCSW 7815	05/11/2012	V C HEALTH INS. FUND	500.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7816	05/11/2012	VERMILION CO PAYROLL FUN	5,009.05	066.660.00.04101	SALARY - PERSONNEL
VCSW 7817	05/16/2012	TOOLE 660/D	126.42	066.660.00.04210	SUPPLIES/OFFICE
VCSW 7817	05/16/2012	TOOLE 660/D	876.46	066.660.00.04251	TRAVEL EXPENSE
VCSW 7817	05/16/2012	TOOLE 660/D	80.00	066.660.00.04364	EDUCATION/TRAINING
VCSW 7818	05/24/2012	VERMILION CO PAYROLL FUN	5,678.68	066.660.00.04101	SALARY - PERSONNEL
VCSW 7819	05/31/2012	CHEZEM 660/L	379.48	066.660.00.04251	TRAVEL EXPENSE
VCSW 7820	05/31/2012	VERMILION CO TREASURER	731.63	066.660.00.04149	FICA
VCSW 7820	05/31/2012	VERMILION CO TREASURER	1,076.25	066.660.00.04150	IMRF
VCSW 7821	06/08/2012	KRZYWICKA/ ADRIANNA	16.96	066.660.00.04251	TRAVEL EXPENSE
VCSW 7822	06/08/2012	VERMILION CO PAYROLL FUN	6,223.48	066.660.00.04101	SALARY - PERSONNEL
VCSW 7823	06/14/2012	SOFTMART	1,531.72	066.660.00.04450	OFFICE FURNITURE/EQUIPMENT
VCSW 7824	06/14/2012	V C HEALTH INS. FUND	500.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7825	06/21/2012	CHEZEM 660/L	235.85	066.660.00.04251	TRAVEL EXPENSE
VCSW 7826	06/21/2012	IL ENVIRONMENTAL TRUST F	300.00	066.660.00.04374	MISCELLANEOUS EXPENSES
VCSW 7827	06/21/2012	VERMILION CO PAYROLL FUN	6,260.75	066.660.00.04101	SALARY - PERSONNEL
VCSW 7828	06/28/2012	TOOLE 660/D	591.48	066.660.00.04251	TRAVEL EXPENSE
VCSW 7829	06/28/2012	VERMILION CO TREASURER	869.06	066.660.00.04149	FICA
VCSW 7829	06/28/2012	VERMILION CO TREASURER	1,257.16	066.660.00.04150	IMRF
VCSW 7830	07/09/2012	VERMILION CO PAYROLL FUN	6,282.14	066.660.00.04101	SALARY - PERSONNEL
VCSW 7831	07/16/2012	CHEZEM 660/L	248.57	066.660.00.04251	TRAVEL EXPENSE
VCSW 7832	07/16/2012	KRZYWICKA/ ADRIANNA	369.54	066.660.00.04251	TRAVEL EXPENSE
VCSW 7833	07/16/2012	V C HEALTH INS. FUND	500.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7834	07/20/2012	VERMILION CO PAYROLL FUN	6,265.50	066.660.00.04101	SALARY - PERSONNEL
VCSW 7835	07/26/2012	VERMILION CO TREASURER	883.22	066.660.00.04149	FICA
VCSW 7835	07/26/2012	VERMILION CO TREASURER	1,263.55	066.660.00.04150	IMRF
VCSW 7836	08/03/2012	CHEZEM 660/L	553.32	066.660.00.04251	TRAVEL EXPENSE
VCSW 7837	08/03/2012	KRZYWICKA/ ADRIANNA	492.90	066.660.00.04251	TRAVEL EXPENSE
VCSW 7838	08/03/2012	VERMILION CO PAYROLL FUN	6,315.57	066.660.00.04101	SALARY - PERSONNEL
VCSW 7839	08/09/2012	IL ENVIRONMENTAL TRUST F	450.00	066.660.00.04374	MISCELLANEOUS EXPENSES
VCSW 7840	08/09/2012	TOOLE 660/D	315.35	066.660.00.04251	TRAVEL EXPENSE
VCSW 7841	08/20/2012	FIRST NATIONAL BANK OF O	24.99	066.660.00.04210	SUPPLIES/OFFICE
VCSW 7841	08/20/2012	FIRST NATIONAL BANK OF O	549.99	066.660.00.04450	OFFICE FURNITURE/EQUIPMENT

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VCSW 7842	08/20/2012	QUILL	853.76	066.660.00.04210	SUPPLIES/OFFICE
VCSW 7843	08/20/2012	V C HEALTH INS. FUND	500.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7844	08/20/2012	VERMILION CO PAYROLL FUN	6,280.99	066.660.00.04101	SALARY - PERSONNEL
VCSW 7845	09/04/2012	VERMILION CO PAYROLL FUN	6,271.49	066.660.00.04101	SALARY - PERSONNEL
VCSW 7846	09/10/2012	CHEZEM 660/L	679.46	066.660.00.04251	TRAVEL EXPENSE
VCSW 7847	09/10/2012	KRZYWICKA/ ADRIANNA	583.00	066.660.00.04251	TRAVEL EXPENSE
VCSW 7848	09/14/2012	ILCSWMA	500.00	066.660.00.04361	CONTRACTUAL/PROF SERVICES
VCSW 7849	09/14/2012	TOOLE 660/D	111.30	066.660.00.04251	TRAVEL EXPENSE
VCSW 7850	09/14/2012	VERMILION CO PAYROLL FUN	6,273.86	066.660.00.04101	SALARY - PERSONNEL
VCSW 7851	09/14/2012	VERMILION CO TREASURER	1,357.42	066.660.00.04149	FICA
VCSW 7851	09/14/2012	VERMILION CO TREASURER	1,900.01	066.660.00.04150	IMRF
VCSW 7852	09/20/2012	KRZYWICKA/ ADRIANNA	140.00	066.660.00.04251	TRAVEL EXPENSE
VCSW 7853	09/20/2012	V C HEALTH INS. FUND	500.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7854	10/01/2012	CHEZEM 660/L	514.10	066.660.00.04251	TRAVEL EXPENSE
VCSW 7855	10/01/2012	VERMILION CO PAYROLL FUN	6,274.58	066.660.00.04101	SALARY - PERSONNEL
VCSW 7856	10/05/2012	KRZYWICKA/ ADRIANNA	245.92	066.660.00.04251	TRAVEL EXPENSE
VCSW 7857	10/05/2012	NEUHOFF BROADCASTING	459.00	066.660.00.04361	CONTRACTUAL/PROF SERVICES
VCSW 7858	10/15/2012	VERMILION CO PAYROLL FUN	6,283.46	066.660.00.04101	SALARY - PERSONNEL
VCSW 7859	10/15/2012	VERMILION CO TREASURER	873.97	066.660.00.04149	FICA
VCSW 7859	10/15/2012	VERMILION CO TREASURER	1,263.63	066.660.00.04150	IMRF
VCSW 7860	10/19/2012	TOOLE 660/D	17.42	066.660.00.04210	SUPPLIES/OFFICE
VCSW 7860	10/19/2012	TOOLE 660/D	311.11	066.660.00.04251	TRAVEL EXPENSE
VCSW 7861	10/19/2012	V C HEALTH INS. FUND	500.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7862	10/25/2012	CHEZEM 660/L	343.97	066.660.00.04251	TRAVEL EXPENSE
VCSW 7863	10/25/2012	TOOLE 660/D	221.54	066.660.00.04251	TRAVEL EXPENSE
VCSW 7864	10/25/2012	VERMILION CO PAYROLL FUN	6,054.39	066.660.00.04101	SALARY - PERSONNEL
VCSW 7865	11/01/2012	VERMILION CO TREASURER	900.85	066.660.00.04149	FICA
VCSW 7865	11/01/2012	VERMILION CO TREASURER	1,242.42	066.660.00.04150	IMRF
VCSW 7866	11/13/2012	FIRST NATIONAL BANK OF O	237.30	066.660.00.04251	TRAVEL EXPENSE
VCSW 7867	11/13/2012	KRZYWICKA/ ADRIANNA	668.33	066.660.00.04251	TRAVEL EXPENSE
VCSW 7868	11/13/2012	VERMILION CO PAYROLL FUN	6,297.42	066.660.00.04101	SALARY - PERSONNEL
VCSW 7869	11/26/2012	VERMILION CO PAYROLL FUN	6,277.12	066.660.00.04101	SALARY - PERSONNEL
VCSW 7870	12/03/2012	SOFTMART INC	1,501.16	066.660.00.04210	SUPPLIES/OFFICE
VCSW 7871	12/03/2012	V C HEALTH INS. FUND	500.00	066.660.00.04155	INSURANCE - LIFE/HEALTH
VCSW 7872	12/11/2012	CHEZEM 660/L	502.97	066.660.00.04251	TRAVEL EXPENSE
VCSW 7873	12/11/2012	FIRST NATIONAL BANK OF O	82.88	066.660.00.04251	TRAVEL EXPENSE
VCSW 7874	12/11/2012	KRZYWICKA/ ADRIANNA	294.68	066.660.00.04251	TRAVEL EXPENSE
VCSW 7875	12/11/2012	SHICK SCHOOL & OFFICE SU	2,650.00	066.660.00.04450	OFFICE FURNITURE/EQUIPMENT
VCSW 7876	12/11/2012	TOOLE 660/D	278.25	066.660.00.04251	TRAVEL EXPENSE
VCSW 7877	12/11/2012	V C AUDITOR	203.40	066.660.00.04210	SUPPLIES/OFFICE
VCSW 7878	12/12/2012	VERMILION CO PAYROLL FUN	6,249.75	066.660.00.04101	SALARY - PERSONNEL
VCSW 7880	12/18/2012	VERMILION CO PAYROLL FUN	3,053.98	066.660.00.04153	PERSONAL DAYS
VCSW 7881	12/18/2012	VERMILION CO TREASURER	1,311.08	066.660.00.04149	FICA
VCSW 7881	12/18/2012	VERMILION CO TREASURER	1,895.61	066.660.00.04150	IMRF
VCSW 7885	01/02/2013	TOOLE 660/D	377.27	066.660.00.04251	TRAVEL EXPENSE
VCSW 7885	01/02/2013	TOOLE 660/D	24.30	066.660.00.04361	CONTRACTUAL/PROF SERVICES
VCSW 7886	01/02/2013	VERMILION CO TREASURER	233.63	066.660.00.04149	FICA
VCSW 7886	01/02/2013	VERMILION CO TREASURER	307.53	066.660.00.04150	IMRF
VEMP 3163	01/26/2012	CAM SYSTEMS	2,651.50	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3164	03/05/2012	CAM SYSTEMS	2,585.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
VEMP 3165	04/03/2012	CAM SYSTEMS	2,604.50	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3166	04/26/2012	CAM SYSTEMS	2,435.50	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3167	05/16/2012	AMERICAN MESSAGING	139.20	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3168	05/31/2012	CAM SYSTEMS	100.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3168	05/31/2012	CAM SYSTEMS	2,396.50	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3169	06/28/2012	CAM SYSTEMS	2,357.50	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3169	06/28/2012	CAM SYSTEMS	100.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3170	07/26/2012	CAM SYSTEMS	2,265.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3171	09/04/2012	BANKCARD PROCESSING CTR	379.54	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3172	09/04/2012	CAM SYSTEMS	2,302.50	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3173	10/01/2012	CAM SYSTEMS	2,392.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3174	11/01/2012	CAM SYSTEMS	1,065.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3175	11/01/2012	DANVILLE PAPER & SUPPLY	63.60	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3176	11/01/2012	SIEMANS HEALTHCARE DIAGN	1,727.30	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3177	11/01/2012	SOLUTION SPECIALTIES INC	1,562.82	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3178	11/01/2012	XEROX CORPORATION	7,777.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3179	11/13/2012	SIEMENS HEALTHCARE DIAGN	90.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3180	11/13/2012	XEROX CORPORATION	81.67	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3181	11/20/2012	BUD'S EXPRESS CELLULAR	124.97	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3182	12/11/2012	CAM SYSTEMS	2,324.50	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3183	12/11/2012	REDWOOD TOXICOLOGY LAB	1,429.47	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3184	12/11/2012	SOLUTION SPECIALTIES INC	746.90	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3185	12/18/2012	BARBECK COMMUNICATIONS	157.50	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3186	12/18/2012	SPARKLE CLEAN	11.50	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3187	01/02/2013	VOYAGER FLEET SYSTEMS IN	906.78	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3188	01/02/2013	XEROX CORPORATION	205.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
VEMP 3190	01/11/2013	CAM SYSTEMS	2,312.00	081.881.00.04361	CONTRACTUAL/PROF SERVICES
911K 7197	12/30/2011	FIRST FINANCIAL BANK	500,000.00	016.101.00.01006	INVESTMENTS
911K 7198	01/27/2012	NATIONAL ACADEMIES OF	20.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 7199	01/27/2012	NATIONAL ACADEMIES OF	200.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 7200	01/27/2012	NATIONAL ACADEMIES OF	75.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 7201	02/29/2012	MAIN SOURCE BANK	1,000,000.00	016.101.00.01006	INVESTMENTS
911K 7202	03/30/2012	MAIN SOURCE BANK	500,000.00	016.101.00.01006	INVESTMENTS
911K 7204	05/31/2012	FIRST MIDWEST BANK	500,000.00	016.101.00.01006	INVESTMENTS
911K 7205	06/25/2012	VERMILION CO TREASURER	875.00	016.101.00.03204	911 FEES
911K 7206	08/31/2012	MAIN SOURCE BANK	500,000.00	016.101.00.01006	INVESTMENTS
911K 7207	09/28/2012	MAIN SOURCE BANK	500,000.00	016.101.00.01006	INVESTMENTS
911K 7208	10/31/2012	MAIN SOURCE BANK	500,000.00	016.101.00.01006	INVESTMENTS
911K 7209	11/30/2012	MAIN SOURCE BANK	500,000.00	016.101.00.01006	INVESTMENTS
911K 136899	12/01/2011	PRIORITY DISPATCH	640.00CR	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136902	12/20/2011	A T & T	351.04	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136903	12/20/2011	A T & T 030489195800	241.26	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136904	12/20/2011	A T & T 217-442-0153	554.46	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136905	12/20/2011	A T & T 217-442-0168	371.25	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136906	12/20/2011	A T & T 217-442-1414	36.42	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136907	12/20/2011	A T & T 217-442-2275	464.88	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136908	12/20/2011	A T & T 2173737980	4,113.52	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136909	12/20/2011	AT&T	539.50	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136910	12/20/2011	BANKCARD PROCESSING CENT	141.97	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136911	12/20/2011	BARBECK COMMUNICATIONS	4,200.00	016.911.00.04374	MISCELLANEOUS EXPENSES

BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
911K 136912	12/20/2011	BARBECK COMMUNICATIONS	6,300.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136913	12/20/2011	CREATIVE INFORMATION SYS	11,041.69	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136914	12/20/2011	DAVIS & DELANOIS	4,125.00	016.911.00.04361	CONTRACTUAL/PROF SERVICES
911K 136915	12/20/2011	FRONTIER EF21018	311.94	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136916	12/20/2011	FRONTIER EF21037	57.03	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136917	12/20/2011	FRONTIER 000 911	1,542.09	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136918	12/20/2011	FRONTIER 217 L00	46.10	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136919	12/20/2011	FRONTIER 217 L00	46.10	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136920	12/20/2011	FRONTIER 217 004	120.85	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136921	12/20/2011	FRONTIER 217 011	120.85	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136922	12/20/2011	FRONTIER 217 025	120.85	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136923	12/20/2011	FRONTIER 217 049	125.30	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136924	12/20/2011	FRONTIER 217 283	140.94	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136925	12/20/2011	FRONTIER 217 283	61.96	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136926	12/20/2011	FRONTIER 217 510	57.76	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136927	12/20/2011	FRONTIER 217 510	57.74	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136928	12/20/2011	FRONTIER 217 911	2,302.11	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136929	12/20/2011	HOWARD 016	26.01	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136930	12/20/2011	NATIONAL ACADEMIES OF	85.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136931	12/20/2011	OLD NATIONAL BANK	39,342.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136932	12/20/2011	VERIZON WIRELESS	27.90	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136933	01/26/2012	A T & T	349.42	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136934	01/26/2012	A T & T 030489195800	216.40	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136935	01/26/2012	A T & T 217-442-0153	540.06	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136936	01/26/2012	A T & T 217-442-0168	346.63	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136937	01/26/2012	A T & T 217-442-1414	35.22	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136938	01/26/2012	A T & T 217-442-2275	464.80	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136939	01/26/2012	A T & T 773R0749776428	539.50	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136940	01/26/2012	A T & T 2173737980	44.50	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136941	01/26/2012	ARNOLD'S OFFICE SUPPLY I	207.09	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136942	01/26/2012	BANKCARD PROCESSING CENT	327.46	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136943	01/26/2012	BARBECK COMMUNICATIONS I	595.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136944	01/26/2012	FRONTIER EF21018	311.94	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136945	01/26/2012	FRONTIER EF21037	57.03	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136946	01/26/2012	FRONTIER 000 911	1,544.34	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136947	01/26/2012	FRONTIER 217 L00	46.16	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136948	01/26/2012	FRONTIER 217 L00	46.16	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136949	01/26/2012	FRONTIER 217 004	121.01	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136950	01/26/2012	FRONTIER 217 011	121.01	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136951	01/26/2012	FRONTIER 217 025	121.01	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136952	01/26/2012	FRONTIER 217 049	125.43	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136953	01/26/2012	FRONTIER 217 283	141.08	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136954	01/26/2012	FRONTIER 217 283	61.99	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136955	01/26/2012	FRONTIER 217 510	57.83	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136956	01/26/2012	FRONTIER 217 510	57.83	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136957	01/26/2012	FRONTIER 217 911	2,305.45	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136958	01/26/2012	HOWARD 016	30.09	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136959	01/26/2012	MOTOROLA	127,479.80	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136960	01/26/2012	NATIONAL ACADEMIES OF	200.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136960	01/26/2012	NATIONAL ACADEMIES OF	75.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136960	01/26/2012	NATIONAL ACADEMIES OF	20.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136960	01/26/2012	NATIONAL ACADEMIES OF	295.00CR	016.911.00.04374	MISCELLANEOUS EXPENSES

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
911K 136961	01/26/2012	UNIFIED NETWORKING INC	39,900.00	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 136962	01/26/2012	VERIZON WIRELESS	31.44	016.911.00.04374	MISCELLANEOUS EXPENSES
911K 143517	04/30/2012	MAIN SOURCE BANK	500,000.00	016.101.00.01006	INVESTMENTS

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BANK CHECK#	DATE	VENDOR NAME	AMOUNT	FUND & ACCOUNT	ACCOUNT NAME
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REPORT TOTALS:			227,852,221.09		
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RECORDS PRINTED - 016557

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GL541R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
001	GENERAL FUND	32,808,306.98
002	IMRF FUND	5,457,990.08
003	VERMILION COUNTY HEALTH DEPT	1,452,845.83
004	MENTAL HEALTH 708 FUND	782,898.30
005	LIABILITY INSURANCE FUND	3,030,585.26
006	PSB RENT FUND	15,950,968.62
007	COUNTY HIGHWAY FUND	5,282,043.65
008	MFT COUNTY FUND	8,407,909.94
009	LAW ENFORCEMENT FUND	6,850,903.80
010	INDEMNITY FUND	276,000.00
011	ANIMAL CONTROL FUND	333,620.59
013	GIS AUTOMATION FUND	95,461.75
014	PROBATION SERVICE FUND	327,067.38
015	COUNTY CLERK VITAL RECORDS	11,758.39
016	911 FUND	5,253,829.20
018	CO CLERK TAX AUTOMATION FUND	1,144.51
019	FICA (SOCIAL SECURITY)	1,920,576.83
033	V C HEALTH INSURANCE FUND	624,003.54
035	CORONER'S AUTOMATION	15,085.76
036	EIU FUND	288,447.32
037	FINGERPRINT FUND	17,618.06
041	CAPITAL IMPROVEMENTS FUND	73,353.66
042	NORTH FORK SPEC SERV AREA 1	20,457.50
043	NORTH FORK SPEC SERV AREA 2	7,708.62
044	NORTH FORK SPEC SERV AREA 3	1,482.43
048	LAW ENFORCEMENT GRANT	9,637.79
051	VERMILION MANOR NURSING HOME	10,891,845.90
053	VC DRUG ABUSE PREVENTION PRG	38,696.04
054	REGIONAL SUPT/DIRECT SERVICE	161,610.60
057	REGIONAL SUPT/TRUSTEES	112.00
058	REGIONAL SUPT/INSTITUTE	17,497.84
059	REGIONAL SUPT/BUS DRIVERS	3,918.74
060	REGIONAL SUPT/GED	12,919.64
061	MFT TOWNSHIP FUND	2,057,162.77
062	COUNTY BRIDGE FUND	3,180,213.36
063	LAW LIBRARY FUND	15,338.88
064	DRAINAGE DISTRICT FUND	1,137,234.24
066	VC SOLID WASTE MANAGEMENT	230,157.69
069	WORKING CASH FUND	577,776.00
070	COUNTY COLLECTION FUND	36,570,498.20
071	TRAFFIC FEE FUND	14,534.82
073	INHERITANCE TAX FUND	611,863.72
074	COURT AUTOMATION FUND	107,102.17
075	COURT SECURITY FEE FUND	123,192.06
076	RECORDER SPECIAL FUND	64,477.46

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FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
077	DEPOSIT FUND	1,777,977.70
078	CIRCUIT CLERK OPER & ADMIN	5,271.62
079	COURT DOCUMENT STORAGE FUND	147,363.92
080	DRUG COURT FEE FUND	5,000.00
081	VC ELECTRONIC MONITOR	43,294.75
086	BOARD OF ELECTION FUND	662.28
087	REGIONAL SUPT/STATE AID	79,449,968.85
088	TREASURER AUTOMATION FUND	13,380.51
089	PAYROLL CLEARING FUND	1,036,558.52
090	VC TRUSTEE REVOLVING FUND	19,100.00
091	CHILD SUPPORT/MAINT	80,856.36
097	VICTIM WITNESS/ATTY GENERAL	13,319.66
099	VC MEG/EXP MULTI-JUR NARC	141,609.00
TOTAL ALL FUNDS		227,852,221.09

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BECK	OLD NATIONAL BANK	662.28
CCC1	FIRST MIDWEST BANK	23,441,480.79
CCC2	OLD NATIONAL BANK	1,830,297.88
CCC3	FIRST FINANCIAL BANK	2,582,959.89
CCC5	ALLERTON-PHILO EXCHANGE BANK	239,576.55
CCC6	CATLIN FIRST NATIONAL BANK	1,074,114.35
CCC7	ILLINOIS NAT BANK-FAIRMOUNT	650,650.17
CCC8	FIRST NAT BANK-GEORGETOWN	744,595.63
CC11	OAKWOOD UNITED COMM BANK	949,977.54
CC12	MAIN SOURCE BANK	484,672.39
CC13	RIDGE FARM FIRST FINANCIAL	359,040.62
CC14	BANK OF RANTOUL - ROSSVILLE	684,332.17
CC15	SIDELL STATE BANK	462,876.55
CC17	COMMUNITY BANK - WELLINGTON	1,103,655.18
CC20	FIRST NAT. BANK OF OGDEN	298,983.39
CC22	CENTRAL ILLINOIS BANK	191,120.76
CC25	IROQUOIS FEDERAL	1,472,164.34
DDCK	FIRST MIDWEST BANK	1,137,234.24
ESCK	FIRST MIDWEST BANK	141,609.00
GFCK	OLD NATIONAL BANK	78,909,735.61
HECK	FIRST FINANCIAL BANK	1,452,845.83

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BANK RECAP:

BANK	NAME	DISBURSEMENTS
JDDC	OLD NATIONAL BANK	5,000.00
LECK	FIRST FINANCIAL BANK	9,637.79
MFCK	FIRST MIDWEST BANK	8,407,909.94
MHCK	OLD NATIONAL BANK	782,898.30
PRCK	FIRST MIDWEST BANK	1,036,558.52
RSBD	OLD NATIONAL BANK	3,918.74
RSDA	OLD NATIONAL BANK	38,696.04
RSEU	FIRST FINANCIAL BANK	288,447.32
RSFP	FIRST FINANCIAL BANK	17,618.06
RSGE	OLD NATIONAL BANK	12,919.64
RSIN	FIRST FINANCIAL BANK	17,497.84
RSRD	FIRST FINANCIAL BANK	79,611,579.45
RSTR	FIRST FINANCIAL BANK	112.00
SPCK	FIRST MIDWEST BANK	80,856.36
TBCK	FIRST MIDWEST BANK	3,180,213.36
TRCK	FIRST MIDWEST BANK	5,282,043.65
TSCK	FIRST MIDWEST BANK	2,655,280.97
TWCK	FIRST MIDWEST BANK	2,057,162.77
VCKK	OLD NATIONAL BANK	624,003.54
VCSW	FIRST FINANCIAL BANK	230,157.69
VEMP	FIRST MIDWEST BANK	43,294.75
911K	OLD NATIONAL BANK	5,253,829.20
TOTAL	ALL BANKS	227,852,221.09